



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Western-Southern Life Assurance Company

NAIC Group Code	0836	0836	NAIC Company Code	92622	Employer's ID Number	31-1000236
	(Current)	(Prior)				
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	12/01/1980			Commenced Business	03/05/1981	
Statutory Home Office	400 Broadway			Cincinnati, OH, US 45202		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	400 Broadway					
	(Street and Number)					
	Cincinnati, OH, US 45202			513-629-1800		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	400 Broadway			Cincinnati, OH, US 45202		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	400 Broadway					
	(Street and Number)					
	Cincinnati, OH, US 45202			513-629-1800		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Internet Website Address	WWW.WesternSouthernLife.com					
Statutory Statement Contact	Wade Matthew Fugate			513-629-1402		
	(Name)			(Area Code) (Telephone Number)		
	CompAcctGrp@WesternSouthernLife.com			513-629-1871		
	(E-mail Address)			(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, Controllor	David Todd Henderson, Sr VP, Chf 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
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 Spears, 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	George Alphonse Schaefer Jr. #
Robert Blair Truit	Thomas Luke Williams	John Peter Zanotti

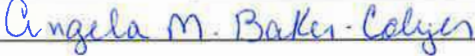
State of	Ohio	SS
County of	Hamilton	

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


John Finn Barrett
Chairman of Board, President & CEO


Donald Joseph Wuebbeling
Secretary and Counsel


Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this
20th day of February, 2026


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



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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	26,226,097,074	0	26,226,097,074	23,534,226,216
2. Stocks (Schedule D):				
2.1 Preferred stocks	149,128,620	0	149,128,620	91,854,639
2.2 Common stocks	1,679,748,339	193,472,734	1,486,275,605	1,221,718,222
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	6,443,868,511	0	6,443,868,511	5,799,044,249
3.2 Other than first liens.....			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$				
encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less				
\$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 70,173,739 , Schedule E - Part 1), cash equivalents (\$ 593,860,471 , Schedule E - Part 2) and short-term investments (\$ 0 , Schedule DA)	664,034,210	0	664,034,210	482,774,466
6. Contract loans (including \$ premium notes)	19,086,956	0	19,086,956	20,911,479
7. Derivatives (Schedule DB)	17,183,009	0	17,183,009	3,507,606
8. Other invested assets (Schedule BA)	939,034,322	5,759,500	933,274,822	717,397,590
9. Receivables for securities	6,786,281	0	6,786,281	2,756,787
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	1,066,667	0	1,066,667	1,316,667
12. Subtotals, cash and invested assets (Lines 1 to 11)	36,146,033,989	199,232,234	35,946,801,755	31,875,507,921
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	274,931,235	21,363,785	253,567,450	235,594,435
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,274,163	0	1,274,163	1,377,418
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	14,710,202	0	14,710,202	15,563,403
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	6,231,569	0	6,231,569	3,993,740
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	298,865,615	0	298,865,615	273,683,934
19. Guaranty funds receivable or on deposit	20,189,952	0	20,189,952	17,656,436
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	3,993,942	0	3,993,942	6,736,906
24. Health care (\$ 0) and other amounts receivable	103,632	103,632	0	0
25. Aggregate write-ins for other-than-invested assets	288,938,859	0	288,938,859	40,320,448
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	37,055,273,158	220,699,651	36,834,573,507	32,470,434,641
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,898,905,472	0	2,898,905,472	2,600,584,065
28. Total (Lines 26 and 27)	39,954,178,630	220,699,651	39,733,478,979	35,071,018,706
DETAILS OF WRITE-INS				
1101. Receivables for collateral on derivatives	0	0	0	250,000
1102. Receivables for collateral on revolvers	1,066,667	0	1,066,667	1,066,667
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	1,066,667	0	1,066,667	1,316,667
2501. Admitted disallowed IMR	21,773,730	0	21,773,730	25,054,424
2502. Company owned life insurance - CSV	267,165,129	0	267,165,129	15,266,024
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	288,938,859	0	288,938,859	40,320,448

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 28,428,375,766 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	28,428,375,766	26,341,712,719
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	0	0
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	4,670,644,949	2,639,404,559
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	17,291,980	20,211,034
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	0	0
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	0	
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	0	
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 \$ 0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	1,657,578	752,542
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 4,985,716 ceded	4,985,716	4,178,253
9.4 Interest maintenance reserve (IMR, Line 6)	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 342,816 accident and health \$ and deposit-type contract funds \$	342,816	814,039
11. Commissions and expense allowances payable on reinsurance assumed	0	
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	8,083	106,953
13. Transfers to Separate Accounts due or accrued (net) (including \$ 8,063,490 accrued for expense allowances recognized in reserves, net of reinsured allowances)	9,567,432	12,303,228
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	8,445,335	9,680,015
15.1 Current federal and foreign income taxes, including \$ 4,677,165 on realized capital gains (losses)	16,493,002	22,328,095
15.2 Net deferred tax liability	0	
16. Unearned investment income	451,743	640,093
17. Amounts withheld or retained by reporting entity as agent or trustee	50	553,233
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	52,996,558	34,674,292
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	0	
22. Borrowed money \$ and interest thereon \$	0	
23. Dividends to stockholders declared and unpaid	0	
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	688,217,160	595,329,975
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	25,448,361	12,747,043
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	82,799	0
24.09 Payable for securities	104,142,433	85,970,617
24.10 Payable for securities lending	466,815,743	655,288,769
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	102,529,911	8,439,852
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	34,598,497,415	30,445,135,311
27. From Separate Accounts Statement	2,898,905,472	2,600,584,065
28. Total liabilities (Lines 26 and 27)	37,497,402,887	33,045,719,376
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other-than-special surplus funds	0	0
32. Surplus notes	0	
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	1,672,408,064	1,672,408,064
34. Aggregate write-ins for special surplus funds	21,773,730	25,054,424
35. Unassigned funds (surplus)	539,394,298	325,336,842
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	2,233,576,092	2,022,799,330
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	2,236,076,092	2,025,299,330
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	39,733,478,979	35,071,018,706
DETAILS OF WRITE-INS		
2501. Unfunded commitment to low income housing tax credit properties	79,776,232	0
2502. Deferred fee income	1,616,445	779,580
2503. Payable for collateral on derivatives	17,174,961	3,123,898
2598. Summary of remaining write-ins for Line 25 from overflow page	3,962,273	4,536,374
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	102,529,911	8,439,852
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Admitted disallowed IMR	21,773,730	25,054,424
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	21,773,730	25,054,424

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	6,221,026,039	5,602,460,733
2. Considerations for supplementary contracts with life contingencies	1,902,103	2,655,011
3. Net investment income (Exhibit of Net Investment Income, Line 17)	1,790,230,959	1,571,826,815
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(9,477,870)	(11,181,642)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)		0
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	3,696,441	2,660,024
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	1,969,849	1,746,772
9. Total (Lines 1 to 8.3)	8,009,347,521	7,170,167,713
10. Death benefits	133,480,036	128,108,939
11. Matured endowments (excluding guaranteed annual pure endowments)	1,903,616	2,337,926
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	790,812,372	690,089,484
13. Disability benefits and benefits under accident and health contracts	1,480,732	1,571,930
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	4,101,483,239	2,456,490,078
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	129,983,862	91,882,819
18. Payments on supplementary contracts with life contingencies	2,861,369	2,827,844
19. Increase in aggregate reserves for life and accident and health contracts	2,086,663,047	2,769,146,217
20. Totals (Lines 10 to 19)	7,248,668,273	6,142,455,237
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	165,769,310	136,276,351
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	0	0
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	149,307,561	125,990,833
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	24,799,233	36,145,764
25. Increase in loading on deferred and uncollected premiums	467,621	2,392,349
26. Net transfers to or (from) Separate Accounts net of reinsurance	141,318,274	412,583,213
27. Aggregate write-ins for deductions	29,798,032	24,632,208
28. Totals (Lines 20 to 27)	7,760,128,304	6,880,475,955
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	249,219,217	289,691,758
30. Dividends to policyholders and refunds to members	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	249,219,217	289,691,758
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	54,998,832	97,391,498
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	194,220,385	192,300,260
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 6,324,515 (excluding taxes of \$ (1,647,351) transferred to the IMR)	(30,967,645)	56,676,020
35. Net income (Line 33 plus Line 34)	163,252,740	248,976,280
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	2,025,299,330	1,940,163,404
37. Net income (Line 35)	163,252,740	248,976,280
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 25,537,997	86,277,985	60,451,413
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	11,525,086	51,349,639
41. Change in nonadmitted assets	42,947,883	(31,834,651)
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis (increase) or decrease	0	0
44. Change in asset valuation reserve	(92,887,185)	(88,827,802)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement	(339,747)	21,047
48. Change in surplus notes		
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	0
51.2 Transferred to capital (stock dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders	0	(155,000,000)
53. Aggregate write-ins for gains and losses in surplus	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	210,776,762	85,135,926
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	2,236,076,092	2,025,299,330
DETAILS OF WRITE-INS		
08.301. Miscellaneous income	60,407	145,326
08.302. Other fee income	10,337	10,686
08.303. Company owned life insurance	1,899,105	1,590,760
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	1,969,849	1,746,772
2701. Miscellaneous expense	1,375,338	(2,527,522)
2702. Benefits for employees not included elsewhere	1,793,962	2,051,661
2703. Securities lending expense	26,628,732	25,108,069
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	29,798,032	24,632,208
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	6,225,106,487	5,605,464,658
2. Net investment income	1,756,210,171	1,525,695,264
3. Miscellaneous income	3,767,185	2,816,036
4. Total (Lines 1 through 3)	7,985,083,843	7,133,975,958
5. Benefit and loss related payments	5,167,139,120	3,378,744,766
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	144,393,817	409,718,170
7. Commissions, expenses paid and aggregate write-ins for deductions	374,014,907	346,045,483
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ (1,027,178) tax on capital gains (losses)	65,508,586	125,020,845
10. Total (Lines 5 through 9)	5,751,056,430	4,259,529,264
11. Net cash from operations (Line 4 minus Line 10)	2,234,027,413	2,874,446,694
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	7,873,394,018	4,597,697,372
12.2 Stocks	245,624,359	268,247,354
12.3 Mortgage loans	674,657,321	331,886,544
12.4 Real estate	0	0
12.5 Other invested assets	50,961,144	41,706,240
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(34,041)	(23,326)
12.7 Miscellaneous proceeds	18,421,816	154,435,056
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,863,024,617	5,393,949,240
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds	10,770,413,855	6,912,105,561
13.2 Stocks	357,307,520	182,836,269
13.3 Mortgage loans	1,314,102,974	1,288,591,617
13.4 Real estate	0	0
13.5 Other invested assets	190,727,035	194,105,754
13.6 Miscellaneous applications	4,029,494	874,187
13.7 Total investments acquired (Lines 13.1 to 13.6)	12,636,580,878	8,578,513,388
14. Net increase/(decrease) in contract loans and premium notes	(1,824,523)	(1,526,215)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(3,771,731,738)	(3,183,037,933)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	2,031,240,390	546,820,099
16.5 Dividends to stockholders	0	155,000,000
16.6 Other cash provided (applied)	(312,276,321)	54,355,031
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	1,718,964,069	446,175,130
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	181,259,744	137,583,890
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	482,774,466	345,190,575
19.2 End of year (Line 18 plus Line 19.1)	664,034,209	482,774,466

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	6,221,026,039	203,037,153	0	5,952,788,902	65,199,984				0
2. Considerations for supplementary contracts with life contingencies	1,902,103	XXX	XXX	1,902,103		XXX	XXX		XXX
3. Net investment income	1,790,230,959	107,984,996	0	1,497,379,187	113,018,937			71,847,839	0
4. Amortization of Interest Maintenance Reserve (IMR)	(9,477,870)	(571,696)	0	(6,980,093)	(598,347)			(1,327,734)	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0		XXX		0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0		XXX		0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0		XXX		0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	3,696,441	0	3,438,980	257,461	0		XXX		0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX		0
8.3 Aggregate write-ins for miscellaneous income	1,969,849	0	0	16,676	0	0	0	1,953,173	0
9. Totals (Lines 1 to 8.3)	8,009,347,521	310,450,453	3,438,980	7,445,364,236	177,620,574	0	0	72,473,278	0
10. Death benefits	133,480,036	131,855,652	1,624,384	0	0	XXX	XXX		0
11. Matured endowments (excluding guaranteed annual pure endowments)	1,903,616	1,903,616	0	0	0	XXX	XXX		0
12. Annuity benefits	790,812,372	XXX	XXX	602,435,673	188,376,699	XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	1,480,732	1,480,732	0	0	0		XXX		0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0		XXX		0
15. Surrender benefits and withdrawals for life contracts	4,101,483,239	41,527,197	0	4,057,235,031	2,721,011	XXX	XXX		0
16. Group conversions	0	0	0	0	0		XXX		0
17. Interest and adjustments on contract or deposit-type contract funds	129,983,862	343,813	0	129,640,049	0		XXX		0
18. Payments on supplementary contracts with life contingencies	2,861,369	0	0	2,861,369	0	XXX	XXX		0
19. Increase in aggregate reserves for life and accident and health contracts	2,086,663,047	67,937,863	0	2,069,018,357	(50,293,173)		XXX		0
20. Totals (Lines 10 to 19)	7,248,668,273	245,048,873	1,624,384	6,861,190,479	140,804,537	0	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	165,769,310	18,052,360	744,707	145,850,310	1,121,933		0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0		XXX		0
23. General insurance expenses and fraternal expenses.....	149,307,561	45,768,022	421,910	25,597,561	4,602,295			72,917,773	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	24,799,233	5,019,518	12,566	19,325,765	368,885			72,499	0
25. Increase in loading on deferred and uncollected premiums	467,621	467,621	0	0	0		XXX		0
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	141,318,274	0	(1,215,191)	142,537,358	0		XXX	(3,893)	0
27. Aggregate write-ins for deductions	29,798,032	607,972	7,334	367,252	77,890	0	0	28,737,584	0
28. Totals (Lines 20 to 27)	7,760,128,304	314,964,366	1,595,710	7,194,868,725	146,975,540	0	0	101,723,963	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	249,219,217	(4,513,913)	1,843,270	250,495,511	30,645,034	0	0	(29,250,685)	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0		XXX		0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	249,219,217	(4,513,913)	1,843,270	250,495,511	30,645,034	0	0	(29,250,685)	0
32. Federal income taxes incurred (excluding tax on capital gains)	54,998,832	(947,922)	387,087	52,604,057	6,435,457			(3,479,847)	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	194,220,385	(3,565,991)	1,456,183	197,891,454	24,209,577	0	0	(25,770,838)	0
34. Policies/certificates in force end of year	407,225	188,440	433	159,183	59,169		XXX		0
DETAILS OF WRITE-INS									
08.301. Miscellaneous income	60,407	0	0	6,339	0	0	0	54,068	
08.302. Other fee income	10,337	0	0	10,337	0	0	0	0	
08.303. Company owned life insurance	1,899,105	0	0	0	0	0	0	1,899,105	
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,969,849	0	0	16,676	0	0	0	1,953,173	0
2701. Miscellaneous expense	1,375,338	199	0	97	42	0	0	1,375,000	
2702. Benefits for employees not included elsewhere	1,793,962	607,773	7,334	367,155	77,848	0	0	733,852	
2703. Securities lending expense	26,628,732	0	0	0	0	0	0	26,628,732	
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	29,798,032	607,972	7,334	367,252	77,890	0	0	28,737,584	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	203,037,153		67,604	17,324,986		44,809,669	140,834,894					
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	107,984,996		217,526	11,317,212		22,298,008	74,152,250					
4. Amortization of Interest Maintenance Reserve (IMR)	(571,696)		(1,152)	(59,916)		(118,050)	(392,578)					
5. Separate Accounts net gain from operations excluding unrealized gains or losses	.0											
6. Commissions and expense allowances on reinsurance ceded	.0											
7. Reserve adjustments on reinsurance ceded	.0											
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	.0											
8.2 Charges and fees for deposit-type contracts	.0											
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	310,450,453	0	283,978	28,582,282	0	66,989,627	214,594,566	0	0	0	0	0
10. Death benefits	131,855,652		529,260	4,108,182		62,964,100	64,254,110					
11. Matured endowments (excluding guaranteed annual pure endowments)	1,903,616		40,000			1,863,616						
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	1,480,732		430	15,411		1,450,850	14,041					
14. Coupons, guaranteed annual pure endowments and similar benefits	.0											
15. Surrender benefits and withdrawals for life contracts	41,527,197		93,276	6,815,506		14,756,999	19,861,416					
16. Group conversions	.0											
17. Interest and adjustments on contract or deposit-type contract funds	343,813		13,126	10,519		194,052	126,116					
18. Payments on supplementary contracts with life contingencies	.0											
19. Increase in aggregate reserves for life and accident and health contracts ...	67,937,863		(388,390)	(901,917)		(26,363,146)	95,591,316					
20. Totals (Lines 10 to 19)	245,048,873	0	287,702	10,047,701	0	54,866,471	179,846,999	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	18,052,360		321,603	4,518,199		1,171,514	12,041,044					XXX
22. Commissions and expense allowances on reinsurance assumed	.0											
23. General insurance expenses	45,768,022		1,803,025	16,250,794		6,047,327	21,666,876					
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,019,518		1,671	428,311		1,001,451	3,588,085					
25. Increase in loading on deferred and uncollected premiums	467,621		(1,163)	468,784								
26. Net transfers to or (from) Separate Accounts net of reinsurance	.0											
27. Aggregate write-ins for deductions	607,972	0	46,248	188,222	0	103,591	269,911	0	0	0	0	0
28. Totals (Lines 20 to 27)	314,964,366	0	2,459,086	31,902,011	0	63,190,354	217,412,915	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(4,513,913)	0	(2,175,108)	(3,319,729)	0	3,799,273	(2,818,349)	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0											
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(4,513,913)	0	(2,175,108)	(3,319,729)	0	3,799,273	(2,818,349)	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(947,922)		(456,773)	(697,143)		797,847	(591,853)					
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)	(3,565,991)	0	(1,718,335)	(2,622,586)	0	3,001,426	(2,226,496)	0	0	0	0	0
34. Policies/certificates in force end of year	188,440		1,360	48,961		67,121	70,998					
DETAILS OF WRITE-INS												
08.301.												
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	.0	0	.0	.0	0	.0	.0	.0	0	.0	.0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0
2701. Miscellaneous expense	199	0	.0	63	0	118	18					
2702. Benefits for employees not included elsewhere	607,773		46,248	188,159		103,473	269,893					
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page	.0	0	.0	.0	0	.0	.0	.0	0	.0	.0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	607,972	0	46,248	188,222	0	103,591	269,911	0	0	0	0	0

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts ^(b)	0								
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	0								
4. Amortization of Interest Maintenance Reserve (IMR)	0								
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0								
6. Commissions and expense allowances on reinsurance ceded	0								
7. Reserve adjustments on reinsurance ceded	0								
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	3,438,980					3,438,980			
8.2 Charges and fees for deposit-type contracts	0								
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	3,438,980	0	0	0	0	3,438,980	0	0	0
10. Death benefits	1,624,384					1,624,384			
11. Matured endowments (excluding guaranteed annual pure endowments)	0								
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0								
14. Coupons, guaranteed annual pure endowments and similar benefits	0								
15. Surrender benefits and withdrawals for life contracts	0								
16. Group conversions	0								
17. Interest and adjustments on contract or deposit-type contract funds	0								
18. Payments on supplementary contracts with life contingencies	0								
19. Increase in aggregate reserves for life and accident and health contracts	0								
20. Totals (Lines 10 to 19)	1,624,384	0	0	0	0	1,624,384	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	744,707					744,707			XXX
22. Commissions and expense allowances on reinsurance assumed	0								
23. General insurance expenses	421,910					421,910			
24. Insurance taxes, licenses and fees, excluding federal income taxes	12,566					12,566			
25. Increase in loading on deferred and uncollected premiums	0								
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,215,191)					(1,215,191)			
27. Aggregate write-ins for deductions	7,334	0	0	0	0	7,334	0	0	0
28. Totals (Lines 20 to 27)	1,595,710	0	0	0	0	1,595,710	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	1,843,270	0	0	0	0	1,843,270	0	0	0
30. Dividends to policyholders and refunds to members	0								
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,843,270	0	0	0	0	1,843,270	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	387,087					387,087			
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)	1,456,183	0	0	0	0	1,456,183	0	0	0
34. Policies/certificates in force end of year	433					433			
DETAILS OF WRITE-INS									
08.301. Miscellaneous income	0	0	0	0	0	0			
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0
2701. Benefits for employees not included elsewhere	7,334					7,334			
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	7,334	0	0	0	0	7,334	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	5,952,788,902	5,008,995,362		126,694		943,666,846	
2. Considerations for supplementary contracts with life contingencies	1,902,103	XXX	XXX	XXX	XXX	1,902,103	XXX
3. Net investment income	1,497,379,187	964,054,763		141,483		286,762,272	246,420,669
4. Amortization of Interest Maintenance Reserve (IMR)	(6,980,093)	(5,103,914)		(749)		(1,518,182)	(357,248)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0						
6. Commissions and expense allowances on reinsurance ceded	0						
7. Reserve adjustments on reinsurance ceded	0						
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	257,461			257,461			
8.2 Charges and fees for deposit-type contracts	0						
8.3 Aggregate write-ins for miscellaneous income	16,676	0	0	16,676	0	0	0
9. Totals (Lines 1 to 8.3)	7,445,364,236	5,967,946,211	0	541,565	0	1,230,813,039	246,063,421
10. Death benefits	0						
11. Matured endowments (excluding guaranteed annual pure endowments)	0						
12. Annuity benefits	602,435,673	269,727,540		411,317		332,296,816	
13. Disability benefits and benefits under accident and health contracts	0						
14. Coupons, guaranteed annual pure endowments and similar benefits	0						
15. Surrender benefits and withdrawals for life contracts	4,057,235,031	4,053,267,076		1,857,070		2,110,885	
16. Group conversions	0						
17. Interest and adjustments on contract or deposit-type contract funds	129,640,049	2,651,395		12,187		28,997	126,947,470
18. Payments on supplementary contracts with life contingencies	2,861,369					2,861,369	
19. Increase in aggregate reserves for life and accident and health contracts	2,069,018,357	1,201,169,917		26,069		867,822,371	
20. Totals (Lines 10 to 19)	6,861,190,479	5,526,815,928	0	2,306,643	0	1,205,120,438	126,947,470
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	145,850,310	103,275,834		44,199		33,234,795	9,295,482
22. Commissions and expense allowances on reinsurance assumed	0						
23. General insurance expenses	25,597,561	17,845,150		174,815		6,647,776	929,820
24. Insurance taxes, licenses and fees, excluding federal income taxes	19,325,765	16,261,734		411		2,687,694	375,926
25. Increase in loading on deferred and uncollected premiums	0						
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	142,537,358	144,623,950		(2,086,592)			
27. Aggregate write-ins for deductions	367,252	302,223	0	1,680	0	46,768	16,581
28. Totals (Lines 20 to 27)	7,194,868,725	5,809,124,819	0	441,156	0	1,247,737,471	137,565,279
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	250,495,511	158,821,392	0	100,409	0	(16,924,432)	108,498,142
30. Dividends to policyholders and refunds to members	0						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	250,495,511	158,821,392	0	100,409	0	(16,924,432)	108,498,142
32. Federal income taxes incurred (excluding tax on capital gains)	52,604,057	33,352,492		21,086		(3,554,131)	22,784,610
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)	197,891,454	125,468,900	0	79,323	0	(13,370,301)	85,713,532
34. Policies/certificates in force end of year	159,183	138,229		353		20,601	
DETAILS OF WRITE-INS							
08.301. Miscellaneous income	6,339	0	0	6,339	0	0	0
08.302. Other fee income	10,337	0	0	10,337	0	0	0
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	16,676	0	0	16,676	0	0	0
2701. Miscellaneous expense	97	82	0	3	0	0	12
2702. Benefits for employees not included elsewhere	367,155	302,141		1,677		46,768	16,569
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	367,252	302,223	0	1,680	0	46,768	16,581

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	65,199,984					65,199,984	
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX		XXX
3. Net investment income	113,018,937					113,018,937	
4. Amortization of Interest Maintenance Reserve (IMR)	(598,347)					(598,347)	
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0						
6. Commissions and expense allowances on reinsurance ceded	0						
7. Reserve adjustments on reinsurance ceded	0						
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0						
8.2 Charges and fees for deposit-type contracts	0						
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	177,620,574	0	0	0	0	177,620,574	0
10. Death benefits	0						
11. Matured endowments (excluding guaranteed annual pure endowments)	0						
12. Annuity benefits	188,376,699					188,376,699	
13. Disability benefits and benefits under accident and health contracts	0						
14. Coupons, guaranteed annual pure endowments and similar benefits	0						
15. Surrender benefits and withdrawals for life contracts	2,721,011					2,721,011	
16. Group conversions	0						
17. Interest and adjustments on contract or deposit-type contract funds	0						
18. Payments on supplementary contracts with life contingencies	0						
19. Increase in aggregate reserves for life and accident and health contracts	(50,293,173)					(50,293,173)	
20. Totals (Lines 10 to 19)	140,804,537	0	0	0	0	140,804,537	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,121,933					1,121,933	
22. Commissions and expense allowances on reinsurance assumed	0						
23. General insurance expenses	4,602,295					4,602,295	
24. Insurance taxes, licenses and fees, excluding federal income taxes	368,885					368,885	
25. Increase in loading on deferred and uncollected premiums	0						
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	0						
27. Aggregate write-ins for deductions	77,890	0	0	0	0	77,890	0
28. Totals (Lines 20 to 27)	146,975,540	0	0	0	0	146,975,540	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	30,645,034	0	0	0	0	30,645,034	0
30. Dividends to policyholders and refunds to members	0						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .	30,645,034	0	0	0	0	30,645,034	0
32. Federal income taxes incurred (excluding tax on capital gains)	6,435,457					6,435,457	
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)	24,209,577	0	0	0	0	24,209,577	0
34. Policies/certificates in force end of year	59,169					59,169	
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0
2701. Miscellaneous expense	42					42	
2702. Benefits for employees not included elsewhere	77,848					77,848	
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	77,890	0	0	0	0	77,890	0

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
		Individual	Group										
	Total			Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts													
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income													
4. Amortization of Interest Maintenance Reserve (IMR)													
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded													
7. Reserve adjustments on reinsurance ceded													
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income													
9. Totals (Lines 1 to 8.3)													
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts													
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts													
20. Totals (Lines 10 to 19)													
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)													
22. Commissions and expense allowances on reinsurance assumed													
23. General insurance expenses													
24. Insurance taxes, licenses and fees, excluding federal income taxes													
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)													
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)													
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)													
32. Federal income taxes incurred (excluding tax on capital gains)													
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)													
34. Policies/certificates in force end of year													
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)													
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)													

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	2, 111, 178, 218	0	4, 562, 353	228, 161, 667	0	407, 405, 331	1, 471, 048, 867	0	0	0	0	0
2. Tabular net premiums or considerations	191, 799, 813		75, 966	30, 678, 602		6, 629, 084	154, 416, 161					
3. Present value of disability claims incurred	(31, 764)		(31, 764)									
4. Tabular interest	80, 999, 987		177, 337	10, 403, 696		19, 920, 242	50, 498, 712					
5. Tabular less actual reserve released	0											
6. Increase in reserve on account of change in valuation basis	0											
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	7, 052, 798	XXX		7, 052, 798						XXX		
7. Other increases (net)	0											
8. Totals (Lines 1 to 7)	2, 390, 999, 052	0	4, 783, 892	276, 296, 763	0	433, 954, 657	1, 675, 963, 740	0	0	0	0	0
9. Tabular cost	105, 841, 393		142, 581	34, 761, 159		25, 955, 789	44, 981, 864					
10. Reserves released by death	45, 232, 984		315, 860	602, 356		8, 661, 326	35, 653, 442					
11. Reserves released by other terminations (net)	59, 343, 594		151, 058	13, 658, 087		16, 860, 242	28, 674, 207					
12. Annuity, supplementary contract and disability payments involving life contingencies	1, 504, 084		430	15, 411		1, 474, 202	14, 041					
13. Net transfers to or (from) Separate Accounts	0											
14. Total Deductions (Lines 9 to 13)	211, 922, 055	0	609, 929	49, 037, 013	0	52, 951, 559	109, 323, 554	0	0	0	0	0
15. Reserve December 31 of current year	2, 179, 076, 997	0	4, 173, 963	227, 259, 750	0	381, 003, 098	1, 566, 640, 186	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV ending balance December 31, current year	1, 269, 948, 493		4, 007, 467			363, 746, 081	902, 194, 945					
17. Amount available for policy loans based upon Line 16 CSV	1, 250, 421, 566		3, 498, 905			345, 918, 811	901, 003, 850					

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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

(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	0	0	0	0	0	0	0	0	0
2. Tabular net premiums or considerations	0								
3. Present value of disability claims incurred	0								
4. Tabular interest	14,949,188					14,949,188			
5. Tabular less actual reserve released	0								
6. Increase in reserve on account of change in valuation basis	0								
7. Other increases (net)	0								
8. Totals (Lines 1 to 7)	14,949,188	0	0	0	0	14,949,188	0	0	0
9. Tabular cost	1,897,158					1,897,158			
10. Reserves released by death	0								
11. Reserves released by other terminations (net)	0								
12. Annuity, supplementary contract and disability payments involving life contingencies	0								
13. Net transfers to or (from) Separate Accounts	13,052,030					13,052,030			
14. Total Deductions (Lines 9 to 13)	14,949,188	0	0	0	0	14,949,188	0	0	0
15. Reserve December 31 of current year	0	0	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV ending balance December 31, current year	0								
17. Amount available for policy loans based upon Line 16 CSV	0								

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitalizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	22,088,928,132	17,043,940,627	0	3,203,463	0	5,041,784,042	0
2. Tabular net premiums or considerations	5,997,863,298	5,009,390,388		126,694		988,346,216	
3. Present value of disability claims incurred	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	1,098,270,392	873,919,245		3,098,887		221,252,260	
5. Tabular less actual reserve released	22,374,888	4,315,536		9,169		18,050,183	
6. Increase in reserve on account of change in valuation basis	0						
7. Other increases (net)	(183,917)	(176,522)		(7,395)			
8. Totals (Lines 1 to 7)	29,207,252,793	22,931,389,274	0	6,430,818	0	6,269,432,701	0
9. Tabular cost	0						
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	4,425,475,568	4,406,443,585		2,278,844		16,753,139	
12. Annuity, supplementary contract and disability payments involving life contingencies	343,073,149					343,073,149	
13. Net transfers to or (from) Separate Accounts	280,718,503	279,796,061		922,442			
14. Total Deductions (Lines 9 to 13)	5,049,267,220	4,686,239,646	0	3,201,286	0	359,826,288	0
15. Reserve December 31 of current year	24,157,985,573	18,245,149,628	0	3,229,532	0	5,909,606,413	0
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year	17,276,511,913	17,273,282,381		3,229,532			
17. Amount available for policy loans based upon Line 16 CSV	0						

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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

(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	2,141,606,372	0	0	0	0	2,141,606,372	0
2. Tabular net premiums or considerations	72,591,688					72,591,688	
3. Present value of disability claims incurred	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	82,509,649					82,509,649	
5. Tabular less actual reserve released	47,802,381					47,802,381	
6. Increase in reserve on account of change in valuation basis	0						
7. Other increases (net)	0						
8. Totals (Lines 1 to 7)	2,344,510,090	0	0	0	0	2,344,510,090	0
9. Tabular cost	0						
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	62,293,618					62,293,618	
12. Annuity, supplementary contract and disability payments involving life contingencies	190,903,273					190,903,273	
13. Net transfers to or (from) Separate Accounts	0						
14. Total Deductions (Lines 9 to 13)	253,196,891	0	0	0	0	253,196,891	0
15. Reserve December 31 of current year	2,091,313,199	0	0	0	0	2,091,313,199	0
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year	0						
17. Amount available for policy loans based upon Line 16 CSV	0						

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 7,321,439	8,931,737
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) 1,319,647,660	1,336,230,292
1.3	Bonds of affiliates	(a) 868,114	828,794
2.1	Preferred stocks (unaffiliated)	(b) 10,873,867	10,549,961
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated)	32,316,804	32,583,179
2.21	Common stocks of affiliates	39,761,223	39,761,223
3.	Mortgage loans	(c) 338,225,516	346,019,275
4.	Real estate	(d) 0	0
5.	Contract loans	1,421,122	1,454,882
6.	Cash, cash equivalents and short-term investments	(e) 23,385,169	22,922,970
7.	Derivative instruments	(f) .....(1,874,752)	(1,874,752)
8.	Other invested assets	20,709,879	20,867,424
9.	Aggregate write-ins for investment income	4,815,670	4,815,670
10.	Total gross investment income	1,797,471,711	1,823,090,655
11.	Investment expenses		(g) 24,867,477
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 29,544
13.	Interest expense		(h) 7,962,673
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		32,859,694
17.	Net investment income (Line 10 minus Line 16)		1,790,230,961
DETAILS OF WRITE-INS			
0901.	Securities Lending Fee	2,497,836	2,497,836
0902.	Miscellaneous	2,317,834	2,317,834
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	4,815,670	4,815,670
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

(a) Includes \$ 124,359,048 accrual of discount less \$ 122,551,399 amortization of premium and less \$ 38,214,630 paid for accrued interest on purchases.

(b) Includes \$ 267,615 accrual of discount less \$ 39,331 amortization of premium and less \$ 15,056 paid for accrued dividends on purchases.

(c) Includes \$ 5,618,998 accrual of discount less \$ 99,384 amortization of premium and less \$ paid for accrued interest on purchases.

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

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

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

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

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

(i) Includes \$ 0 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	258,612	(2,374,804)	(2,116,192)	(7,409)	0
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....0	.....	.....
1.2	Other bonds (unaffiliated)	(13,139,568)	(37,429,477)	(50,569,045)	(6,515,722)	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	460,440	(1,149,085)	(688,645)	2,194,292	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	30,151,376	(6,346,665)	23,804,711	86,303,568	0
2.21	Common stocks of affiliates	0	0	0	(8,814,737)	0
3.	Mortgage loans	(1,820,044)	0	(1,820,044)	0	0
4.	Real estate .....	.....	.....0	0	.....	.....0
5.	Contract loans	(63,507)	.....	.....(63,507)	.....	.....
6.	Cash, cash equivalents and short-term investments	29,466	.....	.....29,466	.....	.....
7.	Derivative instruments	(1,003,085)	.....	.....(1,003,085)	13,592,604	.....
8.	Other invested assets	28,685	(90,000)	(61,315)	25,063,382	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	14,902,376	(47,390,031)	(32,487,656)	111,815,978	0
DETAILS OF WRITE-INS						
0901.	.....					
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	(18,653)	(18,653)	0	0	0	0	0	0
2. Deferred and accrued	(383,016)	2,066,776	0	(2,449,792)	0	0	0	0
3. Deferred , accrued and uncollected:								
3.1 Direct	2,094,838	2,094,838	0	0	0	0	0	0
3.2 Reinsurance assumed	0							
3.3 Reinsurance ceded	2,496,507	46,715	0	2,449,792	0	0	0	0
3.4 Net (Line 1 + Line 2)	(401,669)	2,048,123	0	(2,449,792)	0	0	0	0
4. Advance	1,223	1,223	0	0	0	0	0	0
5. Line 3.4 - Line 4	(402,892)	2,046,900	0	(2,449,792)	0	0	0	0
6. Collected during year:								
6.1 Direct	324,380,028	7,273,343	0	317,106,685	0	0	0	0
6.2 Reinsurance assumed	0							
6.3 Reinsurance ceded	8,853,396	622,948	0	8,230,448	0	0	0	0
6.4 Net	315,526,632	6,650,395	0	308,876,237	0	0	0	0
7. Line 5 + Line 6.4	315,123,740	8,697,295	0	306,426,445	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	(40,288)	1,625,030	0	(1,665,318)	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct	324,770,130	7,663,445	0	317,106,685	0	0	0	0
9.2 Reinsurance assumed	0							
9.3 Reinsurance ceded	9,606,102	591,180	0	9,014,922	0	0	0	0
9.4 Net (Line 7 - Line 8)	315,164,028	7,072,265	0	308,091,763	0	0	0	0
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	5,793,803,157	86,606,951	0	5,641,996,222	65,199,984	0	0	0
10.2 Reinsurance assumed	0							
10.3 Reinsurance ceded	246,487	246,487	0	0	0	0	0	0
10.4 Net	5,793,556,670	86,360,464	0	5,641,996,222	65,199,984	0	0	0
RENEWAL								
11. Uncollected	(2,201,100)	(2,201,100)	0	0	0	0	0	0
12. Deferred and accrued	11,378,359	11,378,359	0	0	0	0	0	0
13. Deferred, accrued and uncollected:								
13.1 Direct	11,666,468	11,666,468	0	0	0	0	0	0
13.2 Reinsurance assumed	0							
13.3 Reinsurance ceded	2,489,209	2,489,209	0	0	0	0	0	0
13.4 Net (Line 11 + Line 12)	9,177,259	9,177,259	0	0	0	0	0	0
14. Advance	1,656,355	1,656,355	0	0	0	0	0	0
15. Line 13.4 - Line 14	7,520,904	7,520,904	0	0	0	0	0	0
16. Collected during year:								
16.1 Direct	143,833,251	141,132,335	0	2,700,916	0	0	0	0
16.2 Reinsurance assumed	0	0	0	0	0	0	0	0
16.3 Reinsurance ceded	29,701,181	29,701,181	0	0	0	0	0	0
16.4 Net	114,132,070	111,431,154	0	2,700,916	0	0	0	0
17. Line 15 + Line 16.4	121,652,974	118,952,058	0	2,700,916	0	0	0	0
18. Prior year (uncollected + deferred and accrued - advance)	9,347,634	9,347,634	0	0	0	0	0	0
19. Renewal premiums and considerations:								
19.1 Direct	142,061,278	139,360,362	0	2,700,916	0	0	0	0
19.2 Reinsurance assumed	0	0	0	0	0	0	0	0
19.3 Reinsurance ceded	29,755,938	29,755,938	0	0	0	0	0	0
19.4 Net (Line 17 - Line 18)	112,305,340	109,604,424	0	2,700,916	0	0	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	6,260,634,565	233,630,758	0	5,961,803,823	65,199,984	0	0	0
20.2 Reinsurance assumed	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	39,608,527	30,593,605	0	9,014,922	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	6,221,026,038	203,037,153	0	5,952,788,901	65,199,984	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums	0							
22. All other	0							
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	0							
23.2 Reinsurance assumed	0							
23.3 Net ceded less assumed	0	0	0	0	0	0	0	0
24. Single:								
24.1 Reinsurance ceded	0							
24.2 Reinsurance assumed	0							
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded	0							
25.2 Reinsurance assumed	0	0	0	0	0	0	0	0
25.3 Net ceded less assumed	0	0	0	0	0	0	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	0	0	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed	0	0	0	0	0	0	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	16,560,960	5,545,460	0	11,015,500	0	0	0	0
28. Single	132,081,945	5,641,464	744,707	124,573,841	1,121,933	0	0	0
29. Renewal	7,830,923	6,865,436	0	965,487	0	0	0	0
30. Deposit-type contract funds	9,295,482	0	0	9,295,482	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	165,769,310	18,052,360	744,707	145,850,310	1,121,933	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
			2	3				
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent	4,905,414			4,031,291	387,540		9,324,245
2.	Salaries and wages	41,671,343			26,228,969	13,672,581		81,572,893
3.11	Contributions for benefit plans for employees	3,017,467			3,055,094	2,263,778		8,336,339
3.12	Contributions for benefit plans for agents	2,930,307						2,930,307
3.21	Payments to employees under non-funded benefit plans							0
3.22	Payments to agents under non-funded benefit plans							0
3.31	Other employee welfare	320,357			1,123,308	6,231		1,449,896
3.32	Other agent welfare	77,657			0	42		77,699
4.1	Legal fees and expenses	65,645			3,634,160			3,699,805
4.2	Medical examination fees	496,284						496,284
4.3	Inspection report fees	381,233						381,233
4.4	Fees of public accountants and consulting actuaries	474,288			347,113			821,401
4.5	Expense of investigation and settlement of policy claims	105,534			624,414			729,948
5.1	Traveling expenses	1,271,893			2,337,793	146,198		3,755,884
5.2	Advertising	825,807			5,151,993			5,977,800
5.3	Postage, express, telegraph and telephone	1,094,221			1,386,633	1,640		2,482,494
5.4	Printing and stationery	419,765			94,555	34		514,354
5.5	Cost or depreciation of furniture and equipment ...	286,674			610,293	157		897,124
5.6	Rental of equipment	113,483			660,191	608		774,282
5.7	Cost or depreciation of EDP equipment and software	2,605,034			312,431	287		2,917,752
6.1	Books and periodicals	63,785			24,146	413		88,344
6.2	Bureau and association fees	279,086			770,318	356		1,049,760
6.3	Insurance, except on real estate	447,030			323,759			770,789
6.4	Miscellaneous losses	19,349			154,430	0		173,779
6.5	Collection and bank service charges	505,066			191,643	0		696,709
6.6	Sundry general expenses	4,148,725			11,679,322	3,274,592		19,102,639
6.7	Group service and administration fees	0			48,454			48,454
6.8	Reimbursements by uninsured plans							0
7.1	Agency expense allowance							0
7.2	Agents' balances charged off (less \$ recovered)							0
7.3	Agency conferences other than local meetings	530,813			2,087			532,900
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
9.1	Real estate expenses					450,000		450,000
9.2	Investment expenses not included elsewhere	11,433			19,773	2,686,300		2,717,506
9.3	Aggregate write-ins for expenses	5,346,426	0	0	14,081,272	1,976,720	0	21,404,418
10.	General expenses incurred	72,414,119	0	0	76,893,442	24,867,477	(b) 0	(a) 174,175,038
11.	General expenses unpaid Dec. 31, prior year	46,761			45,388	14,804		106,953
12.	General expenses unpaid Dec. 31, current year ...	3,361			3,569	1,153		8,083
13.	Amounts receivable relating to uninsured plans, prior year							0
14.	Amounts receivable relating to uninsured plans, current year							0
15.	General expenses paid during year (Lines 10+11-12-13+14)	72,457,519	0	0	76,935,261	24,881,128	0	174,273,908
DETAILS OF WRITE-INS								
09.301.	Equipment and software maintenance	4,578,123			12,611,500	208,024		17,397,647
09.302.	Consulting	768,303			1,469,772	1,768,696		4,006,771
09.303.								
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page.....	0	0	0	0	0	0	0
09.399.	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	5,346,426	0	0	14,081,272	1,976,720	0	21,404,418

(a) Includes management fees of \$ 147,812,086 to affiliates and \$ 584,346 to non-affiliates.

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

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

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

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

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes	0	0	0	0	0	0
2.	State insurance department licenses and fees	2, 141, 053	0	0	0	0	2, 141, 053
3.	State taxes on premiums	16, 452, 609	0	0	0	0	16, 452, 609
4.	Other state taxes, including \$ for employee benefits	1, 463, 779	0	2, 799	1, 270	0	1, 467, 848
5.	U.S. Social Security taxes	2, 552, 721	0	62, 294	28, 274	0	2, 643, 289
6.	All other taxes	2, 123, 978	0	0	0	0	2, 123, 978
7.	Taxes, licenses and fees incurred	24, 734, 140	0	65, 093	29, 544	0	24, 828, 777
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	(7, 976, 421)					(7, 976, 421)
9.	Taxes, licenses and fees unpaid Dec. 31, current year	(11, 744, 617)	0	0	0	0	(11, 744, 617)
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	28, 502, 336	0	65, 093	29, 544	0	28, 596, 973

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums		
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 1958 CSO 6% CRVM, 83-86	132,981,524		132,981,524		
0100002. 1958 CSO 5.5% CRVM, 87-88	26,343,904		26,343,904		
0100003. 1958 CSO 4.5% CRVM, 82	11,420,218		11,420,218		
0100004. 1958 CSO/CET 4%, 82-88	16,428,584		16,428,584		
0100005. 1958 CSO/CET 3%, 85-88	2,059		2,059		
0100006. 1980 CSO 5.5% CRVM, 89-92	65,437,897		65,437,897		
0100007. 1980 CSO 5% CRVM, 93-94	23,306,038		23,306,038		
0100008. 1980 CSO/CET 4.5% CRVM, 95-05	125,129,541		125,129,541		
0100009. 1980 CSO/CET 4%, 06-08	27,501,536		27,501,536		
0100010. 1980 CSO/CET 4% CRVM, 88-04	9,186,651		9,186,651		
0100011. 2001 CSO 4.5% CRVM, 04-05	6,496,597		6,496,597		
0100012. 2001 CSO 4% CRVM, 06-12	424,131,743		424,131,743		
0100013. 2001 CSO 3.5% CRVM, 13-20, 25	584,123,675		584,123,675		
0100014. 2001 CSO 3% CRVM, 21-24	175,048		175,048		
0100015. 2017 CSO 4.5% CRVM	1,113		1,113		
0100016. 2017 CSO 3.75% CRVM, 23-24	931		931		
0100017. 2017 CSO 3.5% CRVM, 17-19	249,127,847		249,127,847		
0100018. 2017 CSO 2% CRVM, 21-22	300,000		300,000		
0100019. 2001 CSO 4.5% VM-20 NPR, 20, 25	11,206,334		11,206,334		
0100020. 2001 CSO 3.75% VM-20 NPR, 21-24	18,808,489		18,808,489		
0100021. 2001 CSO 3.5% VM-20 NPR, 20, 25	3,044,777		3,044,777		
0100022. 2001 CSO 3% VM-20 NPR, 21-24	4,780,652		4,780,652		
0100023. 2017 CSO 4.5% VM-20 NPR, 25	246,362		246,362		
0100024. 2017 CSO 3.75% VM-20 NPR, 21-24	1,603,077		1,603,077		
0100025. 2017 CSO 3.5% VM-20 NPR, 20, 25	173,679,388		173,679,388		
0100026. 2017 CSO 3% VM-20 NPR, 21-25	247,567,545		247,567,545		
0100027. VM-20DET/STO, 20-25	29,677,264		29,677,264		
0199997. Totals (gross)	2,192,708,794	0	2,192,708,794	0	0
0199998. Reinsurance ceded	25,499,122		25,499,122		
0199999. Life Insurance: Totals (net)	2,167,209,672	0	2,167,209,672	0	0
0200001. 83a 8.25%, PROJ. SCALE G IMMEDIATE	4,846	XXX	4,846	XXX	
0200002. 83a 7.55%, PROJ. SCALE G IMMEDIATE	309,608	XXX	309,608	XXX	
0200003. 83a 7.25%, PROJ. SCALE G IMMEDIATE	150,621	XXX	150,621	XXX	
0200004. 83a 7.15%, PROJ. SCALE G IMMEDIATE	49,272	XXX	49,272	XXX	
0200005. 83a 7.05%, PROJ. SCALE G IMMEDIATE	25,542	XXX	25,542	XXX	
0200006. 83a 6.75%, PROJ. SCALE G IMMEDIATE	62,535	XXX	62,535	XXX	
0200007. 83a 6.70%, PROJ. SCALE G IMMEDIATE	1,065	XXX	1,065	XXX	
0200008. 83a 6.65%, PROJ. SCALE G IMMEDIATE	143,192	XXX	143,192	XXX	
0200009. 83a 6.50%, PROJ. SCALE G IMMEDIATE	11,230	XXX	11,230	XXX	
0200010. 83a 6.35%, PROJ. SCALE G IMMEDIATE	184,606	XXX	184,606	XXX	
0200011. 83a 6.20%, PROJ. SCALE G IMMEDIATE	212,056	XXX	212,056	XXX	
0200012. 83a 6.15%, PROJ. SCALE G IMMEDIATE	408,881	XXX	408,881	XXX	
0200013. 83a 6.00%, PROJ. SCALE G IMMEDIATE	8,302	XXX	8,302	XXX	
0200014. 83a 5.85%, PROJ. SCALE G IMMEDIATE	16,458	XXX	16,458	XXX	
0200015. 94 GAM [4.00-4.25], PROJ. SCALE AA IMMEDIATE	8,509,140	XXX		XXX	8,509,140
0200016. 94 GAM [3.75-4.00], PROJ. SCALE AA IMMEDIATE	174,801,190	XXX		XXX	174,801,190
0200017. 94 GAM VM-22 Non-Jumbo [5.00%, 5.50%) 23-25	356,686,774	XXX		XXX	356,686,774
0200018. 94 GAM VM-22 Non-Jumbo [4.50%, 5.00%) 23-25	614,351,299	XXX		XXX	614,351,299
0200019. 94 GAM VM-22 Non-Jumbo [4.00%, 4.50%) 18-19, 22, 25	328,742,478	XXX		XXX	328,742,478
0200020. 94 GAM VM-22 Non-Jumbo [3.50%, 4.00%) 18-19, 22	143,475,023	XXX		XXX	143,475,023
0200021. 94 GAM VM-22 Non-Jumbo [3.00%, 3.50%) 18-19, 22	124,101,676	XXX		XXX	124,101,676
0200022. 94 GAM VM-22 Non-Jumbo [2.50%, 3.00%) 18-22	149,625,819	XXX		XXX	149,625,819
0200023. 94 GAM VM-22 Non-Jumbo [2.25%, 2.50%) 18-19	98,036	XXX		XXX	98,036
0200024. 94 GAM VM-22 Non-Jumbo [2.00%, 2.50%) 20-22	146,835,523	XXX		XXX	146,835,523
0200025. 94 GAM VM-22 Non-Jumbo [1.50%, 2.00%) 20-22	43,090,940	XXX		XXX	43,090,940
0200026. 94 GAM VM-22 Non-Jumbo [1.00%, 1.50%) 20-22	995,301	XXX		XXX	995,301
0200027. 2000 IAM Annuity 5.25%	870,372	XXX	870,372	XXX	
0200028. 2000 IAM Annuity 3.55%	5,390,883	XXX	5,390,883	XXX	
0200029. 2000 IAM Annuity 3.10%	2,410,798	XXX	2,410,798	XXX	
0200030. 2000 IAM Annuity 3.00%	2,167,842	XXX	2,167,842	XXX	
0200031. 2000 IAM Annuity 2.95%	1,737,961	XXX	1,737,961	XXX	
0200032. 2000 IAM Annuity 2.50%	4,436	XXX	4,436	XXX	
0200033. 2000 IAM Annuity 6.80%, Projection Scale G ...	151,488	XXX	151,488	XXX	
0200034. 2000 IAM Annuity 6.25%, Projection Scale G ...	138,022	XXX	138,022	XXX	
0200035. 2000 IAM Annuity 6.00%, Projection Scale G ...	308,375	XXX	308,375	XXX	
0200036. 2000 IAM Annuity 5.95%, Projection Scale G ...	434,294	XXX	434,294	XXX	
0200037. 2000 IAM Annuity 5.75%, Projection Scale G ...	82,118	XXX	82,118	XXX	
0200038. 2000 IAM Annuity 5.60%, Projection Scale G ...	35,019	XXX	35,019	XXX	
0200039. 2000 IAM Annuity 5.55%, Projection Scale G ...	222,165	XXX	222,165	XXX	
0200040. 2000 IAM Annuity 5.50%, Projection Scale G ...	467,885	XXX	467,885	XXX	
0200041. 2000 IAM Annuity 5.40%, Projection Scale G ...	99,637	XXX	99,637	XXX	
0200042. 2000 IAM Annuity 5.20%, Projection Scale G ...	15,980	XXX	15,980	XXX	
0200043. 2000 IAM Annuity 4.90%, Projection Scale G ...	306,466	XXX	306,466	XXX	
0200044. 2000 IAM Annuity 4.40%, Projection Scale G ...	94,335	XXX	94,335	XXX	
0200045. 2000 IAM Annuity 4.30%, Projection Scale G ...	241,355	XXX	241,355	XXX	
0200046. 2000 IAM Annuity 4.25%, Projection Scale G ...	57,174	XXX	57,174	XXX	
0200047. 2000 IAM Annuity 3.75%, Projection Scale G ...	89,115	XXX	89,115	XXX	
0200048. 2000 IAM Annuity 3.50%, Projection Scale G ...	599,042	XXX	599,042	XXX	
0200049. 2000 IAM Annuity, Gen Imprv [5.50%, 5.75%) ...	544,321	XXX	544,321	XXX	
0200050. 2000 IAM Annuity, Gen Imprv [5.25%, 5.50%) ...	757,755	XXX	757,755	XXX	
0200051. 2000 IAM Annuity, Gen Imprv [4.00%, 4.25%) ...	950,224	XXX	950,224	XXX	
0200052. 2012 IAR 4.00% Immediate	9,945,560	XXX	9,945,560	XXX	
0200053. 2012 IAR 3.75% Immediate	165,747,554	XXX	165,747,554	XXX	
0200054. 2012 IAR VM-22 Non-Jumbo [5.00%, 5.50%) 23-25	1,341,732,314	XXX	1,341,732,314	XXX	
0200055. 2012 IAR VM-22 Non-Jumbo [4.50%, 5.00%) 23-25	1,346,211,616	XXX	1,346,211,616	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200056. 2012 IAR VM-22 Non-Jumbo [4.00%, 4.50%) 18-19, 22, 25	1,108,855,510	XXX	1,108,855,510	XXX	
0200057. 2012 IAR VM-22 Non-Jumbo [3.50%, 4.00%) 18-19, 22	378,582,316	XXX	378,582,316	XXX	
0200058. 2012 IAR VM-22 Non-Jumbo [3.00%, 3.50%) 18-20, 22	807,511,818	XXX	807,511,818	XXX	
0200059. 2012 IAR VM-22 Non-Jumbo [2.50%, 3.00%) 18-22	492,726,991	XXX	492,726,991	XXX	
0200060. 2012 IAR VM-22 Non-Jumbo [2.00%, 2.50%) 20-22	199,942,799	XXX	199,942,799	XXX	
0200061. 2012 IAR VM-22 Non-Jumbo [1.50%, 2.00%) 20-22	13,160,254	XXX	13,160,254	XXX	
0200062. Deferred 6.25% CARVM: 83a 3%	2,669,421	XXX	2,669,421	XXX	
0200063. Deferred 6.00% CARVM: 83a 3%	46,978,135	XXX	46,978,135	XXX	
0200064. Deferred 5.75% CARVM: 83a 3%	48,969,025	XXX	48,969,025	XXX	
0200065. Deferred 5.50% CARVM: 83a 3%	134,396,788	XXX	134,396,788	XXX	
0200066. Deferred 5.25% CARVM: 83a 3%	64,836,758	XXX	64,836,758	XXX	
0200067. Deferred 5.00% CARVM: 83a 3%	25,423,118	XXX	25,423,118	XXX	
0200068. Deferred 4.00% CARVM: 83a 3%	55,843,368	XXX	55,843,368	XXX	
0200069. Deferred 5.50% CARVM: 2000 IAM 3%	138,778,335	XXX	138,778,335	XXX	
0200070. Deferred 5.25% CARVM: 2000 IAM 3%	30,260,313	XXX	30,260,313	XXX	
0200071. Deferred 5.00% CARVM: 2000 IAM 3%	314,452,373	XXX	314,452,373	XXX	
0200072. Deferred 4.75% CARVM: 2000 IAM 3%	502,185,608	XXX	502,185,608	XXX	
0200073. Deferred 4.50% CARVM: 2000 IAM 3%	330,338,423	XXX	330,338,423	XXX	
0200074. Deferred 4.25% CARVM: 2000 IAM 3%	11,374,938	XXX	11,374,938	XXX	
0200075. Deferred 4.00% CARVM: 2000 IAM 3%	53,588,313	XXX	53,588,313	XXX	
0200076. Deferred 3.75% CARVM: 2000 IAM 3%	106,934,851	XXX	106,934,851	XXX	
0200077. Deferred 3.50% CARVM: 2000 IAM 3%	2,086,797	XXX	2,086,797	XXX	
0200078. Deferred 4.75% CARVM: 2012 IAR 3%	7,700,659,142	XXX	7,700,659,142	XXX	
0200079. Deferred 4.50% CARVM: 2012 IAR 3%	4,948,537,764	XXX	4,948,537,764	XXX	
0200080. Deferred 4.25% CARVM: 2012 IAR 3%	151,197,520	XXX	151,197,520	XXX	
0200081. Deferred 3.75% CARVM: 2012 IAR 3%	362,415,156	XXX	362,415,156	XXX	
0200082. Deferred 3.50% CARVM: 2012 IAR 3%	78,802,398	XXX	78,802,398	XXX	
0200083. Deferred 3.25% CARVM: 2012 IAR 3%	2,580,101,518	XXX	2,580,101,518	XXX	
0200084. Deferred 3.00% CARVM: 2012 IAR 3%	557,549,098	XXX	557,549,098	XXX	
0299997. Totals (gross)	26,223,874,367	XXX	24,132,561,168	XXX	2,091,313,199
0299998. Reinsurance ceded	0	XXX		XXX	
0299999. Annuities: Totals (net)	26,223,874,367	XXX	24,132,561,168	XXX	2,091,313,199
0300001. 83a 8.25%, PROJ. SCALE G	9,207		9,207		
0300002. 83a 7.75%, PROJ. SCALE G	17,225		17,225		
0300003. 83a 7.25%, PROJ. SCALE G	123,615		123,615		
0300004. 83a 6.75%, PROJ. SCALE G	124,397		124,397		
0300005. 83a 6.70%, PROJ. SCALE G	80,753		80,753		
0300006. 83a 6.20%, PROJ. SCALE G	20,309		20,309		
0300007. 2000 IAM Annuity 3.15%, NO PROJ.	497,453		497,453		
0300008. 2000 IAM Annuity 3.10%, NO PROJ.	448,322		448,322		
0300009. 2000 IAM Annuity 3.05%, NO PROJ.	665,203		665,203		
0300010. 2000 IAM Annuity [2.75%-3.00%), NO PROJ.	400,861		400,861		
0300011. 2000 IAM Annuity [2.50%-2.75%), NO PROJ.	1,483,642		1,483,642		
0300012. 2000 IAM Annuity [2.25%-2.50%), NO PROJ.	643,899		643,899		
0300013. 2000 IAM Annuity 6.25%, PROJ. SCALE G	16,360		16,360		
0300014. 2000 IAM Annuity 6.00%, PROJ. SCALE G	1,236		1,236		
0300015. 2000 IAM Annuity 5.75%, PROJ. SCALE G	65,860		65,860		
0300016. 2000 IAM Annuity 5.50%, PROJ. SCALE G	420,310		420,310		
0300017. 2000 IAM Annuity 5.40%, PROJ. SCALE G	24,882		24,882		
0300018. 2000 IAM Annuity 4.90%, PROJ. SCALE G	24,947		24,947		
0300019. 2000 IAM Annuity 4.25%, PROJ. SCALE G	24,071		24,071		
0300020. 2000 IAM Annuity 3.75%, PROJ. SCALE G	165,942		165,942		
0300021. 2000 IAM Annuity 3.50%, PROJ. SCALE G	2,241,951		2,241,951		
0300022. 2012 IAM Annuity [4.00%-4.25%), NO PROJ.	2,115,938		2,115,938		
0300023. 2012 IAM Annuity [3.75%-4.00%), NO PROJ.	965,976		965,976		
0300024. 2012 IAM Annuity VM-22 Non-Jumbo [5.00%, 5.50%) No Proj. 23-25	2,124,161		2,124,161		
0300025. 2012 IAM Annuity VM-22 Non-Jumbo [4.50%, 5.00%) No Proj. 23-25	5,255,928		5,255,928		
0300026. 2012 IAM Annuity VM-22 Non-Jumbo [4.00%, 4.50%) No Proj. 18-19, 22, 25	2,050,889		2,050,889		
0300027. 2012 IAM Annuity VM-22 Non-Jumbo [3.50%, 4.00%) No Proj. 18-19, 22	813,906		813,906		
0300028. 2012 IAM Annuity VM-22 Non-Jumbo [3.00%, 3.50%) No Proj. 18-20, 22	1,522,817		1,522,817		
0300029. 2012 IAM Annuity VM-22 Non-Jumbo [2.50%, 3.00%) No Proj. 18-22	1,900,420		1,900,420		
0300030. 2012 IAM Annuity VM-22 Non-Jumbo [2.00%, 2.50%) No Proj. 20-22	735,636		735,636		
0300031. 2012 IAM Annuity VM-22 Non-Jumbo [1.50%, 2.00%) No Proj. 20-22	432,653		432,653		
0300032. 2012 IAM Annuity VM-22 Non-Jumbo [1.00%, 1.50%) No Proj. 20-21	5,636		5,636		
0399997. Totals (gross)	25,424,405	0	25,424,405	0	0
0399998. Reinsurance ceded	0				
0399999. SCWLC: Totals (net)	25,424,405	0	25,424,405	0	0
0400001. 1959 ADB and 1958 CSO/CET 2.5%	12,079		12,079		
0400002. 1959 ADB and 1980 CSO/CET 2.5%	220,801		220,801		
0400003. 1959 ADB and 1958 CSO [4.5%, 6%]	2,365		2,365		
0400004. 1959 ADB and 1980 CSO [4%, 5.5%]	3,157		3,157		
0400005. 1959 ADB and 2001 CSO [3.5%, 4%]	42,672		42,672		
0400006. 1959 ADB and 2017 CSO [3.5%]	15,847		15,847		
0499997. Totals (gross)	296,921	0	296,921	0	0
0499998. Reinsurance ceded	24		24		
0499999. Accidental Death Benefits: Totals (net)	296,897	0	296,897	0	0
0500001. 75% 1930-31 Met. and 1958 CSO 2.5%	36,475		36,475		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0500002. 75% 1930-31 Met. and 1980 CSO 2.5%	26,609		26,609		
0500003. 75% 1930-31 Met. and 2017 CSO 3.5%	352		352		
0500004. 75% 1930-31 Met. and 2017 CSO 3%	480		480		
0500005. 1952 Ben 5, Period 2 and 1958 CSO [4%,6%]	468		468		
0500006. 1952 Ben 5, Period 2 and 1980 CSO [4%,5.5%] .	1,543,112		1,543,112		
0500007. 1952 Ben 5, Period 2 and 2001 CSO [3%,4%]	21,875		21,875		
0500008. 1952 Ben 5, Period 2 and 2017 CSO [3%,3.5%] .	237,962		237,962		
0500009. Special Related to Premium or Face Amount	55		55		
0599997. Totals (gross)	1,867,388	0	1,867,388	0	0
0599998. Reinsurance ceded	1,485		1,485		
0599999. Disability-Active Lives: Totals (net)	1,865,903	0	1,865,903	0	0
0600001. 52 Intercompany Disability 2.5%	9,704,523		9,704,523		
0699997. Totals (gross)	9,704,523	0	9,704,523	0	0
0699998. Reinsurance ceded	0				
0699999. Disability-Disabled Lives: Totals (net)	9,704,523	0	9,704,523	0	0
0799998. Reinsurance ceded	0				
0799999. Miscellaneous Reserves: Totals (net)	0	0	0	0	0
9999999. Totals (net) - Page 3, Line 1	28,428,375,767	0	26,337,062,568	0	2,091,313,199

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$ 11,734,699 ; Supplementary Contracts with Life Contingencies \$ 354,350 ; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

EXHIBIT 5 - INTERROGATORIES

1.1

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

Yes [] No [X]

1.2

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

2.1

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

Yes [] No [X]

2.2

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

3.

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

Yes [X] No []

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

4.

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

Yes [] No [X]

If so, state:
4.1 Amount of insurance?\$

4.2 Amount of reserve?\$

4.3 Basis of reserve:
.....

4.4 Basis of regular assessments:
.....

4.5 Basis of special assessments:
.....

4.6 Assessments collected during the year\$

5.

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

6.

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

Yes [] No [X]

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

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

Attach statement of methods employed in their valuation.

7.

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

Yes [] No [X]

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

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

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

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

8.

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

Yes [] No [X]

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

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

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

9.

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

Yes [] No [X]

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves													
2. Additional contract reserves (b)													
3. Additional actuarial reserves-asset/liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (gross)													
8. Reinsurance ceded													
9. Totals (net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims													
11. Additional actuarial reserves-asset/liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (gross)													
15. Reinsurance ceded													
16. Totals (net)													
17. TOTAL (net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)													

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

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

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	2,639,404,559	0	484,063,076	23,012,802	0	2,132,328,681
2. Deposits received during the year	19,069,287,128		169,270,200	5,208,878		18,894,808,050
3. Investment earnings credited to the account	178,111,335		19,409,686	722,559		157,979,090
4. Other net change in reserves	(99,269,737)					(99,269,737)
5. Fees and other charges assessed	0					
6. Surrender charges	0					
7. Net surrender or withdrawal payments	17,116,888,336		72,534,701	7,132,783		17,037,220,852
8. Other net transfers to or (from) Separate Accounts	0					
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	4,670,644,949	0	600,208,261	21,811,456	0	4,048,625,232
10. Reinsurance balance at the beginning of the year	0	0	0	0	0	0
11. Net change in reinsurance assumed	0					
12. Net change in reinsurance ceded	0					
13. Reinsurance balance at the end of the year (Lines 10+11-12)	0	0	0	0	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	4,670,644,949	0	600,208,261	21,811,456	0	4,048,625,232

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)\$
2. Reported as annuities certain (captured in column 3)\$
3. Reported as supplemental contracts (captured in column 4)\$
4. Reported as dividend accumulations or refunds (captured in column 5)\$
5. Reported as premium or other deposit funds (captured in column 6)\$ 4,025,438,636
6. Total Reported as deposit-type contracts (captured in column 1): (Sum of Lines 1 through 5)\$ 4,025,438,636

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1.	Due and unpaid:								
	1.1 Direct	0	0	0	0	0	0	0	0
	1.2 Reinsurance assumed	0							
	1.3 Reinsurance ceded	0							
	1.4 Net	0	0	0	0	0	0	0	0
2.	In course of settlement:								
	2.1 Resisted								
	2.11 Direct	0	0	0	0	0	0	0	0
	2.12 Reinsurance assumed	0							
	2.13 Reinsurance ceded	0							
	2.14 Net	0	(b)	(b)	(b)	0	0	0	0
	2.2 Other								
	2.21 Direct	21,131,974	20,291,956	0	840,018	0	0	0	0
	2.22 Reinsurance assumed	0							
	2.23 Reinsurance ceded	5,623,292	5,623,292	0	0	0	0	0	0
	2.24 Net	15,508,682	(b)	(b)	(b)	0	(b)	0	0
3.	Incurred but unreported:								
	3.1 Direct	2,242,291	2,242,291	0	0	0	0	0	0
	3.2 Reinsurance assumed	0							
	3.3 Reinsurance ceded	458,993	458,993	0	0	0	0	0	0
	3.4 Net	1,783,298	(b)	(b)	(b)	0	(b)	0	0
4.	TOTALS								
	4.1 Direct	23,374,265	22,534,247	0	840,018	0	0	0	0
	4.2 Reinsurance assumed	0	0	0	0	0	0	0	0
	4.3 Reinsurance ceded	6,082,285	6,082,285	0	0	0	0	0	0
	4.4 Net	17,291,980	(a)	(a)	840,018	0	0	0	0

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

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ 201,538 Group Life \$, and Individual Annuities \$ are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	963,699,527	160,254,106	1,624,384	613,444,338	188,376,699	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	28,004,520	20,638,528	0	7,365,992	0	0	0	0
1.4 Net	(c) 935,695,007	139,615,578	1,624,384	606,078,346	188,376,699	0	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct	23,374,265	22,534,247	0	840,018	0	0	0	0
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	6,082,285	6,082,285	0	0	0	0	0	0
2.4 Net	17,291,980	16,451,962	0	840,018	0	0	0	0
3. Amounts recoverable from reinsurers December 31, current year	6,231,568	3,978,910	0	2,252,658	0	0	0	0
4. Liability December 31, prior year:								
4.1 Direct	25,911,948	25,089,301	0	822,647	0	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	5,700,914	5,700,914	0	0	0	0	0	0
4.4 Net	20,211,034	19,388,387	0	822,647	0	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year	3,993,740	2,539,757	0	1,453,983	0	0	0	0
6. Incurred Benefits								
6.1 Direct	961,161,844	157,699,052	1,624,384	613,461,709	188,376,699	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	30,623,719	22,459,052	0	8,164,667	0	0	0	0
6.4 Net	930,538,125	135,240,000	1,624,384	605,297,042	188,376,699	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 1,903,616 in Line 1.1, \$ 1,903,616 in Line 1.4.
\$ 1,903,616 in Line 6.1, and \$ 1,903,616 in Line 6.4.

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0		0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0		0
2.2 Common stocks	193,472,734	201,315,904	7,843,170
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0		0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0		0
4.2 Properties held for the production of income	0		0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0		0
6. Contract loans	0		0
7. Derivatives (Schedule DB)	0		0
8. Other invested assets (Schedule BA)	5,759,500	5,170,000	(589,500)
9. Receivables for securities	0		0
10. Securities lending reinvested collateral assets (Schedule DL)	0		0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	199,232,234	206,485,904	7,253,670
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued	21,363,785	17,967,039	(3,396,746)
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	0		0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .	0		0
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0		0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts	0		0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0
18.2 Net deferred tax asset	0	39,194,592	39,194,592
19. Guaranty funds receivable or on deposit	0		0
20. Electronic data processing equipment and software	0		0
21. Furniture and equipment, including health care delivery assets	0		0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates	0		0
24. Health care and other amounts receivable	103,632		(103,632)
25. Aggregate write-ins for other-than-invested assets	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	220,699,651	263,647,535	42,947,884
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0		0
28. Total (Lines 26 and 27)	220,699,651	263,647,535	42,947,884
DETAILS OF WRITE-INS			
1101.		0	0
1102.		0	0
1103.		0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501.		0	0
2502.		0	0
2503.		0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2025</u>	<u>2024</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	163,252,740	248,976,280
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	163,252,740	248,976,280
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	2,236,076,092	2,025,299,330
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				—	—
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	2,236,076,092	2,025,299,330

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

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

C. Accounting Policy

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

In addition, the Company uses the following accounting policies:

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

- (8)

The Company has investments in joint ventures organized as limited partnerships or limited liability companies. The Company carries these interests based on the underlying GAAP equity of the investee. Undistributed earnings allocated to the Company are reported in the change in net unrealized capital gains or losses. Distributions from earnings of the entity are reported as net investment income when received. Because of the indirect nature of these investments, there is an inherent reduction in transparency and liquidity and increased complexity in valuing the underlying investments. As a result, these investments are actively managed by Company management via detailed evaluation of the investment performance relative to risk.
- (9)

The Company utilizes interest rate swaps to hedge the interest rate risk associated with floating rate assets used to back a 3-year (sometimes longer) deferred annuity. The hedge essentially makes the floating-rate assets into a fixed-rate-equivalent; with a similar tenor of the liability (typically 3 years). At the beginning of these contracts, no premium is either paid or received for transferring the related risk. The Company retains risk associated with actual versus expected assumptions for interest rate movements. Monthly Interest payments paid/received are recorded in Net Investment Income. The swaps are not designated as a hedge for accounting purposes and are carried at fair value on the balance sheet with changes in fair value recorded in surplus. The related gains and losses from terminations or expirations are recorded in realized capital gains and losses.
- (10)

Anticipated investment income is not a factor in calculating deficiency reserves.
- (11)

The Company had no accident and health contracts on its books during the statement periods.
- (12)

The Company does not capitalize assets. Therefore, the Company does not have a capitalization policy.
- (13)

The Company has no pharmaceutical rebate receivables on its books during the statement periods.
- (14)

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

–

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

–

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

–

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

–

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

–

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

–

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

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

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

2. Accounting Changes and Correction of Errors

The Company did not have any material accounting changes in 2025 or 2024.

3. Business Combinations and Goodwill. None.

4. Discontinued Operations. None.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1)

The minimum and maximum lending rates for mortgage loans issued during 2025 were:

Farm Loans	None
City Loans	5.45% and 7.75%
Purchase money mortgages	None
Mezzanine Loans	None

- (2)

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

	Current Year	Prior Year
(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total:	21,363,785	17,967,039

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	—	114,379,995	—	—	6,239,801,676	—	6,354,181,671
(b) 30 - 59 Days Past Due	—	18,606,524	—	—	—	—	18,606,524
(c) 60 - 89 Days Past Due	—	9,912,375	—	—	—	—	9,912,375
(d) 90 - 179 Days Past Due	—	18,178,162	—	—	—	—	18,178,162
(e) 180+ Days Past Due	—	42,989,779	—	—	—	—	42,989,779
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	— %	— %	— %	— %	— %	— %	— %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	—	—	—	—	—	—	—
b. Prior Year							
1. Recorded Investment							
(a) Current	—	64,340,486	—	—	5,683,708,960	—	5,748,049,446
(b) 30 - 59 Days Past Due	—	6,469,549	—	—	—	—	6,469,549
(c) 60 - 89 Days Past Due	—	5,046,354	—	—	—	—	5,046,354
(d) 90 - 179 Days Past Due	—	11,061,937	—	—	—	—	11,061,937
(e) 180+ Days Past Due	—	28,416,963	—	—	—	—	28,416,963
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	—	—	—	—	—	—	—
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	— %	— %	— %	— %	— %	— %	— %
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	—	—	—	—	—	—	—

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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

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

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

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

(7) Allowance for Credit Losses:

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

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

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

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

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

(2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the year ended December 31, 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 following is a list of each loan-backed and structured security with a recognized other-than-temporary impairment, for the year ended December 31, 2025, as the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
12630B-AG-3	5,686,000	620,129	5,065,871	620,129	620,129	12/31/2025
12652F-AJ-1	5,000,000	570,153	4,429,847	570,153	570,153	12/31/2025
12652F-AN-2	5,640,000	469,455	5,170,545	469,455	469,455	12/31/2025
173100-AR-9	300,870	144,734	156,136	144,734	144,734	12/31/2025
38378B-DB-2	153,819	55,050	98,769	55,050	55,050	12/31/2025
38378X-SH-5	126,945	89,851	37,094	89,851	89,851	12/31/2025
38379U-RP-3	3,790,660	1,553,117	2,237,543	1,553,117	1,553,117	12/31/2025
61692A-AJ-1	5,000,000	227,324	4,772,676	227,324	227,324	12/31/2025
61692A-AN-2	3,710,180	69,973	3,640,207	69,973	69,973	12/31/2025
61768F-AN-0	6,973,296	1,104,659	5,868,637	1,104,659	1,104,659	12/31/2025
Total	XXX	XXX	31,477,325	XXX	XXX	XXX

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

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	11,543,847
2. 12 Months or Longer	219,160,682
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	1,296,505,049
2. 12 Months or Longer	3,393,086,095

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

At December 31, 2025, the Company has loaned \$456.0 million (fair value) of various debt securities, preferred stocks and common stocks as part of a securities lending program administered by Mitsubishi UFJ Trust and Banking Corporation. At December 31, 2024, the Company had loaned \$640.0 million (fair value). The Company maintains effective control over all loaned securities and, therefore, continues to report such securities as invested assets in the balance sheets.

- (1) The Company requires at the initial transaction that the fair value of the cash collateral received must be equal to 102% of the fair value of the loaned securities. The Company monitors the ratio of the fair value of the collateral to loaned securities to ensure it does not fall below 100%. If the fair value of the collateral falls below 100% of the fair value of the securities loaned, the Company non-admits that portion of the loaned security. At December 31, 2025 and 2024, the Company did not non-admit any portion of the loaned securities.
- (2) Not Applicable.

(3) Collateral Received

a. Aggregate Amount Collateral Received

	(1) Fair Value
1. Securities Lending	
(a) Open	464,630,938
(b) 30 Days or Less	—
(c) 31 to 60 Days	—
(d) 61 to 90 Days	—
(e) Greater Than 90 Days	—
(f) Subtotal	464,630,938
(g) Securities Received	—
(h) Total Collateral Received	464,630,938
2. Dollar Repurchase Agreement	
(a) Open	—
(b) 30 Days or Less	—
(c) 31 to 60 Days	—
(d) 61 to 90 Days	—
(e) Greater Than 90 Days	—
(f) Subtotal	—
(g) Securities Received	—
(h) Total Collateral Received	—

- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$464.6 million.
- c. The Company receives cash collateral in an amount in excess of the fair value of the securities lent. The Company reinvests the cash collateral primarily in investment-grade debt securities and cash equivalents.

(4) The Company reports all collateral on the balance sheet with an offsetting liability recognized for the obligation to return the collateral. Collateral for the securities lending program is either managed by an affiliated agent of the Company or is managed by Mitsubishi UFJ Trust and Banking Corporation, an unaffiliated agent. Collateral managed by an affiliated agent is invested primarily in investment-grade debt securities and cash equivalents and is included in the applicable amount on the balance sheet because the funds are available for the general use of the Company. Collateral managed by an unaffiliated agent is invested in cash equivalents and is included in securities lending reinvested collateral assets on the balance sheet at December 31, 2025 and 2024.

(5) Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested

	(1) Amortized Cost	(2) Fair Value
1. Securities Lending		
(a) Open	—	—
(b) 30 Days or Less	60,635,738	60,640,113
(c) 31 to 60 Days	12,181,235	12,180,341
(d) 61 to 90 Days	8,106,611	8,107,159
(e) 91 to 120 Days	45,713,309	45,731,209
(f) 121 to 180 Days	34,061,145	34,107,137
(g) 181 to 365 Days	109,618,202	109,713,877
(h) 1 to 2 years	42,112,852	42,213,944
(i) 2 to 3 years	14,634,091	14,634,091
(j) Greater than 3 years	137,303,067	137,303,067
(k) Subtotal	464,366,250	464,630,938
(l) Securities Received	—	—
(m) Total Collateral Reinvested	464,366,250	464,630,938
2. Dollar Repurchase Agreement		
(a) Open	—	—
(b) 30 Days or Less	—	—
(c) 31 to 60 Days	—	—
(d) 61 to 90 Days	—	—
(e) 91 to 120 Days	—	—
(f) 121 to 180 Days	—	—
(g) 181 to 365 Days	—	—
(h) 1 to 2 years	—	—
(i) 2 to 3 years	—	—
(j) Greater than 3 years	—	—
(k) Subtotal	—	—
(l) Securities Received	—	—
(m) Total Collateral Reinvested	—	—

b. At December 31, 2025, all of the collateral held for the securities lending program was invested in tradable securities that could be sold and used to pay for the \$466.8 million in collateral calls that could come due under a worst-case scenario.

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

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

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

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

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

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

J. Real Estate. None.

K. Low Income Housing Tax Credit (LIHTC) Property Investments.

- (1) There is a range of 1 to 13 years of unexpired tax credits remaining. The required holding period is 18 to 20 years.
- (2) The Company recognized \$0.6 million and \$1.0 million in LIHTC and other tax benefits, in 2025 and 2024, respectively.
- (3) The Company has investment balances of \$90.7 million and \$1.5 million in LIHTC partnerships, in 2025 and 2024, respectively.
- (4) The reviews are annual regulatory reviews which are in place to ensure each property qualifies for the tax credits.
- (5) The Company’s investments in low income housing tax credit properties do not exceed 10% of admitted assets.
- (6) The Company did not recognize any impairment during the statement periods.
- (7) There were no write-downs or reclassifications made during the year due to the forfeiture or ineligibility of tax credits, etc.

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L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	—	—	—	—	—	—	—
b. Collateral held under security lending agreements	464,366,251	—	—	—	464,366,251	661,363,659	(196,997,408)
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	139,396,401	—	—	—	139,396,401	115,776,601	23,619,800
j. On deposit with states	2,572,927	—	—	—	2,572,927	2,600,218	(27,291)
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged collateral to FHLB (including assets backing funding agreements)	6,173,125,729	—	—	—	6,173,125,729	5,611,770,944	561,354,785
m. Pledged as collateral not captured in other categories	20,278,250	—	—	—	20,278,250	17,477,798	2,800,452
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	—	—	—	—	—	—	—
p. Assets held under modco reinsurance agreements	—	—	—	—	—	—	—
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total restricted Assets (Sum of a through q)	6,799,739,558	—	—	—	6,799,739,558	6,408,989,220	390,750,338

(a) Subset of column 1

(b) Subset of column 3

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
			10	11			
			Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)			
a. Subject to contractual obligation for which liability is not shown	—	—	— %	— %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	464,366,251	1.162 %	1.169 %	464,366,251	—	25.04+25.05
c. Subject to repurchase agreements	—	—	— %	— %	—	—	26.21
d. Subject to reverse repurchase agreements	—	—	— %	— %	—	—	26.22
e. Subject to dollar repurchase agreements	—	—	— %	— %	—	—	26.23
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %	—	—	26.24
g. Placed under option contracts	—	—	— %	— %	—	—	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %	—	—	26.26
i. FHLB capital stock	—	139,396,401	0.349 %	0.351 %	139,396,401	—	26.27
j. On deposit with states	—	2,572,927	0.006 %	0.006 %	2,572,927	—	26.28
k. On deposit with other regulatory bodies	—	—	— %	— %	—	—	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	6,173,125,729	15.451 %	15.536 %	6,173,125,729	—	26.31
m. Pledged as collateral not captured in other categories	—	20,278,250	0.051 %	0.051 %	20,278,250	—	26.30
n. Other restricted assets	—	—	— %	— %	—	—	26.32
o. Collateral assets received and on balance sheet	—	—	— %	— %	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	—	—	— %	— %	XXX	XXX	XXX
r. Total restricted Assets (Sum of a through q)	—	6,799,739,558	17.019 %	17.113 %	XXX	XXX	XXX

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

Reporting entities shall explain the differences between amounts reported in Note 5L(1) and the general interrogatories. This shall include all instances in which an amount is reported in column 13 above.

GI Reference	Difference between Note and GI (Per Column 13 above)	Explanation
25.04+25.05	—	
26.21	—	
26.22	—	
26.23	—	
26.24	—	
26.25	—	
26.26	—	
26.27	—	
26.28	—	
26.29	—	
26.31	—	
26.30	—	
26.32	—	

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
RGA Longevity Swap	19,211,583	—	—	—	19,211,583	16,161,131	3,050,452	19,211,583	0.048 %	0.048 %
Goldman Sachs	1,066,667				1,066,667	1,066,667	—	1,066,667	0.003 %	0.003 %
JP Morgan	—	—	—	—	—	250,000	(250,000)	—	— %	— %
Total (c)	20,278,250	—	—	—	20,278,250	17,477,798	2,800,452	20,278,250	0.051 %	0.051 %
Amount of Total pledged under derivative contracts	—	—	—	—	—	—	—	—	XXX	XXX
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	20,278,250	—	—	—	20,278,250	17,477,798	2,800,452	20,278,250	XXX	XXX

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

(3) Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance (exclude Modco/FWH) and Derivatives, Are Reported in the Aggregate). None

(4) Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements. None.

(5) Disclose whether any of the assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer). For example, if the insurance reporting entity has used these assets as the collateral in a securities lending agreement, a repo transaction, pledged as collateral to the FHLB, etc. (For Modco/FWH assets, items pledged on behalf of the reinsurer shall not be captured.) None.

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	17,183,009	—	17,183,009

* 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	82,799	—	82,799

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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

	Number of 5GI Securities: Current Year	Number of 5GI Securities: Prior Year	Aggregate BACV: Current Year	Aggregate BACV: Prior Year	Aggregate Fair Value: Current Year	Aggregate Fair Value: Prior Year
(1) ICO - AC	19	9	180,226,655	72,350,658	180,090,260	72,880,149
(2) ABS - AC	—	—	—	—	—	—
(3) Preferred Stock - AC	—	—	—	—	—	—
(4) Preferred Stock - FV	—	—	—	—	—	—
(5) Total (1+2+3+4)	19	9	180,226,655	72,350,658	180,090,260	72,880,149

AC - Amortized Cost, FV - Fair Value

P. Short Sales. None.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
Number of CUSIP's	70	16
Aggregate Amount of Investment Income	(952,117)	132,144

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral. None.

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.
- B. The Company recognized the following impairment/write down for its investments in joint ventures, partnerships and limited liability companies during the statement periods:

Description	Amount of Impairment
Sands Capital Private Growth F Global Innovation Fund II-KLV	90,000
Total	\$90,000

7. Investment Income

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

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

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

B. The total amount excluded was \$0 for bonds and \$21,363,785 for mortgage loans.

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

Interest Income Due and Accrued	Amount
1. Gross	\$ 274,931,235
2. Nonadmitted	\$ 21,363,785
3. Admitted	\$ 253,567,450

D. The aggregate deferred interest.

	Amount
Aggregate Deferred Interest	\$ 1,996,927

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

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ 242,195

8. Derivative Instruments.

The Company has entered into Interest Rate Swaps to hedge fluctuations in interest rates impacting the floating rate security portfolio. The hedge makes the floating-rate assets into a fixed-rate-equivalent; with a similar tenor of the liability. The discussion of the accounting policies, risks, and objectives are in Note 1C. The net gain recognized in unrealized gains and losses during the reporting period related to the Interest Rate Swaps was \$14,549,590. The interest paid along with due and accrued interest recognized in Net Investment Income was \$(1,874,748). The Company has entered into a collateral agreement with the counterparty whereby under certain conditions the counterparty is required to post assets on the Company’s behalf. The posted amount is equal to the difference between the net positive fair value of the interest rate swaps and the agreed upon thresholds that are based on the credit rating of the counterparty. Inversely, if the net fair value of the interest rate swap is negative, then the Company may be required to post assets instead using similar thresholds. At December 31, 2025, \$17,174,961 cash collateral has been posted to the Company.

9. Income Taxes

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

1.

	As of End of Current Period			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	452,095,705	32,908,863	485,004,568	433,007,282	22,785,722	455,793,004	19,088,423	10,123,141	29,211,564
(b) Statutory Valuation Allowance Adjustment	—	—	—	—	—	—	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	452,095,705	32,908,863	485,004,568	433,007,282	22,785,722	455,793,004	19,088,423	10,123,141	29,211,564
(d) Deferred Tax Assets Nonadmitted	—	—	—	39,194,592	—	39,194,592	(39,194,592)	—	(39,194,592)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	452,095,705	32,908,863	485,004,568	393,812,690	22,785,722	416,598,412	58,283,015	10,123,141	68,406,156
(f) Deferred Tax Liabilities	63,743,321	122,395,632	186,138,953	47,631,121	95,283,357	142,914,478	16,112,200	27,112,275	43,224,475
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	388,352,384	(89,486,769)	298,865,615	346,181,569	(72,497,635)	273,683,934	42,170,815	(16,989,134)	25,181,681

2.

	As of End of Current Period			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	—	7,073,943	7,073,943	—	5,978,064	5,978,064	—	1,095,879	1,095,879
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	267,680,185	25,829,694	293,509,879	250,898,212	16,807,658	267,705,870	16,781,973	9,022,036	25,804,009
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	267,680,185	25,829,694	293,509,879	250,898,212	16,807,658	267,705,870	16,781,973	9,022,036	25,804,009
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	293,509,878	XXX	XXX	267,705,870	XXX	XXX	25,804,008
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	184,415,520	5,226	184,420,746	142,914,478	—	142,914,478	41,501,042	5,226	41,506,268
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	452,095,705	32,908,863	485,004,568	393,812,690	22,785,722	416,598,412	58,283,015	10,123,141	68,406,156

3.

	2025	2024
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	581.638	597.027
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	2,625,427,637	2,346,945,371

4.

	As of End of Current Period		12/31/2024		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c).	452,095,705	32,908,863	433,007,282	22,785,722	19,088,423	10,123,141
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	12.53 %	6.78 %	24.89 %	5.00 %	(12.36)%	1.78 %
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e).	452,095,705	32,908,863	393,812,690	22,785,722	58,283,015	10,123,141
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	12.53 %	6.78 %	27.23 %	5.47 %	(14.70)%	1.31 %

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

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

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

	(1) As of End of Current Period	(2) 12/31/2024	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	54,996,328	97,357,918	(42,361,590)
(b) Foreign	2,503	33,581	(31,078)
(c) Subtotal (1a+1b)	54,998,831	97,391,499	(42,392,668)
(d) Federal income tax on net capital gains	4,677,165	11,792,774	(7,115,609)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	59,675,996	109,184,273	(49,508,277)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	—	—	—
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	389,585,849	369,176,734	20,409,115
(4) Investments	7,544,194	11,979,474	(4,435,280)
(5) Deferred acquisition costs	53,374,210	49,023,340	4,350,870
(6) Policyholder dividends accrual	—	—	—
(7) Fixed Assets	—	—	—
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	1,231,258	1,085,700	145,558
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other	360,194	1,742,034	(1,381,840)
(99) Subtotal (sum of 2a1 through 2a13)	452,095,705	433,007,282	19,088,423
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	—	39,194,592	(39,194,592)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	452,095,705	393,812,690	58,283,015
(e) Capital:			
(1) Investments	32,908,863	22,785,722	10,123,141
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other	—	—	—
(99) Subtotal (2e1+2e2+2e3+2e4)	32,908,863	22,785,722	10,123,141
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	32,908,863	22,785,722	10,123,141
(i) Admitted deferred tax assets (2d + 2h)	485,004,568	416,598,412	68,406,156
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	49,035,636	40,339,829	8,695,807
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	3,859,955	3,960,091	(100,136)
(4) Policyholder reserves	10,673,705	3,331,201	7,342,504
(5) Other	174,025	—	174,025
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	63,743,321	47,631,121	16,112,200
(b) Capital:			
(1) Investments	122,395,632	95,283,357	27,112,275
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal (3b1+3b2+3b3)	122,395,632	95,283,357	27,112,275
(c) Deferred tax liabilities (3a99 + 3b99)	186,138,953	142,914,478	43,224,475
4. Net deferred tax assets/liabilities (2i - 3c)	298,865,615	273,683,934	25,181,681

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

	12/31/2025	Effective Tax Rate
Provision computed at statutory rate	\$ 47,345,285	21.00 %
Dividends received deduction	(1,671,184)	(0.74)%
Tax credits	(478,113)	(0.21)%
Other invested assets and nonadmitted change	145,558	0.06 %
Affiliated income	(7,350,000)	(3.26)%
Return to provision	10,395,909	4.61 %
Other	(236,546)	(0.10)%
Total statutory income taxes	\$ 48,150,909	21.36 %
Federal and foreign income taxes incurred	\$ 59,675,996	26.47 %
Change in net deferred income taxes	(11,525,087)	(5.11)%
Total statutory income taxes	\$ 48,150,909	21.36 %

	12/31/2024	Effective Tax Rate
Provision computed at statutory rate	\$ 75,818,735	21.00 %
Dividends received deduction	(1,225,585)	(0.34)%
Tax credits	(975,100)	(0.27)%
Other invested assets and nonadmitted change	(30,345)	(0.01)%
Affiliated income	(5,250,000)	(1.45)%
Return to provision	(6,123,969)	(1.70)%
Other	(4,379,102)	(1.21)%
Total statutory income taxes	\$ 57,834,634	16.02 %
Federal and foreign income taxes incurred	\$ 109,184,273	30.24 %
Change in net deferred income taxes	(51,349,639)	(14.22)%
Total statutory income taxes	\$ 57,834,634	16.02 %

E. At December 31, 2025, the Company had \$0 of net operating loss carryforwards, net capital loss carryforwards and tax credit carryforwards.

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

2025	\$ 211,552
2024	\$ 11,548,262
2023	\$ 0

There were no deposits admitted under Section 6603 of the Internal Revenue Service Code as of December 31, 2025 and 2024.

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

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

The Western and Southern Life Insurance Company (Western and Southern), parent of the Company, files a consolidated income tax return with its eligible subsidiaries, including the Company. The provision for federal income taxes is allocated to the Company using a separate return method based upon a written tax sharing agreement. Under the agreement, the benefits from losses of subsidiaries are retained by the subsidiary companies. The Western and Southern Life Insurance Company pays all federal income taxes due for all members in the consolidated return. The Western and Southern Life Insurance Company then immediately charges or reimburses, as the case may be, these members an amount consistent with the method described in the tax sharing agreement. At December 31, 2025, the Company has a receivable/(payable) of \$(16,493,001).

The tax years 2014 through 2017 and 2022 through 2025 remain subject to examination by major tax jurisdictions.

The Inflation Reduction Act was enacted on August 16, 2022, and included a provision for a new Corporate Alternative Minimum Tax (CAMT), effective in 2023, that is based on the adjusted financial statement income set forth on the applicable financial statement of an “applicable corporation.” The controlled group of corporations of which the reporting entity is a member has determined that it is not an “applicable corporation” for purposes of CAMT during the reporting period, and is not liable for the CAMT.

The One Big Beautiful Bill Act (OBBBA) was signed into law on July 4, 2025, which includes changes to the Internal Revenue Code. The OBBBA did not have a significant impact on the Company's financial statements.

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

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- H. Repatriation Transition Tax (RTT). Not Applicable.
- I. Alternative Minimum Tax (AMT) Credit. Not Applicable.

10. Information Concerning Parent, Subsidiaries and Affiliates

A. & B.

At December 31, 2025 and 2024, the Company had \$226.6 million and \$136.6 million respectively, invested in the Touchstone Funds, which are exchange traded and mutual funds administered by Touchstone Advisors, Inc., an indirect subsidiary of the Company.

At December 31, 2025 and 2024, the Company had \$271.9 million and \$244.1 million respectively, invested in various private debt funds managed by Fort Washington Investment Advisors, Inc., a subsidiary of The Western and Southern Life Insurance Company.

In August 2025, the Company purchased \$84.0 million of fixed income securities from its parent, The Western and Southern Life Insurance Company. The fixed income securities purchased were exchange traded funds administered by Touchstone Advisors, Inc.

In July 2024, the Company purchased \$71.3 million of other invested assets in exchange for cash from The Western and Southern Life Insurance Company.

In March 2024, the Company paid a \$155.0 million ordinary dividend to The Western and Southern Life Insurance Company. The dividend was in the form of cash.

C. (1) Detail of Material Related Party Transactions

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

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

(2) Detail of Material Related Party Transactions Involving Services

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

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

Ref #	Name of Related Party	Aggregate Reporting Period Amount Due From	Aggregate Reporting Period (Amount Due To)	Amount Offset in Financial Statement (if qualifying)	Net Amount Recoverable/ (Payable) by Related Party	Admitted Recoverable
0004	The Western and Southern Life Insurance Company	\$ —	\$ (21,458,124)	\$ —	\$ (21,458,124)	\$ —
Total		\$ —	\$ (21,458,124)	\$ —	\$ (21,458,124)	\$ —

- D. The Company had \$4.0 million and \$6.7 million receivable from parent, subsidiaries and affiliates as of December 31, 2025 and 2024, respectively. The Company had \$25.4 million and \$12.7 million payable to parent, subsidiaries and affiliates as of December 31, 2025 and 2024, respectively. The terms of the settlement generally require that these amounts be settled in cash within 30 days.
- E. The Western and Southern Life Insurance Company performs certain administrative and special services, as well as provides facilities and equipment to the Company to assist with their business operations. These services, facilities and equipment include but are not limited to the following: accounting, actuarial, audit, tax and legal services, administrative support services such as payroll and personnel functions, policyholder services, underwriting and electronic data processing equipment. There are also a number of other service arrangements with affiliates where the provider renders specified services for a stated fee, including agreements for certain investment advisory services as well as marketing and product development. The charges for services, facilities and equipment are considered reasonable and in accordance with the requirements of applicable insurance law and regulations.
- F. The Company had no guarantees or undertakings for the benefit of an affiliate which resulted in a material contingent exposure of the Company’s assets or liabilities.
- G. All outstanding shares of the Company are owned by The Western and Southern Life Insurance Company, a life insurance company domiciled in the state of Ohio.
- H. The Company does not own any shares of an upstream affiliate either directly or through its subsidiaries.
- I. The Company does not have an investment in an SCA entity that exceeds 10% of the admitted assets of the insurer.

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- J. The Company did not recognize any impairment write down for its investments in subsidiary, controlled or affiliated companies during the statement period.
- K. Not applicable.
- L. Not applicable.
- M. All SCA Investments

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

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities:				
Total SSAP No. 97 8a Entities	xxx	—	—	—
b. SSAP No. 97 8b(ii) Entities:				
Total SSAP No. 97 8b(ii) Entities	xxx	—	—	—
c. SSAP No. 97 8b(iii) Entities:				
34918#106: W&S Brokerage Services, Inc.	100	4,109,668	4,109,668	—
44951#103: IFS Financial Services, Inc.	100	193,472,734	—	193,472,734
89154W775: Touchstone High Yield-Inst	72	78,247,421	78,247,421	—
98259#108: W&S Financial Group Distributors, Inc.	100	(38,400)	(38,400)	—
Total SSAP No. 97 8b(iii) Entities	xxx	275,791,423	82,318,689	193,472,734
d. SSAP No. 97 8b(iv) Entities:				
Total SSAP No. 97 8b(iv) Entities	xxx	—	—	—
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	xxx	275,791,423	82,318,689	193,472,734
f. Aggregate Total (a+e)	xxx	275,791,423	82,318,689	193,472,734

2. NAIC Filing Response Information

SCA Entity (should be same entities as shown in M(1) above.)	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Yes/No	NAIC Disallowed Entities Valuation Method, Resubmission Required Yes/No	Code **
a. SSAP No. 97 8a Entities:						
Total SSAP No. 97 8a Entities	xxx	xxx	—	xxx	xxx	xxx
b. SSAP No. 97 8b(ii) Entities:						
Total SSAP No. 97 8b(ii) Entities	xxx	xxx	—	xxx	xxx	xxx
c. SSAP No. 97 8b(iii) Entities:						
34918#106: W&S Brokerage Services, Inc.	S2	5/27/2025	3,649,162	Yes	No	I
44951#103: IFS Financial Services, Inc.	S1	10/27/2017	—	Yes	No	I
89154W775: Touchstone High Yield-Inst	S2	6/30/2025	72,507,407	Yes	No	I
98259#108: W&S Financial Group Distributors, Inc.	S2	5/27/2025	—	Yes	No	I
Total SSAP No. 97 8b(iii) Entities	xxx	xxx	76,156,569	xxx	xxx	xxx
d. SSAP No. 97 8b(iv) Entities:						
Total SSAP No. 97 8b(iv) Entities	xxx	xxx	—	xxx	xxx	xxx
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	xxx	xxx	76,156,569	xxx	xxx	xxx
f. Aggregate Total (a+e)	xxx	xxx	76,156,569	xxx	xxx	xxx

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

** I - Immaterial or M - Material

- N. Investment in Insurance SCAs. Not applicable.
- O. SCA Loss Tracking. Not applicable.

11. Debt

- A. The Company has no capital notes outstanding. The Company does not hold any dollar reverse repurchase agreements.
- B. FHLB (Federal Home Loan Bank) Agreements.

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company’s strategy to utilize these funds to increase profitability. The

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Company has determined the actual/estimated maximum borrowing capacity as \$4,576.3 million. The Company calculated this amount after a review of its pledgeable assets (both pledged and unpledged) and after applying the respective FHLB borrowing haircuts.

2. FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	20,000,000	20,000,000	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	114,325,601	114,325,601	—
(d) Excess Stock	5,070,800	5,070,800	—
(e) Aggregate Total (a+b+c+d)	139,396,401	139,396,401	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	4,576,272,637	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	20,000,000	20,000,000	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	95,158,175	95,158,175	—
(d) Excess Stock	618,426	618,426	—
(e) Aggregate Total (a+b+c+d)	115,776,601	115,776,601	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	4,220,000,000	XXX	XXX

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

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

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

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

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

3. Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	6,176,715,818	6,173,125,729	2,540,568,900
2. Current Year General Account Total Collateral Pledged	6,176,715,818	6,173,125,729	2,540,568,900
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	5,431,816,875	5,611,770,944	2,114,626,100

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	6,346,897,336	6,371,894,258	3,075,968,900
2. Current Year General Account Maximum Collateral Pledged	6,346,897,336	6,371,894,258	3,075,968,900
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	5,534,152,226	5,626,706,094	1,859,294,400

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

4. Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	2,540,568,900	2,540,568,900	—	2,540,643,886
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	2,540,568,900	2,540,568,900	—	2,540,643,886
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	2,114,626,100	2,114,626,100	—	2,114,998,589
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	2,114,626,100	2,114,626,100	—	2,114,998,589

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	—	—	—
2. Funding Agreements	3,143,568,900	3,143,568,900	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	3,143,568,900	3,143,568,900	—

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

c. FHLB - Prepayment Obligations

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

C. Unused commitments and lines of credit for financing arrangements:

Current Year				Prior Year			
Unused Commitments		Unused Lines of Credit		Unused Commitments		Unused Lines of Credit	
Short-Term (contracts terminating in 12 months or less)	\$ 2,035,703,737	\$ —	\$ 1,802,589,444	\$ —			
Long-Term (contracts terminating in more than 12 months)	\$ —	\$ —	\$ —	\$ —			
Total	\$ 2,035,703,737	\$ —	\$ 1,802,589,444	\$ —			

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

A. Defined Benefit Plan

The Company has no employee retirement plan. However, it contributes its share toward the retirement plans of Western and Southern.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plan. None.

F. Multi-employer Plans. None.

G. Consolidated/Holding Company Plans.

The Company participates in a qualified, noncontributory defined benefit pension plan sponsored by Western and Southern, the parent company. The Company has no legal obligation for benefits under this plan. The parent company allocates amounts to the Company based on a rational allocation methodology. The Company’s share of net expense for the qualified pension plan was \$1.8 million and \$2.1 million for 2025 and 2024, respectively.

H. Postemployment Benefits and Compensated Absences. Not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17). Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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

- A. The Company has one class of common stock with a par value of \$1 per share. At December 31, 2025, the Company had 10,000,000 shares authorized, 2,500,000 shares issued and 2,500,000 shares outstanding.
- B. The Company has no preferred stock outstanding.
- C. The ability of the Company to pay dividends is limited by state insurance laws. Under Ohio insurance laws, the Company may pay dividends, without the approval of the Ohio Director of Insurance, only from earned surplus and those dividends may not exceed (when added to other dividends paid in the preceding 12 months) the greater of (i) 10% of the Company’s surplus as of the prior December 31, or (ii) the Company’s net income for the twelve month period ending the prior December 31. Dividends are noncumulative.
- D. In March 2024, the Company paid a dividend to its parent. Refer to Note 10 for details.
- E. Within the limitations of (3) above, there are no restrictions placed on the portion of company profits that may be paid as ordinary dividends to stockholders.
- F. There were no restrictions placed on the Company’s surplus.
- G. There are no advances of surplus.
- H. There was no stock held by the Company, including stock of affiliated companies, for special purposes.
- I. The Company has \$21.8 million in special surplus funds related to the admission of disallowed IMR in its general account.

The sales of fixed income investments generating IMR losses comply with the Company's investment and liability management policies, and the asset sales were not compelled by any liquidity pressures faced by the Company. Note 21J summarizes the disallowed IMR recognized by the Company in its general accounts and insulated separate accounts, and the calculation of 10% of adjusted surplus used to determine the maximum recognized disallowed IMR. In addition, the Company reviewed its estimated risk-based capital (RBC), with total adjusted capital (TAC) adjusted for the current quarter value of the below adjustments to surplus, and determined it had greater than a 300% authorized control level RBC after adjustment.

- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses: \$663,964,902.
- K. There were no surplus debentures or similar item outstanding during the statement periods.
- L. There have been no restatements of surplus due to quasi-reorganizations.
- M. Not applicable.

14. Liabilities, Contingencies, and Assessments

A. Contingent Commitments

The Company has future commitments to joint ventures, limited partnerships and limited liability companies, excluding those related to Low Income Housing Tax Credits, in the amount of \$123,139,774.

The Company has future commitments to joint ventures, limited partnerships and limited liability companies investing in Low Income Housing Tax Credit properties in the amount of \$79,776,232.

B. Assessments

The Company is not aware of any material assessments.

C. Gain Contingencies

The Company is not aware of any gain contingencies.

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

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

E. Joint and Several Liabilities. None.

F. All Other Contingencies. None.

15. Leases

- A. The Company did not have any significant lease obligations at December 31, 2025.
- B. The Company is not involved in any significant lessor leasing arrangements.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk:

- (1) As of December 31, 2025, the Company had commitments to fund \$858,557,970 of commercial mortgage loans. In addition, the Company had commitments to fund \$351,682,962 of debt capital.
- (2) Commitments to fund mortgage loans are agreements to lend to a borrower, provided there is no violation of any condition established in the contract. The Company enters into these agreements to commit to future loan fundings at a predetermined interest rate. Commitments generally have fixed expiration dates or other termination clauses.

Commitments to fund debt capital are agreements to provide additional debt capital, provided there is no violation of any condition established in the contract. The Company enters into these agreements to commit to future fundings at a predetermined interest rate. Commitments generally have fixed expiration dates or other termination clauses.
- (3) For commitments to fund mortgage loans, the amounts presented in part 1 above do not represent amounts at risk if the counterparty defaults.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

For commitments to fund debt capital, the amounts presented in part 1 above do not represent amounts at risk if the counterparty defaults.

(4) The collateral held for commitments to fund mortgage loans is a cash commitment fee, which is forfeited if the counterparty fails to perform.

There is no collateral held for commitments to fund debt capital.

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

- A. Transfers of Receivables as Sales. None.
- B. (1) See Note 5E for information regarding securities lending.
(2) Not applicable.
(3) Not applicable.
(4) Not applicable.
(5) Not applicable.
(6) Not applicable.
(7) Not applicable.
- C. The Company did not have any wash sales for securities with a NAIC designation of 3 or below, or unrated.

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

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

20. Fair Value Measurements

- A.
- (1) Fair Value Measurements at December 31, 2025

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds: Issuer credit obligations	148,330,813	8,606,625	—	—	156,937,438
Bonds: Asset-backed securities	—	19,624,711	—	—	19,624,711
Common stock: Unaffiliated	1,261,950,792	—	2,609,724	—	1,264,560,516
Common stock: Mutual funds	78,247,421	—	—	—	78,247,421
Preferred stock	—	149,128,620	—	—	149,128,620
Other invested assets: Residual tranche, fixed income	—	—	7,348,729	—	7,348,729
Derivative assets: Interest rate swaps	—	17,183,008	—	—	17,183,008
Separate account assets*	25,390,618	216,971,818	—	—	242,362,436
Total assets at fair value	1,513,919,644	411,514,782	9,958,453	—	1,935,392,879

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivative liabilities: TBA forward	—	(82,798)	—	—	(82,798)
Total liabilities at fair value	—	(82,798)	—	—	(82,798)

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

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

Year Ended at 12/31/2025

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 12/31/2025
a. Assets										
Common stock: Unaffiliated	1,413,586	—	—	—	398,682	797,456	—	—	—	2,609,724
Other invested assets: Residual tranche, fixed income	18,016,426	—	(10,367,480)	—	(424,688)	2,643,983	—	(2,519,512)	—	7,348,729
Total Assets	19,430,012	—	(10,367,480)	—	(26,006)	3,441,439	—	(2,519,512)	—	9,958,453

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

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

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

The fair value of common stocks included in Level 3 have been determined by broker quotes.

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds: Issuer credit obligations	13,652,157,525	13,701,325,870	681,706,463	12,469,340,819	501,110,243	—	—
Bonds: Asset-backed securities	12,398,250,414	12,524,771,204	—	11,469,862,352	928,388,062	—	—
Common stock: Unaffiliated **	1,403,956,916	1,403,956,916	1,401,347,192	—	2,609,724	—	—
Common stock: Mutual funds	78,247,421	78,247,421	78,247,421	—	—	—	—
Preferred stock	149,128,620	149,128,620	—	149,128,620	—	—	—
Mortgage loans	6,539,918,693	6,443,868,511	—	—	6,539,918,693	—	—
Cash, cash equivalents, & short-term investments	664,087,965	664,034,212	664,087,965	—	—	—	—
Other invested assets: Surplus notes	54,540,236	51,814,312	—	54,540,236	—	—	—
Other invested assets: Residual tranche, fixed income	103,961,345	81,552,029	—	—	34,180,474	69,780,871	—
Other invested assets: Debt securities that do not qualify as bonds	49,430,353	48,638,138	—	49,430,353	—	—	—
Derivative assets	17,183,008	17,183,008	—	17,183,008	—	—	—
Cash collateral receivable	1,066,667	1,066,667	—	1,066,667	—	—	—
Separate account assets	2,898,989,564	2,898,905,472	162,408,177	2,723,642,071	12,939,316	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(22,554,685,403)	(22,895,975,810)	—	—	(22,554,685,403)	—	—
Derivative liabilities	(82,798)	(82,798)	—	(82,798)	—	—	—
Cash collateral payable	(17,174,961)	(17,174,961)	—	(17,174,961)	—	—	—
Separate account liabilities *	(2,616,953,112)	(2,671,072,215)	—	—	(2,616,953,112)	—	—
Securities lending liability	(466,815,743)	(466,815,743)	—	(466,815,743)	—	—	—

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

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

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

Debt and Equity Securities

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

The fair values of actively traded equity securities and exchange traded funds (including exchange traded funds with debt like characteristics) have been determined utilizing publicly quoted prices obtained from third-party pricing services. The fair values of certain equity securities for which no publicly quoted prices are available have been determined through the use of third-party pricing services utilizing market observable inputs. Actively traded mutual funds are valued using the net asset values of the funds. The fair value of preferred stock included in Level 3 has been determined by either broker quotes or by discounting the expected cash flows using current market-consistent rates applicable to the yield. The fair value of common stock included in Level 3 has been determined by utilizing broker quotes.

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, fixed income residual tranches, and debt securities that do not qualify as a bond. The fair values of these assets have been determined using the same methodologies as debt and equity securities. For investments utilizing NAV, see Note 20E for a description.

Derivative Instruments

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

Cash Collateral Receivable

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

Assets Held in Separate Accounts

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

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

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

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

Cash Collateral Payable

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

Separate Account Liabilities

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

Securities Lending Liability

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

- D. Not applicable.
- E. Investments that use a net asset value (NAV) as a practical expedient consist mainly of fixed income residual tranches. These residual tranches represent equity interests in feeder funds and is stapled to fixed income notes. These investments have to be sold in the same proportion with the note. The NAV for these investments are equal to the fair value reported on Schedule BA Part 1. The Company's unfunded commitment for these investments are \$45.8 million.

21. Other Items

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

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

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

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

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

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

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

(3) Direct exposure through other investments.

	(1)	(2)	(3)	(4)
	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	4,436,885	4,145,927	4,296,501	—
b. Commercial mortgage backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	—	—	—	—
e. Equity investment in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	4,436,885	4,145,927	4,296,501	—

The percentage of book value of these debt securities that have underlying loans with primarily variable interest rates is 84.06%.

G. Retained Assets

- (1) The Company offered retained asset accounts as an optional form of settlement for life insurance policy proceeds in 2025. The retained asset account option provided to beneficiaries was not the default method for satisfying life insurance claims in 2025, as a signature of the beneficiary authorizing the creation of such an account was required for this method of settlement.

The Company’s retained asset accounts are transferred to the parent company, Western and Southern. Accounts established after 2004 are serviced by Western and Southern and accounts established prior to 2004 are serviced by an unaffiliated bank, with the assets and liabilities related to these retained assets accounts remaining on the parent company’s financial statements.

The interest rate paid to retained asset account holders was 0.5% for the first eight months of 2025 and was then increased to 0.75% for the remainder of the year. Accountholders are not charged for routine administrative fees associated with these retained asset accounts; provided, however, that accountholders are responsible for certain fees associated with insufficient funds checks/drafts and stop-payment orders.

- (2) Not applicable.

- (3) Not applicable.

H. Insurance Linked Securities (ILS) Contracts. None.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy.

(1) Amount of admitted balance that could be realized from an investment vehicle	\$267,165,129
(2) Percentage Bonds	0 %
(3) Percentage Stocks	6 %
(4) Percentage Mortgage Loans	0 %
(5) Percentage Real Estate	0 %
(6) Percentage Cash and Short-Term Investments	94 %
(7) Percentage Derivatives	0 %
(8) Percentage Other Invested Assets	0 %

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

- (1) Net negative (disallowed) IMR

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$ 21,773,730	\$ 21,773,730	\$ —	\$ —

- (2) Negative (disallowed) IMR admitted

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$ 21,773,730	\$ 21,773,730	\$ —	\$ —

(3) Calculated adjusted capital and surplus

	Total
a. Prior Period General Account Capital & Surplus From Prior Period SAP Financials	\$ 2,249,503,147
b. Net Positive Goodwill (admitted)	\$ —
c. EDP Equipment & Operating System Software (admitted)	\$ —
d. Net DTAs (admitted)	\$ 280,776,797
e. Net Negative (disallowed) IMR (admitted)	\$ 24,518,420
f. Adjusted Capital and Surplus (a-(b+c+d+e))	\$ 1,944,207,930

(4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	1.1 %

(5) Allocated gains/losses to IMR from derivatives None.

22. Events Subsequent

The Company recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the Balance Sheet date. For non-recognized subsequent events that must be disclosed to keep the financial statements from being misleading, the Company is required to disclose the nature of the event as well as an estimate of its financial effect, or a statement that such an estimate cannot be made. Management has evaluated subsequent events through the issuance of these financial statements on February 26, 2026.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

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

Section 2 - Ceded Reinsurance Report - Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? Yes (X) No ()
- a. The estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued is \$7,100,000.
- b. The total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement is \$0.
- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current of anticipated experience of the business reinsured in making this estimate. \$—
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement? Yes () No (X)
- (3) If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$0

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

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

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

B. Accrued Retrospective Premium. Not applicable.

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

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

E. Risk Sharing Provisions of the Affordable Care Act.

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

Yes (☐) No (☒)

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

AMOUNT

a. Permanent ACA Risk Adjustment Program

Assets

1. Premium adjustments receivable due to ACA Risk Adjustment

—

Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment

—

3. Premium adjustments payable due to ACA Risk Adjustment

—

Operations (Revenue & Expense)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment

—

5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)

—

b. Transitional ACA Reinsurance Program

Assets

1. Amounts recoverable for claims paid due to ACA Reinsurance

—

2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)

—

3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance

—

Liabilities

4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium

—

5. Ceded reinsurance premiums payable due to ACA Reinsurance

—

6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance

—

Operations (Revenue & Expense)

7. Ceded reinsurance premiums due to ACA Reinsurance

—

8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments

—

9. ACA Reinsurance contributions - not reported as ceded premium

—

c. Temporary ACA Risk Corridors Program

Assets

1. Accrued retrospective premium due to ACA Risk Corridors

—

Liabilities

2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors

—

Operations (Revenue & Expense)

3. Effect of ACA Risk Corridors on net premium income (paid/received)

—

4. Effect of ACA Risk Corridors on change in reserves for rate credits

—

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

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

25. Change in Incurred Losses and Loss Adjustment Expenses. None.
26. Intercompany Pooling Arrangements. None.
27. Structured Settlements. None.
28. Health Care Receivables. None.
29. Participating Policies. None.
30. Premium Deficiency Reserves. None.
31. Reserves for Life Contracts and Annuity Contracts
 - The Company waives deduction of deferred fractional premiums upon death of insured and returns any portion of the final premium beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.
 - Policies issued to substandard lives are charged an extra premium plus the regular gross premium for the true age. Mean reserves are based on appropriate multiples of standard rates of mortality.
 - As of December 31, 2025, the Company had \$462,933,433 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the state of Ohio. Reserves to cover this insurance totaled \$5,603,703 at year-end and are reported in Exhibit 5, Life Insurance and Annuities sections.
 - The tabular interest, the tabular less actual reserve released, and the tabular cost have been determined by formula as described in the instructions.
 - The determination of tabular interest on funds not involving life has been determined by formula as described in the instructions.
 - The details for other changes. None.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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

A. Individual Annuities

	(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Nonguaranteed	(4) Total	(5) % of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	15,741,215,922	2,671,072,215	—	18,412,288,137	68.6
b. At book value less current surrender charge of 5% or more	56,715,779	—	—	56,715,779	0.2
c. At fair value	—	—	19,730,811	19,730,811	0.1
d. Total with market value adjustment or at fair value (total of 1 through 3)	15,797,931,701	2,671,072,215	19,730,811	18,488,734,727	68.9
e. At book value without adjustment (minimal or no charge or adjustment)	2,450,447,459	—	—	2,450,447,459	9.1
(2) Not subject to discretionary withdrawal	5,909,606,413	—	—	5,909,606,413	22.0
(3) Total (gross: direct + assumed)	24,157,985,573	2,671,072,215	19,730,811	26,848,788,599	100.0
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net)* (3) - (4)	24,157,985,573	2,671,072,215	19,730,811	26,848,788,599	
(6) Amount included in A(01)b above that will move to A(01)e for the first time within the year after the settlement date	56,715,779	—	—	56,715,779	

B. Group Annuities

	(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Nonguaranteed	(4) Total	(5) % of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	—	—	—	—	—
b. At book value less current surrender charge of 5% or more	—	—	—	—	—
c. At fair value	—	—	—	—	—
d. Total with market value adjustment or at fair value (total of 1 through 3)	—	—	—	—	—
e. At book value without adjustment (minimal or no charge or adjustment)	—	—	—	—	—
(2) Not subject to discretionary withdrawal	2,091,313,199	—	—	2,091,313,199	100.0
(3) Total (gross: direct + assumed)	2,091,313,199	—	—	2,091,313,199	100.0
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net)* (3) - (4)	2,091,313,199	—	—	2,091,313,199	
(6) Amount included in B(01)b above that will move to B(01)e for the first time within the year after the settlement date	—	—	—	—	

C. Deposit-type contracts (no life contingencies)

	(1) General Account	(2) Separate Account with Guarantees	(3) Separate Account Nonguaranteed	(4) Total	(5) % of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	—	—	—	—	—
b. At book value less current surrender charge of 5% or more	—	—	—	—	—
c. At fair value	—	—	—	—	—
d. Total with market value adjustment or at fair value (total of 1 through 3)	—	—	—	—	—
e. At book value without adjustment (minimal or no charge or adjustment)	23,186,596	—	—	23,186,596	0.5
(2) Not subject to discretionary withdrawal	4,647,458,353	—	—	4,647,458,353	99.5
(3) Total (gross: direct + assumed)	4,670,644,949	—	—	4,670,644,949	100.0
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net)* (3) - (4)	4,670,644,949	—	—	4,670,644,949	
(6) Amount included in C(01)b above that will move to C(01)e for the first time within the year after the settlement date	—	—	—	—	

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

D.	Life & Accident & Health Annual Statement:	Amount
1.	Exhibit 5, Annuities Section, Total (net)	26,223,874,367
2.	Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	25,424,405
3.	Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	4,670,644,949
4.	Subtotal	30,919,943,721
	Separate Accounts Annual Statement:	
5.	Exhibit 3, Line 0299999, Column 2	2,690,803,026
6.	Exhibit 3, Line 0399999, Column 2	—
7.	Policyholder dividend and coupon accumulations	—
8.	Policyholder premiums	—
9.	Guaranteed interest contracts	—
10.	Other contract deposit funds	—
11.	Subtotal	2,690,803,026
12.	Combined Total	33,610,746,747

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

(1)	Subject to discretionary withdrawal, surrender values, or policy loans:			
a.	Term Policies with Cash Value	—	—	—
b.	Universal Life	358,038,164	363,746,080	372,638,363
c.	Universal Life with Secondary Guarantees	816,947,396	902,194,945	1,576,030,518
d.	Indexed Universal Life	—	—	—
e.	Indexed Universal Life with Secondary Guarantees	—	—	—
f.	Indexed Life	—	—	—
g.	Other Permanent Cash Value Life Insurance	—	4,007,467	4,170,478
h.	Variable Life	—	—	—
i.	Variable Universal Life	—	—	—
j.	Miscellaneous Reserves	—	—	—
(2)	Not subject to discretionary withdrawal or no cash values:			
a.	Term Policies without Cash Value	XXX	XXX	239,869,435
b.	Accidental Death Benefits	XXX	XXX	296,921
c.	Disability - Active Lives	XXX	XXX	1,867,388
d.	Disability - Disabled Lives	XXX	XXX	9,704,523
e.	Miscellaneous Reserves	XXX	XXX	—
(3)	Total (gross: direct + assumed)	1,174,985,560	1,269,948,492	2,204,577,626
(4)	Reinsurance ceded	—	—	25,500,631
(5)	Total (net) (C) - (D)	1,174,985,560	1,269,948,492	2,179,076,995

B. Separate Account with Guarantees

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

	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	—	—	—
b. Universal Life	—	—	—
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	—	—
h. Variable Life	—	—	—
i. Variable Universal Life	212,669,661	212,669,661	212,669,661
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	—
b. Accidental Death Benefits	XXX	XXX	—
c. Disability - Active Lives	XXX	XXX	—
d. Disability - Disabled Lives	XXX	XXX	—
e. Miscellaneous Reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	212,669,661	212,669,661	212,669,661
(4) Reinsurance ceded	—	—	—
(5) Total (net) (C) - (D)	212,669,661	212,669,661	212,669,661
D. Life & Accident & Health Annual Statement:			Amount
(1) Exhibit 5, Life Insurance Section, Total (net)			2,167,209,672
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)			296,897
(3) Exhibit 5, Disability - Active Lives Section, Total (net)			1,865,903
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)			9,704,523
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)			—
(6) Subtotal			2,179,076,995
Separate Accounts Statement			
(7) Exhibit 3, Line 0199999, column 2			212,669,661
(8) Exhibit 3, Line 0499999, column 2			—
(9) Exhibit 3, Line 0599999, column 2			—
(10) Subtotal (Lines (7) through (9))			212,669,661
(11) Combined Total (6) and (10))			2,391,746,656

34. Premiums and Annuity Consideration Deferred and Uncollected

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

Type	(1) Gross	(2) Net of Loading
(1) Industrial	—	—
(2) Ordinary new business	2,094,839	30,291
(3) Ordinary renewal	12,522,998	15,954,074
(4) Credit Life	—	—
(5) Group Life	—	—
(6) Group Annuity	—	—
(7) Totals	14,617,837	15,984,365

35. Separate Accounts

A. Separate Account Activity

- (1) The Company utilizes separate accounts to record and account for assets and liabilities for particular lines of business and/or transactions. For the current reporting year, the Company reported assets and liabilities from the following product lines/transactions into a separate account:
- Variable Annuities
 - Group Variable Universal Life Insurance
 - Market Value Adjusted Annuities

In accordance with the Ohio Department of Insurance procedures for approving items within the separate accounts, the separate account classification of Variable Annuity contracts and Market Value Adjusted Annuity contracts are supported by Ohio Revised Code §3907.15.

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

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As of December 31, 2025 and 2024, the Company’s separate account statement included legally insulated assets of \$2,898,905,472 and \$2,600,584,065, respectively. The assets legally insulated from the general accounts as of December 31, 2025 are attributed to the following products:

Product/Transaction	(1) Legally Insulated Assets	(2) Separate Account Assets (Not Legally Insulated)
Variable Annuities	19,789,008	—
Group Variable Universal Life Insurance	211,174,814	—
Market Value Adjusted Annuities	2,667,941,650	—
Total	2,898,905,472	—

- (3) In accordance with the products recorded within the separate accounts, some separate account liabilities are guaranteed by the general account. In accordance with the guarantees provided, if the investment proceeds are insufficient to cover the rate of return guaranteed for the product, the policyholder proceeds will be remitted by the general account.

To compensate the general account for the risk taken, the separate accounts have paid risk charges as follows for the past five years:

a. 2025	884
b. 2024	1,372
c. 2023	1,271
d. 2022	1,211
e. 2021	1,564

The Company’s general account has paid the following amounts towards separate account guarantees for the past five years:

a. 2025	4,948
b. 2024	2,645
c. 2023	23,818
d. 2022	47
e. 2021	3,449

- (4) The Company does not engage in securities lending transactions within the separate accounts.
- (5) The Company did not have asset transfers that did not reflect sales in exchange for cash between the general account and the separate account.

B. General Nature and Characteristics of Separate Account Business

The Company’s guaranteed separate account consists of non-indexed, guaranteed rate options that include market value adjustments. The guaranteed rate options were sold in a fixed annuity product. These options carry a minimum interest guarantee based on the guarantee period selected by the policyholder. The fixed annuity product provides a death benefit equal to the account value.

The Company’s nonguaranteed separate accounts consist of subaccounts available through variable annuities and group variable universal life insurance. The net investment experience of each subaccount is credited directly to the policyholder and can be positive or negative. Variable annuities include guaranteed minimum death benefits that vary by product and include optional death benefits available on some products. The death benefits include the following: account value, return of premium paid, a death benefit that accumulates at a specified interest rate, a death benefit that is adjusted septennially to the current account value, and a death benefit that is adjusted annually to the current account value. The death benefit under the group variable universal life insurance policies may vary with the investment performance of the underlying investments in the separate accounts.

Assets held in the separate account supporting variable annuities and group variable universal life insurance are carried at fair value. Assets held in the separate account supporting market value adjusted annuities are carried at the general account basis.

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Information regarding the separate accounts of the Company as of and for the year ended December 31, 2025 is as follows:

	(1)	(2)	(3)	(4)	(5)
	Indexed	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits as of the end of current period	—	6,725,871	721,539,893	123,844	728,389,608
Reserves as of the end of the current period					
(2) For accounts with assets at:					
a. Fair value	—	—	—	232,400,472	232,400,472
b. Amortized cost	—	60,709,153	2,610,363,062	—	2,671,072,215
c. Total reserves*	—	60,709,153	2,610,363,062	232,400,472	2,903,472,687
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	—	60,709,153	2,610,363,062	—	2,671,072,215
2. At book value without market value adjustment and with current surrender charge of 5% or more	—	—	—	—	—
3. At fair value	—	—	—	232,400,472	232,400,472
4. At book value without market value adjustment and with current surrender charge less than 5%	—	—	—	—	—
5. Subtotal	—	60,709,153	2,610,363,062	232,400,472	2,903,472,687
b. Not subject to discretionary withdrawal	—	—	—	—	—
c. Total	—	60,709,153	2,610,363,062	232,400,472	2,903,472,687
*Line 2(c) should equal Line 3(c)					
(4) Reserves for Asset Default Risk in Lieu of AVR	—	—	—	—	—

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

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 728,389,608
b. Transfers from Separate Accounts (Page 4, Line 10)	586,735,787
c. Net transfers to or (From) Separate Accounts (a) - (b)	\$ 141,653,821
(2) Reconciling Adjustments:	
Policy deductions and other expenses (Page 4, Line 9.302)	8,392
Other changes in surplus in Separate Accounts	(339,747)
Other account adjustments	(4,192)
(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	\$ 141,318,274

36. Loss/Claim Adjustment Expenses. None.

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GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes [X] No []

1.2

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

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

1.3

State Regulating?

Ohio

1.4

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

Yes [] No [X]

1.5

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

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

12/31/2022

3.2

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

12/31/2022

3.3

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

04/12/2024

3.4

By what department or departments?
Ohio Department of Insurance

3.5

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

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

3.6

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

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

4.1

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

Yes [X] No []
Yes [] No [X]

4.2

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

Yes [X] No []
Yes [X] No []

5.1

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

Yes [] No [X]

5.2

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

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

6.1

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

Yes [] No [X]

6.2

If yes, give full information
.....

7.1

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

Yes [] No [X]

7.2

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

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

- 8.1

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

Yes [] No [X]
- 8.2

If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3

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

Yes [X] No []
- 8.4

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

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

- 8.5

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

Yes [] No [X]
- 8.6

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

Yes [] No [X] N/A []
9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young
221 East 4th Street, Suite 2900
Cincinnati, OH 45202
- 10.1

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

Yes [] No [X]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3

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

Yes [] No [X]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5

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

Yes [X] No [] N/A []
- 10.6

If the response to 10.5 is no or n/a, please explain.
.....
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Mark Hutchinson
400 Broadway
Cincinnati, OH 45202
Officer of the Company
- 12.1

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

Yes [X] No []
- 12.11

Name of real estate holding company ...

Various
- 12.12

Number of parcels involved

15
- 12.13

Total book/adjusted carrying value

\$ 304,160,607
- 12.2

If yes, provide explanation
The Company has investments on Schedule BA that are classified as Real Estate and QFTC's. In addition, the Company has investments in Real Estate Investment Trusts on Schedule D, Part 2, Section 2.
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2

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

Yes [] No []
- 13.3

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

Yes [] No []
- 13.4

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

Yes [] No [] N/A []
- 14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []
- a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c.

Compliance with applicable governmental laws, rules and regulations;
- d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e.

Accountability for adherence to the code.
- 14.11

If the response to 14.1 is No, please explain:
.....
- 14.2

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).
Minor wording changes, nothing substantive.
- 14.3

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

Yes [] No [X]
- 14.31

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

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

20.11 To directors or other officers\$

20.12 To stockholders not officers\$

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

20.21 To directors or other officers\$

20.22 To stockholders not officers\$

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

21.21 Rented from others\$

21.22 Borrowed from others\$

21.23 Leased from others \$

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

22.21 Amount paid as losses or risk adjustment \$

22.22 Amount paid as expenses \$

22.23 Other amounts paid \$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 3,989,936
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

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

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

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

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

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending?

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

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

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

25.093 Total payable for securities lending reported on the liability page

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03).

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

26.21 Subject to repurchase agreements

26.22 Subject to reverse repurchase agreements

26.23 Subject to dollar repurchase agreements

26.24 Subject to reverse dollar repurchase agreements

26.25 Placed under option agreements

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

26.27 FHLB Capital Stock

26.28 On deposit with states

26.29 On deposit with other regulatory bodies

26.30 Pledged as collateral - excluding collateral pledged to
an FHLB

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

26.32 Other

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

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

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?

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

27.41 Special accounting provision of SSAP No. 108

27.42 Permitted accounting practice

27.43 Other accounting guidance

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

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

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

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

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

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

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

29. Excluding items in Schedule E, Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

30.2 If yes, complete the following schedule:

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Issuer Credit Obligations	13,887,266,605	13,838,152,033	(49,114,572)
31.2 Asset-Backed Securities	12,524,771,190	12,398,250,437	(126,520,753)
31.3 Preferred stocks	149,128,620	149,128,620	0
31.4 Totals	26,561,166,415	26,385,531,090	(175,635,325)

- 31.5 Describe the sources or methods utilized in determining the fair values:
Fair values are generally obtained from ICE, Bloomberg, Markit, Princeton Financial Spread Pricing Module and/or Internal Pricing Committee/Internal Pricing Models.
- 32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []
- 32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]
- 32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
Rates used to calculate fair value determined by broker or custodian are reviewed by an internal pricing committee based upon asset class expertise to determine if rates are reasonable given current market conditions
- 33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 33.2 If no, list exceptions:
.....
34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [X] No []
35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
a. The security was either:
i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]
36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [X] No []
37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

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

39.21 Held directly Yes [] No []

39.22 Immediately converted to U.S. dollars Yes [] No []
- 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

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

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 2,916,496
- 40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
Standard & Poor's (S&P) Rating Service	1,026,465
- 41.1 Amount of payments for legal expenses, if any?\$ 2,571,358
- 41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
Sidley Austin LLP	1,732,800
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?\$ 0
- 42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

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

\$

1.3

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

\$

1.31

Reason for excluding:

1.4

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

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$

0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

0

1.62

Total incurred claims

\$

0

1.63

Number of covered lives

0

All years prior to most current three years:

1.64

Total premium earned

\$

0

1.65

Total incurred claims

\$

0

1.66

Number of covered lives

0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

0

1.72

Total incurred claims

\$

0

1.73

Number of covered lives

0

All years prior to most current three years:

1.74

Total premium earned

\$

0

1.75

Total incurred claims

\$

0

1.76

Number of covered lives

0

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

2.2

Premium Denominator

6,221,026,039

5,602,460,733

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

2.5

Reserve Denominator

28,445,667,747

26,361,923,756

2.6

Reserve Ratio (2.4/2.5)

0.000

0.000

3.1

Does this reporting entity have Separate Accounts?

Yes [X] No []

3.2

If yes, has a Separate Accounts statement been filed with this Department?

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

3.3

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

\$

3.4

State the authority under which Separate Accounts are maintained:

3905.15 Ohio Revised Code

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes [] No [X]

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [] No [X]

3.7

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

\$

4.

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

4.1

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

\$

4.2

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

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

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

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

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written \$ 233,475,339
- 7.2 Total Incurred Claims\$ 159,420,316
- 7.3 Number of Covered Lives 188,380

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

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:

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

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

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

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

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

10. Provide the current-year amounts at risk for the following categories.
- Individual and Industrial Life

Amount at Risk

10.01 Modified Coinsurance Assumed Reserves\$

10.02 Modified Coinsurance Ceded Reserves\$
- Individual and Industrial Life Policies With Pricing Flexibility

Amount at Risk

10.03 Net Amount (Direct + Assumed - Ceded) in Force\$ (5,285,849,667)

10.04 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$ 348,665,396

10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)\$

10.06 Net Modified Coinsurance Reserves (Assumed – Ceded)\$

10.07 Life Reserves (10.04 + 10.05 + 10.06)\$ 348,665,396

10.08 Life Net Amount at Risk (10.03 - 10.07)\$ (5,634,515,063)
- Individual and Industrial Term Life Policies Without Pricing Flexibility

Amount at Risk

10.09 Net Amount (Direct + Assumed - Ceded) in Force\$ 10,504,420,921

10.10 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$ 239,098,040

10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)\$

10.12 Net Modified Coinsurance Reserves (Assumed – Ceded)\$

10.13 Life Reserves (10.10 + 10.11 + 10.12)\$ 239,098,040

10.14 Life Net Amount at Risk (10.09 - 10.13)\$ 10,265,322,881

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

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

Group and Credit Life (Excluding FEGLI/SGLI)		Amount at Risk
10.15	Modified Coinsurance Assumed Reserves	\$
10.16	Modified Coinsurance Ceded Reserves	\$
Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under		Amount of Risk
10.17	Net Amount (Direct + Assumed - Ceded) in Force	\$
10.18	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$
10.19	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$
10.20	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$
10.21	Life Reserves (10.18 + 10.19 + 10.20)	\$ 0
10.22	Life Net Amount at Risk (10.17 - 10.21)	\$ 0
Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months		Amount of Risk
10.23	Net Amount (Direct + Assumed - Ceded) in Force	\$
10.24	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$
10.25	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$
10.26	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$
10.27	Life Reserves (10.24 + 10.25 + 10.26)	\$ 0
10.28	Life Net Amount at Risk (10.23 - 10.27)	\$ 0
Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility		Amount of Risk
10.29	Net Amount (Direct + Assumed - Ceded) in Force	\$ 325,815,649
10.30	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$
10.31	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$ 212,669,310
10.32	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$
10.33	Life Reserves (10.30 + 10.31 + 10.32)	\$ 212,669,310
10.34	Life Net Amount at Risk (10.29 - 10.33)	\$ 113,146,339

Life, Accident and Health Companies Only:

11.1	Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)?		Yes [X]	No []
11.2	Net reimbursement of such expenses between reporting entities:			
	11.21 Paid	\$ 147,812,086		
	11.22 Received.....	\$		
12.1	Does the reporting entity write any guaranteed interest contracts?		Yes []	No [X]
12.2	If yes, what amount pertaining to these lines is included in:			
	12.21 Page 3, Line 1	\$		
	12.22 Page 4, Line 1	\$		
13.	For stock reporting entities only:			
13.1	Total amount paid in by stockholders as surplus funds since organization of the reporting entity:		\$.....1,672,408,064	
14.1	Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as:		Yes []	No [X]
	Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.			
14.2	If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement?		Yes []	No []
14.3	If 14.1 is yes, the amounts of earned premiums and claims incurred in this statement are:			
	1	2	3	
	Reinsurance	Reinsurance	Net	
	Assumed	Ceded	Retained	
14.31	Earned premium	0	0	
14.32	Paid claims	0	0	
14.33	Claim liability and reserve (beginning of year)	0	0	
14.34	Claim liability and reserve (end of year)	0	0	
14.35	Incurred claims	0	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

GENERAL INTERROGATORIES

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

14.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 14.31 and 14.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
14.41	<\$25,000	.....	.....
14.42	\$25,000 - 99,999	.....	.....
14.43	\$100,000 - 249,999	.....	.....
14.44	\$250,000 - 999,999	.....	.....
14.45	\$1,000,000 or more	.....	.....

14.5 What portion of earned premium reported in 14.31, Column 1 was assumed from pools? \$

Fraternal Benefit Societies Only:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

28. What proportion of first and subsequent year's payments may be used for management expenses?

28.11 First Year %

28.12 Subsequent Years %

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

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

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

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

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

31.2 If yes, when?
.....

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

33.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements?

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

33.3 If yes, explain
.....

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

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

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

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

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

Date	Outstanding Lien Amount
Total	0

FIVE-YEAR HISTORICAL DATA

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

	1 2025	2 2024	3 2023	4 2022	5 2021
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	8,019,809	8,238,161	8,469,559	8,739,205	9,047,246
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	15,087,193	13,464,712	12,439,844	12,166,765	12,963,832
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	325,816	323,464	121,150	121,057	125,526
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	23,432,818	22,026,337	21,030,553	21,027,027	22,136,604
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	8,836,240	7,097,925	4,256,355	3,160,627	2,251,967
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	300,321	282,394	259,029	228,831	285,168
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	2,967,910	2,590,731	1,748,695	929,614	890,410
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	206,314	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	3,268,231	3,079,439	2,007,724	1,158,445	1,175,578
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	203,037,153	201,097,223	189,175,738	172,870,453	216,714,179
15. Group life (Line 20.4, Col. 3)	0	150,193,062	0	0	0
16. Individual annuities (Line 20.4, Col. 4)	5,952,788,901	4,918,703,843	6,170,377,813	6,151,399,915	2,585,750,539
17. Group annuities (Line 20.4, Col. 5)	65,199,984	332,466,605	648,219,135	335,959,794	185,735,408
18. Accident & Health (Line 20.4, Col. 6)	0	0	0	0	0
19. Other lines of business (Line 20.4, Col. 8)	0	0	0	0	0
20. Total	6,221,026,038	5,602,460,733	7,007,772,686	6,660,230,162	2,988,200,126
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	36,834,573,507	32,470,434,641	28,870,956,996	23,934,197,667	18,856,670,230
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	34,598,497,415	30,445,135,311	26,930,793,592	22,156,974,886	17,317,374,303
23. Aggregate life reserves (Page 3, Line 1)	28,428,375,766	26,341,712,719	23,579,949,449	19,394,846,996	14,756,867,501
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	29,677,264	22,624,466	14,667,744	7,378,788	4,488,850
24. Aggregate A & H reserves (Page 3, Line 2)	0	0	0	0	0
25. Deposit-type contract funds (Page 3, Line 3)	4,670,644,949	2,639,404,559	2,092,584,460	1,807,934,065	1,765,081,337
26. Asset valuation reserve (Page 3, Line 24.01)	688,217,160	595,329,975	506,502,173	367,953,353	362,714,044
27. Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37)	2,233,576,092	2,022,799,330	1,937,663,404	1,774,722,781	1,536,795,927
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	2,234,027,413	2,874,446,694	4,168,088,080	4,538,700,377	1,759,935,841
Risk-Based Capital Analysis					
30. Total adjusted capital	2,924,293,252	2,620,629,305	2,446,665,577	2,145,176,134	1,902,009,971
31. Authorized control level risk - based capital	451,385,053	393,105,201	370,953,648	334,882,831	257,622,191
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	73.0	73.8	75.2	75.5	75.6
33. Stocks (Lines 2.1 and 2.2)	4.5	4.1	4.3	4.0	5.1
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	17.9	18.2	17.1	16.0	14.9
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5)	1.8	1.5	1.2	2.2	1.8
37. Contract loans (Line 6)	0.1	0.1	0.1	0.1	0.1
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	2.6	2.3	1.9	2.0	2.3
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.2	0.2	0.1
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 9 + 15, Col. 1)	51,435,000	56,720,000	72,200,000		
45. Affiliated preferred stocks (Schedule D Summary, Line 22, Col. 1)	0				0
46. Affiliated common stocks (Schedule D Summary Line 28, Col. 1), ...	275,791,423	277,414,936	289,047,328	209,925,532	209,008,274
47. Affiliated mortgage loans on real estate					
48. All other affiliated	383,577,531	360,389,938	304,030,836	287,585,868	297,234,592
49. Total of above Lines 44 to 48	710,803,954	694,524,874	665,278,164	497,511,400	506,242,866
50. Total Investment in Parent included in Lines 44 to 48 above					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2025	2 2024	3 2023	4 2022	5 2021
Total Nonadmitted and Admitted Assets					
51. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	220,699,651	263,647,535	231,812,884	231,615,102	219,915,672
52. Total admitted assets (Page 2, Line 28, Col. 3)	39,733,478,979	35,071,018,706	30,938,412,179	25,363,431,620	19,537,565,848
Investment Data					
53. Net investment income (Exhibit of Net Investment Income)	1,790,230,961	1,571,826,813	1,245,746,751	856,014,250	670,539,499
54. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(30,967,645)	56,676,020	(21,226,640)	(2,189,380)	6,785,640
55. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	86,277,985	60,451,413	128,280,406	(68,473,272)	106,696,106
56. Total of above Lines 53, 54 and 55	1,845,541,301	1,688,954,246	1,352,800,517	785,351,598	784,021,245
Benefits and Reserve Increases (Page 6)					
57. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	5,029,159,995	3,278,598,357	2,994,822,095	1,848,973,665	1,351,051,651
58. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	0	0	0	0	0
59. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	67,937,863	74,000,721	57,001,619	21,070,234	57,422,705
60. Increase in A & H reserves (Line 19, Col. 6)			0		0
61. Dividends to policyholders and refunds to members (Line 30, Col. 1)	0	0	0	0	0
Operating Percentages					
62. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	5.1	4.7	4.1	3.8	10.3
63. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	6.8	8.1	7.9	8.7	8.0
64. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	0.0	0.0	0.0	0.0	0.0
65. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)		0.0	0.0	0.0	0.0
66. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)		0.0	0.0	0.0	0.0
A & H Claim Reserve Adequacy					
67. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)			0	0	XXX
68. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)				0	XXX
69. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	0	0	0	0	XXX
70. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	0	0	0	0	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
71. Individual industrial life (Page 6.1, Col. 2)	0	0	0	0	
72. Individual whole life (Page 6.1, Col. 3)	(1,718,335)	(1,007,933)	(547,025)	(541,327)	(1,671,047)
73. Individual term life (Page 6.1, Col. 4)	(2,622,586)	(5,049,858)	(4,723,037)	6,622,262	10,680,118
74. Individual indexed life (Page 6.1, Col. 5)	0	0	0	0	0
75. Individual universal life (Page 6.1, Col. 6)	3,001,426	3,806,658	8,395,101	4,969,640	(1,991,352)
76. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	(2,226,496)	(1,428,566)	(4,763,655)	1,432,555	(8,971,883)
77. Individual variable life (Page 6.1, Col. 8)	0	0	0	0	0
78. Individual variable universal life (Page 6.1, Col. 9)	0	0	0	0	0
79. Individual credit life (Page 6.1, Col. 10)	0	0	0	0	0
80. Individual other life (Page 6.1, Col. 11)	0	0	0	0	0
81. Individual YRT mortality risk only (Page 6.1, Col. 12)	0	0	0	0	0
82. Group whole life (Page 6.2, Col. 2)	0	0	0	0	0
83. Group term life (Page 6.2, Col. 3)	0	0	0	0	0
84. Group universal life (Page 6.2, Col. 4)	0	0	0	0	0
85. Group variable life (Page 6.2, Col. 5)	0	0	0	0	0
86. Group variable universal life (Page 6.2, Col. 6)	1,456,183	(2,545,258)	75,406	(55,768)	114,058
87. Group credit life (Page 6.2, Col. 7)	0	0	0	0	0
88. Group other life (Page 6.2, Col. 8)	0	0	0	0	0
89. Group YRT mortality risk only (Page 6.2, Col. 9)	0	0	0	0	0
90. Individual deferred fixed annuities (Page 6.3, Col. 2)	125,468,900	97,822,532	(29,402,678)	(14,712,596)	64,850,326
91. Individual deferred indexed annuities (Page 6.3, Col. 3)	0	0	0	0	0
92. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	79,323	(78,415)	7,894	256	88,673
93. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	0	0	0	0	
94. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	(13,370,301)	10,890,807	(1,213,142)	(55,799,556)	437,112
95. Individual other annuities (Page 6.3, Col. 7)	85,713,532	36,106,796	26,802,914	16,242,383	15,677,315
96. Group deferred fixed annuities (Page 6.4, Col. 2)	0	0	0	0	0
97. Group deferred indexed annuities (Page 6.4, Col. 3)	0	0	0	0	0
98. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	0	0	0	0	
99. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)	0	0	0	0	
100. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	24,209,577	15,590,348	1,642,495	(14,543,496)	10,255,405
101. Group other annuities (Page 6.4, Col. 7)	0	0	0	0	
102. A & H-comprehensive individual (Page 6.5, Col. 2)			0	0	
103. A & H-comprehensive group (Page 6.5, Col. 3)			0	0	
104. A & H-Medicare supplement (Page 6.5, Col. 4)			0	0	
105. A & H-vision only (Page 6.5, Col. 5)			0	0	
106. A & H-dental only (Page 6.5, Col. 6)			0	0	
107. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)			0		
108. A & H-Title XVIII Medicare (Page 6.5, Col. 8)			0		
109. A & H-Title XIX Medicaid (Page 6.5, Col. 9)			0		
110. A & H-credit (Page 6.5, Col. 10)			0		
111. A & H-disability income (Page 6.5, Col. 11)			0		
112. A & H-long-term care (Page 6.5, Col. 12)			0		
113. A & H-other (Page 6.5, Col. 13)			0		
114. Aggregate of all other lines of business (Page 6, Col. 8)	(25,770,838)	38,193,149	(37,652,353)	(25,973,593)	22,166,719
115. Fraternal (Page 6, Col. 7)	0	0	0	0	
116. Total (Page 6, Col. 1)	194,220,385	192,300,260	(41,378,080)	(82,359,240)	111,635,444

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

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2025 NAIC Company Code 92622

Line of Business	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
	Premiums and Annuities Considerations	Other Considerations	3	4	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6	7	8	9	10	11	12
			Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums		Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	89,384	0	0	0	0	0	0	524,742	40,000	93,277	0	658,019
3. Term	34,058,370	0	0	0	0	0	0	15,880,091	0	6,815,508	0	22,695,599
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	44,268,683	0	0	0	0	0	0	67,498,125	1,863,616	14,756,994	0	84,118,735
6. Universal with secondary guarantees	155,090,440	0	0	0	0	0	0	74,447,532	0	19,861,418	0	94,308,950
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	233,506,877	0	0	0	0	0	0	158,350,490	1,903,616	41,527,197	0	201,781,303
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	1,624,384	0	0	0	1,624,384
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	1,624,384	0	0	0	1,624,384
Individual Annuities												
20. Fixed	5,008,995,361	0	0	0	0	0	0	270,031,634	0	4,053,267,076	0	4,323,298,710
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	126,692	0	0	0	0	0	0	411,317	0	1,857,071	0	2,268,388
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	952,681,769	0	0	0	0	0	0	340,140,018	0	2,110,884	0	342,250,902
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	5,961,803,822	0	0	0	0	0	0	610,582,969	0	4,057,235,031	0	4,667,818,000
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	65,199,982	0	0	0	0	0	0	188,376,700	0	2,721,011	0	191,097,711
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	65,199,982	0	0	0	0	0	0	188,376,700	0	2,721,011	0	191,097,711
Accident and Health												
34. Comprehensive individual	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	6,260,510,681 (c)	0	0	0	0	0	0	958,934,543	1,903,616	4,101,483,239	0	5,062,321,398

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Grand Total		DURING THE YEAR		2025		NAIC Company Code		92622			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Whole		564,742	98	564,742	0	0	0	98	564,742	0	0	0	(139)	(1,640,457)	1,360		
3. Term		16,939,636	142	15,880,091	6	1,492,069	0	148	17,372,160	4,574,121	5,475	2,950,014,277	(5,224)	(1,308,972,006)	48,961		
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5. Universal		68,161,251	4,876	69,361,741	1	48,305	0	4,877	69,410,046	7,505,754	0	6,113,402	(5,655)	(337,704,136)	67,121		
6. Universal with secondary guarantees		73,859,100	1,538	74,447,532	7	371,788	0	1,545	74,819,320	8,212,081	2,651	312,102,947	(3,172)	(215,784,510)	70,998		
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11. Total individual life		159,524,729	6,654	160,254,106	14	1,912,162	0	6,668	162,166,268	20,291,956	8,126	3,268,230,626	(14,190)	(1,864,101,109)	188,440		
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal		1,624,384	1	1,624,384	0	0	0	1	1,624,384	0	0	0	(2)	2,351,546	433		
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)		
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19. Total group life		1,624,384	1	1,624,384	0	0	0	1	1,624,384	0	0	0	(2)	2,351,546	433		
Individual Annuities																	
20. Fixed		269,727,539	5,341	270,031,634	0	0	0	5,341	270,031,634	576	20,715	5,107,567,437	(26,565)	(3,601,280,636)	138,229		
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees		411,317	7	411,317	0	0	0	7	411,317	0	0	0	(31)	679,888	353		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		340,461,484	17,219	340,140,018	0	0	0	17,219	340,140,018	839,442	2,737	40,124,687	(302)	20,185,136	20,601		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total individual annuities		610,600,340	22,567	610,582,969	0	0	0	22,567	610,582,969	840,018	23,452	5,147,692,124	(26,896)	(3,580,415,612)	159,183		
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31. Life contingent payout		188,376,700	56,114	188,376,700	0	0	0	56,114	188,376,700	0	1,667	6,707,663	(2,075)	(933,848)	59,167		
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total group annuities		188,376,700	56,114	188,376,700	0	0	0	56,114	188,376,700	0	1,667	6,707,663	(2,075)	(933,848)	59,167		
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
47. Total		960,126,153	85,336	960,838,159	14	1,912,162	0	85,350	962,750,321	21,131,974	33,245	8,422,630,413	(43,165)	(5,443,099,023)	407,223		

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

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 433 2) covering number of lives: 325,815,649 3) face amount \$ 325,815,649

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 19,028,595,332 Group: \$ 0 Total: \$ 19,028,595,332

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10
	1	2	3	4	5	6	Number of		9	Total Amount of Insurance
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year	0	0	194,504	21,702,873	0	0	2	435	323,464	22,026,337
2. Issued during year		0	8,126	3,268,231		0			0	3,268,231
3. Reinsurance assumed										0
4. Revived during year			101	17,293						17,293
5. Increased during year (net)									3,933	3,933
6. Subtotals, Lines 2 to 5	0	0	8,227	3,285,524	0	0	0	0	3,933	3,289,457
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	202,731	24,988,397	0	0	2	435	327,397	25,315,794
Deductions during year:										
10. Death			3,164	153,255			XXX	2	1,581	154,836
11. Maturity			428	37,285			XXX			37,285
12. Disability							XXX			0
13. Expiry			50	9,775						9,775
14. Surrender			2,488	309,374						309,374
15. Lapse			6,868	1,215,990						1,215,990
16. Conversion			1,293	110,155			XXX	XXX	XXX	110,155
17. Decreased (net)				45,561						45,561
18. Reinsurance										0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	14,291	1,881,395	0	0	0	2	1,581	1,882,976
21. In force end of year (b) (Line 9 minus Line 20)	0	0	188,440	23,107,002	0	0	2	433	325,816	23,432,818
22. Reinsurance ceded end of year	XXX		XXX	13,085,487	XXX		XXX	XXX		13,085,487
23. Line 21 minus Line 22	XXX	0	XXX	10,021,515	XXX	(a) 0	XXX	XXX	325,816	10,347,331
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

EXHIBIT OF LIFE INSURANCE

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX.....	.....	XXX.....	.....
25. Other paid-up insurance .....	.....	.....	3,024.....	26,949.....
26. Debit ordinary insurance	XXX.....	XXX.....	158.....	772.....

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing .....	.....	.....	.....	.....
28. Term policies - other	5,475.....	2,944,583.....	48,263.....	14,615,741.....
29. Other term insurance - decreasing	XXX.....	.....	XXX.....	.....
30. Other term insurance	XXX.....	23,327.....	XXX.....	459,320.....
31. Totals (Lines 27 to 30)	5,475.....	2,967,910.....	48,263.....	15,075,061.....
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX.....	.....	XXX.....	.....
33. Totals, extended term insurance	XXX.....	XXX.....	868.....	12,132.....
34. Totals, whole life and endowment	2,651.....	300,321.....	139,309.....	8,019,809.....
35. Totals (Lines 31 to 34)	8,126.....	3,268,231.....	188,440.....	23,107,002.....

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial .....	.....	.....	.....	.....
37. Ordinary	3,268,231.....	.....	23,107,002.....	.....
38. Credit life (group and individual) .....	.....	.....	.....	.....
39. Group .....	.....	.....	325,816.....	.....
40. Totals (Lines 36 to 39)	3,268,231.....	0.....	23,432,818.....	0.....

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX.....	.....	XXX.....	.....
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX.....	.....	XXX.....
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group permanent insurance included in Line 21			433.....	325,816.....

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	473,459.....

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on spouse and children under Family, Parent and Children, etc., policies and riders included above.
47.1
47.2 Spouse – Actual Amount; Child – Total Amount under each policy or rider equals 2 times Actual Amount

POLICIES WITH DISABILITY PROVISIONS

	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certi- ficates	8 Amount of Ins urance
48. Waiver of premium			21,126.....	1,557,815.....	.....	.....	.....	.....
49. Disability income			81.....	1,457.....	.....	.....	.....	.....
50. Extended benefits			XXX.....	XXX.....	.....	.....	.....	.....
51. Other			12.....	112.....	.....	.....	.....	.....
52. Total	0.....	(a) 0.....	21,219.....	(a) 1,559,384.....	0.....	(a) 0.....	0.....	(a) 0.....

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	771	995	0	0
2. Issued during year	89	107		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	860	1,102	0	0
Deductions during year:				
6. Decreased (net)	96	263		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	96	263	0	0
9. In force end of year (line 5 minus line 8)	764	839	0	0
10. Amount on deposit		(a) 1,242,515		(a)
11. Income now payable	764	776		
12. Amount of income payable	(a) 2,665,616	(a) 5,508,503	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	19,944	144,463	236	59,575
2. Issued during year	3,197	20,715	18	1,713
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	23,141	165,178	254	61,288
Deductions during year:				
6. Decreased (net)	442	26,596		2,119
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	442	26,596	0	2,119
9. In force end of year (line 5 minus line 8)	22,699	138,582	254	59,169
Income now payable:				
10. Amount of income payable	(a) 419,532,036	XXX	XXX	(a) 189,495,245
Deferred fully paid:				
11. Account balance	XXX	(a) 20,882,921,581	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a)	XXX	(a)

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	0		0		0	
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	0	XXX	0	XXX	0	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	0	XXX	0	XXX	0	XXX
10. In force end of year (line 5 minus line 9)	0	(a)	0	(a)	0	(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS			
	1		2
	Deposit Funds Contracts		Dividend Accumulations Contracts
1. In force end of prior year	160		0
2. Issued during year	277		
3. Reinsurance assumed			
4. Increased during year (net)			
5. Totals (Lines 1 to 4)	437		0
Deductions During Year:			
6. Decreased (net)	139		
7. Reinsurance ceded			
8. Totals (Lines 6 and 7)	139		0
9. In force end of year (line 5 minus line 8)	298		0
10. Amount of account balance	(a) 4,048,625,232	(a)	

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1 Amount
1. Reserve as of December 31, Prior Year		(25,054,424)
2. Current year's realized pre-tax capital gains/(losses) of \$ (7,844,527) transferred into the reserve net of taxes of \$ (1,647,351)		(6,197,175)
3. Adjustment for current year's liability gains/(losses) released from the reserve		0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)		(31,251,599)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		(9,477,870)
6. Reserve as of December 31, current year (Line 4 minus Line 5)		(21,773,729)

AMORTIZATION				
Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2025	(8,309,445)	(1,168,425)	0	(9,477,870)
2. 2026	(6,087,493)	(826,420)	0	(6,913,913)
3. 2027	(4,242,525)	(955,675)	0	(5,198,200)
4. 2028	(2,480,249)	(830,454)	0	(3,310,703)
5. 2029	(1,459,894)	(698,684)	0	(2,158,578)
6. 2030	(1,075,874)	(558,390)	0	(1,634,264)
7. 2031	(799,073)	(435,151)	0	(1,234,224)
8. 2032	(509,775)	(341,929)	0	(851,704)
9. 2033	(247,906)	(236,854)	0	(484,760)
10. 2034	(87,496)	(130,834)	0	(218,330)
11. 2035	(27,032)	(10,765)	0	(37,797)
12. 2036	(26,283)	40,531	0	14,248
13. 2037	(20,162)	25,939	0	5,777
14. 2038	(13,050)	9,492	0	(3,558)
15. 2039	11,208	(7,050)	0	4,158
16. 2040	45,612	(24,951)	0	20,661
17. 2041	80,294	(31,449)	0	48,845
18. 2042	95,937	(25,776)	0	70,161
19. 2043	72,899	(19,514)	0	53,385
20. 2044	44,929	(13,171)	0	31,758
21. 2045	(5,073)	(6,238)	0	(11,311)
22. 2046	(23,533)	(1,530)	0	(25,063)
23. 2047	(20,346)	1,225	0	(19,121)
24. 2048	(6,943)	3,629	0	(3,314)
25. 2049	12,005	6,541	0	18,546
26. 2050	16,515	9,612	0	26,127
27. 2051	3,256	10,173	0	13,430
28. 2052	1,557	8,069	0	9,626
29. 2053	2,370	5,964	0	8,333
30. 2054	1,148	3,683	0	4,831
31. 2055 and Later		1,228	0	1,228
32. Total (Lines 1 to 31)	(25,054,420)	(6,197,175)	0	(31,251,595)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	259,750,817	85,816,643	345,567,460	163,781,581	85,980,934	249,762,515	595,329,975
2. Realized capital gains/(losses) net of taxes - General Account	(35,968,191)	(1,437,834)	(37,406,025)	18,805,721	(48,439)	18,757,282	(18,648,743)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	3,075		3,075			0	3,075
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(3,419,781)		(3,419,781)	68,953,064	19,800,072	88,753,136	85,333,355
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	(268,400)		(268,400)			0	(268,400)
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	85,896,320	25,198,171	111,094,491	0	7,451,938	7,451,938	118,546,429
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	305,993,840	109,576,980	415,570,820	251,540,366	113,184,505	364,724,871	780,295,691
9. Maximum reserve	361,633,512	97,733,528	459,367,040	183,630,693	112,516,629	296,147,322	755,514,362
10. Reserve objective	222,816,363	75,231,059	298,047,422	183,128,866	104,950,986	288,079,852	586,127,274
11. 20% of (Line 10 - Line 8)	(16,635,495)	(6,869,184)	(23,504,680)	(13,682,300)	(1,646,704)	(15,329,004)	(38,833,683)
12. Balance before transfers (Lines 8 + 11)	289,358,345	102,707,796	392,066,140	237,858,066	111,537,801	349,395,867	741,462,008
13. Transfers	4,974,268	(4,974,268)	0	(978,828)	978,828	0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero		0	0	(53,248,545)		(53,248,545)	(53,248,545)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	294,332,613	97,733,528	392,066,140	183,630,693	112,516,629	296,147,322	688,213,463

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt obligations	549,817,582	XXX	XXX	549,817,582	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	7,495,527,309	XXX	XXX	7,495,527,309	0.0002	1,499,105	0.0007	5,246,869	0.0013	9,744,186
2.2	1	NAIC Designation Category 1.B	334,461,634	XXX	XXX	334,461,634	0.0004	133,785	0.0011	367,908	0.0023	769,262
2.3	1	NAIC Designation Category 1.C	1,521,848,505	XXX	XXX	1,521,848,505	0.0006	913,109	0.0018	2,739,327	0.0035	5,326,470
2.4	1	NAIC Designation Category 1.D	639,811,361	XXX	XXX	639,811,361	0.0007	447,868	0.0022	1,407,585	0.0044	2,815,170
2.5	1	NAIC Designation Category 1.E	835,712,667	XXX	XXX	835,712,667	0.0009	752,141	0.0027	2,256,424	0.0055	4,596,420
2.6	1	NAIC Designation Category 1.F	2,147,559,544	XXX	XXX	2,147,559,544	0.0011	2,362,315	0.0034	7,301,702	0.0068	14,603,405
2.7	1	NAIC Designation Category 1.G	1,795,051,128	XXX	XXX	1,795,051,128	0.0014	2,513,072	0.0042	7,539,215	0.0085	15,257,935
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	14,769,972,149	XXX	XXX	14,769,972,149	XXX	8,621,396	XXX	26,859,031	XXX	53,112,846
3.1	2	NAIC Designation Category 2.A	2,367,253,987	XXX	XXX	2,367,253,987	0.0021	4,971,233	0.0063	14,913,700	0.0105	24,856,167
3.2	2	NAIC Designation Category 2.B	4,099,541,803	XXX	XXX	4,099,541,803	0.0025	10,248,855	0.0076	31,156,518	0.0127	52,064,181
3.3	2	NAIC Designation Category 2.C	2,532,510,666	XXX	XXX	2,532,510,666	0.0036	9,117,038	0.0108	27,351,115	0.0180	45,585,192
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	8,999,306,456	XXX	XXX	8,999,306,456	XXX	24,337,126	XXX	73,421,333	XXX	122,505,540
4.1	3	NAIC Designation Category 3.A	250,563,474	XXX	XXX	250,563,474	0.0069	1,728,888	0.0183	4,585,312	0.0262	6,564,763
4.2	3	NAIC Designation Category 3.B	365,696,948	XXX	XXX	365,696,948	0.0099	3,620,400	0.0264	9,654,399	0.0377	13,786,775
4.3	3	NAIC Designation Category 3.C	343,736,260	XXX	XXX	343,736,260	0.0131	4,502,945	0.0350	12,030,769	0.0500	17,186,813
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	959,996,682	XXX	XXX	959,996,682	XXX	9,852,233	XXX	26,270,480	XXX	37,538,351
5.1	4	NAIC Designation Category 4.A	171,925,523	XXX	XXX	171,925,523	0.0184	3,163,430	0.0430	7,392,797	0.0615	10,573,420
5.2	4	NAIC Designation Category 4.B	177,789,961	XXX	XXX	177,789,961	0.0238	4,231,401	0.0555	9,867,343	0.0793	14,098,744
5.3	4	NAIC Designation Category 4.C	145,210,429	XXX	XXX	145,210,429	0.0310	4,501,523	0.0724	10,513,235	0.1034	15,014,758
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	494,925,914	XXX	XXX	494,925,914	XXX	11,896,354	XXX	27,773,375	XXX	39,686,922
6.1	5	NAIC Designation Category 5.A	60,429,146	XXX	XXX	60,429,146	0.0472	2,852,256	0.0846	5,112,306	0.1410	8,520,510
6.2	5	NAIC Designation Category 5.B	348,170,381	XXX	XXX	348,170,381	0.0663	23,083,696	0.1188	41,362,641	0.1980	68,937,735
6.3	5	NAIC Designation Category 5.C	10,845,899	XXX	XXX	10,845,899	0.0836	906,717	0.1498	1,624,716	0.2496	2,707,136
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	419,445,427	XXX	XXX	419,445,427	XXX	26,842,669	XXX	48,099,663	XXX	80,165,382
7.	6	NAIC 6	32,632,865	XXX	XXX	32,632,865	0.0000	0	0.2370	7,733,989	0.2370	7,733,989
8.		Intentionally left blank	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.		Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	26,226,097,074	XXX	XXX	26,226,097,074	XXX	81,549,778	XXX	210,157,871	XXX	340,743,029
PREFERRED STOCKS												
10.	1	Highest quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High quality	123,282,750	XXX	XXX	123,282,750	0.0021	258,894	0.0064	789,010	0.0106	1,306,797
12.	3	Medium quality	25,596,958	XXX	XXX	25,596,958	0.0099	253,410	0.0263	673,200	0.0376	962,446
13.	4	Low quality	248,905	XXX	XXX	248,905	0.0245	6,098	0.0572	14,237	0.0817	20,336
14.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or near default	7	XXX	XXX	7	0.0000	0	0.2370	2	0.2370	2
16.		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total preferred stocks (Sum of Lines 10 through 16)	149,128,620	XXX	XXX	149,128,620	XXX	518,402	XXX	1,476,449	XXX	2,289,580

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A		XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B		XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C		XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D		XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E		XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F		XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G		XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A		XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B		XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C		XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A		XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B		XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C		XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A		XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B		XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C		XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A		XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B		XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C		XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total short-term bonds (18+19.8+20.4+21.4+22.4+23.4+24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange traded		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest quality	17,100,210	XXX	XXX	17,100,210	0.0005	8,550	0.0016	27,360	0.0033	56,431
28.	2	High quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or near default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total derivative instruments	17,100,210	XXX	XXX	17,100,210	XXX	8,550	XXX	27,360	XXX	56,431
34.		Total (Lines 9 + 17 + 25 + 33)	26,392,325,905	XXX	XXX	26,392,325,905	XXX	82,076,730	XXX	211,661,680	XXX	343,089,040

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

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm mortgages - CM1 - highest quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm mortgages - CM2 - high quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm mortgages - CM3 - medium quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm mortgages - CM4 - low Medium quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm mortgages - CM5 - low quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential mortgages - insured or guaranteed	136,308,139		XXX	136,308,139	0.0003	40,892	0.0007	95,416	0.0011	149,939
41.		Residential mortgages - all other	4,342,000		XXX	4,342,000	0.0015	6,513	0.0034	14,763	0.0046	19,973
42.		Commercial mortgages - insured or guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial mortgages - all other - CM1 - highest quality	1,131,570,903		XXX	1,131,570,903	0.0011	1,244,728	0.0057	6,449,954	0.0074	8,373,625
44.		Commercial mortgages - all other - CM2 - high quality	3,933,553,879		XXX	3,933,553,879	0.0040	15,734,216	0.0114	44,842,514	0.0149	58,609,953
45.		Commercial mortgages - all other - CM3 - medium quality	1,165,676,894		XXX	1,165,676,894	0.0069	8,043,171	0.0200	23,313,538	0.0257	29,957,896
46.		Commercial mortgages - all other - CM4 - low medium quality	9,000,000		XXX	9,000,000	0.0120	108,000	0.0343	308,700	0.0428	385,200
47.		Commercial mortgages - all other - CM5 - low quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential mortgages - insured or guaranteed	32,865,224		XXX	32,865,224	0.0006	19,719	0.0014	46,011	0.0023	75,590
50.		Residential mortgages - all other	321,455		XXX	321,455	0.0029	932	0.0066	2,122	0.0103	3,311
51.		Commercial mortgages - insured or guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial mortgages - all other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential mortgages - insured or guaranteed	28,386,976		XXX	28,386,976	0.0000	0	0.0046	130,580	0.0046	130,580
55.		Residential mortgages - all other	1,843,041		XXX	1,843,041	0.0000	0	0.0149	27,461	0.0149	27,461
56.		Commercial mortgages - insured or guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial mortgages - all other			XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B mortgages (Sum of Lines 35 through 57)	6,443,868,511	0	XXX	6,443,868,511	XXX	25,198,171	XXX	75,231,059	XXX	97,733,528

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - public	1,264,560,516	XXX	XXX	1,264,560,516	0.0000	0	0.1316 (a)	166,416,164	0.1316 (a)	166,416,164
2.		Unaffiliated - private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	139,396,400	XXX	XXX	139,396,400	0.0000	0	0.0061	850,318	0.0097	1,352,145
4.		Affiliated - life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed income - exempt obligations				0	XXX		XXX		XXX	
6.		Fixed income - highest quality				0	XXX		XXX		XXX	
7.		Fixed income - high quality				0	XXX		XXX		XXX	
8.		Fixed income - medium quality				0	XXX		XXX		XXX	
9.		Fixed income - low quality				0	XXX		XXX		XXX	
10.		Fixed income - lower quality				0	XXX		XXX		XXX	
11.		Fixed income - in or near default				0	XXX		XXX		XXX	
12.		Unaffiliated common stock - public				0	0.0000	0	0.1316 (a)	0	0.1316 (a)	0
13.		Unaffiliated common stock - private				0	0.0000	0	0.1945	0	0.1945	0
14.		Real estate				0	(b)	0	(b)	0	(b)	0
15.		Affiliated - certain other (See SVO Purposes and Procedures Manual)	4,071,268	XXX	XXX	4,071,268	0.0000	0	0.1580	643,260	0.1580	643,260
16.		Affiliated - all other	78,247,421	XXX	XXX	78,247,421	0.0000	0	0.1945	15,219,123	0.1945	15,219,123
17.		Total common stock (Sum of Lines 1 through 16)	1,486,275,605	0	0	1,486,275,605	XXX	0	XXX	183,128,866	XXX	183,630,693
REAL ESTATE												
18.		Home office property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
19.		Investment properties				0	0.0000	0	0.0912	0	0.0912	0
20.		Properties acquired in satisfaction of debt				0	0.0000	0	0.1337	0	0.1337	0
21.		Total real estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest quality	41,325,093	XXX	XXX	41,325,093	0.0005	20,663	0.0016	66,120	0.0033	136,373
24.	2	High quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low quality	262,517,138	XXX	XXX	262,517,138	0.0245	6,431,670	0.0572	15,015,980	0.0817	21,447,650
27.	5	Lower quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or near default	7,313,045	XXX	XXX	7,313,045	0.0000	0	0.2370	1,733,192	0.2370	1,733,192
29.		Total with bond characteristics (Sum of Lines 22 through 28)	311,155,276	XXX	XXX	311,155,276	XXX	6,452,332	XXX	16,815,292	XXX	23,317,215

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
31.	2	High quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower quality.....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or near default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with preferred stock characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - highest quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - high quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - medium quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - low medium quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - low quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - insured or guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - all other		XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - insured or guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential mortgages - insured or guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential mortgages - all other			XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial mortgages - insured or guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial mortgages - all other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential mortgages - insured or guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential mortgages - all other			XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial mortgages - insured or guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial mortgages - all other			XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - in good standing with covenants			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - in good standing defeased with government securities			XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - in good standing primarily senior	44,293,249		XXX	44,293,249	0.0040	177,173	0.0114	504,943	0.0149	659,969
60.		Unaffiliated - in good standing all other	32,670,861		XXX	32,670,861	0.0069	225,429	0.0200	653,417	0.0257	839,641
61.		Unaffiliated - overdue, not in process			XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - in process of foreclosure			XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total unaffiliated (Sum of Lines 57 through 62)	76,964,110	0	XXX	76,964,110	XXX	402,602	XXX	1,158,360	XXX	1,499,611
64.		Total with mortgage loan characteristics (Lines 56 + 63)	76,964,110	0	XXX	76,964,110	XXX	402,602	XXX	1,158,360	XXX	1,499,611

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated public		XXX	XXX	0	0.0000	0	0.1316 (a)	0	0.1316 (a)	0
66.		Unaffiliated private	62,650,500	XXX	XXX	62,650,500	0.0000	0	0.1945	12,185,522	0.1945	12,185,522
67.		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated certain other (See SVO Purposes & Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated other - all other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with common stock characteristics (Sum of Lines 65 through 69)	62,650,500	XXX	XXX	62,650,500	XXX	0	XXX	12,185,522	XXX	12,185,522
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home office property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
72.		Investment properties	198,824,282		363,417,701	562,241,983	0.0000	0	0.0912	51,276,469	0.0912	51,276,469
73.		Properties acquired in satisfaction of debt				0	0.0000	0	0.1337	0	0.1337	0
74.		Total with real estate characteristics (Sum of Lines 71 through 73)	198,824,282	0	363,417,701	562,241,983	XXX	0	XXX	51,276,469	XXX	51,276,469
INVESTMENTS IN TAX CREDIT STRUCTURES												
75.		Yield guaranteed state tax credit investments	0			0	0.0003	0	0.0006	0	0.0010	0
76.		Qualifying federal tax credit investments	90,661,757			90,661,757	0.0063	571,169	0.0120	1,087,941	0.0190	1,722,573
77.		Qualifying state tax credit investments	0			0	0.0063	0	0.0120	0	0.0190	0
78.		Other tax credit investments	0			0	0.0273	0	0.0600	0	0.0975	0
79.		Total tax credit investments (Sum of Lines 75 through 78)	90,661,757	0	0	90,661,757	XXX	571,169	XXX	1,087,941	XXX	1,722,573
RESIDUAL TRANCHES OR INTERESTS												
80.		Bonds - unaffiliated	81,552,029	XXX	XXX	81,552,029	0.0000	0	0.1580	12,885,221	0.1580	12,885,221
81.		Bonds - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Common stock - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common stock - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Preferred stock - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred stock - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Real estate - unaffiliated	0			0	0.0000	0	0.1580	0	0.1580	0
87.		Real estate - affiliated	0			0	0.0000	0	0.1580	0	0.1580	0
88.		Mortgage loans - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage loans - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Other - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Total residual tranches or interests (Sum of Lines 80 through 91)	81,552,029	0	0	81,552,029	XXX	0	XXX	12,885,221	XXX	12,885,221
SURPLUS NOTES AND CAPITAL NOTES												
93.	1	Highest quality	51,669,135	XXX	XXX	51,669,135	0.0005	25,835	0.0016	82,671	0.0033	170,508
94.	2	High quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
95.	3	Medium quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
96.	4	Low quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
97.	5	Lower quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
98.	6	In or near default	145,176	XXX	XXX	145,176	0.0000	0	0.2370	34,407	0.2370	34,407
99.		Total surplus notes and capital notes (Sum of Lines 93 through 98)	51,814,311	XXX	XXX	51,814,311	XXX	25,835	XXX	117,077	XXX	204,915
ALL OTHER INVESTMENTS												
100.		NAIC 1 working capital finance investments		XXX		0	0.0000	0	0.0042	0	0.0042	0
101.		NAIC 2 working capital finance investments		XXX		0	0.0000	0	0.0137	0	0.0137	0
102.		Other invested assets - Schedule BA	59,652,556	XXX		59,652,556	0.0000	0	0.1580	9,425,104	0.1580	9,425,104
103.		Other short-term invested assets - Schedule DA		XXX		0	0.0000	0	0.1580	0	0.1580	0
104.		Total all other (Sum of Lines 100 through 103)	59,652,556	XXX	0	59,652,556	XXX	0	XXX	9,425,104	XXX	9,425,104
105.		Total other invested assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 79, 92, 99 and 104)	933,274,821	0	363,417,701	1,296,692,522	XXX	7,451,938	XXX	104,950,986	XXX	112,516,629

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

ASSET VALUATION RESERVE

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

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
NONE								
0599999 - Total								

SCHEDULE F

[illegible]

Schedule H - Part 1 - Analysis of Underwriting Operations
N O N E

Schedule H - Part 2 - Reserves and Liabilities
N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities
N O N E

Schedule H - Part 4 - Reinsurance
N O N E

Schedule H - Part 5 - Health Claims
N O N E

Schedule S - Part 1 - Section 1
N O N E

Schedule S - Part 1 - Section 2
N O N E

SCHEDULE S - PART 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9	10		12	13			
								Current Year	Prior Year		Current Year	Prior Year			
0399999. Total General Account - authorized U.S. affiliates								0	0	0	0	0	0	0	0
0699999. Total General Account - authorized non-U.S. affiliates								0	0	0	0	0	0	0	0
0799999. Total General Account - authorized affiliates								0	0	0	0	0	0	0	0
..80659	..82-4533188 ..	08/01/2008 ..	Canada Life Assurance Co. USB	MI	 YRT/I	 OL	1,238,227,109	3,165,554	3,001,611	3,689,974	0	0	0	0	
..86258	..13-2572994 ..	08/01/1997 ..	General Re Life Corporation	CT	 YRT/I	 OL	3,944,995	68,812	68,284	83,273	0	0	0	0	
..88340	..59-2859797 ..	12/01/1999 ..	Hannover Life Reinsurance Co.	FL	 YRT/I	 OL	2,936,996,527	604,360	385,863	1,431,888	0	0	0	0	
..66346	..58-0828824 ..	01/01/1966 ..	Munich American Reassurance Co.	GA	 YRT/I	 OL	855,930,195	805,390	706,144	676,167	0	0	0	0	
..93572	..43-1235868 ..	01/01/1982 ..	RGA Reinsurance Co.	MO	 YRT/I	 OL	2,455,479,091	7,736,723	7,028,010	9,945,342	0	0	0	0	
..93572	..43-1235868 ..	03/31/2022 ..	RGA Reinsurance Co.	MO	 OTH/I	 OA	0	0	0	9,014,922	0	0	0	0	
..97071	..13-3126819 ..	08/01/2014 ..	SCOR Global Life USA Reinsurance Co.	DE	 YRT/I	 OL	54,335,785	1,382,446	1,224,305	1,804,291	0	0	0	0	
..82627	..06-0839705 ..	09/30/2005 ..	Swiss Re Life & Health America	MO	 YRT/I	 OL	4,294,907,523	7,367,118	6,513,819	9,093,292	0	0	0	0	
..65676	..35-0472300 ..	11/15/1999 ..	The Lincoln National Life Insurance Co.	IN	 YRT/I	 OL	382,288,574	2,354,088	2,479,366	1,798,397	0	0	0	0	
0899999. General Account - authorized U.S. non-affiliates								12,222,109,799	23,484,491	21,407,402	37,537,546	0	0	0	0
1099999. Total General Account - authorized non-affiliates								12,222,109,799	23,484,491	21,407,402	37,537,546	0	0	0	0
1199999. Total General Account authorized								12,222,109,799	23,484,491	21,407,402	37,537,546	0	0	0	0
1499999. Total General Account - unauthorized U.S. affiliates								0	0	0	0	0	0	0	0
1799999. Total General Account - unauthorized non-U.S. affiliates								0	0	0	0	0	0	0	0
1899999. Total General Account - unauthorized affiliates								0	0	0	0	0	0	0	0
....0000	..AA-1580095 ..	08/01/2008 ..	TOA Reinsurance Company	JPN	 YRT/I	 OL	863,376,882	2,016,139	1,883,925	2,070,981	0	0	0	0	
2099999. General Account - unauthorized non-U.S. non-affiliates								863,376,882	2,016,139	1,883,925	2,070,981	0	0	0	0
2199999. Total General Account - unauthorized non-affiliates								863,376,882	2,016,139	1,883,925	2,070,981	0	0	0	0
2299999. Total General Account unauthorized								863,376,882	2,016,139	1,883,925	2,070,981	0	0	0	0
2599999. Total General Account - certified U.S. affiliates								0	0	0	0	0	0	0	0
2899999. Total General Account - certified non-U.S. affiliates								0	0	0	0	0	0	0	0
2999999. Total General Account - certified affiliates								0	0	0	0	0	0	0	0
3299999. Total General Account - certified non-affiliates								0	0	0	0	0	0	0	0
3399999. Total General Account certified								0	0	0	0	0	0	0	0
3699999. Total General Account - reciprocal jurisdiction U.S. affiliates								0	0	0	0	0	0	0	0
3999999. Total General Account - reciprocal jurisdiction non-U.S. affiliates								0	0	0	0	0	0	0	0
4099999. Total General Account - reciprocal jurisdiction affiliates								0	0	0	0	0	0	0	0
4399999. Total General Account - reciprocal jurisdiction non-affiliates								0	0	0	0	0	0	0	0
4499999. Total General Account reciprocal jurisdiction								0	0	0	0	0	0	0	0
4599999. Total General Account authorized, unauthorized, reciprocal jurisdiction and certified								13,085,486,681	25,500,630	23,291,327	39,608,527	0	0	0	0
4899999. Total Separate Accounts - authorized U.S. affiliates								0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - authorized non-U.S. affiliates								0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - authorized affiliates								0	0	0	0	0	0	0	0
5599999. Total Separate Accounts - authorized non-affiliates								0	0	0	0	0	0	0	0
5699999. Total Separate Accounts authorized								0	0	0	0	0	0	0	0
5999999. Total Separate Accounts - unauthorized U.S. affiliates								0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - unauthorized non-U.S. affiliates								0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - unauthorized affiliates								0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - unauthorized non-affiliates								0	0	0	0	0	0	0	0
6799999. Total Separate Accounts unauthorized								0	0	0	0	0	0	0	0
7099999. Total Separate Accounts - certified U.S. affiliates								0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - certified non-U.S. affiliates								0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - certified affiliates								0	0	0	0	0	0	0	0
7799999. Total Separate Accounts - certified non-affiliates								0	0	0	0	0	0	0	0
7899999. Total Separate Accounts certified								0	0	0	0	0	0	0	0
8199999. Total Separate Accounts - reciprocal jurisdiction U.S. affiliates								0	0	0	0	0	0	0	0
8499999. Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates								0	0	0	0	0	0	0	0
8599999. Total Separate Accounts - reciprocal jurisdiction affiliates								0	0	0	0	0	0	0	0
8899999. Total Separate Accounts - reciprocal jurisdiction non-affiliates								0	0	0	0	0	0	0	0
8999999. Total Separate Accounts reciprocal jurisdiction								0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9	10		12	13			
								Current Year	Prior Year		Current Year	Prior Year			
9099999. Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified								0	0	0	0	0	0	0	
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								12,222,109,799	23,484,491	21,407,402	37,537,546	0	0	0	0
9299999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								863,376,882	2,016,139	1,883,925	2,070,981	0	0	0	0
9999999 - Totals								13,085,486,681	25,500,630	23,291,327	39,608,527	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE S - PART 3 - SECTION 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - life and annuity U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0699999. Total General Account - life and annuity non-U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - life and annuity affiliates				0	0	0	0	0	XXX	0	0	0	0	0
...00000 AA-1580095 ..08/01/2008 | TOA Reinsurance Company				2,016,139	360,195	0	2,376,334	3,690,000	...0001.....	0	0	0	0	2,376,334
0999999. General Account - life and annuity non-U.S. non-affiliates				2,016,139	360,195	0	2,376,334	3,690,000	XXX	0	0	0	0	2,376,334
1099999. Total General Account - life and annuity non-affiliates				2,016,139	360,195	0	2,376,334	3,690,000	XXX	0	0	0	0	2,376,334
1199999. Total General Account life and annuity				2,016,139	360,195	0	2,376,334	3,690,000	XXX	0	0	0	0	2,376,334
1499999. Total General Account - accident and health U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - accident and health non-U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - accident and health affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - accident and health non-affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account accident and health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				2,016,139	360,195	0	2,376,334	3,690,000	XXX	0	0	0	0	2,376,334
2699999. Total Separate Accounts - U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - non-U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - non-affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				0	0	0	0	0	XXX	0	0	0	0	0
3699999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				2,016,139	360,195	0	2,376,334	3,690,000	XXX	0	0	0	0	2,376,334
9999999 - Totals				2,016,139	360,195	0	2,376,334	3,690,000	XXX	0	0	0	0	2,376,334

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1.....	026009674	Sumitomo Mitsui Banking Corporation	3,690,000

SCHEDULE S - PART 5

NONE

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
				NONE	

NONE

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

	1 2025	2 2024	3 2023	4 2022	5 2021
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	39,609	34,584	33,330	30,017	24,466
2. Commissions and reinsurance expense allowances	0	0	0	0	0
3. Contract claims	30,624	30,875	32,096	30,444	21,540
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts	2,210	(53)	(153)	(1,484)	(1,367)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	4,986	4,178	3,973	7,375	1,912
9. Aggregate reserves for life and accident and health contracts	25,501	23,291	23,344	23,497	24,981
10. Liability for deposit-type contracts					
11. Contract claims unpaid	6,082	5,701	4,900	4,604	3,989
12. Amounts recoverable on reinsurance	6,232	3,994	3,618	6,388	2,328
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with certified reinsurers			0		
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	3,690	3,510	3,440	3,140	2,995
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust			0		
23. Funds deposited by and withheld from (F)			0		
24. Letters of credit (L)			0		
25. Trust agreements (T)			0		
26. Other (O)			0		

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	35,946,801,755		35,946,801,755
2. Reinsurance (Line 16)	6,231,569	(6,231,569)	0
3. Premiums and considerations (Line 15)	15,984,365	4,985,716	20,970,081
4. Net credit for ceded reinsurance	XXX	32,828,769	32,828,769
5. All other admitted assets (balance)	865,555,818		865,555,818
6. Total assets excluding Separate Accounts (Line 26)	36,834,573,507	31,582,916	36,866,156,423
7. Separate Account assets (Line 27)	2,898,905,472		2,898,905,472
8. Total assets (Line 28)	39,733,478,979	31,582,916	39,765,061,895
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	28,428,375,766	25,500,631	28,453,876,397
10. Liability for deposit-type contracts (Line 3)	4,670,644,949		4,670,644,949
11. Claim reserves (Line 4)	17,291,980	6,082,285	23,374,265
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0		0
13. Premium & annuity considerations received in advance (Line 8)	1,657,578		1,657,578
14. Other contract liabilities (Line 9)	4,985,716		4,985,716
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0		0
17. Reinsurance with certified reinsurers (Line 24.02 inset amount)	0		0
18. Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount)			0
19. All other liabilities (balance)	1,475,541,426		1,475,541,426
20. Total liabilities excluding Separate Accounts (Line 26)	34,598,497,415	31,582,916	34,630,080,331
21. Separate Account liabilities (Line 27)	2,898,905,472		2,898,905,472
22. Total liabilities (Line 28)	37,497,402,887	31,582,916	37,528,985,803
23. Capital & surplus (Line 38)	2,236,076,092	XXX	2,236,076,092
24. Total liabilities, capital & surplus (Line 39)	39,733,478,979	31,582,916	39,765,061,895
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	25,500,631		
26. Claim reserves	6,082,285		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	0		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	6,231,569		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	37,814,485		
34. Premiums and considerations	4,985,716		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with certified reinsurers	0		
38. Funds held under reinsurance treaties with certified reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	4,985,716		
41. Total net credit for ceded reinsurance	32,828,769		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
LONG-TERM BONDS												
1. Exempt obligations												
2.1 NAIC Designation Category 1.A												
2.2 NAIC Designation Category 1.B												
2.3 NAIC Designation Category 1.C												
2.4 NAIC Designation Category 1.D												
2.5 NAIC Designation Category 1.E												
2.6 NAIC Designation Category 1.F												
2.7 NAIC Designation Category 1.G												
2.8 Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)												
3.1 NAIC Designation Category 2.A												
3.2 NAIC Designation Category 2.B												
3.3 NAIC Designation Category 2.C												
3.4 Subtotal NAIC 2 (3.1+3.2+3.3)												
4.1 NAIC Designation Category 3.A												
4.2 NAIC Designation Category 3.B												
4.3 NAIC Designation Category 3.C												
4.4 Subtotal NAIC 3 (4.1+4.2+4.3)												
5.1 NAIC Designation Category 4.A												
5.2 NAIC Designation Category 4.B												
5.3 NAIC Designation Category 4.C												
5.4 Subtotal NAIC 4 (5.1+5.2+5.3)												
6.1 NAIC Designation Category 5.A												
6.2 NAIC Designation Category 5.B												
6.3 NAIC Designation Category 5.C												
6.4 Subtotal NAIC 5 (6.1+6.2+6.3)												
7. NAIC 6.....												
8. Total long-term bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7)												
PREFERRED STOCKS												
9. Highest quality												
10. High quality												
11. Medium quality												
12. Low quality												
13. Lower quality.....												
14. In or near default												
15. Affiliated life with AVR												
16. Total preferred stocks (Sum of Lines 9 through 15)												

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
SHORT-TERM BONDS												
17. Exempt obligations												
18.1 NAIC Designation Category 1.A												
18.2 NAIC Designation Category 1.B												
18.3 NAIC Designation Category 1.C												
18.4 NAIC Designation Category 1.D												
18.5 NAIC Designation Category 1.E												
18.6 NAIC Designation Category 1.F												
18.7 NAIC Designation Category 1.G												
18.8 Subtotal NAIC 1 (18.1+18.2+18.3+18.4+18.5+18.6+18.7)												
19.1 NAIC Designation Category 2.A												
19.2 NAIC Designation Category 2.B												
19.3 NAIC Designation Category 2.C												
19.4 Subtotal NAIC 2 (19.1+19.2+19.3)												
20.1 NAIC Designation Category 3.A												
20.2 NAIC Designation Category 3.B												
20.3 NAIC Designation Category 3.C												
20.4 Subtotal NAIC 3 (20.1+20.2+20.3)												
21.1 NAIC Designation Category 4.A												
21.2 NAIC Designation Category 4.B												
21.3 NAIC Designation Category 4.C												
21.4 Subtotal NAIC 4 (21.1+21.2+21.3)												
22.1 NAIC Designation Category 5.A												
22.2 NAIC Designation Category 5.B												
22.3 NAIC Designation Category 5.C												
22.4 Subtotal NAIC 5 (22.1+22.2+22.3)												
23. NAIC 6.....												
24. Total short-term bonds (17+18.8+19.4+20.4+21.4+22.4+23)												
DERIVATIVE INSTRUMENTS												
25. Exchange traded												
26. Highest quality												
27. High quality												
28. Medium quality												
29. Low quality												
30. Lower quality.....												
31. In or near default												
32. Total derivative instruments												
33. Total (Lines 8+16+24+32)												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
REAL ESTATE												
75. Home office property (General Account only)												
76. Investment properties												
77. Properties acquired in satisfaction of debt.....												
78. Total real estate (Sum of Lines 75 through 77)												
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
79. Exempt obligations												
80. Highest quality												
81. High quality												
82. Medium quality												
83. Low quality												
84. Lower quality												
85. In or near default												
86. Total with bond characteristics (Sum of Lines 79 through 85)												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
87. Highest quality												
88. High quality.....												
89. Medium quality												
90. Low quality												
91. Lower quality												
92. In or near default												
93. Affiliated life with AVR												
94. Total with preferred stock characteristics (Sum of Lines 87 through 93)												

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
95. Mortgages - CM1 - highest quality												
96. Mortgages - CM2 - high quality												
97. Mortgages - CM3 - medium quality												
98. Mortgages - CM4 - low medium quality												
99. Mortgages - CM5 - low quality												
100. Residential mortgages - insured or guaranteed												
101. Residential mortgages - all other												
102. Commercial mortgages - insured or guaranteed												
Overdue, Not in Process Affiliated:												
103. Farm mortgages												
104. Residential mortgages - insured or guaranteed												
105. Residential mortgages - all other												
106. Commercial mortgages - insured or guaranteed												
107. Commercial mortgages - all other												
In Process of Foreclosure Affiliated:												
108. Farm mortgages												
109. Residential mortgages - insured or guaranteed												
110. Residential mortgages - all other												
111. Commercial mortgages - insured or guaranteed												
112. Commercial mortgages - all other												
113. Total affiliated (Sum of Lines 95 through 112).....												
114. Unaffiliated - in good standing with covenants												
115. Unaffiliated - in good standing defeased with government securities												
116. Unaffiliated - in good standing primarily senior												
117. Unaffiliated - in good standing all other												
118. Unaffiliated - overdue, not in process												
119. Unaffiliated - in process of foreclosure												
120. Total unaffiliated (Sum of Lines 114 through 119)												
121. Total with mortgage loan characteristics (Lines 113 + 120)												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
122. Unaffiliated public												
123. Unaffiliated private.....												
124. Affiliated life with AVR.....												
125. Affiliated certain other (See SVO Purposes & Procedures Manual)												
126. Affiliated other - all other												
127. Total with common stock characteristics (Sum of Lines 122 through 126)												

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
128. Home office property (General Account only).....												
129. Investment properties												
130. Properties acquired in satisfaction of debt												
131. Total with real estate characteristics (Sum of Lines 128 through 130)												
INVESTMENTS IN TAX CREDIT STRUCTURES												
132. Yield guaranteed state tax credit investments												
133. Qualifying federal tax credit investments												
134. Qualifying state tax credit investments												
135. Other tax credit investments												
136. Total tax credit investments (Sum of Lines 132 through 135)												
RESIDUAL TRANCHES OR INTERESTS												
137. Bonds - unaffiliated												
138. Bonds - affiliated												
139. Common stock - unaffiliated												
140. Common stock - affiliated												
141. Preferred stock - unaffiliated												
142. Preferred stock - affiliated												
143. Real estate - unaffiliated												
144. Real estate - affiliated												
145. Mortgage loans - unaffiliated.....												
146. Mortgage loans - affiliated												
147. Other - unaffiliated												
148. Other - affiliated												
149. Total residual tranches or interests (Sum of Lines 137 through 148)												
SURPLUS NOTES AND CAPITAL NOTES												
150. Highest quality												
151. High quality												
152. Medium quality.....												
153. Low quality												
154. Lower quality												
155. In or near default												
156. Total with bond characteristics (Sum of Lines 150 through 155)												
ALL OTHER INVESTMENTS												
157. NAIC 1 working capital finance investments.....												
158. NAIC 2 working capital finance investments												
159. Other invested assets - Schedule BA.....												
160. Other short-term invested assets - Schedule DA												
161. Cash and Cash Equivalents												
162. Total all other (Sum of Lines 157 through 161)												
163. Total assets excluding non-guaranteed Separate Account assets (Sum of Lines 33, 57, 74, 78, 86, 94, 121, 127, 131, 136, 149, 156 and 162)												
164. Total non-guaranteed Separate Account assets	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		
165. Total assets including non-guaranteed Separate Account assets (Sum of 163 and 164)	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			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 (b)	Deposit-Type Contracts
1.	Alabama	AL	L	828,097	53,688,886		0	54,516,983	3,616,300
2.	Alaska	AK	L	71,317	10,723,877		0	10,795,194	293,610
3.	Arizona	AZ	L	1,285,079	161,075,798		0	162,360,877	2,111,167
4.	Arkansas	AR	L	432,776	18,856,040		0	19,288,816	172,000
5.	California	CA	L	14,911,948	844,973,071		0	859,885,019	10,157,126
6.	Colorado	CO	L	1,204,691	151,213,248		0	152,417,939	3,593,539
7.	Connecticut	CT	L	1,823,828	98,032,984		0	99,856,812	8,542,390
8.	Delaware	DE	L	3,630,191	30,697,823		0	34,328,014	1,105,108
9.	District of Columbia	DC	L	131,793	14,711,496		0	14,843,289	3,212,116
10.	Florida	FL	L	12,082,607	460,122,147		0	472,204,754	7,302,943
11.	Georgia	GA	L	2,619,158	123,256,680		0	125,875,838	7,348,048
12.	Hawaii	HI	L	636,708	21,245,027		0	21,881,735	525,414
13.	Idaho	ID	L	357,433	24,148,075		0	24,505,508	150,000
14.	Illinois	IL	L	13,671,522	291,204,222		0	304,875,744	2,521,904
15.	Indiana	IN	L	15,565,325	70,770,047		0	86,335,372	2,665,930
16.	Iowa	IA	L	143,250	40,026,354		0	40,169,604	413,449
17.	Kansas	KS	L	824,877	25,365,497		0	26,190,374	1,055,268
18.	Kentucky	KY	L	11,060,005	55,375,402		0	66,435,407	730,000
19.	Louisiana	LA	L	4,318,751	48,660,262		0	52,979,013	0
20.	Maine	ME	L	42,664	39,442,588		0	39,485,252	1,241,032
21.	Maryland	MD	L	3,373,882	110,916,398		0	114,290,280	4,931,391
22.	Massachusetts	MA	L	616,152	387,500,156		0	388,116,308	17,169,670
23.	Michigan	MI	L	10,312,903	171,865,533		0	182,178,436	7,997,118
24.	Minnesota	MN	L	3,899,920	125,826,206		0	129,726,126	5,884,928
25.	Mississippi	MS	L	1,411,021	20,619,117		0	22,030,138	357,673
26.	Missouri	MO	L	2,831,124	80,319,163		0	83,150,287	1,728,758
27.	Montana	MT	L	91,734	17,864,262		0	17,955,996	367,656
28.	Nebraska	NE	L	76,561	11,410,798		0	11,487,359	777,267
29.	Nevada	NV	L	432,691	43,724,121		0	44,156,812	300,000
30.	New Hampshire	NH	L	48,582	88,612,730		0	88,661,312	2,141,295
31.	New Jersey	NJ	L	4,296,537	229,213,034		0	233,509,571	7,005,062
32.	New Mexico	NM	L	329,376	53,720,281		0	54,049,657	1,340,725
33.	New York	NY	N	161,680	484,569		0	646,249	0
34.	North Carolina	NC	L	18,602,426	210,822,905		0	229,425,331	9,693,372
35.	North Dakota	ND	L	24,564	5,083,814		0	5,108,378	0
36.	Ohio	OH	L	52,430,057	213,140,907		0	265,570,964	18,864,522,582
37.	Oklahoma	OK	L	345,095	38,923,592		0	39,268,687	748,406
38.	Oregon	OR	L	449,907	82,369,359		0	82,819,266	1,102,021
39.	Pennsylvania	PA	L	26,762,351	218,815,610		0	245,577,961	5,719,939
40.	Rhode Island	RI	L	31,355	23,396,810		0	23,428,165	1,736,489
41.	South Carolina	SC	L	2,440,399	94,202,838		0	96,643,237	3,029,489
42.	South Dakota	SD	L	45,543	9,329,110		0	9,374,653	745,087
43.	Tennessee	TN	L	3,784,339	80,498,203		0	84,282,542	2,786,928
44.	Texas	TX	L	6,783,269	550,943,200		0	557,726,469	17,716,620
45.	Utah	UT	L	170,578	57,120,077		0	57,290,655	1,220,694
46.	Vermont	VT	L	10,660	16,339,071		0	16,349,731	508,071
47.	Virginia	VA	L	2,031,478	189,833,842		0	191,865,320	3,862,266
48.	Washington	WA	L	847,403	190,848,976		0	191,696,379	5,333,475
49.	West Virginia	WV	L	3,407,655	15,371,822		0	18,779,477	550,000
50.	Wisconsin	WI	L	1,756,921	95,526,490		0	97,283,411	2,400,219
51.	Wyoming	WY	L	23,337	8,769,366		0	8,792,703	160,787
52.	American Samoa	AS	N	0	0		0	0	0
53.	Guam	GU	N	0	0		0	0	0
54.	Puerto Rico	PR	N	3,603	0		0	3,603	0
55.	U.S. Virgin Islands	VI	N	216	0		0	216	0
56.	Northern Mariana Islands	MP	N	0	0		0	0	0
57.	Canada	CAN	N	209	0		0	209	0
58.	Aggregate other alien	OT	XXX	31,329	1,920	0	0	33,249	0
59.	Subtotal	XXX		233,506,877	6,027,003,804	0	0	6,260,510,681	19,028,595,332
90.	Reporting entity contributions for employee benefits plans.....	XXX		0	0	0	0	0	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		0	0	0	0	0	0
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX		0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		1,505,755	0	0	0	1,505,755	0
94.	Aggregate or other amounts not allocable by State.....	XXX		0	0	0	0	0	0
95.	Totals (direct business).....	XXX		235,012,632	6,027,003,804	0	0	6,262,016,436	19,028,595,332
96.	Plus reinsurance assumed.....	XXX		0	0	0	0	0	0
97.	Totals (all business).....	XXX		235,012,632	6,027,003,804	0	0	6,262,016,436	19,028,595,332
98.	Less reinsurance ceded.....	XXX		30,545,592	8,230,448	0	0	38,776,040	0
99.	Totals (all business) less reinsurance ceded	XXX		204,467,040	6,018,773,356	(c)	0	6,223,240,396	19,028,595,332
DETAILS OF WRITE-INS									
58001.	MEX Mexico	XXX		5,439	0	0	0	5,439	0
58002.	ZZZ Other Alien	XXX		25,890	1,920	0	0	27,810	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		31,329	1,920	0	0	33,249	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..... 50

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..... 7

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

By state of residence of the policyholder

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

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

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	828,097	53,688,886	0	0	3,616,300	58,133,283
2.	Alaska	AK	71,317	10,723,877	0	0	293,610	11,088,804
3.	Arizona	AZ	1,285,079	161,075,798	0	0	2,111,167	164,472,044
4.	Arkansas	AR	432,776	18,856,040	0	0	172,000	19,460,816
5.	California	CA	14,911,948	844,973,071	0	0	10,157,126	870,042,145
6.	Colorado	CO	1,204,691	151,213,248	0	0	3,593,539	156,011,478
7.	Connecticut	CT	1,823,828	98,032,984	0	0	8,542,390	108,399,202
8.	Delaware	DE	3,630,191	30,697,823	0	0	1,105,108	35,433,122
9.	District of Columbia	DC	131,793	14,711,496	0	0	3,212,116	18,055,405
10.	Florida	FL	12,082,607	460,122,147	0	0	7,302,943	479,507,697
11.	Georgia	GA	2,619,158	123,256,680	0	0	7,348,048	133,223,886
12.	Hawaii	HI	636,708	21,245,027	0	0	525,414	22,407,149
13.	Idaho	ID	357,433	24,148,075	0	0	150,000	24,655,508
14.	Illinois	IL	13,671,522	291,204,222	0	0	2,521,904	307,397,648
15.	Indiana	IN	15,565,325	70,770,047	0	0	2,665,930	89,001,302
16.	Iowa	IA	143,250	40,026,354	0	0	413,449	40,583,053
17.	Kansas	KS	824,877	25,365,497	0	0	1,055,268	27,245,642
18.	Kentucky	KY	11,060,005	55,375,402	0	0	730,000	67,165,407
19.	Louisiana	LA	4,318,751	48,660,262	0	0	0	52,979,013
20.	Maine	ME	42,664	39,442,588	0	0	1,241,032	40,726,284
21.	Maryland	MD	3,373,882	110,916,398	0	0	4,931,391	119,221,671
22.	Massachusetts	MA	616,152	387,500,156	0	0	17,169,670	405,285,978
23.	Michigan	MI	10,312,903	171,865,533	0	0	7,997,118	190,175,554
24.	Minnesota	MN	3,899,920	125,826,206	0	0	5,884,928	135,611,054
25.	Mississippi	MS	1,411,021	20,619,117	0	0	357,673	22,387,811
26.	Missouri	MO	2,831,124	80,319,163	0	0	1,728,758	84,879,045
27.	Montana	MT	91,734	17,864,262	0	0	367,656	18,323,652
28.	Nebraska	NE	76,561	11,410,798	0	0	777,267	12,264,626
29.	Nevada	NV	432,691	43,724,121	0	0	300,000	44,456,812
30.	New Hampshire	NH	48,582	88,612,730	0	0	2,141,295	90,802,607
31.	New Jersey	NJ	4,296,537	229,213,034	0	0	7,005,062	240,514,633
32.	New Mexico	NM	329,376	53,720,281	0	0	1,340,725	55,390,382
33.	New York	NY	161,680	484,569	0	0	0	646,249
34.	North Carolina	NC	18,602,426	210,822,905	0	0	9,693,372	239,118,703
35.	North Dakota	ND	24,564	5,083,814	0	0	0	5,108,378
36.	Ohio	OH	52,430,057	213,140,907	0	0	18,864,522,582	19,130,093,546
37.	Oklahoma	OK	345,095	38,923,592	0	0	748,406	40,017,093
38.	Oregon	OR	449,907	82,369,359	0	0	1,102,021	83,921,287
39.	Pennsylvania	PA	26,762,351	218,815,610	0	0	5,719,939	251,297,900
40.	Rhode Island	RI	31,355	23,396,810	0	0	1,736,489	25,164,654
41.	South Carolina	SC	2,440,399	94,202,838	0	0	3,029,489	99,672,726
42.	South Dakota	SD	45,543	9,329,110	0	0	745,087	10,119,740
43.	Tennessee	TN	3,784,339	80,498,203	0	0	2,786,928	87,069,470
44.	Texas	TX	6,783,269	550,943,200	0	0	17,716,620	575,443,089
45.	Utah	UT	170,578	57,120,077	0	0	1,220,694	58,511,349
46.	Vermont	VT	10,660	16,339,071	0	0	508,071	16,857,802
47.	Virginia	VA	2,031,478	189,833,842	0	0	3,862,266	195,727,586
48.	Washington	WA	847,403	190,848,976	0	0	5,333,475	197,029,854
49.	West Virginia	WV	3,407,655	15,371,822	0	0	550,000	19,329,477
50.	Wisconsin	WI	1,756,921	95,526,490	0	0	2,400,219	99,683,630
51.	Wyoming	WY	23,337	8,769,366	0	0	160,787	8,953,490
52.	American Samoa	AS	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0
54.	Puerto Rico	PR	3,603	0	0	0	0	3,603
55.	U.S. Virgin Islands	VI	216	0	0	0	0	216
56.	Northern Mariana Islands	MP	0	0	0	0	0	0
57.	Canada	CAN	209	0	0	0	0	209
58.	Aggregate other alien	OT	31,329	1,920	0	0	0	33,249
59.	Total		233,506,877	6,027,003,804	0	0	19,028,595,332	25,289,106,013

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

	<u>NAIC#</u>	<u>TIN#</u>
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.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	88-3067073 ..	.....	.....	.....	1020 Winter Springs JV, LLC	.. FL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-3192792 ..	.....	.....	.....	2378 Park Holdings, LLC	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..94.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-3013986 ..	.....	.....	.....	309 Holdings, LLC	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..48.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1594103 ..	.....	.....	.....	506 Phelps Holdings, LLC	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	 00000	88-1614351 ..	.....	.....	.....	Al Neyer Industrial Fund II-Q LLC	.. OH.....	 NIA.....	.....	Ownership.....	..11.920	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	86-1791268 ..	.....	.....	.....	Alta 287 Venture LLC	.. TX.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	39-4882292 ..	.....	.....	.....	Avienda Investor Holdings, LLC	.. MN.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..55.000	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	39-4633502 ..	.....	.....	.....	Belle Ave Venture, LLC	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..50.000	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.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	 00000	85-3863649 ..	.....	.....	.....	Chestnut Healthcare II GP, LLC	.. TN.....	 NIA.....	.....	Ownership.....	..42.300	Western & Southern Mutual Holding Co .	 NO.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	 00000	81-2810787 ..	.....	.....	.....	Chestnut Healthcare GP, LLC	.. TN.....	 NIA.....	.....	Ownership.....	..21.360	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-3238622 ..	.....	.....	.....	Cincinnati CBD Holdings, LLC	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	99-4425720 ..	.....	.....	.....	Cititude 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.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	 99937	31-1191427 ..	.....	.....	.....	Columbus Life Insurance Co	.. OH.....	 IA.....	.....	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-4569007 ..	.....	.....	.....	Concord HB K Clayton Holdings, LLC	.. MO.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1998953 ..	.....	.....	.....	Courtland Apartments, LLC	.. GA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	99-2058376 ..	.....	.....	.....	Crescent Park Venture, LLC	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-3066875 ..	.....	.....	.....	Delaney Land Partners, LLC	.. FL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1290497 ..	.....	.....	.....	Eagle Realty Capital Partners, LLC	.. OH.....	 NIA.....	Eagle Realty Group, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1779165 ..	.....	.....	.....	Eagle Realty Group, LLC	.. OH.....	 NIA.....	.....	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1779151 ..	.....	.....	.....	Eagle Realty Investments, Inc	.. OH.....	 NIA.....	Eagle Realty Group, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	99-4717824 ..	.....	.....	.....	Eastside Heights Residences Holdings, LLC ...	.. TN.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..72.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..33.540	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	.. OH.....	 NIA.....	National Integrity Life Insurance Co	Ownership.....	..16.980	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	.. OH.....	 NIA.....	The Lafayette Life Insurance Co	Ownership.....	..26.370	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..23.110	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-3599326 ..	.....	.....	.....	ERG-CP FM Portfolio JV, LLC	.. FL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..41.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	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.....	.....
.....	.....	.....	.....	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
. 0836 ...	Western-Southern Group	 00000	47-5482199 ..	.....	.....	.....	Fabric Technologies, Inc.	.. NY.....	 NIA.....	.....	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 YES.....	.....
. 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.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	52-2206044 ..	.....	.....	.....	Fort Washington Capital Partners, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc. The Western and Southern Life Insurance Co	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.....	.....	Ownership.....	.. 12.850 ...	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.....	.. 10.630 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Investors LLC	.. OH.....	 NIA.....	Columbus Life Insurance Co	Ownership.....	.. 30.060 ...	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.....	.. 6.150 ...	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.....	.. 6.150 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Investors LLC	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	.. 43.440 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1301863 ..	.....	.....	.....	Fort Washington Investment Advisors, Inc. ...	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000 ...	Western & Southern Mutual Holding Co .	 YES.....	.....
. 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.....	.. 68.860 ...	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.....	.. 27.190 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1710716 ..	.....	.....	.....	Fort Washington Private Equity Investors IX, L.P.	.. OH.....	 NIA.....	FIWPEI IX GP, LLC	Ownership.....	.. 0.500 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1710716 ..	.....	.....	.....	Fort Washington Private Equity Investors IX, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 9.470 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1722824 ..	.....	.....	.....	Fort Washington Private Equity Investors IX-B, L.P.	.. OH.....	 NIA.....	FIWPEI IX GP, LLC	Ownership.....	.. 0.500 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1722824 ..	.....	.....	.....	Fort Washington Private Equity Investors IX-B, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 99.490 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1997777 ..	.....	.....	.....	Fort Washington Private Equity Investors IX-K, L.P.	.. OH.....	 NIA.....	FIWPEI IX GP, LLC	Ownership.....	.. 0.500 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-4568842 ..	.....	.....	.....	Fort Washington Private Equity Investors V, L.P.	.. OH.....	 NIA.....	FIWPEI V GP, LLC	Ownership.....	.. 0.500 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-4568842 ..	.....	.....	.....	Fort Washington Private Equity Investors V, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 48.350 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398098 ..	.....	.....	.....	Fort Washington Private Equity Investors V-B, L.P.	.. OH.....	 NIA.....	Fort Washington Private Equity Investors V, L.P.	Ownership.....	.. 91.230 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398098 ..	.....	.....	.....	Fort Washington Private Equity Investors V-B, L.P.	.. OH.....	 NIA.....	FIWPEI V GP, LLC	Ownership.....	.. 0.520 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073680 ..	.....	.....	.....	Fort Washington Private Equity Investors VI, L.P.	.. OH.....	 NIA.....	FIWPEI VI GP, LLC	Ownership.....	.. 0.510 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073680 ..	.....	.....	.....	Fort Washington Private Equity Investors VI, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 39.160 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321348 ..	.....	.....	.....	Fort Washington Private Equity Investors VII, L.P.	.. OH.....	 NIA.....	FIWPEI VII GP, LLC	Ownership.....	.. 0.500 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321348 ..	.....	.....	.....	Fort Washington Private Equity Investors VII, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 33.580 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	35-2485044 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII, L.P.	.. OH.....	 NIA.....	FIWPEI VIII GP, LLC	Ownership.....	.. 0.500 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	35-2485044 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 26.800 ...	Western & Southern Mutual Holding Co .	 NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII-B, L.P.	.. OH.....	NIA.....	FIWPEI 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.....	..99.480	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398156 ..	.....	.....	.....	Fort Washington Private Equity Investors V-VC, L.P.	.. OH.....	NIA.....	Fort Washington Private Equity Investors V, L.P.	Ownership.....	..89.590	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398156 ..	.....	.....	.....	Fort Washington Private Equity Investors V-VC, L.P.	.. OH.....	NIA.....	FIWPEI V GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1005851 ..	.....	.....	.....	Fort Washington Private Equity Investors X, L.P.	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1005851 ..	.....	.....	.....	Fort Washington Private Equity Investors X, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 9.040	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1023433 ..	.....	.....	.....	Fort Washington Private Equity Investors X-B, L.P.	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1023433 ..	.....	.....	.....	Fort Washington Private Equity Investors X-B, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.490	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859143 ..	.....	.....	.....	Fort Washington Private Equity Investors XI, L.P.	.. OH.....	NIA.....	FIWPEI XI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859143 ..	.....	.....	.....	Fort Washington Private Equity Investors XI, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..16.730	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3816231 ..	.....	.....	.....	Fort Washington Private Equity Investors XI-B, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..97.930	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3816231 ..	.....	.....	.....	Fort Washington Private Equity Investors XI-B, L.P.	.. OH.....	NIA.....	FIWPEI XI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859775 ..	.....	.....	.....	Fort Washington Private Equity Investors XI-K, L.P.	.. OH.....	NIA.....	FIWPEI XI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1036934 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors X-S, L.P.	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	NIA.....	Fort Washington Private Equity Investors V, L.P.	Ownership.....	.. 6.700	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	NIA.....	Fort Washington Private Equity Investors VI, L.P.	Ownership.....	.. 9.840	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	NIA.....	Fort Washington Private Equity Investors VII, L.P.	Ownership.....	.. 5.410	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	NIA.....	FIWPEO II GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 8.830	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III, L.P.	.. OH.....	NIA.....	Fort Washington Private Equity Investors VII, L.P.	Ownership.....	.. 3.750	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III, L.P.	.. OH.....	NIA.....	Fort Washington Private Equity Investors VIII, L.P.	Ownership.....	.. 3.180	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III, L.P.	.. OH.....	NIA.....	FIWPEO III GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 7.500	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.....	FIWPEO III GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	37-1736757 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III-B, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..78.970	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1483379 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund IV, L.P.	.. OH.....	NIA.....	FIWPEO IV GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	 00000	85-1483379 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund IV, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 4.850	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.....	.. 99.400	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.....	.. 99.760	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.....	.. 26.600	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.....	.. 96.890	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.....	.. 15.610	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.....	.. 4.460	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.....	.. 13.600	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	87-3658912 ..	.....	.....	.....	FWPEI XI GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806561 ..	.....	.....	.....	FWPEO II GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-2895522 ..	.....	.....	.....	FWPEO III GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1463366 ..	.....	.....	.....	FWPEO IV GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	93-3839620 ..	.....	.....	.....	FWPEO V GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1415079 ..	.....	.....	.....	GDR Capital, LLC	.. AZ.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 32.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	43-2081325 ..	.....	.....	.....	Gerber Life Agency, LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 70939	13-2611847 ..	.....	.....	.....	Gerber Life Insurance Company	.. NY.....	 IA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1277121 ..	.....	.....	.....	Hambright Road Apartments Venture, LLC	.. NC.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	.. 47.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	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.....	.....
. 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.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	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 The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co	YES.....	
.0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	..OH.....	..IA.....		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	41-2674262				KCNSE Blanco Springs,LLC	..TX.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..30.000	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	YES.....	
.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.....	
							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	39-3508602				McKinney Residences Holdings, LLC	..TX.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..50.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	33-1815749				Mosby Barclay West JV, LLC	..NC.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..43.280	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	84-2984546				Nashville Hotel JV LLC	..TN.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..52.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	75264	16-0958252				National Integrity Life Insurance Co	..NY.....	..IA.....	Integrity Life Insurance Co The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	..OH.....	..NIA.....		Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	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 The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	34-1998937				Queen City Square, LLC	..OH.....	..NIA.....		Ownership.....	..99.750	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	84-3614873				Raleigh Hotel Holding Co., LLC	..NC.....	..NIA.....	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 The Western and Southern Life Insurance Co	Ownership.....	..72.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	..OH.....	..NIA.....		Ownership.....	..6.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	..OH.....	..NIA.....	Columbus Life Insurance Co	Ownership.....	..0.280	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.....	..0.990	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.....	..0.020	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	..OH.....	..NIA.....	Integrity Life Insurance Co	Ownership.....	..1.480	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.....	
.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.....	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	88-3631372				The Cincinnati Equity Fund III, LLC	OH	NIA		Ownership	16.190	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	65242	35-0457540				The Lafayette Life Insurance Co	OH	IA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	70483	31-0487145				The Western and Southern Life Insurance Co	OH	UDP	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-3418626				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	93.530	Western & Southern Mutual Holding Co	NO	
							Touchstone Core Municipal Bond Fund			The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	31-1225804				Institution	MA	NIA		Ownership	35.840	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	71.830	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	10.140	Western & Southern Mutual Holding Co	NO	
							Touchstone Sands Capital Emerging Markets ex-China Growth ETF			The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	33-1384072					DE	NIA		Ownership	67.020	Western & Southern Mutual Holding Co	YES	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	33-1374353				Touchstone Sands Capital US Select Growth	DE	NIA		Ownership	5.440	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	Western & Southern Financial Group, Inc.	Ownership	1.550	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	92-3352864				Touchstone Securitized Income ETF	DE	NIA	Western-Southern Life Assurance Co	Ownership	88.670	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	26-1450709				Touchstone Snds Intl GR-R6	DE	NIA		Ownership	14.600	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	88-0818472				Touchstone Strategic Income Opp ETF	DE	NIA		Ownership	0.360	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-0818472				Touchstone Strategic Income Opp ETF	DE	NIA	Gerber Life Insurance Co	Ownership	45.400	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	88-0761886				Touchstone Ultra Short Income ETF	DE	NIA		Ownership	17.380	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-0761886				Touchstone Ultra Short Income ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	0.490	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-0864368				Touchstone US Large CAP Focused ETF	DE	NIA	National Integrity Life Insurance Co	Ownership	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	13.340	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	YES	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	06-1804432				W&S Real Estate Holdings, LLC	OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	99-0849352				W&S Ventures, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-3195821				WestAd Leasing, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	31-1413821				Western & Southern Agency, Inc.	OH	NIA		Ownership	100.000	Western & Southern Mutual Holding Co	YES	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	31-1732404 ..	.....	.....	.....	Western & Southern Financial Group, Inc.	.. OH.....	 UIP.....	Western & Southern Mutual Holding Co	Ownership.....	. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	..... .....
. 0836 ...	Western-Southern Group	 00000	31-1732405 ..	.....	.....	.....	Western & Southern Mutual Holding Co	.. OH.....	 UIP.....	Western & Southern Mutual Holding Co	Ownership.....	. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	..... .....
. 0836 ...	Western-Southern Group	 92622	31-1000236 ..	.....	.....	.....	Western-Southern Life Assurance Co	.. OH.....	 RE.....	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

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....00000	31-1732405	Western & Southern Mutual Holding Company					183,800				183,800	
.....00000	31-1732404	Western & Southern Financial Group, Inc. .					(2,390,348)				(2,390,348)	
.....65242	35-0457540	The Lafayette Life Insurance Company	100,000		49,936,500		(51,568,759)				(1,532,259)	1,105,165
.....00000	35-2123483	LLIA, Inc.	(100,000)				(39,406)				(139,406)	
.....70483	31-0487145	The Western and Southern Life Insurance Company	175,000,000	(12,300,000)	(221,617,357)		541,120,369				482,203,012	377,194,139
.....92622	31-1000236	Western-Southern Life Assurance Company ..	35,000,000	(2,430,000)	83,957,997		(207,996,512)				(91,468,515)	
.....99937	31-1191427	Columbus Life Insurance Company					(43,061,964)				(43,061,964)	(378,299,304)
.....70939	13-2611847	Gerber Life Insurance Company	(50,000,000)		49,504,897		(49,395,994)				(49,891,097)	
.....74780	86-0214103	Integrity Life Insurance Company	(100,000,000)		38,217,963		(69,837,952)				(131,619,989)	
.....75264	16-0958252	National Integrity Life Insurance Company					(35,306,768)				(35,306,768)	
.....00000	47-6046379	Touchstone Securities, Inc.					(4,520,161)				(4,520,161)	
.....00000	31-1328371	IFS Financial Services, Inc.	(35,000,000)				(6,781)				(35,006,781)	
.....00000	31-0846576	W&S Brokerage Services, Inc.		2,400,000			(3,878,086)				(1,478,086)	
.....00000	31-1394672	Touchstone Advisors, Inc.					(26,952,748)				(26,952,748)	
.....00000	43-2081325	Gerber Life Agency, LLC					(3,041,523)		0		(3,041,523)	
.....00000	31-1779165	Eagle Realty Group, LLC	(10,000,000)				(13,927,372)				(23,927,372)	
.....00000	31-1301863	Fort Washington Investment Advisors, Inc.					(33,084,139)				(48,084,139)	
.....00000	31-1334221	W&S Financial Group Distributors, Inc.		30,000			3,668				33,668	
.....00000	84-3195821	Westad Leasing LLC					1,925,203				1,925,203	
.....00000	47-5482199	Fabric Technologies Inc.		12,300,000			3,310,981				15,610,981	
.....00000	33-2028589	W&S Advisory Services, LLC					(33,332)				(33,332)	
.....00000	31-1413821	Western & Southern Agency, Inc.					(1,502,176)				(1,502,176)	
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE Y

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the Actuarial Opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	YES
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	NO
36.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES

APRIL FILING

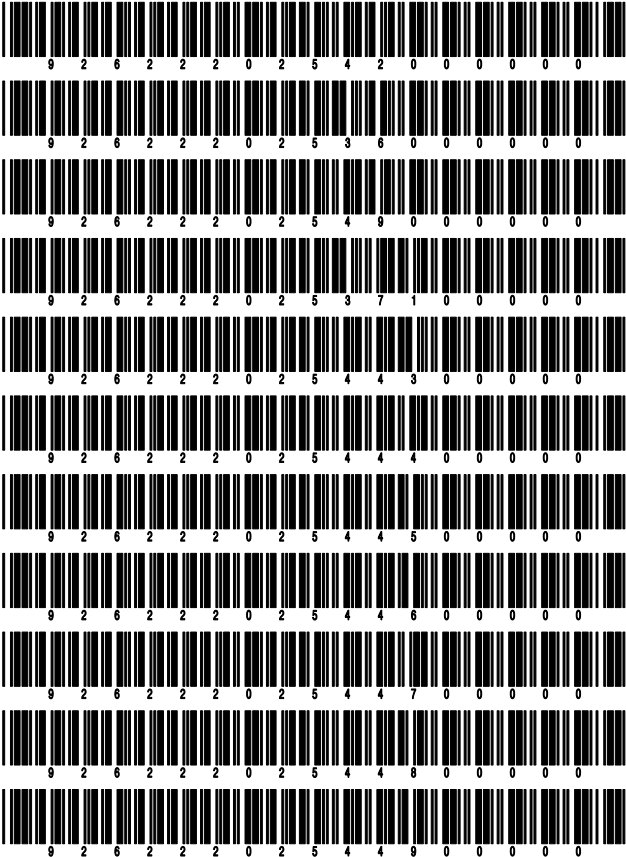
37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ..	NO
40.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
41.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	YES
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES

AUGUST FILING

48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		

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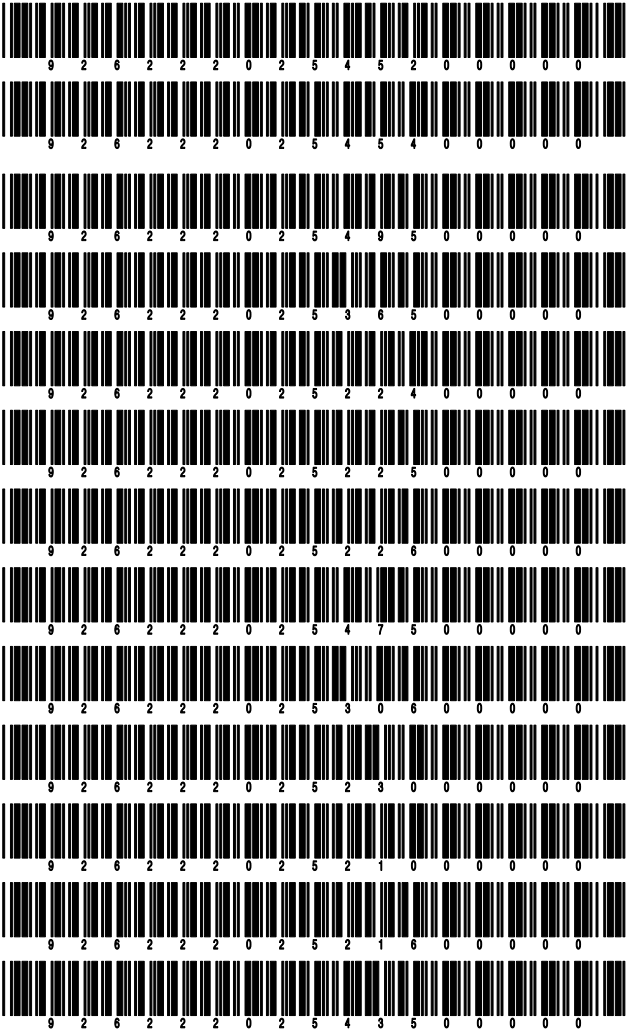
Bar Codes:	
10.	SIS Stockholder Information Supplement [Document Identifier 420]
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
12.	Trusteed Surplus Statement [Document Identifier 490]
13.	Participating Opinion for Exhibit 5 [Document Identifier 371]
16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
17.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
18.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
19.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
20.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
22.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
30. Medicare Part D Coverage Supplement [Document Identifier 365]
31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
33. Relief from the Requirements for Audit Committees [Document Identifier 226]
35. Health Care Receivables Supplement [Document Identifier 475]
38. Long-Term Care Experience Reporting Forms [Document Identifier 306]
39. Credit Insurance Experience Exhibit [Document Identifier 230]
40. Accident and Health Policy Experience Exhibit [Document Identifier 210]
41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Interest payable – policy and contract funds	50,108	77,378
2505.	Uncashed drafts and checks pending escheatment to the state	3,912,165	4,458,996
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,962,273	4,536,374

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 14	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	542,124,317	1.500	542,124,317		542,124,317	1.508
1.02 Other U.S. government obligations	8,000,000	0.022	8,000,000		8,000,000	0.022
1.03 Non-U.S. sovereign jurisdiction securities.....	204,525,715	0.566	204,525,715		204,525,715	0.569
1.04 Municipal bonds – general obligations (direct & guaranteed)	24,415,000	0.068	24,415,000		24,415,000	0.068
1.05 Municipal bonds – special revenue.....	184,793,334	0.511	184,793,334		184,793,334	0.514
1.06 Project finance bonds issued by operating entities	248,797,802	0.688	248,797,802		248,797,802	0.692
1.07 Corporate bonds	11,209,998,692	31.013	11,209,998,692		11,209,998,692	31.185
1.08 Mandatory convertible bonds	0	0.000	0		0	0.000
1.09 Single entity backed obligations	304,105,987	0.841	304,105,987		304,105,987	0.846
1.10 SVO-Identified bond exchange traded funds – fair value	148,330,813	0.410	148,330,813		148,330,813	0.413
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0		0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0		0	0.000
1.13 Bank loans - issued.....	495,414,036	1.371	495,414,036		495,414,036	1.378
1.14 Bank loans - acquired.....	330,820,187	0.915	330,820,187		330,820,187	0.920
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0		0	0.000
1.16 Certificates of deposit.....	0	0.000	0		0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0		0	0.000
1.18 Total issuer credit obligations.....	13,701,325,883	37.905	13,701,325,883	0	13,701,325,883	38.116
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	10,364,501,494	28.674	10,364,501,494		10,364,501,494	28.833
2.02 Financial asset-backed securities – not self-liquidating	48,609,000	0.134	48,609,000		48,609,000	0.135
2.03 Non-financial asset-backed securities	2,111,660,696	5.842	2,111,660,696		2,111,660,696	5.874
2.04 Total asset-backed securities.....	12,524,771,190	34.650	12,524,771,190	0	12,524,771,190	34.843
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	149,128,620	0.413	149,128,620		149,128,620	0.415
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0		0	0.000
3.03 Total preferred stocks.....	149,128,620	0.413	149,128,620	0	149,128,620	0.415
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	1,264,560,518	3.498	1,264,560,518		1,264,560,518	3.518
4.02 Industrial and miscellaneous - other (unaffiliated)	139,396,400	0.386	139,396,400		139,396,400	0.388
4.03 Parent, subsidiaries and affiliates - publicly traded	78,247,421	0.216	78,247,421		78,247,421	0.218
4.04 Parent, subsidiaries and affiliates - other	197,544,002	0.547	4,071,268		4,071,268	0.011
4.05 Mutual funds	0	0.000	0		0	0.000
4.06 Unit investment trusts	0	0.000	0		0	0.000
4.07 Closed-end funds	0	0.000	0		0	0.000
4.08 Exchange traded funds	0	0.000	0		0	0.000
4.09 Total common stocks	1,679,748,341	4.647	1,486,275,607	0	1,486,275,607	4.135
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0		0	0.000
5.02 Residential mortgages	204,066,835	0.565	204,066,835		204,066,835	0.568
5.03 Commercial mortgages	6,239,801,676	17.263	6,239,801,676		6,239,801,676	17.358
5.04 Mezzanine real estate loans	0	0.000	0		0	0.000
5.05 Total valuation allowance		0.000	0		0	0.000
5.06 Total mortgage loans	6,443,868,511	17.827	6,443,868,511	0	6,443,868,511	17.926
6. Real estate (Schedule A):						
6.01 Properties occupied by company		0.000	0		0	0.000
6.02 Properties held for production of income		0.000	0		0	0.000
6.03 Properties held for sale		0.000	0		0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	70,173,742	0.194	70,173,739		70,173,739	0.195
7.02 Cash equivalents (Schedule E, Part 2)	593,860,469	1.643	593,860,471		593,860,471	1.652
7.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
7.04 Total cash, cash equivalents and short-term investments	664,034,211	1.837	664,034,210	0	664,034,210	1.847
8. Contract loans	19,086,956	0.053	19,086,956		19,086,956	0.053
9. Derivatives (Schedule DB)	17,183,009	0.048	17,183,009		17,183,009	0.048
10. Other invested assets (Schedule BA)	939,034,322	2.598	933,274,822		933,274,822	2.596
11. Receivables for securities	6,786,281	0.019	6,786,281		6,786,281	0.019
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	1,066,667	0.003	1,066,667		1,066,667	0.003
14. Total invested assets	36,146,033,991	100.000	35,946,801,756	0	35,946,801,756	100.000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	5,799,044,254
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	1,056,535,498
	2.2 Additional investment made after acquisition (Part 2, Column 8)	257,567,476
		1,314,102,974
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	827,882
	3.2 Totals, Part 3, Column 11	851,157
		1,679,038
4.	Accrual of discount	5,618,998
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 18	(1,820,044)
7.	Deduct amounts received on disposals, Part 3, Column 15	674,657,321
8.	Deduct amortization of premium and mortgage interest points and commitment fees	99,384
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
		0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0
		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	6,443,868,515
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	6,443,868,515
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	6,443,868,515

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	722,567,590	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	156,833,871	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	82,363,846	239,197,717
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		651,912
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	28,954,003	
	5.2 Totals, Part 3, Column 9	0	28,954,003
6.	Total gain (loss) on disposals, Part 3, Column 19		28,685
7.	Deduct amounts received on disposals, Part 3, Column 16		50,961,144
8.	Deduct amortization of premium, depreciation and proportional amortization		1,314,441
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	90,000	
	10.2 Totals, Part 3, Column 11	0	90,000
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		939,034,322
12.	Deduct total nonadmitted amounts		5,759,500
13.	Statement value at end of current period (Line 11 minus Line 12)		933,274,822

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	25,049,114,982	11,277,940,562	12,256,285,654	91,854,639	1,423,034,127
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	11,226,998,932	6,392,321,404	4,378,092,451	105,221,762	351,363,315
3. Accrual of discount	124,626,663	42,860,738	81,498,310	267,615	XXX
4. Unrealized valuation increase/(decrease).....	73,159,992	(6,971,079)	447,948	2,194,292	77,488,831
5. Total gain (loss) on disposals, Part 4, Column 18	17,730,860	(11,099,566)	(1,781,390)	460,440	30,151,376
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	8,265,814,499	3,969,484,729	4,050,705,411	49,681,710	195,942,649
7. Amortization of premium	122,590,730	14,961,832	107,589,567	39,331	XXX
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Current year's other-than-temporary impairment recognized	47,300,031	8,327,500	31,476,781	1,149,085	6,346,665
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(952,117)	(952,117)	0	0	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	28,054,974,052	13,701,325,881	12,524,771,214	149,128,622	1,679,748,335
12. Total nonadmitted amounts	193,472,734	0	0	0	193,472,734
13. Statement value at end of current period (Line 11 minus Line 12)	27,861,501,318	13,701,325,881	12,524,771,214	149,128,622	1,486,275,601

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	759,332,651	742,149,903	760,414,129	758,284,162
	2. Canada	0	0	0	0
	3. Other Countries.....	204,525,715	191,469,357	203,986,560	205,082,664
	4. Total	963,858,366	933,619,260	964,400,689	963,366,826
All Other Issuer Credit Obligations (unaffiliated)	5. United States	9,420,387,232	9,379,852,941	9,381,229,996	9,471,166,447
	6. Canada	525,052,481	534,064,220	523,110,778	538,595,763
	7. Other Countries.....	2,744,592,791	2,757,186,104	2,752,970,545	2,769,427,369
	8. Total	12,690,032,504	12,671,103,265	12,657,311,319	12,779,189,579
All Other Issuer Credit Obligations (affiliated)	9. Total	47,435,000	47,435,000	47,435,000	47,435,000
	10. Total Issuer Credit Obligations	13,701,325,870	13,652,157,525	13,669,147,008	13,789,991,405
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	10,040,840,500	9,915,798,129	10,230,774,982	10,061,977,415
	12. Canada.....	0	0	0	0
	13. Other Countries	2,479,930,704	2,478,452,302	2,479,577,337	2,478,372,481
	14. Total	12,520,771,204	12,394,250,431	12,710,352,319	12,540,349,896
Asset-Backed Securities (affiliated)	15. Total	4,000,000	3,999,982	4,000,000	4,000,000
	16. Total Asset-Backed Securities	12,524,771,204	12,398,250,413	12,714,352,319	12,544,349,896
	17. Total Bonds	26,226,097,074	26,050,407,938	26,383,499,327	26,334,341,301
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	117,269,180	117,269,180	115,552,323	
	19. Canada	17,953,668	17,953,668	17,000,000	
	20. Other Countries.....	13,905,772	13,905,772	13,654,822	
	21. Total	149,128,620	149,128,620	146,207,145	
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	
	23. Total Preferred Stocks	149,128,620	149,128,620	146,207,145	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	1,390,912,600	1,390,912,600	864,773,425	
	25. Canada	0	0	0	
	26. Other Countries.....	13,044,316	13,044,316	9,668,429	
	27. Total	1,403,956,916	1,403,956,916	874,441,854	
Parent, Subsidiaries and Affiliates	28. Total	275,791,423	275,791,423	246,904,419	
	29. Total Common Stocks	1,679,748,339	1,679,748,339	1,121,346,273	
	30. Total Stocks	1,828,876,959	1,828,876,959	1,267,553,418	
	31. Total Bonds and Stocks	28,054,974,033	27,879,284,897	27,651,052,745	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1	1,464,894	14,769,758	501,682,720	9,692,115	14,514,828	xxx	542,124,315	2.1	xxx	xxx	542,124,316	(1)
1.2 NAIC 2	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
1.3 NAIC 3	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
1.4 NAIC 4	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
1.5 NAIC 5	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
1.6 NAIC 6	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
1.7 Totals	1,464,894	14,769,758	501,682,720	9,692,115	14,514,828	xxx	542,124,315	2.1	xxx	xxx	542,124,316	(1)
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
2.2 NAIC 2	0	0	0	0	8,000,000	xxx	8,000,000	0.0	xxx	xxx	8,000,000	0
2.3 NAIC 3	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
2.4 NAIC 4	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
2.5 NAIC 5	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
2.6 NAIC 6	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
2.7 Totals	0	0	0	0	8,000,000	xxx	8,000,000	0.0	xxx	xxx	8,000,000	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	22,950,266	22,367,336	13,933,585	20,559,584	xxx	79,810,771	0.3	xxx	xxx	30,245,510	49,565,261
3.2 NAIC 2	0	61,095,628	11,351,404	24,707,627	15,187,483	xxx	112,342,142	0.4	xxx	xxx	65,492,802	46,849,340
3.3 NAIC 3	0	0	0	3,528,729	8,288,237	xxx	11,816,966	0.0	xxx	xxx	11,816,966	0
3.4 NAIC 4	60,068	173,076	0	0	0	xxx	233,144	0.0	xxx	xxx	0	233,144
3.5 NAIC 5	88,409	234,283	0	0	0	xxx	322,692	0.0	xxx	xxx	0	322,692
3.6 NAIC 6	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
3.7 Totals	148,477	84,453,253	33,718,740	42,169,941	44,035,304	xxx	204,525,715	0.8	xxx	xxx	107,555,278	96,970,437
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	0	0	14,415,000	0	10,000,000	xxx	24,415,000	0.1	xxx	xxx	24,415,000	0
4.2 NAIC 2	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
4.3 NAIC 3	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
4.4 NAIC 4	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
4.5 NAIC 5	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
4.6 NAIC 6	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
4.7 Totals	0	0	14,415,000	0	10,000,000	xxx	24,415,000	0.1	xxx	xxx	24,415,000	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	7,778,716	29,127,925	19,837,218	65,303,491	35,483,858	xxx	157,531,208	0.6	xxx	xxx	128,616,208	28,915,000
5.2 NAIC 2	0	0	9,934,075	4,590,000	12,738,051	xxx	27,262,126	0.1	xxx	xxx	17,328,051	9,934,075
5.3 NAIC 3	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
5.4 NAIC 4	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
5.5 NAIC 5	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
5.6 NAIC 6	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
5.7 Totals	7,778,716	29,127,925	29,771,293	69,893,491	48,221,909	xxx	184,793,334	0.7	xxx	xxx	145,944,259	38,849,075
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
6.2 NAIC 2	0	53,129,800	133,533,003	46,135,000	0	xxx	232,797,803	0.9	xxx	xxx	0	232,797,803
6.3 NAIC 3	0	0	0	16,000,000	0	xxx	16,000,000	0.1	xxx	xxx	0	16,000,000
6.4 NAIC 4	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
6.5 NAIC 5	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
6.6 NAIC 6	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	0
6.7 Totals	0	53,129,800	133,533,003	62,135,000	0	xxx	248,797,803	0.9	xxx	xxx	0	248,797,803

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company
SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	164,707,668	1,439,532,774	845,283,484	836,204,758	502,903,720	XXX	3,788,632,404	14.3	XXX	XXX	2,433,925,466	1,354,706,938
8.2 NAIC 2	567,667,395	2,423,247,262	1,816,718,073	1,045,859,862	608,638,371	XXX	6,462,130,963	24.5	XXX	XXX	3,818,753,221	2,643,377,742
8.3 NAIC 3	63,763,810	526,890,062	166,898,715	17,714,033	62,563,333	XXX	837,829,953	3.2	XXX	XXX	257,745,202	580,084,751
8.4 NAIC 4	49,692,656	155,041,818	7,077,968	0	0	XXX	211,812,442	0.8	XXX	XXX	13,622,817	198,189,625
8.5 NAIC 5	0	26,023,381	4,499,046	9,664,583	0	XXX	40,187,010	0.2	XXX	XXX	7,551,263	32,635,747
8.6 NAIC 6	0	7,754,574	157,055	0	0	XXX	7,911,629	0.0	XXX	XXX	0	7,911,629
8.7 Totals	845,831,529	4,578,489,871	2,840,634,341	1,909,443,236	1,174,105,424	XXX	11,348,504,401	43.0	XXX	XXX	6,531,597,969	4,816,906,432
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	47,435,000	0	XXX	47,435,000	0.2	XXX	XXX	47,435,000	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	47,435,000	0	XXX	47,435,000	0.2	XXX	XXX	47,435,000	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	15,370,517	151,950,539	39,086,192	22,946,990	0	XXX	229,354,238	0.9	XXX	XXX	36,946,047	192,408,191
12.2 NAIC 2	4,987,494	14,993,557	10,186,841	30,151,403	1,134,943	XXX	61,454,238	0.2	XXX	XXX	8,395,747	53,058,491
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	649,561	2,836,558	4,148,665	5,662,728	0	XXX	13,297,512	0.1	XXX	XXX	0	13,297,512
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	21,007,572	169,780,654	53,421,698	58,761,121	1,134,943	XXX	304,105,988	1.2	XXX	XXX	45,341,794	258,764,194

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company
SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	48,650,801	48,650,801	0.2	XXX	XXX	48,650,801	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	99,680,012	99,680,012	0.4	XXX	XXX	99,680,012	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	148,330,813	148,330,813	0.6	XXX	XXX	148,330,813	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	32,818,551	0	0	0	XXX	32,818,551	0.1	XXX	XXX	0	32,818,551
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	119,418,934	0	0	0	XXX	119,418,934	0.5	XXX	XXX	0	119,418,934
18.5 NAIC 5	0	304,788,559	38,387,992	0	0	XXX	343,176,551	1.3	XXX	XXX	0	343,176,551
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	457,026,044	38,387,992	0	0	XXX	495,414,036	1.9	XXX	XXX	0	495,414,036

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company
SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	877,472	93,238,882	44,875,343	0	0	XXX	138,991,697	0.5	XXX	XXX	138,991,697	0
20.3 NAIC 3	581,560	29,574,368	28,301,051	0	0	XXX	58,456,979	0.2	XXX	XXX	58,456,979	0
20.4 NAIC 4	1,735,923	74,241,072	50,313,770	0	0	XXX	126,290,765	0.5	XXX	XXX	126,290,765	0
20.5 NAIC 5	39,664	4,720,405	0	0	0	XXX	4,760,069	0.0	XXX	XXX	4,760,069	0
20.6 NAIC 6	1,955,695	0	0	0	364,980	XXX	2,320,675	0.0	XXX	XXX	2,320,675	0
20.7 Totals	5,190,314	201,774,727	123,490,164	0	364,980	XXX	330,820,185	1.3	XXX	XXX	330,820,185	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company
SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	305,767	875,943	273,951	4,948	0	XXX	1,460,609	0.0	XXX	XXX	1,460,609	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	305,767	875,943	273,951	4,948	0	XXX	1,460,609	0.0	XXX	XXX	1,460,609	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	807,761	2,406,524	1,576,654	1,175,168	266,550	XXX	6,232,657	0.0	XXX	XXX	6,232,657	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	807,761	2,406,524	1,576,654	1,175,168	266,550	XXX	6,232,657	0.0	XXX	XXX	6,232,657	0
30. Agency Residential Mortgage-Backed Securities – Not Guaranteed												
30.1 NAIC 1	16,231,772	49,878,209	32,944,172	25,326,541	4,428,427	XXX	128,809,121	0.5	XXX	XXX	128,809,121	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	16,231,772	49,878,209	32,944,172	25,326,541	4,428,427	XXX	128,809,121	0.5	XXX	XXX	128,809,121	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	6,328,427	84,327,025	10,086,374	1,518,156	21,234	XXX	102,281,216	0.4	XXX	XXX	102,281,216	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	6,328,427	84,327,025	10,086,374	1,518,156	21,234	XXX	102,281,216	0.4	XXX	XXX	102,281,216	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	386,262,848	1,170,569,749	832,314,903	412,224,371	46,700,714	XXX	2,848,072,585	10.8	XXX	XXX	132,044,960	2,716,027,625
32.2 NAIC 2	221,831	688,179	1,176,630	243,296	1,033,917	XXX	3,363,853	0.0	XXX	XXX	3,363,853	0
32.3 NAIC 3	250,587	813,179	754,850	116,353	0	XXX	1,934,969	0.0	XXX	XXX	1,934,969	0
32.4 NAIC 4	103,309	280,923	228,871	116,695	1,518	XXX	731,316	0.0	XXX	XXX	731,316	0
32.5 NAIC 5	128,274	377,214	339,821	0	0	XXX	845,309	0.0	XXX	XXX	845,307	2
32.6 NAIC 6	51,217	117,926	0	3,232	0	XXX	172,375	0.0	XXX	XXX	172,375	0
32.7 Totals	387,018,066	1,172,847,170	834,815,075	412,703,947	47,736,149	XXX	2,855,120,407	10.8	XXX	XXX	139,092,780	2,716,027,627
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	627,599,254	1,577,273,360	155,367,328	80,456,491	22,664,528	XXX	2,463,360,961	9.3	XXX	XXX	1,231,192,069	1,232,168,892
34.2 NAIC 2	25,241,577	25,449,562	998,054	1,352,491	1,322,091	XXX	54,363,775	0.2	XXX	XXX	11,953,824	42,409,951
34.3 NAIC 3	10,585,946	0	0	0	0	XXX	10,585,946	0.0	XXX	XXX	7,955,553	2,630,393
34.4 NAIC 4	18,444,990	0	0	0	0	XXX	18,444,990	0.1	XXX	XXX	0	18,444,990
34.5 NAIC 5	15,000,000	13,065,602	0	0	0	XXX	28,065,602	0.1	XXX	XXX	0	28,065,602
34.6 NAIC 6	19,373,182	0	469,455	0	620,129	XXX	20,462,766	0.1	XXX	XXX	1,569,173	18,893,593
34.7 Totals	716,244,949	1,615,788,524	156,834,837	81,808,982	24,606,748	XXX	2,595,284,040	9.8	XXX	XXX	1,252,670,619	1,342,613,421
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	131,740,470	719,390,069	1,583,905,002	14,249,630	0	XXX	2,449,285,171	9.3	XXX	XXX	36,486,024	2,412,799,147
36.2 NAIC 2	0	1,333,190	30,534,810	0	0	XXX	31,868,000	0.1	XXX	XXX	0	31,868,000
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	131,740,470	720,723,259	1,614,439,812	14,249,630	0	XXX	2,481,153,171	9.4	XXX	XXX	36,486,024	2,444,667,147

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company
SCHEDULE D - PART 1A (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	4,000,000	0	0	0	0	XXX	4,000,000	0.0	XXX	XXX	0	4,000,000
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	4,000,000	0	0	0	0	XXX	4,000,000	0.0	XXX	XXX	0	4,000,000
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	605,365,076	725,358,812	192,001,183	112,727,141	179,792,134	XXX	1,815,244,346	6.9	XXX	XXX	398,228,720	1,417,015,626
38.2 NAIC 2	4,920,448	128,726,243	197,204,377	1,139,763	11,002,824	XXX	342,993,655	1.3	XXX	XXX	42,879,762	300,113,893
38.3 NAIC 3	0	21,909,121	0	1,462,748	0	XXX	23,371,869	0.1	XXX	XXX	1,462,748	21,909,121
38.4 NAIC 4	0	0	4,696,810	0	0	XXX	4,696,810	0.0	XXX	XXX	0	4,696,810
38.5 NAIC 5	80,790	167,496	86,366	1,356	1,752,186	XXX	2,088,194	0.0	XXX	XXX	2,088,195	(1)
38.6 NAIC 6	0	126,987	0	0	1,638,432	XXX	1,765,419	0.0	XXX	XXX	1,765,419	0
38.7 Totals	610,366,314	876,288,659	393,988,736	115,331,008	194,185,576	XXX	2,190,160,293	8.3	XXX	XXX	446,424,844	1,743,735,449
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	20,000,000	XXX	20,000,000	0.1	XXX	XXX	20,000,000	0
42.2 NAIC 2	0	0	0	0	28,609,000	XXX	28,609,000	0.1	XXX	XXX	28,609,000	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	48,609,000	XXX	48,609,000	0.2	XXX	XXX	48,609,000	0

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	197,325,711	70,885,488	11,026,910	1,686,643	13,096,006	XXX	294,020,758	1.1	XXX	XXX	6,025,631	287,995,127
44.2 NAIC 2	18,570,935	19,948,675	0	0	0	XXX	38,519,610	0.1	XXX	XXX	0	38,519,610
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	215,896,646	90,834,163	11,026,910	1,686,643	13,096,006	XXX	332,540,368	1.3	XXX	XXX	6,025,631	326,514,737
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	16,305,498	106,384,385	12,345,144	0	0	XXX	135,035,027	0.5	XXX	XXX	0	135,035,027
46.2 NAIC 2	767,687	15,113,173	3,139,141	0	0	XXX	19,020,001	0.1	XXX	XXX	0	19,020,001
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	17,073,185	121,497,558	15,484,285	0	0	XXX	154,055,028	0.6	XXX	XXX	0	154,055,028
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	49,977,244	116,355,342	14,734,039	0	0	XXX	181,066,625	0.7	XXX	XXX	0	181,066,625
48.2 NAIC 2	4,000,000	8,000,000	0	0	0	XXX	12,000,000	0.0	XXX	XXX	0	12,000,000
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	53,977,244	124,355,342	14,734,039	0	0	XXX	193,066,625	0.7	XXX	XXX	0	193,066,625

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	97,989	216,287	71,812	15,832	0	XXX	401,920	0.0	XXX	XXX	0	401,920
50.2 NAIC 2	69,092,136	1,107,980,133	200,826,290	17,159,531	36,538,663	XXX	1,431,596,753	5.4	XXX	XXX	0	1,431,596,753
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	69,190,125	1,108,196,420	200,898,102	17,175,363	36,538,663	XXX	1,431,998,673	5.4	XXX	XXX	0	1,431,998,673
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company
SCHEDULE D - PART 1A (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 2,231,669,612	6,282,252,455	4,289,319,422	1,597,465,860	870,431,583	48,650,801	15,319,789,733	58.0	XXX.	XXX.	5,307,684,355	10,012,105,378
52.2 NAIC 2	(d) ...696,346,975	3,985,762,835	2,460,478,041	1,218,773,973	724,205,343	99,680,012	9,185,247,179	34.8	XXX.	XXX.	4,290,882,969	4,894,364,210
52.3 NAIC 3	(d) ...75,181,903	579,186,730	195,954,616	38,821,863	70,851,570	0	959,996,682	3.6	XXX.	XXX.	339,372,417	620,624,265
52.4 NAIC 4	(d) ...70,686,507	351,992,381	66,466,084	5,779,423	1,518	0	494,925,913	1.9	XXX.	XXX.	140,644,898	354,281,015
52.5 NAIC 5	(d) ...15,337,137	349,376,940	43,313,225	9,665,939	1,752,186	0	(c) ...419,445,427	1.6	XXX.	XXX.	15,244,834	404,200,593
52.6 NAIC 6	(d) 21,380,094	7,999,487	626,510	3,232	2,623,541	0	(c) 32,632,864	0.1	XXX	XXX	5,827,642	26,805,222
52.7 Totals	3,110,602,228	11,556,570,828	7,056,157,898	2,870,510,290	1,669,865,741	148,330,813	(b) 26,412,037,798	100.0	XXX.	XXX.	10,099,657,115	16,312,380,683
52.8 Line 52.7 as a % of Col. 7	11.8	43.8	26.7	10.9	6.3	0.6	100.0	XXX	XXX	XXX	38.2	61.8
53. Total Bonds Prior Year												
53.1 NAIC 1	2,077,003,861	6,486,503,196	3,388,891,453	1,460,185,324	759,302,433	0	XXX	XXX.	14,171,886,267	59.4	4,293,443,868	9,878,442,399
53.2 NAIC 2	784,149,236	2,995,422,276	2,435,339,492	1,038,827,965	586,864,182	64,073,104	XXX.	XXX.	7,904,676,255	33.1	3,877,448,112	4,027,228,143
53.3 NAIC 3	36,987,183	552,581,492	380,185,244	50,614,251	45,658,393	0	XXX.	XXX.	1,066,026,563	4.5	366,646,722	699,379,841
53.4 NAIC 4	23,284,988	440,772,675	66,117,638	7,377,071	2,197,860	0	XXX.	XXX.	539,750,232	2.3	167,001,279	372,748,953
53.5 NAIC 5	22,539,023	106,876,909	30,134,354	116,434	0	0	XXX.	XXX.	(c) ...159,666,720	0.7	31,244,176	128,422,544
53.6 NAIC 6	9,163,795	1,922,406	8,415	2,390	1,689,964	0	XXX	XXX	(c) 12,786,970	0.1	1,847,077	10,939,893
53.7 Totals	2,953,128,086	10,584,078,954	6,300,676,596	2,557,123,435	1,395,712,832	64,073,104	XXX.	XXX.	(b) 23,854,793,007	100.0	8,737,631,234	15,117,161,773
53.8 Line 53.7 as a % of Col. 9	12.4	44.4	26.4	10.7	5.9	0.3	XXX	XXX	100.0	XXX	36.6	63.4
54. Total Publicly Traded Bonds												
54.1 NAIC 1	781,786,762	1,720,681,017	1,366,502,683	812,687,117	577,375,977	48,650,801	5,307,684,357	20.1	XXX.	XXX.	5,307,684,357	XXX.
54.2 NAIC 2	214,447,022	1,320,365,365	1,288,421,363	812,393,081	555,576,126	99,680,012	4,290,882,969	16.2	XXX.	XXX.	4,290,882,969	XXX.
54.3 NAIC 3	15,527,602	214,888,577	50,464,780	8,200,986	50,290,472	0	339,372,417	1.3	XXX.	XXX.	339,372,417	XXX.
54.4 NAIC 4	1,839,231	88,144,812	50,542,641	116,695	1,518	0	140,644,897	0.5	XXX.	XXX.	140,644,897	XXX.
54.5 NAIC 5	248,728	12,816,378	426,187	1,356	1,752,186	0	15,244,835	0.1	XXX.	XXX.	15,244,835	XXX.
54.6 NAIC 6	3,106,630	244,913	469,455	3,232	2,003,412	0	5,827,642	0.0	XXX	XXX	5,827,642	XXX.
54.7 Totals	1,016,955,975	3,357,141,062	2,756,827,109	1,633,402,467	1,186,999,691	148,330,813	10,099,657,117	38.2	XXX.	XXX.	10,099,657,117	XXX.
54.8 Line 54.7 as a % of Col. 7	10.1	33.2	27.3	16.2	11.8	1.5	100.0	XXX.	XXX.	XXX.	100.0	XXX.
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	3.9	12.7	10.4	6.2	4.5	0.6	38.2	XXX	XXX	XXX	38.2	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	1,449,882,850	4,561,571,438	2,922,816,739	784,778,743	293,055,606	0	10,012,105,376	37.9	XXX.	XXX.	XXX.	10,012,105,376
55.2 NAIC 2	481,899,953	2,665,397,470	1,172,056,678	406,380,892	168,629,217	0	4,894,364,210	18.5	XXX.	XXX.	XXX.	4,894,364,210
55.3 NAIC 3	59,654,301	364,298,153	145,489,836	30,620,877	20,561,098	0	620,624,265	2.3	XXX.	XXX.	XXX.	620,624,265
55.4 NAIC 4	68,847,276	263,847,569	15,923,443	5,662,728	0	0	354,281,016	1.3	XXX.	XXX.	XXX.	354,281,016
55.5 NAIC 5	15,088,409	336,560,562	42,887,038	9,664,583	0	0	404,200,592	1.5	XXX.	XXX.	XXX.	404,200,592
55.6 NAIC 6	18,273,464	7,754,574	157,055	0	620,129	0	26,805,222	0.1	XXX	XXX	XXX	26,805,222
55.7 Totals	2,093,646,253	8,199,429,766	4,299,330,789	1,237,107,823	482,866,050	0	16,312,380,681	61.8	XXX.	XXX.	XXX.	16,312,380,681
55.8 Line 55.7 as a % of Col. 7	12.8	50.3	26.4	7.6	3.0	0.0	100.0	XXX.	XXX.	XXX.	XXX.	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	7.9	31.0	16.3	4.7	1.8	0.0	61.8	XXX	XXX	XXX	XXX	61.8

(a) Includes \$ 14,396,319,703 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 231,192,221 current year of bonds with Z designations and \$ 25,789,711 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 180,226,655 current year, \$ 72,350,658 prior year of bonds with 5GI designations and \$ 0 current year, \$ 1 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$ 185,940,722 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year	30,925,634	30,925,634	0
2. Cost of short-term investments acquired	140,280,154	140,280,154	
3. Accrual of discount	0		
4. Unrealized valuation increase/(decrease)	0		
5. Total gain (loss) on disposals	0		
6. Deduct consideration received on disposals	171,205,788	171,205,788	
7. Deduct amortization of premium	0		
8. Total foreign exchange change in book/adjusted carrying value	0		
9. Deduct current year's other-than-temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	3,507,608
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	14,466,792
3.2	Section 2, Column 19	(874,185)
		13,592,607
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(1,003,086)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	(1,003,086)
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0
		0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
		0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	0
9.2	Section 2, Column 20	0
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	17,100,215
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	17,100,215

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	17,100,210
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0
3.	Total (Line 1 plus Line 2)	17,100,210
4.	Part D, Section 1, Column 6	17,183,008
5.	Part D, Section 1, Column 7	(82,798)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	17,100,210
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	17,100,210
10.	Part D, Section 1, Column 9	17,183,008
11.	Part D, Section 1, Column 10	(82,798)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	9,823,677
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	9,823,677
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year	404,669,593	289,641,156	115,028,437	0
2. Cost of cash equivalents acquired	27,767,894,421	22,615,220,112	5,152,674,309	
3. Accrual of discount	0	0	0	
4. Unrealized valuation increase/(decrease)	0	0	0	
5. Total gain (loss) on disposals	29,466	29,466	0	
6. Deduct consideration received on disposals	27,578,733,009	22,718,950,012	4,859,782,997	
7. Deduct amortization of premium	0	0	0	
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	593,860,471	185,940,722	407,919,749	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	593,860,471	185,940,722	407,919,749	0

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000016861		LAKE IN THE HILLS	IL.....		..06/01/2025	6.156	179,169	0	0	0	0	0	300,000	09/30/2025
000019394		LYNN	MA.....		..06/01/2025	7.163	102,791	0	0	0	0	0	155,000	09/30/2025
000021345		HOUSTON	TX.....		..06/01/2025	7.186	61,679	0	0	0	0	0	231,000	09/30/2025
000040683		PUEBLO	CO.....		..06/01/2025	6.861	45,123	0	0	0	0	0	105,000	09/30/2025
000085089		CYPRESS	TX.....		..06/01/2025	5.608	72,272	0	0	0	0	0	99,077	09/30/2025
000107160		CRESTVIEW	FL.....		..06/01/2025	6.484	155,332	0	0	0	0	0	213,000	09/30/2025
000107688		BAKERSFIELD	CA.....		..06/01/2025	6.231	405,344	0	0	0	0	0	570,000	09/30/2025
000113193		HASTINGS	FL.....		..06/01/2025	7.747	417,717	0	0	0	0	0	1,200,000	09/30/2025
000113650		ABILENE	TX.....		..06/01/2025	6.483	216,242	0	0	0	0	0	301,000	09/30/2025
000115534		BLAIRSVILLE	GA.....		..06/01/2025	6.491	132,929	0	0	0	0	0	192,000	09/30/2025
000123466		LIVERPOOL	NY.....		..11/27/2024	11.322	98,610	0	0	0	5,983	0	195,624	09/30/2025
000123485		LAUDERHILL	FL.....		..11/27/2024	18.966	10,730	0	0	0	0	0	430,000	09/30/2025
000123492		SEAGOVILLE	TX.....		..11/27/2024	12.324	14,315	0	0	0	0	0	294,000	09/30/2025
000123509		GRAY	LA.....		..11/27/2024	9.624	49,557	0	0	0	0	0	163,000	09/30/2025
000123888		LA PLACE	LA.....		..11/27/2024	7.766	159,338	0	0	0	8,248	0	178,620	09/30/2025
000123914		GRETNA	LA.....		..11/27/2024	8.245	123,722	0	0	0	0	0	200,000	09/30/2025
000123934		FRANKLIN	PA.....		..11/27/2024	9.686	59,783	0	0	0	0	0	115,000	09/30/2025
000124816		FORT WORTH	TX.....		..11/27/2024	6.638	52,038	0	0	0	0	0	210,000	09/30/2025
000125255		ANTRIM	NH.....		..11/27/2024	6.442	136,393	0	0	0	0	0	414,000	09/30/2025
000125289		SUMTER	SC.....		..11/27/2024	6.635	44,461	0	0	0	1,088	0	150,000	09/30/2025
000125291		SPOTSVLVANIA	VA.....		..11/27/2024	6.918	46,403	0	0	0	0	0	202,000	09/30/2025
000125455		MEMPHIS	TN.....		..11/27/2024	2.875	10,601	0	0	0	0	0	46,001	09/30/2025
000162080		MANSFIELD	TX.....		..06/01/2025	5.391	88,492	0	0	0	0	0	160,000	09/30/2025
000178076		OKLAHOMA CITY	OK.....		..06/01/2025	7.242	189,599	0	0	0	0	0	236,500	09/30/2025
000188025		BILLINGS	MT.....		..06/01/2025	5.727	235,348	0	0	0	0	0	330,000	09/30/2025
000192102		SHARPSBURG	GA.....		..06/01/2025	5.727	148,108	0	0	0	0	0	285,300	09/30/2025
000193195		POPLAR BLUFF	MO.....		..06/01/2025	6.232	63,566	0	0	0	0	0	101,000	09/30/2025
000194466		CUMMING	GA.....		..06/01/2025	5.979	279,028	0	0	0	0	0	450,000	09/30/2025
000195387		MEMPHIS	TN.....		..06/01/2025	6.232	123,508	0	0	0	0	0	160,000	09/30/2025
000195463		LAKE ORION	MI.....		..06/01/2025	6.232	172,204	0	0	0	0	0	310,000	09/30/2025
000196592		GREENWOOD	MO.....		..06/01/2025	6.231	198,012	0	0	0	0	0	275,000	09/30/2025
000196790		ROACHDALE	IN.....		..06/01/2025	6.737	210,257	0	0	0	0	0	360,000	09/30/2025
000196980		RICHMOND	MO.....		..06/01/2025	7.242	159,610	0	0	0	0	0	254,000	09/30/2025
000197112		LAGRANGE	GA.....		..06/01/2025	6.484	112,839	0	0	0	0	0	145,000	09/30/2025
000198678		MURPHY	NC.....		..06/01/2025	6.863	183,129	0	0	0	0	0	260,000	09/30/2025
000200363		Moriah	NY.....		..06/01/2025	6.922	32,422	0	0	0	0	0	92,500	09/30/2025
0002021819		PALM BAY	FL.....		..06/01/2025	6.736	278,593	0	0	0	0	0	356,000	09/30/2025
000202257		BECKLEY	WV.....		..06/01/2025	6.736	111,610	0	0	0	200	0	143,000	09/30/2025
000203859		INDIO	CA.....		..06/01/2025	6.230	367,953	0	0	0	0	0	500,000	09/30/2025
000213119		CHARLOTTE	NC.....		..11/27/2024	7.191	145,449	0	0	0	0	0	422,500	09/30/2025
000213143		CLAYTON	NC.....		..11/27/2024	8.966	80,761	0	0	0	0	0	282,392	09/30/2025
000213156		LOCKPORT	IL.....		..11/27/2024	6.162	83,259	0	0	0	0	0	262,703	09/30/2025
000213181		ALVARADO	TX.....		..11/27/2024	9.111	72,559	0	0	0	13,681	0	206,294	09/30/2025
000213193		STERLING	VA.....		..11/27/2024	7.095	127,926	0	0	0	0	0	567,416	09/30/2025
000213195		LITHONIA	GA.....		..11/27/2024	8.170	85,552	0	0	0	0	0	143,000	09/30/2025
000213200		CHARLOTTE	NC.....		..11/27/2024	7.892	97,818	0	0	0	0	0	232,000	09/30/2025
000213210		EAST POINT	GA.....		..11/27/2024	11.887	70,354	0	0	0	0	0	260,040	09/30/2025
000213213		SHREVEPORT	LA.....		..11/27/2024	8.636	89,315	0	0	0	0	0	138,000	09/30/2025
000213236		TRINITY	FL.....		..11/27/2024	8.987	122,359	0	0	0	0	0	230,000	09/30/2025
000213254		COLUMBUS	MT.....		..11/27/2024	7.100	107,143	0	0	0	0	0	547,800	09/30/2025
000213268		LITHONIA	GA.....		..11/27/2024	8.793	92,054	0	0	0	0	0	167,000	09/30/2025
000213273		OWASSO	OK.....		..11/27/2024	7.560	70,812	0	0	0	0	0	175,000	09/30/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000213277		THOMASTON	GA.		11/27/2024	8.106	25,908	0	0	0	0	0	67,500	09/30/2025
000213302		MCDONOUGH	GA.		11/27/2024	8.201	144,292	0	0	0	0	0	405,951	09/30/2025
000213316		NEWPORT NEWS	VA.		11/27/2024	8.665	92,925	0	0	0	0	0	141,000	09/30/2025
000213329		GRANITE CITY	IL.		11/27/2024	11.293	41,325	0	0	0	0	0	79,000	09/30/2025
000213332		LAVALE	MD.		11/27/2024	8.107	32,219	0	0	0	0	0	98,900	09/30/2025
000213358		HUGO	OK.		11/27/2024	8.371	103,945	0	0	0	0	0	167,563	09/30/2025
000213368		OMEGA	GA.		11/27/2024	8.731	66,933	0	0	0	0	0	118,587	09/30/2025
000213377		COVINGTON	GA.		11/27/2024	7.587	86,654	0	0	0	0	0	205,900	09/30/2025
000213409		SPRING	TX.		11/27/2024	5.519	65,959	0	0	0	0	0	180,000	09/30/2025
000213410		ARABI	LA.		11/27/2024	7.803	72,979	0	0	0	0	0	141,414	09/30/2025
000213440		CINCINNATI	OH.		11/27/2024	7.901	85,606	0	0	0	0	0	189,000	09/30/2025
000213463		HOBART	IN.		06/01/2025	6.882	109,744	0	0	0	0	0	156,000	09/30/2025
000213473		AUSTELL	GA.		11/27/2024	7.498	106,325	0	0	0	0	0	320,000	09/30/2025
000213496		HOUSTON	TX.		11/27/2024	7.999	75,860	0	0	0	5,505	0	197,100	09/30/2025
000213502		PENSACOLA	FL.		11/27/2024	10.786	29,451	0	0	0	0	0	107,074	09/30/2025
000213510		MILLERSVILLE	MD.		11/27/2024	8.948	49,774	0	0	0	0	0	303,437	09/30/2025
000213517		LAPINE	AL.		11/27/2024	7.810	52,401	0	0	0	0	0	89,507	09/30/2025
000213548		COCONUT CREEK	FL.		11/27/2024	6.971	155,607	0	0	0	0	0	352,000	09/30/2025
000213550		SOUTHPORT	FL.		11/27/2024	8.487	110,465	0	0	0	0	0	149,846	09/30/2025
000213561		GRAHAM	NC.		11/27/2024	6.933	136,093	0	0	0	0	0	308,168	09/30/2025
000213564		APOKA	FL.		11/27/2024	8.347	142,266	0	0	0	0	0	150,546	09/30/2025
000213583		ISABELA	PR.		11/27/2024	9.123	86,979	0	0	0	0	0	112,000	09/30/2025
000213584		SAN JUAN	PR.		11/27/2024	9.921	58,196	0	0	0	0	0	130,000	09/30/2025
000213586		TOA BAJA	PR.		11/27/2024	8.528	75,878	0	0	0	0	0	150,000	09/30/2025
000214969		KEWADIN	MI.		06/01/2025	7.620	97,449	0	0	0	0	0	381,000	09/30/2025
000217075		LOUISVILLE	KY.		06/01/2025	5.768	145,031	0	0	0	0	0	210,000	09/30/2025
000217301		ALPHARETTA	GA.		06/01/2025	6.355	350,355	0	0	0	0	0	500,000	09/30/2025
000218346		MC LEANSVILLE	NC.		06/01/2025	6.742	206,464	0	0	0	0	0	273,000	09/30/2025
000231717		HARTFORD	CT.		11/27/2024	5.799	45,805	0	0	0	0	0	147,000	09/30/2025
000231769		DUNN	NC.		11/27/2024	8.360	59,992	0	0	0	0	0	117,976	09/30/2025
000231831		RACINE	WI.		11/27/2024	9.546	58,820	0	0	0	0	0	141,000	09/30/2025
000231871		STOUTSVILLE	OH.		11/27/2024	8.687	18,330	0	0	0	0	0	175,000	09/30/2025
000231872		COLONA	IL.		11/27/2024	6.863	60,795	0	0	0	0	0	223,000	09/30/2025
000231876		NAUGATUCK	CT.		11/27/2024	11.602	23,524	0	0	0	0	0	180,000	09/30/2025
000231882		POTOSI	MO.		11/27/2024	5.346	57,982	0	0	0	0	0	75,000	09/30/2025
000231901		MILFORD	CT.		11/27/2024	5.381	68,833	0	0	0	0	0	230,000	09/30/2025
000231909		WRENS	GA.		11/27/2024	5.979	36,991	0	0	0	0	0	59,900	09/30/2025
000231911		NEW HAVEN	CT.		11/27/2024	5.792	39,283	0	0	0	0	0	244,274	09/30/2025
000231929		DEERFIELD	NY.		11/27/2024	9.632	102,570	0	0	0	0	0	213,443	09/30/2025
000231954		COLUMBUS	OH.		11/27/2024	8.098	52,360	0	0	0	0	0	171,000	09/30/2025
000231961		SAGINAW	MI.		11/27/2024	6.315	35,885	0	0	0	0	0	44,351	09/30/2025
000231968		BROCKWAY	MI.		11/27/2024	9.007	56,353	0	0	0	0	0	185,000	09/30/2025
000231970		JOHNSTOWN	OH.		11/27/2024	6.299	100,411	0	0	0	0	0	348,017	09/30/2025
000231971		WINDSOR LOCKS	CT.		11/27/2024	9.776	30,964	0	0	0	0	0	188,222	09/30/2025
000232001		MENOMONEE FALLS	WI.		11/27/2024	7.698	152,956	0	0	0	0	0	279,247	09/30/2025
000232010		FULTON	IL.		11/27/2024	5.490	69,639	0	0	0	0	0	140,200	09/30/2025
000232099		RACINE	WI.		11/27/2024	5.662	80,056	0	0	0	0	0	168,469	09/30/2025
000233788		RIVERDALE	IL.		11/27/2024	9.692	59,758	0	0	0	0	0	188,000	09/30/2025
000233795		HOUSTON	TX.		11/27/2024	11.453	14,552	0	0	0	0	0	215,000	09/30/2025
000233799		GARLAND	TX.		11/27/2024	7.944	78,733	0	0	0	0	0	369,000	09/30/2025
000233801		BALTIMORE	MD.		11/27/2024	9.438	48,342	0	0	0	47	0	285,000	09/30/2025
000233809		WAUKESHA	WI.		11/27/2024	10.680	22,375	0	0	0	0	0	250,000	09/30/2025

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000233837		POUGHKEEPSIE	NY		11/27/2024	10.239	160,836	0	0	0	0	0	349,000	09/30/2025
000233845		ASHLAND	NH		11/27/2024	10.078	37,904	0	0	0	2,733	0	217,000	09/30/2025
000233849		LINCOLN PARK	MI		11/27/2024	8.598	65,305	0	0	0	0	0	172,000	09/30/2025
000233852		PHILADELPHIA	PA		11/27/2024	8.544	33,102	0	0	0	0	0	170,000	09/30/2025
000233863		VALRICO	FL		11/27/2024	10.672	64,368	0	0	0	0	0	517,000	09/30/2025
000233866		KINGS MOUNTAIN	NC		11/27/2024	8.809	60,440	0	0	0	0	0	292,000	09/30/2025
000233873		RIVERDALE	GA		11/27/2024	9.397	30,230	0	0	0	0	0	215,000	09/30/2025
000233874		LUBBOCK	TX		11/27/2024	8.974	31,334	0	0	0	0	0	200,000	09/30/2025
000233876		OKLAHOMA CITY	OK		11/27/2024	10.802	21,261	0	0	0	0	0	236,000	09/30/2025
000233893		CHICAGO	IL		11/27/2024	9.150	25,769	0	0	0	0	0	138,260	09/30/2025
000233904		DE SOTO	TX		11/27/2024	8.544	64,324	0	0	0	0	0	397,000	09/30/2025
000233905		HARPERS FERRY	WV		11/27/2024	8.573	62,153	0	0	0	0	0	344,000	09/30/2025
000233916		BALTIMORE	MD		11/27/2024	10.101	38,302	0	0	0	0	0	100,000	09/30/2025
000233917		FAYETTEVILLE	NC		11/27/2024	8.018	54,615	0	0	0	0	0	180,000	09/30/2025
000233920		NEPTUNE BEACH	FL		11/27/2024	10.915	23,104	0	0	0	0	0	557,000	09/30/2025
000233925		SHERWOOD	AR		11/27/2024	9.036	35,399	0	0	0	0	0	187,000	09/30/2025
000233933		SUGAR GROVE	OH		11/27/2024	8.343	35,743	0	0	0	0	0	160,000	09/30/2025
000233935		PRINCETON	IN		11/27/2024	11.602	49,029	0	0	0	0	0	300,000	09/30/2025
000233937		MEMPHIS	TN		11/27/2024	15.168	3,965	0	0	0	0	0	110,000	09/30/2025
000233939		DENISON	TX		11/27/2024	11.386	21,276	0	0	0	0	0	395,000	09/30/2025
000233947		OCEAN SPRINGS	MS		11/27/2024	9.629	52,036	0	0	0	0	0	200,000	09/30/2025
000233960		MONTGOMERY	AL		11/27/2024	8.833	26,860	0	0	0	0	0	90,000	09/30/2025
000233964		PLANT CITY	FL		11/27/2024	8.604	53,947	0	0	0	0	0	322,000	09/30/2025
000233966		MCGREGOR	TX		11/27/2024	10.089	27,528	0	0	0	0	0	210,000	09/30/2025
000233967		MESQUITE	TX		11/27/2024	9.993	41,630	0	0	0	0	0	284,000	09/30/2025
000233970		SAN ANTONIO	TX		11/27/2024	9.126	48,843	0	0	0	0	0	260,000	09/30/2025
000233976		ALEXANDRIA	LA		11/27/2024	10.868	21,619	0	0	0	0	0	68,000	09/30/2025
000233981		KILLEEN	TX		11/27/2024	9.079	63,507	0	0	0	0	0	184,000	09/30/2025
000233985		CLARKSVILLE	IN		11/27/2024	13.845	13,682	0	0	0	0	0	224,900	09/30/2025
000233994		MANTACHIE	MS		11/27/2024	10.856	25,863	0	0	0	0	0	158,000	09/30/2025
000233996		SAVANNAH	GA		11/27/2024	10.679	21,577	0	0	0	0	0	217,000	09/30/2025
000233998		OXFORD	PA		11/27/2024	10.052	61,243	0	0	0	0	0	430,000	09/30/2025
000234002		SANFORD	NC		11/27/2024	9.389	32,225	0	0	0	0	0	225,000	09/30/2025
000234003		HAZEL PARK	MI		11/27/2024	16.980	4,619	0	0	0	0	0	141,000	09/30/2025
000234025		PENNSAUKEN TWP	NJ		11/27/2024	9.136	46,938	0	0	0	0	0	211,428	09/30/2025
000234035		SAN ANTONIO	TX		11/27/2024	9.560	70,587	0	0	0	0	0	300,311	09/30/2025
000234040		GALLOWAY TOWNSHIP	NJ		11/27/2024	8.508	85,865	0	0	0	0	0	285,918	09/30/2025
000234044		PITMAN	NJ		11/27/2024	9.481	175,294	0	0	0	0	0	206,000	09/30/2025
000234055		VOORHEES TOWNSHIP	NJ		11/27/2024	8.914	87,292	0	0	0	0	0	351,000	09/30/2025
000234062		ENMETT	ID		11/27/2024	9.127	38,682	0	0	0	0	0	292,461	09/30/2025
000234063		AUSTIN	TX		11/27/2024	9.127	50,352	0	0	0	0	0	210,140	09/30/2025
000234069		TEMPLE HILLS	MD		11/27/2024	8.880	26,016	0	0	0	0	0	117,040	09/30/2025
000234084		AUBURNDALE	FL		11/27/2024	8.471	16,172	0	0	0	0	0	155,000	09/30/2025
000234115		HOUSTON	TX		11/27/2024	9.004	71,527	0	0	0	0	0	235,000	09/30/2025
000234120		AUSTIN	TX		11/27/2024	8.973	77,648	0	0	0	0	0	387,481	09/30/2025
000234134		GAINESVILLE	GA		11/27/2024	9.715	65,580	0	0	0	0	0	249,860	09/30/2025
000234145		MUNCIE	IN		11/27/2024	8.530	29,660	0	0	0	0	0	145,375	09/30/2025
000234153		MINNEAPOLIS	MN		11/27/2024	9.701	79,298	0	0	0	0	0	233,000	09/30/2025
000234164		SPRING	TX		11/27/2024	8.981	40,269	0	0	0	0	0	196,020	09/30/2025
000234172		EAST STROUDSBURG	PA		11/27/2024	9.610	73,966	0	0	0	0	0	246,689	09/30/2025
000234177		LYNN	MA		11/27/2024	9.710	36,025	0	0	0	0	0	447,606	09/30/2025
000234201		INDIANAPOLIS	IN		11/27/2024	8.543	59,365	0	0	0	0	0	188,624	09/30/2025

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000234209		COLUMBIA	MO.		11/27/2024	10.106	10.531	0	0	0	0	0	108,000	09/30/2025
000234210		JACKSONVILLE	FL.		11/27/2024	9.759	24,863	0	0	0	0	0	155,487	09/30/2025
000234214		HIGHLANDS RANCH	CO.		11/27/2024	6.440	109,301	0	0	0	0	0	607,000	09/30/2025
000234215		SOUTH BEND	IN.		11/27/2024	11.267	23,239	0	0	0	0	0	99,338	09/30/2025
000234217		FREDERICK	MD.		11/27/2024	10.229	45,283	0	0	0	0	0	288,207	09/30/2025
000234220		FRACKVILLE	PA.		11/27/2024	10.866	27,702	0	0	0	0	0	170,000	09/30/2025
000234224		KILLEEN	TX.		11/27/2024	10.867	39,175	0	0	0	0	0	157,881	09/30/2025
000234235		DANVILLE	VA.		11/27/2024	9.564	28,217	0	0	0	0	0	94,646	09/30/2025
000234237		BLACK MOUNTAIN	NC.		11/27/2024	10.273	31,032	0	0	0	0	0	300,327	09/30/2025
000234243		ANDERSON	IN.		11/27/2024	9.690	19,715	0	0	0	0	0	87,300	09/30/2025
000234250		FRANKFORT	IL.		11/27/2024	8.857	61,586	0	0	0	0	0	224,571	09/30/2025
000234253		ABILENE	TX.		11/27/2024	10.217	27,011	0	0	0	0	0	175,462	09/30/2025
000234254		BALCH SPRINGS	TX.		11/27/2024	9.862	77,976	0	0	0	0	0	179,927	09/30/2025
000234262		WAVERLY	IL.		11/27/2024	11.221	24,999	0	0	0	0	0	53,793	09/30/2025
000234278		COLONA	IL.		11/27/2024	10.828	12,835	0	0	0	0	0	96,000	09/30/2025
000234282		PEORIA	IL.		11/27/2024	8.335	15,254	0	0	0	0	0	55,000	09/30/2025
000234285		DEPUER	IL.		11/27/2024	10.788	12,057	0	0	0	0	0	45,000	09/30/2025
000234290		SIOUX CITY	IA.		11/27/2024	9.765	21,872	0	0	0	0	0	126,313	09/30/2025
000234296		PENSACOLA	FL.		11/27/2024	9.427	28,671	0	0	0	0	0	161,000	09/30/2025
000234300		AURORA	CO.		11/27/2024	9.455	31,155	0	0	0	0	0	278,695	09/30/2025
000234319		BETHLEHEM	PA.		11/27/2024	9.025	20,257	0	0	0	0	0	176,923	09/30/2025
000234321		MONTGOMERY	AL.		11/27/2024	9.018	12,748	0	0	0	0	0	60,000	09/30/2025
000234328		ELGIN	IL.		11/27/2024	8.472	31,245	0	0	0	0	0	150,329	09/30/2025
000234340		PHILADELPHIA	PA.		11/27/2024	10.183	10,472	0	0	0	0	0	170,270	09/30/2025
000234342		ANDERSON	SC.		11/27/2024	9.531	45,704	0	0	0	0	0	108,000	09/30/2025
000234345		COLUMBIA	MD.		11/27/2024	9.698	43,882	0	0	0	0	0	280,418	09/30/2025
000234348		WAPATO	WA.		11/27/2024	9.975	30,321	0	0	0	0	0	150,640	09/30/2025
000234349		PUYALLUP	WA.		11/27/2024	9.882	60,409	0	0	0	0	0	409,287	09/30/2025
000234351		RICHLANDS	NC.		11/27/2024	9.923	17,455	0	0	0	0	0	142,397	09/30/2025
000234357		TULSA	OK.		11/27/2024	10.116	50,216	0	0	0	0	0	134,195	09/30/2025
000234361		GRAND RAPIDS	MI.		11/27/2024	10.791	30,356	0	0	0	0	0	185,000	09/30/2025
000234362		LAS VEGAS	NV.		11/27/2024	10.257	64,174	0	0	0	0	0	287,322	09/30/2025
000234368		ROWLETT	TX.		11/27/2024	10.503	51,706	0	0	0	0	0	217,852	09/30/2025
000234369		ERIE	PA.		11/27/2024	10.860	49,815	0	0	0	0	0	102,000	09/30/2025
000234382		SHREVEPORT	LA.		11/27/2024	10.494	39,902	0	0	0	0	0	70,617	09/30/2025
000234394		GALLOWAY	OH.		11/27/2024	10.067	106,283	0	0	0	0	0	271,116	09/30/2025
000234410		LUBBOCK	TX.		11/27/2024	7.957	40,927	0	0	0	0	0	190,204	09/30/2025
000234416		ELKHART	IN.		11/27/2024	9.714	67,557	0	0	0	0	0	158,871	09/30/2025
000234422		CLOVER	SC.		11/27/2024	9.094	51,441	0	0	0	0	0	267,148	09/30/2025
000234432		EVANSVILLE	WI.		11/27/2024	9.126	53,714	0	0	0	0	0	176,784	09/30/2025
000234437		ATLANTA	GA.		11/27/2024	8.768	52,805	0	0	0	0	0	215,000	09/30/2025
000234438		LOCKNEY	TX.		11/27/2024	9.714	37,907	0	0	0	0	0	95,000	09/30/2025
000234443		ALTON	IL.		11/27/2024	9.700	33,726	0	0	0	0	0	57,893	09/30/2025
000234458		NEW ORLEANS	LA.		11/27/2024	10.841	43,652	0	0	0	0	0	248,701	09/30/2025
000234481		SAINT MARY'S	GA.		11/27/2024	8.894	2,321	0	0	0	0	0	190,000	09/30/2025
000234483		LILBURN	GA.		11/27/2024	10.152	81,412	0	0	0	0	0	232,125	09/30/2025
000234487		DALLAS	TX.		11/27/2024	10.784	32,054	0	0	0	0	0	227,601	09/30/2025
000234489		CINCINNATI	OH.		11/27/2024	9.136	45,160	0	0	0	0	0	85,000	09/30/2025
000234490		PENNSVILLE	NJ.		11/27/2024	9.155	28,566	0	0	0	0	0	167,486	09/30/2025
000234493		GAINESVILLE	FL.		11/27/2024	10.159	8,856	0	0	0	0	0	198,000	09/30/2025
000234504		GROVE CITY	OH.		11/27/2024	9.136	63,093	0	0	0	0	0	175,660	09/30/2025
000234518		WHITEHOUSE	TX.		11/27/2024	9.675	41,557	0	0	0	0	0	162,300	09/30/2025

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restr- icted Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000234540		MESQUITE	TX.....		11/27/2024	9.319	26,348	0	0	0	0	0	201,308	09/30/2025
000234553		DARLINGTON	SC.....		11/27/2024	10.197	15,724	0	0	0	0	0	147,863	09/30/2025
000234554		FRONTON	OH.....		11/27/2024	10.808	30,911	0	0	0	0	0	70,000	09/30/2025
000234555		OCALA	FL.....		11/27/2024	11.914	19,141	0	0	0	0	0	122,000	09/30/2025
000234556		MEMPHIS	TN.....		11/27/2024	10.254	39,606	0	0	0	0	0	157,905	09/30/2025
000234562		WILLINGBORO THIP	NJ.....		11/27/2024	10.873	34,577	0	0	0	0	0	202,293	09/30/2025
000234572		HOUSTON	TX.....		11/27/2024	9.601	26,290	0	0	0	0	0	227,903	09/30/2025
000234586		ROWLETT	TX.....		11/27/2024	8.451	39,075	0	0	0	0	0	263,279	09/30/2025
000234590		WESTFIELD	NC.....		11/27/2024	8.974	49,433	0	0	0	0	0	166,600	09/30/2025
000234596		DESOTO	TX.....		11/27/2024	10.203	81,587	0	0	0	0	0	207,000	09/30/2025
000234609		LOS FRESNOS	TX.....		11/27/2024	9.670	30,951	0	0	0	0	0	128,964	09/30/2025
000234640		DALLAS	TX.....		11/27/2024	10.779	23,390	0	0	0	0	0	175,410	09/30/2025
000234649		MUSTANG	OK.....		11/27/2024	10.788	7,332	0	0	0	0	0	147,000	09/30/2025
000234662		PHILADELPHIA	PA.....		11/27/2024	10.833	28,157	0	0	0	0	0	125,303	09/30/2025
000234664		MIAMI	FL.....		11/27/2024	10.871	5,162	0	0	0	0	0	309,827	09/30/2025
000234665		LOS ANGELES	CA.....		11/27/2024	10.826	55,977	0	0	0	0	0	641,797	09/30/2025
000234677		HI LALEAH GARDENS	FL.....		11/27/2024	8.504	58,291	0	0	0	0	0	295,000	09/30/2025
000234682		LAREDO	TX.....		11/27/2024	9.854	26,509	0	0	0	0	0	140,000	09/30/2025
000234683		WASHINGTON	DC.....		11/27/2024	8.869	55,333	0	0	0	0	0	799,852	09/30/2025
000234685		SEATAC	WA.....		11/27/2024	8.318	63,075	0	0	0	0	0	523,144	09/30/2025
000234691		BULLARD	TX.....		11/27/2024	9.508	11,318	0	0	0	0	0	172,000	09/30/2025
000234697		WASHINGTON	DC.....		11/27/2024	9.724	30,005	0	0	0	0	0	422,369	09/30/2025
000234701		AUSTIN	MN.....		11/27/2024	9.521	23,129	0	0	0	0	0	136,344	09/30/2025
000234713		HOUSTON	TX.....		11/27/2024	9.635	27,158	0	0	0	0	0	235,000	09/30/2025
000234722		SACRAMENTO	CA.....		11/27/2024	9.617	28,809	0	0	0	0	0	358,440	09/30/2025
000234725		CORNISH	ME.....		11/27/2024	9.506	37,711	0	0	0	0	0	260,000	09/30/2025
000234728		JANESVILLE	WI.....		11/27/2024	9.021	27,152	0	0	0	0	0	182,000	09/30/2025
000234739		WOODBRIIDGE TOWNSHIP	NJ.....		11/27/2024	9.051	38,347	0	0	0	0	0	302,344	09/30/2025
000234747		PHILADELPHIA	PA.....		11/27/2024	10.328	16,455	0	0	0	0	0	98,107	09/30/2025
000234751		STONE MOUNTAIN	GA.....		11/27/2024	9.561	44,505	0	0	0	0	0	180,252	09/30/2025
000234752		MESQUITE	TX.....		11/27/2024	9.689	39,550	0	0	0	0	0	246,940	09/30/2025
000234790		GALLOWAY	OH.....		11/27/2024	8.385	40,816	0	0	0	0	0	245,771	09/30/2025
000234801		BREMERTON	WA.....		11/27/2024	10.152	30,260	0	0	0	0	0	386,717	09/30/2025
000234808		HAMERSVILLE	OH.....		11/27/2024	9.551	48,471	0	0	0	0	0	160,000	09/30/2025
000234821		NEW CASTLE	DE.....		11/27/2024	9.549	45,950	0	0	0	214	0	247,331	09/30/2025
000234824		COLUMBIA	TN.....		11/27/2024	9.753	43,910	0	0	0	0	0	211,468	09/30/2025
000234827		PASADENA	MD.....		11/27/2024	9.000	38,202	0	0	0	0	0	254,292	09/30/2025
000234829		AUDUBON	NJ.....		11/27/2024	8.359	55,475	0	0	0	0	0	368,000	09/30/2025
000234833		LANCASTER	CA.....		11/27/2024	10.903	29,978	0	0	0	0	0	344,226	09/30/2025
000234835		STONE MOUNTAIN	GA.....		11/27/2024	10.875	35,029	0	0	0	0	0	215,737	09/30/2025
000234854		PENSACOLA	FL.....		11/27/2024	8.918	40,120	0	0	0	0	0	196,172	09/30/2025
000234858		CUMBERLAND	MD.....		11/27/2024	8.988	36,045	0	0	0	0	0	108,364	09/30/2025
000234863		ROANOKE	VA.....		11/27/2024	10.321	22,532	0	0	0	0	0	69,777	09/30/2025
000234869		DALLAS	TX.....		11/27/2024	12.053	30,252	0	0	0	0	0	243,519	09/30/2025
000234878		CONYERS	GA.....		11/27/2024	10.259	82,946	0	0	0	0	0	244,758	09/30/2025
000234899		ORLANDO	FL.....		11/27/2024	9.720	49,127	0	0	0	0	0	307,937	09/30/2025
000234903		WASHINGTON	DC.....		11/27/2024	6.595	75,439	0	0	0	0	0	385,954	09/30/2025
000234905		WARREN	MI.....		11/27/2024	9.040	27,432	0	0	0	0	0	186,194	09/30/2025
000234906		EASTPOINTE	MI.....		11/27/2024	8.113	45,495	0	0	0	0	0	145,000	09/30/2025
000234912		CORPUS CHRISTI	TX.....		11/27/2024	9.625	17,876	0	0	0	0	0	123,819	09/30/2025
000234915		CORPUS CHRISTI	TX.....		11/27/2024	9.857	34,428	0	0	0	0	0	176,454	09/30/2025
000234917		MCALLEN	TX.....		11/27/2024	10.158	24,708	0	0	0	0	0	140,000	09/30/2025

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000234919		MEMPHIS	TN.....		11/27/2024	8.453	29,514	0	0	0	0	0	124,952	09/30/2025
000234920		BOYNTON BEACH	FL.....		11/27/2024	9.999	43,550	0	0	0	0	0	189,623	09/30/2025
000234932		MEMPHIS	TN.....		11/27/2024	9.026	46,961	0	0	0	0	0	211,370	09/30/2025
000234940		EL MONTE	CA.....		11/27/2024	10.444	74,356	0	0	0	0	0	669,665	09/30/2025
000234941		EDINBURG	TX.....		11/27/2024	10.218	8,155	0	0	0	0	0	178,000	09/30/2025
000234948		CASA GRANDE	AZ.....		11/27/2024	9.719	18,691	0	0	0	0	0	199,900	09/30/2025
000234951		RAYTOWN	MO.....		11/27/2024	12.617	16,276	0	0	0	0	0	142,000	09/30/2025
000234957		ROCKWALL	TX.....		11/27/2024	9.050	61,569	0	0	0	0	0	269,144	09/30/2025
000234958		LOUISVILLE	KY.....		11/27/2024	9.482	25,437	0	0	0	0	0	145,415	09/30/2025
000234966		EASTON	PA.....		11/27/2024	10.888	49,964	0	0	0	0	0	249,900	09/30/2025
000234977		GRIFFIN	GA.....		11/27/2024	9.590	49,275	0	0	0	0	0	299,048	09/30/2025
000234979		FLORENCE	SC.....		11/27/2024	9.699	29,918	0	0	0	0	0	115,353	09/30/2025
000234981		VINELAND	NJ.....		11/27/2024	10.249	31,063	0	0	0	0	0	147,970	09/30/2025
000234989		CEDAR HILL	TX.....		11/27/2024	7.813	47,288	0	0	0	0	0	251,244	09/30/2025
000234992		PHILADELPHIA	PA.....		11/27/2024	10.726	20,898	0	0	0	0	0	217,972	09/30/2025
000234996		MIAMI	FL.....		11/27/2024	10.174	20,049	0	0	0	0	0	327,853	09/30/2025
000234997		LANHAM	MD.....		11/27/2024	9.616	34,475	0	0	0	0	0	382,091	09/30/2025
000235004		CHICAGO	IL.....		11/27/2024	9.535	61,476	0	0	0	0	0	215,000	09/30/2025
000235023		HOUSTON	TX.....		11/27/2024	8.895	32,807	0	0	0	0	0	209,528	09/30/2025
000235051		DUBLIN	GA.....		11/27/2024	10.247	48,671	0	0	0	0	0	134,284	09/30/2025
000235055		SHREVEPORT	LA.....		11/27/2024	10.628	19,876	0	0	0	0	0	145,930	09/30/2025
000235060		MACON	GA.....		11/27/2024	11.743	32,721	0	0	0	0	0	71,674	09/30/2025
000235072		CONCORD	NC.....		11/27/2024	9.454	58,150	0	0	0	0	0	244,882	09/30/2025
000235074		BILLINGS	MT.....		11/27/2024	9.560	48,612	0	0	0	0	0	241,826	09/30/2025
000235096		KENMORE	NY.....		11/27/2024	9.577	32,561	0	0	0	0	0	156,221	09/30/2025
000235099		INDIANAPOLIS	IN.....		11/27/2024	9.123	62,996	0	0	0	260	0	255,245	09/30/2025
000235102		COLDWATER	MS.....		11/27/2024	10.090	16,436	0	0	0	0	0	94,675	09/30/2025
000235105		NASHVILLE	TN.....		11/27/2024	8.427	31,645	0	0	0	0	0	232,654	09/30/2025
000235107		BIRMINGHAM	AL.....		11/27/2024	9.610	18,085	0	0	0	0	0	115,638	09/30/2025
000235109		ROHNERT PARK	CA.....		11/27/2024	9.693	61,392	0	0	0	0	0	522,212	09/30/2025
000235118		HOUSTON	TX.....		11/27/2024	9.038	37,231	0	0	0	0	0	233,680	09/30/2025
000235125		AMITE	LA.....		11/27/2024	9.573	4,892	0	0	0	0	0	126,440	09/30/2025
000235126		TEXAS CITY	TX.....		11/27/2024	9.126	48,510	0	0	0	0	0	254,642	09/30/2025
000235137		WENONAH	NJ.....		11/27/2024	9.584	64,714	0	0	0	0	0	215,341	09/30/2025
000235139		CHICAGO	IL.....		11/27/2024	10.859	48,019	0	0	0	0	0	160,000	09/30/2025
000235144		MEMPHIS	TN.....		11/27/2024	10.190	18,067	0	0	0	0	0	144,691	09/30/2025
000235148		GOOSE CREEK	SC.....		11/27/2024	11.054	13,176	0	0	0	0	0	153,298	09/30/2025
000235150		CASTAIC	CA.....		11/27/2024	10.762	66,639	0	0	0	0	0	492,346	09/30/2025
000235153		ANTIOCH	TN.....		11/27/2024	10.063	94,728	0	0	0	0	0	331,717	09/30/2025
000235161		LAWRENCEVILLE	GA.....		11/27/2024	8.538	56,824	0	0	0	0	0	294,312	09/30/2025
000235166		CINCINNATI	OH.....		11/27/2024	9.552	58,052	0	0	0	0	0	251,308	09/30/2025
000235171		LITHONIA	GA.....		11/27/2024	8.980	56,896	0	0	0	0	0	161,136	09/30/2025
000235175		GONZALES	LA.....		11/27/2024	9.529	42,765	0	0	0	0	0	147,827	09/30/2025
000235195		KATY	TX.....		11/27/2024	8.573	38,501	0	0	0	0	0	229,299	09/30/2025
000235201		AUSTIN	TX.....		11/27/2024	8.801	72,652	0	0	0	0	0	401,000	09/30/2025
000235202		MANSFIELD	TX.....		11/27/2024	7.926	96,716	0	0	0	0	0	479,000	09/30/2025
000235236		ODESSA	TX.....		11/27/2024	9.337	14,255	0	0	0	0	0	149,000	09/30/2025
000235238		EPPING	NH.....		11/27/2024	9.110	61,881	0	0	0	0	0	354,424	09/30/2025
000235239		JINGLESIDE	IL.....		11/27/2024	7.938	50,111	0	0	0	0	0	207,969	09/30/2025
000235248		FARMERSVILLE	CA.....		11/27/2024	10.053	37,977	0	0	0	0	0	251,000	09/30/2025
000235254		JONESBORO	GA.....		11/27/2024	9.716	58,685	0	0	0	0	0	194,668	09/30/2025
000235262		IMPERIAL	PA.....		11/27/2024	9.631	21,541	0	0	0	0	0	112,748	09/30/2025

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000235268		DOLTON	IL		11/27/2024	9.884	68,512	0	0	0	0	0	105,000	09/30/2025
000235269		MEMPHIS	TN		11/27/2024	8.436	59,571	0	0	0	0	0	188,000	09/30/2025
000235273		DIANA	TX		11/27/2024	9.059	13,181	0	0	0	0	0	158,000	09/30/2025
000235274		ROWLETT	TX		11/27/2024	9.175	21,843	0	0	0	0	0	276,263	09/30/2025
000235275		ALEXANDER	AR		11/27/2024	8.870	33,283	0	0	0	0	0	131,802	09/30/2025
000235278		SUGAR HILL	GA		11/27/2024	9.334	50,384	0	0	0	0	0	305,000	09/30/2025
000235292		MOUNT JULIET	TN		11/27/2024	9.932	59,965	0	0	0	0	0	328,888	09/30/2025
000235293		HOUSTON	TX		11/27/2024	9.634	23,549	0	0	0	0	0	262,152	09/30/2025
000235300		FLOWER MOUND	TX		11/27/2024	9.985	56,705	0	0	0	0	0	350,000	09/30/2025
000235310		HOUSE SPRINGS	MO		11/27/2024	8.998	48,996	0	0	0	0	0	192,157	09/30/2025
000235314		O'FALLON	MO		11/27/2024	9.475	23,600	0	0	0	0	0	214,000	09/30/2025
000235347		DOUGLASVILLE	GA		11/27/2024	9.136	80,869	0	0	0	0	0	234,423	09/30/2025
000235351		HARLINGEN	TX		11/27/2024	8.842	48,092	0	0	0	202	0	243,099	09/30/2025
000235371		SMYRNA	TN		11/27/2024	10.027	83,465	0	0	0	0	0	353,500	09/30/2025
000235379		ARIZONA CITY	AZ		11/27/2024	8.847	33,181	0	0	0	0	0	169,000	09/30/2025
000235397		MAYWOOD	IL		11/27/2024	9.670	55,480	0	0	0	0	0	146,000	09/30/2025
000235416		INDIANAPOLIS	IN		11/27/2024	7.270	41,983	0	0	0	0	0	155,226	09/30/2025
000235429		SALVISA	KY		11/27/2024	9.421	25,436	0	0	0	0	0	135,200	09/30/2025
000235431		WEST WARWICK	RI		11/27/2024	9.648	63,480	0	0	0	0	0	359,825	09/30/2025
000235437		COWETA	OK		11/27/2024	8.978	51,596	0	0	0	0	0	207,611	09/30/2025
000235451		PEKIN	IL		11/27/2024	9.620	28,807	0	0	0	0	0	65,000	09/30/2025
000235453		MABELVALE	AR		11/27/2024	9.032	5,923	0	0	0	0	0	114,000	09/30/2025
000235463		CHICAGO	IL		11/27/2024	10.851	45,950	0	0	0	0	0	190,000	09/30/2025
000235474		SHERMAN	TX		11/27/2024	8.897	22,722	0	0	0	0	0	142,500	09/30/2025
000235479		BIRDSBORO	PA		11/27/2024	9.830	87,950	0	0	0	0	0	383,072	09/30/2025
000235484		JACKSONVILLE	FL		11/27/2024	9.854	40,277	0	0	0	0	0	150,244	09/30/2025
000235488		HOOKSETT	NH		11/27/2024	9.063	33,920	0	0	0	0	0	275,900	09/30/2025
000235490		NORTH MIAMI	FL		11/27/2024	10.591	41,650	0	0	0	0	0	329,673	09/30/2025
000235491		FOREST PARK	GA		11/27/2024	7.932	25,877	0	0	0	0	0	97,022	09/30/2025
000235497		SAN ANTONIO	TX		11/27/2024	9.763	77,168	0	0	0	1,878	0	270,000	09/30/2025
000235505		BELLWOOD	IL		11/27/2024	9.018	49,524	0	0	0	0	0	156,122	09/30/2025
000235511		JACKSON	MS		11/27/2024	10.233	5,625	0	0	0	0	0	22,000	09/30/2025
000235515		OCEAN SPRINGS	MS		11/27/2024	7.941	35,195	0	0	0	0	0	136,088	09/30/2025
000235518		BALTIMORE	MD		11/27/2024	8.952	50,762	0	0	0	0	0	349,580	09/30/2025
000235521		GILBERT	AZ		11/27/2024	9.764	44,088	0	0	0	0	0	356,394	09/30/2025
000235527		CASA GRANDE	AZ		11/27/2024	9.898	30,325	0	0	0	0	0	214,517	09/30/2025
000235532		RIVERDALE	GA		11/27/2024	9.422	54,290	0	0	0	0	0	275,150	09/30/2025
000235545		RIVERDALE	GA		11/27/2024	10.891	50,476	0	0	0	0	0	177,236	09/30/2025
000235547		MEMPHIS	TN		11/27/2024	10.013	33,155	0	0	0	0	0	125,000	09/30/2025
000235553		GAINESVILLE	GA		11/27/2024	8.545	41,754	0	0	0	0	0	143,000	09/30/2025
000235790		SPRING	TX		06/01/2025	6.211	50,655	0	0	0	0	0	175,000	09/30/2025
000241210		Pittsburgh	PA		11/27/2024	9.539	11,314	0	0	0	0	0	140,000	09/30/2025
000241232		Bowie	MD		11/27/2024	6.792	156,629	0	0	0	0	0	355,000	09/30/2025
000241238		Laporte	IN		11/27/2024	9.337	39,854	0	0	0	0	0	123,000	09/30/2025
000241241		Charlotte	NC		11/27/2024	8.704	36,492	0	0	0	0	0	124,000	09/30/2025
000241251		Lawson	MO		11/27/2024	8.694	105,038	0	0	0	0	0	220,000	09/30/2025
000241256		Richmond	VA		11/27/2024	9.152	105,633	0	0	0	0	0	205,000	09/30/2025
000241264		Penn Hills	PA		11/27/2024	8.699	105,186	0	0	0	0	0	230,199	09/30/2025
000241298		Arlington	TN		11/27/2024	5.662	109,515	0	0	0	0	0	338,810	09/30/2025
000241314		Henderson	NV		11/27/2024	8.678	62,430	0	0	0	0	0	280,000	09/30/2025
000241343		Memphis	TN		11/27/2024	16.749	5,958	0	0	0	0	0	67,754	09/30/2025
000241352		East Hartford	CT		11/27/2024	6.784	114,307	0	0	0	0	0	193,381	09/30/2025

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000241355		Norwalk	IA.....		11/27/2024	7.487	77,534	0	0	0	0	0	185,000	09/30/2025
000241363		Pico Rivera	CA.....		11/27/2024	7.323	147,269	0	0	0	0	0	520,000	09/30/2025
000241370		Newark	NJ.....		11/27/2024	6.493	135,800	0	0	0	0	0	269,000	09/30/2025
000242983		HIBBING	MN.....		06/01/2025	6.158	46,737	0	0	0	0	0	94,000	09/30/2025
000244820		CANTON	GA.....		11/27/2024	5.832	153,180	0	0	0	0	0	426,043	09/30/2025
000244831		WILLIAMSBURG	VA.....		11/27/2024	5.034	163,898	0	0	0	0	0	376,451	09/30/2025
000244837		BALTIMORE	MD.....		11/27/2024	6.100	90,521	0	0	0	0	0	250,610	09/30/2025
000244850		NORFOLK	VA.....		11/27/2024	5.311	137,559	0	0	0	0	0	369,780	09/30/2025
000244863		LAWRENCEVILLE	GA.....		11/27/2024	4.816	144,805	0	0	0	0	0	422,925	09/30/2025
000248366		AMARILLO	TX.....		06/01/2025	6.659	30,352	0	0	0	0	0	67,500	09/30/2025
000273935		MILWAUKIE	OR.....		06/01/2025	6.155	138,303	0	0	0	0	0	320,000	09/30/2025
000287667		LOUISVILLE	KY.....		11/27/2024	6.610	452,779	0	0	0	23,774	0	515,000	09/30/2025
000287668		MOUNT HOLLY	NJ.....		11/27/2024	5.807	109,499	0	0	0	0	0	340,000	09/30/2025
000289814		KANSAS CITY	KS.....		11/27/2024	4.797	50,914	0	0	0	0	0	217,848	09/30/2025
000300905		MONROE	GA.....		06/01/2025	6.861	121,268	0	0	0	0	0	250,000	09/30/2025
000301233		SHEFFIELD VILLAGE	OH.....		06/01/2025	6.543	122,868	0	0	0	0	0	216,000	09/30/2025
000302459		AUSTIN	TX.....		06/01/2025	7.037	80,482	0	0	0	0	0	335,000	09/30/2025
000304315		FAYETTE	AL.....		11/27/2024	5.236	71,273	0	0	0	0	0	184,000	09/30/2025
000304363		EL DORADO	AR.....		11/27/2024	5.240	20,941	0	0	0	0	0	47,000	09/30/2025
000304489		MANITOWOC	WI.....		11/27/2024	6.686	94,731	0	0	0	0	0	185,455	09/30/2025
000304581		FAYETTEVILLE	NC.....		11/27/2024	5.720	155,797	0	0	0	0	0	357,000	09/30/2025
000304639		HOUSTON	TX.....		11/27/2024	5.236	55,331	0	0	0	0	0	222,852	09/30/2025
000304874		ROCHESTER	PA.....		11/27/2024	4.792	44,510	0	0	0	0	0	131,010	09/30/2025
000306215		ENGLEWOOD CITY	NJ.....		11/27/2024	5.236	156,501	0	0	0	0	0	568,507	09/30/2025
000306534		BALTIMORE	MD.....		11/27/2024	7.718	99,235	0	0	0	14,297	0	223,000	09/30/2025
000307721		HAMILTON	OH.....		11/27/2024	4.797	46,814	0	0	0	0	0	170,000	09/30/2025
000307743		LEASBURG	NC.....		11/27/2024	6.362	60,200	0	0	0	0	0	210,000	09/30/2025
000307760		FRESNO	TX.....		11/27/2024	5.706	98,147	0	0	0	0	0	302,000	09/30/2025
000311433		CINCINNATI	OH.....		11/27/2024	7.829	60,770	0	0	0	0	0	191,000	09/30/2025
000320040		HOLTS SUMMIT	MO.....		06/01/2025	5.387	75,516	0	0	0	0	0	151,000	09/30/2025
000325308		SEMMES	AL.....		05/02/2022	3.958	121,748	0	0	0	0	0	200,072	09/30/2025
000325315		CAMDEN	NJ.....		05/02/2022	7.451	78,600	0	0	0	0	0	80,000	09/30/2025
000325319		WAKE FOREST	NC.....		05/02/2022	4.069	175,150	0	0	0	16,732	0	144,201	09/30/2025
000325334		WEST SPRINGFIELD	MA.....		05/02/2022	4.202	148,269	0	0	0	0	0	265,114	09/30/2025
000325349		ALBUQUERQUE	NM.....		05/02/2022	4.574	43,902	0	0	0	0	0	267,000	09/30/2025
000325351		MAYBELL	CO.....		05/02/2022	6.378	29,480	0	0	0	0	0	155,000	09/30/2025
000325358		TUSCALOOSA	AL.....		05/02/2022	4.466	44,952	0	0	0	0	0	156,000	09/30/2025
000325364		CHICAGO	IL.....		05/02/2022	4.198	218,331	0	0	0	0	0	260,631	09/30/2025
000325385		COLONIAL BEACH	VA.....		05/02/2022	3.560	93,248	0	0	0	0	0	166,000	09/30/2025
000325402		PORT BYRON	IL.....		05/02/2022	4.316	56,972	0	0	0	0	0	165,828	09/30/2025
000325409		WALDORF	MD.....		05/02/2022	4.996	260,966	0	0	0	0	0	388,599	09/30/2025
000325433		ALLENTON	MI.....		05/02/2022	3.940	166,552	0	0	0	0	0	273,418	09/30/2025
000325447		JAMAICA	NY.....		05/02/2022	4.951	361,560	0	0	0	0	0	630,000	09/30/2025
000325450		LAUREL	MS.....		05/02/2022	7.250	1,184	0	0	0	0	0	218,647	09/30/2025
000325459		ATLANTA	GA.....		05/02/2022	3.859	137,801	0	0	0	0	0	514,000	09/30/2025
000325481		METHUEN	MA.....		05/02/2022	4.074	182,919	0	0	0	0	0	445,000	09/30/2025
000325496		PHILADELPHIA	PA.....		05/02/2022	4.951	91,468	0	0	0	0	0	209,000	09/30/2025
000325499		WICHITA	KS.....		05/02/2022	5.004	66,703	0	0	0	0	0	241,000	09/30/2025
000325530		INDUSTRY	PA.....		05/02/2022	3.793	107,579	0	0	0	1,961	0	97,629	09/30/2025
000325539		SIOUX CITY	IA.....		05/02/2022	6.285	47,171	0	0	0	0	0	203,000	09/30/2025
000325544		SIOUX CITY	IA.....		05/02/2022	4.188	51,571	0	0	0	4,682	0	132,000	09/30/2025
000325562		HOLDEN	LA.....		05/02/2022	4.652	197,996	0	0	0	0	0	283,200	09/30/2025

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000325625		REDFORD	MI.		05/02/2022	5.847	61,905	0	0	0	0	0	135,286	09/30/2025
000325635		IOWA COLONY	TX.		05/02/2022	5.719	169,478	0	0	0	0	0	281,447	09/30/2025
000325636		BURGETTSTOWN	PA.		05/02/2022	4.825	75,934	0	0	0	0	0	145,700	09/30/2025
000325653		HENRICO	VA.		05/02/2022	4.952	225,570	0	0	0	0	0	388,480	09/30/2025
000325686		COWGILL	MO.		05/02/2022	5.846	111,447	0	0	0	0	0	204,000	09/30/2025
000325740		OWINGS MILLS	MD.		05/02/2022	3.981	118,947	0	0	0	0	0	284,000	09/30/2025
000325758		STOCKTON	CA.		05/02/2022	4.182	122,551	0	0	0	0	0	408,890	09/30/2025
000325773		SAGINAW	MI.		05/02/2022	4.071	75,799	0	0	0	0	0	201,735	09/30/2025
000325805		ANDOVER	MA.		05/02/2022	3.325	250,315	0	0	0	0	0	529,397	09/30/2025
000325818		VIENNA	IL.		05/02/2022	4.332	92,972	0	0	0	0	0	82,500	09/30/2025
000325836		LUBBOCK	TX.		05/02/2022	5.122	36,449	0	0	0	0	0	153,734	09/30/2025
000325838		CONCORD	NC.		05/02/2022	6.088	38,613	0	0	0	0	0	228,000	09/30/2025
000325840		ROUND ROCK	TX.		05/02/2022	7.174	140,909	0	0	0	0	0	550,000	09/30/2025
000325850		MANOR	TX.		05/02/2022	3.960	76,185	0	0	0	34	0	295,989	09/30/2025
000325859		KRUM	TX.		05/02/2022	4.330	100,130	0	0	0	0	0	329,459	09/30/2025
000325860		NEW BRAUNFELS	TX.		05/02/2022	4.822	145,471	0	0	0	0	0	354,000	09/30/2025
000325873		ASHEBORO	NC.		05/02/2022	5.419	48,390	0	0	0	0	0	78,300	09/30/2025
000325916		LUBBOCK	TX.		05/02/2022	6.297	112,730	0	0	0	11,457	0	142,000	09/30/2025
000325921		CANTON	OH.		05/02/2022	4.974	107,542	0	0	0	0	0	232,018	09/30/2025
000325927		UPPER MARLBORO	MD.		05/02/2022	4.189	375,817	0	0	0	0	0	554,766	09/30/2025
000325974		WESTMINSTER	CO.		05/02/2022	4.825	119,427	0	0	0	0	0	475,290	09/30/2025
000325977		PHILADELPHIA	PA.		05/02/2022	3.963	90,547	0	0	0	0	0	265,000	09/30/2025
000325978		WILMERDING	PA.		05/02/2022	4.574	45,371	0	0	0	0	0	145,000	09/30/2025
000325980		SHERIDAN	MI.		05/02/2022	7.823	36,693	0	0	0	0	0	77,000	09/30/2025
000325988		MECHANICSVILLE	VA.		05/02/2022	5.637	163,384	0	0	0	0	0	459,000	09/30/2025
000325999		NORMAN PARK	GA.		05/02/2022	4.324	105,254	0	0	0	0	0	191,000	09/30/2025
000326010		TOPEKA	KS.		05/02/2022	4.586	56,131	0	0	0	0	0	125,000	09/30/2025
000326021		DAYTONA BEACH	FL.		05/02/2022	5.205	76,721	0	0	0	0	0	200,520	09/30/2025
000326023		LEBANON	ME.		05/02/2022	4.570	178,997	0	0	0	0	0	190,000	09/30/2025
000326031		LUBBOCK	TX.		05/02/2022	5.777	48,478	0	0	0	0	0	152,936	09/30/2025
000326035		UNION	NJ.		05/02/2022	3.960	181,347	0	0	0	0	0	300,000	09/30/2025
000326043		VIRGINIA BEACH	VA.		05/02/2022	3.957	101,978	0	0	0	0	0	223,908	09/30/2025
000326045		CASA GRANDE	AZ.		05/02/2022	5.776	43,046	0	0	0	0	0	262,000	09/30/2025
000326048		SPRINGDALE	MD.		05/02/2022	4.447	299,208	0	0	0	0	0	640,000	09/30/2025
000326069		WESTAMPTON	NJ.		05/02/2022	3.958	104,390	0	0	0	0	0	257,741	09/30/2025
000326080		GONZALES	LA.		05/02/2022	4.068	166,908	0	0	0	0	0	337,113	09/30/2025
000326100		THORNTON	CO.		05/02/2022	5.010	122,925	0	0	0	0	0	476,485	09/30/2025
000326127		BAKERSFIELD	CA.		05/02/2022	4.437	127,108	0	0	0	0	0	339,000	09/30/2025
000326139		SUFFOLK	VA.		05/02/2022	7.121	155,229	0	0	0	13,787	0	334,000	09/30/2025
000326142		LINDENHURST	IL.		05/02/2022	4.324	169,177	0	0	0	0	0	305,897	09/30/2025
000326175		GRANITE FALLS	WA.		05/02/2022	6.155	144,078	0	0	0	16,281	0	430,000	09/30/2025
000326186		BALTIMORE	MD.		05/02/2022	5.206	96,837	0	0	0	0	0	191,670	09/30/2025
000326199		PRINCETON	NJ.		05/02/2022	4.067	414,520	0	0	0	0	0	587,069	09/30/2025
000326232		NEWMAN	GA.		05/02/2022	4.565	124,079	0	0	0	0	0	342,984	09/30/2025
000326244		SALEM	MO.		05/02/2022	4.447	129,859	0	0	0	0	0	235,000	09/30/2025
000326280		VALLEY STREAM	NY.		05/02/2022	6.875	150,099	0	0	0	0	0	595,000	09/30/2025
000326288		ROY	UT.		05/02/2022	4.316	146,254	0	0	0	0	0	394,000	09/30/2025
000326294		SAINT ROSE	LA.		05/02/2022	5.259	137,993	0	0	0	0	0	247,000	09/30/2025
000326330		PATTERSON	NY.		05/02/2022	4.108	310,977	0	0	0	134,325	0	376,000	09/30/2025
000326350		JACKSONVILLE	FL.		05/02/2022	4.744	97,301	0	0	0	0	0	197,109	09/30/2025
000326356		LAFAYETTE	LA.		05/02/2022	4.315	70,634	0	0	0	0	0	131,771	09/30/2025
000326358		PASCO	WA.		05/02/2022	6.610	104,783	0	0	0	8,324	0	116,000	09/30/2025

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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000326360		LINCOLNTON	NC.....		..05/02/2022	5.507	107,173	0	0	0	0	0	367,000	09/30/2025
000326408		SILVER SPRING	MD.....		..05/02/2022	3.720	177,545	0	0	0	0	0	524,196	09/30/2025
000326413		ASHAWAY	RI.....		..05/02/2022	3.846	133,991	0	0	0	0	0	414,000	09/30/2025
000326414		NORTH LAS VEGAS	NV.....		..05/02/2022	5.502	49,216	0	0	0	0	0	352,064	09/30/2025
000326418		TUCSON	AZ.....		..05/02/2022	5.501	51,585	0	0	0	0	0	250,769	09/30/2025
000326444		CALABASAS	CA.....		..05/02/2022	4.478	475,358	0	0	0	0	0	1,395,715	09/30/2025
000326479		STOCKLEVERVILLE	NJ.....		..05/02/2022	4.479	140,724	0	0	0	0	0	362,128	09/30/2025
000326480		VALLEJO	CA.....		..05/02/2022	5.508	106,355	0	0	0	0	0	604,698	09/30/2025
000326488		ORCHARD PARK	NY.....		..05/02/2022	4.988	106,172	0	0	0	0	0	269,094	09/30/2025
000326520		WEAVERVILLE	NC.....		..05/02/2022	5.134	92,305	0	0	0	0	0	318,000	09/30/2025
000326566		MENTOR	OH.....		..05/02/2022	5.005	72,094	0	0	0	0	0	282,000	09/30/2025
000326584		MARENGO	IL.....		..05/02/2022	3.799	224,053	0	0	0	0	0	354,317	09/30/2025
000326651		CARMEL	NY.....		..05/02/2022	3.940	179,396	0	0	0	0	0	433,000	09/30/2025
000326653		YULEE	FL.....		..05/02/2022	5.077	137,630	0	0	0	0	0	346,406	09/30/2025
000326665		SAINT MARTINVILLE	LA.....		..05/02/2022	4.706	116,380	0	0	0	0	0	280,206	09/30/2025
000326681		KRESGEVILLE	PA.....		..05/02/2022	4.700	130,338	0	0	0	0	0	237,000	09/30/2025
000326695		BRANDYWINE	MD.....		..05/02/2022	4.824	409,875	0	0	0	36,120	0	598,000	09/30/2025
000326709		HOLMES	NY.....		..05/02/2022	5.207	162,041	0	0	0	0	0	310,994	09/30/2025
000326729		BATON ROUGE	LA.....		..05/02/2022	3.706	126,911	0	0	0	0	0	276,000	09/30/2025
000326750		SMYRNA	DE.....		..05/02/2022	4.179	284,347	0	0	0	0	0	380,481	09/30/2025
000326774		GRANITE FALLS	NC.....		..05/02/2022	4.949	99,763	0	0	0	0	0	239,000	09/30/2025
000326786		CASTLE HAYNE	NC.....		..05/02/2022	4.054	158,342	0	0	0	0	0	267,923	09/30/2025
000326806		BELLMAWIR	NJ.....		..05/02/2022	3.175	115,973	0	0	0	0	0	260,142	09/30/2025
000326815		JAMAICA	NY.....		..05/02/2022	5.335	472,245	0	0	0	0	0	656,797	09/30/2025
000326818		SAN ANTONIO	TX.....		..05/02/2022	5.079	125,508	0	0	0	0	0	273,349	09/30/2025
000326821		ILION	NY.....		..05/02/2022	5.462	75,246	0	0	0	0	0	103,000	09/30/2025
000326825		LONG BEACH	CA.....		..05/02/2022	5.334	353,712	0	0	0	0	0	722,000	09/30/2025
000328938		CYPRESS	TX.....		..06/01/2025	6.355	368,092	0	0	0	33,271	0	550,000	09/30/2025
000331253		OWINGS	MD.....		..08/30/2023	6.642	388,378	0	0	0	0	0	655,000	09/30/2025
000331259		BRYANS ROAD	MD.....		..08/30/2023	6.328	109,953	0	0	0	0	0	335,000	09/30/2025
000331260		TULARE	CA.....		..08/30/2023	6.480	65,214	0	0	0	0	0	309,685	09/30/2025
000331261		BOWIE	MD.....		..08/30/2023	6.169	209,559	0	0	0	0	0	474,374	09/30/2025
000331262		GORDONSVILLE	VA.....		..08/30/2023	6.767	89,885	0	0	0	0	0	378,000	09/30/2025
000331265		CLINTON	MS.....		..08/30/2023	5.428	78,594	0	0	0	0	0	176,927	09/30/2025
000331267		HOUSTON	TX.....		..08/30/2023	5.452	55,381	0	0	0	0	0	202,000	09/30/2025
000331271		BRENTWOOD	NY.....		..08/30/2023	5.038	154,729	0	0	0	0	0	425,000	09/30/2025
000331274		BRONX	NY.....		..08/30/2023	4.592	447,030	0	0	0	0	0	749,617	09/30/2025
000331279		HAZEL GREEN	AL.....		..08/30/2023	5.430	100,256	0	0	0	0	0	237,027	09/30/2025
000331281		TALLADEGA	AL.....		..08/30/2023	4.253	84,293	0	0	0	0	0	179,000	09/30/2025
000331283		BROOKTON	MA.....		..08/30/2023	4.462	224,873	0	0	0	0	0	470,132	09/30/2025
000331299		ROCK HILL	SC.....		..08/30/2023	9.176	33,813	0	0	0	0	0	218,000	09/30/2025
000331301		TRENTON	OH.....		..08/30/2023	6.513	82,625	0	0	0	0	0	242,994	09/30/2025
000331316		SPOKANE	WA.....		..08/30/2023	5.014	81,382	0	0	0	0	0	419,089	09/30/2025
000331321		LILBURN	GA.....		..08/30/2023	6.471	84,940	0	0	0	0	0	361,640	09/30/2025
000331325		ELKHART	IN.....		..08/30/2023	10.179	12,467	0	0	0	0	0	150,000	09/30/2025
000331326		CORAM	NY.....		..08/30/2023	6.491	202,083	0	0	0	0	0	644,100	09/30/2025
000331332		MILWAUKEE	WI.....		..08/30/2023	6.200	54,758	0	0	0	0	0	146,477	09/30/2025
000331333		RIO RANCHO	NM.....		..08/30/2023	8.516	37,673	0	0	0	0	0	240,040	09/30/2025
000331336		BROWNSVILLE	TX.....		..08/30/2023	7.590	27,589	0	0	0	0	0	153,900	09/30/2025
000331341		TERRY	MS.....		..08/30/2023	7.640	71,233	0	0	0	0	0	304,760	09/30/2025
000331342		BESSEMER	AL.....		..08/30/2023	8.845	12,285	0	0	0	0	0	158,000	09/30/2025
000331343		MORTON	TX.....		..08/30/2023	8.847	20,545	0	0	0	0	0	110,000	09/30/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000331347		HIALEAH	FL		08/30/2023	5.302	246,936	0	0	0	0	0	778,000	09/30/2025
000331360		CHERRY HILL	NJ		08/30/2023	7.218	74,594	0	0	0	0	0	332,000	09/30/2025
000331366		ANTIOCH	TN		08/30/2023	8.845	58,422	0	0	0	0	0	316,000	09/30/2025
000331368		MC LEANSVILLE	NC		08/30/2023	5.320	113,930	0	0	0	0	0	328,353	09/30/2025
000331384		JACKSONVILLE	FL		08/30/2023	4.785	187,782	0	0	0	0	0	443,000	09/30/2025
000331387		FARMERSVILLE	TX		08/30/2023	5.219	142,244	0	0	0	0	0	378,567	09/30/2025
000331411		FREDERICKSBURG	VA		08/30/2023	6.608	296,910	0	0	0	0	0	524,000	09/30/2025
000331413		QUINCY	IL		08/30/2023	6.466	135,257	0	0	0	0	0	315,000	09/30/2025
000331416		CENTERVILLE	GA		08/30/2023	6.183	32,647	0	0	0	0	0	137,101	09/30/2025
000331421		NORTHGLENN	CO		08/30/2023	5.900	246,587	0	0	0	0	0	452,000	09/30/2025
000331424		SYRACUSE	NY		08/30/2023	5.973	84,626	0	0	0	0	0	187,786	09/30/2025
000331429		INDIANAPOLIS	IN		08/30/2023	7.224	71,149	0	0	0	0	0	269,085	09/30/2025
000331434		RICHMOND	RI		08/30/2023	5.793	131,905	0	0	0	0	0	407,410	09/30/2025
000331448		OCONOMOWOC	WI		08/30/2023	5.904	226,547	0	0	0	0	0	525,000	09/30/2025
000331451		SPRING GROVE	PA		08/30/2023	5.898	136,170	0	0	0	0	0	265,000	09/30/2025
000331459		CROSBY	TX		08/30/2023	6.636	162,067	0	0	0	0	0	345,000	09/30/2025
000331465		PHILADELPHIA	PA		08/30/2023	4.884	93,494	0	0	0	0	0	210,000	09/30/2025
000331483		CANTON	GA		08/30/2023	6.625	305,245	0	0	0	0	0	537,370	09/30/2025
000331494		HOLLIS	NY		08/30/2023	9.436	64,494	0	0	0	0	0	790,000	09/30/2025
000331497		CHICAGO	IL		08/30/2023	5.168	85,060	0	0	0	0	0	253,323	09/30/2025
000331498		REYNOLDSBURG	OH		08/30/2023	5.200	99,924	0	0	0	0	0	374,000	09/30/2025
000331501		SENIORA	GA		08/30/2023	5.171	41,016	0	0	0	0	0	165,110	09/30/2025
000331507		PEORIA	IL		08/30/2023	5.711	17,897	0	0	0	0	0	42,500	09/30/2025
000331511		SYCAMORE	IL		08/30/2023	5.548	70,187	0	0	0	0	0	259,160	09/30/2025
000331515		ALAMO	GA		08/30/2023	4.734	20,227	0	0	0	0	0	145,000	09/30/2025
000331520		PIEDMONT	SC		08/30/2023	4.881	209,908	0	0	0	0	0	494,000	09/30/2025
000331522		MASTIC	NY		08/30/2023	6.262	75,208	0	0	0	0	0	413,180	09/30/2025
000331526		STAFFORD	TX		08/30/2023	5.564	58,066	0	0	0	0	0	287,281	09/30/2025
000331532		ROCKLEDGE	FL		08/30/2023	5.411	42,680	0	0	0	0	0	210,000	09/30/2025
000331534		CLEVELAND	OH		08/30/2023	6.259	16,494	0	0	0	0	0	95,000	09/30/2025
000331536		LONGVIEW	TX		08/30/2023	4.596	143,787	0	0	0	0	0	261,293	09/30/2025
000331542		JACKSONVILLE	AL		08/30/2023	4.443	169,843	0	0	0	0	0	342,000	09/30/2025
000331544		NAMPA	ID		08/30/2023	4.440	258,419	0	0	0	0	0	343,000	09/30/2025
000331547		BETHEL	CT		08/30/2023	5.515	86,154	0	0	0	0	0	435,000	09/30/2025
000331548		PORTSMOUTH	VA		08/30/2023	5.170	50,017	0	0	0	0	0	315,000	09/30/2025
000331556		RED CREEK	NY		08/30/2023	7.066	96,715	0	0	0	0	0	199,000	09/30/2025
000331559		HOMESTEAD	FL		08/30/2023	3.962	221,912	0	0	0	0	0	600,482	09/30/2025
000331561		FLAGSTAFF	AZ		08/30/2023	5.651	68,623	0	0	0	0	0	615,000	09/30/2025
000331566		FLORESVILLE	TX		08/30/2023	5.578	189,251	0	0	0	0	0	395,773	09/30/2025
000331572		MIDLAND	TX		08/30/2023	4.613	229,422	0	0	0	1,183	0	288,982	09/30/2025
000331579		LAREDO	TX		08/30/2023	7.066	137,165	0	0	0	0	0	222,100	09/30/2025
000331580		SOMERDALE	NJ		08/30/2023	4.760	89,200	0	0	0	0	0	211,494	09/30/2025
000331593		CHELSEA	OK		08/30/2023	4.902	103,401	0	0	0	0	0	342,500	09/30/2025
000331600		OMAHA	NE		08/30/2023	4.454	35,967	0	0	0	0	0	226,756	09/30/2025
000331601		BATAVIA	NY		08/30/2023	5.766	47,364	0	0	0	0	0	168,000	09/30/2025
000331607		TOWN OF BELLEVILLE	NJ		08/30/2023	5.745	149,236	0	0	0	0	0	471,000	09/30/2025
000331611		NORTH LAS VEGAS	NV		08/30/2023	5.882	85,050	0	0	0	0	0	523,852	09/30/2025
000331619		BELTON	SC		08/30/2023	7.210	108,637	0	0	0	0	0	218,900	09/30/2025
000331621		MEMPHIS	TN		08/30/2023	5.102	23,513	0	0	0	0	0	118,000	09/30/2025
000331622		SAGINAW	TX		08/30/2023	4.451	54,810	0	0	0	0	0	368,659	09/30/2025
000331623		GRAYSON	GA		08/30/2023	5.593	229,359	0	0	0	0	0	624,000	09/30/2025
000331628		LANCASTER	PA		08/30/2023	4.011	60,466	0	0	0	0	0	259,770	09/30/2025

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000331629		SCHENECTADY	NY.....		08/30/2023	4.439	15,378	0	0	0	0	0	150,000	09/30/2025
000331633		PHARR	TX.....		08/30/2023	5.750	40,006	0	0	0	0	0	149,107	09/30/2025
000331640		CAMBRIDGE SPRINGS	PA.....		08/30/2023	4.293	25,204	0	0	0	0	0	139,900	09/30/2025
000331641		ALBUQUERQUE	NM.....		08/30/2023	4.295	58,926	0	0	0	151	0	245,108	09/30/2025
000331642		DETROIT	MI.....		08/30/2023	4.291	46,797	0	0	0	0	0	51,502	09/30/2025
000331645		EASLEY	SC.....		08/30/2023	4.291	84,918	0	0	0	0	0	264,900	09/30/2025
000331647		OMAHA	NE.....		08/30/2023	4.147	64,107	0	0	0	0	0	252,000	09/30/2025
000331649		LAGRANGE	KY.....		08/30/2023	4.291	35,163	0	0	0	0	0	198,661	09/30/2025
000331651		HOLSTEIN	NE.....		08/30/2023	5.010	10,718	0	0	0	0	0	54,500	09/30/2025
000331652		LAKE WORTH	FL.....		08/30/2023	4.429	63,237	0	0	0	0	0	462,000	09/30/2025
000331654		LUBBOCK	TX.....		08/30/2023	3.999	21,410	0	0	0	0	0	225,937	09/30/2025
000331655		ORLANDO	FL.....		08/30/2023	4.289	43,932	0	0	0	0	0	324,000	09/30/2025
000331656		STIOUX CITY	IA.....		08/30/2023	5.153	40,016	0	0	0	0	0	95,000	09/30/2025
000331663		GREECE	NY.....		08/30/2023	6.758	33,918	0	0	0	0	0	121,907	09/30/2025
000331665		CAMDEN	NJ.....		08/30/2023	6.757	42,813	0	0	0	10,758	0	153,137	09/30/2025
000331666		COLUMBUS	OH.....		08/30/2023	6.142	29,666	0	0	0	0	0	186,510	09/30/2025
000331669		TARPON SPRINGS	FL.....		08/30/2023	5.279	121,086	0	0	0	0	0	320,000	09/30/2025
000331674		FRANKLIN	IN.....		08/30/2023	5.427	103,542	0	0	0	0	0	267,664	09/30/2025
000331677		PORT ARTHUR	TX.....		08/30/2023	6.468	118,156	0	0	0	0	0	201,000	09/30/2025
000331684		VIRGINIA BEACH	VA.....		08/30/2023	8.730	155,313	0	0	0	10,865	0	389,000	09/30/2025
000331685		GROVETOWN	GA.....		08/30/2023	6.309	248,751	0	0	0	0	0	420,000	09/30/2025
000331687		LAGRANGE	GA.....		08/30/2023	6.556	58,808	0	0	0	0	0	100,742	09/30/2025
000331706		CAPE GIRARDEAU	MO.....		08/30/2023	5.442	85,429	0	0	0	0	0	195,962	09/30/2025
000331711		OTISFIELD	ME.....		08/30/2023	6.493	119,236	0	0	0	0	0	352,000	09/30/2025
000331714		NORTH HAVEN	CT.....		08/30/2023	4.871	160,176	0	0	0	0	0	361,911	09/30/2025
000342505		RIO RICO	AZ.....		06/01/2025	6.223	56,532	0	0	0	0	0	237,000	09/30/2025
000348647		LOUISBURG	NC.....		06/01/2025	6.678	86,388	0	0	0	0	0	174,000	09/30/2025
000352558		HOUSTON	TX.....		06/01/2025	6.917	53,568	0	0	0	0	0	129,000	09/30/2025
000353665		PHILADELPHIA	PA.....		12/05/2025	4.989	54,499	0	0	0	0	0	120,677	08/31/2025
000353666		PHILADELPHIA	PA.....		12/05/2025	8.113	77,048	0	0	0	0	0	170,000	10/16/2025
000353667		OMAHA	NE.....		12/05/2025	5.218	46,209	0	0	0	0	0	120,252	08/31/2025
000353668		PHILADELPHIA	PA.....		12/05/2025	7.459	28,517	0	0	0	0	0	67,867	08/31/2025
000353669		HOPEWELL	VA.....		12/05/2025	4.742	158,797	0	0	0	0	0	380,000	10/13/2025
000353672		OMAHA	NE.....		12/05/2025	6.383	46,411	0	0	0	0	0	229,000	10/16/2025
000353674		CHESTER	PA.....		12/05/2025	7.700	105,059	0	0	0	0	0	152,049	08/31/2025
000353676		PHILADELPHIA	PA.....		12/05/2025	5.020	70,494	0	0	0	0	0	152,986	08/31/2025
000353677		LAWTON	OK.....		12/05/2025	3.883	56,862	0	0	0	0	0	115,000	10/21/2025
000353678		NORFOLK	VA.....		12/05/2025	5.352	107,190	0	0	0	0	0	184,412	08/31/2025
000353679		PHILADELPHIA	PA.....		12/05/2025	4.861	68,836	0	0	0	0	0	152,877	08/31/2025
000353680		PHILADELPHIA	PA.....		12/05/2025	5.304	65,283	0	0	0	0	0	137,366	08/31/2025
000353682		CAPRON	VA.....		12/05/2025	4.706	89,877	0	0	0	0	0	157,408	08/31/2025
000353684		LAWTON	OK.....		12/05/2025	6.318	59,837	0	0	0	0	0	134,500	10/21/2025
000353686		MARLOW	OK.....		12/05/2025	5.236	95,322	0	0	0	0	0	255,000	10/17/2025
000353687		LAWTON	OK.....		12/05/2025	4.639	37,189	0	0	0	0	0	92,373	08/31/2025
000353689		GARDNER	KS.....		12/05/2025	5.763	87,188	0	0	0	0	0	335,000	10/13/2025
000353690		JUNCTION CITY	KS.....		12/05/2025	5.879	123,017	0	0	0	0	0	280,000	10/16/2025
000353692		RATLIFF CITY	OK.....		12/05/2025	5.333	87,847	0	0	0	0	0	335,000	10/24/2025
000353693		SUNBURY	PA.....		12/05/2025	5.200	63,723	0	0	0	0	0	157,302	08/31/2025
000353694		OLATHE	KS.....		12/05/2025	4.278	160,728	0	0	0	0	0	335,000	10/13/2025
000353695		RUTHERFORD	NJ.....		12/05/2025	5.056	307,218	0	0	0	0	0	895,098	08/31/2025
000353697		BELLEVUE	NE.....		12/05/2025	4.775	86,418	0	0	0	0	0	235,799	08/31/2025
000353698		DELRAV	NJ.....		12/05/2025	4.909	123,158	0	0	0	0	0	355,025	08/31/2025

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000353699		HERNDON	PA.....		12/05/2025	4.906	69,570	0	0	0	0	0	165,337	08/31/2025
000353700		NEW BERLIN	WI.....		12/05/2025	4.906	107,348	0	0	0	0	0	255,379	08/31/2025
000353701		TULSA	OK.....		12/05/2025	5.018	75,218	0	0	0	0	0	240,000	10/16/2025
000353702		FORT WORTH	TX.....		12/05/2025	8.668	2,976	0	0	0	0	0	127,751	08/31/2025
000353703		GARLAND	TX.....		12/05/2025	5.363	20,934	0	0	0	0	0	167,743	08/31/2025
000353704		FOREST HILL	TX.....		12/05/2025	4.503	46,462	0	0	0	0	0	201,191	08/31/2025
000353705		HURST	TX.....		12/05/2025	11.470	15,062	0	0	0	0	0	232,845	08/31/2025
000353706		BURLESON	TX.....		12/05/2025	10.656	12,171	0	0	0	0	0	236,000	10/16/2025
000353708		RICHLAND HILLS	TX.....		12/05/2025	5.078	44,893	0	0	0	0	0	213,216	08/31/2025
000353709		JACKSONVILLE	NC.....		12/05/2025	4.849	105,419	0	0	0	0	0	216,000	10/16/2025
000353710		SCOTTSBLUFF	NE.....		12/05/2025	4.296	84,710	0	0	0	0	0	280,000	10/21/2025
000353711		COLONIA	NJ.....		12/05/2025	5.020	198,425	0	0	0	0	0	417,921	08/31/2025
000353712		CHICAGO	IL.....		12/05/2025	4.763	141,348	0	0	0	0	0	316,227	08/31/2025
000353713		WICHITA	KS.....		12/05/2025	4.546	72,977	0	0	0	0	0	149,919	08/31/2025
000353714		JACKSONVILLE	FL.....		12/05/2025	5.146	175,900	0	0	0	0	0	360,000	10/16/2025
000353717		LEVITTOWN	PA.....		12/05/2025	4.626	140,977	0	0	0	0	0	337,225	08/31/2025
000353720		LAWTON	OK.....		12/05/2025	4.486	106,560	0	0	0	0	0	240,000	10/21/2025
000353721		OKLAHOMA CITY	OK.....		12/05/2025	3.739	183,345	0	0	0	0	0	412,404	08/31/2025
000353723		PHILADELPHIA	PA.....		12/05/2025	5.671	119,026	0	0	0	0	0	257,099	08/31/2025
000353724		DOUGLAS	WY.....		12/05/2025	4.684	108,514	0	0	0	0	0	325,000	10/20/2025
000353726		FALLING WATERS	WV.....		12/05/2025	3.879	171,799	0	0	0	0	0	425,318	08/31/2025
000353727		LAWTON	OK.....		12/05/2025	6.155	87,795	0	0	0	0	0	169,600	10/16/2025
000353729		EGG HARBOR TWP	NJ.....		12/05/2025	5.129	109,778	0	0	0	0	0	236,361	08/31/2025
000353731		DAVID CITY	NE.....		12/05/2025	5.257	35,255	0	0	0	0	0	81,428	08/31/2025
000353732		EAST MONTPELIER	VT.....		12/05/2025	3.882	98,949	0	0	0	0	0	240,195	08/31/2025
000353734		EGG HARBOR TOWNSHIP	NJ.....		12/05/2025	5.383	83,677	0	0	0	0	0	192,275	08/31/2025
000353735		COUNCIL BLUFFS	IA.....		12/05/2025	5.541	65,521	0	0	0	0	0	119,771	08/31/2025
000353737		COLCHESTER	VT.....		12/05/2025	4.503	191,182	0	0	0	0	0	372,628	08/31/2025
000353738		WRIGHTSVILLE	PA.....		12/05/2025	5.103	70,047	0	0	0	0	0	144,859	08/31/2025
000353742		FORT WAYNE	IN.....		12/05/2025	5.508	59,160	0	0	0	0	0	185,000	10/13/2025
000353743		NORTH PORT	FL.....		12/05/2025	3.480	157,830	0	0	0	0	0	547,851	08/31/2025
000353744		PUEBLO	CO.....		12/05/2025	3.737	67,752	0	0	0	0	0	237,777	08/31/2025
000353745		THORNTON	CO.....		12/05/2025	6.054	88,906	0	0	0	0	0	537,303	08/31/2025
000353746		BOSSIER CITY	LA.....		12/05/2025	5.516	145,946	0	0	0	0	0	312,118	08/31/2025
000353747		BATON ROUGE	LA.....		12/05/2025	5.645	84,905	0	0	0	0	0	196,394	08/31/2025
000353748		LAWTON	OK.....		12/05/2025	5.512	83,820	0	0	0	0	0	195,000	10/23/2025
000353749		NEDERLAND	TX.....		12/05/2025	5.626	60,960	0	0	0	0	0	148,961	10/21/2025
000353750		SPRINGHILL	LA.....		12/05/2025	5.909	45,410	0	0	0	0	0	132,771	08/31/2025
000353751		SAN ANTONIO	TX.....		12/05/2025	4.567	81,367	0	0	0	0	0	197,458	08/31/2025
000353752		AMARILLO	TX.....		12/05/2025	5.347	39,290	0	0	0	0	0	115,000	10/13/2025
000353753		DURHAM	NC.....		12/05/2025	6.046	81,018	0	0	0	0	0	222,863	08/31/2025
000353754		PHILADELPHIA	PA.....		12/05/2025	5.917	83,383	0	0	0	0	0	195,535	08/31/2025
000353755		FORT WORTH	TX.....		12/05/2025	5.630	81,979	0	0	0	0	0	320,000	10/13/2025
000353759		KAPLAN	LA.....		12/05/2025	4.406	74,554	0	0	0	0	0	146,091	08/31/2025
000353760		INDIANAPOLIS	IN.....		12/05/2025	4.982	98,086	0	0	0	0	0	300,000	10/16/2025
000353761		VIDOR	TX.....		12/05/2025	5.504	37,049	0	0	0	0	0	85,293	08/31/2025
000353762		ROUND ROCK	TX.....		12/05/2025	5.508	99,330	0	0	0	0	0	459,345	08/31/2025
000353763		PUEBLO	CO.....		12/05/2025	5.370	91,692	0	0	0	0	0	320,000	10/16/2025
000353764		BLAINE	MIN.....		12/05/2025	3.880	65,104	0	0	0	0	0	156,858	08/31/2025
000353765		LAKE WORTH	TX.....		12/05/2025	5.060	41,772	0	0	0	0	0	151,117	08/31/2025
000353766		DALLAS	TX.....		12/05/2025	3.606	139,983	0	0	0	0	0	408,000	10/16/2025
000353767		BATON ROUGE	LA.....		12/05/2025	5.362	66,672	0	0	0	0	0	168,200	08/31/2025

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		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000353771		HOUSTON	TX.....		12/05/2025	7.976	67,015	0	0	0	0	0	155,055	08/31/2025
000353772		MISSOURI CITY	TX.....		12/05/2025	5.890	61,814	0	0	0	0	0	215,582	08/31/2025
000353773		DOUGLASSVILLE	PA.....		12/05/2025	5.368	93,664	0	0	0	0	0	290,000	10/17/2025
000353774		ABILENE	TX.....		12/05/2025	7.287	18,254	0	0	0	0	0	94,677	08/31/2025
000353775		LEWISVILLE	TX.....		12/05/2025	5.745	117,171	0	0	0	0	0	364,138	08/31/2025
000353776		ANTIOCH	CA.....		12/05/2025	5.756	234,189	0	0	0	0	0	803,189	08/31/2025
000353777		UPPER MARLBORO	MD.....		12/05/2025	5.255	27,336	0	0	0	0	0	287,547	08/31/2025
000353780		PHILADELPHIA	PA.....		12/05/2025	5.745	58,034	0	0	0	0	0	151,042	08/31/2025
000353781		GREENSBORO	NC.....		12/05/2025	5.745	71,145	0	0	0	0	0	184,768	08/31/2025
000353782		NORTH BEACH	MD.....		12/05/2025	5.474	122,056	0	0	0	0	0	319,515	08/31/2025
000353783		CLOVIS	CA.....		12/05/2025	5.337	113,268	0	0	0	0	0	464,250	08/31/2025
000353784		MARSHALL	TX.....		12/05/2025	5.745	118,209	0	0	0	0	0	393,000	10/16/2025
000353785		NOBLE	OK.....		12/05/2025	4.771	103,702	0	0	0	0	0	200,000	10/16/2025
000353786		TAMPA	FL.....		12/05/2025	7.700	77,194	0	0	0	0	0	312,665	08/31/2025
000353787		KALAMAZOO	MI.....		12/05/2025	5.879	36,115	0	0	0	0	0	87,088	08/31/2025
000353788		SAN ANTONIO	TX.....		12/05/2025	7.026	152,020	0	0	0	0	0	412,251	08/31/2025
000353789		MIDLAND	TX.....		12/05/2025	5.471	72,658	0	0	0	0	0	429,000	10/17/2025
000353790		MANSFIELD	TX.....		12/05/2025	5.505	9,571	0	0	0	0	0	142,472	08/31/2025
000353792		BATON ROUGE	LA.....		12/05/2025	6.479	64,730	0	0	0	0	0	145,000	10/13/2025
000353793		MARGATE	FL.....		12/05/2025	3.883	43,952	0	0	0	0	0	117,563	08/31/2025
000353794		ROFF	OK.....		12/05/2025	5.738	29,437	0	0	0	0	0	125,000	10/20/2025
000353795		PFLUGERVILLE	TX.....		12/05/2025	5.742	106,547	0	0	0	0	0	415,000	10/16/2025
000353796		CHESAPEAKE	VA.....		12/05/2025	6.437	132,127	0	0	0	0	0	600,000	10/16/2025
000353797		SACHSE	TX.....		12/05/2025	5.604	52,991	0	0	0	0	0	159,695	08/31/2025
000353798		ERIE	PA.....		12/05/2025	4.645	86,176	0	0	0	0	0	189,900	10/16/2025
000353799		CONWAY	AR.....		12/05/2025	5.467	121,099	0	0	0	0	0	298,530	08/31/2025
000353800		LEWISVILLE	TX.....		12/05/2025	5.200	100,963	0	0	0	0	0	390,000	10/16/2025
000353801		OKLAHOMA CITY	OK.....		12/05/2025	5.601	73,977	0	0	0	0	0	177,023	08/31/2025
000353802		GURNEE	IL.....		12/05/2025	3.740	63,495	0	0	0	0	0	127,706	08/31/2025
000353804		SAINT ALBANS	WV.....		12/05/2025	5.200	55,858	0	0	0	0	0	111,378	08/31/2025
000353805		BAKERSFIELD	CA.....		12/05/2025	5.601	72,473	0	0	0	0	0	261,446	08/31/2025
000353806		JACKSONVILLE	FL.....		12/05/2025	4.642	51,255	0	0	0	0	0	255,000	10/16/2025
000353808		OKLAHOMA CITY	OK.....		12/05/2025	5.196	86,833	0	0	0	0	0	245,714	08/31/2025
000353809		OKLAHOMA CITY	OK.....		12/05/2025	5.063	66,259	0	0	0	0	0	164,299	08/31/2025
000353810		BURLESON	TX.....		12/05/2025	4.925	16,395	0	0	0	0	0	220,000	10/17/2025
000353811		GIBSONBURG	OH.....		12/05/2025	5.063	43,906	0	0	0	0	0	130,000	10/17/2025
000353813		MCCORDSVILLE	IN.....		12/05/2025	6.083	33,618	0	0	0	0	0	250,000	10/13/2025
000353814		SHREVEPORT	LA.....		12/05/2025	4.017	143,100	0	0	0	0	0	199,123	08/31/2025
000353815		HURST	TX.....		12/05/2025	5.222	20,094	0	0	0	0	0	137,491	08/31/2025
000353816		HARVEY	LA.....		12/05/2025	5.326	89,952	0	0	0	0	0	198,182	08/31/2025
000353817		FORT WORTH	TX.....		12/05/2025	10.417	10,996	0	0	0	0	0	222,671	08/31/2025
000353818		ROWLETT	TX.....		12/05/2025	12.038	9,571	0	0	0	0	0	227,084	08/31/2025
000353819		PEKIN	IL.....		12/05/2025	5.084	40,673	0	0	0	0	0	65,368	08/31/2025
000353820		GROVETOWN	GA.....		12/05/2025	4.274	123,641	0	0	0	0	0	290,000	10/16/2025
000353822		OMAHA	NE.....		12/05/2025	5.179	3,476	0	0	0	0	0	55,876	08/31/2025
000353823		EDINBURG	TX.....		12/05/2025	8.858	9,282	0	0	0	0	0	172,824	08/31/2025
000353824		BEDFORD	TX.....		12/05/2025	5.320	78,193	0	0	0	0	0	232,413	08/31/2025
000353825		GRAND PRAIRIE	TX.....		12/05/2025	4.642	223,874	0	0	0	0	0	582,000	10/13/2025
000353826		THE COLONY	TX.....		12/05/2025	4.922	62,901	0	0	0	0	0	318,000	10/13/2025
000353827		LOUISA	VA.....		12/05/2025	5.052	105,557	0	0	0	0	0	265,515	08/31/2025
000353828		SOUR LAKE	TX.....		12/05/2025	4.779	74,504	0	0	0	0	0	297,507	08/31/2025
000353829		GRAND PRAIRIE	TX.....		12/05/2025	4.639	144,506	0	0	0	0	0	494,991	08/31/2025

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000353830		PORT LAVACA	TX.		12/05/2025	4.639	46,846	0	0	0	0	0	98,325	08/31/2025
000353831		THE COLONY	TX.		12/05/2025	7.806	35,725	0	0	0	0	0	218,272	08/31/2025
000353832		GRAND PRAIRIE	TX.		12/05/2025	7.580	30,077	0	0	0	0	0	172,798	08/31/2025
000353833		DESOTO	TX.		12/05/2025	4.867	86,602	0	0	0	0	0	329,848	08/31/2025
000353834		HOBBS	NM.		12/05/2025	6.054	48,985	0	0	0	0	0	240,000	10/16/2025
000353835		CLEBURNE	TX.		12/05/2025	7.231	28,102	0	0	0	0	0	186,204	08/31/2025
000353837		DAYTON	OH.		12/05/2025	7.686	30,980	0	0	0	0	0	104,639	08/31/2025
000353838		AVON	IN.		12/05/2025	7.504	73,702	0	0	0	0	0	200,998	08/31/2025
000353839		FRANKLINTON	LA.		12/05/2025	8.251	68,603	0	0	0	0	0	135,000	10/20/2025
000353840		FORT WORTH	TX.		12/05/2025	4.016	52,716	0	0	0	0	0	169,693	08/31/2025
000353841		CLEVELAND	OH.		12/05/2025	5.767	38,670	0	0	0	0	0	162,000	10/13/2025
000353842		NORTH RICHLAND HILLS	TX.		12/05/2025	6.019	41,971	0	0	0	0	0	163,165	08/31/2025
000353844		CLEBURNE	TX.		12/05/2025	8.453	21,509	0	0	0	0	0	210,000	10/16/2025
000353845		FORT WORTH	TX.		12/05/2025	7.673	504	0	0	0	0	0	69,932	08/31/2025
000353846		FORT WORTH	TX.		12/05/2025	5.376	16,067	0	0	0	0	0	254,000	10/13/2025
000353848		DALLAS	TX.		12/05/2025	4.496	13,735	0	0	0	0	0	150,186	08/31/2025
000353849		SAFFORD	AZ.		12/05/2025	7.394	37,451	0	0	0	0	0	285,000	10/22/2025
000353852		CAMBY	IN.		12/05/2025	5.021	107,756	0	0	0	0	0	195,000	08/31/2025
000353853		FORT WORTH	TX.		12/05/2025	6.994	28,508	0	0	0	0	0	164,993	08/31/2025
000353854		INDIANAPOLIS	IN.		12/05/2025	8.290	24,263	0	0	0	0	0	100,540	08/31/2025
000353855		UNION	OH.		12/05/2025	6.836	31,838	0	0	0	0	0	99,768	08/31/2025
000353856		RICHARDSON	TX.		12/05/2025	6.981	30,501	0	0	0	0	0	238,000	10/13/2025
000353858		TROY	OH.		12/05/2025	4.925	65,073	0	0	0	0	0	186,745	08/31/2025
000353859		ACTON	IN.		12/05/2025	7.588	50,327	0	0	0	0	0	183,433	08/31/2025
000353860		WEATHERFORD	TX.		12/05/2025	7.902	5,375	0	0	0	0	0	135,000	10/16/2025
000353862		MADISON	IN.		12/05/2025	7.055	43,085	0	0	0	0	0	173,487	08/31/2025
000353863		FORT WORTH	TX.		12/05/2025	5.510	33,881	0	0	0	0	0	190,000	10/16/2025
000353866		LIBERTY	NC.		12/05/2025	7.577	68,778	0	0	0	0	0	232,028	08/31/2025
000353867		ARLINGTON	TX.		12/05/2025	7.577	37,390	0	0	0	0	0	184,061	08/31/2025
000353868		FORT WORTH	TX.		12/05/2025	7.466	26,384	0	0	0	0	0	155,028	08/31/2025
000353870		FORT WORTH	TX.		12/05/2025	5.066	45,435	0	0	0	0	0	209,796	08/31/2025
000353871		FORT WORTH	TX.		12/05/2025	5.220	27,907	0	0	0	0	0	133,771	08/31/2025
000353872		FORT WORTH	TX.		12/05/2025	5.105	71,435	0	0	0	0	0	372,000	10/13/2025
000353873		FORT WORTH	TX.		12/05/2025	7.901	35,943	0	0	0	0	0	188,197	08/31/2025
000353874		ARLINGTON	TX.		12/05/2025	9.039	18,644	0	0	0	0	0	219,218	08/31/2025
000353875		INDIANAPOLIS	IN.		12/05/2025	7.188	48,337	0	0	0	0	0	265,000	10/16/2025
000353876		FORT WORTH	TX.		12/05/2025	8.846	26,577	0	0	0	0	0	239,455	08/31/2025
000353877		CORINTH	KY.		12/05/2025	7.967	43,348	0	0	0	0	0	162,650	08/31/2025
000353878		CLEBURNE	TX.		12/05/2025	4.725	75,708	0	0	0	0	0	285,398	08/31/2025
000353879		GREENSBORO	NC.		12/05/2025	3.879	63,463	0	0	0	0	0	136,597	08/31/2025
000353880		DE SOTO	TX.		12/05/2025	7.177	25,885	0	0	0	0	0	257,820	10/16/2025
000353881		GARLAND	TX.		12/05/2025	7.033	43,639	0	0	0	0	0	230,516	08/31/2025
000353883		SILER CITY	NC.		12/05/2025	4.777	53,099	0	0	0	0	0	228,387	08/31/2025
000353884		GREENFIELD	IN.		12/05/2025	7.156	51,908	0	0	0	0	0	192,764	08/31/2025
000353885		RUSTBURG	VA.		12/05/2025	5.500	22,578	0	0	0	0	0	115,860	08/31/2025
000353886		FORT WORTH	TX.		12/05/2025	6.868	46,801	0	0	0	0	0	227,269	08/31/2025
000353887		FORT WORTH	TX.		12/05/2025	8.669	56,023	0	0	0	0	0	192,694	08/31/2025
000353889		HURST	TX.		12/05/2025	4.725	47,837	0	0	0	0	0	174,035	08/31/2025
000353890		MESQUITE	TX.		12/05/2025	6.735	55,024	0	0	0	0	0	269,000	10/13/2025
000353892		CLEBURNE	TX.		12/05/2025	3.603	50,333	0	0	0	0	0	176,287	08/31/2025
000353893		GRANITE FALLS	NC.		12/05/2025	5.371	51,657	0	0	0	0	0	179,703	08/31/2025
000353896		COLUMBUS	OH.		12/05/2025	7.515	30,634	0	0	0	0	0	95,000	10/16/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restr- icted Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000353897		CROWLEY	TX		12/05/2025	7.248	54,303	0	0	0	0	0	240,079	08/31/2025
000353898		LEWISVILLE	TX		12/05/2025	8.740	66,752	0	0	0	0	0	247,120	08/31/2025
000353899		RIVERVIEW	FL		12/05/2025	5.809	167,412	0	0	0	0	0	373,000	10/16/2025
000353900		MANSFIELD	TX		12/05/2025	6.952	59,327	0	0	0	0	0	265,595	08/31/2025
000353901		FORT WORTH	TX		12/05/2025	6.152	58,352	0	0	0	0	0	182,043	08/31/2025
000353902		FORT WORTH	TX		12/05/2025	7.362	28,828	0	0	0	0	0	130,592	08/31/2025
000353903		ARLINGTON	TX		12/05/2025	7.371	45,703	0	0	0	0	0	222,497	08/31/2025
000353904		BENBROOK	TX		12/05/2025	6.870	53,008	0	0	0	0	0	250,000	10/13/2025
000353906		FORT WORTH	TX		12/05/2025	5.020	52,102	0	0	0	0	0	182,829	08/31/2025
000353907		ESSEXVILLE	MI		12/05/2025	4.139	90,268	0	0	0	0	0	165,212	08/31/2025
000353908		GRAND PRAIRIE	TX		12/05/2025	7.219	23,803	0	0	0	0	0	107,836	08/31/2025
000353909		GRAND PRAIRIE	TX		12/05/2025	7.708	86,238	0	0	0	0	0	330,000	10/13/2025
000353910		NORTH RICHLAND HILLS	TX		12/05/2025	6.952	37,818	0	0	0	0	0	168,743	08/31/2025
000353911		CLEBURNE	TX		12/05/2025	5.502	36,968	0	0	0	0	0	134,509	08/31/2025
000353912		FORT WORTH	TX		12/05/2025	7.371	29,368	0	0	0	0	0	186,088	08/31/2025
000353913		FORT WORTH	TX		12/05/2025	5.510	24,126	0	0	0	0	0	169,741	08/31/2025
000353915		DALLAS	TX		12/05/2025	7.228	47,828	0	0	0	0	0	229,038	08/31/2025
000353916		DALLAS	TX		12/05/2025	7.219	53,988	0	0	0	0	0	235,641	08/31/2025
000353917		WYLLIE	TX		12/05/2025	4.878	85,257	0	0	0	0	0	378,000	10/16/2025
000353918		FORT WORTH	TX		12/05/2025	3.475	55,147	0	0	0	0	0	198,653	08/31/2025
000353920		ARLINGTON	TX		12/05/2025	4.989	61,134	0	0	0	0	0	209,680	08/31/2025
000353921		MOUNT VERNON	OH		12/05/2025	5.494	12,903	0	0	0	0	0	175,000	10/16/2025
000353922		WILLOW PARK	TX		12/05/2025	14.013	1,278	0	0	0	0	0	228,370	08/31/2025
000353926		CEDAR HILL	TX		12/05/2025	5.255	33,958	0	0	0	0	0	246,986	08/31/2025
000353928		NAVASOTA	TX		12/05/2025	16.253	765	0	0	0	0	0	240,000	10/22/2025
000353929		ARLINGTON	TX		12/05/2025	17.215	853	0	0	0	0	0	119,662	08/31/2025
000353930		DALLAS	TX		12/05/2025	16.784	2,369	0	0	0	0	0	204,651	08/31/2025
000353931		DALLAS	TX		12/05/2025	9.147	240	0	0	0	0	0	444,698	10/16/2025
000353932		EULESS	TX		12/05/2025	15.521	3,049	0	0	0	0	0	152,257	08/31/2025
000353933		HOUSTON	TX		12/05/2025	14.923	2,515	0	0	0	0	0	235,000	10/13/2025
000353934		GARLAND	TX		12/05/2025	14.923	1,733	0	0	0	0	0	145,976	08/31/2025
000353935		FORT WORTH	TX		12/05/2025	5.222	3,747	0	0	0	0	0	116,506	08/31/2025
000353936		WILMER	TX		12/05/2025	7.700	43,393	0	0	0	0	0	108,971	08/31/2025
000353937		DALLAS	TX		12/05/2025	17.825	2,294	0	0	0	0	0	95,894	08/31/2025
000353938		KRUM	TX		12/05/2025	5.597	50,119	0	0	0	0	0	320,000	10/16/2025
000353939		MISSOURI CITY	TX		12/05/2025	15.867	6,261	0	0	0	0	0	139,294	08/31/2025
000353941		INDIANAPOLIS	IN		12/05/2025	5.255	90,049	0	0	0	0	0	278,759	08/31/2025
000353942		FREDERICKSBURG	VA		12/05/2025	6.050	37,586	0	0	0	0	0	340,000	10/16/2025
000353943		GREENWOOD	IN		12/05/2025	4.296	42,367	0	0	0	0	0	211,655	08/31/2025
000353944		WATAUGA	TX		12/05/2025	8.664	34,648	0	0	0	0	0	265,000	10/16/2025
000353945		MC CORDSVILLE	IN		12/05/2025	7.062	84,142	0	0	0	0	0	279,000	10/13/2025
000353946		INDIANAPOLIS	IN		12/05/2025	7.668	60,280	0	0	0	0	0	250,222	08/31/2025
000353947		INDIANAPOLIS	IN		12/05/2025	6.854	62,264	0	0	0	0	0	271,988	08/31/2025
000353948		ARLINGTON	TX		12/05/2025	4.500	52,470	0	0	0	0	0	160,754	08/31/2025
000353949		INDIANAPOLIS	IN		12/05/2025	7.817	54,106	0	0	0	0	0	228,180	08/31/2025
000353951		SAGINAW	TX		12/05/2025	7.601	47,373	0	0	0	0	0	285,706	08/31/2025
000353952		FORT WORTH	TX		12/05/2025	8.339	4,861	0	0	0	0	0	202,594	08/31/2025
000353954		SOUTH EUCLID	OH		12/05/2025	5.964	66,003	0	0	0	0	0	250,000	10/13/2025
000353955		ARLINGTON	TX		12/05/2025	8.073	23,765	0	0	0	0	0	156,600	08/31/2025
000353957		MIDDLETOWN	OH		12/05/2025	8.739	15,349	0	0	0	0	0	78,211	08/31/2025
000353958		LEWISVILLE	TX		12/05/2025	7.921	36,904	0	0	0	0	0	237,667	08/31/2025
000353961		ARLINGTON	TX		12/05/2025	7.522	25,150	0	0	0	0	0	182,611	08/31/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000353962		FORT WORTH	TX.....		12/05/2025	7.734	19,347	0	0	0	0	0	123,373	08/31/2025
000353963		FORT WORTH	TX.....		12/05/2025	5.220	8,231	0	0	0	0	0	122,104	08/31/2025
000353964		COLUMBUS	OH.....		12/05/2025	7.903	31,722	0	0	0	0	0	148,738	08/31/2025
000353965		DAYTON	OH.....		12/05/2025	7.770	33,870	0	0	0	0	0	205,000	10/16/2025
000353966		INDIANAPOLIS	IN.....		12/05/2025	7.752	40,126	0	0	0	0	0	173,106	08/31/2025
000353967		ARLINGTON	TX.....		12/05/2025	5.081	53,121	0	0	0	0	0	180,976	08/31/2025
000353968		BOWIE	MD.....		12/05/2025	4.945	99,591	0	0	0	0	0	311,493	08/31/2025
000353969		CORINTH	TX.....		12/05/2025	8.243	51,774	0	0	0	0	0	226,765	08/31/2025
000353972		FORT WORTH	TX.....		12/05/2025	4.641	35,986	0	0	0	0	0	180,247	08/31/2025
000353973		DAYTON	OH.....		12/05/2025	5.294	35,997	0	0	0	0	0	95,732	08/31/2025
000353974		ARLINGTON	TX.....		12/05/2025	5.220	81,906	0	0	0	0	0	330,281	08/31/2025
000353975		CINCINNATI	OH.....		12/05/2025	8.036	46,290	0	0	0	0	0	198,326	08/31/2025
000353976		ARLINGTON	TX.....		12/05/2025	7.752	42,595	0	0	0	0	0	260,119	08/31/2025
000353977		FORT WORTH	TX.....		12/05/2025	7.885	30,054	0	0	0	0	0	204,740	08/31/2025
000353978		SAGINAW	TX.....		12/05/2025	7.301	57,516	0	0	0	0	0	345,383	08/31/2025
000353979		CORSICANA	TX.....		12/05/2025	8.417	41,270	0	0	0	0	0	447,000	10/16/2025
000353980		ABILENE	TX.....		12/05/2025	5.081	40,528	0	0	0	0	0	282,000	10/17/2025
000353981		SAGINAW	TX.....		12/05/2025	7.752	44,617	0	0	0	0	0	260,119	08/31/2025
000353983		BEDFORD	TX.....		12/05/2025	7.057	80,846	0	0	0	0	0	313,843	08/31/2025
000353984		COLLEYVILLE	TX.....		12/05/2025	5.111	90,419	0	0	0	0	0	485,000	10/13/2025
000353986		ARLINGTON	TX.....		12/05/2025	5.520	19,502	0	0	0	0	0	155,423	08/31/2025
000353988		PLANO	TX.....		12/05/2025	7.717	20,864	0	0	0	0	0	222,675	08/31/2025
000353990		INDIANAPOLIS	IN.....		12/05/2025	8.022	45,037	0	0	0	0	0	184,756	08/31/2025
000353992		ARLINGTON	TX.....		12/05/2025	7.551	37,999	0	0	0	0	0	323,054	08/31/2025
000353993		COLUMBUS	OH.....		12/05/2025	7.846	24,338	0	0	0	0	0	97,481	08/31/2025
000353996		LITHONIA	GA.....		12/05/2025	4.864	83,936	0	0	0	0	0	269,151	08/31/2025
000353997		PORTAGE	IN.....		12/05/2025	7.817	52,567	0	0	0	0	0	319,000	10/16/2025
000353998		CARROLLTON	TX.....		12/05/2025	4.641	90,602	0	0	0	0	0	280,624	08/31/2025
000353999		SPRINGFIELD	VA.....		12/05/2025	4.191	55,644	0	0	0	0	0	640,000	10/13/2025
000354000		MANSFIELD	TX.....		12/05/2025	7.817	31,090	0	0	0	0	0	248,644	08/31/2025
000354001		ABILENE	TX.....		12/05/2025	7.950	20,962	0	0	0	0	0	137,500	10/21/2025
000354002		FAIRBORN	OH.....		12/05/2025	7.684	36,599	0	0	0	0	0	259,000	10/16/2025
000354003		PFLUGERVILLE	TX.....		12/05/2025	7.535	44,124	0	0	0	0	0	354,000	10/16/2025
000354006		COLUMBUS	OH.....		12/05/2025	7.817	34,655	0	0	0	0	0	212,302	08/31/2025
000354007		PFLUGERVILLE	TX.....		12/05/2025	6.721	32,054	0	0	0	0	0	345,000	10/16/2025
000354008		WEATHERFORD	TX.....		12/05/2025	7.105	64,150	0	0	0	0	0	494,900	10/20/2025
000354009		HUBER HEIGHTS	OH.....		12/05/2025	7.105	32,420	0	0	0	0	0	117,379	08/31/2025
000354010		FAIRBORN	OH.....		12/05/2025	4.139	48,714	0	0	0	0	0	130,000	10/16/2025
000354012		GOSHEN	OH.....		12/05/2025	7.269	35,096	0	0	0	0	0	190,980	08/31/2025
000354013		ARLINGTON	TX.....		12/05/2025	4.742	54,596	0	0	0	0	0	199,349	08/31/2025
000354014		INDIANAPOLIS	IN.....		12/05/2025	7.535	46,577	0	0	0	0	0	191,226	08/31/2025
000354015		CLEVELAND	OH.....		12/05/2025	6.972	31,613	0	0	0	0	0	115,459	08/31/2025
000354016		ABINGDON	MD.....		12/05/2025	6.866	123,298	0	0	0	0	0	397,688	08/31/2025
000354018		NEW CARLISLE	OH.....		12/05/2025	7.371	29,928	0	0	0	0	0	110,334	08/31/2025
000354019		FAIRBORN	OH.....		12/05/2025	8.008	42,455	0	0	0	0	0	152,734	08/31/2025
000354020		GRAND PRAIRIE	TX.....		12/05/2025	7.504	29,855	0	0	0	0	0	181,799	08/31/2025
000354022		GARLAND	TX.....		12/05/2025	7.105	33,380	0	0	0	0	0	224,840	08/31/2025
000354023		ABILENE	TX.....		12/05/2025	7.105	25,962	0	0	0	0	0	187,094	08/31/2025
000354024		FORT WORTH	TX.....		12/05/2025	6.866	68,908	0	0	0	0	0	348,480	08/31/2025
000354025		SPRINGFIELD	VA.....		12/05/2025	7.075	63,998	0	0	0	0	0	850,000	10/13/2025
000354027		SPRINGTOWN	TX.....		12/05/2025	7.342	22,396	0	0	0	0	0	247,500	10/20/2025
000354028		SAN ANGELO	TX.....		12/05/2025	7.223	22,754	0	0	0	0	0	153,419	08/31/2025

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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000354030		GLADYS	VA.		12/05/2025	7.608	40,841	0	0	0	0	0	279,900	10/16/2025
000354031		DANVILLE	IN.		12/05/2025	5.641	80,245	0	0	0	0	0	208,808	08/31/2025
000354032		ELGIN	SC.		12/05/2025	7.874	51,487	0	0	0	0	0	280,000	10/16/2025
000354033		SUMTER	SC.		12/05/2025	7.741	22,156	0	0	0	0	0	127,000	10/16/2025
000354034		MANSFIELD	TX.		12/05/2025	4.919	39,470	0	0	0	0	0	209,515	08/31/2025
000354035		PFLUGERVILLE	TX.		12/05/2025	6.084	65,908	0	0	0	0	0	360,000	10/16/2025
000354037		LAGRANGE	OH.		12/05/2025	4.706	60,128	0	0	0	0	0	136,994	08/31/2025
000354038		ARLINGTON	TX.		12/05/2025	7.566	44,685	0	0	0	0	0	239,966	08/31/2025
000354039		ARLINGTON	TX.		12/05/2025	9.726	32,722	0	0	0	0	0	478,000	10/13/2025
000354040		FORT WORTH	TX.		12/05/2025	6.744	55,878	0	0	0	0	0	213,421	08/31/2025
000354042		HAWTHORNE	NV.		12/05/2025	4.915	62,051	0	0	0	0	0	264,054	08/31/2025
000354043		LUTCHER	LA.		12/05/2025	4.639	50,943	0	0	0	0	0	109,939	08/31/2025
000354044		CHESAPEAKE	VA.		12/05/2025	4.915	227,289	0	0	0	0	0	600,000	10/16/2025
000354047		CYPRESS	TX.		12/05/2025	4.766	41,078	0	0	0	0	0	144,138	08/31/2025
000354048		MANSFIELD	TX.		12/05/2025	5.170	76,676	0	0	0	0	0	226,217	08/31/2025
000354049		CHICAGO	IL.		12/05/2025	4.769	18,975	0	0	0	0	0	217,202	08/31/2025
000354050		SHREVEPORT	LA.		12/05/2025	4.772	34,438	0	0	0	0	0	66,287	08/31/2025
000354051		FORT WORTH	TX.		12/05/2025	4.766	45,121	0	0	0	0	0	232,000	10/16/2025
000354052		BEAUMONT	TX.		12/05/2025	4.906	90,579	0	0	0	0	0	212,251	08/31/2025
000354053		CYPRESS	TX.		12/05/2025	10.984	11,512	0	0	0	0	0	226,989	08/31/2025
000354054		YORK	PA.		12/05/2025	4.909	54,095	0	0	0	0	0	124,084	08/31/2025
000354055		ROUND ROCK	TX.		12/05/2025	4.772	113,443	0	0	0	0	0	444,930	08/31/2025
000354056		ARLINGTON	TX.		12/05/2025	4.635	54,820	0	0	0	0	0	160,686	08/31/2025
000354057		BOSSIER CITY	LA.		12/05/2025	4.642	83,770	0	0	0	0	0	188,000	10/17/2025
000354058		LEVITTOWN	PA.		12/05/2025	4.635	114,954	0	0	0	0	0	274,957	08/31/2025
000354059		MCKINNEY	TX.		12/05/2025	4.906	103,816	0	0	0	0	0	367,193	08/31/2025
000354062		BURLESON	TX.		12/05/2025	4.772	109,568	0	0	0	0	0	334,794	08/31/2025
000354063		PHILADELPHIA	PA.		12/05/2025	4.670	88,367	0	0	0	0	0	207,447	08/31/2025
000354064		READING	PA.		12/05/2025	8.669	84,145	0	0	0	0	0	162,608	08/31/2025
000354065		FORT WORTH	TX.		12/05/2025	5.084	86,440	0	0	0	0	0	281,000	10/13/2025
000354066		SHREVEPORT	LA.		12/05/2025	4.225	67,593	0	0	0	0	0	124,184	08/31/2025
000354069		HOUSTON	TX.		12/05/2025	4.229	102,105	0	0	0	0	0	276,147	08/31/2025
000354070		YORK	PA.		12/05/2025	4.902	39,784	0	0	0	0	0	104,263	08/31/2025
000354072		ERIE	PA.		12/05/2025	4.629	41,667	0	0	0	0	0	92,876	08/31/2025
000354074		ROCKWALL	TX.		12/05/2025	4.756	77,812	0	0	0	0	0	312,308	08/31/2025
000354075		ARLINGTON	TX.		12/05/2025	4.495	77,641	0	0	0	0	0	273,074	08/31/2025
000354076		CASTORLAND	NV.		12/05/2025	4.575	65,759	0	0	0	0	0	217,439	08/31/2025
000354077		KATY	TX.		12/05/2025	7.026	100,297	0	0	0	0	0	269,798	08/31/2025
000354078		WYLIE	TX.		12/05/2025	4.687	98,788	0	0	0	0	0	280,648	08/31/2025
000354079		ALLEN	TX.		12/05/2025	4.629	64,919	0	0	0	0	0	192,758	08/31/2025
000354080		ELKHART	IN.		12/05/2025	4.353	60,815	0	0	0	0	0	161,320	08/31/2025
000354082		SAN ANTONIO	TX.		12/05/2025	4.356	39,736	0	0	0	0	0	116,119	08/31/2025
000354083		WHEAT RIDGE	CO.		12/05/2025	4.139	102,391	0	0	0	0	0	382,312	08/31/2025
000354086		SHREVEPORT	LA.		12/05/2025	4.092	152,099	0	0	0	0	0	282,437	08/31/2025
000354087		SOUTH BEND	IN.		12/05/2025	4.620	30,688	0	0	0	0	0	89,918	08/31/2025
000354089		XENIA	OH.		12/05/2025	8.313	69,966	0	0	0	0	0	223,000	10/16/2025
000354091		ARLINGTON	TX.		12/05/2025	4.080	61,916	0	0	0	0	0	197,301	08/31/2025
000354092		DALLAS	TX.		12/05/2025	4.219	44,561	0	0	0	0	0	145,000	10/16/2025
000354093		BATON ROUGE	LA.		12/05/2025	4.219	86,283	0	0	0	0	0	252,000	10/16/2025
000354094		SIOUX CITY	IA.		12/05/2025	4.350	56,199	0	0	0	0	0	155,035	08/31/2025
000354097		KEENE	TX.		12/05/2025	4.353	61,836	0	0	0	0	0	181,000	10/16/2025
000354099		SHREVEPORT	LA.		12/05/2025	4.353	59,947	0	0	0	0	0	117,000	10/16/2025

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000354100		LARAMIE	WY.		12/05/2025	3.950	98,514	0	0	0	0	0	234,421	08/31/2025
000354101		PACIFIC JUNCTION	IA.		12/05/2025	5.408	96,342	0	0	0	0	0	211,428	08/31/2025
000354102		LUMBERTON	TX.		12/05/2025	4.350	93,101	0	0	0	0	0	200,941	08/31/2025
000354103		MC KINNEY	TX.		12/05/2025	4.350	77,594	0	0	0	0	0	247,120	08/31/2025
000354104		SHREVEPORT	LA.		12/05/2025	4.199	106,524	0	0	0	0	0	198,629	08/31/2025
000354105		LANCASTER	TX.		12/05/2025	3.606	79,885	0	0	0	0	0	205,404	08/31/2025
000354106		PASCO	WA.		12/05/2025	4.147	96,599	0	0	0	0	0	275,667	08/31/2025
000354108		ARLINGTON	TX.		12/05/2025	4.210	73,196	0	0	0	0	0	274,394	08/31/2025
000354110		MC CORDSVILLE	IN.		12/05/2025	8.115	82,919	0	0	0	0	0	200,474	08/31/2025
000354111		KATY	TX.		12/05/2025	4.335	79,253	0	0	0	0	0	210,204	08/31/2025
000354112		ODESSA	TX.		12/05/2025	4.077	68,488	0	0	0	0	0	187,828	08/31/2025
000354113		BOSSIER CITY	LA.		12/05/2025	4.074	88,492	0	0	0	0	0	176,465	08/31/2025
000354114		FRISCO	TX.		12/05/2025	4.338	165,125	0	0	0	0	0	467,272	08/31/2025
000354115		PORT ARTHUR	TX.		12/05/2025	4.471	24,634	0	0	0	0	0	56,366	08/31/2025
000354116		DALLAS	TX.		12/05/2025	4.139	53,748	0	0	0	0	0	185,000	10/16/2025
000354117		DALMATIA	PA.		12/05/2025	5.921	60,282	0	0	0	0	0	151,421	08/31/2025
000354118		WEST COLUMBIA	TX.		12/05/2025	5.431	59,333	0	0	0	0	0	153,697	08/31/2025
000354119		MONROE	LA.		12/05/2025	6.054	73,395	0	0	0	0	0	200,000	10/16/2025
000354121		FORT WORTH	TX.		12/05/2025	4.856	71,189	0	0	0	0	0	214,430	08/31/2025
000354122		CHALMETTE	LA.		12/05/2025	6.326	69,478	0	0	0	0	0	157,339	08/31/2025
000354124		SHREVEPORT	LA.		12/05/2025	5.925	73,179	0	0	0	0	0	147,299	08/31/2025
000354125		SAN ANTONIO	TX.		12/05/2025	6.322	52,244	0	0	0	0	0	170,579	08/31/2025
000354128		FLORIDA CITY	FL.		12/05/2025	9.234	6,512	0	0	0	0	0	595,000	10/16/2025
000354129		MIAMI	FL.		12/05/2025	4.943	38,984	0	0	0	0	0	279,265	08/31/2025
000354130		RHODESDALE	MD.		12/05/2025	5.295	97,359	0	0	0	0	0	167,000	10/16/2025
000354132		FORT WORTH	TX.		12/05/2025	3.740	50,414	0	0	0	0	0	129,125	08/31/2025
000354133		MINERAL WELLS	TX.		12/05/2025	7.201	3,692	0	0	0	0	0	155,217	08/31/2025
000354134		WEATHERFORD	TX.		12/05/2025	6.943	47,198	0	0	0	0	0	167,000	10/16/2025
000354135		EVADALE	TX.		12/05/2025	6.943	22,913	0	0	0	0	0	190,000	10/23/2025
000354136		CONCORD	NC.		12/05/2025	4.744	100,291	0	0	0	0	0	298,291	08/31/2025
000354137		WICHITA FALLS	TX.		12/05/2025	7.325	54,285	0	0	0	0	0	208,292	08/31/2025
000354138		GRANBURY	TX.		12/05/2025	4.875	100,715	0	0	0	0	0	259,000	10/16/2025
000354141		ROANKE	TX.		12/05/2025	7.850	65,502	0	0	0	0	0	310,000	10/16/2025
000354142		FARMERS BRANCH	TX.		12/05/2025	4.673	95,476	0	0	0	0	0	315,066	08/31/2025
000354144		FORT WORTH	TX.		12/05/2025	4.917	109,484	0	0	0	0	0	323,514	08/31/2025
000354145		THE COLONY	TX.		12/05/2025	5.043	86,439	0	0	0	0	0	418,000	10/13/2025
000354146		COLUMBUS	OH.		12/05/2025	7.700	60,863	0	0	0	0	0	87,316	08/31/2025
000354147		MANSFIELD	TX.		12/05/2025	3.737	104,686	0	0	0	0	0	277,488	08/31/2025
000354148		FORT WORTH	TX.		12/05/2025	7.274	68,905	0	0	0	0	0	288,000	10/13/2025
000354149		FORT WORTH	TX.		12/05/2025	8.202	19,241	0	0	0	0	0	116,646	08/31/2025
000354150		GRANBURY	TX.		12/05/2025	7.801	69,050	0	0	0	0	0	259,107	08/31/2025
000354151		COLUMBUS	OH.		12/05/2025	7.191	70,870	0	0	0	0	0	174,980	08/31/2025
000354152		FORT WORTH	TX.		12/05/2025	8.053	68,985	0	0	0	0	0	249,774	08/31/2025
000354153		INDEPENDENCE	KY.		12/05/2025	4.804	43,895	0	0	0	0	0	98,140	08/31/2025
000354154		CROWLEY	TX.		12/05/2025	8.187	2,753	0	0	0	0	0	225,000	10/13/2025
000354155		DALLAS	TX.		12/05/2025	7.912	30,990	0	0	0	0	0	225,797	08/31/2025
000354156		FRANKLIN	IN.		12/05/2025	6.926	97,434	0	0	0	0	0	400,000	10/17/2025
000354158		LAKE CITY	FL.		12/05/2025	5.123	88,637	0	0	0	0	0	310,000	10/17/2025
000354159		GAINESVILLE	FL.		12/05/2025	7.912	15,287	0	0	0	0	0	329,991	08/31/2025
000354160		MCKINNEY	TX.		12/05/2025	8.179	82,214	0	0	0	0	0	295,665	08/31/2025
000354161		INDIANAPOLIS	IN.		12/05/2025	5.021	80,632	0	0	0	0	0	142,929	08/31/2025
000354162		TALLAHASSEE	FL.		12/05/2025	7.630	42,769	0	0	0	0	0	110,000	10/16/2025

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000354163		PORTSMOUTH	VA.		12/05/2025	7.637	46,817	0	0	0	0	0	220,319	08/31/2025
000354164		HOUSTON	TX.		12/05/2025	7.630	29,234	0	0	0	0	0	105,166	08/31/2025
000354165		CHEYENNE	WY.		12/05/2025	7.756	92,518	0	0	0	0	0	545,000	10/17/2025
000354166		INDIANAPOLIS	IN.		12/05/2025	5.654	36,101	0	0	0	0	0	131,904	08/31/2025
000354167		GRAND PRAIRIE	TX.		12/05/2025	5.783	48,945	0	0	0	0	0	163,962	08/31/2025
000354168		SPRINGTOWN	TX.		12/05/2025	7.448	48,048	0	0	0	0	0	274,000	10/20/2025
000354169		IRVING	TX.		12/05/2025	7.709	51,193	0	0	0	0	0	175,711	08/31/2025
000354170		HOUSTON	TX.		12/05/2025	4.338	53,308	0	0	0	0	0	144,060	08/31/2025
000354171		HOUSTON	TX.		12/05/2025	4.204	104,562	0	0	0	0	0	263,335	08/31/2025
000354172		SAN JUAN	TX.		12/05/2025	4.602	86,478	0	0	0	0	0	225,363	08/31/2025
000354173		PRINCE GEORGE	VA.		12/05/2025	4.338	102,102	0	0	0	0	0	261,067	08/31/2025
000354174		NORTHLAKE	TX.		12/05/2025	4.602	158,899	0	0	0	0	0	444,548	08/31/2025
000354175		SHREVEPORT	LA.		12/05/2025	4.074	87,956	0	0	0	0	0	161,235	08/31/2025
000354176		BEDFORD	TX.		12/05/2025	4.062	150,228	0	0	0	0	0	419,124	08/31/2025
000354177		PINE BLUFF	AR.		12/05/2025	4.065	71,658	0	0	0	0	0	145,000	10/16/2025
000354178		BOX ELDER	SD.		12/05/2025	4.219	103,336	0	0	0	0	0	329,000	10/16/2025
000354179		LEANDER	TX.		12/05/2025	4.727	46,887	0	0	0	0	0	245,000	10/17/2025
000354181		KATY	TX.		12/05/2025	4.140	74,775	0	0	0	0	0	174,311	08/31/2025
000354182		PASCO	WA.		12/05/2025	4.332	74,220	0	0	0	0	0	229,536	08/31/2025
000354183		SHREVPORIT	LA.		12/05/2025	4.335	67,945	0	0	0	0	0	207,000	10/16/2025
000354184		DUNCANVILLE	TX.		12/05/2025	4.594	87,883	0	0	0	0	0	283,294	08/31/2025
000354185		INDIANAPOLIS	IN.		12/05/2025	4.976	56,816	0	0	0	0	0	161,032	08/31/2025
000354186		SCHERTZ	TX.		12/05/2025	4.329	270,061	0	0	0	0	0	789,000	10/13/2025
000354187		HOUSTON	TX.		12/05/2025	4.594	77,960	0	0	0	0	0	186,745	08/31/2025
000354188		BEAUMONT	TX.		12/05/2025	5.010	38,636	0	0	0	0	0	156,203	08/31/2025
000354189		SHREVEPORT	LA.		12/05/2025	4.065	81,603	0	0	0	0	0	181,092	08/31/2025
000354190		AUSTIN	TX.		12/05/2025	5.010	91,033	0	0	0	0	0	470,000	10/16/2025
000354191		SHREVEPORT	LA.		12/05/2025	4.199	70,483	0	0	0	0	0	182,000	10/16/2025
000354192		ADAMSBURG	PA.		12/05/2025	4.329	53,277	0	0	0	0	0	123,131	08/31/2025
000354193		PORT NECHES	TX.		12/05/2025	4.196	58,431	0	0	0	0	0	148,176	08/31/2025
000354194		PFLUGERVILLE	TX.		12/05/2025	3.620	179,864	0	0	0	0	0	492,441	08/31/2025
000354196		YAKIMA	WA.		12/05/2025	4.332	124,656	0	0	0	0	0	348,185	08/31/2025
000354197		BELLEVUE	NE.		12/05/2025	4.329	86,927	0	0	0	0	0	203,004	08/31/2025
000354199		PORT NECHES	TX.		12/05/2025	4.837	54,963	0	0	0	0	0	130,856	08/31/2025
000354200		MARINETTE	WI.		12/05/2025	5.934	102,679	0	0	0	0	0	260,000	10/17/2025
000354201		SAN ANGELO	TX.		12/05/2025	5.255	89,148	0	0	0	0	0	199,501	08/31/2025
000354202		VERNON	TX.		12/05/2025	4.668	93,000	0	0	0	0	0	136,000	10/21/2025
000354203		JACKSON	MS.		12/05/2025	5.793	68,152	0	0	0	0	0	123,292	08/31/2025
000354204		TOMBALL	TX.		12/05/2025	7.636	28,445	0	0	0	0	0	209,210	08/31/2025
000354206		MOSHEIM	TX.		12/05/2025	4.858	101,698	0	0	0	0	0	273,198	08/31/2025
000354208		INDIANAPOLIS	IN.		12/05/2025	8.944	86,271	0	0	0	0	0	261,000	10/16/2025
000354209		SHREVEPORT	LA.		12/05/2025	5.123	79,000	0	0	0	0	0	133,008	08/31/2025
000354210		DALLAS	TX.		12/05/2025	4.853	148,852	0	0	0	0	0	386,915	08/31/2025
000354211		WEATHERFORD	TX.		12/05/2025	5.247	128,729	0	0	0	0	0	384,000	10/16/2025
000354212		FERRUM	VA.		12/05/2025	5.255	88,346	0	0	0	0	0	190,000	10/16/2025
000354213		GROVES	TX.		12/05/2025	4.923	66,434	0	0	0	0	0	147,678	08/31/2025
000354214		BATON ROUGE	LA.		12/05/2025	6.479	126,242	0	0	0	0	0	297,000	10/13/2025
000354215		SAN ANTONIO	TX.		12/05/2025	3.475	94,162	0	0	0	0	0	219,112	08/31/2025
000354216		MIDWAY	FL.		12/05/2025	5.381	69,156	0	0	0	0	0	184,815	08/31/2025
000354217		KENNEWICK	WA.		12/05/2025	6.554	116,473	0	0	0	0	0	340,000	10/16/2025
000354218		KOKOMO	IN.		12/05/2025	4.882	46,246	0	0	0	0	0	161,200	10/13/2025
000354219		SAN ANTONIO	TX.		12/05/2025	5.389	59,141	0	0	0	0	0	161,447	08/31/2025

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000354220		CARTHAGE	NY		12/05/2025	5.659	63,027	0	0	0	0	0	143,000	10/20/2025
000354222		KANSAS CITY	MO		12/05/2025	5.523	92,878	0	0	0	0	0	214,801	08/31/2025
000354223		MESQUITE	TX		12/05/2025	5.378	93,423	0	0	0	0	0	251,431	08/31/2025
000354225		LITTLE ELM	TX		12/05/2025	5.113	122,057	0	0	0	0	0	309,395	08/31/2025
000354228		NEW WINDSOR	NY		12/05/2025	5.105	184,986	0	0	0	0	0	448,483	08/31/2025
000354230		RUTHER GLEN	VA		12/05/2025	4.139	113,120	0	0	0	0	0	266,781	08/31/2025
000354231		FORT WORTH	TX		12/05/2025	5.110	52,182	0	0	0	0	0	145,566	08/31/2025
000354233		RIO RANCHO	NM		12/05/2025	4.840	68,407	0	0	0	0	0	185,989	08/31/2025
000354234		HERRIN	IL		12/05/2025	5.244	129,468	0	0	0	0	0	383,000	10/16/2025
000354235		SPRINGFIELD	VT		12/05/2025	5.378	70,111	0	0	0	0	0	147,511	08/31/2025
000354236		SHREVEPORT	LA		12/05/2025	5.244	27,922	0	0	0	0	0	59,171	08/31/2025
000354237		CAMBY	IN		12/05/2025	5.381	59,131	0	0	0	0	0	160,127	08/31/2025
000354238		FRESNO	CA		12/05/2025	5.108	95,822	0	0	0	0	0	273,310	08/31/2025
000354239		RED OAK	TX		12/05/2025	7.976	121,332	0	0	0	0	0	227,887	08/31/2025
000354240		SAN ANTONIO	TX		12/05/2025	4.840	91,354	0	0	0	0	0	232,455	08/31/2025
000354241		PASCO	WA		12/05/2025	5.242	89,987	0	0	0	0	0	248,931	08/31/2025
000354242		YUKON	OK		12/05/2025	5.113	82,288	0	0	0	0	0	184,924	08/31/2025
000354244		CEDAR HILL	TX		12/05/2025	5.247	122,603	0	0	0	0	0	324,365	08/31/2025
000354245		BEAUMONT	TX		12/05/2025	4.706	75,250	0	0	0	0	0	157,565	08/31/2025
000354246		FORT WORTH	TX		12/05/2025	4.706	84,810	0	0	0	0	0	216,055	08/31/2025
000354247		ASPERMONT	TX		12/05/2025	5.373	37,824	0	0	0	0	0	124,000	10/17/2025
000354248		GROVES	TX		12/05/2025	4.560	56,201	0	0	0	0	0	110,263	08/31/2025
000354250		AUSTIN	TX		12/05/2025	4.976	151,213	0	0	0	0	0	443,807	08/31/2025
000354251		RIO HONDO	TX		12/05/2025	4.840	65,859	0	0	0	0	0	161,244	08/31/2025
000354252		TAMPA	FL		12/05/2025	4.974	130,339	0	0	0	0	0	443,492	08/31/2025
000354253		PLEASANTON	TX		12/05/2025	5.110	85,973	0	0	0	0	0	209,184	08/31/2025
000354254		PORT NECHES	TX		12/05/2025	4.696	100,301	0	0	0	0	0	268,154	10/17/2025
000354255		WALLA WALLA	WA		12/05/2025	5.378	83,564	0	0	0	0	0	235,470	08/31/2025
000354256		HARLINGEN	TX		12/05/2025	5.378	46,742	0	0	0	0	0	117,986	08/31/2025
000354257		SAN ANGELO	TX		12/05/2025	4.840	134,814	0	0	0	0	0	282,836	08/31/2025
000354258		SOUTH BEND	IN		12/05/2025	5.108	56,990	0	0	0	0	0	129,515	08/31/2025
000354259		HARLINGEN	TX		12/05/2025	4.974	83,274	0	0	0	0	0	205,078	08/31/2025
000354260		RED LION	PA		12/05/2025	5.110	52,644	0	0	0	0	0	180,000	10/16/2025
000354261		GRAND PRAIRIE	TX		12/05/2025	5.371	88,631	0	0	0	0	0	213,139	08/31/2025
000354262		SANTA TERESA	NM		12/05/2025	5.108	75,653	0	0	0	0	0	185,924	08/31/2025
000354263		HOUSTON	TX		12/05/2025	4.969	63,440	0	0	0	0	0	155,612	08/31/2025
000354264		ABILENE	TX		12/05/2025	5.105	38,364	0	0	0	0	0	93,159	08/31/2025
000354265		BEAUMONT	TX		12/05/2025	4.840	95,926	0	0	0	0	0	243,176	10/17/2025
000354266		SUNNYVALE	TX		12/05/2025	5.242	164,933	0	0	0	0	0	454,000	10/14/2025
000354267		TOMBALL	TX		12/05/2025	4.704	92,123	0	0	0	0	0	197,768	08/31/2025
000354268		WATERBURY CENTER	VT		12/05/2025	5.100	128,309	0	0	0	0	0	304,967	08/31/2025
000354269		PHARR	TX		12/05/2025	4.840	75,628	0	0	0	0	0	186,811	08/31/2025
000354270		ELKHART	IN		12/05/2025	5.103	61,462	0	0	0	0	0	145,693	08/31/2025
000354272		MAGNOLIA	TX		12/05/2025	4.840	68,152	0	0	0	0	0	227,544	08/31/2025
000354273		DALLAS	TX		12/05/2025	5.103	74,798	0	0	0	0	0	254,477	10/13/2025
000354274		HORIZON CITY	TX		12/05/2025	4.835	65,834	0	0	0	0	0	145,460	08/31/2025
000354275		PEARLAND	TX		12/05/2025	5.371	83,821	0	0	0	0	0	225,081	08/31/2025
000354276		CORPUS CHRISTI	TX		12/05/2025	4.837	81,339	0	0	0	0	0	193,136	08/31/2025
000354277		DALLAS	TX		12/05/2025	5.371	56,946	0	0	0	0	0	136,441	08/31/2025
000354278		GARLAND	TX		12/05/2025	4.837	103,739	0	0	0	0	0	257,463	08/31/2025
000354279		FORT WORTH	TX		12/05/2025	4.837	145,502	0	0	0	0	0	374,788	08/31/2025
000354280		VIRGINIA BEACH	VA		12/05/2025	4.675	164,541	0	0	0	0	0	420,000	10/16/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000354281		LANCASTER	TX.		12/05/2025	5.237	70,812	0	0	0	0	0	184,075	08/31/2025
000354282		WATERTOWN	NY.		12/05/2025	5.108	69,853	0	0	0	0	0	105,000	10/27/2025
000354283		BAYTOWN	TX.		12/05/2025	5.536	84,896	0	0	0	0	0	210,000	10/16/2025
000354284		PHOENIX	AZ.		12/05/2025	5.100	106,758	0	0	0	0	0	302,382	08/31/2025
000354285		ORANGE	TX.		12/05/2025	4.837	108,624	0	0	0	0	0	213,775	08/31/2025
000354286		AMARILLO	TX.		12/05/2025	4.823	77,522	0	0	0	0	0	165,027	08/31/2025
000354287		JACKSON	MS.		12/05/2025	5.103	55,289	0	0	0	0	0	102,787	08/31/2025
000354288		GROVES	TX.		12/05/2025	5.239	42,781	0	0	0	0	0	84,711	08/31/2025
000354289		FREMONT	OH.		12/05/2025	5.105	71,652	0	0	0	0	0	157,048	08/31/2025
000354290		BELLE VERNON	PA.		12/05/2025	5.100	62,372	0	0	0	0	0	140,965	08/31/2025
000354291		CARROLLTON	TX.		12/05/2025	5.373	130,809	0	0	0	0	0	345,457	08/31/2025
000354292		ABILENE	TX.		12/05/2025	5.105	48,682	0	0	0	0	0	107,544	08/31/2025
000354293		MAGNOLIA	TX.		12/05/2025	5.152	180,415	0	0	0	0	0	367,000	10/13/2025
000354294		PANAMA CITY	FL.		12/05/2025	4.694	52,510	0	0	0	0	0	193,799	08/31/2025
000354295		MOORE	OK.		12/05/2025	4.830	72,685	0	0	0	0	0	148,958	08/31/2025
000354297		SAN ANTONIO	TX.		12/05/2025	4.565	96,237	0	0	0	0	0	233,242	08/31/2025
000354298		SHREVEPORT	LA.		12/05/2025	5.100	51,560	0	0	0	0	0	100,265	08/31/2025
000354299		JASPER	GA.		12/05/2025	5.105	115,137	0	0	0	0	0	349,900	10/13/2025
000354301		MESQUITE	TX.		12/05/2025	7.575	20,121	0	0	0	0	0	152,402	08/31/2025
000354302		TALLAHASSEE	FL.		12/05/2025	7.977	66,127	0	0	0	0	0	140,449	08/31/2025
000354303		BEAUMONT	TX.		12/05/2025	5.830	78,782	0	0	0	0	0	210,000	10/22/2025
000354304		BURLESON	TX.		12/05/2025	3.473	163,120	0	0	0	0	0	365,081	08/31/2025
000354305		WEATHERFORD	TX.		12/05/2025	7.818	37,366	0	0	0	0	0	160,794	08/31/2025
000354306		DANVILLE	VA.		12/05/2025	7.678	71,602	0	0	0	0	0	277,000	10/16/2025
000354307		FOREST HILL	TX.		12/05/2025	3.744	54,606	0	0	0	0	0	140,240	08/31/2025
000354308		BURLESON	TX.		12/05/2025	4.769	122,430	0	0	0	0	0	480,000	10/16/2025
000354309		BOWIE	MD.		12/05/2025	5.378	195,136	0	0	0	0	0	377,192	08/31/2025
000354310		BELTSVILLE	MD.		12/05/2025	6.499	110,205	0	0	0	0	0	326,869	08/31/2025
000354311		WEATHERFORD	TX.		12/05/2025	7.253	69,729	0	0	0	0	0	224,240	08/31/2025
000354312		BALTIMORE	MD.		12/05/2025	7.114	62,619	0	0	0	0	0	154,318	08/31/2025
000354313		BOYNTON BEACH	FL.		12/05/2025	5.672	154,474	0	0	0	0	0	334,732	08/31/2025
000354314		LANSING	MI.		12/05/2025	6.944	26,920	0	0	0	0	0	92,000	10/16/2025
000354316		LEWISVILLE	TX.		12/05/2025	7.103	104,316	0	0	0	0	0	395,922	08/31/2025
000354317		NORTH LIBERTY	IN.		12/05/2025	4.943	91,174	0	0	0	0	0	467,000	10/17/2025
000354318		PENSACOLA	FL.		12/05/2025	7.242	180,030	0	0	0	0	0	560,000	10/13/2025
000354319		DALLAS	TX.		12/05/2025	7.767	34,524	0	0	0	0	0	104,768	08/31/2025
000354320		CHICAGO	IL.		12/05/2025	3.879	257,425	0	0	0	0	0	262,089	08/31/2025
000354321		SAN ANTONIO	TX.		12/05/2025	8.170	57,929	0	0	0	0	0	167,778	08/31/2025
000354322		ABILENE	TX.		12/05/2025	8.036	34,426	0	0	0	0	0	94,850	08/31/2025
000354323		SPRINGDALE	MD.		12/05/2025	7.762	194,343	0	0	0	0	0	530,000	10/14/2025
000354324		SULPHUR	LA.		12/05/2025	4.861	97,208	0	0	0	0	0	194,786	08/31/2025
000354325		MESA	AZ.		12/05/2025	5.220	124,352	0	0	0	0	0	340,042	08/31/2025
000354326		PEARLAND	TX.		12/05/2025	6.479	57,792	0	0	0	0	0	216,070	08/31/2025
000354327		HOUSTON	TX.		12/05/2025	4.864	89,181	0	0	0	0	0	219,271	08/31/2025
000354329		IOWA COLONY	TX.		12/05/2025	6.537	130,596	0	0	0	0	0	377,468	08/31/2025
000354330		LAWTON	OK.		12/05/2025	6.670	42,422	0	0	0	0	0	118,500	10/21/2025
000354331		PERRIS	CA.		12/05/2025	7.082	97,052	0	0	0	0	0	347,069	08/31/2025
000354333		HOLMA	LA.		12/05/2025	6.933	105,213	0	0	0	0	0	212,447	08/31/2025
000354334		INDIANAPOLIS	IN.		12/05/2025	6.804	60,894	0	0	0	0	0	229,804	08/31/2025
000354335		ELIZABETH CTY	NC.		12/05/2025	3.995	107,565	0	0	0	0	0	375,000	10/16/2025
000354337		KOUNTZE	TX.		12/05/2025	4.139	96,886	0	0	0	0	0	195,817	08/31/2025
000354339		HOUSTON	TX.		12/05/2025	5.157	93,754	0	0	0	0	0	258,736	08/31/2025

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restr- icted Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000354340		RALEIGH	NC.		12/05/2025	5.376	68,178	0	0	0	0	0	276,733	08/31/2025
000354341		CASPER	WY.		12/05/2025	5.992	100,781	0	0	0	0	0	235,040	08/31/2025
000354342		HEPHZIBAH	GA.		12/05/2025	6.121	83,235	0	0	0	0	0	265,000	10/16/2025
000354345		SAN ANTONIO	TX.		12/05/2025	6.388	37,343	0	0	0	0	0	149,764	08/31/2025
000354346		CENTENNIAL	CO.		12/05/2025	6.126	169,817	0	0	0	0	0	714,892	08/31/2025
000354347		EDMOND	OK.		12/05/2025	6.909	58,963	0	0	0	0	0	191,551	08/31/2025
000354349		GODFREY	IL.		12/05/2025	6.116	47,887	0	0	0	0	0	164,000	10/17/2025
000354350		FORT WORTH	TX.		12/05/2025	5.654	62,497	0	0	0	0	0	178,632	08/31/2025
000354351		GRAND PRAIRIE	TX.		12/05/2025	6.121	154,305	0	0	0	0	0	518,695	08/31/2025
000354352		PLANO	TX.		12/05/2025	6.771	72,791	0	0	0	0	0	220,298	08/31/2025
000354353		JACKSONVILLE	FL.		12/05/2025	6.116	124,757	0	0	0	0	0	370,705	08/31/2025
000354354		PLANO	TX.		12/05/2025	5.973	125,296	0	0	0	0	0	405,301	08/31/2025
000354355		ROCKLEDGE	FL.		12/05/2025	4.878	91,165	0	0	0	0	0	281,410	08/31/2025
000354356		HUBER HEIGHTS	OH.		12/05/2025	6.116	56,733	0	0	0	0	0	267,000	10/16/2025
000354357		ORANGE	TX.		12/05/2025	3.603	134,085	0	0	0	0	0	239,000	10/20/2025
000354358		PFLUGERVILLE	TX.		12/05/2025	4.776	54,323	0	0	0	0	0	350,000	10/16/2025
000354359		AUSTIN	TX.		12/05/2025	5.572	70,847	0	0	0	0	0	285,172	08/31/2025
000354360		PLATTEVILLE	CO.		12/05/2025	6.116	66,056	0	0	0	0	0	321,332	08/31/2025
000354361		WEATHERFORD	TX.		12/05/2025	5.159	46,723	0	0	0	0	0	164,928	08/31/2025
000354363		RICHARDSON	TX.		12/05/2025	6.111	54,685	0	0	0	0	0	216,578	08/31/2025
000354364		ROCHESTER	VT.		12/05/2025	6.079	59,775	0	0	0	0	0	270,370	08/31/2025
000354365		TUTTLE	OK.		12/05/2025	7.039	110,166	0	0	0	0	0	334,000	10/16/2025
000354366		DESOTO	TX.		12/05/2025	4.856	54,820	0	0	0	0	0	215,011	08/31/2025
000354367		FORT WORTH	TX.		12/05/2025	4.733	67,992	0	0	0	0	0	191,219	08/31/2025
000354368		FORT WORTH	TX.		12/05/2025	5.218	80,473	0	0	0	0	0	244,815	08/31/2025
000354369		RIO RANCHO	NM.		12/05/2025	6.623	135,067	0	0	0	0	0	460,000	10/16/2025
000354371		BROOKLYN	NY.		12/05/2025	6.079	198,312	0	0	0	0	0	560,416	08/31/2025
000354372		SHREVEPORT	LA.		12/05/2025	6.494	47,038	0	0	0	0	0	108,142	08/31/2025
000354373		LIVONIA	MI.		12/05/2025	4.368	72,435	0	0	0	0	0	171,379	08/31/2025
000354374		HOUSTON	TX.		12/05/2025	4.878	93,051	0	0	0	0	0	242,174	08/31/2025
000354375		FORT WAYNE	IN.		12/05/2025	4.440	102,507	0	0	0	0	0	177,971	08/31/2025
000354376		ALBUQUERQUE	NM.		12/05/2025	6.084	76,501	0	0	0	0	0	243,319	08/31/2025
000354377		SHREVEPORT	LA.		12/05/2025	6.356	63,180	0	0	0	0	0	131,733	08/31/2025
000354378		PLANO	TX.		12/05/2025	6.490	121,148	0	0	0	0	0	365,449	08/31/2025
000354379		BRIGHAM CITY	UT.		12/05/2025	6.018	124,268	0	0	0	0	0	343,183	08/31/2025
000354380		PFLUGERVILLE	TX.		12/05/2025	6.084	76,447	0	0	0	0	0	303,349	08/31/2025
000354381		HARRISBURG	PA.		12/05/2025	6.084	102,550	0	0	0	0	0	305,000	10/16/2025
000354382		THORNTON	CO.		12/05/2025	4.877	178,268	0	0	0	0	0	472,069	08/31/2025
000354383		CASPER	WY.		12/05/2025	6.218	48,388	0	0	0	0	0	122,000	10/17/2025
000354384		DALLAS	TX.		12/05/2025	5.678	56,774	0	0	0	0	0	186,421	08/31/2025
000354386		ATHENS	TX.		12/05/2025	6.209	35,426	0	0	0	0	0	155,000	10/17/2025
000354387		TEMPLE	TX.		12/05/2025	5.941	52,019	0	0	0	0	0	171,861	08/31/2025
000354389		RALEIGH	NC.		12/05/2025	5.946	85,610	0	0	0	0	0	259,031	08/31/2025
000354391		MONROE	LA.		12/05/2025	6.079	77,465	0	0	0	0	0	167,221	08/31/2025
000354392		DUNBAR	WV.		12/05/2025	5.636	103,265	0	0	0	0	0	222,000	10/21/2025
000354393		LA PLACE	LA.		12/05/2025	5.527	149,714	0	0	0	0	0	270,165	08/31/2025
000354394		FRESNO	CA.		12/05/2025	5.500	21,032	0	0	0	0	0	426,829	08/31/2025
000354395		FORT WORTH	TX.		12/05/2025	6.468	29,106	0	0	0	0	0	149,335	08/31/2025
000354396		YORK	PA.		12/05/2025	5.021	90,751	0	0	0	0	0	300,000	10/16/2025
000354398		LEESVILLE	LA.		12/05/2025	6.079	62,886	0	0	0	0	0	155,000	10/17/2025
000354401		EDMOND	OK.		12/05/2025	3.473	153,084	0	0	0	0	0	298,342	08/31/2025
000354402		SHREVEPORT	LA.		12/05/2025	4.503	62,240	0	0	0	0	0	125,262	08/31/2025

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restr- icted Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000354403		HOUSTON	TX		12/05/2025	6.067	84,970	0	0	0	0	0	244,634	08/31/2025
000354404		AUBURN	IN		12/05/2025	6.464	46,354	0	0	0	0	0	114,703	08/31/2025
000354405		FORT WORTH	TX		12/05/2025	14.392	5,952	0	0	0	0	0	310,000	10/13/2025
000354407		TEMPLE HILLS	MD		12/05/2025	14.132	12,853	0	0	0	0	0	271,549	08/31/2025
000354408		HOUSTON	TX		12/05/2025	12.133	5,763	0	0	0	0	0	121,718	08/31/2025
000354409		ARLINGTON	TX		12/05/2025	6.322	41,466	0	0	0	0	0	220,704	08/31/2025
000354410		SAN ANTONIO	TX		12/05/2025	12.227	6,758	0	0	0	0	0	122,547	08/31/2025
000354411		EVERMAN	TX		12/05/2025	5.934	39,310	0	0	0	0	0	147,366	08/31/2025
000354412		LEWISVILLE	TX		12/05/2025	12.054	16,849	0	0	0	0	0	297,525	08/31/2025
000354414		ARLINGTON	TX		12/05/2025	12.319	1,722	0	0	0	0	0	145,303	08/31/2025
000354415		CLARKSBURG	OH		12/05/2025	11.893	7,699	0	0	0	0	0	200,000	10/17/2025
000354416		ARLINGTON	TX		12/05/2025	12.584	6,555	0	0	0	0	0	143,612	08/31/2025
000354417		FORT WORTH	TX		12/05/2025	4.736	26,162	0	0	0	0	0	231,000	10/16/2025
000354419		TROY	OH		12/05/2025	11.347	18,556	0	0	0	0	0	200,400	10/16/2025
000354420		ARLINGTON	TX		12/05/2025	11.231	20,906	0	0	0	0	0	324,562	08/31/2025
000354421		CLEBURNE	TX		12/05/2025	12.532	1,930	0	0	0	0	0	136,968	08/31/2025
000354422		HUBER HEIGHTS	OH		12/05/2025	10.487	7,533	0	0	0	0	0	212,000	10/16/2025
000354423		SAN ANTONIO	TX		12/05/2025	10.487	7,457	0	0	0	0	0	195,000	10/16/2025
000354424		GROVE CITY	OH		12/05/2025	5.310	41,458	0	0	0	0	0	216,865	08/31/2025
000354425		KELLER	TX		12/05/2025	9.859	11,505	0	0	0	0	0	171,901	08/31/2025
000354426		FORT WORTH	TX		12/05/2025	5.157	28,099	0	0	0	0	0	230,000	10/13/2025
000354427		HUBER HEIGHTS	OH		12/05/2025	10.920	14,692	0	0	0	0	0	299,000	10/16/2025
000354428		GRAND PRAIRIE	TX		12/05/2025	3.475	54,473	0	0	0	0	0	250,757	08/31/2025
000354429		MEDIWAY	OH		12/05/2025	10.577	13,571	0	0	0	0	0	97,093	08/31/2025
000354430		COLUMBUS	OH		12/05/2025	5.244	55,056	0	0	0	0	0	218,962	08/31/2025
000354431		EATON	OH		12/05/2025	5.571	30,639	0	0	0	0	0	219,000	10/16/2025
000354432		FLORESVILLE	TX		12/05/2025	4.706	53,986	0	0	0	0	0	219,641	08/31/2025
000354434		PLANO	TX		12/05/2025	4.856	93,799	0	0	0	0	0	390,801	08/31/2025
000354435		ARLINGTON	TX		12/05/2025	11.296	22,948	0	0	0	0	0	243,143	08/31/2025
000354436		COLUMBUS	OH		12/05/2025	11.296	22,309	0	0	0	0	0	159,272	08/31/2025
000354437		SAN ANTONIO	TX		12/05/2025	11.337	14,275	0	0	0	0	0	146,356	08/31/2025
000354438		PIQUA	OH		12/05/2025	11.552	16,480	0	0	0	0	0	129,652	08/31/2025
000354439		MARGATE	FL		12/05/2025	5.021	45,523	0	0	0	0	0	211,076	08/31/2025
000354440		ARLINGTON	TX		12/05/2025	10.622	18,014	0	0	0	0	0	150,939	08/31/2025
000354441		DALLAS	TX		12/05/2025	11.194	16,761	0	0	0	0	0	180,000	10/13/2025
000354442		GROVEPORT	OH		12/05/2025	10.622	36,639	0	0	0	0	0	219,953	08/31/2025
000354444		DALLAS	TX		12/05/2025	4.733	40,982	0	0	0	0	0	193,667	08/31/2025
000354445		DAYTON	OH		12/05/2025	5.300	44,841	0	0	0	0	0	118,584	08/31/2025
000354446		LEWISVILLE	TX		12/05/2025	9.444	38,342	0	0	0	0	0	290,041	08/31/2025
000354447		CEDAR HILL	TX		12/05/2025	10.008	17,526	0	0	0	0	0	131,251	08/31/2025
000354448		NORTH RICHLAND HILLS	TX		12/05/2025	6.281	48,138	0	0	0	0	0	252,000	10/13/2025
000354449		SHREVEPORT	LA		12/05/2025	9.945	24,481	0	0	0	0	0	121,906	08/31/2025
000354450		EDGECLIFF	TX		12/05/2025	9.311	24,223	0	0	0	0	0	185,626	08/31/2025
000354451		GARLAND	TX		12/05/2025	5.222	47,685	0	0	0	0	0	170,544	08/31/2025
000354452		ANDERSON	IN		12/05/2025	4.804	51,522	0	0	0	0	0	127,007	08/31/2025
000354454		ROWLETT	TX		12/05/2025	4.725	54,664	0	0	0	0	0	249,000	08/31/2025
000354455		CEDAR HILL	TX		12/05/2025	9.413	34,602	0	0	0	0	0	269,750	08/31/2025
000354456		WICHITA FALLS	TX		12/05/2025	9.383	6,660	0	0	0	0	0	70,082	08/31/2025
000354457		NORTH RICHLAND HILLS	TX		12/05/2025	9.326	19,781	0	0	0	0	0	148,747	08/31/2025
000354458		STAFFORD	TX		12/05/2025	7.837	80,025	0	0	0	0	0	185,958	08/31/2025
000354459		CHANNELVIEW	TX		12/05/2025	8.813	20,260	0	0	0	0	0	189,418	08/31/2025
000354460		SIDNEY	OH		12/05/2025	9.299	25,130	0	0	0	0	0	208,000	10/16/2025

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000354461		ROWLETT	TX.		12/05/2025	5.222	57,132	0	0	0	0	0	251,726	08/31/2025
000354462		OVILLA	TX.		12/05/2025	9.165	60,703	0	0	0	0	0	520,000	10/16/2025
000354463		PEARLAND	TX.		12/05/2025	9.326	24,628	0	0	0	0	0	262,938	08/31/2025
000354464		HUBER HEIGHTS	OH.		12/05/2025	9.831	21,629	0	0	0	0	0	122,985	08/31/2025
000354465		REYNOLDSBURG	OH.		12/05/2025	6.665	62,459	0	0	0	0	0	179,741	08/31/2025
000354466		CROWLEY	TX.		12/05/2025	6.628	84,363	0	0	0	0	0	342,560	08/31/2025
000354468		ENON	OH.		12/05/2025	9.272	48,036	0	0	0	0	0	197,587	08/31/2025
000354469		MANSFIELD	TX.		12/05/2025	8.822	41,005	0	0	0	0	0	294,633	08/31/2025
000354471		BETHEL	OH.		12/05/2025	4.739	82,895	0	0	0	0	0	330,000	10/16/2025
000354472		COLUMBUS	OH.		12/05/2025	9.272	23,419	0	0	0	0	0	117,667	08/31/2025
000354473		INDIANAPOLIS	IN.		12/05/2025	3.744	36,280	0	0	0	0	0	215,528	08/31/2025
000354474		CAMDEN	OH.		12/05/2025	8.980	35,545	0	0	0	0	0	147,495	08/31/2025
000354475		COLUMBUS	OH.		12/05/2025	8.847	35,440	0	0	0	0	0	206,941	08/31/2025
000354476		CLEVELAND	OH.		12/05/2025	4.725	66,701	0	0	0	0	0	202,000	10/13/2025
000354477		AUSTIN	TX.		12/05/2025	9.330	21,447	0	0	0	0	0	309,334	08/31/2025
000354479		INDIANAPOLIS	IN.		12/05/2025	8.453	60,280	0	0	0	0	0	276,940	08/31/2025
000354480		FORT WORTH	TX.		12/05/2025	3.475	41,529	0	0	0	0	0	157,146	08/31/2025
000354481		INDIANAPOLIS	IN.		12/05/2025	9.173	36,977	0	0	0	0	0	278,000	10/16/2025
000354482		ALEDO	TX.		12/05/2025	5.651	84,552	0	0	0	0	0	344,766	08/31/2025
000354483		INDIANAPOLIS	IN.		12/05/2025	6.006	55,349	0	0	0	0	0	159,628	08/31/2025
000354484		INDIANAPOLIS	IN.		12/05/2025	5.356	96,708	0	0	0	0	0	331,000	10/16/2025
000354485		EUCLID	OH.		12/05/2025	6.272	90,773	0	0	0	0	0	145,000	10/14/2025
000354487		ENGLEWOOD	OH.		12/05/2025	9.261	31,632	0	0	0	0	0	169,906	08/31/2025
000354488		BURLESON	TX.		12/05/2025	9.128	28,086	0	0	0	0	0	175,099	08/31/2025
000354490		DALLAS	TX.		12/05/2025	7.482	54,481	0	0	0	0	0	284,926	08/31/2025
000354491		INDIANAPOLIS	IN.		12/05/2025	6.343	119,359	0	0	0	0	0	275,401	08/31/2025
000354493		PHILADELPHIA	PA.		12/05/2025	5.103	18,233	0	0	0	0	0	77,456	08/31/2025
000354494		WEST MONROE	LA.		12/05/2025	4.832	103,173	0	0	0	0	0	229,000	10/16/2025
000354495		ARLINGTON	TX.		12/05/2025	4.275	122,495	0	0	0	0	0	335,000	10/13/2025
000354497		PHILADELPHIA	PA.		12/05/2025	4.369	156,332	0	0	0	0	0	333,952	08/31/2025
000354498		PASCO	WA.		12/05/2025	5.098	49,945	0	0	0	0	0	134,217	08/31/2025
000354500		BLYTHEWOOD	SC.		12/05/2025	3.873	288,874	0	0	0	0	0	535,000	10/16/2025
000354503		DANVERS	IL.		12/05/2025	5.020	114,794	0	0	0	0	0	265,000	10/16/2025
000354504		HOPE	NM.		12/05/2025	5.216	64,792	0	0	0	0	0	248,000	10/26/2025
000354505		CASTROVILLE	TX.		12/05/2025	4.116	258,892	0	0	0	0	0	615,000	10/16/2025
000354506		INDIANAPOLIS	IN.		12/05/2025	4.696	110,617	0	0	0	0	0	258,089	08/31/2025
000354507		GRANTS	NM.		12/05/2025	5.093	39,812	0	0	0	0	0	120,504	08/31/2025
000354508		MARIETTA	GA.		12/05/2025	4.017	166,632	0	0	0	0	0	506,875	08/31/2025
000354509		CEDAR HILL	TX.		12/05/2025	4.541	92,583	0	0	0	0	0	209,978	08/31/2025
000354511		OWATONNA	MN.		12/05/2025	5.614	32,439	0	0	0	0	0	162,161	08/31/2025
000354512		HUTTO	TX.		12/05/2025	4.558	96,449	0	0	0	0	0	273,860	08/31/2025
000354514		AMARILLO	TX.		12/05/2025	4.818	90,325	0	0	0	0	0	204,325	08/31/2025
000354515		CEDAR HILL	TX.		12/05/2025	4.943	90,170	0	0	0	0	0	234,323	08/31/2025
000354517		DESOTO	TX.		12/05/2025	4.952	88,183	0	0	0	0	0	209,878	08/31/2025
000354518		JOSEPHINE	TX.		12/05/2025	5.093	95,733	0	0	0	0	0	222,539	08/31/2025
000354519		JACKSONVILLE	FL.		12/05/2025	5.091	119,782	0	0	0	0	0	328,000	10/16/2025
000354520		MCKINNEY	TX.		12/05/2025	4.828	163,909	0	0	0	0	0	387,198	08/31/2025
000354521		BOSSIER CITY	LA.		12/05/2025	5.606	110,390	0	0	0	0	0	218,000	10/16/2025
000354523		FORT WORTH	TX.		12/05/2025	4.140	101,751	0	0	0	0	0	350,000	10/13/2025
000354525		GRAHAM	WA.		12/05/2025	4.959	156,629	0	0	0	0	0	430,721	08/31/2025
000354526		TALLAHASSEE	FL.		12/05/2025	4.823	77,536	0	0	0	0	0	196,903	08/31/2025
000354527		ROSENBERG	TX.		12/05/2025	4.676	55,721	0	0	0	0	0	285,000	10/13/2025

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000354528		BLACK RIVER	NY		12/05/2025	4.957	95,763	0	0	0	0	0	178,421	08/31/2025
000354530		FORT WORTH	TX		12/05/2025	4.820	51,418	0	0	0	0	0	127,942	08/31/2025
000354531		GONZALES	LA		12/05/2025	5.086	149,383	0	0	0	0	0	265,558	08/31/2025
000354532		TACOMA	WA		12/05/2025	4.419	238,954	0	0	0	0	0	660,974	08/31/2025
000354533		CHEYENNE	WY		12/05/2025	4.943	190,482	0	0	0	0	0	464,240	08/31/2025
000354534		PONCA CITY	OK		12/05/2025	4.952	48,156	0	0	0	0	0	92,764	08/31/2025
000354536		GRAND PRAIRIE	TX		12/05/2025	4.419	195,695	0	0	0	0	0	474,322	08/31/2025
000354538		SAGINAW	TX		12/05/2025	5.278	15,101	0	0	0	0	0	134,477	08/31/2025
000354539		LITTLE ELM	TX		12/05/2025	7.837	221,227	0	0	0	0	0	482,459	08/31/2025
000354540		JACKSONVILLE	FL		12/05/2025	5.375	75,490	0	0	0	0	0	200,000	10/16/2025
000354542		UPPER MARLBORO	MD		12/05/2025	4.278	271,327	0	0	0	0	0	539,623	08/31/2025
000354543		SHREVEPORT	LA		12/05/2025	4.550	106,850	0	0	0	0	0	218,000	10/16/2025
000354544		SAN ANTONIO	TX		12/05/2025	5.539	123,308	0	0	0	0	0	249,184	08/31/2025
000354545		CLOVIS	CA		12/05/2025	5.070	130,773	0	0	0	0	0	307,968	08/31/2025
000354546		WARRENSVILLE HEIGHTS	OH		12/05/2025	4.675	126,900	0	0	0	0	0	302,120	08/31/2025
000354547		BEAUMONT	TX		12/05/2025	4.407	89,810	0	0	0	0	0	220,000	10/22/2025
000354548		DUNCANVILLE	TX		12/05/2025	4.809	114,046	0	0	0	0	0	258,669	08/31/2025
000354549		PONCA CITY	OK		12/05/2025	4.811	25,328	0	0	0	0	0	51,809	08/31/2025
000354550		JASPER	FL		12/05/2025	4.807	13,589	0	0	0	0	0	185,000	10/16/2025
000354551		HOUSTON	TX		12/05/2025	4.145	35,375	0	0	0	0	0	149,148	08/31/2025
000354552		FORT WORTH	TX		12/05/2025	5.077	81,294	0	0	0	0	0	183,989	08/31/2025
000354553		WELLINGTON	CO		12/05/2025	4.675	132,565	0	0	0	0	0	333,324	08/31/2025
000354555		HUMBLE	TX		12/05/2025	4.809	98,945	0	0	0	0	0	185,275	08/31/2025
000354557		SAN ANTONIO	TX		12/05/2025	4.145	99,547	0	0	0	0	0	264,599	08/31/2025
000354558		APOPKA	FL		12/05/2025	4.668	147,396	0	0	0	0	0	432,482	08/31/2025
000354559		WEST LAFAYETTE	IN		12/05/2025	4.675	89,136	0	0	0	0	0	193,633	08/31/2025
000354560		PHILADELPHIA	PA		12/05/2025	4.675	108,732	0	0	0	0	0	218,773	08/31/2025
000354561		FRESNO	TX		12/05/2025	4.675	112,784	0	0	0	0	0	212,108	08/31/2025
000354562		SHREVEPORT	LA		12/05/2025	4.543	127,568	0	0	0	0	0	237,000	10/17/2025
000354563		LONGMONT	CO		12/05/2025	4.677	112,310	0	0	0	0	0	276,076	08/31/2025
000354564		LAKE DALLAS	TX		12/05/2025	4.677	149,933	0	0	0	0	0	425,000	10/13/2025
000354565		SARATOGA SPRINGS	UT		12/05/2025	4.543	228,723	0	0	0	0	0	625,000	10/16/2025
000354566		AUSTIN	TX		12/05/2025	4.410	107,473	0	0	0	0	0	286,359	08/31/2025
000354567		RICHMOND	TX		12/05/2025	4.539	225,891	0	0	0	0	0	444,546	08/31/2025
000354568		INDIANAPOLIS	IN		12/05/2025	4.543	121,621	0	0	0	0	0	271,440	08/31/2025
000354569		KINGSVILLE	TX		12/05/2025	4.135	101,469	0	0	0	0	0	253,300	08/31/2025
000354570		FARMINGTON	UT		12/05/2025	4.675	227,420	0	0	0	0	0	683,519	08/31/2025
000354571		INDIANAPOLIS	IN		12/05/2025	4.537	96,392	0	0	0	0	0	214,000	10/16/2025
000354572		POOLER	GA		12/05/2025	4.675	65,395	0	0	0	0	0	289,835	10/16/2025
000354573		OMAHA	NE		12/05/2025	4.673	53,753	0	0	0	0	0	133,119	08/31/2025
000354574		FORT WORTH	TX		12/05/2025	4.807	146,517	0	0	0	0	0	324,243	08/31/2025
000354576		ANNA	TX		12/05/2025	4.807	85,926	0	0	0	0	0	235,265	08/31/2025
000354578		PITTSBURGH	PA		12/05/2025	4.539	48,994	0	0	0	0	0	107,239	08/31/2025
000354579		ALICE	TX		12/05/2025	4.296	92,830	0	0	0	0	0	196,284	08/31/2025
000354581		YUKON	OK		12/05/2025	4.257	131,894	0	0	0	0	0	264,000	10/13/2025
000354582		BUCHANAN	MI		12/05/2025	4.573	134,112	0	0	0	0	0	248,372	08/31/2025
000354583		SAN ANTONIO	TX		12/05/2025	4.809	108,923	0	0	0	0	0	246,200	08/31/2025
000354584		GARLAND	TX		12/05/2025	5.507	66,571	0	0	0	0	0	239,789	08/31/2025
000354586		ROWLETT	TX		12/05/2025	4.403	117,577	0	0	0	0	0	261,495	08/31/2025
000354588		UPPER DARBY	PA		12/05/2025	4.532	109,280	0	0	0	0	0	231,313	08/31/2025
000354589		LENEXA	KS		12/05/2025	4.407	157,050	0	0	0	0	0	342,552	08/31/2025
000354590		WESTLAND	MI		12/05/2025	4.670	57,020	0	0	0	0	0	117,732	08/31/2025

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000354591		CARTHAGE	NY		12/05/2025	4.673	109,021	0	0	0	0	0	184,982	08/31/2025
000354592		CAMDEN	AR		12/05/2025	4.807	78,059	0	0	0	0	0	170,000	10/16/2025
000354593		HEARTLAND	TX		12/05/2025	5.072	98,322	0	0	0	0	0	226,000	10/13/2025
000354594		CHESTER	VT		12/05/2025	4.938	126,289	0	0	0	0	0	369,585	10/20/2025
000354596		MADISON	WI		12/05/2025	4.403	136,377	0	0	0	0	0	395,000	10/13/2025
000354600		MELBOURNE	FL		12/05/2025	4.802	173,468	0	0	0	0	0	470,000	10/16/2025
000354601		SUMTER	SC		12/05/2025	4.807	85,743	0	0	0	0	0	183,253	08/31/2025
000354602		BEAUMONT	TX		12/05/2025	4.670	58,448	0	0	0	0	0	106,381	08/31/2025
000354603		GERING	NE		12/05/2025	7.836	103,711	0	0	0	0	0	201,432	08/31/2025
000354604		GOUVERNEUR	NY		12/05/2025	4.009	57,571	0	0	0	0	0	165,146	10/17/2025
000354606		FLEMING ISLAND	FL		12/05/2025	4.798	108,117	0	0	0	0	0	435,000	10/20/2025
000354607		OMAHA	NE		12/05/2025	4.670	105,942	0	0	0	0	0	211,730	08/31/2025
000354609		CULLEOKA	TN		12/05/2025	4.936	109,072	0	0	0	0	0	249,035	08/31/2025
000354610		MISSOURI CITY	TX		12/05/2025	8.114	106,372	0	0	0	0	0	187,971	08/31/2025
000354611		DALLAS	TX		12/05/2025	4.936	189,687	0	0	0	0	0	414,760	08/31/2025
000354613		GOODRICH	TX		12/05/2025	4.664	136,988	0	0	0	0	0	245,000	10/17/2025
000354614		KENNEWICK	WA		12/05/2025	4.802	93,527	0	0	0	0	0	237,585	08/31/2025
000354615		UNION CITY	GA		12/05/2025	4.532	112,511	0	0	0	0	0	330,000	10/16/2025
000354616		LAVEEN	AZ		12/05/2025	4.664	93,352	0	0	0	0	0	287,441	08/31/2025
000354618		ZEPHYRHILLS	FL		12/05/2025	3.739	123,146	0	0	0	0	0	324,199	08/31/2025
000354620		PORT NECHES	TX		12/05/2025	4.666	109,215	0	0	0	0	0	200,456	08/31/2025
000354621		EL PASO	TX		12/05/2025	4.934	65,857	0	0	0	0	0	203,000	10/16/2025
000354623		PLANO	TX		12/05/2025	5.200	148,749	0	0	0	0	0	316,000	10/13/2025
000354624		HOUSTON	TX		12/05/2025	4.930	106,205	0	0	0	0	0	190,444	08/31/2025
000354625		EL PASO	TX		12/05/2025	4.798	83,046	0	0	0	0	0	171,345	08/31/2025
000354628		BROOKSHIRE	TX		12/05/2025	4.660	234,698	0	0	0	0	0	444,889	08/31/2025
000354629		SAN ANTONIO	TX		12/05/2025	4.252	89,395	0	0	0	0	0	226,681	08/31/2025
000354630		RAPID CITY	SD		12/05/2025	4.664	112,063	0	0	0	0	0	224,729	08/31/2025
000354633		HORIZON CITY	TX		12/05/2025	4.017	74,244	0	0	0	0	0	146,146	08/31/2025
000354634		GLEN SAINT MARY	FL		12/05/2025	4.655	83,275	0	0	0	0	0	281,195	08/31/2025
000354635		HOLLAND	OH		12/05/2025	5.006	149,317	0	0	0	0	0	260,840	08/31/2025
000354636		FORNEY	TX		12/05/2025	4.787	195,896	0	0	0	0	0	401,835	08/31/2025
000354637		FLOWOOD	MS		12/05/2025	4.789	153,992	0	0	0	0	0	285,000	10/16/2025
000354638		KUNKLETOWN	PA		12/05/2025	4.787	39,077	0	0	0	0	0	130,000	10/16/2025
000354639		OKLAHOMA CITY	OK		12/05/2025	4.658	145,841	0	0	0	0	0	265,797	08/31/2025
000354640		JACKSONVILLE	FL		12/05/2025	4.787	90,591	0	0	0	0	0	275,000	10/16/2025
000354641		RAPID CITY	SD		12/05/2025	5.751	120,953	0	0	0	0	0	241,455	08/31/2025
000354644		FORT WORTH	TX		12/05/2025	4.116	86,102	0	0	0	0	0	250,000	10/13/2025
000354645		BRANDON	MS		12/05/2025	4.882	153,771	0	0	0	0	0	236,230	08/31/2025
000354646		BEAUMONT	TX		12/05/2025	4.248	73,611	0	0	0	0	0	140,000	10/22/2025
000354647		FLOWER MOUND	TX		12/05/2025	4.783	121,786	0	0	0	0	0	385,000	10/16/2025
000354648		ATHENS	OH		12/05/2025	5.150	53,269	0	0	0	0	0	320,000	10/13/2025
000354649		GUIN	AL		12/05/2025	4.009	72,098	0	0	0	0	0	168,900	10/23/2025
000354650		LEWISVILLE	TX		12/05/2025	4.769	227,550	0	0	0	0	0	433,912	08/31/2025
000354651		TULSA	OK		12/05/2025	4.250	84,362	0	0	0	0	0	185,000	10/16/2025
000354652		PULASKI	NY		12/05/2025	4.139	88,178	0	0	0	0	0	172,833	08/31/2025
000354654		CLOVIS	NM		12/05/2025	4.248	97,744	0	0	0	0	0	194,823	08/31/2025
000354655		PHILADELPHIA	PA		12/05/2025	4.379	144,562	0	0	0	0	0	280,981	08/31/2025
000354656		MIDDLETON	PA		12/05/2025	5.406	132,576	0	0	0	0	0	323,000	10/16/2025
000354657		HARLINGEN	TX		12/05/2025	4.242	97,678	0	0	0	0	0	222,317	08/31/2025
000354658		EL PASO	TX		12/05/2025	4.381	74,232	0	0	0	0	0	153,393	08/31/2025
000354659		EVERETT	WA		12/05/2025	4.246	160,994	0	0	0	0	0	500,000	10/16/2025

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000354660		HOUGHTON	MI.		12/05/2025	4.242	167,288	0	0	0	0	0	355,000	10/26/2025
000354663		OKLAHOMA CITY	OK.		12/05/2025	4.246	78,989	0	0	0	0	0	166,625	08/31/2025
000354664		NEDERLAND	TX.		12/05/2025	3.970	103,065	0	0	0	0	0	184,214	08/31/2025
000354665		BUCKEYE	AZ.		12/05/2025	4.244	109,325	0	0	0	0	0	257,001	08/31/2025
000354666		HUFFMAN	TX.		12/05/2025	4.647	90,719	0	0	0	0	0	157,990	08/31/2025
000354667		WALLA WALLA	WA.		12/05/2025	4.244	68,106	0	0	0	0	0	200,974	08/31/2025
000354668		CHEYENNE	WY.		12/05/2025	5.173	167,660	0	0	0	0	0	338,000	10/17/2025
000354669		EL RENO	OK.		12/05/2025	4.377	66,112	0	0	0	0	0	139,188	08/31/2025
000354670		NORTH LAS VEGAS	NV.		12/05/2025	4.244	132,212	0	0	0	0	0	298,152	08/31/2025
000354671		PFLUGERVILLE	TX.		12/05/2025	4.242	155,016	0	0	0	0	0	373,561	08/31/2025
000354672		LEBANON	PA.		12/05/2025	3.974	84,799	0	0	0	0	0	175,039	08/31/2025
000354673		HOOKSETT	NH.		12/05/2025	4.240	148,246	0	0	0	0	0	323,407	08/31/2025
000354674		WALDORF	MD.		12/05/2025	4.402	164,225	0	0	0	0	0	347,867	08/31/2025
000354675		BELLA VISTA	AR.		12/05/2025	6.279	201,565	0	0	0	0	0	585,000	10/16/2025
000354676		LA VERGNE	TN.		12/05/2025	4.240	89,463	0	0	0	0	0	310,000	10/16/2025
000354677		PASCO	WA.		12/05/2025	4.505	132,581	0	0	0	0	0	415,000	10/16/2025
000354679		SAN ANTONIO	TX.		12/05/2025	4.240	275,912	0	0	0	0	0	640,000	10/13/2025
000354680		CLERMONT	FL.		12/05/2025	4.406	129,921	0	0	0	0	0	354,161	08/31/2025
000354681		NORTH VERSAILLES	PA.		12/05/2025	4.234	40,068	0	0	0	0	0	86,309	08/31/2025
000354682		HAMPTON	VA.		12/05/2025	4.230	105,367	0	0	0	0	0	205,307	08/31/2025
000354683		PHILADELPHIA	PA.		12/05/2025	4.100	72,850	0	0	0	0	0	141,827	08/31/2025
000354685		ALBUQUERQUE	NM.		12/05/2025	4.240	113,635	0	0	0	0	0	225,954	08/31/2025
000354691		BOWIE	MD.		12/05/2025	4.234	204,056	0	0	0	0	0	416,102	08/31/2025
000354692		SAINT PETERSBURG	FL.		12/05/2025	4.234	171,399	0	0	0	0	0	412,000	10/16/2025
000354693		SOUTH BEND	IN.		12/05/2025	4.234	95,632	0	0	0	0	0	250,000	10/16/2025
000354694		BEAUMONT	TX.		12/05/2025	5.034	59,649	0	0	0	0	0	96,078	08/31/2025
000354695		BRANDON	FL.		12/05/2025	4.622	204,607	0	0	0	0	0	465,000	10/16/2025
000354697		LAUREL	MS.		12/05/2025	5.301	35,278	0	0	0	0	0	95,000	10/16/2025
000354698		READING	PA.		12/05/2025	4.764	182,114	0	0	0	0	0	340,000	10/16/2025
000354699		WICHITA FALLS	TX.		12/05/2025	4.632	152,285	0	0	0	0	0	418,000	10/16/2025
000354700		CLEARWATER	FL.		12/05/2025	4.882	151,140	0	0	0	0	0	350,000	10/16/2025
000354701		GAITHERSBURG	MD.		12/05/2025	5.032	281,197	0	0	0	0	0	435,000	10/17/2025
000354702		FORT WORTH	TX.		12/05/2025	3.603	77,730	0	0	0	0	0	169,759	08/31/2025
000354703		DUNCANVILLE	TX.		12/05/2025	5.164	92,135	0	0	0	0	0	166,783	08/31/2025
000354704		FORNEY	TX.		12/05/2025	5.034	180,845	0	0	0	0	0	337,455	08/31/2025
000354705		HATTIESBURG	MS.		12/05/2025	7.026	104,254	0	0	0	0	0	215,000	10/16/2025
000354706		VICKSBURG	MS.		12/05/2025	5.030	83,013	0	0	0	0	0	141,876	08/31/2025
000354708		CIMARRON	KS.		12/05/2025	4.540	71,776	0	0	0	0	0	162,000	10/24/2025
000354709		SCHWENKSVILLE	PA.		12/05/2025	3.480	112,775	0	0	0	0	0	232,850	08/31/2025
000354710		HURST	TX.		12/05/2025	4.628	114,692	0	0	0	0	0	213,909	08/31/2025
000354711		LANCASTER	PA.		12/05/2025	4.760	122,479	0	0	0	0	0	223,617	08/31/2025
000354712		BATON ROUGE	LA.		12/05/2025	4.896	112,868	0	0	0	0	0	202,257	08/31/2025
000354714		MARINETTE	WI.		12/05/2025	5.295	65,799	0	0	0	0	0	115,529	08/31/2025
000354715		ORANGE	TX.		12/05/2025	4.892	172,242	0	0	0	0	0	275,963	08/31/2025
000354716		FORT WORTH	TX.		12/05/2025	4.756	140,753	0	0	0	0	0	272,000	10/13/2025
000354717		BEAUMONT	TX.		12/05/2025	4.274	202,312	0	0	0	0	0	240,371	10/23/2025
000354718		TOWNSEND	DE.		12/05/2025	3.473	161,514	0	0	0	0	0	390,000	10/17/2025
000354719		COLUMBIA	NJ.		12/05/2025	4.746	230,080	0	0	0	0	0	420,000	10/17/2025
000354721		BRONTE	TX.		12/05/2025	5.156	34,984	0	0	0	0	0	64,036	08/31/2025
000354722		HUNTSVILLE	TX.		12/05/2025	4.756	109,545	0	0	0	0	0	208,280	08/31/2025
000354723		HUMBLE	TX.		12/05/2025	3.473	207,255	0	0	0	0	0	383,549	08/31/2025
000354724		LATROBE	PA.		12/05/2025	4.756	86,478	0	0	0	0	0	150,000	10/16/2025

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000354726		DALLAS	TX.		12/05/2025	4.746	12,413	0	0	0	0	0	293,431	10/16/2025
000354727		UNDERHILL	VT.		12/05/2025	3.611	137,778	0	0	0	0	0	265,467	08/31/2025
000354728		FORT WORTH	TX.		12/05/2025	4.139	240,845	0	0	0	0	0	465,995	08/31/2025
000354729		PORT ARTHUR	TX.		12/05/2025	4.755	180,011	0	0	0	0	0	280,202	08/31/2025
000354730		PORT SAINT LUCIE	FL.		12/05/2025	4.710	112,081	0	0	0	0	0	390,000	10/16/2025
000354731		HOUSTON	TX.		12/05/2025	8.669	81,063	0	0	0	0	0	94,656	08/31/2025
000354732		LAVERNIA	TX.		12/05/2025	4.887	174,256	0	0	0	0	0	520,000	10/16/2025
000354733		BAYTOWN	TX.		12/05/2025	4.617	149,620	0	0	0	0	0	258,529	08/31/2025
000354734		ARLINGTON	TX.		12/05/2025	5.424	135,645	0	0	0	0	0	233,092	08/31/2025
000354735		DENTON	TX.		12/05/2025	4.749	169,469	0	0	0	0	0	293,026	08/31/2025
000354736		SEAGOVILLE	TX.		12/05/2025	4.751	174,916	0	0	0	0	0	396,000	10/16/2025
000354737		ASTON	PA.		12/05/2025	4.882	262,851	0	0	0	0	0	476,420	08/31/2025
000354738		GEORGETOWN	SC.		12/05/2025	4.614	103,193	0	0	0	0	0	206,746	08/31/2025
000354741		LARAMIE	WY.		12/05/2025	4.276	118,865	0	0	0	0	0	352,000	10/20/2025
000354742		PFLUGERVILLE	TX.		12/05/2025	4.610	271,959	0	0	0	0	0	495,000	10/16/2025
000354743		SPRING	TX.		12/05/2025	5.014	143,829	0	0	0	0	0	224,276	08/31/2025
000354744		NORTH CHESTERFIELD	VA.		12/05/2025	5.948	146,299	0	0	0	0	0	239,064	08/31/2025
000354746		MIDLOTHIAN	TX.		12/05/2025	5.669	310,548	0	0	0	0	0	481,953	08/31/2025
000354747		AZLE	TX.		12/05/2025	5.546	152,662	0	0	0	0	0	266,835	08/31/2025
000354749		CORPUS CHRISTI	TX.		12/05/2025	5.546	272,535	0	0	0	0	0	585,000	10/16/2025
000354750		TOMBALL	TX.		12/05/2025	6.256	305,508	0	0	0	0	0	580,000	10/16/2025
000354751		PITTSBURGH	PA.		12/05/2025	5.541	114,951	0	0	0	0	0	180,223	08/31/2025
000354752		SNYDER	TX.		12/05/2025	5.675	117,223	0	0	0	0	0	192,250	08/31/2025
000354753		SCHERTZ	TX.		12/05/2025	5.272	196,790	0	0	0	0	0	335,000	10/13/2025
000354754		BEAUMONT	TX.		12/05/2025	6.344	54,795	0	0	0	0	0	80,059	08/31/2025
000354755		DENTON	TX.		12/05/2025	4.160	222,191	0	0	0	0	0	336,238	08/31/2025
000354756		NEENAH	WI.		12/05/2025	5.671	151,133	0	0	0	0	0	251,416	08/31/2025
000354758		EULESS	TX.		12/05/2025	5.939	206,970	0	0	0	0	0	330,138	08/31/2025
000354761		IDABEL	OK.		12/05/2025	5.123	94,060	0	0	0	0	0	160,000	10/21/2025
000354762		IDAHO FALLS	ID.		12/05/2025	7.026	97,277	0	0	0	0	0	253,129	08/31/2025
000354763		BRONX	NY.		12/05/2025	3.739	247,012	0	0	0	0	0	791,262	08/31/2025
000354764		BURLESON	TX.		12/05/2025	5.123	252,264	0	0	0	0	0	384,204	08/31/2025
000354765		FORT WORTH	TX.		12/05/2025	5.123	130,952	0	0	0	0	0	199,786	08/31/2025
000354766		MILTON	FL.		12/05/2025	5.527	109,398	0	0	0	0	0	190,410	08/31/2025
000354767		RICHMOND	TX.		12/05/2025	4.852	232,769	0	0	0	0	0	319,846	08/31/2025
000354768		DUNCANVILLE	TX.		12/05/2025	4.987	123,985	0	0	0	0	0	273,502	10/16/2025
000354769		JOSHUA	TX.		12/05/2025	4.986	169,872	0	0	0	0	0	255,759	08/31/2025
000354770		HOUSTON	TX.		12/05/2025	4.449	145,145	0	0	0	0	0	202,569	08/31/2025
000354771		DECATUR	TX.		12/05/2025	4.307	114,643	0	0	0	0	0	525,490	10/17/2025
000354772		LAUREL HILL	FL.		12/05/2025	5.794	74,573	0	0	0	0	0	137,309	08/31/2025
000354773		MISSOURI CITY	TX.		12/05/2025	4.313	168,897	0	0	0	0	0	235,735	08/31/2025
000354774		GREELEY	CO.		12/05/2025	4.716	217,091	0	0	0	0	0	370,916	08/31/2025
000354775		LONGVIEW	TX.		12/05/2025	4.983	128,441	0	0	0	0	0	197,526	08/31/2025
000354776		BOCA RATON	FL.		12/05/2025	4.178	362,803	0	0	0	0	0	871,000	10/13/2025
000354777		MANSFIELD	TX.		12/05/2025	4.446	178,763	0	0	0	0	0	270,895	08/31/2025
000354778		FORT WORTH	TX.		12/05/2025	4.312	206,056	0	0	0	0	0	325,306	08/31/2025
000354779		SAN ANTONIO	TX.		12/05/2025	4.444	221,396	0	0	0	0	0	335,000	10/13/2025
000354780		SUNDOWN	TX.		12/05/2025	4.576	182,523	0	0	0	0	0	262,000	10/16/2025
000354784		SPRINGFIELD	VT.		12/05/2025	5.112	95,037	0	0	0	0	0	149,109	08/31/2025
000354785		WILLOW HILL	PA.		12/05/2025	4.031	161,266	0	0	0	0	0	268,747	08/31/2025
000354786		HOBBS	NM.		12/05/2025	3.761	198,962	0	0	0	0	0	297,898	08/31/2025
000354789		HURST	TX.		12/05/2025	4.695	313,862	0	0	0	0	0	504,000	10/16/2025

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000354793		PORT SAINT LUCIE	FL.....		12/05/2025	3.626	175,205	0	0	0	0	0	385,000	10/16/2025
000354796		NORTH LAS VEGAS	NV.....		12/05/2025	3.622	236,045	0	0	0	0	0	337,497	08/31/2025
000354797		LA VERNIA	TX.....		12/05/2025	3.219	336,570	0	0	0	0	0	670,000	10/16/2025
000354798		DALLAS	TX.....		12/05/2025	2.815	203,427	0	0	0	0	0	305,948	08/31/2025
000354799		KATY	TX.....		12/05/2025	3.082	228,952	0	0	0	0	0	295,834	08/31/2025
000354800		FOLCROFT	PA.....		12/05/2025	3.481	120,505	0	0	0	0	0	163,207	08/31/2025
000354801		SUGAR LAND	TX.....		12/05/2025	3.736	174,604	0	0	0	0	0	225,000	10/16/2025
000354804		OTTAWA	IL.....		12/05/2025	5.161	67,623	0	0	0	0	0	110,928	08/31/2025
000354806		EDEN	VT.....		12/05/2025	3.475	98,628	0	0	0	0	0	293,656	10/22/2025
000354816		FELTON	PA.....		12/05/2025	4.137	131,810	0	0	0	0	0	230,000	10/16/2025
000373159		HUMBLE	TX.....		06/01/2025	5.138	105,454	0	0	0	0	0	275,000	09/30/2025
000601429		Jackson	MS.....		06/01/2025	7.196	24,614	0	0	0	0	0	62,000	09/30/2025
000651004		HUNTSVILLE	AL.....		06/01/2025	7.943	10,695	0	0	0	0	0	175,000	09/30/2025
000747922		LAS VEGAS	NV.....		06/01/2025	6.093	56,465	0	0	0	6,261	0	366,200	09/30/2025
000761422		BRISTOL	PA.....		06/01/2025	6.580	73,433	0	0	0	0	0	290,000	09/30/2025
000854692		MANSFIELD	GA.....		06/01/2025	7.114	275,808	0	0	0	0	0	402,000	09/30/2025
000895661		CLARKS HILL	SC.....		06/01/2025	6.121	96,482	0	0	0	0	0	139,000	09/30/2025
000908692		STAFFORD	VA.....		06/01/2025	6.358	381,069	0	0	0	12,290	0	516,000	09/30/2025
001099713		GASTONIA	NC.....		06/01/2025	5.853	204,249	0	0	0	0	0	272,500	09/30/2025
001122240		CHARLESTOWN	NH.....		06/01/2025	6.358	205,245	0	0	0	0	0	306,000	09/30/2025
001122320		DOUGLASVILLE	GA.....		06/01/2025	6.231	456,011	0	0	0	0	0	600,000	09/30/2025
001122438		MCDONOUGH	GA.....		06/01/2025	6.105	324,919	0	0	0	0	0	437,500	09/30/2025
001162213		SAINT PAUL	MIN.....		06/01/2025	6.990	248,397	0	0	0	0	0	189,000	09/30/2025
001175275		ATLANTA	GA.....		06/01/2025	6.105	156,917	0	0	0	0	0	260,000	09/30/2025
001189087		EAGLE PASS	TX.....		06/01/2025	5.382	75,986	0	0	0	0	0	140,000	09/30/2025
001192112		LAKE STATION	IN.....		06/01/2025	7.242	113,072	0	0	0	0	0	210,000	09/30/2025
001192267		VALENCIA	CA.....		06/01/2025	6.231	812,026	0	0	0	0	0	980,000	09/30/2025
001192609		COMPTON	CA.....		06/01/2025	7.874	299,169	0	0	0	0	0	595,000	09/30/2025
001193554		LOS ANGELES	CA.....		06/01/2025	7.368	631,736	0	0	0	0	0	675,000	09/30/2025
001193738		PARADISE	TX.....		06/01/2025	5.726	432,014	0	0	0	0	0	599,000	09/30/2025
001195202		PAHRUMP	NV.....		06/01/2025	6.105	406,442	0	0	0	0	0	538,000	09/30/2025
001204373		SHREVEPORT	LA.....		06/01/2025	6.862	55,441	0	0	0	0	0	68,000	09/30/2025
001215106		ASHEVILLE	NC.....		06/01/2025	7.105	434,061	0	0	0	0	0	545,000	09/30/2025
001246420		ATLANTA	GA.....		06/01/2025	7.874	357,965	0	0	0	0	0	372,135	09/30/2025
001251659		COVINGTON	GA.....		06/01/2025	6.737	259,211	0	0	0	0	0	331,000	09/30/2025
001259556		ROSEVILLE	MIN.....		06/01/2025	6.358	355,526	0	0	0	0	0	410,000	09/30/2025
001260793		HAINES CITY	FL.....		06/01/2025	6.737	180,459	0	0	0	0	0	285,000	09/30/2025
0299999. Mortgages in good standing - residential mortgages-insured or guaranteed							136,308,139	0	0	0	396,583	0	391,305,153	XXX
000006853		SUNFIELD	MI.....		06/01/2025	6.913	56,612	0	0	0	0	0	84,505	09/30/2025
000008099		MANTON	MI.....		06/01/2025	7.184	50,897	0	0	0	0	0	75,000	09/30/2025
000124547		WESTTOWN	NY.....		11/27/2024	6.401	178,116	0	0	0	0	0	360,000	09/30/2025
000124907		MELISSA	TX.....		11/27/2024	6.998	75,579	0	0	0	0	0	370,000	09/30/2025
000125158		SHELBYVILLE	TN.....		11/27/2024	6.654	39,118	0	0	0	0	0	170,000	09/30/2025
000186302		CAMILLA	GA.....		06/01/2025	7.116	61,920	0	0	0	0	0	117,528	09/30/2025
000231791		HAWARDEN	IA.....		11/27/2024	9.048	9,485	0	0	0	0	0	74,000	09/30/2025
000325616		ENGLAND	AR.....		05/02/2022	5.209	38,441	0	0	0	0	0	114,136	09/30/2025
000325671		CENTER	TX.....		05/02/2022	5.718	75,121	0	0	0	0	0	83,256	09/30/2025
000325688		PARIS	NY.....		05/02/2022	5.079	120,789	0	0	0	0	0	222,447	09/30/2025
000326617		BATON ROUGE	LA.....		05/02/2022	4.461	154,148	0	0	0	0	0	230,000	09/30/2025
000326686		RED BLUFF	CA.....		05/02/2022	5.336	206,199	0	0	0	0	0	350,000	09/30/2025
000326706		MIDDLEBURG	FL.....		05/02/2022	5.463	157,770	0	0	0	0	0	267,000	09/30/2025
000326715		WEST ALEXANDRIA	OH.....		05/02/2022	4.438	85,074	0	0	0	0	0	160,000	09/30/2025

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000326780		GRANITE FALLS	NC.....		..05/02/2022	4.181	143,673	0	0	0	0	0	250,000	09/30/2025
000326796		CHERRY VALLEY	AR.....		..05/02/2022	3.552	155,904	0	0	0	0	0	244,699	09/30/2025
000326845		WILLIAMSTON	SC.....		..05/02/2022	4.951	87,751	0	0	0	0	0	217,000	09/30/2025
000326849		LINCOLN	DE.....		..05/02/2022	5.335	153,605	0	0	0	0	0	230,000	09/30/2025
000331256		ST HELENS	OR.....		..06/01/2025	6.601	78,233	0	0	0	0	0	331,000	09/30/2025
000331257		CONVERSE	TX.....		..08/30/2023	4.773	90,874	0	0	0	0	0	242,000	09/30/2025
000331263		EDGARTOWN	MA.....		..08/30/2023	4.750	194,259	0	0	0	0	0	1,019,633	09/30/2025
000331357		PLATTE CITY	MO.....		..08/30/2023	6.870	63,715	0	0	0	0	0	206,000	09/30/2025
000331358		PIKEVILLE	KY.....		..08/30/2023	6.825	77,781	0	0	0	0	0	156,000	09/30/2025
000331359		TUCSON	AZ.....		..08/30/2023	6.096	77,013	0	0	0	0	0	311,000	09/30/2025
000331383		CHARLOTTE	MI.....		..08/30/2023	5.949	101,255	0	0	0	0	0	207,984	09/30/2025
000331410		ARNAUDVILLE	LA.....		..08/30/2023	6.699	81,121	0	0	0	0	0	140,000	09/30/2025
000331432		TICKFAW	LA.....		..08/30/2023	5.746	85,625	0	0	0	0	0	158,000	09/30/2025
000331437		MOORESVILLE	NC.....		..08/30/2023	5.280	144,249	0	0	0	0	0	390,000	09/30/2025
000331479		MARATHON	NY.....		..08/30/2023	6.054	52,659	0	0	0	0	0	120,000	09/30/2025
000331487		CORBIN	KY.....		..08/30/2023	5.927	95,927	0	0	0	0	0	268,000	09/30/2025
000331491		LONG LAKE	WI.....		..08/30/2023	8.923	32,408	0	0	0	0	0	117,000	09/30/2025
000331586		TULSA	OK.....		..08/30/2023	4.476	64,141	0	0	0	0	0	143,000	09/30/2025
000331616		APOLLO	PA.....		..08/30/2023	4.902	106,305	0	0	0	0	0	152,000	09/30/2025
000331659		SIDNEY	MT.....		..08/30/2023	6.728	46,289	0	0	0	0	0	300,000	09/30/2025
000331688		WEATHERFORD	OK.....		..08/30/2023	7.419	30,970	0	0	0	0	0	185,000	09/30/2025
000353696		MAIZE	KS.....		..12/05/2025	4.884	64,768	0	0	0	0	0	255,000	10/16/2025
000353728		FREDERICK	OK.....		..12/05/2025	5.399	40,301	0	0	0	0	0	79,000	10/22/2025
000353730		HOLCOMB	KS.....		..12/05/2025	3.609	102,796	0	0	0	0	0	225,000	10/21/2025
000353733		GALLOWAY	NJ.....		..12/05/2025	5.051	67,538	0	0	0	0	0	160,000	10/13/2025
000353740		ABILENE	KS.....		..12/05/2025	4.823	37,469	0	0	0	0	0	68,000	10/16/2025
000354131		JAMESTOWN	KS.....		..12/05/2025	4.024	63,471	0	0	0	0	0	148,000	10/24/2025
000354406		KATY	TX.....		..12/05/2025	10.000	43,758	0	0	0	0	0	300,000	10/13/2025
000354502		OLLA	LA.....		..12/05/2025	5.095	91,219	0	0	0	0	0	230,000	10/16/2025
000354617		LARWILL	IN.....		..12/05/2025	4.230	94,479	0	0	0	0	0	225,000	10/16/2025
000354661		PALATKA	FL.....		..12/05/2025	4.913	68,664	0	0	0	0	0	185,250	10/16/2025
000354684		LAWRENCEBURG	TN.....		..12/05/2025	4.102	20,120	0	0	0	0	0	279,000	10/13/2025
000354805		CONCORDIA	KS.....		..12/05/2025	3.888	56,806	0	0	0	0	0	108,000	10/24/2025
000354808		PRINCETON	IL.....		..12/05/2025	3.876	64,044	0	0	0	0	0	119,000	10/16/2025
000354811		ABILENE	KS.....		..12/05/2025	3.708	68,567	0	0	0	0	0	75,000	10/17/2025
000354814		CLYDE	KS.....		..12/05/2025	3.694	75,612	0	0	0	0	0	155,000	10/21/2025
000354815		CONCORDIA	KS.....		..12/05/2025	3.735	72,756	0	0	0	0	0	200,000	10/21/2025
000603222		Kennett	MO.....		..06/01/2025	6.289	36,606	0	0	0	0	0	104,600	09/30/2025
0399999. Mortgages in good standing - residential mortgages-all other							4,342,000	0	0	0	0	0	10,982,038	XXX
1166	CF.....	PUYALLUP	WA.....		..02/24/2012	5.250	8,600,871	0	0	0	0	0	33,134,000	01/11/2012
1183	CF.....	ROSEVILLE	CA.....		..11/20/2014	4.900	1,711,846	0	0	0	0	0	4,550,000	06/18/2014
1186	CF.....	ROCKY RIVER	OH.....		..02/10/2015	4.520	22,781,273	0	0	0	0	0	39,800,000	12/18/2014
1196	CF.....	APEX	NC.....		..09/21/2017	4.200	11,729,717	0	0	0	0	0	20,125,000	09/01/2017
1197	CF.....	BEL AIR	MD.....		..12/12/2017	4.270	43,646,518	0	0	0	0	0	68,500,000	09/30/2017
1198	CF.....	NEWPORT	KY.....		..12/19/2017	4.190	7,489,742	0	0	0	0	0	21,700,000	10/20/2017
1199	CF.....	KENNESAW	GA.....		..03/12/2018	4.050	9,980,248	0	0	0	0	0	18,000,000	02/13/2018
1200	CF.....	KENNESAW	GA.....		..03/12/2018	4.050	6,851,519	0	0	0	0	0	11,900,000	02/13/2018
1201	CF.....	KENNESAW	GA.....		..03/12/2018	4.050	10,099,060	0	0	0	0	0	17,925,000	02/13/2018
1202	CF.....	LONGMONT	CO.....		..04/19/2018	4.000	46,385,906	0	0	0	0	0	81,700,000	02/20/2018
1203		CINCINNATI	OH.....		..06/01/2018	6.593	67,806,429	0	0	0	0	0	320,000,000	10/19/2017
1204		CINCINNATI	OH.....		..06/01/2018	6.593	49,412,998	0	0	0	0	0	320,000,000	10/19/2017
1206	CF.....	LONGWOOD	FL.....		..07/12/2018	4.430	33,228,228	0	0	0	0	0	60,000,000	06/12/2018

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1209	CF	NORTH LAKE	TX		09/18/2018	6.150	39,254,161	0	0	0	0	0	71,500,000	07/19/2018
1210	CF	COLUMBUS	OH		09/26/2018	4.780	52,121,986	0	0	0	0	0	82,500,000	07/19/2018
1212	CF	KATY	TX		12/21/2018	5.210	47,671,774	0	0	0	0	0	76,950,000	11/14/2018
1216	CF	OKLAHOMA CITY	OK		07/30/2019	3.910	24,672,265	0	0	0	0	0	40,000,000	06/17/2019
1217	CF	WASHINGTON	DC		08/08/2019	4.080	25,359,753	0	0	0	0	0	42,200,000	05/15/2019
1218	CF	LAND OLAKES	FL		08/12/2019	3.710	41,069,412	0	0	0	0	0	62,000,000	07/01/2019
1219	CF	CINCINNATI	OH		09/20/2019	3.750	24,222,645	0	0	0	0	0	39,300,000	08/02/2019
1220	CF	WASHINGTON	DC		09/26/2019	4.750	43,116,017	0	0	0	0	0	70,000,000	02/05/2025
1222	CF	CALIFORNIA	MD		12/20/2019	4.200	18,196,525	0	0	0	0	0	34,000,000	09/30/2019
1223	CF	WASHINGTON	DC		02/14/2020	3.650	58,008,613	0	0	0	0	0	100,600,000	12/20/2019
1224	CF	MURFREESBORO	TN		03/06/2020	3.750	23,183,689	0	0	0	0	0	36,500,000	01/06/2020
1225	CF	E. WICHITA	KS		04/16/2020	3.300	28,882,661	0	0	0	0	0	43,750,000	03/16/2020
1228	CF	FISHERS	IN		06/15/2020	3.625	42,102,523	0	0	0	0	0	71,100,000	04/02/2020
1229	CF	ORLANDO	FL		08/27/2020	3.720	41,523,863	0	0	0	0	0	66,500,000	03/19/2020
1233	CF	MADISON	WI		11/03/2020	6.028	40,175,000	0	0	0	0	0	63,000,000	09/09/2020
1234	CF	BAINBRIDGE ISLAND	WA		11/04/2020	3.350	34,256,755	0	0	0	0	0	57,640,000	09/30/2020
1235	CF	AUSTIN	TX		11/10/2020	3.850	22,836,726	0	0	0	0	0	55,740,000	08/20/2020
1236	CF	AUSTIN	TX		11/10/2020	3.850	1,923,093	0	0	0	0	0	5,890,000	08/20/2020
1237	CF	AUSTIN	TX		11/10/2020	3.850	15,144,355	0	0	0	0	0	31,500,000	08/20/2020
1238	CF	FRANKLIN	WI		12/17/2020	3.250	24,541,803	0	0	0	0	0	68,000,000	03/26/2025
1243	CF	ELLETTSVILLE	IN		04/15/2021	3.400	31,668,527	0	0	0	0	0	51,200,000	12/02/2020
1244	CF	CENTERVILLE	OH		03/29/2021	3.250	39,912,906	0	0	0	0	0	72,500,000	01/13/2021
1245	CF	CLARKSVILLES	TN		04/13/2021	3.400	29,339,546	0	0	0	0	0	40,800,000	11/30/2020
1246	CF	MARYVILLE	TN		06/17/2021	3.580	41,127,438	0	0	0	0	0	57,600,000	05/12/2021
1247	CF	AUGUSTA	GA		06/24/2021	3.400	34,450,000	0	0	0	0	0	53,800,000	04/07/2021
1248	CF	APEX	NC		07/15/2021	4.200	3,683,465	0	0	0	0	0	6,025,000	05/08/2021
1249	CF	STERLING	VA		07/21/2021	3.940	38,537,986	0	0	0	0	0	82,800,000	04/01/2021
1250	CF	TAMPA	FL		07/29/2021	3.690	70,375,708	0	0	0	0	0	115,800,000	05/11/2021
1251	CF	MINNEOLA	FL		09/22/2021	3.350	52,750,000	0	0	0	0	0	78,900,000	08/10/2021
1255	CF	WEST CHESTER	PA		11/23/2021	3.080	46,080,000	0	0	0	0	0	68,200,000	10/01/2021
1256	CF	RALEIGH	NC		11/23/2021	3.180	38,000,000	0	0	0	0	0	53,500,000	11/11/2021
1257	CF	MILLBROOK	AL		10/29/2021	3.550	30,200,000	0	0	0	0	0	42,600,000	10/29/2021
1258	CF	MCKINNEY	TX		12/14/2021	6.600	36,600,000	0	0	0	0	0	60,200,000	08/08/2024
1259	CF	RAYMORE	MO		12/14/2021	3.800	41,807,192	0	0	0	0	0	70,000,000	11/03/2021
1260	CF	LITHIA SPRINGS	GA		12/17/2021	3.150	44,500,000	0	0	0	0	0	61,800,000	11/23/2021
1261	CF	AURORA	CO		12/20/2021	3.600	57,000,000	0	0	0	0	0	112,940,000	11/04/2021
1262	CF	PITTSBURGH	PA		02/03/2022	4.760	22,070,751	0	0	0	0	0	34,320,000	04/23/2021
1263		WEST PALM BEACH	FL		10/21/2021	4.300	71,901,693	0	0	0	0	0	141,500,000	08/10/2021
1264	CF	BLOOMINGDALE	GA		03/02/2022	3.500	68,000,000	0	0	0	0	0	108,400,000	11/03/2021
1265	CF	ST. PETERSBURG	FL		03/18/2022	3.350	64,750,000	0	0	0	0	0	93,200,000	01/25/2022
1266	CF	CORDOVA	TN		03/18/2022	3.670	60,000,000	0	0	0	0	0	98,200,000	01/18/2022
1267		ORLANDO	FL		03/21/2022	4.100	67,900,000	0	0	0	0	0	107,600,000	01/07/2022
1268	CF	PALM HARBOR	FL		03/30/2022	3.610	52,514,000	0	0	0	0	0	75,500,000	02/15/2022
1269	CF	DAVENPORT	FL		03/30/2022	3.750	31,819,545	0	0	0	0	0	50,500,000	02/28/2022
1270	CF	DAVENPORT	FL		03/30/2022	3.750	13,017,086	0	0	0	0	0	21,200,000	02/28/2022
1271	CF	SAN JOSE	CA		05/05/2022	4.250	29,559,741	0	0	0	0	0	113,900,000	12/23/2021
1272		GAINESVILLE	FL		05/09/2022	3.550	51,596,159	0	0	0	0	0	83,100,000	02/26/2022
1273	CF	BAYTOWN	TX		05/26/2022	4.550	23,500,000	0	0	0	0	0	37,300,000	04/01/2022
1274	CF	CANAL WINCHESTER	OH		05/27/2022	4.410	52,160,000	0	0	0	0	0	75,600,000	03/09/2022
1275	CF	TUMWATER	WA		06/01/2022	4.800	24,300,000	0	0	0	0	0	43,700,000	04/06/2022
1276	CF	PANAMA CITY	FL		06/28/2022	4.690	44,000,000	0	0	0	0	0	65,900,000	05/04/2022
1277	CF	SAN DIEGO	CA		07/08/2022	4.760	30,000,000	0	0	0	0	0	57,000,000	03/22/2022

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1278		BROOMFIELD	CO.		07/26/2022	4.300	23,400,000	0	0	0	0	0	36,800,000	06/03/2022
1279		BROOMFIELD	CO.		07/26/2022	5.100	21,250,000	0	0	0	0	0	38,400,000	06/03/2022
1280	CF	PHOENIX	AZ.		07/27/2022	4.920	47,428,880	0	0	0	0	0	91,100,000	06/24/2022
1281	CF	MANAHAWIKIN	NJ.		07/28/2022	5.150	47,100,000	0	0	0	0	0	67,600,000	06/06/2022
1282	CF	ALBUQUERQUE	NM.		07/28/2022	4.900	28,500,000	0	0	0	0	0	50,200,000	06/17/2022
1283	CF	COLUMBUS	OH.		08/08/2022	4.950	67,170,539	0	0	0	0	0	97,300,000	07/07/2022
1284	CF	RENO	NV.		08/12/2022	4.800	57,323,532	0	0	0	0	0	105,000,000	07/16/2022
1286		SAVANNAH	GA.		03/31/2022	4.200	47,000,000	0	0	0	0	0	86,500,000	02/25/2022
1287	CF	BOYNTON BEACH	FL.		09/12/2022	5.260	37,413,944	0	0	0	0	0	73,300,000	07/01/2022
1288	CF	LEBANON	OH.		09/16/2022	5.250	22,000,000	0	0	0	0	0	36,990,000	07/19/2022
1289	CF	CHATTANOOGA	TN.		09/22/2022	5.160	40,150,000	0	0	0	0	0	72,100,000	07/27/2022
1290	CF	FORT MYERS	FL.		10/24/2022	5.300	81,906,817	0	0	0	0	0	126,000,000	09/08/2022
1291		NORTH VENICE	FL.		01/09/2023	8.777	38,100,000	0	0	0	0	0	59,200,000	12/20/2022
1292	CF	OVERLAND PARK	KS.		01/26/2023	6.500	59,750,000	0	0	0	0	0	112,000,000	12/02/2022
1294	CF	SIMPSONVILLE	SC.		03/31/2023	5.890	44,200,000	0	0	0	0	0	64,600,000	02/23/2023
1295	CF	FORT WORTH	TX.		05/09/2023	6.330	59,600,000	0	0	0	0	0	98,700,000	03/13/2023
1296	CF	PITTSBURGH	PA.		05/11/2023	7.210	34,591,590	0	0	0	0	0	63,800,000	03/14/2023
1297	CF	WASHINGTON	DC.		05/25/2023	6.120	69,000,000	0	0	0	0	0	128,200,000	03/24/2023
1298	CF	TAMPA	FL.		06/23/2023	6.320	43,100,000	0	0	0	0	0	69,700,000	03/23/2023
1299	CF	ST. LOUIS	MO.		07/19/2023	6.000	47,000,000	0	0	0	0	0	78,000,000	05/18/2023
1301		CARMEL	IN.		07/25/2023	6.778	25,333,460	0	0	0	0	0	53,200,000	06/16/2023
1302		PITTSBURGH	PA.		07/25/2023	6.778	22,725,819	0	0	0	0	0	43,150,000	06/09/2023
1303	CF	TULSA	OK.		07/28/2023	6.070	32,470,939	0	0	0	0	0	50,000,000	06/26/2023
1304		TAMPA	FL.		09/12/2023	7.840	30,000,000	0	0	0	0	0	100,000,000	07/13/2023
1305	CF	LEBANON	TN.		09/21/2023	6.500	32,000,000	0	0	0	0	0	64,000,000	08/01/2023
1306		SPRING	TX.		10/11/2023	7.260	28,000,000	0	0	0	0	0	53,700,000	08/25/2023
1307		FORT WORTH	TX.		06/03/2022	4.860	75,000,000	0	0	0	0	0	133,700,000	05/06/2022
1308		LEBANON	TN.		09/21/2023	6.528	8,000,000	0	0	0	0	0	64,000,000	08/01/2023
1309	CF	NASHVILLE	TN.		11/29/2023	6.940	67,500,000	0	0	0	0	0	114,700,000	10/25/2023
1310	CF	ROCHESTER	MI.		11/29/2023	7.030	33,288,300	0	0	0	0	0	56,600,000	08/22/2023
1312	CF	AURORA	CO.		11/30/2023	6.500	66,500,000	0	0	0	0	0	111,000,000	08/11/2023
1313	CF	DURHAM	NC.		12/08/2023	6.750	43,500,000	0	0	0	0	0	68,000,000	09/22/2023
1314	CF	BOTHELL	WA.		12/08/2023	6.900	6,000,000	0	0	0	0	0	16,100,000	10/09/2023
1315	CF	GRAHAM	WA.		12/08/2023	6.900	8,600,000	0	0	0	0	0	29,100,000	10/09/2023
1316	CF	SALEM	OR.		12/08/2023	6.900	22,700,000	0	0	0	0	0	63,800,000	10/09/2023
1317	CF	LAS VEGAS	NV.		12/08/2023	6.900	9,700,000	0	0	0	0	0	30,200,000	10/10/2023
1318	CF	HENDERSON	NV.		12/08/2023	6.900	19,300,000	0	0	0	0	0	50,000,000	10/09/2023
1319	CF	PEORIA	AZ.		12/08/2023	6.900	8,600,000	0	0	0	0	0	25,500,000	10/20/2023
1320	CF	APACHE JUNCTION	AZ.		12/08/2023	6.900	52,000,000	0	0	0	0	0	130,200,000	10/10/2023
1321	CF	HOLLYWOOD	FL.		12/08/2023	6.900	17,500,000	0	0	0	0	0	47,200,000	10/10/2023
1322	CF	CEDAR POINT	NC.		12/08/2023	6.900	5,600,000	0	0	0	0	0	13,800,000	10/10/2023
1323	CF	SAN ANTONIO	TX.		12/18/2023	6.990	37,500,000	0	0	0	0	0	76,125,000	08/28/2023
1324	CF	CYPRESS	CA.		12/18/2023	7.110	37,000,000	0	0	0	0	0	81,700,000	11/21/2023
1325		FORT MYERS	FL.		08/31/2023	7.278	62,368,923	0	0	0	0	0	119,771,600	03/09/2023
1326	CF	EASLEY	SC.		12/21/2023	6.800	26,800,000	0	0	0	0	0	46,850,000	10/18/2023
1327		CINCINNATI	OH.		11/02/2023	7.528	49,502,844	0	0	0	0	0	96,760,750	08/18/2023
1328		WELLFORD	SC.		05/08/2023	7.478	70,096,130	0	0	0	0	0	120,333,600	03/29/2023
1329		LEBANON	IN.		04/27/2023	7.078	46,500,000	0	0	0	0	0	81,100,000	03/22/2023
1330	CF	IRVINE	CA.		01/26/2024	6.550	82,000,000	0	0	0	0	0	141,500,000	12/08/2023
1331		CINCINNATI	OH.		01/31/2024	7.900	17,531,593	0	0	0	0	0	34,800,000	12/29/2023
1332		EMERSON	GA.		11/02/2022	6.778	52,476,077	0	0	0	0	0	113,100,000	08/14/2022
1333	CF	LOUISVILLE	KY.		03/15/2024	6.250	21,500,000	0	0	0	0	0	34,700,000	01/16/2024

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1334		CHARLOTTE	NC		11/09/2023	7.278	37,822,312	0	0	0	0	0	81,558,600	09/06/2023
1335		TAMPA	FL		09/12/2023	8.078	6,174,158	0	0	0	0	0	100,000,000	07/13/2023
1337		ASHEVILLE	NC		12/04/2023	7.528	24,235,639	0	0	0	0	0	60,434,500	10/15/2023
1338	CF	ADAIRSVILLE	GA		04/23/2024	6.500	39,750,000	0	0	0	0	0	66,400,000	03/22/2024
1339	CF	BOSTON	MA		04/23/2024	7.260	80,000,000	0	0	0	0	0	149,000,000	03/08/2024
1340	CF	COLUMBUS	OH		05/10/2024	6.430	67,500,000	0	0	0	0	0	105,000,000	04/11/2024
1341	CF	HOUSTON	TX		05/14/2024	6.340	41,500,000	0	0	0	0	0	65,900,000	02/20/2024
1342		WOODBRIIDGE	VA		05/17/2024	6.410	60,247,187	0	0	0	0	0	106,000,000	03/22/2024
1343		MYRTLE BEACH	SC		06/10/2024	6.590	36,000,000	0	0	0	0	0	71,000,000	02/20/2024
1344		FORT COLLINS	CO		06/27/2024	7.278	42,407,350	0	0	0	0	0	96,485,448	02/18/2024
1345		HOLLY SPRINGS	NC		06/27/2024	7.278	21,748,331	0	0	0	0	0	65,018,500	05/21/2024
1346		AURORA	CO		07/17/2024	6.690	74,000,000	0	0	0	0	0	128,300,000	05/21/2024
1347		CHARLOTTE	NC		07/29/2024	6.600	16,350,000	0	0	0	0	0	30,550,000	06/21/2024
1348		LOUISVILLE	KY		07/31/2024	6.990	26,700,000	0	0	0	0	0	41,100,000	06/19/2024
1349		HARRISONBURG	VA		08/06/2024	6.290	18,200,000	0	0	0	0	0	33,900,000	07/09/2024
1350		UNION	KY		09/17/2024	7.278	38,932,108	0	0	0	0	0	71,838,560	08/07/2024
1351		COMMERCE CHARTER TWP	MI		09/17/2024	6.530	36,000,000	0	0	0	0	0	55,800,000	07/31/2024
1352		MOORESVILLE	NC		09/24/2024	7.528	11,377,496	0	0	0	0	0	45,867,676	05/13/2024
1353		NORTHLAKE	TX		10/10/2024	6.150	668,258	0	0	0	0	0	70,000,000	08/21/2024
1354		RICHMOND	VA		10/21/2024	5.950	31,500,000	0	0	0	0	0	53,000,000	09/16/2024
1355		WASHINGTON	DC		10/25/2024	6.050	77,000,000	0	0	0	0	0	156,000,000	09/13/2024
1356		PITTSBURGH	PA		11/20/2024	7.210	2,462,973	0	0	0	0	0	69,300,000	10/11/2024
1358		INDIAN LAND	SC		12/05/2024	5.850	35,000,000	0	0	0	0	0	56,700,000	10/17/2024
1359		NORTHVILLE	MI		12/05/2024	5.850	38,600,000	0	0	0	0	0	59,800,000	10/08/2024
1360		KISSIMMEE	FL		12/06/2024	7.630	6,513,895	0	0	0	0	0	55,518,100	10/22/2024
1361		ORLANDO	FL		12/09/2024	5.560	33,000,000	0	0	0	0	0	61,850,000	10/28/2024
1362		AUSTIN	TX		12/13/2024	7.600	58,500,000	0	0	0	0	0	108,900,000	08/10/2024
1363		AUSTIN	TX		01/09/2025	6.250	36,500,000	0	0	0	0	0	61,400,000	11/25/2024
1364		OKLAHOMA CITY	OK		01/10/2025	6.090	32,000,000	0	0	0	0	0	52,790,000	09/24/2024
1365		POMPANO BEACH	FL		03/05/2025	6.360	59,000,000	0	0	0	0	0	101,400,000	02/25/2024
1366		MYRTLE BEACH	SC		03/31/2025	6.250	40,500,000	0	0	0	0	0	75,500,000	01/13/2025
1367		COLUMBIA	SC		04/15/2025	6.640	40,000,000	0	0	0	0	0	66,200,000	03/21/2025
1368		ARDEN	NC		04/15/2025	6.640	41,000,000	0	0	0	0	0	64,600,000	03/21/2025
1369		CHARLOTTE	NC		04/29/2025	6.050	13,100,000	0	0	0	0	0	20,900,000	03/28/2025
1370		PALM BEACH GARDENS	FL		04/29/2025	7.378	717,463	0	0	0	0	0	40,894,400	01/22/2025
1371		FRANKLIN	WI		04/30/2025	7.750	9,000,000	0	0	0	0	0	68,000,000	03/26/2025
1372		WAUKEE	IA		05/05/2025	6.050	14,300,000	0	0	0	0	0	21,300,000	03/21/2025
1374		NAPLES	FL		06/04/2025	6.220	33,000,000	0	0	0	0	0	52,700,000	04/16/2025
1375		HENDERSON	NV		06/04/2025	6.220	42,000,000	0	0	0	0	0	64,800,000	04/14/2025
1376		LEWISVILLE	TX		06/09/2025	5.600	65,544,093	0	0	0	0	0	139,800,000	05/07/2025
1377		LEWISVILLE	TX		06/09/2025	5.600	38,762,536	0	0	0	0	0	106,800,000	05/07/2025
1378		LEWISVILLE	TX		06/09/2025	5.600	30,259,442	0	0	0	0	0	75,800,000	05/07/2025
1379		LEWISVILLE	TX		06/09/2025	5.600	15,175,080	0	0	0	0	0	42,000,000	05/07/2025
1380		COPPELL	TX		06/09/2025	5.600	10,805,153	0	0	0	0	0	48,300,000	05/07/2025
1381		DUBLIN	OH		06/18/2025	6.050	16,000,000	0	0	0	0	0	29,900,000	04/17/2025
1382		LATHROP	CA		07/30/2025	5.820	51,500,000	0	0	0	0	0	79,800,000	06/25/2025
1383		WEST JEFFERSON	OH		08/21/2025	6.040	26,750,000	0	0	0	0	0	38,800,000	07/11/2025
1385		CLEVELAND	OH		09/17/2025	6.040	31,000,000	0	0	0	0	0	46,400,000	06/25/2025
1386		GROVEPORT	OH		09/23/2025	5.940	23,100,000	0	0	0	0	0	33,100,000	08/13/2025
1387		KANNAPOLIS	NC		10/06/2025	5.850	37,750,000	0	0	0	0	0	60,950,000	07/11/2025
1388		OREGON	OH		10/29/2025	6.440	82,000,000	0	0	0	0	0	211,275,000	06/27/2025
1389		WEST ORANGE	NJ		11/12/2025	5.630	27,500,000	0	0	0	0	0	40,900,000	10/27/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1390		LOS ANGELES	CA.....		11/25/2025 ...	6.778	30,000,000	0	0	0	0	0	68,553,000	09/28/2025 ...
1391		MILTON	FL.....		12/19/2025 ...	5.600	25,350,000	0	0	0	0	0	36,200,000	10/06/2025 ...
1392		ARLINGTON	TX.....		12/23/2025 ...	5.450	18,700,000	0	0	0	0	0	31,686,112	12/12/2025 ...
1393		ARLINGTON	TX.....		12/23/2025 ...	5.450	13,700,000	0	0	0	0	0	23,213,888	12/12/2025 ...
9136		MASON	OH.....		11/12/2021 ...	3.250	27,909,095	0	0	0	0	0	43,762,100	09/23/2021 ...
0599999. Mortgages in good standing - commercial mortgages-all other							6,239,801,676	0	0	0	0	0	12,104,715,834	XXX
0899999. Total mortgages in good standing							6,380,451,816	0	0	0	396,583	0	12,507,003,025	XXX
1699999. Total - restructured mortgages							0	0	0	0	0	0	0	XXX
000075089		CHARLOTTE	NC.....		06/01/2025 ...	6.453	60,570	0	0	0	0	0	127,705	09/30/2025 ...
000109973		HUTCHINS	TX.....		06/01/2025 ...	6.367	242,575	0	0	0	0	0	303,000	09/30/2025 ...
000109980		FAYETTEVILLE	NC.....		06/01/2025 ...	6.737	150,358	0	0	0	0	0	174,000	09/30/2025 ...
000110562		POMONA	CA.....		06/01/2025 ...	6.231	407,513	0	0	0	0	0	560,000	09/30/2025 ...
000111189		LAND O LAKES	FL.....		06/01/2025 ...	6.987	303,584	0	0	0	0	0	475,000	09/30/2025 ...
000112376		DETROIT	MI.....		06/01/2025 ...	6.745	61,834	0	0	0	0	0	85,000	09/30/2025 ...
000112559		HUDSON	FL.....		06/01/2025 ...	6.862	196,288	0	0	0	0	0	360,590	09/30/2025 ...
000113578		MONTICELLO	FL.....		06/01/2025 ...	6.989	173,740	0	0	0	0	0	253,000	09/30/2025 ...
000114529		CHARLOTTE	NC.....		06/01/2025 ...	5.648	191,104	0	0	0	0	0	390,000	09/30/2025 ...
000114812		TOLLAND	CT.....		06/01/2025 ...	7.747	307,984	0	0	0	0	0	475,000	09/30/2025 ...
000115192		MARYVILLE	TN.....		06/01/2025 ...	6.609	219,595	0	0	0	0	0	277,000	09/30/2025 ...
000116944		LEXINGTON	SC.....		06/01/2025 ...	6.229	263,030	0	0	0	0	0	347,000	09/30/2025 ...
000123742		WESLACO	TX.....		11/27/2024 ...	9.143	135,350	0	0	0	0	0	259,422	09/30/2025 ...
000124394		MARTINSBURG	PA.....		11/27/2024 ...	6.714	117,963	0	0	0	8,239	0	169,402	09/30/2025 ...
000125433		HEPHZIBAH	GA.....		11/27/2024 ...	18.527	21,104	0	0	0	0	0	308,000	09/30/2025 ...
000182005		UPPER MARLBORO	MD.....		06/01/2025 ...	6.610	289,041	0	0	0	0	0	457,460	09/30/2025 ...
000188294		MIDDLEBURG	FL.....		06/01/2025 ...	6.232	182,239	0	0	0	0	0	258,000	09/30/2025 ...
000195115		ZEBULON	NC.....		06/01/2025 ...	6.737	182,711	0	0	0	0	0	286,000	09/30/2025 ...
000203644		NORTH LITTLE ROCK	AR.....		06/01/2025 ...	6.483	181,390	0	0	0	0	0	230,000	09/30/2025 ...
000206301		AVIS	PA.....		06/01/2025 ...	7.368	169,319	0	0	0	0	0	227,000	09/30/2025 ...
000208661		MINNEAPOLIS	MIN.....		06/01/2025 ...	6.611	203,991	0	0	0	0	0	260,000	09/30/2025 ...
000209485		MCDONOUGH	GA.....		06/01/2025 ...	6.735	229,251	0	0	0	0	0	307,000	09/30/2025 ...
000210723		GLOUCESTER	VA.....		06/01/2025 ...	6.482	236,585	0	0	0	0	0	300,000	09/30/2025 ...
000212295		MOUNT WOLF	PA.....		06/01/2025 ...	7.620	119,105	0	0	0	0	0	192,000	09/30/2025 ...
000213227		PHILADELPHIA	PA.....		11/27/2024 ...	7.416	380,057	0	0	0	0	0	420,902	09/30/2025 ...
000213488		CLINTON	MD.....		11/27/2024 ...	7.079	702,853	0	0	0	0	0	720,000	09/30/2025 ...
000213528		SYRACUSE	NY.....		11/27/2024 ...	7.758	79,131	0	0	0	0	0	92,500	09/30/2025 ...
000231185		LEAGUE CITY	TX.....		06/01/2025 ...	5.007	111,852	0	0	0	0	0	368,240	09/30/2025 ...
000232078		MARION	IN.....		11/27/2024 ...	7.750	257,161	0	0	0	13,372	0	389,000	09/30/2025 ...
000233948		BARNESVILLE	GA.....		11/27/2024 ...	9.691	12,374	0	0	0	99	0	125,000	09/30/2025 ...
000234060		TOWNSHIP OF BERLIN	NJ.....		11/27/2024 ...	8.978	100,059	0	0	0	0	0	259,000	09/30/2025 ...
000234114		TOWNSHIP OF MIDDLETO	NJ.....		11/27/2024 ...	9.235	98,213	0	0	0	0	0	573,413	09/30/2025 ...
000234305		BEAR	DE.....		11/27/2024 ...	6.769	69,337	0	0	0	0	0	270,885	09/30/2025 ...
000234451		ARLINGTON	TX.....		11/27/2024 ...	9.704	59,951	0	0	0	0	0	267,000	09/30/2025 ...
000234491		CAMDEN WYOMING	DE.....		11/27/2024 ...	8.309	71,012	0	0	0	198	0	224,521	09/30/2025 ...
000234535		DENTON	TX.....		11/27/2024 ...	8.978	73,420	0	0	0	0	0	366,602	09/30/2025 ...
000234785		FISHERS	IN.....		11/27/2024 ...	9.755	49,411	0	0	0	0	0	175,500	09/30/2025 ...
000235046		OKEECHOBEE	FL.....		11/27/2024 ...	10.658	34,092	0	0	0	6,764	0	147,603	09/30/2025 ...
000235352		LAKE CITY	FL.....		11/27/2024 ...	9.571	97,327	0	0	0	39	0	322,000	09/30/2025 ...
000235538		MISSOURI CITY	TX.....		11/27/2024 ...	10.017	35,776	0	0	0	0	0	230,681	09/30/2025 ...
000241306		Vancouver	WA.....		11/27/2024 ...	8.270	139,353	0	0	0	0	0	600,000	09/30/2025 ...
000244848		STAFFORD	VA.....		11/27/2024 ...	5.238	204,279	0	0	0	99	0	594,000	09/30/2025 ...
000244883		ROSWELL	GA.....		11/27/2024 ...	6.268	136,719	0	0	0	0	0	519,000	09/30/2025 ...
000290782		LOUISVILLE	KY.....		11/27/2024 ...	5.798	60,175	0	0	0	0	0	193,000	09/30/2025 ...

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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000290963		BILLERICA	MA.		11/27/2024	6.264	143,868	0	0	0	0	0	580,000	09/30/2025
000306030		LIBERTY TOWNSHIP	OH.		11/27/2024	5.708	141,554	0	0	0	0	0	427,000	09/30/2025
000308989		LANSING	KS.		11/27/2024	5.454	116,803	0	0	0	0	0	349,000	09/30/2025
000309861		MCKEESPORT	PA.		11/27/2024	5.034	55,487	0	0	0	0	0	167,000	09/30/2025
000310817		FRANKLIN	PA.		11/27/2024	4.612	121,040	0	0	0	19,408	0	188,000	09/30/2025
000311489		BOYNTON BEACH	FL.		11/27/2024	5.841	51,296	0	0	0	0	0	329,558	09/30/2025
000312331		ROCHESTER	NY.		06/01/2025	6.286	67,233	0	0	0	0	0	113,000	09/30/2025
000325312		ENOLA	PA.		05/02/2022	4.053	91,490	0	0	0	7,342	0	135,000	09/30/2025
000325372		WHITSETT	NC.		05/02/2022	6.328	66,070	0	0	0	0	0	212,500	09/30/2025
000325398		THEODORE	AL.		05/02/2022	4.574	54,866	0	0	0	0	0	243,000	09/30/2025
000325437		DORCHESTER	MA.		05/02/2022	5.776	267,102	0	0	0	0	0	1,141,000	09/30/2025
000325482		DOUGLAS	MA.		05/02/2022	3.979	292,801	0	0	0	74,729	0	630,000	09/30/2025
000325523		LAKELAND	FL.		05/02/2022	3.922	130,912	0	0	0	0	0	226,733	09/30/2025
000325527		BLOOMFIELD HILLS	MI.		05/02/2022	3.666	258,801	0	0	0	0	0	450,000	09/30/2025
000325584		CICERO	NY.		05/02/2022	5.209	131,442	0	0	0	0	0	212,708	09/30/2025
000325585		CHICAGO	IL.		05/02/2022	3.924	141,169	0	0	0	0	0	335,213	09/30/2025
000325617		ALLIANCE	OH.		05/02/2022	5.592	109,830	0	0	0	0	0	201,000	09/30/2025
000325660		DAMASCUS	MD.		05/02/2022	5.080	240,041	0	0	0	0	0	380,000	09/30/2025
000325810		MERRILLVILLE	IN.		05/02/2022	4.327	129,025	0	0	0	0	0	302,000	09/30/2025
000325888		GAITHERSBURG	MD.		05/02/2022	7.197	66,524	0	0	0	5,531	0	175,000	09/30/2025
000325929		BALTIMORE	MD.		05/02/2022	4.446	87,546	0	0	0	0	0	225,000	09/30/2025
000326019		MONMOUTH JCT	NJ.		05/02/2022	3.957	152,029	0	0	0	111	0	296,655	09/30/2025
000326042		CAROL STREAM	IL.		05/02/2022	4.197	40,489	0	0	0	0	0	202,000	09/30/2025
000326061		PLAINFIELD	IL.		05/02/2022	4.950	213,170	0	0	0	0	0	401,000	09/30/2025
000326149		SWEDESBORO	NJ.		05/02/2022	4.325	24,088	0	0	0	0	0	404,000	09/30/2025
000326150		SAINT LOUIS	MO.		05/02/2022	4.053	58,521	0	0	0	0	0	67,000	09/30/2025
000326198		MAYBROOK	NY.		05/02/2022	3.939	20,131	0	0	0	0	0	218,000	09/30/2025
000326217		RICHMOND	VA.		05/02/2022	4.198	184,636	0	0	0	0	0	425,639	09/30/2025
000326314		MANORVILLE	NY.		05/02/2022	3.939	33,196	0	0	0	0	0	436,340	09/30/2025
000326331		POUGHQUAG	NY.		05/02/2022	4.308	300,656	0	0	0	0	0	434,000	09/30/2025
000326399		EPSOM	NH.		05/02/2022	3.810	90,115	0	0	0	0	0	416,000	09/30/2025
000326402		HANOVER	IN.		05/02/2022	5.505	62,386	0	0	0	0	0	183,000	09/30/2025
000326419		DOWNTOWNTOWN	PA.		05/02/2022	4.990	160,362	0	0	0	0	0	373,321	09/30/2025
000326742		HOUSTON	TX.		05/02/2022	4.065	321,263	0	0	0	0	0	405,933	09/30/2025
000326803		GREENSBORO	NC.		05/02/2022	4.434	187,258	0	0	0	682	0	317,000	09/30/2025
000326805		DEXTER TWP	MI.		05/02/2022	3.540	260,799	0	0	0	0	0	368,000	09/30/2025
000326839		SNOWHOMISH	VA.		05/02/2022	5.590	574,347	0	0	0	0	0	416,000	09/30/2025
000331254		HAVERSTRAW	NY.		08/30/2023	5.601	268,778	0	0	0	0	0	506,348	09/30/2025
000331291		HORIZON CITY	TX.		08/30/2023	4.451	159,987	0	0	0	0	0	321,000	09/30/2025
000331298		HIRAM	GA.		08/30/2023	8.549	41,485	0	0	0	0	0	325,198	09/30/2025
000331307		LANDOVER	MD.		08/30/2023	5.138	153,661	0	0	0	0	0	579,000	09/30/2025
000331356		SAINT PAUL	MIN.		08/30/2023	6.823	82,466	0	0	0	0	0	251,000	09/30/2025
000331395		EDGEWOOD	MD.		08/30/2023	6.198	163,800	0	0	0	0	0	339,000	09/30/2025
000331401		HALEDON	NJ.		08/30/2023	4.756	151,827	0	0	0	0	0	420,000	09/30/2025
000331415		SPANAWAY	VA.		08/30/2023	5.889	231,770	0	0	0	0	0	517,569	09/30/2025
000331420		MERIDEN	CT.		08/30/2023	6.026	387,118	0	0	0	0	0	480,000	09/30/2025
000331440		VERONA	PA.		08/30/2023	5.883	99,157	0	0	0	0	0	150,000	09/30/2025
000331455		SAN ANTONIO	TX.		08/30/2023	6.355	173,294	0	0	0	0	0	372,000	09/30/2025
000331484		BEAR	DE.		08/30/2023	6.623	295,236	0	0	0	0	0	547,000	09/30/2025
000331514		CAMDEN	NJ.		08/30/2023	5.012	22,663	0	0	0	0	0	110,903	09/30/2025
000331519		MOUNT CLEMENS	MI.		08/30/2023	7.647	118,754	0	0	0	0	0	230,000	09/30/2025
000331569		JACKSONVILLE	FL.		08/30/2023	4.001	132,030	0	0	0	0	0	351,000	09/30/2025

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000331571		ODESSA	TX.....		..08/30/2023	5.929	4,005	0	0	0	0	0	272,000	..09/30/2025
000331675		MODESTO	CA.....		..08/30/2023	5.442	164,818	0	0	0	0	0	443,000	..09/30/2025
000347430		SOUTH BEND	IN.....		..06/01/2025	6.661	54,986	0	0	0	0	0	132,000	..09/30/2025
000353673		PHILADELPHIA	PA.....		..12/05/2025	5.510	60,255	0	0	0	0	0	128,830	..08/31/2025
000353683		PHILADELPHIA	PA.....		..12/05/2025	7.708	80,252	0	0	0	0	0	178,405	..08/31/2025
000353685		BOWIE	MD.....		..12/05/2025	4.293	702,195	0	0	0	0	0	1,300,000	..10/15/2025
000353688		RED LION	PA.....		..12/05/2025	3.883	192,236	0	0	0	0	0	395,000	..10/16/2025
000353718		MARCUS HOOK	PA.....		..12/05/2025	5.539	99,529	0	0	0	0	0	170,000	..10/16/2025
000353719		LINDENWOLD	NJ.....		..12/05/2025	8.394	103,617	0	0	0	0	0	171,679	..08/31/2025
000353722		INDIAHOMA	OK.....		..12/05/2025	4.406	77,684	0	0	0	0	0	139,000	..10/22/2025
000353736		GREENWOOD	DE.....		..12/05/2025	5.164	102,303	0	0	0	0	0	154,496	..08/31/2025
000353741		THIBODAUX	LA.....		..12/05/2025	4.882	188,602	0	0	0	0	0	286,665	..08/31/2025
000353757		SILVER SPRING	MD.....		..12/05/2025	5.374	117,802	0	0	0	0	0	350,000	..10/16/2025
000353758		WOODLAND	CA.....		..12/05/2025	7.975	119,819	0	0	0	0	0	383,799	..08/31/2025
000353768		PORT ARTHUR	TX.....		..12/05/2025	4.884	116,653	0	0	0	0	0	318,546	..08/31/2025
000353769		PHILADELPHIA	PA.....		..12/05/2025	5.359	98,500	0	0	0	0	0	171,000	..11/06/2023
000353778		PFaffTOWN	NC.....		..12/05/2025	5.745	104,251	0	0	0	0	0	269,573	..08/31/2025
000353779		CABOT	AR.....		..12/05/2025	5.225	86,170	0	0	0	0	0	232,288	..08/31/2025
000353791		RALSTON	NE.....		..12/05/2025	5.879	85,809	0	0	0	0	0	212,352	..08/31/2025
000353803		LITTLE ELM	TX.....		..12/05/2025	4.789	140,964	0	0	0	0	0	448,196	..08/31/2025
000353807		ARLINGTON	TX.....		..12/05/2025	10.964	13,146	0	0	0	0	0	328,403	..08/31/2025
000353836		HOUSTON	TX.....		..12/05/2025	7.419	50,754	0	0	0	0	0	244,435	..08/31/2025
000353843		FORT WORTH	TX.....		..12/05/2025	3.884	53,839	0	0	0	0	0	169,224	..08/31/2025
000353850		RUNAWAY BAY	TX.....		..12/05/2025	8.395	89,053	0	0	0	0	0	207,846	..08/31/2025
000353869		MONROE	OH.....		..12/05/2025	4.503	65,388	0	0	0	0	0	141,985	..08/31/2025
000353888		ARLINGTON	TX.....		..12/05/2025	7.401	50,352	0	0	0	0	0	221,217	..08/31/2025
000353894		WAXHAW	NC.....		..12/05/2025	4.503	111,179	0	0	0	0	0	288,842	..08/31/2025
000353895		WEATHERFORD	TX.....		..12/05/2025	4.645	41,867	0	0	0	0	0	241,000	..07/11/2023
000353953		DAYTON	OH.....		..12/05/2025	5.378	29,756	0	0	0	0	0	132,000	..10/17/2025
000353971		DALLAS	TX.....		..12/05/2025	7.434	33,003	0	0	0	0	0	119,510	..08/31/2025
000353982		REYNOLDSBURG	OH.....		..12/05/2025	5.450	79,447	0	0	0	0	0	295,000	..10/16/2025
000353985		INDIANAPOLIS	IN.....		..12/05/2025	4.887	73,188	0	0	0	0	0	176,085	..08/31/2025
000353987		INDIANAPOLIS	IN.....		..12/05/2025	7.700	25,430	0	0	0	0	0	81,886	..08/31/2025
000353989		MAPLE HEIGHTS	OH.....		..12/05/2025	5.786	71,502	0	0	0	0	0	183,768	..08/31/2025
000353991		ARLINGTON	TX.....		..12/05/2025	13.855	18,092	0	0	0	0	0	395,000	..10/13/2025
000353995		ASHVILLE	OH.....		..12/05/2025	5.244	60,080	0	0	0	0	0	300,000	..10/13/2025
000354004		GROVE CITY	OH.....		..12/05/2025	5.672	95,970	0	0	0	0	0	180,039	..08/31/2025
000354005		ROUND ROCK	TX.....		..12/05/2025	6.987	49,432	0	0	0	0	0	404,919	..08/31/2025
000354011		INDIANAPOLIS	IN.....		..12/05/2025	7.253	33,145	0	0	0	0	0	139,924	..08/31/2025
000354026		FORT WORTH	TX.....		..12/05/2025	8.253	45,933	0	0	0	0	0	112,240	..08/31/2025
000354036		SAN ANGELO	TX.....		..12/05/2025	7.686	34,171	0	0	0	0	0	185,113	..08/31/2025
000354045		WACO	TX.....		..12/05/2025	4.775	206,526	0	0	0	0	0	785,000	..10/20/2025
000354061		LAKE WORTH	FL.....		..12/05/2025	5.934	148,514	0	0	0	0	0	540,023	..08/31/2025
000354068		LAWTON	OK.....		..12/05/2025	4.139	63,432	0	0	0	0	0	90,000	..10/21/2025
000354071		PITTSBURGH	PA.....		..12/05/2025	4.573	74,886	0	0	0	0	0	150,536	..08/31/2025
000354085		GREENTOWN	IN.....		..12/05/2025	4.219	98,174	0	0	0	0	0	236,500	..10/16/2025
000354088		VICTORIA	TX.....		..12/05/2025	7.837	122,806	0	0	0	0	0	269,979	..08/31/2025
000354090		HOUSTON	TX.....		..12/05/2025	4.139	85,078	0	0	0	0	0	170,179	..08/31/2025
000354095		PFLUGERVILLE	TX.....		..12/05/2025	8.114	118,669	0	0	0	0	0	355,000	..06/01/2023
000354096		DESOTO	TX.....		..12/05/2025	4.369	61,824	0	0	0	0	0	155,022	..08/31/2025
000354098		BOONVILLE	IN.....		..12/05/2025	3.947	57,657	0	0	0	0	0	131,349	..08/31/2025
000354109		SHREVEPORT	LA.....		..12/05/2025	4.341	38,948	0	0	0	0	0	125,000	..10/16/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000354120		INDIANAPOLIS	IN.		12/05/2025	5.021	56,149	0	0	0	0	0	112,364	08/31/2025
000354126		OSHKOSH	WI.		12/05/2025	6.460	60,974	0	0	0	0	0	140,426	08/31/2025
000354139		AUBREY	TX.		12/05/2025	4.498	84,089	0	0	0	0	0	280,774	08/31/2025
000354140		INDIANAPOLIS	IN.		12/05/2025	5.505	90,095	0	0	0	0	0	321,000	10/16/2025
000354157		SAGINAW	TX.		12/05/2025	6.944	67,447	0	0	0	0	0	275,000	06/03/2023
000354195		PERRIS	CA.		12/05/2025	4.591	41,531	0	0	0	0	0	154,884	08/31/2025
000354198		BOSSIER CITY	LA.		12/05/2025	4.463	121,919	0	0	0	0	0	210,725	08/31/2025
000354221		WATERTOWN	NY.		12/05/2025	3.475	70,161	0	0	0	0	0	114,518	08/31/2025
000354224		ARLINGTON	TX.		12/05/2025	5.118	70,329	0	0	0	0	0	223,821	08/31/2025
000354227		FORT WORTH	TX.		12/05/2025	5.115	61,601	0	0	0	0	0	162,048	08/31/2025
000354229		HOUSTON	TX.		12/05/2025	8.260	86,397	0	0	0	0	0	136,015	08/31/2025
000354243		EL CENTRO	CA.		12/05/2025	4.840	92,842	0	0	0	0	0	329,000	10/16/2025
000354300		LARAMIE	WY.		12/05/2025	4.964	113,467	0	0	0	0	0	365,000	10/20/2025
000354315		UVALDE	TX.		12/05/2025	3.744	54,872	0	0	0	0	0	121,416	08/31/2025
000354332		HOUSTON	TX.		12/05/2025	5.244	80,892	0	0	0	0	0	206,354	08/31/2025
000354336		GROVES	TX.		12/05/2025	3.605	115,698	0	0	0	0	0	212,562	08/31/2025
000354338		MIAMI GARDENS	FL.		12/05/2025	8.115	293,976	0	0	0	0	0	376,891	08/31/2025
000354343		FORT WORTH	TX.		12/05/2025	5.934	118,817	0	0	0	0	0	296,718	08/31/2025
000354344		BENBROOK	TX.		12/05/2025	3.610	82,578	0	0	0	0	0	193,205	08/31/2025
000354348		CHICAGO	IL.		12/05/2025	3.618	188,482	0	0	0	0	0	254,390	08/31/2025
000354362		PONCA CITY	OK.		12/05/2025	6.379	60,803	0	0	0	0	0	156,898	08/31/2025
000354370		AUSTIN	TX.		12/05/2025	4.884	109,768	0	0	0	0	0	290,000	10/16/2025
000354390		EL PASO	TX.		12/05/2025	5.526	65,304	0	0	0	0	0	143,190	08/31/2025
000354399		SAN ANTONIO	TX.		12/05/2025	5.163	115,307	0	0	0	0	0	272,007	08/31/2025
000354400		SCHERTZ	TX.		12/05/2025	5.433	294,382	0	0	0	0	0	749,000	10/13/2025
000354418		COLUMBUS	OH.		12/05/2025	11.072	475	0	0	0	0	0	106,233	08/31/2025
000354433		GARLAND	TX.		12/05/2025	10.892	26,849	0	0	0	0	0	297,285	08/31/2025
000354453		BROOKLYN	OH.		12/05/2025	9.354	31,012	0	0	0	0	0	150,000	10/13/2025
000354470		GRAND PRAIRIE	TX.		12/05/2025	5.157	56,026	0	0	0	0	0	261,813	08/31/2025
000354486		SAN ANGELO	TX.		12/05/2025	4.639	25,866	0	0	0	0	0	97,168	08/31/2025
000354499		CORPUS CHRISTI	TX.		12/05/2025	4.808	100,989	0	0	0	0	0	188,894	08/31/2025
000354501		INDIANAPOLIS	IN.		12/05/2025	7.700	124,056	0	0	0	0	0	272,837	08/31/2025
000354510		SHREVEPORT	LA.		12/05/2025	6.286	134,649	0	0	0	0	0	240,085	08/31/2025
000354513		PONCHATOULA	LA.		12/05/2025	4.691	97,338	0	0	0	0	0	175,105	08/31/2025
000354522		WATERTOWN	NY.		12/05/2025	3.888	68,698	0	0	0	0	0	115,479	08/31/2025
000354535		SAN ANGELO	TX.		12/05/2025	4.947	95,605	0	0	0	0	0	224,000	10/16/2025
000354537		YORK	PA.		12/05/2025	8.113	71,699	0	0	0	0	0	201,482	08/31/2025
000354554		SHREVEPORT	LA.		12/05/2025	5.254	134,438	0	0	0	0	0	187,190	08/31/2025
000354556		JACKSON	MS.		12/05/2025	4.677	53,222	0	0	0	0	0	99,283	08/31/2025
000354575		EXETER	CA.		12/05/2025	4.938	103,255	0	0	0	0	0	262,920	08/31/2025
000354585		HOUSTON	TX.		12/05/2025	4.930	110,564	0	0	0	0	0	201,574	08/31/2025
000354595		MOORE	OK.		12/05/2025	4.405	111,571	0	0	0	0	0	209,011	08/31/2025
000354597		DEKALB	IL.		12/05/2025	8.115	87,374	0	0	0	0	0	152,951	08/31/2025
000354598		EL DORADO	AR.		12/05/2025	4.804	101,004	0	0	0	0	0	213,191	08/31/2025
000354599		ARLINGTON	TX.		12/05/2025	4.807	165,931	0	0	0	0	0	363,454	08/31/2025
000354605		RAPID CITY	SD.		12/05/2025	4.537	81,614	0	0	0	0	0	163,470	08/31/2025
000354608		OMAHA	NE.		12/05/2025	5.526	92,612	0	0	0	0	0	166,760	08/31/2025
000354612		ZELIENOPLE	PA.		12/05/2025	4.666	154,302	0	0	0	0	0	379,000	10/16/2025
000354619		ORANGE	TX.		12/05/2025	4.932	166,651	0	0	0	0	0	349,209	08/31/2025
000354626		ALEDO	TX.		12/05/2025	5.801	112,874	0	0	0	0	0	208,370	08/31/2025
000354627		CHICOPEE	MA.		12/05/2025	4.660	139,806	0	0	0	0	0	287,572	08/31/2025
000354643		TOBYHANNA	PA.		12/05/2025	3.473	46,998	0	0	0	0	0	121,670	08/31/2025

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000354662		ELGIN	OK.		12/05/2025	4.379	115,687	0	0	0	0	0	249,500	10/20/2025
000354678		HUMBLE	TX.		12/05/2025	4.238	103,415	0	0	0	0	0	172,696	08/31/2025
000354686		LAFARGEVILLE	NY.		12/05/2025	4.371	113,661	0	0	0	0	0	204,000	10/31/2025
000354687		BROOMFIELD	CO.		12/05/2025	4.637	167,876	0	0	0	0	0	324,825	08/31/2025
000354696		MERKEL	TX.		12/05/2025	4.766	73,116	0	0	0	0	0	131,525	08/31/2025
000354713		GRAND COULEE	WA.		12/05/2025	4.406	102,194	0	0	0	0	0	229,248	08/31/2025
000354720		RED LION	PA.		12/05/2025	4.894	150,529	0	0	0	0	0	285,064	08/31/2025
000354725		WESLEY CHAPEL	FL.		12/05/2025	4.756	164,846	0	0	0	0	0	384,277	08/31/2025
000354739		ABILENE	TX.		12/05/2025	4.882	104,592	0	0	0	0	0	167,359	08/31/2025
000354745		WINTERS	TX.		12/05/2025	4.671	46,678	0	0	0	0	0	117,000	10/17/2025
000354757		ADKINS	TX.		12/05/2025	4.310	215,843	0	0	0	0	0	363,790	08/31/2025
000354760		RIVIERA BEACH	FL.		12/05/2025	5.391	125,388	0	0	0	0	0	219,385	08/31/2025
000354783		WYLIE	TX.		12/05/2025	3.737	196,100	0	0	0	0	0	332,483	08/31/2025
000354795		PHILADELPHIA	PA.		12/05/2025	3.753	230,059	0	0	0	0	0	410,000	10/16/2025
000354803		EULESS	TX.		12/05/2025	3.475	213,325	0	0	0	0	0	248,992	08/31/2025
000354809		YORK	PA.		12/05/2025	8.114	88,980	0	0	0	0	0	135,438	08/31/2025
000354813		BETHANY	OK.		12/05/2025	3.740	129,527	0	0	0	0	0	182,000	10/16/2025
000354817		YORK	PA.		12/05/2025	7.837	71,318	0	0	0	0	0	99,427	08/31/2025
000356531		HEPHZIBAH	GA.		06/01/2025	6.183	74,488	0	0	0	0	0	242,000	09/30/2025
000604178		Ottumwa	IA.		06/01/2025	7.057	18,371	0	0	0	0	0	32,000	09/30/2025
000683322		SALT LAKE CITY	UT.		06/01/2025	5.387	363,775	0	0	0	0	0	585,000	09/30/2025
000704072		NEW LONDON	CT.		06/01/2025	6.983	21,696	0	0	0	0	0	75,000	09/30/2025
000705731		PEKIN	IL.		06/01/2025	7.684	40,727	0	0	0	0	0	65,000	09/30/2025
000850444		EL PASO	TX.		06/01/2025	3.453	149,241	0	0	0	0	0	187,000	09/30/2025
000908426		LITHONIA	GA.		06/01/2025	7.878	129,261	0	0	0	0	0	250,000	09/30/2025
000910036		HOLLY SPRINGS	NC.		06/01/2025	6.863	424,277	0	0	0	439	0	735,000	09/30/2025
000961020		MCKINNEY	TX.		06/01/2025	7.241	333,068	0	0	0	0	0	419,000	09/30/2025
000961060		SIMI VALLEY	CA.		06/01/2025	6.611	612,002	0	0	0	33,038	0	760,000	09/30/2025
001031640		ZANESVILLE	OH.		06/01/2025	7.621	129,305	0	0	0	0	0	147,500	09/30/2025
001056270		CAPITOL HEIGHTS	MD.		06/01/2025	5.729	192,581	0	0	0	0	0	250,000	09/30/2025
001160874		SHERMAN	TX.		06/01/2025	6.358	305,893	0	0	0	0	0	348,000	09/30/2025
001192615		MANSFIELD	TX.		06/01/2025	7.621	526,715	0	0	0	0	0	617,000	09/30/2025
001192646		SAN FERNANDO	CA.		06/01/2025	7.874	595,378	0	0	0	0	0	630,000	09/30/2025
001193529		LAKE HUGHES	CA.		06/01/2025	7.106	211,407	0	0	0	0	0	300,000	09/30/2025
001193560		LANCASTER	CA.		06/01/2025	7.115	267,556	0	0	0	0	0	355,000	09/30/2025
001204229		HARLINGEN	TX.		06/01/2025	7.114	215,910	0	0	0	0	0	298,500	09/30/2025
001205291		UNION	NJ.		06/01/2025	8.379	496,237	0	0	0	0	0	660,000	09/30/2025
1899999. Mortgages with overdue interest over 90 days-residential mortgages-insured or guaranteed							32,865,224	0	0	0	170,089	0	68,548,116	XXX
000325639		CARSONVILLE	MI.		05/02/2022	5.080	79,884	0	0	0	0	0	150,000	09/30/2025
000331457		BAKER	LA.		08/30/2023	6.143	100,589	0	0	0	0	0	185,000	09/30/2025
000331458		SPOTSVLVANIA	VA.		08/30/2023	6.104	140,982	0	0	0	400	0	255,000	09/30/2025
1999999. Mortgages with overdue interest over 90 days-residential mortgages-all other							321,455	0	0	0	400	0	590,000	XXX
2499999. Total - mortgages with overdue interest over 90 days							33,186,678	0	0	0	170,489	0	69,138,116	XXX
00008479		ACWORTH	GA.		06/01/2025	6.355	269,531	0	0	0	18,871	0	316,404	09/30/2025
000080037		MARICOPA	AZ.		06/01/2025	7.241	173,385	0	0	0	0	0	368,000	09/30/2025
000096839		CLEVELAND	OH.		06/01/2025	6.433	44,461	0	0	0	0	0	82,822	09/30/2025
000105917		POINCIANA	FL.		06/01/2025	7.368	310,827	0	0	0	0	0	374,595	09/30/2025
000123761		FAYETTEVILLE	NC.		11/27/2024	8.399	57,307	0	0	0	0	0	232,000	09/30/2025
000123883		HOUSTON	TX.		11/27/2024	10.047	257,412	0	0	0	0	0	233,000	09/30/2025
000123905		WEST ORANGE	NJ.		11/27/2024	8.409	617,237	0	0	0	0	0	580,000	09/30/2025
000123976		FREEPORT	NY.		11/27/2024	9.272	572,999	0	0	0	0	0	560,000	09/30/2025
000125007		MIDDLEBURG	FL.		11/27/2024	6.403	229,773	0	0	0	0	0	388,000	09/30/2025

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000213141		CORINTH	MS.		11/27/2024	7.170	29,261	0	0	0	0	0	42,000	09/30/2025
000213349		RICHMOND	VA.		11/27/2024	8.490	222,229	0	0	0	0	0	414,000	09/30/2025
000213558		NORTH CHARLESTON	SC.		11/27/2024	6.730	68,522	0	0	0	0	0	280,000	09/30/2025
000213581		TRUJILLO ALTO	PR.		11/27/2024	8.565	166,516	0	0	0	0	0	160,000	09/30/2025
000215435		NORTH LAS VEGAS	NV.		06/01/2025	6.230	332,236	0	0	0	0	0	470,000	09/30/2025
000216398		HAMILTON	OH.		06/01/2025	6.647	172,280	0	0	0	0	0	372,342	09/30/2025
000225470		WILMINGTON	DE.		06/01/2025	4.969	215,103	0	0	0	0	0	452,939	09/30/2025
000232095		MENTOR	OH.		11/27/2024	5.174	102,219	0	0	0	0	0	342,000	09/30/2025
000232212		RUSSELL	KY.		11/27/2024	10.236	173,800	0	0	0	0	0	63,000	09/30/2025
000233868		LANDOVER	MD.		11/27/2024	8.833	90,240	0	0	0	0	0	297,000	09/30/2025
000234026		LOUISVILLE	KY.		11/27/2024	8.403	85,586	0	0	0	9,744	0	198,000	09/30/2025
000234407		PEORIA	IL.		11/27/2024	9.705	32,275	0	0	0	0	0	44,367	09/30/2025
000234882		EAST ORANGE	NJ.		11/27/2024	11.900	37,390	0	0	0	0	0	485,000	09/30/2025
000235063		DELTONA	FL.		11/27/2024	9.304	58,880	0	0	0	0	0	347,000	09/30/2025
000235066		WACO	TX.		11/27/2024	11.050	25,670	0	0	0	0	0	166,068	09/30/2025
000235281		HARPER WOODS	MI.		11/27/2024	9.628	89,049	0	0	0	0	0	144,000	09/30/2025
000236022		EARLIMART	CA.		06/01/2025	6.463	35,673	0	0	0	0	0	140,000	09/30/2025
000237176		CITRA	FL.		06/01/2025	6.205	34,626	0	0	0	0	0	71,090	09/30/2025
000244859		SAVANNAH	GA.		11/27/2024	5.608	165,969	0	0	0	0	0	435,000	09/30/2025
000258982		ST. CHARLES	MO.		06/01/2025	6.863	80,499	0	0	0	0	0	240,000	09/30/2025
000287531		New Iberia	LA.		11/27/2024	5.565	157,448	0	0	0	0	0	215,000	09/30/2025
000289944		TAFT	CA.		06/01/2025	6.912	120,475	0	0	0	0	0	230,000	09/30/2025
000304118		UNION BEACH	NJ.		11/27/2024	5.228	135,815	0	0	0	0	0	498,000	09/30/2025
000304723		CHICAGO	IL.		11/27/2024	5.236	102,258	0	0	0	0	0	80,000	09/30/2025
000305751		LATROBE	PA.		11/27/2024	5.033	75,130	0	0	0	0	0	180,000	09/30/2025
000306406		DOVER	PA.		11/27/2024	6.786	177,804	0	0	0	44,570	0	215,000	09/30/2025
000306556		LANSDALE	PA.		11/27/2024	5.582	171,621	0	0	0	0	0	407,000	09/30/2025
000310014		YORKTOWN HEIGHTS	NY.		11/27/2024	6.129	795,142	0	0	0	0	0	1,010,000	09/30/2025
000325415		WHITEFORD	MD.		05/02/2022	3.939	153,251	0	0	0	0	0	316,000	09/30/2025
000325446		EAST ORANGE	NJ.		05/02/2022	4.054	467,427	0	0	0	0	0	392,000	09/30/2025
000325457		STROUDSBURG	PA.		05/02/2022	4.199	146,019	0	0	0	0	0	232,000	09/30/2025
000325460		ORLANDO	FL.		05/02/2022	5.643	118,595	0	0	0	0	0	324,000	09/30/2025
000325525		MIAMI	FL.		05/02/2022	3.922	539,344	0	0	0	0	0	819,000	09/30/2025
000325526		NORTH LAS VEGAS	NV.		05/02/2022	3.411	19,740	0	0	0	0	0	425,000	09/30/2025
000325545		GARY	IN.		05/02/2022	6.285	39,448	0	0	0	0	0	163,000	09/30/2025
000325550		BRICK TWP	NJ.		05/02/2022	4.454	150,093	0	0	0	0	0	291,000	09/30/2025
000325566		Baltimore	MD.		05/02/2022	4.064	141,496	0	0	0	0	0	186,000	09/30/2025
000325597		MUSKEGON	MI.		05/02/2022	5.846	154,410	0	0	0	0	0	307,000	09/30/2025
000325624		GRANVILLE	NY.		05/02/2022	4.310	194,161	0	0	0	0	0	308,000	09/30/2025
000325648		BROOKLYN	NY.		05/02/2022	4.952	674,545	0	0	0	0	0	684,000	09/30/2025
000325673		CONSTABLEVILLE	NY.		05/02/2022	4.952	123,667	0	0	0	0	0	190,000	09/30/2025
000325691		VILLA PARK	IL.		05/02/2022	4.952	113,654	0	0	0	0	0	164,000	09/30/2025
000325699		MARIENVILLE	PA.		05/02/2022	5.079	121,679	0	0	0	0	0	180,000	09/30/2025
000325705		POLAND	OH.		05/02/2022	5.335	104,649	0	0	0	0	0	231,000	09/30/2025
000325779		GREER	SC.		05/02/2022	3.538	73,754	0	0	0	0	0	273,000	09/30/2025
000325790		EUREKA	CA.		05/02/2022	4.054	184,924	0	0	0	0	0	329,000	09/30/2025
000325792		POINT PLEASANT BEACH	NJ.		05/02/2022	3.413	224,111	0	0	0	0	0	570,000	09/30/2025
000325831		PHILADELPHIA	PA.		05/02/2022	4.315	60,995	0	0	0	0	0	160,000	09/30/2025
000325900		ALLENDALE	SC.		05/02/2022	4.464	75,434	0	0	0	0	0	130,894	09/30/2025
000325904		MANCHESTER	CT.		05/02/2022	3.960	174,719	0	0	0	0	0	239,103	09/30/2025
000325946		HAWLEY	PA.		05/02/2022	3.750	90,994	0	0	0	0	0	175,000	09/30/2025
000325960		BRICK	NJ.		05/02/2022	4.951	402,279	0	0	0	0	0	587,000	09/30/2025

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000326000		BRIDGEPORT	CT.		05/02/2022	4.822	179,082	0	0	0	0	0	565,000	09/30/2025
000326020		JOHNSON CITY	NY.		05/02/2022	6.286	51,044	0	0	0	0	0	151,131	09/30/2025
000326026		BROOKLYN	NY.		05/02/2022	3.926	257,899	0	0	0	0	0	1,036,000	09/30/2025
000326034		HACKENSACK	NJ.		05/02/2022	4.327	502,291	0	0	0	0	0	769,000	09/30/2025
000326118		MANHATTAN	KS.		05/02/2022	3.958	211,188	0	0	0	0	0	343,000	09/30/2025
000326125		STATEN ISLAND	NY.		05/02/2022	5.265	250,037	0	0	0	0	0	616,000	09/30/2025
000326138		STOCKLERVILLE	NJ.		05/02/2022	4.054	197,555	0	0	0	12,786	0	361,000	09/30/2025
000326157		MATTAPAN	MA.		05/02/2022	5.264	113,899	0	0	0	0	0	539,000	09/30/2025
000326158		ARVERNE	NY.		05/02/2022	5.772	527,080	0	0	0	0	0	1,006,000	09/30/2025
000326177		VIRGINIA BEACH	VA.		05/02/2022	4.199	206,141	0	0	0	0	0	530,000	09/30/2025
000326194		AMSTERDAM	NY.		05/02/2022	6.027	107,814	0	0	0	0	0	200,000	09/30/2025
000326246		MERIDEN	CT.		05/02/2022	3.810	116,314	0	0	0	0	0	247,000	09/30/2025
000326282		WETUMPKA	AL.		05/02/2022	3.859	101,398	0	0	0	0	0	227,000	09/30/2025
000326287		HELVONVILLE	IN.		05/02/2022	3.957	65,400	0	0	0	0	0	165,000	09/30/2025
000326312		CORPUS CHRISTI	TX.		05/02/2022	3.093	149,675	0	0	0	0	0	316,000	09/30/2025
000326344		BROOKLYN	NY.		05/02/2022	5.510	371,893	0	0	0	0	0	1,599,000	09/30/2025
000326347		KELSO	WA.		05/02/2022	5.127	110,192	0	0	0	0	0	310,000	09/30/2025
000326440		LUCEDALE	MS.		05/02/2022	4.479	54,090	0	0	0	0	0	144,418	09/30/2025
000326494		IRVINE	CA.		05/02/2022	3.706	421,448	0	0	0	0	0	1,506,000	09/30/2025
000326518		OAKLEY	CA.		05/02/2022	5.516	250,025	0	0	0	0	0	821,000	09/30/2025
000326536		DEARBORN	MI.		05/02/2022	4.999	65,461	0	0	0	0	0	268,000	09/30/2025
000326564		CHICAGO	IL.		05/02/2022	5.016	123,987	0	0	0	0	0	300,000	09/30/2025
000326600		TALLAHASSEE	FL.		05/02/2022	4.697	237,122	0	0	0	0	0	670,000	09/30/2025
000326662		EIMMETSBURG	IA.		05/02/2022	4.957	56,180	0	0	0	0	0	76,120	09/30/2025
000326728		NEW CASTLE	DE.		05/02/2022	3.706	96,809	0	0	0	0	0	292,000	09/30/2025
000326741		DEER PARK	NY.		05/02/2022	4.950	324,386	0	0	0	0	0	667,000	09/30/2025
000326751		SMYRNA	DE.		05/02/2022	3.542	277,819	0	0	0	33,869	0	311,000	09/30/2025
000326754		KISSIMMEE	FL.		05/02/2022	5.464	177,398	0	0	0	0	0	455,000	09/30/2025
000326755		JUPITER	FL.		05/02/2022	5.080	334,889	0	0	0	103,381	0	278,000	09/30/2025
000326832		TACOMA	WA.		05/02/2022	4.951	252,984	0	0	0	0	0	530,000	09/30/2025
000331302		RIVER EDGE	NJ.		08/30/2023	7.360	471,757	0	0	0	0	0	1,035,000	09/30/2025
000331344		HOMESTEAD	FL.		08/30/2023	5.530	232,551	0	0	0	0	0	661,000	09/30/2025
000331348		HARTFORD	CT.		08/30/2023	6.978	76,284	0	0	0	0	0	190,000	09/30/2025
000331351		SCHNEIDER	IN.		08/30/2023	5.047	93,505	0	0	0	19,395	0	152,000	09/30/2025
000331374		ROCHESTER	NY.		08/30/2023	8.838	54,604	0	0	0	0	0	158,469	09/30/2025
000331378		WORCESTER	MA.		08/30/2023	5.004	130,899	0	0	0	0	0	363,000	09/30/2025
000331380		TRUCKSVILLE	PA.		08/30/2023	6.446	149,869	0	0	0	0	0	203,000	09/30/2025
000331412		PALM COAST	FL.		08/30/2023	6.257	165,885	0	0	0	0	0	329,000	09/30/2025
000331423		CLEVELAND HEIGHTS	OH.		08/30/2023	5.006	108,309	0	0	0	18,195	0	168,000	09/30/2025
000331439		RUSKIN	FL.		08/30/2023	5.219	110,080	0	0	0	0	0	321,000	09/30/2025
000331442		EDINBURG	TX.		08/30/2023	4.946	192,268	0	0	0	0	0	353,000	09/30/2025
000331463		ELGIN	IL.		08/30/2023	4.701	155,920	0	0	0	0	0	340,000	09/30/2025
000331469		AMA	LA.		08/30/2023	7.281	57,071	0	0	0	0	0	113,000	09/30/2025
000331478		MAIZE	KS.		08/30/2023	5.895	129,074	0	0	0	0	0	251,000	09/30/2025
000331492		JAMAICA	NY.		08/30/2023	4.877	210,190	0	0	0	0	0	627,700	09/30/2025
000331512		CONSTANTIA	NY.		08/30/2023	6.405	38,558	0	0	0	0	0	88,000	09/30/2025
000331618		BALTIMORE	MD.		08/30/2023	7.209	205,085	0	0	0	0	0	330,000	09/30/2025
000331676		LAKE CITY	FL.		12/15/2025	5.125	3,038	0	0	0	0	0	220,000	12/13/2024
000353079		RICHFIELD	UT.		06/01/2025	6.657	47,312	0	0	0	0	0	170,000	09/30/2025
000353670		OMAHA	NE.		12/05/2025	7.975	58,222	0	0	0	0	0	245,000	10/16/2025
000353671		PHILADELPHIA	PA.		12/05/2025	6.555	88,413	0	0	0	0	0	124,040	08/31/2025
000353675		PHILADELPHIA	PA.		12/05/2025	5.157	58,547	0	0	0	0	0	93,939	08/31/2025

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000353681		PHILADELPHIA	PA.		12/05/2025	4.725	52,325	0	0	0	0	0	155,000	10/16/2025
000353691		MILLERSVILLE	PA.		12/05/2025	6.147	134,474	0	0	0	0	0	345,000	10/16/2025
000353715		GILBERTSVILLE	PA.		12/05/2025	3.615	209,651	0	0	0	0	0	473,550	08/31/2025
000353756		HOUSTON	TX.		12/05/2025	5.374	68,894	0	0	0	0	0	186,337	08/31/2025
000353770		LA PLACE	LA.		12/05/2025	5.222	148,158	0	0	0	0	0	294,942	08/31/2025
000353812		ST AUGUSTINE	FL.		12/05/2025	4.706	73,674	0	0	0	0	0	289,355	08/31/2025
000353847		NOBLESVILLE	IN.		12/05/2025	4.666	96,177	0	0	0	0	0	290,000	10/13/2025
000353864		MARENGO	OH.		12/05/2025	4.867	69,441	0	0	0	0	0	188,444	08/31/2025
000353865		FORT WORTH	TX.		12/05/2025	7.700	115,620	0	0	0	0	0	195,808	08/31/2025
000353891		WEATHERFORD	TX.		12/05/2025	5.671	47,872	0	0	0	0	0	165,000	10/16/2025
000353905		FORT WORTH	TX.		12/05/2025	8.251	54,647	0	0	0	0	0	210,956	08/31/2025
000353914		DALLAS	TX.		12/05/2025	8.251	50,755	0	0	0	0	0	249,000	09/21/2023
000353919		FORT WORTH	TX.		12/05/2025	7.979	49,023	0	0	0	0	0	129,125	08/31/2025
000353923		SHERMAN	TX.		12/05/2025	15.867	10,951	0	0	0	0	0	275,500	10/20/2025
000353940		COLUMBUS	OH.		12/05/2025	7.232	31,966	0	0	0	0	0	178,530	08/31/2025
000353956		ARLINGTON	TX.		12/05/2025	8.018	30,300	0	0	0	0	0	214,000	01/03/2024
000353960		COLUMBUS	OH.		12/05/2025	4.573	119,343	0	0	0	0	0	319,079	08/31/2025
000353970		SOUTH CHARLESTON	OH.		12/05/2025	5.405	60,258	0	0	0	0	0	124,190	08/31/2025
000353994		MARYSVILLE	OH.		12/05/2025	5.271	91,506	0	0	0	0	0	325,000	10/16/2025
000354017		BLUE MOUND	TX.		12/05/2025	5.450	34,084	0	0	0	0	0	213,000	10/16/2025
000354041		INDIANAPOLIS	IN.		12/05/2025	7.631	65,308	0	0	0	0	0	265,500	10/16/2025
000354060		YORK	PA.		12/05/2025	7.975	66,296	0	0	0	0	0	155,344	08/31/2025
000354067		JACKSONVILLE	FL.		12/05/2025	4.499	128,587	0	0	0	0	0	490,299	08/31/2025
000354073		ROSWELL	GA.		12/05/2025	4.574	197,535	0	0	0	0	0	525,431	08/31/2025
000354081		LYONS FALLS	NY.		12/05/2025	4.675	44,853	0	0	0	0	0	170,000	10/17/2025
000354107		SHREVEPORT	LA.		12/05/2025	8.254	83,964	0	0	0	0	0	134,412	08/31/2025
000354127		AUSTIN	TX.		12/05/2025	6.050	58,535	0	0	0	0	0	196,000	10/17/2025
000354143		GREENVILLE	TX.		12/05/2025	3.879	86,455	0	0	0	0	0	275,000	10/16/2025
000354180		DULUTH	MIN.		12/05/2025	4.335	73,934	0	0	0	0	0	268,000	10/16/2025
000354205		JEANERETTE	LA.		12/05/2025	5.394	64,950	0	0	0	0	0	75,000	10/16/2025
000354232		LOWER LAKE	CA.		12/05/2025	8.044	223,316	0	0	0	0	0	442,000	10/16/2025
000354271		SHREVEPORT	LA.		12/05/2025	4.837	81,013	0	0	0	0	0	139,542	08/31/2025
000354296		READING	PA.		12/05/2025	7.699	168,036	0	0	0	0	0	245,000	10/16/2025
000354328		DUMAS	TX.		12/05/2025	6.681	70,980	0	0	0	0	0	210,000	10/16/2025
000354385		SHREVEPORT	LA.		12/05/2025	5.220	54,030	0	0	0	0	0	88,890	08/31/2025
000354388		PALM BAY	FL.		12/05/2025	8.150	12,815	0	0	0	0	0	124,491	08/31/2025
000354397		PHILADELPHIA	PA.		12/05/2025	5.500	47,300	0	0	0	0	0	118,380	08/31/2025
000354478		BURLINGTON	KY.		12/05/2025	3.739	70,002	0	0	0	0	0	177,007	08/31/2025
000354492		HOUSTON	TX.		12/05/2025	5.615	106,122	0	0	0	0	0	430,000	04/01/2022
000354496		GLENN HEIGHTS	TX.		12/05/2025	4.832	80,946	0	0	0	0	0	309,000	03/18/2024
000354529		JACKSONVILLE	FL.		12/05/2025	4.707	260,741	0	0	0	0	0	630,000	10/14/2025
000354541		DUMAS	TX.		12/05/2025	4.818	158,867	0	0	0	0	0	285,000	10/16/2025
000354577		FORT WORTH	TX.		12/05/2025	8.114	192,820	0	0	0	0	0	369,744	08/31/2025
000354580		CHICAGO RIDGE	IL.		12/05/2025	4.567	128,161	0	0	0	0	0	208,094	08/31/2025
000354631		HOUSTON	TX.		12/05/2025	4.528	98,191	0	0	0	0	0	201,574	08/31/2025
000354632		PALATKA	FL.		12/05/2025	8.044	74,563	0	0	0	0	0	198,971	08/31/2025
000354642		FAIRFIELD	PA.		12/05/2025	4.783	111,851	0	0	0	0	0	245,000	10/16/2025
000354688		NORTHFIELD	VT.		12/05/2025	5.332	103,826	0	0	0	0	0	280,000	10/23/2025
000354689		RIVIERA BEACH	FL.		12/05/2025	4.236	147,305	0	0	0	0	0	351,377	08/31/2025
000354690		DICKINSON	ND.		12/05/2025	5.801	190,047	0	0	0	0	0	249,272	08/31/2025
000354707		COLUMBIA	SC.		12/05/2025	5.030	127,980	0	0	0	0	0	235,205	08/31/2025
000354740		BUNA	TX.		12/05/2025	5.605	224,726	0	0	0	0	0	550,000	10/16/2025

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000354748		TAMPA	FL.....		12/05/2025	7.975	213,800	0	0	0	0	0	461,838	08/31/2025
000354759		GRAND PRAIRIE	TX.....		12/05/2025	5.937	139,955	0	0	0	0	0	233,529	08/31/2025
000354807		SOUTH BURLINGTON	VT.....		12/05/2025	3.879	176,537	0	0	0	0	0	319,389	08/31/2025
000354812		YORK	PA.....		12/05/2025	6.561	150,103	0	0	0	0	0	335,000	10/16/2025
000612098		CORPUS CHRISTI	TX.....		06/01/2025	6.219	30,782	0	0	0	0	0	140,000	09/30/2025
000655772		FAYETTEVILLE	NC.....		06/01/2025	8.687	13,003	0	0	0	0	0	73,500	09/30/2025
000699761		CARROLLTON	OH.....		06/01/2025	6.738	21,149	0	0	0	0	0	74,000	09/30/2025
000704342		DAVENPORT	IA.....		06/01/2025	6.646	31,837	0	0	0	0	0	82,000	09/30/2025
001050656		PLATTE CITY	MO.....		06/01/2025	5.356	214,570	0	0	0	0	0	407,000	09/30/2025
001097173		EVERETT	PA.....		06/01/2025	6.148	78,987	0	0	0	0	0	135,000	09/30/2025
001251895		WHITEHOUSE	TX.....		06/01/2025	7.621	35,770	0	0	0	0	0	300,000	09/30/2025
001252061		WINNETKA	CA.....		06/01/2025	7.747	790,908	0	0	0	0	0	855,000	09/30/2025
001252224		SILVER SPRING	MD.....		06/01/2025	7.873	621,653	0	0	0	0	0	615,000	09/30/2025
001252757		ANZA	CA.....		06/01/2025	7.241	649,771	0	0	0	0	0	600,000	09/30/2025
2699999. Mortgages in the process of foreclosure-residential mortgages-insured or guaranteed							28,386,976	0	0	0	260,810	0	58,741,044	XXX
000066520		PURLEAR	NC.....		06/01/2025	5.638	82,213	0	0	0	0	0	240,000	09/30/2025
000231922		OTLEY	IA.....		11/27/2024	5.191	36,280	0	0	0	0	0	218,200	09/30/2025
000249354		EAGLE MOUNTAIN	UT.....		06/01/2025	5.727	214,129	0	0	0	0	0	460,000	09/30/2025
000277052		KINGS MOUNTAIN	NC.....		06/01/2025	5.899	59,069	0	0	0	0	0	95,000	09/30/2025
000307978		ZACHARY	LA.....		11/27/2024	5.483	149,521	0	0	0	0	0	283,000	09/30/2025
000308471		YOUNGSVILLE	LA.....		11/27/2024	5.430	101,558	0	0	0	0	0	235,000	09/30/2025
000308524		SILVER LAKE	WI.....		11/27/2024	5.367	114,593	0	0	0	0	0	377,000	09/30/2025
000309270		FLORENCE	NJ.....		11/27/2024	5.069	229,790	0	0	0	0	0	600,000	09/30/2025
000309989		THOMPSON	CT.....		11/27/2024	5.418	297,270	0	0	0	0	0	575,000	09/30/2025
000325641		GAYLORD	MI.....		05/02/2022	5.335	129,377	0	0	0	0	0	295,000	09/30/2025
000325698		LUGOFF	SC.....		05/02/2022	5.335	102,103	0	0	0	0	0	190,000	09/30/2025
000326626		BYRON	NY.....		05/02/2022	4.580	75,097	0	0	0	0	0	120,000	09/30/2025
000326678		MARTINSBURG	WV.....		05/02/2022	4.700	81,303	0	0	0	0	0	155,000	09/30/2025
000331370		LAKE WALES	FL.....		08/30/2023	11.985	15,752	0	0	0	0	0	200,000	09/30/2025
000331702		CORBIN	KY.....		08/30/2023	3.531	120,668	0	0	0	0	0	179,500	09/30/2025
000334368		RICHTON	MS.....		06/01/2025	6.659	34,318	0	0	0	0	0	118,000	09/30/2025
2799999. Mortgages in the process of foreclosure-residential mortgages-all other							1,843,041	0	0	0	0	0	4,340,700	XXX
3299999. Total - mortgages in the process of foreclosure							30,230,017	0	0	0	260,810	0	63,081,744	XXX
3399999 - Totals							6,443,868,511	0	0	0	827,882	0	12,639,222,884	XXX

General Interrogatory:

1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
2. Restructured mortgages \$ 1,260,491 unpaid taxes \$ 2,858,756 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 136,465 unpaid taxes \$ 351,695 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 825,381 unpaid taxes \$ 1,117,751 interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
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
000353665	PHILADELPHIA	.PA		12/05/2025	4.989	54,499	.0	120,677
000353666	PHILADELPHIA	.PA		12/05/2025	8.113	77,048	.0	170,000
000353667	OMAHA	.NE		12/05/2025	5.218	46,209	.0	120,252
000353668	PHILADELPHIA	.PA		12/05/2025	7.459	28,517	.0	67,867
000353669	HOPEWELL	.VA		12/05/2025	4.742	158,797	.0	380,000
000353672	OMAHA	.NE		12/05/2025	6.383	46,411	.0	229,000
000353674	CHESTER	.PA		12/05/2025	7.700	105,059	.0	152,049
000353676	PHILADELPHIA	.PA		12/05/2025	5.020	70,494	.0	152,986
000353677	LAWTON	.OK		12/05/2025	3.883	56,862	.0	115,000
000353678	NORFOLK	.VA		12/05/2025	5.352	107,190	.0	184,412
000353679	PHILADELPHIA	.PA		12/05/2025	4.861	68,836	.0	152,877
000353680	PHILADELPHIA	.PA		12/05/2025	5.304	65,283	.0	137,366
000353682	CAPRON	.VA		12/05/2025	4.706	89,877	.0	157,408
000353684	LAWTON	.OK		12/05/2025	6.318	59,837	.0	134,500
000353686	MARLOW	.OK		12/05/2025	5.236	95,322	.0	255,000
000353687	LAWTON	.OK		12/05/2025	4.639	37,189	.0	92,373
000353689	GARDNER	.KS		12/05/2025	5.763	87,188	.0	335,000
000353690	JUNCTION CITY	.KS		12/05/2025	5.879	123,017	.0	280,000
000353692	RATLIFF CITY	.OK		12/05/2025	5.333	87,847	.0	335,000
000353693	SUNBURY	.PA		12/05/2025	5.200	63,723	.0	157,302
000353694	OLATHE	.KS		12/05/2025	4.278	160,728	.0	335,000
000353695	RUTHERFORD	.NJ		12/05/2025	5.056	307,218	.0	895,098
000353697	BELLEVUE	.NE		12/05/2025	4.775	86,418	.0	235,799
000353698	DELRAN	.NJ		12/05/2025	4.909	123,158	.0	355,025
000353699	HERNDON	.PA		12/05/2025	4.906	69,570	.0	165,337
000353700	NEW BERLIN	.WI		12/05/2025	4.906	107,348	.0	255,379
000353701	TULSA	.OK		12/05/2025	5.018	75,218	.0	240,000
000353702	FORT WORTH	.TX		12/05/2025	8.668	2,976	.0	127,751
000353703	GARLAND	.TX		12/05/2025	5.363	20,934	.0	167,743
000353704	FOREST HILL	.TX		12/05/2025	4.503	46,462	.0	201,191
000353705	HURST	.TX		12/05/2025	11.470	15,062	.0	232,845
000353706	BURLESON	.TX		12/05/2025	10.656	12,171	.0	236,000
000353708	RICHLAND HILLS	.TX		12/05/2025	5.078	44,893	.0	213,216
000353709	JACKSONVILLE	.NC		12/05/2025	4.849	105,419	.0	216,000
000353710	SCOTTSBLUFF	.NE		12/05/2025	4.296	84,710	.0	280,000
000353711	COLONIA	.NJ		12/05/2025	5.020	198,425	.0	417,921
000353712	CHICAGO	.IL		12/05/2025	4.763	141,348	.0	316,227
000353713	WICHITA	.KS		12/05/2025	4.546	72,977	.0	149,919
000353714	JACKSONVILLE	.FL		12/05/2025	5.146	175,900	.0	360,000
000353717	LEVITTOWN	.PA		12/05/2025	4.626	140,977	.0	337,225
000353720	LAWTON	.OK		12/05/2025	4.486	106,560	.0	240,000
000353721	OKLAHOMA CITY	.OK		12/05/2025	3.739	183,345	.0	412,404
000353723	PHILADELPHIA	.PA		12/05/2025	5.671	119,026	.0	257,099
000353724	DOUGLAS	.WY		12/05/2025	4.684	108,514	.0	325,000
000353726	FALLING WATERS	.WV		12/05/2025	3.879	171,799	.0	425,318
000353727	LAWTON	.OK		12/05/2025	6.155	87,795	.0	169,600
000353729	EGG HARBOR TWP	.NJ		12/05/2025	5.129	109,778	.0	236,361
000353731	DAVID CITY	.NE		12/05/2025	5.257	35,255	.0	81,428
000353732	EAST MONTPELIER	.VT		12/05/2025	3.882	98,949	.0	240,195
000353734	EGG HARBOR TOWNSHIP	.NJ		12/05/2025	5.383	83,677	.0	192,275
000353735	COUNCIL BLUFFS	.IA		12/05/2025	5.541	65,521	.0	119,771
000353737	COLCHESTER	.VT		12/05/2025	4.503	191,182	.0	372,628
000353738	WRIGHTSVILLE	.PA		12/05/2025	5.103	70,047	.0	144,859
000353742	FORT WAYNE	.IN		12/05/2025	5.508	59,160	.0	185,000
000353743	NORTH PORT	.FL		12/05/2025	3.480	157,830	.0	547,851

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 2

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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
000353744	PUEBLO	CO		12/05/2025	3.737	.67,752	.0	237,777
000353745	THORNTON	CO		12/05/2025	6.054	.88,906	.0	537,303
000353746	BOSSIER CITY	LA		12/05/2025	5.516	145,946	.0	312,118
000353747	BATON ROUGE	LA		12/05/2025	5.645	84,905	.0	196,394
000353748	LAWTON	OK		12/05/2025	5.512	83,820	.0	195,000
000353749	NEDERLAND	TX		12/05/2025	5.626	60,960	.0	148,961
000353750	SPRINGHILL	LA		12/05/2025	5.909	45,410	.0	132,771
000353751	SAN ANTONIO	TX		12/05/2025	4.567	81,367	.0	197,458
000353752	AMARILLO	TX		12/05/2025	5.347	39,290	.0	115,000
000353753	DURHAM	NC		12/05/2025	6.046	81,018	.0	222,863
000353754	PHILADELPHIA	PA		12/05/2025	5.917	83,383	.0	195,535
000353755	FORT WORTH	TX		12/05/2025	5.630	81,979	.0	320,000
000353759	KAPLAN	LA		12/05/2025	4.406	74,554	.0	146,091
000353760	INDIANAPOLIS	IN		12/05/2025	4.982	98,086	.0	300,000
000353761	VIDOR	TX		12/05/2025	5.504	37,049	.0	85,293
000353762	ROUND ROCK	TX		12/05/2025	5.508	99,330	.0	459,345
000353763	PUEBLO	CO		12/05/2025	5.370	91,692	.0	320,000
000353764	BLAINE	MN		12/05/2025	3.880	65,104	.0	156,858
000353765	LAKE WORTH	TX		12/05/2025	5.060	41,772	.0	151,117
000353766	DALLAS	TX		12/05/2025	3.606	139,983	.0	408,000
000353767	BATON ROUGE	LA		12/05/2025	5.362	66,672	.0	168,200
000353771	HOUSTON	TX		12/05/2025	7.976	67,015	.0	155,055
000353772	MISSOURI CITY	TX		12/05/2025	5.890	61,814	.0	215,582
000353773	DOUGLASSVILLE	PA		12/05/2025	5.368	93,664	.0	290,000
000353774	ABILENE	TX		12/05/2025	7.287	18,254	.0	94,677
000353775	LEWISVILLE	TX		12/05/2025	5.745	117,171	.0	364,138
000353776	ANTIOCH	CA		12/05/2025	5.756	234,189	.0	803,189
000353777	UPPER MARLBORO	MD		12/05/2025	5.255	27,336	.0	287,547
000353780	PHILADELPHIA	PA		12/05/2025	5.745	58,034	.0	151,042
000353781	GREENSBORO	NC		12/05/2025	5.745	71,145	.0	184,768
000353782	NORTH BEACH	MD		12/05/2025	5.474	122,056	.0	319,515
000353783	CLOVIS	CA		12/05/2025	5.337	113,268	.0	464,250
000353784	MARSHALL	TX		12/05/2025	5.745	118,209	.0	393,000
000353785	NOBLE	OK		12/05/2025	4.771	103,702	.0	200,000
000353786	TAMPA	FL		12/05/2025	7.700	77,194	.0	312,665
000353787	KALAMAZOO	MI		12/05/2025	5.879	36,115	.0	87,088
000353788	SAN ANTONIO	TX		12/05/2025	7.026	152,020	.0	412,251
000353789	MIDLAND	TX		12/05/2025	5.471	72,658	.0	429,000
000353790	MANSFIELD	TX		12/05/2025	5.505	9,571	.0	142,472
000353792	BATON ROUGE	LA		12/05/2025	6.479	64,730	.0	145,000
000353793	MARGATE	FL		12/05/2025	3.883	43,952	.0	117,563
000353794	ROFF	OK		12/05/2025	5.738	29,437	.0	125,000
000353795	PFLUGERVILLE	TX		12/05/2025	5.742	106,547	.0	415,000
000353796	CHESAPEAKE	VA		12/05/2025	6.437	132,127	.0	600,000
000353797	SACHSE	TX		12/05/2025	5.604	52,991	.0	159,695
000353798	ERIE	PA		12/05/2025	4.645	86,176	.0	189,900
000353799	CONWAY	AR		12/05/2025	5.467	121,099	.0	298,530
000353800	LEWISVILLE	TX		12/05/2025	5.200	100,963	.0	390,000
000353801	OKLAHOMA CITY	OK		12/05/2025	5.601	73,977	.0	177,023
000353802	GURNEE	IL		12/05/2025	3.740	63,495	.0	127,706
000353804	SAINT ALBANS	WV		12/05/2025	5.200	55,858	.0	111,378
000353805	BAKERSFIELD	CA		12/05/2025	5.601	72,473	.0	261,446
000353806	JACKSONVILLE	FL		12/05/2025	4.642	51,255	.0	255,000
000353808	OKLAHOMA CITY	OK		12/05/2025	5.196	86,833	.0	245,714
000353809	OKLAHOMA CITY	OK		12/05/2025	5.063	66,259	.0	164,299

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000353810	BURLESON	TX .....	.....	12/05/2025	4.925	16,395	0	220,000
000353811	GIBSONBURG	OH .....	.....	12/05/2025	5.063	43,906	0	130,000
000353813	MCCORDSVILLE	IN .....	.....	12/05/2025	6.083	33,618	0	250,000
000353814	SHREVEPORT	LA .....	.....	12/05/2025	4.017	143,100	0	199,123
000353815	HURST	TX .....	.....	12/05/2025	5.222	20,094	0	137,491
000353816	HARVEY	LA .....	.....	12/05/2025	5.326	89,952	0	198,182
000353817	FORT WORTH	TX .....	.....	12/05/2025	10.417	10,996	0	222,671
000353818	ROWLETT	TX .....	.....	12/05/2025	12.038	9,571	0	227,084
000353819	PEKIN	IL .....	.....	12/05/2025	5.084	40,673	0	65,368
000353820	GROVETOWN	GA .....	.....	12/05/2025	4.274	123,641	0	290,000
000353822	OMAHA	NE .....	.....	12/05/2025	5.179	3,476	0	55,876
000353823	EDINBURG	TX .....	.....	12/05/2025	8.858	9,282	0	172,824
000353824	BEDFORD	TX .....	.....	12/05/2025	5.320	78,193	0	232,413
000353825	GRAND PRAIRIE	TX .....	.....	12/05/2025	4.642	223,874	0	582,000
000353826	THE COLONY	TX .....	.....	12/05/2025	4.922	62,901	0	318,000
000353827	LOUISA	VA .....	.....	12/05/2025	5.052	105,557	0	265,515
000353828	SOUR LAKE	TX .....	.....	12/05/2025	4.779	74,504	0	297,507
000353829	GRAND PRAIRIE	TX .....	.....	12/05/2025	4.639	144,506	0	494,991
000353830	PORT LAVACA	TX .....	.....	12/05/2025	4.639	46,846	0	98,325
000353831	THE COLONY	TX .....	.....	12/05/2025	7.806	35,725	0	218,272
000353832	GRAND PRAIRIE	TX .....	.....	12/05/2025	7.580	30,077	0	172,798
000353833	DESOTO	TX .....	.....	12/05/2025	4.867	86,602	0	329,848
000353834	HOBBS	NM .....	.....	12/05/2025	6.054	48,985	0	240,000
000353835	CLEBURNE	TX .....	.....	12/05/2025	7.231	28,102	0	186,204
000353837	DAYTON	OH .....	.....	12/05/2025	7.686	30,980	0	104,639
000353838	AVON	IN .....	.....	12/05/2025	7.504	73,702	0	200,998
000353839	FRANKLINTON	LA .....	.....	12/05/2025	8.251	68,603	0	135,000
000353840	FORT WORTH	TX .....	.....	12/05/2025	4.016	52,716	0	169,693
000353841	CLEVELAND	OH .....	.....	12/05/2025	5.767	38,670	0	162,000
000353842	NORTH RICHLAND HILLS	TX .....	.....	12/05/2025	6.019	41,971	0	163,165
000353844	CLEBURNE	TX .....	.....	12/05/2025	8.453	21,509	0	210,000
000353845	FORT WORTH	TX .....	.....	12/05/2025	7.673	504	0	69,932
000353846	FORT WORTH	TX .....	.....	12/05/2025	5.376	16,067	0	254,000
000353848	DALLAS	TX .....	.....	12/05/2025	4.496	13,735	0	150,186
000353849	SAFFORD	AZ .....	.....	12/05/2025	7.394	37,451	0	285,000
000353852	CAMBY	IN .....	.....	12/05/2025	5.021	107,756	0	195,000
000353853	FORT WORTH	TX .....	.....	12/05/2025	6.994	28,508	0	164,993
000353854	INDIANAPOLIS	IN .....	.....	12/05/2025	8.290	24,263	0	100,540
000353855	UNION	OH .....	.....	12/05/2025	6.836	31,838	0	99,768
000353856	RICHARDSON	TX .....	.....	12/05/2025	6.981	30,501	0	238,000
000353858	TROY	OH .....	.....	12/05/2025	4.925	65,073	0	186,745
000353859	ACTON	IN .....	.....	12/05/2025	7.588	50,327	0	183,433
000353860	WEATHERFORD	TX .....	.....	12/05/2025	7.902	5,375	0	135,000
000353862	MADISON	IN .....	.....	12/05/2025	7.055	43,085	0	173,487
000353863	FORT WORTH	TX .....	.....	12/05/2025	5.510	33,881	0	190,000
000353866	LIBERTY	NC .....	.....	12/05/2025	7.577	68,778	0	232,028
000353867	ARLINGTON	TX .....	.....	12/05/2025	7.577	37,390	0	184,061
000353868	FORT WORTH	TX .....	.....	12/05/2025	7.466	26,384	0	155,028
000353870	FORT WORTH	TX .....	.....	12/05/2025	5.066	45,435	0	209,796
000353871	FORT WORTH	TX .....	.....	12/05/2025	5.220	27,907	0	133,771
000353872	FORT WORTH	TX .....	.....	12/05/2025	5.105	71,435	0	372,000
000353873	FORT WORTH	TX .....	.....	12/05/2025	7.901	35,943	0	188,197
000353874	ARLINGTON	TX .....	.....	12/05/2025	9.039	18,644	0	219,218
000353875	INDIANAPOLIS	IN		12/05/2025	7.188	48,337	0	265,000
000353876	FORT WORTH	TX		12/05/2025	8.846	26,577	0	239,455

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000353877	CORINTH	KY		12/05/2025	7.967	43,348	.0	162,650
000353878	CLEBURNE	TX		12/05/2025	4.725	75,708	.0	285,398
000353879	GREENSBORO	NC		12/05/2025	3.879	63,463	.0	136,597
000353880	DE SOTO	TX		12/05/2025	7.177	25,885	.0	257,820
000353881	GARLAND	TX		12/05/2025	7.033	43,639	.0	230,516
000353883	SILER CITY	NC		12/05/2025	4.777	53,099	.0	228,387
000353884	GREENFIELD	IN		12/05/2025	7.156	51,908	.0	192,764
000353885	RUSTBURG	VA		12/05/2025	5.500	22,578	.0	115,860
000353886	FORT WORTH	TX		12/05/2025	6.868	46,801	.0	227,269
000353887	FORT WORTH	TX		12/05/2025	8.669	56,023	.0	192,694
000353889	HURST	TX		12/05/2025	4.725	47,837	.0	174,035
000353890	MESQUITE	TX		12/05/2025	6.735	55,024	.0	269,000
000353892	CLEBURNE	TX		12/05/2025	3.603	50,333	.0	176,287
000353893	GRANITE FALLS	NC		12/05/2025	5.371	51,657	.0	179,703
000353896	COLUMBUS	OH		12/05/2025	7.515	30,634	.0	95,000
000353897	CROWLEY	TX		12/05/2025	7.248	54,303	.0	240,079
000353898	LEWISVILLE	TX		12/05/2025	8.740	66,752	.0	247,120
000353899	RIVERVIEW	FL		12/05/2025	5.809	167,412	.0	373,000
000353900	MANSFIELD	TX		12/05/2025	6.952	59,327	.0	265,595
000353901	FORT WORTH	TX		12/05/2025	6.152	58,352	.0	182,043
000353902	FORT WORTH	TX		12/05/2025	7.362	28,828	.0	130,592
000353903	ARLINGTON	TX		12/05/2025	7.371	45,703	.0	222,497
000353904	BENBROOK	TX		12/05/2025	6.870	53,008	.0	250,000
000353906	FORT WORTH	TX		12/05/2025	5.020	52,102	.0	182,829
000353907	ESSEXVILLE	MI		12/05/2025	4.139	90,268	.0	165,212
000353908	GRAND PRAIRIE	TX		12/05/2025	7.219	23,803	.0	107,836
000353909	GRAND PRAIRIE	TX		12/05/2025	7.708	86,238	.0	330,000
000353910	NORTH RICHLAND HILLS	TX		12/05/2025	6.952	37,818	.0	168,743
000353911	CLEBURNE	TX		12/05/2025	5.502	36,968	.0	134,509
000353912	FORT WORTH	TX		12/05/2025	7.371	29,368	.0	186,088
000353913	FORT WORTH	TX		12/05/2025	5.510	24,126	.0	169,741
000353915	DALLAS	TX		12/05/2025	7.228	47,828	.0	229,038
000353916	DALLAS	TX		12/05/2025	7.219	53,988	.0	235,641
000353917	WYLIE	TX		12/05/2025	4.878	85,257	.0	378,000
000353918	FORT WORTH	TX		12/05/2025	3.475	55,147	.0	198,653
000353920	ARLINGTON	TX		12/05/2025	4.989	61,134	.0	209,680
000353921	MOUNT VERNON	OH		12/05/2025	5.494	12,903	.0	175,000
000353922	WILLOW PARK	TX		12/05/2025	14.013	1,278	.0	228,370
000353926	CEDAR HILL	TX		12/05/2025	5.255	33,958	.0	246,986
000353928	NAVASOTA	TX		12/05/2025	16.253	765	.0	240,000
000353929	ARLINGTON	TX		12/05/2025	17.215	853	.0	119,662
000353930	DALLAS	TX		12/05/2025	16.784	2,369	.0	204,651
000353931	DALLAS	TX		12/05/2025	9.147	240	.0	444,698
000353932	EULESS	TX		12/05/2025	15.521	3,049	.0	152,257
000353933	HOUSTON	TX		12/05/2025	14.923	2,515	.0	235,000
000353934	GARLAND	TX		12/05/2025	14.923	1,733	.0	145,976
000353935	FORT WORTH	TX		12/05/2025	5.222	3,747	.0	116,506
000353936	WILMER	TX		12/05/2025	7.700	43,393	.0	108,971
000353937	DALLAS	TX		12/05/2025	17.825	2,294	.0	95,894
000353938	KRUM	TX		12/05/2025	5.597	50,119	.0	320,000
000353939	MISSOURI CITY	TX		12/05/2025	15.867	6,261	.0	139,294
000353941	INDIANAPOLIS	IN		12/05/2025	5.255	90,049	.0	278,759
000353942	FREDERICKSBURG	VA		12/05/2025	6.050	37,586	.0	340,000
000353943	GREENWOOD	IN		12/05/2025	4.296	42,367	.0	211,655
000353944	WATAUGA	TX		12/05/2025	8.664	34,648	.0	265,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000353945	MC CORDSVILLE	IN .....	.....	12/05/2025	7.062	84,142	0	279,000
000353946	INDIANAPOLIS	IN .....	.....	12/05/2025	7.668	60,280	0	250,222
000353947	INDIANAPOLIS	IN .....	.....	12/05/2025	6.854	62,264	0	271,988
000353948	ARLINGTON	TX .....	.....	12/05/2025	4.500	52,470	0	160,754
000353949	INDIANAPOLIS	IN .....	.....	12/05/2025	7.817	54,106	0	228,180
000353951	SAGINAW	TX .....	.....	12/05/2025	7.601	47,373	0	285,706
000353952	FORT WORTH	TX .....	.....	12/05/2025	8.339	4,861	0	202,594
000353954	SOUTH EUCLID	OH .....	.....	12/05/2025	5.964	66,003	0	250,000
000353955	ARLINGTON	TX .....	.....	12/05/2025	8.073	23,765	0	156,600
000353957	MIDDLETOWN	OH .....	.....	12/05/2025	8.739	15,349	0	78,211
000353958	LEWISVILLE	TX .....	.....	12/05/2025	7.921	36,904	0	237,667
000353961	ARLINGTON	TX .....	.....	12/05/2025	7.522	25,150	0	182,611
000353962	FORT WORTH	TX .....	.....	12/05/2025	7.734	19,347	0	123,373
000353963	FORT WORTH	TX .....	.....	12/05/2025	5.220	8,231	0	122,104
000353964	COLUMBUS	OH .....	.....	12/05/2025	7.903	31,722	0	148,738
000353965	DAYTON	OH .....	.....	12/05/2025	7.770	33,870	0	205,000
000353966	INDIANAPOLIS	IN .....	.....	12/05/2025	7.752	40,126	0	173,106
000353967	ARLINGTON	TX .....	.....	12/05/2025	5.081	53,121	0	180,976
000353968	BOWIE	MD .....	.....	12/05/2025	4.945	99,591	0	311,493
000353969	CORINTH	TX .....	.....	12/05/2025	8.243	51,774	0	226,765
000353972	FORT WORTH	TX .....	.....	12/05/2025	4.641	35,986	0	180,247
000353973	DAYTON	OH .....	.....	12/05/2025	5.294	35,997	0	95,732
000353974	ARLINGTON	TX .....	.....	12/05/2025	5.220	81,906	0	330,281
000353975	CINCINNATI	OH .....	.....	12/05/2025	8.036	46,290	0	198,326
000353976	ARLINGTON	TX .....	.....	12/05/2025	7.752	42,595	0	260,119
000353977	FORT WORTH	TX .....	.....	12/05/2025	7.885	30,054	0	204,740
000353978	SAGINAW	TX .....	.....	12/05/2025	7.301	57,516	0	345,383
000353979	CORSI CANA	TX .....	.....	12/05/2025	8.417	41,270	0	447,000
000353980	ABILENE	TX .....	.....	12/05/2025	5.081	40,528	0	282,000
000353981	SAGINAW	TX .....	.....	12/05/2025	7.752	44,617	0	260,119
000353983	BEDFORD	TX .....	.....	12/05/2025	7.057	80,846	0	313,843
000353984	COLLEYVILLE	TX .....	.....	12/05/2025	5.111	90,419	0	485,000
000353986	ARLINGTON	TX .....	.....	12/05/2025	5.520	19,502	0	155,423
000353988	PLANO	TX .....	.....	12/05/2025	7.717	20,864	0	222,675
000353990	INDIANAPOLIS	IN .....	.....	12/05/2025	8.022	45,037	0	184,756
000353992	ARLINGTON	TX .....	.....	12/05/2025	7.551	37,999	0	323,054
000353993	COLUMBUS	OH .....	.....	12/05/2025	7.846	24,338	0	97,481
000353996	LITHONIA	GA .....	.....	12/05/2025	4.864	83,936	0	269,151
000353997	PORTAGE	IN .....	.....	12/05/2025	7.817	52,567	0	319,000
000353998	CARROLLTON	TX .....	.....	12/05/2025	4.641	90,602	0	280,624
000353999	SPRINGFIELD	VA .....	.....	12/05/2025	4.191	55,644	0	640,000
000354000	MANSFIELD	TX .....	.....	12/05/2025	7.817	31,090	0	248,644
000354001	ABILENE	TX .....	.....	12/05/2025	7.950	20,862	0	137,500
000354002	FAIRBORN	OH .....	.....	12/05/2025	7.684	36,599	0	259,000
000354003	PFLUGERVILLE	TX .....	.....	12/05/2025	7.535	44,124	0	354,000
000354006	COLUMBUS	OH .....	.....	12/05/2025	7.817	34,655	0	212,302
000354007	PFLUGERVILLE	TX .....	.....	12/05/2025	6.721	32,054	0	345,000
000354008	WEATHERFORD	TX .....	.....	12/05/2025	7.105	64,150	0	494,900
000354009	HUBER HEIGHTS	OH .....	.....	12/05/2025	7.105	32,420	0	117,379
000354010	FAIRBORN	OH .....	.....	12/05/2025	4.139	48,714	0	130,000
000354012	GOSHEN	OH .....	.....	12/05/2025	7.269	35,096	0	190,980
000354013	ARLINGTON	TX .....	.....	12/05/2025	4.742	54,596	0	199,349
000354014	INDIANAPOLIS	IN .....	.....	12/05/2025	7.535	46,577	0	191,226
000354015	CLEVELAND	OH		12/05/2025	6.972	31,613	0	115,459
000354016	ABINGDON	MD		12/05/2025	6.866	123,298	0	397,688

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	2 City	3 State						
000354018	NEW CARLISLE	.OH		12/05/2025	7.371	29,928	.0	110,334
000354019	FAIRBORN	.OH		12/05/2025	8.008	42,455	.0	152,734
000354020	GRAND PRAIRIE	.TX		12/05/2025	7.504	29,855	.0	181,799
000354022	GARLAND	.TX		12/05/2025	7.105	33,380	.0	224,840
000354023	ABILENE	.TX		12/05/2025	7.105	25,962	.0	187,094
000354024	FORT WORTH	.TX		12/05/2025	6.866	68,908	.0	348,480
000354025	SPRINGFIELD	.VA		12/05/2025	7.075	63,998	.0	850,000
000354027	SPRINGTOWN	.TX		12/05/2025	7.342	22,396	.0	247,500
000354028	SAN ANGELO	.TX		12/05/2025	7.223	22,754	.0	153,419
000354030	GLADYS	.VA		12/05/2025	7.608	40,841	.0	279,900
000354031	DANVILLE	.IN		12/05/2025	5.641	80,245	.0	208,808
000354032	ELGIN	.SC		12/05/2025	7.874	51,487	.0	280,000
000354033	SUMTER	.SC		12/05/2025	7.741	22,156	.0	127,000
000354034	MANSFIELD	.TX		12/05/2025	4.919	39,470	.0	209,515
000354035	PFLUGERVILLE	.TX		12/05/2025	6.084	65,908	.0	360,000
000354037	LAGRANGE	.OH		12/05/2025	4.706	60,128	.0	136,994
000354038	ARLINGTON	.TX		12/05/2025	7.566	44,685	.0	239,966
000354039	ARLINGTON	.TX		12/05/2025	9.726	32,722	.0	478,000
000354040	FORT WORTH	.TX		12/05/2025	6.744	55,878	.0	213,421
000354042	HAWTHORNE	.NV		12/05/2025	4.915	62,051	.0	264,054
000354043	LUTCHER	.LA		12/05/2025	4.639	50,943	.0	109,939
000354044	CHESAPEAKE	.VA		12/05/2025	4.915	227,289	.0	600,000
000354047	CYPRESS	.TX		12/05/2025	4.766	41,078	.0	144,138
000354048	MANSFIELD	.TX		12/05/2025	5.170	76,676	.0	226,217
000354049	CHICAGO	.IL		12/05/2025	4.769	18,975	.0	217,202
000354050	SHREVEPORT	.LA		12/05/2025	4.772	34,438	.0	66,287
000354051	FORT WORTH	.TX		12/05/2025	4.766	45,121	.0	232,000
000354052	BEAUMONT	.TX		12/05/2025	4.906	90,579	.0	212,251
000354053	CYPRESS	.TX		12/05/2025	10.984	11,512	.0	226,989
000354054	YORK	.PA		12/05/2025	4.909	54,095	.0	124,084
000354055	ROUND ROCK	.TX		12/05/2025	4.772	113,443	.0	444,930
000354056	ARLINGTON	.TX		12/05/2025	4.635	54,820	.0	160,686
000354057	BOSSIER CITY	.LA		12/05/2025	4.642	83,770	.0	188,000
000354058	LEVITTOWN	.PA		12/05/2025	4.635	114,954	.0	274,957
000354059	MCKINNEY	.TX		12/05/2025	4.906	103,816	.0	367,193
000354062	BURLESON	.TX		12/05/2025	4.772	109,568	.0	334,794
000354063	PHILADELPHIA	.PA		12/05/2025	4.670	88,367	.0	207,447
000354064	READING	.PA		12/05/2025	8.669	84,145	.0	162,608
000354065	FORT WORTH	.TX		12/05/2025	5.084	86,440	.0	281,000
000354066	SHREVEPORT	.LA		12/05/2025	4.225	67,593	.0	124,184
000354069	HOUSTON	.TX		12/05/2025	4.229	102,105	.0	276,147
000354070	YORK	.PA		12/05/2025	4.902	39,784	.0	104,263
000354072	ERIE	.PA		12/05/2025	4.629	41,667	.0	92,676
000354074	ROCKWALL	.TX		12/05/2025	4.756	77,812	.0	312,308
000354075	ARLINGTON	.TX		12/05/2025	4.495	77,641	.0	273,074
000354076	CASTORLAND	.NV		12/05/2025	4.575	65,759	.0	217,439
000354077	KATY	.TX		12/05/2025	7.026	100,297	.0	269,798
000354078	WYLIE	.TX		12/05/2025	4.687	98,788	.0	280,648
000354079	ALLEN	.TX		12/05/2025	4.629	64,919	.0	192,758
000354080	ELKHART	.IN		12/05/2025	4.353	60,815	.0	161,320
000354082	SAN ANTONIO	.TX		12/05/2025	4.356	39,736	.0	116,119
000354083	WHEAT RIDGE	.CO		12/05/2025	4.139	102,391	.0	382,312
000354086	SHREVEPORT	.LA		12/05/2025	4.092	152,099	.0	282,437
000354087	SOUTH BEND	.IN		12/05/2025	4.620	30,688	.0	89,918
000354089	XENIA	.OH		12/05/2025	8.313	69,966	.0	223,000

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	2 City	3 State						
000354091	ARLINGTON	TX		12/05/2025	4.080	.61,916	.0	197,301
000354092	DALLAS	TX		12/05/2025	4.219	.44,561	.0	145,000
000354093	BATON ROUGE	LA		12/05/2025	4.219	.86,283	.0	252,000
000354094	STOUX CITY	IA		12/05/2025	4.350	.56,199	.0	155,035
000354097	KEENE	TX		12/05/2025	4.353	.61,836	.0	181,000
000354099	SHREVEPORT	LA		12/05/2025	4.353	.59,947	.0	117,000
000354100	LARAMIE	WY		12/05/2025	3.950	.98,514	.0	234,421
000354101	PACIFIC JUNCTION	IA		12/05/2025	5.408	.96,342	.0	211,428
000354102	LUMBERTON	TX		12/05/2025	4.350	.93,101	.0	200,941
000354103	MC KINNEY	TX		12/05/2025	4.350	.77,594	.0	247,120
000354104	SHREVEPORT	LA		12/05/2025	4.199	106,524	.0	198,629
000354105	LANCASTER	TX		12/05/2025	3.606	.79,885	.0	205,404
000354106	PASCO	WA		12/05/2025	4.147	.96,599	.0	275,667
000354108	ARLINGTON	TX		12/05/2025	4.210	.73,196	.0	274,394
000354110	MC CORDSVILLE	IN		12/05/2025	8.115	.82,919	.0	200,474
000354111	KATY	TX		12/05/2025	4.335	.79,253	.0	210,204
000354112	ODESSA	TX		12/05/2025	4.077	.68,488	.0	187,828
000354113	BOSSIER CITY	LA		12/05/2025	4.074	.88,492	.0	176,465
000354114	FRISCO	TX		12/05/2025	4.338	165,125	.0	467,272
000354115	PORT ARTHUR	TX		12/05/2025	4.471	.24,634	.0	.56,366
000354116	DALLAS	TX		12/05/2025	4.139	.53,748	.0	185,000
000354117	DALMATIA	PA		12/05/2025	5.921	.60,282	.0	151,421
000354118	WEST COLUMBIA	TX		12/05/2025	5.431	.59,333	.0	153,697
000354119	MONROE	LA		12/05/2025	6.054	.73,395	.0	200,000
000354121	FORT WORTH	TX		12/05/2025	4.856	.71,189	.0	214,430
000354122	CHALMETTE	LA		12/05/2025	6.326	.69,478	.0	157,339
000354124	SHREVEPORT	LA		12/05/2025	5.925	.73,179	.0	147,299
000354125	SAN ANTONIO	TX		12/05/2025	6.322	.52,244	.0	170,579
000354128	FLORIDA CITY	FL		12/05/2025	9.234	.6,512	.0	595,000
000354129	MIAMI	FL		12/05/2025	4.943	.38,984	.0	279,265
000354130	RHODESDALE	MD		12/05/2025	5.295	.97,359	.0	167,000
000354132	FORT WORTH	TX		12/05/2025	3.740	.50,414	.0	129,125
000354133	MINERAL WELLS	TX		12/05/2025	7.201	.3,692	.0	155,217
000354134	WEATHERFORD	TX		12/05/2025	6.943	.47,198	.0	167,000
000354135	EVADALE	TX		12/05/2025	6.943	.22,913	.0	190,000
000354136	CONCORD	NC		12/05/2025	4.744	100,291	.0	298,291
000354137	WICHITA FALLS	TX		12/05/2025	7.325	.54,285	.0	208,292
000354138	GRANBURY	TX		12/05/2025	4.875	100,715	.0	259,000
000354141	ROANOKE	TX		12/05/2025	7.850	.65,502	.0	310,000
000354142	FARMERS BRANCH	TX		12/05/2025	4.673	.95,476	.0	315,066
000354144	FORT WORTH	TX		12/05/2025	4.917	109,484	.0	323,514
000354145	THE COLONY	TX		12/05/2025	5.043	.86,439	.0	418,000
000354146	COLUMBUS	OH		12/05/2025	7.700	.60,863	.0	.87,316
000354147	MANSFIELD	TX		12/05/2025	3.737	104,686	.0	277,488
000354148	FORT WORTH	TX		12/05/2025	7.274	.68,905	.0	288,000
000354149	FORT WORTH	TX		12/05/2025	8.202	.19,241	.0	116,646
000354150	GRANBURY	TX		12/05/2025	7.801	.69,050	.0	259,107
000354151	COLUMBUS	OH		12/05/2025	7.191	.70,870	.0	174,980
000354152	FORT WORTH	TX		12/05/2025	8.053	.68,985	.0	249,774
000354153	INDEPENDENCE	KY		12/05/2025	4.804	.43,895	.0	.98,140
000354154	CROWLEY	TX		12/05/2025	8.187	.2,753	.0	225,000
000354155	DALLAS	TX		12/05/2025	7.912	.30,990	.0	225,797
000354156	FRANKLIN	IN		12/05/2025	6.926	.97,434	.0	400,000
000354158	LAKE CITY	FL		12/05/2025	5.123	.88,637	.0	310,000
000354159	GAINESVILLE	FL		12/05/2025	7.912	.15,287	.0	329,991

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000354160	MCKINNEY	TX		12/05/2025	8.179	82,214	.0	295,665
000354161	INDIANAPOLIS	IN		12/05/2025	5.021	80,632	.0	142,929
000354162	TALLAHASSEE	FL		12/05/2025	7.630	42,769	.0	110,000
000354163	PORTSMOUTH	VA		12/05/2025	7.637	46,817	.0	220,319
000354164	HOUSTON	TX		12/05/2025	7.630	29,234	.0	105,166
000354165	CHEYENNE	WY		12/05/2025	7.756	92,518	.0	545,000
000354166	INDIANAPOLIS	IN		12/05/2025	5.654	36,101	.0	131,904
000354167	GRAND PRAIRIE	TX		12/05/2025	5.783	48,945	.0	163,962
000354168	SPRINGTOWN	TX		12/05/2025	7.448	48,048	.0	274,000
000354169	IRVING	TX		12/05/2025	7.709	51,193	.0	175,711
000354170	HOUSTON	TX		12/05/2025	4.338	53,308	.0	144,060
000354171	HOUSTON	TX		12/05/2025	4.204	104,562	.0	263,335
000354172	SAN JUAN	TX		12/05/2025	4.602	86,478	.0	225,363
000354173	PRINCE GEORGE	VA		12/05/2025	4.338	102,102	.0	261,067
000354174	NORTHLAKE	TX		12/05/2025	4.602	158,899	.0	444,548
000354175	SHREVEPORT	LA		12/05/2025	4.074	87,956	.0	161,235
000354176	BEDFORD	TX		12/05/2025	4.062	150,228	.0	419,124
000354177	PINE BLUFF	AR		12/05/2025	4.065	71,658	.0	145,000
000354178	BOX ELDER	SD		12/05/2025	4.219	103,336	.0	329,000
000354179	LEANDER	TX		12/05/2025	4.727	46,887	.0	245,000
000354181	KATY	TX		12/05/2025	4.140	74,775	.0	174,311
000354182	PASCO	WA		12/05/2025	4.332	74,220	.0	229,536
000354183	SHREVEPORT	LA		12/05/2025	4.335	67,945	.0	207,000
000354184	DUNCANVILLE	TX		12/05/2025	4.594	87,883	.0	283,294
000354185	INDIANAPOLIS	IN		12/05/2025	4.976	56,816	.0	161,032
000354186	SCHERTZ	TX		12/05/2025	4.329	270,061	.0	789,000
000354187	HOUSTON	TX		12/05/2025	4.594	77,960	.0	186,745
000354188	BEAUMONT	TX		12/05/2025	5.010	38,636	.0	156,203
000354189	SHREVEPORT	LA		12/05/2025	4.065	81,603	.0	181,092
000354190	AUSTIN	TX		12/05/2025	5.010	91,033	.0	470,000
000354191	SHREVEPORT	LA		12/05/2025	4.199	70,483	.0	182,000
000354192	ADAMSBURG	PA		12/05/2025	4.329	53,277	.0	123,131
000354193	PORT NECHES	TX		12/05/2025	4.196	58,431	.0	148,176
000354194	PFLUGERVILLE	TX		12/05/2025	3.620	179,864	.0	492,441
000354196	YAKIMA	WA		12/05/2025	4.332	124,656	.0	348,185
000354197	BELLEVUE	NE		12/05/2025	4.329	86,927	.0	203,004
000354199	PORT NECHES	TX		12/05/2025	4.837	54,963	.0	130,856
000354200	MARINETTE	WI		12/05/2025	5.934	102,679	.0	260,000
000354201	SAN ANGELO	TX		12/05/2025	5.255	89,148	.0	199,501
000354202	VERNON	TX		12/05/2025	4.668	93,000	.0	136,000
000354203	JACKSON	MS		12/05/2025	5.793	68,152	.0	123,292
000354204	TOMBALL	TX		12/05/2025	7.636	28,445	.0	209,210
000354206	MOSHEIM	TX		12/05/2025	4.858	101,698	.0	273,198
000354208	INDIANAPOLIS	IN		12/05/2025	8.944	86,271	.0	261,000
000354209	SHREVEPORT	LA		12/05/2025	5.123	79,000	.0	133,008
000354210	DALLAS	TX		12/05/2025	4.853	148,852	.0	386,915
000354211	WEATHERFORD	TX		12/05/2025	5.247	128,729	.0	384,000
000354212	FERRUM	VA		12/05/2025	5.255	88,346	.0	190,000
000354213	GROVES	TX		12/05/2025	4.923	66,434	.0	147,678
000354214	BATON ROUGE	LA		12/05/2025	6.479	126,242	.0	297,000
000354215	SAN ANTONIO	TX		12/05/2025	3.475	94,162	.0	219,112
000354216	MIDWAY	FL		12/05/2025	5.381	69,156	.0	184,815
000354217	KENNEWICK	WA		12/05/2025	6.554	116,473	.0	340,000
000354218	KOKOMO	IN		12/05/2025	4.882	46,246	.0	161,200
000354219	SAN ANTONIO	TX		12/05/2025	5.389	59,141	.0	161,447

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	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
000354220	CARTHAGE	NY		12/05/2025	5.659	63,027	0	143,000
000354222	KANSAS CITY	MO		12/05/2025	5.523	92,878	0	214,801
000354223	MESQUITE	TX		12/05/2025	5.378	93,423	0	251,431
000354225	LITTLE ELM	TX		12/05/2025	5.113	122,057	0	309,395
000354228	NEW WINDSOR	NY		12/05/2025	5.105	184,986	0	448,483
000354230	RUTHER GLEN	VA		12/05/2025	4.139	113,120	0	266,781
000354231	FORT WORTH	TX		12/05/2025	5.110	52,182	0	145,566
000354233	RIO RANCHO	NM		12/05/2025	4.840	68,407	0	185,989
000354234	HERRIN	IL		12/05/2025	5.244	129,468	0	383,000
000354235	SPRINGFIELD	VT		12/05/2025	5.378	70,111	0	147,511
000354236	SHREVEPORT	LA		12/05/2025	5.244	27,922	0	59,171
000354237	CAMBY	IN		12/05/2025	5.381	59,131	0	160,127
000354238	FRESNO	CA		12/05/2025	5.108	95,822	0	273,310
000354239	RED OAK	TX		12/05/2025	7.976	121,332	0	227,887
000354240	SAN ANTONIO	TX		12/05/2025	4.840	91,354	0	232,455
000354241	PASCO	WA		12/05/2025	5.242	89,997	0	248,931
000354242	YUKON	OK		12/05/2025	5.113	82,288	0	184,924
000354244	CEDAR HILL	TX		12/05/2025	5.247	122,603	0	324,365
000354245	BEAUMONT	TX		12/05/2025	4.706	75,250	0	157,565
000354246	FORT WORTH	TX		12/05/2025	4.706	84,810	0	216,055
000354247	ASPERMONT	TX		12/05/2025	5.373	37,824	0	124,000
000354248	GROVES	TX		12/05/2025	4.560	56,201	0	110,263
000354250	AUSTIN	TX		12/05/2025	4.976	151,213	0	443,807
000354251	RIO HONDO	TX		12/05/2025	4.840	65,859	0	161,244
000354252	TAMPA	FL		12/05/2025	4.974	130,339	0	443,492
000354253	PLEASANTON	TX		12/05/2025	5.110	85,973	0	209,184
000354254	PORT NECHES	TX		12/05/2025	4.696	100,301	0	268,154
000354255	WALLA WALLA	WA		12/05/2025	5.378	83,564	0	235,470
000354256	HARLINGEN	TX		12/05/2025	5.378	46,742	0	117,986
000354257	SAN ANGELO	TX		12/05/2025	4.840	134,814	0	282,836
000354258	SOUTH BEND	IN		12/05/2025	5.108	56,990	0	129,515
000354259	HARLINGEN	TX		12/05/2025	4.974	83,274	0	205,078
000354260	RED LION	PA		12/05/2025	5.110	52,644	0	180,000
000354261	GRAND PRAIRIE	TX		12/05/2025	5.371	88,631	0	213,139
000354262	SANTA TERESA	NM		12/05/2025	5.108	75,653	0	185,924
000354263	HOUSTON	TX		12/05/2025	4.969	63,440	0	155,612
000354264	ABILENE	TX		12/05/2025	5.105	38,364	0	93,159
000354265	BEAUMONT	TX		12/05/2025	4.840	95,926	0	243,176
000354266	SUNNYVALE	TX		12/05/2025	5.242	164,933	0	454,000
000354267	TOMBALL	TX		12/05/2025	4.704	92,123	0	197,768
000354268	WATERBURY CENTER	VT		12/05/2025	5.100	128,309	0	304,967
000354269	PHARR	TX		12/05/2025	4.840	75,628	0	186,811
000354270	ELKHART	IN		12/05/2025	5.103	61,462	0	145,693
000354272	MAGNOLIA	TX		12/05/2025	4.840	68,152	0	227,544
000354273	DALLAS	TX		12/05/2025	5.103	74,798	0	254,477
000354274	HORIZON CITY	TX		12/05/2025	4.835	65,834	0	145,460
000354275	PEARLAND	TX		12/05/2025	5.371	83,821	0	225,081
000354276	CORPUS CHRISTI	TX		12/05/2025	4.837	81,339	0	193,136
000354277	DALLAS	TX		12/05/2025	5.371	56,946	0	136,441
000354278	GARLAND	TX		12/05/2025	4.837	103,739	0	257,463
000354279	FORT WORTH	TX		12/05/2025	4.837	145,502	0	374,788
000354280	VIRGINIA BEACH	VA		12/05/2025	4.675	164,541	0	420,000
000354281	LANCASTER	TX		12/05/2025	5.237	70,812	0	184,075
000354282	WATERTOWN	NY		12/05/2025	5.108	69,853	0	105,000
000354283	BAYTOWN	TX		12/05/2025	5.536	84,896	0	210,000

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000354284	PHOENIX	AZ		12/05/2025	5.100	106,758	.0	302,382
000354285	ORANGE	TX		12/05/2025	4.837	108,624	.0	213,775
000354286	AMARILLO	TX		12/05/2025	4.823	77,522	.0	165,027
000354287	JACKSON	MS		12/05/2025	5.103	55,289	.0	102,787
000354288	GROVES	TX		12/05/2025	5.239	42,781	.0	84,711
000354289	FREMONT	OH		12/05/2025	5.105	71,652	.0	157,048
000354290	BELLE VERNON	PA		12/05/2025	5.100	62,372	.0	140,965
000354291	CARROLLTON	TX		12/05/2025	5.373	130,809	.0	345,457
000354292	ABILENE	TX		12/05/2025	5.105	48,682	.0	107,544
000354293	MAGNOLIA	TX		12/05/2025	5.152	180,415	.0	367,000
000354294	PANAMA CITY	FL		12/05/2025	4.694	52,510	.0	193,799
000354295	MOORE	OK		12/05/2025	4.830	72,685	.0	148,958
000354297	SAN ANTONIO	TX		12/05/2025	4.565	96,237	.0	233,242
000354298	SHREVEPORT	LA		12/05/2025	5.100	51,560	.0	100,265
000354299	JASPER	GA		12/05/2025	5.105	115,137	.0	349,900
000354301	MESQUITE	TX		12/05/2025	7.575	20,121	.0	152,402
000354302	TALLAHASSEE	FL		12/05/2025	7.977	66,127	.0	140,449
000354303	BEAUMONT	TX		12/05/2025	5.830	78,782	.0	210,000
000354304	BURLESON	TX		12/05/2025	3.473	163,120	.0	365,081
000354305	WEATHERFORD	TX		12/05/2025	7.818	37,366	.0	160,794
000354306	DANVILLE	VA		12/05/2025	7.678	71,602	.0	277,000
000354307	FOREST HILL	TX		12/05/2025	3.744	54,606	.0	140,240
000354308	BURLESON	TX		12/05/2025	4.769	122,430	.0	480,000
000354309	BOWIE	MD		12/05/2025	5.378	195,136	.0	377,192
000354310	BELTSVILLE	MD		12/05/2025	6.499	110,205	.0	326,869
000354311	WEATHERFORD	TX		12/05/2025	7.253	69,729	.0	224,240
000354312	BALTIMORE	MD		12/05/2025	7.114	62,619	.0	154,318
000354313	BOYNTON BEACH	FL		12/05/2025	5.672	154,474	.0	334,732
000354314	LANSING	MI		12/05/2025	6.944	26,920	.0	92,000
000354316	LEWISVILLE	TX		12/05/2025	7.103	104,316	.0	395,922
000354317	NORTH LIBERTY	IN		12/05/2025	4.943	91,174	.0	467,000
000354318	PENSACOLA	FL		12/05/2025	7.242	180,030	.0	560,000
000354319	DALLAS	TX		12/05/2025	7.767	34,524	.0	104,768
000354320	CHICAGO	IL		12/05/2025	3.879	257,425	.0	262,089
000354321	SAN ANTONIO	TX		12/05/2025	8.170	57,929	.0	167,778
000354322	ABILENE	TX		12/05/2025	8.036	34,426	.0	94,850
000354323	SPRINGDALE	MD		12/05/2025	7.762	194,343	.0	530,000
000354324	SULPHUR	LA		12/05/2025	4.861	97,208	.0	194,786
000354325	MESA	AZ		12/05/2025	5.220	124,352	.0	340,042
000354326	PEARLAND	TX		12/05/2025	6.479	57,792	.0	216,070
000354327	HOUSTON	TX		12/05/2025	4.864	89,181	.0	219,271
000354329	IOWA COLONY	TX		12/05/2025	6.537	130,596	.0	377,468
000354330	LAWTON	OK		12/05/2025	6.670	42,422	.0	118,500
000354331	PERRIS	CA		12/05/2025	7.082	97,052	.0	347,069
000354333	HOUMA	LA		12/05/2025	6.933	105,213	.0	212,447
000354334	INDIANAPOLIS	IN		12/05/2025	6.804	60,894	.0	229,894
000354335	ELIZABETH CTY	NC		12/05/2025	3.995	107,565	.0	375,000
000354337	KOUNTZE	TX		12/05/2025	4.139	96,886	.0	195,817
000354339	HOUSTON	TX		12/05/2025	5.157	93,754	.0	258,736
000354340	RALEIGH	NC		12/05/2025	5.376	68,178	.0	276,733
000354341	CASPER	WY		12/05/2025	5.992	100,781	.0	235,040
000354342	HEPHZIBAH	GA		12/05/2025	6.121	83,235	.0	265,000
000354345	SAN ANTONIO	TX		12/05/2025	6.388	37,343	.0	149,764
000354346	CENTENNIAL	CO		12/05/2025	6.126	169,817	.0	714,892
000354347	EDMOND	OK		12/05/2025	6.909	58,963	.0	191,551

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000354349	GODFREY	IL		12/05/2025	6.116	.47,887	.0	164,000
000354350	FORT WORTH	TX		12/05/2025	5.654	.62,497	.0	178,632
000354351	GRAND PRAIRIE	TX		12/05/2025	6.121	154,305	.0	518,695
000354352	PLANO	TX		12/05/2025	6.771	.72,791	.0	220,298
000354353	JACKSONVILLE	FL		12/05/2025	6.116	124,757	.0	370,705
000354354	PLANO	TX		12/05/2025	5.973	125,296	.0	405,301
000354355	ROCKLEDGE	FL		12/05/2025	4.878	.91,165	.0	281,410
000354356	HUBER HEIGHTS	OH		12/05/2025	6.116	.56,733	.0	267,000
000354357	ORANGE	TX		12/05/2025	3.603	134,085	.0	239,000
000354358	PFLUGERVILLE	TX		12/05/2025	4.776	.54,323	.0	350,000
000354359	AUSTIN	TX		12/05/2025	5.572	.70,847	.0	285,172
000354360	PLATTEVILLE	CO		12/05/2025	6.116	.66,056	.0	321,332
000354361	WEATHERFORD	TX		12/05/2025	5.159	.46,723	.0	164,928
000354363	RICHARDSON	TX		12/05/2025	6.111	.54,685	.0	216,578
000354364	ROCHESTER	VT		12/05/2025	6.079	.59,775	.0	270,370
000354365	TUTTLE	OK		12/05/2025	7.039	110,166	.0	334,000
000354366	DESOTO	TX		12/05/2025	4.856	.54,820	.0	215,011
000354367	FORT WORTH	TX		12/05/2025	4.733	.67,992	.0	191,219
000354368	FORT WORTH	TX		12/05/2025	5.218	.80,473	.0	244,815
000354369	RIO RANCHO	NM		12/05/2025	6.623	135,067	.0	460,000
000354371	BROOKLYN	NY		12/05/2025	6.079	198,312	.0	560,416
000354372	SHREVEPORT	LA		12/05/2025	6.494	.47,038	.0	108,142
000354373	LIVONIA	MI		12/05/2025	4.368	.72,435	.0	171,379
000354374	HOUSTON	TX		12/05/2025	4.878	.93,051	.0	242,174
000354375	FORT WAYNE	IN		12/05/2025	4.440	102,507	.0	177,971
000354376	ALBUQUERQUE	NM		12/05/2025	6.084	.76,501	.0	243,319
000354377	SHREVEPORT	LA		12/05/2025	6.356	.63,180	.0	131,733
000354378	PLANO	TX		12/05/2025	6.490	121,148	.0	365,449
000354379	BRIGHAM CITY	UT		12/05/2025	6.018	124,268	.0	343,183
000354380	PFLUGERVILLE	TX		12/05/2025	6.084	.76,447	.0	303,349
000354381	HARRISBURG	PA		12/05/2025	6.084	102,550	.0	305,000
000354382	THORNTON	CO		12/05/2025	4.877	178,268	.0	472,069
000354383	CASPER	WY		12/05/2025	6.218	.48,388	.0	122,000
000354384	DALLAS	TX		12/05/2025	5.678	.56,774	.0	186,421
000354386	ATHENS	TX		12/05/2025	6.209	.35,426	.0	155,000
000354387	TEMPLE	TX		12/05/2025	5.941	.52,019	.0	171,861
000354389	RALEIGH	NC		12/05/2025	5.946	.85,610	.0	259,031
000354391	MONROE	LA		12/05/2025	6.079	.77,465	.0	167,221
000354392	DUNBAR	WV		12/05/2025	5.636	103,265	.0	222,000
000354393	LA PLACE	LA		12/05/2025	5.527	149,714	.0	270,165
000354394	FRESNO	CA		12/05/2025	5.500	.21,032	.0	426,829
000354395	FORT WORTH	TX		12/05/2025	6.468	.29,106	.0	149,335
000354396	YORK	PA		12/05/2025	5.021	.90,751	.0	300,000
000354398	LEESVILLE	LA		12/05/2025	6.079	.62,886	.0	155,000
000354401	EDMOND	OK		12/05/2025	3.473	153,084	.0	298,342
000354402	SHREVEPORT	LA		12/05/2025	4.503	.62,240	.0	125,262
000354403	HOUSTON	TX		12/05/2025	6.067	.84,970	.0	244,634
000354404	AUBURN	IN		12/05/2025	6.464	.46,354	.0	114,703
000354405	FORT WORTH	TX		12/05/2025	14.392	5,952	.0	310,000
000354407	TEMPLE HILLS	MD		12/05/2025	14.132	12,853	.0	271,549
000354408	HOUSTON	TX		12/05/2025	12.133	5,763	.0	121,718
000354409	ARLINGTON	TX		12/05/2025	6.322	.41,466	.0	220,704
000354410	SAN ANTONIO	TX		12/05/2025	12.227	6,758	.0	122,547
000354411	EVERMAN	TX		12/05/2025	5.934	.39,310	.0	147,366
000354412	LEWISVILLE	TX		12/05/2025	12.054	16,849	.0	297,525

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000354414	ARLINGTON	TX		12/05/2025	12.319	1,722	.0	145,303
000354415	CLARKSBURG	OH		12/05/2025	11.893	7,699	.0	200,000
000354416	ARLINGTON	TX		12/05/2025	12.584	6,555	.0	143,612
000354417	FORT WORTH	TX		12/05/2025	4.736	26,162	.0	231,000
000354419	TROY	OH		12/05/2025	11.347	18,556	.0	200,400
000354420	ARLINGTON	TX		12/05/2025	11.231	20,906	.0	324,562
000354421	CLEBURNE	TX		12/05/2025	12.532	1,930	.0	136,968
000354422	HUBER HEIGHTS	OH		12/05/2025	10.487	7,533	.0	212,000
000354423	SAN ANTONIO	TX		12/05/2025	10.487	7,457	.0	195,000
000354424	GROVE CITY	OH		12/05/2025	5.310	41,458	.0	216,865
000354425	KELLER	TX		12/05/2025	9.859	11,505	.0	171,901
000354426	FORT WORTH	TX		12/05/2025	5.157	28,099	.0	230,000
000354427	HUBER HEIGHTS	OH		12/05/2025	10.920	14,692	.0	299,000
000354428	GRAND PRAIRIE	TX		12/05/2025	3.475	54,473	.0	250,757
000354429	MEDWAY	OH		12/05/2025	10.577	13,571	.0	97,093
000354430	COLUMBUS	OH		12/05/2025	5.244	55,056	.0	218,962
000354431	EATON	OH		12/05/2025	5.571	30,639	.0	219,000
000354432	FLORESVILLE	TX		12/05/2025	4.706	53,986	.0	219,641
000354434	PLANO	TX		12/05/2025	4.856	93,799	.0	390,801
000354435	ARLINGTON	TX		12/05/2025	11.296	22,948	.0	243,143
000354436	COLUMBUS	OH		12/05/2025	11.296	22,309	.0	159,272
000354437	SAN ANTONIO	TX		12/05/2025	11.337	14,275	.0	146,356
000354438	PIQUA	OH		12/05/2025	11.552	16,480	.0	129,652
000354439	MARGATE	FL		12/05/2025	5.021	45,523	.0	211,076
000354440	ARLINGTON	TX		12/05/2025	10.622	18,014	.0	150,939
000354441	DALLAS	TX		12/05/2025	11.194	16,761	.0	180,000
000354442	GROVEPORT	OH		12/05/2025	10.622	36,639	.0	219,953
000354444	DALLAS	TX		12/05/2025	4.733	40,982	.0	193,667
000354445	DAYTON	OH		12/05/2025	5.300	44,841	.0	118,584
000354446	LEWISVILLE	TX		12/05/2025	9.444	38,342	.0	290,041
000354447	CEDAR HILL	TX		12/05/2025	10.008	17,526	.0	131,251
000354448	NORTH RICHLAND HILLS	TX		12/05/2025	6.281	48,138	.0	252,000
000354449	SHREVEPORT	LA		12/05/2025	9.945	24,481	.0	121,906
000354450	EDGECLIFF	TX		12/05/2025	9.311	24,223	.0	185,626
000354451	GARLAND	TX		12/05/2025	5.222	47,685	.0	170,544
000354452	ANDERSON	IN		12/05/2025	4.804	51,522	.0	127,007
000354454	ROWLETT	TX		12/05/2025	4.725	54,664	.0	249,000
000354455	CEDAR HILL	TX		12/05/2025	9.413	34,602	.0	269,750
000354456	WICHITA FALLS	TX		12/05/2025	9.383	6,660	.0	70,082
000354457	NORTH RICHLAND HILLS	TX		12/05/2025	9.326	19,781	.0	148,747
000354458	STAFFORD	TX		12/05/2025	7.837	80,025	.0	185,958
000354459	CHANNELVIEW	TX		12/05/2025	8.813	20,260	.0	189,418
000354460	SIDNEY	OH		12/05/2025	9.299	25,130	.0	208,000
000354461	ROWLETT	TX		12/05/2025	5.222	57,132	.0	251,726
000354462	OVILLA	TX		12/05/2025	9.165	60,703	.0	520,000
000354463	PEARLAND	TX		12/05/2025	9.326	24,628	.0	262,938
000354464	HUBER HEIGHTS	OH		12/05/2025	9.831	21,629	.0	122,985
000354465	REYNOLDSBURG	OH		12/05/2025	6.665	62,459	.0	179,741
000354466	CROWLEY	TX		12/05/2025	6.628	84,363	.0	342,560
000354468	ENON	OH		12/05/2025	9.272	48,036	.0	197,587
000354469	MANSFIELD	TX		12/05/2025	8.822	41,005	.0	294,633
000354471	BETHEL	OH		12/05/2025	4.739	82,895	.0	330,000
000354472	COLUMBUS	OH		12/05/2025	9.272	23,419	.0	117,667
000354473	INDIANAPOLIS	IN		12/05/2025	3.744	36,280	.0	215,528
000354474	CAMDEN	OH		12/05/2025	8.980	35,545	.0	147,495

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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
000354475	COLUMBUS	.OH		12/05/2025	8.847	35,440	.0	206,941
000354476	CLEVELAND	.OH		12/05/2025	4.725	66,701	.0	202,000
000354477	AUSTIN	.TX		12/05/2025	9.330	21,447	.0	309,334
000354479	INDIANAPOLIS	.IN		12/05/2025	8.453	60,280	.0	276,940
000354480	FORT WORTH	.TX		12/05/2025	3.475	41,529	.0	157,146
000354481	INDIANAPOLIS	.IN		12/05/2025	9.173	36,977	.0	278,000
000354482	ALEDO	.TX		12/05/2025	5.651	84,552	.0	344,766
000354483	INDIANAPOLIS	.IN		12/05/2025	6.006	55,349	.0	159,628
000354484	INDIANAPOLIS	.IN		12/05/2025	5.356	96,708	.0	331,000
000354485	EUCLID	.OH		12/05/2025	6.272	90,773	.0	145,000
000354487	ENGLEWOOD	.OH		12/05/2025	9.261	31,632	.0	169,906
000354488	BURLESON	.TX		12/05/2025	9.128	28,086	.0	175,099
000354490	DALLAS	.TX		12/05/2025	7.482	54,481	.0	284,926
000354491	INDIANAPOLIS	.IN		12/05/2025	6.343	119,359	.0	275,401
000354493	PHILADELPHIA	.PA		12/05/2025	5.103	18,233	.0	77,456
000354494	WEST MONROE	.LA		12/05/2025	4.832	103,173	.0	229,000
000354495	ARLINGTON	.TX		12/05/2025	4.275	122,495	.0	335,000
000354497	PHILADELPHIA	.PA		12/05/2025	4.369	156,332	.0	333,952
000354498	PASCO	.WA		12/05/2025	5.098	49,945	.0	134,217
000354500	BLYTHEWOOD	.SC		12/05/2025	3.873	288,874	.0	535,000
000354503	DANVERS	.IL		12/05/2025	5.020	114,794	.0	265,000
000354504	HOPE	.NM		12/05/2025	5.216	64,792	.0	248,000
000354505	CASTROVILLE	.TX		12/05/2025	4.116	258,892	.0	615,000
000354506	INDIANAPOLIS	.IN		12/05/2025	4.696	110,617	.0	258,089
000354507	GRANTS	.NM		12/05/2025	5.093	39,812	.0	120,504
000354508	MARIETTA	.GA		12/05/2025	4.017	166,632	.0	506,875
000354509	CEDAR HILL	.TX		12/05/2025	4.541	92,583	.0	209,978
000354511	OWATONNA	.MN		12/05/2025	5.614	32,439	.0	162,161
000354512	HUTTO	.TX		12/05/2025	4.558	96,449	.0	273,860
000354514	AMARILLO	.TX		12/05/2025	4.818	90,325	.0	204,325
000354515	CEDAR HILL	.TX		12/05/2025	4.943	90,170	.0	234,323
000354517	DESOTO	.TX		12/05/2025	4.952	88,183	.0	209,878
000354518	JOSEPHINE	.TX		12/05/2025	5.093	95,733	.0	222,539
000354519	JACKSONVILLE	.FL		12/05/2025	5.091	119,782	.0	328,000
000354520	MCKINNEY	.TX		12/05/2025	4.828	163,909	.0	387,198
000354521	BOSSIER CITY	.LA		12/05/2025	5.606	110,390	.0	218,000
000354523	FORT WORTH	.TX		12/05/2025	4.140	101,751	.0	350,000
000354525	GRAHAM	.WA		12/05/2025	4.959	156,629	.0	430,721
000354526	TALLAHASSEE	.FL		12/05/2025	4.823	77,536	.0	196,903
000354527	ROSENBERG	.TX		12/05/2025	4.676	55,721	.0	285,000
000354528	BLACK RIVER	.NY		12/05/2025	4.957	95,763	.0	178,421
000354530	FORT WORTH	.TX		12/05/2025	4.820	51,418	.0	127,942
000354531	GONZALES	.LA		12/05/2025	5.086	149,383	.0	265,558
000354532	TACOMA	.WA		12/05/2025	4.419	238,954	.0	660,974
000354533	CHEYENNE	.WY		12/05/2025	4.943	190,482	.0	464,240
000354534	PONCA CITY	.OK		12/05/2025	4.952	48,156	.0	92,764
000354536	GRAND PRAIRIE	.TX		12/05/2025	4.419	195,695	.0	474,322
000354538	SAGINAW	.TX		12/05/2025	5.278	15,101	.0	134,477
000354539	LITTLE ELM	.TX		12/05/2025	7.837	221,227	.0	482,459
000354540	JACKSONVILLE	.FL		12/05/2025	5.375	75,490	.0	200,000
000354542	UPPER MARLBORO	.MD		12/05/2025	4.278	271,327	.0	539,623
000354543	SHREVEPORT	.LA		12/05/2025	4.550	106,850	.0	218,000
000354544	SAN ANTONIO	.TX		12/05/2025	5.539	123,308	.0	249,184
000354545	CLOVIS	.CA		12/05/2025	5.070	130,773	.0	307,968
000354546	WARRENSVILLE HEIGHTS	.OH		12/05/2025	4.675	126,900	.0	302,120

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	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
000354547	BEAUMONT	.TX		12/05/2025	.4.407	.89,810	.0	220,000
000354548	DUNCANVILLE	.TX		12/05/2025	.4.809	114,046	.0	258,669
000354549	PONCA CITY	.OK		12/05/2025	.4.811	.25,328	.0	51,809
000354550	JASPER	.FL		12/05/2025	.4.807	.13,589	.0	185,000
000354551	HOUSTON	.TX		12/05/2025	.4.145	.35,375	.0	149,148
000354552	FORT WORTH	.TX		12/05/2025	.5.077	.81,294	.0	183,989
000354553	WELLINGTON	.CO		12/05/2025	.4.675	132,565	.0	333,324
000354555	HUMBLE	.TX		12/05/2025	.4.809	.98,945	.0	185,275
000354557	SAN ANTONIO	.TX		12/05/2025	.4.145	.99,547	.0	264,599
000354558	APOPKA	.FL		12/05/2025	.4.668	147,396	.0	432,482
000354559	WEST LAFAYETTE	.IN		12/05/2025	.4.675	.89,136	.0	193,633
000354560	PHILADELPHIA	.PA		12/05/2025	.4.675	108,732	.0	218,773
000354561	FRESNO	.TX		12/05/2025	.4.675	112,784	.0	212,108
000354562	SHREVEPORT	.LA		12/05/2025	.4.543	127,568	.0	237,000
000354563	LONGMONT	.CO		12/05/2025	.4.677	112,310	.0	276,076
000354564	LAKE DALLAS	.TX		12/05/2025	.4.677	149,933	.0	425,000
000354565	SARATOGA SPRINGS	.UT		12/05/2025	.4.543	228,723	.0	625,000
000354566	AUSTIN	.TX		12/05/2025	.4.410	107,473	.0	286,359
000354567	RICHMOND	.TX		12/05/2025	.4.539	225,891	.0	444,546
000354568	INDIANAPOLIS	.IN		12/05/2025	.4.543	121,621	.0	271,440
000354569	KINGSVILLE	.TX		12/05/2025	.4.135	101,469	.0	253,300
000354570	FARMINGTON	.UT		12/05/2025	.4.675	227,420	.0	683,519
000354571	INDIANAPOLIS	.IN		12/05/2025	.4.537	.96,392	.0	214,000
000354572	POOLER	.GA		12/05/2025	.4.675	.65,395	.0	289,835
000354573	OMAHA	.NE		12/05/2025	.4.673	.53,753	.0	133,119
000354574	FORT WORTH	.TX		12/05/2025	.4.807	146,517	.0	324,243
000354576	ANNA	.TX		12/05/2025	.4.807	.85,926	.0	235,265
000354578	PITTSBURGH	.PA		12/05/2025	.4.539	.48,994	.0	107,239
000354579	ALICE	.TX		12/05/2025	.4.296	.92,830	.0	196,284
000354581	YUKON	.OK		12/05/2025	.4.257	131,894	.0	264,000
000354582	BUCHANAN	.MI		12/05/2025	.4.573	134,112	.0	248,372
000354583	SAN ANTONIO	.TX		12/05/2025	.4.809	108,923	.0	246,200
000354584	GARLAND	.TX		12/05/2025	.5.507	.66,571	.0	239,789
000354586	ROWLETT	.TX		12/05/2025	.4.403	117,577	.0	261,495
000354588	UPPER DARBY	.PA		12/05/2025	.4.532	109,280	.0	231,313
000354589	LENEXA	.KS		12/05/2025	.4.407	157,050	.0	342,552
000354590	WESTLAND	.MI		12/05/2025	.4.670	.57,020	.0	117,732
000354591	CARTHAGE	.NY		12/05/2025	.4.673	109,021	.0	184,982
000354592	CAMDEN	.AR		12/05/2025	.4.807	.78,059	.0	170,000
000354593	HEARTLAND	.TX		12/05/2025	.5.072	.98,322	.0	226,000
000354594	CHESTER	.VT		12/05/2025	.4.938	126,289	.0	369,585
000354596	MADISON	.WI		12/05/2025	.4.403	136,377	.0	395,000
000354600	MELBOURNE	.FL		12/05/2025	.4.802	173,468	.0	470,000
000354601	SUMTER	.SC		12/05/2025	.4.807	.85,743	.0	183,253
000354602	BEAUMONT	.TX		12/05/2025	.4.670	.58,448	.0	106,381
000354603	GERING	.NE		12/05/2025	.7.836	103,711	.0	201,432
000354604	GOUVERNEUR	.NY		12/05/2025	.4.009	.57,571	.0	165,146
000354606	FLEMING ISLAND	.FL		12/05/2025	.4.798	108,117	.0	435,000
000354607	OMAHA	.NE		12/05/2025	.4.670	105,942	.0	211,730
000354609	CULLEOKA	.TN		12/05/2025	.4.936	109,072	.0	249,035
000354610	MISSOURI CITY	.TX		12/05/2025	.8.114	106,372	.0	187,971
000354611	DALLAS	.TX		12/05/2025	.4.936	189,687	.0	414,760
000354613	GOODRICH	.TX		12/05/2025	.4.664	136,988	.0	245,000
000354614	KENNEWICK	.WA		12/05/2025	.4.802	.93,527	.0	237,585
000354615	UNION CITY	.GA		12/05/2025	.4.532	112,511	.0	330,000

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	2 City	3 State						
000354616	LAVEEN	AZ		12/05/2025	4.664	93,352	.0	287,441
000354618	ZEPHYRHILLS	FL		12/05/2025	3.739	123,146	.0	324,199
000354620	PORT NECHES	TX		12/05/2025	4.666	109,215	.0	200,456
000354621	EL PASO	TX		12/05/2025	4.934	65,857	.0	203,000
000354623	PLANO	TX		12/05/2025	5.200	148,749	.0	316,000
000354624	HOUSTON	TX		12/05/2025	4.930	106,205	.0	190,444
000354625	EL PASO	TX		12/05/2025	4.798	83,046	.0	171,345
000354628	BROOKSHIRE	TX		12/05/2025	4.660	234,698	.0	444,889
000354629	SAN ANTONIO	TX		12/05/2025	4.252	89,395	.0	226,681
000354630	RAPID CITY	SD		12/05/2025	4.664	112,063	.0	224,729
000354633	HORIZON CITY	TX		12/05/2025	4.017	74,244	.0	146,146
000354634	GLEN SAINT MARY	FL		12/05/2025	4.655	83,275	.0	281,195
000354635	HOLLAND	OH		12/05/2025	5.006	149,317	.0	260,840
000354636	FORNEY	TX		12/05/2025	4.787	195,896	.0	401,835
000354637	FLOWOOD	MS		12/05/2025	4.789	153,992	.0	285,000
000354638	KUNKLETON	PA		12/05/2025	4.787	39,077	.0	130,000
000354639	OKLAHOMA CITY	OK		12/05/2025	4.658	145,841	.0	265,797
000354640	JACKSONVILLE	FL		12/05/2025	4.787	90,591	.0	275,000
000354641	RAPID CITY	SD		12/05/2025	5.751	120,953	.0	241,455
000354644	FORT WORTH	TX		12/05/2025	4.116	86,102	.0	250,000
000354645	BRANDON	MS		12/05/2025	4.882	153,771	.0	236,230
000354646	BEAUMONT	TX		12/05/2025	4.248	73,611	.0	140,000
000354647	FLOWER MOUND	TX		12/05/2025	4.783	121,786	.0	385,000
000354648	ATHENS	OH		12/05/2025	5.150	53,269	.0	320,000
000354649	GUIN	AL		12/05/2025	4.009	72,098	.0	168,900
000354650	LEWISVILLE	TX		12/05/2025	4.769	227,550	.0	433,912
000354651	TULSA	OK		12/05/2025	4.250	84,362	.0	185,000
000354652	PULASKI	NY		12/05/2025	4.139	88,178	.0	172,833
000354654	CLOVIS	NM		12/05/2025	4.248	97,744	.0	194,823
000354655	PHILADELPHIA	PA		12/05/2025	4.379	144,562	.0	280,981
000354656	MIDDLETON	PA		12/05/2025	5.406	132,576	.0	323,000
000354657	HARLINGEN	TX		12/05/2025	4.242	97,678	.0	222,317
000354658	EL PASO	TX		12/05/2025	4.381	74,232	.0	153,393
000354659	EVERETT	WA		12/05/2025	4.246	160,994	.0	500,000
000354660	HOUGHTON	MI		12/05/2025	4.242	167,288	.0	355,000
000354663	OKLAHOMA CITY	OK		12/05/2025	4.246	78,989	.0	166,625
000354664	NEDERLAND	TX		12/05/2025	3.970	103,065	.0	184,214
000354665	BUCKEYE	AZ		12/05/2025	4.244	109,325	.0	257,001
000354666	HUFFMAN	TX		12/05/2025	4.647	90,719	.0	157,990
000354667	WALLA WALLA	WA		12/05/2025	4.244	68,106	.0	200,974
000354668	CHEYENNE	WY		12/05/2025	5.173	167,660	.0	338,000
000354669	EL RENO	OK		12/05/2025	4.377	66,112	.0	139,188
000354670	NORTH LAS VEGAS	NV		12/05/2025	4.244	132,212	.0	298,152
000354671	PFLUGERVILLE	TX		12/05/2025	4.242	155,016	.0	373,561
000354672	LEBANON	PA		12/05/2025	3.974	84,799	.0	175,039
000354673	HOOKSETT	NH		12/05/2025	4.240	148,246	.0	323,407
000354674	WALDORF	MD		12/05/2025	4.402	164,225	.0	347,867
000354675	BELLA VISTA	AR		12/05/2025	6.279	201,565	.0	585,000
000354676	LA VERGNE	TN		12/05/2025	4.240	89,463	.0	310,000
000354677	PASCO	WA		12/05/2025	4.505	132,581	.0	415,000
000354679	SAN ANTONIO	TX		12/05/2025	4.240	275,912	.0	640,000
000354680	CLERMONT	FL		12/05/2025	4.406	129,921	.0	354,161
000354681	NORTH VERSAILLES	PA		12/05/2025	4.234	40,068	.0	86,309
000354682	HAMPTON	VA		12/05/2025	4.230	105,367	.0	205,307
000354683	PHILADELPHIA	PA		12/05/2025	4.100	72,850	.0	141,827

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

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
000354685	ALBUQUERQUE	.NM		12/05/2025	.4.240	113,635	.0	225,954
000354691	BOWIE	.MD		12/05/2025	.4.234	204,056	.0	416,102
000354692	SAINT PETERSBURG	.FL		12/05/2025	.4.234	171,399	.0	412,000
000354693	SOUTH BEND	.IN		12/05/2025	.4.234	95,632	.0	250,000
000354694	BEAUMONT	.TX		12/05/2025	.5.034	59,649	.0	96,078
000354695	BRANDON	.FL		12/05/2025	.4.622	204,607	.0	465,000
000354697	LAUREL	.MS		12/05/2025	.5.301	35,278	.0	95,000
000354698	READING	.PA		12/05/2025	.4.764	182,114	.0	340,000
000354699	WICHITA FALLS	.TX		12/05/2025	.4.632	152,285	.0	418,000
000354700	CLEARWATER	.FL		12/05/2025	.4.882	151,140	.0	350,000
000354701	GAITHERSBURG	.MD		12/05/2025	.5.032	281,197	.0	435,000
000354702	FORT WORTH	.TX		12/05/2025	3.603	77,730	.0	169,759
000354703	DUNCANVILLE	.TX		12/05/2025	.5.164	92,135	.0	166,783
000354704	FORNEY	.TX		12/05/2025	.5.034	180,845	.0	337,455
000354705	HATTIESBURG	.MS		12/05/2025	7.026	104,254	.0	215,000
000354706	VICKSBURG	.MS		12/05/2025	.5.030	83,013	.0	141,876
000354708	CIMARRON	.KS		12/05/2025	.4.540	71,776	.0	162,000
000354709	SCHWENKSVILLE	.PA		12/05/2025	3.480	112,775	.0	232,850
000354710	HURST	.TX		12/05/2025	.4.628	114,692	.0	213,909
000354711	LANCASTER	.PA		12/05/2025	.4.760	122,479	.0	223,617
000354712	BATON ROUGE	.LA		12/05/2025	.4.896	112,868	.0	202,257
000354714	MARINETTE	.WI		12/05/2025	.5.295	65,799	.0	115,529
000354715	ORANGE	.TX		12/05/2025	.4.892	172,242	.0	275,963
000354716	FORT WORTH	.TX		12/05/2025	.4.756	140,753	.0	272,000
000354717	BEAUMONT	.TX		12/05/2025	.4.274	202,312	.0	240,371
000354718	TOWNSEND	.DE		12/05/2025	3.473	161,514	.0	390,000
000354719	COLUMBIA	.NJ		12/05/2025	.4.746	230,080	.0	420,000
000354721	BRONTE	.TX		12/05/2025	.5.156	34,984	.0	64,036
000354722	HUNTSVILLE	.TX		12/05/2025	.4.756	109,545	.0	208,280
000354723	HUMBLE	.TX		12/05/2025	3.473	207,255	.0	383,549
000354724	LATROBE	.PA		12/05/2025	.4.756	86,478	.0	150,000
000354726	DALLAS	.TX		12/05/2025	.4.746	12,413	.0	293,431
000354727	UNDERHILL	.VT		12/05/2025	3.611	137,778	.0	265,467
000354728	FORT WORTH	.TX		12/05/2025	.4.139	240,845	.0	465,995
000354729	PORT ARTHUR	.TX		12/05/2025	.4.755	180,011	.0	280,202
000354730	PORT SAINT LUCIE	.FL		12/05/2025	.4.710	112,081	.0	390,000
000354731	HOUSTON	.TX		12/05/2025	8.669	81,063	.0	94,656
000354732	LAVERNIA	.TX		12/05/2025	.4.887	174,256	.0	520,000
000354733	BAYTOWN	.TX		12/05/2025	.4.617	149,620	.0	258,529
000354734	ARLINGTON	.TX		12/05/2025	.5.424	135,645	.0	233,092
000354735	DENTON	.TX		12/05/2025	.4.749	169,469	.0	293,026
000354736	SEAGOVILLE	.TX		12/05/2025	.4.751	174,916	.0	396,000
000354737	ASTON	.PA		12/05/2025	.4.882	262,851	.0	476,420
000354738	GEORGETOWN	.SC		12/05/2025	.4.614	103,193	.0	206,746
000354741	LARAMIE	.WY		12/05/2025	.4.276	118,865	.0	352,000
000354742	PFLUGERVILLE	.TX		12/05/2025	.4.610	271,959	.0	495,000
000354743	SPRING	.TX		12/05/2025	.5.014	143,829	.0	224,276
000354744	NORTH CHESTERFIELD	.VA		12/05/2025	.5.948	146,299	.0	239,064
000354746	MIDLOTHIAN	.TX		12/05/2025	.5.669	310,548	.0	481,953
000354747	AZLE	.TX		12/05/2025	.5.546	152,662	.0	266,835
000354749	CORPUS CHRISTI	.TX		12/05/2025	.5.546	272,535	.0	585,000
000354750	TOMBALL	.TX		12/05/2025	.6.256	305,508	.0	580,000
000354751	PITTSBURGH	.PA		12/05/2025	.5.541	114,951	.0	180,223
000354752	SNYDER	.TX		12/05/2025	.5.675	117,223	.0	192,250
000354753	SCHERTZ	.TX		12/05/2025	.5.272	196,790	.0	335,000

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	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
000354754	BEAUMONT	TX		12/05/2025	6.344	54,795	.0	80,059
000354755	DENTON	TX		12/05/2025	4.160	222,191	.0	336,238
000354756	NEENAH	WI		12/05/2025	5.671	151,133	.0	251,416
000354758	EULESS	TX		12/05/2025	5.939	206,970	.0	330,138
000354761	IDABEL	OK		12/05/2025	5.123	94,060	.0	160,000
000354762	IDAHO FALLS	ID		12/05/2025	7.026	97,277	.0	253,129
000354763	BRONX	NY		12/05/2025	3.739	247,012	.0	791,262
000354764	BURLESON	TX		12/05/2025	5.123	252,264	.0	384,204
000354765	FORT WORTH	TX		12/05/2025	5.123	130,952	.0	199,786
000354766	MILTON	FL		12/05/2025	5.527	109,398	.0	190,410
000354767	RICHMOND	TX		12/05/2025	4.852	232,769	.0	319,846
000354768	DUNCANVILLE	TX		12/05/2025	4.987	123,985	.0	273,502
000354769	JOSHUA	TX		12/05/2025	4.986	169,872	.0	255,759
000354770	HOUSTON	TX		12/05/2025	4.449	145,145	.0	202,569
000354771	DECATUR	TX		12/05/2025	4.307	114,643	.0	525,490
000354772	LAUREL HILL	FL		12/05/2025	5.794	74,573	.0	137,309
000354773	MISSOURI CITY	TX		12/05/2025	4.313	168,897	.0	235,735
000354774	GREELEY	CO		12/05/2025	4.716	217,091	.0	370,916
000354775	LONGVIEW	TX		12/05/2025	4.983	128,441	.0	197,526
000354776	BOCA RATON	FL		12/05/2025	4.178	362,803	.0	871,000
000354777	MANSFIELD	TX		12/05/2025	4.446	178,763	.0	270,895
000354778	FORT WORTH	TX		12/05/2025	4.312	206,056	.0	325,306
000354779	SAN ANTONIO	TX		12/05/2025	4.444	221,396	.0	335,000
000354780	SUNDOWN	TX		12/05/2025	4.576	182,523	.0	262,000
000354784	SPRINGFIELD	VT		12/05/2025	5.112	95,037	.0	149,109
000354785	WILLOW HILL	PA		12/05/2025	4.031	161,266	.0	268,747
000354786	HOBBS	NM		12/05/2025	3.761	198,962	.0	297,898
000354789	HURST	TX		12/05/2025	4.695	313,862	.0	504,000
000354793	PORT SAINT LUCIE	FL		12/05/2025	3.626	175,205	.0	385,000
000354796	NORTH LAS VEGAS	NV		12/05/2025	3.622	236,045	.0	337,497
000354797	LA VERNIA	TX		12/05/2025	3.219	336,570	.0	670,000
000354798	DALLAS	TX		12/05/2025	2.815	203,427	.0	305,948
000354799	KATY	TX		12/05/2025	3.082	228,952	.0	295,834
000354800	FOLCROFT	PA		12/05/2025	3.481	120,505	.0	163,207
000354801	SUGAR LAND	TX		12/05/2025	3.736	174,604	.0	225,000
000354804	OTTAWA	IL		12/05/2025	5.161	67,623	.0	110,928
000354806	EDEN	VT		12/05/2025	3.475	98,628	.0	293,656
000354816	FELTON	PA		12/05/2025	4.137	131,810	.0	230,000
000123742	WESLACO	TX		11/27/2024	9.143	.0	9,564	259,422
000124394	MARTINSBURG	PA		11/27/2024	6.714	.0	266	169,402
000234060	TOWNSHIP OF BERLIN	NJ		11/27/2024	8.978	.0	11,024	259,000
000234917	MCALLEN	TX		11/27/2024	10.158	.0	103	140,000
000235352	LAKE CITY	FL		11/27/2024	9.571	.0	8,527	322,000
000235484	JACKSONVILLE	FL		11/27/2024	9.854	.0	134	150,244
000244848	STAFFORD	VA		11/27/2024	5.238	.0	4,329	594,000
000287531	New Iberia	LA		11/27/2024	5.565	.0	6,652	215,000
000307482	SIOUX CITY	IA		11/27/2024	6.457	.0	3,732	352,000
000310014	YORKTOWN HEIGHTS	NY		11/27/2024	6.129	.0	60,864	1,010,000
000325320	REIDSVILLE	NC		05/02/2022	3.968	.0	13,644	202,000
000325343	BUCKSPORT	ME		05/02/2022	4.053	.0	1,280	166,257
000325446	EAST ORANGE	NJ		05/02/2022	4.054	.0	23,201	392,000
000325660	DAMASCUS	MD		05/02/2022	5.080	.0	468	380,000
000325699	MARIENVILLE	PA		05/02/2022	5.079	.0	21,761	100,000
000326019	MONMOUTH JCT	NJ		05/02/2022	3.957	.0	451	296,655
000326138	SICKLERVILLE	NJ		05/02/2022	4.054	.0	67	361,000

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	2 City	3 State						
000326234	WICHITA	.KS		05/02/2022	5.771	0	4,078	167,000
000326674	SAN ANTONIO	.TX		05/02/2022	5.340	0	8,348	149,000
000326728	NEW CASTLE	.DE		05/02/2022	3.706	0	9,466	292,000
000326750	SMYRNA	.DE		05/02/2022	4.179	0	553	380,481
000326846	TURLOCK	.CA		05/02/2022	4.053	0	345	418,917
000331307	LANDOVER	.MD		08/30/2023	5.138	0	15,264	579,000
000331388	WOODRUFF	.SC		08/30/2023	4.487	0	366	294,000
000331420	MERIDEN	.CT		08/30/2023	6.026	0	86,996	480,000
000331452	LANCASTER	.PA		08/30/2023	6.917	0	3,492	184,955
000331540	BUCKLEY	.WA		08/30/2023	5.006	0	21,949	902,000
000331580	SOMERDALE	.NJ		08/30/2023	4.760	0	37	211,494
000331675	MODESTO	.CA		08/30/2023	5.442	0	14,305	443,000
000331691	HAMPTON	.VA		08/30/2023	6.632	0	31,116	386,000
000331696	NISKAYUNA	.NY		08/30/2023	4.724	0	9,137	329,000
0299999. Mortgages in good standing - residential mortgages-insured or guaranteed						78,263,911	371,520	238,106,660
000353696	MAIZE	.KS		12/05/2025	4.884	64,768	0	255,000
000353728	FREDERICK	.OK		12/05/2025	5.399	40,301	0	79,000
000353730	HOLCOMB	.KS		12/05/2025	3.609	102,796	0	225,000
000353733	GALLOWAY	.NJ		12/05/2025	5.051	67,538	0	160,000
000353740	ABILENE	.KS		12/05/2025	4.823	37,469	0	68,000
000354131	JAMESTOWN	.KS		12/05/2025	4.024	63,471	0	148,000
000354406	KATY	.TX		12/05/2025	10.000	43,758	0	300,000
000354502	COLLA	.LA		12/05/2025	5.095	91,219	0	230,000
000354617	LARWILL	.IN		12/05/2025	4.230	94,479	0	225,000
000354661	PALATKA	.FL		12/05/2025	4.913	68,664	0	185,250
000354684	LAWRENCEBURG	.TN		12/05/2025	4.102	20,120	0	279,000
000354805	CONCORDIA	.KS		12/05/2025	3.888	56,806	0	108,000
000354808	PRINCETON	.IL		12/05/2025	3.876	64,044	0	119,000
000354811	ABILENE	.KS		12/05/2025	3.708	68,567	0	75,000
000354814	CLYDE	.KS		12/05/2025	3.694	75,612	0	155,000
000354815	CONCORDIA	.KS		12/05/2025	3.735	72,756	0	200,000
0399999. Mortgages in good standing - residential mortgages-all other						1,032,368	0	2,811,250
1286	SAVANNAH	.GA		03/31/2022	4.200	0	18,888	86,500,000
1307	FORT WORTH	.TX		06/03/2022	4.860	0	17,877,805	133,700,000
1308	LEBANON	.TN		09/21/2023	6.528	0	542,453	64,000,000
1311	FOUNTAIN	.CO		03/17/2023	7.028	0	12,614,239	150,000,000
1325	FORT MYERS	.FL		08/31/2023	7.278	0	14,088,389	119,771,600
1327	CINCINNATI	.OH		11/02/2023	7.528	0	14,333,828	96,760,750
1328	WELLFORD	.SC		05/08/2023	7.478	0	12,590,943	120,333,600
1329	LEBANON	.IN		04/27/2023	7.078	0	7,906,866	81,100,000
1332	EMERSON	.GA		11/02/2022	6.778	0	12,456,262	113,100,000
1334	CHARLOTTE	.NC		11/09/2023	7.278	0	35,311,086	81,558,600
1335	TAMPA	.FL		09/12/2023	8.078	1,325,302	4,848,856	100,000,000
1337	ASHEVILLE	.NC		12/04/2023	7.528	3,003,961	21,231,678	60,434,500
1344	FORT COLLINS	.CO		06/27/2024	7.278	4,111,652	38,295,699	96,485,448
1345	HOLLY SPRINGS	.NC		06/27/2024	7.278	1,117,315	20,631,016	65,018,500
1350	UNION	.KY		09/17/2024	7.278	0	29,397,795	71,838,560
1352	MOORESVILLE	.NC		09/24/2024	7.528	2,129,292	9,248,204	45,867,676
1360	KISSIMEE	.FL		12/06/2024	7.630	791,208	5,722,686	55,518,100
1363	AUSTIN	.TX		01/09/2025	6.250	36,500,000	0	61,400,000
1364	OKLAHOMA CITY	.OK		01/10/2025	6.090	32,000,000	0	52,790,000
1365	POMPANO BEACH	.FL		03/05/2025	6.360	59,000,000	0	101,400,000
1366	MYRTLE BEACH	.SC		03/31/2025	6.250	40,500,000	0	75,500,000
1367	COLUMBIA	.SC		04/15/2025	6.640	40,000,000	0	66,200,000
1368	ARDEN	.NC		04/15/2025	6.640	41,000,000	0	64,600,000

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1369	CHARLOTTE	.NC		04/29/2025	6.050	13,100,000	.0	20,900,000
1370	PALM BEACH GARDENS	.FL		04/29/2025	7.378	717,463	.0	40,894,400
1371	FRANKLIN	.WI		04/30/2025	7.750	9,000,000	.0	68,000,000
1372	WAUKEE	.IA		05/05/2025	6.050	14,300,000	.0	21,300,000
1374	NAPLES	.FL		06/04/2025	6.220	33,000,000	.0	52,700,000
1375	HENDERSON	.NV		06/04/2025	6.220	42,000,000	.0	64,800,000
1376	LEWISVILLE	.TX		06/09/2025	5.600	65,974,271	.0	139,800,000
1377	LEWISVILLE	.TX		06/09/2025	5.600	39,016,942	.0	106,800,000
1378	LEWISVILLE	.TX		06/09/2025	5.600	30,458,041	.0	75,800,000
1379	LEWISVILLE	.TX		06/09/2025	5.600	15,274,677	.0	42,000,000
1380	COPPELL	.TX		06/09/2025	5.600	10,876,069	.0	48,300,000
1381	DUBLIN	.OH		06/18/2025	6.050	16,000,000	.0	29,900,000
1382	LATHROP	.CA		07/30/2025	5.820	51,500,000	.0	79,800,000
1383	WEST JEFFERSON	.OH		08/21/2025	6.040	26,750,000	.0	38,800,000
1385	CLEVELAND	.OH		09/17/2025	6.040	31,000,000	.0	46,400,000
1386	GROVEPORT	.OH		09/23/2025	5.940	23,100,000	.0	33,100,000
1387	KANNAPOLIS	.NC		10/06/2025	5.850	37,750,000	.0	60,950,000
1388	OREGON	.OH		10/29/2025	6.440	82,000,000	.0	211,275,000
1389	WEST ORANGE	.NJ		11/12/2025	5.630	27,500,000	.0	40,900,000
1390	LOS ANGELES	.CA		11/25/2025	6.778	30,000,000	.0	68,553,000
1391	MILTON	.FL		12/19/2025	5.600	25,350,000	.0	36,200,000
1392	ARLINGTON	.TX		12/23/2025	5.450	18,700,000	.0	31,686,112
1393	ARLINGTON	.TX		12/23/2025	5.450	13,700,000	.0	23,213,888
0599999. Mortgages in good standing - commercial mortgages-all other						918,546,193	257,116,694	3,345,949,734
0899999. Total mortgages in good standing						997,842,472	257,488,214	3,586,867,644
1699999. Total - restructured mortgages						0	0	0
000008479	ACWORTH	.GA		06/01/2025	6.355	250,904	.0	316,404
000016861	LAKE IN THE HILLS	.IL		06/01/2025	6.156	187,120	.0	300,000
000019394	LYNN	.MA		06/01/2025	7.163	105,587	.0	155,000
000021345	HOUSTON	.TX		06/01/2025	7.186	66,081	.0	231,000
000026713	OSWEGO	.IL		06/01/2025	7.115	391,998	.0	469,598
000040683	PUEBLO	.CO		06/01/2025	6.861	45,362	.0	105,000
000041640	CLAREMORE	.OK		06/01/2025	6.862	58,778	.0	104,500
000075089	CHARLOTTE	.NC		06/01/2025	6.453	63,059	.0	127,705
000080037	MARICOPA	.AZ		06/01/2025	7.241	173,385	.0	368,000
000085089	CYPRESS	.TX		06/01/2025	5.608	73,562	.0	99,077
000096839	CLEVELAND	.OH		06/01/2025	6.433	44,461	.0	82,822
000105917	POINCIANA	.FL		06/01/2025	7.368	310,827	.0	374,595
000106329	TURNER	.OR		06/01/2025	6.358	208,673	.0	782,000
000107160	CRESTVIEW	.FL		06/01/2025	6.484	156,524	.0	213,000
000108534	CENTER POINT	.AL		06/01/2025	6.737	65,392	.0	143,000
000109973	HUTCHINS	.TX		06/01/2025	6.367	242,575	.0	303,000
000109980	FAYETTEVILLE	.NC		06/01/2025	6.737	150,516	.0	174,000
000110562	POMONA	.CA		06/01/2025	6.231	408,903	.0	580,000
000110768	BAKERSFIELD	.CA		06/01/2025	6.231	412,485	.0	570,000
000111189	LAND O LAKES	.FL		06/01/2025	6.987	303,584	.0	475,000
000111203	ELK GROVE	.CA		06/01/2025	6.987	489,311	.0	655,000
000112376	DETROIT	.MI		06/01/2025	6.745	61,834	.0	85,000
000112559	HUDSON	.FL		06/01/2025	6.862	196,843	.0	360,590
000113193	HASTINGS	.FL		06/01/2025	7.747	420,506	.0	1,200,000
000113578	MONTICELLO	.FL		06/01/2025	6.989	174,250	.0	253,000
000113650	ABILENE	.TX		06/01/2025	6.483	218,361	.0	301,000
000114459	WENATCHEE	.WA		06/01/2025	7.368	138,612	.0	299,000
000114529	CHARLOTTE	.NC		06/01/2025	5.648	191,104	.0	390,000
000114812	TOLLAND	.CT		06/01/2025	7.747	307,984	.0	475,000

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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
000115192	MARYVILLE	.TN		06/01/2025	6.609	219,595	.0	277,000
000115534	BLAIRSVILLE	.GA		06/01/2025	6.491	135,331	.0	192,000
000115601	BRADENTON	.FL		06/01/2025	7.747	393,824	.0	510,000
000116892	AVILLA	.IN		06/01/2025	7.746	212,428	.0	284,000
000116944	LEXINGTON	.SC		06/01/2025	6.229	263,030	.0	347,000
000117584	SLIPPERY ROCK	.PA		06/01/2025	8.259	300,876	.0	425,000
000162080	MANSFIELD	.TX		06/01/2025	5.391	94,932	.0	160,000
000166572	EVERETT	.MA		06/01/2025	5.642	207,330	.0	358,000
000178076	OKLAHOMA CITY	.OK		06/01/2025	7.242	191,057	.0	236,500
000182005	UPPER MARLBORO	.MD		06/01/2025	6.610	289,429	.0	457,460
000182532	LEXINGTON	.SC		06/01/2025	6.735	52,348	.0	165,435
000188025	BILLINGS	.MT		06/01/2025	5.727	237,876	.0	330,000
000188294	MIDDLEBURG	.FL		06/01/2025	6.232	182,239	.0	258,000
000189092	COVINGTON	.GA		06/01/2025	6.106	135,920	.0	265,000
000192102	SHARPSBURG	.GA		06/01/2025	5.727	180,424	.0	285,300
000193195	POPLAR BLUFF	.MO		06/01/2025	6.232	64,205	.0	101,000
000194466	CUMMING	.GA		06/01/2025	5.979	282,741	.0	450,000
000195115	ZEBULON	.NC		06/01/2025	6.737	183,484	.0	286,000
000195387	MEMPHIS	.TN		06/01/2025	6.232	124,536	.0	160,000
000195463	LAKE ORION	.MI		06/01/2025	6.232	173,835	.0	310,000
000196009	VERNON HILL	.VA		06/01/2025	6.863	169,073	.0	278,000
000196592	GREENWOOD	.MO		06/01/2025	6.231	200,750	.0	275,000
000196790	ROACHDALE	.IN		06/01/2025	6.737	211,810	.0	360,000
000196980	RICHMOND	.MO		06/01/2025	7.242	162,501	.0	254,000
000197112	LAGRANGE	.GA		06/01/2025	6.484	113,707	.0	145,000
000198678	MURPHY	.NC		06/01/2025	6.863	184,820	.0	260,000
000200363	Moriah	.NY		06/01/2025	6.922	33,623	.0	92,500
000200890	HUNTSVILLE	.AL		06/01/2025	6.736	130,096	.0	215,000
000201819	PALM BAY	.FL		06/01/2025	6.736	281,145	.0	356,000
000202121	BRISTOL	.TN		06/01/2025	6.660	43,825	.0	178,000
000202257	BECKLEY	.WV		06/01/2025	6.736	112,567	.0	143,000
000202334	WINNSBORO	.SC		06/01/2025	6.736	29,219	.0	49,500
000203630	LYONS	.GA		06/01/2025	6.736	111,209	.0	94,000
000203633	STANFIELD	.NC		06/01/2025	6.736	162,876	.0	254,000
000203637	PATASKALA	.OH		06/01/2025	6.230	226,287	.0	340,000
000203644	NORTH LITTLE ROCK	.AR		06/01/2025	6.483	181,390	.0	230,000
000203859	INDIO	.CA		06/01/2025	6.230	372,027	.0	500,000
000204211	JONESBORO	.GA		06/01/2025	6.230	174,332	.0	250,000
000205105	TAYLOR	.MI		06/01/2025	6.736	160,637	.0	218,000
000205140	WALDORF	.MD		06/01/2025	6.736	415,467	.0	583,000
000205228	SMYRNA	.DE		06/01/2025	7.019	267,689	.0	455,000
000206301	AVIS	.PA		06/01/2025	7.368	169,466	.0	227,000
000206891	WAYNESBORO	.VA		06/01/2025	6.735	103,727	.0	175,000
000208283	SEVIERVILLE	.TN		06/01/2025	6.735	237,832	.0	375,000
000208661	MINNEAPOLIS	.MN		06/01/2025	6.611	205,386	.0	260,000
000209485	MCDONOUGH	.GA		06/01/2025	6.735	230,356	.0	307,000
000209548	LINCOLNWOOD	.IL		06/01/2025	6.862	397,723	.0	570,000
000209880	BROOKLYN CENTER	.MN		06/01/2025	5.850	139,311	.0	185,000
000210596	GAINESVILLE	.FL		06/01/2025	6.482	225,799	.0	324,000
000210723	GLOUCESTER	.VA		06/01/2025	6.482	238,671	.0	300,000
000211824	ACWORTH	.GA		06/01/2025	7.241	213,292	.0	285,000
000212068	JOHNSON CITY	.TN		06/01/2025	6.861	147,685	.0	198,000
000212194	MESA	.AZ		06/01/2025	6.608	275,116	.0	412,000
000212295	MOUNT WOLF	.PA		06/01/2025	7.620	119,752	.0	192,000
000213463	HOBART	.IN		06/01/2025	6.882	112,233	.0	156,000

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	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
000214969	KEWADIN	.MI		06/01/2025	7.620	.97,950	.0	381,000
000215435	NORTH LAS VEGAS	.NV		06/01/2025	6.230	337,498	.0	470,000
000216398	HAMILTON	.OH		06/01/2025	6.647	172,280	.0	372,342
000217075	LOUISVILLE	.KY		06/01/2025	5.768	149,417	.0	210,000
000217301	ALPHARETTA	.GA		06/01/2025	6.355	355,101	.0	500,000
000217739	COLUMBIA	.TN		06/01/2025	6.229	158,861	.0	290,000
000218346	MC LEANSVILLE	.NC		06/01/2025	6.742	208,420	.0	273,000
000225470	WILMINGTON	.DE		06/01/2025	4.969	215,103	.0	452,939
000230745	SOUTH OGDEN	.UT		06/01/2025	7.277	33,226	.0	107,000
000231185	LEAGUE CITY	.TX		06/01/2025	5.007	111,852	.0	368,240
000233845	ASHLAND	.NH		06/01/2025	6.727	.0	30,309	71,000
000235790	SPRING	.TX		06/01/2025	6.211	53,986	.0	175,000
000236022	EARLIMART	.CA		06/01/2025	6.463	36,983	.0	140,000
000237176	CITRA	.FL		06/01/2025	6.205	34,626	.0	71,090
000242983	HIBBING	.MN		06/01/2025	6.158	48,664	.0	94,000
000248366	AMARILLO	.TX		06/01/2025	6.659	32,764	.0	67,500
000249157	PHENIX CITY	.AL		06/01/2025	6.658	58,546	.0	77,000
000258982	ST. CHARLES	.MO		06/01/2025	6.863	80,499	.0	240,000
000273197	SANTA FE SPRINGS	.CA		06/01/2025	6.031	223,767	.0	645,000
000273935	MILWAUKIE	.OR		06/01/2025	6.155	144,924	.0	320,000
000289944	TAFT	.CA		06/01/2025	6.912	120,475	.0	230,000
000293557	MONTGOMERY	.AL		06/01/2025	5.135	104,677	.0	203,000
000300905	MONROE	.GA		06/01/2025	6.861	122,237	.0	250,000
000301233	SHEFFIELD VILLAGE	.OH		06/01/2025	6.543	128,521	.0	216,000
000302459	AUSTIN	.TX		06/01/2025	7.037	82,639	.0	335,000
000304175	SANDUSKY	.OH		06/01/2025	6.186	90,394	.0	195,000
000310896	VINE GROVE	.KY		06/01/2025	7.120	179,538	.0	264,075
000312331	ROCHESTER	.NY		06/01/2025	6.286	69,985	.0	113,000
000320040	HOLTS SUMMIT	.MO		06/01/2025	5.387	77,805	.0	151,000
000326159	FRANKSVILLE	.WI		05/02/2022	5.770	84,707	.0	155,000
000326358	PASCO	.WA		05/02/2022	6.610	96,459	.0	116,000
000326407	ERIE	.PA		05/02/2022	7.119	101,213	.0	236,552
000326861	EVANSDALE	.IA		06/01/2025	6.674	58,425	.0	108,000
000327113	CEDAR HILL	.TX		06/01/2025	6.798	76,497	.0	327,871
000328938	CYPRESS	.TX		06/01/2025	6.355	334,966	.0	550,000
000342505	RIO RICO	.AZ		06/01/2025	6.223	60,690	.0	237,000
000347430	SOUTH BEND	.IN		06/01/2025	6.661	54,986	.0	132,000
000348647	LOUISBURG	.NC		06/01/2025	6.678	91,320	.0	174,000
000352658	HOUSTON	.TX		06/01/2025	6.917	57,575	.0	129,000
000353079	RICHFIELD	.UT		06/01/2025	6.657	49,872	.0	170,000
000353673	PHILADELPHIA	.PA		12/05/2025	5.510	60,255	.0	128,830
000353683	PHILADELPHIA	.PA		12/05/2025	7.708	80,252	.0	178,405
000353685	BOWIE	.MD		12/05/2025	4.293	702,195	.0	1,300,000
000353688	RED LION	.PA		12/05/2025	3.883	192,236	.0	395,000
000353718	MARCUS HOOK	.PA		12/05/2025	5.539	99,529	.0	170,000
000353719	LINDENWOLD	.NJ		12/05/2025	8.394	103,617	.0	171,679
000353722	INDIAHOMA	.OK		12/05/2025	4.406	77,684	.0	139,000
000353736	GREENWOOD	.DE		12/05/2025	5.164	102,303	.0	154,496
000353741	THIBODAUX	.LA		12/05/2025	4.882	188,602	.0	286,665
000353757	SILVER SPRING	.MD		12/05/2025	5.374	117,802	.0	350,000
000353758	WOODLAND	.CA		12/05/2025	7.975	119,819	.0	383,799
000353768	PORT ARTHUR	.TX		12/05/2025	4.884	116,653	.0	318,546
000353769	PHILADELPHIA	.PA		12/05/2025	5.359	98,500	.0	171,000
000353778	PFAFFTOWN	.NC		12/05/2025	5.745	104,251	.0	269,573
000353779	CABOT	.AR		12/05/2025	5.225	86,170	.0	232,288

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	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
000353791	RALSTON	NE		12/05/2025	5.879	85,809	0	212,352
000353803	LITTLE ELM	TX		12/05/2025	4.789	140,964	0	448,196
000353807	ARLINGTON	TX		12/05/2025	10.964	13,146	0	328,403
000353836	HOUSTON	TX		12/05/2025	7.419	50,754	0	244,435
000353843	FORT WORTH	TX		12/05/2025	3.884	53,839	0	169,224
000353850	RUNAWAY BAY	TX		12/05/2025	8.395	89,053	0	207,846
000353869	MONROE	OH		12/05/2025	4.503	65,388	0	141,985
000353888	ARLINGTON	TX		12/05/2025	7.401	50,352	0	221,217
000353894	WAXHAW	NC		12/05/2025	4.503	111,179	0	288,842
000353895	WEATHERFORD	TX		12/05/2025	4.645	41,867	0	241,000
000353953	DAYTON	OH		12/05/2025	5.378	29,756	0	132,000
000353971	DALLAS	TX		12/05/2025	7.434	33,003	0	119,510
000353982	REYNOLDSBURG	OH		12/05/2025	5.450	79,447	0	295,000
000353985	INDIANAPOLIS	IN		12/05/2025	4.887	73,188	0	176,085
000353987	INDIANAPOLIS	IN		12/05/2025	7.700	25,430	0	81,886
000353989	MAPLE HEIGHTS	OH		12/05/2025	5.786	71,502	0	183,768
000353991	ARLINGTON	TX		12/05/2025	13.855	18,092	0	395,000
000353995	ASHVILLE	OH		12/05/2025	5.244	60,080	0	300,000
000354004	GROVE CITY	OH		12/05/2025	5.672	95,970	0	180,039
000354005	ROUND ROCK	TX		12/05/2025	6.987	49,432	0	404,919
000354011	INDIANAPOLIS	IN		12/05/2025	7.253	33,145	0	139,924
000354026	FORT WORTH	TX		12/05/2025	8.253	45,933	0	112,240
000354036	SAN ANGELO	TX		12/05/2025	7.686	34,171	0	185,113
000354045	WACO	TX		12/05/2025	4.775	206,526	0	785,000
000354061	LAKE WORTH	FL		12/05/2025	5.934	148,514	0	540,023
000354068	LAWTON	OK		12/05/2025	4.139	63,432	0	90,000
000354071	PITTSBURGH	PA		12/05/2025	4.573	74,886	0	150,536
000354085	GREENTOWN	IN		12/05/2025	4.219	98,174	0	236,500
000354088	VICTORIA	TX		12/05/2025	7.837	122,806	0	269,979
000354090	HOUSTON	TX		12/05/2025	4.139	85,078	0	170,179
000354095	PFLUGERVILLE	TX		12/05/2025	8.114	118,669	0	355,000
000354096	DESOTO	TX		12/05/2025	4.369	61,824	0	155,022
000354098	BOONVILLE	IN		12/05/2025	3.947	57,657	0	131,349
000354109	SHREVEPORT	LA		12/05/2025	4.341	38,948	0	125,000
000354120	INDIANAPOLIS	IN		12/05/2025	5.021	56,149	0	112,364
000354126	OSHKOSH	WI		12/05/2025	6.460	60,974	0	140,426
000354139	AUBREY	TX		12/05/2025	4.498	84,089	0	280,774
000354140	INDIANAPOLIS	IN		12/05/2025	5.505	90,095	0	321,000
000354157	SAGINAW	TX		12/05/2025	6.944	67,447	0	275,000
000354195	PERRIS	CA		12/05/2025	4.591	41,531	0	154,884
000354198	BOSSIER CITY	LA		12/05/2025	4.463	121,919	0	210,725
000354221	WATERTOWN	NY		12/05/2025	3.475	70,161	0	114,518
000354224	ARLINGTON	TX		12/05/2025	5.118	70,329	0	223,821
000354227	FORT WORTH	TX		12/05/2025	5.115	61,601	0	162,048
000354229	HOUSTON	TX		12/05/2025	8.260	86,397	0	136,015
000354243	EL CENTRO	CA		12/05/2025	4.840	92,842	0	329,000
000354300	LARAMIE	WY		12/05/2025	4.964	113,467	0	365,000
000354315	UVALDE	TX		12/05/2025	3.744	54,872	0	121,416
000354332	HOUSTON	TX		12/05/2025	5.244	80,892	0	206,354
000354336	GROVES	TX		12/05/2025	3.605	115,698	0	212,562
000354338	MIAMI GARDENS	FL		12/05/2025	8.115	293,976	0	376,891
000354343	FORT WORTH	TX		12/05/2025	5.934	118,817	0	296,718
000354344	BENBROOK	TX		12/05/2025	3.610	82,578	0	193,205
000354348	CHICAGO	IL		12/05/2025	3.618	188,482	0	254,390
000354362	PONCA CITY	OK		12/05/2025	6.379	60,803	0	156,898

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	2 City	3 State						
000354370	AUSTIN	TX		12/05/2025	4.884	109,768	.0	290,000
000354390	EL PASO	TX		12/05/2025	5.526	65,304	.0	143,190
000354399	SAN ANTONIO	TX .....	.....	12/05/2025	5.163	115,307	.0	272,007
000354400	SCHERTZ	TX .....	.....	12/05/2025	5.433	294,382	.0	749,000
000354418	COLUMBUS	OH .....	.....	12/05/2025	11.072	475	.0	106,233
000354433	GARLAND	TX .....	.....	12/05/2025	10.892	26,849	.0	297,285
000354453	BROOKLYN	OH .....	.....	12/05/2025	9.354	31,012	.0	150,000
000354470	GRAND PRAIRIE	TX .....	.....	12/05/2025	5.157	56,026	.0	261,813
000354486	SAN ANGELO	TX .....	.....	12/05/2025	4.639	25,866	.0	97,168
000354499	CORPUS CHRISTI	TX .....	.....	12/05/2025	4.808	100,989	.0	188,894
000354501	INDIANAPOLIS	IN .....	.....	12/05/2025	7.700	124,056	.0	272,837
000354510	SHREVEPORT	LA .....	.....	12/05/2025	6.286	134,649	.0	240,085
000354513	PONCHATOULA	LA .....	.....	12/05/2025	4.691	97,338	.0	175,105
000354522	WATERTOWN	NY .....	.....	12/05/2025	3.888	68,698	.0	115,479
000354535	SAN ANGELO	TX .....	.....	12/05/2025	4.947	95,605	.0	224,000
000354537	YORK	PA .....	.....	12/05/2025	8.113	71,699	.0	201,482
000354554	SHREVEPORT	LA .....	.....	12/05/2025	5.254	134,438	.0	187,190
000354556	JACKSON	MS .....	.....	12/05/2025	4.677	53,222	.0	99,283
000354575	EXETER	CA .....	.....	12/05/2025	4.938	103,255	.0	262,920
000354585	HOUSTON	TX .....	.....	12/05/2025	4.930	110,564	.0	201,574
000354595	MOORE	OK .....	.....	12/05/2025	4.405	111,571	.0	209,011
000354597	DEKALB	IL .....	.....	12/05/2025	8.115	87,374	.0	152,951
000354598	EL DORADO	AR .....	.....	12/05/2025	4.804	101,004	.0	213,191
000354599	ARLINGTON	TX .....	.....	12/05/2025	4.807	165,931	.0	363,454
000354605	RAPID CITY	SD .....	.....	12/05/2025	4.537	81,614	.0	163,470
000354608	OMAHA	NE .....	.....	12/05/2025	5.526	92,612	.0	166,760
000354612	ZELIENOPLE	PA .....	.....	12/05/2025	4.666	154,302	.0	379,000
000354619	ORANGE	TX .....	.....	12/05/2025	4.932	166,651	.0	349,209
000354626	ALEDO	TX .....	.....	12/05/2025	5.801	112,874	.0	208,370
000354627	CHICOPEE	MA .....	.....	12/05/2025	4.660	139,806	.0	287,572
000354643	TOBYHANNA	PA .....	.....	12/05/2025	3.473	46,998	.0	121,670
000354662	ELGIN	OK .....	.....	12/05/2025	4.379	115,687	.0	249,500
000354678	HUMBLE	TX .....	.....	12/05/2025	4.238	103,415	.0	172,696
000354686	LAFARGEVILLE	NY .....	.....	12/05/2025	4.371	113,661	.0	204,000
000354687	BROOMFIELD	CO .....	.....	12/05/2025	4.637	167,876	.0	324,825
000354696	MERKEL	TX .....	.....	12/05/2025	4.766	73,116	.0	131,525
000354713	GRAND COULEE	WA .....	.....	12/05/2025	4.406	102,194	.0	229,248
000354720	RED LION	PA .....	.....	12/05/2025	4.894	150,529	.0	285,064
000354725	WESLEY CHAPEL	FL .....	.....	12/05/2025	4.756	164,846	.0	384,277
000354739	ABILENE	TX .....	.....	12/05/2025	4.882	104,592	.0	167,359
000354745	WINTERS	TX .....	.....	12/05/2025	4.671	46,678	.0	117,000
000354757	ADKINS	TX .....	.....	12/05/2025	4.310	215,843	.0	363,790
000354760	RIVIERA BEACH	FL .....	.....	12/05/2025	5.391	125,388	.0	219,385
000354783	WYLLIE	TX .....	.....	12/05/2025	3.737	196,100	.0	332,483
000354795	PHILADELPHIA	PA .....	.....	12/05/2025	3.753	230,059	.0	410,000
000354803	EULESS	TX .....	.....	12/05/2025	3.475	213,325	.0	248,992
000354809	YORK	PA .....	.....	12/05/2025	8.114	88,980	.0	135,438
000354813	BETHANY	OK .....	.....	12/05/2025	3.740	129,527	.0	182,000
000354817	YORK	PA .....	.....	12/05/2025	7.837	71,318	.0	99,427
000356531	HEPHZIBAH	GA .....	.....	06/01/2025	6.183	74,905	.0	242,000
000358754	CAPITOL HEIGHTS	MD .....	.....	06/01/2025	6.154	93,624	.0	205,000
000373159	HUMBLE	TX .....	.....	06/01/2025	5.138	109,726	.0	275,000
000402317	DULUTH	MN .....	.....	06/01/2025	6.658	56,488	.0	175,000
000415063	HOUSTON	TX .....	.....	06/01/2025	6.909	68,580	.0	180,702
000601429	Jackson	MS .....	.....	06/01/2025	7.196	26,520	.0	62,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000603608	Huntsville	AL		06/01/2025	6.687	65,619	0	200,000
000604178	Ottumwa	IA		06/01/2025	7.057	19,513	0	32,000
000612098	CORPUS CHRISTI	TX		06/01/2025	6.219	30,782	0	140,000
000617023	TULLAHOMA	TN		06/01/2025	6.665	30,680	0	70,000
000651004	HUNTSVILLE	AL		06/01/2025	7.943	14,163	0	175,000
000655772	FAYETTEVILLE	NC		06/01/2025	8.687	13,003	0	73,500
000683322	SALT LAKE CITY	UT		06/01/2025	5.387	363,775	0	585,000
000699761	CARROLLTON	OH		06/01/2025	6.738	21,149	0	74,000
000704072	NEW LONDON	CT		06/01/2025	6.983	22,718	0	75,000
000704342	DAVENPORT	IA		06/01/2025	6.646	31,837	0	82,000
000705731	PEKIN	IL		06/01/2025	7.684	40,727	0	65,000
000747922	LAS VEGAS	NV		06/01/2025	6.093	50,255	0	366,200
000761422	BRISTOL	PA		06/01/2025	6.580	78,140	0	290,000
000850444	EL PASO	TX		06/01/2025	3.453	149,241	0	187,000
000854692	MANSFIELD	GA		06/01/2025	7.114	278,824	0	402,000
000895661	CLARKS HILL	SC		06/01/2025	6.121	98,674	0	139,000
000908426	LITHONIA	GA		06/01/2025	7.878	129,261	0	250,000
000908692	STAFFORD	VA		06/01/2025	6.358	369,360	0	516,000
000910036	HOLLY SPRINGS	NC		06/01/2025	6.863	425,979	0	735,000
000961020	MCKINNEY	TX		06/01/2025	7.241	333,068	0	419,000
000961060	SIMI VALLEY	CA		06/01/2025	6.611	578,965	0	760,000
001031640	ZANESVILLE	OH		06/01/2025	7.621	129,413	0	147,500
001050656	PLATTE CITY	MO		06/01/2025	5.356	214,570	0	407,000
001050696	SPRING	TX		06/01/2025	6.366	105,917	0	160,000
001056270	CAPITOL HEIGHTS	MD		06/01/2025	5.729	192,581	0	250,000
001097173	EVERETT	PA		06/01/2025	6.148	78,987	0	135,000
001099713	GASTONIA	NC		06/01/2025	5.853	206,584	0	272,500
001122240	CHARLESTOWN	NH		06/01/2025	6.358	207,583	0	306,000
001122320	DOUGLASVILLE	GA		06/01/2025	6.231	460,808	0	600,000
001122438	MCDONOUGH	GA		06/01/2025	6.105	327,292	0	437,500
001155376	COLUMBIA	SC		06/01/2025	7.116	154,204	0	170,000
001159109	MEMPHIS	TN		06/01/2025	6.106	101,263	0	223,000
001159478	NEW BRAUNFELS	TX		06/01/2025	6.105	326,379	0	395,000
001160874	SHERMAN	TX		06/01/2025	6.358	305,893	0	348,000
001162213	SAINT PAUL	MN		06/01/2025	6.990	250,437	0	189,000
001163477	WARWICK	RI		06/01/2025	7.116	345,499	0	415,000
001166311	GREAT FALLS	MT		06/01/2025	6.863	176,464	0	246,000
001169071	LINCOLN	CA		06/01/2025	7.105	494,689	0	540,000
001175275	ATLANTA	GA		06/01/2025	6.105	159,007	0	260,000
001189087	EAGLE PASS	TX		06/01/2025	5.382	78,818	0	140,000
001192112	LAKE STATION	IN		06/01/2025	7.242	114,161	0	210,000
001192267	VALENCIA	CA		06/01/2025	6.231	820,435	0	980,000
001192600	GARDEN GROVE	CA		06/01/2025	7.874	1,076,268	0	1,260,000
001192609	COMPTON	CA		06/01/2025	7.874	301,373	0	595,000
001192615	MANSFIELD	TX		06/01/2025	7.621	526,715	0	617,000
001192646	SAN FERNANDO	CA		06/01/2025	7.874	603,171	0	630,000
001193522	NORTH LAS VEGAS	NV		06/01/2025	6.863	229,609	0	342,000
001193529	LAKE HUGHES	CA		06/01/2025	7.106	212,664	0	300,000
001193554	LOS ANGELES	CA		06/01/2025	7.368	637,714	0	675,000
001193560	LANCASTER	CA		06/01/2025	7.115	267,799	0	355,000
001193738	PARADISE	TX		06/01/2025	5.726	437,607	0	599,000
001195202	PAHRUMP	NV		06/01/2025	6.105	409,377	0	538,000
001204229	HARLINGEN	TX		06/01/2025	7.114	216,289	0	298,500
001204373	SHREVEPORT	LA		06/01/2025	6.862	56,290	0	68,000
001205291	UNION	NJ		06/01/2025	8.379	497,293	0	660,000

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SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
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
001215108	ASHEVILLE	.NC		06/01/2025	7.105	436,887	.0	545,000
001219709	WINSTON SALEM	.NC		06/01/2025	6.989	184,225	.0	270,019
001246420	ATLANTA	.GA		06/01/2025	7.874	361,733	.0	372,135
001251659	COVINGTON	.GA		06/01/2025	6.737	262,014	.0	331,000
001251895	WHITEHOUSE	.TX		06/01/2025	7.621	237,900	.0	300,000
001252061	WINNETKA	.CA		06/01/2025	7.747	790,908	.0	855,000
001252224	SILVER SPRING	.MD		06/01/2025	7.873	621,653	.0	615,000
001252757	ANZA	.CA		06/01/2025	7.241	649,771	.0	600,000
001259544	NORTH CHESTERFIELD	.VA		06/01/2025	6.232	114,895	.0	335,000
001259556	ROSEVILLE	.MN		06/01/2025	6.358	359,208	.0	410,000
001260793	HAINES CITY	.FL		06/01/2025	6.737	183,977	.0	285,000
001280262	AVONDALE	.LA		06/01/2025	7.368	105,355	.0	162,000
000213227	PHILADELPHIA	.PA		11/27/2024	7.416	.0	179	420,902
000213488	CLINTON	.MD		11/27/2024	7.079	.0	29,326	720,000
000234491	CAMDEN WYOMING	.DE		11/27/2024	8.309	.0	189	224,521
000290782	LOUISVILLE	.KY		11/27/2024	5.798	.0	1,111	193,000
000331395	EDGEWOOD	.MD		08/30/2023	6.198	.0	.442	339,000
000331643	KILGORE	.TX		08/30/2023	5.586	.0	17,375	357,000
1899999. Mortgages with overdue interest over 90 days-residential mortgages-insured or guaranteed						51,793,903	78,930	91,740,606
000005658	WENDELL	.NC		06/01/2025	6.153	115,464	.0	338,000
000006853	SUNFIELD	.MI		06/01/2025	6.913	58,659	.0	84,505
000008099	MANTON	.MI		06/01/2025	7.184	53,406	.0	75,000
000066520	PURLEAR	.NC		06/01/2025	5.638	82,213	.0	240,000
000186302	CAMILLA	.GA		06/01/2025	7.116	81,032	.0	117,528
000249354	EAGLE MOUNTAIN	.UT		06/01/2025	5.727	214,670	.0	460,000
000277052	KINGS MOUNTAIN	.NC		06/01/2025	5.899	59,313	.0	95,000
000331256	ST HELENS	.OR		06/01/2025	6.601	82,720	.0	331,000
000334368	RIGHTON	.MS		06/01/2025	6.659	34,596	.0	118,000
000395886	LICKING	.MO		06/01/2025	6.436	36,594	.0	48,000
000603222	Kennett	.MO		06/01/2025	6.289	38,670	.0	104,600
1999999. Mortgages with overdue interest over 90 days-residential mortgages-all other						857,337	0	2,011,633
2499999. Total - mortgages with overdue interest over 90 days						52,651,239	78,930	93,752,239
000331676	LAKE CITY	.FL		12/15/2025	5.125	3,038	.0	220,000
000353670	OMAHA	.NE		12/05/2025	7.975	58,222	.0	245,000
000353671	PHILADELPHIA	.PA		12/05/2025	6.555	88,413	.0	124,040
000353675	PHILADELPHIA	.PA		12/05/2025	5.157	58,547	.0	93,939
000353681	PHILADELPHIA	.PA		12/05/2025	4.725	52,325	.0	155,000
000353691	MILLERSVILLE	.PA		12/05/2025	6.147	134,474	.0	345,000
000353715	GILBERTSVILLE	.PA		12/05/2025	3.615	209,651	.0	473,550
000353756	HOUSTON	.TX		12/05/2025	5.374	68,894	.0	186,337
000353770	LA PLACE	.LA		12/05/2025	5.222	148,158	.0	294,942
000353812	ST AUGUSTINE	.FL		12/05/2025	4.706	73,674	.0	289,355
000353847	NOBLESVILLE	.IN		12/05/2025	4.666	96,177	.0	290,000
000353864	MARENGO	.OH		12/05/2025	4.867	69,441	.0	188,444
000353865	FORT WORTH	.TX		12/05/2025	7.700	115,620	.0	195,808
000353891	WEATHERFORD	.TX		12/05/2025	5.671	47,872	.0	165,000
000353905	FORT WORTH	.TX		12/05/2025	8.251	54,647	.0	210,956
000353914	DALLAS	.TX		12/05/2025	8.251	50,755	.0	249,000
000353919	FORT WORTH	.TX		12/05/2025	7.979	49,023	.0	129,125
000353923	SHERMAN	.TX		12/05/2025	15.867	10,951	.0	275,500
000353940	COLUMBUS	.OH		12/05/2025	7.232	31,966	.0	178,530
000353956	ARLINGTON	.TX		12/05/2025	8.018	30,300	.0	214,000
000353960	COLUMBUS	.OH		12/05/2025	4.573	119,343	.0	319,079
000353970	SOUTH CHARLESTON	.OH		12/05/2025	5.405	60,258	.0	124,190
000353994	MARYSVILLE	.OH		12/05/2025	5.271	91,506	.0	325,000

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000354017	BLUE MOUND	TX		12/05/2025	5.450	34,084	.0	213,000
000354041	INDIANAPOLIS	IN		12/05/2025	7.631	65,308	.0	265,500
000354060	YORK	PA		12/05/2025	7.975	66,296	.0	155,344
000354067	JACKSONVILLE	FL		12/05/2025	4.499	128,587	.0	490,299
000354073	ROSWELL	GA		12/05/2025	4.574	197,535	.0	525,431
000354081	LYONS FALLS	NY		12/05/2025	4.675	44,853	.0	170,000
000354107	SHREVEPORT	LA		12/05/2025	8.254	83,964	.0	134,412
000354127	AUSTIN	TX		12/05/2025	6.050	58,535	.0	196,000
000354143	GREENVILLE	TX		12/05/2025	3.879	86,455	.0	275,000
000354180	DULUTH	IN		12/05/2025	4.335	73,934	.0	268,000
000354205	JEANERETTE	LA		12/05/2025	5.394	64,950	.0	75,000
000354232	LOWER LAKE	CA		12/05/2025	8.044	223,316	.0	442,000
000354271	SHREVEPORT	LA		12/05/2025	4.837	81,013	.0	139,542
000354296	READING	PA		12/05/2025	7.699	168,036	.0	245,000
000354328	DUMAS	TX		12/05/2025	6.681	70,980	.0	210,000
000354385	SHREVEPORT	LA		12/05/2025	5.220	54,030	.0	88,890
000354388	PALM BAY	FL		12/05/2025	8.150	12,815	.0	124,491
000354397	PHILADELPHIA	PA		12/05/2025	5.500	47,300	.0	118,380
000354478	BURLINGTON	KY		12/05/2025	3.739	70,002	.0	177,007
000354492	HOUSTON	TX		12/05/2025	5.615	106,122	.0	430,000
000354496	GLENN HEIGHTS	TX		12/05/2025	4.832	80,946	.0	309,000
000354529	JACKSONVILLE	FL		12/05/2025	4.707	260,741	.0	630,000
000354541	DUMAS	TX		12/05/2025	4.818	158,867	.0	285,000
000354577	FORT WORTH	TX		12/05/2025	8.114	192,820	.0	369,744
000354580	CHICAGO RIDGE	IL		12/05/2025	4.567	128,161	.0	208,094
000354631	HOUSTON	TX		12/05/2025	4.528	98,191	.0	201,574
000354632	PALATKA	FL		12/05/2025	8.044	74,563	.0	198,971
000354642	FAIRFIELD	PA		12/05/2025	4.783	111,851	.0	245,000
000354688	NORTHFIELD	VT		12/05/2025	5.332	103,826	.0	280,000
000354689	RIVIERA BEACH	FL		12/05/2025	4.236	147,305	.0	351,377
000354690	DICKINSON	ND		12/05/2025	5.801	190,047	.0	249,272
000354707	COLUMBIA	SC		12/05/2025	5.030	127,980	.0	235,205
000354740	BUNA	TX		12/05/2025	5.605	224,726	.0	550,000
000354748	TAMPA	FL		12/05/2025	7.975	213,800	.0	461,838
000354759	GRAND PRAIRIE	TX		12/05/2025	5.937	139,955	.0	233,529
000354807	SOUTH BURLINGTON	VT		12/05/2025	3.879	176,537	.0	319,389
000354812	YORK	PA		12/05/2025	6.561	150,103	.0	335,000
000244859	SAVANNAH	GA		11/27/2024	5.608	0	331	480,000
2699999. Mortgages in process of foreclosure-residential mortgages-insured or guaranteed						6,041,787	331	15,978,082
3299999. Total - mortgages in the process of foreclosure						6,041,787	331	15,978,082
3399999 - Totals						1,056,535,498	257,567,476	3,696,597,964

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1151	LORTON	VA		09/28/2009	10/10/2025	2,545,592	0	0	0	0	0	0	261,610	261,610	0	0	0
1178	LORTON	VA		09/18/2013	10/10/2025	5,258,396	0	0	0	0	0	0	5,057,731	5,057,731	0	0	0
1188	CINCINNATI	OH		10/02/2015	07/21/2025	18,506,068	0	0	0	0	0	0	18,235,832	18,235,832	0	0	0
1189	CINCINNATI	OH		10/02/2015	07/21/2025	8,458,551	0	0	0	0	0	0	8,300,746	8,300,746	0	0	0
1190	CINCINNATI	OH		10/02/2015	07/21/2025	35,173,817	0	0	0	0	0	0	34,524,801	34,524,801	0	0	0
1207	CARMEL	IN		09/10/2018	05/23/2025	31,354,539	0	0	0	0	0	0	31,204,566	31,204,566	0	0	0
1208	CARMEL	IN		09/10/2018	05/23/2025	2,660,000	0	0	0	0	0	0	2,660,000	2,660,000	0	0	0
1227	INDIANAPOLIS	IN		06/10/2020	05/23/2025	58,780,984	0	0	0	0	0	0	58,286,658	58,286,658	0	0	0
1230	HUNTSVILLE	AL		09/01/2020	11/11/2025	46,557,465	0	0	0	0	0	0	45,778,685	45,778,685	0	0	0
1242	FRISCO	TX		01/25/2021	06/09/2025	26,000,000	0	0	0	0	0	0	26,000,000	26,000,000	0	0	0
1252	HOUSTON	TX		09/20/2021	03/10/2025	57,292,928	0	0	0	0	0	0	56,972,856	56,972,856	0	0	0
1253	HOUSTON	TX		09/20/2021	03/10/2025	62,637,072	0	0	0	0	0	0	62,287,144	62,287,144	0	0	0
1254	DENVER	CO		11/08/2021	10/16/2025	52,000,000	0	0	0	0	0	0	52,000,000	52,000,000	0	0	0
1285	DALLAS	TX		08/26/2022	12/12/2025	58,000,000	0	0	0	0	0	0	47,796,142	47,796,142	0	0	0
1293	COLUMBUS	OH		03/30/2023	10/16/2025	38,000,000	0	0	0	0	0	0	38,000,000	38,000,000	0	0	0
1311	FOUNTAIN	CO		03/17/2023	12/17/2025	54,135,744	0	0	0	0	0	0	66,749,983	66,749,983	0	0	0
000005658	WENDELL	NC		06/01/2025	12/15/2025	0	0	1,639	0	0	1,639	0	117,103	117,103	0	0	0
000026713	OSWEGO	IL		06/01/2025	09/15/2025	0	0	5,566	0	15,513	21,079	0	413,076	416,335	0	3,259	3,259
000041640	CLAREMORE	OK		06/01/2025	11/17/2025	0	0	835	0	0	835	0	59,613	60,401	0	788	788
000106329	TURNER	OR		06/01/2025	12/15/2025	0	0	2,963	0	14,326	17,289	0	225,963	231,054	0	5,091	5,091
000108534	CENTER POINT	AL		06/01/2025	10/15/2025	0	0	928	0	832	1,761	0	67,153	68,174	0	1,020	1,020
000111203	ELK GROVE	CA		06/01/2025	09/15/2025	0	0	6,948	0	28,339	35,287	0	524,598	534,322	0	9,724	9,724
000114459	WENATCHEE	WA		06/01/2025	10/15/2025	0	0	1,968	0	0	1,968	0	140,580	143,174	0	2,594	2,594
000115601	BRADENTON	FL		06/01/2025	12/15/2025	0	0	5,592	0	0	5,592	0	399,416	405,933	0	6,518	6,518
000116892	AVILLA	IN		06/01/2025	11/17/2025	0	0	3,016	0	0	3,016	0	215,444	217,124	0	1,680	1,680
000117584	SLIPPERY ROCK	PA		06/01/2025	12/15/2025	0	0	4,272	0	0	4,272	0	305,148	307,966	0	2,818	2,818
000124174	SUNRISE	FL		11/27/2024	02/18/2025	245,867	0	57,018	0	0	57,018	0	302,886	302,886	0	0	0
000124636	PLAINFIELD	NJ		11/27/2024	11/17/2025	55,773	0	12,934	0	0	12,934	0	68,707	62,966	0	(5,742)	(5,742)
000124676	FONTANA	CA		11/27/2024	09/15/2025	114,358	0	26,520	0	0	26,520	0	140,878	125,810	0	(15,068)	(15,068)
000125408	ST PETERSBURG	FL		11/27/2024	02/18/2025	152,121	0	35,278	0	0	35,278	0	187,398	186,900	0	(498)	(498)
000166572	EVERETT	MA		06/01/2025	07/15/2025	0	0	2,944	0	0	2,944	0	210,274	210,274	0	0	0
000182532	LEXINGTON	SC		06/01/2025	11/17/2025	0	0	743	0	0	743	0	53,091	53,585	0	493	493
000189092	COVINGTON	GA		06/01/2025	09/15/2025	0	0	1,930	0	0	1,930	0	137,850	139,784	0	1,933	1,933
000196009	VERNON HILL	VA		06/01/2025	11/17/2025	0	0	2,401	0	0	2,401	0	171,474	174,089	0	2,616	2,616
000200890	HUNTSVILLE	AL		06/01/2025	10/15/2025	0	0	1,847	0	0	1,847	0	131,943	133,292	0	1,349	1,349
000202121	BRISTOL	TN		06/01/2025	10/15/2025	0	0	622	0	0	622	0	44,447	44,447	0	0	0
000202334	WINNSBORO	SC		06/01/2025	12/15/2025	0	0	415	0	0	415	0	29,633	29,875	0	242	242
000203630	LYONS	GA		06/01/2025	07/15/2025	0	0	1,579	0	0	1,579	0	112,788	112,788	0	0	0
000203633	STANFIELD	NC		06/01/2025	10/15/2025	0	0	2,313	0	0	2,313	0	165,189	167,452	0	2,263	2,263
000203637	PATASKALA	OH		06/01/2025	12/15/2025	0	0	3,213	0	0	3,213	0	229,500	229,064	0	(436)	(436)
000204211	JONESBORO	GA		06/01/2025	10/15/2025	0	0	2,475	0	0	2,475	0	176,807	178,772	0	1,965	1,965
000205105	TAYLOR	MI		06/01/2025	10/15/2025	0	0	2,281	0	6,085	8,366	0	169,002	172,109	0	3,106	3,106
000205140	WALDORF	MD		06/01/2025	10/15/2025	0	0	5,899	0	0	5,899	0	421,366	421,366	0	0	0
000205228	SNYRNA	DE		06/01/2025	11/17/2025	0	0	3,801	0	0	3,801	0	271,490	277,497	0	6,007	6,007
000206891	WAYNESBORO	VA		06/01/2025	08/15/2025	0	0	1,473	0	0	1,473	0	105,200	106,508	0	1,308	1,308
000208283	SEVIERVILLE	TN		06/01/2025	10/15/2025	0	0	3,377	0	0	3,377	0	241,209	242,891	0	1,682	1,682
000209548	LINDOLNWOOD	IL		06/01/2025	08/15/2025	0	0	5,647	0	0	5,647	0	403,371	408,390	0	5,020	5,020
000209880	BROOKLYN CENTER	MN		06/01/2025	12/15/2025	0	0	1,978	0	0	1,978	0	141,289	143,291	0	2,002	2,002
000210596	GAINESVILLE	FL		06/01/2025	11/17/2025	0	0	3,206	0	0	3,206	0	229,005	230,749	0	1,744	1,744
000211824	ACWORTH	GA		06/01/2025	11/17/2025	0	0	3,028	0	0	3,028	0	216,320	219,798	0	3,478	3,478
000212068	JOHNSON CITY	TN		06/01/2025	12/15/2025	0	0	2,097	0	0	2,097	0	149,782	152,768	0	2,986	2,986

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000212194	MESA	AZ		..06/01/2025	..11/17/2025	0	0	3,906	0	0	3,906	0	279,023	282,091	0	3,068	3,068
000213149	NORFOLK	VA		..11/27/2024	..10/15/2025	126,365	0	29,305	0	0	29,305	0	155,670	145,415	0	(10,255)	(10,255)
000213191	DALLAS	GA		..11/27/2024	..11/17/2025	176,439	0	40,917	0	0	40,917	0	217,356	198,229	0	(19,127)	(19,127)
000213231	PRAIRIEVILLE	LA		..11/27/2024	..11/17/2025	31,064	0	7,204	0	0	7,204	0	38,268	34,341	0	(3,928)	(3,928)
000213255	DENHAM SPRINGS	LA		..11/27/2024	..08/15/2025	109,777	0	25,458	0	0	25,458	0	135,235	112,134	0	(23,101)	(23,101)
000213284	MACLENNY	FL		..11/27/2024	..11/17/2025	71,084	0	16,485	0	1,917	18,402	0	89,486	90,486	0	999	999
000213314	LITHONIA	GA		..11/27/2024	..06/16/2025	128,082	0	29,703	0	15,909	45,612	0	173,694	175,661	0	1,967	1,967
000213324	CHICAGO	IL		..11/27/2024	..10/15/2025	122,031	0	28,300	0	19,547	47,847	0	169,878	171,691	0	1,813	1,813
000213375	LITHONIA	GA		..11/27/2024	..09/15/2025	88,556	0	20,537	0	0	20,537	0	109,093	97,377	0	(11,716)	(11,716)
000213420	STAFFORD	VA		..11/27/2024	..04/15/2025	232,357	0	53,885	0	0	53,885	0	286,243	286,243	0	0	0
000213490	CANYON LAKE	TX		..11/27/2024	..08/15/2025	65,498	0	15,189	0	0	15,189	0	80,687	73,736	0	(6,951)	(6,951)
000213522	WATERBORO	ME		..11/27/2024	..09/15/2025	131,547	0	30,507	0	0	30,507	0	162,053	135,476	0	(26,578)	(26,578)
000213574	ANASCO	PR		..11/27/2024	..03/17/2025	48,619	0	11,275	0	0	11,275	0	59,894	53,284	0	(6,610)	(6,610)
000213588	RIO GRANDE	PR		..11/27/2024	..07/15/2025	34,857	0	8,084	0	0	8,084	0	42,940	42,997	0	57	57
000217739	COLUMBIA	TN		..06/01/2025	..09/15/2025	0	0	2,256	0	0	2,256	0	161,116	163,322	0	2,206	2,206
000230745	SOUTH OGDEN	UT		..06/01/2025	..12/15/2025	0	0	472	0	0	472	0	33,697	34,277	0	579	579
000231875	AKRON	IA		..11/27/2024	..03/01/2025	36,884	0	8,554	0	0	8,554	0	45,438	45,438	0	0	0
000232032	SHARPSBURG	GA		..11/27/2024	..01/15/2025	59,795	0	13,867	0	0	13,867	0	73,661	73,661	0	0	0
000232042	EAST HARTFORD	CT		..11/27/2024	..06/16/2025	48,159	0	11,169	0	0	11,169	0	59,328	59,328	0	0	0
000233812	CHICAGO	IL		..11/27/2024	..04/15/2025	63,163	0	14,648	0	0	14,648	0	77,811	77,811	0	0	0
000233826	TAMPA	FL		..11/27/2024	..08/15/2025	39,737	0	9,215	0	0	9,215	0	48,952	48,952	0	0	0
000233836	CEDARTOWN	GA		..11/27/2024	..11/17/2025	33,181	0	7,695	0	0	7,695	0	40,876	38,668	0	(2,208)	(2,208)
000233845	ASHLAND	NH		..06/01/2025	..08/15/2025	0	0	430	0	0	430	0	30,739	30,739	0	0	0
000233913	WASHINGTON C.H	OH		..11/27/2024	..08/15/2025	27,024	0	6,267	0	0	6,267	0	33,291	29,963	0	(3,328)	(3,328)
000233928	CAMERON	NC		..11/27/2024	..02/18/2025	24,741	0	5,738	0	0	5,738	0	30,478	30,478	0	0	0
000233943	ARLINGTON	TX		..11/27/2024	..07/15/2025	21,232	0	4,924	0	0	4,924	0	26,156	26,156	0	0	0
000233955	HINESVILLE	GA		..11/27/2024	..05/15/2025	34,434	0	7,986	0	0	7,986	0	42,420	38,074	0	(4,346)	(4,346)
000233992	PITTSBORO	NJ		..11/27/2024	..06/16/2025	8,516	0	1,975	0	0	1,975	0	10,491	10,491	0	0	0
000233997	SAN ANTONIO	TX		..11/27/2024	..01/15/2025	21,764	0	5,047	0	0	5,047	0	26,812	26,812	0	0	0
000234005	PENSACOLA	FL		..11/27/2024	..01/15/2025	44	0	10	0	0	10	0	55	55	0	0	0
000234039	CLARKSVILLE	TN		..11/27/2024	..09/15/2025	43,749	0	10,146	0	0	10,146	0	53,895	48,012	0	(5,883)	(5,883)
000234095	GRAND PRAIRIE	TX		..11/27/2024	..09/15/2025	62,079	0	14,397	0	15,575	29,972	0	92,051	93,758	0	1,707	1,707
000234166	MCALLEN	TX		..11/27/2024	..11/17/2025	36,578	0	8,483	0	0	8,483	0	45,061	45,061	0	0	0
000234307	ERIE	PA		..11/27/2024	..06/16/2025	30,129	0	6,987	0	0	6,987	0	37,116	37,116	0	0	0
000234393	PEORIA	IL		..11/27/2024	..04/15/2025	48,879	0	11,335	0	0	11,335	0	60,214	52,520	0	(7,694)	(7,694)
000234402	WILLOW STREET	PA		..11/27/2024	..09/15/2025	38,847	0	9,009	0	12,509	21,518	0	60,364	61,483	0	1,119	1,119
000234441	TAYLORS	SC		..11/27/2024	..12/15/2025	29,958	0	6,948	0	0	6,948	0	36,906	35,742	0	(1,164)	(1,164)
000234532	WINDSOR	CT		..11/27/2024	..01/15/2025	173,236	0	40,175	0	0	40,175	0	213,411	213,411	0	0	0
000234593	LAS VEGAS	NV		..11/27/2024	..03/17/2025	67,797	0	15,723	0	0	15,723	0	83,520	83,520	0	0	0
000234617	MT EPHRAIM BOROUGH	NJ		..11/27/2024	..02/18/2025	50,670	0	11,751	0	0	11,751	0	62,421	62,421	0	0	0
000234628	CLEARWATER	FL		..11/27/2024	..08/15/2025	45,080	0	10,455	0	0	10,455	0	55,535	49,487	0	(6,048)	(6,048)
000234630	DALLAS	TX		..11/27/2024	..05/15/2025	21,085	0	4,890	0	0	4,890	0	25,975	25,975	0	0	0
000234723	LOUISVILLE	KY		..11/27/2024	..03/17/2025	50,962	0	11,818	0	0	11,818	0	62,781	62,781	0	0	0
000234813	CHESAPEAKE	VA		..11/27/2024	..09/15/2025	62,774	0	14,558	0	11,040	25,598	0	88,372	90,011	0	1,639	1,639
000234925	SAN JUAN	TX		..11/27/2024	..08/15/2025	30,098	0	6,980	0	0	6,980	0	37,078	31,992	0	(5,086)	(5,086)
000234936	ST LOUIS	MO		..11/27/2024	..03/17/2025	24,984	0	5,794	0	0	5,794	0	30,778	31,030	0	252	252
000234942	ALBUQUERQUE	NM		..11/27/2024	..04/15/2025	53,925	0	12,506	0	0	12,506	0	66,430	55,631	0	(10,799)	(10,799)
000235040	ARLINGTON	TX		..11/27/2024	..03/17/2025	27,666	0	6,416	0	0	6,416	0	34,082	29,456	0	(4,626)	(4,626)
000235045	SYRACUSE	NY		..11/27/2024	..09/15/2025	68,843	0	15,965	0	0	15,965	0	84,808	84,808	0	0	0
000235077	MEMPHIS	TN		..11/27/2024	..12/15/2025	46,849	0	10,865	0	0	10,865	0	57,713	52,118	0	(5,596)	(5,596)
000235112	VILLA PARK	IL		..11/27/2024	..05/15/2025	98,329	0	22,803	0	0	22,803	0	121,132	113,584	0	(7,548)	(7,548)

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000235129	BOLINGBROOK	IL		11/27/2024	06/16/2025	63,806	0	14,797	0	0	14,797	0	78,603	69,717	0	(8,885)	(8,885)
000235207	DENHAM SPRINGS	LA		11/27/2024	07/15/2025	49,699	0	11,526	0	0	11,526	0	61,224	55,715	0	(5,509)	(5,509)
000235217	ELMONT	NY		11/27/2024	10/15/2025	220,862	0	51,219	0	112,725	163,944	0	384,806	390,649	0	5,843	5,843
000235229	WEST MONROE	LA		11/27/2024	09/15/2025	42,831	0	9,933	0	0	9,933	0	52,764	52,764	0	0	0
000235311	MARYSVILLE	WA		11/27/2024	01/15/2025	60,384	0	14,003	0	0	14,003	0	74,387	74,387	0	0	0
000235336	WOODSTOCK	GA		11/27/2024	06/16/2025	91,989	0	21,333	0	7,030	28,363	0	120,352	121,911	0	1,558	1,558
000235359	WACO	TX		11/27/2024	07/15/2025	63,215	0	14,660	0	8,462	23,122	0	86,337	87,044	0	707	707
000235432	ROUND ROCK	TX		11/27/2024	08/15/2025	56,541	0	13,112	0	0	13,112	0	69,654	64,086	0	(5,567)	(5,567)
000235444	WICHITA FALLS	TX		11/27/2024	10/15/2025	38,819	0	9,002	0	0	9,002	0	47,822	47,822	0	0	0
000235461	AMARILLO	TX		11/27/2024	06/16/2025	59,626	0	13,828	0	0	13,828	0	73,453	73,453	0	0	0
000235520	LONGVIEW	TX		11/27/2024	03/17/2025	29,529	0	6,848	0	0	6,848	0	36,377	36,780	0	403	403
000235523	WASHINGTON PARK	IL		11/27/2024	03/17/2025	10,987	0	2,548	0	0	2,548	0	13,534	12,349	0	(1,185)	(1,185)
000235534	LITHONIA	GA		11/27/2024	04/15/2025	60,971	0	14,140	0	0	14,140	0	75,111	75,111	0	0	0
000241321	Naperville	IL		11/27/2024	03/17/2025	61,116	0	14,173	0	0	14,173	0	75,290	64,659	0	(10,631)	(10,631)
000241336	Roxboro	NC		11/27/2024	11/17/2025	33,142	0	7,686	0	0	7,686	0	40,827	38,310	0	(2,518)	(2,518)
000244872	NEWPORT NEWS	VA		11/27/2024	02/18/2025	224,776	0	52,127	0	0	52,127	0	276,904	241,857	0	(35,047)	(35,047)
000244887	HAMPTON	GA		11/27/2024	03/17/2025	189,580	0	43,965	0	0	43,965	0	233,545	233,545	0	0	0
000244894	SUGAR HILL	GA		11/27/2024	02/18/2025	307,737	0	71,366	0	0	71,366	0	379,103	379,103	0	0	0
000244935	DAWSONVILLE	GA		11/27/2024	05/15/2025	167,022	0	38,734	0	10,687	49,420	0	216,443	216,443	0	0	0
000249157	PHENIX CITY	AL		06/01/2025	12/15/2025	0	0	831	0	0	831	0	59,377	59,377	0	0	0
000273197	SANTA FE SPRINGS	CA		06/01/2025	10/15/2025	0	0	3,177	0	0	3,177	0	226,945	226,945	0	0	0
000284864	FORT WAYNE	IN		11/27/2024	04/15/2025	65,607	0	15,215	0	0	15,215	0	80,821	80,821	0	0	0
000286208	Aurora	IN		11/27/2024	02/18/2025	26,482	0	6,141	0	0	6,141	0	32,623	24,065	0	(8,558)	(8,558)
000293557	MONTGOMERY	AL		06/01/2025	11/17/2025	0	0	1,486	0	0	1,486	0	106,164	107,646	0	1,482	1,482
000304175	SANDUSKY	OH		06/01/2025	07/15/2025	0	0	1,283	0	0	1,283	0	91,677	91,677	0	0	0
000304666	TOMS RIVER	NJ		11/27/2024	12/15/2025	203,827	0	47,269	0	0	47,269	0	251,096	226,687	0	(24,409)	(24,409)
000304818	WEST BOYLSTON	MA		11/27/2024	07/15/2025	232,140	0	53,835	0	0	53,835	0	285,975	253,247	0	(32,729)	(32,729)
000304852	FAYETTEVILLE	NC		11/27/2024	05/15/2025	126,030	0	29,227	0	0	29,227	0	155,257	155,257	0	0	0
000304897	SAVANNAH	GA		11/27/2024	10/15/2025	67,812	0	15,726	0	0	15,726	0	83,538	76,004	0	(7,534)	(7,534)
000305214	PITTSBURGH	PA		11/27/2024	07/15/2025	49,761	0	11,540	0	0	11,540	0	61,301	54,223	0	(7,078)	(7,078)
000305329	RICHMOND	TX		11/27/2024	11/17/2025	166,029	0	38,503	0	25,031	63,534	0	229,563	231,712	0	2,148	2,148
000305453	INVERNESS	FL		11/27/2024	12/15/2025	52,945	0	12,278	0	0	12,278	0	65,224	61,207	0	(4,016)	(4,016)
000305835	CROWN POINT	IN		11/27/2024	10/15/2025	131,195	0	30,425	0	0	30,425	0	161,620	150,969	0	(10,651)	(10,651)
000306024	MT LAUREL	NJ		11/27/2024	08/15/2025	153,359	0	35,565	0	0	35,565	0	188,925	188,925	0	0	0
000306120	BRIDGETON	NJ		11/27/2024	02/18/2025	124,026	0	28,762	0	0	28,762	0	152,788	129,916	0	(22,872)	(22,872)
000306799	NORTH PLAINFIELD	NJ		11/27/2024	07/15/2025	249,380	0	57,833	0	0	57,833	0	307,213	311,100	0	3,887	3,887
000307482	SIOUX CITY	IA		11/27/2024	05/15/2025	135,095	0	31,330	0	0	31,330	0	170,157	171,270	0	1,113	1,113
000308174	NEWINGTON	CT		11/27/2024	09/15/2025	268,988	0	62,380	0	24,797	87,177	0	356,165	362,761	0	6,596	6,596
000308402	NORTH LITTLE ROCK	AR		11/27/2024	10/15/2025	73,791	0	17,113	0	0	17,113	0	90,903	82,910	0	(7,994)	(7,994)
000308846	HOLLSOPPLE	PA		11/27/2024	10/15/2025	68,805	0	15,956	0	26,147	42,103	0	110,908	111,981	0	1,073	1,073
000308986	BELLMAR	NJ		11/27/2024	05/15/2025	86,523	0	20,065	0	0	20,065	0	106,589	97,463	0	(9,126)	(9,126)
000309908	PENNSAUKEN	NJ		11/27/2024	10/15/2025	165,222	0	38,316	0	8,324	211,862	0	216,981	216,981	0	0	0
000310885	TWINSBURG	OH		11/27/2024	10/15/2025	454,547	0	105,413	0	30,353	135,766	0	590,313	593,794	0	3,481	3,481
000310896	VINE GROVE	KY		06/01/2025	11/17/2025	0	0	2,549	0	9,884	12,433	0	191,971	194,872	0	2,901	2,901
000325300	JOLIET	IL		05/02/2022	10/15/2025	116,938	0	2,614	0	0	2,614	0	119,552	119,552	0	0	0
000325320	REIDSVILLE	NC		05/02/2022	03/17/2025	74,407	0	2,278	0	0	2,278	0	90,329	90,506	0	177	177
000325326	MONTPELIER	ID		05/02/2022	06/16/2025	107,211	0	3,275	0	0	3,275	0	110,486	110,486	0	0	0
000325330	ROCKY POINT	NC		05/02/2022	09/15/2025	114,158	0	3,182	0	16,277	133,617	0	136,094	136,094	0	2,477	2,477
000325343	BUCKSPORT	ME		05/02/2022	10/15/2025	95,721	0	2,930	0	5,391	8,321	0	105,322	106,920	0	1,598	1,598
000325347	MONTGOMERY	AL		05/02/2022	02/18/2025	66,707	0	2,042	0	0	2,042	0	68,749	68,749	0	0	0
000325350	ROCHESTER	NY		05/02/2022	02/18/2025	72,820	0	2,229	0	0	2,229	0	75,050	75,050	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325352	SOUTH HOLLAND	IL		05/02/2022	01/15/2025	75,577	0	1,754	0	0	1,754	0	77,331	77,508	0	177	177
000325373	KOKOMO	IN		05/02/2022	10/15/2025	58,949	0	1,797	0	0	1,797	0	60,746	60,724	0	(22)	(22)
000325377	BUFFALO	NY		05/02/2022	04/15/2025	71,657	0	2,193	0	0	2,193	0	73,850	73,850	0	0	0
000325387	SHELL ROCK	IA		05/02/2022	07/15/2025	103,641	0	3,172	0	0	3,172	0	106,814	106,814	0	0	0
000325390	LUMBERTON	NC		05/02/2022	02/18/2025	53,913	0	1,650	0	0	1,650	0	55,564	49,932	0	(5,631)	(5,631)
000325392	MIDDLEBURY	IN		05/02/2022	08/15/2025	80,046	0	2,450	0	0	2,450	0	82,496	82,496	0	0	0
000325395	WINSTON SALEM	NC		05/02/2022	05/15/2025	161,757	0	4,499	0	21,896	26,395	0	188,152	189,384	0	1,232	1,232
000325405	OZARK	MO		05/02/2022	11/17/2025	91,865	0	2,812	0	0	2,812	0	94,677	85,826	0	(8,852)	(8,852)
000325410	WACO	TX		05/02/2022	09/15/2025	57,778	0	1,769	0	0	1,769	0	59,547	59,547	0	0	0
000325423	FARMINGTON	NM		05/02/2022	11/17/2025	105,989	0	3,244	0	0	3,244	0	109,234	109,234	0	0	0
000325428	ANNISTON	AL		05/02/2022	02/18/2025	74,420	0	2,179	0	0	2,179	0	76,599	76,599	0	0	0
000325456	CINCINNATI	OH		05/02/2022	09/15/2025	107,174	0	3,281	0	0	3,281	0	110,454	100,717	0	(9,737)	(9,737)
000325465	SOUTH BEND	IN		05/02/2022	08/15/2025	9,145	0	280	0	0	280	0	9,425	9,425	0	0	0
000325498	COLUMBUS	OH		05/02/2022	11/17/2025	68,319	0	2,091	0	3,048	5,139	0	73,458	73,458	0	0	0
000325500	STURGEON BAY	WI		05/02/2022	01/15/2025	58,907	0	1,803	0	0	1,803	0	60,710	56,167	0	(4,543)	(4,543)
000325533	TEMPERANCE	MI		05/02/2022	07/15/2025	79,261	0	2,426	0	0	2,426	0	81,687	70,921	0	(10,766)	(10,766)
000325534	FISHERS	IN		05/02/2022	09/15/2025	174,225	0	5,333	0	0	5,333	0	179,558	159,779	0	(19,780)	(19,780)
000325535	TOLEDO	OH		05/02/2022	07/15/2025	80,521	0	2,465	0	0	2,465	0	82,985	73,393	0	(9,592)	(9,592)
000325540	MAYS LANDING	NJ		05/02/2022	03/17/2025	135,450	0	4,146	0	0	4,146	0	139,596	139,596	0	0	0
000325551	TAUNTON	MA		05/02/2022	01/15/2025	180,813	0	5,051	0	0	5,051	0	185,865	184,985	0	(879)	(879)
000325556	ASTON	PA		05/02/2022	05/15/2025	196,645	0	6,019	0	0	6,019	0	202,665	180,894	0	(21,771)	(21,771)
000325580	NEW OXFORD	PA		05/02/2022	11/17/2025	85,556	0	2,619	0	0	2,619	0	88,175	88,175	0	0	0
000325613	NORTH VERNON	IN		05/02/2022	03/17/2025	59,617	0	1,825	0	0	1,825	0	61,442	59,203	0	(2,239)	(2,239)
000325628	BAKERSFIELD	CA		05/02/2022	03/17/2025	168,221	0	5,140	0	0	5,140	0	173,361	173,361	0	0	0
000325630	KIRKWOOD	IL		05/02/2022	07/15/2025	58,893	0	1,803	18,698	0	20,500	0	79,393	79,852	0	459	459
000325632	COLUMBUS	IN		05/02/2022	09/15/2025	110,459	0	3,381	0	0	3,381	0	113,840	107,561	0	(6,279)	(6,279)
000325649	KILLEEN	TX		05/02/2022	11/17/2025	112,427	0	3,441	0	0	3,441	0	115,869	115,869	0	0	0
000325661	KOKOMO	IN		05/02/2022	10/15/2025	102,363	0	3,133	0	0	3,133	0	105,496	101,561	0	(3,935)	(3,935)
000325713	BAY SHORE	NY		05/02/2022	01/15/2025	221,753	0	6,326	0	0	6,326	0	228,079	221,408	0	(6,671)	(6,671)
000325725	URIAH	AL		05/02/2022	06/16/2025	103,506	0	3,168	0	0	3,168	0	106,674	96,882	0	(9,792)	(9,792)
000325737	CAMAS	WA		05/02/2022	10/15/2025	170,601	0	5,222	0	0	5,222	0	175,823	160,700	0	(15,123)	(15,123)
000325777	ELKINS PARK	PA		05/02/2022	09/15/2025	147,367	0	4,501	0	0	4,501	0	151,868	138,948	0	(12,920)	(12,920)
000325807	HAMPSTEAD	NH		05/02/2022	09/15/2025	224,139	0	6,861	0	0	6,861	0	231,000	205,801	0	(25,199)	(25,199)
000325843	OKLAHOMA CITY	OK		05/02/2022	09/15/2025	53,880	0	1,106	10,912	0	12,018	0	65,898	67,120	0	1,222	1,222
000325853	ANDREWS	TX		05/02/2022	06/16/2025	17,821	0	536	4,367	0	4,903	0	22,725	22,996	0	271	271
000325854	WILLIAMSTOWN	KY		05/02/2022	09/15/2025	93,105	0	2,835	0	0	2,835	0	95,939	85,461	0	(10,479)	(10,479)
000325857	FLORISSANT	MO		05/02/2022	02/18/2025	65,156	0	1,994	0	0	1,994	0	67,150	67,150	0	0	0
000325867	RUTHER GLEN	VA		05/02/2022	09/15/2025	142,555	0	4,364	6,291	0	10,654	0	153,210	156,049	0	2,840	2,840
000325872	HURON	TN		05/02/2022	03/17/2025	98,555	0	2,847	0	0	2,847	0	101,402	101,091	0	(310)	(310)
000325891	SEABECK	WA		05/02/2022	04/15/2025	141,980	0	4,346	0	0	4,346	0	146,326	131,766	0	(14,560)	(14,560)
000325909	SAN ANTONIO	TX		05/02/2022	01/15/2025	68,516	0	2,079	0	0	2,079	0	70,594	70,756	0	162	162
000325917	MOUNT MORRIS	MI		05/02/2022	07/15/2025	55,356	0	1,694	0	0	1,694	0	57,050	57,779	0	729	729
000325925	MANASSAS	VA		05/02/2022	03/17/2025	91,153	0	2,790	0	0	2,790	0	93,943	85,964	0	(7,979)	(7,979)
000325926	SIX MILE	SC		05/02/2022	06/16/2025	131,769	0	4,015	431	0	4,445	0	136,214	138,084	0	1,870	1,870
000325941	PHILADELPHIA	PA		05/02/2022	01/15/2025	64,749	0	1,939	66,688	0	68,627	0	66,688	67,289	0	601	601
000325947	WOODBRI DGE	VA		05/02/2022	02/18/2025	121,953	0	3,733	0	0	3,733	0	125,686	119,889	0	(5,797)	(5,797)
000325953	PATASKALA	OH		05/02/2022	12/15/2025	136,291	0	4,172	0	0	4,172	0	140,463	127,039	0	(13,424)	(13,424)
000325987	CRAIG	CO		05/02/2022	07/15/2025	33,450	0	942	0	0	942	0	34,392	33,124	0	(1,268)	(1,268)
000325991	PEARSALL	TX		05/02/2022	08/15/2025	43,159	0	1,110	0	0	1,110	0	44,269	45,004	0	734	734
000325992	TENAHA	TX		05/02/2022	01/15/2025	175,975	0	4,289	0	0	4,289	0	180,264	178,866	0	(1,398)	(1,398)
000326006	LEVITTOWN	PA		05/02/2022	03/17/2025	94,007	0	2,676	0	0	2,676	0	96,684	90,433	0	(6,251)	(6,251)

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326065	CARLSBAD	NM		05/02/2022	01/15/2025	106,727	0	3,082	0	0	3,082	0	109,809	110,061	0	252	252
000326077	CHICAGO	IL		05/02/2022	02/18/2025	135,646	0	2,625	0	0	2,625	0	138,271	136,413	0	(1,857)	(1,857)
000326084	ASTON	PA		05/02/2022	05/15/2025	370,069	0	10,717	0	0	10,717	0	380,785	316,825	0	(63,960)	(63,960)
000326086	FORT WAYNE	IN		05/02/2022	02/18/2025	86,816	0	2,642	0	0	2,642	0	89,458	83,162	0	(6,296)	(6,296)
000326097	SOUTHBRIDGE	MA		05/02/2022	07/15/2025	1,466	0	1,466	0	0	1,466	0	49,369	44,928	0	(4,440)	(4,440)
000326101	MILTON	FL		05/02/2022	03/17/2025	104,152	0	3,188	0	0	3,188	0	107,340	98,806	0	(8,534)	(8,534)
000326108	VIRGINIA BEACH	VA		05/02/2022	05/15/2025	48,739	0	1,492	0	0	1,492	0	50,231	48,256	0	(1,974)	(1,974)
000326116	ROANOKE	VA		05/02/2022	07/15/2025	99,873	0	3,057	0	0	3,057	0	102,930	91,537	0	(11,393)	(11,393)
000326121	INDIANAPOLIS	IN		05/02/2022	02/18/2025	46,016	0	1,405	0	0	1,405	0	47,421	45,237	0	(2,184)	(2,184)
000326124	BALTIMORE	MD		05/02/2022	10/15/2025	70,679	0	2,164	0	30,472	32,636	0	103,315	105,218	0	1,903	1,903
000326136	EMERY	UT		05/02/2022	10/15/2025	89,927	0	2,629	0	0	2,629	0	92,556	86,344	0	(6,212)	(6,212)
000326143	ALLETOWN	PA		05/02/2022	06/16/2025	111,175	0	2,310	0	0	2,310	0	113,485	114,411	0	927	927
000326159	FRANKSVILLE	WI		05/02/2022	11/17/2025	0	0	1,203	0	0	1,203	0	85,910	85,044	0	(866)	(866)
000326172	WEST SALEM	OH		05/02/2022	07/15/2025	64,767	0	1,983	0	0	1,983	0	66,749	59,557	0	(7,192)	(7,192)
000326189	CRETE	IL		05/02/2022	06/16/2025	169,425	0	4,158	0	13,374	17,532	0	186,957	188,081	0	1,124	1,124
000326190	BAXTER SPRINGS	KS		05/02/2022	01/15/2025	55,415	0	1,696	0	0	1,696	0	57,111	53,797	0	(3,314)	(3,314)
000326203	SAN ANTONIO	TX		05/02/2022	07/15/2025	71,083	0	2,176	0	0	2,176	0	73,259	73,259	0	0	0
000326205	HUBERT	NC		05/02/2022	10/15/2025	31,805	0	974	0	0	974	0	32,778	32,778	0	0	0
000326227	HAVRE DE GRACE	MD		05/02/2022	03/17/2025	162,322	0	4,969	0	0	4,969	0	167,291	165,368	0	(1,923)	(1,923)
000326234	WICHITA	KS		05/02/2022	05/15/2025	53,930	0	1,651	0	0	1,651	0	59,659	60,050	0	391	391
000326240	NORTON	OH		05/02/2022	10/15/2025	117,238	0	3,589	0	2,790	6,379	0	123,617	125,494	0	1,878	1,878
000326242	FELTON	DE		05/02/2022	12/15/2025	114,219	0	3,496	0	6,742	10,238	0	124,457	126,499	0	2,042	2,042
000326259	MOUNT PLEASANT	MI		05/02/2022	09/15/2025	76,679	0	2,347	0	0	2,347	0	79,026	75,718	0	(3,308)	(3,308)
000326261	PEORIA	IL		05/02/2022	07/15/2025	59,449	0	1,655	0	23,297	24,953	0	84,401	85,577	0	1,176	1,176
000326268	SOUTHPORT	NC		05/02/2022	03/17/2025	164,399	0	4,988	0	0	4,988	0	169,387	149,932	0	(19,455)	(19,455)
000326270	ELIZABETH CITY	NC		05/02/2022	01/15/2025	95,917	0	2,936	0	0	2,936	0	98,853	98,853	0	0	0
000326272	JENISON	MI		05/02/2022	07/15/2025	82,362	0	2,521	0	0	2,521	0	84,883	81,676	0	(3,207)	(3,207)
000326296	VINELAND	NJ		05/02/2022	10/15/2025	134,458	0	4,077	0	0	4,077	0	138,535	133,466	0	(5,069)	(5,069)
000326317	ROSEDALE	MD		05/02/2022	01/15/2025	183,768	0	5,371	0	0	5,371	0	189,139	169,068	0	(20,071)	(20,071)
000326318	MOUNT VERNON	OH		05/02/2022	10/15/2025	77,727	0	2,379	0	35,887	38,266	0	115,993	116,676	0	683	683
000326322	MOORHEAD	MN		05/02/2022	11/17/2025	53,802	0	1,647	0	6,930	8,577	0	62,379	62,964	0	584	584
000326339	SANFORD	FL		05/02/2022	02/18/2025	84,084	0	2,574	0	0	2,574	0	86,658	80,322	0	(6,336)	(6,336)
000326386	SOUTH BEND	IN		05/02/2022	05/15/2025	27,990	0	748	0	0	748	0	28,739	28,739	0	0	0
000326407	ERIE	PA		05/02/2022	12/15/2025	0	0	1,437	0	0	1,437	0	102,651	105,276	0	2,626	2,626
000326416	SAGAMORE	PA		05/02/2022	12/15/2025	43,481	0	1,331	0	0	1,331	0	44,812	43,142	0	(1,669)	(1,669)
000326431	CANTON	MS		05/02/2022	06/16/2025	71,593	0	2,191	0	0	2,191	0	73,785	66,847	0	(6,938)	(6,938)
000326434	WINTHROP	ME		05/02/2022	03/17/2025	80,501	0	2,464	0	0	2,464	0	82,966	74,132	0	(8,834)	(8,834)
000326445	PORT ORCHARD	WA		05/02/2022	10/15/2025	138,773	0	4,248	0	0	4,248	0	143,021	130,214	0	(12,807)	(12,807)
000326458	GEORGETOWN	PA		05/02/2022	04/15/2025	90,429	0	2,202	0	0	2,202	0	92,632	92,632	0	0	0
000326459	MILLHEIM	PA		05/02/2022	02/18/2025	99,212	0	2,461	0	0	2,461	0	101,673	96,766	0	(4,907)	(4,907)
000326491	KING GEORGE	VA		05/02/2022	08/15/2025	237,122	0	7,221	0	0	7,221	0	244,342	244,342	0	0	0
000326495	BRISTOL	CT		05/02/2022	06/16/2025	89,132	0	2,728	0	0	2,728	0	91,861	91,861	0	0	0
000326497	CADIZ	KY		05/02/2022	08/15/2025	29,264	0	896	0	0	896	0	30,160	30,160	0	0	0
000326500	AUGUSTA	KS		05/02/2022	01/15/2025	93,971	0	1,997	0	0	1,997	0	95,968	96,351	0	382	382
000326521	WAYNESVILLE	MO		05/02/2022	02/18/2025	119,190	0	2,805	0	0	2,805	0	121,995	122,279	0	284	284
000326529	PHILADELPHIA	PA		05/02/2022	02/18/2025	44,834	0	1,372	0	0	1,372	0	46,207	43,033	0	(3,174)	(3,174)
000326539	CARMEL	NY		05/02/2022	02/18/2025	275,034	0	8,419	0	0	8,419	0	283,453	283,453	0	0	0
000326552	MECHANICSVILLE	MD		05/02/2022	04/15/2025	150,972	0	4,621	0	0	4,621	0	155,594	155,594	0	0	0
000326556	COOPER CITY	FL		05/02/2022	12/15/2025	248,069	0	7,593	0	188	7,782	0	255,850	245,352	0	(10,499)	(10,499)
000326558	COVENTRY	RI		05/02/2022	09/15/2025	222,835	0	6,347	0	41,371	47,718	0	270,554	275,570	0	5,017	5,017
000326586	CROWN POINT	IN		05/02/2022	02/18/2025	149,157	0	4,560	0	0	4,560	0	153,717	144,066	0	(9,651)	(9,651)

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326594	BEDFORD HEIGHTS	OH		05/02/2022	01/15/2025	93,482	0	2,715	0	0	2,715	0	96,197	83,316	0	(12,881)	(12,881)
000326597	LEICESTER	MA		05/02/2022	04/15/2025	167,267	0	5,120	0	0	5,120	0	172,387	150,067	0	(22,321)	(22,321)
000326598	TAMARAC	FL		05/02/2022	04/15/2025	128,306	0	3,918	0	0	3,918	0	132,223	132,223	0	0	0
000326604	HONEYVILLE	UT		05/02/2022	03/17/2025	138,985	0	4,254	0	0	4,254	0	143,239	127,412	0	(15,828)	(15,828)
000326610	ERIE	PA		05/02/2022	01/15/2025	68,030	0	2,082	0	0	2,082	0	70,113	70,113	0	0	0
000326613	WINCHESTER	VA		05/02/2022	08/15/2025	132,170	0	4,046	0	0	4,046	0	136,216	121,530	0	(14,686)	(14,686)
000326631	KATY	TX		05/02/2022	08/15/2025	180,689	0	5,531	0	0	5,531	0	186,220	166,085	0	(20,135)	(20,135)
000326649	HOUSTON	TX		05/02/2022	10/15/2025	112,002	0	3,428	0	0	3,428	0	115,430	117,135	0	1,705	1,705
000326655	LOGANVILLE	GA		05/02/2022	08/15/2025	136,634	0	4,182	0	0	4,182	0	140,817	128,576	0	(12,241)	(12,241)
000326674	SAN ANTONIO	TX		05/02/2022	04/15/2025	71,480	0	2,188	0	0	2,188	0	82,016	83,204	0	1,188	1,188
000326696	HOCKLEY	TX		05/02/2022	06/16/2025	70,684	0	2,164	0	0	2,164	0	72,847	67,982	0	(4,865)	(4,865)
000326698	CORINTH	NY		05/02/2022	04/15/2025	113,691	0	3,480	0	0	3,480	0	117,171	105,110	0	(12,061)	(12,061)
000326705	PASADENA	TX		05/02/2022	06/16/2025	113,753	0	3,469	0	7,656	11,126	0	124,878	125,404	0	526	526
000326743	PINEVILLE	LA		05/02/2022	01/15/2025	113,060	0	3,461	0	0	3,461	0	116,520	116,520	0	0	0
000326747	ALEXANDRIA	LA		05/02/2022	07/15/2025	112,166	0	3,182	0	10,774	13,956	0	126,122	127,949	0	1,827	1,827
000326759	FORT WORTH	TX		05/02/2022	02/18/2025	138,515	0	4,240	0	0	4,240	0	142,755	132,061	0	(10,694)	(10,694)
000326769	EL DORADO	AR		05/02/2022	07/15/2025	133,490	0	4,086	0	0	4,086	0	137,576	135,406	0	(2,170)	(2,170)
000326800	LAKE WORTH	FL		05/02/2022	06/16/2025	184,720	0	4,816	0	14,675	19,491	0	204,211	207,015	0	2,804	2,804
000326808	TEANECK	NJ		05/02/2022	01/15/2025	218,519	0	5,730	0	0	5,730	0	224,249	223,793	0	(457)	(457)
000326816	DAVENPORT	IA		05/02/2022	10/15/2025	122,663	0	3,208	0	17,413	20,621	0	143,284	144,814	0	1,530	1,530
000326836	VERNONIA	OR		05/02/2022	06/16/2025	221,634	0	6,784	0	0	6,784	0	228,418	228,418	0	0	0
000326846	TURLOCK	CA		05/02/2022	08/15/2025	193,647	0	5,636	0	1,604	7,240	0	201,232	204,930	0	3,699	3,699
000326861	EVANSDALE	IA		06/01/2025	10/15/2025	0	0	830	0	4,926	5,755	0	64,180	65,372	0	1,192	1,192
000327113	CEDAR HILL	TX		06/01/2025	12/15/2025	0	0	1,086	0	0	1,086	0	77,584	77,584	0	0	0
000331250	COAL CITY	IL		08/30/2023	05/15/2025	217,058	0	46,306	0	0	46,306	0	263,364	265,085	0	1,721	1,721
000331268	ROME	GA		08/30/2023	04/15/2025	64,306	0	15,170	0	0	15,170	0	79,476	69,427	0	(10,049)	(10,049)
000331272	MELBOURNE	FL		08/30/2023	02/18/2025	88,604	0	20,902	0	0	20,902	0	109,506	92,883	0	(16,622)	(16,622)
000331275	CARTERSVILLE	GA		08/30/2023	09/15/2025	223,513	0	52,728	0	0	52,728	0	276,241	230,976	0	(45,265)	(45,265)
000331284	MORENO VALLEY	CA		08/30/2023	11/17/2025	228,217	0	52,190	0	0	52,190	0	280,406	243,577	0	(36,830)	(36,830)
000331289	ZANESVILLE	OH		08/30/2023	10/15/2025	61,424	0	14,490	0	0	14,490	0	75,914	67,377	0	(8,537)	(8,537)
000331290	NEWBURGH	NY		08/30/2023	02/18/2025	209,169	0	49,344	0	0	49,344	0	258,513	219,281	0	(39,232)	(39,232)
000331292	WAXAHACHIE	TX		08/30/2023	07/15/2025	201,153	0	47,453	0	0	47,453	0	248,606	216,609	0	(31,997)	(31,997)
000331295	LAHAINA	HI		08/30/2023	02/18/2025	87,858	0	20,726	0	0	20,726	0	108,584	89,110	0	(19,475)	(19,475)
000331300	ST JOSEPH	MO		08/30/2023	03/17/2025	24,298	0	5,732	0	0	5,732	0	30,030	28,890	0	(1,140)	(1,140)
000331309	CONLEY	GA		08/30/2023	05/15/2025	20,106	0	4,743	0	0	4,743	0	24,849	23,994	0	(855)	(855)
000331315	PIEDMONT	OK		08/30/2023	01/15/2025	73,523	0	17,344	0	0	17,344	0	90,867	90,867	0	0	0
000331319	AKRON	OH		08/30/2023	02/18/2025	69,629	0	16,426	0	0	16,426	0	86,054	86,054	0	0	0
000331320	SAINT PAUL	MN		08/30/2023	06/16/2025	77,969	0	18,393	0	0	18,393	0	96,363	97,460	0	1,097	1,097
000331328	GAFFNEY	SC		08/30/2023	06/16/2025	93,037	0	21,948	0	0	21,948	0	114,985	104,332	0	(10,653)	(10,653)
000331330	BLYTHEVILLE	AR		08/30/2023	07/15/2025	68,104	0	16,066	0	0	16,066	0	84,170	76,798	0	(7,372)	(7,372)
000331338	MONROE	LA		08/30/2023	01/15/2025	36,062	0	6,096	0	0	6,096	0	42,158	42,655	0	497	497
000331354	VANCOUVER	WA		08/30/2023	02/18/2025	115,102	0	27,153	0	0	27,153	0	142,255	116,748	0	(25,507)	(25,507)
000331365	MONKS CORNER	SC		08/30/2023	08/15/2025	129,216	0	25,018	0	0	25,018	0	154,234	154,234	0	0	0
000331371	CONCORD	VA		08/30/2023	02/18/2025	21,737	0	5,128	0	0	5,128	0	26,865	22,077	0	(4,788)	(4,788)
000331373	BRONX	NY		08/30/2023	02/18/2025	211,618	0	49,922	0	0	49,922	0	261,540	229,634	0	(31,906)	(31,906)
000331379	EL PASO	TX		08/30/2023	03/17/2025	95,514	0	22,532	0	0	22,532	0	118,047	105,302	0	(12,744)	(12,744)
000331381	INDIANAPOLIS	IN		08/30/2023	04/15/2025	106,790	0	25,192	0	0	25,192	0	131,982	131,982	0	0	0
000331382	NORTH LAS VEGAS	NV		08/30/2023	02/18/2025	90,889	0	20,429	0	0	20,429	0	111,318	90,766	0	(20,552)	(20,552)
000331385	ROSENBERG	TX		08/30/2023	05/15/2025	171,616	0	40,485	0	0	40,485	0	212,101	184,848	0	(27,254)	(27,254)
000331388	WOODRUFF	SC		08/30/2023	12/15/2025	138,151	0	32,507	0	0	32,507	0	171,025	151,794	0	(19,231)	(19,231)
000331389	CHARLESTON	SC		08/30/2023	04/15/2025	296,064	0	69,843	0	0	69,843	0	365,907	336,124	0	(29,782)	(29,782)

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000331392	FORT BRAGG	CA		08/30/2023	05/15/2025	287,221	0	67,757	0	0	67,757	0	354,978	295,143	0	(59,835)	(59,835)
000331398	TUCSON	AZ		08/30/2023	04/15/2025	68,336	0	16,121	0	0	16,121	0	84,456	75,605	0	(8,851)	(8,851)
000331403	AUBURN	MA		08/30/2023	11/17/2025	197,269	0	46,489	0	457	46,946	0	244,215	248,703	0	4,488	4,488
000331404	AURORA	CO		08/30/2023	06/16/2025	208,945	0	49,291	0	8,645	57,937	0	266,882	268,006	0	1,124	1,124
000331427	BELLE CHASSE	LA		08/30/2023	02/18/2025	154,403	0	36,425	0	0	36,425	0	190,827	161,863	0	(28,965)	(28,965)
000331443	DIAMONDHEAD	MS		08/30/2023	03/17/2025	94,142	0	22,209	0	0	22,209	0	116,351	100,094	0	(16,258)	(16,258)
000331446	SEMMES	AL		08/30/2023	06/16/2025	126,601	0	29,866	0	0	29,866	0	156,467	135,605	0	(20,863)	(20,863)
000331449	HOOVER	AL		08/30/2023	11/17/2025	135,208	0	31,897	0	0	31,897	0	167,105	167,105	0	0	0
000331452	LANCASTER	PA		08/30/2023	05/15/2025	72,761	0	17,139	0	0	17,139	0	93,393	94,004	0	612	612
000331467	FRIENDSVILLE	TN		08/30/2023	12/15/2025	64,076	0	15,116	0	1,631	16,747	0	80,822	81,644	0	822	822
000331474	MCKINNEY	TX		08/30/2023	03/17/2025	253,664	0	59,543	0	0	59,543	0	313,207	313,207	0	0	0
000331475	WALTERBORO	SC		08/30/2023	01/15/2025	138,947	0	32,778	0	0	32,778	0	171,725	170,265	0	(1,461)	(1,461)
000331476	HUTTONSVILLE	IV		08/30/2023	02/18/2025	131,088	0	30,925	0	0	30,925	0	162,013	162,013	0	0	0
000331480	SPRING	TX		08/30/2023	07/15/2025	283,611	0	66,906	0	0	66,906	0	350,517	293,864	0	(56,653)	(56,653)
000331481	CORUNNA	MI		08/30/2023	04/15/2025	14,449	0	3,409	0	0	3,409	0	17,858	0	0	(17,858)	(17,858)
000331482	WASHINGTON	DC		08/30/2023	03/17/2025	290,733	0	68,586	0	0	68,586	0	359,319	286,260	0	(73,059)	(73,059)
000331486	GASTONIA	NC		08/30/2023	09/15/2025	108,294	0	25,547	0	0	25,547	0	133,842	116,850	0	(16,991)	(16,991)
000331499	CABOT	AR		08/30/2023	01/15/2025	48,542	0	11,451	0	0	11,451	0	59,993	53,524	0	(6,469)	(6,469)
000331500	HOUSTON	TX		08/30/2023	01/15/2025	39,565	0	9,334	0	0	9,334	0	48,899	43,494	0	(5,406)	(5,406)
000331504	DENVER	CO		08/30/2023	06/16/2025	58,431	0	13,784	0	0	13,784	0	72,216	63,667	0	(8,548)	(8,548)
000331508	BELLWOOD	IL		08/30/2023	03/17/2025	76,383	0	18,019	0	0	18,019	0	94,403	84,143	0	(10,259)	(10,259)
000331510	EDEN	NC		08/30/2023	07/15/2025	11,943	0	2,817	0	0	2,817	0	14,760	14,760	0	0	0
000331513	MIAMI	FL		08/30/2023	05/15/2025	57,379	0	13,536	0	0	13,536	0	70,915	66,689	0	(4,226)	(4,226)
000331516	LOWELL	MA		08/30/2023	01/15/2025	51,712	0	12,199	0	0	12,199	0	63,912	57,248	0	(6,664)	(6,664)
000331518	DISTRICT HEIGHTS	MD		08/30/2023	01/15/2025	122,824	0	28,975	0	0	28,975	0	151,799	126,122	0	(25,677)	(25,677)
000331528	LITTLE ROCK	AR		08/30/2023	07/15/2025	26,261	0	6,195	0	0	6,195	0	32,456	31,348	0	(1,108)	(1,108)
000331529	HUGHES	AR		08/30/2023	04/15/2025	33,246	0	7,843	0	0	7,843	0	41,089	35,922	0	(5,167)	(5,167)
000331530	LITTLE ROCK	AR		08/30/2023	03/17/2025	28,563	0	6,738	0	0	6,738	0	35,301	33,213	0	(2,088)	(2,088)
000331533	WEST MEMPHIS	AR		08/30/2023	01/15/2025	29,384	0	6,932	0	0	6,932	0	36,316	32,303	0	(4,013)	(4,013)
000331538	OSAWATOMIE	KS		08/30/2023	09/15/2025	220,166	0	51,938	0	0	51,938	0	272,104	237,523	0	(34,581)	(34,581)
000331540	BUCKLEY	IA		08/30/2023	03/17/2025	437,576	0	103,227	0	0	103,227	0	562,751	563,811	0	1,060	1,060
000331546	BURR RIDGE	IL		08/30/2023	01/15/2025	83,020	0	19,585	0	0	19,585	0	102,604	40	0	(102,564)	(102,564)
000331552	COLOMBUS	OH		08/30/2023	10/15/2025	22,987	0	5,423	0	0	5,423	0	28,410	25,394	0	(3,016)	(3,016)
000331553	ROCHESTER	NY		08/30/2023	07/15/2025	111,417	0	26,284	0	19,926	46,210	0	157,628	158,918	0	1,291	1,291
000331554	CROSBYTON	TX		08/30/2023	10/15/2025	57,659	0	13,602	0	0	13,602	0	71,261	61,406	0	(9,856)	(9,856)
000331557	NORTH RICHLAND HILLS	TX		08/30/2023	03/17/2025	117,945	0	24,747	0	0	24,747	0	142,692	142,961	0	269	269
000331562	BROKEN ARROW	OK		08/30/2023	02/18/2025	231,710	0	54,662	0	0	54,662	0	286,371	286,371	0	0	0
000331564	NITRO	WV		08/30/2023	02/18/2025	114,605	0	27,036	0	0	27,036	0	141,641	141,641	0	0	0
000331582	CLAREMORE	OK		08/30/2023	02/18/2025	101,842	0	24,025	0	0	24,025	0	125,867	113,123	0	(12,744)	(12,744)
000331588	LAREDO	TX		08/30/2023	10/15/2025	112,203	0	25,605	0	8,242	33,847	0	146,050	147,894	0	1,844	1,844
000331589	CONWAY	SC		08/30/2023	01/15/2025	131,569	0	31,038	0	0	31,038	0	162,607	140,403	0	(22,204)	(22,204)
000331590	ATHENS	TN		08/30/2023	05/15/2025	121,660	0	28,700	0	0	28,700	0	150,361	150,361	0	0	0
000331592	HELOTES	TX		08/30/2023	06/16/2025	286,039	0	67,478	0	0	67,478	0	353,518	353,518	0	0	0
000331599	THE COLONY	TX		08/30/2023	12/15/2025	69,155	0	16,314	0	0	16,314	0	85,469	80,640	0	(4,829)	(4,829)
000331613	LITTLE ROCK	AR		08/30/2023	05/15/2025	88,636	0	20,910	0	0	20,910	0	109,546	109,546	0	0	0
000331615	BELDING	MI		08/30/2023	08/15/2025	91,271	0	21,531	0	0	21,531	0	112,802	112,802	0	0	0
000331620	SPRING	TX		08/30/2023	09/15/2025	129,312	0	30,505	0	0	30,505	0	159,817	133,934	0	(25,884)	(25,884)
000331626	FREESPORT	NY		08/30/2023	08/15/2025	71,581	0	16,886	0	0	16,886	0	88,467	74,664	0	(13,803)	(13,803)
000331634	CINCINNATI	OH		08/30/2023	01/15/2025	36,323	0	8,569	0	0	8,569	0	44,891	39,041	0	(5,850)	(5,850)
000331635	NORTH RICHLAND HILLS	TX		08/30/2023	04/15/2025	80,166	0	18,912	0	0	18,912	0	99,077	79,164	0	(19,913)	(19,913)
000331636	HYATTSVILLE	MD		08/30/2023	10/15/2025	28,367	0	6,692	0	0	6,692	0	35,059	31,019	0	(4,039)	(4,039)

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000331637	DALLAS	TX		08/30/2023	08/15/2025	64,007	0	15,100	0	0	15,100	0	79,106	65,591	0	(13,515)	(13,515)
000331639	LEWISVILLE	TX		08/30/2023	02/18/2025	21,317	0	5,029	0	0	5,029	0	26,345	22,762	0	(3,583)	(3,583)
000331643	KILGORE	TX		08/30/2023	02/18/2025	154,840	0	36,528	0	0	36,528	0	208,743	208,684	0	(59)	(59)
000331646	AUSTIN	TX		08/30/2023	02/18/2025	45,228	0	10,670	0	0	10,670	0	55,898	45,519	0	(10,379)	(10,379)
000331648	DOUGLAS	GA		08/30/2023	08/15/2025	36,625	0	8,640	0	0	8,640	0	45,265	37,559	0	(7,706)	(7,706)
000331650	PROSPECT	OH		08/30/2023	06/16/2025	79,155	0	18,673	0	0	18,673	0	97,828	97,828	0	0	0
000331657	SHREVEPORT	LA		08/30/2023	01/15/2025	56,695	0	13,375	0	0	13,375	0	70,070	58,278	0	(11,792)	(11,792)
000331660	STONE MOUNTAIN	GA		08/30/2023	02/18/2025	32,813	0	7,741	0	0	7,741	0	40,554	37,699	0	(2,855)	(2,855)
000331662	HOUSTON	TX		08/30/2023	02/18/2025	35,564	0	8,390	0	0	8,390	0	43,954	38,665	0	(5,289)	(5,289)
000331664	UVALDE	TX		08/30/2023	08/15/2025	8,261	0	1,932	0	0	1,932	0	10,193	10,193	0	0	0
000331667	MAYWOOD	IL		08/30/2023	01/15/2025	134,566	0	27,411	0	0	27,411	0	161,976	162,347	0	371	371
000331668	TWO RIVERS	WI		08/30/2023	10/15/2025	42,905	0	10,122	0	5,887	16,009	0	58,914	59,996	0	1,082	1,082
000331672	OCALA	FL		08/30/2023	05/15/2025	125,830	0	29,684	0	21,021	50,706	0	176,536	177,693	0	1,157	1,157
000331673	WYOMING	MI		08/30/2023	03/17/2025	121,821	0	28,738	0	0	28,738	0	150,559	150,559	0	0	0
000331678	RUSSELLVILLE	AR		08/30/2023	09/15/2025	160,375	0	36,046	0	15,180	51,226	0	211,601	215,523	0	3,922	3,922
000331681	BAY SHORE	NY		08/30/2023	07/15/2025	411,895	0	86,278	0	0	86,278	0	498,172	501,046	0	2,874	2,874
000331683	LANCASTER	PA		08/30/2023	10/15/2025	101,450	0	21,025	0	15,350	36,374	0	137,825	137,825	0	0	0
000331689	RICHMOND	VA		08/30/2023	02/18/2025	30,034	0	6,725	0	0	6,725	0	36,758	35,047	0	(1,711)	(1,711)
000331691	HAMPTON	VA		08/30/2023	04/15/2025	216,135	0	46,601	0	0	46,601	0	293,852	297,042	0	3,190	3,190
000331693	CRYSTAL LAKE	IL		08/30/2023	06/16/2025	152,770	0	36,039	0	0	36,039	0	188,809	157,187	0	(31,622)	(31,622)
000331696	NISKAYUNA	NY		08/30/2023	10/15/2025	143,103	0	33,759	0	66	33,825	0	186,065	186,065	0	0	0
000331700	SALVISA	KY		08/30/2023	02/18/2025	232,114	0	47,147	0	0	47,147	0	279,261	279,182	0	(80)	(80)
000331704	RIO RANCHO	NM		08/30/2023	12/15/2025	124,790	0	29,439	0	0	29,439	0	154,229	140,124	0	(14,105)	(14,105)
000331715	EVANSVILLE	IN		08/30/2023	06/16/2025	115,199	0	27,176	0	6,647	33,823	0	149,022	149,649	0	627	627
000358754	CAPITOL HEIGHTS	MD		06/01/2025	11/17/2025	0	0	1,329	0	0	1,329	0	94,954	94,795	0	(159)	(159)
000395886	LICKING	MO		06/01/2025	11/17/2025	0	0	520	0	0	520	0	37,114	37,440	0	326	326
000402317	DULUTH	MN		06/01/2025	10/15/2025	0	0	802	0	0	802	0	57,290	57,290	0	0	0
000415063	HOUSTON	TX		06/01/2025	12/15/2025	0	0	974	0	0	974	0	69,553	70,858	0	1,304	1,304
000603608	Huntsville	AL		06/01/2025	12/15/2025	0	0	932	0	0	932	0	66,551	67,070	0	519	519
000617023	TULLAHOMA	TN		06/01/2025	10/15/2025	0	0	436	0	2,774	3,210	0	33,889	34,519	0	630	630
001050696	SPRING	TX		06/01/2025	11/17/2025	0	0	1,504	0	0	1,504	0	107,421	108,592	0	1,171	1,171
001155376	COLUMBIA	SC		06/01/2025	11/17/2025	0	0	2,190	0	0	2,190	0	156,393	158,894	0	2,501	2,501
001159109	MEMPHIS	TN		06/01/2025	11/17/2025	0	0	1,438	0	0	1,438	0	102,701	102,798	0	98	98
001159478	NEW BRAUNFELS	TX		06/01/2025	08/15/2025	0	0	4,634	0	9,738	14,373	0	340,751	348,443	0	7,692	7,692
001163477	WARWICK	RI		06/01/2025	09/15/2025	0	0	4,906	0	0	4,906	0	350,404	355,639	0	5,234	5,234
001166311	GREAT FALLS	MT		06/01/2025	12/15/2025	0	0	2,506	0	12,530	15,036	0	191,500	193,944	0	2,444	2,444
001169071	LINCOLN	CA		06/01/2025	11/17/2025	0	0	7,024	0	0	7,024	0	501,713	507,464	0	5,750	5,750
001192600	GARDEN GROVE	CA		06/01/2025	12/15/2025	0	0	15,282	0	0	15,282	0	1,091,550	1,098,808	0	7,258	7,258
001193522	NORTH LAS VEGAS	NV		06/01/2025	11/17/2025	0	0	3,260	0	0	3,260	0	232,869	235,716	0	2,847	2,847
001219709	WINSTON SALEM	NC		06/01/2025	08/15/2025	0	0	2,616	0	0	2,616	0	186,841	186,841	0	0	0
001259544	NORTH CHESTERFIELD	VA		06/01/2025	08/15/2025	0	0	1,631	0	2,395	4,026	0	118,922	120,823	0	1,901	1,901
001280262	AVONDALE	LA		06/01/2025	10/15/2025	0	0	1,496	0	10,226	11,722	0	117,077	118,768	0	1,691	1,691
0199999. Mortgages closed by repayment						591,604,408	0	5,218,786	0	851,157	6,069,943	0	605,913,474	604,013,982	0	(1,899,491)	(1,899,491)
1151	LORTON	VA		09/28/2009		2,545,592	0	0	0	0	0	0	2,283,982	2,283,982	0	0	0
1166	PUYALLUP	WA		02/24/2012		9,734,070	0	0	0	0	0	0	1,133,199	1,133,199	0	0	0
1178	LORTON	VA		09/18/2013		5,258,396	0	0	0	0	0	0	200,665	200,665	0	0	0
1183	ROSEVILLE	CA		11/20/2014		1,859,614	0	0	0	0	0	0	147,768	147,768	0	0	0
1186	ROCKY RIVER	OH		02/10/2015		23,458,512	0	0	0	0	0	0	677,239	677,239	0	0	0
1188	CINCINNATI	OH		10/02/2015		18,506,068	0	0	0	0	0	0	270,236	270,236	0	0	0
1189	CINCINNATI	OH		10/02/2015		8,458,551	0	0	0	0	0	0	157,804	157,804	0	0	0
1190	CINCINNATI	OH		10/02/2015		35,173,817	0	0	0	0	0	0	649,016	649,016	0	0	0

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1196	APEX	NC		09/21/2017		12,051,256	0	0	0	0	0	0	321,539	321,539	0	0	0
1197	BEL AIR	MD		12/12/2017		44,635,612	0	0	0	0	0	0	989,094	989,094	0	0	0
1198	NEWPORT	KY		12/19/2017		7,956,260	0	0	0	0	0	0	466,518	466,518	0	0	0
1199	KENNESAW	GA		03/12/2018		10,369,720	0	0	0	0	0	0	389,473	389,473	0	0	0
1200	KENNESAW	GA		03/12/2018		7,118,895	0	0	0	0	0	0	267,376	267,376	0	0	0
1201	KENNESAW	GA		03/12/2018		10,493,170	0	0	0	0	0	0	394,109	394,109	0	0	0
1202	LONGMONT	CO		04/19/2018		47,485,570	0	0	0	0	0	0	1,099,664	1,099,664	0	0	0
1203	CINCINNATI	OH		06/01/2018		70,862,715	0	0	0	0	0	0	3,056,286	3,056,286	0	0	0
1204	CINCINNATI	OH		06/01/2018		51,622,641	0	0	0	0	0	0	2,209,643	2,209,643	0	0	0
1206	LONGWOOD	FL		07/12/2018		33,912,800	0	0	0	0	0	0	684,572	684,572	0	0	0
1207	CARMEL	IN		09/10/2018		31,354,539	0	0	0	0	0	0	149,973	149,973	0	0	0
1209	NORTHLAKE	TX		09/18/2018		39,330,444	0	0	0	0	0	0	76,282	76,282	0	0	0
1210	COLUMBUS	OH		09/26/2018		53,268,774	0	0	0	0	0	0	1,146,788	1,146,788	0	0	0
1212	KATY	TX		12/21/2018		49,219,613	0	0	0	0	0	0	1,547,838	1,547,838	0	0	0
1216	OKLAHOMA CITY	OK		07/30/2019		25,220,298	0	0	0	0	0	0	548,033	548,033	0	0	0
1217	WASHINGTON	DC		08/08/2019		25,875,414	0	0	0	0	0	0	515,661	515,661	0	0	0
1218	LAND OLAKES	FL		08/12/2019		41,955,579	0	0	0	0	0	0	886,167	886,167	0	0	0
1219	CINCINNATI	OH		09/20/2019		24,802,936	0	0	0	0	0	0	580,291	580,291	0	0	0
1220	WASHINGTON	DC		09/26/2019		43,225,000	0	0	0	0	0	0	108,983	108,983	0	0	0
1222	CALIFORNIA	MD		12/20/2019		18,711,486	0	0	0	0	0	0	514,961	514,961	0	0	0
1223	WASHINGTON	DC		02/14/2020		59,162,075	0	0	0	0	0	0	1,153,463	1,153,463	0	0	0
1224	MURFREESBORO	TN		03/06/2020		23,693,238	0	0	0	0	0	0	509,549	509,549	0	0	0
1225	E. WICHITA	KS		04/16/2020		29,557,121	0	0	0	0	0	0	674,460	674,460	0	0	0
1227	INDIANAPOLIS	IN		06/10/2020		58,780,984	0	0	0	0	0	0	494,326	494,326	0	0	0
1228	FISHERS	IN		06/15/2020		42,975,772	0	0	0	0	0	0	873,249	873,249	0	0	0
1229	ORLANDO	FL		08/27/2020		42,414,019	0	0	0	0	0	0	890,156	890,156	0	0	0
1230	HUNTSVILLE	AL		09/01/2020		46,557,465	0	0	0	0	0	0	778,781	778,781	0	0	0
1234	BAINBRIDGE ISLAND	WA		11/04/2020		34,986,506	0	0	0	0	0	0	729,750	729,750	0	0	0
1235	AUSTIN	TX		11/10/2020		23,284,228	0	0	0	0	0	0	447,502	447,502	0	0	0
1236	AUSTIN	TX		11/10/2020		1,960,777	0	0	0	0	0	0	37,684	37,684	0	0	0
1237	AUSTIN	TX		11/10/2020		15,441,120	0	0	0	0	0	0	296,765	296,765	0	0	0
1238	FRANKLIN	WI		12/17/2020		25,000,000	0	0	0	0	0	0	458,197	458,197	0	0	0
1243	ELLETTSVILLE	IN		04/15/2021		32,595,367	0	0	0	0	0	0	926,840	926,840	0	0	0
1244	CENTERVILLE	OH		03/29/2021		40,805,399	0	0	0	0	0	0	892,493	892,493	0	0	0
1245	CLARKSVILLES	TN		04/13/2021		29,979,897	0	0	0	0	0	0	640,351	640,351	0	0	0
1246	MARYVILLE	TN		06/17/2021		41,451,000	0	0	0	0	0	0	323,562	323,562	0	0	0
1248	APEX	NC		07/15/2021		3,761,696	0	0	0	0	0	0	78,232	78,232	0	0	0
1249	STERLING	VA		07/21/2021		39,390,067	0	0	0	0	0	0	852,081	852,081	0	0	0
1250	TAMPA	FL		07/29/2021		72,205,046	0	0	0	0	0	0	1,829,338	1,829,338	0	0	0
1252	HOUSTON	TX		09/20/2021		57,292,928	0	0	0	0	0	0	320,072	320,072	0	0	0
1253	HOUSTON	TX		09/20/2021		62,637,072	0	0	0	0	0	0	349,928	349,928	0	0	0
1259	RAYMORE	MO		12/14/2021		42,924,392	0	0	0	0	0	0	1,117,200	1,117,200	0	0	0
1262	PITTSBURGH	PA		02/03/2022		22,240,000	0	0	0	0	0	0	169,249	169,249	0	0	0
1263	WEST PALM BEACH	FL		10/21/2021		72,000,000	0	0	0	0	0	0	98,307	98,307	0	0	0
1269	DAVENPORT	FL		03/30/2022		32,536,639	0	0	0	0	0	0	717,094	717,094	0	0	0
1270	DAVENPORT	FL		03/30/2022		13,310,443	0	0	0	0	0	0	293,357	293,357	0	0	0
1271	SAN JOSE	CA		05/05/2022		31,530,207	0	0	0	0	0	0	1,970,466	1,970,466	0	0	0
1272	GAINESVILLE	FL		05/09/2022		52,425,000	0	0	0	0	0	0	828,841	828,841	0	0	0
1280	PHOENIX	AZ		07/27/2022		48,269,406	0	0	0	0	0	0	840,526	840,526	0	0	0
1283	COLUMBUS	OH		08/08/2022		67,500,000	0	0	0	0	0	0	329,461	329,461	0	0	0
1284	RENO	NV		08/12/2022		58,354,082	0	0	0	0	0	0	1,030,551	1,030,551	0	0	0

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1285	DALLAS	TX		..08/26/2022		58,000,000	0	0	0	0	0	0	10,203,858	10,203,858	0	0	0
1287	BOYNTON BEACH	FL		..09/12/2022		37,500,000	0	0	0	0	0	0	86,056	86,056	0	0	0
1290	FORT MYERS	FL .....	.....	..10/24/2022 .....	.....	.....82,000,000	0	0	0	0	0	0	93,183	93,183	0	0	0
1296	PITTSBURGH	PA .....	.....	..05/11/2023 .....	.....	.....35,185,489	0	0	0	0	0	0	593,899	593,899	0	0	0
1301	CARMEL	IN .....	.....	..07/25/2023 .....	.....	.....25,610,019	0	0	0	0	0	0	276,559	276,559	0	0	0
1302	PITTSBURGH	PA .....	.....	..07/25/2023 .....	.....	.....22,973,911	0	0	0	0	0	0	248,092	248,092	0	0	0
1303	TULSA	OK .....	.....	..07/28/2023 .....	.....	.....32,600,000	0	0	0	0	0	0	129,061	129,061	0	0	0
1310	ROCHESTER	MI .....	.....	..11/29/2023 .....	.....	.....33,656,616	0	0	0	0	0	0	368,317	368,317	0	0	0
1324	CYPRESS	CA .....	.....	..12/18/2023 .....	.....	.....46,000,000	0	0	0	0	0	0	9,000,000	9,000,000	0	0	0
1331	CINCINNATI	OH .....	.....	..01/31/2024 .....	.....	.....17,786,999	0	0	0	0	0	0	255,406	255,406	0	0	0
1353	NORTHLAKE	TX .....	.....	..10/10/2024 .....	.....	.....669,556	0	0	0	0	0	0	1,299	1,299	0	0	0
1356	PITTSBURGH	PA .....	.....	..11/20/2024 .....	.....	.....2,500,000	0	0	0	0	0	0	37,027	37,027	0	0	0
1376	LEWISVILLE	TX .....	.....	..06/09/2025 .....	.....	.....0	0	0	0	0	0	0	430,178	430,178	0	0	0
1377	LEWISVILLE	TX .....	.....	..06/09/2025 .....	.....	.....0	0	0	0	0	0	0	254,406	254,406	0	0	0
1378	LEWISVILLE	TX .....	.....	..06/09/2025 .....	.....	.....0	0	0	0	0	0	0	198,599	198,599	0	0	0
1379	LEWISVILLE	TX .....	.....	..06/09/2025 .....	.....	.....0	0	0	0	0	0	0	99,597	99,597	0	0	0
1380	COPELL	TX .....	.....	..06/09/2025 .....	.....	.....0	0	0	0	0	0	0	70,916	70,916	0	0	0
9136	MASON	OH .....	.....	..11/12/2021 .....	.....	.....28,591,073	0	(99,384)	0	0	(99,384)	0	582,594	582,594	0	0	0
000325639	CARSONVILLE	MI .....	.....	..05/02/2022 .....	.....	.....903	0	28	0	0	28	0	931	931	0	0	0
000325840	ROUND ROCK	TX .....	.....	..05/02/2022 .....	.....	.....876	0	25	0	0	25	0	901	901	0	0	0
000326035	UNION	NJ .....	.....	..05/02/2022 .....	.....	.....7,346	0	225	0	0	225	0	7,571	7,571	0	0	0
000326715	WEST ALEXANDRIA	OH .....	.....	..05/02/2022 .....	.....	.....1,774	0	54	0	0	54	0	1,828	1,828	0	0	0
000325625	REDFORD	MI .....	.....	..05/02/2022 .....	.....	.....1,098	0	30	0	0	30	0	1,128	1,128	0	0	0
000326347	KELSO	WA .....	.....	..05/02/2022 .....	.....	.....44	0	1	0	0	1	0	45	45	0	0	0
000326729	BATON ROUGE	LA .....	.....	..05/02/2022 .....	.....	.....5,699	0	174	0	0	174	0	5,874	5,874	0	0	0
000325499	WICHITA	KS .....	.....	..05/02/2022 .....	.....	.....3,237	0	99	0	0	99	0	3,336	3,336	0	0	0
000326402	HANOVER	IN .....	.....	..05/02/2022 .....	.....	.....2,687	0	82	0	0	82	0	2,769	2,769	0	0	0
000326048	SPRINGDALE	MD .....	.....	..05/02/2022 .....	.....	.....7,779	0	238	0	0	238	0	8,017	8,017	0	0	0
000326021	DAYTONA BEACH	FL .....	.....	..05/02/2022 .....	.....	.....1,699	0	52	0	0	52	0	1,751	1,751	0	0	0
000326728	NEW CASTLE	DE .....	.....	..05/02/2022 .....	.....	.....33	0	1	0	0	1	0	34	34	0	0	0
000326331	POUGHKEEPS	NY .....	.....	..05/02/2022 .....	.....	.....9,745	0	298	0	0	298	0	10,043	10,043	0	0	0
000325921	CANTON	OH .....	.....	..05/02/2022 .....	.....	.....3,519	0	108	0	0	108	0	3,627	3,627	0	0	0
000325636	BURGETTSTOWN	PA .....	.....	..05/02/2022 .....	.....	.....2,000	0	61	0	0	61	0	2,061	2,061	0	0	0
000326330	PATTERSON	NY .....	.....	..05/02/2022 .....	.....	.....1,982	0	35	0	0	35	0	2,017	2,017	0	0	0
000325409	WALDORF	MD .....	.....	..05/02/2022 .....	.....	.....5,562	0	144	0	0	144	0	5,706	5,706	0	0	0
000326288	ROY	UT .....	.....	..05/02/2022 .....	.....	.....3,550	0	108	0	0	108	0	3,659	3,659	0	0	0
000326414	NORTH LAS VEGAS	NV .....	.....	..05/02/2022 .....	.....	.....1,828	0	56	0	0	56	0	1,884	1,884	0	0	0
000325691	VILLA PARK	IL .....	.....	..05/02/2022 .....	.....	.....2,696	0	83	0	0	83	0	2,778	2,778	0	0	0
000325616	ENGLAND	AR .....	.....	..05/02/2022 .....	.....	.....822	0	25	0	0	25	0	847	847	0	0	0
000326566	MENTOR	OH .....	.....	..05/02/2022 .....	.....	.....5,384	0	165	0	0	165	0	5,549	5,549	0	0	0
000325900	ALLENDALE	SC .....	.....	..05/02/2022 .....	.....	.....4,519	0	138	0	0	138	0	4,657	4,657	0	0	0
000326198	MAYBROOK	NY .....	.....	..05/02/2022 .....	.....	.....123,488	0	3,780	0	0	3,780	0	127,268	127,268	0	0	0
000326408	SILVER SPRING	MD .....	.....	..05/02/2022 .....	.....	.....10,212	0	312	0	0	312	0	10,524	10,524	0	0	0
000325927	UPPER MERIDEN	MD .....	.....	..05/02/2022 .....	.....	.....10,277	0	315	0	0	315	0	10,592	10,592	0	0	0
000326706	MIDDLEBURG	FL .....	.....	..05/02/2022 .....	.....	.....1,171	0	29	0	0	29	0	1,200	1,200	0	0	0
000325859	KRUM	TX .....	.....	..05/02/2022 .....	.....	.....3,417	0	105	0	0	105	0	3,521	3,521	0	0	0
000325617	ALLIANCE	OH .....	.....	..05/02/2022 .....	.....	.....1,211	0	37	0	0	37	0	1,248	1,248	0	0	0
000325929	BALTIMORE	MD .....	.....	..05/02/2022 .....	.....	.....2,422	0	74	0	0	74	0	2,496	2,496	0	0	0
000325450	LAUREL	MS .....	.....	..05/02/2022 .....	.....	.....4,002	0	49	0	0	49	0	4,051	4,051	0	0	0
000326780	GRANITE FALLS	NC		..05/02/2022		4,282	0	131	0	0	131	0	4,413	4,413	0	0	0
000326480	VALLEJO	CA		..05/02/2022		5,298	0	162	0	0	162	0	5,460	5,460	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325544	STOUX CITY	IA		.05/02/2022		124	0	3	0	0	3	0	128	128	0	0	0
000326419	DOWNINGTOWN	PA		.05/02/2022		3,760	0	104	0	0	104	0	3,864	3,864	0	0	0
000326494	IRVINE	CA		.05/02/2022		24,601	0	753	0	0	753	0	25,354	25,354	0	0	0
000326010	TOPEKA	KS		.05/02/2022		2,014	0	62	0	0	62	0	2,075	2,075	0	0	0
000325315	CAMDEN	NJ		.05/02/2022		1,730	0	40	0	0	40	0	1,771	1,771	0	0	0
000325545	GARY	IN		.05/02/2022		4,156	0	127	0	0	127	0	4,283	4,283	0	0	0
000325773	SAGINAW	MI		.05/02/2022		2,459	0	75	0	0	75	0	2,534	2,534	0	0	0
000326418	TUCSON	AZ		.05/02/2022		2,323	0	71	0	0	71	0	2,394	2,394	0	0	0
000326023	LEBANON	ME		.05/02/2022		4,613	0	141	0	0	141	0	4,754	4,754	0	0	0
000325523	LAKELAND	FL		.05/02/2022		1,497	0	46	0	0	46	0	1,543	1,543	0	0	0
000326175	GRANITE FALLS	WA		.05/02/2022		142	0	4	0	0	4	0	146	146	0	0	0
000325308	SEIMMES	AL		.05/02/2022		4,164	0	127	0	0	127	0	4,292	4,292	0	0	0
000325904	MANCHESTER	CT		.05/02/2022		3,467	0	106	0	0	106	0	3,573	3,573	0	0	0
000325398	THEODORE	AL		.05/02/2022		5,152	0	158	0	0	158	0	5,310	5,310	0	0	0
000325836	LUBBOCK	TX		.05/02/2022		1,767	0	54	0	0	54	0	1,821	1,821	0	0	0
000326244	SALEM	MO		.05/02/2022		4,785	0	146	0	0	146	0	4,931	4,931	0	0	0
000326709	HOLMES	NY		.05/02/2022		3,608	0	110	0	0	110	0	3,718	3,718	0	0	0
000325980	SHERIDAN	MI		.05/02/2022		2,274	0	70	0	0	70	0	2,343	2,343	0	0	0
000326796	CHERRY VALLEY	AR		.05/02/2022		4,334	0	129	0	0	129	0	4,463	4,463	0	0	0
000325916	LUBBOCK	TX		.05/02/2022		80	0	1	0	0	1	0	82	82	0	0	0
000326199	PRINCETON	NJ		.05/02/2022		2,703	0	65	0	0	65	0	2,767	2,767	0	0	0
000326186	BALTIMORE	MD		.05/02/2022		2,179	0	67	0	0	67	0	2,245	2,245	0	0	0
000326845	WILLIAMSTON	SC		.05/02/2022		3,232	0	93	0	0	93	0	3,325	3,325	0	0	0
000325686	COWGILL	MO		.05/02/2022		3,142	0	96	0	0	96	0	3,238	3,238	0	0	0
000326617	BATON ROUGE	LA		.05/02/2022		5,734	0	176	0	0	176	0	5,909	5,909	0	0	0
000325527	BLOOMFIELD HILLS	MI		.05/02/2022		3,029	0	92	0	0	92	0	3,122	3,122	0	0	0
000326520	WEAVERVILLE	NC		.05/02/2022		4,716	0	144	0	0	144	0	4,861	4,861	0	0	0
000326832	TACOMA	WA		.05/02/2022		9,850	0	302	0	0	302	0	10,151	10,151	0	0	0
000326774	GRANITE FALLS	NC		.05/02/2022		2,974	0	91	0	0	91	0	3,065	3,065	0	0	0
000325673	CONSTABLEVILLE	NY		.05/02/2022		3,952	0	121	0	0	121	0	4,073	4,073	0	0	0
000326177	VIRGINIA BEACH	VA		.05/02/2022		393	0	12	0	0	12	0	405	405	0	0	0
000325539	STOUX CITY	IA		.05/02/2022		3,190	0	98	0	0	98	0	3,288	3,288	0	0	0
000325372	WHITSETT	NC		.05/02/2022		3,756	0	115	0	0	115	0	3,871	3,871	0	0	0
000326080	GONZALES	LA		.05/02/2022		5,567	0	170	0	0	170	0	5,737	5,737	0	0	0
000325385	COLONIAL BEACH	VA		.05/02/2022		3,416	0	105	0	0	105	0	3,520	3,520	0	0	0
000326150	SAINT LOUIS	MO		.05/02/2022		934	0	29	963	0	29	0	963	963	0	0	0
000326019	MONMOUTH JCT	NJ		.05/02/2022		318	0	10	0	0	10	0	328	328	0	0	0
000326232	NEIWAN	GA		.05/02/2022		2,841	0	87	0	0	87	0	2,928	2,928	0	0	0
000325526	NORTH LAS VEGAS	NV		.05/02/2022		358,901	0	10,099	0	0	10,099	0	369,000	369,000	0	0	0
000326786	CASTLE HAYNE	NC		.05/02/2022		3,700	0	113	0	0	113	0	3,814	3,814	0	0	0
000326600	TALLAHASSEE	FL		.05/02/2022		5,401	0	165	0	0	165	0	5,566	5,566	0	0	0
000325838	CONCORD	NC		.05/02/2022		3,232	0	98	0	0	98	0	3,330	3,330	0	0	0
000325671	CENTER	TX		.05/02/2022		2,703	0	83	0	0	83	0	2,785	2,785	0	0	0
000325698	LUGOFF	SC		.05/02/2022		1,612	0	49	0	0	49	0	1,661	1,661	0	0	0
000326488	ORCHARD PARK	NY		.05/02/2022		4,317	0	132	0	0	132	0	4,449	4,449	0	0	0
000325740	OWINGS MILLS	MD		.05/02/2022		7,725	0	236	0	0	236	0	7,962	7,962	0	0	0
000325810	MERRILLVILLE	IN		.05/02/2022		3,973	0	122	0	0	122	0	4,095	4,095	0	0	0
000325988	MECHANICSVILLE	VA		.05/02/2022		8,162	0	250	0	0	250	0	8,412	8,412	0	0	0
000325351	MAYBELL	CO		.05/02/2022		2,951	0	83	0	0	83	0	3,034	3,034	0	0	0
000325364	CHICAGO	IL		.05/02/2022		6,868	0	210	0	0	210	0	7,079	7,079	0	0	0
000325974	WESTMINSTER	CO		.05/02/2022		2,812	0	86	0	0	86	0	2,898	2,898	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326821	ILION	NY		05/02/2022		1,634	0	50	0	0	50	0	1,684	1,684	0	0	0
000326849	LINCOLN	DE		05/02/2022		1,172	0	35	0	0	35	0	1,206	1,206	0	0	0
000326142	LINDENHURST	IL		05/02/2022		5,194	0	159	0	0	159	0	5,353	5,353	0	0	0
000326440	LUCEDALE	MS		05/02/2022		3,491	0	107	0	0	107	0	3,598	3,598	0	0	0
000325688	PARIS	NY		05/02/2022		2,303	0	70	0	0	70	0	2,373	2,373	0	0	0
000326750	SMYRNA	DE		05/02/2022		7,679	0	235	0	0	235	0	7,914	7,914	0	0	0
000325758	STOCKTON	CA		05/02/2022		2,937	0	90	0	0	90	0	3,026	3,026	0	0	0
000325446	EAST ORANGE	NJ		05/02/2022		501	0	11	0	0	11	0	513	513	0	0	0
000325459	ATLANTA	GA		05/02/2022		7,224	0	221	0	0	221	0	7,445	7,445	0	0	0
000326681	KRESGEVILLE	PA		05/02/2022		2,868	0	88	0	0	88	0	2,956	2,956	0	0	0
000325999	NORMAN PARK	GA		05/02/2022		2,613	0	80	0	0	80	0	2,693	2,693	0	0	0
000325660	DAMASCUS	MD		05/02/2022		6,050	0	185	0	0	185	0	6,235	6,235	0	0	0
000325447	JAMAICA	NY		05/02/2022		4,862	0	124	0	0	124	0	4,986	4,986	0	0	0
000325433	ALLENTON	MI		05/02/2022		3,367	0	88	0	0	88	0	3,455	3,455	0	0	0
000326479	SICKLERVILLE	NJ		05/02/2022		6,247	0	187	0	0	187	0	6,434	6,434	0	0	0
000325597	MUSKEGON	MI		05/02/2022		3,747	0	115	0	0	115	0	3,862	3,862	0	0	0
000326217	RICHMOND	VA		05/02/2022		5,741	0	176	0	0	176	0	5,916	5,916	0	0	0
000325653	HENRICO	VA		05/02/2022		5,930	0	182	0	0	182	0	6,111	6,111	0	0	0
000326839	SNOHOMISH	WA		05/02/2022		235	0	5	0	0	5	0	240	240	0	0	0
000326360	LINCOLNTON	NC		05/02/2022		10,910	0	277	0	0	277	0	11,187	11,187	0	0	0
000326742	HOUSTON	TX		05/02/2022		1,352	0	34	0	0	34	0	1,386	1,386	0	0	0
000326444	CALABASAS	CA		05/02/2022		2,539	0	78	0	0	78	0	2,617	2,617	0	0	0
000326686	RED BLUFF	CA		05/02/2022		4,291	0	131	0	0	131	0	4,422	4,422	0	0	0
000326061	PLAINFIELD	IL		05/02/2022		5,251	0	148	0	0	148	0	5,399	5,399	0	0	0
000325818	VIENNA	IL		05/02/2022		3,141	0	96	0	0	96	0	3,237	3,237	0	0	0
000326741	DEER PARK	NY		05/02/2022		424	0	13	0	0	13	0	437	437	0	0	0
000326825	LONG BEACH	CA		05/02/2022		9,025	0	276	0	0	276	0	9,302	9,302	0	0	0
000325978	WILMERDING	PA		05/02/2022		860	0	26	0	0	26	0	886	886	0	0	0
000326399	EPSOM	NH		05/02/2022		1,606	0	49	0	0	49	0	1,655	1,655	0	0	0
000326157	MATTAPAN	MA		05/02/2022		6,180	0	189	0	0	189	0	6,369	6,369	0	0	0
000325977	PHILADELPHIA	PA		05/02/2022		4,903	0	149	0	0	149	0	5,052	5,052	0	0	0
000325805	ANDOVER	MA		05/02/2022		6,034	0	176	0	0	176	0	6,209	6,209	0	0	0
000326282	WETUMPKA	AL		05/02/2022		6,452	0	197	0	0	197	0	6,649	6,649	0	0	0
000325402	PORT BYRON	IL		05/02/2022		1,023	0	31	0	0	31	0	1,054	1,054	0	0	0
000326138	SICKLERVILLE	NJ		05/02/2022		469	0	10	0	0	10	0	479	479	0	0	0
000325790	EUREKA	CA		05/02/2022		6,730	0	206	0	0	206	0	6,936	6,936	0	0	0
000325873	ASHEBORO	NC		05/02/2022		766	0	18	0	0	18	0	784	784	0	0	0
000326803	GREENSBORO	NC		05/02/2022		3,265	0	100	0	0	100	0	3,365	3,365	0	0	0
000326149	SIEDESBORO	NJ		05/02/2022		21,169	0	648	0	0	648	0	21,817	21,817	0	0	0
000326815	JAMAICA	NY		05/02/2022		10,436	0	319	0	0	319	0	10,756	10,756	0	0	0
000326350	JACKSONVILLE	FL		05/02/2022		3,604	0	96	0	0	96	0	3,700	3,700	0	0	0
000326280	VALLEY STREAM	NY		05/02/2022		1,778	0	32	0	0	32	0	1,811	1,811	0	0	0
000326294	SAINT ROSE	LA		05/02/2022		6,590	0	202	0	0	202	0	6,791	6,791	0	0	0
000325641	GAYLORD	MI		05/02/2022		690	0	21	0	0	21	0	711	711	0	0	0
000325585	CHICAGO	IL		05/02/2022		2,479	0	72	0	0	72	0	2,551	2,551	0	0	0
000325358	TUSCALOOSA	AL		05/02/2022		2,838	0	87	0	0	87	0	2,925	2,925	0	0	0
000326356	LAFAYETTE	LA		05/02/2022		2,179	0	67	0	0	67	0	2,246	2,246	0	0	0
000326031	LUBBOCK	TX		05/02/2022		2,403	0	74	0	0	74	0	2,477	2,477	0	0	0
000326287	HELTONVILLE	IN		05/02/2022		3,408	0	104	0	0	104	0	3,512	3,512	0	0	0
000326045	CASA GRANDE	AZ		05/02/2022		2,015	0	62	0	0	62	0	2,077	2,077	0	0	0
000325481	METHUEN	MA		05/02/2022		8,763	0	268	0	0	268	0	9,031	9,031	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326413	ASHAWAY	RI		05/02/2022		6,900	0	211	0	0	211	0	7,111	7,111	0	0	0
000325496	PHILADELPHIA	PA		05/02/2022		1,754	0	54	0	0	54	0	1,807	1,807	0	0	0
000326653	YULEE	FL		05/02/2022		2,793	0	86	0	0	86	0	2,879	2,879	0	0	0
000326127	BAKERSFIELD	CA		05/02/2022		2,998	0	92	0	0	92	0	3,090	3,090	0	0	0
000325850	MANOR	TX		05/02/2022		723	0	22	0	0	22	0	745	745	0	0	0
000326584	MARENGO	IL		05/02/2022		5,642	0	172	0	0	172	0	5,814	5,814	0	0	0
000326100	THORNTON	CO		05/02/2022		2,609	0	75	0	0	75	0	2,684	2,684	0	0	0
000325635	IOWA COLONY	TX		05/02/2022		3,674	0	112	0	0	112	0	3,787	3,787	0	0	0
000325482	DOUGLAS	MA		05/02/2022		2,947	0	86	0	0	86	0	3,034	3,034	0	0	0
000325888	GAITHERSBURG	MD		05/02/2022		645	0	20	0	0	20	0	664	664	0	0	0
000326806	BELLMANIR	NJ		05/02/2022		2,390	0	57	0	0	57	0	2,446	2,446	0	0	0
000325334	WEST SPRINGFIELD	MA		05/02/2022		5,081	0	156	0	0	156	0	5,237	5,237	0	0	0
000325860	NEW BRAUNFELS	TX		05/02/2022		3,686	0	113	0	0	113	0	3,799	3,799	0	0	0
000325562	HOLDEN	LA		05/02/2022		5,294	0	162	0	0	162	0	5,456	5,456	0	0	0
000326043	VIRGINIA BEACH	VA		05/02/2022		3,997	0	122	0	0	122	0	4,119	4,119	0	0	0
000326818	SAN ANTONIO	TX		05/02/2022		2,894	0	88	0	0	88	0	2,982	2,982	0	0	0
000326651	CARMEL	NY		05/02/2022		6,002	0	184	0	0	184	0	6,186	6,186	0	0	0
000325349	ALBUQUERQUE	NM		05/02/2022		1,298	0	40	0	0	40	0	1,338	1,338	0	0	0
000326665	SAINT MARTINVILLE	LA		05/02/2022		3,464	0	105	0	0	105	0	3,569	3,569	0	0	0
000325550	BRICK TWP	NJ		05/02/2022		6,091	0	186	0	0	186	0	6,278	6,278	0	0	0
000326069	WESTAMPTON	NJ		05/02/2022		4,530	0	139	0	0	139	0	4,669	4,669	0	0	0
000326139	SUFFOLK	VA		05/02/2022		229	0	7	0	0	7	0	236	236	0	0	0
000326805	DEXTER TWP	MI		05/02/2022		4,743	0	145	0	0	145	0	4,888	4,888	0	0	0
000331547	BETHEL	CT		08/30/2023		3,933	0	928	0	0	928	0	4,861	4,861	0	0	0
000331641	ALBUQUERQUE	NM		08/30/2023		1,688	0	398	0	0	398	0	2,086	2,086	0	0	0
000331520	PIEDMONT	SC		08/30/2023		4,558	0	1,075	0	0	1,075	0	5,634	5,634	0	0	0
000331571	ODESSA	TX		08/30/2023		174,565	0	41,181	0	0	41,181	0	215,745	215,745	0	0	0
000331711	OTISFIELD	ME		08/30/2023		2,679	0	632	0	0	632	0	3,312	3,312	0	0	0
000331343	MORTON	TX		08/30/2023		497	0	117	0	0	117	0	615	615	0	0	0
000331655	ORLANDO	FL		08/30/2023		1,273	0	300	0	0	300	0	1,573	1,573	0	0	0
000331534	CLEVELAND	OH		08/30/2023		414	0	98	0	0	98	0	512	512	0	0	0
000331413	QUINCY	IL		08/30/2023		922	0	217	0	0	217	0	1,139	1,139	0	0	0
000331357	PLATTE CITY	MO		08/30/2023		4,431	0	1,045	0	0	1,045	0	5,476	5,476	0	0	0
000331299	ROCK HILL	SC		08/30/2023		1,673	0	395	0	0	395	0	2,068	2,068	0	0	0
000331616	APOLLO	PA		08/30/2023		2,581	0	609	0	0	609	0	3,190	3,190	0	0	0
000331463	ELGIN	IL		08/30/2023		66	0	12	0	0	12	0	78	78	0	0	0
000331640	CAMBRIDGE SPRINGS	PA		08/30/2023		701	0	165	0	0	165	0	867	867	0	0	0
000331342	BESSEMER	AL		08/30/2023		315	0	74	0	0	74	0	390	390	0	0	0
000331412	PALM COAST	FL		08/30/2023		2,589	0	611	0	0	611	0	3,200	3,200	0	0	0
000331356	SAINT PAUL	MN		08/30/2023		7,032	0	1,659	0	0	1,659	0	8,690	8,690	0	0	0
000331654	LUBBOCK	TX		08/30/2023		605	0	143	0	0	143	0	747	747	0	0	0
000331601	BATAVIA	NY		08/30/2023		6,956	0	1,641	0	0	1,641	0	8,597	8,597	0	0	0
000331666	COLUMBUS	OH		08/30/2023		2,791	0	658	0	0	658	0	3,449	3,449	0	0	0
000331424	SYRACUSE	NY		08/30/2023		490	0	116	0	0	116	0	606	606	0	0	0
000331298	HIRAM	GA		08/30/2023		880	0	208	0	0	208	0	1,087	1,087	0	0	0
000331368	MC LEANSVILLE	NC		08/30/2023		2,660	0	624	0	0	624	0	3,284	3,284	0	0	0
000331629	SCHENECTADY	NY		08/30/2023		342	0	81	0	0	81	0	423	423	0	0	0
000331271	BRENTWOOD	NY		08/30/2023		4,039	0	953	0	0	953	0	4,991	4,991	0	0	0
000331559	HOMESTEAD	FL		08/30/2023		1,836	0	433	0	0	433	0	2,269	2,269	0	0	0
000331341	TERRY	MS		08/30/2023		2,040	0	481	0	0	481	0	2,521	2,521	0	0	0
000331532	ROCKLEDGE	FL		08/30/2023		1,168	0	274	0	0	274	0	1,441	1,441	0	0	0

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000331411	FREDERICKSBURG	VA		08/30/2023		5,672	0	1,336	0	0	1,336	0	7,008	7,008	0	0	0
000331600	OMAHA	NE		08/30/2023		908	0	214	0	0	214	0	1,122	1,122	0	0	0
000331651	HOLSTEIN	NE		08/30/2023		368	0	87	0	0	87	0	455	455	0	0	0
000331544	NAMPA	ID		08/30/2023		3,834	0	904	0	0	904	0	4,738	4,738	0	0	0
000331665	CAMDEN	NJ		08/30/2023		133	0	31	0	0	31	0	165	165	0	0	0
000331316	SPOKANE	WA		08/30/2023		2,050	0	484	0	0	484	0	2,534	2,534	0	0	0
000331437	MOORESVILLE	NC		08/30/2023		4,206	0	992	0	0	992	0	5,199	5,199	0	0	0
000331652	LAKE WORTH	FL		08/30/2023		1,477	0	348	0	0	348	0	1,825	1,825	0	0	0
000331410	ARNAUDVILLE	LA		08/30/2023		2,377	0	561	0	0	561	0	2,937	2,937	0	0	0
000331507	PEORIA	IL		08/30/2023		456	0	108	0	0	108	0	564	564	0	0	0
000331628	LANCASTER	PA		08/30/2023		1,434	0	338	0	0	338	0	1,772	1,772	0	0	0
000331519	MOUNT CLEMENS	MI		08/30/2023		3,494	0	822	0	0	822	0	4,317	4,317	0	0	0
000331487	CORBIN	KY		08/30/2023		3,517	0	827	0	0	827	0	4,343	4,343	0	0	0
000331366	ANTIOCH	TN		08/30/2023		2,423	0	572	0	0	572	0	2,995	2,995	0	0	0
000331301	TRENTON	OH		08/30/2023		2,368	0	559	0	0	559	0	2,927	2,927	0	0	0
000331259	BRYANS ROAD	MD		08/30/2023		2,739	0	646	0	0	646	0	3,386	3,386	0	0	0
000331283	BROCKTON	MA		08/30/2023		5,954	0	1,405	0	0	1,405	0	7,358	7,358	0	0	0
000331281	TALLADEGA	AL		08/30/2023		479	0	113	0	0	113	0	592	592	0	0	0
000331569	JACKSONVILLE	FL		08/30/2023		700	0	165	0	0	165	0	865	865	0	0	0
000331448	OCONOMOWOC	WI		08/30/2023		5,290	0	1,248	0	0	1,248	0	6,538	6,538	0	0	0
000331663	GREECE	NY		08/30/2023		653	0	154	0	0	154	0	807	807	0	0	0
000331421	NORTHGLENN	CO		08/30/2023		6,006	0	1,417	0	0	1,417	0	7,423	7,423	0	0	0
000331542	JACKSONVILLE	AL		08/30/2023		4,530	0	1,066	0	0	1,066	0	5,596	5,596	0	0	0
000331593	CHELSEA	OK		08/30/2023		2,478	0	585	0	0	585	0	3,063	3,063	0	0	0
000331677	PORT ARTHUR	TX		08/30/2023		739	0	174	0	0	174	0	913	913	0	0	0
000331556	RED CREEK	NY		08/30/2023		2,982	0	702	0	0	702	0	3,684	3,684	0	0	0
000331580	SOMERDALE	NJ		08/30/2023		2,469	0	582	0	0	582	0	3,052	3,052	0	0	0
000331326	CORAM	NY		08/30/2023		6,545	0	1,544	0	0	1,544	0	8,089	8,089	0	0	0
000331611	NORTH LAS VEGAS	NV		08/30/2023		2,871	0	677	0	0	677	0	3,548	3,548	0	0	0
000331434	RICHMOND	RI		08/30/2023		4,518	0	1,066	0	0	1,066	0	5,584	5,584	0	0	0
000331676	LAKE CITY	FL		08/30/2023		133,364	0	0	0	0	0	0	133,364	164,825	0	31,461	31,461
000331257	CONVERSE	TX		08/30/2023		2,490	0	587	0	0	587	0	3,077	3,077	0	0	0
000331623	GRAYSON	GA		08/30/2023		5,491	0	1,295	0	0	1,295	0	6,787	6,787	0	0	0
000331688	WEATHERFORD	OK		08/30/2023		2,380	0	561	0	0	561	0	2,941	2,941	0	0	0
000331325	ELKHART	IN		08/30/2023		1,507	0	356	0	0	356	0	1,863	1,863	0	0	0
000331497	CHICAGO	IL		08/30/2023		2,893	0	683	0	0	683	0	3,576	3,576	0	0	0
000331484	BEAR	DE		08/30/2023		5,511	0	1,297	0	0	1,297	0	6,808	6,808	0	0	0
000331675	MODESTO	CA		08/30/2023		297	0	56	0	0	56	0	352	352	0	0	0
000331498	REYNOLDSBURG	OH		08/30/2023		5,106	0	1,205	0	0	1,205	0	6,311	6,311	0	0	0
000331622	SAGINAW	TX		08/30/2023		1,834	0	433	0	0	433	0	2,267	2,267	0	0	0
000331501	SENOIA	GA		08/30/2023		1,307	0	308	0	0	308	0	1,616	1,616	0	0	0
000331254	HAVERSTRAW	NY		08/30/2023		1,110	0	262	0	0	262	0	1,372	1,372	0	0	0
000331566	FLORESVILLE	TX		08/30/2023		2,262	0	534	0	0	534	0	2,795	2,795	0	0	0
000331687	LAGRANGE	GA		08/30/2023		996	0	235	0	0	235	0	1,231	1,231	0	0	0
000331706	CAPE GIRARDEAU	MO		08/30/2023		1,967	0	464	0	0	464	0	2,431	2,431	0	0	0
000331515	ALAMO	GA		08/30/2023		658	0	155	0	0	155	0	813	813	0	0	0
000331459	CROSBY	TX		08/30/2023		7,605	0	1,794	0	0	1,794	0	9,399	9,399	0	0	0
000331674	FRANKLIN	IN		08/30/2023		1,029	0	243	0	0	243	0	1,272	1,272	0	0	0
000331432	TICKFAW	LA		08/30/2023		2,715	0	640	0	0	640	0	3,355	3,355	0	0	0
000331483	CANTON	GA		08/30/2023		9,126	0	2,153	0	0	2,153	0	11,279	11,279	0	0	0
000331374	ROCHESTER	NY		08/30/2023		584	0	138	0	0	138	0	722	722	0	0	0

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000331253	OwINGS	MD		08/30/2023		10,185	0	2,403	0	0	2,403	0	12,588	12,588	0	0	0
000331267	HOUSTON	TX		08/30/2023		1,342	0	317	0	0	317	0	1,659	1,659	0	0	0
000331621	MEMPHIS	TN		08/30/2023		1,583	0	373	0	0	373	0	1,956	1,956	0	0	0
000331458	SPOTSVLVANIA	VA		08/30/2023		2,261	0	533	0	0	533	0	2,793	2,793	0	0	0
000331579	LAREDO	TX		08/30/2023		3,803	0	897	0	0	897	0	4,700	4,700	0	0	0
000331291	HORIZON CITY	TX		08/30/2023		2,778	0	655	0	0	655	0	3,433	3,433	0	0	0
000331649	LAGRANGE	KY		08/30/2023		939	0	221	0	0	221	0	1,160	1,160	0	0	0
000331526	STAFFORD	TX		08/30/2023		1,719	0	405	0	0	405	0	2,124	2,124	0	0	0
000331647	OMAHA	NE		08/30/2023		2,751	0	649	0	0	649	0	3,400	3,400	0	0	0
000331685	GROVETOWN	GA		08/30/2023		2,680	0	632	0	0	632	0	3,312	3,312	0	0	0
000331494	HOLLIS	NY		08/30/2023		1,410	0	333	0	0	333	0	1,743	1,743	0	0	0
000331387	FARMERSVILLE	TX		08/30/2023		3,853	0	907	0	0	907	0	4,759	4,759	0	0	0
000331457	BAKER	LA		08/30/2023		1,925	0	454	0	0	454	0	2,379	2,379	0	0	0
000331336	BROWNSVILLE	TX		08/30/2023		519	0	123	0	0	123	0	642	642	0	0	0
000331360	CHERRY HILL	NJ		08/30/2023		436	0	103	0	0	103	0	539	539	0	0	0
000331321	LILBURN	GA		08/30/2023		1,909	0	450	0	0	450	0	2,359	2,359	0	0	0
000331633	PHARR	TX		08/30/2023		315	0	68	0	0	68	0	383	383	0	0	0
000331684	VIRGINIA BEACH	VA		08/30/2023		575	0	125	0	0	125	0	699	699	0	0	0
000331265	CLINTON	MS		08/30/2023		1,159	0	273	0	0	273	0	1,432	1,432	0	0	0
000331279	HAZEL GREEN	AL		08/30/2023		747	0	176	0	0	176	0	924	924	0	0	0
000331645	EASLEY	SC		08/30/2023		2,067	0	488	0	0	488	0	2,555	2,555	0	0	0
000331347	HIALEAH	FL		08/30/2023		5,953	0	1,404	0	0	1,404	0	7,357	7,357	0	0	0
000331659	SIDNEY	MT		08/30/2023		818	0	193	0	0	193	0	1,012	1,012	0	0	0
000331455	SAN ANTONIO	TX		08/30/2023		5,817	0	1,372	0	0	1,372	0	7,190	7,190	0	0	0
000331511	SYCAMORE	IL		08/30/2023		1,891	0	446	0	0	446	0	2,336	2,336	0	0	0
000331332	MILWAUKEE	WI		08/30/2023		1,348	0	318	0	0	318	0	1,666	1,666	0	0	0
000331714	NORTH HAVEN	CT		08/30/2023		712	0	165	0	0	165	0	877	877	0	0	0
000331561	FLAGSTAFF	AZ		08/30/2023		6,444	0	1,520	0	0	1,520	0	7,964	7,964	0	0	0
000331607	TOWN OF BELLEVILLE	NJ		08/30/2023		5,316	0	1,254	0	0	1,254	0	6,570	6,570	0	0	0
000331440	VERONA	PA		08/30/2023		1,306	0	308	0	0	308	0	1,614	1,614	0	0	0
000331370	LAKE WALES	FL		08/30/2023		3,134	0	739	0	0	739	0	3,873	3,873	0	0	0
000331416	CENTERVILLE	GA		08/30/2023		1,177	0	278	0	0	278	0	1,455	1,455	0	0	0
000331491	LONG LAKE	WI		08/30/2023		2,936	0	693	0	0	693	0	3,629	3,629	0	0	0
000331263	EDGARTOWN	MA		08/30/2023		14,691	0	3,466	0	0	3,466	0	18,156	18,156	0	0	0
000331384	JACKSONVILLE	FL		08/30/2023		9,180	0	2,166	0	0	2,166	0	11,345	11,345	0	0	0
000331333	RIO RANCHO	NM		08/30/2023		946	0	223	0	0	223	0	1,169	1,169	0	0	0
000331619	BELTON	SC		08/30/2023		2,635	0	622	0	0	622	0	3,257	3,257	0	0	0
000331401	HALEDON	NJ		08/30/2023		3,336	0	787	0	0	787	0	4,123	4,123	0	0	0
000331522	MASTIC	NY		08/30/2023		1,714	0	404	0	0	404	0	2,118	2,118	0	0	0
000331536	LONGVIEW	TX		08/30/2023		3,979	0	939	0	0	939	0	4,918	4,918	0	0	0
000331415	SPANAWAY	WA		08/30/2023		8,088	0	1,908	0	0	1,908	0	9,996	9,996	0	0	0
000331359	TUCSON	AZ		08/30/2023		2,611	0	616	0	0	616	0	3,227	3,227	0	0	0
000331383	CHARLOTTE	MI		08/30/2023		2,303	0	543	0	0	543	0	2,847	2,847	0	0	0
000331282	GORDONSVILLE	VA		08/30/2023		2,043	0	482	0	0	482	0	2,525	2,525	0	0	0
000331429	INDIANAPOLIS	IN		08/30/2023		1,783	0	421	0	0	421	0	2,203	2,203	0	0	0
000331572	MIDLAND	TX		08/30/2023		8,155	0	1,919	0	0	1,919	0	10,073	10,073	0	0	0
000331451	SPRING GROVE	PA		08/30/2023		3,344	0	789	0	0	789	0	4,133	4,133	0	0	0
000331260	TULARE	CA		08/30/2023		1,689	0	399	0	0	399	0	2,088	2,088	0	0	0
000331548	PORTSMOUTH	VA		08/30/2023		2,000	0	472	0	0	472	0	2,472	2,472	0	0	0
000331669	TARPON SPRINGS	FL		08/30/2023		644	0	152	0	0	152	0	796	796	0	0	0
000331642	DETROIT	MI		08/30/2023		1,143	0	270	0	0	270	0	1,413	1,413	0	0	0

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	2	3					8	9	10	11	12	13					
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000331274	BRONX	NY		08/30/2023		11,829	0	2,791	0	0	2,791	0	14,620	14,620	0	0	0
000331395	EDGEWOOD	MD		08/30/2023		4,338	0	1,021	0	0	1,021	0	5,359	5,359	0	0	0
000331465	PHILADELPHIA	PA		08/30/2023		3,048	0	719	0	0	719	0	3,767	3,767	0	0	0
000331586	TULSA	OK		08/30/2023		1,794	0	422	0	0	422	0	2,216	2,216	0	0	0
000331656	SIOUX CITY	IA		08/30/2023		891	0	210	0	0	210	0	1,102	1,102	0	0	0
000331479	MARATHON	NY		08/30/2023		1,453	0	343	0	0	343	0	1,796	1,796	0	0	0
000331358	PIKEVILLE	KY		08/30/2023		2,089	0	493	0	0	493	0	2,581	2,581	0	0	0
000331261	BOWIE	MD		08/30/2023		4,868	0	1,148	0	0	1,148	0	6,016	6,016	0	0	0
000331307	LANDOVER	MD		08/30/2023		167	0	35	0	0	35	0	202	202	0	0	0
000235490	NORTH MIAMI	FL		11/27/2024		3,213	0	745	0	0	745	0	3,958	3,958	0	0	0
000235238	EPPING	NH		11/27/2024		2,609	0	605	0	0	605	0	3,214	3,214	0	0	0
000233916	BALTIMORE	MD		11/27/2024		1,590	0	369	0	0	369	0	1,959	1,959	0	0	0
000234554	IRONTON	OH		11/27/2024		1,081	0	251	0	0	251	0	1,332	1,332	0	0	0
000231882	POTOSI	MO		11/27/2024		1,797	0	417	0	0	417	0	2,214	2,214	0	0	0
000234172	EAST STROUDSBURG	PA		11/27/2024		3,004	0	697	0	0	697	0	3,701	3,701	0	0	0
000234540	MESQUITE	TX		11/27/2024		2,621	0	608	0	0	608	0	3,229	3,229	0	0	0
000233809	WAUKESHA	WI		11/27/2024		2,376	0	551	0	0	551	0	2,928	2,928	0	0	0
000123914	GRETNA	LA		11/27/2024		3,158	0	732	0	0	732	0	3,891	3,891	0	0	0
000235275	ALEXANDER	AR		11/27/2024		620	0	144	0	0	144	0	764	764	0	0	0
000213473	AUSTELL	GA		11/27/2024		6,396	0	1,483	0	0	1,483	0	7,879	7,879	0	0	0
000307760	FRESNO	TX		11/27/2024		3,305	0	766	0	0	766	0	4,071	4,071	0	0	0
000231831	RACINE	WI		11/27/2024		9,554	0	2,216	0	0	2,216	0	11,770	11,770	0	0	0
000231901	MILFORD	CT		11/27/2024		2,478	0	575	0	0	575	0	3,053	3,053	0	0	0
000241210	Pittsburgh	PA		11/27/2024		726	0	168	894	0	168	0	894	894	0	0	0
000234801	BREMERTON	WA		11/27/2024		1,608	0	373	0	0	373	0	1,981	1,981	0	0	0
000307978	ZACHARY	LA		11/27/2024		8,596	0	1,993	0	0	1,993	0	10,589	10,589	0	0	0
000234555	OCALA	FL		11/27/2024		608	0	141	750	0	141	0	750	750	0	0	0
000233917	FAYETTEVILLE	NC		11/27/2024		2,516	0	584	0	0	584	0	3,100	3,100	0	0	0
000304874	ROCHESTER	PA		11/27/2024		2,370	0	550	0	0	550	0	2,919	2,919	0	0	0
000307721	HAMILTON	OH		11/27/2024		1,982	0	460	0	0	460	0	2,442	2,442	0	0	0
000123761	FAYETTEVILLE	NC		11/27/2024		8,922	0	2,069	0	0	2,069	0	10,992	10,992	0	0	0
000234662	PHILADELPHIA	PA		11/27/2024		1,255	0	291	0	0	291	0	1,547	1,547	0	0	0
000123509	GRAY	LA		11/27/2024		2,224	0	516	0	0	516	0	2,740	2,740	0	0	0
000235491	FOREST PARK	GA		11/27/2024		1,081	0	251	0	0	251	0	1,331	1,331	0	0	0
000235416	INDIANAPOLIS	IN		11/27/2024		1,300	0	302	0	0	302	0	1,602	1,602	0	0	0
000234243	ANDERSON	IN		11/27/2024		754	0	175	928	0	175	0	928	928	0	0	0
000234829	AUDUBON	NJ		11/27/2024		2,917	0	676	0	0	676	0	3,593	3,593	0	0	0
000241238	Laporte	IN		11/27/2024		4,372	0	1,014	0	0	1,014	0	5,386	5,386	0	0	0
000235239	INGLESIDE	IL		11/27/2024		2,096	0	486	0	0	486	0	2,582	2,582	0	0	0
000235118	HOUSTON	TX		11/27/2024		2,753	0	638	0	0	638	0	3,391	3,391	0	0	0
000235072	CONCORD	NC		11/27/2024		2,397	0	556	0	0	556	0	2,952	2,952	0	0	0
000234351	RICHLANDS	NC		11/27/2024		2,814	0	653	0	0	653	0	3,466	3,466	0	0	0
000235397	MAYWOOD	IL		11/27/2024		2,497	0	579	0	0	579	0	3,077	3,077	0	0	0
000287667	LOUISVILLE	KY		11/27/2024		3,240	0	693	0	0	693	0	3,933	3,933	0	0	0
000311433	CINCINNATI	OH		11/27/2024		1,240	0	288	1,528	0	288	0	1,528	1,528	0	0	0
000233904	DE SOTO	TX		11/27/2024		2,674	0	620	0	0	620	0	3,294	3,294	0	0	0
000234518	WHITEHOUSE	TX		11/27/2024		1,769	0	410	0	0	410	0	2,179	2,179	0	0	0
000235262	IMPERIAL	PA		11/27/2024		1,196	0	277	0	0	277	0	1,473	1,473	0	0	0
000235429	SALVISA	KY		11/27/2024		1,073	0	249	0	0	249	0	1,321	1,321	0	0	0
000235099	INDIANAPOLIS	IN		11/27/2024		2,989	0	691	0	0	691	0	3,680	3,680	0	0	0
000234504	GROVE CITY	OH		11/27/2024		2,612	0	606	0	0	606	0	3,218	3,218	0	0	0

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000235453	MABELVALE	AR		11/27/2024		3,588	0	832	0	0	832	0	4,420	4,420	0	0	0
000213583	ISABELA	PR		11/27/2024		2,102	0	488	0	0	488	0	2,590	2,590	0	0	0
000125289	SUMTER	SC		11/27/2024		345	0	78	0	0	78	0	423	423	0	0	0
000235511	JACKSON	MS		11/27/2024		396	0	92	0	0	92	0	488	488	0	0	0
000234556	MEMPHIS	TN		11/27/2024		1,944	0	451	0	0	451	0	2,395	2,395	0	0	0
000234677	HTALEAH GARDENS	FL		11/27/2024		2,427	0	563	0	0	563	0	2,990	2,990	0	0	0
000234854	PENSACOLA	FL		11/27/2024		1,736	0	403	0	0	403	0	2,139	2,139	0	0	0
000241370	Newark	NJ		11/27/2024		2,403	0	557	0	0	557	0	2,960	2,960	0	0	0
000235371	SMYRNA	TN		11/27/2024		3,454	0	801	0	0	801	0	4,254	4,254	0	0	0
000234300	AURORA	CO		11/27/2024		2,510	0	582	0	0	582	0	3,092	3,092	0	0	0
000235538	MISSOURI CITY	TX		11/27/2024		1,427	0	331	0	0	331	0	1,758	1,758	0	0	0
000234002	SANFORD	NC		11/27/2024		1,970	0	457	0	0	457	0	2,427	2,427	0	0	0
000234296	PENSACOLA	FL		11/27/2024		1,621	0	376	0	0	376	0	1,997	1,997	0	0	0
000213368	OMEGA	GA		11/27/2024		2,793	0	648	0	0	648	0	3,440	3,440	0	0	0
000234785	FISHERS	IN		11/27/2024		1,727	0	400	0	0	400	0	2,127	2,127	0	0	0
000234664	MIAMI	FL		11/27/2024		3,561	0	826	0	0	826	0	4,387	4,387	0	0	0
000234422	CLOVER	SC		11/27/2024		2,123	0	492	0	0	492	0	2,615	2,615	0	0	0
000233905	HARRERS FERRY	WV		11/27/2024		3,538	0	820	0	0	820	0	4,358	4,358	0	0	0
000306215	ENGLEWOOD CITY	NJ		11/27/2024		5,190	0	1,204	0	0	1,204	0	6,394	6,394	0	0	0
000235105	NASHVILLE	TN		11/27/2024		1,380	0	320	0	0	320	0	1,701	1,701	0	0	0
000235347	DOUGLASVILLE	GA		11/27/2024		3,396	0	787	0	0	787	0	4,183	4,183	0	0	0
000233849	LINCOLN PARK	MI		11/27/2024		2,762	0	640	0	0	640	0	3,402	3,402	0	0	0
000234282	PEORIA	IL		11/27/2024		1,194	0	277	0	0	277	0	1,471	1,471	0	0	0
000234328	ELGIN	IL		11/27/2024		2,272	0	527	0	0	527	0	2,798	2,798	0	0	0
000234040	GALLOWAY TOWNSHIP	NJ		11/27/2024		3,633	0	842	0	0	842	0	4,475	4,475	0	0	0
000232010	FULTON	IL		11/27/2024		378	0	88	0	0	88	0	466	466	0	0	0
000213410	ARABI	LA		11/27/2024		2,687	0	623	0	0	623	0	3,310	3,310	0	0	0
000233994	MANTACHIE	MS		11/27/2024		1,243	0	288	0	0	288	0	1,532	1,532	0	0	0
000233873	RIVERDALE	GA		11/27/2024		1,898	0	440	0	0	440	0	2,338	2,338	0	0	0
000234747	PHILADELPHIA	PA		11/27/2024		521	0	121	0	0	121	0	642	642	0	0	0
000234989	CEDAR HILL	TX		11/27/2024		1,589	0	369	0	0	369	0	1,958	1,958	0	0	0
000234869	DALLAS	TX		11/27/2024		2,442	0	566	0	0	566	0	3,009	3,009	0	0	0
000235144	MEMPHIS	TN		11/27/2024		2,974	0	690	0	0	690	0	3,664	3,664	0	0	0
000235074	BILLINGS	MT		11/27/2024		3,878	0	899	0	0	899	0	4,777	4,777	0	0	0
000213558	NORTH CHARLESTON	SC		11/27/2024		2,211	0	513	0	0	513	0	2,723	2,723	0	0	0
000213316	NEWPORT NEWS	VA		11/27/2024		4,689	0	1,087	0	0	1,087	0	5,776	5,776	0	0	0
000235195	KATY	TX		11/27/2024		1,631	0	378	0	0	378	0	2,009	2,009	0	0	0
000234003	HAZEL PARK	MI		11/27/2024		2,433	0	564	0	0	564	0	2,997	2,997	0	0	0
000231911	NEW HAVEN	CT		11/27/2024		277	0	64	0	0	64	0	341	341	0	0	0
000241264	Penn Hills	PA		11/27/2024		684	0	159	0	0	159	0	843	843	0	0	0
000234487	DALLAS	TX		11/27/2024		1,306	0	303	0	0	303	0	1,609	1,609	0	0	0
000213488	CLINTON	MD		11/27/2024		285	0	63	0	0	63	0	348	348	0	0	0
000235023	HOUSTON	TX		11/27/2024		1,624	0	377	0	0	377	0	2,001	2,001	0	0	0
000287531	New Iberia	LA		11/27/2024		644	0	143	0	0	143	0	787	787	0	0	0
000233981	KILLEEN	TX		11/27/2024		1,370	0	318	0	0	318	0	1,687	1,687	0	0	0
000234665	LOS ANGELES	CA		11/27/2024		2,434	0	565	0	0	565	0	2,999	2,999	0	0	0
000213302	MCDONOUGH	GA		11/27/2024		3,927	0	911	0	0	911	0	4,838	4,838	0	0	0
000234055	VOORHEES TOWNSHIP	NJ		11/27/2024		2,573	0	597	0	0	597	0	3,170	3,170	0	0	0
000123466	LIVERPOOL	NY		11/27/2024		545	0	124	0	0	124	0	668	668	0	0	0
000233874	LUBBOCK	TX		11/27/2024		1,657	0	384	0	0	384	0	2,042	2,042	0	0	0
000213329	GRANITE CITY	IL		11/27/2024		1,826	0	423	0	0	423	0	2,249	2,249	0	0	0

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000235278	SUGAR HILL	GA		11/27/2024		2,283	0	529	0	0	529	0	2,812	2,812	0	0	0
000235060	MACON	GA		11/27/2024		1,525	0	354	0	0	354	0	1,878	1,878	0	0	0
000213581	TRUJILLO ALTO	PR		11/27/2024		287	0	67	0	0	67	0	354	354	0	0	0
000233893	CHICAGO	IL		11/27/2024		1,098	0	255	0	0	255	0	1,352	1,352	0	0	0
000213236	TRINITY	FL		11/27/2024		4,422	0	1,025	0	0	1,025	0	5,447	5,447	0	0	0
000233939	DENISON	TX		11/27/2024		2,538	0	589	0	0	589	0	3,126	3,126	0	0	0
000234996	MIAMI	FL		11/27/2024		1,518	0	352	0	0	352	0	1,871	1,871	0	0	0
000241251	Lawson	MO		11/27/2024		4,961	0	1,150	0	0	1,150	0	6,111	6,111	0	0	0
000234214	HIGHLANDS RANCH	CO		11/27/2024		3,491	0	810	0	0	810	0	4,300	4,300	0	0	0
000244831	WILLIAMSBURG	VA		11/27/2024		4,502	0	1,044	0	0	1,044	0	5,546	5,546	0	0	0
000123485	LAUDERHILL	FL		11/27/2024		6,716	0	1,558	0	0	1,558	0	8,274	8,274	0	0	0
000235150	CASTAIC	CA		11/27/2024		7,384	0	1,712	0	0	1,712	0	9,096	9,096	0	0	0
000213273	OWASSO	OK		11/27/2024		4,959	0	1,150	0	0	1,150	0	6,108	6,108	0	0	0
000234609	LOS FRESNOS	TX		11/27/2024		1,305	0	303	0	0	303	0	1,608	1,608	0	0	0
000234321	MONTGOMERY	AL		11/27/2024		1,275	0	296	0	0	296	0	1,571	1,571	0	0	0
000244883	ROSWELL	GA		11/27/2024		2,246	0	521	0	0	521	0	2,767	2,767	0	0	0
000244859	SAVANNAH	GA		11/27/2024		537	0	125	0	0	125	0	661	661	0	0	0
000235545	RIVERDALE	GA		11/27/2024		2,190	0	508	0	0	508	0	2,697	2,697	0	0	0
000235126	TEXAS CITY	TX		11/27/2024		2,713	0	629	0	0	629	0	3,342	3,342	0	0	0
000308471	YOUNGSVILLE	LA		11/27/2024		3,583	0	831	0	0	831	0	4,414	4,414	0	0	0
000234824	COLUMBIA	TN		11/27/2024		1,909	0	443	0	0	443	0	2,352	2,352	0	0	0
000234349	PUYALLUP	WA		11/27/2024		2,905	0	674	0	0	674	0	3,578	3,578	0	0	0
000235463	CHICAGO	IL		11/27/2024		1,966	0	456	0	0	456	0	2,422	2,422	0	0	0
000234215	SOUTH BEND	IN		11/27/2024		934	0	217	0	0	217	0	1,151	1,151	0	0	0
000234290	SIOUX CITY	IA		11/27/2024		1,222	0	283	0	0	283	0	1,505	1,505	0	0	0
000233964	PLANT CITY	FL		11/27/2024		2,634	0	611	0	0	611	0	3,245	3,245	0	0	0
000213584	SAN JUAN	PR		11/27/2024		4,540	0	1,053	0	0	1,053	0	5,593	5,593	0	0	0
000311489	BOYNTON BEACH	FL		11/27/2024		267	0	62	0	0	62	0	329	329	0	0	0
000234997	LANHAM	MD		11/27/2024		2,724	0	632	0	0	632	0	3,356	3,356	0	0	0
000234201	INDIANAPOLIS	IN		11/27/2024		2,365	0	549	0	0	549	0	2,914	2,914	0	0	0
000234932	MEMPHIS	TN		11/27/2024		2,449	0	568	0	0	568	0	3,017	3,017	0	0	0
000234685	SEATAC	WA		11/27/2024		2,656	0	616	0	0	616	0	3,272	3,272	0	0	0
000234443	ALTON	IL		11/27/2024		1,343	0	311	0	0	311	0	1,654	1,654	0	0	0
000232001	MEMONONEE FALLS	WI		11/27/2024		3,739	0	867	0	0	867	0	4,606	4,606	0	0	0
000234145	MUNCIE	IN		11/27/2024		1,240	0	288	0	0	288	0	1,528	1,528	0	0	0
000309861	MCKEESPORT	PA		11/27/2024		2,065	0	479	0	0	479	0	2,543	2,543	0	0	0
000234863	ROANOKE	VA		11/27/2024		959	0	222	0	0	222	0	1,181	1,181	0	0	0
000234253	ABILENE	TX		11/27/2024		1,939	0	450	0	0	450	0	2,389	2,389	0	0	0
000235248	FARMERSVILLE	CA		11/27/2024		872	0	202	0	0	202	0	1,075	1,075	0	0	0
000235532	RIVERDALE	GA		11/27/2024		2,417	0	560	0	0	560	0	2,977	2,977	0	0	0
000234062	EIMETT	ID		11/27/2024		1,556	0	361	0	0	361	0	1,917	1,917	0	0	0
000234481	SAINT MARY'S	GA		11/27/2024		1,103	0	256	0	0	256	0	1,359	1,359	0	0	0
000231872	COLONA	IL		11/27/2024		13,269	0	3,077	0	0	3,077	0	16,346	16,346	0	0	0
000304363	EL DORADO	AR		11/27/2024		442	0	103	0	0	103	0	545	545	0	0	0
000235166	CINCINNATI	OH		11/27/2024		2,991	0	694	0	0	694	0	3,684	3,684	0	0	0
000234649	MUSTANG	OK		11/27/2024		1,179	0	274	0	0	274	0	1,453	1,453	0	0	0
000234407	PEORIA	IL		11/27/2024		168	0	39	0	0	39	0	207	207	0	0	0
000235096	KENMORE	NY		11/27/2024		2,036	0	472	0	0	472	0	2,508	2,508	0	0	0
000233788	RIVERDALE	IL		11/27/2024		2,475	0	574	0	0	574	0	3,049	3,049	0	0	0
000234361	GRAND RAPIDS	MI		11/27/2024		1,676	0	389	0	0	389	0	2,065	2,065	0	0	0
000124907	MELISSA	TX		11/27/2024		3,601	0	835	0	0	835	0	4,436	4,436	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000235236	ODESSA	TX		11/27/2024		1,321	0	306	0	0	306	0	1,627	1,627	0	0	0
000235273	DIANA	TX		11/27/2024		1,944	0	451	0	0	451	0	2,395	2,395	0	0	0
000231954	COLUMBUS	OH		11/27/2024		1,566	0	363	0	0	363	0	1,930	1,930	0	0	0
000234458	NEW ORLEANS	LA		11/27/2024		1,701	0	395	0	0	395	0	2,096	2,096	0	0	0
000234025	PENNSAUKEN TWP	NJ		11/27/2024		2,467	0	572	0	0	572	0	3,039	3,039	0	0	0
000305751	LATROBE	PA		11/27/2024		2,369	0	549	0	0	549	0	2,919	2,919	0	0	0
000231968	BROCKWAY	MI		11/27/2024		3,161	0	733	0	0	733	0	3,895	3,895	0	0	0
000234026	LOUISVILLE	KY		11/27/2024		265	0	54	0	0	54	0	319	319	0	0	0
000213210	EAST POINT	GA		11/27/2024		1,977	0	459	0	0	459	0	2,436	2,436	0	0	0
000231871	STOUTSVILLE	OH		11/27/2024		3,432	0	796	0	0	796	0	4,228	4,228	0	0	0
000234920	BOYNTON BEACH	FL		11/27/2024		1,282	0	297	0	0	297	0	1,579	1,579	0	0	0
000244820	CANTON	GA		11/27/2024		2,853	0	662	0	0	662	0	3,515	3,515	0	0	0
000234063	AUSTIN	TX		11/27/2024		2,238	0	519	0	0	519	0	2,757	2,757	0	0	0
000234254	BALCH SPRINGS	TX		11/27/2024		3,253	0	754	0	0	754	0	4,007	4,007	0	0	0
000235547	MEMPHIS	TN		11/27/2024		1,317	0	306	0	0	306	0	1,623	1,623	0	0	0
000234362	LAS VEGAS	NV		11/27/2024		2,681	0	622	0	0	622	0	3,303	3,303	0	0	0
000233845	ASHLAND	NH		11/27/2024		469	0	104	0	0	104	0	573	573	0	0	0
000233966	MCGREGOR	TX		11/27/2024		1,832	0	425	0	0	425	0	2,257	2,257	0	0	0
000234120	AUSTIN	TX		11/27/2024		3,624	0	841	0	0	841	0	4,465	4,465	0	0	0
000235046	OKEECHOBEE	FL		11/27/2024		12	0	2	0	0	2	0	14	14	0	0	0
000213358	HUGO	OK		11/27/2024		4,242	0	984	0	0	984	0	5,226	5,226	0	0	0
000289614	KANSAS CITY	KS		11/27/2024		2,186	0	507	0	0	507	0	2,693	2,693	0	0	0
000235479	BIRDSBORO	PA		11/27/2024		3,075	0	713	0	0	713	0	3,789	3,788	0	0	0
000234827	PASADENA	MD		11/27/2024		1,779	0	413	0	0	413	0	2,192	2,192	0	0	0
000234948	CASA GRANDE	AZ		11/27/2024		866	0	201	0	0	201	0	1,067	1,067	0	0	0
000234483	LILBURN	GA		11/27/2024		2,708	0	628	0	0	628	0	3,336	3,336	0	0	0
000235521	GILBERT	AZ		11/27/2024		2,314	0	537	0	0	537	0	2,850	2,850	0	0	0
000213586	TOA BAJA	PR		11/27/2024		3,104	0	720	0	0	720	0	3,824	3,824	0	0	0
000235102	COLDWATER	MS		11/27/2024		1,254	0	291	0	0	291	0	1,545	1,545	0	0	0
000234217	FREDERICK	MD		11/27/2024		1,856	0	430	0	0	430	0	2,286	2,286	0	0	0
000234878	CONYERS	GA		11/27/2024		3,221	0	747	0	0	747	0	3,967	3,967	0	0	0
000234590	WESTFIELD	NC		11/27/2024		2,142	0	497	0	0	497	0	2,639	2,639	0	0	0
000231929	DEERFIELD	NY		11/27/2024		2,340	0	543	0	0	543	0	2,882	2,882	0	0	0
000304639	HOUSTON	TX		11/27/2024		1,729	0	401	0	0	401	0	2,131	2,131	0	0	0
000235451	PEKIN	IL		11/27/2024		1,585	0	368	0	0	368	0	1,953	1,953	0	0	0
000241241	Charlotte	NC		11/27/2024		1,779	0	413	0	0	413	0	2,192	2,192	0	0	0
000306556	LANSDALE	PA		11/27/2024		4,028	0	934	0	0	934	0	4,962	4,962	0	0	0
000235153	ANTIOCH	TN		11/27/2024		3,098	0	718	0	0	718	0	3,816	3,816	0	0	0
000235274	ROWLETT	TX		11/27/2024		1,043	0	242	0	0	242	0	1,285	1,285	0	0	0
000213548	COCONUT CREEK	FL		11/27/2024		7,335	0	1,701	0	0	1,701	0	9,037	9,037	0	0	0
000290782	LOUISVILLE	KY		11/27/2024		170	0	39	0	0	39	0	208	208	0	0	0
000233967	MESQUITE	TX		11/27/2024		3,153	0	731	0	0	731	0	3,885	3,885	0	0	0
000234553	DARLINGTON	SC		11/27/2024		1,481	0	343	0	0	343	0	1,824	1,824	0	0	0
000234432	EVANSVILLE	WI		11/27/2024		2,183	0	506	0	0	506	0	2,689	2,689	0	0	0
000232078	MARION	IN		11/27/2024		190	0	42	0	0	42	0	231	231	0	0	0
000234134	GAINESVILLE	GA		11/27/2024		3,006	0	697	0	0	697	0	3,703	3,703	0	0	0
000234237	BLACK MOUNTAIN	NC		11/27/2024		1,281	0	297	0	0	297	0	1,578	1,578	0	0	0
000231909	WRENS	GA		11/27/2024		1,250	0	290	0	0	290	0	1,540	1,540	0	0	0
000234903	WASHINGTON	DC		11/27/2024		2,122	0	492	0	0	492	0	2,614	2,614	0	0	0
000213143	CLAYTON	NC		11/27/2024		2,507	0	581	0	0	581	0	3,088	3,088	0	0	0
000234833	LANCASTER	CA		11/27/2024		2,001	0	464	0	0	464	0	2,465	2,465	0	0	0

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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
000213119	CHARLOTTE	NC		11/27/2024		4,429	0	1,027	0	0	1,027	0	5,456	5,456	0	0	0
000234535	DENTON	TX		11/27/2024		2,573	0	597	0	0	597	0	3,170	3,170	0	0	0
000233935	PRINCETON	IN		11/27/2024		7,698	0	1,785	0	0	1,785	0	9,483	9,483	0	0	0
000241363	Pico Rivera	CA		11/27/2024		5,163	0	1,197	0	0	1,197	0	6,360	6,360	0	0	0
000235066	WACO	TX		11/27/2024		833	0	193	0	0	193	0	1,026	1,026	0	0	0
000234586	ROULETT	TX		11/27/2024		1,837	0	426	0	0	426	0	2,263	2,263	0	0	0
000234224	KILLEEN	TX		11/27/2024		1,626	0	377	0	0	377	0	2,003	2,003	0	0	0
000234941	EDINBURG	TX		11/27/2024		1,977	0	458	0	0	458	0	2,435	2,435	0	0	0
000234345	COLUMBIA	MD		11/27/2024		1,794	0	416	0	0	416	0	2,210	2,210	0	0	0
000241256	Richmond	VA		11/27/2024		4,606	0	1,068	0	0	1,068	0	5,674	5,674	0	0	0
000125255	ANTRIM	NH		11/27/2024		2,204	0	511	0	0	511	0	2,716	2,716	0	0	0
000213277	THOMASTON	GA		11/27/2024		1,083	0	251	0	0	251	0	1,334	1,334	0	0	0
000213156	LOCKPORT	IL		11/27/2024		3,036	0	704	0	0	704	0	3,740	3,740	0	0	0
000234084	AUBURNDALE	FL		11/27/2024		1,495	0	347	0	0	347	0	1,841	1,841	0	0	0
000234992	PHILADELPHIA	PA		11/27/2024		689	0	160	0	0	160	0	849	849	0	0	0
000233852	PHILADELPHIA	PA		11/27/2024		1,551	0	360	0	0	360	0	1,910	1,910	0	0	0
000234382	SHREVEPORT	LA		11/27/2024		910	0	211	0	0	211	0	1,121	1,121	0	0	0
000231971	WINDSOR LOCKS	CT		11/27/2024		4,305	0	998	0	0	998	0	5,303	5,303	0	0	0
000234917	MCALLEN	TX		11/27/2024		1,194	0	276	0	0	276	0	1,470	1,470	0	0	0
000234210	JACKSONVILLE	FL		11/27/2024		1,668	0	387	0	0	387	0	2,054	2,054	0	0	0
000213510	MILLERSVILLE	MD		11/27/2024		1,641	0	381	0	0	381	0	2,021	2,021	0	0	0
000233801	BALTIMORE	MD		11/27/2024		3,542	0	821	0	0	821	0	4,363	4,363	0	0	0
000233866	KINGS MOUNTAIN	NC		11/27/2024		3,340	0	775	0	0	775	0	4,115	4,115	0	0	0
000304315	FAYETTE	AL		11/27/2024		3,193	0	741	0	0	741	0	3,934	3,934	0	0	0
000231717	HARTFORD	CT		11/27/2024		1,425	0	330	0	0	330	0	1,756	1,756	0	0	0
000213561	GRAHAM	NC		11/27/2024		4,232	0	981	0	0	981	0	5,213	5,213	0	0	0
000213440	CINCINNATI	OH		11/27/2024		3,542	0	821	0	0	821	0	4,363	4,363	0	0	0
000234262	WAVERLY	IL		11/27/2024		568	0	132	0	0	132	0	700	700	0	0	0
000244848	STAFFORD	VA		11/27/2024		637	0	145	0	0	145	0	781	781	0	0	0
000235314	O'FALLON	MO		11/27/2024		663	0	154	0	0	154	0	817	817	0	0	0
000235379	ARIZONA CITY	AZ		11/27/2024		2,080	0	482	0	0	482	0	2,562	2,562	0	0	0
000213193	STERLING	VA		11/27/2024		6,530	0	1,514	0	0	1,514	0	8,044	8,044	0	0	0
000235137	WENONAH	NJ		11/27/2024		2,162	0	501	0	0	501	0	2,664	2,664	0	0	0
000125291	SPOTSVYLVANIA	VA		11/27/2024		1,807	0	419	0	0	419	0	2,226	2,226	0	0	0
000234899	ORLANDO	FL		11/27/2024		2,116	0	491	0	0	491	0	2,606	2,606	0	0	0
000234490	PENNSVILLE	NJ		11/27/2024		6,342	0	1,471	0	0	1,471	0	7,813	7,813	0	0	0
000304581	FAYETTEVILLE	NC		11/27/2024		6,098	0	1,414	0	0	1,414	0	7,513	7,513	0	0	0
000235300	FLOWER MOUND	TX		11/27/2024		2,298	0	533	0	0	533	0	2,830	2,830	0	0	0
000233960	MONTGOMERY	AL		11/27/2024		1,867	0	433	0	0	433	0	2,300	2,300	0	0	0
000234713	HOUSTON	TX		11/27/2024		2,740	0	635	0	0	635	0	3,375	3,375	0	0	0
000124547	WESTTOWN	NY		11/27/2024		2,273	0	527	0	0	527	0	2,800	2,800	0	0	0
000235518	BALTIMORE	MD		11/27/2024		3,108	0	721	0	0	721	0	3,829	3,829	0	0	0
000231876	NAUGATUCK	CT		11/27/2024		5,027	0	1,166	0	0	1,166	0	6,193	6,193	0	0	0
000235351	HARLINGEN	TX		11/27/2024		2,222	0	514	0	0	514	0	2,736	2,736	0	0	0
000123934	FRANKLIN	PA		11/27/2024		3,163	0	734	0	0	734	0	3,897	3,897	0	0	0
000213332	LAVALLE	MD		11/27/2024		2,663	0	617	0	0	617	0	3,280	3,280	0	0	0
000234821	NEW CASTLE	DE		11/27/2024		2,228	0	516	0	0	516	0	2,744	2,744	0	0	0
000231970	JOHNSTOWN	OH		11/27/2024		2,869	0	665	0	0	665	0	3,535	3,535	0	0	0
000124394	MARTINSBURG	PA		11/27/2024		3,652	0	791	0	0	791	0	4,443	4,443	0	0	0
000234751	STONE MOUNTAIN	GA		11/27/2024		5,247	0	1,217	0	0	1,217	0	6,464	6,464	0	0	0
000213141	CORINTH	MS		11/27/2024		5,777	0	1,340	0	0	1,340	0	7,117	7,117	0	0	0

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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
000231769	DUNN	NC		11/27/2024		2,071	0	480	0	0	480	0	2,551	2,551	0	0	0
000234919	MEMPHIS	TN		11/27/2024		1,578	0	366	0	0	366	0	1,944	1,944	0	0	0
000231791	HAWARDEN	IA		11/27/2024		2,292	0	531	0	0	531	0	2,823	2,823	0	0	0
000234752	MESQUITE	TX		11/27/2024		2,313	0	536	0	0	536	0	2,849	2,849	0	0	0
000306030	LIBERTY TOWNSHIP	OH		11/27/2024		5,938	0	1,377	0	0	1,377	0	7,314	7,314	0	0	0
000234682	LAREDO	TX		11/27/2024		957	0	222	0	0	222	0	1,178	1,178	0	0	0
000234728	JANESVILLE	WI		11/27/2024		2,206	0	512	0	0	512	0	2,717	2,717	0	0	0
000307743	LEASBURG	NC		11/27/2024		3,379	0	784	0	0	784	0	4,163	4,163	0	0	0
000233937	MEMPHIS	TN		11/27/2024		3,200	0	742	0	0	742	0	3,942	3,942	0	0	0
000234905	WARREN	MI		11/27/2024		1,922	0	446	0	0	446	0	2,367	2,367	0	0	0
000213564	APOPKA	FL		11/27/2024		3,490	0	809	0	0	809	0	4,299	4,299	0	0	0
000234835	STONE MOUNTAIN	GA		11/27/2024		1,476	0	342	0	0	342	0	1,818	1,818	0	0	0
000234416	ELKHART	IN		11/27/2024		2,787	0	646	0	0	646	0	3,433	3,433	0	0	0
000234491	CAMDEN WYOMING	DE		11/27/2024		1,886	0	436	0	0	436	0	2,322	2,322	0	0	0
000235352	LAKE CITY	FL		11/27/2024		96	0	21	0	0	21	0	117	117	0	0	0
000304489	MANITOWOC	WI		11/27/2024		1,645	0	382	0	0	382	0	2,027	2,027	0	0	0
000234790	GALLOWAY	OH		11/27/2024		1,928	0	447	0	0	447	0	2,375	2,375	0	0	0
000241314	HENDERSON	NV		11/27/2024		2,932	0	680	0	0	680	0	3,612	3,612	0	0	0
000234957	ROCKWALL	TX		11/27/2024		2,638	0	612	0	0	612	0	3,250	3,250	0	0	0
000213550	SOUTHPORT	FL		11/27/2024		5,288	0	1,226	0	0	1,226	0	6,514	6,514	0	0	0
000235175	GONZALES	LA		11/27/2024		1,820	0	422	0	0	422	0	2,242	2,242	0	0	0
000234701	AUSTIN	MN		11/27/2024		978	0	227	0	0	227	0	1,205	1,205	0	0	0
000235505	BELLWOOD	IL		11/27/2024		2,416	0	560	0	0	560	0	2,976	2,976	0	0	0
000241352	EAST HARTFORD	CT		11/27/2024		2,725	0	632	0	0	632	0	3,357	3,357	0	0	0
000235161	LAURENCEVILLE	GA		11/27/2024		2,508	0	582	0	0	582	0	3,090	3,090	0	0	0
000234035	SAN ANTONIO	TX		11/27/2024		3,024	0	701	0	0	701	0	3,726	3,726	0	0	0
000234697	WASHINGTON	DC		11/27/2024		1,087	0	252	0	0	252	0	1,340	1,340	0	0	0
000235139	CHICAGO	IL		11/27/2024		2,106	0	488	0	0	488	0	2,594	2,594	0	0	0
000235004	CHICAGO	IL		11/27/2024		2,566	0	595	0	0	595	0	3,161	3,161	0	0	0
000235488	HOOKSETT	NH		11/27/2024		2,253	0	522	0	0	522	0	2,775	2,775	0	0	0
000213200	CHARLOTTE	NC		11/27/2024		5,004	0	1,161	0	0	1,161	0	6,165	6,165	0	0	0
000235125	AMITE	LA		11/27/2024		5,836	0	1,353	0	0	1,353	0	7,190	7,190	0	0	0
000234981	VINELAND	NJ		11/27/2024		1,228	0	285	0	0	285	0	1,513	1,513	0	0	0
000234562	WILLINGBORO TWP	NJ		11/27/2024		1,563	0	363	0	0	363	0	1,926	1,926	0	0	0
000234683	WASHINGTON	DC		11/27/2024		1,761	0	408	0	0	408	0	2,169	2,169	0	0	0
000234250	FRANKFORT	IL		11/27/2024		2,589	0	600	0	0	600	0	3,189	3,189	0	0	0
000213195	LITHONIA	GA		11/27/2024		2,409	0	559	0	0	559	0	2,967	2,967	0	0	0
000234906	EASTPOINTE	MI		11/27/2024		1,652	0	383	0	0	383	0	2,035	2,035	0	0	0
000235437	COWETA	OK		11/27/2024		1,756	0	407	0	0	407	0	2,163	2,163	0	0	0
000235474	SHERMAN	TX		11/27/2024		858	0	199	0	0	199	0	1,057	1,057	0	0	0
000233976	ALEXANDRIA	LA		11/27/2024		1,364	0	316	0	0	316	0	1,680	1,680	0	0	0
000234493	GAINESVILLE	FL		11/27/2024		1,138	0	264	0	0	264	0	1,402	1,402	0	0	0
000234060	TOWNSHIP OF BERLIN	NJ		11/27/2024		121	0	25	0	0	25	0	147	147	0	0	0
000125433	HEPHZIBAH	GA		11/27/2024		12,845	0	2,979	0	0	2,979	0	15,824	15,824	0	0	0
000213227	PHILADELPHIA	PA		11/27/2024		2,120	0	491	0	0	491	0	2,612	2,612	0	0	0
000213181	ALVARADO	TX		11/27/2024		38	0	9	0	0	9	0	46	46	0	0	0
000234958	LOUISVILLE	KY		11/27/2024		2,210	0	512	0	0	512	0	2,722	2,722	0	0	0
000244837	BALTIMORE	MD		11/27/2024		2,124	0	493	0	0	493	0	2,617	2,617	0	0	0
000233799	GARLAND	TX		11/27/2024		3,078	0	714	0	0	714	0	3,791	3,791	0	0	0
000230963	BILLERICA	MA		11/27/2024		424	0	98	0	0	98	0	523	523	0	0	0
000233925	SHERWOOD	AR		11/27/2024		3,094	0	718	0	0	718	0	3,812	3,812	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000234278	COLONA	IL		11/27/2024		516	0	120	0	0	120	0	635	635	0	0	0
000235055	SHREVEPORT	LA		11/27/2024		1,864	0	432	0	0	432	0	2,296	2,296	0	0	0
000234348	WAPATO	WA		11/27/2024		2,118	0	491	0	0	491	0	2,609	2,609	0	0	0
000241232	Bowie	MD		11/27/2024		6,191	0	1,436	0	0	1,436	0	7,627	7,627	0	0	0
000213213	SHREVEPORT	LA		11/27/2024		3,572	0	828	0	0	828	0	4,400	4,400	0	0	0
000234340	PHILADELPHIA	PA		11/27/2024		1,513	0	351	0	0	351	0	1,864	1,864	0	0	0
000231961	SAGINAW	MI		11/27/2024		950	0	220	0	0	220	0	1,171	1,171	0	0	0
000244850	NORFOLK	VA		11/27/2024		4,709	0	1,092	0	0	1,092	0	5,802	5,802	0	0	0
000234209	COLUMBIA	MO		11/27/2024		324	0	75	0	0	75	0	399	399	0	0	0
000233837	POUGHKEEPSIE	NY		11/27/2024		6,238	0	1,447	0	0	1,447	0	7,684	7,684	0	0	0
000234437	ATLANTA	GA		11/27/2024		2,763	0	641	0	0	641	0	3,404	3,404	0	0	0
000234069	TEMPLE HILLS	MD		11/27/2024		1,832	0	425	0	0	425	0	2,257	2,257	0	0	0
000234977	GRIFFIN	GA		11/27/2024		1,776	0	412	0	0	412	0	2,188	2,188	0	0	0
000235201	AUSTIN	TX		11/27/2024		5,303	0	1,230	0	0	1,230	0	6,533	6,533	0	0	0
000234912	CORPUS CHRISTI	TX		11/27/2024		2,574	0	597	0	0	597	0	3,171	3,171	0	0	0
000213268	LITHONIA	GA		11/27/2024		3,635	0	843	0	0	843	0	4,478	4,478	0	0	0
000234489	CINCINNATI	OH		11/27/2024		1,986	0	461	0	0	461	0	2,446	2,446	0	0	0
000125455	MEMPHIS	TN		11/27/2024		272	0	63	0	0	63	0	335	335	0	0	0
000306534	BALTIMORE	MD		11/27/2024		1,298	0	262	0	0	262	0	1,560	1,560	0	0	0
000213496	HOUSTON	TX		11/27/2024		321	0	74	0	0	74	0	395	395	0	0	0
000234368	ROWLETT	TX		11/27/2024		2,694	0	625	0	0	625	0	3,318	3,318	0	0	0
000213254	COLUMBUS	MT		11/27/2024		2,344	0	544	0	0	544	0	2,887	2,887	0	0	0
000233996	SAVANNAH	GA		11/27/2024		3,518	0	816	0	0	816	0	4,334	4,334	0	0	0
000234596	DESOTO	TX		11/27/2024		3,259	0	756	0	0	756	0	4,015	4,015	0	0	0
000234722	SACRAMENTO	CA		11/27/2024		2,122	0	492	0	0	492	0	2,614	2,614	0	0	0
000234177	LYNN	MA		11/27/2024		5,942	0	1,378	0	0	1,378	0	7,319	7,319	0	0	0
000234410	LUBBOCK	TX		11/27/2024		2,245	0	521	0	0	521	0	2,766	2,766	0	0	0
000241298	Arlington	TN		11/27/2024		4,576	0	1,061	0	0	1,061	0	5,637	5,637	0	0	0
000235107	BIRMINGHAM	AL		11/27/2024		1,084	0	251	0	0	251	0	1,335	1,335	0	0	0
000213528	SYRACUSE	NY		11/27/2024		350	0	81	0	0	81	0	432	432	0	0	0
000124816	FORT WORTH	TX		11/27/2024		1,613	0	374	0	0	374	0	1,987	1,987	0	0	0
000234285	DEPUÉ	IL		11/27/2024		1,266	0	294	0	0	294	0	1,559	1,559	0	0	0
000234164	SPRING	TX		11/27/2024		2,003	0	464	0	0	464	0	2,467	2,467	0	0	0
000234220	FRACKVILLE	PA		11/27/2024		1,911	0	443	0	0	443	0	2,354	2,354	0	0	0
000234951	RAYTOWN	MO		11/27/2024		963	0	223	0	0	223	0	1,187	1,187	0	0	0
000235202	MANSFIELD	TX		11/27/2024		3,800	0	881	0	0	881	0	4,681	4,681	0	0	0
000234438	LOCKNEY	TX		11/27/2024		1,664	0	386	0	0	386	0	2,050	2,050	0	0	0
000234858	CUMBERLAND	MD		11/27/2024		1,264	0	293	0	0	293	0	1,557	1,557	0	0	0
000234369	ERIE	PA		11/27/2024		2,290	0	531	0	0	531	0	2,821	2,821	0	0	0
000234691	BULLARD	TX		11/27/2024		309	0	72	0	0	72	0	381	381	0	0	0
000234979	FLORENCE	SC		11/27/2024		1,363	0	316	0	0	316	0	1,680	1,680	0	0	0
000241355	Norwalk	IA		11/27/2024		3,437	0	797	0	0	797	0	4,234	4,234	0	0	0
000233876	OKLAHOMA CITY	OK		11/27/2024		3,057	0	709	0	0	709	0	3,766	3,766	0	0	0
000123492	SEAGOVILLE	TX		11/27/2024		159	0	37	0	0	37	0	196	196	0	0	0
000244863	LAWRENCEVILLE	GA		11/27/2024		2,962	0	687	0	0	687	0	3,649	3,649	0	0	0
000309270	FLORENCE	NJ		11/27/2024		5,963	0	1,383	0	0	1,383	0	7,346	7,346	0	0	0
000235527	CASA GRANDE	AZ		11/27/2024		1,792	0	416	0	0	416	0	2,208	2,208	0	0	0
000232099	RACINE	WI		11/27/2024		2,513	0	583	0	0	583	0	3,096	3,096	0	0	0
000235171	LITHONIA	GA		11/27/2024		1,791	0	415	0	0	415	0	2,206	2,206	0	0	0
000235292	MOUNT JULIET	TN		11/27/2024		3,096	0	718	0	0	718	0	3,814	3,814	0	0	0
000233970	SAN ANTONIO	TX		11/27/2024		2,402	0	557	0	0	557	0	2,958	2,958	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000234044	PITMAN	NJ		11/27/2024		4,593	0	1,065	0	0	1,065	0	5,658	5,658	0	0	0
000234235	DANVILLE	VA		11/27/2024		1,006	0	233	0	0	233	0	1,239	1,239	0	0	0
000234114	TOWNSHIP OF MIDDLETO	NJ		11/27/2024		1,265	0	293	0	0	293	0	1,558	1,558	0	0	0
000234640	DALLAS	TX		11/27/2024		1,032	0	239	0	0	239	0	1,271	1,271	0	0	0
000235268	DOLTON	IL		11/27/2024		2,432	0	564	0	0	564	0	2,996	2,996	0	0	0
000233863	VALRICO	FL		11/27/2024		8,628	0	2,001	0	0	2,001	0	10,629	10,629	0	0	0
000235515	OCEAN SPRINGS	MS		11/27/2024		1,505	0	349	0	0	349	0	1,854	1,854	0	0	0
000234342	ANDERSON	SC		11/27/2024		1,891	0	438	0	0	438	0	2,329	2,329	0	0	0
000213517	LAPINE	AL		11/27/2024		235	0	54	0	0	54	0	289	289	0	0	0
000233933	SUGAR GROVE	OH		11/27/2024		1,030	0	239	0	0	239	0	1,269	1,269	0	0	0
000235254	JONESBORO	GA		11/27/2024		3,500	0	812	0	0	812	0	4,312	4,312	0	0	0
000233998	OXFORD	PA		11/27/2024		3,827	0	888	0	0	888	0	4,715	4,715	0	0	0
000287668	MOUNT HOLLY	NJ		11/27/2024		2,297	0	533	0	0	533	0	2,830	2,830	0	0	0
000234394	GALLOWAY	OH		11/27/2024		3,729	0	865	0	0	865	0	4,594	4,594	0	0	0
000234319	BETHLEHEM	PA		11/27/2024		1,514	0	351	0	0	351	0	1,865	1,865	0	0	0
000234915	CORPUS CHRISTI	TX		11/27/2024		1,283	0	298	0	0	298	0	1,581	1,581	0	0	0
000233947	OCEAN SPRINGS	MS		11/27/2024		2,594	0	602	0	0	602	0	3,195	3,195	0	0	0
000235109	ROHNERT PARK	CA		11/27/2024		2,511	0	582	0	0	582	0	3,093	3,093	0	0	0
000213377	COVINGTON	GA		11/27/2024		10,169	0	2,358	0	0	2,358	0	12,527	12,527	0	0	0
000123888	LA PLACE	LA		11/27/2024		426	0	99	0	0	99	0	524	524	0	0	0
000234966	EASTON	PA		11/27/2024		2,060	0	478	0	0	478	0	2,537	2,537	0	0	0
000234305	BEAR	DE		11/27/2024		2,256	0	523	0	0	523	0	2,779	2,779	0	0	0
000235431	WEST WARWICK	RI		11/27/2024		2,655	0	616	0	0	616	0	3,271	3,271	0	0	0
000235310	HOUSE SPRINGS	MO		11/27/2024		2,106	0	488	0	0	488	0	2,594	2,594	0	0	0
000235484	JACKSONVILLE	FL		11/27/2024		1,547	0	358	0	0	358	0	1,905	1,905	0	0	0
000235051	DUBLIN	GA		11/27/2024		2,037	0	472	0	0	472	0	2,510	2,510	0	0	0
000213409	SPRING	TX		11/27/2024		3,194	0	741	0	0	741	0	3,935	3,935	0	0	0
000233920	NEPTUNE BEACH	FL		11/27/2024		2,852	0	661	0	0	661	0	3,514	3,514	0	0	0
000234115	HOUSTON	TX		11/27/2024		4,547	0	1,055	0	0	1,055	0	5,602	5,602	0	0	0
000234357	TULSA	OK		11/27/2024		2,687	0	623	0	0	623	0	3,310	3,310	0	0	0
000233985	CLARKSVILLE	IN		11/27/2024		5,040	0	1,169	0	0	1,169	0	6,208	6,208	0	0	0
000241343	Memphis	TN		11/27/2024		1,744	0	404	0	0	404	0	2,149	2,149	0	0	0
000234808	HAMERSVILLE	OH		11/27/2024		1,467	0	340	0	0	340	0	1,808	1,808	0	0	0
000235293	HOUSTON	TX		11/27/2024		1,801	0	418	0	0	418	0	2,219	2,219	0	0	0
000125158	SHELBYVILLE	TN		11/27/2024		1,844	0	428	0	0	428	0	2,272	2,272	0	0	0
000234153	MINNEAPOLIS	MN		11/27/2024		5,765	0	1,337	0	0	1,337	0	7,101	7,101	0	0	0
000234940	EL MONTE	CA		11/27/2024		2,637	0	612	0	0	612	0	3,249	3,249	0	0	0
000234451	ARLINGTON	TX		11/27/2024		2,247	0	521	0	0	521	0	2,768	2,768	0	0	0
000213502	PENSACOLA	FL		11/27/2024		1,273	0	295	0	0	295	0	1,569	1,569	0	0	0
000234572	HOUSTON	TX		11/27/2024		1,187	0	275	0	0	275	0	1,462	1,462	0	0	0
000234739	WOODBIDGE TOWNSHIP	NJ		11/27/2024		2,087	0	484	0	0	484	0	2,571	2,571	0	0	0
000233948	BARNESVILLE	GA		11/27/2024		1,134	0	263	0	0	263	0	1,397	1,397	0	0	0
000235148	GOOSE CREEK	SC		11/27/2024		1,543	0	358	0	0	358	0	1,901	1,901	0	0	0
000235269	MEMPHIS	TN		11/27/2024		3,388	0	786	0	0	786	0	4,174	4,174	0	0	0
000241306	Vancouver	WA		11/27/2024		5,565	0	1,291	0	0	1,291	0	6,856	6,856	0	0	0
000234725	CORNISH	ME		11/27/2024		949	0	220	0	0	220	0	1,169	1,169	0	0	0
000235553	GAINESVILLE	GA		11/27/2024		2,215	0	514	0	0	514	0	2,729	2,729	0	0	0
000304118	UNION BEACH	NJ		11/27/2024		8,720	0	2,022	0	0	2,022	0	10,742	10,742	0	0	0
000233795	HOUSTON	TX		11/27/2024		1,626	0	377	0	0	377	0	2,003	2,003	0	0	0
000235497	SAN ANTONIO	TX		11/27/2024		29	0	7	0	0	7	0	36	36	0	0	0
000186302	CAMILLA	GA		06/01/2025		0	0	271	0	0	271	0	19,383	19,383	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000249354	EAGLE MOUNTAIN	UT		06/01/2025		0	0	8	0	0	8	0	549	549	0	0	0
000182005	UPPER MARLBORO	MD		06/01/2025		0	0	6	0	0	6	0	394	394	0	0	0
000200363	Moriah	NY		06/01/2025		0	0	17	0	0	17	0	1,218	1,218	0	0	0
000277052	KINGS MOUNTAIN	NC		06/01/2025		0	0	3	0	0	3	0	247	247	0	0	0
000328938	CYPRESS	TX		06/01/2025		0	0	2	0	0	2	0	147	147	0	0	0
000273935	MILWAUKIE	OR		06/01/2025		0	0	94	0	0	94	0	6,714	6,714	0	0	0
000348647	LOUISBURG	NC		06/01/2025		0	0	70	0	0	70	0	5,002	5,002	0	0	0
000331256	ST HELENS	OR		06/01/2025		0	0	64	0	0	64	0	4,551	4,551	0	0	0
000194466	CUMMING	GA		06/01/2025		0	0	53	0	0	53	0	3,765	3,765	0	0	0
000113650	ABILENE	TX		06/01/2025		0	0	30	0	0	30	0	2,149	2,149	0	0	0
000193195	POPLAR BLUFF	MO		06/01/2025		0	0	9	0	0	9	0	649	649	0	0	0
001193738	PARADISE	TX		06/01/2025		0	0	79	0	0	79	0	5,672	5,672	0	0	0
000188025	BILLINGS	MT		06/01/2025		0	0	36	0	0	36	0	2,564	2,564	0	0	0
000302459	AUSTIN	TX		06/01/2025		0	0	31	0	0	31	0	2,187	2,187	0	0	0
000747922	LAS VEGAS	NV		06/01/2025		0	0	1	0	0	1	0	51	51	0	0	0
001122320	DOUGLASVILLE	GA		06/01/2025		0	0	68	0	0	68	0	4,865	4,865	0	0	0
001215106	ASHEVILLE	NC		06/01/2025		0	0	40	0	0	40	0	2,866	2,866	0	0	0
001162213	SAINT PAUL	MN		06/01/2025		0	0	29	0	0	29	0	2,069	2,069	0	0	0
000195463	LAKE ORION	MI		06/01/2025		0	0	23	0	0	23	0	1,654	1,654	0	0	0
000604178	Ottumwa	IA		06/01/2025		0	0	16	0	0	16	0	1,158	1,158	0	0	0
000109980	FAYETTEVILLE	NC		06/01/2025		0	0	2	0	0	2	0	160	160	0	0	0
001260793	HAINES CITY	FL		06/01/2025		0	0	50	0	0	50	0	3,568	3,568	0	0	0
001251895	WHITEHOUSE	TX		06/01/2025		0	0	2,870	0	0	2,870	0	205,000	205,000	0	0	0
001175275	ATLANTA	GA		06/01/2025		0	0	30	0	0	30	0	2,119	2,119	0	0	0
000300905	MONROE	GA		06/01/2025		0	0	14	0	0	14	0	983	983	0	0	0
000196980	RICHMOND	MO		06/01/2025		0	0	41	0	0	41	0	2,932	2,932	0	0	0
000210723	GLOUCESTER	VA		06/01/2025		0	0	30	0	0	30	0	2,115	2,115	0	0	0
000202257	BECKLEY	WV		06/01/2025		0	0	16	0	0	16	0	1,174	1,174	0	0	0
000110768	BAKERSFIELD	CA		06/01/2025		0	0	101	0	0	101	0	7,242	7,242	0	0	0
000356531	HEPHZIBAH	GA		06/01/2025		0	0	6	0	0	6	0	422	422	0	0	0
000352658	HOUSTON	TX		06/01/2025		0	0	57	0	0	57	0	4,063	4,063	0	0	0
000761422	BRISTOL	PA		06/01/2025		0	0	67	0	0	67	0	4,775	4,775	0	0	0
001193529	LAKE HUGHES	CA		06/01/2025		0	0	18	0	0	18	0	1,275	1,275	0	0	0
000192102	SHARPSBURG	GA		06/01/2025		0	0	459	0	0	459	0	32,775	32,775	0	0	0
000016861	LAKE IN THE HILLS	IL		06/01/2025		0	0	113	0	0	113	0	8,064	8,064	0	0	0
001204373	SHREVEPORT	LA		06/01/2025		0	0	12	0	0	12	0	861	861	0	0	0
000895661	CLARKS HILL	SC		06/01/2025		0	0	31	0	0	31	0	2,224	2,224	0	0	0
000212295	MOUNT WOLF	PA		06/01/2025		0	0	9	0	0	9	0	656	656	0	0	0
000006853	SUNFIELD	MI		06/01/2025		0	0	29	0	0	29	0	2,076	2,076	0	0	0
000203859	INDIO	CA		06/01/2025		0	0	58	0	0	58	0	4,131	4,131	0	0	0
000110562	POMONA	CA		06/01/2025		0	0	20	0	0	20	0	1,410	1,410	0	0	0
000197112	LAGRANGE	GA		06/01/2025		0	0	12	0	0	12	0	880	880	0	0	0
000373159	HUMBLE	TX		06/01/2025		0	0	61	0	0	61	0	4,333	4,333	0	0	0
001192112	LAKE STATION	IN		06/01/2025		0	0	15	0	0	15	0	1,105	1,105	0	0	0
000115534	BLAIRSVILLE	GA		06/01/2025		0	0	34	0	0	34	0	2,436	2,436	0	0	0
000215435	NORTH LAS VEGAS	NV		06/01/2025		0	0	75	0	0	75	0	5,336	5,336	0	0	0
000248366	AMARILLO	TX		06/01/2025		0	0	34	0	0	34	0	2,447	2,447	0	0	0
000601429	Jackson	MS		06/01/2025		0	0	27	0	0	27	0	1,933	1,933	0	0	0
000235790	SPRING	TX		06/01/2025		0	0	39	0	0	39	0	2,770	2,770	0	0	0
001204229	HARLINGEN	TX		06/01/2025		0	0	5	0	0	5	0	385	385	0	0	0
001259556	ROSEVILLE	MN		06/01/2025		0	0	52	0	0	52	0	3,734	3,734	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000312331	ROCHESTER	NY		.06/01/2025		.0	.0	.39	.0	.0	.39	.0	2,791	2,791	.0	.0	.0
001099713	GASTONIA	NC		.06/01/2025		.0	.0	.33	.0	.0	.33	.0	2,368	2,368	.0	.0	.0
001205291	UNION	NJ		.06/01/2025		.0	.0	.15	.0	.0	.15	.0	1,071	1,071	.0	.0	.0
000195387	MEMPHIS	TN		.06/01/2025		.0	.0	.15	.0	.0	.15	.0	1,043	1,043	.0	.0	.0
000075089	CHARLOTTE	NC		.06/01/2025		.0	.0	.35	.0	.0	.35	.0	2,524	2,524	.0	.0	.0
000206301	AVIS	PA		.06/01/2025		.0	.0	.2	.0	.0	.2	.0	149	149	.0	.0	.0
000196592	GREENWOOD	MO		.06/01/2025		.0	.0	.39	.0	.0	.39	.0	2,777	2,777	.0	.0	.0
000854692	MANSFIELD	GA		.06/01/2025		.0	.0	.43	.0	.0	.43	.0	3,058	3,058	.0	.0	.0
000217301	ALPHARETTA	GA		.06/01/2025		.0	.0	.67	.0	.0	.67	.0	4,814	4,814	.0	.0	.0
001192609	COMPTON	CA		.06/01/2025		.0	.0	.31	.0	.0	.31	.0	2,235	2,235	.0	.0	.0
000021345	HOUSTON	TX		.06/01/2025		.0	.0	.63	.0	.0	.63	.0	4,465	4,465	.0	.0	.0
000008099	MANTON	MI		.06/01/2025		.0	.0	.36	.0	.0	.36	.0	2,544	2,544	.0	.0	.0
001251659	COVINGTON	GA		.06/01/2025		.0	.0	.40	.0	.0	.40	.0	2,843	2,843	.0	.0	.0
001246420	ATLANTA	GA		.06/01/2025		.0	.0	.54	.0	.0	.54	.0	3,822	3,822	.0	.0	.0
000301233	SHEFFIELD VILLAGE	OH		.06/01/2025		.0	.0	.80	.0	.0	.80	.0	5,733	5,733	.0	.0	.0
000334368	RICHTON	MS		.06/01/2025		.0	.0	.4	.0	.0	.4	.0	282	282	.0	.0	.0
000208661	MINNEAPOLIS	MN		.06/01/2025		.0	.0	.20	.0	.0	.20	.0	1,415	1,415	.0	.0	.0
001192646	SAN FERNANDO	CA		.06/01/2025		.0	.0	.111	.0	.0	.111	.0	7,904	7,904	.0	.0	.0
001193554	LOS ANGELES	CA		.06/01/2025		.0	.0	.85	.0	.0	.85	.0	6,063	6,063	.0	.0	.0
001122438	MCDONOUGH	GA		.06/01/2025		.0	.0	.34	.0	.0	.34	.0	2,407	2,407	.0	.0	.0
000242983	HIBBING	MN		.06/01/2025		.0	.0	.27	.0	.0	.27	.0	1,954	1,954	.0	.0	.0
000195115	ZEBULON	NC		.06/01/2025		.0	.0	.11	.0	.0	.11	.0	783	783	.0	.0	.0
000213463	HOBART	IN		.06/01/2025		.0	.0	.35	.0	.0	.35	.0	2,525	2,525	.0	.0	.0
000162080	MANSFIELD	TX		.06/01/2025		.0	.0	.91	.0	.0	.91	.0	6,532	6,532	.0	.0	.0
001189087	EAGLE PASS	TX		.06/01/2025		.0	.0	.40	.0	.0	.40	.0	2,873	2,873	.0	.0	.0
001031640	ZANESVILLE	OH		.06/01/2025		.0	.0	.2	.0	.0	.2	.0	109	109	.0	.0	.0
000236022	EARLI MART	CA		.06/01/2025		.0	.0	.19	.0	.0	.19	.0	1,329	1,329	.0	.0	.0
001193560	LANCASTER	CA		.06/01/2025		.0	.0	.3	.0	.0	.3	.0	247	247	.0	.0	.0
000353079	RICHFIELD	UT		.06/01/2025		.0	.0	.36	.0	.0	.36	.0	2,596	2,596	.0	.0	.0
000112559	HUDSON	FL		.06/01/2025		.0	.0	.8	.0	.0	.8	.0	564	564	.0	.0	.0
000178076	OKLAHOMA CITY	OK		.06/01/2025		.0	.0	.21	.0	.0	.21	.0	1,479	1,479	.0	.0	.0
000085089	CYPRESS	TX		.06/01/2025		.0	.0	.18	.0	.0	.18	.0	1,308	1,308	.0	.0	.0
000008479	ACWORTH	GA		.06/01/2025		.0	.0	.3	.0	.0	.3	.0	247	247	.0	.0	.0
000218346	MC LEANSVILLE	NC		.06/01/2025		.0	.0	.28	.0	.0	.28	.0	1,984	1,984	.0	.0	.0
001122240	CHARLESTOWN	NH		.06/01/2025		.0	.0	.33	.0	.0	.33	.0	2,372	2,372	.0	.0	.0
000910036	HOLLY SPRINGS	NC		.06/01/2025		.0	.0	.30	.0	.0	.30	.0	2,172	2,172	.0	.0	.0
000342505	RIO RICO	AZ		.06/01/2025		.0	.0	.59	.0	.0	.59	.0	4,217	4,217	.0	.0	.0
000704072	NEW LONDON	CT		.06/01/2025		.0	.0	.15	.0	.0	.15	.0	1,037	1,037	.0	.0	.0
000107160	CRESTVIEW	FL		.06/01/2025		.0	.0	.17	.0	.0	.17	.0	1,209	1,209	.0	.0	.0
000198678	MURPHY	NC		.06/01/2025		.0	.0	.24	.0	.0	.24	.0	1,715	1,715	.0	.0	.0
000651004	HUNTSVILLE	AL		.06/01/2025		.0	.0	.49	.0	.0	.49	.0	3,518	3,518	.0	.0	.0
000214969	KEWADIN	MI		.06/01/2025		.0	.0	.7	.0	.0	.7	.0	508	508	.0	.0	.0
000320040	HOLTS SUMMIT	MO		.06/01/2025		.0	.0	.32	.0	.0	.32	.0	2,321	2,321	.0	.0	.0
000113578	MONTICELLO	FL		.06/01/2025		.0	.0	.7	.0	.0	.7	.0	517	517	.0	.0	.0
000201819	PALM BAY	FL		.06/01/2025		.0	.0	.36	.0	.0	.36	.0	2,589	2,589	.0	.0	.0
000209485	MCDONOUGH	GA		.06/01/2025		.0	.0	.16	.0	.0	.16	.0	1,121	1,121	.0	.0	.0
001195202	PAHRUMP	NV		.06/01/2025		.0	.0	.42	.0	.0	.42	.0	2,976	2,976	.0	.0	.0
000113193	HASTINGS	FL		.06/01/2025		.0	.0	.40	.0	.0	.40	.0	2,829	2,829	.0	.0	.0
000908692	STAFFORD	VA		.06/01/2025		.0	.0	.8	.0	.0	.8	.0	589	589	.0	.0	.0
000040683	PUEBLO	CO		.06/01/2025		.0	.0	.3	.0	.0	.3	.0	243	243	.0	.0	.0
001192267	VALENCIA	CA		.06/01/2025		.0	.0	.119	.0	.0	.119	.0	8,528	8,528	.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000196790	ROACHDALE	IN .....	.....	..06/01/2025 .....	.....	.....0	0	22	0	0	22	0	1,575	1,575	0	0	0
000217075	LOUISVILLE	KY .....	.....	..06/01/2025 .....	.....	.....0	0	62	0	0	62	0	4,449	4,449	0	0	0
000603222	Kennett	MO .....	.....	..06/01/2025 .....	.....	.....0	0	29	0	0	29	0	2,093	2,093	0	0	0
000019394	LYNN	MA .....	.....	..06/01/2025 .....	.....	.....0	0	40	0	0	40	0	2,835	2,835	0	0	0
0299999. Mortgages with partial repayments						2,405,333,966	0	300,827	0	0	300,827	0	69,033,527	69,064,987	0	31,460	31,460
000305631	MILLVILLE	NJ .....	.....	..11/27/2024	..08/30/2025	82,127	0	0	0	0	0	0	82,127	101,172	0	19,046	19,046
000326843	NEWARK	NJ .....	.....	..05/02/2022	..08/30/2025	39,110	0	0	0	0	0	0	39,110	40,307	0	1,197	1,197
000331349	MONKS CORNER	SC .....	.....	..08/30/2023	..07/30/2025	117,609	0	0	0	0	0	0	117,609	145,354	0	27,745	27,745
000326854	FERNANDINA BEACH	FL .....	.....	..05/02/2022	..02/27/2025	254,641	0	0	0	0	0	0	254,641	254,641	0	0	0
000331312	VENETA	OR .....	.....	..08/30/2023	..04/29/2025	170,562	0	0	0	0	0	0	170,562	170,562	0	0	0
000233871	DENISON	TX .....	.....	..11/27/2024	..02/27/2025	36,785	0	0	0	0	0	0	36,785	36,785	0	0	0
000325942	BRIGHTON	TN .....	.....	..05/02/2022	..03/30/2025	80,457	0	0	0	0	0	0	80,457	80,457	0	0	0
000326293	HUMMELSTOWN	PA .....	.....	..05/02/2022	..03/30/2025	194,388	0	0	0	0	0	0	194,388	194,388	0	0	0
000326309	UNIONTOWN	KY .....	.....	..05/02/2022	..03/30/2025	37,623	0	0	0	0	0	0	37,623	37,623	0	0	0
000326746	WARREN	MI .....	.....	..05/02/2022	..03/30/2025	217,675	0	0	0	0	0	0	217,675	217,675	0	0	0
000326824	MARRERO	LA .....	.....	..05/02/2022	..02/27/2025	136,786	0	0	0	0	0	0	136,786	136,786	0	0	0
000326406	ILION	NY .....	.....	..05/02/2022	..02/27/2025	46,045	0	0	0	0	0	0	46,045	46,045	0	0	0
000326474	WASHINGTON	DC .....	.....	..05/02/2022	..01/30/2025	116,556	0	0	0	0	0	0	116,556	116,556	0	0	0
0399999. Mortgages disposed						1,530,364	0	0	0	0	0	0	1,530,364	1,578,352	0	47,988	47,988
0599999 - Totals						2,998,468,738	0	5,519,613	0	851,157	6,370,770	0	676,477,365	674,657,321	0	(1,820,044)	(1,820,044)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impairment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
05605N-AA-5	BX Trust 2020VIV2 2020-VIV2 C Adj % Due 3/9/2044 Mo-1				BX Trust 2020VIV2 2020-VIV2 C Adj % Due 3/9/2044 Mo-1	1.A	01/01/2025		8,723,606	9,057,080	8,903,710	(232,726)	126,879	0	0	0	432,083	0	0.000
05608E-AA-2	BX Trust 2020VIV3 2020-VIV3 B Adj % Due 3/9/2044 Mo-1				BX Trust 2020VIV3 2020-VIV3 B Adj % Due 3/9/2044 Mo-1	1.A	01/01/2025		35,785,856	33,018,055	32,421,383	(2,679,476)	(95,307)	0	0	0	1,251,296	0	0.000
43300L-AQ-3	Hilton USA Trust2016HHV 2016-HHV F Adj % Due 11/5/2038 Mo-1				Hilton USA Trust2016HHV 2016-HHV F Adj % Due 11/5/2038 Mo-1	6	05/14/2025		7,183,887	7,355,217	7,313,045	0	129,159	0	0	0	174,321	0	0.000
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated									51,693,348	49,430,352	48,638,138	(2,912,202)	160,731	0	0	0	1,857,700	0	XXX
34918*-10-0	Emerging Market LLC		CINCINNATI	OH	Emerging Market LLC	4.B YE	01/15/2013	2	77,002,464	78,348,656	78,348,656	10,501,287	0	0	0	0	0	0	23.110
34920#-10-2	FORT WASHINGTON HIGH YIELD INV LLC		CINCINNATI	OH	FORT WASHINGTON HIGH YIELD INV LLC	4.A YE	04/30/2000		48,164,435	184,168,482	184,168,482	14,930,084	0	0	0	0	0	0	42.170
1499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation assigned by the SVO - bonds - affiliated									125,166,899	262,517,138	262,517,138	25,431,371	0	0	0	0	0	0	XXX
000000-00-0	AUDAX MEZZANINE IV		WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016		1,318,029	1,306,114	1,306,114	27,036	0	0	0	0	51,888	270,900	0.720
000000-00-0	AUDAX SENIOR LOAN FUND I		WILMINGTON	DE	AUDAX SENIOR LOAN FUND I		02/01/2018		18,475,924	19,784,788	19,784,788	1,906,391	0	0	0	0	2,139,946	0	1.169
000000-00-0	Golub Capital Partners Golub Capital Partners 11		CHICAGO	IL	Golub Capital Partners Golub Capital Partners 11		04/01/2018		16,564,541	17,847,903	17,847,903	1,463,307	0	0	0	0	1,502,700	2,500,000	1.770
000000-00-0	WATERFALL VICTORIA FUND LTD		NEW YORK	NY	WATERFALL VICTORIA FUND LTD		12/14/2021		20,347,177	19,939,764	19,939,764	(1,528,199)	0	0	0	0	0	0	8.330
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated									56,705,672	58,878,569	58,878,569	1,868,535	0	0	0	0	3,694,534	2,770,900	XXX
000000-00-0	AIRO TOPCO L.P.		WILMINGTON	DE	AIRO TOPCO L.P.		09/01/2025		1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	1.300
000000-00-0	CBCC Global Holdings LLC		WILMINGTON	DE	CBCC Global Holdings LLC		05/14/2025		1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0	3.700
000000-00-0	Canary Purchaser Canary Purchaser LP		NEWARK	DE	Canary Purchaser Canary Purchaser LP		10/29/2025		1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0	2.600
000000-00-0	CHIMNEY ROCK 3G Co-Invest L.P.		WILMINGTON	DE	CHIMNEY ROCK 3G Co-Invest L.P.		09/30/2024		292,608	287,828	287,828	(4,780)	0	0	0	0	0	0	2.080
000000-00-0	CHIMNEY ROCK EQUITY PARTNERS FUND I		WILMINGTON	DE	CHIMNEY ROCK EQUITY PARTNERS FUND I		08/28/2025		9,197,545	8,878,635	8,878,635	(318,910)	0	0	0	0	1,114,655	10.490	
000000-00-0	CINCYTECH FUND VI		CINCINNATI	OH	CINCYTECH FUND VI		11/05/2024		1,000,000	393,732	393,732	(606,268)	0	0	0	0	1,000,000	5.800	
000000-00-0	Minority Business Accelerator Fund I		WILMINGTON	DE	Minority Business Accelerator Fund I		09/27/2024		172,226	117,467	117,467	(54,759)	0	0	0	0	3,100,000	0.000	
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II		ARLINGTON	VA	Innovation Fund II		05/06/2021		22,443,808	32,896,510	32,896,510	7,296,584	0	0	0	0	196,087	558,904	3.200
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II - AN		ARLINGTON	VA	Sands Capital Private Growth F Global Innovation Fund II - AN		08/02/2024		2,142,858	4,255,716	4,255,716	2,112,858	0	0	0	0	0	0	4.680
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II - DB		ARLINGTON	VA	Sands Capital Private Growth F Global Innovation Fund II - DB		02/21/2025		1,000,000	1,756,500	1,756,500	756,500	0	0	0	0	0	0	1.330
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II-GST		ARLINGTON	VA	Sands Capital Private Growth F Global Innovation Fund II-GST		11/15/2021		4,000,000	3,360,000	3,360,000	(742,000)	0	0	0	0	0	0	19.910
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II-KLV		ARLINGTON	VA	Sands Capital Private Growth F Global Innovation Fund II-KLV		07/21/2021		910,000	830,000	830,000	(148,000)	0	90,000	0	0	0	0	3.990
000000-00-0	Sands Capital Private Growth F Global Innovation Fund III		ARLINGTON	VA	Sands Capital Private Growth F Global Innovation Fund III		05/07/2025		6,860,246	8,927,312	8,927,312	2,067,066	0	0	0	0	12,454,329	3.510	
000000-00-0	Sands Capital Private Growth F Global Innovation Fund III-2		ARLINGTON	VA	Sands Capital Private Growth F Global Innovation Fund III-2		07/21/2025		1,000,000	1,569,500	1,569,500	569,500	0	0	0	0	0	0	0.300
000000-00-0	MPC NC 2017 Energy LP		ATLANTA	GA	MPC NC 2017 Energy LP		07/31/2017		136,799	136,800	136,800	0	0	0	0	0	0	0	0.000
000000-00-0	WARTHOG Co-Invest L.P.		WILMINGTON	DE	WARTHOG Co-Invest L.P.		09/01/2025		1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	3.400
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									54,156,090	68,410,000	68,410,000	10,927,791	0	90,000	0	0	196,087	18,227,888	XXX
000000-00-0	EQT Exeter Industrial Core Plus Fund IV		Conshohocken	PA	EQT Exeter		12/03/2021		31,717,677	33,551,674	33,551,674	1,833,997	0	0	0	0	981,604	3,010,000	1.150
000000-00-0	Cabot Industrial Value Fund VII, L.P.		Boston	MA	CABOT PROPERTIES		07/27/2022		22,002,500	20,808,570	20,808,570	(23,040)	0	0	0	0	2,810,000	1.630	
000000-00-0	TruAmerica Workforce Housing Fund II-A, LP		Los Angeles	CA	TruAmerica Multifamily		06/25/2021		22,257,581	23,403,645	23,403,645	258,609	0	0	0	0	955,706	27,213,518	39.480
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated									75,977,758	77,763,889	77,763,889	2,069,566	0	0	0	0	1,937,310	33,033,518	XXX
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP		Los Angeles	CA	TruAmerica Multifamily		07/01/2024		46,714,772	43,193,470	43,193,470	(3,814,589)	0	0	0	0	0	2,389,182	13.340
000000-00-0	TXFL NNN Office Inv Holdings, LLC		Cincinnati	OH	JDM Partners		07/01/2019		26,587,375	26,587,375	26,587,375	0	0	0	0	0	2,558,433	0	40.740
000000-00-0	KCJAX NNN Industrial Inv Holdings, LLC		Cincinnati	OH	JDM PARTNERS,LLC		07/27/2020		49,527,300	51,279,548	51,279,548	1,752,248	0	0	0	0	3,592,136	0	65.100
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated									122,829,447	121,060,393	121,060,393	(2,062,341)	0	0	0	0	6,150,569	2,389,182	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	CrossHarbor Strategic Debt Fund, L.P. ....	.....	Boston	MA.....	Cross Harbor Capital Partners .....	.....	12/29/2022 ...	.....	41,205,244	41,350,754	41,350,754	1,506,543	0	0	0	0	1,349,643	5,440,504	8.480
000000-00-0	Boston Capital Afford. Housing Mort Fund LLC	.....	Boston	MA.....	BCAHMF LLC .....	.....	06/29/2006	.....	2,841,748	2,577,753	2,942,495	0	0	0	0	0	184,530	0	15.090
000000-00-0	Pearlmark Mezz Realty Partners V-WS, LP	.....	Chicago	IL.....	Pearl Mark .....	.....	07/01/2024	.....	31,985,243	34,163,025	32,670,861	685,618	0	0	0	0	2,658,485	5,269,182	95.000
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated									76,032,235	78,091,532	76,964,110	2,192,160	0	0	0	0	4,192,658	10,709,685	XXX
000000-00-0	Pearlmark Mezz Realty Partners GP V, LLC	.....	Chicago	IL.....	Pearl Mark .....	.....	07/01/2024	.....	773,987	803,274	773,987	0	0	0	0	0	61,207	225,280	25.000
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated									773,987	803,274	773,987	0	0	0	0	0	61,207	225,280	XXX
023138-AA-8	AMBAC ASSURANCE CORP 5.1% Due 6/7/2020 Ann-6/7	.....	.....	.....	AMBAC ASSURANCE CORP 5.1% Due 6/7/2020 Ann-6/7	6.	02/12/2018	.....	145,176	189,618	145,176	0	0	0	0	0	0	0	0.000
401378-AA-2	GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30	.....	.....	.....	GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30	1.D FE	01/01/2015	.....	4,810,891	5,068,145	4,657,371	0	(16,144)	0	0	0	317,494	0	0.000
401378-AB-0	GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19	.....	.....	.....	GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19	1.D FE	11/19/2015	.....	1,909,680	1,718,229	1,915,351	0	695	0	0	0	97,500	0	0.000
575767-AM-0	MASS MUTUAL LIFE INS CO MASSACHUSETTS MUT 5.077% Due 2/15/2069 FA15	.....	.....	.....	MUT 5.077% Due 2/15/2069 FA15	1.D FE	05/21/2021	.....	9,000,000	8,003,444	9,000,000	0	0	0	0	0	456,930	0	0.000
628312-AB-6	MUTUAL OF OMAHA INS CO 6.95% Due 10/15/2040 A015	.....	.....	.....	MUTUAL OF OMAHA INS CO 6.95% Due 10/15/2040 A015	1.G FE	12/03/2024	.....	10,341,228	12,786,029	10,296,373	0	(41,500)	0	0	0	646,350	0	0.000
649526-AF-5	NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15	.....	.....	.....	NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15	1.D FE	01/01/2015	.....	4,517,960	4,577,056	4,352,403	0	(16,177)	0	0	0	270,000	0	0.000
649526-AE-8	NEW YORK LIFE 5 7/8% Due 5/15/2033 MN15	.....	.....	.....	NEW YORK LIFE 5 7/8% Due 5/15/2033 MN15	1.D FE	10/26/2018	.....	4,755,940	4,275,048	4,450,033	0	(48,299)	0	0	0	236,469	0	0.000
668131-AA-3	NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30	.....	.....	.....	NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30	1.D FE	01/01/2015	.....	7,662,386	7,799,807	7,547,102	0	(11,096)	0	0	0	442,720	0	0.000
878091-BC-0	TIAA 6.85% Due 12/16/2039 JD16	.....	.....	.....	TIAA 6.85% Due 12/16/2039 JD16	1.D FE	01/01/2011	.....	8,658,710	9,211,276	8,451,302	0	(20,145)	0	0	0	548,000	0	0.000
878091-BD-8	TIAA 4.9% Due 9/15/2044 MS15	.....	.....	.....	TIAA 4.9% Due 9/15/2044 MS15	1.D FE	09/15/2014	.....	999,070	911,582	999,201	0	23	0	0	0	49,000	0	0.000
2799999. Surplus notes - unaffiliated									52,801,041	54,540,236	51,814,312	0	(152,643)	0	0	0	3,064,463	0	XXX
000000-00-0	R4 Housing Partners XXIV LP	.....	New York	NY.....	RHP GP, LLC	.....	07/01/2025	.....	5,335,710	30,748,609	29,714,177	0	(285,823)	0	0	0	0	24,378,467	8.600
000000-00-0	Raymond James Tax Credit Fund 55, LLC	.....	St. Petersburg	FL.....	RJTCF-55, LLC	.....	08/08/2025	.....	4,262,207	32,445,637	29,884,933	0	(115,067)	0	0	0	0	25,622,726	7.000
000000-00-0	Boston Financial Institutional Tax Credits 62 LP	.....	Boston	MA.....	BCCTC Associates 62, LLC	.....	09/29/2025	.....	211,682	31,176,530	29,986,721	0	(13,279)	0	0	0	0	29,775,039	14.000
000000-00-0	Boston Capital Corp. Tax Credit Fund XXXIV LP	.....	Boston	MA.....	BCCTCF XXXIV, LP	.....	03/31/2011	.....	1,190,429	832,422	715,897	0	(146,815)	0	0	0	0	0	9.990
000000-00-0	R4 Housing Partners II, LP	.....	New York	NY.....	RHP GP, LLC	.....	09/25/2013	.....	562,200	418,468	360,029	0	(231,092)	0	0	0	42,473	0	11.990
3799999. Qualifying federal tax credit investments - unaffiliated									11,562,228	95,621,666	90,661,757	0	(792,076)	0	0	0	42,473	79,776,232	XXX
000000-00-0	AUDAX MEZZANINE V	.....	WILMINGTON	DE.....	AUDAX MEZZANINE V	.....	01/01/2022	.....	2,715,256	3,428,616	2,715,256	(425,510)	0	0	0	0	0	2,566,653	7.060
000000-00-0	BARINGS L.P.	.....	CHARLOTTE	NC.....	BARINGS L.P.	.....	11/16/2021	.....	4,406,497	6,038,851	4,406,497	(136,291)	0	0	0	0	0	1,592,308	9.880
000000-00-0	Benefit Street Partners BSPSOFII Structured Note	.....	WILMINGTON	DE.....	Benefit Street Partners BSPSOFII Structured Note	.....	04/08/2020	.....	1,923,160	3,558,417	1,923,160	(832,182)	0	0	0	0	0	3,657,227	21.900
000000-00-0	Benefit Street Partners Debt Fund V LP	.....	WILMINGTON	DE.....	Benefit Street Partners Debt Fund V LP	.....	04/11/2022	.....	8,409,306	8,549,821	8,409,306	179,311	0	0	0	0	0	6,324,067	30.200
000000-00-0	First Eagle Direct Lending Fund IV, LLC	.....	BOSTON	MA.....	First Eagle Direct Lending Fund IV, LLC	.....	12/03/2018	.....	552,636	2,087,668	552,636	(1,553,263)	0	0	0	0	0	378,816	8.330
000000-00-0	Golub Capital Partners Golub Capital Partners 12	.....	CHICAGO	IL.....	Golub Capital Partners Golub Capital Partners 12	.....	04/01/2018	.....	919,024	4,588,151	919,024	(1,992,482)	0	0	0	0	0	500,000	52.630
000000-00-0	Golub Capital Partners GDLC Feeder Fund	.....	CHICAGO	IL.....	Golub Capital Partners GDLC Feeder Fund	.....	08/12/2022	.....	12,413,657	13,790,162	12,413,657	166,729	0	0	0	0	0	0	15.000
67080#-AB-4	NUVEEN CPACE LENDING RN FEEDER Subordinated Note Due 3/20/2060 MUSD20	.....	WILMINGTON	DE.....	NUVEEN CPACE LENDING RN FEEDER Subordinated Note Due 3/20/2060 MUSD20	.....	08/07/2023	.....	5,000,000	9,005,000	5,000,000	0	0	0	0	0	0	0	0.000
67080#-AB-6	NUVEEN CPACE LENDING RN FEEDER Subordinated Note Due 12/20/2065 MUSD20	.....	WILMINGTON	DE.....	NUVEEN CPACE LENDING RN FEEDER Subordinated Note Due 12/20/2065 MUSD20	.....	11/01/2025	.....	1,798,369	1,788,553	1,788,553	(9,774)	(42)	0	0	0	0	1,211,447	0.000
000000-00-0	PineBridge Investments L.P.	.....	NEW YORK	NY.....	PineBridge Investments L.P.	.....	11/28/2018	.....	3,379,490	4,083,253	3,379,490	(1,226,103)	0	0	0	0	0	1,046,509	5.390
000000-00-0	PineBridge Investments L.P. II	.....	NEW YORK	NY.....	PineBridge Investments L.P. II	.....	11/25/2020	.....	6,850,794	9,991,697	6,850,794	(2,704,734)	0	0	0	0	0	3,320,423	24.980

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- tage of Owner- ship
000000-00-0 .	PineBridge Investments L.P. III .....	.....	NEW YORK	 NY.....	PineBridge Investments L.P. III .....	.....	10/20/2022 ...	.....	4,285,790	4,306,557	4,285,790	(288,569)	0	0	0	0	0	2,242,452	8.500
87241F-AC-6 ..	TCW Direct Lending Subordinated Note Due 6/18/2029 JAJ018 .....	.....	DOVER	 DE.....	TCW Direct Lending Subordinated Note Due 6/18/2029 JAJ018 .....	.....	12/19/2019 ...	.....	7,385,306	5,560,176	5,560,176	(535,471)	120,599	0	0	0	162,788	7,859,649	0.000
87251F-AF-6 ..	TCW Direct Lending Subordinated Note Due 9/30/2032 JAJ020 .....	.....	DOVER	 DE.....	TCW Direct Lending Subordinated Note Due 9/30/2032 JAJ020 .....	.....	08/04/2023 ...	.....	14,412,012	17,826,745	14,438,058	(367,480)	26,046	0	0	0	0	6,649,040	0.000
000000-00-0 .	TCW Steel City TCW Steel City Due Perpetual Ann-12/31 .....	.....	DOVER	 DE.....	TCW Steel City TCW Steel City Due Perpetual Ann-12/31 .....	.....	10/31/2025 ...	.....	2,240,271	2,240,271	2,240,271	0	0	0	0	0	0	7,759,729	3.180
000000-00-0 .	HGI Multifamily Credit Fund .....	.....	Norfolk	 VA.....	Harbor Group International .....	.....	07/06/2022 ...	.....	4,247,490	7,117,406	6,669,361	1,164,944	0	0	0	0	0	675,000	0.380
4499999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated									80,939,058	103,961,345	81,552,029	(8,560,876)	146,603	0	0	0	162,788	45,783,320	XXX
6899999. Total - unaffiliated									460,641,417	587,500,862	555,456,791	5,584,973	(637,385)	90,000	0	0	15,209,220	190,526,823	XXX
6999999. Total - affiliated									247,996,346	383,577,531	383,577,531	23,369,030	0	0	0	0	6,150,569	2,389,182	XXX
7099999 - Totals									708,637,763	971,078,393	939,034,322	28,954,003	(637,385)	90,000	0	0	21,359,789	192,916,006	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																							
1A	1A ...\$	41,325,093	1B ..\$	0	1C ..\$	0	1D ..\$	41,372,763	1E ..\$	0	1F ..\$	0	1G ..\$	10,296,373										
1B	2A ...\$	0	2B ..\$	0	2C ..\$	0																		
1C	3A ...\$	0	3B ..\$	0	3C ..\$	0																		
1D	4A ...\$	184,168,482	4B ..\$	78,348,656	4C ..\$	0																		
1E	5A ...\$	0	5B ..\$	0	5C ..\$	0																		
1F	6\$	7,458,222																						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
17320Q--AN-9	CGOMT 2013-375P E Adj % Due 5/10/2035 Mo-1			CGOMT 2013-375P E Adj % Due 5/10/2035 Mo-1	...01/01/2025		1,456,000	0	0	0.000
05605N-AA-5	BX Trust 2020VIV2 2020-VIV2 C Adj % Due 3/9/2044 Mo-1			BX Trust 2020VIV2 2020-VIV2 C Adj % Due 3/9/2044 Mo-1	...01/01/2025		11,818,516	0	0	0.000
05608E-AA-2	BX Trust 2020VIV3 2020-VIV3 B Adj % Due 3/9/2044 Mo-1			BX Trust 2020VIV3 2020-VIV3 B Adj % Due 3/9/2044 Mo-1	...01/01/2025		35,196,166	0	0	0.000
43300L-AQ-3	Hilton USA Trust2016HHV 2016-HHV F Adj % Due 11/5/2038 Mo-1			Hilton USA Trust2016HHV 2016-HHV F Adj % Due 11/5/2038 Mo-1	...05/14/2025		7,183,887	0	0	0.000
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated							55,654,569	0	0	XXX
000000--00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	...09/30/2016		94,750	0	0	0.720
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	94,750	0	XXX
000000--00-0	AIRO TOPCO L.P.	WILMINGTON	DE	AIRO TOPCO L.P.	...09/01/2025		1,000,000	0	0	1.300
000000--00-0	CBCC Global Holdings LLC	WILMINGTON	DE	CBCC Global Holdings LLC	...05/14/2025		1,500,000	0	0	3.700
000000--00-0	Canary Purchaser Canary Purchaser LP	NEWARK	DE	Canary Purchaser Canary Purchaser LP	...10/29/2025		1,500,000	0	0	2.600
000000--00-0	CHIMNEY ROCK 3G Co-Invest L.P.	WILMINGTON	DE	CHIMNEY ROCK 3G Co-Invest L.P.	...09/30/2024		0	40,109	0	2.080
000000--00-0	CHIMNEY ROCK EQUITY PARTNERS FUND I	WILMINGTON	DE	CHIMNEY ROCK EQUITY PARTNERS FUND I	...08/28/2025		154,804	9,042,741	0	10.490
000000--00-0	CINCYTECH FUND VI	CINCINNATI	OH	CINCYTECH FUND VI	...11/05/2024		0	400,000	0	5.800
000000--00-0	Minority Business Accelerator Fund I	WILMINGTON	DE	Minority Business Accelerator Fund I	...09/27/2024		0	138,017	0	0.000
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	1,596,336	0	3.200
000000--00-0	Sands Capital Private Growth F Global Innovation Fund II - DB	ARLINGTON	VA	Sands Capital Private Growth F Global Innovation Fund II - DB	...02/21/2025		1,000,000	0	0	1.330
000000--00-0	Sands Capital Private Growth F Global Innovation Fund III	ARLINGTON	VA	Sands Capital Private Growth F Global Innovation Fund III	...05/07/2025		1,478,735	6,066,660	0	3.510
000000--00-0	Sands Capital Private Growth F Global Innovation Fund III-2	ARLINGTON	VA	Sands Capital Private Growth F Global Innovation Fund III-2	...07/21/2025		1,000,000	0	0	0.300
000000--00-0	WARTHOG Co-Invest L.P.	WILMINGTON	DE	WARTHOG Co-Invest L.P.	...09/01/2025		1,000,000	0	0	3.400
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							8,633,539	17,283,864	0	XXX
000000--00-0	EQT Exeter Industrial Core Plus Fund IV	Conshohocken	PA	EQT Exeter	...12/03/2021		0	11,270,000	0	1.150
000000--00-0	Cabot Industrial Value Fund VII, L.P.	Boston	MA	CABOT PROPERTIES	...07/27/2022		0	8,461,000	0	1.630
000000--00-0	TruAmerica Workforce Housing Fund II-A, LP	Los Angeles	CA	TruAmerica Multifamily	...06/25/2021		0	12,302,935	0	39.480
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							0	32,033,935	0	XXX
000000--00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA	TruAmerica Multifamily	...07/01/2024		0	301,797	0	13.340
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated							0	301,797	0	XXX
000000--00-0	CrossHarbor Strategic Debt Fund, L.P.	Boston	MA	Cross Harbor Capital Partners	...12/29/2022		0	10,416,488	0	8.480
000000--00-0	Pearlmark Mezz Realty Partners V-WS, LP	Chicago	IL	Pearl Mark	...07/01/2024		0	3,800,000	0	95.000
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated							0	14,216,488	0	XXX
000000--00-0	Pearlmark Mezz Realty Partners GP V, LLC	Chicago	IL	Pearl Mark	...07/01/2024		0	53,250	0	25.000
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							0	53,250	0	XXX
000000--00-0	R4 Housing Partners XXIV LP	New York	NY	RHP GP, LLC	...07/01/2025		30,000,000	0	0	8.600
000000--00-0	Raymond James Tax Credit Fund 55, LLC	St. Petersburg	FL	RJTCF-55, LLC	...08/08/2025		30,000,000	0	0	7.000
000000--00-0	Boston Financial Institutional Tax Credits 62 LP	Boston	MA	BOCTC Associates 62, LLC	...09/29/2025		30,000,000	0	0	14.000
3799999. Qualifying federal tax credit investments - unaffiliated							90,000,000	0	0	XXX
000000--00-0	AUDAX MEZZANINE V	WILMINGTON	DE	AUDAX MEZZANINE V	...01/01/2022		0	1,096,045	0	7.060
000000--00-0	Benefit Street Partners Debt Fund V LP	WILMINGTON	DE	Benefit Street Partners Debt Fund V LP	...04/11/2022		0	5,187,355	0	30.200
000000--00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA	First Eagle Direct Lending Fund IV, LLC	...12/03/2018		0	16,324	0	8.330
67080E-AB-6	NUVEEN CPACE LENDING RM FEEDER Subordinated Note Due 12/20/2065 MUSD20	WILMINGTON	DE	NUVEEN CPACE LENDING RM FEEDER Subordinated Note Due 12/20/2065 MUSD20	...11/01/2025		0	1,798,369	0	0.000
000000--00-0	PineBridge Investments L.P.	NEW YORK	NY	PineBridge Investments L.P.	...11/28/2018		0	169,379	0	5.390
000000--00-0	PineBridge Investments L.P. II	NEW YORK	NY	PineBridge Investments L.P. II	...11/25/2020		0	1,476,309	0	24.980
000000--00-0	PineBridge Investments L.P. III	NEW YORK	NY	PineBridge Investments L.P. III	...10/20/2022		0	1,977,782	0	8.500
87241F-AC-6	TCW Direct Lending Subordinated Note Due 6/18/2029 JAJ018	DOVER	DE	TCW Direct Lending Subordinated Note Due 6/18/2029 JAJ018	...12/19/2019		0	845,614	0	0.000
87251F-AF-6	TCW Direct Lending Subordinated Note Due 9/30/2032 JAJ020	DOVER	DE	TCW Direct Lending Subordinated Note Due 9/30/2032 JAJ020	...08/04/2023		0	5,362,586	0	0.000
000000--00-0	TCW Steel City TCW Steel City Due Perpetual Ann-12/31	DOVER	DE	TCW Steel City TCW Steel City Due Perpetual Ann-12/31	...10/31/2025		2,545,763	0	0	3.180
000000--00-0	HGI Multifamily Credit Fund	Norfolk	VA	Harbor Group International	...07/06/2022		0	450,000	0	0.380
4499999. Residual branches or interests with underlying assets having characteristics of bonds - unaffiliated							2,545,763	18,379,762	0	XXX
6899999. Total - unaffiliated							156,833,871	82,062,049	0	XXX
6999999. Total - affiliated							0	301,797	0	XXX
7099999 - Totals							156,833,871	82,363,846	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
17320Q-AN-9	CGCMT 2013-375P E Adj % Due 5/10/2035 Mo-1 BX Trust			CGCMT 2013-375P E Adj % Due 5/10/2035 Mo-1 BX Trust	01/01/2025	03/01/2025	1,456,000	0	0	0	0	0	0	1,456,000	1,456,000	0	0	0	12,621
05605N-AA-5	2020V1V2 2020-V1V2 C Adj % Due 3/9/2044 Mo-1			2020V1V2 2020-V1V2 C Adj % Due 3/9/2044 Mo-1	01/01/2025	09/16/2025	2,808,959	0	(25,144)	0	0	(25,144)	0	2,783,815	2,812,500	0	28,685	28,685	0
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated								4,264,959	0	0	0	(25,144)	0	4,239,815	4,268,500	0	28,685	28,685	12,621
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	01/16/2025	98,862	0	0	0	0	0	0	98,862	98,862	0	0	0	0
000000-00-0	AUDAX SENIOR LOAN FUND I	WILMINGTON	DE	AUDAX SENIOR LOAN FUND I	02/01/2018	02/03/2025	2,061,256	0	0	0	0	0	0	2,061,256	2,061,256	0	0	0	0
000000-00-0	Golub Capital Partners Golub Capital Partners 11	CHICAGO	IL	Golub Capital Partners Golub Capital Partners 11	04/01/2018	01/27/2025	1,463,040	0	0	0	0	0	0	1,463,040	1,463,040	0	0	0	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								3,623,158	0	0	0	0	0	3,623,158	3,623,158	0	0	0	0
000000-00-0	Sands Capital Private Growth F Global Innovation Fund III	ARLINGTON	VA	Sands Capital Private Growth F Global Innovation Fund III	05/07/2025	11/25/2025	685,150	0	0	0	0	0	0	685,150	685,150	0	0	0	0
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								685,150	0	0	0	0	0	685,150	685,150	0	0	0	0
000000-00-0	TruAmerica Workforce Housing Fund II-A, LP	Los Angeles	CA	Cash Return Distribution	06/25/2021	12/29/2025	23,833,413	0	0	0	0	0	0	12,991,311	12,991,311	0	0	0	0
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated								23,833,413	0	0	0	0	0	12,991,311	12,991,311	0	0	0	0
000000-00-0	TXFL NNN Office Inv Holdings, LLC	Cincinnati	OH	Cash Return Distribution	07/01/2019	12/05/2025	27,008,109	0	0	0	0	0	0	420,734	420,734	0	0	0	0
000000-00-0	KCJAX NNN Industrial Inv Holdings, LLC	Cincinnati	OH	Cash Return Distribution	07/27/2020	12/04/2025	49,589,800	0	0	0	0	0	0	62,500	62,500	0	0	0	0
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated								76,597,909	0	0	0	0	0	483,234	483,234	0	0	0	0
000000-00-0	Boston Capital Afford. Housing Mort Fund LLC	Boston	MA	Cash Return Distribution	06/29/2006	10/23/2025	3,192,113	0	0	0	0	0	0	249,618	249,618	0	0	0	0
000000-00-0	CrossHarbor Strategic Debt Fund, L.P.	Boston	MA	Cash Return Distribution	12/29/2022	11/07/2025	30,521,934	0	0	0	0	0	0	1,094,211	1,094,211	0	0	0	0
000000-00-0	Pearlmark Mezz Realty Partners V-WS, LP	Chicago	IL	Cash Return Distribution	07/01/2024	12/30/2025	36,226,417	0	0	0	0	0	0	8,041,174	8,041,174	0	0	0	0
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated								69,940,464	0	0	0	0	0	9,385,003	9,385,003	0	0	0	0
000000-00-0	Pearlmark Mezz Realty Partners GP V, LLC	Chicago	IL	Cash Return Distribution	07/01/2024	12/30/2025	947,330	0	0	0	0	0	0	226,593	226,593	0	0	0	0
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated								947,330	0	0	0	0	0	226,593	226,593	0	0	0	0
000000-00-0	AUDAX MEZZANINE V	WILMINGTON	DE	AUDAX MEZZANINE V	01/01/2022	02/03/2025	397,554	0	0	0	0	0	0	397,554	397,554	0	0	0	0
000000-00-0	BARINGS L.P.	CHARLOTTE	NC	BARINGS L.P.	11/16/2021	03/02/2025	1,996,549	0	0	0	0	0	0	1,996,549	1,996,549	0	0	0	0
000000-00-0	Benefit Street Partners BSPSOFII Structured Note	WILMINGTON	DE	Benefit Street Partners BSPSOFII Structured Note	04/08/2020	01/23/2025	2,794,741	0	0	0	0	0	0	2,794,741	2,794,741	0	0	0	0
000000-00-0	Benefit Street Partners Debt Fund V LP	WILMINGTON	DE	Benefit Street Partners Debt Fund V LP	04/11/2022	01/30/2025	1,154,616	0	0	0	0	0	0	1,154,616	1,154,616	0	0	0	0
000000-00-0	Golub Capital Partners Golub Capital Partners 12	CHICAGO	IL	Golub Capital Partners Golub Capital Partners 12	04/01/2018	01/30/2025	1,675,933	0	0	0	0	0	0	1,675,933	1,675,933	0	0	0	0
000000-00-0	Golub Capital Partners GDLC Feeder Fund	CHICAGO	IL	Golub Capital Partners GDLC Feeder Fund	08/12/2022	03/02/2025	1,543,233	0	0	0	0	0	0	1,543,233	1,543,233	0	0	0	0
000000-00-0	PineBridge Investments L.P.	NEW YORK	NY	PineBridge Investments L.P.	11/28/2018	02/19/2025	702,854	0	0	0	0	0	0	702,854	702,854	0	0	0	0
000000-00-0	PineBridge Investments L.P. II	NEW YORK	NY	PineBridge Investments L.P. II	11/25/2020	03/25/2025	2,616,102	0	0	0	0	0	0	2,616,102	2,616,102	0	0	0	0
000000-00-0	PineBridge Investments L.P. III	NEW YORK	NY	PineBridge Investments L.P. III	10/20/2022	03/31/2025	777,514	0	0	0	0	0	0	777,514	777,514	0	0	0	0
87241F-AC-6	TCW Direct Lending Subordinated Note Due 6/18/2029 JAJ018	DOVER	DE	TCW Direct Lending Subordinated Note Due 6/18/2029 JAJ018	12/19/2019	01/22/2025	2,519,511	0	0	0	0	0	0	2,519,511	2,519,511	0	0	0	0
87251F-AF-6	TCW Direct Lending Subordinated Note Due 9/30/2032 JAJ020	DOVER	DE	TCW Direct Lending Subordinated Note Due 9/30/2032 JAJ020	08/04/2023	01/22/2025	950,574	0	0	0	0	0	0	950,574	950,574	0	0	0	0
000000-00-0	TCW Steel City TCW Steel City Due Perpetual			TCW Steel City TCW Steel City Due Perpetual															
000000-00-0	Ann-12/31			Perpetual Ann-12/31	10/31/2025	12/08/2025	305,492	0	0	0	0	0	0	305,492	305,492	0	0	0	0
000000-00-0	HGI Multifamily Credit Fund	Norfolk	VA	Cash Return Distribution	07/06/2022	11/24/2025	6,917,938	0	0	0	0	0	0	1,863,521	1,863,521	0	0	0	0
4499999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated								24,352,612	0	0	0	0	0	19,298,195	19,298,195	0	0	0	0
6899999. Total - unaffiliated								127,647,085	0	(25,144)	0	(25,144)	0	50,449,225	50,477,910	0	28,685	28,685	12,621
6999999. Total - affiliated								76,597,909	0	0	0	0	0	483,234	483,234	0	0	0	0
7099999 - Totals								204,244,994	0	(25,144)	0	(25,144)	0	50,932,459	50,961,144	0	28,685	28,685	12,621

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
690353-3F-2	DFC AGENCY DEBENTURES		1.A	1,009,091	1,009,091	1,009,091	1,009,091	.0	.0	.0	.0	3.930	3.945	MJSD	1,864	44,740	05/02/2024	06/15/2028	101,909
690353-3H-8	DFC AGENCY DEBENTURES		1.A	2,498,067	2,498,067	2,498,067	2,498,067	.0	.0	.0	.0	3.930	3.946	JAJO	24,370	113,541	10/04/2022	07/07/2040	82,593
690353-4F-1	DFC AGENCY DEBENTURES		1.A	1,650,006	1,650,006	1,650,006	1,650,006	.0	.0	.0	.0	3.930	3.945	MJSD	2,142	72,983	05/02/2024	09/20/2027	238,100
912810-UC-0	U S TREASURY		1.A	2,320,883	2,460,000	2,228,991	2,323,420	.0	2,267	.0	.0	4.250	4.601	FA	39,490	104,550	11/22/2024	08/15/2054	2,512,275
912810-UH-9	U S TREASURY NOTES		1.A	5,343,716	5,445,000	5,317,188	5,336,584	(7,409)	.277	.0	.0	2.375	2.610	FA	50,270	.0	12/18/2025	02/15/2055	5,509,659
912810-UJ-5	U S TREASURY		1.A	5,814,888	5,940,000	5,916,797	5,817,333	.0	2,445	.0	.0	4.750	4.917	FA	106,573	128,250	09/30/2025	02/15/2045	6,081,075
912810-UM-8	U S TREASURY		1.A	6,854,811	6,830,000	6,729,684	6,854,824	.0	.13	.0	.0	4.750	4.727	FA	122,541	.0	12/01/2025	08/15/2055	6,992,213
912810-UQ-9	U S TREASURY	LS	1.A	2,842,197	2,870,000	2,808,116	2,842,163	.0	(34)	.0	.0	4.625	4.701	MN	11,367	.0	12/01/2025	11/15/2045	2,936,369
912828-3W-8	U S TREASURY	SD	1.A	1,556,545	1,550,000	1,526,629	1,551,671	.0	(767)	.0	.0	2.750	2.697	FA	16,100	42,625	02/28/2019	02/15/2028	1,571,313
91282C-GQ-8	US TREASURY NOTES	SD	1.A	333,287	335,000	339,292	333,488	.0	201	.0	.0	4.000	4.118	FA	4,553	6,642	05/22/2025	02/28/2030	341,700
91282C-HR-5	US TREASURY NOTES	SD	1.A	438,566	442,000	447,663	438,939	.0	373	.0	.0	4.000	4.167	JJ	7,399	8,840	05/22/2025	07/31/2030	450,840
91282C-MU-2	US TREASURY NOTES	SD	1.A	223,674	225,000	227,900	223,829	.0	155	.0	.0	4.000	4.133	MS	2,312	4,500	05/22/2025	03/31/2030	225,025
91282C-MW-8	US TREASURY NOTES		1.A	10,380,651	10,330,000	10,384,071	10,378,028	.0	(2,623)	.0	.0	3.750	3.535	AO	83,009	74,719	11/28/2025	04/15/2028	10,523,688
91282C-NT-4	US TREASURY NOTES		1.A	2,902,930	2,895,000	2,918,070	2,902,884	.0	(46)	.0	.0	4.250	4.214	FA	46,473	.0	11/12/2025	08/15/2035	2,956,519
91282C-PM-7	US TREASURY NOTES		1.A	497,956,865	500,000,000	494,531,250	497,963,990	.0	7,125	.0	.0	3.750	3.817	MN	1,596,841	.0	12/03/2025	11/30/2032	509,375,000
0019999999 Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				542,126,177	544,479,164	538,532,815	542,124,317	(7,409)	9,386	0	0	XXX	XXX	XXX	2,115,304	601,390	XXX	XXX	549,898,278
30767E-AF-6	FARM CREDIT BK OF TEXAS AGENCY DEBENTURES		2.B FE	8,000,000	8,000,000	8,223,157	8,000,000	.0	.0	.0	.0	7.000	7.000	MJSD	24,889	239,556	07/09/2025	01/01/9999	140,000
0029999999 Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)				8,000,000	8,000,000	8,223,157	8,000,000	0	0	0	0	XXX	XXX	XXX	24,889	239,556	XXX	XXX	140,000
000000-00-0	REPUBLIC OF SRI LANKA SOVEREIGN		5.A FE	317,898	340,180	325,721	322,692	.0	4,794	.0	.0	4.000	7.837	AO	2,873	13,607	01/27/2025	04/15/2028	156,856
000000-00-0	ROMANIA SOVEREIGN		2.C FE	10,000,000	10,000,000	10,310,205	10,000,000	.0	.0	.0	.0	5.875	5.875	JJ	246,424	587,500	03/01/2024	01/30/2029	10,293,750
000000-00-0	ROMANIA SOVEREIGN		2.C FE	4,955,000	5,000,000	5,194,704	4,956,536	.0	1,536	.0	.0	6.375	6.514	JJ	133,698	159,375	07/18/2025	01/30/2034	5,159,375
085209-AD-6	GOVT OF BERMUDA SOVEREIGN	LS	1.F FE	3,994,315	4,210,000	4,177,958	4,180,114	.0	26,691	.0	.0	3.717	4.403	JJ	67,810	156,486	05/22/2018	01/25/2027	4,288,243
085209-AG-9	GOVT OF BERMUDA SOVEREIGN		1.E FE	8,442,500	10,000,000	9,073,261	8,780,494	.0	225,882	.0	.0	2.375	5.382	FA	86,424	237,500	06/24/2024	08/20/2030	10,118,750
085209-AH-7	GOVT OF BERMUDA SOVEREIGN		1.E FE	4,280,000	4,000,000	2,769,141	4,247,659	.0	(6,900)	.0	.0	3.375	3.012	FA	49,125	135,000	01/11/2021	08/20/2050	4,067,500
085209-AJ-3	GOVT OF BERMUDA SOVEREIGN		1.E FE	22,296,995	22,663,000	22,873,561	22,367,336	.0	36,692	.0	.0	5.000	5.237	JJ	522,508	1,133,150	06/20/2024	07/15/2032	23,229,575
168863-DS-4	REPUBLIC OF CHILE SOVEREIGN		1.F FE	13,919,640	14,000,000	10,757,043	13,933,585	.0	3,305	.0	.0	3.100	3.139	MN	65,100	434,000	07/22/2021	05/07/2041	14,217,000
195325-CU-7	COLOMBIA, REPUBLIC OF SOVEREIGN		3.B FE	3,630,000	3,000,000	2,195,381	3,528,729	.0	(18,971)	.0	.0	5.000	3.698	JD	6,667	150,000	02/28/2020	06/15/2045	3,075,000
195325-DQ-5	COLOMBIA, REPUBLIC OF SOVEREIGN		3.B FE	8,471,750	7,000,000	5,139,589	8,288,327	.0	(34,090)	.0	.0	5.200	3.968	MN	46,511	364,000	01/21/2020	05/15/2049	7,182,000
26951T-AA-8	EAGLE FUNDING LUXCO SARL		2.B FE	24,078,346	24,000,000	24,441,915	24,068,989	.0	(9,357)	.0	.0	5.500	5.397	FA	502,333	.0	08/01/2025	08/17/2030	7,028,100
374422-AL-7	REPUBLIC OF GHANA SOVEREIGN		4.C FE	6,677	7,206	7,073	7,027	.0	334	.0	.0	0.000	10.226	JJ	.0	.0	10/10/2024	07/03/2026	1,441
374422-AM-5	REPUBLIC OF GHANA SOVEREIGN		4.C FE	95,143	108,900	106,980	101,071	.0	4,866	.0	.0	5.000	4.996	JJ	.0	5,445	10/10/2024	07/03/2029	14,021
374422-AN-3	REPUBLIC OF GHANA SOVEREIGN		4.C FE	118,254	153,377	135,362	125,046	.0	6,631	.0	.0	0.000	10.936	JJ	.0	.0	03/07/2025	01/03/2030	16,582
715638-DF-6	REPUBLIC OF PERU SOVEREIGN		2.B FE	17,070,040	17,000,000	15,705,379	17,037,494	.0	(7,153)	.0	.0	2.783	2.734	JJ	207,643	473,110	03/03/2021	01/23/2031	17,236,555
715638-DS-8	REPUBLIC OF PERU SOVEREIGN	LS	2.B FE	14,158,452	14,700,000	11,369,348	14,255,608	.0	21,695	.0	.0	3.300	3.559	MS	148,225	485,100	03/03/2021	03/11/2041	14,942,550
731011-AZ-5	REPUBLIC OF POLAND SOVEREIGN		1.G FE	16,308,765	16,500,000	15,749,134	16,311,925	.0	2,682	.0	.0	5.500	5.580	MS	259,646	907,500	03/11/2024	03/18/2054	16,953,750
760942-BA-9	REPUBLICA ORIENT URUGUAY SOVEREIGN		2.B FE	3,820,000	4,000,000	3,772,145	3,846,470	.0	3,205	.0	.0	5.100	5.390	JD	7,367	204,000	07/29/2015	06/18/2050	1,367,333
760942-BD-3	REPUBLICA ORIENT URUGUAY SOVEREIGN		2.B FE	4,939,390	5,000,000	4,549,741	4,944,675	.0	1,143	.0	.0	4.975	5.048	AO	49,059	248,750	04/13/2018	04/20/2055	1,708,467
77586R-AS-9	ROMANIA SOVEREIGN	LS	2.C FE	6,406,250	6,000,000	6,583,458	6,396,338	.0	(4,797)	.0	.0	7.625	7.073	JJ	208,417	457,500	09/15/2023	01/17/2053	6,228,750
77586R-AU-4	ROMANIA SOVEREIGN		2.C FE	6,394,496	6,400,000	6,649,221	6,394,868	.0	432	.0	.0	6.375	6.387	JJ	171,133	408,000	01/23/2024	01/30/2034	6,604,000
77586R-AY-6	ROMANIA SOVEREIGN		2.C FE	9,988,500	10,000,000	10,317,455	9,989,145	.0	645	.0	.0	5.750	5.778	JJ	263,542	.0	07/09/2025	09/16/2030	10,095,833
80413T-BJ-7	SAUDI ARABIA SOVEREIGN		1.E FE	9,985,400	10,000,000	10,206,092	9,989,658	.0	4,258	.0	.0	5.125	5.178	JJ	239,167	256,250	01/06/2025	01/13/2028	10,256,250
91086Q-BB-3	UNITED MEXICAN STATES		2.B FE	10,308,750	11,000,000	9,059,490	10,452,019	.0	17,775	.0	.0	4.750	5.175	MS	164,007	522,500	12/17/2015	03/08/2044	11,261,250
0039999999 Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				203,986,561	205,082,663	191,469,357	204,525,715	0	281,298	0	0	XXX	XXX	XXX	3,447,679	7,338,773	XXX	XXX	185,502,931

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
442331-3H-5	HOUSTON TX GENERAL OBLIGATION		1.D FE	3,000,000	3,000,000	2,967,921	3,000,000	0	0	0	0	3.925	3.925	MS	39,250	117,750	12/20/2017	03/01/2032	3,058,875
442331-3J-1	HOUSTON TX GENERAL OBLIGATION		1.D FE	10,000,000	10,000,000	9,777,020	10,000,000	0	0	0	0	4.061	4.061	MS	135,367	406,100	12/20/2017	03/01/2035	10,203,050
442331-3K-8	HOUSTON TX GENERAL OBLIGATION		1.D FE	10,000,000	10,000,000	8,618,543	10,000,000	0	0	0	0	3.961	3.961	MS	132,033	396,100	12/20/2017	03/01/2047	10,198,050
751093-FE-0	RALEIGH NC CTF5 PRTN VRDN		1.E FE	1,415,000	1,415,000	1,415,000	1,415,000	0	0	0	0	3.830	3.830	MON	4,793	62,075	05/02/2024	08/01/2033	1,419,667
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				24,415,000	24,415,000	22,778,484	24,415,000	0	0	0	0	XXX	XXX	XXX	311,443	982,025	XXX	XXX	24,879,642
13032U-D9-6	CALIFORNIA ST HLTH FACS FING A MULTIFAMILY HSG		1.D FE	5,000,000	5,000,000	4,639,977	5,000,000	0	0	0	0	4.353	4.353	JD	18,138	217,650	03/30/2022	06/01/2041	5,108,825
167725-AF-7	CHICAGO IL TRANSIT AUTH SALES		1.C FE	2,132,445	1,763,999	1,972,838	2,023,481	0	(11,052)	0	0	6.899	5.445	JD	10,142	121,698	06/27/2012	12/01/2040	1,824,848
186103-MD-6	CLEVELAND CUYAHOGA CNTY OHIO TRANSPORTATION		1.G FE	3,395,000	3,395,000	3,396,051	3,395,000	0	0	0	0	5.900	5.900	MN	25,595	181,944	12/09/2024	11/15/2049	3,495,153
199097-HQ-2	COLUMBUS-FRANKLIN CNTY OH DEVELOPMENT		1.G FE	3,515,000	3,515,000	3,284,569	3,515,000	0	0	0	0	4.000	4.000	MN	17,966	140,600	11/12/2020	11/15/2045	3,585,300
38611T-DJ-3	GRAND PARKWAY TRANSPRTN CORP T TRANSPORTATION		1.C FE	2,000,000	2,000,000	1,657,979	2,000,000	0	0	0	0	3.006	3.006	AO	15,030	60,120	02/12/2020	10/01/2039	2,030,060
38611T-DL-8	GRAND PARKWAY TRANSPRTN CORP T TRANSPORTATION		1.C FE	12,500,000	12,500,000	8,664,628	12,500,000	0	0	0	0	3.236	3.236	AO	101,125	404,500	02/12/2020	10/01/2052	12,702,250
485429-Z4-9	KANSAS ST DEV FIN AUTH REVENUE GENERAL		1.E FE	10,005,305	9,500,000	9,598,893	9,662,469	0	(45,737)	0	0	4.291	3.732	AO	86,058	407,645	05/24/2017	04/15/2029	9,703,823
54445C-AF-0	LOS ANGELES CA DEPT OF ARPTS C AIRPORT	CF	1.E FE	5,000,000	5,000,000	4,732,000	5,000,000	0	0	0	0	3.758	3.758	MN	24,009	187,900	03/03/2022	05/15/2034	5,093,950
54445C-AG-8	LOS ANGELES CA DEPT OF ARPTS C AIRPORT	CF	1.E FE	7,500,000	7,500,000	7,052,692	7,500,000	0	0	0	0	3.858	3.858	MN	36,973	289,350	03/03/2022	05/15/2035	7,644,675
54627R-AN-0	LASGOV POWER		1.A FE	25,000,000	25,000,000	24,680,000	25,000,000	0	0	0	0	4.275	4.275	FA	445,313	1,068,750	05/12/2022	02/01/2036	25,534,375
54627R-AP-5	LASGOV POWER		1.A FE	8,000,000	8,000,000	7,701,120	8,000,000	0	0	0	0	4.475	4.475	FA	149,167	358,000	05/12/2022	08/01/2039	8,179,000
592643-AA-8	MET WASHINGTON DC ARPTS		2.A FE	13,373,660	10,000,000	11,866,691	12,738,051	0	(71,428)	0	0	7.462	5.275	AO	186,550	746,200	07/31/2014	10/01/2046	10,373,100
59335K-FM-4	MIAMI-DADE CNTY FL SEAPORT REV TRANSPORTATION	CF	1.G FE	700,000	700,000	742,583	700,000	0	0	0	0	5.763	5.763	MN	6,724	40,341	12/01/2023	11/01/2034	720,171
59335K-FN-2	MIAMI-DADE CNTY FL SEAPORT REV TRANSPORTATION	CF	1.G FE	900,000	900,000	955,779	900,000	0	0	0	0	5.883	5.883	MN	8,825	52,947	12/01/2023	11/01/2035	926,474
59335K-FP-7	MIAMI-DADE CNTY FL SEAPORT REV TRANSPORTATION	CF	1.G FE	1,425,000	1,425,000	1,515,466	1,425,000	0	0	0	0	6.003	6.003	MN	14,257	85,543	12/01/2023	11/01/2036	1,467,771
59335K-FQ-5	MIAMI-DADE CNTY FL SEAPORT REV TRANSPORTATION	CF	1.G FE	1,630,000	1,630,000	1,728,529	1,630,000	0	0	0	0	6.053	6.053	MN	16,444	98,664	12/01/2023	11/01/2037	1,679,332
59447T-XX-6	MICHIGAN ST FIN AUTH REVENUE MEDICAL		1.D FE	14,000,000	14,000,000	11,848,540	14,000,000	0	0	0	0	3.384	3.384	JD	39,480	473,760	12/05/2019	12/01/2040	14,236,880
594698-SJ-2	MICHIGAN STATE GENERAL		1.C FE	10,000,000	10,000,000	7,737,801	10,000,000	0	0	0	0	3.225	3.225	MS	107,500	322,500	06/23/2021	09/01/2047	10,161,250
626207-YM-0	MEAG TXB PLT		1.F FE	5,541,000	5,541,000	5,987,638	5,541,000	0	0	0	0	6.655	6.654	AO	92,188	368,754	03/05/2010	04/01/2057	422,488
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME		1.E FE	5,490,000	5,490,000	5,490,000	5,490,000	0	0	0	0	4.150	4.181	MON	19,683	248,531	10/09/2025	09/01/2030	5,510,001
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	0	4.150	4.183	MON	7,529	96,542	05/01/2024	05/15/2056	2,103,343
62630W-NY-9	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	7,700,000	7,700,000	7,700,000	7,700,000	0	0	0	0	4.150	4.184	MON	14,965	229,374	12/18/2025	09/21/2026	7,705,311
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	13,625,000	13,625,000	13,625,000	13,625,000	0	0	0	0	4.150	4.150	JD	1,549	489,505	10/20/2025	06/30/2028	13,914,714
63607V-AB-2	NFAGEN GENERAL		2.B FE	4,590,000	4,590,000	3,067,681	4,590,000	0	0	0	0	3.278	3.278	JAJJ	37,615	150,460	11/19/2020	10/01/2037	4,627,615
63610H-AA-0	NATIONAL FIN AUTH NH UTIL REV POWER		2.A FE	9,979,104	9,600,000	10,135,245	9,934,075	0	(31,231)	0	0	6.890	6.328	AO	165,360	661,440	07/16/2024	04/01/2034	9,930,720
86607C-DU-0	SUMMIT CNTY OH DEV FIN AUTH RE DEVELOPMENT	CF	1.F FE	1,765,000	1,765,000	1,752,861	1,765,000	0	0	0	0	4.750	4.750	MN	10,713	85,263	11/17/2017	05/15/2035	1,806,919
889251-JN-5	TOLEDO LUCAS CNTY OHIO PORT AU TRANSPORTATION		1.F FE	4,265,000	4,265,000	4,266,489	4,265,000	0	0	0	0	5.850	5.850	MN	31,881	226,631	12/09/2024	11/15/2049	4,389,751
914119-L3-4	UNIV CINCINNATI OH HIGHER EDUCATION	CF	1.D FE	1,000,000	1,000,000	988,938	1,000,000	0	0	0	0	4.078	4.078	JD	3,398	40,780	04/26/2018	06/01/2032	1,020,390
914119-L4-2	UNIV CINCINNATI OH HIGHER EDUCATION	CF	1.D FE	600,000	600,000	589,604	600,000	0	0	0	0	4.128	4.128	JD	2,064	24,768	04/26/2018	06/01/2033	612,384
914119-L5-9	UNIV CINCINNATI OH HIGHER EDUCATION	CF	1.D FE	1,285,000	1,285,000	1,251,694	1,285,000	0	0	0	0	4.178	4.178	JD	4,474	53,687	04/26/2018	06/01/2035	1,311,844
915137-SR-0	UNIVERSITY OF TEXAS		1.A FE	1,856,440	2,000,000	1,884,162	1,909,258	0	4,929	0	0	4.794	5.290	FA	36,221	95,880	11/09/2010	08/15/2046	115,670
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				185,872,954	181,389,999	172,615,448	184,793,334	0	(154,519)	0	0	XXX	XXX	XXX	1,736,936	8,029,727	XXX	XXX	177,938,387
PPGJE1-WY-4	Pocahontas Pkwy PRIVATE PLACEMENT		2.B Z	45,000,000	45,000,000	45,731,184	45,000,000	0	0	0	0	6.006	6.052	MJSD	7,508	2,702,700	08/19/2024	08/22/2029	45,390,390
315413-AB-3	Ferrocarril PP		2.C	22,135,000	22,135,000	21,136,490	22,135,000	0	0	0	0	5.749	5.749	MJSD	56,557	1,285,782	09/15/2024	09/15/2038	22,453,135
N3149*-AD-3	EVOS PRIVATE PLACEMENT		2.B PL	20,000,000	20,000,000	21,172,095	20,000,000	0	0	0	0	6.000	6.000	JD	3,333	1,200,000	07/12/2024	06/30/2031	20,600,000
P3769#-AC-8	PaCu PRIVATE PLACEMENT		3.A PL	16,000,000	16,000,000	16,599,360	16,000,000	0	0	0	0	8.210	8.210	MS	386,782	1,313,600	09/01/2023	03/15/2041	16,656,800
P4400@-AA-7	CHACAO PRIVATE PLACEMENT		2.C PL	25,000,000	25,000,000	20,822,903	25,000,000	0	0	0	0	3.790	3.789	JD	2,632	944,868	09/29/2021	12/31/2033	3,167,126
PPGKV-RT-4	Centinela PRIVATE PLACEMENT		2.C FE	24,000,000	24,000,000	27,201,457	24,000,000	0	0	0	0	7.620	7.742	MON	152,400	1,561,370	12/10/2025	12/31/2040	24,152,400
PPGIAJ-RL-5	Conexion Norte PRIVATE PLACEMENT		2.C FE	22,434,325	22,434,325	24,455,210	22,434,325	0	0	0	0	7.850	7.853	JD	68,487	2,439,919	08/07/2024	12/15/2033	23,305,089

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
PPGJGF-JY-6	TIB DPR Fin Co PRIVATE PLACEMENT		2.C FE	25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	6.552	6.552	FIAN	213,844	1,777,939	09/20/2024	11/15/2034	25,405,464
PPGK33-YZ-4	Raizen PRIVATE PLACEMENT		2.A FE	25,000,000	25,000,000	27,177,520	25,000,000	0	0	0	0	7.230	7.230	FA	612,542	1,857,500	03/08/2024	02/28/2034	25,903,750
PPGLH2-ZL-9	CoGen Portfolio PRIVATE PLACEMENT		2.C PL	24,228,477	24,228,477	27,598,836	24,228,477	0	0	0	0	8.500	8.652	MON	5,721	2,059,431	08/19/2024	08/28/2034	24,388,655
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				248,797,802	248,797,802	256,895,055	248,797,802	0	0	0	0	XXX	XXX	XXX	1,509,806	17,143,109	XXX	XXX	231,422,809
00081T-AK-4	ACCO BRANDS CORP	LS	4.B FE	16,078,835	16,100,000	14,920,022	16,015,703	0	(11,675)	0	0	4.250	4.205	MS	201,474	684,250	05/23/2022	03/15/2029	16,442,125
00084D-AL-4	ABN AMRO BANK		2.B FE	6,408,384	6,400,000	6,405,502	6,403,245	0	(5,139)	0	0	4.800	4.582	AO	62,293	153,600	08/25/2025	04/18/2026	6,553,600
00084D-BE-9	ABN AMRO BANK	LS	2.A FE	25,000,000	25,000,000	25,079,962	25,000,000	0	0	0	0	4.710	4.710	MJSD	95,882	1,351,037	11/25/2024	12/03/2028	25,296,875
00109L-AB-9	ADT SEC CORP	LS	3.C FE	606,715	605,000	613,451	606,650	0	(65)	0	0	5.875	5.827	JJ	8,985	0	10/07/2025	10/15/2033	613,886
00115A-AF-6	AEP TRANSMISSION CO LLC		1.F FE	3,934,558	4,000,000	3,204,599	3,946,292	0	1,595	0	0	4.000	4.096	JD	13,333	160,000	05/25/2017	12/01/2046	4,080,000
001192-AH-6	SOUTHERN CO GAS CAPITAL		2.A FE	1,998,900	2,000,000	2,068,515	1,998,996	0	32	0	0	5.875	5.879	MS	34,597	117,500	03/17/2011	03/15/2041	2,058,750
001192-AK-9	SOUTHERN CO GAS CAPITAL		2.A FE	1,999,875	2,500,000	2,143,329	2,009,123	0	9,248	0	0	4.400	6.268	JD	9,167	110,000	05/22/2025	06/01/2043	2,555,000
001201-C*-1	AGL ENERGY PRIVATE PLACEMENT		2.B FE	15,000,000	15,000,000	15,987,449	15,000,000	0	0	0	0	6.700	6.700	JD	64,208	1,005,000	06/07/2023	06/08/2030	15,502,500
001306-AB-5	AHS HOSPITAL CORP		1.D FE	4,500,000	4,500,000	4,156,464	4,500,000	0	0	0	0	5.024	5.024	JJ	113,040	226,080	04/30/2015	07/01/2045	4,613,040
00138C-BE-7	AIG GLOBAL FUNDING		1.F FE	40,000,000	40,000,000	40,009,620	40,000,000	0	0	0	0	4.620	4.620	JAJO	451,867	1,534,873	01/06/2025	01/07/2028	40,454,889
00206R-FS-6	AT&T INC		2.B FE	1,727,740	2,000,000	1,698,799	1,729,267	0	1,527	0	0	5.300	6.280	FA	40,339	53,000	05/29/2025	08/15/2058	2,000,294
00206R-GS-5	AT&T INC		2.B FE	4,092,714	3,910,000	4,220,852	4,049,472	0	(19,600)	0	0	6.875	6.131	AO	56,749	268,813	09/19/2023	10/15/2031	4,044,406
00206R-GX-4	AT&T INC	LS	2.B FE	8,165,200	8,000,000	8,712,940	8,139,195	0	(12,180)	0	0	6.550	6.281	JD	23,289	524,000	09/19/2023	06/15/2034	8,262,000
00206R-JF-0	AT&T INC		2.B FE	3,173,010	3,000,000	3,178,062	3,165,951	0	(6,703)	0	0	6.250	5.701	MS	47,917	187,500	12/11/2024	03/29/2041	3,093,750
002824-AY-6	ABBOTT LABS		1.D FE	4,172,411	3,375,000	3,487,018	3,985,306	0	(31,655)	0	0	5.300	3.672	MN	16,894	178,875	06/20/2019	05/27/2040	3,464,438
002824-BH-2	ABBOTT LABS		1.D FE	17,336,586	17,881,000	16,839,263	17,333,996	0	12,986	0	0	4.900	5.134	MN	75,448	876,169	01/07/2025	11/30/2046	18,319,085
00287Y-AW-9	ABBVIE INC		1.G FE	4,031,590	4,753,000	4,130,863	4,049,780	0	17,969	0	0	4.450	5.685	MN	27,614	211,509	12/24/2024	05/14/2046	4,858,754
00287Y-CA-5	ABBVIE INC		1.G FE	996,584	1,000,000	892,835	997,230	0	144	0	0	4.050	4.076	MN	4,500	40,500	11/19/2020	11/21/2039	1,020,250
00510R-AD-5	ACUTY BRANDS LIGHTING		2.B FE	24,171,505	30,818,000	27,703,526	26,557,160	0	732,338	0	0	2.150	5.364	JD	29,448	662,587	12/19/2022	12/15/2030	31,149,294
00653V-AA-9	ADAPTHEALTH LLC		4.A FE	2,164,195	2,398,000	2,414,934	2,271,990	0	41,934	0	0	6.125	8.427	FA	61,199	146,878	03/27/2023	08/01/2028	2,471,439
00653V-AC-5	ADAPTHEALTH LLC	LS	4.A FE	4,145,375	5,102,000	4,950,641	4,500,386	0	138,151	0	0	4.625	8.510	FA	98,320	235,968	03/24/2023	08/01/2029	5,219,984
007589-AA-2	ADVOCATE HEALTH		1.C FE	6,000,000	6,000,000	5,991,079	6,000,000	0	0	0	0	3.829	3.829	FA	86,791	229,740	08/07/2018	08/15/2028	6,114,870
007589-AC-8	ADVOCATE HEALTH		1.C FE	5,000,000	5,000,000	3,575,256	5,000,000	0	0	0	0	3.387	3.387	AO	35,752	169,350	11/07/2019	10/15/2049	5,084,675
00817Y-AM-0	AETNA INC		2.B FE	3,964,850	5,000,000	3,948,880	3,966,889	0	2,039	0	0	4.125	6.103	MN	26,354	0	12/08/2025	11/15/2042	5,103,125
00914A-AB-8	AIR LEASE CORP		2.B FE	2,987,670	3,000,000	2,993,146	2,992,721	0	5,051	0	0	3.750	4.329	JD	9,375	56,250	09/11/2025	06/01/2026	3,056,250
00914A-AG-7	AIR LEASE CORP		2.B FE	11,748,480	12,000,000	11,255,587	11,887,750	0	25,267	0	0	3.000	3.246	FA	150,000	360,000	01/07/2020	02/01/2030	12,180,000
00914A-AS-1	AIR LEASE CORP	LS	2.B FE	6,820,480	8,000,000	7,172,674	7,014,905	0	135,217	0	0	2.875	5.283	JJ	106,056	230,000	07/16/2024	01/15/2032	8,115,000
00914A-AX-0	AIR LEASE CORP		2.B FE	6,390,280	6,500,000	6,603,494	6,410,523	0	13,498	0	0	5.200	5.491	JJ	155,856	356,778	06/17/2024	07/15/2031	6,669,000
010392-FD-5	ALABAMA POWER CO		1.F FE	4,619,000	5,000,000	4,946,812	4,658,058	0	13,214	0	0	5.500	6.200	MS	80,972	275,000	11/01/2022	03/15/2041	5,137,500
010392-FS-2	ALABAMA POWER CO		1.F FE	1,239,400	1,000,000	831,684	1,204,359	0	(6,446)	0	0	4.300	3.023	JJ	19,828	43,000	02/26/2020	07/15/2048	1,021,500
01400E-AB-9	ALCON FINANCE CORP		2.A FE	4,566,500	5,000,000	4,792,228	4,761,693	0	57,571	0	0	3.000	4.399	MS	40,833	150,000	05/26/2022	09/23/2029	5,075,000
01400E-AC-7	ALCON FINANCE CORP		2.A FE	8,423,546	10,900,000	8,345,096	8,547,218	0	47,082	0	0	3.800	5.419	MS	112,754	414,200	09/26/2023	09/23/2049	11,107,100
01400E-AF-0	ALCON FINANCE CORP		2.A FE	4,036,400	4,000,000	4,046,399	4,034,591	0	(558)	0	0	5.750	5.686	JD	15,972	230,000	11/29/2022	12/06/2052	4,115,000
015271-AJ-8	ALEXANDRIA REAL ESTATE		2.A FE	9,983,440	10,000,000	9,972,297	9,997,791	0	1,735	0	0	3.950	3.969	JJ	182,139	395,000	06/01/2016	01/15/2027	10,197,500
015271-AR-0	ALEXANDRIA REAL ESTATE		2.A FE	1,997,180	2,000,000	1,869,118	1,998,521	0	227	0	0	3.375	3.389	FA	25,500	67,500	07/08/2019	08/15/2031	2,033,750
018802-AF-5	ALLIANT ENERGY CORP		2.C FE	5,000,000	5,000,000	4,990,881	5,000,000	0	0	0	0	5.750	5.750	AO	75,868	0	09/23/2025	04/01/2056	5,143,750
020002-AS-0	ALLSTATE CORPORATION		2.A FE	1,825,000	2,000,000	2,099,801	1,908,176	0	7,045	0	0	5.550	6.203	MN	16,033	111,000	04/07/2006	05/09/2035	2,055,500
020002-AU-5	ALLSTATE CORPORATION	LS	2.C FE	12,726,555	13,250,000	12,772,208	12,772,208	0	4,206	0	0	6.500	6.777	MN	110,049	861,250	07/13/2007	05/15/2057	13,680,625
020002-BA-8	ALLSTATE CORPORATION		2.A FE	1,860,474	2,200,000	1,927,423	1,867,731	0	7,257	0	0	4.500	5.897	JD	4,400	99,000	04/30/2025	06/15/2043	2,249,500
020002-BB-6	ALLSTATE CORPORATION		2.C FE	5,413,779	5,360,000	5,362,638	5,230,739	0	1,649	0	0	7.051	7.251	FIAN	47,245	405,791	04/07/2025	08/15/2053	5,453,775
02209S-AV-5	ALTRIA GROUP INC		2.B FE	2,833,320	3,000,000	2,256,439	2,863,459	0	4,065	0	0	3.875	4.206	MS	33,906	116,250	05/02/2017	09/16/2046	3,058,125

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
023135-BJ-4	AMAZON.COM INC		1.E FE	4,963,306	5,000,000	4,108,193	4,969,120	0	868	0	0	4.050	4.093	FA	72,563	202,500	06/06/2018	08/22/2047	5,101,250
023135-CV-6	AMAZON.COM INC		1.D FE	6,153,109	6,120,000	6,094,437	6,152,586	0	(523)	0	0	4.650	4.581	MN	32,411	0	11/21/2025	11/20/2035	6,262,290
02315J-AA-2	AMAZON CONSERVATION DAC		1.D FE	29,805,050	29,750,000	30,819,998	29,801,421	0	(3,332)	0	0	6.034	6.058	JAJO	373,982	1,435,589	05/06/2025	01/16/2042	836,506
02342T-AE-9	AMDOCS LTD		2.B FE	14,985,002	18,142,000	16,636,970	16,106,100	0	394,038	0	0	2.538	5.405	JD	20,464	460,444	03/24/2023	06/15/2030	18,372,222
02343U-AG-0	AMCOR FINANCE USA INC		2.B FE	4,031,951	4,000,000	3,991,396	4,000,470	0	(5,965)	0	0	3.625	3.471	AO	25,375	145,000	04/23/2020	04/28/2026	4,072,500
02343U-AH-8	AMCOR FINANCE USA INC		2.B FE	4,991,848	5,000,000	5,028,354	4,997,095	0	1,042	0	0	4.500	4.524	MN	28,750	225,000	04/23/2020	05/15/2028	5,112,500
02344A-AA-6	AMCOR FLEXIBLES NORTH AM	LS	2.B FE	10,911,905	12,765,000	11,673,541	11,561,435	0	191,645	0	0	2.690	4.686	MN	34,338	343,379	05/24/2022	05/25/2031	12,936,689
02344A-AG-3	AMCOR FLEXIBLES NORTH AM		2.B FE	865,937	866,000	888,858	865,901	0	(36)	0	0	5.100	5.101	MS	12,759	22,083	08/25/2025	03/17/2030	888,083
02369F-AA-5	AMER AGCREDIT FLCA/PCA STRUCTURED NOTE		2.B FE	10,000,000	10,000,000	8,296,573	10,000,000	0	0	0	0	3.375	3.375	JD	15,000	337,500	06/08/2021	06/15/2036	10,168,750
025537-AP-6	AMERICAN ELECTRIC POWER		2.B FE	2,994,870	3,000,000	2,001,742	2,995,424	0	121	0	0	3.250	3.259	MS	32,500	97,500	03/03/2020	03/01/2050	3,048,750
025816-DD-8	AMERICAN EXPRESS CO		1.F FE	9,036,720	9,000,000	8,999,301	9,001,030	0	(30,888)	0	0	4.630	4.304	FMAN	51,870	470,058	11/04/2024	02/13/2026	9,099,895
025816-DX-4	AMERICAN EXPRESS CO		1.F FE	10,000,000	10,000,000	10,037,388	10,000,000	0	0	0	0	4.800	4.828	JAJO	87,358	538,350	07/22/2024	07/26/2028	10,114,464
025816-EA-3	AMERICAN EXPRESS CO	LS	1.F FE	50,000,000	50,000,000	50,052,508	50,000,000	0	0	0	0	4.890	4.890	JAJO	430,167	2,031,268	01/28/2025	01/30/2031	50,603,111
025816-EH-8	AMERICAN EXPRESS CO		1.F FE	15,000,000	15,000,000	15,848,529	15,000,000	0	0	0	0	5.667	5.667	AO	155,843	425,025	04/21/2025	04/25/2036	15,425,025
02665W-FM-8	AMERICAN HONDA FINANCE		1.G FE	7,750,000	7,750,000	7,750,461	7,750,000	0	0	0	0	4.370	4.393	JAJO	74,917	385,414	07/10/2024	01/12/2026	7,834,931
02665W-FU-0	AMERICAN HONDA FINANCE	LS	1.G FE	9,989,400	10,000,000	10,184,427	9,990,274	0	1,317	0	0	4.850	4.868	AO	91,611	485,000	10/21/2024	10/23/2031	10,242,500
02665W-GA-3	AMERICAN HONDA FINANCE		1.G FE	11,063,000	11,063,000	11,074,815	11,063,000	0	0	0	0	4.490	4.490	MJSD	27,888	414,603	03/07/2025	12/11/2026	11,183,808
02665W-GM-7	AMERICAN HONDA FINANCE		1.G FE	11,062,000	11,062,000	11,092,953	11,062,000	0	0	0	0	4.600	4.600	MJSD	32,888	137,112	09/04/2025	03/08/2027	11,184,512
03027X-AW-0	AMERICAN TOWER CORP		2.A FE	9,216,700	10,000,000	9,846,484	9,566,865	0	106,135	0	0	3.800	5.124	FA	143,556	380,000	06/23/2022	08/15/2029	10,190,000
03027X-BC-3	AMERICAN TOWER CORP		2.A FE	5,762,540	7,000,000	6,356,286	6,263,114	0	145,246	0	0	2.100	4.749	JD	6,533	147,000	04/28/2022	06/15/2030	7,073,500
03027X-BL-3	AMERICAN TOWER CORP		2.A FE	5,047,343	5,092,000	5,054,378	5,054,990	0	7,647	0	0	1.600	4.132	AO	17,200	0	12/08/2025	04/15/2026	5,132,736
03040W-AD-7	AMERICAN WATER CAPITAL	LS	2.A FE	10,008,787	10,000,000	11,327,854	10,004,793	0	(345)	0	0	6.593	6.585	AO	139,186	659,300	06/18/2008	10/15/2037	10,329,650
03040W-AN-5	AMERICAN WATER CAPITAL		2.A FE	2,860,230	3,000,000	2,973,149	2,981,347	0	19,587	0	0	3.000	3.694	JD	7,500	90,000	02/15/2019	12/01/2026	3,045,000
03040W-AT-2	AMERICAN WATER CAPITAL		2.A FE	3,860,569	4,963,000	4,040,244	3,874,403	0	13,834	0	0	4.200	5.979	MS	69,482	104,223	05/19/2025	09/01/2048	5,067,223
03063U-AA-9	AMERICOLD REALTY OPER PA	LS	2.B FE	7,412,725	7,781,000	7,585,705	7,431,074	0	18,348	0	0	5.409	6.081	MS	127,431	210,437	05/20/2025	09/12/2034	7,991,437
03063U-AB-7	AMERICOLD REALTY OPER PA		2.B FE	17,703,843	17,815,000	17,946,908	17,713,196	0	9,353	0	0	5.600	5.707	MN	127,476	615,211	06/03/2025	05/15/2032	18,313,820
03115A-AA-1	AMFAM HOLDINGS INC		2.C FE	2,385,975	2,867,000	2,515,317	2,554,908	0	51,045	0	0	2.805	5.224	MS	24,573	80,419	06/16/2022	03/11/2031	2,907,210
031162-BC-3	AMGEN INC		2.A FE	3,760,727	3,351,000	3,491,294	3,668,606	0	(15,288)	0	0	5.750	4.820	MS	56,734	192,683	02/06/2019	03/15/2040	3,447,341
031162-BK-5	AMGEN INC		2.A FE	7,945,460	8,500,000	8,229,586	7,965,606	0	20,146	0	0	5.150	5.759	MN	55,935	437,750	12/30/2024	11/15/2041	8,718,875
031162-BZ-2	AMGEN INC		2.A FE	8,603,550	9,000,000	7,709,958	8,666,443	0	10,396	0	0	4.400	4.693	MN	66,000	396,000	02/05/2019	05/01/2045	9,198,000
032177-AJ-6	AMSTED INDUSTRIES		3.C FE	4,445,786	4,471,000	4,394,452	4,449,087	0	3,056	0	0	4.625	4.744	MN	26,422	206,784	04/07/2025	05/15/2030	4,574,392
03523T-BJ-6	ANHEUSER-BUSCH		1.G FE	5,950,937	6,000,000	7,620,137	5,963,418	0	1,359	0	0	8.000	8.072	MN	61,333	480,000	03/15/2011	11/15/2039	6,240,000
035240-AG-5	ANHEUSER-BUSCH INBEV FIN		1.G FE	1,061,118	1,000,000	958,062	1,046,436	0	(1,934)	0	0	4.950	4.539	JJ	22,825	49,500	12/16/2016	01/15/2042	1,024,750
035240-AN-0	ANHEUSER-BUSCH INBEV WOR		1.G FE	4,971,700	5,000,000	4,411,021	4,975,523	0	609	0	0	4.600	4.635	AO	48,556	230,000	03/20/2018	04/15/2048	5,115,000
036752-AS-2	ELEVANCE HEALTH, INC		2.A FE	4,981,800	5,000,000	3,565,828	4,983,361	0	394	0	0	3.600	3.620	MS	53,000	180,000	03/08/2021	03/15/2051	5,090,000
037735-CE-5	APPALACHIAN PIWR		2.A FE	10,270,706	10,734,000	11,374,755	10,362,885	0	26,737	0	0	5.800	6.277	AO	155,643	622,572	11/17/2023	10/01/2035	11,045,286
037735-CM-7	APPALACHIAN PIWR		2.A FE	10,198,343	9,272,000	10,502,360	9,990,146	0	(36,385)	0	0	7.000	6.057	AO	162,260	579,040	07/16/2025	04/01/2038	9,596,520
037833-BA-7	APPLE INC		1.B FE	1,536,156	1,800,000	1,398,583	1,592,691	0	6,850	0	0	3.450	4.343	FA	24,495	62,100	01/21/2016	02/09/2045	1,831,050
038222-AK-1	APPLIED MATERIALS	LS	1.F FE	5,505,950	5,000,000	5,154,003	5,331,393	0	(28,766)	0	0	5.100	4.226	AO	63,750	255,000	02/28/2019	10/01/2035	5,127,500
039482-AB-0	ARCHER-DANIELS-MIDLAND C		1.F FE	4,961,150	5,000,000	4,830,183	4,981,782	0	3,901	0	0	3.250	3.342	MS	42,431	162,500	03/25/2020	03/27/2030	5,081,250
039524-AA-1	ARCHES BUYER INC	LS	4.B FE	6,686,875	8,000,000	7,852,311	7,340,119	0	238,010	0	0	4.250	8.072	JD	28,333	340,000	01/18/2023	06/01/2028	8,170,000
04010L-BA-0	ARES CAPITAL CORP		2.B FE	19,248,275	19,670,000	19,432,734	19,414,701	0	166,426	0	0	2.150	4.615	JJ	195,006	0	08/21/2025	07/15/2026	19,881,453
04010L-BF-9	ARES CAPITAL CORP	LS	2.B FE	932,425	950,000	974,817	938,314	0	3,211	0	0	5.875	6.306	MS	18,604	55,813	02/16/2024	03/01/2029	977,906
040555-CF-9	ARIZONA PUB SERVICE		2.A FE	1,345,839	1,100,000	1,120,326	1,245,645	0	(16,998)	0	0	5.625	3.566	MN	7,906	61,875	07/03/2019	05/15/2033	1,130,938
040555-CZ-5	ARIZONA PUB SERVICE		2.A FE	5,372,350	5,000,000	4,729,192	5,154,202	0	(44,098)	0	0	2.600	1.656	FA	49,111	130,000	11/16/2020	08/15/2029	5,065,000
040555-DE-1	ARIZONA PUB SERVICE		2.A FE	19,972,600	20,000,000	21,839,536	19,980,361	0	2,094	0	0	6.350	6.367	JD	56,444	1,270,000	11/04/2022	12/15/2032	20,635,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
043436-AV-6	ASBURY AUTMOTIVE GROUP	LS	3.B FE	2,709,929	2,670,000	2,632,890	2,683,128	.0	(5,712)	.0	.0	4.750	4.506	MS	42,275	126,825	11/12/2020	03/01/2030	2,733,413
04352E-AA-3	ASCENSION HEALTH		1.C FE	6,550,000	6,550,000	6,191,549	6,550,000	.0	.0	.0	.0	2.532	2.532	MN	21,191	165,846	10/16/2019	11/15/2029	6,632,923
045054-AF-0	ASSTEAD CAPITAL INC		2.C FE	7,722,469	8,095,000	8,087,883	8,010,303	.0	48,484	.0	.0	4.375	5.051	FA	133,792	362,251	05/30/2019	08/15/2027	8,272,078
045054-AJ-2	ASSTEAD CAPITAL INC		2.C FE	5,501,358	5,800,000	5,741,245	5,672,682	.0	50,100	.0	.0	4.000	5.006	MN	38,667	237,800	05/04/2022	05/01/2028	5,916,000
045054-AP-8	ASSTEAD CAPITAL INC	LS	2.C FE	7,710,675	9,500,000	8,471,836	8,312,547	.0	178,857	.0	.0	2.450	5.033	FA	89,867	242,250	05/26/2022	08/12/2031	9,616,375
045054-AR-4	ASSTEAD CAPITAL INC		2.C FE	4,995,600	5,000,000	5,291,177	4,995,457	.0	394	.0	.0	5.950	5.963	AO	62,806	297,500	07/24/2023	10/15/2033	5,148,750
045054-AS-2	ASSTEAD CAPITAL INC		2.C FE	9,961,100	10,000,000	10,486,225	9,967,843	.0	2,848	.0	.0	5.800	5.848	AO	122,444	580,000	01/25/2024	04/15/2034	10,290,000
04650N-AB-0	AT&T INC	LS	2.B FE	13,202,170	13,000,000	12,765,593	13,127,359	.0	(6,921)	.0	.0	5.350	5.244	MS	231,833	695,500	09/27/2013	09/01/2040	13,347,750
04775H-CJ-4	ATLANTA GAS LT		1.G FE	8,353,507	8,075,000	8,445,316	8,214,470	.0	(83,896)	.0	.0	7.300	6.107	MN	98,246	589,475	04/24/2024	07/15/2027	8,196,170
049560-AS-4	ATMOS ENERGY		1.G FE	2,294,067	3,305,000	2,326,261	2,300,754	.0	6,688	.0	.0	3.375	5.735	MS	32,843	55,772	08/27/2025	09/15/2049	3,360,772
052769-AG-1	AUTODESK INC		2.A FE	7,103,939	8,192,000	7,742,704	7,562,003	.0	137,584	.0	.0	2.850	4.975	JJ	107,657	233,472	06/15/2022	01/15/2030	8,308,736
05279H-AJ-8	AUTOLIV ASP INC PP		2.A FE	3,000,000	3,000,000	3,003,975	3,000,000	.0	.0	.0	.0	4.440	4.440	AO	25,160	135,408	04/16/2014	04/23/2029	3,066,600
05329R-AA-1	AUTONATION INC	LS	2.C FE	9,983,500	10,000,000	9,403,872	9,988,690	.0	1,537	.0	.0	3.850	3.870	MS	128,333	385,000	02/23/2022	03/01/2032	10,192,500
05348E-BC-2	AVALONBAY COMMUNITIES	LS	1.G FE	2,476,775	2,500,000	2,464,576	2,494,645	.0	2,487	.0	.0	3.200	3.309	JJ	36,889	80,000	11/30/2017	01/15/2028	2,540,000
05348E-BG-3	AVALONBAY COMMUNITIES		1.G FE	4,432,050	5,000,000	4,634,499	4,736,500	.0	57,484	.0	.0	2.300	3.675	MS	38,333	115,000	03/23/2020	03/01/2030	5,057,500
05366D-AA-6	AVIATION CAPITAL GROUP		2.C FE	2,966,160	3,000,000	3,205,735	2,976,667	.0	4,262	.0	.0	6.375	6.575	JJ	88,188	191,250	06/12/2023	07/15/2030	3,095,625
05369A-AN-1	AVIATION CAPITAL GROUP		2.C FE	6,949,690	7,000,000	7,265,101	6,974,407	.0	9,739	.0	.0	6.250	6.419	AO	92,361	437,500	03/29/2023	04/15/2028	7,218,750
053773-BC-0	AVIS BUDGET CAR RENTAL	LS	4.A FE	4,334,000	4,334,000	4,330,680	4,334,000	.0	.0	.0	.0	5.750	5.750	JJ	114,911	249,205	06/19/2019	07/15/2027	4,458,603
05379B-AK-3	AVISTA CORP		1.G FE	1,022,780	1,000,000	1,080,985	1,012,237	.0	(882)	.0	.0	6.250	6.083	JD	5,208	62,500	12/20/2005	12/01/2035	1,031,250
053807-AS-2	AVNET INC		2.C FE	3,971,040	4,000,000	3,999,479	3,998,438	.0	3,201	.0	.0	4.625	4.716	AO	39,056	185,000	03/21/2016	04/15/2026	4,092,500
053807-AU-7	AVNET INC		2.C FE	3,859,250	5,000,000	4,507,978	4,132,677	.0	129,253	.0	.0	3.000	6.920	MN	19,167	150,000	10/16/2023	05/15/2031	5,075,000
053807-AV-5	AVNET INC	LS	2.C FE	9,465,200	10,000,000	10,140,956	9,603,853	.0	48,742	.0	.0	5.500	6.258	JD	45,833	550,000	12/19/2022	06/01/2032	10,275,000
054989-AB-4	BAT CAPITAL CORP	LS	2.A FE	20,000,000	20,000,000	22,083,132	20,000,000	.0	.0	.0	.0	6.421	6.421	FA	531,516	1,284,200	07/31/2023	08/02/2033	20,642,100
05567S-AA-0	BNSF FUNDING TRUST I		2.A FE	26,513,658	27,275,000	27,292,948	26,484,142	.0	(12,686)	.0	.0	6.613	6.755	JJ	831,704	1,629,278	01/30/2025	12/15/2055	28,026,540
057224-AK-3	BAKER HUGHES INC		1.G FE	4,917,110	4,000,000	4,297,584	4,231,604	.0	(69,664)	.0	.0	6.875	4.797	JJ	126,806	275,000	10/04/2013	01/15/2029	4,137,500
059165-EC-0	BALTIMORE GAS & EL CO		1.G FE	2,492,024	2,500,000	2,771,668	2,495,113	.0	289	.0	.0	6.350	6.374	AO	39,688	158,750	10/12/2007	10/01/2036	2,579,375
059165-EH-9	BALTIMORE GAS & EL CO		1.G FE	9,392,442	13,124,000	9,734,103	9,451,510	.0	59,068	.0	.0	3.500	5.854	FA	173,528	229,670	05/07/2025	08/15/2046	13,353,670
06051G-GI-3	BANK OF AMERICA CORP		1.D FE	1,008,560	1,158,000	1,144,458	1,067,747	.0	26,814	.0	.0	3.419	6.339	JD	1,210	39,592	09/08/2023	12/20/2028	1,177,796
06051G-HZ-5	BANK OF AMERICA CORP		1.E FE	4,829,150	5,000,000	4,657,027	4,913,211	.0	15,522	.0	.0	2.496	2.863	FA	47,840	124,800	03/12/2020	02/13/2031	5,062,400
06051G-KA-6	BANK OF AMERICA CORP	LS	1.G FE	20,000,000	20,000,000	17,883,558	20,000,000	.0	.0	.0	.0	2.299	2.299	JJ	204,356	459,800	07/15/2021	07/21/2032	20,229,900
06051G-KC-2	BANK OF AMERICA CORP		2.A FE	10,000,000	10,000,000	8,787,207	10,000,000	.0	.0	.0	.0	2.482	2.482	MS	68,944	248,200	09/14/2021	09/21/2036	10,124,100
06051G-KL-2	BANK OF AMERICA CORP		2.A FE	5,000,000	5,000,000	4,718,570	5,000,000	.0	.0	.0	.0	3.846	3.846	MS	60,361	192,300	03/03/2022	03/08/2037	5,096,150
06051G-LU-1	BANK OF AMERICA CORP		1.E FE	15,000,000	15,000,000	16,007,728	15,000,000	.0	.0	.0	.0	5.872	5.872	MS	259,347	880,800	09/12/2023	09/15/2034	15,440,400
06051G-MI-6	BANK OF AMERICA CORP	LS	1.E FE	5,000,000	5,000,000	5,202,236	5,000,000	.0	.0	.0	.0	5.464	5.464	MN	39,462	136,600	05/06/2025	05/09/2036	5,136,600
06406Y-AB-8	BANK OF NY MELLON CORP		1.F FE	6,500,000	6,500,000	6,824,195	6,500,000	.0	.0	.0	.0	5.606	5.606	JJ	161,951	363,378	07/15/2024	07/21/2039	6,682,195
066836-AB-3	BAPTIST HLTH SO FLOR INC		1.D FE	4,500,000	4,500,000	3,920,898	4,500,000	.0	.0	.0	.0	4.342	4.342	MN	24,967	195,390	01/10/2017	11/15/2041	4,597,695
067316-AG-4	BARCARDI		2.C FE	4,487,315	3,500,000	3,323,079	4,246,832	.0	(51,676)	.0	.0	5.150	3.000	MN	23,032	180,250	01/22/2021	05/15/2038	3,590,125
067316-AH-2	BARCARDI	LS	2.C FE	10,672,496	8,935,000	7,961,039	10,453,122	.0	(40,676)	.0	.0	5.300	4.129	MN	60,510	473,555	01/17/2020	05/15/2048	9,171,778
06849V-AA-1	BARRICK GOLD FIN		2.A FE	2,113,592	2,176,000	2,301,450	2,123,169	.0	4,347	.0	.0	5.800	6.158	MN	16,127	126,208	09/15/2023	11/15/2034	2,239,104
070101-GI-1	BASIN ELECTRIC PRIVATE PLACEMENT		1.F	8,611,377	8,611,377	6,852,402	8,611,377	.0	.0	.0	.0	2.720	2.720	FA	88,487	234,229	02/09/2022	02/15/2042	8,728,492
07274N-AL-7	BAYER US FINANCE II LLC		2.B FE	4,962,700	5,000,000	5,005,015	4,987,556	.0	3,826	.0	.0	4.375	4.465	JD	9,722	218,750	06/18/2018	12/15/2028	5,109,375
07274N-AN-3	BAYER US FINANCE II LLC	LS	2.B FE	10,829,820	11,000,000	10,071,405	10,875,984	.0	7,134	.0	.0	4.625	4.746	JD	8,479	508,750	06/18/2018	06/25/2038	11,254,375
07274N-BE-2	BAYER US FINANCE II LLC		2.B FE	3,864,712	4,000,000	3,247,541	3,889,201	.0	3,806	.0	.0	4.650	4.884	MN	23,767	186,000	07/10/2018	11/15/2043	4,093,000
072863-AF-0	BAYLOR SCOTT & WHITE		1.D FE	3,000,000	3,000,000	2,427,401	3,000,000	.0	.0	.0	.0	3.967	3.967	MN	15,207	119,010	04/06/2016	11/15/2046	3,059,505
07330M-AA-5	BRANCH BANKING & TRUST		1.G FE	13,782,975	13,826,000	13,798,418	13,792,980	.0	10,924	.0	.0	3.800	4.090	AO	89,024	310,289	09/15/2025	10/30/2026	14,088,694
07556Q-BT-1	BEAZER HOMES USA		4.A FE	190,284	191,000	194,785	190,358	.0	73	.0	.0	7.250	7.348	AO	2,923	6,924	05/20/2025	10/15/2029	197,924</

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
080555-AE-5	BELO A H CORP		3.C FE	296,193	257,000	268,009	266,588	.0	(6,388)	.0	.0	7.750	4.985	JD	1,660	19,918	11/18/2020	06/01/2027	266,959
080555-AF-2	BELO A H CORP		3.C FE	5,016,594	4,457,000	4,632,628	4,586,401	.0	(71,040)	.0	.0	7.250	5.435	MS	95,145	323,133	12/08/2020	09/15/2027	4,618,566
081437-AT-2	BEMIS COMPANY INC		2.B FE	2,140,353	2,482,000	2,300,500	2,277,037	.0	40,341	.0	.0	2.630	4.701	JD	2,176	65,277	05/25/2022	06/19/2030	2,514,638
084664-CQ-2	BERKSHIRE HATHAWAY INC		1.C FE	3,979,720	4,000,000	3,341,557	3,982,480	.0	451	.0	.0	4.200	4.230	FA	63,467	168,000	08/07/2018	08/15/2048	4,084,000
08576B-AB-8	BERRY GLOBAL		2.B FE	9,986,000	10,000,000	10,562,629	9,986,590	.0	590	.0	.0	5.800	5.828	JD	25,778	605,000	02/13/2025	06/15/2031	10,290,000
08576P-AH-4	BERRY GLOBAL INC		2.B FE	7,184,076	7,300,000	7,289,391	7,290,317	.0	106,241	.0	.0	1.570	4.952	JJ	52,848	.0	07/21/2025	01/15/2026	7,357,305
08576P-AL-5	BERRY GLOBAL INC		2.B FE	6,946,780	7,000,000	7,216,773	6,967,037	.0	11,964	.0	.0	5.500	5.705	AO	81,278	402,500	03/04/2024	04/15/2028	7,192,500
09031W-AE-3	BIMBO BAKERIES USA INC	LS	2.A FE	6,923,280	7,000,000	7,107,671	6,932,642	.0	4,915	.0	.0	5.375	5.501	JJ	179,764	376,250	01/04/2024	01/09/2036	7,188,125
092113-AL-3	BLACK HILLS CORP		2.B FE	2,779,017	2,784,000	2,782,573	2,783,279	.0	4,262	.0	.0	3.950	4.535	JJ	50,707	.0	09/29/2025	01/15/2026	2,838,984
092113-AQ-2	BLACK HILLS CORP		2.B FE	14,474,671	15,480,000	14,925,298	14,683,593	.0	83,323	.0	.0	4.350	5.180	MN	112,230	673,380	11/06/2023	05/01/2033	15,816,690
092114-AB-3	BLACK HILLS POWER INC		1.F FE	5,211,350	5,000,000	5,238,287	5,206,348	.0	(5,002)	.0	.0	6.125	5.689	MN	51,042	153,125	06/26/2025	11/01/2039	5,153,125
09256B-AM-9	BLACKSTONE HOLDINGS FINA		1.E FE	6,779,609	9,561,000	6,836,385	6,797,761	.0	18,151	.0	.0	3.500	5.748	MS	103,179	167,318	08/28/2025	09/10/2049	9,728,318
09261H-AK-3	BLACKSTONE PRIVATE CRE		2.C FE	4,345,200	5,000,000	4,915,070	4,752,478	.0	188,765	.0	.0	3.250	7.619	MS	47,847	162,500	09/25/2023	03/15/2027	5,081,250
095796-AE-8	BLUE RACER MID LLC/FINAN		4.B FE	13,637,090	14,227,000	14,248,845	14,134,572	.0	159,922	.0	.0	6.625	7.871	JJ	434,615	942,539	08/16/2022	07/15/2026	14,698,269
09624H-AA-7	BLUELINX HOLDING	LS	4.B FE	387,594	395,000	387,415	388,201	.0	608	.0	.0	6.000	6.507	MN	3,028	11,850	08/11/2025	11/15/2029	406,850
096630-AH-1	BOARDWALK PIPELINES LLC		2.B FE	4,215,540	4,500,000	4,255,663	4,229,455	.0	13,915	.0	.0	3.400	4.735	FA	57,800	.0	09/23/2025	02/15/2031	4,576,500
096630-AK-4	BOARDWALK PIPELINES LLC		2.B FE	9,818,650	10,000,000	10,454,105	9,840,023	.0	13,938	.0	.0	5.625	5.864	FA	234,375	562,500	06/11/2024	08/01/2034	10,281,250
097023-CB-9	BOEING CO		2.C FE	1,856,740	2,000,000	1,473,252	1,876,489	.0	3,141	.0	.0	3.850	4.276	MN	12,833	77,000	10/30/2018	11/01/2048	2,038,500
097023-CE-3	BOEING CO		2.C FE	16,291,100	17,000,000	13,874,083	16,476,627	.0	30,105	.0	.0	3.500	3.799	MS	198,333	595,000	02/13/2019	03/01/2039	17,297,500
09951L-AA-1	BOOZ ALLEN HAMILTON INC	LS	2.C FE	17,282,700	19,000,000	18,668,011	18,055,457	.0	317,392	.0	.0	3.875	5.914	MS	245,417	736,250	09/18/2023	09/01/2028	19,368,125
10112R-AY-0	BOSTON PROPERTIES LP		2.B FE	23,668,847	25,047,000	24,785,996	24,741,093	.0	246,724	.0	.0	2.750	4.418	AO	172,198	357,500	12/02/2025	10/01/2026	25,391,325
10240*-AA-7	BOWIE ACQ LLC PP		2.C PL	11,156,870	11,156,870	10,107,017	11,156,870	.0	0	.0	.0	3.920	3.919	JD	1,215	437,349	12/11/2019	09/30/2038	133,403
10334H-AH-5	BOYO WATTERSON PP		2.C PL	15,000,000	15,000,000	14,622,064	15,000,000	.0	0	.0	.0	3.530	3.530	FA	202,975	529,500	01/30/2020	02/13/2028	15,264,750
110122-CQ-9	BRISTOL-MYERS SQUIBB		1.F FE	4,983,589	5,000,000	4,542,672	4,986,908	.0	709	.0	.0	4.125	4.150	JD	9,167	206,250	07/17/2020	06/15/2039	5,103,125
11040G-AA-1	BRISTOW GROUP INC		3.B FE	12,441,378	13,129,000	13,150,220	12,799,106	.0	124,390	.0	.0	6.875	8.156	MS	300,873	795,059	04/29/2025	03/01/2028	13,580,309
11120V-AL-7	BRIXMOR OPERATING PART	LS	2.B FE	7,622,159	9,675,000	8,693,391	8,234,809	.0	212,190	.0	.0	2.500	5.623	FA	90,703	241,875	12/08/2022	08/16/2031	9,795,938
11134G-AA-8	BROADSTONE NET LEASE LLC	LS	2.B FE	11,898,120	12,000,000	12,023,242	11,900,300	.0	2,180	.0	.0	5.000	5.143	MN	158,333	0	09/23/2025	11/01/2032	12,300,000
11135E-AA-2	BROADSTONE NET LEASE INC-A		2.B FE	15,770,710	20,230,000	17,904,614	16,591,470	.0	460,825	.0	.0	2.600	6.402	MS	154,872	450,814	05/27/2025	09/15/2031	20,492,990
11135F-AQ-4	BROADCOM INC		1.G FE	5,032,752	4,800,000	4,780,412	4,935,012	.0	(26,468)	.0	.0	4.150	3.486	MN	25,453	199,200	02/10/2022	11/15/2030	4,899,600
11135F-BR-1	BROADCOM INC		1.G FE	6,996,570	7,000,000	6,971,446	6,997,935	.0	482	.0	.0	4.000	4.008	AO	59,111	280,000	03/31/2022	04/15/2029	7,140,000
114259-AP-9	BROOKLYN UNION GAS CO		2.A FE	2,000,000	2,000,000	1,647,172	2,000,000	.0	0	.0	.0	4.504	4.504	MS	27,775	90,080	03/07/2016	03/10/2046	2,045,040
115236-AG-6	BROWN & BROWN INC		2.C FE	14,961,450	15,000,000	15,481,861	14,965,539	.0	3,051	.0	.0	5.650	5.684	JD	47,083	847,500	06/04/2024	06/11/2034	15,423,750
115637-AT-7	BROWN-FORMAN CORP -CL B		1.G FE	1,697,960	2,000,000	1,800,478	1,707,597	.0	9,637	.0	.0	4.000	5.667	AO	16,889	40,000	05/23/2025	04/15/2038	2,040,000
117043-AU-3	BRUNSWICK CORP	LS	2.C FE	17,195,626	17,450,000	16,638,130	17,272,101	.0	22,052	.0	.0	4.400	4.577	MS	226,074	767,800	04/01/2022	09/15/2032	17,833,900
118230-AM-3	BUCKEYE PARTNERS		3.B FE	3,121,818	2,980,000	2,796,883	3,093,156	.0	(3,820)	.0	.0	5.850	5.507	MN	22,276	174,330	08/30/2016	11/15/2043	3,067,165
118230-AQ-4	BUCKEYE PARTNERS		3.B FE	4,651,930	4,961,000	4,909,029	4,917,734	.0	44,876	.0	.0	3.950	4.931	JD	16,330	195,960	03/14/2019	12/01/2026	5,058,980
12189L-AA-9	BURLINGTON NORTH SANTA FE		1.F FE	1,033,300	1,000,000	1,058,406	1,022,158	.0	(1,049)	.0	.0	5.750	5.518	MN	9,583	57,500	11/19/2010	05/01/2040	1,028,750
12189L-AG-6	BURLINGTON NORTH SANTA FE		1.F FE	4,516,887	4,100,000	3,962,441	4,425,149	.0	(16,046)	.0	.0	4.950	4.214	MS	59,758	202,950	06/21/2019	09/15/2041	4,201,475
12189L-BL-4	BURLINGTON NORTH SANTA FE		1.F FE	994,700	1,000,000	983,887	995,017	.0	233	.0	.0	5.500	5.534	MS	16,194	69,972	06/03/2024	03/15/2055	1,027,500
12189T-AD-6	BURLINGTON NORTH SANTA FE		1.F FE	9,880,000	10,000,000	12,155,846	10,000,000	.0	0	.0	.0	7.290	7.500	JD	60,750	729,000	11/08/2000	06/01/2036	10,364,500
12189T-AX-2	BURLINGTON NORTH SANTA FE		1.F FE	511,890	500,000	559,013	506,672	.0	(440)	.0	.0	6.200	6.027	FA	11,711	31,000	09/15/2006	08/15/2036	515,500
1248EP-CK-7	CHARTER COMM OPT LLC/CAP	LS	3.C FE	333,549	422,000	387,800	358,953	.0	9,687	.0	.0	4.250	7.870	FA	17,701	17,701	04/07/2025	02/01/2031	430,968
1248EP-CL-5	CCO HLDGS LLC/CAP CORP	LS	3.C FE	11,938,750	12,000,000	10,512,602	11,958,792	.0	4,526	.0	.0	4.500	4.554	JD	45,000	540,000	05/18/2021	06/01/2033	12,270,000
12513G-BD-0	CDW LLC/CDW FINANCE	LS	2.C FE	13,581,101	14,832,000	14,792,922	14,148,102	.0	273,306	.0	.0	4.250	6.481	AO	157,590	630,360	11/08/2023	04/01/2028	15,147,180
12513G-BH-1	CDW LLC/CDW FINANCE	LS	2.C FE	1,087,562	1,261,000	1,225,504	1,155,565	.0	31,859	.0	.0	3.276	6.466	JD	3,443	41,310	10/11/2023	12/01/2028	1,281,655
12527G-AF-0	CF INDUSTRIES INC		2.B FE	6,967,264	7,176,000	7,209,890	7,039,386	.0	12,829	.0	.0	5.150	5.439	MS	108,816	369,564	07/15/2019	03/15/2034	7,360,782

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
125523-AH-3	CIGNA CORP		2.A FE	2,222,718	2,000,000	2,017,833	2,069,667	.0	(26,053)	.0	.0	4.375	2.941	AO	18,472	87,500	08/20/2019	10/15/2028	2,043,750
125523-AK-6	CIGNA CORP		2.A FE	9,979,175	10,000,000	8,914,338	9,981,956	.0	412	.0	.0	4.900	4.913	JD	21,778	490,000	08/20/2019	12/15/2048	10,245,000
125523-CF-5	CIGNA CORP		2.A FE	7,987,036	8,000,000	7,105,854	7,988,457	.0	319	.0	.0	4.800	4.811	JJ	177,067	384,000	07/14/2020	07/15/2046	8,192,000
125896-B6-0	CMS ENERGY CORP PFD		2.C FE	183,726	7,918	173,879	183,726	.0	.0	.0	.0	6.403	6.060	MJSD	0	11,135	12/27/2018		0
125896-BU-3	CMS ENERGY CORP		2.C FE	17,536,391	18,294,000	17,970,720	17,481,146	.0	(8,377)	.0	.0	4.750	4.922	JD	72,414	868,965	12/04/2024	06/01/2050	18,728,483
125896-BV-1	CMS ENERGY CORP		2.C FE	4,750,000	4,750,000	4,376,942	4,750,000	.0	.0	.0	.0	3.750	3.750	JD	14,844	178,125	11/19/2020	12/01/2050	4,839,063
12626P-AN-3	CRH AMERICA INC		2.A FE	16,363,079	16,955,000	15,874,879	16,345,777	.0	(1,285)	.0	.0	5.125	5.423	MN	103,791	230,625	12/02/2025	05/18/2045	17,389,472
126307-BA-4	CSC HOLDINGS INC	LS	6.FE	1,067,312	3,001,000	1,101,367	1,067,950	1,382,227	(26,764)	1,993,628	.0	5.750	38.347	JJ	79,568	172,558	12/18/2019	01/15/2030	3,087,279
126307-BB-2	CSC HOLDINGS INC	LS	5.A FE	1,880,659	3,061,000	1,882,225	1,881,100	.0	7,407	1,141,081	.0	4.125	15.650	JD	10,522	126,266	05/25/2021	12/01/2030	3,124,133
126307-BD-8	CSC HOLDINGS INC	LS	6.FE	192,662	550,000	196,384	192,749	266,890	(606)	359,534	.0	4.625	31.388	JD	2,120	25,438	10/13/2020	12/01/2030	562,719
126307-BH-9	CSC HOLDINGS INC	LS	5.A FE	4,150,525	6,900,000	4,198,694	4,151,337	.0	3,673	2,729,443	.0	4.500	14.913	MN	39,675	310,500	05/26/2021	11/15/2031	7,055,250
12636Y-AB-8	CRH AMERICA FINANCE INC		2.A FE	1,030,750	1,000,000	843,191	1,025,310	.0	(747)	.0	.0	4.400	4.216	MN	6,356	44,000	07/05/2017	05/09/2047	1,022,000
126408-GK-3	CSX CORP		1.G FE	12,269,478	9,535,000	10,473,016	11,567,531	.0	(142,944)	.0	.0	6.150	3.800	MN	97,734	586,403	03/16/2021	05/01/2037	9,828,201
126408-GU-1	CSX CORP		1.G FE	1,719,197	1,415,000	1,445,075	1,651,515	.0	(11,546)	.0	.0	5.500	3.992	AO	16,430	77,825	06/20/2019	04/15/2041	1,453,913
126408-HF-3	CSX CORP		1.G FE	5,272,802	5,380,000	4,217,843	5,291,763	.0	2,693	.0	.0	3.800	3.916	MN	34,073	204,440	12/01/2017	11/01/2046	5,482,220
12662P-AD-0	CVR ENERGY INC		4.B FE	7,500,000	7,500,000	7,382,796	7,500,000	.0	.0	.0	.0	5.750	5.750	FA	162,917	431,250	01/10/2020	02/15/2028	7,715,625
126650-CN-8	CVS CORP		2.B FE	996,350	1,000,000	903,966	997,031	.0	86	.0	.0	5.125	5.149	JJ	22,920	51,250	07/13/2015	07/20/2045	1,025,625
126650-CZ-1	CVS CORP		2.B FE	6,462,950	6,500,000	5,737,412	6,467,658	.0	759	.0	.0	5.050	5.087	MS	87,533	328,250	03/06/2018	03/25/2048	6,664,125
126650-DJ-6	CVS CORP	LS	2.B FE	6,984,390	7,000,000	6,831,869	6,992,345	.0	1,566	.0	.0	3.750	3.777	AO	65,625	262,500	03/26/2020	04/01/2030	7,131,250
131347-CQ-7	CALPINE CORP	LS	4.A FE	1,064,608	1,086,000	1,101,977	1,067,051	.0	2,444	.0	.0	5.000	5.394	FA	22,625	18,850	08/20/2025	02/01/2031	1,113,150
133131-AW-2	CAMDEN PROPERTY TRUST		1.G FE	6,992,510	7,000,000	7,029,202	6,997,276	.0	786	.0	.0	4.100	4.113	AO	60,589	287,000	10/02/2018	10/15/2028	7,143,500
133131-AX-0	CAMDEN PROPERTY TRUST		1.G FE	1,995,020	2,000,000	1,931,597	1,998,090	.0	508	.0	.0	3.150	3.179	JJ	31,500	63,000	06/06/2019	07/01/2029	2,031,500
13806C-AA-0	CANPACK CANPACK US		3.B FE	20,458,575	24,400,000	23,334,125	22,066,188	.0	506,345	.0	.0	3.875	6.702	MN	120,814	945,500	11/30/2022	11/15/2029	24,872,750
141781-BF-0	CARGILL INC		1.F FE	13,872,924	14,979,000	13,552,667	13,883,028	.0	29,206	.0	.0	4.760	5.355	MN	75,261	713,000	11/21/2024	11/23/2045	15,335,500
141781-BJ-2	CARGILL INC		1.F FE	9,853,300	10,000,000	7,759,809	9,872,328	.0	3,260	.0	.0	3.875	3.959	MN	40,903	387,500	05/20/2019	05/23/2049	10,193,750
141781-BR-4	CARGILL INC	LS	1.F FE	3,087,413	4,850,000	3,239,361	3,105,895	.0	18,482	.0	.0	3.125	5.865	MN	15,156	151,563	05/14/2025	05/25/2051	4,925,781
143905-AP-2	CARRIAGE SERVICES INC	LS	4.C FE	539,338	567,000	545,798	543,693	.0	4,355	.0	.0	4.250	5.578	MN	3,079	24,098	04/07/2025	05/15/2029	579,049
14448C-AQ-7	CARRIER GLOBAL CORP		2.A FE	10,599,591	10,000,000	9,419,752	10,273,053	.0	(67,175)	.0	.0	2.722	1.986	FA	102,831	272,200	12/10/2020	02/15/2030	10,136,100
14448C-AR-5	CARRIER GLOBAL CORP		2.A FE	4,999,817	5,000,000	4,040,865	4,999,806	.0	.1	.0	.0	3.377	3.377	AO	40,336	168,850	12/09/2020	04/05/2040	5,084,425
149123-BK-6	CATERPILLAR INC		1.F FE	5,750,600	5,000,000	5,767,520	5,736,764	.0	(13,836)	.0	.0	6.950	5.564	MN	57,917	173,750	06/27/2025	05/01/2042	5,173,750
14916R-AD-6	CATHOLIC HEALTH INITIATIVES	LS	1.G FE	8,057,375	9,224,000	8,030,852	8,201,678	.0	25,164	.0	.0	4.350	5.393	MN	66,874	309,372	07/31/2025	11/01/2042	3,141,547
15089Q-AN-4	CELANESE US HOLDINGS LLC	LS	3.B FE	5,000,000	5,000,000	5,244,981	5,000,000	.0	.0	.0	.0	6.330	6.330	JJ	145,942	322,750	07/07/2022	07/15/2029	5,158,250
15089Q-AX-2	CELANESE US HOLDINGS LLC		3.B FE	27,325,684	26,020,000	27,347,845	27,098,588	.0	(195,561)	.0	.0	6.550	5.537	MN	217,773	1,801,885	11/01/2024	11/15/2030	26,872,155
15135B-AT-8	CENTENE CORP		2.C FE	2,950,000	2,950,000	2,860,598	2,950,000	.0	.0	.0	.0	4.625	4.625	JD	6,064	136,438	05/08/2020	12/15/2029	3,018,219
15135B-AV-3	CENTENE CORP		2.C FE	10,653,931	12,444,000	11,456,192	11,322,357	.0	234,001	.0	.0	3.375	5.867	FA	158,661	419,985	12/20/2022	02/15/2030	12,653,993
15189W-AD-2	CENTERPOINT		2.A FE	1,522,575	1,500,000	1,513,902	1,513,902	.0	(770)	.0	.0	6.625	6.510	MN	16,563	99,375	10/22/2007	11/01/2037	1,549,688
15189W-AH-3	CENTERPOINT		2.A FE	4,295,637	4,238,000	4,409,855	4,294,290	.0	(1,347)	.0	.0	5.850	5.714	JJ	114,320	123,962	04/29/2025	01/15/2041	4,361,962
15189Y-AD-8	CENTERPOINT ENERGY RESOURCE		2.A FE	20,442,418	15,931,000	16,997,794	19,433,990	.0	(252,972)	.0	.0	6.250	3.756	FA	414,870	876,906	07/02/2025	02/01/2037	16,428,844
161175-BA-1	CHARTER COMM OPT LLC/CAP		2.C FE	4,000,000	4,000,000	3,762,663	4,000,000	.0	.0	.0	.0	6.484	6.484	AO	48,990	259,360	12/06/2016	10/23/2045	4,129,680
161478-AB-8	JPMORGAN CHASE & CO		2.A FE	13,324,500	13,500,000	13,370,265	13,405,296	.0	76,740	.0	.0	4.604	5.219	MJSD	53,521	701,847	12/09/2024	03/01/2027	13,650,458
161480-AB-4	JPMORGAN CHASE & CO		2.A FE	10,381,875	10,500,000	10,423,036	10,439,356	.0	52,669	.0	.0	4.615	5.156	FMAN	82,374	545,134	11/26/2024	02/01/2027	10,618,281
16162L-AB-9	JPMORGAN CHASE & CO		2.A FE	4,918,750	5,000,000	4,903,270	4,940,655	.0	20,845	.0	.0	4.740	5.227	FMAN	38,845	267,442	12/12/2024	08/01/2028	5,057,922
16411Q-AG-6	CHENIERE ENERGY PARTNERS LP		2.B FE	4,620,300	5,000,000	5,014,827	4,763,438	.0	54,720	.0	.0	4.500	5.923	AO	56,250	225,000	03/24/2023	10/01/2029	5,112,500
16411Q-AK-7	CHENIERE ENERGY PARTNERS LP	LS	2.B	17,577,813	21,033,000	20,494,370	18,434,128	.0	406,067	.0	.0	4.000	6.880	MS	280,440	841,320	10/20/2023	03/01/2031	21,453,660
16411Q-AN-1	CHENIERE ENERGY PARTNERS LP		2.B FE	1,038,565	1,198,000	1,105,619	1,063,344	.0	14,033	.0	.0	3.250	5.443	JJ	16,331	22,295	08/20/2025	01/31/2032	1,217,468
165303-MM-6	CHESAPEAKE UTILITIES CORP PRIVATE PLACEMENT		1.G FE	10,000,000	10,000,000	10,198,811	10,000,000	.0	.0	.0	.0	4.880	4.880	FA	203,333	0	08/01/2025	08/01/2028	10,244,000
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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
166756-AH-9	CHEVRON USA INC		1.D FE	2,248,961	4,065,000	2,364,973	2,271,797	0	22,836	0	0	2.343	5.698	FA	36,774	47,621	04/22/2025	08/12/2050	4,112,621
166756-BN-5	CHEVRON USA INC		1.D FE	20,000,000	20,000,000	20,018,472	20,000,000	0	0	0	0	4.690	4.690	JAJO	207,200	179,541	08/11/2025	10/15/2030	20,231,022
166764-CA-6	CHEVRON CORPORATION		1.D FE	3,317,306	5,090,000	3,461,275	3,339,824	0	22,518	0	0	3.078	5.708	MIN	21,760	156,670	04/22/2025	05/11/2050	5,168,335
171232-AQ-4	CHUBB		1.F FE	4,721,350	5,000,000	5,440,614	4,831,580	0	9,792	0	0	6.000	6.421	MIN	41,667	300,000	06/28/2007	05/11/2037	5,150,000
172062-AE-1	CINCINNATI FINANCIAL		1.G FE	6,196,250	6,420,000	6,909,165	6,297,560	0	8,244	0	0	6.125	6.384	MIN	65,538	393,225	08/22/2023	11/01/2034	6,616,613
172967-BU-4	CITIGROUP		2.B FE	3,316,710	3,500,000	3,740,296	3,420,655	0	8,516	0	0	5.875	6.272	FA	73,682	205,625	08/25/2004	02/22/2033	3,602,813
172967-LW-9	CITIGROUP		1.G FE	863,443	868,000	867,194	863,855	0	412	0	0	4.075	4.229	AO	6,681	17,686	08/20/2025	04/23/2029	885,686
172967-NU-1	CITIGROUP		1.G FE	15,000,000	15,000,000	15,172,846	15,000,000	0	0	0	0	4.910	4.910	MIN	75,696	736,500	05/17/2022	05/24/2033	15,368,250
172967-PA-3	CITIGROUP		1.G FE	10,000,000	10,000,000	10,888,537	10,000,000	0	0	0	0	6.270	6.270	MIN	76,633	627,000	11/09/2022	11/17/2033	10,313,500
172967-PG-0	CITIGROUP	LS	2.B FE	15,000,000	15,000,000	15,602,346	15,000,000	0	5,827	0	0	5.827	5.827	FA	335,053	874,050	02/06/2024	02/13/2035	15,437,025
172967-PL-9	CITIGROUP	LS	1.G FE	44,500,000	44,500,000	46,030,405	44,500,000	0	5,449	0	0	5.449	5.449	JD	134,711	2,424,805	06/04/2024	06/11/2035	45,712,403
172967-QB-0	CITIGROUP		1.G FE	15,000,000	15,000,000	15,220,500	15,000,000	0	5,333	0	0	5.333	5.333	FMAN	122,194	442,796	05/01/2025	05/07/2031	15,191,461
17325F-BH-0	CITIBANK NA		1.E FE	2,975,000	2,975,000	2,980,344	2,975,000	0	0	0	0	4.578	4.604	FMAN	19,654	153,177	07/30/2024	08/06/2026	3,007,785
174610-BF-1	CITIZENS FINANCIAL GROUP	LS	2.A FE	5,644,000	5,644,000	5,887,790	5,644,000	0	0	0	0	5.841	5.841	JJ	144,687	329,666	01/18/2024	01/23/2030	5,808,833
18055#-BS-0	CLARION LIONS PP		2.A	3,000,000	3,000,000	2,898,056	3,000,000	0	0	0	0	4.280	4.280	FA	53,500	128,400	06/13/2022	08/01/2032	3,064,200
18055#-BT-8	CLARION LIONS PP		2.A	10,000,000	10,000,000	9,654,286	10,000,000	0	0	0	0	4.330	4.330	FA	180,417	433,000	06/13/2022	08/01/2033	10,216,500
18055#-CF-7	CLARION LIONS PRIVATE PLACEMENT		2.A	10,000,000	10,000,000	10,504,189	10,000,000	0	0	0	0	6.490	6.490	FA	270,417	649,000	01/30/2024	02/01/2029	10,324,500
18538R-AJ-2	CLEARWATER PAPER CORP		4.B FE	6,489,699	6,349,000	5,971,291	6,349,000	0	(23,703)	0	0	4.750	4.750	FA	113,929	301,578	09/17/2021	08/15/2028	6,499,789
18539U-AC-9	CLEARWAY ENERGY OPERATIN		3.B FE	2,546,000	2,546,000	2,538,550	2,546,000	0	0	0	0	4.750	4.750	MS	35,609	120,935	12/04/2019	03/15/2028	2,606,468
185508-AE-8	CLECO POWER LLC		1.G FE	1,984,860	2,000,000	2,175,023	1,991,496	0	583	0	0	6.500	6.558	JD	10,833	130,000	11/22/2005	12/01/2035	2,065,000
186108-CL-8	CLEVELAND ELEC ILLUM		2.A FE	6,994,750	7,000,000	6,957,529	6,997,251	0	432	0	0	4.550	4.558	MIN	40,697	318,500	10/30/2018	11/15/2030	7,159,250
191216-CP-3	COCA-COLA CO		1.E FE	6,421,542	7,290,000	6,675,928	6,465,076	0	38,122	0	0	4.125	5.264	MS	80,190	300,713	11/06/2024	03/25/2040	7,440,356
191216-CQ-1	COCA-COLA CO		1.E FE	1,987,160	2,000,000	1,677,481	1,988,445	0	267	0	0	4.200	4.238	MS	22,400	84,000	03/20/2020	03/25/2050	2,042,000
19123#-AA-6	COCA COLA SIWEST PP		1.F FE	13,000,000	13,000,000	12,679,626	13,000,000	0	0	0	0	3.490	3.490	JD	3,781	453,700	12/12/2017	12/28/2029	13,226,850
19123#-AB-4	COCA COLA SIWEST PP		1.F FE	3,000,000	3,000,000	2,838,604	3,000,000	0	0	0	0	3.640	3.640	JD	910	109,200	12/12/2017	12/28/2032	3,054,600
195869-AL-6	COLONIAL PIPE LINE		2.C FE	12,366,349	11,782,000	12,179,518	12,232,385	0	(25,265)	0	0	6.375	5.903	FA	312,959	449,661	04/22/2025	08/01/2037	12,157,551
195869-AQ-5	COLONIAL PIPE LINE	LS	2.C FE	11,859,120	12,000,000	9,248,998	11,879,878	0	3,138	0	0	4.250	4.320	AO	107,667	510,000	03/27/2018	04/15/2048	12,255,000
19767Q-AS-4	COLUMBIA/HCA		2.C FE	26,434,677	24,250,000	27,830,820	26,154,339	0	(121,273)	0	0	7.750	6.698	JJ	866,601	1,879,375	08/18/2023	07/15/2036	25,189,688
198280-AH-2	COLUMBIA PIPELINE GROUP		2.A FE	6,324,424	6,057,000	6,002,682	6,283,408	0	(6,755)	0	0	5.800	5.479	JD	29,276	351,306	12/04/2018	06/01/2045	6,232,653
19828T-AC-0	COLUMBIA PIPELINES OPCO		2.A FE	3,044,622	2,827,000	3,019,644	3,039,833	0	(3,035)	0	0	6.544	5.981	MIN	23,639	184,999	06/06/2024	11/15/2053	2,919,499
19828T-AG-1	COLUMBIA PIPELINES OPCO	LS	2.A FE	15,009,600	15,000,000	15,331,806	15,008,564	0	(1,036)	0	0	5.439	5.430	FA	308,210	360,334	07/29/2025	02/15/2035	15,407,925
199575-AT-8	COLUMBUS SOUTHERN POWER		2.A FE	2,698,272	2,505,000	2,751,450	2,588,413	0	(9,099)	0	0	6.600	6.019	MS	55,110	165,330	12/13/2005	03/01/2033	2,587,665
20030N-AM-3	COMCAST CORP		1.G FE	1,195,270	1,000,000	1,107,028	1,117,049	0	(7,604)	0	0	6.450	5.067	MS	18,992	64,500	01/23/2012	03/15/2037	1,032,250
20030N-AX-9	COMCAST CORP		1.G FE	14,332,030	13,000,000	14,074,591	14,086,981	0	(60,418)	0	0	6.400	5.459	MIN	106,311	832,000	07/15/2024	05/15/2038	13,416,000
20030N-BE-0	COMCAST CORP		1.G FE	3,054,770	3,000,000	2,632,076	3,036,260	0	(1,711)	0	0	4.650	4.537	JJ	64,325	139,500	09/09/2013	07/15/2042	3,069,750
20030N-BZ-3	COMCAST CORP		1.G FE	4,958,450	5,000,000	3,775,810	4,965,446	0	979	0	0	4.000	4.048	FA	75,556	200,000	08/07/2017	08/15/2047	5,100,000
20030N-CK-5	COMCAST CORP		1.G FE	2,945,790	3,000,000	2,253,586	2,954,299	0	1,242	0	0	4.000	4.105	MS	40,000	120,000	02/01/2018	03/01/2048	3,060,000
20030N-CL-3	COMCAST CORP		1.G FE	5,559,540	6,000,000	5,592,538	5,560,875	0	1,335	0	0	4.600	5.399	AO	58,267	0	12/09/2025	10/15/2038	6,138,000
20030N-DS-7	COMCAST CORP	LS	1.G FE	1,474,177	1,480,000	866,382	1,474,638	0	137	0	0	2.887	2.907	MIN	7,121	42,728	06/07/2022	11/01/2051	1,501,364
200340-AQ-0	COMERICA INC		2.C FE	4,323,636	4,150,000	4,134,386	4,165,118	0	(26,540)	0	0	3.800	3.134	JJ	69,651	157,700	07/01/2019	07/22/2026	4,228,850
20268J-AC-7	COMMONSPIRIT HEALTH		1.G FE	2,647,991	3,453,000	2,710,670	2,668,263	0	11,690	0	0	4.187	5.993	AO	36,144	114,159	06/25/2025	10/01/2049	3,525,289
20268J-AF-0	COMMONSPIRIT HEALTH		1.G FE	5,000,000	5,000,000	4,655,230	5,000,000	0	0	0	0	2.782	2.782	AO	34,775	139,100	10/21/2020	10/01/2030	5,069,550
20449E-EE-2	COMPASS BANK		1.F FE	1,179,096	1,183,000	1,186,145	1,182,663	0	185	0	0	5.900	5.928	AO	17,449	69,797	03/14/2006	04/01	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
207597-DX-0	CONN LT & PIWR		1.F FE	932,120	1,000,000	1,040,222	959,675	.0	2,429	.0	.0	5.750	6.256	MS	19,167	57,500	07/17/2007	03/01/2037	1,028,750
207597-EA-9	CONN LT & PIWR		1.F FE	997,650	1,000,000	1,078,881	998,423	.0	.82	.0	.0	6.375	6.393	MS	21,250	63,750	09/10/2007	09/01/2037	1,031,875
20825C-AF-1	CONOCOPHILLIPS		1.F FE	2,038,158	2,055,000	2,230,431	2,048,077	.0	.779	.0	.0	5.900	5.959	AO	25,596	121,245	01/15/2004	10/15/2032	2,115,623
20826F-BC-9	CONOCOPHIL CO		1.F FE	3,953,527	4,000,000	3,264,389	3,958,979	.0	1,788	.0	.0	3.758	3.843	MS	44,261	150,320	10/03/2022	03/15/2042	4,075,160
20826F-CA-2	CONOCOPHIL CO	LS	1.F FE	4,997,386	5,000,000	4,705,874	4,997,336	.0	(50)	.0	.0	5.200	5.204	JD	21,667	130,000	06/18/2025	06/01/2045	5,130,000
20848V-AB-1	CONSENSUS CLOUD SOLUTION		4.C FE	393,324	393,000	393,842	393,270	.0	(55)	.0	.0	6.500	6.451	AO	5,393	.0	11/06/2025	10/15/2028	405,773
209111-ED-1	CONSOLIDATED EDISON OF NY	LS	1.G FE	581,850	500,000	509,121	548,789	.0	(5,613)	.0	.0	5.100	3.596	JD	1,133	25,500	07/03/2019	06/15/2033	512,750
209111-EL-3	CONSOLIDATED EDISON OF NY		1.G FE	4,715,080	4,000,000	4,254,641	4,488,903	.0	(37,361)	.0	.0	5.850	4.353	MS	68,900	234,000	02/27/2019	03/15/2036	4,117,000
209111-GB-3	CONSOLIDATED EDISON OF NY		1.G FE	4,979,950	5,000,000	3,435,047	4,981,029	.0	259	.0	.0	3.600	3.619	JD	8,000	180,000	06/03/2021	06/15/2061	5,090,000
210385-AD-2	CONSTELLATION EN GEN LLC	LS	2.A FE	6,993,910	7,000,000	7,590,910	6,994,066	.0	534	.0	.0	6.125	6.138	JJ	197,701	428,750	09/26/2023	01/15/2034	7,214,375
210518-DD-5	CONSUMERS ENERGY CO		1.E FE	3,984,720	4,000,000	3,332,951	3,986,409	.0	325	.0	.0	4.350	4.373	AO	36,733	174,000	10/29/2018	04/15/2049	4,087,000
219350-AV-7	CORNING INC		2.A FE	11,521,541	11,465,000	11,961,830	11,519,147	.0	(2,248)	.0	.0	5.750	5.701	FA	249,045	415,869	07/16/2025	08/15/2040	11,794,619
219350-AW-5	CORNING INC		2.A FE	4,419,750	5,000,000	4,597,720	4,429,216	.0	9,466	.0	.0	4.750	5.849	MS	69,931	118,750	07/17/2025	03/15/2042	5,118,750
22160N-AA-7	COSTAR GROUP INC		2.C FE	4,085,700	5,000,000	4,585,026	4,408,256	.0	110,961	.0	.0	2.800	5.803	JJ	64,556	140,000	11/30/2022	07/15/2030	5,070,000
222070-AG-9	COTY	LS	2.C FE	8,817,150	10,145,000	10,013,600	9,451,183	.0	197,101	.0	.0	4.750	7.299	JJ	222,204	481,888	06/29/2022	01/15/2029	10,385,944
224044-BY-2	COX COMMUNICATIONS INC		2.B FE	6,952,227	8,920,000	7,094,757	7,340,235	.0	50,334	.0	.0	4.700	6.430	JD	18,633	419,240	11/18/2015	12/15/2042	9,129,620
224044-CC-9	COX COMMUNICATIONS INC		2.B FE	3,813,750	5,000,000	3,863,571	4,037,102	.0	29,427	.0	.0	4.500	6.337	JD	625	225,000	03/01/2016	06/30/2043	5,112,500
224044-CK-1	COX COMMUNICATIONS INC		2.B FE	4,969,300	5,000,000	3,752,037	4,973,978	.0	682	.0	.0	4.600	4.638	FA	86,889	230,000	07/24/2017	08/15/2047	5,115,000
22404Q-AG-3	COX COMMUNICATIONS INC		2.B FE	4,741,529	4,565,000	4,748,995	4,669,968	.0	(47,296)	.0	.0	6.950	5.737	JJ	146,296	317,268	06/14/2024	01/15/2028	4,723,634
225310-AQ-4	CREDIT ACCEPTANC	LS	3.C FE	327,930	321,000	336,116	336,189	.0	(1,741)	.0	.0	9.250	8.330	JD	1,320	29,693	04/07/2025	12/15/2028	335,846
225310-AS-0	CREDIT ACCEPTANC		3.C FE	63,806	65,000	65,251	63,956	.0	150	.0	.0	6.625	7.068	MS	1,268	2,356	04/07/2025	03/15/2030	67,153
22541L-AE-3	CSFB	LS	1.E FE	5,142,480	4,000,000	4,568,386	4,619,833	.0	(80,279)	.0	.0	7.125	4.374	JJ	131,417	285,000	07/16/2018	07/15/2032	4,142,500
226373-AT-5	CRESTWOOD MIDSTREAM PART	LS	2.B FE	35,835,504	34,008,000	35,356,946	35,121,431	.0	(549,579)	.0	.0	7.375	5.519	FA	1,045,038	2,508,090	09/06/2024	02/01/2031	35,262,045
22822R-BH-2	CROWN CASTLE		1.F FE	34,100,000	35,000,000	34,603,986	34,592,498	.0	147,337	.0	.0	4.241	4.770	MON	65,971	1,484,350	06/09/2022	07/15/2028	35,123,696
22822V-AB-7	CROWN CASTLE INTL CORP		2.B FE	12,857,559	12,900,000	12,888,685	12,898,173	.0	4,491	.0	.0	4.450	4.491	FA	216,863	574,050	01/28/2016	02/15/2026	13,187,025
22822V-AX-9	CROWN CASTLE INTL CORP		2.B FE	6,656,085	7,860,000	5,735,436	6,829,801	.0	47,964	.0	.0	2.900	4.061	AO	56,985	227,940	02/25/2022	04/01/2041	7,973,970
23311R-AA-4	DOP MIDSTREAM LLC		2.B FE	20,674,615	19,852,000	21,636,694	20,605,249	.0	(40,423)	.0	.0	6.750	6.283	MS	394,559	1,002,510	05/07/2025	09/15/2037	20,522,005
233293-AQ-2	DPL INC		3.A FE	7,865,362	8,150,000	8,010,660	8,028,273	.0	32,675	.0	.0	4.350	4.840	AO	74,844	354,525	03/03/2022	04/15/2029	8,327,263
23338V-AA-4	DTE ELECTRIC CO		1.F FE	5,366,601	6,515,000	5,426,173	5,379,871	.0	13,270	.0	.0	4.000	5.586	AO	65,150	130,300	08/26/2025	04/01/2043	6,645,300
23338V-AE-6	DTE ELECTRIC CO		1.E FE	2,567,554	3,303,000	2,584,132	2,574,703	.0	7,149	.0	.0	3.700	5.586	MS	35,984	61,106	08/26/2025	03/15/2045	3,364,106
23338V-AG-1	DTE ELECTRIC CO		1.E FE	2,644,580	3,500,000	2,686,869	2,657,696	.0	13,116	.0	.0	3.750	5.700	FA	49,583	65,625	04/30/2025	08/15/2047	3,565,625
23338V-AH-9	DTE ELECTRIC CO		1.E FE	1,991,020	2,000,000	1,624,665	1,992,335	.0	205	.0	.0	4.050	4.076	MN	10,350	81,000	04/30/2018	05/15/2048	2,040,500
23338V-AJ-5	DTE ELECTRIC CO		1.E FE	11,516,321	15,124,000	11,927,919	11,565,943	.0	49,622	.0	.0	3.950	5.810	MS	199,133	298,699	04/22/2025	03/01/2049	15,422,699
23338V-AL-0	DTE ELECTRIC CO		1.F FE	5,115,006	5,017,000	5,286,346	5,152,544	.0	37,538	.0	.0	2.950	5.688	MS	78,834	118,251	04/23/2025	03/01/2050	8,135,251
23346Q-AA-5	DMASID ISSUING TRUST		1.B FE	4,250,000	4,250,000	4,250,000	4,250,000	.0	.0	.0	.0	3.800	3.828	MON	13,315	186,096	08/21/2024	08/01/2074	4,263,000
233851-DT-8	DAIMLER FINANCE NA LLC		1.F FE	9,676,623	9,700,000	9,732,057	9,691,098	.0	2,459	.0	.0	4.300	4.330	FA	149,461	417,100	02/19/2019	02/22/2029	9,908,550
233853-BB-5	DAIMLER TRUCK FINAN NA		1.G FE	10,000,000	10,000,000	9,987,062	10,000,000	.0	.0	.0	.0	4.710	4.737	JAJO	.0	393,261	01/07/2025	01/13/2028	10,114,761
240019-BV-0	DAYTON POWER & LIGHT		2.A FE	5,640,822	5,460,000	4,068,284	5,618,101	.0	(4,279)	.0	.0	3.950	3.760	JD	9,585	215,670	04/09/2020	06/15/2049	5,567,835
24422E-VD-8	JOHN DEERE CAPITAL		1.E FE	4,997,350	5,000,000	4,724,132	4,998,840	.0	267	.0	.0	2.450	2.456	JJ	58,528	122,500	01/06/2020	01/09/2030	5,061,250
247361-A3-2	DELTA AIRLINES INC		2.C FE	6,985,650	7,000,000	7,196,613	6,987,303	.0	1,653	.0	.0	5.250	5.295	JJ	205,188	.0	06/05/2025	07/10/2030	7,183,750
250847-EA-4	DETROIT EDISON		1.F FE	1,918,438	1,772,000	1,857,679	1,893,591	.0	(7,497)	.0	.0	5.700	4.923	AO	25,251	101,004	06/22/2022	10/01/2037	1,822,502
250847-EB-2	DETROIT EDISON		1.F FE	2,025,960	2,000,000	2,249,466	2,014,732	.0	(973)	.0	.0	6.625	6.525	JD	11,042	132,500	06/19/2006	06/01/2036	2,066,250
251610-AA-8	RPRX Dev Bond PRIVATE PLACEMENT		1.D IF	9,811,131	9,811,131	9,986,476	9,811,131	.0	.0	.0	.0	5.350	5.386	JAJO	131,224	571,529	01/28/2025	07/01/2033	373,504
25179M-AL-7	DEVON ENERGY CORPORATION		2.B FE	4,156,690	4,000,000	3,873,974	4,108,419	.0	(4,655)	.0	.0	5.600	5.334	JJ	103,289	224,000	08/23/2011	07/15/2041	4,112,000
25389J-AR-7	DIGITAL REALTY TRUST LP		2.B FE	4,996,200	5,000,000	4,974,037	4,999,136	.0	415	.0	.0	3.700	3.709	FA	69,889	185,000	08/02/2017	08/15/2027	5,092,500
25389J-AU-0	DIGITAL REALTY TRUST LP		2.B FE	9,982,300	10,000,000	9,800,442	9,993,162	.0	1,801	.0	.0	3.600	3.621	JJ	180,000	360,000	06/10/2019	07/01/2029	10,180,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
25461L-AA-0	DIRECTV HOLDINGS/FING	LS	4.A FE	21,738,162	21,125,000	21,242,520	21,208,434	.0	(130,777)	.0	.0	5.875	5.211	FA	468,858	1,241,094	12/06/2021	08/15/2027	21,745,547
25461L-AD-4	DIRECTV HOLDINGS/FING		4.A FE	200,133	202,000	206,486	200,192	.0	59	.0	.0	10.000	10.223	FA	7,631	.0	08/27/2025	02/15/2031	212,100
254687-DV-5	DISNEY		1.F FE	15,479,551	12,000,000	13,555,070	14,095,822	.0	(249,018)	.0	.0	6.550	3.759	MS	231,433	786,000	11/18/2019	03/15/2033	12,393,000
254687-EB-8	DISNEY		1.F FE	8,859,060	7,900,000	8,927,899	8,822,587	.0	(36,473)	.0	.0	6.400	4.903	JD	22,471	252,800	06/26/2025	12/15/2035	8,152,800
254687-EP-7	DISNEY	LS	1.F FE	28,860,548	25,480,000	29,384,313	28,678,794	.0	(155,520)	.0	.0	6.900	5.566	FA	664,179	1,758,120	12/11/2024	08/15/2039	26,359,060
254687-ER-3	DISNEY		1.F FE	1,283,483	1,000,000	1,087,969	1,225,376	.0	(10,554)	.0	.0	6.150	4.131	FA	23,233	61,500	11/18/2019	02/15/2041	1,030,750
25746U-AV-1	DOMINION RESOURCES	LS	2.B FE	14,225,860	14,000,000	14,922,574	14,113,946	.0	(8,967)	.0	.0	5.950	5.836	JD	37,022	833,000	11/30/2005	06/15/2035	14,416,500
25746U-DZ-9	DOMINION RESOURCES		2.C FE	4,000,000	4,000,000	4,026,326	4,000,000	.0	.0	.0	.0	6.000	6.000	FA	96,667	.0	08/04/2025	02/15/2056	4,120,000
25746U-EA-3	DOMINION RESOURCES		2.C FE	7,000,000	7,000,000	7,045,908	7,000,000	.0	.0	.0	.0	6.200	6.200	FA	174,806	.0	08/04/2025	02/15/2056	7,217,000
260543-CV-3	DOW CHEMICAL CO		2.B FE	4,970,240	5,000,000	3,926,436	4,973,320	.0	599	.0	.0	4.800	4.838	MN	30,667	240,000	11/25/2019	05/15/2049	5,120,000
26078J-AE-0	DOWDUPONT INC	LS	2.A FE	18,152,000	18,152,000	18,200,215	18,152,000	.0	.0	.0	.0	5.319	5.319	MN	123,370	965,505	11/14/2018	11/15/2038	18,634,752
26439X-AH-6	DUKE ENERGY		2.B FE	5,045,400	5,000,000	5,316,858	5,039,770	.0	(2,522)	.0	.0	6.450	6.346	MN	51,958	322,500	08/28/2023	11/03/2036	5,161,250
26442C-AA-2	DUKE ENERGY CAROLINAS		2.A FE	6,793,600	5,000,000	5,390,546	6,408,391	.0	(101,123)	.0	.0	6.100	3.144	JD	25,417	305,000	01/03/2022	06/01/2037	5,152,500
26442C-AM-6	DUKE ENERGY CAROLINAS		1.F FE	1,762,624	1,600,000	1,407,735	1,726,774	.0	(6,052)	.0	.0	4.250	3.578	JD	3,022	68,000	06/21/2019	12/15/2041	1,634,000
26442C-AN-4	DUKE ENERGY CAROLINAS		1.F FE	2,596,392	3,198,000	2,687,910	2,610,406	.0	14,013	.0	.0	4.000	5.719	MS	32,335	63,960	04/24/2025	09/30/2042	3,261,960
267475-AD-3	DYCOM INDUSTRIES INC	LS	3.C FE	17,644,098	18,347,000	18,101,958	17,928,037	.0	97,098	.0	.0	4.500	5.179	AO	174,297	825,615	12/15/2022	04/15/2029	18,759,808
26875P-AN-1	EOG RESOURCES	C	1.G FE	13,037,605	13,145,000	12,237,625	13,074,735	.0	6,121	.0	.0	3.900	3.969	AO	128,164	512,655	02/27/2019	04/01/2035	13,401,328
26884T-AN-2	ERAC USA FINANCE LLC		1.G FE	4,703,151	5,385,000	4,694,115	4,710,291	.0	7,140	.0	.0	4.500	5.573	FA	91,545	.0	08/14/2025	02/15/2045	5,506,163
26969P-AB-4	EAGLE MATERIALS INC		2.B FE	6,217,428	8,210,000	6,840,262	7,457,412	.0	203,465	.0	.0	2.500	6.113	JJ	102,625	205,250	10/31/2022	07/01/2031	8,312,625
27034R-AA-1	EARTHSTONE ENERGY HOL		3.A FE	7,200,000	7,500,000	7,594,647	7,390,937	.0	75,170	.0	.0	8.000	9.204	AO	126,667	600,000	03/24/2023	04/15/2027	7,800,000
278865-AM-2	ECOLAB INC		1.G FE	5,825,550	5,000,000	5,114,499	5,654,650	.0	(27,987)	.0	.0	5.500	4.352	JD	17,569	275,000	01/30/2019	12/08/2041	5,137,500
278865-BA-7	ECOLAB INC		1.G FE	5,729,151	7,445,000	6,006,430	5,752,898	.0	23,747	.0	.0	3.950	5.794	JD	24,506	294,078	05/14/2025	12/01/2047	7,592,039
281020-AM-9	EDISON INTERNATIONAL		2.C FE	770,350	700,000	691,891	720,888	.0	(10,288)	.0	.0	4.125	2.551	MS	8,502	28,875	12/08/2020	03/15/2028	714,438
281020-AZ-0	EDISON INTERNATIONAL		3.A FE	1,091,742	1,049,000	1,100,409	1,081,704	.0	(9,498)	.0	.0	7.875	6.711	JD	3,672	82,609	04/07/2025	06/15/2054	1,090,304
28932M-AD-7	ELM RD GENERATING STAT		1.F FE	12,362,490	12,000,000	12,778,280	12,334,888	.0	(11,217)	.0	.0	6.090	5.796	FA	284,200	639,450	07/24/2025	02/11/2040	12,365,400
28932M-AJ-4	ELM RD GENERATING STAT		1.F FE	15,866,753	15,387,000	16,266,558	15,834,893	.0	(30,691)	.0	.0	5.848	5.481	JJ	404,924	899,832	12/11/2024	01/19/2041	1,027,135
29252B-AA-7	SOUTHERN LIGHTS PP		1.G PL	2,127,763	2,127,763	1,939,776	2,127,763	.0	.0	.0	.0	3.980	3.980	JD	235	84,545	08/01/2014	06/30/2040	111,652
292554-AR-3	ENCORE CAPITAL GROUP INC	LS	3.C FE	454,050	442,000	474,534	451,137	.0	(2,307)	.0	.0	8.500	7.782	MN	4,801	37,570	04/07/2025	05/15/2030	460,785
29266M-AF-6	IBERDROLA FINANCE		2.A FE	4,122,000	4,000,000	4,569,822	4,069,304	.0	(4,553)	.0	.0	6.750	6.518	JJ	124,500	270,000	01/02/2007	07/15/2036	4,135,000
29273R-BA-6	ENERGY TRANSFER PARTNERS	LS	3.A FE	11,645,918	13,139,000	13,170,265	11,655,031	.0	5,518	.0	.0	7.133	8.078	FMAN	153,596	1,017,512	07/25/2024	11/01/2066	13,369,013
29273V-AX-8	ENERGY TRANSFER EQUITY LP		3.A FE	3,000,000	3,000,000	3,206,245	3,000,000	.0	.0	.0	.0	8.000	8.000	MN	30,667	240,000	01/10/2024	05/15/2054	3,120,000
29278N-AD-5	ENERGY TRANSFER PARTNERS		2.B FE	5,129,200	5,000,000	5,100,198	5,096,640	.0	(5,570)	.0	.0	5.800	5.576	JD	12,889	290,000	02/07/2019	06/15/2038	5,145,000
29364D-10-0	ENTERGY ARKANSAS INC PFD		1.F FE	3,374,879	150,000	3,374,879	3,374,879	.0	.0	.0	.0	5.889	5.417	MJSD	.0	182,813	01/19/2017		.0
29364G-AK-9	Entergy Corp		2.B FE	7,790,630	11,162,000	8,124,876	7,829,936	.0	39,307	.0	.0	3.750	6.119	JD	18,603	418,575	04/30/2025	06/15/2050	11,371,288
29364N-10-8	ENTERGY MISSISSIPPI INC PFD		1.F FE	685,335	30,166	619,610	685,335	.0	.0	.0	.0	5.964	5.392	JAJO	9,238	36,953	01/19/2017		.0
29364W-10-8	ENTERGY LOUISIANA HOLDINGS LLC PFD		1.F FE	1,495,509	66,645	1,495,509	1,495,509	.0	.0	.0	.0	5.961	5.431	MJSD	.0	81,224	12/27/2018		.0
29364W-BA-5	ENTERGY LOUISIANA HOLDINGS LLC		1.F FE	7,992,890	8,000,000	7,717,783	7,995,632	.0	468	.0	.0	4.000	4.008	MS	94,222	320,000	03/21/2018	03/15/2033	8,160,000
29365B-AA-1	ENTERGRIS ESCROW CORP	LS	2.C FE	26,456,250	28,000,000	28,077,819	26,957,832	.0	275,804	.0	.0	4.750	6.005	AO	280,778	1,330,000	10/23/2024	04/15/2029	28,665,000
29366W-AC-0	ENTERGY MISSISSIPPI LLC	LS	1.F FE	1,518,538	1,975,000	1,669,658	1,593,751	.0	37,345	.0	.0	2.550	5.602	JD	4,197	50,363	11/30/2023	12/01/2033	2,000,181
29379V-AN-3	ENTERPRISE PRODUCTS	LS	2.B FE	2,090,813	2,655,000	2,628,908	2,109,874	.0	1,315	.0	.0	6.831	8.750	MJSD	15,618	198,085	06/13/2016	06/01/2067	2,700,361
29379V-AV-5	ENTERPRISE PRODUCTS		1.G FE	4,669,005	4,790,000	4,891,428	4,671,919	.0	2,915	.0	.0	5.700	5.939	FA	103,145	136,515	05/07/2025	02/15/2042	4,926,515
29379V-BJ-1	ENTERPRISE PRODUCTS		1.G FE	2,500,695	2,500,000	2,264,369	2,500,414	.0	(20)	.0	.0	4.900	4.898	MN	15,653	122,500	05/04/2015	05/15/2046	2,561,250
29444U-BH-8	EQUINIX INC	LS	2.B FE	8,791,800	10,000,000	9,075,834	9,293,367	.0	139,853	.0	.0	2.150	3.862	JJ	99,139	215,000	03/17/2022	07/15/2030	10,107,500
29670V-AA-7	ESSENTIAL PROPER		2.B FE	9,914,858	12,688,000	11,587,613	10,734,373	.0	284,892	.0	.0	2.950	6.270	JJ	172,592	374,296	08/14/2023	07/15/2031	12,875,148
29717P-AT-4	ESSEX PORTFOLIO LP		2.A FE	1,983,760	2,000,000	1,984,682	1,994,083	.0	1,690	.0	.0	4.000	4.099	MS	26,667	80,000	02/04/2019	03/01/2029	2,040,000
30037E-AA-1	EVERGY MISSOURI WEST INC		2.A FE	14,986,350	15,000,000	13,872,787	14,990,284	.0	1,277	.0	.0	3.750	3.761	MS	165,625	562,500	03/10/2022	03/15/2032	15,281,250
30161N-AQ-4	EXELON CORP		2.B FE	10,839,247	8,578,000	8,548,963	10,118,355	.0	(150,304)	.0	.0	4.950	2.681	JD	18,872	424,611	12/08/202		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
30161N-AX-9	EXELON CORP	LS	2.B FE	11,975,280	12,000,000	11,890,582	11,987,705	.0	2,449	.0	.0	4.050	4.075	AO	102,600	486,000	03/30/2020	04/15/2030	12,243,000
30212P-AR-6	EXPEDIA INC-W/I	LS	2.B FE	8,489,900	10,000,000	9,592,257	9,080,849	.0	192,157	.0	.0	3.250	5.787	FA	122,778	325,000	09/19/2022	02/15/2030	10,162,500
30225V-AH-0	EXTRA SPACE STORAGE LP		2.B FE	2,996,550	3,000,000	2,962,308	2,998,142	.0	486	.0	.0	3.900	3.919	AO	29,250	117,000	03/22/2022	04/01/2029	3,058,500
30225V-AJ-6	EXTRA SPACE STORAGE LP		2.B FE	4,991,150	5,000,000	5,166,426	4,995,225	.0	1,731	.0	.0	5.700	5.741	AO	71,250	285,000	03/21/2023	04/01/2028	5,142,500
30231G-BM-3	EXXON MOBIL CORP	LS	1.D FE	9,438,965	13,465,000	9,683,035	9,486,302	.0	47,337	.0	.0	3.452	5.664	AO	98,127	232,406	04/24/2025	04/15/2051	13,697,406
302445-AE-1	FLIR SYSTEMS INC	LS	2.B FE	11,785,667	14,227,000	13,164,443	12,722,834	.0	284,340	.0	.0	2.500	5.116	FA	148,198	355,675	06/28/2022	08/01/2030	14,404,838
302491-AV-7	FMC CORP	LS	3.A FE	8,780,105	7,350,000	4,689,991	8,609,505	.0	(36,667)	.0	.0	4.500	3.406	AO	82,688	330,750	01/21/2021	10/01/2049	7,515,375
30251B-AB-4	FMR LLC		1.E FE	7,965,837	7,556,000	8,345,569	7,924,839	.0	(16,791)	.0	.0	6.450	5.928	MN	62,274	487,362	06/14/2023	11/15/2039	7,799,681
30251B-AC-2	FMR LLC		1.E FE	4,953,105	4,500,000	4,971,910	4,952,076	.0	(1,029)	.0	.0	6.500	5.505	JD	13,813	.0	12/12/2025	12/14/2040	4,646,250
302570-AW-6	NEXTERA ENERGY		2.B FE	13,098,850	13,624,000	11,902,826	13,127,047	.0	1,518	.0	.0	6.314	6.620	JAJO	219,846	883,549	12/30/2025	10/01/2066	13,832,130
302570-AX-4	NEXTERA ENERGY		2.B FE	501,795	567,000	502,006	501,795	.0	.0	.0	.0	6.110	7.015	MJSD	1,443	.0	12/29/2025	06/15/2067	575,607
30259J-AA-1	FNB CORP		2.B FE	10,000,000	10,000,000	9,822,549	10,000,000	.0	.0	.0	.0	6.515	6.515	FIAM	85,053	710,298	02/11/2019	02/14/2029	10,162,868
30303M-AC-6	Meta Platforms, Inc		1.D FE	873,930	874,000	881,172	873,881	.0	(49)	.0	.0	4.600	4.601	MN	.6	.0	10/30/2025	11/15/2032	894,102
31620M-BR-6	FIDELITY NATIONAL INFORM		2.B FE	3,174,747	3,196,000	3,181,040	3,180,205	.0	5,458	.0	.0	1.150	4.120	MS	12,251	.0	12/09/2025	03/01/2026	3,214,377
31620M-BY-1	FIDELITY NATIONAL INFORM		2.B FE	9,993,800	10,000,000	10,213,697	9,995,398	.0	550	.0	.0	5.100	5.108	JJ	235,167	510,000	07/06/2022	07/15/2032	10,255,000
31664Q-AA-2	5TH AND MENDOCINO PARTNE		1.B FE	6,095,000	6,095,000	6,095,000	6,095,000	.0	.0	.0	.0	3.800	3.828	MON	19,095	266,884	09/30/2024	03/01/2063	6,110,430
316773-DJ-6	FIFTH THIRD BANCORP		2.A FE	10,000,000	10,000,000	10,407,542	10,000,000	.0	.0	.0	.0	6.361	6.361	AO	113,084	636,100	10/24/2022	10/27/2028	10,318,050
31677A-AB-0	FIFTH THRID BANK		2.A FE	1,905,042	1,914,000	1,911,700	1,910,656	.0	5,613	.0	.0	3.850	4.655	MS	21,697	36,845	08/11/2025	03/15/2026	1,950,845
31982Q-AY-5	FIRST COMMONWEALTH BANK		2.C FE	10,000,000	10,000,000	8,618,501	10,000,000	.0	.0	.0	.0	5.500	5.500	JD	45,833	550,000	05/16/2018	06/01/2033	10,275,000
320209-AB-5	FIRST FINANCIAL BANCORP		2.B FE	9,725,000	10,000,000	10,001,266	9,792,469	.0	32,155	.0	.0	8.968	9.544	FIAM	117,257	740,841	01/17/2024	05/15/2030	10,215,983
320209-AC-3	FIRST FINANCIAL BANCORP		2.B FE	22,015,000	22,000,000	22,091,541	22,014,404	.0	(596)	.0	.0	6.375	6.359	JD	198,688	.0	11/19/2025	12/01/2035	22,701,250
320808-AD-0	FIRST MARYLAND CAPITAL		2.B FE	8,333,760	8,681,000	8,597,416	8,611,468	.0	65,296	.0	.0	5.166	5.954	JAJO	97,169	496,682	02/04/2021	01/15/2027	8,789,883
32082C-AC-1	FIRST MARYLAND CAPTL I I		2.B FE	15,846,760	16,908,000	16,744,178	16,689,272	.0	193,770	.0	.0	4.965	6.186	FIAM	142,258	942,069	10/06/2025	02/01/2027	17,113,605
32119C-AA-2	FIRST NATIONAL OF NEBRAS		2.B FE	7,000,000	7,000,000	7,278,641	7,000,000	.0	.0	.0	.0	7.250	7.250	JD	22,556	260,799	06/05/2025	06/15/2035	7,253,750
33767D-AB-1	FIRSTCASH INC	LS	3.B FE	5,660,000	5,660,000	5,617,753	5,660,000	.0	.0	.0	.0	4.625	4.625	MS	87,258	261,775	08/12/2020	09/01/2028	5,790,888
337738-AU-2	FISERV INC		2.B FE	9,983,200	10,000,000	9,698,843	9,993,477	.0	1,722	.0	.0	3.500	3.520	JJ	175,000	350,000	06/10/2019	07/01/2029	10,175,000
337738-AV-0	FISERV INC	LS	2.B FE	3,370,122	4,011,000	3,149,550	3,384,850	.0	12,635	.0	.0	4.400	5.603	JJ	88,242	176,484	11/06/2024	07/01/2049	4,099,242
33939H-AA-7	FLEX INTERMEDIATE HOLDCO		2.C FE	19,999,400	20,000,000	18,423,883	19,999,972	.0	2	.0	.0	3.363	3.363	JD	1,868	672,600	05/24/2021	06/30/2031	20,336,300
340711-BC-3	FLORIDA GAS TRANSMISSION		2.B FE	9,969,600	10,000,000	10,373,898	9,971,300	.0	1,700	.0	.0	5.750	5.789	JJ	319,444	.0	05/28/2025	07/15/2035	10,287,500
341081-FD-4	FLORIDA PR & LT CO		1.E FE	1,948,100	2,000,000	1,995,100	1,963,959	.0	1,508	.0	.0	5.250	5.426	FA	43,750	105,000	03/03/2011	02/01/2041	2,052,500
341099-CB-3	FLORIDA POWER CORP		1.F FE	1,972,780	2,000,000	2,128,738	1,987,949	.0	1,290	.0	.0	5.900	6.003	MS	39,333	118,000	09/15/2006	03/01/2033	2,059,000
341099-CL-1	FLORIDA POWER CORP		1.F FE	1,991,560	2,000,000	2,232,702	1,994,493	.0	277	.0	.0	6.400	6.432	JD	5,689	128,000	06/11/2008	06/15/2038	2,064,000
345397-AA-5	FORD MOTOR CREDIT		2.C FE	14,777,550	15,000,000	14,927,470	14,842,613	.0	65,063	.0	.0	4.271	5.338	JJ	306,088	.0	07/22/2025	01/09/2027	15,320,325
345397-AB-6	FORD MOTOR CREDIT		2.C FE	12,235,730	12,475,000	12,386,978	12,275,575	.0	39,846	.0	.0	4.125	5.158	FA	191,543	.0	08/25/2025	08/17/2027	12,732,297
345397-B3-6	FORD MOTOR CREDIT	LS	2.C FE	11,397,996	12,874,000	12,141,089	11,714,043	.0	198,608	.0	.0	4.000	6.170	MN	68,661	514,960	05/14/2024	11/13/2030	13,131,480
345397-D6-7	FORD MOTOR CREDIT		2.C FE	7,000,000	7,000,000	7,520,751	7,000,000	.0	.0	.0	.0	7.122	7.122	MN	74,781	498,540	11/02/2023	11/07/2033	7,249,270
345397-E2-5	FORD MOTOR CREDIT		2.C FE	19,945,800	20,000,000	20,534,486	19,954,973	.0	6,862	.0	.0	6.050	6.099	MS	389,889	1,210,000	01/02/2024	03/05/2031	20,605,000
34959E-AB-5	FORTINET INC		2.A FE	7,060,196	9,030,000	8,094,391	7,683,614	.0	217,579	.0	.0	2.200	5.535	MS	58,494	198,660	12/20/2022	03/15/2031	9,129,330
34959J-AH-1	FORTIVE CORPORATION		2.B FE	2,711,781	2,576,000	2,125,941	2,686,572	.0	(3,573)	.0	.0	4.300	3.986	JD	4,923	110,768	11/30/2017	06/15/2046	2,631,384
349631-AG-6	FORTUNE BRANDS		2.A FE	5,504,240	5,325,000	5,600,718	5,422,906	.0	(34,871)	.0	.0	6.625	5.834	JJ	162,671	352,781	07/25/2023	07/15/2028	5,501,391
349631-AN-1	FORTUNE BRANDS		2.A FE	3,880,896	3,944,000	4,087,963	3,887,867	.0	3,953	.0	.0	5.875	6.066	JJ	106,844	231,710	04/09/2024	01/15/2036	4,059,855
35137L-AJ-4	FOX CORP	LS	2.B FE	10,688,734	10,000,000	10,034,632	10,522,231	.0	(31,727)	.0	.0	5.476	4.894	JJ	237,293	547,600	03/17/2020	01/25/2039	10,273,800
35137L-AK-1	FOX CORP		2.B FE	5,033,597	5,000,000	4,813,734	5,030,309	.0	(670)	.0	.0	5.576	5.528	JJ	120,813	278,800	03/06/2020	01/25/2049	5,139,400
35137L-AN-5	FOX CORP	LS	2.B FE	7,367,958	6,764,000	7,459,938	7,293,040	.0	(55,994)	.0	.0	6.500	5.230	AO	95,260	439,660	08/23/2024	10/13/2033	6,983,830
35641A-AA-6	FREEDOM MORTGAGE HOLD		4.B FE	10,465,566	10,230,000	10,727,334	10,413,310	.0	(52,256)	.0	.0	9.250	8.288	FA	394,281	483,498	05/06/2025	02/01/2029	10,703,138
35671D-BC-8	FREEPORT-MC C&G		2.B FE	975,206	1,000,000	969,320	980,993	.0	639	.0	.0	5.450	5.623	MS	16,047	54,500	10/10/2013	03/15/2043	1,027,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Tempor- ary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
35671D-CC-7	FREEPORT-MC C&G		2.B FE	3,339,000	4,200,000	4,206,752	3,955,925	0	130,183	0	0	5.000	8.817	MS	70,000	210,000	03/24/2020	09/01/2027	4,305,000
35671D-CD-5	FREEPORT-MC C&G		2.B FE	3,929,000	3,929,000	3,996,073	3,929,000	0	0	0	0	5.250	5.250	MS	68,758	206,273	08/01/2019	09/01/2029	4,032,136
36186C-BY-8	ALLY FINANCIAL INC		2.C FE	9,168,750	7,500,000	8,511,250	8,343,969	0	(119,006)	0	0	8.000	5.703	MN	100,000	600,000	07/06/2017	11/01/2031	7,800,000
36264F-AN-1	GSK CONSUMER HEALTHCARE	LS	2.A FE	9,833,965	10,000,000	7,866,063	9,843,685	0	3,263	0	0	4.000	4.097	MS	107,778	400,000	11/02/2022	03/24/2052	10,200,000
364760-AQ-1	GAP INC	LS	3.C FE	15,154,066	15,003,000	13,878,772	15,078,705	0	(18,629)	0	0	3.875	3.728	AO	145,342	581,366	09/15/2021	10/01/2031	15,293,683
369550-BM-9	GENERAL DYNAMICS CORP		1.F FE	7,915,760	8,000,000	7,854,095	7,960,086	0	8,438	0	0	3.625	3.752	AO	72,500	290,000	03/23/2020	04/01/2030	8,145,000
369604-BH-5	GENERAL ELECTRIC CO		1.G FE	14,709,233	16,912,000	15,259,806	14,775,375	0	66,142	0	0	4.500	5.617	MS	232,540	761,040	12/30/2024	03/11/2044	17,292,520
370334-CJ-1	GENERAL MILLS		2.B FE	4,194,000	5,000,000	4,381,207	4,205,147	0	11,147	0	0	4.700	6.002	AO	48,306	117,500	04/24/2025	04/17/2048	5,117,500
37045V-AN-0	GENERAL MOTORS CO		2.B FE	4,992,600	5,000,000	5,006,026	4,998,302	0	768	0	0	4.200	4.217	AO	52,500	210,000	08/02/2017	10/01/2027	5,105,000
37045X-DL-7	GENERAL MOTORS FINL CO		2.B FE	8,623,206	9,812,000	8,886,366	9,055,359	0	120,939	0	0	2.700	4.304	JD	15,454	264,924	03/16/2022	06/10/2031	9,944,462
37045X-DS-2	GENERAL MOTORS FINL CO	LS	2.B FE	9,932,588	11,035,000	10,060,278	10,303,820	0	103,873	0	0	3.100	4.361	JJ	160,590	342,085	03/16/2022	01/12/2032	11,206,043
37045X-EF-9	GENERAL MOTORS FINL CO		2.B FE	11,376,685	11,322,000	11,355,574	11,352,832	0	(23,854)	0	0	5.400	4.302	AO	144,356	0	10/22/2025	04/06/2026	11,627,694
37045X-EV-4	GENERAL MOTORS FINL CO	LS	2.B FE	6,498,570	6,500,000	6,808,638	6,498,055	0	113	0	0	5.950	5.953	AO	93,465	386,750	04/01/2024	04/04/2034	6,693,375
37045X-FD-3	GENERAL MOTORS FINL CO		2.B FE	50,000,000	50,000,000	49,973,079	50,000,000	0	0	0	0	5.160	5.160	JAJO	629,333	2,137,475	01/02/2025	01/07/2030	50,630,681
37185L-AL-6	GENESIS ENERGY		4.B FE	2,823,000	2,823,000	2,830,577	2,823,000	0	0	0	0	7.750	7.750	FA	91,159	218,783	01/09/2020	02/01/2028	2,932,391
373298-BP-2	GEORGIA PACIFIC		1.G FE	8,536,599	6,740,000	7,212,169	7,186,576	0	(171,926)	0	0	7.250	4.330	JD	40,721	488,650	01/31/2019	06/01/2028	6,984,325
37331N-AN-1	GEORGIA-PACIFIC LLC		1.G FE	8,281,020	8,570,000	8,474,953	8,458,957	0	177,938	0	0	0.950	4.484	MN	10,403	40,708	05/19/2025	05/15/2026	8,610,708
373334-JR-3	GEORGIA POWER CO		1.G FE	6,979,880	7,250,000	7,350,509	6,990,991	0	11,111	0	0	5.400	5.768	JD	32,625	391,500	01/07/2025	06/01/2040	7,445,750
373334-KA-8	GEORGIA POWER CO		1.G FE	3,308,200	4,000,000	3,462,485	3,329,812	0	21,612	0	0	4.300	5.858	MS	50,644	172,000	01/08/2025	03/15/2043	4,086,000
375558-BD-4	GILEAD SCIENCES INC		1.G FE	5,096,850	5,000,000	4,536,528	5,077,856	0	(2,305)	0	0	4.750	4.630	MS	79,167	237,500	12/23/2015	03/01/2046	5,118,750
377320-AA-4	GLATFELTER	LS	4.A FE	9,661,309	11,093,000	10,263,994	9,834,653	0	173,344	0	0	4.750	8.226	MN	67,328	508,250	12/11/2025	11/15/2029	11,356,459
378272-BD-9	GLENCORE FUNDING LLC		2.A FE	4,860,150	5,000,000	4,959,876	4,951,482	0	91,332	0	0	1.625	4.668	AO	14,444	40,625	05/14/2025	04/27/2026	5,040,625
378272-BX-5	GLENCORE FUNDING LLC		2.A FE	2,665,000	2,665,000	2,667,803	2,665,000	0	0	0	0	4.620	4.620	JAJO	32,296	69,081	03/24/2025	10/01/2026	2,695,307
37940X-AB-8	GLOBAL PAYMENTS INC	LS	2.C FE	1,957,322	1,964,000	1,873,004	1,961,157	0	716	0	0	3.200	3.242	FA	23,743	62,848	03/16/2020	08/15/2029	1,995,424
37940X-AG-7	GLOBAL PAYMENTS INC	LS	2.C FE	10,187,211	11,536,000	11,290,263	11,200,047	0	307,206	0	0	2.150	5.062	JJ	114,367	248,024	06/27/2022	01/15/2027	11,660,012
37940X-AN-2	GLOBAL PAYMENTS INC		2.C FE	1,998,980	2,000,000	2,046,639	1,999,282	0	144	0	0	5.300	5.309	FA	40,044	106,000	08/08/2022	08/15/2029	2,053,000
37940X-AX-0	GLOBAL PAYMENTS INC	LS	2.C FE	966,819	968,000	967,820	966,775	0	(44)	0	0	5.200	5.221	MN	6,572	0	11/06/2025	11/15/2032	993,168
37954F-AK-0	GLOBAL PART/GLP FINANCE		4.A FE	3,029,875	3,000,000	3,157,263	3,019,357	0	(5,474)	0	0	8.250	8.004	JJ	114,125	247,500	01/03/2024	01/15/2032	3,123,750
38141G-A5-3	GOLDMAN SACHS GROUP INC	LS	2.A FE	50,000,000	50,000,000	55,695,719	50,000,000	0	0	0	0	6.561	6.561	AO	610,538	3,280,500	10/18/2023	10/24/2034	51,640,250
38141G-B3-7	GOLDMAN SACHS GROUP INC		1.F FE	6,056,034	6,062,000	6,225,663	6,056,446	0	413	0	0	5.330	5.341	JJ	141,807	285,741	08/20/2025	07/23/2035	6,223,552
38143V-AA-7	GOLDMAN SACHS GROUP INC		2.C FE	5,085,000	5,085,000	5,412,439	5,085,000	0	0	0	0	6.345	6.345	FA	121,887	322,643	02/12/2004	02/15/2034	5,246,322
38152B-AG-6	GOLDMAN SACHS PRIVATE CR	LS	2.C FE	6,912,570	7,000,000	7,016,333	6,913,506	0	936	0	0	5.875	6.155	JJ	42,267	0	11/19/2025	01/31/2031	7,205,625
38173M-AB-8	GOLUB CAPITAL BDC INC		2.B FE	10,136,640	12,000,000	11,834,947	11,673,553	0	476,402	0	0	2.500	6.862	FA	105,833	300,000	06/28/2022	08/24/2026	12,150,000
38173M-AE-2	GOLUB CAPITAL BDC INC	LS	2.B FE	7,141,890	7,000,000	7,159,551	7,139,522	0	(2,368)	0	0	6.000	5.361	JJ	193,667	0	12/04/2025	07/15/2029	7,210,000
38239P-AA-5	GOODMAN US FIN FIVE LLC	LS	2.A FE	9,984,100	10,000,000	9,900,336	9,988,517	0	1,448	0	0	4.625	4.645	MN	73,229	462,500	04/27/2022	05/04/2032	10,231,250
38242F-AD-6	Goodman N. A. PP		2.B PL	4,000,000	4,000,000	3,555,791	4,000,000	0	0	0	0	2.660	2.660	AO	24,236	106,400	10/20/2021	10/09/2031	4,053,200
38869P-AP-9	GRAPHIC PACKAGING INTL	LS	2.C FE	10,032,618	11,778,000	11,668,833	11,617,596	0	526,584	0	0	1.512	6.292	AO	37,595	178,083	10/12/2022	04/15/2026	11,867,042
389286-AA-3	GRAY ESCROW II INC	LS	5.B FE	346,085	351,000	263,264	347,709	0	458	0	0	5.375	5.563	MN	2,411	18,866	03/04/2022	11/15/2031	360,433
39121J-AG-5	GREAT RIVER ENERGY		1.G FE	15,304,737	14,122,800	15,649,178	15,294,471	0	(10,266)	0	0	7.233	5.632	JJ	510,751	510,751	06/04/2025	07/01/2038	1,110,316
40139L-BN-2	GUARDIAN LIFE GLOB FUND		1.B FE	497,000	497,000	497,890	497,000	0	0	0	0	4.327	4.327	AO	5,078	0	09/30/2025	10/06/2030	507,753
402740-AE-4	GULFSTREAM NATURAL GAS		2.B FE	2,297,076	2,415,000	2,402,431	2,298,405	0	1,329	0	0	5.950	6.382	AO	30,335	71,846	07/17/2025	10/15/2045	2,486,846
402740-AG-9	GULFSTREAM NATURAL GAS		2.B FE	6,997,900	7,000,000	7,173,935	6,997,678	0	(222)	0	0	5.600	5.604	JJ	172,044	0	07/09/2025	07/23/2035	7,196,000
403949-AQ-3	HF SINCLAIR CORP		2.C FE	7,209,752	7,416,000	7,417,584													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
40434L-AB-1	HP INC		2.B FE	14,957,700	15,000,000	14,772,173	14,990,295	.0	6,319	.0	.0	3.000	3.045	JD	17,500	450,000	06/09/2020	06/17/2027	15,225,000
41242*-CP-5	HARDWOOD FUNDING PRIVATE PLACEMENT		1.G FE	25,000,000	25,000,000	25,380,422	25,000,000	.0	.0	.0	.0	4.840	4.840	JD	80,667	601,639	06/09/2025	06/07/2028	25,605,000
41242*-CQ-3	HARDWOOD FUNDING PRIVATE PLACEMENT		1.G FE	5,000,000	5,000,000	5,117,103	5,000,000	.0	.0	.0	.0	4.980	4.980	JD	16,600	123,808	06/09/2025	06/07/2030	5,124,500
418056-AS-6	HASBRO INC		2.C FE	3,274,469	3,125,000	3,281,621	3,274,326	.0	(143)	.0	.0	6.350	5.849	MS	58,429	.0	12/22/2025	03/15/2040	3,224,219
418751-AE-3	HAT HOLDINGS I LLC/HAT	LS.	2.C FE	570,466	667,000	662,169	651,594	.0	31,624	.0	.0	3.375	8.632	JD	1,001	22,511	03/29/2023	06/15/2026	678,256
418751-AL-7	HAT HOLDINGS I LLC/HAT	LS.	2.C FE	983,682	979,000	1,016,437	980,929	.0	(1,373)	.0	.0	8.000	7.836	JD	3,481	78,320	12/05/2023	06/15/2027	1,018,160
42218S-AM-0	HEALTH CARE SERVICE CORP		2.A FE	9,969,100	10,000,000	9,629,848	9,969,493	.0	403	.0	.0	5.875	5.897	JD	26,111	587,500	06/05/2024	06/15/2054	10,293,750
42225U-AF-1	HEALTHCARE TRUST OF AMER		2.B FE	7,959,360	8,000,000	7,946,151	7,992,957	.0	4,479	.0	.0	3.750	3.811	JJ	150,000	300,000	06/01/2017	07/01/2027	8,150,000
42704L-AF-1	HERC HOLDINGS INC		3.C FE	390,826	387,000	407,040	390,376	.0	(451)	.0	.0	7.000	6.712	JD	1,204	14,523	06/17/2025	06/15/2030	400,545
431318-AU-8	HILCORP ENERGY		3.B FE	12,840,063	12,477,000	12,312,702	12,551,018	.0	(71,692)	.0	.0	5.750	5.129	FA	298,928	711,448	04/07/2025	02/01/2029	12,835,714
431318-AV-6	HILCORP ENERGY		3.B FE	8,247,500	8,000,000	7,591,475	8,115,657	.0	(33,686)	.0	.0	6.000	5.482	FA	200,000	480,000	09/21/2021	02/01/2031	8,240,000
437076-AS-1	HOME DEPOT		1.F FE	813,940	1,000,000	1,082,727	881,256	.0	6,799	.0	.0	5.875	7.481	JD	2,448	58,750	12/16/2036		1,029,375
43776P-AA-4	HOMESTEAD 406-A TRUST		1.B FE	4,615,000	4,615,000	4,615,000	4,615,000	.0	.0	.0	.0	4.854	4.854	MON	17,473	202,079	09/18/2024	09/01/2074	4,632,919
440327-AL-8	HORACE MANN EDUCATORS	LS.	2.B FE	19,967,800	20,000,000	21,424,260	19,978,011	.0	6,092	.0	.0	7.250	7.289	MS	426,944	1,450,000	09/12/2023	09/15/2028	20,725,000
44267D-AE-7	HOWARD HUGHES CORP		3.C FE	11,957,950	12,000,000	11,650,278	11,976,606	.0	4,646	.0	.0	4.125	4.173	FA	206,250	495,000	10/12/2021	02/01/2029	12,247,500
44267D-AF-4	HOWARD HUGHES CORP	LS.	3.C FE	11,216,692	11,200,000	10,653,274	11,202,911	.0	(3,462)	.0	.0	4.375	4.342	FA	204,167	490,000	09/07/2021	02/01/2031	11,445,000
446150-AS-3	HUNTINGTON BANCSHARES INC		2.A FE	4,979,850	5,000,000	4,663,630	4,991,061	.0	2,031	.0	.0	2.550	2.596	FA	52,063	127,500	01/28/2020	02/04/2030	5,063,750
446150-BB-9	HUNTINGTON BANCSHARES INC		2.A FE	4,777,820	5,000,000	5,027,268	4,883,584	.0	40,585	.0	.0	4.443	5.415	FA	90,711	222,150	08/24/2023	08/04/2028	5,111,075
44891A-BT-3	HYUNDAI CAPITAL AMERICA		1.G FE	8,975,200	9,000,000	8,586,333	8,992,480	.0	3,603	.0	.0	1.800	1.842	JJ	76,950	162,000	01/06/2021	01/10/2028	9,081,000
44891A-CB-1	HYUNDAI CAPITAL AMERICA		1.G FE	6,974,660	7,000,000	7,022,400	6,996,396	.0	8,114	.0	.0	5.500	5.633	MS	97,319	385,000	03/28/2023	03/30/2026	7,192,500
44891A-CH-8	HYUNDAI CAPITAL AMERICA		1.G FE	19,948,400	20,000,000	20,641,813	19,972,305	.0	10,008	.0	.0	5.680	5.740	JD	15,778	1,136,000	06/21/2023	06/26/2028	20,568,000
44891A-DC-8	HYUNDAI CAPITAL AMERICA	LS.	1.G FE	9,982,600	10,000,000	10,294,707	9,987,282	.0	3,210	.0	.0	5.300	5.340	JD	10,306	530,000	06/18/2024	06/24/2029	10,265,000
44891A-DE-4	HYUNDAI CAPITAL AMERICA		1.G FE	25,000,000	25,000,000	25,098,869	25,000,000	.0	.0	.0	.0	4.910	4.910	MJSD	26,576	1,349,261	06/18/2024	06/24/2027	25,302,833
44891A-DJ-3	HYUNDAI CAPITAL AMERICA		1.G FE	18,000,000	18,000,000	18,056,034	18,000,000	.0	.0	.0	.0	4.900	4.900	MJSD	19,095	969,643	09/23/2024	09/24/2027	18,217,580
452308-AQ-2	ILLINOIS TOOL WORKS		1.E FE	13,699,712	14,944,000	14,505,194	13,725,245	.0	25,533	.0	.0	4.875	5.665	MS	214,509	364,260	07/14/2025	09/15/2041	15,308,260
45258L-AA-5	INMOLA MERGER CORP	LS.	3.B FE	14,222,850	14,969,000	14,787,598	14,546,858	.0	102,573	.0	.0	4.750	5.635	MN	90,854	711,028	06/29/2022	05/15/2029	15,324,514
453836-AJ-7	INDEPENDENT BANK CORP/MA		2.C FE	15,000,000	15,000,000	15,638,823	15,000,000	.0	.0	.0	.0	7.250	7.250	AO	271,875	561,875	03/20/2025	04/01/2035	15,543,750
454889-AU-0	INDIANA MICHIGAN POWER		1.G FE	3,438,089	5,370,000	3,573,384	3,458,437	.0	20,348	.0	.0	3.250	6.001	MN	29,088	87,263	05/08/2025	05/01/2051	5,457,263
455434-BG-4	IND PR & LT CO		1.G FE	11,423,423	10,850,000	11,793,172	11,331,642	.0	(45,944)	.0	.0	6.600	5.896	JJ	358,050	716,100	11/30/2023	01/01/2034	11,208,050
455434-BW-9	IND PR & LT CO	LS.	1.G FE	9,472,640	9,500,000	9,436,757	9,472,620	.0	370	.0	.0	5.700	5.720	AO	135,375	541,500	03/07/2024	04/01/2054	9,770,750
456873-AC-2	TRANE TECH FIN LTD		1.G FE	3,574,840	4,000,000	3,620,557	3,578,943	.0	4,103	.0	.0	4.650	5.558	MN	31,000	93,000	09/03/2025	11/01/2044	4,093,000
45688C-AB-3	INGEVITY CORP	LS.	3.C FE	1,802,500	2,000,000	1,940,348	1,906,020	.0	29,721	.0	.0	3.875	5.692	MN	12,917	77,500	03/24/2022	11/01/2028	2,038,750
457030-AK-0	INGLES MARKETS INC	LS.	3.B FE	4,762,000	4,762,000	4,487,383	4,762,000	.0	.0	.0	.0	4.000	4.000	JD	8,466	190,480	06/14/2021	06/15/2031	4,857,240
460146-CH-4	INTERNATIONAL PAPER CO	LS.	2.B FE	5,000,550	5,100,000	5,287,176	5,002,496	.0	1,946	.0	.0	6.000	6.190	MN	39,100	306,000	05/07/2025	11/15/2041	5,253,000
460146-CK-7	INTERNATIONAL PAPER CO		2.B FE	9,566,182	10,588,000	9,334,785	9,644,185	.0	28,318	.0	.0	4.800	5.576	JD	22,588	508,224	12/23/2022	06/15/2044	10,842,112
460146-CN-1	INTERNATIONAL PAPER CO		2.B FE	2,973,900	3,000,000	2,754,930	2,978,496	.0	577	.0	.0	5.150	5.207	MN	154,500	154,500	05/14/2015	05/15/2046	3,077,250
46051M-AF-9	INTERNATIONAL TRANSMISSI		1.E FE	2,783,828	3,145,000	2,806,269	2,799,931	.0	11,239	.0	.0	4.625	5.613	FA	54,950	145,456	07/16/2024	08/15/2043	3,217,728
461070-AN-4	INTERSTATE P&L CO		2.A FE	1,221,184	1,740,000	1,300,203	1,228,475	.0	7,290	.0	.0	3.700	6.250	MS	18,956	32,190	05/21/2025	09/15/2046	1,772,190
46266T-AF-5	IQVIA INC	LS.	2.C FE	14,977,132	15,000,000	15,815,136	14,984,454	.0	4,149	.0	.0	6.250	6.285	FA	390,625	937,500	02/26/2024	02/01/2029	15,468,750
46284V-AE-1	IRON MOUNTAIN INC		3.C FE	1,270,782	1,495,000	1,493,266	1,418,560	.0	30,550	.0	.0	5.250	7.812	MS	23,110	78,488	03/23/2020	03/15/2028	1,534,244
46284V-AL-5	IRON MOUNTAIN INC		3.C FE	6,460,500	6,000,000	5,899,910	6,198,920	.0	(54,279)	.0	.0	5.625	4.539	JJ	155,625	337,500	09/08/2020	07/15/2032	6,168,750
46284V-AN-1	IRON MOUNTAIN INC	LS.	3.C FE	996,250	1,000,000	953,292	997,809	.0	364	.0	.0	4.500	4.547	FA	17,000	45,000	05/26/2021	02/15/2031	1,022,500
465685-AD-7	ITC HOLDINGS CORP		2.B FE	19,508,913	19,056,000	20,104,590	19,549,542	.0	(24,369)	.0	.0	6.375	6.036	MS	307,079	878,348	04/02/2025	09/30/2036	19,663,410
465965-AC-5	JB POINDEXTER & CO INC	LS.	4.B FE	5,769,968	5,643,000	5,914,994	5,756,736	.0	(13,231)	.0	.0	8.750	21,945	JD	256,881	246,881	08/01/2025	02/15/2031	5,889,881
46625H-JM-3	JP MORGAN CHASE & CO	LS.	1.G FE	8,435,570	8,500,000	8,725,170	8,449,621	.0	1,610	.0	.0	5.625	5.678	FA	179,297	478,125	08/14/2013	08/16/2043	8,739,063
46626Y-AB-8	JPMORGAN CHASE & CO		2.A FE	9,606,514	10,012,000	9,356,732	9,640,60												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
46647P-AR-7	JPMORGAN CHASE & CO		1.F FE	5,000,000	5,000,000	4,995,218	5,000,000	.0	.0	.0	.0	4.005	4.005	AO	37,825	200,250	04/16/2018	04/23/2029	5,100,125
46647P-AX-4	JPMORGAN CHASE & CO		1.F FE	9,745,150	10,000,000	10,102,885	9,830,817	.0	37,651	.0	.0	4.452	4.927	JD	32,153	445,200	08/24/2023	12/05/2029	10,222,600
46647P-BE-5	JPMORGAN CHASE & CO		1.E FE	4,986,100	5,000,000	4,743,266	4,993,136	.0	1,301	.0	.0	2.739	2.769	AO	28,912	136,950	03/12/2020	10/15/2030	5,068,475
46647P-BU-9	JPMORGAN CHASE & CO	LS	1.E FE	10,000,000	10,000,000	8,880,494	10,000,000	.0	.0	.0	.0	1.764	1.764	MN	20,580	176,400	11/12/2020	11/19/2031	10,088,200
46647P-DK-9	JPMORGAN CHASE & CO	LS	1.G FE	9,394,500	10,000,000	10,597,562	9,531,697	.0	45,469	.0	.0	5.717	6.498	MS	169,922	571,700	09/27/2022	09/14/2033	10,285,850
46647P-DY-9	JPMORGAN CHASE & CO		1.F FE	15,000,000	15,000,000	16,460,719	15,000,000	.0	.0	.0	.0	6.254	6.254	AO	177,197	938,100	10/16/2023	10/23/2034	15,469,050
47232M-AG-7	JEFFERIES FIN LLC / JFIN		3.B FE	5,135,496	5,237,000	5,151,515	5,143,600	.0	8,106	.0	.0	6.625	7.002	AO	73,245	181,065	04/25/2025	10/15/2031	5,410,476
476556-CX-1	JERSEY CENTRAL PIWR & LT	LS	2.A FE	14,864,471	11,917,000	12,893,169	14,247,010	.0	(163,619)	.0	.0	6.150	3.966	JD	61,075	732,896	06/16/2022	06/01/2037	12,283,448
47742A-AA-9	JIM BROOKS IRR TRUST		1.B FE	4,270,000	4,270,000	4,270,000	4,270,000	.0	.0	.0	.0	3.800	3.828	MON	13,857	178,185	12/17/2024	12/01/2059	4,283,062
478160-CM-4	JOHNSON & JOHNSON		1.A FE	4,981,150	5,000,000	3,855,996	4,984,717	.0	451	.0	.0	3.500	3.520	JJ	80,694	175,000	11/08/2017	01/15/2048	5,087,500
478375-AH-1	JOHNSON CONTROLS		2.A FE	1,117,380	1,000,000	1,078,935	1,075,346	.0	(5,648)	.0	.0	6.000	5.034	JJ	27,667	60,000	12/28/2016	01/15/2036	1,030,000
478375-AK-4	JOHNSON CONTROLS		2.A FE	4,435,228	4,600,000	4,323,051	4,441,469	.0	6,050	.0	.0	5.250	5.579	JD	20,125	241,500	12/09/2024	12/01/2041	4,720,750
478375-AN-8	JOHNSON CONTROLS		2.A FE	6,615,850	5,000,000	4,315,244	6,539,006	.0	(19,243)	.0	.0	4.950	3.483	JJ	123,063	247,500	10/05/2021	07/02/2064	5,123,750
479281-AA-5	JOHNSONVILLE AERO COMBST		1.C FE	9,601,165	9,876,218	9,470,373	9,605,219	.0	3,943	.0	.0	5.078	5.264	AO	125,379	500,121	12/18/2024	10/01/2054	10,126,975
481218-AM-3	JRD HOLDINGS PP		2.B PL	6,000,000	6,000,000	5,598,516	6,000,000	.0	.0	.0	.0	2.500	2.500	AO	32,083	150,000	10/12/2021	10/14/2029	6,075,000
48123U-AB-0	JPMORGAN CHASE & CO		2.A FE	412,688	465,000	409,406	412,801	.0	113	.0	.0	5.113	6.046	FIAM	2,972	.0	11/20/2025	05/15/2047	470,642
48123V-AF-9	ZIFF DAVIS		3.C FE	26,995,326	30,000,000	28,474,943	28,006,686	.0	319,230	.0	.0	4.625	6.159	AO	292,917	1,387,500	06/13/2022	10/15/2030	30,693,750
485134-BH-2	EVERGY METRO	LS	1.F FE	1,987,987	2,000,000	2,174,850	1,993,374	.0	465	.0	.0	6.050	6.094	MN	15,461	121,000	05/23/2006	11/15/2035	2,060,500
485134-BQ-2	EVERGY METRO		1.F FE	3,480,720	3,000,000	2,432,092	3,407,048	.0	(13,304)	.0	.0	4.200	3.298	JD	5,600	126,000	12/30/2019	06/15/2047	3,063,000
486606-S8-6	KAYNE ANDERSON PRIVATE PLACEMENT		1.A FE	9,000,000	9,000,000	9,244,813	9,000,000	.0	.0	.0	.0	4.430	4.434	FA	84,170	.0	10/15/2025	10/16/2028	9,069,773
48666K-AZ-2	KAUFMAN & BROAD HOME CRP	LS	3.A FE	9,538,810	11,113,000	10,527,166	10,071,872	.0	156,772	.0	.0	4.000	6.041	JD	19,756	444,520	05/05/2022	06/15/2031	11,335,260
487836-AT-5	KELLOGG CO		2.A FE	2,367,400	2,000,000	2,287,556	2,128,687	.0	(20,342)	.0	.0	7.450	6.000	AO	37,250	151,000	01/18/2007	04/01/2031	2,074,500
487836-BQ-0	KELLOGG CO		2.A FE	8,665,767	9,900,000	8,726,232	8,701,351	.0	31,634	.0	.0	4.500	5.498	AO	111,375	455,400	11/08/2024	04/01/2046	10,122,750
491386-AP-3	KENTUCKY POWER CO		2.B FE	19,964,200	20,000,000	21,855,630	19,967,914	.0	2,753	.0	.0	7.000	7.025	MN	178,889	1,400,000	11/08/2023	11/15/2033	20,700,000
491393-AA-2	KENTUCKY PIWR CST RECOVER		1.A FE	13,997,029	14,000,000	14,360,943	13,997,510	.0	481	.0	.0	5.296	5.296	MS	409,852	.0	06/05/2025	09/01/2045	569,152
491674-BG-1	KU ENERGY CORP		1.F FE	1,931,033	2,000,000	1,963,558	1,952,368	.0	2,053	.0	.0	5.125	5.359	MN	17,083	102,500	07/07/2011	11/01/2040	2,051,250
49326E-EN-9	KEYBANK NA	LS	2.B FE	17,041,300	17,000,000	16,989,422	17,028,316	.0	(3,747)	.0	.0	4.789	4.758	JD	67,844	814,130	05/16/2022	06/01/2033	17,407,065
49326E-EP-4	KEYBANK NA	LS	2.B FE	14,999,700	15,000,000	16,291,582	14,997,710	.0	42	.0	.0	6.401	6.402	MS	306,715	960,150	02/26/2024	03/06/2035	15,480,075
49337W-AJ-9	KEYSPAN CORP		2.B FE	4,383,850	5,000,000	5,240,723	4,658,648	.0	25,730	.0	.0	5.803	6.808	AO	72,538	290,150	05/29/2008	04/01/2035	5,145,075
49338C-AA-1	KEYSPAN GAS EAST		2.A FE	4,000,000	4,000,000	3,995,917	4,000,000	.0	.0	.0	.0	5.819	5.819	AO	58,190	232,760	03/28/2011	04/01/2041	4,116,380
49338L-AF-0	KEYSIGHT TECHNOLOGIES		2.A FE	4,995,700	5,000,000	4,790,231	4,998,088	.0	434	.0	.0	3.000	3.010	AO	25,417	150,000	10/07/2019	10/30/2029	5,075,000
494368-BC-6	KIMBERLY CLARK		1.F FE	2,968,380	3,000,000	3,459,688	2,980,164	.0	1,091	.0	.0	6.625	6.707	FA	82,813	198,750	07/25/2007	08/01/2037	3,099,375
49456B-AH-4	KINDER MORGAN	LS	2.B FE	996,630	1,000,000	966,671	997,237	.0	76	.0	.0	5.550	5.573	JD	4,625	55,500	11/24/2014	06/01/2045	1,027,750
49456B-AQ-4	KINDER MORGAN		2.B FE	2,992,770	3,000,000	2,741,765	2,993,521	.0	147	.0	.0	5.200	5.216	MS	52,000	156,000	02/22/2018	03/01/2048	3,078,000
49461M-AA-8	KINETIK HOLDINGS LP	LS	3.A FE	9,975,780	10,001,000	10,086,418	9,985,307	.0	2,930	.0	.0	5.875	5.915	JD	26,114	587,559	06/01/2022	06/15/2030	10,294,779
497266-AC-0	KIRBY CORPORATION		2.B FE	14,509,900	16,000,000	15,994,961	15,325,317	.0	281,565	.0	.0	4.200	6.309	MS	224,000	672,000	11/29/2022	03/01/2028	16,336,000
49803X-AA-1	KITE REALTY GROUP LP		2.B FE	4,979,950	5,000,000	4,991,782	4,997,956	.0	2,309	.0	.0	4.000	4.049	AO	50,000	200,000	09/15/2016	10/01/2026	5,100,000
50076Q-AE-6	KRAFT FOODS GROUP INC		2.B FE	3,845,315	3,936,000	3,611,213	3,867,077	.0	2,610	.0	.0	5.000	5.159	JD	14,760	196,800	06/22/2015	06/04/2042	4,034,400
50076Q-AN-6	KRAFT FOODS GROUP INC		2.B FE	5,081,209	4,882,000	5,260,030	5,070,138	.0	(8,005)	.0	.0	6.500	6.087	FA	125,169	317,330	01/28/2025	02/09/2040	5,040,665
50076Q-AR-7	KRAFT FOODS GROUP INC		2.B FE	10,804,700	10,000,000	11,179,044	10,726,965	.0	(35,670)	.0	.0	6.875	6.061	JJ	296,007	687,500	09/20/2023	01/26/2039	10,343,750
50077L-AL-0	KRAFT HEINZ FOODS CO		2.B FE	3,590,940	3,880,000	3,864,156	3,682,427	.0	15,216	.0	.0	5.000	5.699	JJ	89,456	194,000	11/30/2018	07/15/2035	3,977,000
50077L-AM-8	KRAFT HEINZ FOODS CO		2.B FE	1,050,598	1,000,000	1,040,755	1,000,000	.0	(1,278)	.0	.0	5.200	4.869	JJ	23,978	52,000	08/19/2016	07/15/2045	1,026,000
501044-BV-2	KROGER CO		2.A FE	15,183,229	12,952,000	14,505,070	13,625,634	.0	(158,537)	.0	.0	8.000	6.388	MS	305,092	1,036,160	11/19/2013	09/15/2029	13,470,080
501044-BZ-3	KROGER CO		2.A FE	8,020,680	7,000,000	7,977,878	7,356,473	.0	(55,785)	.0	.0	7.500	6.341	AO	131,250	525,000	09/14/2005	04/01/2031	7,262,500
501044-CN-9	KROGER CO		2.A FE	3,726,277	3,825,000	3,817,260	3,733,514	.0	3,970	.0	.0	5.400	5.643	JJ	95,243	206,550	03/06/2024	07/15/2040	3,928,275
501044-CT-6	KROGER CO		2.A FE	1,998,290	2,000,000	1,879,672	1,998,344	.0	17	.0	.0	5.150	5.155	FA	42,917	103,000	09/24/2013	08/01/2043	2,051,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
501044-DF-5	KROGER CO		2 A FE	4,498,335	4,500,000	3,499,760	4,498,505	.0	40	.0	.0	3.875	3.877	AO	36,813	174,375	09/26/2016	10/15/2046	4,587,188
50160*-AA-9	L+M Cos Llc () PRIVATE PLACEMENT		2 B Z	25,000,000	25,000,000	25,842,000	25,000,000	.0	.0	.0	.0	5.840	5.840	MN	56,778	.0	12/17/2025	11/30/2030	25,730,000
502431-AR-0	L3HARRIS TECH INC	LS	2 B FE	3,517,345	3,690,000	3,664,436	3,519,647	.0	2,302	.0	.0	5.600	5.942	JJ	86,674	206,640	01/08/2025	07/31/2053	3,793,320
50249A-AP-8	LYB INT FINANCE III	LS	2 B FE	534,419	536,000	550,205	534,445	.0	26	.0	.0	6.150	6.190	MN	4,212	16,482	05/06/2025	05/15/2035	552,482
512807-AT-5	LAM RESEARCH CORP	LS	1 G FE	15,410,650	17,362,000	15,924,350	15,436,091	.0	25,441	.0	.0	4.875	5.745	MS	249,217	423,199	05/22/2025	03/15/2049	17,785,199
521865-AY-1	LEAR CORP	LS	2 B FE	3,242,538	3,256,000	3,239,926	3,253,221	.0	1,468	.0	.0	3.800	3.849	MS	36,431	123,728	08/16/2017	09/15/2027	3,317,864
521865-BB-0	LEAR CORP		2 B FE	4,988,700	5,000,000	4,803,015	4,994,824	.0	1,043	.0	.0	3.500	3.525	MN	15,069	175,000	02/20/2020	05/30/2030	5,087,500
52637H-AA-2	LEO@CARTERSVILLE LLC		1 B FE	15,600,000	15,600,000	15,600,000	15,600,000	.0	.0	.0	.0	3.800	3.828	MON	52,378	667,336	12/31/2024	04/01/2062	15,651,010
529043-AF-8	LEXINGTON REALTY TRUST		2 B FE	3,068,194	3,086,000	3,270,327	3,074,730	.0	3,335	.0	.0	6.750	6.888	MN	26,617	208,305	11/02/2023	11/15/2028	3,190,153
529537-AA-0	LXP INDUSTRIAL TRUST		2 B FE	8,043,600	10,000,000	8,735,149	8,688,214	.0	192,218	.0	.0	2.375	5.030	AO	59,375	237,500	06/07/2022	10/01/2031	10,118,750
532457-BS-6	ELI LILLY	LS	1 E FE	4,995,000	5,000,000	4,362,540	4,996,169	.0	206	.0	.0	3.875	3.882	MS	57,049	193,750	02/20/2019	03/15/2039	5,096,875
532457-BT-4	ELI LILLY		1 E FE	4,971,950	5,000,000	4,025,582	4,975,667	.0	622	.0	.0	3.950	3.982	MS	58,153	197,500	02/20/2019	03/15/2049	5,098,750
53621@-BR-6	LION INDUSTRIAL PRIVATE PLACEMENT		2 A	25,000,000	25,000,000	25,494,131	25,000,000	.0	.0	.0	.0	4.940	4.940	FA	421,958	.0	08/28/2025	08/28/2028	25,617,500
536797-AE-3	LITHIA MOTORS INC-CL A		3 B FE	6,090,000	7,000,000	6,989,249	6,723,250	.0	128,004	.0	.0	4.625	6.817	JD	14,389	323,750	03/24/2020	12/15/2027	7,161,875
539830-AR-0	LOCKHEED MARTIN		1 F FE	2,160,522	2,196,000	2,443,135	2,175,543	.0	1,299	.0	.0	6.150	6.270	MS	45,018	135,054	12/20/2006	09/01/2036	2,263,527
539830-AW-9	LOCKHEED MARTIN		1 F FE	1,030,000	1,030,000	1,107,861	1,030,000	.0	.0	.0	.0	5.720	5.720	JD	58,916	.0	07/29/2011	06/01/2040	1,059,458
539830-BL-2	LOCKHEED MARTIN		1 F FE	1,970,380	2,000,000	1,812,755	1,975,875	.0	684	.0	.0	4.700	4.793	MN	12,011	94,000	11/16/2015	05/15/2046	2,047,000
548661-EJ-2	LOWES COMPANIES		2 A FE	4,996,600	5,000,000	3,940,835	4,996,592	.0	64	.0	.0	4.250	4.254	AO	53,125	212,500	03/22/2022	04/01/2052	5,106,250
55279H-AQ-3	M&T TRUST CO		1 G FE	2,998,980	3,000,000	2,962,322	2,999,728	.0	112	.0	.0	3.400	3.404	FA	37,967	102,000	08/14/2017	08/17/2027	3,051,000
552848-AG-8	MGIC INVESTMENT CORP		2 B FE	15,912,500	16,000,000	16,004,108	15,960,138	.0	13,625	.0	.0	5.250	5.352	FA	317,333	840,000	03/25/2022	08/15/2028	16,420,000
55305B-AS-0	M/I HOMES INC		3 B FE	9,275,094	10,001,000	9,960,938	9,706,982	.0	127,606	.0	.0	4.950	6.478	FA	206,271	495,050	04/28/2022	02/01/2028	10,248,525
55336V-AM-2	MPLX LP		2 B FE	11,513,480	12,000,000	10,954,299	11,638,818	.0	20,876	.0	.0	4.500	4.825	AO	114,000	540,000	03/21/2019	04/15/2038	12,270,000
55354@-AK-6	MSCI INC		2 C FE	16,339,401	19,165,000	18,320,610	17,135,359	.0	363,644	.0	.0	3.625	6.277	MS	231,577	694,731	09/20/2023	09/01/2030	19,512,366
55354@-AM-2	MSCI INC	LS	2 C FE	4,295,000	5,000,000	4,693,087	4,430,338	.0	79,468	.0	.0	3.625	5.965	MN	30,208	181,250	04/02/2024	11/01/2031	5,090,625
55916A-AA-2	MAGIC MERGEO INC	LS	4 C FE	384,605	.0	554,515	421,688	.0	37,083	.0	.0	5.250	20.072	MN	5,049	30,293	04/07/2025	05/01/2028	592,146
55939A-AA-5	GLATFELTER	LS	4 A FE	950,000	1,000,000	983,050	953,870	.0	3,870	.0	.0	7.250	8.255	AO	15,306	36,250	04/29/2025	11/15/2031	1,006,042
563571-AN-8	MANITOWOC COMPANY INC	LS	4 B FE	447,218	438,000	471,535	445,597	.0	(1,620)	.0	.0	9.250	8.684	AO	10,129	31,506	04/07/2025	10/01/2031	458,258
56585A-AH-5	MARATHON PETROLEUM CORP		2 B FE	5,736,741	5,976,000	5,119,814	5,787,724	.0	5,869	.0	.0	4.750	5.009	MS	83,581	283,860	12/09/2014	09/15/2044	6,117,930
571676-AC-9	MARS INC		1 F FE	4,981,600	5,000,000	4,616,726	4,988,475	.0	1,158	.0	.0	3.600	3.632	AO	45,000	180,000	03/26/2019	04/01/2034	5,090,000
571676-AD-7	MARS INC	LS	1 F FE	1,077,818	1,015,000	891,069	1,060,969	.0	(2,834)	.0	.0	3.875	3.433	AO	9,833	39,331	06/20/2019	04/01/2039	1,034,666
571676-AZ-8	MARS INC		1 F FE	1,045,751	1,045,000	1,076,626	1,045,720	.0	(31)	.0	.0	5.000	4.984	MS	17,417	24,528	08/20/2025	03/01/2032	1,071,125
571903-AX-1	MARRIOTT INTERNATIONAL-CL A		2 B FE	2,190,020	2,000,000	1,951,932	2,118,452	.0	(12,106)	.0	.0	4.500	3.661	AO	22,500	90,000	06/20/2019	10/01/2034	2,045,000
57636@-AQ-0	MASTERCARD INC		1 D FE	5,994,780	6,000,000	4,857,086	5,995,373	.0	122	.0	.0	3.950	3.955	FA	82,292	237,000	02/21/2018	02/26/2048	6,118,500
577081-AW-2	MATTEL INC	LS	2 C FE	5,028,204	5,903,000	5,554,269	5,088,625	.0	27,550	.0	.0	5.450	6.893	MN	53,619	319,942	07/01/2025	11/01/2041	6,063,857
577081-BD-3	MATTEL INC	LS	2 C FE	31,207,682	31,875,000	31,944,595	31,513,903	.0	156,395	.0	.0	5.875	6.498	JD	83,229	1,872,656	04/25/2025	12/15/2027	32,811,328
577081-BF-8	MATTEL INC	LS	2 C FE	11,451,850	13,060,000	12,739,198	12,047,005	.0	271,769	.0	.0	3.750	6.430	AO	122,438	489,750	09/18/2023	04/01/2029	13,304,875
577081-BG-6	MATTEL INC	LS	2 C FE	4,210,908	4,190,000	4,218,524	4,210,285	.0	(623)	.0	.0	5.000	4.885	MN	25,606	.0	11/20/2025	11/17/2030	4,294,750
58013M-EC-4	MCDONALD'S CORP		2 A FE	997,600	1,000,000	1,114,137	998,400	.0	83	.0	.0	6.300	6.318	AO	13,300	63,000	10/15/2007	10/15/2037	1,031,500
58013M-EN-0	MCDONALD'S CORP		2 A FE	815,750	1,000,000	817,569	816,037	.0	287	.0	.0	3.700	5.426	FA	13,978	.0	12/16/2025	02/15/2042	1,018,500
58013M-EV-2	MCDONALD'S CORP		2 A FE	1,944,404	2,200,000	1,937,863	1,944,652	.0	248	.0	.0	4.600	5.587	MN	9,839	.0	12/16/2025	05/26/2045	2,250,600
58155@-AE-3	MCKESSON CORP	LS	2 A FE	19,287,772	18,736,000	19,336,820	19,270,535	.0	(15,994)	.0	.0	6.000	5.709	MS	374,720	704,160	07/25/2025	03/01/2041	19,298,080
58502B-AA-6	MEDNAX INC	LS	3 C FE	15,656,872	17,673,000	17,640,529	16,376,798	.0	258,315	.0	.0	5.375	7.471	FA	358,860	941,243	04/07/2025	02/15/2030	18,147,962
585055-BT-2	MEDTRONIC INC		1 G FE	5,136,500	5,000,000	4,911,081	5,088,529	.0	(7,780)	.0	.0	4.375	6.414	MS	64,410	218,750	01/23/2019	03/15/2035	5,109,375
585055-BU-9	MEDTRONIC INC	LS	1 G FE	8,122,285	8,014,000	7,339,425	8,100,803	.0	(2,864)	.0	.0	4.625	4.539	MS	109,135	370,648	03/14/2017	03/15/2045	8,199,324
58506Y-AS-1	MEDSTAR HEALTH INC		1 F FE	4,000,000	4,000,000	2,938,457	4,000,000	.0	.0	.0	.0	3.626	3.626	FA	54,793	145,040	01/09/2020	08/15/2049	1,450,404
58601V-AC-6	MEMORIAL HEALTH SERVICES		1 E FE	5,000,000	5,000,000	3,562,514	5,000,000	.0	.0	.0	.0	3.447	3.447	MN	28,725	172,350	12		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
58933Y-AV-7	MERCK & CO INC		1.E FE	3,958,320	4,000,000	3,578,691	3,968,854	0	1,757	0	0	3.900	3.976	MS	49,400	156,000	03/05/2019	03/07/2039	4,078,000
58933Y-AW-5	MERCK & CO INC		1.E FE	4,934,550	5,000,000	4,006,096	4,943,114	0	1,447	0	0	4.000	4.076	MS	63,333	200,000	03/05/2019	03/07/2049	5,100,000
58942H-AB-7	MERCY HEALTHCARE SYSTEM		1.E FE	1,000,000	1,000,000	991,134	1,000,000	0	0	0	0	3.555	3.555	FA	14,813	35,550	12/12/2017	08/01/2027	1,017,775
58942H-AC-5	MERCY HEALTHCARE SYSTEM		1.E FE	5,000,000	5,000,000	5,023,149	5,000,000	0	0	0	0	4.302	4.302	JJ	107,550	215,100	12/10/2018	07/01/2028	5,107,550
59001A-BD-3	MERITAGE CORPORATION	LS	2.C FE	35,522,256	39,743,000	39,002,421	36,916,113	0	742,833	0	0	3.875	6.289	AO	325,120	1,531,555	08/20/2025	04/15/2029	40,513,021
59022C-AJ-2	MERRILL LYNCH & CO		2.A FE	2,000,000	2,000,000	2,156,660	2,000,000	0	0	0	0	6.110	6.110	JJ	51,596	122,200	01/22/2007	01/29/2037	2,061,100
591560-AA-5	METLIFE CAPITAL TRUST IV		2.B FE	21,880,129	20,237,000	22,440,700	21,692,571	0	(128,590)	0	0	7.875	6.569	JD	70,830	1,593,664	05/22/2025	12/15/2037	21,033,832
591894-CE-8	METROPOLITAN EDISON		1.G FE	3,994,440	4,000,000	4,081,936	3,996,989	0	1,093	0	0	5.200	5.232	AO	52,000	208,000	03/28/2023	04/01/2028	4,104,000
59217G-FB-0	MET LIFE GLOB	LS	1.D FE	14,988,600	15,000,000	15,101,378	14,996,302	0	2,326	0	0	4.400	4.417	JD	1,833	660,000	06/27/2022	06/30/2027	15,330,000
594457-BT-9	MICHIGAN CONSOLIDATED GAS		1.F FE	4,021,085	3,440,000	3,627,490	3,766,673	0	(38,181)	0	0	5.700	4.160	MS	57,735	196,080	05/22/2018	03/15/2033	3,538,040
594918-BL-7	MICROSOFT CORP	LS	1.A FE	8,091,120	7,000,000	6,417,002	7,848,063	0	(30,002)	0	0	4.450	3.576	MN	50,186	311,500	08/19/2016	11/03/2045	7,155,750
594918-BZ-6	MICROSOFT CORP		1.A FE	5,353,081	5,348,000	5,173,864	5,351,473	0	(270)	0	0	4.100	4.092	FA	88,316	219,268	11/20/2018	02/06/2037	5,457,634
594918-CU-6	MICROSOFT CORP		1.A FE	4,261,119	4,150,000	3,738,277	4,256,390	0	(2,968)	0	0	4.500	4.315	JD	8,300	186,750	06/06/2024	06/15/2047	4,243,375
595112-BN-2	MICRON TECHNOLOGY INC		2.C FE	12,089,280	12,000,000	12,376,289	12,068,722	0	(20,558)	0	0	5.327	5.109	FA	257,472	639,240	01/29/2025	02/06/2029	12,319,620
595112-BS-1	MICRON TECHNOLOGY INC		2.C FE	540,120	692,000	620,858	583,406	0	13,991	0	0	2.703	5.707	AO	3,949	18,705	09/12/2022	04/15/2032	701,352
59524Q-AA-3	MID-ATLANTIC INTERSTATE		1.F FE	13,959,659	13,140,000	13,150,376	13,413,823	0	(111,492)	0	0	4.100	3.172	MN	68,839	538,740	11/18/2020	05/15/2028	13,409,370
59565J-AA-9	MIDAS OPOC HOLDINGS LLC	LS	4.B FE	6,093,005	7,157,000	6,090,442	6,450,734	0	157,204	0	0	5.625	8.856	FA	152,086	396,816	04/07/2025	08/15/2029	7,358,291
59833C-AC-6	MIDWEST CONNECTOR CAPIT		2.B FE	19,411,011	21,085,000	21,091,315	20,031,877	0	282,792	0	0	4.625	6.347	AO	243,795	975,181	09/19/2023	04/01/2029	21,572,591
608190-AL-8	MOHAWK INDUSTRIES INC		2.A FE	14,837,682	15,931,000	15,450,863	15,284,494	0	130,298	0	0	3.625	4.661	MN	73,792	577,499	07/22/2022	05/15/2030	16,219,749
60856B-AF-1	MOLEX ELECTRONICS TECH		2.A FE	1,058,393	1,058,000	1,086,180	1,058,459	0	66	0	0	5.250	5.239	AO	9,412	29,007	08/20/2025	04/30/2032	1,085,773
60871R-AH-3	MOLSON COORS BREWING CO		2.B FE	4,967,850	5,000,000	4,016,329	4,974,037	0	778	0	0	4.200	4.238	JJ	96,833	210,000	06/28/2016	07/15/2046	5,105,000
610202-BR-3	MONONGAHELA POWER CO		1.G FE	1,941,860	2,000,000	1,987,476	1,989,111	0	7,528	0	0	3.550	3.959	MN	9,072	71,000	12/12/2018	05/15/2027	2,035,500
61690U-RD-5	MORGAN STANLEY BANK NA		1.D FE	15,000,000	15,000,000	15,061,417	15,000,000	0	0	0	0	4.810	4.839	JAJO	159,300	811,422	07/17/2024	07/14/2028	15,170,133
61747Y-EF-8	MORGAN STANLEY		2.A FE	565,804	679,000	596,836	572,158	0	6,354	0	0	2.484	4.336	MS	4,919	16,866	03/03/2025	09/16/2036	687,433
61747Y-EU-5	MORGAN STANLEY		1.E FE	5,000,000	5,000,000	5,066,887	5,000,000	0	0	0	0	4.889	4.889	JJ	109,323	244,450	07/18/2022	07/20/2033	5,122,225
620076-BE-8	MOTOROLA INC	LS	2.B FE	6,805,400	7,000,000	6,817,122	6,815,534	0	5,398	0	0	5.500	5.731	MS	128,333	385,000	01/17/2024	09/01/2044	7,192,500
626738-AE-8	MURPHY OIL USA INC		3.B FE	3,500,000	3,500,000	3,473,694	3,500,000	0	0	0	0	4.750	4.750	MS	48,951	166,250	09/04/2019	09/15/2029	3,583,125
626738-AF-5	MURPHY OIL USA INC	LS	3.B FE	4,386,525	4,499,000	4,227,899	4,434,237	0	11,133	0	0	3.750	4.063	FA	63,736	168,713	05/27/2021	02/15/2031	4,583,356
62854A-AN-4	MYLAN NV		2.C FE	2,991,964	3,014,000	3,004,423	3,012,636	0	2,653	0	0	3.950	4.044	JD	5,291	119,053	02/03/2017	06/15/2026	3,073,527
62886E-AY-4	NCR CORP	LS	4.A FE	3,237,188	3,750,000	3,722,406	3,465,257	0	88,868	0	0	5.000	8.132	AO	46,875	187,500	03/28/2023	10/01/2028	3,843,750
62886E-BA-5	NCR CORP		4.A FE	918,120	1,093,000	1,085,454	986,908	0	26,832	0	0	5.125	8.569	AO	11,826	56,016	03/24/2023	04/15/2029	1,121,008
62912X-AC-8	NGPL PIPE LLC		2.C FE	1,068,452	847,000	984,420	1,026,615	0	(10,034)	0	0	7.768	5.322	JD	2,924	60,202	08/20/2025	12/15/2037	879,897
62912X-AF-1	NGPL PIPE LLC		2.C FE	8,011,710	7,000,000	7,033,162	7,196,580	0	(171,087)	0	0	4.875	2.323	FA	128,917	348,250	01/04/2021	08/15/2027	7,170,625
629209-AC-1	NMI HOLDINGS	LS	2.C FE	4,937,700	5,000,000	5,187,275	4,955,463	0	11,063	0	0	6.000	6.276	FA	113,333	370,000	05/07/2024	08/15/2029	5,150,000
629377-CP-5	NRG ENERGY INC		2.C FE	7,537,550	7,500,000	7,245,258	7,510,230	0	(5,624)	0	0	2.450	2.370	JD	14,802	183,750	11/17/2020	12/02/2027	7,591,875
62954H-BB-3	NXP	LS	2.A FE	16,958,970	17,000,000	17,266,660	16,969,353	0	3,504	0	0	5.000	5.030	JJ	391,944	850,000	05/12/2022	01/15/2033	17,425,000
62979*-AP-2	NATIONAL STORAGE PRIVATE PLACEMENT		2.B FE	16,000,000	16,000,000	16,264,344	16,000,000	0	0	0	0	6.460	6.460	AO	246,916	1,033,600	10/04/2023	10/05/2026	16,516,800
63305M-QF-1	NATIONAL BANK OF CANADA		1.D FE	15,000,000	15,000,000	15,058,292	15,000,000	0	0	0	0	4.520	4.520	FMAN	80,633	183,908	08/14/2025	08/18/2027	15,163,125
63633D-AG-9	NATL HEALTH INV		2.C FE	20,243,584	20,340,000	20,306,296	20,244,973	0	1,389	0	0	5.350	5.430	FA	287,161	0	12/10/2025	02/01/2033	20,884,095
637417-AK-2	NATL RETAIL PROP		2.A FE	4,979,650	5,000,000	4,957,271	4,995,688	0	2,195	0	0	3.500	3.548	AO	36,944	175,000	09/06/2017	10/15/2027	5,087,500
637417-AQ-9	NATL RETAIL PROP		2.A FE	7,309,740	10,952,000	7,723,515	7,423,317	0	54,807	0	0	3.500	5.989	AO	80,923	347,183	05/01/2025	04/15/2051	11,143,660
637432-CT-0	NATIONAL RURAL UTILITY		1.F FE	3,514,625	2,500,000	2,949,464	2,944,750	0	(61,011)	0	0	8.000	4.647	MS</					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
64110L-AX-4	NETFLIX INC	LS	1.G FE	11,937,500	10,000,000	10,708,960	10,955,644	.0	(263,533)	.0	.0	.6.375	3.353	MM	81,458	637,500	02/02/2022	05/15/2029	10,318,750
641423-BU-1	NEVADA POWER		1.F FE	3,386,168	3,046,000	3,416,693	3,376,290	.0	(9,877)	.0	.0	.6.750	5.467	JJ	102,803	.0	07/17/2025	07/01/2037	3,148,803
64953B-BU-1	NEW YORK LIFE GLOBAL		1.B FE	5,000,000	5,000,000	5,001,234	5,000,000	.0	.0	.0	.0	4.280	4.280	FMAN	33,889	179,885	01/29/2025	02/05/2027	5,052,517
65249B-AB-5	NEWS CORP		2.C FE	10,175,000	10,000,000	9,855,454	10,098,898	.0	(21,307)	.0	.0	.5.125	4.856	FA	193,611	512,500	03/07/2022	02/15/2032	10,256,250
65339K-DB-3	NEXTERA ENERGY CAPITAL		2.B FE	7,000,000	7,000,000	7,465,696	7,000,000	.0	.0	.0	.0	.6.750	6.750	JD	21,000	472,500	06/05/2024	06/15/2054	7,236,250
65341B-AA-7	NEXTERA PP		2.A PL	24,716,640	24,716,640	26,183,955	24,716,640	.0	.0	.0	.0	.6.090	6.090	JD	41,812	1,505,243	12/21/2022	12/21/2042	25,469,261
65364U-AL-0	NIAGARA MOHAWK POWER		2.A FE	11,999,880	12,000,000	12,004,284	11,999,799	.0	(6)	.0	.0	4.278	4.278	JD	22,816	513,360	11/29/2018	12/15/2028	12,256,680
654106-AD-5	NIKE INC		1.F FE	1,617,920	2,000,000	1,608,692	1,618,357	.0	437	.0	.0	.3.625	5.324	MM	.0	12,083	12/18/2025	05/01/2043	2,036,250
654106-AE-3	NIKE INC		1.F FE	.6,147,692	7,903,000	6,373,828	6,177,945	.0	30,253	.0	.0	.3.875	5.731	MM	51,040	153,121	05/01/2025	11/01/2045	8,056,121
654106-AG-8	NIKE INC		1.F FE	.2,889,497	4,062,000	3,013,363	2,908,215	.0	18,718	.0	.0	.3.375	5.727	MM	22,849	68,546	05/01/2025	11/01/2046	4,130,546
65473Q-AX-1	NISOURCE FINANCE CORP		2.B FE	2,034,520	2,000,000	2,068,337	2,032,671	.0	(1,348)	.0	.0	.5.950	5.785	JD	5,289	119,000	07/19/2024	06/15/2041	2,059,500
655844-BH-0	NORFOLK SOUTHERN CORP		2.A FE	1,704,510	1,500,000	1,416,683	1,654,462	.0	(6,960)	.0	.0	4.837	3.952	AO	18,139	72,555	10/04/2017	10/01/2041	1,536,278
655844-BM-9	NORFOLK SOUTHERN CORP		2.A FE	1,693,980	2,000,000	1,661,822	1,775,121	.0	8,461	.0	.0	.3.950	4.944	AO	19,750	79,000	06/25/2013	10/01/2042	2,039,500
655844-BN-7	NORFOLK SOUTHERN CORP		2.A FE	2,944,762	3,515,000	3,186,561	2,992,364	.0	16,012	.0	.0	4.800	6.198	FA	63,739	168,720	10/28/2022	08/15/2043	3,599,360
655844-CC-0	NORFOLK SOUTHERN CORP		2.A FE	4,963,200	5,000,000	3,997,366	4,967,793	.0	800	.0	.0	4.100	4.143	MM	26,194	205,000	04/29/2019	05/15/2049	5,102,500
66522B-EH-5	NORTHERN IL GAS PP		1.D	5,000,000	5,000,000	4,360,748	5,000,000	.0	.0	.0	.0	4.080	4.080	FA	76,500	204,000	08/10/2018	08/16/2039	5,102,000
66522B-FH-4	NORTHERN IL GAS PP		1.D	11,000,000	11,000,000	10,385,919	11,000,000	.0	.0	.0	.0	.2.600	2.600	FA	108,044	286,000	08/23/2019	08/30/2029	11,011,917
665772-CP-2	NORTHERN STATES PIWR-MINN		1.E FE	1,318,288	1,735,000	1,341,520	1,321,823	.0	3,535	.0	.0	.3.600	5.569	MM	.7,981	31,230	09/04/2025	05/15/2046	1,766,230
665789-BA-0	NORTHERN STATES PIWR		1.E FE	5,484,850	7,000,000	5,509,280	5,513,628	.0	28,778	.0	.0	.4.200	5.912	MS	98,000	294,000	01/21/2025	09/01/2048	7,147,000
665859-AS-3	NORTHERN TRUST CORP		1.F FE	10,207,134	10,200,000	10,056,884	10,200,939	.0	(838)	.0	.0	.3.375	3.366	MM	50,681	344,250	09/28/2017	05/08/2032	10,372,125
666807-BP-6	NORTHROP GRUMMAN CORP		2.A FE	1,996,880	2,000,000	1,607,368	1,997,309	.0	73	.0	.0	4.030	4.039	AO	17,016	80,600	10/10/2017	10/15/2047	2,040,300
666807-BT-8	NORTHROP GRUMMAN CORP		2.A FE	8,739,164	9,106,000	9,055,539	8,746,687	.0	7,523	.0	.0	.5.150	5.552	MM	78,160	234,480	07/15/2025	05/01/2040	9,340,480
666807-BU-5	NORTHROP GRUMMAN CORP		2.A FE	10,006,010	10,665,000	10,071,949	10,017,926	.0	11,916	.0	.0	.5.250	5.714	MM	93,319	559,913	01/03/2025	05/01/2050	10,944,956
66981Q-AB-2	BRUNDAGE-BONE CONCRETE	LS	4.B FE	3,307,700	3,410,000	3,478,772	3,315,879	.0	8,179	.0	.0	.7.500	8.081	FA	106,563	128,585	04/25/2025	02/01/2032	3,537,875
66989H-AH-8	NOVARTIS CAPITAL CORP	LS	1.D FE	8,651,100	10,000,000	8,912,068	8,662,418	.0	11,318	.0	.0	4.700	5.646	MS	134,472	235,000	05/19/2025	09/18/2054	10,235,000
67021C-AC-1	NSTAR ELECTRIC		1.F FE	10,131,200	10,000,000	10,340,565	10,123,744	.0	(7,456)	.0	.0	.5.750	5.588	MS	169,306	287,500	03/27/2025	03/15/2036	10,287,500
67021C-AP-2	NSTAR ELECTRIC		1.G FE	4,972,600	5,000,000	4,936,726	4,986,797	.0	2,744	.0	.0	.3.950	4.017	AO	49,375	197,500	03/23/2020	04/01/2030	5,098,750
67059T-AH-8	NUSTAR LOGISTICS	LS	3.A FE	16,668,589	16,445,000	17,309,501	16,559,230	.0	(23,204)	.0	.0	.6.375	6.184	AO	262,092	1,048,369	09/11/2020	10/01/2030	16,969,184
67103H-AG-2	O'REILLY AUTOMOTIVE INC		2.B FE	5,118,750	5,000,000	5,038,578	5,036,380	.0	(15,715)	.0	.0	4.350	3.997	JD	18,125	217,500	03/26/2020	06/01/2028	5,108,750
67103H-AJ-6	O'REILLY AUTOMOTIVE INC		2.A FE	8,033,280	8,000,000	7,972,713	8,015,108	.0	(3,405)	.0	.0	4.200	4.148	AO	84,000	336,000	03/26/2020	04/01/2030	8,168,000
674599-DK-8	OCCIDENTAL PETROLEUM CORP		2.C FE	7,672,800	10,000,000	7,912,313	7,811,183	.0	59,288	.0	.0	4.500	6.557	JJ	207,500	450,000	07/18/2023	07/15/2044	10,225,000
675232-AB-8	OCEANEERING INTL INC	LS	3.C FE	14,415,625	15,000,000	15,184,999	14,548,196	.0	132,571	.0	.0	.6.000	7.586	FA	375,000	450,000	04/28/2025	02/01/2028	15,450,000
677050-AK-2	OGLETHORPE POWER CORP	LS	2.A FE	2,298,282	2,837,000	2,378,630	2,306,379	.0	8,097	.0	.0	4.550	6.277	JD	10,757	64,542	06/17/2025	06/01/2044	2,901,542
677050-AL-0	OGLETHORPE POWER CORP		2.A FE	4,376,216	5,605,000	4,417,617	4,406,471	.0	29,392	.0	.0	4.250	6.103	AO	59,553	238,213	12/19/2024	04/01/2046	5,724,106
677050-AS-5	OGLETHORPE POWER CORP		2.A FE	6,365,113	7,857,000	6,575,572	6,380,720	.0	15,607	.0	.0	4.500	6.087	AO	88,391	176,783	07/14/2025	04/01/2047	8,033,783
677050-AU-0	OGLETHORPE POWER CORP		2.A FE	10,027,780	10,000,000	10,284,959	10,026,929	.0	(364)	.0	.0	.6.200	6.179	JD	51,667	620,000	05/14/2024	12/01/2053	10,310,000
677415-CS-8	OHIO POWER COMPANY		2.A FE	2,996,820	3,000,000	2,800,727	2,998,498	.0	316	.0	.0	.2.600	2.612	AO	.0	78,000	03/13/2020	04/01/2030	3,039,000
677415-CT-6	OHIO POWER COMPANY		2.A FE	4,992,150	5,000,000	4,389,173	4,995,885	.0	775	.0	.0	.1.625	1.642	JJ	37,465	81,250	01/05/2021	01/15/2031	5,040,625
67885B-BM-2	OKLAHOMA GAS & ELECTRIC		1.G FE	1,987,780	2,000,000	1,961,423	1,991,313	.0	353	.0	.0	.5.250	5.291	MM	13,417	105,000	05/24/2011	05/15/2041	2,052,500
67885B-BR-1	OKLAHOMA GAS & ELECTRIC		1.G FE	3,216,930	3,000,000	2,425,808	3,175,835	.0	(5,530)	.0	.0	4.150	3.741	AO	31,125	124,500	06/26/2017	04/01/2047	3,062,250
67885B-BT-7	OKLAHOMA GAS & ELECTRIC		1.G FE	10,465,900	10,000,000	9,961,957	10,125,615	.0	(57,294)	.0	.0	.3.800	3.176	FA	143,556	380,000	08/21/2019	08/15/2028	10,190,000
67885B-BU-4	OKLAHOMA GAS & ELECTRIC		1.G FE	13,974,940	14,000,000	13,496,852	13,988,358	.0	2,385	.0	.0	.3.300	3.320	MS	136,033	462,000	06/13/2019	03/15/2030	14,231,000
679574-AG-8	OLD DOMINION ELECTRIC		1.E FE	.625,000	.625,000	.625,000	.625,000	.0	.0	.0	.0	.6.210	6.210	JD	3,234	38,813	12/12/2002	12/01/2028	214,763
679574-AH-6	OLD DOMINION ELECTRIC		1.E FE	124,992	124,992	126,982	124,992	.0	.0	.0	.0	.5.676	5.677	JD	591	7,095	07/23/2003	12/01/2028	5,355
680223-AK-0	OLD REPUBLIC INTL CORP		2.B FE	5,452,356	5,460,000	5,454,188	5,452,960	.0	604	.0	.0	.3.875	4.071	FA	73,464	.0	12/10/2025	08/26/2026	5,565,788
680223-AL-8	OLD REPUBLIC INTL CORP		2.A FE	9,831,270	11,000,000	7,968,135	9,875,837	.0	18,427	.0	.0	.3.850	4.483	JD	23,528	423,500	06/16/2023	06/11/2051	11,211,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
681919-BK-1	OMNICOM GROUP		2 A FE	2,648,541	3,169,000	2,852,695	2,655,368	.0	6,826	.0	.0	2.400	6.104	MS	25,352	.0	.0	12/02/2025	03/01/2031	3,207,028
681919-BM-7	OMNICOM GROUP	LS	2 A FE	2,113,149	3,140,000	2,372,345	2,116,284	.0	3,136	.0	.0	3.375	6.868	MS	35,325	.0	.0	12/02/2025	03/01/2041	3,192,988
681936-BN-9	OMEGA HEALTHCARE	LS	2 C FE	14,895,600	15,000,000	13,331,428	14,932,008	.0	8,061	.0	.0	3.250	3.320	AO	102,917	487,500	.0	03/03/2021	04/15/2033	15,243,750
68233J-AS-3	ONCOR ELECTRIC DELIVERY		1 F FE	5,081,320	4,000,000	3,895,219	4,849,282	.0	(39,142)	.0	.0	5.300	3.543	JD	17,667	212,000	.0	06/21/2019	06/01/2042	4,106,000
68233J-AT-1	ONCOR ELECTRIC DELIVERY		1 F FE	3,768,113	4,325,000	3,918,548	3,777,682	.0	9,569	.0	.0	4.550	5.776	JD	16,399	98,394	.0	07/16/2025	12/01/2041	4,423,394
68233J-BB-9	ONCOR ELECTRIC DELIVERY		1 F FE	4,865,014	4,900,000	3,831,178	4,871,833	.0	971	.0	.0	3.750	3.792	AO	45,938	183,750	.0	09/27/2017	04/01/2045	4,991,875
68233J-BD-5	ONCOR ELECTRIC DELIVERY		1 F FE	3,845,100	5,000,000	3,831,230	3,854,051	.0	8,951	.0	.0	3.800	5.642	MS	48,028	95,000	.0	08/28/2025	09/30/2047	5,095,000
68235P-AG-3	ONE GAS INC		1 G FE	1,978,240	2,000,000	1,705,801	1,981,006	.0	462	.0	.0	4.500	4.567	MN	15,000	90,000	.0	11/01/2018	11/01/2048	2,045,000
682680-BL-6	ONEOK INC		2 B FE	9,997,950	10,000,000	10,642,640	9,997,469	.0	153	.0	.0	6.050	6.053	MS	201,667	605,000	.0	08/11/2023	09/01/2033	10,302,500
682680-BW-2	ONEOK INC		2 B FE	1,999,411	2,000,000	1,547,376	1,999,376	.0	17	.0	.0	4.200	4.202	MS	24,733	84,000	.0	02/27/2024	03/15/2045	2,042,000
682680-BX-0	ONEOK INC		2 B FE	989,384	1,000,000	784,428	989,885	.0	296	.0	.0	4.250	4.324	MS	12,514	42,500	.0	02/27/2024	09/15/2046	1,021,250
682680-CR-2	ONEOK INC		2 B FE	8,000,650	8,000,000	8,578,318	8,000,591	.0	(60)	.0	.0	6.500	6.497	MS	173,333	260,000	.0	06/16/2025	09/01/2030	8,260,000
682680-CW-1	ONEOK INC		2 B FE	7,485,672	7,908,000	7,493,079	7,491,434	.0	5,762	.0	.0	5.600	6.078	AO	110,712	193,424	.0	12/18/2025	04/01/2044	8,129,424
68268N-AD-5	ONEOK PARTNERS LP		2 B FE	4,101,360	4,000,000	4,423,210	4,063,133	.0	(3,468)	.0	.0	6.850	6.653	AO	57,844	274,000	.0	10/12/2007	10/15/2037	4,137,000
68268N-AG-8	ONEOK PARTNERS LP		2 B FE	1,983,420	2,000,000	2,055,792	1,988,019	.0	465	.0	.0	6.125	6.186	FA	51,042	122,500	.0	01/24/2011	02/01/2041	2,061,250
683720-AC-0	OPEN TEXT HOLDINGS INC	LS	3 B FE	9,550,000	10,000,000	9,325,455	9,702,855	.0	42,581	.0	.0	4.125	4.706	JD	34,375	412,500	.0	03/04/2022	12/01/2031	10,206,250
68389X-AE-5	ORACLE CORP	LS	2 B FE	6,457,500	5,000,000	5,107,371	6,063,059	.0	(64,684)	.0	.0	6.500	4.259	AO	68,611	325,000	.0	02/13/2019	04/15/2038	5,162,500
68389X-BE-4	ORACLE CORP		2 B FE	1,986,500	2,000,000	1,725,575	1,992,312	.0	660	.0	.0	3.900	3.949	MN	9,967	78,000	.0	04/28/2015	05/15/2035	2,039,000
68389X-BZ-7	ORACLE CORP		2 B FE	9,932,600	10,000,000	7,301,766	9,944,096	.0	2,671	.0	.0	3.650	3.698	MS	97,333	365,000	.0	03/22/2021	03/25/2041	10,182,500
68389X-CK-9	ORACLE CORP	LS	2 B FE	9,993,700	10,000,000	9,892,429	9,992,725	.0	77	.0	.0	6.900	6.905	MN	99,667	690,000	.0	11/07/2022	11/09/2052	10,345,000
688225-AH-4	OSHKOSH CORP		2 B FE	5,917,750	6,710,000	6,378,888	6,247,478	.0	97,614	.0	.0	3.100	4.950	MS	69,337	208,010	.0	05/25/2022	03/01/2030	6,814,005
68902V-AL-1	OTIS WORLDWIDE CORP		2 B FE	4,999,211	5,000,000	3,938,841	4,999,237	.0	36	.0	.0	3.112	3.113	FA	58,782	155,600	.0	09/08/2020	02/15/2040	5,077,800
68902V-AM-9	OTIS WORLDWIDE CORP	LS	2 B FE	6,963,200	10,000,000	7,115,691	7,021,546	.0	57,065	.0	.0	3.362	5.635	FA	127,009	336,200	.0	12/20/2024	02/15/2050	10,168,100
69073T-AU-7	OVIENS-BROCKWAY GLASS	LS	4 C FE	451,721	461,000	471,078	451,494	.0	104	.0	.0	7.250	7.541	MN	4,271	33,423	.0	04/07/2025	05/15/2031	477,711
690742-AB-7	OVIENS CORNING		2 A FE	8,435,234	7,688,000	8,721,897	8,330,132	.0	(40,907)	.0	.0	7.000	5.947	JD	44,847	538,160	.0	04/01/2024	12/01/2036	7,957,080
690742-AQ-4	OVIENS CORNING		2 A FE	4,933,700	5,000,000	5,072,727	4,935,030	.0	843	.0	.0	5.950	6.046	JD	13,222	297,500	.0	05/29/2024	06/15/2054	5,148,750
693304-AG-2	PECO CORP		1 F FE	4,064,490	3,500,000	3,728,397	3,881,944	.0	(37,654)	.0	.0	5.900	4.319	MN	34,417	206,500	.0	07/06/2022	05/01/2034	3,603,250
693304-AR-8	PECO CORP	LS	1 F FE	447,235	500,000	451,706	448,309	.0	1,074	.0	.0	4.800	5.734	AO	5,067	12,000	.0	04/30/2025	10/15/2043	512,000
693342-AC-1	PG&E WILDFIRE RECOVERY		1 A FE	8,113,230	9,000,000	8,520,736	8,232,261	(3,510)	38,525	.0	.0	4.377	5.272	JD	32,828	393,930	.0	09/23/2022	06/01/2039	9,196,965
693342-AG-2	PG&E WILDFIRE RECOVERY		1 A FE	14,999,057	15,000,000	14,882,334	15,002,807	.0	(219)	.0	.0	4.722	4.719	JD	59,025	708,300	.0	07/13/2022	06/01/2037	15,354,150
693475-BE-4	PNC FINANCIAL		1 G FE	20,000,000	20,000,000	19,853,258	20,000,000	.0	.0	.0	.0	4.626	4.626	JD	64,250	925,200	.0	06/01/2022	06/06/2033	20,462,600
69349A-AA-0	PNC CAPITAL TRUST C		2 B FE	39,288,134	40,392,000	39,671,645	39,738,904	.0	249,028	.0	.0	4.624	5.331	MJSD	160,832	2,113,522	.0	12/10/2024	06/01/2028	40,854,237
69349H-AJ-6	PNNI RESOURCES INC		3 A FE	20,000,000	20,000,000	19,936,802	20,000,000	.0	.0	.0	.0	7.000	7.000	JJ	81,667	.0	.0	12/08/2025	07/31/2056	20,700,000
69352P-AC-7	PPL CAPITAL FUNDING		2 B FE	14,193,555	16,037,000	15,772,362	14,223,556	.0	15,940	.0	.0	6.612	7.567	MJSD	5,891	1,163,713	.0	10/29/2018	03/30/2067	16,300,528
69354N-AE-6	PRA GROUP INC		3 B FE	13,470,125	13,350,000	13,660,147	13,385,298	.0	(31,322)	.0	.0	8.375	8.104	FA	465,859	1,118,063	.0	03/24/2023	02/01/2028	13,909,031
693627-AY-7	PSI ENERGY		2 A FE	6,455,730	4,863,000	5,272,465	6,012,962	.0	(98,203)	.0	.0	6.120	3.276	AO	62,830	297,616	.0	03/15/2021	10/15/2035	5,011,808
69362B-BE-1	PSEG POWER		2 B FE	14,943,900	15,000,000	15,586,576	14,945,137	.0	1,237	.0	.0	5.750	5.800	MN	110,208	416,875	.0	05/14/2025	05/15/2035	15,431,250
69430B-KH-9	PACIFIC GAS & EL	LS	2 A FE	5,434,800	5,000,000	5,323,227	5,423,769	.0	(6,295)	.0	.0	6.750	6.101	JJ	155,625	337,500	.0	02/26/2024	01/15/2053	5,168,750
695114-CG-1	PACIFICORP		2 A FE	3,584,098	3,609,000	3,769,103	3,593,414	.0	846	.0	.0	6.250	6.301	AO	47,619	225,563	.0	07/08/2008	10/15/2037	3,721,781
69512E-GK-5	SCOTTISH POWER		2 A FE	2,884,437	3,000,000	2,987,102	2,999,355	.0	9,415	.0	.0	6.710	7.046	JJ	92,822	201,300	.0	05/31/2002	01/15/2026	3,100,650
69754A-AA-8	PALOMINO FUNDING TRUST I		2 C FE	15,000,000	15,000,000	15,851,048	15,000,000	.0	.0	.0	.0	7.233	7.233	MN	132,605	1,084,950	.0	06/08/2023	05/17/2028	15,542,475
70052L-AC-7	PARK INTERMED HOLDINGS	LS	4 A FE	1,710,000	2,000,000	1,951,535	1,823,241	.0	44,081	.0	.0	4.875	7.909	MN	12,458	97,500	.0	03/30/2023	05/15/2029	2,048,750
701094-AL-8	PARKER HANFIN		2 A FE	10,764,095	11,900,000	9,783,352	10,834,989	.0	27,390	.0	.0	4.100	4.765	MS	162,633	487,900	.0	11/08/2024	03/01/2047	12,143,950
701094-AN-4	PARKER HANFIN		2 A FE	6,978,090	7,000,000	6,810,812	6,991,537	.0	2,257	.0	.0	3.250	3.287	JD	10,743	227,500	.0	06/05/2019	06/14/2029	7,113,750
701094-AP-9	PARKER HANFIN		2 A FE	10,060,864	12,447,000	10,008,013	10,095,891	.0	31,880	.0	.0	4.000	5.415	JD	23,511	497,				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
704326-AC-1	PAYCHEX INC	LS	2.A FE	740,412	746,000	780,970	740,656	.0	244	.0	.0	5.600	5.699	AO	8,819	21,468	04/08/2025	04/15/2035	766,888
70450Y-AL-7	PAYPAL HOLDINGS INC	LS	1.G FE	21,843,480	22,000,000	21,982,728	21,891,343	.0	14,203	.0	.0	4.400	4.489	JD	80,667	968,000	05/19/2022	06/01/2032	22,484,000
708696-BV-0	PENNSYLVANIA ELECTRIC CO		1.G FE	5,688,446	5,415,000	5,811,867	5,668,306	.0	(13,320)	.0	.0	6.150	5.630	AO	83,256	333,023	07/11/2024	10/01/2038	5,581,511
70932M-AC-1	PENNYMAC FIN SVCS INC	LS	3.C FE	12,966,375	15,000,000	15,074,048	13,561,348	.0	192,838	.0	.0	5.750	7.865	MS	253,958	862,500	08/17/2022	09/15/2031	15,431,250
709599-BS-2	PENSKE TRUCK LEASING/PTL		2.B FE	9,979,200	10,000,000	10,286,224	9,990,340	.0	4,000	.0	.0	5.700	5.747	FA	237,500	570,000	01/05/2023	02/01/2028	10,285,000
709599-BT-0	PENSKE TRUCK LEASING/PTL		2.B FE	19,908,400	20,000,000	20,572,666	19,953,830	.0	17,352	.0	.0	5.550	5.653	MN	185,000	1,110,000	03/27/2023	05/01/2028	20,555,000
709599-BW-3	PENSKE TRUCK LEASING/PTL		2.B FE	14,961,750	15,000,000	15,619,508	14,977,854	.0	7,359	.0	.0	6.050	6.110	FA	378,125	907,500	07/27/2023	08/01/2028	15,453,750
713448-CZ-9	PEPSICO INC		1.E FE	6,169,440	6,000,000	5,580,130	6,132,525	.0	(4,364)	.0	.0	4.600	4.427	JJ	125,733	276,000	08/26/2015	07/17/2045	6,138,000
713448-FZ-6	PEPSICO INC	LS	1.E FE	9,974,500	10,000,000	9,687,639	9,974,756	.0	371	.0	.0	5.250	5.267	JJ	239,167	525,000	07/15/2024	07/17/2054	10,262,500
717081-DK-6	PFIZER INC	LS	1.F FE	2,178,380	2,000,000	1,781,224	2,140,015	.0	(5,157)	.0	.0	4.400	3.864	MN	88,000	88,000	06/07/2017	05/15/2044	2,044,000
717081-EK-5	PFIZER INC		1.F FE	4,988,100	5,000,000	4,122,668	4,989,578	.0	283	.0	.0	4.200	4.214	MS	61,833	210,000	09/04/2018	09/15/2048	5,105,000
717265-AJ-1	PHELPS DODGE CORP		2.B FE	6,205,635	5,975,000	6,252,669	6,105,066	.0	(65,702)	.0	.0	7.125	5.849	MN	70,953	425,719	06/11/2024	11/01/2027	6,187,859
717265-AM-4	PHELPS DODGE CORP		2.B FE	2,032,820	2,000,000	2,028,849	2,028,849	.0	(2,685)	.0	.0	6.125	5.899	MS	36,069	122,500	06/28/2024	03/15/2034	2,061,250
718172-AP-4	PHILIP MORRIS INTERNAT-W/I		1.G FE	4,386,900	5,000,000	4,469,566	4,398,528	.0	11,628	.0	.0	4.500	5.641	MS	63,125	112,500	06/24/2025	03/20/2042	5,112,500
718172-AW-9	PHILIP MORRIS INTERNAT-W/I		1.G FE	9,718,461	11,878,000	10,064,357	9,765,670	.0	47,209	.0	.0	4.125	5.770	MS	159,239	244,984	05/01/2025	03/04/2043	12,122,984
718172-BL-2	PHILIP MORRIS INTERNAT-W/I		1.G FE	3,091,522	2,983,000	2,535,433	3,070,180	.0	(3,044)	.0	.0	4.250	4.027	MN	126,778		12/20/2017	11/10/2044	3,046,389
718172-DB-2	PHILIP MORRIS INTERNAT-W/I		1.F FE	1,073,220	1,043,000	1,091,612	1,067,928	.0	(2,300)	.0	.0	5.375	4.960	FA	21,179	40,796	08/20/2025	02/15/2033	1,071,031
718172-DE-6	PHILIP MORRIS INTERNAT-W/I		1.F FE	4,906,850	5,000,000	5,302,626	4,923,427	.0	7,641	.0	.0	5.625	5.874	MS	89,063	281,250	09/05/2023	09/07/2033	5,140,625
71845J-AA-6	PHILLIPS EDISON GROCERY		2.B FE	26,341,769	30,875,000	27,682,997	27,711,627	.0	435,105	.0	.0	2.625	4.567	MN	103,560	810,469	11/04/2022	11/15/2031	31,280,234
71951Q-AB-8	PHYSICIANS REALTY LP		2.A FE	16,525,613	16,784,000	16,691,503	16,636,057	.0	67,164	.0	.0	3.950	4.404	JJ	305,702	662,968	07/12/2024	01/15/2028	17,115,484
71951Q-AC-6	PHYSICIANS REALTY LP		2.A FE	4,291,264	5,128,000	4,611,904	4,567,147	.0	81,495	.0	.0	2.625	4.796	MN	22,435	134,610	05/24/2022	11/01/2031	5,195,305
72650R-AR-3	PLAINS ALL AMER PIPELINE		2.B FE	9,159,343	9,000,000	9,785,444	9,094,202	.0	(5,756)	.0	.0	6.650	6.515	JJ	275,975	598,500	07/19/2007	01/15/2037	9,299,250
72650R-BA-9	PLAINS ALL AMER PIPELINE		2.B FE	2,086,077	2,300,000	2,106,321	2,086,341	.0	264	.0	.0	5.150	6.050	JD	9,871	.0	12/15/2025	06/01/2042	2,359,225
72650R-BE-1	PLAINS ALL AMER PIPELINE		2.B FE	974,959	1,185,000	1,009,236	977,779	.0	2,820	.0	.0	4.700	6.318	JD	2,475	27,848	07/09/2025	06/15/2044	1,212,848
73102Q-AA-4	POLAR TANKERS INC		1.F FE	4,231,816	4,192,100	4,479,240	4,265,402	.0	(5,903)	.0	.0	5.951	5.603	MN	35,342	249,472	08/31/2022	05/10/2037	254,277
731068-AA-0	POLARIS INDUSTRIES INC		2.C FE	29,705,400	30,000,000	31,805,351	29,802,715	.0	51,765	.0	.0	6.950	7.178	MS	613,917	2,085,000	11/09/2023	03/15/2029	31,042,500
731068-AB-8	POLARIS INDUSTRIES INC		2.C FE	8,286,674	8,242,000	8,329,870	8,285,103	.0	(1,571)	.0	.0	5.600	5.482	MS	61,540	.0	11/05/2025	03/01/2031	8,472,776
737679-DB-3	POTOMAC ELECTRIC PHWR CO		1.F FE	2,964,190	3,000,000	3,368,918	2,977,111	.0	1,213	.0	.0	6.500	6.592	MN	24,917	195,000	03/24/2008	11/15/2037	3,097,500
74052B-AA-5	PREMIER HEALTH PARTNERS		2.A FE	3,000,000	3,000,000	2,959,764	3,000,000	.0	.0	.0	.0	2.911	2.911	MN	11,159	87,330	08/24/2016	11/15/2026	3,043,665
74166M-AC-0	PRIME SECSRVC BRW/FINANC		3.C FE	535,680	558,000	558,942	556,119	.0	6,137	.0	.0	5.750	6.930	MS	9,447	41,532	05/10/2022	04/15/2026	560,674
74170*-CF-4	PRIME PTY FD PRIVATE PLACEMENT		2.A	5,000,000	5,000,000	5,212,077	5,000,000	.0	.0	.0	.0	5.820	5.820	FA	109,933	291,000	02/15/2024	02/15/2029	5,145,500
74170*-CH-0	PRIME PTY FD PRIVATE PLACEMENT		2.A	10,000,000	10,000,000	10,663,373	10,000,000	.0	.0	.0	.0	6.090	6.090	FA	230,067	609,000	02/15/2024	02/15/2034	10,304,500
74170*-CJ-6	PRIME PTY FD PRIVATE PLACEMENT		2.A	10,000,000	10,000,000	10,673,536	10,000,000	.0	.0	.0	.0	6.190	6.190	FA	233,844	619,000	02/15/2024	02/15/2036	10,309,500
7425AP-AC-9	PRINCIPAL LFE GLB FND II		1.E FE	18,000,000	18,000,000	18,013,278	18,000,000	.0	.0	.0	.0	4.680	4.680	FIAMN	102,460	232,953	08/11/2025	08/18/2028	18,207,460
742718-FK-0	PROCTER & GAMBLE CO		1.D FE	9,035,191	12,100,000	9,241,152	9,062,764	.0	27,573	.0	.0	3.600	5.484	MS	116,160	217,800	07/14/2025	03/25/2050	12,317,800
743315-AT-0	PROGRESSIVE CORP		1.F FE	1,701,272	2,052,000	1,701,586	1,703,927	.0	2,655	.0	.0	4.200	5.536	MS	25,376	43,092	08/26/2025	03/15/2048	2,095,092
74340*-AL-8	PLD FUND PP PP		1.G FE	20,000,000	20,000,000	19,763,328	20,000,000	.0	.0	.0	.0	2.850	2.850	JJ	275,500	570,000	12/30/2019	01/01/2027	20,275,500
74340X-BJ-9	PROLOGIS TRUST		1.F FE	1,915,822	2,442,000	2,057,670	1,922,171	.0	6,349	.0	.0	4.375	6.122	MS	31,458	53,419	05/22/2025	09/15/2048	2,495,419
74340X-CC-3	PROLOGIS TRUST		1.F FE	2,157,274	3,523,000	2,352,851	2,172,034	.0	14,760	.0	.0	3.050	6.105	MS	35,817	53,726	05/22/2025	03/01/2050	3,576,726
743756-AC-2	PROV ST JOSEPH HLTH OBL		1.F FE	5,000,000	5,000,000	3,799,579	5,000,000	.0	.0	.0	.0	3.744	3.744	AO	46,800	187,200	09/20/2016	10/01/2047	1,930,856
744320-BJ-0	PRUDENTIAL FINANCIAL		2.B FE	19,770,938	19,750,000	19,566,695	19,763,791	.0	(1,946)	.0	.0	5.125	5.111	FA	340,207	1,012,188	02/23/2022	03/01/2052	19,752,812
744448-CE-9	PUBLIC SERVICE COLORADO		1.F FE	1,695,030	1,500,000	1,375,510	1,644,204	.0	(6,889)	.0	.0	4.750	3.902	FA	26,917	71,250	06/29/2017	08/15/2041	1,535,625
744448-CJ-8	PUBLIC SERVICE COLORADO		1.F FE	5,572,942	5,975,000	4,805,566	5,649,155	.0	12,433	.0	.0	3.950	4.405	MS	69,493	236,013	01/15/2019	03/15/2043	6,093,006
744516-G8-8	PUBLIC SVC CO NC PP		2.A YE	7,000,000	7,000,000	7,029,776	7,000,000	.0	.0	.0	.0	4.330	4.330	JD	13,471	303,100	05/31/2018	06/15/2028	7,151,550
744533-BJ-8	PUBLIC SERVICE OKLAHOMA		2.A FE	4,600,985	4,250,000	4,672,292	4,591,379	.0	(9,606)	.0	.0	6.625	5.684	MN	35,977	140,781	07/10/2025	11/15/2037	4,390,781
74460II-AH-0	PUBLIC STORAGE		1.F FE	3,530,042	3,785,000	3,660,843	3,531,627	.0	1,585	.0	.0	5.350	5.841	FA	84,374	101,249	07/16/2025	08/01/2053	3,886,249

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
745332-BW-5	PUGET SOUND ENERGY INC		1.F FE	7,976,175	7,500,000	8,313,590	7,770,629	.0	(17,911)	.0	.0	6.724	6.248	JD	22,413	504,300	10/18/2007	06/15/2036	7,752,150
745332-CD-6	PUGET SOUND ENERGY INC		1.F FE	1,999,900	2,000,000	1,999,464	1,999,805	.0	.0	.0	.0	5.638	5.638	AO	23,805	112,760	03/22/2011	04/15/2041	2,056,380
745332-CE-4	PUGET SOUND ENERGY INC		1.F FE	1,169,402	1,300,000	1,128,418	1,184,409	.0	4,564	.0	.0	4.434	5.267	MN	7,365	57,642	06/27/2022	11/15/2041	1,328,821
745867-AP-6	PULTE HOMES INC	LS	2.A FE	14,379,490	11,440,000	12,551,549	13,389,380	.0	(236,413)	.0	.0	6.375	3.645	MN	93,188	729,300	07/07/2021	05/15/2033	11,804,650
747525-AV-5	QUALCOMM		1.F FE	1,999,680	2,000,000	1,680,703	1,999,642	.0	.8	.0	.0	4.300	4.301	MN	9,794	86,000	05/19/2017	05/20/2047	2,043,000
747525-BT-9	QUALCOMM	LS	1.F FE	9,929,100	10,000,000	10,525,898	9,931,413	.0	953	.0	.0	6.000	6.051	MN	68,333	600,000	11/07/2022	05/20/2053	10,300,000
74762E-AJ-1	QUANTA SERVICES INC		2.B FE	11,344,640	16,000,000	11,858,188	11,421,366	.0	76,726	.0	.0	3.050	5.856	AO	122,000	244,000	07/23/2025	10/01/2041	16,244,000
74841C-AB-7	QUICKEN LOANS LLC/QUICKN	LS	3.A FE	11,228,000	11,228,000	10,648,728	11,228,000	.0	.0	.0	.0	3.875	3.875	MS	145,028	435,085	09/09/2020	03/01/2031	11,445,543
75508X-AA-4	RAYONIER LP		2.C FE	10,747,302	13,256,000	11,947,950	11,512,932	.0	270,608	.0	.0	2.750	5.616	MN	44,555	364,540	01/04/2023	05/17/2031	13,438,270
756109-CT-9	REALTY INCOME CORP		1.G FE	4,426,695	4,500,000	4,577,108	4,430,473	.0	3,778	.0	.0	5.125	5.337	AO	48,688	118,516	04/01/2025	04/15/2035	4,615,313
758750-AM-5	REGAL BELOIT	LS	2.C FE	14,692,013	15,000,000	15,507,286	14,810,611	.0	73,541	.0	.0	6.050	6.648	AO	191,583	907,500	05/02/2024	04/15/2028	15,453,750
76009N-AL-4	RENT-A-CENTER		4.B FE	5,254,100	5,550,000	5,470,518	5,300,024	.0	45,924	.0	.0	6.375	8.030	FA	133,663	176,906	05/01/2025	02/15/2029	5,726,906
760759-AN-0	REPUBLIC SERVICES INC		1.G FE	5,971,096	5,910,000	6,210,678	5,968,464	.0	(2,283)	.0	.0	5.700	5.602	MN	43,045	222,870	05/29/2025	05/15/2041	6,078,435
761713-BB-1	REYNOLDS AMERICAN INC		2.A FE	3,601,380	3,000,000	2,951,906	3,487,215	.0	(15,691)	.0	.0	5.850	4.567	FA	66,300	175,500	05/24/2017	08/15/2045	3,087,750
771196-BS-0	ROCHE HLDGS INC		1.C FE	6,190,198	6,227,000	6,195,460	6,195,956	.0	5,758	.0	.0	0.991	3.802	MS	19,884	.0	12/18/2025	03/05/2026	6,257,855
77311W-AC-5	ROCKET COS INC		3.A FE	464,739	461,000	476,083	464,449	.0	(290)	.0	.0	6.500	6.179	FA	12,485	.0	10/01/2025	08/01/2029	475,983
77313L-AB-9	ROCKETMITEGE CO-ISSUER INC	LS	3.A FE	24,898,890	25,000,000	23,226,204	24,925,565	.0	6,899	.0	.0	4.000	4.040	AO	211,111	1,000,000	10/20/2021	10/15/2033	25,500,000
77340R-AM-9	ROCKIES EXPRESS PIPELINE		3.B FE	7,157,930	6,700,000	6,925,610	7,061,589	.0	(15,459)	.0	.0	6.875	6.293	AO	97,243	460,625	06/27/2019	04/15/2040	6,930,313
776743-AG-1	ROPER TECHNOLOGIES INC		2.A FE	4,008,690	4,000,000	3,823,992	4,003,330	.0	(902)	.0	.0	2.950	2.924	MS	34,744	118,000	08/19/2019	09/15/2029	4,059,000
776743-AJ-5	ROPER TECHNOLOGIES INC		2.B FE	3,769,176	4,685,000	4,238,552	4,126,359	.0	108,260	.0	.0	2.000	4.993	JD	260	93,700	06/27/2022	06/30/2030	4,731,850
780082-AD-5	ROYAL BANK OF CANADA		1.G FE	15,194,072	15,200,000	15,204,090	15,198,544	.0	4,472	.0	.0	4.650	4.690	JJ	302,353	353,400	02/26/2025	01/27/2026	15,553,400
78017D-AL-2	ROYAL BANK OF CANADA		1.E FE	85,000,000	85,000,000	85,114,020	85,000,000	.0	.0	.0	.0	4.750	4.750	FMAN	628,056	1,124,666	07/28/2025	08/06/2029	85,984,064
78387G-AQ-6	AT&T	LS	2.B FE	5,624,674	5,658,000	6,025,962	5,629,518	.0	2,347	.0	.0	6.150	6.224	MS	102,457	347,967	08/25/2023	09/15/2034	5,831,984
78409V-AN-4	S&P GLOBAL INC		1.G FE	5,074,496	4,700,000	4,023,712	5,040,229	.0	(9,593)	.0	.0	4.500	4.000	MN	27,025	211,500	03/21/2022	05/15/2048	4,805,750
78454L-AY-6	SM ENERGY CO	LS	3.C FE	540,353	552,000	543,138	540,443	.0	338	.0	.0	7.000	7.302	FA	16,100	29,700	04/07/2025	08/01/2032	571,320
784710-AA-3	SSM HEALTH CARE		1.E FE	14,250,000	14,250,000	14,250,347	14,250,000	.0	.0	.0	.0	3.823	3.823	JD	45,398	544,778	04/11/2017	06/01/2027	14,522,389
78516F-AA-7	SABAL TRAIL TRANS		2.A FE	11,566,719	11,896,000	11,833,250	11,753,021	.0	56,338	.0	.0	4.246	4.794	MN	84,184	505,104	06/27/2022	05/01/2028	12,148,552
78516F-AB-5	SABAL TRAIL TRANS		2.A FE	9,488,789	10,794,000	10,265,738	9,527,503	.0	38,714	.0	.0	4.682	6.044	MN	84,229	252,688	06/05/2025	05/01/2038	11,046,688
785592-AS-5	SABINE PASS LIQUEFACTION		2.A FE	10,000,000	10,000,000	10,066,233	10,000,000	.0	.0	.0	.0	5.000	5.000	MS	147,222	500,000	05/11/2017	03/15/2027	10,250,000
78572X-AG-6	SABRA HEALTH/CAPTL CORP		2.C FE	1,079,078	1,117,000	1,094,117	1,082,076	.0	2,998	.0	.0	3.900	4.811	AO	9,197	21,782	08/20/2025	10/15/2029	1,138,782
78574M-AA-1	SABRA HEALTH CARE LP	LS	2.C FE	10,735,790	13,000,000	11,888,742	11,161,521	.0	251,247	.0	.0	3.200	6.081	JD	34,667	416,000	04/04/2024	12/01/2031	13,208,000
79466L-AK-0	SALESFORCE.COM INC		1.E FE	8,283,120	12,000,000	8,702,766	8,419,940	.0	136,820	.0	.0	2.700	5.600	JJ	149,400	324,000	01/10/2025	07/15/2041	12,162,000
79466L-AL-8	SALESFORCE.COM INC		1.E FE	9,144,081	14,582,000	9,247,994	9,204,835	.0	60,754	.0	.0	2.900	5.643	JJ	194,994	211,439	05/08/2025	07/15/2051	14,793,439
808626-AE-5	SCIENCE APPLICATIONS INT		2.B FE	20,870,000	20,000,000	22,276,950	20,700,104	.0	(84,283)	.0	.0	7.125	6.457	JJ	712,500	1,425,000	11/17/2023	07/01/2032	20,712,500
81211K-AK-6	SEALED AIR CORP		3.B FE	4,110,000	4,000,000	4,210,882	4,069,522	.0	(6,944)	.0	.0	6.875	6.578	JJ	126,806	275,000	11/29/2018	07/15/2033	4,137,500
81211K-AZ-3	SEALED AIR CORP		2.C FE	7,680,070	8,800,000	8,611,310	8,549,665	.0	302,569	.0	.0	1.573	5.299	AO	29,223	138,424	12/19/2022	10/15/2026	8,869,212
81373P-AA-1	SECURIAN FINANCIAL GROUP	LS	1.G FE	4,023,545	4,308,000	3,750,060	4,027,061	.0	2,871	.0	.0	4.800	5.289	AO	43,654	158,784	07/14/2025	04/15/2048	4,411,392
816851-BJ-7	SEMPRA ENERGY	LS	2.B FE	4,932,700	5,000,000	3,823,250	4,943,459	.0	1,551	.0	.0	4.000	4.078	FA	83,333	200,000	01/09/2018	02/01/2048	5,100,000
816851-BP-3	SEMPRA ENERGY		2.B FE	3,985,040	4,000,000	3,936,786	3,992,427	.0	2,102	.0	.0	3.700	3.761	AO	37,000	148,000	03/21/2022	04/01/2029	4,074,000
816851-BS-7	SEMPRA ENERGY		2.C FE	6,999,580	7,000,000	7,193,412	6,998,971	.0	.0	.0	.0	6.875	6.875	AO	120,313	481,250	03/11/2024	10/01/2054	7,240,625
81685V-AA-1	SEMPRA INFRASTRUCTURE PA		2.C FE	16,441,064	17,773,000	15,737,383	16,653,484	.0	140,992	.0	.0	3.250	4.414	JJ	266,348	549,998	04/29/2025	01/15/2032	18,061,811
82088K-AK-4	SHEA HOMES LP/FNDG CP		3.C FE	663,750	750,000	745,338	708,578	.0	17,329	.0	.0	4.750	7.613	FA	13,458	35,625	03/24/2023	02/15/2028	767,813
824348-AQ-9	SHERWIN-WILLIAMS CO/THE		2.B FE	1,725,975	1,775,000	1,463,091	1,735,201	.0	1,584	.0	.0	4.000	4.186	JD	3,156	71,000	06/21/2019	1	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
826418-BE-4	SIERRA PACIFIC POWER CO		1.G FE	5,616,750	5,000,000	5,565,091	5,605,550	.0	(11,200)	.0	.0	6.750	5.328	JJ	168,750	.0	.09/09/2025	07/01/2037	5,168,750
828730-AC-5	SIMMONS FIRST NATL CORP-CL A		2.B FE	20,000,000	20,000,000	20,184,995	20,000,000	.0	.0	.0	.0	6.250	6.250	AO	378,472	.0	.09/09/2025	10/01/2035	20,625,000
82873M-AA-1	SIMMONS FOOD INC/SIMMONS		4.C FE	364,288	419,000	403,993	380,899	.0	9,164	.0	.0	4.625	7.916	MS	6,460	14,731	04/07/2025	03/01/2029	428,689
828807-DQ-7	SIMON PROPERTY GROUP INC		1.G FE	9,927,500	10,000,000	8,828,914	9,955,718	.0	6,746	.0	.0	2.250	2.329	JJ	103,750	225,000	08/09/2021	01/15/2032	10,112,500
828908-AB-5	Simplot Co PRIVATE PLACEMENT		2.B PL	15,000,000	15,000,000	15,185,437	15,000,000	.0	.0	.0	.0	5.640	5.640	MS	213,850	.0	.09/30/2025	09/30/2035	15,423,000
82967N-BA-5	SIRIUS XM RADIO INC	LS	3.C FE	5,020,000	5,000,000	5,006,914	5,000,000	.0	(1,673)	.0	.0	5.000	5.000	FA	104,167	250,000	08/02/2017	08/01/2027	5,125,000
83012A-AA-7	SIXTH TREET SPECIALITY LENDING	LS	2.B FE	4,963,400	5,000,000	4,942,880	4,995,801	.0	6,954	.0	.0	2.500	2.644	FA	52,083	125,000	01/27/2021	08/01/2026	5,062,500
83012A-AC-3	SIXTH TREET SPECIALITY LENDING	LS	2.B FE	2,971,080	3,000,000	3,098,068	2,981,019	.0	5,166	.0	.0	6.125	6.345	MS	61,250	183,750	01/08/2024	03/01/2029	3,091,875
830867-AB-3	DELTA AIR LINES/SKYMILES		2.A FE	15,932,033	16,018,000	16,114,943	15,990,801	.0	18,069	.0	.0	4.750	4.904	JAJO	150,058	760,855	09/12/2024	10/20/2028	1,350,744
832696-AM-0	SMUCKER JM CO	LS	2.B FE	8,898,082	8,081,000	7,619,368	8,624,012	.0	(49,593)	.0	.0	4.250	3.393	MS	101,125	343,443	02/26/2020	03/15/2035	8,252,721
832696-AU-2	SMUCKER JM CO		2.B FE	8,164,700	10,000,000	8,655,790	8,353,772	.0	189,072	.0	.0	2.125	5.269	MS	62,569	212,500	02/20/2025	03/15/2032	10,106,250
832696-AY-4	SMUCKER JM CO	LS	2.B FE	6,935,390	7,000,000	7,511,212	6,938,789	.0	1,739	.0	.0	6.500	6.583	MN	58,139	455,000	10/11/2023	11/15/2043	7,227,500
833794-AD-2	SODEXO INC	LS	2.A FE	6,986,000	7,000,000	7,334,374	6,987,131	.0	1,131	.0	.0	5.800	5.823	FA	241,344	.0	05/19/2025	08/15/2035	7,203,000
83545G-BD-3	SONIC AUTOMOTIVE INC	LS	3.C FE	9,176,753	11,346,000	11,131,665	10,054,025	.0	273,108	.0	.0	4.625	8.103	MN	67,052	524,753	06/23/2022	11/15/2029	11,608,376
83545G-BE-1	SONIC AUTOMOTIVE INC	LS	3.C FE	10,897,965	13,061,000	12,604,536	11,549,875	.0	197,995	.0	.0	4.875	7.324	MN	81,359	636,724	06/22/2022	11/15/2031	13,379,362
835495-AL-6	SONOCO PRODUCTS		2.C FE	16,466,159	18,770,000	17,757,809	17,385,385	.0	279,096	.0	.0	3.125	5.040	MN	97,760	586,563	07/15/2022	05/01/2030	19,063,281
837004-BW-9	SOUTH CAROLINA ELE & GAS		1.F FE	5,141,900	5,000,000	5,272,490	5,106,612	.0	(12,157)	.0	.0	5.800	5.431	JJ	133,722	290,000	11/28/2022	01/15/2033	5,145,000
837004-CB-4	SOUTH CAROLINA ELE & GAS		1.F FE	3,996,120	4,000,000	4,307,682	3,997,489	.0	131	.0	.0	6.050	6.057	JJ	111,589	242,000	01/07/2008	01/15/2038	4,121,000
838518-AA-6	SOUTH JERSEY INDUSTRIES		3.A FE	330,600	380,000	328,142	331,672	.0	1,072	.0	.0	5.020	8.014	AO	4,027	.0	11/06/2025	04/15/2031	389,538
83851M-AM-9	SOUTH JERSEY GAS CO		1.E FE	15,296,060	13,000,000	13,430,853	14,619,460	.0	(183,583)	.0	.0	5.550	3.645	AJ	332,692	721,500	02/10/2022	07/15/2033	13,360,750
840441-AA-7	SOUTHSTATE CORP		2.C FE	4,000,000	4,000,000	4,192,467	4,000,000	.0	.0	.0	.0	7.000	7.000	JD	14,000	140,000	06/10/2025	06/13/2035	4,140,000
842329-AA-2	SOUTHERN BAPTIST HOSP.		1.C FE	2,000,000	2,000,000	1,777,394	2,000,000	.0	.0	.0	.0	4.857	4.857	JJ	44,792	97,140	05/21/2015	07/15/2045	2,048,570
842400-GG-2	SOUTHERN CAL EDISON		2.A FE	999,300	1,000,000	751,794	999,384	.0	17	.0	.0	4.000	4.004	AO	10,000	40,000	03/21/2017	04/01/2047	1,020,000
842434-CU-4	SOUTHERN CALIF GAS	LS	1.D FE	9,977,000	10,000,000	9,426,205	9,989,881	.0	2,295	.0	.0	2.550	2.576	FA	106,250	255,000	01/06/2020	02/01/2030	10,127,500
842587-DF-1	SOUTHERN CO		2.B FE	53,301,386	53,881,000	53,860,976	53,313,227	.0	11,841	.0	.0	4.000	4.067	JJ	993,805	1,277,620	04/01/2025	01/15/2051	54,958,620
84265V-AA-3	SOUTHERN COPPER CORP		2.A FE	4,380,534	4,500,000	5,297,037	4,430,520	.0	4,730	.0	.0	7.500	7.730	JJ	144,375	337,500	09/13/2006	07/27/2035	4,668,750
8426EP-AB-4	SOUTHERN CO GAS CAPITAL		2.A FE	3,947,391	5,326,000	4,178,221	3,966,217	.0	18,826	.0	.0	3.950	6.143	AO	52,594	105,189	05/29/2025	10/01/2046	5,431,189
8426EP-AC-2	SOUTHERN CO GAS CAPITAL		2.A FE	1,574,120	2,000,000	1,667,205	1,579,516	.0	5,396	.0	.0	4.400	6.184	MN	7,578	44,000	05/29/2025	05/30/2047	2,044,000
84346L-AD-2	SOUTHERN NATURAL GAS	LS	2.A FE	4,994,550	5,000,000	5,119,261	4,994,530	.0	(20)	.0	.0	5.450	5.464	FA	119,597	.0	07/21/2025	08/01/2035	5,136,250
845743-BJ-1	SOUTHWESTERN PUB SERV		2.B FE	1,209,760	1,000,000	1,026,177	1,128,810	.0	(13,902)	.0	.0	6.000	4.046	AO	15,000	60,000	07/03/2019	10/01/2033	1,030,000
845743-BX-0	SOUTHWESTERN PUB SERV		1.G FE	1,997,221	2,005,000	2,053,957	1,997,274	.0	53	.0	.0	6.000	6.028	JD	10,025	120,300	05/01/2025	06/01/2054	2,065,150
84779M-AA-2	SPEEDWAY MOT/SPEEDWAY FD		4.A FE	2,238,905	2,243,000	2,234,335	2,225,129	.0	7,743	.0	.0	4.875	5.332	MN	18,224	109,346	04/07/2025	11/01/2027	2,297,673
85172F-AR-0	SPRINGLEAF FINANCE CORP	LS	3.B FE	7,198,300	7,500,000	7,505,387	7,329,672	.0	37,839	.0	.0	5.375	6.039	MN	51,510	403,125	03/28/2022	11/15/2029	7,701,563
852060-AD-4	SPRINT CORP (FON GROUP)		2.B FE	6,111,275	6,413,000	6,883,121	6,340,849	.0	19,448	.0	.0	6.875	7.289	MN	56,336	440,894	07/20/2017	11/15/2028	6,633,447
85253F-AM-3	STAG INDUSTRIAL PRIVATE PLACEMENT		2.B FE	5,000,000	5,000,000	5,228,483	5,000,000	.0	.0	.0	.0	6.050	6.050	MN	27,729	302,500	03/13/2024	05/28/2029	5,151,250
85253F-AN-1	STAG INDUSTRIAL PRIVATE PLACEMENT		2.B FE	4,000,000	4,000,000	4,243,804	4,000,000	.0	.0	.0	.0	6.170	6.170	MN	22,623	246,800	03/13/2024	05/28/2031	4,123,400
853496-AG-2	STANDARD INDUSTRIES INC	LS	3.B FE	13,334,654	14,000,000	13,535,692	13,592,871	.0	73,400	.0	.0	4.375	5.069	JJ	282,431	612,500	02/18/2022	07/15/2030	14,306,250
854502-AJ-0	STANLEY BLACK & DECKER INC	LS	2.B FE	10,987,680	11,000,000	9,668,182	10,988,781	.0	249	.0	.0	4.850	4.857	MN	68,169	533,500	10/30/2018	11/15/2048	11,266,750
854502-AM-3	STANLEY BLACK & DECKER INC		2.C FE	5,439,884	5,461,000	5,464,048	5,440,196	.0	243	.0	.0	4.000	4.020	MS	64,318	287,935	04/07/2025	03/15/2060	5,570,220
857449-AD-4	STATE STREET BANK & TRUST		1.C FE	8,300,000	8,300,000	8,316,105	8,300,000	.0	.0	.0	.0	4.330	4.330	FMAN	36,610	403,437	11/20/2024	11/25/2026	8,388,238
857477-AX-1	STATE STREET CORP		2.A FE	9,862,620	10,248,000	10,121,317	10,011,624	.0	90,751	.0	.0	4.673	5.703						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
862121-AA-8	STORE CAPITAL CORP		2.B FE	866,950	1,000,000	1,002,586	932,402	0	27,004	0	0	4.500	7.894	MS	13,250	45,000	06/01/2023	03/15/2028	1,022,500
862121-AB-6	STORE CAPITAL CORP		2.B FE	22,986,383	23,943,000	23,849,507	23,184,881	0	183,909	0	0	4.625	5.628	MS	326,057	1,107,364	03/21/2023	03/15/2029	24,496,682
862121-AC-4	STORE CAPITAL CORP		2.B FE	25,903,938	30,991,000	28,187,017	27,228,305	0	632,265	0	0	2.750	5.569	MN	101,797	852,253	04/11/2024	11/18/2030	31,417,126
862121-AD-2	STORE CAPITAL CORP		2.B FE	533,937	680,000	600,384	564,424	0	12,434	0	0	2.700	6.154	JD	1,530	15,012	10/08/2025	12/01/2031	689,180
863667-AE-1	STRYKER CORP		2.A FE	3,339,507	4,080,000	3,463,056	3,355,530	0	16,023	0	0	4.100	5.734	AO	41,820	83,640	05/01/2025	04/01/2043	4,163,640
863667-AG-6	STRYKER CORP		2.A FE	4,388,950	5,000,000	4,332,154	4,390,220	0	1,270	0	0	4.375	5.432	MN	27,951	0	12/04/2025	05/15/2044	5,109,375
863667-AJ-0	STRYKER CORP	LS	2.A FE	3,955,760	4,000,000	3,574,839	3,963,952	0	1,044	0	0	4.625	4.694	MS	54,472	185,000	03/03/2016	03/15/2046	4,092,500
86765K-AH-2	SUNOCO LP		3.A FE	6,300,000	6,300,000	6,306,113	6,300,000	0	0	0	0	5.875	5.875	JJ	170,669	0	11/07/2025	07/15/2027	6,485,063
86765K-AJ-8	SUNOCO LP		3.A FE	10,976,970	10,957,000	10,689,449	10,976,067	0	(903)	0	0	4.500	4.448	AO	123,266	0	11/07/2025	10/01/2029	11,203,533
86765K-AK-5	SUNOCO LP		3.A FE	4,348,000	4,348,000	4,220,680	4,348,000	0	0	0	0	4.625	4.625	MN	33,516	0	11/07/2025	05/01/2030	4,448,548
86787X-AA-3	SUNTRUST CAPITAL I		2.C FE	5,990,083	6,338,000	6,301,879	6,253,078	0	59,730	0	0	4.783	5.793	FMAN	37,897	341,072	05/08/2024	05/15/2027	6,409,732
86788L-AA-8	SUNTRUST CAPITAL III		2.C FE	24,664,532	25,261,000	24,796,188	24,804,231	0	43,481	0	0	4.635	5.500	MJSD	55,288	450,355	11/19/2025	03/15/2028	25,565,267
87161C-AM-7	SYNOVUS FINANCIAL CORP		2.C FE	10,507,600	10,000,000	10,559,861	10,499,698	0	(7,902)	0	0	7.538	5.752	FA	301,520	0	12/10/2025	02/07/2029	10,376,900
87164D-XY-1	SYNOVUS BANK GA	LS	2.C FE	15,000,000	15,000,000	15,106,960	15,000,000	0	0	0	0	5.957	5.957	JJ	54,606	0	12/02/2025	01/15/2031	15,446,775
871829-AJ-6	SYSCO CORP		2.B FE	5,565,450	5,000,000	5,156,011	5,379,041	0	(30,664)	0	0	5.375	4.407	MS	74,653	268,750	02/12/2019	09/21/2035	5,134,375
871829-BD-8	SYSCO CORP		2.B FE	2,491,425	2,500,000	2,146,200	2,492,927	0	205	0	0	4.500	4.521	AO	28,125	112,500	03/22/2016	04/01/2046	2,556,500
871829-BJ-5	SYSCO CORP		2.B FE	8,975,200	10,000,000	6,963,211	9,093,503	0	22,368	0	0	3.300	3.882	FA	124,667	330,000	03/13/2020	02/15/2050	10,165,000
871829-BM-8	SYSCO CORP		2.B FE	10,605,300	10,000,000	11,055,940	10,586,957	0	(18,343)	0	0	6.600	5.967	AO	165,000	330,000	05/02/2025	04/01/2040	10,330,000
87251F-AB-5	TCW Direct Lending Secured A Note		1.C FE	8,043,879	8,043,879	8,192,691	8,043,879	0	0	0	0	6.857	6.915	JAJO	108,787	0	12/26/2025	09/30/2032	8,147,834
87264A-BX-2	T-MOBILE USA INC	LS	2.A FE	4,999,537	5,000,000	4,431,681	4,999,677	0	2,251	0	0	2.250	2.251	MN	14,375	112,500	05/18/2021	11/15/2031	5,056,250
87265H-AG-4	TRI POINTE GROUP INC		3.B FE	17,478,815	17,533,000	17,815,643	17,489,614	0	11,548	0	0	5.700	5.784	JD	44,417	999,381	04/27/2022	06/15/2028	18,032,691
875127-AH-2	TAMPA ELECTRIC	C	1.G FE	6,591,610	5,000,000	5,350,265	6,136,847	0	(79,229)	0	0	6.150	3.684	MN	39,292	307,500	12/12/2019	05/15/2037	5,153,750
875127-BC-5	TAMPA ELECTRIC		1.G FE	1,379,310	1,530,000	1,301,462	1,393,776	0	4,391	0	0	4.350	5.102	MN	8,504	66,555	06/27/2022	05/15/2044	1,563,278
87612E-BH-8	TARGET CORP	LS	1.F FE	1,999,800	2,000,000	1,964,623	1,999,869	0	17	0	0	3.375	3.376	AO	14,250	67,500	03/18/2019	04/15/2029	2,033,750
87724R-AB-8	TAYLOR MORRISON COMM		3.A FE	1,721,000	1,721,000	1,751,836	1,721,000	0	0	0	0	5.750	5.750	JJ	45,630	98,958	07/18/2019	01/15/2028	1,770,479
87724R-AJ-1	TAYLOR MORRISON COMM		3.A FE	4,675,000	5,000,000	5,031,462	4,800,056	0	36,688	0	0	5.125	6.138	FA	106,771	256,250	04/21/2022	08/01/2030	5,128,125
879360-AE-5	TELEDYNE TECHNOLOGIES IN	LS	2.B FE	8,816,899	10,536,000	9,751,494	9,402,071	0	183,638	0	0	2.750	5.110	AO	72,435	289,740	10/12/2022	04/01/2031	10,680,870
88023U-AH-4	TEMPUR SEALY INTERNATIONAL I		3.B FE	3,510,000	4,000,000	3,899,998	3,743,810	0	68,183	0	0	4.000	6.179	AO	33,778	160,000	04/07/2022	04/15/2029	4,080,000
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL I	LS	3.B FE	18,397,190	21,000,000	19,650,767	19,254,939	0	246,354	0	0	3.875	5.562	AO	171,792	813,750	04/07/2022	10/15/2031	21,406,875
880451-AS-8	TENNESSEE GAS PIPELINE		2.B FE	4,155,515	3,500,000	3,625,688	3,615,154	0	(91,513)	0	0	7.000	4.166	MS	72,139	245,000	05/20/2019	03/15/2027	3,622,500
882384-AE-0	TEXAS EASTERN TRANSMISSI		2.A FE	9,911,700	10,000,000	7,948,694	9,925,590	0	2,016	0	0	4.150	4.202	JJ	191,361	415,000	01/04/2018	01/15/2048	10,207,500
882389-CC-1	TEXAS EASTERN TRANSMISSION		2.A FE	13,477,700	10,000,000	11,220,371	12,296,781	0	(312,388)	0	0	7.000	3.093	JJ	322,778	700,000	01/13/2022	07/15/2032	10,350,000
882440-AN-0	TEXAS GAS TRANSMISSION		2.B FE	3,051,960	3,000,000	3,121,864	3,006,014	0	(3,657)	0	0	7.250	7.107	JJ	100,292	217,500	08/28/1998	07/15/2027	3,108,750
883199-AR-2	TEXTRON FINANCIAL CORP		3.A FE	4,177,359	4,681,000	4,210,824	4,197,665	0	15,595	0	0	5.848	6.905	FMAN	35,835	292,063	08/14/2025	02/15/2042	4,748,505
88579Y-AZ-4	3M CO		1.G FE	2,033,514	2,617,000	1,948,074	2,064,677	0	13,299	0	0	3.625	5.264	AO	20,027	94,866	07/24/2023	10/15/2047	2,664,433
886546-AD-2	TIFFANY & CO		1.D FE	4,873,856	5,385,000	5,110,312	4,882,987	0	9,132	0	0	4.900	5.716	AO	65,966	131,933	05/15/2025	10/01/2044	5,516,933
88732J-AJ-7	TIME WARNER CABLE INC		2.C FE	9,480,768	10,000,000	10,200,662	9,675,643	0	18,232	0	0	6.550	6.967	MN	109,167	655,000	11/05/2007	05/01/2037	10,327,500
88732J-BB-3	TIME WARNER CABLE INC		2.C FE	7,826,710	8,000,000	7,017,543	7,872,855	0	4,897	0	0	5.500	5.653	MS	146,667	440,000	06/04/2015	09/01/2041	8,220,000
887389-AK-0	TIMKEN CO		2.B FE	1,022,672	1,043,000	1,052,146	1,028,026	0	4,582	0	0	4.500	5.028	JD	2,086	46,935	10/30/2024	12/15/2028	1,066,468
887389-AL-8	TIMKEN CO		2.B FE	19,109,650	20,000,000	19,210,973	19,329,724	0	87,050	0	0	4.125	4.737	AO	206,250	825,000	09/20/2023	04/01/2032	20,412,500
889175-BD-6	TOLEDO EDISON COMPANY		1.G FE	9,000,683	6,972,000	7,584,983	8,463,861	0	(106,279)	0	0	6.150	3.779	MN	54,788	428,778	11/18/2020	05/15/2037	7,186,389
88947E-AU-4	TOLL BROS FINANCE CORP		2.B FE	19,001,800	20,000,000	19,658,875	19,450,760	0	128,029	0	0	3.800	4.588	MN	126,667	760,000	04/06/2022	11/01/2029	20,380,000
89115A-3D-2	TD		1.F FE	60,405,487	60,000,000	60,405,487	60,000,000	0	0	0	0	4.900	4.900	MJSD	3,260,534	0	12/09/2024	12/17/2029	60,717,383
891160-IU-9	TORONTO-DOMIN BK	LS	1.G FE	5,973,000	6,000,000	5,967,694	5,988,595	0	1,730	0	0	3.625	3.661	MS	64,042	217,500	10/12/2016	09/15/2031	6,108,750
891906-AC-3	TOTAL SYSTEM SERVICES INC		2.C FE	9,264,964	9,262,000	9,261,063	9,262,000	0	(2,964)	0	0	4.800	4.600	AO	111,144	0	11/06/2025	04/01/2026	9,484,288
89236T-ML-6	TOYOTA		1.E FE	2,300,000	2,300,000	2,306,502	2,300,000	0	0	0	0	4.640	4.640	FMAN	16,301	119,927	08/06/2024	08/07/2026	2,326,274

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
89236T-MR-3	TOYOTA		1.E FE	10,600,000	10,600,000	10,606,462	10,600,000	.0	.0	.0	.0	.4.320	.4.320	JAJO	108,102	523,665	10/07/2024	04/10/2026	10,707,531
89236T-MZ-5	TOYOTA		1.E FE	3,900,000	3,900,000	3,904,973	3,900,000	.0	.0	.0	.0	.4.340	.4.340	JAJO	40,949	141,914	01/06/2025	01/08/2027	3,941,561
893574-AM-5	TRANSCONT GAS PIPE LINE		2.A FE	2,978,430	3,000,000	2,603,373	2,981,240	.0	.470	.0	.0	.4.600	.4.645	MS	40,633	138,000	09/13/2018	03/15/2048	3,069,000
89417E-AK-5	TRAVELERS COS INC		1.F FE	992,160	1,000,000	852,454	993,781	.0	.196	.0	.0	.4.300	.4.347	FA	15,050	43,000	08/18/2015	08/25/2045	1,021,500
89417E-AL-3	TRAVELERS COS INC		1.F FE	7,770,400	10,000,000	7,868,192	7,808,180	.0	37,780	.0	.0	.3.750	.5.561	MN	47,917	375,000	05/01/2025	05/15/2046	10,187,500
89417E-AM-1	TRAVELERS COS INC		1.F FE	4,154,052	5,100,000	4,140,545	4,178,662	.0	22,331	.0	.0	.4.000	.5.438	MN	17,567	204,000	11/20/2024	05/30/2047	5,202,000
89417E-AP-4	TRAVELERS COS INC		1.F FE	6,525,421	8,215,000	6,668,968	6,558,753	.0	33,332	.0	.0	.4.100	.5.674	MS	109,465	336,815	01/06/2025	03/04/2049	8,383,408
89566E-AD-0	TRISTATE GEN/TRANS ASSN		2.A FE	24,887,545	18,975,000	19,428,844	23,787,200	.0	(247,561)	.0	.0	.6.000	.3.716	JD	50,600	1,138,500	03/25/2021	06/15/2040	19,544,250
896516-AA-9	TRINITY		1.D FE	2,197,822	2,200,000	1,838,271	2,198,156	.0	.57	.0	.0	.4.125	.4.131	JD	7,563	90,750	02/05/2015	12/01/2045	2,245,375
89653R-AA-1	TRINITY MILLS MULT I OWN		1.B FE	5,070,000	5,070,000	5,070,000	5,070,000	.0	.0	.0	.0	.3.800	.3.828	MON	15,884	202,043	12/31/2024	06/01/2063	5,085,509
89788M-AS-1	TRUIST FINANCIAL CORP		1.G FE	5,000,000	5,000,000	5,263,482	5,000,000	.0	.0	.0	.0	.5.711	.5.711	JJ	124,532	285,550	01/22/2024	01/24/2035	5,142,775
89788N-AA-8	TRUIST FINANCIAL CORP		2.A FE	15,000,000	15,000,000	15,097,097	15,000,000	.0	.0	.0	.0	.4.916	.4.916	JJ	313,395	737,400	07/25/2022	07/28/2033	15,368,700
898813-AX-8	TUCSON ELECTRIC POWER CO		1.G FE	19,447,400	20,000,000	20,387,653	19,454,925	.0	.7.525	.0	.0	.5.900	.6.100	AO	249,111	767,000	05/20/2025	04/15/2055	20,590,000
90041L-AG-0	TURNING POINT BRANDS INC		3.C FE	502,307	496,000	528,862	501,514	.0	(793)	.0	.0	.7.625	.7.310	MS	11,136	21,641	04/07/2025	03/15/2032	514,910
902494-AZ-6	TYSON FOODS INC		2.B FE	11,048,434	10,650,000	10,614,113	10,895,600	.0	(25,269)	.0	.0	.4.875	.4.526	FA	196,137	519,188	06/21/2019	08/15/2034	10,909,594
902494-BK-8	TYSON FOODS INC		2.B FE	2,000,620	2,000,000	2,004,873	2,000,133	.0	(68)	.0	.0	.4.350	.4.346	MS	29,000	87,000	02/13/2019	03/01/2029	2,043,500
90265E-AV-2	UDR INC		2.A FE	3,703,193	5,113,000	4,254,778	4,034,609	.0	113,730	.0	.0	.2.100	.5.599	JD	4,772	107,373	11/29/2022	06/15/2033	5,166,687
907818-EM-6	UNION PACIFIC CORP		1.G FE	4,224,488	4,000,000	3,023,587	4,169,531	.0	(6,964)	.0	.0	.3.799	.3.473	AO	37,990	151,960	12/22/2016	10/01/2051	4,075,980
907818-EW-4	UNION PACIFIC CORP		1.G FE	4,994,950	5,000,000	4,297,738	4,996,174	.0	.88	.0	.0	.4.500	.4.505	MS	69,375	225,000	06/05/2018	09/10/2048	5,112,500
90932L-AH-0	UNITED AIR 2015-1 A PTT	LS	2.C FE	1,002,045	1,046,000	1,040,231	1,009,573	.0	.7.528	.0	.0	.4.625	.5.801	AO	10,213	48,378	03/27/2025	04/15/2029	1,070,189
911312-AN-6	UNITED PARCEL SERVICE		1.F FE	600,526	572,000	550,618	594,116	.0	(1,026)	.0	.0	.4.875	.4.515	MN	3,563	27,885	11/20/2018	11/15/2040	585,943
911312-BN-5	UNITED PARCEL SERVICE		1.F FE	4,430,900	5,000,000	3,865,670	4,511,695	.0	12,979	.0	.0	.3.750	.4.453	MN	23,958	187,500	11/20/2018	11/15/2047	5,093,750
91159H-JF-8	US BANCORP	LS	1.G FE	9,725,000	10,000,000	10,080,922	9,856,092	.0	51,244	.0	.0	.4.548	.5.154	JJ	200,870	454,800	05/02/2023	07/22/2028	10,227,400
91159H-JG-6	US BANCORP		1.G FE	8,000,000	8,000,000	8,076,101	8,000,000	.0	.0	.0	.0	.4.967	.4.967	JJ	175,501	397,360	07/19/2022	07/22/2033	8,198,680
91324P-BK-7	UNITEDHEALTH GROUP INC		1.F FE	6,746,650	5,000,000	5,781,590	6,236,281	.0	(76,619)	.0	.0	.6.875	.4.244	FA	129,861	343,750	05/14/2018	02/15/2038	5,171,875
91324P-DL-3	UNITEDHEALTH GROUP INC		1.F FE	1,986,240	2,000,000	1,636,037	1,988,212	.0	.306	.0	.0	.4.250	.4.291	JD	3,778	85,000	06/14/2018	06/15/2048	2,042,500
91324P-DQ-2	UNITEDHEALTH GROUP INC		1.F FE	6,971,300	7,000,000	5,885,178	6,974,930	.0	.613	.0	.0	.4.450	.4.475	JD	13,844	311,500	12/13/2018	12/15/2048	7,155,750
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	2,425,000	2,425,000	2,426,981	2,425,000	.0	.0	.0	.0	.4.370	.4.370	JAJO	23,442	120,888	07/23/2024	07/15/2026	2,450,745
91836L-AA-0	VSP OPTICAL GROUP INC		2.B FE	20,034,150	20,000,000	20,142,592	20,032,683	.0	(1,467)	.0	.0	.5.450	.5.427	JD	112,028	.0	11/20/2025	12/01/2035	20,545,000
91889F-AC-5	VALARIS LTD		4.A FE	451,042	452,000	470,563	449,242	.0	(1,162)	.0	.0	.8.375	.8.259	AO	6,414	37,855	04/07/2025	04/30/2030	470,928
91911A-AA-2	VALENCIA GROVE II LLC		1.B FE	2,750,000	2,750,000	2,750,000	2,750,000	.0	.0	.0	.0	.3.988	.3.988	MON	7,025	120,415	09/30/2024	12/01/2062	2,758,412
91913V-AL-4	VALERO ENERGY CORP		2.B FE	4,909,400	5,000,000	5,513,081	4,944,201	.0	3,130	.0	.0	.6.625	.6.766	JD	331,250	331,250	07/27/2007	06/15/2037	5,165,625
920253-AF-8	VALMONT INDUSTRIES		2.B FE	32,774,528	36,676,000	33,788,497	32,953,329	.0	92,807	.0	.0	.5.000	.5.901	AO	458,450	1,541,900	05/07/2025	10/01/2044	37,592,900
92277G-AG-2	VENTAS REALTY LP/CAP CRP		2.A FE	9,983,300	10,000,000	9,999,021	9,997,939	.0	14,639	.0	.0	.4.125	.4.569	JJ	190,208	.0	09/04/2025	01/15/2026	10,206,250
92277G-AM-9	VENTAS REALTY LP/CAP CRP		2.A FE	1,984,660	2,000,000	1,997,010	1,996,051	.0	1,670	.0	.0	.4.000	.4.094	MS	26,667	80,000	02/13/2018	03/01/2028	2,040,000
92277G-AN-7	VENTAS REALTY LP/CAP CRP		2.A FE	4,997,700	5,000,000	5,022,189	4,999,076	.0	.252	.0	.0	.4.400	.4.406	JJ	101,444	220,000	08/06/2018	01/15/2029	5,110,000
92343E-AM-4	VERISIGN INC	LS	2.C FE	18,315,800	20,000,000	18,213,616	18,899,385	.0	171,713	.0	.0	.2.700	.3.800	JD	24,000	540,000	05/20/2022	06/15/2031	20,270,000
92343V-CQ-5	VERIZON COMMUNICATIONS		2.A FE	992,760	1,000,000	995,083	995,963	.0	.361	.0	.0	.4.400	.4.455	MN	7,333	44,000	10/22/2014	11/01/2034	1,022,000
92343V-DC-5	VERIZON COMMUNICATIONS		2.A FE	1,998,940	2,000,000	1,601,758	1,999,096	.0	.25	.0	.0	.4.125	.4.128	FA	31,167	82,500	07/27/2016	08/15/2046	2,041,250
92343V-GB-4	VERIZON COMMUNICATIONS	LS	2.A FE	2,205,240	3,000,000	2,133,690	2,225,700	.0	14,077	.0	.0	.3.550	.5.443	MS	29,288	106,500	07/10/2024	03/22/2051	3,053,250
92343V-GK-4	VERIZON COMMUNICATIONS		2.A FE	14,991,300	15,000,000	11,745,170	14,992,345	.0	.352	.0	.0	.3.400	.3.404	MS	140,250	510,000	03/11/2021	03/22/2041	15,255,000
92537R-AA-7	TK ELEVATOR US NEWCO INC	LS	4.B FE	464,749	473,000	473,965	467,356	.0	2,607	.0	.0	.5.250	.6.071	JJ	11,451	12,416	04/07/2025	07/15/2027	485,416
925524-AH-3	VIACOM INC		2.C FE	8,463,300	6,500,000	7,024,258	7,220,481	.0	(136,362)	.0	.0	.7.875	.5.127	JJ	214,703	511,875	03/06/2014	07/30/2030	6,755,938
925524-AV-2	VIACOM INC		2.C FE	6,096,041	4,759,000	4,536,063	5,640,007	.0	(106,608)	.0	.0	.5.500	.2.712	MN	33,445	261,745	07/06/2021	05/15/2033	4,889,873
925524-AX-8	VIACOM INC	LS	2.C FE	990,136	1,000,000	986,832	994,113	.0	.371	.0	.0	.6.875	.6.954	AO	11,649	68,750	10/27/2006	04/30/2036	1,034,375
92553P-AC-6	VIACOM INC		2.C FE	2,359,400	2,020,000	1,904,832	2,231,525	.0	(12,502)	.0	.0	.6.750	.5.526	AO	32,573	136,350	08/25/2011	10/05/2037	2,088,175

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
92553P-AU-6	VIACOM INC.		2.C FE	6,368,900	5,000,000	4,109,950	6,161,678	0	(46,479)	0	0	5.850	3.970	MS	97,500	292,500	03/12/2021	09/01/2043	5,146,250
92556V-AD-8	VIATRIS INC.		2.C FE	15,494,866	14,776,000	13,499,746	15,153,373	0	(84,578)	0	0	2.700	2.066	JD	9,974	398,952	10/19/2021	06/22/2030	14,975,476
92556V-AE-6	VIATRIS INC.		2.C FE	4,860,030	7,000,000	5,371,943	5,032,352	0	76,872	0	0	3.850	6.963	JD	6,738	269,500	08/25/2023	06/22/2040	7,134,750
92564R-AB-1	VICI		2.C FE	1,053,974	1,088,000	1,086,287	1,059,275	0	5,301	0	0	4.625	5.379	JD	4,193	43,244	08/20/2025	12/01/2029	1,113,160
925650-AK-9	VICI PROPERTIES LP		2.C FE	4,960,950	5,000,000	5,106,095	4,962,575	0	1,625	0	0	5.625	5.729	AO	70,313	135,938	03/26/2025	04/01/2035	5,140,625
927804-FG-4	VIRGINIA ELECTRIC & POWER		2.A FE	2,500,100	2,000,000	2,672,560	2,436,166	0	(21,372)	0	0	8.875	6.366	MN	22,681	177,500	10/19/2022	11/15/2038	2,088,750
927804-GJ-7	VIRGINIA ELECTRIC & POWER		1.G FE	6,061,154	7,535,000	6,349,045	6,074,333	0	13,179	0	0	4.625	6.114	MN	44,530	174,247	05/19/2025	05/15/2052	7,709,247
92826C-AF-9	VISA INC.		1.D FE	4,991,650	5,000,000	4,364,595	4,993,274	0	206	0	0	4.300	4.310	JD	10,153	215,000	12/09/2015	12/14/2045	5,107,500
92840V-AQ-5	VISTRA OPERATIONS CO LLC		2.C FE	11,974,266	11,058,000	12,304,790	11,907,086	0	(67,180)	0	0	6.950	5.683	AO	162,245	768,531	04/01/2025	10/15/2033	11,442,266
928563-AF-2	VMIARE INC-CLASS A		2.A FE	9,979,537	10,051,000	10,210,522	10,008,139	0	8,507	0	0	4.700	4.808	MN	60,362	472,397	05/10/2022	05/15/2030	10,287,199
928668-CE-0	VOLKSWAGEN GROUP AMERICA		2.A FE	25,144,750	25,000,000	25,062,123	25,057,269	0	(87,481)	0	0	5.400	4.281	MS	378,750	675,000	09/08/2025	03/20/2026	25,675,000
928668-CJ-9	VOLKSWAGEN GROUP AMERICA		2.A FE	2,800,000	2,800,000	2,807,361	2,800,000	0	0	0	0	4.930	4.930	FMAN	18,356	153,814	08/07/2024	08/14/2026	2,834,060
929160-AV-1	VULCAN MATERIALS CO		2.B FE	1,992,480	2,000,000	1,713,009	1,993,678	0	171	0	0	4.500	4.523	JD	4,000	90,000	06/12/2017	06/15/2047	2,045,000
92921E-AA-0	VOYAGER PARENT LLC		4.A FE	443,553	417,000	442,301	443,336	0	(216)	0	0	9.250	7.568	JJ	24,215	0	12/16/2025	07/01/2032	436,286
92928Q-AF-5	WEA FINANCE LLC	LS	2.B FE	39,748,606	43,102,000	41,716,949	41,338,894	0	458,418	0	0	3.500	4.798	JD	67,048	1,508,570	04/27/2022	06/15/2029	43,856,285
929328-AG-7	WSFS FINANCIAL CORP		1.G FE	18,000,000	18,000,000	18,049,047	18,000,000	0	0	0	0	5.375	5.375	JD	53,750	0	12/09/2025	12/15/2035	18,483,750
92940P-AE-4	WRKCO INC		2.B FE	11,802,332	11,145,000	11,091,881	11,340,206	0	(85,774)	0	0	3.900	3.051	JD	36,221	434,655	03/13/2020	06/01/2028	11,362,328
92940P-AG-9	WRKCO INC	LS	2.B FE	9,976,400	10,000,000	8,912,741	9,985,343	0	1,718	0	0	3.000	3.022	JD	13,333	300,000	06/01/2020	06/15/2033	10,150,000
931142-CK-7	WAL-MART		1.C FE	6,996,340	7,000,000	8,094,284	6,996,999	0	131	0	0	6.500	6.504	FA	171,889	455,000	08/06/2008	08/15/2037	7,227,500
94106L-BK-4	WASTE MANAGEMENT INC		1.G FE	5,798,350	5,000,000	4,139,081	5,687,174	0	(19,675)	0	0	4.150	3.294	JJ	95,681	207,500	11/01/2019	07/15/2049	5,103,750
94106L-BR-9	WASTE MANAGEMENT INC		1.G FE	14,336,724	19,998,000	15,248,807	14,511,906	0	175,182	0	0	2.950	5.636	JD	49,162	486,691	07/15/2025	06/01/2041	20,292,971
94106L-CA-5	WASTE MANAGEMENT INC		1.G FE	2,688,000	2,688,000	2,684,253	2,688,000	0	0	0	0	3.875	3.875	JJ	48,029	52,080	06/25/2025	01/15/2029	2,740,080
948565-AD-8	WEEKLEY HOMES LLC/ FINAN	LS	3.C FE	8,293,014	8,000,000	7,883,548	8,043,616	0	(60,382)	0	0	4.875	4.075	MS	114,833	390,000	08/10/2021	09/15/2028	8,195,000
949746-TG-6	WELLS FARGO & CO TRUPS		2.B FE	14,069,265	14,256,000	14,252,938	14,173,450	0	74,404	0	0	4.666	5.233	JAJO	144,128	703,964	10/29/2025	01/15/2027	14,416,963
94974B-FP-0	WELLS FARGO CO		2.B FE	5,897,500	6,000,000	5,813,194	5,920,580	0	2,555	0	0	5.375	5.492	MN	52,854	322,500	12/06/2013	11/02/2043	6,161,250
94974B-FY-1	WELLS FARGO CO		2.B FE	14,948,700	15,000,000	14,993,217	14,972,370	0	23,670	0	0	4.100	4.530	JD	47,833	307,500	08/12/2025	06/03/2026	15,307,500
95000U-2D-4	WELLS FARGO & COMPANY		2.A FE	1,996,440	2,000,000	2,004,247	1,998,702	0	375	0	0	4.150	4.172	JJ	36,197	83,000	01/16/2019	01/24/2029	2,041,500
95000U-3A-9	WELLS FARGO & COMPANY		2.A FE	9,000,000	9,000,000	9,098,914	9,000,000	0	0	0	0	4.808	4.808	JJ	187,512	432,720	07/18/2022	07/25/2028	9,216,360
95000U-3H-4	WELLS FARGO & COMPANY		1.E FE	25,012,000	25,000,000	27,685,429	25,009,378	0	(956)	0	0	6.491	6.484	AO	306,519	1,622,750	10/16/2023	10/23/2034	25,811,375
95000U-3K-7	WELLS FARGO & COMPANY	LS	1.E FE	15,000,000	15,000,000	15,638,082	15,000,000	0	0	0	0	5.499	5.499	JJ	362,018	824,850	01/16/2024	01/23/2035	15,412,425
95040Q-AD-6	WELLTOWER INC		1.G FE	9,507,755	9,500,000	9,564,909	9,501,569	0	(850)	0	0	4.250	4.240	AO	85,236	403,750	04/03/2018	04/15/2028	9,701,875
95081Q-AP-9	WESCO DISTRIBUTION INC	LS	3.B FE	5,804,800	5,440,000	5,523,880	5,471,631	0	(67,625)	0	0	7.250	5.920	JD	17,529	394,400	06/12/2020	06/15/2028	5,637,200
957638-AD-1	WESTERN ALLIANCE BANCORP		2.C FE	8,874,846	10,145,000	9,773,724	9,261,089	0	138,461	0	0	3.000	4.836	JD	13,527	304,350	01/27/2023	06/15/2031	10,297,175
958254-AD-6	WESTERN GAS PARTNERS LP		2.C FE	5,873,980	7,000,000	6,374,941	5,892,054	0	18,074	0	0	5.450	6.998	AO	95,375	190,750	05/19/2025	04/01/2044	7,190,750
958254-AH-7	WESTERN GAS PARTNERS LP	LS	2.C FE	2,983,050	3,000,000	3,010,942	2,995,480	0	1,869	0	0	4.500	4.571	MS	45,000	135,000	02/21/2018	03/01/2028	3,067,500
961548-AV-6	WESTVACO CORP	LS	2.B FE	8,885,240	8,000,000	9,107,381	8,567,194	0	(120,387)	0	0	8.200	6.187	JJ	302,489	656,000	08/24/2023	01/15/2030	8,328,000
962166-BT-0	WEYERHAEUSER CO		2.B FE	1,472,268	1,342,000	1,495,404	1,453,540	0	(10,884)	0	0	6.875	5.567	JD	92,263	0	03/21/2024	12/15/2033	1,388,131
96337R-AB-8	WHISTLER PIPELINE LLC		2.C FE	6,998,110	7,000,000	7,265,992	6,998,629	0	937	0	0	5.700	5.702	MS	100,858	459,958	07/24/2024	09/30/2031	7,199,500
969457-BV-1	WILLIAMS COS INC	LS	2.B FE	2,993,190	3,000,000	2,985,299	2,994,543	0	161	0	0	5.750	5.766	JD	3,354	172,500	06/19/2014	06/24/2044	3,086,250
976656-CJ-5	WISC ELEC POWER		1.G FE	13,932,805	16,325,000	13,611,737	13,971,154	0	36,475	0	0	4.300	5.499	JD	31,199	403,770	12/18/2025	12/15/2045	16,675,988
97670M-C4-5	WISCONSIN GAS PRIVATE PLACEMENT		1.F Z	2,000,000	2,000,000	2,061,734	2,000,000	0	0	0	0	5.390	5.390	AO	27,549	0	09/29/2025	10/01/2035	2,053,900
97670M-C8-3	WISCONSIN GAS PRIVATE PLACEMENT		1.F Z	9,000,000	9,000,000	9,171,243	9,000,000	0	0	0	0	4.700	4.700	AO	108,100	0	09/29/2025	10/01/2030	9,211,500
980745-F4-5	WOODWARD GOVERNOR CO PP		2.B	5,000,000	5,000,000	5,010,716	5,000,000	0	0	0	0	4.350	4.350	MN	18,729	217,500	05/29/2018	05/30/2027	5,108,750
983024-AG-5	WYETH		1.F FE	5,550,654	4,508,000	5,059,426	5,147,096	0	(64,588)	0	0	6.500	4.396	FA	122,092	293,020	11/19/2018	02/01/2034	4,654,510
98389B-AX-8	XCEL ENERGY INC.		2.A FE	1,991,460	2,000,000	1,436,138	1,992,559	0	195	0	0	3.500	3.523	JD	5,833	70,000	11/04/2019	12/01/2049	2,035,000
98389B-BE-9	XCEL ENERGY INC.		2.A FE	5,212,950	5,000,000	5,184,587	5,208,305	0	(4,645)	0	0	5.600	5.007	AO	58,111	158,667	10/08/2025	04/15/2035	5,140,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20		
								9	10	11	12	13	14	15	16	17	18		19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
98419M-AK-6	XYLEM INC		2.B FE	1,979,140	2,000,000	1,698,948	1,982,879	.0	489	.0	.0	4.375	4.438	MM	14,583	87,500	10/03/2016	11/01/2046	2,043,750	
98421M-AB-2	XEROX HOLDINGS CORP	LS	4.C FE	10,503,750	10,000,000	4,639,560	10,202,464	.0	(73,540)	.0	.0	5.500	4.645	FA	207,778	550,000	08/04/2021	08/15/2028	10,275,000	
988498-AR-2	YUM! BRANDS INC	LS	3.C FE	10,000,000	10,000,000	10,137,348	10,000,000	.0	.0	.0	.0	5.375	5.375	AO	134,375	537,500	03/24/2022	04/01/2032	10,268,750	
012873-AK-1	ALBERTA ENERGY		2.C FE	8,578,800	8,000,000	8,927,263	8,220,531	.0	(30,724)	.0	.0	7.375	6.785	MM	98,333	590,000	11/09/2006	11/01/2031	8,295,000	
013716-AW-5	ALCAN INC		1.F FE	2,813,830	3,000,000	3,196,256	2,901,984	.0	7,452	.0	.0	5.750	6.213	JD	14,375	172,500	03/29/2006	06/01/2035	3,086,250	
015857-AH-8	ALGONQUIN POWER & UTILITIES		3.A FE	17,350,000	20,000,000	19,700,575	17,373,283	.0	6,833	.0	.0	4.750	5.509	JJ	430,139	950,000	06/22/2022	01/18/2082	20,475,000	
01626P-AM-8	ALIMENTATION COUCHE-TARD		2.A FE	6,991,600	7,000,000	6,633,403	6,996,190	.0	849	.0	.0	2.950	2.964	JJ	89,483	206,500	01/22/2020	01/25/2030	7,103,250	
046828-AA-7	SUNCOR ENERGY VENTURES		2.A FE	8,680,584	8,283,000	8,648,624	8,442,792	.0	(119,895)	.0	.0	8.200	6.553	AO	169,802	679,206	12/11/2023	04/01/2027	8,622,603	
06367U-EQ-6	BANK OF MONTREAL		1.C FE	14,900,000	14,900,000	14,900,000	14,900,000	.0	.0	.0	.0	4.620	4.647	FMAN	76,077	758,913	08/20/2024	08/21/2026	15,065,763	
06368B-GS-1	BANK OF MONTREAL		2.A FE	7,412,995	7,286,000	7,200,960	7,318,796	.0	(15,964)	.0	.0	3.803	3.562	JD	12,315	277,087	07/02/2019	12/15/2032	7,424,543	
06368D-H7-2	BANK OF MONTREAL		2.A FE	13,000,000	13,000,000	11,695,934	13,000,000	.0	.0	.0	.0	3.088	3.088	JJ	190,684	401,440	01/05/2022	01/10/2037	13,200,720	
064159-8N-9	BANK OF NOVA SCOTIA		2.C FE	10,000,000	10,000,000	9,683,469	10,000,000	.0	.0	.0	.0	3.625	3.625	JAJO	64,444	362,500	09/29/2021	10/27/2081	10,090,625	
06417X-AG-6	BANK OF NOVA SCOTIA		2.A FE	9,999,700	10,000,000	9,747,519	9,999,478	.0	(3)	.0	.0	4.588	4.588	MM	72,643	458,800	04/05/2022	05/04/2037	10,229,400	
06418G-AM-9	BANK OF NOVA SCOTIA	LS	1.F FE	37,000,000	37,000,000	37,156,731	37,000,000	.0	.0	.0	.0	4.870	4.899	MJSD	111,576	1,990,792	09/04/2024	09/08/2028	37,439,581	
06418G-AR-8	BANK OF NOVA SCOTIA		1.F FE	20,000,000	20,000,000	20,026,279	20,000,000	.0	.0	.0	.0	4.760	4.760	FMAN	126,583	825,623	01/30/2025	02/14/2029	20,234,600	
067901-AA-6	BARRICK GOLD CORP		2.A FE	4,545,759	4,690,000	4,876,841	4,567,885	.0	10,036	.0	.0	5.800	6.184	MM	34,758	272,020	09/15/2023	11/15/2034	4,826,010	
124900-AD-3	CCL INDUSTRIES INC	LS	2.B FE	16,746,419	20,295,000	19,130,126	18,023,840	.0	437,214	.0	.0	3.050	5.969	JD	51,583	618,998	11/21/2022	06/01/2030	20,604,499	
13607L-BD-8	CANADIAN IMPERIAL BANK		1.F FE	32,000,000	32,000,000	32,222,384	32,000,000	.0	.0	.0	.0	4.810	4.839	MJSD	8,409	1,688,333	06/24/2024	06/28/2027	32,371,200	
136375-BN-1	CANADIAN NATL RAILWAYS		1.F FE	1,950,280	2,000,000	2,217,108	1,971,433	.0	1,873	.0	.0	6.200	6.389	JD	10,333	124,000	08/10/2007	06/01/2036	2,062,000	
136375-BW-1	CANADIAN NATL RAILWAYS	LS	1.F FE	16,951,561	22,831,000	17,770,233	17,139,337	.0	187,776	.0	.0	3.500	5.843	MM	102,105	799,085	01/15/2022	11/15/2042	23,230,543	
136375-CV-2	CANADIAN NATL RAILWAYS		1.F FE	4,999,300	5,000,000	4,277,397	4,999,868	.0	.0	.0	.0	4.450	4.450	JJ	99,507	222,500	10/31/2018	01/20/2049	5,111,250	
136385-AC-5	CANADIAN NATL RESOURCES		2.A FE	1,660,050	1,500,000	1,684,587	1,562,921	.0	(8,321)	.0	.0	7.200	6.352	JJ	49,800	108,000	04/06/2006	01/15/2032	1,554,000	
136385-AL-5	CANADIAN NATL RESOURCES		2.A FE	9,088,590	8,043,000	8,542,200	8,806,948	.0	(45,185)	.0	.0	6.250	5.176	MS	148,014	502,688	05/15/2019	03/15/2038	8,294,344	
136385-AY-7	CANADIAN NATL RESOURCES	LS	2.A FE	1,998,440	2,000,000	1,764,689	1,998,603	.0	34	.0	.0	4.950	4.955	JD	8,250	99,000	05/23/2017	06/01/2047	2,049,500	
13645R-AF-1	CANADIAN PACIFIC RAILWAY		2.A FE	2,785,530	3,000,000	3,236,627	2,863,926	.0	7,474	.0	.0	5.950	6.507	MM	22,808	178,500	03/11/2008	05/15/2037	3,089,250	
13645R-AQ-7	CANADIAN PACIFIC RAILWAY		2.A FE	10,405,339	10,373,000	10,334,220	10,404,658	.0	(1,192)	.0	.0	5.750	5.720	JJ	275,029	596,448	11/07/2024	01/15/2042	10,671,224	
13648T-AE-7	CANADIAN PACIFIC RAILWAY		2.A FE	6,686,355	7,505,000	6,979,888	6,707,058	.0	20,703	.0	.0	4.950	5.869	FA	140,344	371,498	01/08/2025	08/15/2045	7,690,749	
14739L-AB-8	CASCADES INC	LS	3.C FE	11,853,906	13,435,000	13,418,206	12,753,037	.0	295,156	.0	.0	5.375	8.121	JJ	332,983	722,131	11/17/2022	01/15/2028	13,796,066	
286181-AH-5	ELEMENT FLEET MANAGEMENT		2.A FE	7,000,000	7,000,000	7,060,168	7,000,000	.0	.0	.0	.0	6.271	6.271	JD	6,097	438,970	06/21/2023	06/26/2026	7,219,485	
286181-AK-8	ELEMENT FLEET MANAGEMENT	LS	2.A FE	15,000,000	15,000,000	15,820,459	15,000,000	.0	.0	.0	.0	6.319	6.319	JD	71,089	947,850	11/27/2023	12/04/2028	15,473,925	
286181-AM-4	ELEMENT FLEET MANAGEMENT		2.B FE	15,000,000	15,000,000	15,252,285	15,000,000	.0	.0	.0	.0	5.643	5.643	MS	253,935	846,450	03/04/2024	03/13/2027	15,423,225	
286181-AP-7	ELEMENT FLEET MANAGEMENT		2.A FE	870,000	870,000	888,567	870,000	.0	.0	.0	.0	5.037	5.037	MS	11,686	21,911	03/20/2025	03/25/2030	891,911	
292505-AD-6	ENCANA CORP	LS	2.C FE	3,004,830	3,000,000	3,223,094	3,002,263	.0	(215)	.0	.0	6.500	6.487	FA	73,667	195,000	07/14/2006	08/15/2034	3,097,500	
292505-AE-4	ENCANA CORP		2.C FE	5,112,406	5,245,000	5,570,615	5,117,363	.0	4,957	.0	.0	6.625	6.932	FA	131,271	173,741	04/23/2025	08/15/2037	5,418,741	
29250N-BC-8	ENBRIDGE INC		2.C FE	6,523,495	6,977,000	7,035,956	6,525,657	.0	1,006	.0	.0	5.750	6.164	JJ	184,987	401,178	03/06/2024	07/15/2080	7,177,589	
29250N-BS-3	ENBRIDGE INC		2.C FE	10,425,000	10,000,000	10,697,129	10,374,158	.0	(34,004)	.0	.0	8.250	7.605	JJ	380,417	825,000	06/14/2024	01/15/2084	10,412,500	
36485M-AM-1	GARDA WORLD SECURITY	LS	4.A FE	8,867,500	9,000,000	9,203,308	8,935,685	.0	26,199	.0	.0	7.750	8.116	FA	263,500	697,500	03/31/2023	02/15/2028	9,348,750	
375916-AF-0	GILDAN ACTIVEWEAR INC		2.C FE	221,977	222,000	221,021	221,963	.0	(14)	.0	.0	4.700	4.702	AO	2,435	.0	10/10/2025	10/07/2030	227,217	
375916-AG-8	GILDAN ACTIVEWEAR INC	LS	2.C FE	795,197	794,000	791,373	795,104	.0	(92)	.0	.0	5.400	5.380	AO	10,004	.0	09/23/2025	10/07/2035	815,438	
380355-AJ-6	GOEASY LTD		3.C FE	2,012,500	2,000,000	1,978,515	2,011,005	.0	(1,495)	.0	.0	.0	7.625	7.444	JJ	76,250	76,250	04/28/2025	07/01/2029	2,076,250
66977W-AS-8	NOVA CHEMICALS CORP		3.C FE	8,452,395	10,350,000	10,132,851	9,297,947	.0	263,110	.0	.0	4.250	7.726	MM	56,206	439,875	06/28/2022	05/15/2029	10,569,938	
67077M-AG-3	NUTRIEN LTD COM		2.B FE	2,291,788	2,000,000	2,009,052	2,223,464	.0	(10,255)	.0	.0	5.625	4.582	JD	9,375	112,500	04/10/2018	12/01/2040	2,056,250	
67077M-AR-9	NUTRIEN LTD COM		2.B FE	6,220,920	6,000,000	5,463,637	6,176,199	.0	(6,741)	.0	.0	4.900	4.647	JD	24,500	294,000	04/12/2018	06/01/2043	6,147,000	
68327L-AC-0	CADILLAC FAIRVIEW PRP TR		1.E FE	27,527,262	25,750,000	25,654,005	26,487,355	.0	(250,362)	.0	.0	4.125	3.050	FA	442,578	1,062,188	09/07/2021	02/01/2029	26,281,094	
68327L-AD-8	CADILLAC FAIRVIEW PRP TR		1.E FE	9,894,200	10,000,000	8,975,699	9,935,225	.0	10,202	.0	.0	2.500	2.621	AO	52,778	250,000	10/07/2021	10/15/2031	10,125,000	
683715-AD-8	OPEN TEXT CORP		3.B FE	4,075,000	5,000,000	4,746,437	4,421,910	.0	123,247	.0	.0	3.875	7.322.							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
71644E-AE-2	PETRO-CANADA		2 A FE	2,298,500	2,000,000	2,034,313	2,011,689	0	(24,962)	0	0	7.875	6.531	JD	7,000	157,500	04/20/2006	06/15/2026	2,078,750
71644E-AG-7	PETRO-CANADA	LS	2 A FE	6,557,457	6,534,000	6,785,985	6,554,378	0	(1,630)	0	0	5.950	5.905	MN	49,677	388,773	01/05/2024	05/15/2035	6,728,387
740212-AM-7	PRECISION DRILLING CORP		3 C FE	359,245	361,000	365,283	354,906	0	76	0	0	6.875	7.186	JJ	11,444	18,872	04/07/2025	01/15/2029	373,409
77509N-AF-0	ROGERS CABLE INC		2 C FE	3,501,205	2,978,000	3,490,370	3,473,088	0	(28,117)	0	0	8.750	5.594	MN	43,429	130,288	07/23/2025	05/01/2032	3,108,288
775109-CJ-8	ROGERS COMMUNICATIONS		2 C FE	4,819,120	5,900,000	5,040,748	4,841,659	0	22,539	0	0	4.500	6.279	MS	78,175	132,750	05/22/2025	03/15/2042	6,032,750
867229-AC-0	SUNCOR ENERGY INC		2 A FE	2,226,160	2,000,000	2,245,724	2,088,862	0	(11,697)	0	0	7.150	6.259	FA	59,583	143,000	05/02/2006	02/01/2032	2,071,500
867229-AD-8	SUNCOR ENERGY INC		2 A FE	4,812,460	5,000,000	5,295,105	4,904,138	0	7,807	0	0	5.950	6.233	JD	24,792	297,500	07/17/2006	12/01/2034	5,148,750
89114T-ZD-7	TORONTO-DOMINION BANK		1 F FE	4,167,123	4,220,000	4,170,810	4,171,760	0	4,637	0	0	1.200	3.949	JD	3,939	0	12/15/2025	06/03/2026	4,245,320
89115A-2E-1	TORONTO-DOMINION BANK	LS	1 F FE	20,000,000	20,000,000	19,965,024	20,000,000	0	0	0	0	4.456	4.456	JD	56,938	891,200	06/01/2022	06/08/2032	20,445,600
893526-DJ-9	TRANS-CANADA PIPELINES		2 B FE	1,495,290	1,500,000	1,579,025	1,496,633	0	138	0	0	6.100	6.123	JD	7,625	91,500	05/26/2010	06/01/2040	1,545,750
89352H-AM-1	TRANS-CANADA PIPELINES		2 B FE	1,888,320	2,000,000	1,949,579	1,929,684	0	6,757	0	0	4.625	5.157	MS	30,833	92,500	11/19/2018	03/01/2034	2,046,250
923725-AD-7	VERMILION ENERGY INC	LS	3 C FE	9,318,071	10,126,000	10,018,654	9,574,989	0	101,280	0	0	6.875	8.394	MN	116,027	696,163	04/28/2023	05/01/2030	10,474,081
92660F-AN-4	VIDEOTRON LTD / LTEE		2 C FE	1,060,840	1,116,000	1,086,005	1,069,411	0	8,571	0	0	3.625	4.952	JD	1,798	32,426	08/20/2025	06/15/2029	1,136,228
973244-AA-4	WINDFALL MINING GROUP	LS	2 C FE	7,500,000	7,500,000	7,818,681	7,500,000	0	0	0	0	5.854	5.854	MN	58,540	219,525	05/06/2025	05/13/2032	7,719,525
98417E-AC-4	XSTRATA FINANCE CANADA		2 A FE	3,987,480	4,000,000	4,518,020	3,991,539	0	424	0	0	6.900	6.925	MN	35,267	276,000	11/13/2007	11/15/2037	4,138,000
CS8646-AR-0	MULLEN GROUP PRIVATE PLACEMENT		2 C PL	5,000,000	5,000,000	5,415,976	5,000,000	0	0	0	0	6.910	6.912	JD	23,033	141,079	07/10/2025	07/10/2037	5,031,671
000000-00-0	CORRIPE NETHERLANDS BV		5 B GI	156,073	163,000	161,173	159,382	0	2,849	0	0	10.000	12.176	FA	6,384	16,300	10/31/2024	02/10/2027	171,150
000000-00-0	WE SODA INV HOLDING PLC		4 A FE	10,411,250	10,000,000	10,076,747	10,215,265	0	(110,430)	0	0	9.500	8.150	AO	224,306	950,000	03/01/2024	10/06/2028	10,475,000
000000-00-0	MONG DUONG FIN HLDGS BV		3 B FE	5,260,774	5,793,803	5,734,786	5,506,898	0	74,415	0	0	5.125	8.356	MN	44,540	296,932	02/09/2023	05/07/2029	657,733
000000-00-0	GENI CAPITAL LABUAN		2 C FE	4,156,450	5,000,000	4,528,307	4,442,016	0	85,899	0	0	3.882	6.396	AO	38,820	194,100	05/20/2022	04/19/2031	5,097,050
000000-00-0	SUMITOMO MITSUI FINL GRP		1 G FE	20,000,000	20,000,000	20,931,377	20,000,000	0	0	0	0	5.424	5.424	JJ	518,293	1,084,800	07/02/2024	07/09/2031	20,542,400
00110R-AA-5	ACU PETROLEO LUXEMBOURG		3 A FE	14,511,627	15,031,313	15,284,155	14,638,454	0	64,946	0	0	7.500	8.387	JJ	526,096	961,439	01/21/2025	01/13/2032	945,242
00185A-AB-0	AON GLOBAL LTD		2 A FE	1,732,774	2,110,000	1,778,134	1,751,433	0	12,131	0	0	4.250	5.843	JD	89,675	0	12/12/2042		2,154,838
00185A-AC-8	AON GLOBAL LTD	LS	2 A FE	1,665,983	2,033,000	1,756,438	1,677,068	0	11,086	0	0	4.450	6.096	MN	90,469	0	01/06/2025	05/24/2043	2,078,234
00217G-AC-7	APTIV PLC / APTIV CORP	LS	2 B FE	4,006,698	5,800,000	4,463,767	4,056,446	0	24,350	0	0	4.150	6.563	MN	40,117	240,700	11/10/2023	05/01/2052	5,920,350
00401M-AA-4	ABU DHABI CRUDE OIL		1 C FE	9,000,000	9,000,000	8,806,377	9,000,000	0	0	0	0	3.650	3.650	JD	913	328,500	10/26/2017	11/02/2029	9,111,325
00402A-AA-9	ABU DHABI DEVELOPMENT HO		1 C FE	9,940,400	10,000,000	10,061,445	9,946,882	0	6,482	0	0	4.500	4.635	MN	68,750	225,000	04/29/2025	05/06/2030	10,225,000
00774M-BC-8	AERCAP IRELAND CAP/GLOBA	LS	2 A FE	9,903,100	10,000,000	10,356,235	9,948,829	0	18,829	0	0	5.750	5.977	JD	39,931	575,000	05/30/2023	06/06/2028	10,287,500
00774M-BE-4	AERCAP IRELAND CAP/GLOBA		2 A FE	19,874,200	20,000,000	21,418,026	19,906,521	0	16,021	0	0	6.150	6.262	MS	310,917	1,230,000	09/18/2023	09/30/2030	20,615,000
00774M-BH-7	AERCAP IRELAND CAP/GLOBA		2 A FE	19,545,800	20,000,000	20,476,149	19,616,116	0	36,781	0	0	5.300	5.599	JJ	477,000	1,060,000	01/04/2024	01/19/2034	20,530,000
00928Q-AX-9	AIRCATTLE LTD		2 B FE	9,981,500	10,000,000	10,507,928	9,989,384	0	3,557	0	0	6.500	6.544	JJ	294,306	650,000	07/13/2023	07/18/2028	10,325,000
00928Q-AY-7	AIRCATTLE LTD		2 B FE	19,878,200	20,000,000	20,808,739	19,919,751	0	22,220	0	0	5.950	6.090	FA	449,556	1,190,000	01/17/2024	02/15/2029	20,595,000
00929J-AA-4	AIRCATTLE / IRELAND DAC		2 B FE	4,982,000	5,000,000	5,207,391	4,985,488	0	2,826	0	0	5.750	5.808	AO	71,875	345,799	07/15/2024	10/01/2031	5,143,750
00929J-AB-2	AIRCATTLE / IRELAND DAC		2 B FE	5,229,051	5,311,000	5,422,541	5,239,587	0	10,536	0	0	5.250	5.611	MS	82,099	174,267	04/25/2025	03/15/2030	5,450,414
00973R-AF-0	AKER BP ASA		2 B FE	9,980,200	10,000,000	9,672,869	9,990,978	0	2,003	0	0	3.750	3.774	JJ	172,917	375,000	01/08/2020	01/15/2030	10,187,500
00973R-AM-5	AKER BP ASA		2 B FE	4,998,500	5,000,000	5,234,684	4,998,604	0	124	0	0	6.000	6.004	JD	15,000	300,000	06/07/2023	06/13/2033	5,150,000
00973R-AN-3	AKER BP ASA		2 B FE	668,796	746,000	730,827	673,108	0	4,311	0	0	5.125	6.612	AO	19,116	0	04/09/2025	10/01/2034	765,116
01748T-AC-5	ALLEGION PLC		2 B FE	14,999,700	15,000,000	15,614,641	14,999,984	0	2	0	0	5.411	5.411	JJ	405,825	811,650	06/07/2022	07/01/2032	15,405,825
02090D-AA-6	ALTICE FRAN LUX 3/HOLD 1		5 A FE	1,791,159	1,793,562	1,844,892	1,791,261	0	103	0	0	9.500	9.536	MN	21,772	20,825	10/01/2025	11/01/2029	1,872,130
02090D-AB-4	ALTICE FRAN LUX 3/HOLD 1		5 A FE	5,588,113	5,913,597	5,738,893	5,600,619	0	12,507	0	0	6.875	8.230	AO	85,829	0	10/01/2025	10/15/2030	6,116,877
02364W-AP-0	AMERICA MOVIL SA de CV		2 A FE	1,980,940	2,000,000	2,145,922	1,988,180	0	648	0	0	6.125	6.195	MN	15,653	122,500	10/24/2007	11/15/2037	2,061,250
046353-AD-0	ASTRAZENECA PLC		1 E FE	6,480,475	6,500,000	7,410,907	6,487,175	0	669	0	0	6.450	6.473	MS	123,446	419,250	09/06/2007	09/15/2037	6,709,625
052113-AB-3	AUSGRID FINANCE PTY LTD	LS	2 B FE	4,995,350	5,000,000	5,012,642	4,988,379	0	522	0	0	4.350	4.362	FA	90,625	217,500	04/23/2018	08/01/2028	5,108,750
05256L-AB-9	APLNG PROCESSING PP		2 B FE	27,550,000	27,550,000	27,412,008	27,550,000	0	0	0	0	4.820	4.819	MS	335,666	1,327,910	09/21/2018	09/30/2030	4,185,202
055262-D*-7	BASF SE PRIVATE PLACEMENT		1 G FE	8,000,000	8,000,000	8,479,793	8,000,000	0	0	0	0	5.910	5.910	JJ	225,893	472,800	01/05/2024	01/10/2039	8,001,313
05656E-BJ-3	BMW US Capital LLC	LS	1 F FE	998,340	1,000,000	981,784	999,346	0	172	0	0	3.625	3.645	AO	7,351	36,250	04/15/2019	04/18/2029	1,018,125

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
05565E-CN-3	BMW US Capital LLC		1.F FE	6,500,000	6,500,000	6,515,415	6,500,000	.0	.0	.0	.0	4.670	4.670	FMAN	41,226	340,200	08/07/2024	08/13/2026	6,574,750
05565E-CP-8	BMW US Capital LLC		1.F FE	4,005,523	3,985,000	4,003,707	4,003,948	.0	(1,575)	.0	.0	4.650	3.856	FA	71,033	.0	12/11/2025	08/13/2026	4,077,651
05565E-DE-2	BMW US Capital LLC		1.F FE	10,000,000	10,000,000	10,022,576	10,000,000	.0	.0	.0	.0	4.580	4.606	FMAN	63,503	129,025	08/06/2025	08/11/2027	10,111,475
05571A-AQ-8	BPCE SA	LS	2.A FE	15,000,000	15,000,000	15,280,382	15,000,000	.0	.0	.0	.0	6.612	6.612	AO	198,360	991,800	10/10/2023	10/19/2027	15,495,900
05571A-AX-3	BPCE SA		1.E FE	10,000,000	10,000,000	10,303,535	10,000,000	.0	.0	.0	.0	5.281	5.281	MN	45,475	528,100	05/21/2024	05/30/2029	10,264,050
05581K-AC-5	BNP PARIBAS		2.A FE	24,025,889	21,182,000	21,256,342	21,814,823	.0	(515,935)	.0	.0	4.625	2.089	MS	293,900	979,668	09/02/2021	03/13/2027	21,671,834
05581K-AG-6	BNP PARIBAS	LS	1.E FE	15,000,000	15,000,000	15,974,451	15,000,000	.0	.0	.0	.0	5.894	5.894	JD	63,852	884,100	11/28/2023	12/05/2034	15,442,050
05583J-AN-2	BPCE SA		2.A FE	20,000,000	20,000,000	20,013,934	20,000,000	.0	.0	.0	.0	5.975	5.975	JJ	541,069	1,195,000	01/10/2023	01/18/2027	20,597,500
05709V-AA-2	BAITEREK NATIONAL MANAGI AGENCY DEBENTURES		2.B FE	7,956,400	8,000,000	8,116,564	7,964,570	.0	8,170	.0	.0	5.450	5.650	MN	64,189	218,000	04/29/2025	05/08/2028	8,218,000
06237M-AA-1	BANK GOSPODARSTWA KRAJOW AGENCY DEBENTURES		1.G FE	34,398,670	35,000,000	36,037,872	34,474,776	.0	53,096	.0	.0	5.375	5.624	MN	203,802	1,881,705	01/24/2025	05/22/2033	35,940,625
06237M-AD-5	BANK GOSPODARSTWA KRAJOW AGENCY DEBENTURES		1.G FE	13,898,640	14,000,000	14,460,865	13,900,141	.0	1,230	.0	.0	6.250	6.304	JJ	418,056	875,000	07/01/2024	07/09/2054	14,437,500
06738E-AP-0	BARCLAYS PLC		2.A FE	16,512,140	16,450,000	16,496,308	16,478,987	.0	(33,153)	.0	.0	5.200	4.674	MN	116,429	427,700	08/28/2025	05/12/2026	16,877,700
06738E-BV-6	BARCLAYS PLC		2.A FE	785,415	874,000	794,300	812,556	.0	7,570	.0	.0	2.894	4.073	MN	2,600	25,294	03/16/2022	11/24/2032	886,647
06738E-CK-9	BARCLAYS PLC	LS	2.A FE	10,000,000	10,000,000	10,565,857	10,000,000	.0	.0	.0	.0	6.490	6.490	MS	194,700	649,000	09/06/2023	09/13/2029	10,324,500
06738E-CL-7	BARCLAYS PLC		2.A FE	10,000,000	10,000,000	11,066,770	10,000,000	.0	.0	.0	.0	6.692	6.692	MS	200,760	669,200	09/06/2023	09/13/2034	10,334,600
06738E-DF-9	BARCLAYS PLC		2.A FE	35,000,000	35,000,000	35,155,775	35,000,000	.0	.0	.0	.0	4.950	4.972	FMAN	240,246	485,043	08/04/2025	11/11/2029	35,418,250
06849A-AB-5	BARRICK INTL BK CORP		1.G FE	18,765,336	15,000,000	16,369,416	17,777,422	.0	(208,631)	.0	.0	6.350	4.153	AO	201,083	952,500	03/17/2021	10/15/2036	15,476,250
09097B-AA-5	BIOCON BIOLOGICS GLOBAL		3.B FE	406,068	410,000	412,602	406,856	.0	694	.0	.0	6.670	6.900	AO	6,229	27,347	10/02/2024	10/09/2029	423,674
09659T-2A-8	BNP PARIBAS		2.A FE	14,951,850	15,000,000	14,907,314	14,972,290	.0	3,131	.0	.0	4.375	4.404	MS	218,750	656,250	02/22/2018	03/01/2033	15,328,125
09659W-2K-9	BNP PARIBAS	LS	1.G FE	15,000,000	15,000,000	14,206,591	15,000,000	.0	.0	.0	.0	3.052	3.052	JJ	213,640	457,800	01/06/2020	01/13/2031	15,228,900
09659W-2R-4	BNP PARIBAS	LS	1.G FE	12,000,000	12,000,000	11,350,495	12,000,000	.0	.0	.0	.0	2.159	2.159	MS	76,285	259,080	09/08/2021	09/15/2029	12,129,540
09952A-AC-0	BORAL FINANCE PTY LTD		2.B FE	1,290,982	1,297,000	1,271,297	1,295,399	.0	624	.0	.0	3.750	3.804	MN	8,106	48,638	10/24/2017	05/01/2028	1,321,319
10554C-AA-0	BRASKEM AMERICA FINANCE	LS	5.C FE	9,792,315	8,758,000	3,079,223	9,664,583	.0	(36,057)	.0	.0	7.125	6.066	JJ	275,603	624,008	02/18/2022	07/22/2041	9,070,004
10554T-AB-1	BRASKEM NETHERLANDS	LS	6. FE	10,855,500	11,000,000	4,550,068	4,550,068	.0	(6,414,130)	.0	.0	4.500	4.670	JJ	235,125	495,000	01/29/2019	01/10/2028	11,247,500
10554T-AD-7	BRASKEM NETHERLANDS	LS	6. FE	4,225,000	5,000,000	1,943,807	1,943,807	.0	(2,585,180)	.0	.0	4.500	7.204	JJ	94,375	225,000	07/19/2022	01/31/2030	5,112,500
10554T-AG-0	BRASKEM NETHERLANDS	LS	6. FE	370,468	404,000	157,055	157,055	.0	(219,332)	.0	.0	7.250	8.549	FA	11,228	29,290	09/08/2023	02/13/2033	418,645
11102A-AE-1	BRITISH TELECOMMUNICATIO	LS	2.B FE	11,051,016	10,453,000	10,047,114	10,738,976	.0	(75,013)	.0	.0	3.250	2.452	MN	50,015	339,723	08/31/2021	11/08/2029	10,622,861
11778B-AB-8	BSKYB FINANCE UK	LS	1.G FE	8,855,770	9,000,000	9,889,692	8,919,522	.0	5,607	.0	.0	6.500	6.624	AO	123,500	585,000	10/14/2005	10/15/2035	9,292,500
12656*-AL-6	CSL LMTO PP		1.G	3,200,435	3,500,000	3,396,062	3,405,809	.0	31,343	.0	.0	2.970	4.000	AO	22,523	103,950	07/23/2018	10/13/2028	3,551,975
12661P-AC-3	CSL FINANCE PLC		1.G FE	4,982,250	5,000,000	4,916,631	4,987,662	.0	1,631	.0	.0	4.250	4.294	AO	37,778	212,500	04/20/2022	04/27/2032	5,106,250
12661P-AD-1	CSL FINANCE PLC	LS	1.G FE	9,863,300	10,000,000	9,029,767	9,879,009	.0	4,753	.0	.0	4.625	4.731	AO	82,222	462,500	05/13/2022	04/27/2042	10,231,250
12803R-AH-7	CAIXABANK SA		2.A FE	7,000,000	7,000,000	7,458,865	7,000,000	.0	.0	.0	.0	6.037	6.037	JD	18,782	422,590	03/07/2024	06/15/2035	7,211,295
14365B-BZ-4	CARNIVAL CRUISE		3.A FE	240,191	232,000	239,703	239,955	.0	(236)	.0	.0	5.875	5.117	JD	606	7,724	10/22/2025	06/15/2031	238,815
14365B-CB-6	CARNIVAL CRUISE	LS	3.A FE	263,000	263,000	266,130	263,000	.0	.0	.0	.0	5.125	5.125	MN	2,846	.0	09/30/2025	05/01/2029	269,739
168829-AA-7	CHILE ELECTRICITY LUX		1.F FE	6,265,501	6,265,000	6,556,768	6,264,759	.0	(3)	.0	.0	6.010	6.010	JJ	168,391	391,251	08/14/2023	01/20/2033	6,453,263
16882L-AA-0	CHILE ELECTRICITY LUX		1.G FE	10,117,177	9,775,050	10,072,621	10,104,750	.0	(12,427)	.0	.0	5.580	4.947	AO	107,574	272,724	09/23/2025	10/20/2035	710,875
17186H-AH-5	CIMPRESS NV	LS	4.B FE	484,975	521,000	531,487	487,424	.0	2,449	.0	.0	7.375	8.622	MS	11,314	28,594	04/07/2025	09/15/2032	540,212
191241-AJ-7	COCA-COLA FEMSA SAB CV	LS	1.G FE	3,694,676	4,600,000	3,876,590	3,959,738	.0	81,345	.0	.0	1.850	4.270	MS	28,367	85,100	07/28/2022	09/01/2032	4,642,550
200447-AH-3	COMISION FEDERAL DE ELEC	LS	2.B FE	4,222,500	5,000,000	4,545,972	4,396,098	.0	97,938	.0	.0	3.348	6.139	FA	66,030	167,400	03/05/2024	02/09/2031	5,083,700
200447-AK-6	COMISION FEDERAL DE ELEC	LS	2.B FE	4,132,500	5,000,000	4,263,222	4,300,606	.0	73,744	.0	.0	3.875	6.357	JJ	83,420	193,750	03/05/2024	07/26/2033	5,096,875
210314-AD-2	TRANSNANTARO		2.C FE	6,070,500	6,000,000	5,967,531	6,058,084	.0	(3,428)	.0	.0	5.200	5.091	AO	69,333	312,000	04/05/2022	04/11/2038	6,156,000
219868-CM-6	CORP ANDINA DE FOMENTO		1.G FE	10,603,125	10,500,000	10,809,648	10,603,125	.0	.0	.0	.0	6.750	6.684	JD	27,563	354,375	06/11/2025	01/01/9999	354,375
21987B-AZ-1	CODELCO INC	LS	2.A FE	7,493,500	7,000,000	6,644,651	7,207,331	.0	(56,531)	.0	.0	3.000	2.117	MS	53,083	210,000	09/14/2020	09/30/2029	7,105,000
21987D-AH-7	CORP FINANCIERA DE DESAR AGENCY DEBENTURES		2.C FE	6,962,900	7,000,000	7,194,263	6,966,615	.0	3,715	.0	.0	5.500	5.623	MN	58,819	192,500	04/29/2025	05/06/2030	7,192,500
22535W-AH-0	CREDIT AGRICOLE SA		1.G FE	5,500,177	5,518,000	5,506,487	5,500,846	.0	669	.0	.0	1.247	1.541	JJ	.0	.0	12/15/2025		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
268317-AU-8	ELECTRICITE DE FRANCE		2.A FE	4,250,216	3,875,000	3,904,963	3,989,724	.0	(43,873)	.0	.0	4.500	3.244	MS	48,438	174,375	07/09/2019	09/21/2028	3,962,188
268317-AV-6	ELECTRICITE DE FRANCE		2.A FE	428,243	484,000	449,773	432,922	.0	2,597	.0	.0	4.875	6.077	MS	6,554	23,595	02/21/2024	09/21/2038	495,798
278062-AE-4	EATON CORP		1.G FE	2,494,650	3,000,000	2,596,408	2,511,340	.0	16,690	.0	.0	4.150	5.663	MN	20,404	124,500	01/07/2025	11/02/2042	3,062,250
279158-AW-9	ECOPET		3.B FE	381,938	375,000	384,507	381,652	.0	(286)	.0	.0	7.750	7.375	FA	12,109	.0	09/03/2025	02/01/2032	389,531
28249N-AA-9	EIG PEARL HOLDINGS SARL		1.E FE	14,075,151	14,751,765	13,652,321	14,189,410	.0	60,658	.0	.0	3.545	4.202	FA	175,769	522,923	03/12/2024	08/31/2036	1,114,541
29268B-AC-5	ENEL FINANCE		2.A FE	10,651,055	10,500,000	11,791,839	10,591,766	.0	(5,203)	.0	.0	6.800	6.689	MS	210,233	714,000	10/16/2007	09/15/2037	10,857,000
29287T-AA-7	ENGIE ENERGIA CHILE SA		2.B FE	4,964,800	5,000,000	4,713,393	4,984,082	.0	3,555	.0	.0	3.400	3.484	JJ	72,250	170,000	01/23/2020	01/28/2030	5,085,000
29287T-AB-5	ENGIE ENERGIA CHILE SA	LS	2.B FE	9,894,700	10,000,000	10,648,237	9,907,001	.0	8,116	.0	.0	6.375	6.520	AO	131,042	637,500	04/10/2024	04/17/2034	10,318,750
29646A-AC-0	ESKOM HOLDINGS LIMITED		3.B FE	8,917,500	8,000,000	8,259,782	8,350,209	.0	(123,918)	.0	.0	6.350	4.549	FA	198,967	508,000	02/08/2021	08/10/2028	8,254,000
29646A-AD-8	ESKOM HOLDINGS LIMITED		4.B FE	352,400	320,000	342,848	334,080	.0	(4,811)	.0	.0	8.450	6.582	FA	10,591	27,040	10/08/2021	08/10/2028	333,520
314890-AA-2	FERGUSON FINANCE PLC	LS	2.A FE	26,898,626	24,560,000	24,728,070	25,327,528	.0	(282,716)	.0	.0	4.500	3.220	AO	205,690	1,105,200	01/07/2020	10/24/2028	25,112,600
314890-AB-0	FERGUSON FINANCE PLC		2.A FE	24,888,000	25,000,000	23,860,630	24,945,510	.0	11,180	.0	.0	3.250	3.303	JD	65,451	812,500	05/28/2020	06/02/2030	25,406,250
314890-AD-6	FERGUSON FINANCE PLC		2.A FE	6,963,530	7,000,000	6,972,605	6,974,629	.0	3,323	.0	.0	4.650	4.716	AO	64,196	325,500	04/12/2022	04/20/2032	7,162,750
35177P-AL-1	ORANGE SA		2.A FE	8,016,900	7,000,000	8,425,575	7,745,388	.0	(121,501)	.0	.0	9.000	6.498	MS	210,000	630,000	08/24/2023	03/01/2031	7,315,000
362419-AA-1	GABON BLUE BOND MASTER		1.D FE	30,000,000	30,000,000	30,447,884	30,000,000	.0	.0	.0	.0	6.097	6.097	FA	762,125	1,829,100	08/07/2023	08/01/2038	30,914,550
36321P-AB-6	GALAXY PIPELINE ASSETS		1.C FE	21,000,000	21,000,000	18,558,734	21,000,000	.0	.0	.0	.0	2.625	2.625	MS	139,344	551,250	10/27/2020	03/31/2036	1,342,571
377372-AE-7	GLAXOSMITHKLINE CAPITAL		1.F FE	8,644,230	7,000,000	7,854,850	8,203,120	.0	(71,130)	.0	.0	6.375	4.543	MN	57,021	446,250	11/30/2018	05/15/2038	7,223,125
39541E-AD-5	GREENSAIF PIPELINES BIDC		1.E FE	6,000,000	6,000,000	6,274,811	6,000,000	.0	.0	.0	.0	5.852	5.850	FA	124,843	373,604	07/17/2024	02/23/2036	1,108,235
40053X-AB-5	GRUPO ENERGIA BOGOTA	LS	2.C FE	6,995,240	7,000,000	7,999,471	6,994,892	.0	359	.0	.0	7.850	7.860	MN	79,372	549,500	11/06/2023	11/09/2033	7,274,750
404280-BK-4	HSBC HOLDINGS PLC-SPONS		1.G FE	4,159,280	4,000,000	3,994,660	4,023,592	.0	(19,053)	.0	.0	4.041	3.531	MS	48,492	161,640	12/19/2017	03/13/2028	4,080,820
404280-CC-1	HSBC HOLDINGS PLC-SPONS		1.G FE	4,700,000	4,700,000	4,642,379	4,700,000	.0	.0	.0	.0	3.973	3.973	MN	20,229	186,731	05/15/2019	05/22/2030	4,793,366
404280-DC-0	HSBC HOLDINGS PLC-SPONS		2.A FE	10,030,050	10,000,000	9,961,018	10,020,014	.0	(2,747)	.0	.0	4.762	4.724	MS	121,696	476,200	03/22/2022	03/29/2033	10,238,100
404280-EC-9	HSBC HOLDINGS PLC-SPONS		2.A FE	15,000,000	15,000,000	17,121,194	15,000,000	.0	7,399	.0	.0	7.399	7.399	MN	1,109,850	15,554,925	11/06/2023	11/13/2034	15,554,925
404280-EK-1	HSBC HOLDINGS PLC-SPONS	LS	1.G FE	10,000,000	10,000,000	10,043,944	10,000,000	.0	.0	.0	.0	4.910	4.910	FMAN	58,350	547,332	11/12/2024	11/19/2028	10,118,500
404280-EL-9	HSBC HOLDINGS PLC-SPONS		2.A FE	5,000,000	5,000,000	5,220,929	5,000,000	.0	.0	.0	.0	5.874	5.874	MN	35,081	293,700	11/12/2024	11/18/2035	5,146,850
423012-AE-3	HEINEKEN N.V.		2.A FE	5,726,420	7,000,000	5,869,784	5,769,801	.0	43,264	.0	.0	4.000	5.634	AO	70,000	280,000	12/30/2024	10/01/2042	7,140,000
43475R-AW-6	AMRIZE LTD AMRIZE FIN US LLC 6.5 12SEP43		2.A FE	13,928,549	13,315,000	14,003,410	13,927,960	.0	(589)	.0	.0	6.500	6.071	MS	262,047	.0	12/19/2025	09/12/2043	13,747,738
44841S-AC-3	HUTCHISON WHAMPOA INTL		1.F FE	6,953,180	6,000,000	7,045,000	6,453,738	.0	(43,388)	.0	.0	7.450	6.222	MN	45,942	447,000	04/12/2007	11/24/2033	6,223,500
44962L-AF-4	IHS MARKIT LTD		1.G FE	14,012,075	14,500,000	14,338,209	14,192,361	.0	107,475	.0	.0	4.750	5.642	FA	286,979	688,750	04/15/2024	08/01/2028	14,844,375
45262B-AB-9	IMPERIAL BRANDS FIN PLC		2.B FE	932,410	1,000,000	995,912	989,626	.0	17,431	.0	.0	3.500	5.369	JJ	15,069	35,000	06/28/2022	07/26/2026	1,017,500
45262B-AF-0	IMPERIAL BRANDS FIN PLC		2.B FE	13,993,862	13,913,000	14,313,507	13,938,268	.0	(16,106)	.0	.0	6.125	5.993	JJ	364,540	852,171	10/10/2023	07/27/2027	14,339,086
45262B-AH-6	IMPERIAL BRANDS FIN PLC		2.B FE	29,850,000	30,000,000	31,359,570	29,867,300	.0	11,702	.0	.0	5.875	5.942	JJ	881,250	1,762,500	06/24/2024	07/01/2034	30,881,250
45326Y-AB-6	INCITEC PIVOT PP		2.B	2,000,000	2,000,000	1,949,138	2,000,000	.0	.0	.0	.0	4.130	4.130	AO	13,996	82,600	10/24/2019	10/30/2030	2,041,300
456837-BH-5	ING GROEP N V	LS	1.G FE	3,000,000	3,000,000	3,242,139	3,000,000	.0	.0	.0	.0	6.114	6.114	MS	56,045	183,420	09/05/2023	09/11/2034	3,091,710
45687A-AG-7	INGERSOLL-RAND GL HLD CO		1.G FE	17,618,933	17,550,000	18,268,728	17,625,631	.0	(2,775)	.0	.0	5.750	5.709	JD	44,850	1,009,125	11/22/2024	06/15/2043	18,054,563
45687A-AN-2	INGERSOLL-RAND GL HLD CO		1.G FE	3,394,913	4,375,000	3,663,512	3,407,340	.0	12,428	.0	.0	4.300	6.140	FA	67,934	94,063	05/22/2025	02/21/2048	4,469,063
462629-A*-7	IPSEN SA PP		2.C	15,000,000	15,000,000	15,011,293	15,000,000	.0	.0	.0	.0	3.630	3.630	JJ	238,975	544,500	07/08/2019	07/23/2026	15,272,250
46590X-AM-8	JBS USA FOOD FINANCE		2.C FE	2,053,741	2,283,000	2,164,768	2,082,691	.0	27,928	.0	.0	3.750	5.507	JD	77,134	85,613	12/16/2024	12/01/2031	2,325,806
46590X-AY-2	JBS USA FOOD FINANCE	LS	2.C FE	2,134,830	2,179,000	2,273,563	2,143,355	.0	3,794	.0	.0	5.750	6.030	AO	31,323	125,293	08/22/2023	04/01/2033	2,241,646
46653K-AA-6	JAB HOLDINGS BV	LS	2.B FE	3,332,570	3,343,000	2,974,762	3,337,571	.0	1,032	.0	.0	2.200	2.235	MN	73,546	.0	11/18/2020	11/23/2030	3,379,773
471105-AE-6	JAPAN TOBACCO INC		1.F FE	9,972,400	10,000,000	10,655,946	9,975,237	.0	2,837	.0	.0	5.850	5.884	JD	26,000	390,000	04/10/2025	06/15/2035	10,292,500
47216F-AA-5	JAZZ SECURITIES DAC	LS	3.A FE	10,183,460	10,001,000	9,866,618	10,021,603	.0	(37,339)	.0	.0	4.375	3.982	JD	201,756	437,544	04/23/2021	01/15/2029	10,219,772
50201D-AA-1	LIKAK		5.A FE	7,141,375	6,879,000	4,652,900	6,879,000	.0	.0	.0	.0	6.750	6.750	AO	98,026	464,333	01/06/2020	10/15/2027	7,111,166
50201D-AD-5	LIKAK	LS	5.A FE	9,465,270	10,000,000	6,099,998	9,712,018	.0	70,907	.0	.0	5.125	6.040	JJ	236,319	512,500	03/28/2022	07/15/2029	10,256,250
539439-AQ-2	LLOYDS BANKING GROUP PLC	LS	1.G FE	17,000,000	17,000,000	16,859,648	17,000,000	.0	.0	.0	.0	3.574	3.574	MN	91,137	607,580	10/31/2017	11/07/2028	17,303,790
539439-AR-0	LLOYDS BANKING GROUP PLC		1.G FE	1,992,940	2,000,000	2,012,184	1,998,034	.0											

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code		Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
539439-BG-2	LLOYDS BANKING GROUP PLC		1.G FE	30,002,000	30,000,000	30,098,663	30,001,515	.0	(485)	.0	.0	4.930	4.958	MJSD	67,567	819,924	06/11/2025	06/13/2029	30,357,000
55292W-AA-8	MC BRAZIL DINSTRM		4.A FE	315,973	313,310	275,764	315,033	.0	(277)	.0	.0	7.250	7.109	JD	63	24,767	10/08/2021	06/30/2031	232,091
55377J-AC-1	MSU ENERGY SA		4.C FE	420,193	455,000	439,672	422,412	.0	2,220	.0	.0	9.750	11.699	JD	3,204	22,181	07/16/2025	12/05/2030	477,181
55608P-BU-7	MACQUARIE BANK LTD	LS	1.E FE	20,000,000	20,000,000	20,132,952	20,000,000	.0	.0	.0	.0	4.790	4.790	JAJO	248,217	1,086,707	06/26/2024	07/02/2027	20,233,567
55608P-BY-9	MACQUARIE BANK LTD		1.E FE	30,000,000	30,000,000	30,136,839	30,000,000	.0	.0	.0	.0	4.610	4.610	MJSD	74,058	761,585	06/04/2025	06/12/2028	30,336,700
55609N-AD-0	MACQUARIE AIRFINANCE HLD	LS	2.C FE	15,535,360	15,259,000	16,326,927	15,507,945	.0	(27,415)	.0	.0	6.500	6.120	MS	261,734	495,918	05/14/2025	03/26/2031	15,754,918
55609N-AF-5	MACQUARIE AIRFINANCE HLD		2.C FE	9,995,900	10,000,000	10,151,480	9,996,046	.0	146	.0	.0	5.200	5.215	MS	135,778	260,000	03/24/2025	03/27/2028	10,260,000
55977Y-AA-6	MAGYAR EXPORT-IMPORT BAN AGENCY DEBENTURES		2.C FE	33,103,900	33,000,000	33,862,954	33,046,706	.0	(24,469)	.0	.0	6.125	6.039	JD	151,594	2,021,910	03/01/2024	12/04/2027	34,010,625
59284M-AB-0	MEXICO CITY AIRPORT TRUST		2.C FE	9,825,000	10,000,000	8,791,438	9,852,129	.0	3,610	.0	.0	5.500	5.620	AO	93,194	550,000	10/27/2016	10/31/2046	10,000,000
59284M-AD-6	MEXICO CITY AIRPORT TRUST		2.C FE	1,987,960	2,000,000	1,754,356	1,989,405	.0	248	.0	.0	5.500	5.542	JJ	46,139	110,000	09/13/2017	07/31/2047	2,055,000
60475D-AB-7	MISC CAPITAL TWO LABUAN		2.B FE	3,739,350	3,750,000	3,725,676	3,746,950	.0	2,187	.0	.0	3.750	3.813	AO	33,203	140,625	03/30/2022	04/06/2027	3,820,313
606822-CL-6	MITSUBISHI UFJ FINL-SPON ADR		1.G FE	15,000,000	15,000,000	15,218,609	15,000,000	.0	.0	.0	.0	5.017	5.017	JJ	336,557	752,550	07/11/2022	07/20/2028	15,376,275
60687Y-DB-2	MIZUHO FINANCIAL GROUP		1.G FE	15,000,000	15,000,000	15,874,459	15,000,000	.0	.0	.0	.0	5.748	5.748	JJ	419,125	862,200	06/29/2023	07/06/2034	15,431,100
60687Y-DN-6	MIZUHO FINANCIAL GROUP		1.G FE	20,000,000	20,000,000	20,173,944	20,000,000	.0	.0	.0	.0	5.120	5.120	JAJO	246,828	286,305	06/26/2025	07/08/2031	20,250,250
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	11,700,000	11,700,000	11,715,776	11,700,000	.0	.0	.0	.0	4.720	4.720	FIAM	73,427	617,380	08/14/2024	08/14/2026	11,836,045
61238Q-AA-6	BASELL FINANCE CO BV		2.B FE	2,564,810	2,000,000	2,085,165	2,068,273	.0	(53,746)	.0	.0	8.100	5.133	MS	47,700	162,000	12/18/2013	03/15/2027	2,081,000
62858R-AD-7	PROSUS NV		2.B FE	7,550,000	8,000,000	8,045,384	7,807,297	.0	117,312	.0	.0	4.850	6.546	JJ	188,611	388,000	09/19/2023	07/06/2027	8,194,000
62878U-2E-1	NBN CO LTD	LS	1.D FE	9,969,700	10,000,000	8,954,455	9,981,116	.0	2,865	.0	.0	2.500	2.534	JJ	120,139	250,000	09/28/2021	01/08/2032	10,125,000
62878U-2G-6	NBN CO LTD	LS	1.D FE	9,972,500	10,000,000	10,862,011	9,976,202	.0	2,232	.0	.0	6.000	6.037	AO	141,667	600,000	09/27/2023	10/06/2033	10,300,000
62954W-AR-6	NTT FINANCE CORP		1.G FE	10,000,000	10,000,000	10,101,112	10,000,000	.0	.0	.0	.0	4.950	4.950	JAJO	107,742	138,400	07/09/2025	07/16/2028	10,119,500
62954W-AT-2	NTT FINANCE CORP		1.G FE	7,000,000	7,000,000	7,111,266	7,000,000	.0	.0	.0	.0	5.180	5.180	JAJO	78,863	101,010	07/09/2025	07/16/2030	7,088,649
632525-CL-3	NATIONAL AUSTRALIA BANK		1.D FE	20,000,000	20,000,000	20,090,355	20,000,000	.0	.0	.0	.0	4.520	4.545	MJSD	41,172	503,934	06/03/2025	06/13/2028	20,217,500
636203-AA-9	NATIONAL GAS CO		3.B FE	3,292,487	3,450,000	3,182,317	3,361,624	.0	6,042	.0	.0	6.050	6.397	JJ	96,245	208,725	09/21/2006	01/15/2036	3,554,363
63890C-AC-8	NAVOI MINING METALLURGIC		3.B FE	31,500,000	31,500,000	32,950,781	31,500,000	.0	.0	.0	.0	6.750	6.750	MN	277,594	1,063,125	05/07/2025	05/14/2030	32,563,125
639057-AP-3	NATWEST GROUP PLC	LS	2.A FE	8,000,000	8,000,000	8,405,700	8,000,000	.0	.0	.0	.0	6.475	6.475	JD	43,167	518,000	02/28/2024	06/01/2034	8,259,000
639057-AU-2	NATWEST GROUP PLC	LS	1.G FE	20,000,000	20,000,000	20,078,029	20,000,000	.0	.0	.0	.0	4.970	5.000	FIAM	101,372	554,413	05/20/2025	05/23/2029	20,229,333
63906Y-AK-4	NATWEST MARKETS PLC		1.E FE	30,000,000	30,000,000	30,151,818	30,000,000	.0	.0	.0	.0	4.770	4.798	FIAM	170,033	1,594,269	05/14/2024	05/17/2027	30,333,500
65558R-AP-4	NORDEA BANK ABP - SPON ADR		1.C FE	35,000,000	35,000,000	35,053,418	35,000,000	.0	.0	.0	.0	4.700	4.700	FIAM	153,494	450,100	08/20/2025	08/28/2030	35,405,183
656531-AJ-9	STATOIL ASA		1.D FE	2,278,760	2,000,000	2,167,873	2,062,569	.0	(18,270)	.0	.0	7.150	6.007	JJ	65,939	143,000	09/15/2006	01/15/2029	2,071,500
67078A-AE-3	NVENT FINANCE SARL		2.C FE	19,367,420	26,000,000	23,403,827	21,249,962	.0	643,919	.0	.0	2.750	6.545	MN	91,361	715,000	12/06/2022	11/15/2031	26,357,500
67078A-AF-0	NVENT FINANCE SARL		2.C FE	4,962,500	5,000,000	5,217,079	4,970,112	.0	3,135	.0	.0	5.650	5.749	MN	36,097	282,500	07/19/2023	05/15/2033	5,141,250
67712M-AB-5	OHI GROUP SA		4.B FE	375,250	375,250	380,609	375,250	.0	.0	.0	.0	13.000	13.000	JJ	21,546	49,721	07/17/2024	07/22/2029	299,731
677347-CF-1	OH ED CO	LS	1.F FE	6,537,864	5,260,000	6,745,882	6,507,538	.0	(30,326)	.0	.0	8.250	5.623	AO	91,612	216,975	07/15/2025	10/15/2038	5,476,975
67777L-AD-5	OI EUROPEAN GROUP BV		4.A FE	12,891,450	15,000,000	14,509,095	13,723,603	.0	257,445	.0	.0	4.750	7.169	FA	269,167	712,500	06/27/2022	02/15/2030	15,356,250
68560E-AD-0	ORBIA ADVANCE CORP SAB	LS	3.A FE	6,953,030	7,000,000	6,831,847	6,954,126	.0	1,096	.0	.0	7.500	7.597	MN	70,000	262,500	04/30/2025	05/13/2035	7,262,500
69377F-AA-4	FREEMPORT INDONESIA PT		2.C FE	10,043,750	10,000,000	10,025,283	10,011,408	.0	(9,146)	.0	.0	4.763	4.663	AO	101,875	476,300	04/08/2022	04/14/2027	10,238,150
69377F-AB-2	FREEMPORT INDONESIA PT		2.C FE	5,000,000	5,000,000	5,079,249	5,000,000	.0	.0	.0	.0	5.315	5.315	AO	56,841	265,750	04/07/2022	04/14/2032	5,132,875
69377F-AC-0	FREEMPORT INDONESIA PT	LS	2.C FE	4,387,500	5,000,000	5,080,647	4,403,728	.0	7,483	.0	.0	6.200	7.218	AO	66,306	310,000	09/07/2023	04/14/2052	5,155,000
706451-BG-5	PEMEX FINANCE LTD		3.A FE	615,550	650,000	615,701	623,684	.0	1,883	.0	.0	6.625	7.223	JD	1,914	43,063	02/01/2021	06/15/2035	671,531
709629-AS-8	PENTAIR FINANCE SARL		2.C FE	16,634,630	17,000,000	18,047,551	16,736,870	.0	31,705	.0	.0	5.900	6.191	JJ	462,494	1,003,000	06/28/2022	07/15/2032	17,501,500
715604-AA-2	PERU LNG SRL		4.B FE	3,765,127	3,750,500	3,618,593	3,754,444	.0	(846)	.0	.0	5.375	5.321	MS	55,437	201,589	03/16/2018	03/22/2030	429,747
71654Q-CC-4	PETROLEOS MEXICANOS		3.A FE	1,317,701	1,275,000	1,043,262	1,312,016	.0	(765)	.0	.0	6.750	6.498	MS	23,906	86,063	01/27/2017	09/21/2047	1,318,031
71654Q-DD-1	PETROLEOS MEXICANOS		3.A FE	562,446	541,000	484,650	561,098	.0	(313)	.0	.0	7.690	7.355	JJ	18,259	41,603	10/26/2020	01/23/2050	561,801
72942B-AA-3	PLUSPETROL SA		4.A FE	410,116	415,000	421,457	410,369	.0	253	.0	.0	8.500	8.728	MN	3,038	17,638	05/23/2025	05/30/2032	432,638
74365P-AG-3	PROSUS NV -SPON ADR	LS	2.B FE	1,791,000	2,000,000	1,971,270	1,928,948	.0	63,130	.0	.0	3.257	6.818	JJ	29,313	65,140	09/19/2023	01/19/2027	2,032,570
74390T-AA-7	PT SORIK MAR GEO POW		3.A FE	386,711	388,922	398,377	387,075	.0	298	.0	.0	7.750	7.889	FA	12,224	30,141	11/20/2024	08/05/2031	167,226
74730D-AE-3	QATAR PETROLEUM</																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
78392B-AD-9	SK HYNIX INC	LS	2.B FE	9,961,500	10,000,000	10,007,423	9,998,559	.0	13,195	.0	.0	6.250	6.393	JJ	284,722	625,000	01/10/2023	01/17/2026	10,312,500
78392B-AE-7	SK HYNIX INC	LS	2.B FE	6,965,770	7,000,000	7,301,913	6,984,383	.0	6,799	.0	.0	6.375	6.491	JJ	203,292	446,250	01/10/2023	01/17/2028	7,223,125
78448T-AK-8	SMBC AVIATION CAPITAL FI		2.A FE	19,065,200	20,000,000	20,869,776	19,234,404	.0	76,624	.0	.0	5.700	6.344	JJ	494,000	1,140,000	09/14/2023	07/25/2033	20,570,000
80007R-AE-5	SANDS CHINA LTD-UNSPONS ADR		2.C FE	12,187,500	15,000,000	15,270,304	13,596,648	.0	454,402	.0	.0	5.400	9.539	FA	321,750	810,000	07/12/2022	08/08/2028	15,405,000
803014-AA-7	SANTOS FINANCE LTD		2.C FE	20,000,000	20,000,000	18,702,635	20,000,000	.0	.0	.0	.0	3.649	3.649	AO	125,688	729,800	04/22/2021	04/29/2031	20,364,900
803014-AB-5	SANTOS FINANCE LTD		2.C FE	14,939,100	15,000,000	16,363,229	14,947,438	.0	4,799	.0	.0	6.875	6.932	MS	292,188	1,031,250	09/11/2023	09/19/2033	15,515,625
80386W-AF-2	SASOL FINANCING USA LLC		3.A FE	6,105,000	6,000,000	6,080,794	6,102,480	.0	(2,520)	.0	.0	8.750	8.127	MN	84,583	.0	12/03/2025	05/03/2029	6,262,500
81180L-AL-9	SEAGATE HDD CAYMAN		3.A FE	854,140	1,000,000	879,517	870,049	.0	15,909	.0	.0	3.125	7.362	JJ	14,410	.0	06/30/2025	07/15/2029	1,015,625
82620K-AF-0	SIEMENS		1.D FE	20,143,423	23,575,000	20,809,162	20,204,479	.0	61,056	.0	.0	4.400	5.619	MN	97,967	1,037,300	05/07/2025	05/27/2045	24,093,650
82620K-BF-9	SIEMENS		1.D FE	14,965,950	15,000,000	11,376,995	14,972,077	.0	1,426	.0	.0	2.875	2.890	MS	131,771	431,250	03/02/2021	03/11/2041	15,215,625
83192P-AA-6	SMITH & NEPHEW PLC		2.B FE	16,926,050	21,378,000	19,219,932	18,581,196	.0	503,018	.0	.0	2.032	5.150	AO	92,914	434,401	07/19/2022	10/14/2030	21,595,200
83368R-BJ-0	SOCIETE GENERALE		2.B FE	5,000,000	5,000,000	4,563,216	5,000,000	.0	.0	.0	.0	3.337	3.337	JJ	74,156	166,850	01/11/2022	01/21/2033	5,083,425
83368R-BM-3	SOCIETE GENERALE	LS	1.F FE	5,000,000	5,000,000	5,048,058	5,000,000	.0	.0	.0	.0	4.677	4.677	JD	10,393	233,850	06/08/2022	06/15/2027	5,116,925
83368R-BX-9	SOCIETE GENERALE	LS	2.B FE	7,750,000	7,750,000	8,183,286	7,750,000	.0	.0	.0	.0	6.066	6.066	JJ	211,552	470,115	01/11/2024	01/19/2035	7,985,058
83368R-CA-8	SOCIETE GENERALE		2.B FE	35,000,000	35,000,000	35,109,591	35,000,000	.0	.0	.0	.0	4.970	4.970	FMAN	206,733	1,934,648	11/12/2024	02/19/2027	35,429,333
86074Q-AQ-5	STILLWATER MINING CO	LS	3.C FE	4,798,150	5,000,000	4,729,780	4,890,953	.0	24,777	.0	.0	4.500	5.126	MN	28,125	225,000	12/14/2021	11/16/2029	5,112,500
86562M-DS-6	SUMITOMO MITSUI FINL GRP		1.G FE	5,000,000	5,000,000	5,181,568	5,000,000	.0	.0	.0	.0	5.240	5.240	AO	55,311	196,500	01/07/2025	04/15/2030	5,131,000
86562M-DX-5	SUMITOMO MITSUI FINL GRP		1.G FE	15,000,000	15,000,000	15,092,567	15,000,000	.0	.0	.0	.0	3.870	3.870	JAJO	140,850	212,400	06/30/2025	07/08/2031	15,140,292
86563V-BW-8	SUMITOMO MITSUI TR BK LT	LS	1.F FE	10,000,000	10,000,000	10,080,369	10,000,000	.0	.0	.0	.0	4.850	4.850	MJSD	28,664	537,784	09/03/2024	09/10/2027	10,119,600
86964W-AF-9	SUZANO AUSTRIA GMBH		2.C FE	991,088	1,000,000	1,029,206	996,547	.0	995	.0	.0	6.000	6.125	JJ	27,667	60,000	08/14/2019	01/15/2029	1,030,000
86964W-AK-8	SUZANO AUSTRIA GMBH		2.C FE	5,917,620	6,000,000	5,359,217	5,949,361	.0	7,459	.0	.0	3.125	3.280	JJ	86,458	187,500	06/28/2021	01/15/2032	6,093,750
870674-AA-6	SWEIHAN PV POWER CO PJSC		2.A FE	9,161,000	9,161,000	7,867,972	9,161,000	.0	.0	.0	.0	3.625	3.625	JJ	139,292	332,086	01/13/2022	01/31/2049	9,327,043
874060-AW-6	TAKEDA PHARMACEUTICAL	LS	2.A FE	22,910,758	23,000,000	23,531,223	22,965,721	.0	10,355	.0	.0	5.000	5.054	MN	111,806	1,150,000	12/17/2019	11/26/2028	23,575,000
874060-BL-9	TAKEDA PHARMACEUTICAL	LS	2.A FE	19,912,200	20,000,000	20,140,726	19,915,721	.0	2,515	.0	.0	5.650	5.687	JJ	552,444	1,130,000	06/27/2024	07/05/2044	20,565,000
87656X-BF-7	TATE & LYLE PP		2.B	2,000,000	2,000,000	1,809,358	2,000,000	.0	.0	.0	.0	3.410	3.410	MN	7,957	68,200	08/16/2019	11/19/2031	2,034,100
87656X-BG-9	TATE & LYLE PP		2.B	3,000,000	3,000,000	2,814,696	3,000,000	.0	.0	.0	.0	3.310	3.310	MN	11,585	99,300	08/16/2019	11/19/2029	3,049,650
87656X-CF-6	TATE & LYLE PRIVATE PLACEMENT		2.B	30,000,000	30,000,000	30,000,000	30,000,000	.0	.0	.0	.0	5.289	5.289	MS	489,248	864,027	03/12/2025	03/12/2030	30,758,102
87938W-AW-3	TELEFONICA EMISIONES		2.C FE	7,000,000	7,000,000	5,889,056	7,000,000	.0	.0	.0	.0	4.895	4.895	MS	109,458	342,650	02/27/2018	03/06/2048	7,171,325
88563P-AA-6	3R LUX SARL	LS	3.C FE	268,025	269,000	276,741	268,164	.0	102	.0	.0	9.750	9.820	FA	10,637	26,228	01/30/2024	02/05/2031	282,114
89680Y-AA-3	TRITON CONTAINER		2.C FE	4,437,786	4,529,000	4,493,856	4,492,006	.0	54,220	.0	.0	2.050	4.896	AO	19,601	46,422	07/22/2025	04/15/2026	4,575,422
89680Y-AC-9	TRITON CONTAINER		2.C FE	6,693,702	6,700,000	6,036,416	6,696,283	.0	604	.0	.0	3.150	3.161	JD	9,380	211,050	05/26/2021	06/15/2031	6,805,525
89681L-AA-0	TRITON CONTAINER/TAL INT		2.C FE	4,980,000	5,000,000	4,535,706	4,987,014	.0	1,834	.0	.0	3.250	3.296	MS	47,847	162,500	01/11/2022	03/15/2032	5,081,250
902133-AG-2	TYCO ELECTRONICS GROUP S		1.G FE	13,834,113	10,474,000	12,360,233	13,057,822	.0	(159,608)	.0	.0	7.125	4.379	AO	186,568	675,023	07/22/2025	01/10/2037	10,847,136
902613-AV-0	UBS GROUP AG		1.F FE	15,000,000	15,000,000	15,987,797	15,000,000	.0	.0	.0	.0	5.959	5.959	JJ	419,613	893,850	01/03/2023	01/12/2034	15,446,925
902613-BJ-6	UBS GROUP AG		1.F FE	10,372,200	10,000,000	10,332,214	10,342,766	.0	(29,434)	.0	.0	5.428	4.236	FA	215,612	.0	09/17/2025	02/08/2030	10,271,400
90320B-AA-7	UPC BROADBAND FINCO BV	LS	3.C FE	15,226,844	14,975,000	14,345,656	15,098,128	.0	(31,415)	.0	.0	4.875	4.620	JJ	336,626	730,031	08/04/2021	07/15/2031	15,340,016
91087B-BE-9	UNITED MEXICAN STATES SOVEREIGN		2.B FE	14,767,465	14,775,000	15,182,882	14,767,871	.0	406	.0	.0	5.850	5.859	JJ	429,768	.0	06/24/2025	07/02/2032	15,207,169
91087B-BK-5	UNITED MEXICAN STATES		2.B FE	9,990,900	10,000,000	9,906,906	9,990,287	.0	(613)	.0	.0	5.375	5.390	MS	147,813	.0	09/16/2025	03/22/2033	10,268,750
91311Q-AC-9	UNITED UTILITIES PLC		2.B FE	5,587,195	4,974,000	5,295,983	5,253,332	.0	(98,222)	.0	.0	6.875	4.575	FA	129,186	341,963	05/20/2022	08/15/2028	5,144,981
92243X-AM-3	VEDANTA RESOURCES		4.B FE	404,808	404,000	412,769	404,626	.0	(182)	.0	.0	9.475	9.419	JJ	16,694	19,140	01/27/2025	07/24/2030	423,140
92857W-BL-3	VODAFONE GROUP PLC		2.B FE	4,905,200	5,000,000	4,922,325	4,930,253	.0	3,916	.0	.0	5.000	5.153	MN	21,528	250,000	05/23/2018	05/30/2038	5,125,000
92858R-AA-8	VNED 02 UK FINANCING I	LS	3.C FE	14,338,238	14,387,000	13,127,560	14,347,358	.0	2,671	.0	.0	4.250	4.277	JJ	281,945	611,448	06/23/2021	01/31/2031	14,412,477
92858R-AB-6	VNED 02 UK FINANCING I		3.C FE	5,553,711	5,539,000	5,118,231	5,546,132	.0	(1,825)	.0	.0	4.750	4.710	JJ	121,319	263,103	06/22/2021	07/15/2031	5,670,551
94877D-AA-2	WEIR GROUP PLC/THE		2.C FE	9,993,100	10,000,000	10,276,376	9,993,150	.0	50	.0	.0	5.350	5.366	MN	81,736	267,500	04/29/2025	05/06/2030	10,267,500
961214-GD-9	WESTPAC BANKING CORP-SP ADR	LS	1.D FE	15,000,000	15,000,000	15,131,742	15,000,000	.0	.0	.0	.0	4.690	4.690	JAJO	184,463	198,449	06/24/2025	07/01/2030	15,171,383
980236-AQ-6	WOODSIDE FINANCE LTD	LS	2.A FE	21,170,920	21,000,000	21,004,523													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
980236-AV-5	WOODSIDE FINANCE LTD		2.A FE	10,469,000	10,000,000	10,421,309	10,462,478	.0	(6,522)	.0	.0	6.000	5.353	MM	70,000	300,000	11/04/2025	05/19/2035	10,300,000
984851-AF-2	YARA INTERNATIONAL ASA		2.B FE	10,972,280	11,000,000	11,085,609	10,991,629	.0	3,031	.0	.0	4.750	4.782	JD	43,542	522,500	05/24/2018	06/01/2028	11,261,250
984851-AG-0	YARA INTERNATIONAL ASA		2.B FE	41,755,200	42,000,000	39,489,152	41,845,359	.0	30,770	.0	.0	3.148	3.235	JD	99,162	1,322,160	03/03/2022	06/04/2030	42,661,080
984851-AH-8	YARA INTERNATIONAL ASA	..LS.	2.B FE	9,553,760	8,875,000	10,036,618	9,408,852	.0	(63,320)	.0	.0	7.378	6.254	MM	85,487	654,798	08/08/2023	11/14/2032	9,202,399
98953G-AD-7	ZIGGO BV	..LS.	4.C FE	7,060,121	7,250,000	6,473,185	7,095,324	.0	28,628	.0	.0	5.125	5.675	JJ	171,332	371,563	09/21/2022	02/28/2030	7,294,381
98955D-AA-8	ZIGGO BV	..LS.	4.A FE	8,159,500	10,100,000	9,545,356	8,877,590	.0	244,470	.0	.0	4.875	8.475	AO	103,946	492,375	10/12/2022	01/15/2030	10,223,094
G3946K-AA-7	GOHL CAPITAL LTD		2.C FE	9,268,516	10,000,000	9,914,992	9,748,153	.0	220,722	.0	.0	4.250	6.739	JJ	185,347	425,000	09/26/2023	01/24/2027	10,212,500
G7334@-BD-4	RRPF ENG LEASING PRIVATE PLACEMENT		2.A FE	3,000,000	3,000,000	3,085,545	3,000,000	.0	.0	.0	.0	5.440	5.443	FA	63,467	111,973	12/03/2024	12/04/2029	3,051,227
G7334@-BH-5	RRPF ENG LEASING PRIVATE PLACEMENT		2.A FE	4,000,000	4,000,000	4,067,330	4,000,000	.0	.0	.0	.0	5.680	5.682	FA	88,356	85,200	03/26/2025	12/04/2032	4,071,316
G7334@-BJ-1	RRPF ENG LEASING PRIVATE PLACEMENT		2.A FE	10,000,000	10,000,000	10,000,000	10,000,000	.0	.0	.0	.0	5.590	5.595	FA	222,067	222,410	03/26/2025	12/04/2027	10,163,111
G7334@-BK-8	RRPF ENG LEASING PRIVATE PLACEMENT		2.A FE	5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	5.740	5.743	FA	114,013	114,080	03/26/2025	12/04/2029	5,083,951
M67729-AB-5	LIMAK CIMENTO SANAYI		4.B FE	392,600	400,000	403,171	394,194	.0	1,277	.0	.0	9.750	10.241	JJ	16,900	39,000	10/10/2024	07/25/2029	419,500
N7896@-AA-3	Aalberts PRIVATE PLACEMENT		2.B	6,000,000	6,000,000	6,062,896	6,000,000	.0	.0	.0	.0	5.210	5.210	JD	17,367	156,300	06/11/2025	06/11/2030	6,156,300
P4001*-AA-2	ENVASES PP		2.C PL	10,000,000	10,000,000	9,635,873	10,000,000	.0	.0	.0	.0	3.150	3.150	FA	124,250	315,000	02/02/2021	02/09/2028	10,157,500
P4001*-AB-0	ENVASES PP		2.C PL	5,000,000	5,000,000	4,785,646	5,000,000	.0	.0	.0	.0	3.200	3.200	JJ	73,778	160,000	07/02/2021	07/15/2028	5,080,000
PPGPAF-4Y-4	Mallupai PRIVATE PLACEMENT		2.A FE	25,000,000	25,000,000	28,750,278	25,000,000	.0	.0	.0	.0	7.070	7.070	FIAM	152,201	1,467,743	02/21/2025	11/30/2044	25,441,875
PPGS1Z-HM-6	VB DPR FIN CO PRIVATE PLACEMENT		2.C FE	25,000,000	25,000,000	25,000,000	25,000,000	.0	.0	.0	.0	6.473	6.473	MJSD	76,420	1,522,096	02/04/2025	03/15/2035	25,399,774
PPGSKT-CL-6	VB DPR FIN CO SOVEREIGN		2.C Z	25,000,000	25,000,000	25,000,000	25,000,000	.0	.0	.0	.0	6.005	6.005	MJSD	70,889	428,952	10/06/2025	09/15/2030	25,371,649
PPGXOK-EG-5	PGY Rt. 2 & 7 To PRIVATE PLACEMENT		2.C FE	14,964,290	14,964,290	14,964,290	14,964,290	.0	.0	.0	.0	7.254	7.320	MJSD	3,015	.0	03/28/2025	07/15/2036	15,009,519
Q0697#-AA-4	AUSGRID FIN PTY PP		2.A FE	5,000,000	5,000,000	4,898,746	5,000,000	.0	.0	.0	.0	3.500	3.500	AO	43,750	175,000	08/28/2017	10/01/2027	5,087,500
Q3971@-AJ-8	GPT RE LTD PP		1.G	19,000,000	19,000,000	18,402,251	19,000,000	.0	.0	.0	.0	3.790	3.790	JJ	312,043	720,100	05/28/2019	07/25/2030	19,360,050
Q3974*-AA-6	GIP CAPRICORN PP		2.B PL	19,842,156	19,842,156	17,576,828	19,842,156	.0	.0	.0	.0	3.110	3.122	MJSD	1,714	617,091	07/19/2021	12/31/2034	662,971
Q5664#-AB-0	PORT OF MELBOURN PP		2.B FE	7,000,000	7,000,000	6,868,446	7,000,000	.0	.0	.0	.0	4.270	4.270	AO	74,725	298,900	08/27/2018	10/01/2030	7,149,450
Q8773@-AN-8	STOCKLAND TR MGT PP		1.G FE	10,000,000	10,000,000	9,875,939	10,000,000	.0	.0	.0	.0	3.630	3.630	JJ	166,375	363,050	01/12/2018	01/16/2028	10,181,500
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				11,135,909,277	11,386,685,017	11,144,950,594	11,162,563,692	(7,573,035)	20,681,096	6,223,686	0	XXX	XXX	XXX	132,134,635	480,632,815	XXX	XXX	11,387,779,509
73500G-AB-2	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES A		2.B	35,570,000	35,570,000	35,570,000	35,570,000	.0	.0	.0	.0	6.010	6.010	JD	178,146	2,137,757	08/14/2009	12/01/2039	36,638,879
73500G-AC-0	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES B		2.B	11,865,000	11,865,000	11,865,000	11,865,000	.0	.0	.0	.0	6.260	6.260	JD	61,896	742,749	11/18/2009	12/01/2039	12,236,374
0099999999. Subtotal - issuer credit obligations - corporate bonds (affiliated)				47,435,000	47,435,000	47,435,000	47,435,000	0	0	0	0	XXX	XXX	XXX	240,042	2,880,506	XXX	XXX	48,875,253
Q23765-AA-8	AMER AIRLINE 16-2 AA PTT		1.F FE	1,753,500	1,753,500	1,708,416	1,753,500	.0	.0	.0	.0	3.200	3.200	JD	2,494	56,112	05/02/2016	06/15/2028	1,507,236
Q2376U-AA-3	AMERICAN AIRLINES INC		1.F FE	3,712,512	3,754,753	3,701,639	3,748,047	.0	4,060	.0	.0	3.575	3.805	JJ	61,896	134,232	03/02/2018	01/15/2028	319,102
Q23771-R9-1	AMERICAN AIRLINES	..LS.	1.F FE	2,868,396	2,868,396	2,778,456	2,868,396	.0	.0	.0	.0	3.000	2.999	AO	18,167	86,052	09/19/2016	10/15/2028	2,290,495
Q3027W-AK-8	AMETOW		1.A FE	3,964,840	4,000,000	3,946,591	3,990,261	.0	4,105	.0	.0	3.652	3.796	MON	6,492	146,080	01/24/2019	03/23/2028	4,003,246
Q46912-AA-9	AT&T REIGN II LB PTT		2.A PL	41,807,892	41,535,000	41,841,331	41,793,162	.0	(14,731)	.0	.0	6.088	6.082	MON	112,384	2,115,005	09/18/2025	12/15/2044	916,422
11042T-AA-1	BRITISH AIR 18-1 AA PTT		1.C FE	2,972,509	3,033,898	2,966,719	2,987,996	.0	7,633	.0	.0	3.800	4.416	MJSD	2,882	115,288	11/02/2023	09/20/2031	45,336
11043X-AA-1	BRITISH AIR 19-1 AA PTT		1.C FE	15,858,752	17,016,059	16,118,861	16,081,881	.0	108,810	.0	.0	3.300	5.038	MJSD	24,957	561,530	11/14/2023	12/15/2032	474,232
28932M-AG-0	ELM RD GENERATING STAT		1.F FE	383,093	383,093	383,287	383,093	.0	.0	.0	.0	4.673	4.671	JJ	8,056	17,902	01/12/2011	01/19/2031	39,895
3130MB-AA-1	FCA US LLC LB PTT		2.B IF	9,979,760	9,940,000	9,979,760	9,936,951	.0	(42,809)	.0	.0	7.757	7.887	MON	44,978	149,926	09/29/2025	03/10/2047	79,295
34490*-AA-4	NFL FC TRUST PRIVATE PLACEMENT		1.F FE	5,000,000	5,000,000	5,109,030	5,000,000	.0	.0	.0	.0	4.780	4.780	AO	57,094	49,128	07/24/2025	10/05/2030	5,119,500
34490*-AD-8	NFL FC TRUST PRIVATE PLACEMENT		1.F FE	20,000,000	20,000,000	20,076,020	20,000,000	.0	.0	.0	.0	4.780	4.780	AO	236,344	.0	10/02/2025	10/05/2030	20,478,000
34501@-AA-9	NFL FC TRUST PRIVATE PLACEMENT		1.F FE	22,000,000	22,000,000	22,760,575	22,000,000	.0	.0	.0	.0	5.480	5.480	OCT	288,004	1,218,996	03/27/2024	10/05/2028	23,205,600
34501@-AE-1	NFL FC TRUST PRIVATE PLACEMENT		1.F FE	23,000,000	23,000,000	23,795,749	23,000,000	.0	.0	.0	.0	5.480	5.480	OCT	301,096	1,274,404	06/27/2024	10/05/2028	24,260,400
38046U-AA-7	GOJO INDUSTRIES PP		4.B PL	13,326,027	13,194,086	8,805,425	13,297,513	.0	(5,950)	.0	.0	3.485	3.399	MON	20,436	459,814	08/03/2021	08/15/2041	86,051
43723@-AA-2	HD Auburn WA CTL PRIVATE PLACEMENT		1.F Z	32,671,428	32,525,065	31,446,750	32,670,847	.0	(581)	.0	.0	5.286	5.292	MON	95,515	.0	12/11/2025	01/15/2042	2,009,299

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
69403W-AB-3	PACIFIC BEACON LLC		2.C FE	1,138,122	1,338,968	1,335,070	1,328,379	0	17,793	0	0	5.757	8.521	JJ	36,403	69,251	09/26/2012	07/15/2026	706,526
73019#-AA-0	PNC EQUIP FIN LLC PP		1.D	401,937	401,937	391,871	401,937	0	0	0	0	3.000	3.000	MS	3,617	12,058	08/17/2012	09/13/2027	13,599
78403D-AR-1	SBA TOWER TRUST		1.F FE	25,084,360	28,000,000	26,745,230	26,871,379	0	517,682	0	0	2.328	4.439	MON	28,971	650,029	05/03/2022	01/15/2028	28,054,320
78403D-AT-7	SBA TOWER TRUST		1.F FE	1,762,820	2,000,000	1,953,155	1,925,574	0	80,665	0	0	1.631	6.097	MON	1,450	32,529	11/29/2023	11/15/2026	2,002,718
78403D-AX-8	SBA TOWER TRUST		1.F FE	20,000,000	20,000,000	17,827,860	20,000,000	0	0	0	0	2.593	2.593	MON	23,049	517,160	10/08/2021	10/15/2031	20,043,217
88031J-AB-2	TENASKA GEORGIA PARTNERS		2.A FE	8,462,762	7,990,868	8,566,460	8,395,747	0	(67,014)	0	0	9.500	6.927	FA	316,305	239,366	08/11/2025	02/01/2030	1,045,015
90931C-AA-6	UNITED AIR 2019-1 AA PTT		1.E FE	4,783,288	4,984,946	4,887,667	4,825,088	0	19,083	0	0	4.150	4.959	FA	72,406	206,875	10/27/2023	08/25/2031	3,048,265
90931L-AA-6	UAL 2016-1 AA PTT		1.F FE	4,045,110	4,045,110	3,939,456	4,045,110	0	0	0	0	3.100	3.099	JJ	60,609	125,398	06/06/2016	07/07/2028	3,170,085
90932E-AA-1	UNITED AIR 2016-2 AA PTT		1.F FE	10,377,596	10,987,396	10,567,011	10,785,559	0	60,754	0	0	2.875	3.656	AO	73,707	315,888	04/11/2018	10/07/2028	8,662,543
90932J-AA-0	UNITED AIR 2019-2 AA PTT		1.E FE	2,194,088	2,194,088	2,007,275	2,194,088	0	0	0	0	2.700	2.700	MN	9,873	59,240	09/03/2019	05/01/2032	1,292,328
90932L-AA-5	UNITED AIR 2015-1 A PTT	LS	1.C FE	5,163,660	5,554,063	5,486,201	5,390,317	0	82,444	0	0	3.450	6.832	JD	15,968	191,615	11/09/2023	12/01/2027	697,974
90932Q-AA-4	UNITED AIR 2014-2A PTT		1.F FE	1,335,942	1,335,942	1,330,465	1,335,942	0	0	0	0	3.750	3.744	MS	16,421	50,098	07/28/2014	09/03/2026	989,687
009088-AA-3	AIR CANADA 2015-2AA PTT		1.E FE	1,636,259	1,788,261	1,760,717	1,705,297	0	34,211	0	0	3.750	6.496	JD	2,980	67,060	09/28/2023	12/15/2027	1,578,606
00908P-AA-5	AIR CANADA 2017-1AA PTT	LS	1.C FE	4,322,652	4,521,355	4,297,327	4,375,226	0	26,477	0	0	3.300	4.344	JJ	68,800	149,205	01/18/2024	01/15/2030	2,638,464
009090-AA-9	ACAON 2015-1A PTT		1.F FE	3,847,949	4,126,487	4,072,734	4,037,589	0	63,026	0	0	3.600	5.579	MS	43,741	148,554	07/13/2022	03/15/2027	3,815,436
00909D-AA-1	AIR CANADA 2020-2A PTT		1.F FE	6,978,323	6,960,921	7,067,584	6,977,108	0	(1,215)	0	0	5.250	5.151	AO	91,362	365,448	03/27/2025	04/01/2029	5,157,361
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				300,833,577	306,234,192	297,654,692	304,105,987	0	894,443	0	0	XXX	XXX	XXX	2,146,457	9,584,243	XXX	XXX	167,750,253
89157W-30-1	TOUCHSTONE ULTRA SHORT INCOME ETF		1.G YE	48,718,011	0	48,650,801	48,650,801	(67,211)	0	0	0	0.000	0.000	N/A	0	1,007,466	08/06/2025		0
89157W-70-7	TOUCHSTONE SECURITIZED INCOME ETF		2.C YE	98,336,019	0	99,680,012	99,680,012	366,922	0	0	0	0.000	0.000	N/A	0	5,391,355	08/06/2025		0
0149999999. Subtotal - issuer credit obligations - svo-identified bond exchange traded funds - fair value				147,054,030	0	148,330,813	148,330,813	299,711	0	0	0	XXX	XXX	XXX	0	6,398,821	XXX	XXX	0
024001-PC-T	Universal Plant Services Term Loan		5.B GI	14,553,375	14,775,000	14,451,920	14,597,460	0	37,705	0	0	9.966	10.726	MON	4,090	1,556,561	07/29/2024	07/29/2029	14,902,871
024006-PC-T	Best Choice Roofing Term Loan		5.B GI	9,555,802	9,652,326	9,591,868	9,575,691	0	16,881	0	0	9.652	10.496	JAJO	254,429	1,090,970	08/06/2024	08/07/2029	9,741,641
024006-PC-R	Best Choice Roofing Revolver		5.B GI	479,651	479,651	479,651	479,651	0	0	0	0	9.072	9.319	JAJO	4,110	12,604	05/29/2025	08/07/2029	488,281
024009-PC-T	Wisconsin Automation Term Loan		5.B GI	10,362,693	10,520,500	10,397,430	10,388,385	0	37,835	0	0	9.373	10.095	MON	119,988	1,133,109	12/11/2024	12/11/2029	15,599,814
024009-PC-R	Wisconsin Automation Revolver		5.B GI	1,100,000	1,100,000	1,100,000	1,100,000	0	0	0	0	9.373	9.692	MON	8,878	83,311	02/25/2025	12/11/2029	1,102,355
025003-PC-T	CBCC Term Loan		5.B GI	20,284,941	20,646,250	20,399,490	20,312,355	0	27,415	0	0	10.933	9.899	MON	164,654	1,108,142	05/14/2025	05/14/2030	30,437,679
024007-PC-R	Legacy Food Revolver		5.B GI	198,413	198,413	198,413	198,413	0	0	0	0	9.379	9.734	MON	3,501	10,098	05/02/2025	08/01/2030	403,325
024007-PC-D	Legacy Food Deferred Draw Term Loan		5.B GI	774,928	782,262	766,880	772,430	0	(2,498)	0	0	9.501	9.328	FMAN	12,302	13,893	10/31/2025	08/01/2030	2,838,278
024007-PC-T	Legacy Food Term Loan		5.B GI	9,009,232	9,146,429	8,970,119	9,031,841	0	19,303	0	0	9.501	10.099	JAJO	171,885	1,040,963	08/09/2024	08/01/2030	9,356,874
025006-PC-T	Aeromax Term Loan		5.B GI	7,860,000	8,000,000	7,908,000	7,866,978	0	6,978	0	0	8.873	9.630	MON	79,153	271,570	08/08/2025	08/08/2030	8,014,211
025006-PC-D	Aeromax Deferred Draw Term Loan		5.B GI	1,473,750	1,500,000	1,474,106	1,474,106	0	356	0	0	8.873	9.648	MON	11,461	12,729	10/28/2025	08/08/2030	2,150,967
025006-PC-T	Stone Enterprises Term Loan		5.B GI	18,668,213	18,952,500	18,689,160	18,677,717	0	9,505	0	0	8.873	9.565	MON	173,490	491,152	08/27/2025	08/27/2030	27,441,593
024008-PC-D	3G Productions Deferred Draw Term Loan		5.B GI	3,890,600	3,970,000	3,875,476	3,896,490	0	5,890	0	0	9.172	9.910	MJSD	1,011	241,774	06/27/2025	09/30/2030	8,132,833
024008-PC-T	3G Productions Term Loan		5.B GI	9,677,500	9,875,000	9,638,988	9,708,169	0	72,227	0	0	9.172	9.866	MJSD	11,394	988,554	09/30/2024	09/30/2030	15,126,840
024008-PC-R	3G Productions Revolver Loan		5.B GI	800,000	800,000	800,000	800,000	0	0	0	0	9.285	8.802	MON	6,042	21,252	12/29/2025	09/30/2030	2,182,061
025010-PC-T	Steel Building Systems Term Loan		5.B GI	24,625,000	25,000,000	24,629,853	24,629,853	0	4,853	0	0	8.950	9.828	MON	198,545	203,036	10/31/2025	10/31/2030	36,510,462
025012-PC-T	Phoenix Fabricators Term Loan		5.B GI	12,168,823	12,354,135	12,153,685	12,153,685	(15,138)	0	0	0	8.672	8.097	MON	90,565	1,189	12/03/2025	12/03/2030	17,870,023
00281@-AA-6	A. Stucki Term Loan		5.B IF	18,059,365	18,195,833	18,048,941	18,067,353	0	7,988	0	0	8.684	9.100	MJSD	4,574	1,328,833	03/27/2025	03/27/2030	26,338,872
00281@-AB-4	A. Stucki Deferred Draw Term Loan		5.B IF	6,600,125	6,650,000	6,601,196	6,601,196	0	1,071	0	0	8.581	9.068	MON	149,057	1,585	10/01/2025	03/27/2030	6,694,132
00948*-AA-3	Airo Mechanical Term Loan		5.B IF	15,358,702	15,555,556	15,470,558	15,367,322	0	8,620	0	0	9.340	9.918	JAJO	254,119	391,212	08/01/2025	08/01/2030	22,680,097
02526*-AA-9	American Combustion Industries Term Loan		4.C	13,776,905	14,009,457	13,653,917	13,858,054	0	77,205	0	0	9.066	10.081	MON	12,906	1,401,977	06/14/2024	08/31/2027	14,124,465
02526*-AB-7	American Combustion Industries Revolver		4.C	1,795,840	1,795,840	1,795,840	1,795,840	0	0	0	0	9.066	9.374	MON	452	131,683	09/30/2025	08/31/2028	8,698,538

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
02526*-AC-5	American Combustion Industries Deferred Draw Short Term (A)		4.C	4,779,165	4,825,064	4,702,910	4,790,156	0	10,873	0	0	9.066	9.685	MON	1,215	463,853	01/10/2025	08/31/2028	9,904,289
02526*-AD-3	American Combustion Industries Deferred Draw Long Term (B)		4.C	586,899	598,877	583,715	589,671	0	2,772	0	0	9.066	10.048	MON	151	56,085	01/10/2025	08/31/2028	789,934
05641*-AA-2	BP Loenbro Holdings Term Loan		2.C PL	28,086,944	28,561,376	27,799,700	28,193,404	0	74,531	0	0	9.675	10.563	MON	573,900	2,234,548	07/01/2025	02/01/2029	21,581,912
05641*-AB-0	BP Loenbro Holdings Deferred Draw Term Loan		2.C PL	1,795,261	1,827,122	1,778,332	1,799,459	0	4,198	0	0	9.761	10.968	JAJO	47,091	78,985	07/01/2025	02/01/2029	3,686,035
05641*-AC-8	BP Loenbro Holdings Revolver		2.C PL	2,825,688	2,825,688	2,825,688	2,825,688	0	0	0	0	9.680	9.586	MON	17,410	92,214	12/01/2025	02/01/2029	6,049,845
14744*-AA-0	Case Snow Management LLC Term Loan		4.C YE	20,139,854	20,506,174	19,550,586	20,223,751	0	79,284	0	0	9.172	10.200	MJSD	5,283	1,528,622	11/25/2025	12/15/2027	20,920,800
22535*-AA-2	Creative Outdoor Term Loan		5.B IF	13,312,137	13,480,645	13,302,535	13,321,738	0	9,601	0	0	8.672	9.216	MJSD	3,427	661,887	06/26/2025	06/26/2030	19,317,695
23285*-AA-6	Decks & Docks Lumber Co Inc Term Loan		4.B PL	10,944,811	11,151,271	10,744,885	10,994,127	0	46,655	0	0	10.272	11.165	MJSD	4,061	1,248,494	08/20/2025	10/04/2028	11,158,417
23285*-AB-4	Decks & Docks Lumber Co Inc Deferred Draw Term Loan		5.A	6,570,631	6,710,082	6,465,646	6,589,154	0	20,739	0	0	10.460	11.536	MJSD	87,546	333,301	09/05/2025	10/04/2028	10,840,290
23285*-AC-2	Decks & Docks Lumber Co Inc Revolver		5.A	983,254	983,254	983,254	983,254	0	0	0	0	10.266	10.062	MJSD	421	54,099	12/30/2025	10/04/2028	1,586,993
29452@-AA-8	Equine Network Term Loan		5.A	16,611,856	16,922,435	16,367,862	16,679,466	0	83,484	0	0	10.331	11.409	MON	4,720	1,856,817	07/28/2025	05/22/2028	17,043,711
29452@-AB-6	Equine Network Revolver Loan		5.A	1,025,000	1,025,000	1,025,000	1,025,000	0	0	0	0	10.331	10.703	MON	294	81,542	11/24/2025	05/22/2028	2,413,763
29452@-AC-4	Equine Network Deferred Draw Term Loan		5.A	990,218	1,006,038	973,199	994,330	0	5,353	0	0	10.331	11.272	MON	289	127,120	11/26/2024	05/22/2028	3,481,103
29650@-AA-8	Eskola Deferred Draw Term Loan A		5.B IF	3,783,906	3,817,308	3,724,785	3,789,238	0	5,456	0	0	10.524	11.048	MJSD	1,116	417,098	12/31/2024	12/19/2029	3,895,591
29650@-AC-4	Eskola Term Loan		5.B IF	10,594,938	10,688,462	10,429,413	10,608,097	0	20,587	0	0	10.524	11.054	MJSD	12,419	1,236,384	12/19/2024	12/19/2029	15,448,321
35927@-AA-2	CraftMark Term Loan		5.B IF	17,590,529	17,903,846	17,725,296	17,608,090	0	17,561	0	0	9.090	9.725	JAJO	286,395	876,652	05/06/2025	05/06/2031	27,909,809
35927@-AB-0	CraftMark Deferred Draw Term Loan		5.B IF	519,076	524,200	519,217	519,256	0	180	0	0	9.090	9.549	JAJO	8,227	24,714	05/06/2025	05/06/2031	817,161
35927@-AC-8	CraftMark Revolver		5.B IF	641,026	641,026	641,026	641,026	0	0	0	0	9.093	7.738	JAJO	10,362	0	10/29/2025	05/06/2031	952,592
36714@-AA-7	Gas Clip Term Loan		5.B GI	34,387,500	35,000,000	34,404,048	34,404,048	0	16,548	0	0	9.200	10.020	MON	273,371	306,928	10/28/2025	10/28/2030	51,292,756
38416*-AA-6	Winzer Term Loan		5.B	10,989,895	11,100,904	11,009,257	10,938,973	0	6,441	0	0	11.056	11.248	MJSD	95,818	1,226,829	10/04/2024	10/04/2029	16,384,635
38416*-AB-4	Winzer Deferred Draw Term Loan		5.B	1,489,473	1,504,518	1,489,146	1,489,146	0	(327)	0	0	10.479	11.210	MON	3,942	0	12/23/2025	10/04/2029	1,509,329
38416*-AC-2	Winzer Revolver Loan		5.B	307,229	307,229	307,229	307,229	0	0	0	0	13.750	13.171	MON	2,044	0	12/29/2025	10/04/2029	462,779
48236*-AA-9	K&R Operating, LLC Term Loan		5.B YE	15,220,913	15,520,913	15,963,776	15,312,694	0	56,341	0	0	13.000	14.182	MON	174,079	2,253,996	10/01/2025	07/23/2028	62,532,032
53987*-AA-0	LockMasters Security Term Loan		4.C	21,120,758	21,456,000	20,628,583	21,242,266	0	83,115	0	0	8.672	9.552	MJSD	14,824	1,721,311	06/30/2025	09/01/2027	19,960,343
58986*-AA-4	Merit Brass Term Loan		5.B IF	19,610,000	20,010,000	19,644,818	19,619,621	0	9,621	0	0	11.000	11.933	MON	189,539	419,631	10/01/2025	03/25/2031	40,289,023
85172*-AA-1	Springline Advisory Deferred Draw Term Loan		5.B IF	2,647,279	2,680,000	2,647,097	2,647,097	0	(182)	0	0	8.677	9.207	MJSD	1,886	16,567	12/31/2025	01/12/2030	2,730,162
86739*-AD-5	Sunland Asphalt & Construction Term Loan B		4.A PL	12,055,125	12,333,522	12,137,067	12,126,633	0	68,320	0	0	10.816	12.040	MON	3,706	1,449,904	09/29/2023	06/16/2028	12,392,369
86739*-AE-3	Sunland Asphalt & Construction Deferred Draw Term Loan		4.A PL	5,045,294	5,130,371	5,048,779	5,067,303	0	20,855	0	0	10.816	11.817	MON	1,541	579,204	11/19/2024	06/16/2028	10,309,699
89486*-AA-4	Shift Paradigm Term Loan		4.C YE	26,156,200	26,690,000	25,999,212	26,331,132	0	111,658	0	0	10.623	11.629	MON	248,998	3,078,688	03/08/2024	09/08/2028	26,746,492
89486*-AB-2	Shift Paradigm Revolver		4.C YE	2,400,000	2,400,000	2,400,000	2,400,000	0	0	0	0	10.704	11.115	MON	27,486	248,995	09/23/2025	09/08/2028	10,055,435
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)				494,284,717	502,090,477	492,917,552	495,414,036	0	1,069,860	0	0	XXX	XXX	XXX	3,690,693	34,358,137	XXX	XXX	713,299,527
24521W-AL-3	DEL MONTE FOODS CORP II PIK-TERM 1L		6. FE	1,295,525	1,341,145	1,086,327	1,086,327	(237,154)	27,956	0	0	13.336	19.199	MON	7,846	66,688	12/15/2025	04/02/2026	1,393,806
24521W-AL-3	DEL MONTE FOODS CORP II PIK-Term 1L		6. FE	881,138	915,123	869,367	869,367	(32,101)	20,331	0	0	13.336	19.199	MON	5,769	49,490	12/15/2025	04/02/2026	920,860
N2014A-AH-5	CIMPRESS USA INC TL 1L		3.B FE	1,899,584	1,911,084	1,914,276	1,902,789	0	3,083	0	0	6.216	6.499	MON	330	130,649	12/16/2024	05/17/2028	1,855,293
24521W-AF-6	DEL MONTE FOODS CORP II TL 1L		6. FE	49,959	108,607	49,959	49,959	0	0	54,471	0	11.872	11.872	MON	0	0	04/17/2025	08/02/2028	109,424
830867-AB-3	DELTA AIR LINES/SKYMILES TL B 1L		2.A FE	27,835,572	27,837,993	28,032,859	27,835,214	(359)	0	0	0	4.750	5.423	JAJO	303,948	18,019	09/26/2025	10/20/2028	28,204,115
13763H-AF-9	CLOSURE SYSTEMS INTERNAT TL 1L		4.B FE	392,160	394,000	394,591	392,617	0	376	0	0	6.716	6.936	MON	74	30,105	10/08/2024	03/22/2029	378,900
77669L-AK-9	ROPER INDUSTRIAL PRODUCT TL B 1L		4.B FE	2,039,501	2,061,647	2,072,656	2,043,465	0	3,782	0	0	6.422	6.739	MJSD	368	150,236	12/13/2024	11/23/2029	2,412,953
431319-AH-5	HILCORP ENERGY LP TL B 1L		2.C FE	29,079,258	29,063,571	29,081,881	29,077,488	(1,770)	0	0	0	5.736	5.791	MON	69,458	1,462,957	03/20/2025	02/11/2030	27,719,203
50060J-AH-3	KOPPERS INC TL B 1L		3.C FE	982,563	982,563	977,041	982,563	0	0	0	0	6.220	6.301	MON	170	69,845	12/17/2024	04/10/2030	933,725
D9000B-AJ-1	TK ELEVATOR US NEWCO INC TL B 1L		4.B FE	595,499	595,499	598,875	595,499	0	0	0	0	7.197	6.952	JJ	17,697	11,013	03/04/2025	04/30/2030	574,533

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
44332E-AZ-9	HUB INTERNATIONAL LTD TL B 1L		4.A FE	983,486	985,637	990,309	983,774	.0	287	.0	.0	6.120	6.216	JAJ0	12,064	48,577	01/30/2025	06/20/2030	1,029,610
88412K-AD-4	THIRD COAST INFRASTRUCTU TL B 1L		3.C FE	2,135,946	2,147,813	2,164,823	2,136,638	.0	692	.0	.0	7.466	7.724	MON	445	68,290	08/07/2025	09/25/2030	1,889,414
92943E-AG-1	Boost Newco TL B 1L		3.B FE	1,572,813	1,584,030	1,585,028	1,574,218	.0	1,406	.0	.0	5.672	5.857	MJSD	250	90,503	02/03/2025	01/31/2031	1,500,207
38821U-AD-2	GRANT THORNTON ADVISORS TL B 1L		4.B FE	890,340	890,340	891,052	890,340	.0	.0	.0	.0	6.466	6.554	MON	160	59,179	06/30/2025	06/02/2031	854,738
47947B-AF-9	JOHNSTONE SUPPLY LLC TL B 1L		4.B FE	591,317	592,500	595,380	591,466	.0	155	.0	.0	6.230	6.351	MON	820	40,508	12/18/2024	06/09/2031	556,391
20602R-AD-2	CONCENTRA HEALTH SERVICE TL B 1L		3.B FE	197,980	198,128	199,366	197,996	.0	16	.0	.0	5.716	5.799	MON	31	10,376	03/03/2025	07/28/2031	186,565
26872N-AD-1	EMRLD BOR / EMRLD CO-ISS TL B 1L		3.C FE	196,769	197,508	197,798	196,848	.0	72	.0	.0	6.122	6.278	MJSD	3,124	11,381	06/18/2024	08/04/2031	184,768
59565T-AM-1	MIDCONTINENT COMM & FIN TL B 1L		3.B FE	1,564,200	1,580,000	1,573,095	1,566,394	.0	1,892	.0	.0	6.230	6.592	MON	2,188	110,623	08/13/2024	08/18/2031	1,480,954
78350U-AJ-4	RYAN SPECIALTY TL B 1L		3.C FE	197,505	198,000	198,125	197,568	.0	67	.0	.0	5.716	5.914	MON	31	12,903	09/10/2024	09/15/2031	185,603
02351X-AB-4	AMAZON HOLDCO INC TL 1L		3.B FE	561,707	563,115	563,994	561,551	.0	(119)	.0	.0	5.716	5.926	MON	89	37,110	07/30/2024	09/30/2031	462,878
89705D-AP-7	TRONOX FINANCE LLC TL B 1L		4.B FE	292,234	292,234	224,839	292,234	.0	.0	.0	.0	6.216	6.253	MON	50	19,141	09/30/2024	09/30/2031	277,780
0LX248-13-4	JEFFERIES FINANCE LLC TL 1L		3.B FE	1,468,922	1,483,759	1,472,631	1,470,923	.0	1,692	.0	.0	6.500	6.777	MON	4,554	104,634	10/09/2024	10/21/2031	1,385,723
26812C-AN-6	DYNASTY ACQUISITION CO I TL B1 1L		3.C FE	429,594	430,320	431,740	429,688	.0	86	.0	.0	5.716	5.815	MON	68	27,507	10/25/2024	10/31/2031	403,393
26812C-AP-1	DYNASTY ACQUISITION CO I TL B2 1L		3.C FE	163,404	163,680	164,220	163,440	.0	33	.0	.0	5.716	5.815	MON	26	10,463	10/25/2024	10/31/2031	153,438
89458X-AB-3	TREASURE HOLDCO INC TL B 1L		4.A FE	1,420,782	1,435,134	1,421,687	1,421,403	.0	4,653	.0	.0	8.072	8.368	FMAN	10,941	124,535	10/10/2024	11/04/2031	1,358,818
15807E-AH-5	CHAMP ACQUISITION CORP TL B 1L		4.B FE	386,100	390,000	391,463	383,752	.0	(1,807)	.0	.0	7.716	8.216	MON	84	41,671	11/08/2024	11/25/2031	306,949
69381M-AB-1	PEX HOLDINGS LLC TL 1L		4.B FE	198,004	198,500	198,417	198,061	.0	257	.0	.0	6.422	6.520	MJSD	35	13,967	11/19/2024	11/26/2031	187,531
816194-AJ-0	SELECT MEDICAL CORP TL B 1L		3.B FE	197,753	198,000	197,505	197,783	.0	166	.0	.0	5.716	5.807	MON	31	13,336	11/19/2024	12/03/2031	184,792
NR137F-AE-0	HUNTER DOUGLAS INC TL B 1L		4.B FE	1,023,901	1,063,744	1,067,957	1,027,898	.0	3,997	.0	.0	6.672	7.438	MJSD	197	76,137	01/17/2025	01/19/2032	992,752
80004Y-AC-7	SANDISK CORP TL 1L		3.B FE	383,744	390,000	391,950	377,458	.0	(6,286)	.0	.0	6.857	7.648	MON	5,274	18,672	12/13/2024	02/20/2032	327,586
62876R-AG-6	PATRIOT RAIL CO LLC TL B 1L		4.B FE	396,782	398,000	400,655	396,870	.0	88	.0	.0	6.738	6.852	MJSD	1,713	20,471	02/26/2025	03/08/2032	378,313
65336R-BB-3	NEXSTAR BROADCASTING INC TL B 1L		3.B FE	722,187	729,482	732,495	722,591	.0	403	.0	.0	6.216	6.484	MON	126	23,495	06/24/2025	06/28/2032	683,509
82453J-AB-4	SHIFT4 PAYMENTS LLC TL B 1L		3.A FE	199,425	200,000	200,958	199,454	.0	30	.0	.0	6.172	6.272	MJSD	34	6,427	05/08/2025	06/30/2032	189,905
92921H-AC-9	VOYAGER PARENT LLC TL B 1L		4.B FE	1,937,097	2,000,000	1,998,960	1,940,284	.0	3,187	.0	.0	8.422	9.147	MJSD	468	86,919	05/08/2025	07/01/2032	1,865,435
80583E-AN-6	SAZERAC CO INC TL B 1L		3.C FE	596,754	600,000	600,582	596,910	.0	156	.0	.0	6.280	6.453	MON	2,299	14,902	06/25/2025	07/09/2032	563,788
03167D-AR-5	AMNEAL PHARMACEUTICALS LLC TL B 1L		4.A FE	398,003	399,000	401,993	398,043	.0	40	.0	.0	7.216	7.371	MON	80	12,436	07/24/2025	08/01/2032	372,216
07337F-AB-1	SKECHERS USA INC-CL A TL B 1L		3.C FE	397,694	398,997	401,743	396,391	.0	(1,302)	.0	.0	6.922	5.867	MJSD	77	15,309	06/26/2025	09/12/2032	545,655
01973K-AJ-5	ALLISON TRANSMISSION INC TL B 1L		2.C FE	21,631,023	21,636,364	21,726,587	21,631,023	.0	.0	.0	.0	5.428	5.487	MON	.0	.0	11/07/2025	11/06/2032	21,737,437
00132U-AP-9	AI AQUA MERGER SUB INC TL B 1L		4.C FE	501,267	512,325	513,032	504,128	.0	2,861	.0	.0	6.873	4.802	MON	19,698	31,082	01/02/2025	07/31/2028	573,552
00169Q-AH-2	GLOBAL MEDICAL RESPONSE TL B 1L		4.B FE	2,123,534	2,138,791	2,150,918	2,115,992	.0	(7,542)	.0	.0	7.384	6.269	JAJ0	32,026	13,763	09/19/2025	10/01/2032	2,962,434
00187G-AD-1	AP CORE HOLDINGS I LLC TL B2 1L		4.C FE	6,828,021	7,100,000	7,084,806	6,989,232	.0	61,370	.0	.0	9.331	10.753	MON	1,840	710,101	01/11/2023	07/21/2027	7,140,381
00507J-AF-3	ACTION ENVIRONMENTAL GRO TL B 1L		4.B FE	1,080,788	1,093,202	1,093,890	1,083,626	.0	1,524	.0	.0	6.922	7.312	MJSD	210	81,416	03/13/2025	10/24/2030	1,059,124
00687M-AH-4	ADIENT US LLC TL B 1L		3.B FE	854,734	857,703	860,387	855,380	.0	399	.0	.0	5.966	6.192	MON	54,349	54,349	01/31/2024	01/31/2031	803,922
01021A-AB-6	AL NGPL HOLDINGS LLC TL B 1L		4.A FE	880,053	895,769	897,453	885,563	.0	2,510	.0	.0	6.185	6.464	JAJ0	13,236	61,695	12/19/2023	04/17/2028	1,039,385
01771J-AG-8	ALLEN MEDIA LLC TL B 1L		5.A FE	2,294,684	2,380,081	1,668,604	2,352,311	.0	21,875	.0	.0	9.322	10.727	MJSD	616	238,431	12/01/2022	08/23/2028	2,287,341
01862L-BA-5	ALLIANCE LAUNDRY SYSTEMS TL B 1L		4.B FE	1,047,267	1,052,530	1,040,908	1,040,908	.0	(6,349)	.0	.0	5.984	5.959	MON	9,075	66,039	08/09/2024	08/20/2031	894,201
02072U-AC-6	ALPHA GENERATION LLC TL B 1L		3.B FE	394,013	395,000	396,027	394,117	.0	139	.0	.0	5.716	5.914	MON	63	26,377	09/19/2024	09/30/2031	370,346
02090C-AE-0	BROOKS AUTOMATION INC TL 1L		4.B FE	1,351,957	1,360,747	1,344,228	1,355,654	.0	2,496	.0	.0	6.783	7.082	JAJ0	(11,619)	118,951	07/18/2023	02/01/2029	888,549
02639D-AB-6	AMERICAN GREETINGS CORP TL B 1L		4.B FE	962,046	969,044	964,285	954,285	.0	1,724	.0	.0	9.466	10.081	MON	253	99,992	04/23/2024	10/30/2029	859,638
03218A-AE-9	AMSPEC PARENT LLC TL B 1L		4.B FE	995,548	995,533	995,533	995,566	.0	18	.0	.0	7.172	7.235	MJSD	198	36,426	12/01/2025	12/22/2031	956,325
03765V-AP-5	PRIME SECURITY SERVICES BOR TL B 1L		3.C FE	1,768,920	1,769,515	1,771,285	1,768,966	.0	42	.0	.0	6.129	5.914	MON	8,030	112,325	12/04/2024	10/15/2030	1,695,592
03834X-AP-8	APRO LLC TL B 1L		4.B FE	2,633,333	2,643,208	2,643,208	2,631,435	.0	445	.0	.0	7.677	7.873	FMAN	46,612	196,775	06/26/2024	07/09/2031	2,471,182
03852J-AV-3	ARAMARK SERVICES INC TL B8 1L		3.A FE	.0	.0	.0	.0	.0	.0	.0	.0	5.716	5.716	MON	569	.0	01/17/2025	06/24/2030	.0
03852J-BC-4	ARAMARK SERVICES INC TL B10 1L		2.C FE	897,881	898,075	899,961	897,881	.0	.0	.0	.0	5.471	5.540	MON	273	2,612	12/11/2025	06/24/2030	901,458
05377J-AU-6	AVIS BUDGET CAR RENTAL TL B 1L		3.B FE	1,431,752	1,442,877	1,434,465	1,432,314	.0	563	.0	.0	6.216	6.440	MON	249	44,843	07/16/2025	07/17/2032	1,345,558

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SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
05477J-AE-1	AZALEA TOPCO INC TL B 1L		4 C FE	981,168	990,019	991,256	981,707	.0	538	.0	.0	6.716	7.007	MON	185	31,668		07/23/2025	04/30/2031	938,283
05549P-AG-6	BOP RENAISSANCE PARENT TL B 1L		4 A FE	1,418,149	1,424,128	1,430,650	1,419,522	.0	2,641	.0	.0	6.922	6.922	MJSD	244	101,495		11/20/2024	10/31/2028	1,331,406
05554D-AB-6	BIP PIPECO HOLDINGS LLC TL B 1L		4 A FE	360,700	362,513	362,966	358,268	.0	(2,472)	.0	.0	6.185	5.799	JAJO	5,357	19,351		12/06/2023	12/08/2030	354,982
05614G-AC-5	NVENT THERMAL LLC TL B 1L		4 B FE	592,021	598,500	602,055	588,075	.0	(3,946)	.0	.0	6.843	6.194	MON	3,299	35,398		09/12/2024	01/30/2032	564,430
05710L-AD-5	BAKELITE US HOLDCO INC TL B 1L		4 B FE	1,470,150	1,485,000	1,434,881	1,471,729	.0	1,579	.0	.0	7.422	7.684	MJSD	306	117,854		12/19/2024	12/23/2031	1,409,814
07014Q-AP-6	GREAT OUTDOORS GROUP LLC TL B 1L		4 A FE	983,622	984,910	989,835	983,751	.0	130	.0	.0	6.966	7.093	MON	191	75,062		01/23/2025	01/23/2032	920,019
08078U-AN-3	BELRON FINANCE 2019 LLC TL B 1L		3 C FE	192,597	193,041	194,006	192,615	.0	18	.0	.0	6.120	6.212	FMAN	1,805	3,304		08/07/2025	10/16/2031	183,051
09353T-AJ-9	BLERIOT US BIDCO INC TL B 1L		4 B FE	725,261	727,699	731,032	725,788	.0	114	.0	.0	6.172	6.374	MJSD	125	38,653		07/21/2023	10/31/2030	918,096
09364L-AQ-7	BLOCK COMMUNICATIONS INC TL B 1L		3 C FE	929,830	947,236	927,107	940,551	.0	5,453	.0	.0	6.081	6.907	MON	160	64,425		09/20/2023	02/28/2027	924,611
09776M-AS-3	BOMBARDIER RECREATIONAL TL B3 1L		3 B FE	1,318,887	1,317,090	1,321,844	1,318,498	.0	(180)	.0	.0	5.966	6.094	MON	218	85,424		01/10/2025	12/13/2029	1,248,510
11565H-AD-8	BROWN GROUP HOLDING LLC TL B2 1L		4 B FE	1,285,173	1,304,401	1,310,245	1,292,848	.0	4,044	.0	.0	6.572	6.965	MON	8,375	90,969		04/28/2023	07/01/2031	327,669
11823L-AR-6	BUCKEYE PARTNERS LP TL B7 1L		2 C FE	6,583,820	6,578,652	6,613,914	6,583,718	.0	(102)	.0	.0	5.466	5.515	MON	999	61,001		10/28/2025	11/22/2032	6,156,780
12541H-AX-1	CHG HEALTHCARE SERVICES INC TL B 1L		4 B FE	1,917,354	1,915,823	1,923,869	1,917,122	.0	(233)	.0	.0	6.590	6.616	JAJO	21,744	34,120		08/01/2025	09/29/2028	1,878,159
12546F-AF-9	CHG PPC PARENT LLC TL 1L		4 B FE	946,157	964,558	966,970	954,447	.0	3,014	.0	.0	6.831	7.441	MON	183	72,021		12/02/2022	12/08/2028	925,951
12568Y-AB-0	CHARLOTTE BUYER INC REV 1L		4 C FE	2,533,333	2,533,333	2,465,592	2,533,333	.0	0	.0	.0	8.261	7.890	MJSD	5,594	3,063		12/30/2025	08/11/2027	2,548,101
12568Y-AH-7	CHARLOTTE BUYER INC TL B 1L		4 C FE	0	0	0	0	.0	0	.0	.0	8.011	8.011	MON	1,215	0		02/07/2025	02/11/2028	0
1261MA-AE-0	CPI HOLDCO B LLC TL B 1L		3 C FE	397,120	398,992	399,715	397,136	.0	16	.0	.0	5.716	5.887	MON	63	1,311		12/11/2025	05/19/2031	400,187
12656A-AQ-6	CNT HOLDINGS I CORP TL B 1L		4 B FE	1,431,646	1,433,847	1,436,615	1,429,659	.0	(1,987)	.0	.0	6.090	6.190	JAJO	15,040	74,942		02/06/2025	11/08/2032	1,566,193
12673C-AB-0	CPPIB OVM MEMBER US LLC TL B 1L		4 A FE	491,029	494,121	497,002	491,411	.0	383	.0	.0	6.172	6.427	MJSD	85	33,187		02/10/2025	08/20/2031	467,525
12768E-AH-9	CAESARS ENTERTAIN INC TL B1 1L		3 C FE	1,765,040	1,769,485	1,749,578	1,765,682	.0	724	.0	.0	5.966	6.181	MON	293	116,567		08/05/2024	02/06/2031	1,652,723
13134M-BW-2	Calpine Corp TL B10 1L		3 B FE	1,058,267	1,058,267	1,058,150	1,058,267	.0	0	.0	.0	5.466	5.610	MON	161	60,174		01/31/2024	01/31/2031	1,002,471
14445B-AB-5	PS HOLDCO LLC TL B 1L		4 B FE	960,113	974,973	979,039	966,168	.0	2,941	.0	.0	7.216	7.810	MON	195	79,453		07/20/2023	10/02/2028	946,550
15018L-AN-1	CEDAR FAIR LP TL B 1L		3 C FE	196,675	197,168	194,662	196,579	.0	1,023	.0	.0	5.716	5.932	MON	31	12,494		04/18/2024	05/01/2031	282,242
16117L-CB-3	CHARTER COMMUNICATIONS OPER TL B4 1L		2 C FE	16,930,818	16,939,022	16,917,848	16,928,325	.0	(2,492)	.0	.0	5.985	6.131	JAJO	211,676	18,254		10/02/2025	12/09/2030	16,238,852
16117L-CE-7	CHARTER COMMUNICATIONS OPER TL B5 1L		2 C FE	16,094,342	16,087,749	16,096,758	16,094,078	.0	(186)	.0	.0	6.235	6.275	MON	242,577	245,810		09/23/2025	12/15/2031	15,266,745
17110E-AB-6	CHROMALLOY CORP TL B 1L		4 C FE	1,949,050	1,970,000	1,979,850	1,952,301	.0	2,679	.0	.0	7.226	7.607	MJSD	35,985	118,810		08/23/2024	03/27/2031	1,879,034
17244Z-AV-7	CINEMARK USA INC TL B 1L		3 A FE	1,443,161	1,460,227	1,459,920	1,444,668	.0	1,508	.0	.0	6.966	6.966	MON	241	47,885		06/30/2025	05/24/2030	1,473,620
20902C-AX-8	Altium Packaging LLC TL B 1L		4 B FE	939,320	965,101	930,917	943,749	.0	3,090	.0	.0	6.216	6.898	MON	167	66,048		06/11/2024	06/11/2031	901,947
22526W-AU-2	CREATIVE ARTISTS AGENCY LLC TLL B 1L		4 A FE	1,469,115	1,473,904	1,478,974	1,469,397	.0	282	.0	.0	6.216	6.363	MON	255	44,132		07/22/2025	10/01/2031	1,385,707
22860E-AK-8	CROWN SUBSEA COMMUNICATI TL B 1L		4 A FE	6,931,262	6,967,406	7,014,436	6,933,804	.0	2,543	.0	.0	7.216	7.444	MON	1,397	250,293		07/15/2025	01/30/2031	6,658,611
23338D-AR-7	DXP ENTERPRISES INC TL B 1L		4 B FE	1,891,970	1,918,415	1,932,323	1,896,350	.0	3,572	.0	.0	7.466	7.884	MON	398	162,956		10/03/2024	10/11/2030	1,807,655
24521W-AB-5	DEL MONTE CORP TL 1L		6 FE	300,312	652,853	300,312	300,312	.0	(1,072)	333,489	.0	11.923	11.923	MJSD	0	51,425		06/03/2025	08/02/2028	665,636
24521W-AC-3	DEL MONTE CORP TL 1L		6 FE	14,709	490,291	14,709	14,709	.0	(8,285)	352,191	.0	11.923	11.923	MJSD	0	20,344		08/14/2024	08/02/2028	479,136
24780D-AJ-6	DELTA TOPCO INC TL B 1L		4 C FE	327,491	328,350	326,423	327,326	.0	(165)	.0	.0	6.439	6.731	MJSD	1,371	20,140		01/28/2025	11/30/2029	504,902
25460H-AB-8	DIRECTV FINANCING LLC TL 1L		4 A FE	78,098	78,541	78,574	78,371	.0	88	.0	.0	9.102	9.467	JAJO	1,231	7,667		07/22/2021	08/02/2027	78,602
25460H-AD-4	DIRECTV FINANCING LLC TL EXT 1L		4 A FE	889,835	901,099	903,180	891,363	.0	1,528	.0	.0	9.352	9.899	JAJO	14,513	68,766		01/16/2025	08/02/2029	500,315
26143F-AB-5	NCR Voyix Dragon Buyer TL 1L		4 B FE	590,836	594,000	594,000	591,271	.0	373	.0	.0	6.422	6.572	MJSD	106	43,344		09/24/2024	09/30/2031	564,975
26872N-AC-3	EMERALD DEBT MERGER TL B 1L		3 C FE	1,317,923	1,330,497	1,333,091	1,320,799	.0	1,964	.0	.0	6.072	6.396	FMAN	7,630	91,012		02/02/2024	05/31/2030	1,269,146
27922J-AC-0	Ecovyst Catalyst Tech TL B 1L		4 A FE	984,975	987,500	988,033	985,218	.0	389	.0	.0	5.840	6.016	JAJO	389	64,367		08/06/2024	06/14/2031	929,771
27943U-AM-8	EDELMAN FINANCIAL CENTER TL B 1L		4 B FE	981,206	987,525	991,584	983,014	.0	1,749	.0	.0	6.966	6.966	MON	184	72,519		12/18/2024	04/07/2028	956,756
28542C-AC-3	EXAMWORKS GROUP INC TL 1L		4 B FE	930,469	930,469	934,749	930,469	.0	0	.0	.0	6.216	6.388	MON	161	65,201		12/13/2024	11/01/2028	898,074
31773H-AE-2	GIP PILOT ACQUISITION PA TL B 1L		3 C FE	358,190	359,860	360,248	358,367	.0	178	.0	.0	5.935	6.083	JAJO	5,103	16,655		01/15/2025	10/04/2030	328,562
34641N-AC-7	HERITAGE POWER LLC TL		4 B FE	1,187,375	1,197,556	1,173,605	1,188,507	.0	1,078	.0	.0	9.172	9.605	MJSD	305	119,494		01/10/2025	12/11/2030	1,220,318
36154H-AC-4	GBT US III LLC TL B 1L		3 C FE	197,541	198,000	198,537	197,586	.0	44	.0	.0	6.358	6.454	JAJO	2,308	9,910		02/04/2025	07/28/2031	188,006
37156Q-AZ-9	GENESEE & WYOMING INC TL B 1L		3 C FE	588,039	592,500	592,352	588,803	.0	587	.0	.0	5.422	5.676	MJSD	89	27,770		04/05/2024	04/10/2031	554,873

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Tempor- ary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
38021C-AC-2	BARNES GROUP INC TL B 1L		4.B FE	729,143	727,852	729,067	729,008	0	(135)	0	0	6.466	6.521	MON	131	46,481		01/07/2025	01/27/2032	682,354
38469E-AE-3	GRAHAM PACKAGING/GPC CAP TL B 1L		4.B FE	817,017	817,017	819,672	817,017	0	0	0	0	6.216	6.385	MON	141	55,914		07/31/2024	08/06/2027	818,071
389376-AZ-7	GRAY TELEVISION INC TL D 1L		4.A FE	1,026,833	1,030,523	1,030,637	1,028,261	0	256	0	0	6.987	7.279	MON	6,236	77,251		10/27/2021	12/01/2028	518,417
39843G-AK-9	GRIFFON CORP TL B1 1L		3.A FE	223,168	223,500	224,479	223,219	0	69	0	0	5.672	5.842	MJSD	35	14,365		06/26/2024	01/24/2029	206,864
39843P-AG-8	GRIFFOLS WORLDWIDE OPERAT TL B 1L		3.C FE	660,969	680,006	679,721	669,389	0	5,156	0	0	5.972	6.966	JAJO	3,804	48,782		03/27/2024	11/15/2027	662,561
41151P-AR-6	HARBOR FREIGHT TOOLS TL B 1L		4.B FE	767,872	769,796	761,552	768,076	0	280	0	0	5.966	6.175	MON	128	52,132		06/05/2024	11/06/2031	718,599
43538J-AC-3	Holley Inc TL 1L		4.B FE	965,066	988,123	982,441	968,584	0	3,518	0	0	7.581	8.505	MON	208	64,648		01/23/2025	11/20/2028	905,206
44579U-AB-8	Kestrel Acquisition LLC TL B 1L		3.C FE	560,992	563,542	563,542	561,041	0	49	0	0	7.172	7.172	MJSD	104	7,672		10/22/2025	11/06/2031	533,348
44931Y-AD-9	ICU MEDICAL INC TL B 1L		3.C FE	1,365,276	1,368,876	1,374,981	1,366,471	0	684	0	0	6.072	6.273	MJSD	231	90,458		08/08/2023	01/08/2029	1,250,502
44932E-AD-2	HYSTER-YALE GROUP INC TL 1L		3.C FE	1,388,677	1,396,025	1,361,124	1,392,605	0	1,199	0	0	7.331	7.655	MON	284	111,314		08/16/2021	05/26/2028	1,299,891
45115D-AC-2	ICON PARENT INC TL B 1L		4.C FE	396,246	398,003	398,401	396,313	0	68	0	0	6.445	6.586	MJSD	712	9,381		08/20/2025	11/13/2031	377,579
45258F-AE-0	INGRAM MICRO INC TL B1 1L		3.B FE	526,701	533,132	535,467	527,155	0	454	0	0	5.982	6.217	MON	528	18,233		06/17/2025	09/22/2031	540,816
45674P-AS-3	INDY US HOLDCO LLC TL B 1L		4.A FE	1,481,860	1,485,047	1,485,359	1,482,050	0	191	0	0	5.966	6.347	MON	256	38,531		08/12/2025	10/31/2030	1,414,564
45784Q-AF-6	INSULET CORPORATION TL B 1L		3.B FE	196,489	196,927	198,297	196,522	0	32	0	0	5.716	5.829	MON	31	7,042		06/06/2025	08/04/2031	184,677
46284N-AV-1	IRON MOUNTAIN INC TL B 1L		3.C FE	1,839,586	1,846,734	1,844,425	1,840,639	0	1,050	0	0	5.716	5.946	MON	293	117,023		07/02/2024	01/31/2031	1,739,583
46589U-AE-5	ZEST DENTAL TL 1L		4.C FE	1,402,301	1,457,437	1,424,645	1,429,740	0	11,331	0	0	9.109	10.392	JAJO	23,971	141,336		09/20/2023	02/08/2028	1,685,257
47077D-AM-2	JANE STREET GRP/JSG FIN TL B 1L		3.A FE	1,424,674	1,425,400	1,417,631	1,424,713	0	831	0	0	5.822	5.874	FIAN	7,838	87,153		12/13/2024	12/15/2031	1,338,847
50183C-AC-1	LCPR LOAN FINANCING LLC TL 1L		5.A FE	996,547	1,000,000	644,470	997,533	0	599	0	0	8.219	8.442	MON	31,734	76,544		09/20/2023	03/29/2028	1,009,567
55314N-AZ-7	MKS INSTRUMENTS INC TL B 1L		3.A FE	635,430	643,121	645,398	636,058	0	628	0	0	5.716	6.136	MON	102	38,013		01/24/2025	08/17/2029	521,352
55759V-AB-4	MADISON IAQ LLC TL B 1L		4.B FE	964,482	979,540	983,693	970,593	0	3,394	0	0	6.702	7.267	JJ	12,582	69,768		11/09/2023	06/21/2028	973,957
58401D-AN-4	MED PARENTCO LP TL B 1L		4.C FE	1,241,416	1,339,592	1,342,110	1,247,864	0	6,448	0	0	6.966	8.741	MON	259	50,825		06/30/2025	04/15/2031	1,266,208
58462Q-AH-4	MEDICAL SOLUTIONS HOLDIN TL 1L		5.B FE	316,662	1,499,987	316,662	313,587	0	6,556	1,143,747	0	7.440	90.051	JAJO	19,221	117,625		11/12/2024	11/01/2028	1,425,967
58503U-AJ-2	MEDLINE BORROWER LP TL B 1L		2.C FE	1,934,997	1,944,870	1,951,152	1,935,657	0	660	0	0	5.466	5.644	MON	295	53,212		07/31/2025	10/23/2030	1,849,151
59408U-AB-3	MICHAELS COS INC/THE TL 1L		4.C FE	9,418,382	9,949,899	9,602,349	9,513,134	0	38,921	0	0	8.184	10.614	MJSD	2,262	122,102		12/02/2025	04/15/2028	9,147,954
605024-AS-7	MISSION BROADCASTING TL B 1L		3.B FE	1,293,402	1,298,387	1,303,256	1,295,646	0	1,012	0	0	6.457	6.734	MON	6,754	91,243		11/13/2023	06/02/2028	1,238,931
60976E-AH-6	Monogram Food Solutions TL B 1L		4.C FE	1,863,107	1,936,976	1,936,976	1,896,871	0	12,881	0	0	7.831	8.985	MON	421	164,267		05/05/2023	08/28/2028	1,838,835
62675K-AB-5	MURPHY USA INC TL B 1L		2.C FE	9,987,500	10,000,000	10,081,300	9,962,415	0	5,593	(25,085)	0	5.593	5.794	MON	45,054	393,547		04/01/2025	04/07/2032	9,780,678
63939W-AN-3	WAYSTAR TECHNOLOGIES INC TL B 1L		3.C FE	916,694	916,694	921,278	916,694	0	0	0	0	5.716	5.784	MON	146	21,503		08/06/2025	10/22/2029	881,144
64072U-AK-8	CSC HOLDINGS INC TL B5 1L		5.A FE	470,072	470,072	409,968	470,072	0	0	0	0	8.750	8.335	JAJO	8,545	39,910		10/03/2019	04/15/2027	446,868
64900Y-AB-8	Careismatic TL 1L		6. FE	0	0	0	0	0	0	0	0	7.081	7.081	MON	21,733	0		03/09/2021	01/22/2028	0
66877A-AF-5	Gen Digital TL B 1L		3.A FE	628,679	636,667	636,985	630,730	0	1,445	0	0	5.466	5.903	MON	97	38,730		06/05/2024	09/12/2029	593,525
67115H-AG-8	OEG Borrower LLC TL B 1L		4.B FE	985,031	987,500	989,969	985,157	0	355	0	0	7.201	7.420	MJSD	2,765	77,609		06/25/2024	06/30/2031	925,662
68621X-AG-8	ORGANON & CO TL B 1L		3.B FE	1,091,896	1,094,677	1,051,985	1,092,272	0	381	0	0	5.966	6.089	MON	181	74,300		12/20/2024	05/19/2031	1,099,337
68764J-AJ-0	ORYX MIDSTREAM SERVICES TL B 1L		3.C FE	1,532,680	1,540,691	1,546,622	1,534,753	0	2,073	0	0	5.977	6.208	MON	767	94,463		01/23/2025	10/05/2028	1,607,015
69425B-AB-3	Neon Maple US Debt Mergersub I TL B1 1L		4.A FE	1,588,099	1,588,020	1,588,512	1,588,095	0	(5)	0	0	6.716	6.716	MON	274	46,236		07/30/2025	11/17/2031	1,493,110
69889P-AE-5	PAR PETROLEUM LLC TL B 1L		4.A FE	0	0	0	0	0	0	0	0	7.687	7.687	JAJO	14,574	0		04/08/2024	02/28/2030	0
69889P-AF-2	PAR PETROLEUM LLC TL B 1L		3.C FE	967,107	975,023	978,075	967,134	0	27	0	0	7.687	7.687	JAJO	2,825	0		12/17/2025	02/28/2030	945,665
70451N-AB-2	PAYSAFE FIN PLC/PAYSAFE TL B1 1L		4.B FE	1,009,876	1,045,580	994,608	1,028,807	0	6,105	0	0	6.581	7.498	MON	191	75,367		04/01/2022	06/28/2028	1,003,230
70477B-AE-2	PEARL DEBT MERGR SUB 1 TL B 1L		4.C FE	1,436,250	1,436,250	1,329,436	1,436,250	0	0	0	0	8.102	8.300	JAJO	20,041	125,642		11/01/2021	05/28/2028	1,411,200
71677H-AN-5	PETSMART INC TL B 1L		4.B FE	1,955,243	1,974,293	1,964,422	1,956,034	0	791	0	0	7.734	8.048	MON	4,241	56,113		08/18/2025	08/18/2032	1,856,590
72448F-AW-5	PITNEY BOWES INC TL B 1L		3.B FE	1,289,150	1,302,172	1,292,406	1,289,988	0	838	0	0	7.422	7.782	MON	270	91,279		01/31/2025	03/19/2032	1,173,133
72706R-AB-2	PLANET US BUYER LLC TL B 1L		4.B FE	1,475,741	1,477,500	1,485,937	1,476,019	0	379	0	0	6.822	7.005	FIAN	9,520	110,192		02/05/2024	02/07/2031	1,404,323
74839X-AM-1	QUIKRETE HOLDINGS INC TL B1 1L		3.C FE	979,926	982,575	985,081	980,232	0	306	0	0	5.966	6.095	MON	163	57,149		02/14/2025	04/14/2031	923,287
75049E-AR-5	RADNET MANAGEMENT INC TL B 1L		4.A FE	586,667	591,000	592,625	587,256	0	565	0	0	6.072	6.263	FIAN	3,389	39,713		11/26/2024	04/18/2031	557,287
76133M-AC-5	RESTORATION HARDWARE HOLDING TL B2 1L		4.C FE	889,127	972,362	964,262	923,175	0	14,577	0	0	7.066	9.424	MON	191	74,943		05/05/2023	10/20/2028	922,624

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SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
77381H-AD-1	ROCKPOINT GAS STORAGE PA TL B 1L		4.A FE	981,477	990,019	994,009	980,109	.0	(1,368)	.0	.0	6.172	5.570	MON	171	10,188	10/29/2025	09/18/2031	1,271,671
78466D-BJ-2	SS&C TECHNOLOGIES INC TL B8 1L		3.A FE	458,944	458,944	461,445	458,944	.0	.0	.0	.0	5.716	5.869	MON	73	29,076	05/02/2024	05/09/2031	423,137
78477M-AH-4	FIRST ADVANTAGE HOLDINGS TL B 1L		4.A FE	1,538,035	1,544,393	1,526,601	1,538,247	.0	212	.0	.0	6.466	6.639	MON	277	45,446	07/30/2025	10/31/2031	1,422,381
78488C-AL-4	SEAWORLD PARKS & ENTERTA TL B3 1L		3.B FE	590,273	590,520	585,843	590,303	.0	164	.0	.0	5.716	5.792	MON	94	37,420	12/04/2024	12/04/2031	549,745
78516E-AD-4	SABERT CORP TL B 1L		4.B FE	432,749	434,667	433,580	433,809	.0	795	.0	.0	6.831	7.237	MON	82	32,896	06/20/2024	12/10/2026	417,566
78524J-AF-8	S&S HOLDINGS LLC TL B 1L		4.C FE	778,150	790,000	775,685	779,652	.0	1,287	.0	.0	8.727	9.196	MON	575	75,321	09/20/2024	10/31/2031	738,896
80875A-AW-1	LIGHT & WONDER INTL INC TL B 1L		3.A FE	667,628	671,417	672,887	668,507	.0	769	.0	.0	5.986	6.295	MON	1,675	44,312	07/17/2024	04/16/2029	674,752
81527C-AP-2	SEDGWICK CMS INC TL B 1L		4.B FE	1,589,883	1,628,525	1,633,280	1,600,292	.0	4,448	.0	.0	6.216	6.774	MON	281	137,357	06/28/2024	07/31/2031	1,544,528
86184X-AD-6	STONEPEAK NILE PARENT TL B 1L		3.A FE	398,947	400,000	399,916	398,970	.0	23	.0	.0	6.162	6.258	JAJO	5,408	.0	10/14/2025	04/09/2032	403,330
87114U-AC-7	WAYNE-SANDERSON FARMS LLC TL B 1L		3.C FE	1,526,223	1,551,357	1,559,114	1,525,003	.0	(1,219)	.0	.0	5.732	5.218	MON	1,482	8,975	11/21/2025	05/21/2032	1,990,466
87169D-AB-1	STAR PARENT INC TL B 1L		4.A FE	961,933	987,437	988,207	964,490	.0	2,557	.0	.0	7.672	8.478	MJSD	210	67,323	11/19/2024	09/27/2030	954,125
87422L-AV-2	TALEN ENERGY SUPPLY LLC TL TLB-EXIT 1L		3.B FE	1,544,713	1,564,643	1,569,212	1,550,379	.0	2,513	.0	.0	6.353	6.739	FMAN	13,254	97,474	08/03/2023	05/27/2030	1,478,299
87510E-AD-1	TAMKO BUILDING PRODUCTS INC TL B 1L		4.B FE	1,179,197	1,179,933	1,185,337	1,173,700	.0	(5,490)	.0	.0	6.792	6.201	MJSD	10,716	75,755	10/23/2024	09/20/2030	1,120,057
88145L-AF-1	TERRIER MEDIA BUYER INC TL B2 1L		4.C FE	777,986	860,663	800,864	794,857	.0	16,613	.0	.0	7.272	10.040	MJSD	174	68,331	11/01/2024	06/18/2029	834,087
88233F-AK-6	VISTRA OPERATIONS CO LLC TL B3 1L		2.C FE	485,100	490,000	492,205	486,225	.0	651	.0	.0	5.466	5.793	MON	74	28,750	12/06/2023	12/20/2030	459,643
88516D-AH-6	THOR INDUSTRIES INC TL B 1L		3.B FE	55,235	55,556	55,417	55,267	.0	225	.0	.0	5.966	6.279	MON	9	3,661	07/01/2024	11/15/2030	6,764
88632N-BK-5	CLOUD SOFTWARE GRP INC TL B2 1L		4.A FE	396,711	397,005	397,315	396,713	.0	2	.0	.0	6.922	6.998	MON	76	11,236	08/14/2025	03/24/2031	392,004
89364M-CA-0	TRANSDIGM INC TL J 1L		3.C FE	1,181,349	1,181,349	1,185,365	1,181,349	.0	0	.0	.0	6.216	6.312	MON	203	80,616	06/04/2024	02/28/2031	1,116,334
89705D-AQ-5	TRONOX FINANCE LLC TL B2 1L		4.B FE	1,266,911	1,273,107	1,035,813	1,268,239	.0	1,633	.0	.0	5.922	6.098	MJSD	209	83,606	12/18/2024	04/04/2029	1,223,244
90385Y-AG-6	ULTRA CLEAN HOLDINGS INC TL B 1L		4.A FE	1,333,130	1,333,623	1,339,184	1,333,180	.0	50	.0	.0	6.466	6.571	MON	240	26,887	09/15/2025	02/25/2028	1,255,850
91889C-AF-5	VALCOUR PACKAGING LLC TL A-1 1L		4.C FE	902,222	920,635	925,625	906,217	.0	3,088	.0	.0	8.986	9.800	MON	3,447	90,779	06/25/2024	10/10/2029	926,155
92550H-AE-3	VESTIS CORP TL B 1L		4.B FE	1,230,603	1,243,114	1,134,341	1,232,659	.0	1,775	.0	.0	6.072	6.408	FMAN	7,129	84,463	05/06/2024	02/24/2031	1,175,012
92639M-AB-3	Victoria Secret TL B 1L		3.B FE	974,686	982,051	984,919	976,990	.0	1,787	.0	.0	6.749	7.127	MJSD	4,051	78,933	05/03/2024	08/02/2028	946,816
92841D-AB-7	VISTRA ZERO OPERATING CO TL B 1L		3.B FE	385,888	400,000	395,188	387,607	.0	1,720	.0	.0	5.716	6.481	MON	64	22,947	01/17/2025	04/30/2031	401,892
94254P-AC-4	WATLOW ELECTRIC MANUFACT TL B 1L		4.B FE	1,317,919	1,324,985	1,332,021	1,320,919	.0	1,681	.0	.0	6.840	7.151	JAJO	15,609	101,218	09/27/2023	03/02/2028	1,291,364
96244U-AJ-6	WHATABRANDS LLC TL B 1L		4.B FE	1,362,050	1,365,936	1,369,160	1,363,056	.0	1,006	.0	.0	6.216	6.388	MON	236	96,872	12/18/2024	08/03/2028	1,318,807
96350T-AH-3	WHITE CAP BUYER LLC TL B 1L		4.B FE	1,898,032	1,906,430	1,913,579	1,889,044	.0	(9,258)	.0	.0	6.966	6.613	MON	369	144,835	06/13/2024	10/19/2029	2,398,619
98415L-AY-2	XEROX CORP TL B 1L		4.B FE	1,468,703	1,468,703	1,251,541	1,468,703	.0	0	.0	.0	7.730	7.946	MJSD	6,302	123,400	08/01/2024	11/19/2029	574,879
G1738K-AB-1	BUZZ MERGER SUB TL B 1L		4.A FE	1,463,233	1,468,910	1,418,717	1,466,238	.0	2,225	.0	.0	6.566	6.923	MON	268	105,740	08/08/2024	01/29/2027	1,431,287
G4770M-AL-8	INEOS US PETROCHEM LLC TL B 1L		3.C FE	476,513	491,250	348,788	481,392	.0	(171)	.0	.0	8.066	9.064	MON	110	42,834	11/09/2023	04/02/2029	470,547
G7739P-AM-2	CORAL-US CO-BORROWER LLC TL B6 1L		3.C FE	992,500	1,000,000	989,750	996,398	.0	1,178	.0	.0	6.865	7.206	MON	3,242	74,588	09/23/2021	09/24/2028	1,001,812
G7739P-AN-0	CORAL-US CO-BORROWER LLC TL B7 1L		3.C FE	750,000	750,000	737,813	750,000	.0	0	.0	.0	7.155	7.218	JAJO	11,626	40,208	01/24/2025	01/30/2032	752,155
G9368P-BE-3	VIRGIN MEDIA BRISTOL LLC TL Q 1L		4.A FE	967,351	1,001,250	984,542	984,542	.0	4,628	.0	.0	7.115	7.920	MON	3,360	77,116	09/10/2020	01/10/2029	1,005,417
G9368P-BH-6	VIRGIN MEDIA BRISTOL LLC TL Y 1L		4.A FE	1,980,609	2,000,000	1,982,000	1,981,887	.0	1,011	.0	.0	7.052	7.355	JAJO	30,560	76,527	10/15/2025	03/02/2031	2,053,948
N2820E-AN-8	EG AMERICA LLC TL B 1L		4.C FE	249,974	253,632	254,373	250,511	.0	537	.0	.0	7.322	8.039	FMAN	1,754	6,591	07/30/2025	02/07/2028	251,001
68371Y-AP-8	OPEN TEXT CORP TL B 1L		2.C FE	1,744,312	1,769,694	1,752,639	1,752,639	.0	3,657	.0	.0	5.466	5.886	MON	269	101,654	01/10/2025	01/31/2030	1,631,019
C0102M-AS-4	AIR CANADA TL B 1L		2.C FE	980,044	982,500	987,413	980,263	.0	371	.0	.0	5.716	5.916	MON	156	63,611	03/14/2024	03/22/2031	919,460
C0787F-AJ-1	BAUSCH + LOMB CORP TL B 1L		4.B FE	1,600,845	1,624,598	1,639,317	1,602,571	.0	1,726	.0	.0	7.966	8.444	MON	359	71,481	06/26/2025	01/15/2031	1,540,315
C2348C-AJ-6	CELESTICA INC TL B 1L		3.A FE	147,376	147,376	148,113	147,376	.0	0	.0	.0	5.477	5.621	MON	67	9,013	05/23/2024	06/20/2031	137,967
C4000K-AG-9	GARDA WORLD SECURITY TL B 1L		4.B FE	1,012,588	1,012,588	1,015,119	1,012,588	.0	0	.0	.0	6.750	6.846	MON	3,228	63,363	02/07/2025	02/01/2029	975,148
C6901L-AM-9	1011778 BC ULC TL B5 1L		3.A FE	1,217,984	1,217,984	1,218,361	1,217,984	.0	0	.0	.0	5.466	5.610	MON	185	74,093	06/17/2024	09/20/2030	1,151,891
C6907U-AB-7	ONTARIO GAMING GTA LP TL B 1L		4.C FE	970,200	980,000	904,922	972,561	.0	16,114	.0	.0	7.922	8.320	MJSD	6,972	84,174	07/20/2023	08/01/2030	923,442
45672J-AL-4	INEOS FINANCE PLC TL B 1L		3.C FE	379,679	385,000	339,281	382,322	.0	868	.0	.0	6.316	6.774	MON	68	26,739	11/05/2021	11/05/2028	365,525
69526P-AC-8	PERRIGO FINANCE UNLIMIT TL B 1L		4.B FE	973,648	988,475	931,638	979,564	.0	3,038	.0	.0	8.949	9.585	JAJO	20,885	93,853	08/16/2023	07/06/2028	1,010,010
89969K-AK-3	SAMSONITE IP HOLDINGS TL B 1L		2.C FE	788,035	788,493	790,795	788,016	.0	(18)	.0	.0	5.466	5.620	MON	120	10,811	11/06/2025	11/05/2032	791,125

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
G8057J-AC-0	AERCAP TL B 1L .....	.....	2.A FE ..	2,795,616	2,800,000	2,812,068	2,796,689	0	1,277	0	0	5.934	5.934	MJSD	422	169,781	05/14/2024 ...	11/06/2028 ...	2,817,004
L0178U-AM-8	ALTICE FINANCING SA TL B 1L .....	.....	5.B FE ..	626,503	850,938	626,350	626,566	0	3,948	216,961	0	8.905	29.073	JAJO	16,417	80,958	12/05/2022 ...	11/01/2027 ...	813,964
L2000A-AF-7	CAMELOT FINANCE SA TL B 1L .....	.....	3.C FE ..	357,794	358,819	353,630	357,984	0	197	0	0	6.466	6.703	MON	64	25,466	01/31/2024 ...	01/31/2031 ...	314,961
L2000D-AH-7	CONNECT FINCO SARL TL B 1L .....	.....	4.B FE ..	967,695	982,500	979,631	971,053	0	2,499	0	0	8.216	8.862	MON	224	87,162	03/14/2024 ...	09/27/2029 ...	936,948
N3313E-AG-5	FLUTTER FINANCING BV TL B 1L .....	.....	2.C FE ..	1,241,571	1,244,992	1,242,913	1,242,096	0	512	0	0	5.672	5.672	MJSD	188	75,406	12/19/2024 ...	11/30/2030 ...	1,184,114
N8833R-AJ-8	ZIGGO BV TL I 1L .....	.....	4.A FE ..	0	0	0	0	0	0	0	0	6.706	6.706	JAJO	2,224	0	03/27/2024 ...	04/15/2028 ...	0
U3000J-AQ-2	EVERTEC LLC TL B 1L .....	.....	3.C FE ..	681,358	689,833	689,833	683,411	0	6,485	0	0	5.966	6.354	MON	114	37,983	11/19/2025 ...	10/30/2030 ...	868,361
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)				330,431,942	335,382,101	330,354,591	330,820,187	(269,255)	343,115	2,100,859	0	XXX	XXX	XXX	1,602,788	14,243,629	XXX	XXX	324,528,524
0489999999. Total - issuer credit obligations (unaffiliated)				13,621,712,037	13,742,556,415	13,604,722,558	13,653,890,883	(7,549,988)	23,124,679	8,324,545	0	XXX	XXX	XXX	148,720,630	579,552,225	XXX	XXX	13,763,139,860
0499999999. Total - issuer credit obligations (affiliated)				47,435,000	47,435,000	47,435,000	47,435,000	0	0	0	0	XXX	XXX	XXX	240,042	2,880,506	XXX	XXX	48,875,253
0509999999 - Total - issuer credit obligations				13,669,147,037	13,789,991,415	13,652,157,558	13,701,325,883	(7,549,988)	23,124,679	8,324,545	0	XXX	XXX	XXX	148,960,672	582,432,731	XXX	XXX	13,812,015,113

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 649,697,057 1B ..\$ 49,739,691 1C ..\$ 227,819,116 1D ..\$ 426,680,397 1E ..\$ 666,444,953 1F ..\$ 1,310,808,111 1G ..\$ 1,539,329,410
1B 2A ...\$ 2,179,844,233 2B ..\$ 2,865,390,287 2C ..\$ 1,991,737,303
1C 3A ...\$ 248,753,048 3B ..\$ 343,787,826 3C ..\$ 331,563,026
1D 4A ...\$ 148,275,841 4B ..\$ 177,566,529 4C ..\$ 145,210,430
1E 5A ...\$ 60,429,147 5B ..\$ 318,352,592 5C ..\$ 9,664,583
1F 6\$ 10,232,303

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
36176F-2C-1	G2 G2 765171	CF	1.A	9,501	8,797	8,873	9,072	0	(38)	0	0	4.700	(1.363)	MON	34	409	12/01/2025	12/20/2061	0	
36179N-RP-5	G2 G2 MA1394		1.A	17,367	17,044	17,417	17,563	0	(419)	0	0	4.750	(0.700)	MON	67	795	11/13/2014	10/20/2043	1,916	
36179Q-W3-1	Government NatioMA2392 gage A G2 MA2466		1.A	7,256	7,143	7,303	7,292	0	(103)	0	0	4.750	(0.538)	MON	28	333	11/12/2014	12/20/2044	1,611	
36204R-HZ-4	GNMA 30 YR GN 377448		1.A	150	149	149	153	0	(4)	0	0	7.500	1.613	MON	1	11	12/26/1996	12/15/2026	11,000	
36206J-J6-2	GNMA 30 YR GN 412585		1.A	128	132	132	133	0	(4)	0	0	7.500	1.727	MON	1	10	06/13/1996	04/15/2026	10,529	
36207J-DZ-3	GNMA 30 YR GN 433120		1.A	874	871	871	887	0	(24)	0	0	7.500	1.522	MON	5	65	10/29/1996	09/15/2026	9,771	
36208D-VP-7	GNMA 30 YR GN 448022		1.A	550	551	553	570	0	(14)	0	0	7.500	1.615	MON	3	41	03/11/1997	04/15/2027	3,630	
36208H-SN-2	GNMA 30 YR GN 451853		1.A	2,453	2,439	2,443	2,525	0	(51)	0	0	7.500	2.601	MON	15	183	07/02/1997	08/15/2027	10,573	
36208H-SK-3	GNMA 30 YR GN 451522		1.A	1,776	1,733	1,747	1,822	0	(48)	0	0	7.500	1.149	MON	11	130	10/03/1997	10/15/2027	21,862	
36208Y-LM-9	GNMA 30 YR GN 464832		1.A	8,749	8,622	8,650	9,013	0	(138)	0	0	6.500	2.757	MON	47	560	09/10/1998	09/15/2028	26,858	
36209B-DX-3	GNMA 30 YR GN 466418		1.A	9,939	9,801	9,880	10,234	0	(139)	0	0	6.500	3.124	MON	53	637	10/15/1998	12/15/2028	57,996	
36209Q-6M-2	GNMA GN 478876		1.A	2,878	2,895	2,914	3,025	0	(30)	0	0	7.500	4.593	MON	18	218	10/15/1999	11/15/2029	40,486	
36209T-Y9-4	GNMA 30 YR GN 481436		1.A	3,351	3,305	3,322	3,453	0	(48)	0	0	6.500	3.079	MON	18	215	10/15/1998	12/15/2028	21,837	
36209V-CE-2	GNMA GN 482569		1.A	1,685	1,686	1,686	1,757	0	(20)	0	0	6.500	3.596	MON	9	110	04/14/1999	05/15/2029	22,479	
36210A-D9-5	GNMA 30 YR GN 486228		1.A	5,334	5,364	5,421	5,551	0	(44)	0	0	7.500	5.223	MON	34	402	10/15/1999	11/15/2029	34,586	
36210F-TB-2	GNMA 30 YR GN 491146		1.A	10,549	10,403	10,531	10,882	0	(154)	0	0	6.500	2.991	MON	56	676	10/15/1998	12/15/2028	33,983	
36210J-V9-6	GNMA 30 YR GN 493940		1.A	12,047	12,049	12,319	12,538	0	(136)	0	0	6.500	3.724	MON	65	783	04/14/1999	05/15/2029	17,576	
36210T-3Y-0	GNMA 30 YR GN 502215		1.A	18	18	18	18	0	(1)	0	0	6.500	6.564	MON	0	1	04/14/1999	05/15/2029	30,076	
36211U-JJ-5	GNMA 30 YR GN 523897		1.A	26,192	26,340	27,056	27,227	0	(207)	0	0	7.500	5.297	MON	165	1,976	10/15/1999	11/15/2029	13,518	
36225A-TB-6	GNMA 30 YR GN 780546		1.A	593	591	594	611	0	(15)	0	0	7.500	1.642	MON	4	44	06/10/1997	04/15/2027	16,174	
36225A-WB-2	GNMA 30 YR GN 780642		1.A	999	984	990	1,019	0	(20)	0	0	7.000	2.451	MON	6	69	06/30/1998	09/15/2027	23,855	
36225B-F6-0	GNMA 30 YR GN 781089		1.A	7,659	7,656	7,995	7,998	0	(83)	0	0	7.500	4.518	MON	48	575	11/24/1999	09/15/2029	66,809	
36297E-ZY-4	G2 G2 710059	CF	1.A	14,061	13,810	13,890	13,991	0	(315)	0	0	4.500	4.045	MON	52	619	12/01/2025	11/20/2060	6,541	
38375J-7X-7	GNR 2007-28 PB		1.A	1,118,613	953,152	976,482	1,000,053	0	(5,579)	0	0	5.500	3.622	MON	4,369	52,423	07/29/2014	05/16/2037	1	
38382A-LN-3	GNR 2019-123 HI		1.A	364,005	0	305,991	313,221	0	(26,013)	0	0	4.000	4.379	MON	8,459	101,509	01/03/2020	10/20/2049	0	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				1,626,727	1,095,535	1,427,227	1,460,608	0	(33,647)	0	0	XXX	XXX	XXX	13,568	162,794	XXX	XXX	483,667	XXX
38376G-FV-7	GNR 2010-28 1A		1.A	16,220	0	13,349	273	0	12	0	0	1.500	8,888.000	MON	330	3,956	05/28/2013	01/16/2052	0	
38378B-DB-2	GNR 2012-23 1O		1.A	55,050	0	54,033	54,971	0	(55,301)	98,896	0	0.237	5.382	MON	2,113	25,372	05/11/2016	06/16/2053	0	
38378B-DY-2	GNR 2012-22 1O		1.A	113,242	0	19	1,386	0	(2,472)	0	0	0.001	9.736	MON	0	4	02/16/2012	10/16/2053	0	
38378B-TK-5	GNR 2012-53 1O		1.A	48,211	0	13,720	0	0	0	0	0	0.908	0.908	MON	462	5,536	05/01/2012	03/16/2047	0	
38378K-YB-9	GNR 2013-105 1O		1.A	123,467	0	12,187	108,391	0	(1,998)	0	0	0.097	121.571	MON	1,783	26,776	07/19/2018	06/16/2054	0	
38378N-5K-5	GNR 2014-73 1O		1.A	448,474	0	213,211	483,441	0	2,573	0	0	0.377	23.607	MON	7,760	97,268	02/08/2018	04/16/2056	0	
38378N-F9-9	GNR 2014-50 1O		1.A	381,770	0	322,623	385,330	0	(14,875)	0	0	0.587	20.822	MON	6,640	79,795	12/11/2017	09/16/2055	0	
38378N-YB-3	GNR 2014-24 KZ	CF	1.A	1,027,089	1,085,846	1,027,550	1,059,082	0	11,412	0	0	4.394	4.746	MON	3,976	45,608	11/01/2025	01/16/2054	8	
38378X-5P-2	GNR 2015-9 1O		1.A	663,650	0	315,185	689,094	0	(37,120)	0	0	0.502	18.320	MON	10,391	125,671	05/16/2018	02/16/2049	0	
38378X-FU-0	GNR 2014-112 1O		1.A	362,680	0	221,191	298,682	0	(12,783)	0	0	0.671	30.969	MON	7,906	94,634	07/17/2018	01/16/2048	0	
38378X-SH-5	GNR 2014-143 1O		1.A	89,851	0	89,096	89,600	0	(145,976)	37,236	0	0.444	(37.936)	MON	5,960	73,135	11/16/2017	02/16/2048	0	
38378X-W5-6	GNR 2014-186 1B		1.A	61,711	0	16,883	15,878	0	(2,996)	0	0	0.350	6.992	MON	2,059	24,713	02/27/2018	04/16/2050	0	
38378X-W6-4	GNR 2014-186 1C	CF	1.A	283,843	0	170,238	152,684	0	(17,346)	0	0	0.450	10.546	MON	4,677	56,124	02/27/2018	08/16/2054	125	
38379K-4K-1	GNR 2015-160 1O		1.A	56,582	0	17,648	46,227	0	(2,337)	0	0	0.284	26.077	MON	590	7,150	02/22/2018	01/16/2056	0	
38379K-X6-0	GNR 2015-145 1O		1.A	371,585	0	299,623	282,980	0	(11,590)	0	0	0.724	22.744	MON	6,335	76,195	11/22/2017	07/16/2057	397	
38379U-R6-5	GNR 2016-133 1O		1.A	780,374	0	394,104	737,573	0	(24,322)	0	0	0.695	15.960	MON	11,556	150,688	06/19/2019	12/16/2057	0	
38379U-RP-3	GNR 2016-70 1O		1.A	1,553,117	0	1,546,513	1,552,583	0	1,184,285	2,238,712	0	0.757	14.943	MON	31,826	382,958	05/16/2018	04/16/2058	1,746	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
38379U-TJ-5	GNR 2016-72 10		1.A	643,408	0	174,185	8,716	0	4,842	0	0	0.707	1,694.563	MON	4,986	85,469	07/20/2016	12/16/2055	0	
38379U-WM-4	GNR 2016-86 10		1.A	1,157,040	0	492,266	265,766	0	(27,523)	0	0	0.989	29.453	MON	10,613	127,778	06/23/2016	03/16/2058	523	
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)				8,237,364	1,085,846	5,393,624	6,232,657	0	846,485	2,374,804	0	XXX	XXX	XXX	119,963	1,488,830	XXX	XXX	2,799	XXX
31288J-AH-9	FGLMC FG C79008	CF	1.A	23,903	24,282	25,084	24,044	0	21	0	0	5.500	5.862	MON	111	1,335	08/13/2003	05/01/2033	14,953	
3128HX-W7-6	FREDDIEMAC STRIP 270 FHS 270 300	CF	1.A	1,351,273	1,300,277	1,206,863	1,345,662	0	(2,963)	0	0	3.000	2.352	MON	3,251	39,008	07/24/2012	08/15/2042	174	
3128P7-4B-6	FG FG C91718	CF	1.A	3,759,554	3,762,493	3,659,238	3,758,859	0	(97)	0	0	3.000	3.012	MON	9,406	112,875	10/04/2013	08/01/2033	6,327	
3128P7-0A-4	FG FG C91349	CF	1.A	629,199	604,636	610,517	614,690	0	(2,298)	0	0	4.500	3.587	MON	2,267	27,209	01/07/2011	12/01/2030	128,161	
3128PT-6X-8	FG FG J14486	CF	1.A	7,733	7,990	7,970	7,976	0	30	0	0	3.000	3.819	MON	20	240	03/03/2011	02/01/2026	143,955	
3128QP-LV-2	FHLMC FH 1B7189		1.A	7,483	7,143	7,405	7,325	0	43	0	0	7.345	(0.809)	MON	44	533	11/08/2010	03/01/2036	1,137	
3128S4-DY-0	FHARM FH 100119		1.A	9,754	9,246	9,501	9,579	0	(135)	0	0	6.613	(1.145)	MON	51	662	10/06/2010	09/01/2036	1,392	
31293T-HV-2	FHLMC FG C29244		1.A	1,199	1,135	1,144	1,179	0	(12)	0	0	7.000	4.367	MON	7	79	04/04/2003	07/01/2029	4,771	
31300L-CF-0	FHARM FH 848170		1.A	737	707	721	745	0	(37)	0	0	6.279	(1.380)	MON	4	46	06/16/2011	12/01/2039	1,890	
3132G7-DZ-5	FG FG U80120	CF	1.A	1,856,166	1,761,225	1,739,611	1,805,383	0	(6,406)	0	0	3.500	2.557	MON	5,137	61,643	05/30/2013	12/01/2032	109,643	
3132G7-H3-2	FG FG U80250	CF	1.A	1,939,866	1,840,644	1,814,918	1,887,224	0	(6,496)	0	0	3.500	2.574	MON	5,369	64,423	05/30/2013	03/01/2033	95,293	
3132G7-LE-3	FG FG U80325	CF	1.A	709,910	673,599	663,871	692,497	0	(2,598)	0	0	3.500	2.496	MON	1,965	23,576	05/30/2013	05/01/2033	69,276	
3132H3-K5-1	FG FG U90316	CF	1.A	282,954	263,022	257,338	287,533	0	(1,374)	0	0	4.000	2.361	MON	877	10,521	04/25/2016	10/01/2042	9,612	
3132H7-BY-9	FG FG U99054	CF	1.A	3,385,509	3,144,840	3,076,521	3,423,538	0	(15,936)	0	0	4.000	2.472	MON	10,483	125,794	04/26/2016	06/01/2043	96,290	
3132H7-C4-4	FG FG U99090	CF	1.A	2,647,895	2,518,806	2,464,377	2,652,187	0	(7,652)	0	0	4.000	3.032	MON	8,396	100,752	07/18/2014	10/01/2042	10,700	
3132J2-2X-0	FG FG K90790	CF	1.A	2,662,390	2,711,537	2,641,488	2,684,004	0	3,012	0	0	3.000	3.330	MON	6,779	81,346	08/15/2013	07/01/2033	26,122	
3132MD-EG-5	FGLMC FG Q40134	CF	1.A	1,578,529	1,501,462	1,417,449	1,612,815	0	(5,625)	0	0	3.500	2.328	MON	4,379	52,551	06/15/2016	04/01/2046	65,418	
3132XS-BQ-2	FGLMC FG Q50046	CF	1.A	3,714,813	3,587,025	3,371,248	3,761,454	0	(7,139)	0	0	3.500	2.744	MON	10,462	125,546	08/14/2017	08/01/2047	96,074	
31335G-NM-3	FHLMC FG C80396		1.A	141	149	149	149	0	(3)	0	0	7.000	2.431	MON	1	10	08/30/1996	04/01/2026	18,279	
3133TA-ZY-1	FHLMC STRUCTURED PASS THROUGH FSPC T-7 A5		1.A	81	81	80	80	0	0	0	0	7.270	7.009	MON	0	4	07/29/2005	08/25/2028	542,782	
31349U-B5-6	FHARM FH 782760		1.A	4,407	4,119	4,249	4,441	0	(118)	0	0	6.293	(2.289)	MON	22	285	12/07/2011	11/01/2036	1,397	
3136A5-3Z-7	FNR 2012-51 TP	CF	1.A	1,191,209	1,113,930	1,108,835	1,115,746	0	(3,599)	0	0	3.500	2.852	MON	3,249	38,986	05/31/2012	03/25/2041	23,321	
3136A9-P8-5	FNR 2012-120 AH	CF	1.A	44,001	44,558	44,341	44,462	0	65	0	0	2.500	2.779	MON	93	1,114	10/22/2013	02/25/2032	12,477	
3136AG-HW-5	FNR 2013-94 CZ	CF	1.A	1,117,263	1,293,866	1,231,095	1,203,484	0	5,502	0	0	3.500	4.921	MON	3,774	45,264	09/03/2013	09/25/2043	1,580	
3136AH-SJ-0	FNR 2013-137 AL	CF	1.A	431,449	421,890	419,922	421,885	0	(1,209)	0	0	3.500	2.971	MON	1,231	14,766	11/22/2013	03/25/2042	32,545	
3136B4-VK-1	FNR 2019-27 MZ		1.A	4,419,296	4,220,549	3,617,730	4,385,670	0	(6,934)	0	0	4.000	3.707	MON	14,069	165,220	12/01/2025	06/25/2059	160	
31371M-JC-2	FNMA FN 255959	CF	1.A	5,386	5,295	5,590	5,362	0	(9)	0	0	6.000	5.511	MON	26	318	09/13/2005	10/01/2035	19,461	
3137B1-ZD-7	FHR 4204 QA	CF	1.A	394,336	423,341	395,202	407,998	0	3,033	0	0	1.500	2.878	MON	529	6,350	10/17/2013	07/15/2042	5,473	
3137B2-DN-7	FHR FHR 4203 NJ	CF	1.A	7,644	7,734	7,734	7,734	0	16	0	0	3.000	3.239	MON	19	232	06/25/2013	10/15/2040	45,596	
3137BC-6T-0	FHR FHR 4361 IW	CF	1.A	791,238	797,374	784,015	794,490	0	279	0	0	3.500	3.611	MON	2,326	27,908	06/24/2014	05/15/2044	7,489	
3137BD-4R-4	FHMS FHR 4380 ZG	CF	1.A Z	1,953,912	2,176,211	1,776,996	2,021,373	0	45,063	0	0	3.000	3.966	MON	5,441	65,286	10/24/2017	04/15/2053	12,688	
3137F3-KA-1	FHR FHR 4768 ZQ		1.A	2,234,408	2,199,380	2,114,105	2,224,894	0	(845)	0	0	4.000	3.815	MON	7,331	87,975	02/20/2018	10/15/2047	2,881	
3137F3-PA-6	FHR FHR 4772 ZD		1.A	5,436,415	5,329,228	4,990,263	5,398,371	0	(6,302)	0	0	4.000	3.852	MON	17,764	208,621	12/01/2025	11/15/2047	79,714	
3137FU-PE-8	FHR 4988 IH 10		1.A	1,467,272	0	1,045,020	1,036,605	0	(85,796)	0	0	2.500	3.949	MON	30,284	363,425	10/08/2020	07/25/2035	7,1	
31382T-5C-9	FNMA FN 492343		1.A	4,434	4,489	4,529	4,648	0	(46)	0	0	6.500	3.934	MON	24	292	05/12/1999	05/01/2029	57,045	
31384V-JY-9	FNMA FN 534979		1.A	47,766	48,211	48,730	46,674	0	268	0	0	6.402	8.252	MON	257	3,187	04/13/2000	04/01/2030	52,919	
31384V-UL-4	FNMA FN 535287		1.A	4,238	4,219	4,426	4,388	0	(37)	0	0	8.000	5.545	MON	28	338	07/06/2000	05/01/2030	63,176	
31385B-Y9-0	FNMA FN 539936		1.A	12,117	12,241	12,617	12,633	0	(86)	0	0	7.500	5.545	MON	77	918	04/05/2000	05/01/2030	34,566	
31385J-JC-3	FNMA FN 545759	CF	1.A	77,985	77,932	82,246	78,230	0	(83)	0	0	6.500	6.254	MON	422	5,150	10/07/2002	07/01/2032	347,821	
31385J-KA-9	FNMA FN 545815	CF	1.A	45,383	45,372	47,727	45,580	0	(59)	0	0	7.000	6.721	MON	265	3,176	06/28/2002	07/01/2032	287,014	
31385W-2S-7	FNMA FN 555285	CF	1.A	17,919	17,882	18,608	17,971	0	(19)	0	0	6.000	5.740	MON	89	1,025	04/30/2003	03/01/2033	41,908	
31386U-BV-3	FNMA FN 573452	CF	1.A	307,255	305,869	324,371	305,717	0	(211)	0	0	7.000	6.903	MON	1,784	21,411	04/18/2001	05/01/2031	70,117	
31387N-3G-0	FNMA FN 589499		1.A	10,696	10,760	11,314	10,675	0	6	0	0	6.500	6.755	MON	58	699	10/07/2002	08/01/2031	60,987	
31387R-AQ-1	FNMA FN 591415	CF	1.A	22,351	22,487	23,642	22,302	0	13	0	0	6.500	6.767	MON	122	1,462	10/07/2002	09/01/2031	124,210	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
31387W-TW-7	FNMA FN 596465	CF	1.A	33,798	32,587	34,599	33,554	.0	(182)	.0	.0	7.000	5.549	MON	190	2,281	10/03/2001	08/01/2031	73,010	
3138EO-YE-3	FN FN AJ7908	CF	1.A	25,956	26,823	26,630	26,629	.0	115	.0	.0	3.000	4.003	MON	805		11/15/2011	01/01/2027	34,890	
3138EG-OR-8	FN FN AL0463	CF	1.A	22,906	22,889	22,785	22,848	.0	(7)	.0	.0	3.000	2.952	MON	57	687	07/21/2011	07/01/2026	71,869	
3138EJ-C7-1	FN FN AL1893	CF	1.A	1,225,364	1,209,676	1,195,501	1,216,994	.0	(1,515)	.0	.0	3.500	3.195	MON	3,528	42,339	09/04/2013	05/01/2032	92,101	
3138EJ-YV-4	FN FN AL2523	CF	1.A	1,108,529	1,079,353	1,065,813	1,097,023	.0	(2,665)	.0	.0	3.500	2.860	MON	3,148	37,778	02/06/2014	09/01/2032	108,028	
3138EM-LE-9	FNMA FN AL4824	CF	1.A	5,917,299	5,635,523	5,506,297	5,834,091	.0	(10,453)	.0	.0	4.000	3.344	MON	18,785	225,421	04/11/2014	09/01/2043	1,368	
3138EQ-GE-6	FN FN AL7396	CF	1.A	18,539	17,678	17,959	18,526	.0	(133)	.0	.0	6.021	(1.465)	MON	89	1,108	01/05/2016	02/01/2037	2,011	
3138MC-YS-7	FN FN AP8820	CF	1.A	1,198,154	1,120,425	1,104,314	1,152,900	.0	(4,749)	.0	.0	3.500	2.443	MON	3,268	39,215	05/21/2013	11/01/2032	4,085	
3138ML-MF-8	FN FN A04857	CF	1.A	986,125	987,050	963,413	985,758	.0	(97)	.0	.0	3.000	2.994	MON	2,468	29,611	10/10/2013	11/01/2032	24,696	
3138MR-Y8-8	FN FN A09734	CF	1.A	517,752	484,164	477,441	501,803	.0	(2,314)	.0	.0	3.500	2.219	MON	1,412	16,946	05/21/2013	01/01/2033	3,812	
3138W5-Z2-0	FN FN AR7991	CF	1.A	1,173,174	1,097,065	1,080,459	1,135,533	.0	(5,307)	.0	.0	3.500	2.289	MON	3,200	38,397	05/21/2013	03/01/2033	7,021	
3138W9-JV-3	FN FN AS0275	CF	1.A	1,316,881	1,318,323	1,280,807	1,316,293	.0	(77)	.0	.0	3.000	3.003	MON	3,296	39,550	10/04/2013	08/01/2033	11,403	
3138WE-NQ-8	FNMA FN AS4898	CF	1.A	5,930,373	5,743,702	5,418,710	6,043,601	.0	(16,346)	.0	.0	3.500	2.629	MON	16,752	200,986	06/21/2017	05/01/2045	8,131	
3138WH-TV-4	FN AS7763	CF	1.A	671,528	638,078	616,099	702,919	.0	(2,845)	.0	.0	4.000	2.376	MON	2,127	25,523	11/07/2017	08/01/2046	38,819	
31391X-EP-0	FNMA FN 679742		1.A	8,650	8,431	8,531	8,607	.0	(185)	.0	.0	6.906	(0.611)	MON	49	587	06/03/2009	01/01/2040	1,856	
31392V-NQ-1	FGLMC FHR 2496 ZH		1.A	56,733	62,623	63,959	60,499	.0	270	.0	.0	5.500	7.165	MON	287	3,444	05/11/2004	09/15/2032	0	
31393A-S4-0	FNR 2003-W5 A		1.B FE	6,949	6,949	6,770	6,949	.0	5,201	.0	.0	3.952	5.201	MON	5	315	11/16/2006	04/25/2033	0	
31393C-EY-5	FNII 2003-34 A1	CF	1.B FE	715,008	631,354	655,897	664,560	.0	(5,716)	.0	.0	6.000	3.779	MON	3,157	37,881	02/02/2012	04/25/2043	26	
31393E-LQ-0	FNII 2003-W12 2A6	CF	1.A	196,216	198,173	198,878	197,902	.0	(35)	.0	.0	5.000	4.990	MON	826	9,909	11/19/2015	06/25/2043	4	
31393G-3L-6	FREDDIE MAC - CMO FHR 2531 Z		1.A	195,545	210,508	215,274	204,913	.0	632	.0	.0	5.500	6.663	MON	965	11,578	07/14/2004	12/15/2032	4	
31393J-A6-0	FNII 2003-W19 1A7	CF	1.A	803,003	746,492	759,700	772,853	.0	1	.0	.0	5.620	4.661	MON	3,496	41,953	12/10/2009	11/25/2033	649	
31393W-YF-0	FHR FHR 2638 JH	CF	1.A	1,329,233	1,451,226	1,481,015	1,417,733	.0	3,370	.0	.0	5.000	5.890	MON	6,047	72,561	10/17/2008	07/15/2033	470	
31394B-R7-1	FNMA 2004-97 B	CF	1.A	1,233,987	1,108,734	1,134,027	1,224,170	.0	(12,807)	.0	.0	5.500	2.100	MON	5,082	60,980	08/14/2012	01/25/2035	0	
31394M-CM-0	FHR FHR 2702 CE	CF	1.A	2,724,848	2,689,165	2,726,984	2,698,734	.0	(1,348)	.0	.0	4.500	4.351	MON	10,084	121,012	05/17/2010	11/15/2033	146	
31394R-JY-6	FHLMC FHR 2754 PE	CF	1.A	658,235	642,572	654,791	646,816	.0	(547)	.0	.0	5.000	4.729	MON	2,677	32,129	11/10/2009	02/15/2034	2	
31394R-VII-6	FHLMC FHR 2758 ZG		1.A	365,619	376,674	386,156	372,368	.0	387	.0	.0	5.500	5.930	MON	1,726	20,717	03/19/2004	03/15/2034	1,297	
31396Q-6F-1	FNR 2009-69 PB	CF	1.A	948,877	873,032	888,661	996,437	.0	(10,900)	.0	.0	5.000	1.483	MON	3,638	43,652	08/23/2012	09/25/2039	1	
31396R-DY-0	FHR FHR 3149 CZ		1.A	278,211	245,223	255,322	276,325	.0	(4,024)	.0	.0	6.000	1.962	MON	1,226	14,714	06/29/2012	05/15/2036	0	
31402G-SJ-3	FNMA FN 728721	CF	1.A	149,873	152,204	157,054	150,196	.0	157	.0	.0	5.500	5.907	MON	698	8,371	07/31/2003	07/01/2033	148,949	
31402H-3X-7	FNMA FN 729914	CF	1.A	28,612	28,911	29,834	28,680	.0	13	.0	.0	5.500	5.717	MON	132	1,590	07/29/2003	08/01/2033	35,420	
31402T-TM-7	FNMA FN 737756	CF	1.A	17,734	17,596	18,155	17,658	.0	(14)	.0	.0	5.500	5.312	MON	81	968	08/11/2003	09/01/2033	17,380	
31405M-JH-1	FNMA FN 793264		1.A	28,074	27,593	28,680	27,920	.0	(41)	.0	.0	5.500	5.067	MON	126	1,518	08/09/2004	09/01/2034	35,962	
31405M-VT-1	FNMA FN 793626		1.A	19,864	19,524	20,294	19,775	.0	(31)	.0	.0	5.500	5.037	MON	89	1,074	08/09/2004	09/01/2034	26,480	
31405Q-LD-8	FNMA FN 796024	CF	1.A	330,011	324,356	337,177	328,693	.0	(533)	.0	.0	5.500	5.020	MON	1,487	17,840	08/09/2004	09/01/2034	196,341	
31405Q-MU-9	FNMA FN 796071	CF	1.A	21,963	21,587	22,438	21,872	.0	(35)	.0	.0	5.500	5.024	MON	99	1,187	08/09/2004	09/01/2034	46,620	
31406N-YU-2	FNMA FN 815323		1.A	12,585	12,065	12,251	12,534	.0	(29)	.0	.0	6.058	0.608	MON	61	754	02/19/2016	01/01/2035	55	
3140F8-VR-5	FN FN BD1523	CF	1.A	2,346,116	2,225,950	2,098,883	2,367,468	.0	(4,404)	.0	.0	3.500	2.484	MON	6,492	77,908	06/15/2016	06/01/2046	69,750	
3140HK-2H-0	FN FN BK6175	CF	1.A	124,066	121,932	117,431	128,151	.0	(199)	.0	.0	4.000	3.133	MON	406	4,877	01/25/2019	10/01/2048	0	
3140J7-XL-4	FN FN BM3382		1.A	25	25	24	25	.0	0	.0	.0	5.000	2.361	MON	0	1	06/26/2019	03/01/2027	2,564	
3140JG-AM-7	FN FN BNO011	CF	1.A	243,040	238,750	229,936	250,162	.0	(303)	.0	.0	4.000	3.237	MON	796	9,550	01/25/2019	08/01/2048	301	
3140JG-WT-8	FN FN BNO657	CF	1.A	1,385,238	1,382,215	1,331,187	1,395,404	.0	(860)	.0	.0	4.000	3.835	MON	4,607	55,289	11/16/2018	09/01/2048	5,166	
3140JX-EX-3	FN FN BN1949	CF	1.A	2,492,349	2,481,299	2,389,697	2,517,649	.0	(2,113)	.0	.0	4.000	3.753	MON	8,271	99,252	11/16/2018	10/01/2048	173,196	
31412E-CK-0	FNMA FN 922674		1.A	6,108	5,824	5,990	6,043	.0	(81)	.0	.0	6.737	(1.174)	MON	33	397	09/09/2010	04/01/2036	2,076	
31412S-PL-3	FN FN 933427		1.A	13,013	12,943	13,258	13,092	.0	(19)	.0	.0	5.000	4.680	MON	54	647	06/09/2009	03/01/2038	11,641	
31414V-BF-2	FNMA FN 977138	CF	1.A	148,102	145,322	151,986	149,978	.0	(368)	.0	.0	5.500	4.678	MON	666	7,993	07/10/2008	08/01/2038	108,058	
31417C-QF-5	FN FN AB5853	CF	1.A	1,506,926	1,516,880	1,480,225	1,510,051	.0	546	.0	.0	3.000	3.112	MON	3,792	45,506	08/06/2013	08/01/2032	106,354	
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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
31418A-YD-4	FN FN MA1607	CF	1.A	4,962,699	4,973,579	4,829,426	4,963,129	0	64	0	0	3.000	3.022	MON	12,434	149,207	10/11/2013	10/01/2033	7,359 .....	.....
31418B-5K-8	FN FN MA2649	CF	1.A	2,392,764	2,359,219	2,116,516	2,434,990	0	(5,952)	0	0	3.000	2.659	MON	5,898	70,777	05/20/2016	06/01/2046	65,161 .....	.....
31418C-YJ-7	FN FN MA3412	CF	1.A	1,937,242	1,863,853	1,805,420	1,998,691	0	(18,800)	0	0	3.500	1.784	MON	5,436	65,235	08/28/2019	07/01/2038	94,939 .....	.....
31418D-4X-7	FNCL 4 N MA4437	CF	1.A	23,309,147	23,006,291	18,759,771	23,265,079	0	(12,435)	0	0	2.000	1.851	MON	38,344	460,083	09/15/2021	10/01/2051	2,642 .....	.....
38379A-VY-3	Government Natio201444 gage A 2014-44 LZ .....	.....	1.A	5,753,747	6,148,708	5,960,523	5,772,413	0	18,666	0	0	4.000	5.035	MON	20,496	101,462	12/01/2025	03/16/2044	11,218 .....	.....
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				129,143,514	125,620,317	118,651,261	128,809,117	0	(212,329)	0	0	XXX	XXX	XXX	386,042	4,480,310	XXX	XXX	4,580,622	XXX
30320M-AH-4	FRESB Multifamili2021SB86ge Pas 2021-SB86 X1	CF	1.A	1,168,074 .....	.....	1,269,193	1,044,001	0	(50,079)	0	0	0.398	17.100	MON	20,603	226,972	05/13/2021	03/25/2041	0 .....	.....
30320W-AR-0	FRESB 2021-SB84 X1	CF	1.A	2,538,602 .....	.....	946,858	1,998,295	0	(167,041)	0	0	0.514	1.814	MON	21,140	271,770	10/07/2021	01/25/2041	126,278 .....	.....
30321C-AU-6	FRESB 2021-SB88 X1	CF	1.A	3,311,882 .....	.....	1,570,679	2,369,281	0	(105,061)	0	0	0.687	4.759	MON	33,899	462,491	07/16/2021	05/25/2041	20,380 .....	.....
3136B9-EF-0	FNA 2020-M10 X6 .....	.....	1.A	4,785,101 .....	.....	1,374,748	1,489,389	0	(689,349)	0	0	1.377	2.014	MON	57,410	714,751	10/09/2020	08/25/2028	42,350 .....	.....
3137BE-WS-9	FHMS Q001 XA	CF	1.B FE	2,782,373 .....	.....	988,160	894,917	0	(519,359)	0	0	2.075	0.667	MON	47,457	599,347	04/12/2022	02/25/2032	393 .....	.....
3137BN-6H-2	FHMS K053 X1 .....	.....	1.A	520,476 .....	.....	483	0	0	(70,675)	0	0	1.113	1.113	MON	11,465	119,504	02/22/2021	12/25/2025	1,995 .....	.....
3137BN-GU-2	FHMS K054 X1	CF	1.A FE	4,358,332 .....	.....	4,487	0	0	(984,110)	0	0	1.222	1.222	MON	116,995	1,413,288	04/12/2023	01/25/2026	123,568 .....	.....
3137BQ-VY-3	FHLMC Multifamil K056ured P K056 X1	CF	1.A FE	2,307,324 .....	.....	163,190	113,829	0	(613,308)	0	0	1.208	1.289	MON	57,608	735,797	06/16/2022	05/25/2026	9,047 .....	.....
3137BS-P9-8	FHMS K058 X1 .....	.....	1.A FE	11,624,569 .....	.....	1,030,034	848,750	0	(2,190,365)	0	0	0.893	4.051	MON	176,326	2,250,819	10/07/2020	08/25/2026	61,460 .....	.....
3137BS-RG-0	FHMS K059 X1 .....	.....	1.A FE	6,907,002 .....	.....	529,486	635,984	0	(1,335,857)	0	0	0.247	11.903	MON	87,702	1,348,397	04/11/2023	09/25/2026	67,229 .....	.....
3137BT-AE-1	FHLMC Multifamil K060ured P K060 X1	CF	1.A	785,837 .....	.....	127,910	91,636	0	(169,089)	0	0	0.046	(12.523)	MON	8,565	222,062	04/11/2023	10/25/2026	442 .....	.....
3137BX-R2-0	FREDDIE MAC 4682 K064 X1	CF	1.A	1,506,673 .....	.....	361,776	344,541	0	(385,770)	0	0	0.585	8.871	MON	30,830	407,743	04/11/2023	03/25/2027	8,819 .....	.....
3137F1-G6-9	FHMS K065 X1 .....	.....	1.A FE	5,809,904 .....	.....	1,205,943	1,124,211	0	(1,052,640)	0	0	0.649	5.343	MON	91,426	1,201,243	03/27/2023	04/25/2027	2,880 .....	.....
3137F6-4R-5	FHLMC Multifamil K739ured P K739 X1	CF	1.A FE	2,653,563 .....	.....	1,004,064	1,068,287	0	(794,212)	0	0	1.168	3.831	MON	75,296	938,486	01/03/2024	09/25/2027	6,967 .....	.....
3137F7-2J-3	FHMS Q014 X	CF	1.A	10,473,035 .....	.....	6,783,815	7,417,931	0	(736,511)	0	0	2.770	4.891	MON	109,176	1,312,007	09/21/2021	10/25/2055	0 .....	.....
3137FC-JM-7	FHMS K070 X1 .....	.....	1.A	7,300,495 .....	.....	2,306,700	2,378,729	0	(1,367,301)	0	0	0.316	9.036	MON	111,820	1,581,651	09/07/2022	11/25/2027	10,887 .....	.....
3137FF-XM-4	FHLMC K005 X1	CF	1.A	3,659,266 .....	.....	2,369,597	2,373,993	0	(484,122)	0	0	0.311	3.081	MON	47,215	635,692	04/06/2023	01/25/2031	16,429 .....	.....
3137FL-66-4	FHMS K088 X1	CF	1.A	15,350,604 .....	.....	9,005,744	8,099,570	0	(2,793,675)	0	0	0.505	1.632	MON	258,428	3,479,670	01/19/2024	01/25/2029	14,883 .....	.....
3137FL-YX-6	FHMS K092 X1	CF	1.A	10,779,632 .....	.....	4,409,785	4,148,219	0	(1,415,536)	0	0	0.707	(0.112)	MON	123,236	1,606,330	01/11/2022	04/25/2029	13,431 .....	.....
3137FN-BA-7	FHMS K096 X1	CF	1.A	14,194,389 .....	.....	8,189,243	7,810,381	0	(2,098,886)	0	0	1.111	3.753	MON	222,377	2,828,767	11/02/2023	07/25/2029	3,634 .....	.....
3137FQ-K0-5	FHLMC Multifamil K103ured P K103 X1	CF	1.A	8,100,104 .....	.....	4,833,918	4,881,476	0	(1,081,285)	0	0	0.634	5.502	MON	117,680	1,369,713	08/08/2025	11/25/2029	16,951 .....	.....
3137FR-EK-3	FHMS K104 X1	CF	1.A	14,903,337 .....	.....	7,689,920	7,659,816	0	(1,955,462)	0	0	1.107	1.794	MON	186,994	2,350,573	09/12/2024	01/25/2030	10,337 .....	.....
3137FT-ZS-9	FHMS K110 X1 .....	.....	1.A FE	3,857,449 .....	.....	2,340,566	2,323,763	0	(450,046)	0	0	1.638	4.769	MON	56,082	712,812	01/06/2023	04/25/2030	9,750 .....	.....
3137FU-ZE-7	FHR K111 X1	CF	1.A FE	12,559,976 .....	.....	7,694,700	7,535,662	0	(1,596,531)	0	0	1.564	4.130	MON	176,622	2,044,501	08/08/2025	05/25/2030	56,919 .....	.....
3137FV-50-1	FHLMC Multifamil K113ured P K113 X1	CF	1.A FE	4,987,927 .....	.....	3,152,008	3,048,852	0	(667,387)	0	0	1.370	4.789	MON	71,687	889,161	01/06/2023	06/25/2030	6,906 .....	.....
3137FW-HV-5	FHLMC K116 X1	CF	1.A	4,539,641 .....	.....	3,200,549	3,138,268	0	(538,553)	0	0	1.410	5.362	MON	72,825	742,330	12/05/2025	07/25/2030	7,498 .....	.....
3137FW-HV-5	FHLMC K116 X1 .....	.....	1.A	641,864 .....	.....	452,529	443,723	0	(76,147)	0	0	1.410	5.362	MON	10,297	104,959	12/05/2025	07/25/2030	1,060 .....	.....
3137FX-3T-3	FHLMC Multifamil K117ured P K117 X1	CF	1.A FE	4,133,156 .....	.....	2,977,806	2,935,114	0	(490,055)	0	0	1.217	4.592	MON	65,470	649,127	12/05/2025	08/25/2030	8,529 .....	.....
3137FX-3T-3	FHLMC Multifamil K117ured P K117 X1 .....	.....	1.A FE	617,139 .....	.....	444,599	438,254	0	(73,172)	0	0	1.217	4.592	MON	9,776	96,924	12/05/2025	08/25/2030	1,273 .....	.....
3137HO-H7-6	FHMS KLU3 X1	CF	1.A	23,422,270 .....	.....	11,595,378	11,557,313	0	(2,818,332)	0	0	1.928	3.675	MON	267,616	3,312,564	10/13/2022	01/25/2031	18,066 .....	.....
3137H1-3X-2	FHLMC 2021-P009 X	CF	1.A	3,865,138 .....	.....	1,330,005	2,070,390	0	(452,883)	0	0	1.307	6.043	MON	52,871	660,031	06/16/2021	01/25/2031	2,912 .....	.....
3137H1-ZS-8	FHLMC Multifamil K744ured P K744 X1	CF	1.A FE	2,934,581 .....	.....	933,248	1,008,081	0	(479,932)	0	0	0.856	(2.093)	MON	37,676	475,097	09/15/2021	07/25/2028	21,980 .....	.....
3137H2-NG-5	FHLMC Multifamil K745ured P K745 X1	CF	1.A FE	10,005,005 .....	.....	3,181,457	3,573,193	0	(1,521,558)	0	0	0.614	(0.206)	MON	119,714	1,540,866	09/15/2021	08/25/2028	62,917 .....	.....
3137H5-DR-5	FHMS K137 X1	CF	1.A	5,231,115 .....	.....	2,724,872	3,065,837	0	(556,569)	0	0	0.195	0.966	MON	48,453	732,652	01/13/2022	11/25/2031	36,142 .....	.....
3137H9-MJ-5	Freddie Mac Freddie Mac Mult2022ML14 .....	.....	1.A	383,416 .....	.....	624,982	266,909	0	(36,046)	0	0	0.052	(4.508)	MON	46,189	46,189	12/09/2022	08/25/2038	66,708 .....	.....
3137HB-LW-2	FHMS K514 X1	CF	1.A	5,494,468 .....	.....	3,345,790	3,011,134	0	(1,214,551)	0	0	1.160	3.059	MON	130,444	1,402,091	02/05/2025	12/25/2028	80,576 .....	.....
3137HC-KW-1	FHLMC K520 X1	CF	1.A	3,591,439 .....	.....	2,380,781	1,071,485	0	(1,094,721)	0	0	0.059	(45.038)	MON	31,279	871,218	04/24/2024	03/25/2029	0 .....	.....
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				222,085,158	0	102,544,793	102,281,214	0	(33,126,176)	0	0	XXX	XXX	XXX	3,166,703	40,357,595	XXX	XXX	939,595	XXX
000780-GR-1	AMAC 2003-6 1A4 .....	.....	1.A FM	130,377	151,161	150,929	131,243	0	2,861	0	0	5.500	9.983	MON	693	8,314	09/30/2008	05/25/2033	9,143 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
00842B-AC-1	ABMT 2015-5 A3		1.A	1,844,804	1,852,810	1,711,905	1,836,622	0	628	0	0	3.500	3.633	MON	5,404	64,848	05/24/2018	07/25/2045	5,199	
00842V-AJ-2	ABMT 2016-3 A9		1.A	642,334	632,842	567,760	649,596	0	3,418	0	0	3.500	3.053	MON	1,846	22,150	08/08/2016	08/25/2046	2,352	
00842V-AT-0	ABMT 2016-3 B2		1.A	3,322,207	3,209,862	3,079,354	3,283,475	0	8,567	0	0	3.773	3.203	MON	10,093	121,265	07/29/2020	08/25/2046	23,294	
02148J-AD-9	CIWALT 2006-39CB 1A4		1.A FM	453,729	536,235	423,122	382,867	0	(8,897)	0	0	6.000	9.763	MON	2,681	32,156	12/14/2006	01/25/2037	4,266	
02151F-AF-6	CIWALT 2007-21CB 1A6		1.A FM	454,316	500,007	380,601	330,962	0	(15,746)	0	0	6.000	8.449	MON	2,500	30,006	07/17/2007	09/25/2037	1,350	
02660T-ER-0	AHM 2005-2 5A1		1.A FM	76,956	83,930	70,562	73,427	0	(1,011)	0	0	5.564	4.488	MON	389	2,135	09/06/2005	09/25/2035	0	
03464H-AA-3	Angel Oak Mortga20225 2022-5 A1		1.A FE	15,972,825	16,399,675	16,362,951	16,351,801	0	139,795	0	0	4.500	5.463	MON	61,499	737,481	12/19/2022	05/25/2067	43,867	
03464T-AA-7	Angel Oak Mortga20223 2022-3 A1		1.A	16,501,429	16,679,979	16,189,591	16,764,167	0	72,491	0	0	4.000	4.482	MON	55,600	667,199	05/05/2022	01/25/2067	2,039	
03464U-AA-4	Angel Oak Mortga20236 2023-6 A1		1.A FE	6,147,393	6,169,712	6,274,000	6,194,386	0	20,031	0	0	6.500	6.812	MON	33,419	401,031	09/01/2023	12/25/2067	13,393	
03465G-AA-4	Angel Oak Mortga20232 2023-2 A1		1.A FE	15,522,030	15,928,152	15,863,377	15,654,899	0	75,679	0	0	4.650	5.788	MON	61,722	451,690	09/08/2025	10/25/2067	13,209	
03465R-AA-0	Angel Oak Mortga20235 2023-5 A1		1.A FE	9,060,765	9,510,052	9,481,385	9,212,495	0	74,271	0	0	4.800	6.189	MON	38,040	456,483	08/16/2023	09/25/2067	999	
03465V-AA-1	Angel Oak Mortga20226 2022-6 A1		1.A FE	19,574,260	19,910,245	19,776,271	19,682,071	0	107,811	0	0	4.300	5.400	MON	71,345	499,415	05/08/2025	07/25/2067	9,214	
03465W-AA-9	Angel Oak Mortga20231 2023-1 A1		1.A FE	3,448,666	3,648,779	3,636,513	3,508,985	0	31,482	0	0	4.750	6.393	MON	14,443	172,769	11/22/2023	09/26/2067	502	
03465X-AA-7	Angel Oak Mortga20241 2024-1 A1		1.A FE	24,604,855	25,069,544	24,963,146	24,817,073	0	125,539	0	0	5.210	6.027	MON	108,844	1,174,191	05/22/2025	08/25/2068	6,527	
03466D-AA-0	Angel Oak Mortga20237 2023-7 A1		1.A FE	19,171,848	19,891,251	19,824,589	19,398,239	0	127,032	0	0	4.800	5.959	MON	79,565	854,819	07/15/2025	11/25/2067	2,079	
03466H-AA-1	Angel Oak Mortga20243 2024-3 A1		1.A FE	7,744,859	8,000,614	7,949,214	7,830,609	0	51,326	0	0	4.800	5.879	MON	32,002	384,030	03/07/2024	11/26/2068	4,056	
034931-AA-3	Angel Oak Mortga20233 2023-3 A1		1.A FE	19,681,450	20,188,879	20,102,175	19,867,595	0	119,370	0	0	4.800	5.861	MON	80,756	770,178	04/22/2025	09/26/2070	16,454	
034934-AA-7	Angel Oak Mortga20233 2023-3 A1		1.A	12,757,885	12,758,071	12,888,223	12,786,594	0	28,709	0	0	5.691	5.890	MON	60,505	665,557	01/22/2025	01/25/2070	28,578	
034944-AA-6	Angel Oak Mortga20246 2024-6 A1		1.A FE	30,073,298	30,483,655	30,320,925	30,149,017	0	75,719	0	0	4.650	5.460	MON	118,124	589,622	08/25/2025	11/25/2067	1,985	
034944-AB-4	Angel Oak Mortga20246 2024-6 A2		1.B FE	5,727,366	5,860,603	5,788,065	5,742,282	0	14,916	0	0	4.650	5.651	MON	22,710	113,549	07/24/2025	11/25/2067	4,230	
059469-AF-3	BOAA 2006-7 A6		1.A FM	394,806	1,115,271	269,026	284,256	0	(21,671)	0	0	6.359	7.170	MON	5,910	15,173	12/14/2006	10/25/2036	2,718	
05946X-E7-4	BAFC 2005-5 2A1		1.E FM	64,717	64,930	63,338	65,052	0	(344)	0	0	5.500	5.556	MON	298	3,571	08/30/2005	09/25/2035	28	
05946X-GP-2	BAFC 2004-3 1A1		1.A FM	193,125	204,568	201,300	194,531	0	1,926	0	0	5.500	6.592	MON	938	11,251	12/17/2007	10/25/2034	35	
05946X-US-2	BAFC 2005-7 4A3		1.A FM	363,015	370,749	366,637	371,852	0	4,210	0	0	5.750	6.051	MON	1,777	21,318	03/02/2006	11/25/2035	565	
05946X-ZZ-9	BAFC 2005-4 2A1		1.A FM	52,101	54,753	53,510	54,027	0	(258)	0	0	5.500	6.305	MON	251	3,012	09/20/2007	08/25/2035	53	
05949C-PJ-9	BOAMS 2005-L 2A3		1.A FM	420,537	444,782	401,891	434,289	0	(1,502)	0	0	5.563	5.102	MON	2,062	25,195	12/13/2005	01/25/2036	226,686	
05950P-AJ-2	BAFC 2006-H 3A2		1.A FM	664,646	783,654	780,038	733,444	0	(963)	0	0	4.067	6.211	MON	2,656	34,178	09/08/2006	09/20/2046	240	
059515-BF-2	BAFC 2007-3 XA2		1.A FM	443,667	529,934	516,169	479,527	0	6,572	0	0	5.500	7.679	MON	2,429	29,146	07/03/2007	09/25/2034	14	
05951F-AG-9	BAFC 2007-1 TA5		1.A FM	692,274	809,451	715,819	692,274	0	0	0	0	6.590	7.960	MON	4,445	36,600	02/15/2007	01/25/2057	58,106	
07336N-AE-9	Bayview Opportun20222 er Fun 2022-2 A5		1.A	16,837,080	19,408,737	17,503,606	17,068,474	0	165,322	0	0	2.500	5.269	MON	40,435	485,218	07/16/2024	12/25/2031	21,144	
07384M-TM-4	BSARM 2003-1 5A1		1.A FM	17,822	17,845	17,840	17,833	0	5	0	0	6.290	0.025	MON	94	1,143	03/12/2015	04/25/2033	6	
10085B-AA-0	Boston Lending T20222 2022-2 A		1.A FE	13,620,939	14,456,221	14,119,203	14,207,785	0	167,451	0	0	3.250	4.645	MON	7,830	510,459	05/03/2022	05/25/2062	8,386,551	
10568G-AE-7	BRAVO Residentia20191 g Trus 2019-1 A1D		1.A	8,715,638	9,066,983	8,734,030	8,740,872	0	25,234	0	0	3.500	5.027	MON	26,445	105,781	08/18/2025	03/25/2058	23,402	
10568N-AA-0	BRAVO Residentia2024NQM4g Trus 2024-NQM4 A1A		1.A FE	15,265,474	15,913,635	15,692,504	15,426,194	0	115,219	0	0	4.350	5.697	MON	57,687	642,352	04/29/2025	01/25/2060	2,425	
10568Y-AH-1	BRAVO Residentia2020RPL1g Trus 2020-RPL1 B1		1.A	12,018,476	13,189,000	13,106,472	12,354,185	0	158,084	0	0	4.462	5.427	MON	49,037	579,537	08/03/2023	05/26/2059	1,196,956	
10569B-AA-5	BRAVO Residentia2020RPL2g Trus 2020-RPL2 A1		1.A	3,988,841	4,387,862	4,142,368	4,108,896	0	44,281	0	0	2.000	4.830	MON	7,313	87,757	05/02/2023	05/25/2059	22,973	
10569J-AA-8	BRAVO Residentia2022NQM3g Trus 2022-NQM3 A1		1.A	1,178,322	1,184,244	1,180,623	1,178,397	0	74	0	0	5.108	5.208	MON	5,041	50,374	02/21/2025	07/25/2062	4,109	
10571D-AB-5	BRAVO Residentia2024NQMBg Trus 2024-NQMB A1A		1.A FE	22,272,011	23,057,536	23,233,438	22,450,207	0	158,406	0	0	4.300	5.516	MON	82,623	991,582	12/05/2024	08/01/2053	19,949	
105927-AC-1	BRAVO Residentia2025NQM3g Trus 2025-NQM3 A1		1.A	9,498,883	9,499,023	9,575,118	9,512,518	0	13,635	0	0	5.573	5.719	MON	44,115	397,036	03/27/2025	03/25/2065	3,292	
10637W-AA-7	Brean Asset Back2022RMS ities 2022-RM5 A		1.A FE	7,962,377	8,713,500	8,670,691	8,295,372	0	110,778	0	0	4.500	6.561	MON	6,535	389,427	11/25/2025	09/25/2062	10,048	
10638B-AA-2	BREAN 2023-RM7 A1		1.A FE	10,215,884	11,367,757	11,270,400	10,576,753	0	185,932	0	0	4.500	7.972	MON	8,526	511,549	12/08/2023	03/25/2078	37,710	
10638C-AA-0	BABS 2021-RM1 A		1.A FE	6,150,212	6,444,438	5,900,659	6,335,518	0	62,442	0	0	1.400	2.491	MON	1,504	89,918	12/25/2025	10/25/2063	12,630	
10638G-AA-1	Brean Asset Back2025RM11ities 2025-RM11 A1		1.A FE	16,675,303	17,348,929	17,151,920	16,751,725	0	76,422	0	0	4.750	5.768	MON	13,735	487,577	05/14/2025	05/25/2065	17,376,466	
10638J-AA-5	Brean Asset Back2022RMA ities 2022-RM4 A1		1.A FE	11,431,507	12,310,820	11,799,207	11,831,238	0	123,844	0	0	3.000	4.910	MON	6,155	365,895	12/25/2025	07/25/2062	50,259	
10638K-AA-2	Brean Asset Back2025RM12ities 2025-RM12 A1		1.A FE	25,091,627	26,056,471	25,543,857	25,169,123	0	77,496	0	0	4.500	5.467	MON	19,542	471,250	12/25/2025	07/25/2065	12,855,739	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
10638N-AA-6	Brean Asset Back2022RM3 ities 2022-RM3 A		1.A FE	10,324,724	10,829,571	10,047,940	10,611,622	0	80,669	0	0	1.750	2.840	MON	3,159	188,966	10/25/2025	02/25/2062	24,479	
1248ME-AG-4	CBASS 2007-CB4 A2D		1.A FM	76,025	92,713	86,127	74,636	0	493	0	0	3.441	9.976	MON	266	2,426	08/16/2011	04/25/2037	11	
1248MG-AX-2	CBASS 2007-CB1 AF1B		1.A FM	55,725	89,614	23,589	24,216	0	(1,199)	0	0	3.091	8.287	MON	231	823	10/11/2007	01/25/2037	1,515	
12530G-AA-6	Cascade Funding 2022HB9 Trust 2022-HB9 A		1.A FE	3,804,815	4,184,382	4,099,719	4,038,071	0	52,332	0	0	3.250	6.690	MON	2,267	135,992	09/23/2022	09/25/2037	80,702	
12530K-AA-7	Cascade Funding 2023HB11 Trust 2023-HB11 A		1.A FE	2,241,815	2,362,513	2,359,441	2,312,602	0	44,904	0	0	4.000	8.167	MON	1,575	94,501	02/24/2023	02/25/2037	44,427	
12530Q-AB-2	Cascade Funding 2023HB12 Trust 2023-HB12 M1		1.A FE	4,246,105	4,700,000	4,663,474	4,545,002	0	118,073	0	0	4.250	7.199	MON	3,329	199,750	04/11/2023	04/25/2033	943,329	
12531B-AB-4	Cascade Funding 2025HB16 Trust 2025-HB16 M1		1.D FE	9,382,617	10,000,000	9,691,851	9,562,770	0	180,153	0	0	3.000	5.721	MON	5,000	225,000	03/19/2025	03/25/2035	10,025,000	
12543P-AQ-6	CIHL 2006-21 A15		6. FM	4,999	18,753	10,458	3,602	0	(120)	0	0	6.000	31.412	MON	94	1,098	11/01/2025	02/25/2037	479	
12558R-AJ-0	CIM Trust 2019R5 2019-R5 M3		1.A	13,715,955	15,114,000	13,940,715	14,142,835	0	83,190	0	0	3.500	4.700	MON	44,083	528,990	06/13/2022	09/25/2059	211,287	
12559U-AM-5	CIM Trust 2020R5 2020-R5 B2		1.C FE	13,501,989	14,044,000	13,343,358	13,502,993	0	1,004	0	0	4.520	4.848	MON	52,904	0	12/03/2025	12/25/2059	486,327	
12565V-AG-8	CIM Trust 2021J3 2021-J3 A7		1.A FE	791,321	884,621	792,155	793,076	0	1,755	0	0	2.500	4.308	MON	1,843	7,372	08/26/2025	06/25/2051	523	
12566P-AH-8	CIM Trust 2021INV1 2021-INV1 A8		1.A	3,130,923	3,500,071	3,150,711	3,144,382	0	13,459	0	0	2.500	4.629	MON	7,292	29,167	08/05/2025	07/01/2051	11,724	
12592U-AH-5	CSMLT 2015-1 A4		1.A	1,894,743	1,877,145	1,715,875	1,893,050	0	(5,737)	0	0	3.500	3.283	MON	5,475	65,700	11/28/2017	05/25/2045	3,395	
12629K-AF-9	CSAB 2006-3 A3A		1.A FM	1,513,491	8,618,968	1,244,655	1,048,791	0	(143,304)	0	0	6.450	10.241	MON	46,327	48,990	10/20/2006	11/25/2036	241,804	
12628L-AJ-9	CSAB 2006-4 A6A		1.A FM	882,760	3,923,378	544,913	493,895	0	8,912	0	0	6.184	8.913	MON	20,218	39,545	11/15/2006	12/25/2036	0	
12646U-AF-5	CSMC 2013-1VR1 B4		1.A	229,721	227,174	224,794	228,981	0	(305)	0	0	3.474	2.778	MON	658	7,889	01/07/2020	03/25/2043	6,286	
12646W-AS-3	CSMC 2013-1VR2 B2		1.A	419,878	435,547	429,279	430,872	0	1,041	0	0	3.392	4.192	MON	1,231	14,779	03/29/2016	04/25/2043	7,292	
12647G-CP-1	CSMC 2013-1VR4 B3		1.A	634,792	664,269	654,986	652,197	0	3,991	0	0	3.490	4.803	MON	1,932	23,200	03/31/2020	07/25/2043	3,248	
12647M-DU-6	CSMC 2013-6 B3		1.A	621,136	633,106	626,201	628,512	0	1,388	0	0	3.444	3.889	MON	1,817	21,682	08/21/2018	08/25/2043	14,431	
12647P-AF-5	CSMC 2013-7 A5		1.A	410,309	411,241	373,397	410,326	0	53	0	0	3.000	3.025	MON	1,028	12,337	01/26/2015	08/25/2043	4,009	
12649G-AQ-9	CSMC 2014-0AK1 B3		1.A	456,456	440,954	437,279	448,416	0	(1,731)	0	0	3.596	2.615	MON	1,322	15,933	06/14/2019	11/25/2044	2,363	
12649G-AR-7	CSMC 2014-0AK1 B4		1.A	478,243	466,295	460,675	472,620	0	(1,355)	0	0	3.596	2.836	MON	1,397	16,849	11/08/2019	11/25/2044	124	
12649K-AL-1	CSMC 2015-WIN1 A7		1.A	319,070	318,746	292,712	319,523	0	(187)	0	0	3.000	2.926	MON	797	9,562	01/13/2015	12/25/2044	5,095,034	
12649K-AX-5	CSMC 2015-WIN1 B4		1.A	1,515,711	1,549,609	1,504,146	1,524,518	0	2,669	0	0	3.766	4.365	MON	4,863	58,346	10/02/2018	12/25/2044	26,025	
12651Y-AS-1	Credit Suisse Ma2017RPL3rust 2017-RPL3 B3		1.C FE	6,983,434	7,125,953	6,887,082	6,987,963	0	4,528	0	0	4.394	4.873	MON	26,094	78,262	09/10/2025	08/01/2057	31,442	
12653T-AA-9	CSMC 2018-J1 A1		1.A	4,887,173	5,003,664	4,563,754	4,811,165	0	7,719	0	0	3.500	0.520	MON	14,594	175,128	07/11/2018	02/25/2048	118	
12653T-AB-7	CSMC 2018-J1 A2		1.A	14,047,339	15,601,383	14,084,637	14,076,766	0	26,128	0	0	3.500	5.197	MON	45,504	546,048	12/17/2024	02/25/2048	968	
12653T-BW-0	CSMC 2018-J1 B2		1.A	24,984,333	24,706,386	22,916,880	24,902,200	0	(19,996)	0	0	3.576	3.426	MON	73,628	884,014	03/02/2022	02/25/2048	35,301	
12653T-BY-6	CSMC 2018-J1 B4		1.A	4,936,104	5,544,238	5,043,318	5,058,422	0	34,763	0	0	3.576	5.327	MON	16,523	198,373	08/10/2022	02/25/2047	48,115	
12659Y-AQ-2	COLT Funding LLC20223 2022-3 A1		1.A FE	14,037,485	14,037,625	13,890,018	14,032,093	0	(1,274)	0	0	3.901	3.886	MON	45,634	547,608	03/17/2022	02/25/2067	16,074	
12667F-3U-7	CIWALT 2005-J1 1A8		2.C FM	342,119	360,749	351,423	347,244	0	1,121	0	0	5.500	6.289	MON	1,653	19,841	06/27/2007	02/25/2035	263	
12667F-5E-1	CIWALT 2005-6CB 1A3		1.A FM	300,776	340,823	276,596	269,381	0	(5,272)	0	0	5.250	7.338	MON	1,491	18,232	03/23/2012	04/25/2035	6,198	
12667F-EG-6	CIWALT 2004-J2 3A3		1.A FM	99,207	100,983	101,071	100,521	0	379	0	0	5.500	5.812	MON	463	5,559	12/14/2006	04/25/2034	201	
12667G-7H-0	CIWALT 2005-46CB A14		1.A FM	698,790	924,814	627,218	631,890	0	(27,538)	0	0	5.500	6.671	MON	4,239	50,746	12/20/2006	10/25/2035	20,025	
12667G-AH-6	CIWALT 2005-13CB A8		1.A FM	843,853	933,673	794,906	795,307	0	(18,254)	0	0	5.500	6.485	MON	4,279	51,446	10/13/2006	05/25/2035	996	
12667G-BD-4	CIWALT 2005-10CB 1A8		3.A FM	952,559	1,167,924	905,763	1,002,107	0	17,903	0	0	5.500	13.811	MON	5,353	64,236	10/17/2007	05/25/2035	95,437	
12667G-PV-9	CIWALT 2005-20CB 1A3		1.A FM	492,004	543,913	418,925	381,984	0	(9,499)	0	0	5.500	9.213	MON	2,493	29,905	04/12/2006	07/25/2035	40,130	
12667G-XD-0	CIWALT 2005-28CB 2A4		1.A FM	640,514	734,739	463,045	460,063	0	(18,141)	0	0	5.750	6.967	MON	3,521	41,614	11/04/2005	08/25/2035	23	
12668A-AL-9	CIWALT 2005-47CB A11		1.A FM	490,477	583,293	281,596	285,341	0	(21,684)	0	0	5.500	7.556	MON	2,673	32,201	11/15/2006	10/25/2035	3,998	
12668A-MH-5	CIWALT 2005-49CB A3		2.B FM	1,172,145	1,267,184	766,530	821,774	0	(53,285)	0	0	5.500	5.759	MON	5,808	69,695	01/30/2008	11/25/2035	563	
12668A-NH-1	CIWALT 2005-54CB 1A4		1.A FM	744,234	794,696	591,102	571,845	0	(20,439)	0	0	5.500	7.149	MON	3,642	43,741	09/07/2005	11/25/2035	21	
12668B-YF-4	CIWALT 2006-7CB 1A14		1.A FM	1,199,983	1,477,634	711,251	589,555	0	(36,781)	0	0	6.000	11.029	MON	7,388	86,460	04/07/2006	05/25/2036	15,650	
12668W-AU-1	CIWL 2007-4 A5W		1.A FM	2,385,798	2,601,025	2,050,566	2,664,852	0	0	0	0	5.934	3.396	MON	12,862	111,226	03/20/2007	04/25/2047	227	
126694-HK-7	CIHL 2005-25 A6		1.A FM	519,816	605,910	267,870	258,743	0	(19,193)	0	0	5.500	7.410	MON	2,777	33,035	11/01/2025	11/25/2035	42,612	
126694-JX-7	CIHL 2005-24 A7		1.A FM	229,781	271,530	138,120	137,615	0	(9,148)	0	0	5.500	7.153	MON	1,245	14,769	10/28/2005	11/25/2035	88,137	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
126694-KZ-0	CIHL 2005-24 A33		1.A FM	140,051	165,213	84,039	83,852	0	(5,576)	0	0	5.500	7.115	MON	757	9,000	12/07/2005	11/25/2035	2,860	
12669F-RG-0	CIHL 2004-4 A5		1.A FM	89,955	90,365	90,045	90,015	0	1	0	0	5.250	5.326	MON	395	4,744	10/06/2004	05/25/2034	19,547	
12669F-UC-5	CIHL 2004-9 A7		1.A FM	347,284	369,912	361,186	356,719	0	(1,090)	0	0	5.250	6.100	MON	1,618	19,420	06/07/2004	06/25/2034	20	
12669G-W5-6	CIHL 2005-J2 3A14		1.A FM	978,187	1,056,575	745,503	668,734	0	(34,282)	0	0	5.500	7.169	MON	4,843	58,271	10/19/2006	08/25/2035	822	
15132E-LC-0	CDMC 2005-1 A5		1.A FM	60,129	60,166	58,826	60,115	0	(26)	0	0	5.105	6.333	MON	256	3,072	11/19/2009	02/18/2035	531	
15723A-AA-9	Cascade Funding 2024HB15 Trust 2024-HB15 A		1.A FE	6,696,224	6,826,782	6,694,468	6,778,477	0	64,766	0	0	4.000	5.711	MON	4,551	273,071	08/21/2024	08/25/2034	138,401	
16159M-AA-4	Chase Mortgage F2024RPL1orpora 2024-RPL1 A1A		1.A	6,118,101	7,151,113	6,478,580	6,168,715	0	27,891	0	0	3.250	5.556	MON	19,368	232,411	02/23/2024	03/25/2064	4,177	
173100-AR-9	CMSI 2006-6 B1		1.A FM	144,734	362,180	146,529	144,757	124,577	12,306	156,167	0	6.000	13.659	MON	1,811	9,415	11/13/2007	11/25/2036	12	
17310F-AT-2	CMSI 2006-5 3A1		1.A FM	417,060	410,391	400,497	426,135	0	(45,772)	0	0	5.500	4.673	MON	1,881	22,572	11/23/2016	09/25/2036	11,358	
17321L-AA-7	CMLTI 2013-J1 A1		1.A	1,052,373	1,070,688	1,010,651	1,057,123	0	3,902	0	0	3.500	3.835	MON	3,123	37,474	02/17/2016	10/25/2043	15,732	
17322N-AA-2	CMLTI 2014-J1 A1		1.A	1,089,675	1,077,886	1,017,079	1,092,167	0	188	0	0	3.500	3.207	MON	3,144	37,726	10/08/2014	06/25/2044	4,206	
17323E-AQ-6	CMLTI 2014-J2 B4		1.A	623,892	619,055	576,114	623,822	0	(828)	0	0	3.832	3.724	MON	1,977	23,667	05/25/2017	11/25/2044	56,008	
17324V-AR-5	Citigroup Mortga2015PS1 Trust 2015-PS1 B3		1.A	2,350,487	2,429,444	2,454,728	2,373,472	0	14,056	0	0	5.250	6.501	MON	10,629	123,654	07/25/2023	09/25/2042	12,107	
17329M-CL-1	Citigroup Mortga2021J2 Trust 2021-J2 A7A		1.A	15,419,184	18,168,047	16,382,610	15,681,323	0	65,105	0	0	2.500	5.608	MON	37,850	353,268	08/27/2025	07/25/2051	1,565	
17329P-CL-4	Citigroup Mortga2021J3 Trust 2021-J3 A7A		1.A	5,225,460	5,887,324	5,277,573	5,266,727	0	41,267	0	0	2.500	5.023	MON	12,265	73,592	06/12/2025	05/25/2051	3,007	
17329R-AD-0	Citigroup Mortga2021INV2Trust 2021-INV2 A1A		1.A	8,278,268	8,941,172	8,352,768	8,351,672	0	73,404	0	0	2.500	4.893	MON	18,627	159,571	03/21/2025	05/25/2051	37,464	
17329V-AE-9	Citigroup Mortga2021INV3Trust 2021-INV3 A1A		1.A	3,477,833	3,761,248	3,523,787	3,496,057	0	18,225	0	0	2.500	4.815	MON	7,836	49,089	05/21/2025	05/25/2051	5,241	
17330B-CF-5	Citigroup Mortga2021J3 Trust 2021-J3 A7A		1.A	9,778,864	11,024,337	9,882,589	9,814,850	0	35,986	0	0	2.500	5.029	MON	22,967	137,804	06/25/2025	06/25/2051	15,095	
196479-6Z-7	COLORADO HSG FIN AUTH SFH	CF	1.B FE	1,216,479	1,216,479	1,089,677	1,216,479	0	0	0	0	3.180	3.180	MON	3,224	38,684	07/12/2019	08/01/2049	1,219,702	
196480-EW-3	COLORADO ST HSG & FIN AUTH SINGLE FAMILY HSG	CF	1.A FE	1,388,864	1,315,000	1,304,178	1,340,694	0	(8,535)	0	0	4.000	3.271	MN	53,800	53,800	10/18/2019	05/01/2050	1,341,300	
19688Y-AA-2	COLT Funding LLC20247 2024-7 A1		1.A FE	10,831,904	10,783,753	10,867,263	10,859,792	0	27,888	0	0	5.538	5.757	MON	49,767	348,369	05/01/2025	12/26/2069	8,291	
207932-AA-2	FNMA - CAS2023R01 2023-R01 1M1		1.A	5,214,022	5,214,022	5,320,417	5,214,022	0	0	0	0	6.265	7.380	MON	5,444	355,591	01/11/2023	12/25/2042	1,453	
22541Q-FV-9	CSFB 2003-17 1A4		5.C FM	93,445	97,105	90,309	95,191	0	139	0	0	5.500	6.030	MON	445	5,341	06/26/2007	06/25/2033	68	
22541Q-MA-7	CSFB 2003-19 1A4		5.C FM	749,772	752,948	724,482	750,117	0	(3,954)	0	0	5.250	5.315	MON	3,294	52,480	07/15/2003	07/25/2033	11	
22541S-W3-8	CSFB 2004-8 4A3		1.A FM	1,427,037	1,474,021	1,464,704	1,446,643	0	556	0	0	5.500	5.961	MON	6,756	81,071	10/12/2006	12/25/2034	32	
225458-PR-3	CSFB 2005-4 2A4		1.A FM	948,944	1,010,104	715,553	642,758	0	(74,261)	0	0	5.500	8.125	MON	4,630	55,556	10/19/2006	06/25/2035	16	
225470-M6-7	CSMC 2006-3 1A4A		1.A FM	900,063	1,486,479	826,266	763,543	0	(23,219)	0	0	6.396	7.786	MON	7,923	27,220	12/19/2006	04/25/2036	525	
22943H-AG-1	CSAB 2006-1 A6A		1.A FM	1,346,814	2,637,408	761,126	560,599	0	(52,954)	0	0	6.672	9.861	MON	14,664	70,127	05/02/2006	06/25/2036	0	
22945A-AB-5	Credit Suisse Mo2017RPL1rust 2017-RPL1 A2		1.A	4,984,375	5,000,000	4,689,826	4,986,989	0	557	0	0	2.974	3.003	MON	12,392	148,684	03/02/2022	07/25/2057	50,304	
251510-FX-6	DBALT 2005-4 A6		1.G FM	892,307	979,312	862,419	858,288	0	(1,323)	0	0	5.300	6.842	MON	4,325	42,364	01/25/2006	09/25/2035	0	
251510-ML-4	DBALT 2006-AB1 A3		1.A FM	201,819	220,687	205,385	204,992	0	558	0	0	6.365	6.220	MON	1,171	10,142	10/04/2006	02/25/2036	457	
251513-AQ-0	DBALT 2006-AB4 A1A		1.A FM	5,957	7,227	6,333	5,957	0	0	0	0	6.005	6.878	MON	36	301	09/14/2006	10/25/2036	5,302	
25151E-AD-5	DBALT 2006-AB3 A4		1.A FM	455,596	528,219	497,633	435,564	0	1,691	0	0	6.923	8.939	MON	3,047	25,604	06/14/2006	07/25/2036	12,218	
267951-AA-9	Ellington Financ2025RM1 gage T 2025-RM1 A1A		1.A FE	18,190,192	19,301,001	19,084,013	18,232,994	0	42,802	0	0	5.000	5.858	MON	16,084	570,988	05/15/2025	05/25/2055	3,728,124	
29977J-AA-4	EVER 2013-1 A1		1.A	601,928	626,600	565,055	594,702	0	3,238	0	0	2.250	3.621	MON	1,175	14,098	06/14/2019	03/25/2043	2,653	
29977K-AA-1	EVER 2013-2 A		1.A	1,019,262	1,032,134	964,351	1,020,523	0	(1,980)	0	0	3.000	3.258	MON	2,580	30,964	11/20/2015	06/25/2043	459	
29978C-AA-8	EVER 2018-1 A1		1.A	1,632,505	1,651,080	1,505,902	1,619,585	0	1,543	0	0	3.500	0.282	MON	4,816	57,788	02/08/2018	02/25/2048	1,335,775	
31572Y-AA-6	Ellington Financ20222 gage T 2022-2 A1		1.A	10,813,757	10,858,940	10,808,441	10,815,093	0	762	0	0	4.299	4.358	MON	38,902	466,802	04/14/2022	04/25/2067	13,561	
31737K-AA-8	Finance of Ameri2022S4 tured 2022-S4 A1A		1.A FE	28,134,278	30,903,393	31,320,842	30,832,518	0	895,920	0	0	2.500	6.029	MON	12,876	772,585	10/18/2023	01/25/2057	12,017,998	
31741A-AB-2	Finance of Ameri2024S4 tured 2024-S4 A1		1.A FE	3,557,724	3,716,851	3,617,839	3,596,281	0	38,557	0	0	3.500	5.931	MON	2,168	75,886	05/30/2025	11/25/2074	2,964,779	
33850B-AX-5	FSMT 2017-1 B2		1.A	4,763,531	4,435,185	4,435,185	4,768,499	0	1,357	0	0	3.622	3.744	MON	14,448	173,804	05/10/2019	03/25/2047	43,922	
33851P-AE-5	Flagstar Mortgag20215INV 2021-5INV A5		1.A	12,708,912	14,287,719	12,969,041	12,785,555	0	73,938	0	0	2.500	4.887	MON	29,766	260,925	08/12/2025	07/25/2051	21,105	
33851P-AS-4	Flagstar Mortgag20215INV 2021-5INV A16		1.A	390,545	481,828	400,063	391,175	0	630	0	0	2.500	5.239	MON	1,004	4,015	08/20/2025	07/25/2051	139	
33851T-AF-4	Flagstar Mortgag202111IN 2021-11IN A6		1.A	14,058,460	15,954,984	14,441,234	14,163,454	0	99,613	0	0	2.500	5.062	MON	33,240	383,631	12/10/2024	11/25/2051	10,257	
33852C-AE-3	Flagstar Mortgag20213INV 2021-3INV A5		1.A	19,091,400	21,915,897	19,809,759	19,318,101	0	226,701	0	0	2.500	5.363	MON	45,658	502,553	03/01/2025	06/25/2051	2,157	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
33853H-AE-1	Flagstar Mortgage2021131N 2021-131N A5		1.A	2,182,821	2,435,505	2,216,729	2,193,835	0	11,014	0	0	3.000	5.258	MON	6,089	39,466	05/02/2025	12/30/2051	4,098	
36168F-AJ-7	GCAT 2022INV2 2022-INV2 A9		1.A	16,161,582	17,441,047	16,260,433	16,228,196	0	66,613	0	0	3.000	5.104	MON	43,603	261,616	06/09/2025	04/25/2052	36,507	
36169D-AA-0	GCAT 2023NQM2 2023-NQM2 A1		1.A	23,865,688	23,878,462	23,803,479	24,116,395	0	88,964	0	0	5.837	6.159	MON	116,149	1,393,786	01/10/2024	11/25/2067	17,360	
36169G-AA-3	GCAT 2023NQM3 2023-NQM3 A1		1.A	14,612,763	14,612,847	14,748,300	14,699,892	0	43,008	0	0	6.889	7.030	MON	83,890	1,006,679	09/18/2023	08/25/2068	9,773	
36171G-AA-9	GCAT 2025NQM1 2025-NQM1 A1		1.A	27,326,084	27,326,513	27,494,040	27,355,824	0	29,740	0	0	5.373	5.471	MON	122,354	1,000,852	04/30/2025	11/25/2069	5,629	
3622MH-BH-5	GSR 2007-3F 1A4		6.FM	138,231	169,089	188,383	168,773	0	(66)	0	0	5.000	4.960	MON	705	8,455	07/08/2008	05/25/2037	229	
362334-CZ-5	GSR 2006-2F 2A13		4.B FM	229,078	235,604	210,142	223,436	0	1,522	0	0	5.750	5.305	MON	1,129	13,541	12/04/2006	02/25/2036	15	
362341-MR-7	GSAMP 2005-7F 2A6		1.A FM	49,529	52,034	51,811	50,279	0	172	0	0	5.500	6.317	MON	238	2,862	09/20/2007	09/25/2035	23	
36256B-AD-2	GS Mortgage-Back2018RPL1ities 2018-RPL1 A1B		1.A	5,937,629	6,245,000	5,933,313	5,938,273	0	644	0	0	3.750	4.155	MON	19,516	0	12/08/2025	10/25/2057	183,682	
36257E-AG-8	GS Mortgage-Back2019SL1 ities 2019-SL1 M1		1.A FE	6,384,840	6,897,869	6,797,091	6,782,207	0	121,238	0	0	3.125	6.287	MON	17,963	215,558	06/29/2023	01/25/2059	333,869	
36257E-AJ-2	GS Mortgage-Back2019SL1 ities 2019-SL1 B1		1.A FE	8,098,750	9,500,000	8,861,841	8,515,628	0	181,098	0	0	3.703	6.768	MON	29,315	357,800	08/01/2023	01/25/2059	268,858	
36261H-AJ-9	GS Mortgage-Back2021PJ5 ities 2021-PJ5 A8		1.A	19,144,689	21,495,791	19,463,608	19,465,411	0	35,441	0	0	2.500	4.473	MON	44,783	537,395	09/20/2023	10/25/2051	80,577	
36261M-AF-6	GS Mortgage-Back2021PJ1 ities 2021-PJ1 A6		1.A	6,947,826	7,926,925	7,221,360	7,007,048	0	59,222	0	0	2.500	5.339	MON	16,514	150,767	01/13/2025	06/25/2051	17,951	
36262C-AJ-9	GS Mortgage-Back2021PJ7 ities 2021-PJ7 A8		1.A	13,389,422	13,833,514	12,426,815	13,484,408	0	23,332	0	0	2.500	3.020	MON	28,820	345,838	08/10/2023	01/25/2052	28,618	
36262J-AF-2	GS Mortgage-Back2021GR2 ities 2021-GR2 A6		1.A	7,069,829	7,945,023	7,220,564	7,091,290	0	21,461	0	0	2.500	4.875	MON	16,552	82,761	07/25/2025	02/25/2052	4,059	
36262L-AB-6	GS Mortgage-Back2021PJ6 ities 2021-PJ6 A2		1.A	21,996,780	21,738,634	18,152,159	21,967,406	0	(8,410)	0	0	2.500	2.357	MON	45,289	543,466	06/15/2021	11/25/2051	3,171	
36262W-AJ-5	GS Mortgage-Back2021PJ8 ities 2021-PJ8 A8		1.A	10,700,507	10,457,053	9,425,738	10,632,840	0	(23,213)	0	0	2.500	2.080	MON	21,786	261,426	08/17/2021	01/25/2052	0	
36263C-AG-4	GS Mortgage-Back2021PJ9 ities 2021-PJ9 A7		1.A	14,421,957	17,092,690	14,998,920	14,725,169	0	178,158	0	0	2.000	5.241	MON	28,488	341,854	06/21/2024	02/26/2052	4,278	
36263C-AH-2	GS Mortgage-Back2021PJ9 ities 2021-PJ9 A8		1.A	23,770,961	26,953,858	24,261,782	24,302,936	0	184,674	0	0	2.500	4.748	MON	56,154	673,846	09/21/2023	02/26/2052	58,549	
36263N-AB-1	GS Mortgage-Back2022PJ1 ities 2022-PJ1 A2		1.A	7,690,978	7,829,212	6,535,192	7,706,786	0	2,966	0	0	2.500	2.694	MON	16,311	195,730	01/10/2022	05/28/2052	1,802	
36263T-AF-9	GS Mortgage-Back2021GR3 ities 2021-GR3 A6		1.A	8,344,398	9,415,400	8,471,515	8,371,388	0	26,990	0	0	2.500	4.991	MON	19,615	98,077	07/16/2025	04/25/2052	9,203	
36263V-AH-0	GS Mortgage-Back2021PJ11ities 2021-PJ11 A8		1.A	11,254,593	13,477,293	12,068,102	11,552,155	0	90,805	0	0	2.500	5.728	MON	28,078	336,932	10/10/2023	04/25/2052	15,759	
36264D-AS-5	GS Mortgage-Back2021PJ2 ities 2021-PJ2 B2		1.A	2,343,669	2,921,598	2,375,685	2,387,266	0	36,793	0	0	2.682	5.696	MON	6,529	78,537	10/24/2024	07/25/2051	34,022	
36264J-AF-0	GS Mortgage-Back2021MM1 ities 2021-MM1 A6		1.A	15,771,286	18,539,970	16,603,860	16,307,686	0	470,696	0	0	2.500	6.437	MON	38,625	463,499	05/21/2024	04/25/2052	77,465	
36264P-AF-6	GS Mortgage-Back2021PJ4 ities 2021-PJ4 A6		1.A	2,432,090	2,706,941	2,536,059	2,512,114	0	35,739	0	0	2.500	5.447	MON	5,639	67,673	11/16/2023	09/25/2051	6,680	
36268A-AZ-1	GS Mortgage-Back2023PJ5 ities 2023-PJ5 A15		1.A	17,419,578	17,800,153	17,913,071	17,535,428	0	87,408	0	0	6.000	6.886	MON	89,001	1,068,009	10/17/2023	02/25/2054	4,974	
36418G-BZ-6	GMRF Mortgage Ac20182 n Co., 2018-2 B3		1.A	6,658,156	7,078,439	6,872,182	6,790,323	0	102,599	0	0	4.545	6.500	MON	26,812	326,129	01/12/2024	10/25/2058	27,313	
44590H-AJ-5	Hundred Acre Woe2021INV1 2021-INV1 A9		1.A	5,948,628	6,608,677	5,976,962	5,972,499	0	23,871	0	0	2.500	5.087	MON	13,768	51,172	10/06/2025	07/25/2051	12,853	
45129Y-4A-1	IDAHO ST HSG & FIN ASSN SF MTG SINGLE FAMILY HSG	CF	1.B FE	11,460,000	11,460,000	11,785,829	11,460,000	0	0	0	0	5.869	5.869	JJ	336,294	672,587	11/30/2023	01/01/2039	11,796,294	
45130B-DM-2	IDAHO ST HSG & FIN ASSN SF MTG SINGLE FAMILY HSG		1.B FE	7,907,400	7,500,000	7,947,366	7,889,464	0	(17,936)	0	0	6.250	5.399	JJ	196,615	0	07/23/2025	01/01/2056	7,734,375	
45276J-AA-8	Imperial Fund LL2021NQM4 2021-NQM4 A1		1.A	7,028,405	8,058,544	7,078,124	7,212,944	0	111,637	0	0	2.091	4.468	MON	14,042	168,504	07/25/2022	01/25/2057	16,840	
45660L-2V-0	RAST 2005-A16 A3		1.A FM	249,921	303,945	100,183	122,016	0	(5,529)	0	0	6.000	8.069	MON	1,520	28,878	09/01/2025	02/25/2036	42	
45660L-3H-0	RAST 2005-A15 1A2		1.A FM	741,755	781,954	703,361	754,452	0	1,707	0	0	5.750	6.816	MON	3,747	44,864	12/26/2006	02/25/2036	207,866	
45660L-3K-3	RAST 2005-A15 1A4		2.C FM	834,721	823,399	740,640	843,001	0	(2,920)	0	0	5.750	4.413	MON	3,945	47,242	06/06/2017	02/25/2036	1,301	
45660L-3T-4	RAST 2005-A15 2A3		1.A FM	2,071,773	3,231,612	1,041,729	1,209,520	0	(92,740)	0	0	6.000	7.574	MON	16,158	158,320	04/01/2025	02/25/2036	229,997	
45660L-SB-3	RAST 2005-A14 A1		1.F FM	1,235,999	1,632,103	637,647	677,388	0	(66,151)	0	0	5.500	6.124	MON	7,480	87,314	06/27/2007	12/25/2035	39,167	
46591T-AC-8	JPMMT 2020-2 A3		1.A	1,074,535	1,049,767	956,397	1,137,692	0	533	0	0	3.500	2.413	MON	3,062	36,742	02/19/2020	07/25/2050	144	
46591V-BU-2	JP Morgan Mortga2020INV1 2020-INV1 B2A		1.A	10,482,310	10,534,985	8,922,953	10,488,822	0	1,746	0	0	3.177	3.296	MON	27,895	335,341	02/08/2022	08/25/2050	10,246	
46592D-AH-1	JP Morgan Mortga20209 2020-9 A4		1.A FE	18,198,714	21,052,285	19,445,969	18,698,826	0	257,164	0	0	2.500	5.809	MON	526,307	43,859	11/06/2023	05/25/2051	33,049	
46592E-AF-3	JP Morgan Mortga20211 2021-1 A4		1.A	4,629,082	5,111,477	4,713,250	4,659,067	0	29,986	0	0	2.500	5.375	MON	10,649	95,840	03/25/2025	06/25/2051	3,203	
46592K-AF-9	JP Morgan Mortga20213 2021-3 A4		1.A	5,423,538	6,174,074	5,634,149	5,542,941	0	26,588	0	0	2.500	4.966	MON	12,863	154,352	05/24/2023	07/25/2051	13,736	
46592L-AH-3	JP Morgan Mortga20215 2021-5 A4		1.A FE	14,875,265	17,328,620	15,751,307	15,335,498	0	223,900	0	0	2.500	5.456	MON	36,101	425,357	12/17/2024	08/25/2051	9,149	
46592N-AC-0	JP Morgan Mortga20217 2021-7 A3		1.A	17,835,962	1															

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
46592X-AF-1	JP Morgan Mortga202113 2021-13 A4		1.A	11,456,093	12,556,277	11,357,933	11,603,610	0	53,210	0	0	2.500	4.193	MON	26,159	309,110	01/23/2025	04/25/2052	19,393	
46592X-BP-8	JP Morgan Mortga202113 2021-13 A15		1.A	6,439,805	6,894,405	5,722,265	6,460,141	0	7,427	0	0	2.500	3.316	MON	14,363	172,360	03/10/2022	04/25/2052	3,376	
465973-AF-2	JP Morgan Mortga20221NV1 2022-INV1 A4		1.A	21,084,582	23,462,342	21,264,587	21,223,657	0	139,075	0	0	3.000	5.192	MON	58,656	394,702	05/08/2025	03/25/2052	59,210	
465978-AN-4	JP Morgan Mortga20231 2023-1 A4B		1.A	5,394,900	5,405,035	5,462,726	5,393,681	0	(1,053)	0	0	5.500	5.497	MON	24,773	297,277	11/08/2024	06/25/2053	13,967	
465986-AK-3	JP Morgan Mortga202310 2023-10 A6		1.A	2,593,242	2,629,806	2,633,177	2,610,316	0	10,957	0	0	6.000	6.776	MON	13,149	157,788	11/17/2023	05/25/2054	27,658	
465988-AD-5	JP Morgan Mortga20239 2023-9 A4		1.A	8,994,750	9,188,063	9,226,901	9,055,419	0	49,263	0	0	6.000	6.876	MON	45,940	551,284	11/07/2023	04/25/2054	41,128	
46640M-AT-7	JPMMT 2013-3 B3		1.A	150,424	148,521	137,596	148,521	0	(5,720)	0	0	3.293	2.659	MON	408	4,983	11/01/2025	07/25/2043	5,607	
46641A-AA-3	JPTAX 2013-2 A		1.B FE	1,910,575	1,882,340	1,820,976	1,901,356	0	(2,425)	0	0	4.000	3.627	MON	6,274	75,294	11/14/2013	08/26/2036	3	
46648H-AN-3	JPMMT 2017-2 A13		1.A	525,057	521,269	475,439	527,682	0	(751)	0	0	3.500	3.268	MON	1,520	18,245	05/22/2017	05/25/2047	499	
46648H-AY-9	JPMMT 2017-2 B1		1.A	5,750,709	5,739,051	5,410,516	5,739,887	0	(1,978)	0	0	3.652	3.713	MON	17,467	209,232	04/04/2019	05/25/2047	8,842	
46648R-AC-5	JPMMT 2018-1 A3		1.A	473,692	472,143	429,683	477,365	0	1,824	0	0	3.500	3.314	MON	1,377	16,525	01/18/2018	06/25/2048	364	
46648R-AN-3	JPMMT 2018-1 A7		1.A	4,393,010	4,438,145	4,039,020	4,383,047	0	(14,463)	0	0	3.500	0.163	MON	12,945	155,335	01/18/2018	06/25/2048	3,452	
46649H-AN-2	JPMMT 2017-6 A13		1.A	11,546,693	11,502,464	10,348,617	11,522,489	0	(3,244)	0	0	3.500	3.464	MON	33,549	402,586	12/14/2017	12/25/2048	5,966	
46649H-AY-8	JPMMT 2017-6 B1		1.A	5,062,982	4,815,797	4,446,307	4,979,405	0	(14,855)	0	0	3.779	3.263	MON	15,164	182,020	10/11/2019	12/25/2048	15,954	
46650H-AW-8	JP Morgan Mortga20191 2019-1 B1		1.A	624,096	668,823	642,168	628,624	0	2,362	0	0	4.474	5.498	MON	2,493	29,929	02/06/2024	05/25/2049	1,338	
46650M-BH-9	JP Morgan Mortga20188 2018-8 B3		1.A	2,930,751	3,258,228	3,028,879	2,950,356	0	19,606	0	0	4.042	5.683	MON	10,976	120,731	01/06/2025	01/25/2049	2,741	
46651B-BB-5	JP Morgan Mortga20196 2019-6 B4		1.A	3,493,965	4,224,056	3,977,537	3,767,088	0	107,749	0	0	4.261	6.576	MON	14,998	179,885	02/15/2023	12/25/2049	37	
46651X-BZ-4	JP Morgan Mortga20201 2020-1 B4		1.D FE	2,193,698	2,429,849	2,176,551	2,210,401	0	5,280	0	0	12.050	7.733	MON	92,736	92,736	09/23/2024	06/25/2050	8,854	
46651Y-AC-4	JPMMT 2019-9 A3		1.A	1,341,571	1,322,967	1,194,330	1,376,666	0	(3,948)	0	0	3.500	2.874	MON	3,859	46,304	11/22/2019	05/25/2050	1,080	
46652H-AC-0	JPMMT 2020-ATR1 A3		1.A	2,442,500	2,366,333	2,067,868	2,526,823	0	(6,713)	0	0	3.000	2.011	MON	5,916	70,990	07/30/2020	02/25/2050	1,104	
46652V-AG-0	JP Morgan Mortga20214 2021-4 A4		1.A	3,046,777	3,383,986	3,080,864	3,057,309	0	10,531	0	0	2.500	4.840	MON	7,050	28,200	08/11/2025	08/25/2051	7,140	
46653J-BX-8	JPMMT 2020-5 B2		1.A	6,624,949	7,589,667	6,700,482	6,658,560	0	33,611	0	0	3.570	5.562	MON	22,581	132,752	06/11/2025	12/25/2050	29,050	
46653J-CD-1	JPMMT 2020-5 B4		1.A	695,427	780,830	679,005	702,229	0	5,304	0	0	3.570	5.176	MON	2,323	27,846	09/23/2024	12/25/2050	1,087	
46653L-BT-2	BMARK 2020-LTV2 A15		2.C FM	862,283	842,793	778,164	933,653	0	(185)	0	0	3.000	1.285	MON	2,107	25,284	11/10/2020	11/25/2050	1,772	
46653L-CK-0	JPMMT 2020-LTV2 B4		1.B	642,870	754,791	663,367	690,392	0	39,746	0	0	3.994	5.208	MON	2,512	30,208	01/18/2024	11/25/2050	274	
46653P-AF-4	JP Morgan Mortga20216 2021-6 A4		1.A	5,687,515	6,780,676	6,106,576	5,856,579	0	68,216	0	0	2.500	5.935	MON	14,126	167,295	04/29/2025	10/25/2051	983	
46653X-AG-5	JP Morgan Mortga20221NV5 2022-INV5 A3		1.A	31,881,928	35,572,752	32,723,556	32,245,320	0	119,085	0	0	3.000	5.154	MON	88,932	771,762	07/17/2025	12/25/2051	23,119	
46654A-AF-6	JP Morgan Mortga202110 2021-10 A4		1.A	28,787,871	29,689,978	26,728,219	28,732,970	0	32,198	0	0	2.500	3.172	MON	61,854	597,170	06/17/2025	12/25/2051	2,654,641	
46654K-AF-4	JP Morgan Mortga202111 2021-11 A4		1.A	42,425,893	48,433,669	43,716,455	43,073,090	0	191,468	0	0	2.500	4.901	MON	100,903	1,140,767	08/12/2025	01/25/2052	169,227	
46654U-AE-5	JP Morgan Mortga20223 2022-3 A4A		1.A	10,142,274	12,146,436	10,845,033	10,385,697	0	81,040	0	0	2.500	5.501	MON	25,305	303,661	11/14/2022	08/25/2052	3,348	
46654W-BB-9	JP Morgan Mortga20221 2022-1 A15		1.A	7,146,006	7,658,144	6,341,143	7,185,153	0	4,735	0	0	2.500	3.294	MON	15,954	191,454	03/10/2022	07/25/2052	2,367	
46655D-BY-7	JP Morgan Mortga20222		1.A	12,986,298	13,893,733	11,536,596	13,076,252	0	25,305	0	0	2.500	3.317	MON	28,945	347,343	02/24/2022	08/25/2052	739	
46655N-AD-2	JP Morgan Mortga20227 2022-7 1A4		1.A	10,751,802	12,456,830	11,267,851	11,044,230	0	111,153	0	0	3.000	5.502	MON	31,142	373,705	09/19/2023	12/25/2052	13,382	
46656D-AN-1	JP Morgan Mortga20232 2023-2 A4B		1.A	9,420,380	9,722,695	9,781,362	9,464,499	0	18,674	0	0	5.500	6.521	MON	44,562	534,748	08/22/2023	07/25/2053	47,289	
46656Q-BP-6	JP Morgan Mortga20234 2023-4 2A4		1.A	21,414,835	21,683,403	21,907,521	21,464,462	0	34,670	0	0	5.500	5.828	MON	99,382	1,020,333	04/28/2025	11/25/2053	4,810	
46657C-AD-4	JP Morgan Mortga20238 2023-8 A4		1.A	20,759,905	21,109,147	21,201,982	20,866,282	0	77,403	0	0	6.000	6.622	MON	105,546	1,266,549	09/21/2023	02/25/2054	7,485	
46658N-AF-4	JP Morgan Mortga2024CCM1 2024-CCM1 A4A		1.A	9,887,898	10,000,798	9,999,567	9,908,407	0	20,509	0	0	5.500	6.102	MON	45,837	504,207	01/10/2025	04/25/2055	104	
49130T-SQ-0	KY ST HSG CORP HSG REV	GF	1.A FE	1,100,000	1,100,000	1,088,423	1,100,000	0	0	0	0	3.948	3.948	JJ	21,714	43,428	05/30/2014	07/01/2029	1,121,714	
52520Q-AG-9	RAST 2006-7 1A7		2.C FM	1,531,074	2,355,136	1,203,466	1,351,834	0	(77,327)	0	0	6.000	5.900	MON	11,776	149,668	08/01/2025	11/25/2036	14,665	
52522H-AN-2	LXS 2006-8 3A5		1.A FM	25,632	27,214	44,529	25,632	0	0	0	0	6.550	3.104	MON	149	7,566	10/12/2006	06/25/2036	301,024	
52523K-AJ-3	LXS 2006-17 WF5		1.A FM	4,813,740	6,123,371	5,472,543	5,726,980	0	(4,569)	0	0	6.450	4.565	MON	32,913	275,961	10/01/2025	12/25/2042	2,379,652	
52524M-AV-1	LXS 2007-9 WF3		1.A FM	2,698,094	4,149,407	4,132,650	3,818,294	0	66,741	0	0	5.052	8.943	MON	17,470	84,516	05/24/2007	04/25/2037	31,506	
52524P-AL-6	LXS 2007-6 3A5		1.A FM	115,522	145,539	135,046	131,340	0	419	0	0	5.720	7.720	MON	694	6,160	05/07/2007	05/25/2037	57,936	
55285Q-AA-0	MFRA Trust 2022NQM2 2022-NQM2 A1		1.A	9,955,346	10,405,922	10,634,033	10,071,267	0	108,630	0	0	4.000	5.627	MON	34,686	404,767	12/04/2024	05/25/2067	891	
55285T-AA-4	MFRA Trust 2022RPL1 2022-RPL1 A1		1.A FE	16,702,219	17,841,873	16,910,747	16,840,756	0	84,906	0	0	3.300	3.812	MON	49,065	490,651	03/11/2025	08/25/2061	2,659	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
58549J-BU-7	Mello Mortgage C2021INV2cepta 2022-INV2 A15		1.A	743,742	893,719	775,181	752,023	0	4,598	0	0	3.000	5.401	MON	2,234	26,811	12/21/2023	04/25/2052	353	
58549R-AJ-5	Mello Mortgage C2021MTG3cepta 2021-MTG3 A9		1.A	456,338	506,801	449,661	457,776	0	1,437	0	0	2.500	4.955	MON	1,056	5,917	08/14/2025	07/01/2051	2,487	
599809-CQ-1	MCMLT 2015-1 B2		1.A	3,405,313	3,400,000	3,285,937	3,396,726	0	(2,467)	0	0	3.710	3.848	MON	10,512	129,024	04/25/2019	06/25/2056	133,103	
59980A-AE-7	MCMLT 2017-2 B1		1.A	18,217,802	16,809,000	16,207,601	17,663,040	0	(51,459)	0	0	4.126	2.940	MON	57,790	700,900	08/20/2024	07/25/2059	22,262	
59980A-AF-4	MCMLT 2017-2 B2		1.A	3,269,118	3,349,554	3,034,241	3,267,999	0	3,823	0	0	4.126	3.954	MON	11,516	139,669	12/19/2022	07/25/2059	86,828	
59980C-AE-3	MCMLT 2017-3 M1		1.A	8,948,709	8,829,498	8,714,072	8,828,951	0	(7,067)	0	0	3.250	3.027	MON	23,913	286,959	08/28/2019	01/25/2061	182,611	
59980C-AG-8	MCMLT 2017-3 M3		1.A	10,197,396	9,414,792	8,904,125	9,872,097	0	(8,975)	0	0	3.250	2.380	MON	25,498	305,981	12/11/2020	01/25/2061	365,788	
59980M-AG-6	MCMLT 2018-2 M1		1.A	12,883,494	12,534,406	12,399,233	12,573,043	0	(41,965)	0	0	3.750	3.380	MON	39,170	470,040	09/20/2023	05/25/2058	133,072	
59980M-AL-5	MCMLT 2018-2 B2		1.D	4,246,571	4,293,532	3,747,640	4,255,077	0	2,258	0	0	3.750	3.852	MON	13,417	161,007	05/06/2021	05/25/2058	139,140	
59980T-AE-6	MCMLT 2016-1 B1		1.A	12,675,548	13,076,000	12,860,701	12,905,683	0	15,555	0	0	3.946	4.293	MON	43,003	517,353	11/02/2018	04/25/2057	722,085	
59980T-AF-3	MCMLT 2016-1 B2		1.A	9,126,563	8,500,000	8,222,140	8,850,730	0	(20,695)	0	0	3.946	3.034	MON	27,954	336,303	09/09/2020	04/25/2057	65,803	
59980T-AG-1	MCMLT 2016-1 B3		1.A	7,232,782	7,112,754	6,651,409	7,195,139	0	(3,580)	0	0	3.946	3.523	MON	23,392	281,417	03/25/2021	04/25/2057	4,819	
59980V-AF-8	MCMLT 2018-1 M1		1.A	19,329,500	19,879,687	19,529,291	19,774,319	0	60,022	0	0	3.250	0.297	MON	53,841	646,090	04/18/2018	05/25/2062	327,240	
59980X-AH-0	COMM 2018-3 M2		1.A	6,813,885	6,497,149	6,160,657	6,661,161	0	(20,009)	0	0	3.250	2.703	MON	17,596	211,157	10/30/2020	08/25/2058	29,300	
59981A-AG-1	Mill City Mortga20191 2019-1 M1		1.A	16,159,112	16,270,032	15,616,994	15,977,995	0	(16,944)	0	0	3.500	3.918	MON	47,454	331,889	08/05/2025	10/25/2069	22,250	
59981H-AE-1	MCMLT 2017-1 B1		1.A	7,879,711	7,405,600	7,131,934	7,617,450	0	(56,129)	0	0	3.849	3.029	MON	23,751	290,520	09/09/2020	11/25/2058	12,102	
59981T-AH-8	MCMLT 2019-GS2 M2		1.A	5,631,698	5,251,000	4,835,022	5,465,970	0	(39,499)	0	0	3.250	2.497	MON	14,221	170,658	11/20/2020	08/25/2059	200,221	
60416T-6L-7	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG	CF	1.B FE	8,240,000	8,240,000	8,638,126	8,240,000	0	0	0	0	6.089	6.089	JJ	250,867	501,734	11/09/2023	07/01/2039	8,490,867	
61749W-AK-3	MSM 2006-11 1A4		1.A FM	702,644	2,725,541	567,472	429,212	0	(66,170)	0	0	7.013	12.759	MON	15,929	26,073	07/17/2006	08/25/2036	242,534	
61772A-AR-6	Morgan Stanley R20211 al Mor 2021-1 A4		1.A	4,615,604	5,121,114	4,653,732	4,625,467	0	9,863	0	0	2.500	4.828	MON	10,669	42,676	08/12/2025	03/25/2051	21,871	
61777H-AH-8	JP Morgan Season20241 age Tr 2024-1 A4		1.A	16,885,995	17,386,994	17,029,968	16,925,400	0	38,908	0	0	4.377	5.235	MON	63,414	770,027	12/09/2024	01/25/2063	61,664	
62942K-AA-4	NRPMT 2013-1 A1		1.A	727,829	746,492	689,150	732,888	0	5,056	0	0	3.250	3.695	MON	2,022	24,261	09/17/2014	07/25/2043	3,231	
647910-AC-2	New Residential 2024NQM3 Loan 2024-NQM3 A1		1.A	7,005,493	7,016,457	7,082,969	7,007,701	0	2,208	0	0	5.466	5.498	MON	31,960	351,559	01/03/2025	11/25/2064	11,921	
64828X-AA-1	New Residential 2020RPL1 Loan 2020-RPL1 A1		1.A	5,073,647	5,431,589	5,246,198	5,185,666	0	34,633	0	0	2.750	4.847	MON	12,447	149,369	03/24/2023	11/25/2059	15,336	
64829J-BE-2	New Residential 20171A Loan 2017-1A B3		1.A	3,463,937	3,624,787	3,635,518	3,520,264	0	17,615	0	0	5.311	6.777	MON	16,042	194,361	01/04/2023	02/25/2057	1,562	
64829W-AF-1	New Residential 2021INV1 Loan 2021-INV1 A6		1.A FE	4,086,431	4,536,541	4,101,203	4,106,579	0	20,148	0	0	2.500	4.849	MON	9,451	37,804	08/05/2025	06/25/2051	574	
64830N-AA-9	New Residential 2019RPL3 Loan 2019-RPL3 A1		1.A	4,812,751	5,134,697	4,970,651	4,915,447	0	42,118	0	0	2.750	4.878	MON	11,767	141,204	03/24/2023	07/25/2059	9,902	
64830W-AD-3	New Residential 20194A Loan 2019-4A A1B		1.A	5,899,166	6,336,801	6,053,369	5,901,948	0	2,782	0	0	3.500	5.228	MON	18,482	86,827	07/25/2025	12/25/2058	23,564	
64831G-AG-0	New Residential 2021INV2 Loan 2021-INV2 A7		1.A	2,884,016	3,276,132	2,968,878	2,905,527	0	21,511	0	0	2.500	5.135	MON	6,825	68,711	06/18/2025	09/25/2051	2,530	
64988Y-CT-2	NEW YORK ST MTGE AGY HOMEOWNER SINGLE FAMILY HSG	CF	1.B FE	5,000	5,000	4,693	5,000	0	0	0	0	3.000	3.000	AO	38	150	09/12/2019	10/01/2033	5,075	
65538P-AF-5	NAA 2007-1 1A5		1.A FM	393,914	473,689	438,672	383,649	0	2,272	0	0	6.347	9.694	MON	2,505	21,089	05/08/2007	03/25/2047	154	
670861-AD-5	Onslow Bay Finan2021J2 2021-J2 A4		1.A	44,256,116	51,218,493	45,891,473	45,013,078	0	477,393	0	0	2.500	5.358	MON	106,705	1,182,408	04/28/2025	07/25/2051	36,189	
67116W-BD-0	Onslow Bay Finan2022J1 2022-J1 B1A		1.A	2,731,260	3,323,838	2,760,068	2,787,751	0	39,319	0	0	2.842	5.554	MON	7,873	94,502	07/31/2024	02/25/2052	1,228	
67117X-AA-4	Onslow Bay Finan2023QM7 2023-QM7 A1		1.A	5,941,860	5,941,951	5,996,500	5,966,691	0	10,275	0	0	6.844	6.911	MON	33,889	406,667	09/18/2023	04/25/2063	10,000	
67448X-AD-8	Onslow Bay Finan2021J3 2021-J3 A4		1.A	52,222,125	59,151,702	53,099,043	52,626,974	0	347,058	0	0	2.500	5.114	MON	123,233	845,542	07/31/2025	10/25/2051	88,187	
67647E-AD-9	Oceanview Mortga20215 2021-5 A4		1.A	6,300,233	6,550,240	6,377,026	6,377,026	0	57,335	0	0	2.500	5.345	MON	15,182	182,178	06/21/2024	10/25/2051	20,340	
67647V-AD-1	Oceanview Mortga20213 2021-3 A4		1.A	21,099,502	24,363,881	21,871,270	21,515,796	0	266,519	0	0	2.500	5.281	MON	50,758	609,097	06/14/2024	06/25/2051	15,661	
67647W-AE-7	Bayview Opportun20213 er Fun 2021-3 A5		1.A FE	5,881,593	6,599,029	5,987,147	5,941,387	0	59,795	0	0	2.500	6.126	MON	60,701	67,748	07/22/2025	07/25/2051	3,078	
67756Q-SM-5	OHIO ST HSG FIN AGY SINGLE FAMILY HSG	CF	1.B FE	3,515,000	3,515,000	3,754,348	3,515,000	0	0	0	0	5.774	5.774	MS	67,652	202,956	11/30/2023	09/01/2038	3,616,478	
67756Q-NS-2	OHIO ST HSG FIN AGY	CF	1.B FE	660,727	660,727	549,166	660,727	0	0	0	0	2.900	2.900	MON	1,597	19,161	02/17/2016	09/01/2037	662,323	
693456-AP-0	PMTLT 2013-J1 B2																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
74387L-AC-5	PFMT 2019-1 A2		1.A	1,244,433	1,237,280	1,080,232	1,265,066	0	520	0	0	3.000	2.714	MON	3,093	37,118	11/27/2019	12/25/2049	49	
74387M-AC-3	Provident Fundin2021J1 ge Tru 2021-J1 A3		1.A	2,565,590	2,958,252	2,586,151	2,593,891	0	28,301	0	0	2.500	5.339	MON	6,163	67,793	01/23/2025	10/25/2051	8,946	
74387V-AC-3	Provident Fundin2021INV1ge Tru 2021-INV1 A3		1.A	8,753,275	10,559,034	9,468,787	9,072,661	0	127,309	0	0	2.500	5.819	MON	21,998	263,976	10/13/2023	08/25/2051	29,960	
74388M-AC-2	Provident Fundin2021INV2ge Tru 2021-INV2 1A3		1.A	8,531,572	9,911,428	8,794,029	8,703,673	0	111,904	0	0	2.500	5.182	MON	20,649	247,786	07/16/2024	11/25/2051	25,179	
74388T-AD-5	Provident Fundin20256 ge Tru 2025-6 A4		1.A FE	14,922,714	15,000,000	14,890,430	14,922,686	0	(28)	0	0	5.000	5.068	MON	62,500	0	12/10/2025	12/25/2055	41,029	
74389B-AC-5	Provident Fundin20241 ge Tru 2024-1 A3		1.A	11,748,038	11,874,108	11,938,639	11,740,090	0	(8,466)	0	0	5.500	5.718	MON	54,423	653,076	11/01/2024	12/25/2054	59,145	
74448V-AA-4	PRP Advisors, LL2025RCF2 2025-RCF2 A1		1.A	11,835,025	12,245,464	12,036,058	11,874,053	0	39,028	0	0	4.000	5.582	MON	8,164	348,315	04/04/2025	10/25/2064	44,790	
74922E-AF-6	RALI 2006-QS6 1A6		3.A FM	465,399	556,292	461,315	473,457	0	1,437	0	0	6.250	7.114	MON	2,897	34,768	06/01/2006	06/25/2036	343	
74938D-AE-3	Woodward Capital20213 ent 2021-3 A5		1.A	26,337,220	30,320,314	27,397,712	26,796,905	0	338,473	0	0	2.500	5.361	MON	63,167	758,008	06/17/2024	07/25/2051	50,805	
74939K-AE-6	Woodward Capital20216 ent 2021-6 A5		1.A	6,564,886	7,663,175	6,841,283	6,713,819	0	41,936	0	0	2.500	5.279	MON	15,965	191,579	08/10/2023	12/25/2051	21,100	
74957E-AM-9	RFMSI 2006-S5 A12		4.A FM	192,701	224,698	193,495	203,567	0	5,638	0	0	6.000	6.022	MON	1,123	13,065	09/02/2011	06/25/2036	191	
74968R-AA-3	RPIT 2019-1 A		1.A FE	2,273,834	2,291,438	2,126,745	2,263,021	0	(7,862)	0	0	2.750	2.985	MON	1,050	63,014	09/04/2020	10/25/2063	118	
74970C-AA-2	RMF Proprietary 20222 Trust 2022-2 A		1.A FE	9,281,003	9,925,083	9,574,367	9,644,855	0	113,075	0	0	3.750	5.207	MON	6,203	372,191	06/03/2022	06/25/2062	6,636,298	
74970F-AA-5	RMF Proprietary 20223 Trust 2022-3 A		1.A FE	29,227,677	30,983,855	30,991,025	30,625,734	0	452,123	0	0	4.000	5.902	MON	20,656	1,000,313	12/05/2025	08/25/2062	27,158,374	
75409J-AG-2	Rate Mortgage Tr2021J1 2021-J1 A7		1.A	9,816,098	11,138,834	10,028,938	9,869,275	0	53,177	0	0	2.500	4.933	MON	23,206	116,030	07/15/2025	07/25/2051	23,978	
75410R-AJ-5	Rate Mortgage Tr2022J1 2022-J1 A9		1.A	21,820,709	25,938,436	23,166,192	22,222,739	0	271,447	0	0	2.500	5.769	MON	54,038	648,461	05/29/2024	01/25/2052	109	
760985-7P-0	RAMP 2004-SP2 A21		3.C FM	152,403	150,969	124,542	124,542	(38,687)	10,842	0	0	6.000	(4.211)	MON	755	3,774	08/30/2005	01/25/2032	30,183	
761118-MD-7	RALI 2005-QS16 A4		3.A FM	338,038	373,415	326,820	334,863	0	(88)	0	0	5.750	5.948	MON	1,789	21,471	12/09/2005	11/25/2035	3,297	
761118-XQ-6	RALI 2006-QS3 1A12		1.A FM	526,909	620,990	536,477	528,965	0	1,961	0	0	6.000	7.453	MON	3,105	37,005	03/22/2006	03/25/2036	187,178	
76111X-ZU-0	RFMSI 2005-S7 A4		1.A FM	10,090	12,525	10,359	10,165	0	69	0	0	5.500	7.326	MON	57	695	10/28/2005	11/25/2035	13,712	
76114A-AB-6	RAST 2006-R2 A2		1.E FM	6,758,180	10,355,417	3,868,924	4,229,456	0	(272,918)	0	0	6.000	8.408	MON	51,777	428,516	10/01/2025	04/25/2036	110,920	
76119D-AE-9	Residential Mort20192 n Trus 2019-2 B1		1.C FE	14,353,684	14,517,000	14,551,819	14,364,093	0	10,409	0	0	4.713	4.983	MON	57,016	228,062	08/05/2025	05/25/2059	81,540	
81733Y-BN-8	SEMT 2015-2 A19		1.A	395,378	387,032	352,527	399,306	0	(642)	0	0	3.500	2.919	MON	1,129	13,546	10/04/2016	05/25/2045	1,356	
81743J-AA-6	Sequoia Mortgage20234 2023-4 A10		1.A	2,594,657	2,645,555	2,641,023	2,625,741	0	20,505	0	0	5.883	7.209	MON	12,970	158,351	10/17/2023	11/25/2053	24,284	
81744Y-AG-1	SEMT 2013-4 B2		1.A	681,970	709,375	690,927	695,501	0	390	0	0	3.435	4.254	MON	2,030	24,365	03/21/2016	04/25/2043	9,934	
81745D-AE-1	SEMT 2013-9 A1		1.A	1,101,688	1,127,877	1,053,161	1,099,742	0	(1,967)	0	0	3.500	0.528	MON	3,290	39,476	12/01/2023	07/25/2043	32,079	
81745Q-CC-4	SEMT 2015-1 B3		1.A	755,047	732,167	695,508	764,065	0	382	0	0	3.936	3.036	MON	2,402	28,825	07/12/2019	01/25/2045	2,244	
81745R-AG-5	SEMT 2013-3 B1		1.A	732,444	725,585	708,973	728,134	0	(587)	0	0	3.554	3.285	MON	2,149	25,662	02/17/2017	03/25/2043	10,831	
81745R-AH-3	SEMT 2013-3 B2		1.A	284,569	277,280	270,926	280,789	0	(581)	0	0	3.554	2.874	MON	821	9,807	06/22/2017	03/25/2047	5,851	
81745X-CB-1	SEMT 2017-4 B1		1.A	3,944,570	3,728,162	3,601,637	3,828,660	0	(29,081)	0	0	3.893	3.100	MON	12,094	145,118	08/16/2019	07/25/2047	15,667	
81746H-BB-6	SEMT 2017-CH1 B1A		1.A	4,933,179	4,740,592	4,497,538	4,827,981	0	(26,255)	0	0	3.750	3.084	MON	14,814	177,772	06/10/2020	08/25/2047	34,499	
81746H-BT-7	SEMT 2017-CH1 A20		1.A	47,937	48,579	44,050	47,878	0	(98)	0	0	3.500	1.013	MON	142	1,700	05/15/2023	08/25/2047	3,626	
81746Q-AA-9	SEMT 2018-2 A1		1.A	1,501,268	1,490,786	1,359,703	1,512,580	0	(2,686)	0	0	3.500	3.247	MON	4,348	52,178	01/16/2018	02/25/2048	2,601	
81746T-AU-9	SEMT 2017-1 A19		1.A	1,058,955	1,059,452	966,305	1,058,845	0	103	0	0	3.500	0.009	MON	3,090	37,070	01/11/2017	02/25/2047	1,558	
81746W-CE-6	SEMT 2018-CH3 B1B		1.A	5,604,880	5,198,729	5,120,042	5,462,032	0	(21,459)	0	0	4.711	3.803	MON	20,408	245,378	01/26/2021	08/25/2048	48,014	
81746W-CK-2	SEMT 2018-CH3 B3		1.A	3,618,741	3,835,063	3,777,016	3,646,586	0	13,507	0	0	4.711	5.794	MON	15,055	181,013	01/09/2024	08/25/2048	7,268	
81747D-AA-7	SEMT 2018-CH1 A1		1.A	419,627	412,918	384,720	436,575	0	11,607	0	0	4.000	3.269	MON	1,376	16,517	02/08/2018	03/25/2048	5,127	
81747M-CJ-6	Sequoia Mortgage2019CH1 2019-CH1 B3		1.A	8,107,799	8,451,126	8,429,072	8,147,777	0	17,226	0	0	4.920	5.668	MON	34,647	415,458	02/22/2024	03/25/2049	12,643	
81748C-AA-8	Sequoia Mortgage20219 2021-9 A1		1.A	15,424,485	15,386,020	12,904,622	15,417,929	0	(735)	0	0	2.500	2.467	MON	32,054	384,650	12/07/2021	01/25/2052	2,633	
81748K-AA-0	SEMT 2020-2 A1		1.A	1,690,271	1,649,548	1,502,667	1,745,491	0	(276)	0	0	3.500	2.631	MON	4,811	57,734	02/13/2020	03/25/2050	206	
81748M-CD-8	Sequoia Mortgage20201 2020-1 B3		1.A	1,948,694	1,991,003	1,882,302	1,959,405	0	3,305	0	0	3.853	4.163	MON	6,392	76,679	04/01/2022	02/25/2050	4,843	
81748R-AB-3	SEMT 2020-4 A2		1.A	6,220,730	6,050,558	5,055,167	6,256,039	0	(8,950)	0	0	2.500	2.058	MON	12,605	151,264	10/23/2020	11/25/2050	117	
81748X-AD-6	Sequoia Mortgage20215 2021-5 A4		1.A	13,991,631	16,369,939	14,708,054	14,371,447	0	185,379	0	0	2.500	5.438	MON	34,104	409,248	09/20/2023	07/25/2051	7,815	
81748Y-AD-4	Sequoia Mortgage20216 2021-6 A4		1.A	9,053,932	10,758,574	9,662,524	9,241,512	0	71,608	0	0	2.500	5.592	MON	22,414	266,206	08/18/2025	10/25/2051	44,347	
81749C-AD-1	Sequoia Mortgage20221 2022-1 A4		1.A	14,504,459	15,338,489	13,727,798	14,540,465	0	30,192	0	0	2.500	3.585	MON	31,955	267,262	08/12/2025	02/25/2052	9,695	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
81749F-AK-8	Sequoia Mortgage2023S 2023-5 A10		1.A	3,979,531	4,041,033	4,033,488	4,010,601	0	16,193	0	0	5.806	6.950	MON	19,551	314,738	11/16/2023	12/25/2053	11,868	
81749T-AD-4	Sequoia Mortgage2025S1 2025-S1 A4		1.A	56,541,259	65,278,499	58,572,905	56,802,417	0	261,158	0	0	2.500	5.412	MON	135,997	951,978	05/15/2025	09/25/2054	123,366	
81750D-AE-3	Sequoia Mortgage202513 2025-13 A5		1.A FE	13,964,972	14,000,000	13,988,587	13,964,910	0	(62)	0	0	5.000	5.045	MON	58,333	0	12/09/2025	12/25/2055	39,817	
822804-AA-8	SAFT 2013-1 A1		1.A	1,100,501	1,125,154	1,082,344	1,101,950	0	(4,099)	0	0	3.750	4.238	MON	3,516	42,193	06/27/2013	07/25/2043	7,593	
86359A-K3-6	SASC 2003-25XS A5		1.A FM	1,373,371	1,374,230	1,237,672	1,310,320	0	20,251	0	0	3.742	5.743	MON	4,286	63,015	07/23/2003	08/25/2033	3	
87222S-AH-0	TBW 2006-5 A6		4.A FM	300,725	301,906	289,731	304,313	0	(3,599)	0	0	6.400	5.526	MON	1,610	20,630	10/23/2006	11/25/2036	3,186,544	
882750-VT-6	TEXAS ST DEPT OF HSG & CMNTY A SINGLE FAMILY HSG	CF	1.B FE	4,956,386	4,985,000	5,326,782	4,960,953	0	1,345	0	0	5.858	5.915	JJ	146,011	292,021	09/21/2023	01/01/2038	5,131,011	
89170V-AA-6	Towd Point Mortg20221 t 2022-1 A1		1.A	9,199,178	9,605,490	9,300,668	9,264,630	0	20,223	0	0	3.750	4.633	MON	30,017	360,206	07/15/2022	07/25/2062	10,402	
89171Y-AG-6	TPMT 2015-2 1B3		1.A	3,393,670	3,889,859	3,689,438	3,531,364	0	39,744	0	0	3.698	4.882	MON	11,987	145,305	06/15/2022	11/25/2060	39,722	
89172E-AJ-3	Towd Point Mortg20161 t 2016-1 B1		1.A	3,725,000	4,000,000	3,973,191	3,867,377	0	47,117	0	0	4.405	5.369	MON	14,682	178,347	11/17/2022	02/25/2055	108,375	
89172U-AE-8	Towd Point Mortg20164 t 2016-4 B1		1.A	10,900,969	11,025,000	10,846,789	10,950,317	0	16,395	0	0	3.961	3.986	MON	36,389	438,838	04/07/2022	07/25/2056	328,619	
89172U-AG-3	Towd Point Mortg20164 t 2016-4 B3		1.A	6,580,313	7,019,000	6,700,549	6,716,651	0	47,517	0	0	3.961	4.604	MON	23,167	279,384	05/26/2022	07/25/2056	298,086	
89172Y-AE-0	TPMT 2016-3 B1		1.A	14,002,294	14,055,000	13,949,828	14,011,503	0	3,087	0	0	4.078	4.119	MON	47,768	574,334	05/10/2022	04/25/2056	195,111	
89172Y-AG-5	TPMT 2016-3 B3		1.A	8,712,500	10,000,000	9,641,450	9,071,427	0	145,257	0	0	4.078	6.010	MON	33,987	408,633	01/03/2023	04/25/2056	270,381	
89173F-AB-6	TPMT 2017-1 A2		1.A	1,531,512	1,620,648	1,610,249	1,614,148	0	9,886	0	0	3.500	4.723	MON	4,727	56,723	03/25/2020	10/25/2056	3,233	
89173F-AE-0	TPMT 2017-1 B1		1.A	5,258,594	5,000,000	4,745,472	5,135,199	0	(26,806)	0	0	3.782	3.434	MON	15,760	190,489	01/16/2020	10/25/2056	8,215	
89173F-AG-5	TPMT 2017-1 B3		1.E	7,537,500	10,000,000	8,435,668	7,859,734	0	145,992	0	0	3.782	6.725	MON	31,520	380,979	06/22/2023	10/25/2056	33,972	
89173H-AD-8	TPMT 2017-2 M2		1.A	15,632,813	14,375,000	14,057,505	14,904,608	0	(123,937)	0	0	3.750	2.547	MON	44,922	539,063	03/02/2021	04/25/2057	26,998	
89173U-AD-9	TPMT 2017-4 M2		1.A	15,787,500	15,000,000	13,492,421	15,500,401	0	(59,232)	0	0	3.250	2.743	MON	40,625	487,500	03/10/2021	06/25/2057	7,114	
89175J-AB-6	TPMT 2017-6 A2		1.A	18,521,163	20,895,000	20,131,344	19,968,482	0	277,723	0	0	3.000	4.639	MON	52,238	626,850	03/23/2023	10/25/2057	49,469	
89175J-AD-2	TPMT 2017-6 M2		1.A	14,661,063	16,100,000	14,515,298	15,038,137	0	90,133	0	0	3.250	4.275	MON	43,604	523,250	06/21/2022	10/25/2057	1,608	
89175M-AF-0	Towd Point Mortg20183 t 2018-3 M2		1.F	21,858,172	21,575,000	18,967,694	21,620,619	0	(101,293)	0	0	3.875	3.433	MON	69,669	824,324	02/11/2022	05/25/2058	611,409	
89175T-AC-2	TPMT 2018-4 M1		1.A	4,022,188	4,000,000	3,214,967	4,013,438	0	(1,253)	0	0	3.000	2.964	MON	10,000	120,000	09/05/2019	06/25/2058	104,582	
89176E-AC-4	Towd Point Mortg20181 t 2018-1 M1		1.A	9,787,910	9,739,214	9,375,369	9,753,588	0	(10,052)	0	0	3.500	3.413	MON	28,406	340,872	02/25/2022	01/25/2058	556,875	
89176L-AB-0	TPMT 2018-6 A1B		1.A	34,212,500	35,000,000	34,215,024	34,497,509	0	131,776	0	0	3.750	4.195	MON	109,375	1,312,500	10/27/2022	03/25/2058	362,741	
89176L-AD-6	TPMT 2018-6 M1		1.A	8,225,130	8,062,000	7,233,835	8,165,041	0	(12,795)	0	0	3.750	3.593	MON	25,194	302,325	07/03/2019	03/25/2058	125,343	
89177E-AA-7	Towd Point Mortg2019HY1 t 2019-HY1 A1		1.A	18,129	18,150	18,146	18,375	0	(490)	0	0	4.846	3.601	MON	15	1,179	02/15/2019	10/25/2048	80	
89177J-AB-4	FREMF 2019-2 A2		1.A	5,812,291	5,305,000	4,867,958	5,626,411	0	(35,296)	0	0	3.750	2.850	MON	16,578	196,092	11/17/2020	12/25/2058	135,699	
89177J-AC-2	TPMT 2019-2 M1		1.A	15,501,937	15,385,000	13,568,245	15,445,207	0	(5,838)	0	0	3.750	3.702	MON	48,078	568,686	09/09/2024	12/25/2058	7,801	
89177L-AD-5	TPMT 2019-3 A2		1.B	10,108,203	10,000,000	9,391,034	10,053,523	0	(7,616)	0	0	4.000	3.907	MON	33,333	384,546	05/10/2019	02/25/2059	435,666	
89177L-AE-3	TPMT 2019-3 M1		1.E	37,759,375	35,000,000	32,090,811	36,894,326	0	(129,292)	0	0	4.250	3.614	MON	123,958	1,345,913	02/03/2020	02/25/2059	11,001	
89178B-AC-8	TPMT 2019-4 M1		1.E	16,096,875	15,000,000	13,406,343	15,782,625	0	(58,264)	0	0	3.500	2.866	MON	43,750	525,000	06/24/2021	10/25/2059	353,871	
89178B-AS-3	TPMT 2019-4 M1B		1.E	10,375,000	10,000,000	8,623,298	10,255,264	0	(19,328)	0	0	3.000	2.689	MON	25,000	300,000	12/02/2020	10/25/2059	72,899	
89179J-AB-2	Towd Point Mortg20204 t		1.A	594,266	730,000	600,458	598,732	0	4,466	0	0	2.500	5.182	MON	1,521	6,083	08/20/2025	10/25/2060	7,005	
89180L-AB-4	Towd Point Mortg2021SJ2 t 2021-SJ2 A1B		1.A	9,465,768	10,205,680	9,581,101	9,570,107	0	104,339	0	0	2.250	4.738	MON	19,136	95,678	07/07/2025	12/25/2061	926,388	
89180L-AD-0	Towd Point Mortg2021SJ2 t 2021-SJ2 M1		1.A	10,313,730	11,845,149	10,741,215	10,694,649	0	204,462	0	0	2.750	5.198	MON	27,145	264,359	11/17/2025	12/25/2061	141,315	
89181J-AA-0	Towd Point Mortg20231 t 2023-1 A1		1.A	6,325,015	6,634,591	6,442,405	6,385,200	0	20,026	0	0	3.750	4.847	MON	20,733	248,797	01/24/2023	01/25/2063	49,140	
90355R-AE-2	United Wholesale2021INV3e LLC 2021-INV3 A4		1.A	15,459,935	18,582,699	16,575,361	15,895,609	0	282,236	0	0	2.500	5.927	MON	38,714	464,568	10/10/2023	11/25/2051	86,846	
917436-BK-6	UTAH HSG CORP SINGLE FAMILY HSG	CF	1.C FE	1,955,000	1,955,000	1,625,635	1,955,000	0	3,380	0	0	3.880	3.980	JJ	33,040	66,079	09/13/2019	01/0		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
92539B-AA-0	Verus Securitiza20231 st 2023-1 A1		1.A	4,303,370	4,303,395	4,296,013	4,360,177	0	26,464	0	0	5.850	6.152	MON	20,979	251,749	01/11/2023	12/25/2067	4,143	
92539D-AA-6	Verus Securitiza20232 st 2023-2 A1		1.A	3,922,658	3,922,688	3,924,267	3,937,084	0	(1,207)	0	0	6.193	6.226	MON	20,244	242,932	03/14/2023	03/25/2068	14,076	
92539T-AA-1	Verus Securitiza20234 st 2023-4 A1		1.A	1,552,004	1,583,173	1,583,843	1,565,620	0	6,685	0	0	5.811	6.717	MON	7,667	91,998	10/12/2023	05/25/2068	4,518	
92812U-M2-1	VASHSG 2013-C A	CF	1.A FE	483,610	483,610	472,519	483,610	0	0	0	0	4.250	4.271	MON	1,713	20,554	10/18/2013	10/25/2043	484,981	
92812U-Q3-5	VASHSG 2013-D A		1.A FE	1,212,295	1,212,295	1,187,884	1,212,295	0	0	0	0	4.300	4.321	MON	4,344	52,129	12/04/2013	12/25/2043	1,215,771	
92812U-Q4-3	VASHSG 2014-A A	CF	1.A FE	3,094,138	3,094,138	2,896,136	3,094,138	0	0	0	0	3.500	3.488	MON	9,025	106,627	11/21/2014	10/25/2037	3,101,357	
92812U-Q5-0	VASHSG 2015-A A	CF	1.A FE	8,835,093	8,820,586	8,227,279	8,826,735	0	(1,031)	0	0	3.250	3.250	MON	23,889	297,916	10/28/2016	06/25/2042	8,839,697	
92812U-Q6-8	VASHSG 2016-A A	CF	1.A FE	2,146,268	2,146,268	1,927,392	2,146,268	0	0	0	0	3.100	3.108	MON	5,545	66,534	05/25/2016	06/25/2041	2,150,704	
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV	CF	1.B FE	1,437,129	1,437,129	1,316,705	1,437,129	0	0	0	0	3.250	3.261	MON	3,892	46,707	03/11/2013	08/25/2042	1,440,243	
929227-2G-0	WAMJ 2003-S5 1A4		1.A FM	166,747	199,697	198,578	167,773	0	5,847	0	0	5.500	11.080	MON	915	10,983	11/05/2008	06/25/2033	0	
939344-AR-8	WMALT 2006-4 3A6		1.A FM	720,057	954,741	684,371	868,032	0	753	0	0	6.602	5.849	MON	5,253	38,568	04/21/2006	05/25/2036	0	
93934F-EQ-1	WMALT 2005-9 2A4		1.F FM	459,516	497,633	438,184	472,383	0	3,899	0	0	5.500	6.715	MON	2,281	27,369	09/30/2005	11/25/2035	2,006	
93935B-AH-3	WMALT 2006-5 3A6		1.A FM	1,135,388	3,196,474	623,879	683,023	0	(40,533)	0	0	6.768	7.168	MON	18,028	29,271	06/15/2006	07/25/2036	64,005	
93935W-AD-6	WMALT MORTGAGE 2006-9 A3		1.A FM	3,565,757	6,790,625	1,754,074	1,927,189	0	(66,523)	0	0	4.165	7.196	MON	23,569	88,638	10/20/2006	10/25/2036	780,943	
949796-AS-5	WFMS 2020-RR1 A17		1.A	1,008,845	985,140	848,131	1,053,512	0	(6,624)	0	0	3.000	1.889	MON	2,463	29,554	09/17/2020	05/25/2050	276	
949798-AC-6	Wells Fargo Mort20212 ked Se 2021-2 A3		1.A	25,690,002	27,444,142	24,697,970	25,949,642	0	110,236	0	0	2.500	3.673	MON	57,175	686,104	08/17/2023	06/25/2051	59,774	
94989U-AS-0	WFMS 2018-1 A17		1.A	1,564,839	1,606,986	1,465,693	1,517,832	0	(10,489)	0	0	3.500	4.318	MON	4,687	56,244	08/08/2019	07/25/2047	214	
95001T-BH-7	WFMS 2019-1 B1		1.A	2,252,066	2,234,849	2,130,158	2,245,543	0	5,022	0	0	4.024	3.988	MON	7,495	87,592	03/06/2019	11/25/2048	6,831	
95002F-AA-2	WFMS 2019-4 A1		1.A	2,093,585	2,056,945	1,849,132	2,168,699	0	4,855	0	0	3.500	2.634	MON	5,999	71,993	11/19/2019	09/25/2049	571	
95003B-AA-0	WFMS 2020-5 A1		1.A	4,183,643	4,059,941	3,386,784	4,199,925	0	(6,458)	0	0	2.500	2.024	MON	8,458	101,498	10/13/2020	09/25/2050	257	
95003H-AA-7	Wells Fargo Mort20221 ked Se 2022-1 A1		1.A	11,563,896	11,788,617	9,842,300	11,588,345	0	6,239	0	0	2.500	2.713	MON	24,560	294,715	01/13/2022	08/25/2051	1,898	
95003H-AC-3	Wells Fargo Mort20221 ked Se 2022-1 A3		1.A	30,503,520	35,827,221	32,203,410	31,025,504	0	359,071	0	0	2.500	5.583	MON	74,640	895,680	05/23/2024	08/25/2051	75,274	
95003N-AB-2	Wells Fargo Mort20221NW1ked Se 2022-1NW1 A2		1.A	5,537,422	6,082,990	5,304,837	5,583,652	0	19,673	0	0	3.000	4.239	MON	15,207	182,490	05/24/2022	03/25/2052	3,870	
97652U-BH-2	Winwater Mortgag20152 rust 2015-2 B4		1.A	1,370,820	1,400,582	1,263,786	1,371,406	0	(376)	0	0	3.945	4.235	MON	4,605	55,239	03/30/2022	02/20/2045	56,833	
693675-AA-8	CGMS 2020-3 A1		1.A	4,918,678	4,795,056	4,185,934	5,028,051	0	(24,263)	0	0	3.000	2.210	MON	11,988	143,852	10/27/2020	11/25/2050	710	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				2,836,821,583	3,037,160,120	2,816,138,863	2,855,120,402	85,890	13,154,196	156,167	0	XXX	XXX	XXX	9,525,618	93,371,810	XXX	XXX	201,154,002	XXX
01449N-AA-4	ALEN 2021-ACEN A	CF	2.A FE	25,000,000	25,000,000	23,758,932	25,000,000	0	0	0	0	5.015	4.541	MON	59,200	1,401,027	03/11/2021	04/15/2034	25,122,004	
03882K-AN-2	arbor multifamil2021MF3 ge sec 2021-MF3 XA		1.A FE	3,466,143	0	2,858,468	2,888,287	0	(578,064)	0	0	0.725	6.594	MON	65,108	817,384	01/01/2025	10/15/2054	4,336	
05491U-BG-2	Barclays Commc2018C2 gage S 2018-C2 AS		1.A	6,442,938	6,030,000	5,890,271	6,207,230	0	(61,333)	0	0	4.624	3.531	MON	23,236	270,157	03/26/2025	12/15/2051	6,053,236	
05492J-AX-0	Barclays Commc2019C5 gage S 2019-C5 AS		1.A	10,561,183	10,887,000	10,253,091	10,688,016	0	40,274	0	0	3.366	3.876	MON	30,538	358,224	05/21/2025	11/15/2052	588,647	
05493H-AA-3	BBCMS 2021-AGW A	CF	1.A	4,296,875	5,000,000	4,896,193	4,867,673	0	228,541	0	0	5.115	11.270	MON	12,076	285,267	04/05/2023	06/15/2036	5,026,244	
05493H-AG-0	BBCMS 2021-AGW B	CF	1.A	19,400,000	19,400,000	18,827,082	19,400,000	0	5,465	0	0	5.465	5.222	MON	50,062	1,175,707	06/18/2021	06/15/2036	19,502,193	
05493M-AG-9	Barclays Commc2021C11 gage S 2021-C11 XA		1.A FE	9,761,170	0	6,098,525	6,013,909	0	(1,173,259)	0	0	1.328	5.646	MON	131,280	1,669,543	05/03/2024	09/15/2054	9,478	
05493W-AC-6	Banc of America 2024BHP Lynch 2024-BHP B		1.D FE	9,250,000	9,250,000	9,309,910	9,250,000	0	0	0	0	6.650	7.231	MON	29,048	671,760	08/07/2024	08/15/2039	9,311,773	
05494N-AE-1	Barclays Commc2025C37gage S 2025-5C37 B		1.A	11,844,876	11,500,000	11,843,041	11,827,256	0	(17,619)	0	0	5.782	5.101	MON	55,411	166,232	09/05/2025	09/15/2058	11,555,411	
05494P-AA-4	Banc of America 2025NASHLynch 2025-NASH A		1.A FE	20,000,000	20,000,000	20,015,315	20,000,000	0	0	0	0	5.550	5.562	MON	52,418	262,563	09/05/2025	09/15/2040	20,102,618	
05494P-AC-0	Banc of America 2025NASHLynch 2025-NASH B		1.D FE	9,500,000	9,500,000	9,505,316	9,500,000	0	0	0	0	5.900	5.920	MON	26,469	132,199	09/05/2025	09/15/2040	9,551,607	
054975-AG-2	Barclays Commc2022C18 gage S 2022-C18 XA		1.A FE	6,868,687	0	5,616,082	4,522,569	0	(744,876)	0	0	0.479	(0.170)	MON	70,621	959,048	11/03/2023	12/15/2055	36,512	
054976-AM-7	Barclays Commc2022C17 gage S 2022-C17 XD		2.C FE	1,959,522	0	1,380,684	511,143	0	(377,004)	0	0	3.038	57.786	MON	22,433	275,654	08/17/2022	09/15/2055	17,720	
05525M-AA-4	BAIILL 2014-52OM A	CF	1.A	1,111,108	1,085,000	974,077	1,101,278	0	(1,601)	0	0	4.185	4.006	MON	2,523	46,041	02/13/2019	08/15/2046	1,088,911	
05526W-AC-7	BAIILL 2015-HAUL A2	CF	1.A	4,501,580	4,371,460	4,346,843	4,391,316	0	(10,541)	0	0	4.030	3.564	MON	14,681	176,170	02/04/2019	07/07/2043	31,590	
05549R-AA-5	BBCMS 2018-CBM A		1.A	12,500,000	12,500,000	12,285,887	12,500,000	0	0	0	0	5.047	3.782	MON	29,792	672,951	07/19/2018	07/15/2037	12,511,885	
05551V-BK-8	Barclays Commc2021C10 gage S 2021-C10 XA		1.A FE	13,132,218	0	6,889,533	7,834,534	0	(1,456,701)	0	0	1.207	4.238	MON	141,537	1,795,131	01/04/2024	07/15/2054	3,304	
05552A-BC-1	BBCMS 2020-C8 A5	CF	1.A	11,839,609	11,500,000	10,282,625	11,664,911	0	(35,295)	0	0	2.040	1.711	MON	19,550	234,600	11/12/2020	10/15/2053	3,631,136	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
05552F-BC-0	Barclays Commc2022C15 gage S 2022-C15 XA		1.A FE	7,747,479	0	4,308,094	4,218,027	0	(920,559)	0	0	0.182	(1.648)	MON	57,725	947,907	10/27/2022	04/15/2055	58,301	
05552Y-AG-1	Barclays Commc2022C16 gage S 2022-C16 XA		1.A FE	6,578,250	0	5,811,064	3,182,445	0	(845,048)	0	0	0.121	(10.490)	MON	35,700	657,242	06/08/2022	06/15/2055	28,850	
055531-AA-5	BLP Commercial M2023IND Trust 2023-IND A		1.A	20,075,151	20,050,089	20,060,725	20,068,984	0	(6,167)	0	0	5.442	6.036	MON	51,527	1,001,741	02/21/2025	03/15/2040	20,147,193	
05553W-AG-4	Barclays Commc2023C21 gage S 2023-C21 XA		1.A FE	3,128,524	0	2,175,335	2,605,324	0	(250,871)	0	0	0.196	18.686	MON	38,306	639,170	09/15/2023	09/15/2056	11,887	
05555F-AE-4	Barclays Commc20245C27gage S 2024-5C27 AS		1.A	14,933,574	14,499,000	15,262,416	14,806,309	0	(87,540)	0	0	6.410	5.721	MON	77,449	929,386	06/21/2024	07/15/2057	14,576,449	
05555F-AH-7	Barclays Commc20245C27gage S 2024-5C27 XA		1.A FE	3,587,166	0	2,460,956	2,557,576	0	(725,614)	0	0	0.817	11.472	MON	69,603	931,140	06/21/2024	07/15/2057	7,203	
05555P-AD-4	Barclays Commc20245C29gage S 2024-5C29 XA		1.A FE	8,034,841	0	5,624,295	5,833,651	0	(1,749,742)	0	0	1.599	1.851	MON	156,973	1,993,463	09/16/2024	09/15/2057	2,360	
05555V-AC-3	BFLD Trust 2024VICT 2024-VICT B		1.D FE	8,478,416	8,500,000	8,478,714	8,484,695	0	4,655	0	0	6.339	8.112	MON	25,445	590,490	06/28/2024	07/15/2041	8,552,730	
05556H-AA-7	BFLD Trust 2025FPM 2025-FPM A		1.A FE	25,000,000	25,000,000	25,239,445	25,000,000	0	0	0	0	5.011	5.035	MON	104,390	316,651	08/20/2025	10/10/2040	25,104,390	
05591U-AA-5	2021DC 2021-DC A	CF	1.A	8,521,201	8,521,201	8,046,537	8,521,201	0	0	0	0	4.815	4.648	MON	19,373	460,258	08/03/2021	08/15/2038	8,561,319	
05591U-AC-1	2021DC 2021-DC B	CF	1.A	8,180,353	8,180,353	7,534,582	8,180,353	0	0	0	0	5.215	5.049	MON	20,144	475,024	08/03/2021	08/15/2038	8,221,684	
05593Q-AD-6	BMO Mortgage Tru20245C6 2024-5C6 XA		1.A FE	6,705,356	0	4,884,601	3,436,934	0	(2,365,357)	0	0	1.353	(18.383)	MON	133,124	1,706,713	09/10/2024	09/15/2057	3,703	
05602N-AG-5	BMO Mortgage Tru2022C2 2022-C2 XA		1.A FE	1,322,381	0	926,257	856,536	0	(147,699)	0	0	0.040	6.591	MON	15,495	185,652	06/28/2022	07/15/2054	0	
05606F-AG-8	BX 2019-OC11 B	CF	1.A	15,398,054	14,950,000	14,295,102	15,137,312	0	(46,678)	0	0	3.605	3.266	MON	44,912	538,948	12/06/2019	12/09/2041	14,994,912	
05606F-AN-3	BX 2019-OC11 E		1.A	7,572,308	8,302,880	7,664,839	7,866,569	0	94,310	0	0	3.944	5.579	MON	27,289	332,013	01/17/2024	12/09/2041	8,330,169	
05609B-AB-5	BX 2021-LBA XJVC		1.F FE	122,364	0	353	122,364	0	122,364	0	0	0.000	0.000	MON	0	0	02/04/2021	02/15/2036	10,976	
05609B-AF-6	BX 2021-LBA BJV	CF	1.A	18,667,000	18,667,000	18,614,650	18,667,000	0	0	0	0	4.915	4.618	MON	43,322	1,027,099	02/03/2021	02/15/2036	18,764,528	
05609B-AX-7	BX 2021-LBA XVCP		1.F FE	73,734	0	211	73,734	0	73,734	0	0	0.000	0.000	MON	0	0	02/04/2021	02/15/2036	6,459	
05609C-AQ-0	BX 2021 2021-21M F		1.A	3,681,592	3,686,200	3,679,452	3,683,049	0	1,457	0	0	6.484	7.107	MON	11,286	63,180	09/25/2025	10/15/2036	2,594,800	
05609J-AJ-1	BXHP Trust 2021FILM 2021-FILM B	CF	1.A	3,685,000	4,000,000	3,769,697	3,916,689	0	86,677	0	0	4.765	8.190	MON	9,000	214,005	03/22/2023	08/15/2036	4,019,065	
05609T-AA-8	BX Trust 2022VAMF 2022-VAMF A		1.A	28,575,000	30,000,000	29,877,497	29,606,442	0	358,077	0	0	4.600	6.012	MON	65,168	1,555,005	12/09/2022	01/15/2039	30,138,958	
05610F-AB-3	BX Trust 2022AHP 2022-AHP AS	CF	1.A	24,928,150	25,000,000	24,908,487	24,984,844	0	14,834	0	0	5.240	1.655	MON	61,863	1,458,059	02/02/2022	01/17/2039	25,129,576	
05610M-AA-0	BX Trust 2022CSMO 2022-CSMO A	CF	1.A	3,988,750	4,000,000	4,004,807	3,996,511	0	2,423	0	0	5.865	5.079	MON	11,078	258,629	09/19/2022	06/15/2027	4,022,884	
05610M-AD-4	BX Trust 2022CSMO 2022-CSMO C		1.A	26,686,978	26,840,000	26,937,924	26,792,312	0	31,762	0	0	7.639	5.466	MON	96,815	2,218,071	10/03/2022	06/15/2027	27,032,199	
05610W-AA-8	BPR Trust 2023BRK2 2023-BRK2 A	CF	1.A	25,403,147	25,000,000	26,096,499	25,325,243	0	(75,572)	0	0	6.899	6.600	MON	143,729	1,520,150	04/24/2025	10/05/2038	25,143,729	
05615B-AF-8	BMO Mortgage Tru20255C10 2025-5C10 AS		1.A	20,599,960	20,000,000	20,830,630	20,526,572	0	(73,388)	0	0	5.947	5.257	MON	99,110	693,770	04/28/2025	05/15/2058	20,099,110	
05615B-AG-6	BMO Mortgage Tru20255C10 2025-5C10 B		1.A	3,364,766	3,250,000	3,409,515	3,351,055	0	(13,710)	0	0	6.445	5.635	MON	17,455	122,186	04/29/2025	05/15/2058	1,638,419	
05619T-AA-6	BX Trust 2025ARIA 2025-ARIA A		1.A FE	75,000,000	75,000,000	75,465,581	75,000,000	0	0	0	0	5.031	5.061	MON	314,441	0	12/09/2025	12/13/2042	75,314,441	
05619T-AE-8	BX Trust 2025ARIA 2025-ARIA C		1.G FE	4,235,000	4,235,000	4,259,048	4,235,000	0	0	0	0	5.517	5.555	MON	19,471	0	12/09/2025	12/13/2042	4,254,471	
05942C-AA-1	Banc of America 2025HYT Lynch 2025-HYT A		1.A FE	30,000,000	30,000,000	30,012,024	30,000,000	0	0	0	0	5.350	5.410	MON	62,418	0	12/10/2025	12/15/2042	30,131,873	
05942C-AC-7	Banc of America 2025HYT Lynch 2025-HYT B		1.D FE	5,000,000	5,000,000	5,003,628	5,000,000	0	0	0	0	5.650	5.717	MON	10,986	0	12/10/2025	12/15/2042	5,023,229	
05942C-AE-3	Banc of America 2025HYT Lynch 2025-HYT C		1.G FE	5,000,000	5,000,000	5,012,699	5,000,000	0	0	0	0	6.100	6.178	MON	11,861	0	12/10/2025	12/15/2042	5,025,104	
060352-AJ-0	Bank 2017BNK6 2017-BNK6 AS		1.A	20,554,484	20,486,087	20,092,052	20,485,969	0	(19,174)	0	0	3.741	3.668	MON	63,865	766,385	04/08/2022	07/15/2060	0	
06054M-AF-0	BACM 2016-UB10 XA		1.A FE	1,869,005	0	32,522	0	0	(312,021)	0	0	1.714	1.705	MON	34,009	424,539	04/27/2022	07/15/2049	0	
06427D-AV-5	Banc of America 2017BNK3al Mor 2017-BNK3 AS	CF	1.A	4,357,183	4,557,000	4,508,340	4,489,258	0	55,614	0	0	3.748	5.128	MON	14,233	170,796	11/12/2024	02/15/2050	1,060,301	
06427D-AW-3	Banc of America 2017BNK3al Mor	CF	1.A	8,432,620	8,714,000	8,552,610	8,503,455	0	70,835	0	0	3.879	6.214	MON	28,168	127,988	11/24/2025	02/15/2050	8,742,168	
06427D-AX-1	Banc of America 2017BNK3al Mor		1.B	1,936,875	2,000,000	1,961,324	1,952,994	0	16,119	0	0	4.352	6.618	MON	7,253	29,013	08/05/2025	02/15/2050	2,007,253	
06539L-AZ-3	BN 2018-BN13 ASB	CF	1.A	5,023,243	4,877,276	4,877,507	4,898,336	0	(12,455)	0	0	4.193	3.690	MON	17,042	208,304	07/23/2018	08/15/2061	13	
06539L-BC-3	BN 2018-BN13 XA		1.A FE	1,501,456	0	1,039,969	1,025,408	0	(399,172)	0	0	0.457	4.403	MON	38,307	580,453	10/25/2024	08/15/2061	1,438	
06539W-BC-9	Bank 2020BN25 2020-BN25 XA		1.A FE	3,747,834	0	2,290,132	2,186,293	0	(621,867)	0	0	0.870	3.217	MON	58,350	738,413	05/30/2024	01/15/2063	45	
065404-BB-0	BANK 2018-BN10 A5		1.A	1,017,500	1,000,000	991,111	1,003,925	0	(2,551)	0	0	3.688	3.434	MON	3,073	36,880	03/25/2020	02/15/2061	492,184	
065405-AD-4	BANK 2019-BN16 A3	CF	1.A	15,149,745	15,000,000	14,763,648	15,027,324	0	(21,206)	0	0	3.741	3.622	MON	46,763	561,150	02/01/2019	02/15/2052	2,375,614	
065405-AE-2	BANK 2019-BN16 A4	CF	1.A	1,606,272	1,615,000	1,601,245	1,610,085	0	727	0	0	4.005	4.091	MON	5,390	64,681	03/23/2020	02/15/2052	0	
06540C-BF-3	BANK 2021-BN35 2021BN35 2021-BN35 A5	CF	1.A	25,234,226	24,500,000	21,750,721	24,917,890	0	(74,462)	0	0	2.285	1.951	MON	46,652	559,768	07/2			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
06540W-BD-4	BANK 2019-BN19 A3		1.A	205,634	230,000	218,289	210,385	0	4,750	0	0	3.183	5.919	MON	610	6,711	01/07/2025	08/15/2061	111,426	
06540W-BH-5	BANK 2019-BN19 XA		1.A FE	8,032,052	0	5,436,734	5,264,123	0	(1,554,775)	0	0	0.936	3.788	MON	152,612	1,937,537	12/09/2024	08/15/2061	29,036	
06541F-BB-4	BANK 2017-BNK4 XA		1.A FE	1,948,251	0	289,754	294,923	0	(383,196)	0	0	1.324	2.755	MON	31,992	404,226	09/10/2020	05/15/2050	6,096	
06541F-BD-0	BANK 2017-BNK4 XA	CF	1.A	36,540,262	35,795,000	35,304,448	35,929,646	0	(156,070)	0	0	3.777	3.356	MON	112,665	1,337,813	06/04/2025	05/15/2050	1,755,508	
06541K-BE-7	BANK 2018-BN12 B	CF	1.A	11,199,375	12,000,000	11,471,266	11,632,152	0	132,632	0	0	4.402	5.847	MON	44,018	534,856	07/19/2022	05/15/2061	12,046,628	
06541R-BC-6	Bank 2019BN23 2019-BN23 XA		1.A FE	2,930,567	0	1,896,887	1,811,249	0	(494,895)	0	0	0.682	3.492	MON	48,094	618,912	01/30/2024	12/15/2052	10	
06541W-BA-9	Bank 2017BNK5 2017-BNK5 AS		1.A	15,351,993	15,614,000	15,339,918	15,450,416	0	66,526	0	0	3.624	4.302	MON	47,154	504,400	07/10/2025	06/15/2060	5,630,954	
06541W-BB-7	Bank 2017BNK5	CF	1.A	3,376,563	3,500,000	3,408,886	3,404,074	0	27,511	0	0	3.896	5.824	MON	11,363	58,440	09/16/2025	06/15/2060	3,511,363	
06541X-AH-3	BANK 2017-BNK7 XB		1.G FE	796,139	0	166,193	117,975	0	(143,692)	0	0	0.143	55.892	MON	6,910	112,427	09/10/2020	09/15/2060	16,791	
066043-AX-8	Bank5 2024SYR6 2024-5YR6 XA		1.A FE	3,967,197	0	2,597,771	2,650,863	0	(764,740)	0	0	0.743	14.169	MON	75,895	1,029,525	04/19/2024	05/15/2057	28,220	
06604M-AG-3	Bank5 q5YR14 2025-5YR14 B		1.A	7,055,404	6,850,000	7,214,591	7,028,319	0	5,790	0	0	6.474	5.790	MON	36,956	295,646	03/31/2025	04/15/2058	6,886,956	
06644E-AM-0	2023SYR1 2023-5YR1 AS	CF	1.A	25,312,225	25,000,000	25,930,008	25,121,665	0	(74,210)	0	0	6.457	6.137	MON	134,513	1,626,675	03/30/2023	04/15/2056	12,600,832	
07332V-BE-4	Barclays Commc2017C1 gage S 2017-C1 AS	CF	1.A	3,580,379	3,670,000	3,598,788	3,619,847	0	13,090	0	0	3.898	5.065	MON	11,921	73,021	12/02/2025	02/15/2050	3,681,921	
07332V-BE-4	Barclays Commc2017C1 gage S 2017-C1 AS		1.A	3,434,042	3,520,000	3,451,698	3,471,897	0	12,555	0	0	3.898	5.065	MON	11,434	70,036	12/02/2025	02/15/2050	3,531,434	
07332V-BJ-3	Barclays Commc2017C1 gage S 2017-C1 XA		1.A FE	6,644,940	0	1,390,104	1,229,922	0	(1,877,425)	0	0	1.441	3.560	MON	166,299	2,167,174	11/04/2022	02/15/2050	62,712	
07337A-AK-2	Barclays Commc2025C32 gage S 2025-C32 XB		1.G FE	4,915,060	0	4,597,711	4,518,073	0	(396,987)	0	0	0.770	3.046	MON	49,315	565,976	01/24/2025	02/15/2062	25,361	
07337B-AD-6	Barclays Commc2025C34gage S 2025-5C34 AS	CF	1.A	15,187,062	14,745,000	15,365,664	15,132,369	0	(54,694)	0	0	5.990	5.301	MON	73,602	515,215	04/25/2025	05/15/2058	14,818,602	
07337B-AE-4	Barclays Commc2025C34gage S 2025-5C34 B	CF	1.A	4,547,072	4,412,000	4,662,392	4,530,469	0	(16,603)	0	0	6.542	5.836	MON	24,053	168,369	05/05/2025	05/15/2058	4,436,053	
08160B-AE-4	BMARK 2018-B5 ASB	CF	1.A	7,196,434	6,986,846	6,983,570	7,008,706	0	(17,191)	0	0	4.158	3.684	MON	24,211	290,534	07/27/2018	07/15/2051	144,573	
08160B-AH-7	BMARK		1.A	5,743,307	5,922,000	5,814,191	5,773,614	0	30,307	0	0	4.419	5.466	MON	21,807	141,604	08/11/2025	07/15/2051	5,943,807	
08160K-AH-7	BENCHMARK Mortga2019B15 2019-B15 XA		1.D FE	7,771,414	0	4,575,967	4,287,301	0	(1,147,981)	0	0	0.800	5.794	MON	120,842	1,539,457	03/21/2024	12/15/2072	31,570	
08161B-BA-0	BENCHMARK Mortga2018B3 2018-B3 AS		1.A	24,255,378	25,377,056	24,606,192	24,637,419	0	254,430	0	0	4.195	5.630	MON	88,714	908,387	03/26/2025	04/10/2051	15,247,573	
08161C-AD-3	BMARK 2018-B2 A4	CF	1.A	14,708,438	14,500,000	14,377,469	14,522,261	0	(40,475)	0	0	3.615	3.383	MON	43,678	524,132	03/25/2020	02/15/2051	0	
08161H-AH-3	BENCHMARK Mortga2018B4 2018-B4 AM	CF	1.A	2,953,008	3,000,000	2,911,362	2,976,542	0	6,930	0	0	4.311	4.620	MON	10,778	129,330	05/23/2022	07/15/2051	0	
08161N-AH-0	BENCHMARK Mortga2020B16	CF	1.A	4,913,813	5,475,000	4,985,511	4,963,757	0	49,945	0	0	2.944	5.559	MON	13,432	67,160	07/17/2025	02/15/2053	5,488,432	
08161Y-BH-5	BENCHMARK Mortga2022B34 2022-B34 XA		1.A FE	2,842,067	0	1,632,863	1,358,986	0	(360,950)	0	0	0.021	(6.578)	MON	11,518	371,359	03/31/2022	04/15/2055	0	
08162F-AE-3	BMARK 2019-B12 A5	CF	1.A	7,129,152	7,647,446	7,319,065	7,424,786	0	56,236	0	0	3.116	4.011	MON	19,855	238,264	03/23/2020	08/15/2052	0	
08162U-BA-7	BENCHMARK Mortga2018B8 2018-B8 AS		1.A	17,959,763	18,275,000	17,593,207	18,071,414	0	51,535	0	0	4.532	4.920	MON	69,025	828,296	06/07/2024	01/15/2052	18,344,025	
08163A-AF-0	BMARK 2020-B18 XA		1.A FE	9,374,372	0	3,979,629	4,146,206	0	(358,559)	0	0	1.731	4.429	MON	109,867	1,391,374	06/21/2024	07/15/2053	542	
08163L-AQ-2	BMARK 2020-B21 AS	CF	1.A	17,509,915	17,000,000	14,585,828	17,255,027	0	(52,092)	0	0	2.254	1.922	MON	31,936	383,231	11/20/2020	12/17/2053	4,882,107	
08163U-AD-1	BENCHMARK Mortga2024V10 2024-V10 XA		1.A FE	8,356,736	0	6,113,474	6,033,322	0	(1,872,318)	0	0	1.305	1.254	MON	163,484	2,097,714	10/31/2024	09/15/2057	1,503	
08163X-AZ-6	BENCHMARK Mortga2024V5 2024-V5 XA		1.A FE	9,283,077	0	5,576,064	5,433,113	0	(2,050,331)	0	0	1.065	3.175	MON	179,460	2,349,362	02/28/2024	01/10/2057	26,280	
08163Y-AV-3	BENCHMARK Mortga2024V7 2024-V7 XA		1.A FE	4,080,808	0	2,740,777	2,775,407	0	(758,196)	0	0	0.652	15.070	MON	76,081	1,046,208	05/22/2024	05/15/2056	0	
08164B-AE-0	BENCHMARK Mortga2025V14 2025-V14 XA		1.A FE	6,407,202	0	5,392,972	6,407,098	0	(104)	0	0	0.768	23.614	MON	121,451	1,106,559	03/21/2025	04/15/2057	56,677	
081921-BA-5	BENCHMARK Mortga2024V11 2024-V11 XA		1.A FE	4,291,532	0	3,247,285	3,176,209	0	(1,000,417)	0	0	0.560	0.560	MON	78,595	1,092,163	11/04/2024	11/15/2057	1,683	
081927-AC-9	BENCHMARK Mortga2024V6 2024-V6 XA		1.A FE	8,304,121	0	5,288,065	5,423,468	0	(1,735,933)	0	0	1.335	9.149	MON	165,816	2,125,090	02/19/2025	03/15/2057	19,432	
088928-AA-4	BHMS Mortgage Tr2025ATLS 2025-ATLS A		1.A FE	20,000,000	20,000,000	20,040,867	20,000,000	0	0	0	0	5.600	5.726	MON	52,890	405,126	08/01/2025	08/15/2042	20,110,498	
09660S-AV-2	BMO Mortgage Tru2024SC4 2024-5C4 XA		1.A FE	5,051,030	0	3,342,608	2,369,944	0	(1,372,647)	0	0	0.578	(1.693)	MON	93,841	1,317,741	04/25/2024	05/15/2057	2,963	
09660W-AV-3	BMO Mortgage Tru2024SC7 2024-5C7 XA		1.A FE	4,550,907	0	3,287,264	3,553,561	0	(860,106)	0	0	0.931	10.469	MON	86,789	1,140,616	10/18/2024	11/15/2057	10,075	
09664J-AG-1	BMO Mortgage Tru2025SC13 2025-5C13 B		1.D FE	8,529,422	8,281,000	8,524,088	8,529,401	0	(21)	0	0	5.927	5.721	MON	40,901	0	12/17/2025	12/15/2058	8,321,901	
096933-AF-3	BMO Mortgage Tru2025C9 2025-5C9 XB		1.G FE	1,457,882	0	1,219,484	1,273,753	0	(184,128)	0	0	0.209	15.083	MON	21,865	275,148	03/18/2025	04/15/2058	17,538	
12433E-AC-5	BX Trust 2022LBA6 2022-LBA6 XCP		2.B FE	169,653	0	1,028	169,653	0	169,653	0	0	0.001	0.001	MON	0	0	01/24/2022	01/15/2039	15,925	
12433H-AG-9	BX Trust 2025BCAT 2025-BCAT D		1.A	4,791,424	4,791,424	4,802,276	4,791,424	0	0	0	0	6.400	6.452	MON	14,481	106,313	07/31/2025	08/15/2042	5,029,992	
12433Q-AA-2	BX 2017-CQHP A		1.A	8,753,221	8,780,660	8,518,160	8,787,629	0	(2,177)	0	0	4.647	2.772	MON	19,269	459,359	12/05/2019	11/15/2034	8,787,926	
12434C-AG-9	BX Trust 2021SDMF 2021-SDMF B		1.A	15,264,881	15,311,606	15,237,406	15,304,873	0	10,011	0	0	4.603	2.765	MON	33,279	794,033	09/17/2021	09/15/2034	15,380,897	
12434C-AJ-3	BX Trust 2021SDMF 2021-SDMF C		1.A	8,557,684	8,583,779	8,532,207	8,580,024	0	5,601	0	0	4.753	2.917	MON	19,264	458,200	09/17/2021	09/15/2034	8,623,733	
125039-AH-0	CD 2017-CD6 AM	CF	1.A	11,174,955	11,763,670	11,568,662	11,532,050	0	113,450	0	0	3.709	4.836	MON	36,360	436,314	05/30/2024	11/13/2050	237,889	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
12508G-AX-4	CCUBS 2017-C1 AS		1.A	9,166,758	9,500,000	9,174,546	9,215,684	0	48,926	0	0	3.907	5.571	MON	30,930	123,722	08/20/2025	11/15/2050	9,530,930	
12512J-AT-1	CD 2018-CD7 ASB	CF	1.A	4,240,217	4,116,784	4,118,282	4,132,887	0	(9,592)	0	0	4.213	3.749	MON	14,453	175,561	08/02/2018	08/15/2051	90,722	
12531Y-AU-2	CFORE 2016-C4 AM	CF	1.A	7,136,175	7,630,000	7,601,026	7,574,786	0	187,756	0	0	3.691	6.510	MON	23,469	276,333	04/14/2025	05/10/2058	1,346,606	
12531Y-AW-8	CFORE		1.A	6,739,144	6,857,000	6,763,972	6,815,383	0	76,239	0	0	4.837	6.550	MON	27,637	227,170	08/13/2025	05/10/2058	3,449,342	
12532C-BD-6	CFORE Commercial2017C8 e Trus		2.A	674,160	700,000	680,134	677,292	0	3,132	0	0	4.887	7.508	MON	2,851	5,797	10/10/2025	06/15/2050	702,851	
12594M-BG-2	COMM Mortgage Tr2016COR1 2016-COR1 AM		1.A	6,686,094	7,000,000	6,854,447	6,941,195	0	78,391	0	0	3.494	4.726	MON	20,382	244,580	07/21/2022	10/10/2049	0	
12595E-AF-2	COMM Mortgage Tr2017COR2		1.A	6,019,913	6,335,000	6,221,854	6,142,662	0	106,719	0	0	3.803	5.840	MON	20,077	228,243	04/04/2025	09/10/2050	3,183,591	
12596W-AE-4	CSAIL Commercial2019C16 e Trus 2019-C16 XA	1.A FE		4,215,291	0	3,075,890	3,161,580	0	(1,054,439)	0	0	1.532	1.740	MON	95,657	1,231,736	12/13/2024	06/15/2052	22,422	
12629N-AH-8	COMM 2015-DC1 AM		1.A	14,185,053	14,244,032	14,029,726	14,244,032	0	0	0	0	3.724	3.851	MON	44,204	529,737	04/01/2022	02/10/2048	0	
12629S-AA-2	CRB Commercial M2025CRE1Trust 2025-CRE1 A	1.A FE		9,931,941	9,981,851	10,126,600	9,932,592	0	652	0	0	3.855	3.988	MON	32,066	32,066	11/25/2025	09/15/2058	52,836	
12629S-AC-8	CRB Commercial M2025CRE1Trust 2025-CRE1 AS1	1.C FE		16,227,998	16,228,000	16,156,445	16,227,643	0	(356)	0	0	4.354	4.366	MON	58,886	58,886	11/25/2025	09/15/2058	85,778	
12629S-AE-4	CRB Commercial M2025CRE1Trust 2025-CRE1 XA	1.B FE		4,058,304	0	4,058,304	3,977,042	0	(81,262)	0	0	1.269	3.944	MON	97,305	97,305	11/25/2025	09/15/2058	3,693	
12630B-AE-8	COMM 2013-CR13 D		5.B	15,851,953	15,000,000	8,502,048	15,000,000	0	0	0	0	4.942	30.156	MON	61,778	1,153,709	01/08/2020	11/10/2046	15,063,136	
12630B-AG-3	COMM 2013-CR13 E		6.	620,129	5,886,000	620,129	620,129	5,402,836	0	5,065,871	0	4.942	5.102	MON	0	0	02/19/2020	11/10/2046	5,709,933	
12635F-AX-2	CSAIL Commercial2015C3 e Trus 2015-C3 AS	CF	1.A	21,798,563	22,849,417	22,542,158	22,849,417	0	277,703	0	0	4.053	5.789	MON	77,178	926,024	03/12/2024	08/15/2048	14,147,625	
12636L-BE-9	CSAIL Commercial2016C5 e Trus 2016-C5 C		1.A	1,051,462	1,172,362	1,168,540	1,168,218	0	40,624	0	0	4.399	9.278	MON	4,298	54,500	03/30/2023	11/15/2048	7,025,661	
12636M-AK-4	CSAIL Commercial2016C6 e Trus		1.A	4,842,641	5,058,000	4,887,168	4,990,232	0	147,591	0	0	3.924	8.233	MON	16,539	143,909	09/04/2025	01/15/2049	1,627,491	
12636M-AL-2	CSAIL Commercial2016C6 e Trus 2016-C6 C		1.A	4,217,422	4,700,000	4,414,071	4,624,051	0	189,731	0	0	4.904	10.184	MON	19,209	213,710	05/12/2025	01/15/2049	1,004,094	
12637U-BA-6	CSAIL Commercial2016C7 e Trus 2016-C7 AS	CF	1.A	3,731,875	4,000,000	3,915,737	3,931,027	0	75,469	0	0	3.958	6.076	MON	13,193	157,372	03/16/2023	11/15/2049	4,013,193	
12652F-AG-7	CSMC 2017-CALI B	6. FE		533,418	500,000	45,083	45,083	(454,917)	0	0	0	3.728	2.282	MON	1,553	13,643	09/02/2020	11/10/2032	501,606	
12652F-AJ-1	CSMC 2017-CALI C	6. FE		570,153	5,000,000	522,516	522,516	(47,637)	0	4,429,848	0	3.778	3.861	MON	15,742	47,227	07/29/2020	11/10/2032	5,016,267	
12652F-AN-2	CSMC 2017-CALI E	6. FE		469,455	5,640,000	497,406	469,455	0	0	5,170,545	0	3.778	3.861	MON	17,757	53,272	01/12/2022	11/10/2032	5,658,349	
12652X-AA-1	Credit Suisse Mo2017TIMErust 2017-TIME A	1.A FE		19,652,022	21,180,000	20,109,131	20,013,566	0	360,922	0	0	3.646	6.815	MON	64,357	443,117	06/09/2025	11/13/2039	21,244,357	
12652X-AE-3	Credit Suisse Mo2017TIMErust 2017-TIME B	1.G FE		1,093,538	1,815,000	1,515,725	1,395,424	0	203,896	0	0	3.653	18.997	MON	5,525	67,225	05/21/2024	11/13/2039	1,820,525	
12654Y-AC-3	CPTS 2019-CPT X	1.A FE		5,177,090	0	1,906,411	1,714,694	0	(523,132)	0	0	0.132	(2.913)	MON	38,915	614,455	11/01/2019	11/13/2039	38,974	
12656K-AC-1	COMM 2020-CX X	1.C FE		10,496,972	0	4,737,121	4,902,686	0	(1,105,055)	0	0	0.442	0.883	MON	96,223	1,251,972	10/23/2020	11/10/2046	96,586	
12658W-AC-3	Credit Suisse Mo2021B33 rust 2021-B33 A2	CF	1.A FE	13,213,841	12,974,500	11,612,675	13,062,332	0	(19,182)	0	0	3.167	3.033	MON	34,243	407,009	04/24/2025	10/10/2043	824,169	
12659J-AA-5	COLEM 2021-HLINE 2022HLINE Trust 2022-HLINE A	CF	1.A	22,363,428	22,830,000	21,618,446	22,717,439	0	97,224	0	0	2.461	3.007	MON	46,821	569,650	03/01/2022	04/12/2042	22,876,821	
13705D-AA-0	CANAL 2021-1 B	1.F FE		14,429,497	14,009,220	7,564,979	15,262,520	0	238,640	0	0	4.307	5.186	MON	26,814	603,312	09/10/2021	09/15/2056	93,666	
17290M-AA-2	CGMT 2015-101A A		1.A	2,841,680	3,000,000	2,344,478	2,901,048	0	8,594	0	0	3.529	3.979	MON	8,823	105,870	02/12/2018	01/14/2043	3,008,822	
17290Y-AT-5	GGOMT		1.A	6,828,008	7,000,000	6,933,851	6,950,722	0	122,183	0	0	3.514	5.311	MON	20,498	245,980	12/09/2024	05/10/2049	7,020,498	
17291C-AA-3	Citigroup Commer2016C2 tgage 2016-C2 D		1.E	4,250,563	4,700,000	4,482,443	4,630,260	0	103,602	0	0	3.250	5.666	MON	12,729	152,750	01/06/2022	08/10/2049	4,712,729	
17291C-BV-6	Citigroup Commer2016C2 tgage		1.A	8,042,488	8,470,000	8,291,966	8,254,729	0	212,242	0	0	4.031	8.297	MON	28,452	210,284	08/07/2025	08/10/2049	6,482,976	
17322Y-AG-5	GGOMT 2014-GC25 B		1.A	2,588,328	2,669,239	2,574,941	2,669,239	0	0	0	0	4.345	5.414	MON	9,665	100,350	06/14/2022	10/10/2047	6,192,401	
17322Y-AM-2	GGOMT 2014-GC25 D		6.	12,694,680	13,261,190	7,857,524	7,857,524	444,999	0	0	0	3.548	26.323	MON	39,209	146,029	07/21/2022	10/10/2047	3,799,701	
17325D-AF-0	CGOMT 2016-P5 AS	CF	1.A	6,473,789	7,000,000	6,777,040	6,886,289	0	148,257	0	0	3.396	5.738	MON	19,810	237,720	03/30/2023	10/10/2049	2,968,671	
17325D-AH-6	CGOMT 2016-P5 C		3.C	7,810,116	8,020,000	7,025,134	7,955,553	0	88,182	0	0	4.232	5.213	MON	28,281	346,809	12/07/2022	10/10/2049	8,046,833	
17326C-BB-9	Citigroup Commer2017B1 tgage 2017-B1 AS	CF	1.A	9,736,302	9,931,696	9,702,683	9,837,631	0	45,738	0	0	3.711	4.258	MON	30,714	368,565	12/10/2024	08/15/2050	9,962,410	
17326D-AF-9	Citigroup Commer2017P8 tgage 2017-P8 AS	CF	1.B	4,426,563	5,000,000	4,705,573	4,724,077	0	146,574	0	0	3.789	7.256	MON	15,788	189,450	11/17/2023	09/15/2050	2,512,370	
17326D-AF-9	Citigroup Commer2017P8 tgage 2017-P8 AS		1.B	287,864	310,000	291,746	298,961	0	5,875	0	0	3.789	7.256	MON	979	11,746	01/18/2024	09/15/2050	155,767	
17326D-AG-7	Citigroup Commer2017P8 tgage 2017-P8 B	CF	2.A	7,271,000	8,040,000	7,388,779	7,722,377	0	163,366	0	0	4.192	6.635	MON	28,086	337,037	03/19/2024	09		

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Tempor- ary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
23307D-BA-0	DBGS 2018-C1 A4	CF	1.A	14,025,163	13,560,000	13,577,013	13,706,600	0	(60,372)	0	0	4.466	3.997	MON	50,466	599,635	08/14/2025	10/15/2051	2,367	
23307K-AA-5	DBWIF Mortgage Tr2024LCRS 2024-LCRS A		1.A FE	24,937,588	25,000,000	24,971,457	24,958,446	0	13,654	0	0	5.491	7.227	MON	64,826	1,521,801	04/11/2024	04/15/2037	25,142,003	
23312B-AE-0	DCOT 2019-MTC B	CF	1.A	10,299,380	10,000,000	8,882,853	10,116,640	0	(31,814)	0	0	3.072	2.832	MON	25,600	311,467	10/16/2019	09/15/2045	10,025,600	
23312L-AU-2	Deutsche Bank Co2016C1 Mortg		1.C	3,040,465	3,248,000	3,143,686	3,196,745	0	156,280	0	0	4.195	14.620	MON	11,354	66,148	10/15/2025	05/10/2049	2,257,789	
24022F-AA-8	DC Commercial Mo2024HLTNrust 2024-HLTN A		1.A	4,999,629	5,000,000	5,063,938	4,995,887	0	(2,172)	0	0	5.727	5.744	MON	23,863	290,651	03/21/2024	04/13/2040	5,023,863	
24022F-AE-0	DC Commercial Mo2024HLTNrust 2024-HLTN B		1.A	3,209,736	3,210,000	3,277,619	3,207,048	0	(1,563)	0	0	6.455	6.483	MON	17,267	210,292	03/21/2024	04/13/2040	3,227,267	
29429E-AH-4	Citigroup Commer2016P4 tgage 2016-P4 AS	CF	1.A	5,290,852	5,880,000	5,730,356	5,779,734	0	173,932	0	0	3.075	6.317	MON	15,068	180,810	01/04/2023	07/10/2049	5,895,068	
302972-AN-4	FREMF Mortgage T2019K89 2019-K89 X2A		1.A FE	7,552,046	0	2,987,321	3,024,282	0	(1,074,784)	0	0	0.100	2.330	MON	98,049	1,176,588	07/26/2021	01/25/2029	61,317	
30297L-AG-7	FREMF 2018-K82 C		1.A	5,399,805	5,000,000	4,923,920	5,141,578	0	(53,785)	0	0	4.133	2.963	MON	17,220	209,513	11/24/2020	09/25/2028	5,017,652	
30297R-AA-7	FREMF Mortgage T2018K84 2018-K84 X2A		1.A FE	5,491,780	0	1,989,955	1,715,377	0	(977,849)	0	0	0.100	2.777	MON	79,699	956,392	07/19/2021	10/25/2028	20,000	
30311M-AN-2	FREMF Mortgage T2019K95 2019-K95 X2A		1.A FE	5,985,658	0	2,780,184	2,856,099	0	(780,746)	0	0	0.100	2.929	MON	81,855	991,046	02/10/2022	06/25/2029	30,967	
30313W-AC-2	FREMF Mortgage T2020K106 2020-K106 X2B		1.B FE	1,550,510	0	761,988	803,064	0	(200,326)	0	0	0.100	1.620	MON	18,688	224,255	11/18/2021	03/25/2053	17,940	
30315K-AA-0	FREMF Mortgage T2020K113 2020-K113 X2A		1.A FE	6,986,069	0	4,055,484	4,072,866	0	(866,256)	0	0	0.100	4.978	MON	96,369	1,156,423	07/15/2022	05/25/2053	11,806	
36251X-AV-9	GS Mortgage Secu2016GS4 rust 2016-GS4 AS	CF	1.A	14,383,588	14,360,000	14,214,614	14,352,114	0	(6,293)	0	0	3.645	3.629	MON	43,619	523,422	05/05/2022	11/10/2049	14,403,619	
36252T-AA-3	GSMS 2016-GS2 D		3.C	2,562,668	2,853,353	2,651,559	2,630,393	0	67,726	0	0	2.753	27.007	MON	6,546	6,546	11/18/2025	05/10/2049	2,859,899	
36252T-AV-7	GSMS 2016-GS2 AS	CF	1.A	15,646,524	16,667,830	16,599,417	16,613,015	0	362,802	0	0	3.292	5.644	MON	45,725	539,763	02/26/2025	05/10/2049	16,713,555	
36252T-AW-5	GSMS 2016-GS2 B	CF	1.A	5,211,371	5,831,910	5,805,189	5,792,294	0	223,827	0	0	3.759	7.786	MON	18,268	219,222	10/11/2024	05/10/2049	439,135	
36253P-AE-2	GSMS 2017-GS8 XA		1.A FE	3,968,063	0	586,278	565,643	0	(687,273)	0	0	0.994	0.977	MON	55,386	706,208	05/04/2021	05/10/2050	4,359	
36253P-AG-7	GSMS 2017-GS8 AS	CF	1.A	10,009,375	10,000,000	9,585,046	9,996,084	0	(3,704)	0	0	3.638	3.625	MON	30,317	363,800	03/22/2022	05/10/2050	8,188,503	
36254K-AU-6	GS Mortgage Secu2017GS8 rust 2017-GS8 C		1.G	2,630,467	2,892,000	2,616,347	2,789,418	0	48,896	0	0	4.314	6.383	MON	10,398	126,543	06/23/2022	11/10/2050	2,902,673	
36254X-AE-4	GSMS 2017-FARM B		1.A	24,785,528	25,000,000	22,352,427	24,956,555	0	21,428	0	0	3.541	0.086	MON	73,763	897,444	12/18/2017	01/10/2043	25,076,221	
36255N-AX-3	GSMS 2018-GS9 AS	CF	1.A	9,806,458	10,244,000	9,935,945	10,052,277	0	77,819	0	0	4.141	5.064	MON	35,350	424,204	02/01/2023	03/10/2051	4,335,571	
36255N-AY-1	GSMS	CF	1.A	5,442,188	6,000,000	5,595,769	5,674,985	0	129,935	0	0	4.321	7.039	MON	21,605	259,260	06/06/2024	03/10/2051	6,021,605	
36255W-AA-3	GSMS 2018-R1VR A		6.	14,496,032	14,496,032	9,552,211	9,552,211	(4,943,820)	0	0	0	4.997	4.175	MON	34,207	431,762	07/17/2018	07/15/2035	14,484,287	
36257H-BT-2	GS Mortgage Secu2019GC40rust 2019-GC40 AS		1.A	4,257,438	4,700,000	4,251,753	4,418,305	0	71,222	0	0	3.412	5.344	MON	13,364	160,364	03/11/2024	07/10/2052	2,707,677	
36264Y-AA-8	GSMS 2021-ROSS A		1.A	7,000,000	7,000,000	6,688,036	7,000,000	0	0	0	0	5.165	4.803	MON	17,072	392,287	05/14/2021	05/15/2026	7,035,065	
36264Y-AE-0	GSMS 2021-ROSS B		1.A	5,000,000	5,000,000	4,550,935	5,000,000	0	0	0	0	5.615	4.637	MON	13,257	303,018	05/14/2021	05/15/2026	5,026,984	
36270J-AC-9	GS Mortgage Secu2024FA1Rrust 2024-FAIR B		1.A	14,911,349	15,000,000	15,334,691	14,925,999	0	10,127	0	0	6.263	6.650	MON	78,289	952,519	06/20/2024	07/15/2029	15,078,289	
36270J-AE-5	GS Mortgage Secu2024FA1Rrust 2024-FAIR C		1.A	15,124,880	15,200,000	15,549,485	15,232,890	0	(15,715)	0	0	6.891	6.844	MON	87,282	1,061,932	06/20/2024	07/15/2029	15,287,282	
39152M-AA-3	Great Wolf Trust2024WOLF 2024-WOLF A		1.A	22,842,750	22,900,000	22,913,195	22,863,035	0	12,494	0	0	5.292	7.026	MON	57,228	1,347,656	02/27/2024	03/15/2039	23,013,943	
39152M-AC-9	Great Wolf Trust2024WOLF 2024-WOLF B		1.A	45,700,272	45,806,000	45,850,048	45,735,864	0	23,127	0	0	5.841	7.404	MON	126,347	2,773,419	04/30/2025	03/15/2039	8,246,918	
40390M-AA-3	2021LULU 2021-LULU A		1.A	7,353,000	7,353,000	7,262,621	7,353,000	0	0	0	0	5.015	4.990	MON	17,412	412,059	09/24/2021	10/15/2036	7,387,726	
40390M-AG-0	2021LULU 2021-LULU B		1.A	17,547,000	17,547,000	17,313,616	17,547,000	0	0	0	0	5.315	5.393	MON	44,037	1,036,709	09/24/2021	10/15/2036	17,634,257	
40390M-AJ-4	2021LULU 2021-LULU C		1.B	4,461,641	4,775,000	4,704,310	4,710,301	0	76,216	0	0	5.715	7.530	MON	12,886	301,468	06/28/2022	10/15/2036	4,800,337	
40424U-AC-1	2024DPLO 2024-DPLO B		1.A	10,972,498	11,000,000	11,010,705	10,980,982	0	5,946	0	0	5.741	7.480	MON	29,822	697,423	05/31/2024	06/15/2041	11,064,850	
43300L-AG-5	Hilton USA Trust2016HHV 2016-HHV B		1.A	4,156,523	4,500,000	4,477,639	4,416,721	0	90,646	0	0	4.194	6.479	MON	15,726	191,328	12/07/2022	11/05/2038	4,515,726	
449173-AC-7	HYT Commercial M2024RGCYTrust 2024-RGCY B		1.A	14,943,750	15,000,000	15,042,501	14,952,584	0	8,834	0	0	6.091	6.856	MON	43,144	667,695	05/01/2025	09/15/2041	15,085,983	
46590M-AT-7	JPMCC 2016-JP2 A	1.B FE		1,262,914	0	22,077	4,531	0	(161,467)	0	0	1.735	4.470	MON	12,962	160,840	07/11/2016	08/15/2049	983	
46590M-AV-2	JPMCC 2016-JP2 AS		1.A	5,890,084	6,310,000	6,162,685	6,193,990	0	172,875	0	0	3.056	6.393	MON	16,067	161,285	04/29/2025	08/15/2049	6,326,067	
46592F-AA-1	JPMCC 2021-2NU A	CF	1.A FE	7,209,995	7,000,000	6,473,415	7,062,124	0	(30,940)	0	0	1.974	1.519	MON	11,514	138,171	01/13/2021	01/05/2040	7,011,514	
46592F-AE-3	JPMCC 2021-2NU B	CF	1.C FE																	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
46657X-AC-0	JW Commercial Mo2024MRCOrust 2 2024-MRCO B		1.A	22,643,250	22,700,000	22,740,406	22,660,495	0	12,296	0	0	5.691	7.441	MON	61,002	1,427,646	06/11/2024	06/15/2039	22,832,842	
46659J-AA-3	JP Morgan Chase 2025NSLBal Mor 2025-NSLB A		1.A FE	20,599,988	20,000,000	20,907,466	20,543,135	0	(56,853)	0	0	6.234	5.587	MON	103,892	623,350	06/05/2025	06/05/2042	20,103,892	
46676A-AA-1	JW Commercial Mo2024BERYrust 2 2024-BERY A		1.A	11,970,000	12,000,000	12,013,892	11,976,840	0	5,314	0	0	5.343	6.342	MON	30,278	712,395	10/28/2024	11/15/2039	12,063,867	
46676A-AC-7	JW Commercial Mo2024BERYrust 2 2024-BERY B		1.A	3,291,750	3,300,000	3,301,433	3,293,632	0	1,451	0	0	5.692	6.701	MON	8,870	207,586	10/28/2024	11/15/2039	3,318,555	
500937-AE-7	KSL Commercial M2024HT2 Trust 2024-HT2 C		1.A	3,744,630	3,762,266	3,754,825	3,746,300	0	1,670	0	0	6.091	6.873	MON	10,822	123,760	06/24/2025	12/15/2039	3,783,138	
50219Q-AN-4	LNSTR 2016-4 D		1.A	8,878,000	9,200,000	8,891,599	9,150,261	0	43,224	0	0	4.683	5.470	MON	35,901	430,349	03/16/2021	03/10/2049	8,203,843	
55316V-AL-8	MHC Commercial M2021MHC Trust 2021-MHC F		1.A	1,282,000	1,280,000	1,281,488	1,281,231	0	(769)	0	0	6.466	6.648	MON	3,908	21,880	10/09/2025	04/15/2038	1,287,392	
55316V-AN-4	MHC Commercial M2021MHC Trust 2021-MHC G		1.A	2,842,204	2,836,000	2,839,290	2,839,744	0	(2,460)	0	0	7.066	7.139	MON	9,462	52,779	10/09/2025	04/15/2038	2,853,843	
56052F-FK-6	MAINE ST HSG AUTH MTGE MULTIFAMILY HSG	CF	1.B FE	2,000,000	2,000,000	1,895,388	2,000,000	0	0	0	0	3.289	3.289	MN	8,405	65,780	09/08/2016	11/15/2031	2,032,890	
58003M-AA-4	MF1 Multifamily 2024FL15Mortga 2024-FL15 A		1.A FE	16,010,000	16,000,000	16,032,021	16,009,879	0	(121)	0	0	5.422	6.065	MON	33,740	641,421	04/24/2025	08/18/2041	1,760,980	
582923-AA-6	MCR Mortgage Tru2024TWA 2024-TWA A		1.A FE	10,999,963	11,000,000	11,148,980	10,990,162	0	(8,846)	0	0	5.924	5.930	MON	54,303	651,640	06/05/2024	06/12/2039	11,054,303	
61690A-AG-9	Morgan Stanley B2015C27 t 2015-C27 AS		1.A	1,107,777	1,161,639	1,151,245	1,161,639	0	21,950	0	0	4.068	6.318	MON	3,938	47,255	05/29/2024	12/15/2047	4,013,560	
61690A-AH-7	Morgan Stanley B2015C27 t 2015-C27 B		1.A	10,936,323	11,311,000	11,141,210	11,311,000	0	116,967	0	0	4.363	5.540	MON	41,124	511,177	06/28/2022	12/15/2047	10,626,451	
61690Y-BU-5	MSC 2016-BNK2 A4	CF	1.A	3,318,301	3,500,000	3,425,809	3,471,988	0	29,202	0	0	3.049	3.960	MON	8,893	106,715	03/23/2020	11/15/2049	0	
61690Y-BX-9	MSC 2016-BNK2 AS	CF	1.A	12,024,829	12,870,000	12,367,942	12,681,431	0	200,158	0	0	3.282	4.998	MON	35,199	422,393	10/28/2022	11/15/2049	5,057,960	
61691J-AV-6	Morgan Stanley C2017H1 Trust 2017-H1 A5	CF	1.A	14,948,120	15,698,071	15,556,986	15,464,342	0	155,208	0	0	3.530	4.650	MON	46,178	554,142	06/21/2022	06/15/2050	0	
61691J-AY-0	Morgan Stanley C2017H1 Trust 2017-H1 AS		1.A	6,228,641	6,550,000	6,454,933	6,444,782	0	65,754	0	0	3.773	4.925	MON	20,594	247,131	06/30/2022	06/15/2050	0	
61691Q-AC-2	MSC 2018-L1 ASB	CF	1.A	2,758,529	2,678,299	2,680,145	2,689,024	0	(6,453)	0	0	4.238	3.773	MON	9,459	115,714	10/12/2018	10/15/2051	45,632	
61691Q-AH-1	MSC 2018-L1 AS	CF	1.A	8,226,564	8,795,000	8,662,806	8,458,693	0	105,639	0	0	4.637	6.179	MON	33,985	407,824	06/25/2024	10/15/2051	8,828,985	
61691Q-AJ-7	MSC		1.A	1,382,146	1,466,468	1,407,106	1,409,014	0	18,029	0	0	4.720	6.292	MON	5,768	70,043	06/25/2024	10/15/2051	1,472,236	
61691U-BH-1	Morgan Stanley C2019L3 Trust		1.A	3,567,366	4,033,000	3,819,316	3,697,672	0	71,768	0	0	3.490	5.928	MON	11,729	135,133	04/01/2025	11/15/2052	4,044,729	
61691U-BK-4	Morgan Stanley C2019L3 Trust		1.E	1,743,438	2,000,000	1,778,968	1,766,457	0	23,020	0	0	3.647	7.293	MON	6,078	30,967	07/17/2025	11/15/2052	2,006,078	
61692A-AJ-1	MSC 2019-NUGS C		6.	227,324	5,000,000	225,496	225,496	(1,828)	(4,100)	4,772,676	0	5.365	5.365	MON	12,666	149,918	07/13/2020	12/15/2036	5,025,072	
61692A-AN-2	MSC 2019-NUGS E		6.	71,947	3,710,180	70,634	70,634	(1,313)	4,457	3,638,233	0	6.109	6.109	MON	10,702	2,953	10/06/2021	12/15/2036	3,731,084	
61692B-BU-3	MSC 2020-FR8 XA		1.A FE	7,482,296	0	3,490,927	3,918,098	0	(950,072)	0	0	1.780	2.682	MON	84,323	1,042,177	02/07/2023	07/15/2053	727	
61692C-BX-5	Morgan Stanley C2021L6 Trust		1.G	2,991,219	3,526,000	2,945,289	3,011,587	0	20,368	0	0	3.431	6.673	MON	10,083	27,954	10/07/2025	06/15/2054	2,617,684	
61766E-BH-7	MSBAM 2016-C29 AS	CF	1.A	11,024,811	11,906,196	11,783,675	11,811,140	0	301,712	0	0	3.604	6.376	MON	35,758	424,219	04/21/2025	05/15/2049	5,982,839	
61766N-BC-8	Morgan Stanley B2016C30 t 2016-C30 XA		1.A FE	929,816	0	111,301	201,608	0	(724,204)	0	0	1.197	15.640	MON	50,730	682,347	10/01/2024	09/15/2049	7,237	
61766N-BE-4	Morgan Stanley B2016C30 t 2016-C30 AS	CF	1.A	6,505,625	7,000,000	6,753,388	6,906,283	0	121,096	0	0	3.175	5.066	MON	18,521	222,250	06/22/2022	09/15/2049	0	
61766R-BA-3	Morgan Stanley B2016C31 t 2016-C31 XA		1.A FE	988,705	0	108,569	95,775	0	(305,133)	0	0	1.242	4.881	MON	27,166	344,398	10/28/2022	11/15/2049	5,968	
61767C-AU-2	MSBAM 2017-C33 A4	CF	1.A	10,439,521	10,828,045	10,753,141	10,721,196	0	80,390	0	0	3.337	4.180	MON	30,105	361,265	05/10/2022	05/15/2050	0	
61767Y-AW-0	MSC 2018-H3 ASB	CF	1.A	6,006,911	5,832,164	5,828,822	5,853,532	0	(13,822)	0	0	4.120	3.653	MON	20,024	245,389	06/27/2018	07/15/2051	106,963	
61768F-AA-8	MSC 2018-BOP A		1.A	126,235	126,235	126,235	126,235	0	0	0	0	4.647	3.508	MON	277	6,603	08/15/2018	08/15/2033	121,724	
61768F-AN-0	MSC 2018-BOP E		6.	1,104,659	6,973,296	1,099,718	1,099,718	(4,941)	(1,691)	5,868,637	0	5.747	5.747	MON	18,925	0	10/22/2021	06/15/2035	5,609,705	
61770K-AY-1	Morgan Stanley C2020L4 Trust 2020-L4 XA		1.A FE	1,620,905	0	1,137,771	787,869	0	(430,279)	0	0	1.063	1.062	MON	28,621	364,902	04/10/2024	02/15/2053	677	
61771M-AZ-3	Morgan Stanley C2019H7 Trust	CF	1.A	3,815,156	4,000,000	3,774,186	3,828,225	0	13,069	0	0	3.524	4.852	MON	11,747	35,240	09/10/2025	07/15/2052	4,011,747	
62475W-AA-3	MTN Commercial M2022LPFLTrust		1.A	7,448,629	7,575,000	7,559,493	7,534,146	0	32,144	0	0	5.147	6.587	MON	18,412	435,068	06/06/2024	03/15/2039	1,407,323	
62475W-AC-9	MTN Commercial M2022LPFLTrust 2022-LPFL B		1.A	12,838,594	13,150,000	13,158,192	13,037,469	0	88,319	0	0	5.646	7.724	MON	35,058	821,756	04/05/2024	03/15/2039	7,542,142	
67737R-AC-3	OHIO ST HSG FIN AGY MF TE MULTIFAMILY HSG		1.B FE	11,401,845	11,401,845	11,419,000	11,401,845	0	0	0	0	3.910	3.941	MON	7,430	452,041	10/24/2018	11/01/2036	11,408,037	
682439-AQ-7	AACMT 2005-C6A F		1.A FM	1,846,800	1,710,000	1,606,115	1,792,902	0	(8,919)	0	0	5.690	4.965	MON	5,405	97,292	12/28/2018	10/13/2037	278,961	
74167T-AC-4	PRIMA PRIMA 2020-8A		1.E FE	19,426,672	20,000,000	19,090,000	19,870,548	0	87,204	0	0	2.750	3.235	MON	16,806	550,000	07/01/2020	12/01/2070	4,208,393	
76134D-AB-6	Reunion Resort (2024RSRT FL)																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
82510W-AA-8	SHOPS 2016-CSTL A	CF	1.A	6,910,840	7,500,000	7,449,142	7,413,778	0	157,146	0	0	3.126	5.401	MON	19,534	234,412	08/02/2022	07/05/2036	7,519,534	
87252L-AE-5	Tharaldson Hotel2023THL io Tru 2023-THL B		1.D FE	10,997,582	10,920,000	11,051,342	10,939,153	0	(40,150)	0	0	7.669	7.491	MON	69,786	849,057	07/02/2024	12/10/2034	10,989,786	
90117P-AG-0	AOTA 2015-1211 XB		1.D FE	317,736	0	116	0	0	(7,512)	0	0	0.051	0.051	MON	3,769	45,229	07/07/2017	08/10/2035	3,575	
90187L-AG-4	PRKAV 2017-245P B	CF	1.A	5,139,720	5,000,000	4,901,761	5,021,223	0	(15,668)	0	0	3.657	3.469	MON	15,239	185,410	05/17/2017	06/05/2037	5,015,747	
90276C-AH-4	UBS Commercial M2017C2 Trust 2017-C2 AS	CF	1.A	25,630,996	25,803,085	25,421,892	25,609,664	0	93,250	0	0	3.740	4.177	MON	80,420	965,035	12/11/2024	08/15/2050	8,830,521	
90276E-AC-1	UBSCM 2017-C1 ASB	CF	1.A	1,301,804	1,263,903	1,260,132	1,263,701	0	(3,376)	0	0	3.256	2.779	MON	3,429	41,153	05/31/2017	06/15/2050	7,036	
90276E-AH-0	UBSCM 2017-C1 AS		1.A	319,772	345,000	337,476	333,759	0	7,301	0	0	3.724	6.182	MON	1,071	12,848	01/10/2024	06/15/2050	346,071	
90276F-AU-8	UBSCM 2018-C10 ASB	CF	1.A	6,436,986	6,249,519	6,250,855	6,271,937	0	(13,332)	0	0	4.213	3.750	MON	21,938	267,434	05/23/2018	05/15/2051	132,272	
90276F-AZ-7	UBSCM	CF	1.A	6,783,638	7,046,307	6,916,225	6,855,630	0	70,340	0	0	4.494	5.703	MON	26,391	274,987	11/05/2025	05/15/2051	7,072,698	
90276X-AS-4	UBSCM 2018-C11 ASB	CF	1.A	2,941,446	2,855,780	2,850,993	2,864,983	0	(6,670)	0	0	4.119	3.650	MON	9,802	120,347	06/28/2018	06/15/2051	57,361	
90276Y-AF-0	UBSCM 2019-C16 XA		1.A FE	5,951,921	0	3,334,852	3,016,692	0	(976,249)	0	0	1.516	8.254	MON	117,952	1,481,545	12/22/2023	04/15/2052	18,854	
90278M-BF-3	UBS Commercial M2019C17 Trust		2.B	3,552,877	3,985,000	3,545,353	3,554,154	0	1,278	0	0	3.758	4.824	MON	12,480	0	12/05/2025	10/15/2052	2,002,323	
90353D-AW-5	UBSCM 2018-C12 ASB	CF	1.A	5,085,144	4,937,036	4,931,730	4,954,487	0	(5,760)	0	0	4.195	3.737	MON	17,257	218,439	08/03/2018	08/15/2051	58	
90353K-BB-4	UBSCM		1.A	3,431,104	3,549,370	3,445,669	3,460,152	0	28,790	0	0	4.585	5.580	MON	13,562	162,749	12/11/2024	10/15/2051	3,562,932	
92254A-AA-5	2024T1 2024-T1 A		1.A FE	16,244,855	16,245,000	16,467,294	16,236,923	0	(7,680)	0	0	5.518	5.531	MON	74,704	891,941	04/08/2025	11/10/2039	16,075,674	
92812Q-3Z-8	VIRGINIA ST HSG AUTH	CF	1.B FE	2,000,000	2,000,000	1,956,763	2,000,000	0	0	0	0	4.172	4.172	AO	20,860	83,440	09/25/2012	10/01/2032	2,041,720	
92937E-AG-9	WFRBS 2013-C11 B		1.A	3,105,719	3,044,086	3,006,982	3,044,086	0	0	0	0	3.714	3.281	MON	9,421	113,057	01/20/2023	03/15/2045	0	
92937E-AH-7	WFRBS 2013-C11 C		1.A	2,930,407	2,869,000	2,808,034	2,869,000	0	0	0	0	4.309	3.938	MON	10,303	116,636	01/20/2023	03/15/2045	0	
92937U-AJ-7	WFRBS 2013-C13 D		1.A	2,952,517	2,855,691	2,778,869	2,855,691	0	0	0	0	4.285	3.463	MON	10,198	114,494	02/19/2020	05/15/2045	2,865,215	
92939H-BB-0	WFRBS 2014-C23 B		1.A	7,704,364	7,233,000	7,015,979	7,233,000	0	0	0	0	4.279	3.185	MON	25,789	313,263	06/24/2022	10/15/2057	0	
94989Y-BF-9	WFCM 2016-C32 C		1.A	9,571,875	10,000,000	9,627,050	10,000,000	0	150,752	0	0	4.684	6.277	MON	39,035	476,800	07/21/2022	01/15/2059	10,042,274	
95000D-AG-6	WFCM 2016-C34 A3FL		1.A	9,429,800	9,790,837	9,785,819	9,783,356	0	56,469	0	0	4.905	6.787	MON	22,676	537,701	12/27/2022	06/15/2049	3,815,410	
95000F-AV-8	Wells Fargo Comm2016C35 ortgag		1.A	19,902,482	20,809,760	20,485,507	20,572,325	0	344,579	0	0	3.184	5.512	MON	55,215	476,213	09/09/2025	07/15/2048	6,501,130	
95000H-BH-4	WFCM 2016-LC24 AS		1.A	12,901,885	13,381,210	13,145,442	13,140,215	0	211,206	0	0	3.367	6.172	MON	37,545	240,396	07/16/2025	10/15/2049	535,110	
95000H-BL-5	WFCM 2016-LC24 B	CF	1.A	2,041,643	2,194,000	2,108,532	2,164,092	0	36,304	0	0	3.621	5.451	MON	6,620	79,445	05/23/2022	10/15/2049	2,200,620	
95000J-AX-6	Wells Fargo Comm2016LC25ortgag 2016-LC25 AS	CF	1.A	19,265,574	19,700,000	19,405,113	19,579,066	0	98,570	0	0	3.843	4.594	MON	63,085	771,519	07/21/2022	12/15/2059	19,767,997	
95000J-BA-5	Wells Fargo Comm2016LC25ortgag 2016-LC25 B	CF	1.A	6,999,093	7,286,000	7,160,929	7,199,858	0	78,480	0	0	4.342	5.699	MON	26,363	319,516	07/17/2024	12/15/2059	7,313,982	
95000K-BG-9	WFCM 2016-NXS6 B		1.A	10,776,478	11,785,000	11,530,063	11,532,494	0	314,594	0	0	3.811	6.807	MON	37,427	449,126	12/19/2024	11/15/2049	11,722,636	
95000L-BE-2	WFCM		1.A	5,417,500	5,500,000	5,456,714	5,477,838	0	60,338	0	0	4.506	5.977	MON	20,653	204,648	03/19/2025	03/15/2059	2,766,091	
95000P-AH-7	Wells Fargo Comm2016C37 ortgag 2016-C37 XA		1.A FE	1,215,434	0	210,684	196,075	0	(413,738)	0	0	0.784	0.762	MON	36,540	502,124	04/26/2023	12/15/2049	2,798	
95000Y-BA-2	WFCM 2017-C40 XB		1.D FE	1,186,179	0	427,719	447,725	0	(269,579)	0	0	0.302	15.107	MON	22,328	306,898	10/20/2022	10/15/2050	27,525	
95000Y-BB-0	WFCM 2017-C40 AS	CF	1.A	8,512,887	8,988,000	8,775,664	8,778,739	0	105,367	0	0	3.854	5.247	MON	28,866	339,509	01/16/2025	10/15/2050	9,016,866	
95001A-BC-9	WFCM 2017-C41 A3	CF	1.A	9,643,468	10,123,546	9,956,605	9,958,058	0	91,572	0	0	3.210	4.233	MON	27,080	324,966	05/09/2022	11/15/2050	735,665	
95001J-AX-5	WFCM 2018-C44 A5	CF	1.A	4,298,797	4,240,000	4,227,369	4,253,920	0	(8,538)	0	0	4.212	4.020	MON	14,882	178,589	03/23/2020	05/15/2051	0	
95001J-BA-4	WFCM 2018-C44 AS		1.A	16,127,929	16,495,376	16,319,738	16,219,431	0	77,556	0	0	4.464	5.214	MON	61,363	609,471	03/26/2025	05/15/2051	11,411,670	
95001M-AH-3	Wells Fargo Comm2017C38 ortgag 2017-C38 XA		1.A FE	4,486,139	0	887,009	957,183	0	(1,007,896)	0	0	0.900	2.067	MON	78,332	1,010,899	12/10/2021	07/15/2050	36,284	
95001R-AC-3	WFCM 2018-C48 D		2.A	12,047,852	13,000,000	10,841,768	12,578,805	0	126,561	0	0	3.000	4.160	MON	32,500	390,000	06/28/2021	01/15/2052	13,032,500	
95001R-BB-4	WFCM 2018-C48 B		1.A	9,478,346	9,579,000	9,254,276	9,519,968	0	12,465	0	0	4.904	5.113	MON	39,146	469,754	06/07/2022	01/15/2052	9,618,146	
95001R-BC-2	WFCM 2018-C48 C		1.B	7,743,944	8,396,000	7,807,680	8,022,667	0	105,055	0	0	5.127	6.920	MON	35,870	436,455	02/08/2024	01/15/2052	8,432,440	
95001V-AT-7	WFCM 2019-C51 A3	CF	1.A	9,095,446	9,806,411	9,391,669	9,499,508	0	81,092	0	0	3.055	4.055	MON	29,586	299,586	03/24/2020	06/15/2052	0	
95002E-BB-2	WFCM 2020-C55 A5		1.A	5,355,230	6,015,000	5,646,903	5,709,477	0	67,527	0	0	2.725	4.110	MON	13,659	163,909	03/23/2020	02/15/2053	0	
95002U-AJ-0	WFCM 2020-C58 A4	CF	1.A																	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
95003W-AE-6	Wells Fargo Comm2022ONL ortgag 2022-ONL B	CF	1 A	17,097,369	16,600,000	15,892,986	16,699,668	0	(109,839)	0	0	4.418	3.743	MON	61,116	733,388	02/18/2022	12/15/2039	16,661,116	
95004J-AD-6	Wells Fargo Comm20255C3 ortgag 2025-5C3 XA		1 A FE	3,028,378		2,456,282	2,342,159	0	(686,219)	0	0	0.814	0.774	MON	57,273	714,173	01/10/2025	01/15/2058	10,202	
95004J-AE-4	Wells Fargo Comm20255C3 ortgag 2025-5C3 XB		1 G FE	3,395,442		2,748,940	2,598,100	0	(797,342)	0	0	0.504	(3.010)	MON	56,908	755,354	01/10/2025	01/15/2058	27,110	
95004V-AE-7	Wells Fargo Comm2025AURAortgag 2025-AURA C		1 G FE	11,970,000	12,000,000	12,002,712	11,972,035	0	2,035	0	0	6.042	6.467	MON	34,239	127,861	09/23/2025	10/15/2042	12,064,576	
95004V-AG-2	Wells Fargo Comm2025AURAortgag 2025-AURA D		2 C FE	3,790,500	3,800,000	3,787,575	3,791,166	0	666	0	0	6.641	7.084	MON	11,918	44,347	09/23/2025	10/15/2042	3,822,346	
00489T-AG-1	ACR 2021-FL4 C		1 G FE	13,244,326	13,243,244	12,978,379	13,243,244	0	63,342	0	0	6.099	6.257	MON	31,411	866,644	07/07/2021	12/18/2037	3,069,864	
55287K-AC-7	MF1 Multifamily 2025FL19Mortga 2025-FL19 AS		1 A FE	24,937,500	25,000,000	25,030,765	24,946,323	0	8,823	0	0	5.726	6.462	MON	55,671	873,865	05/12/2025	05/18/2042	18,530,143	
822866-AE-9	Shelter Growth C2021FL3 2021-FL3 B		1 A FE	10,173,464	10,173,464	10,125,776	10,173,464	0	0	0	0	5.715	5.659	MON	27,454	640,522	09/15/2021	09/15/2036	10,078,148	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				2,719,989,500	2,466,747,374	2,547,164,330	2,595,284,037	393,379	(39,269,929)	28,945,810	0	XXX	XXX	XXX	12,563,916	155,104,959	XXX	XXX	1,739,747,002	XXX
050931-AA-2	Audax Senior Deb20249A LC 2024-9A A1		1 A FE	8,000,000	8,000,000	7,999,589	8,000,000	0	0	0	0	5.984	6.374	JAJO	97,081	523,939	02/14/2024	04/20/2036	1,326,640	
050931-AE-4	Audax Senior Deb20249A LC 2024-9A B		1 C FE	11,000,000	11,000,000	11,033,454	11,000,000	0	0	0	0	6.534	6.846	JAJO	145,754	781,589	02/14/2024	04/20/2036	5,701,049	
33883Q-AW-5	Flatiron CLO Ltd20212A 2021-2A DR		2 C FE	3,888,000	3,888,000	3,876,344	3,888,000	0	0	0	0	6.305	6.354	JAJO	53,109	170,651	02/07/2025	10/15/2034	1,959,462	
38179N-AB-0	Golub Capital Pa202471A LO Ltd 2024-71A A		1 A FE	12,358,425	12,250,000	12,274,205	12,340,262	0	(18,163)	0	0	5.815	6.074	FIAM	104,871	578,172	02/27/2025	02/09/2037	852,216	
55819M-AU-0	MDPK 2019-35A BR		1 C FE	5,000,000	5,000,000	5,007,194	5,000,000	0	0	0	0	5.546	5.144	JAJO	56,231	305,299	03/12/2021	04/20/2032	1,614,970	
55819M-AW-6	MDPK 2019-35A CR		1 F FE	9,110,000	9,110,000	9,132,821	9,110,000	0	0	0	0	6.046	5.899	JAJO	111,689	602,311	03/12/2021	04/20/2032	4,967,018	
61034U-AN-5	Monroe Capital M20201A LLC 2020-1A XR2		1 A FE	8,750,000	8,750,000	8,775,665	8,750,000	0	0	0	0	5.139	5.166	FIAM	194,966	194,966	06/16/2025	08/20/2037	1,421,250	
70806G-AC-7	Pennantpark CLO 20248A 2024-8A A2		1 A FE	12,146,400	12,000,000	12,016,825	12,129,040	0	(17,360)	0	0	6.584	6.763	JAJO	164,611	634,451	03/04/2025	04/18/2036	12,208,978	
85573W-AA-5	Starwood CommerccSIF5A gage T 2025-SIF5A A		1 A FE	33,500,000	33,500,000	33,480,794	33,500,000	0	0	0	0	5.455	5.391	JAJO	395,909	1,031,149	04/03/2025	04/15/2037	566,036	
88429P-AW-2	37 Capital CLO Ltd		1 C FE	8,400,000	8,400,000	8,411,463	8,400,000	0	0	0	0	5.605	5.608	JAJO	102,003	518,126	07/25/2024	07/15/2034	66,587	
00037L-AC-4	ABBSL 2021-2A B1		1 C FE	3,000,000	3,000,000	3,005,590	3,000,000	0	0	0	0	5.816	5.370	JAJO	37,805	191,482	04/01/2021	04/15/2034	1,630,908	
00037L-AE-0	ABBSL 2021-2A B2		1 C FE	13,000,000	13,000,000	11,924,517	13,000,000	0	0	0	0	3.150	3.224	JAJO	86,450	409,500	04/01/2021	04/15/2034	7,006,973	
00037V-AN-8	AB BSL CLO 4 Ltd20234A 2023-4A BR		1 C FE	20,000,000	20,000,000	20,089,652	20,000,000	0	0	0	0	5.595	5.633	JAJO	237,697	648,404	03/28/2025	04/20/2038	10,112,846	
000842-AC-8	ABPCI Direct Len202315A d CLO 2023-15A A2		1 A FE	10,044,000	10,000,000	10,138,633	10,039,680	0	(4,320)	0	0	6.919	6.853	JAJO	117,239	345,950	07/24/2025	10/30/2035	746,329	
00177L-AL-4	American Money M202124A t Corp 2021-24A BR		1 C FE	4,500,000	4,500,000	4,509,386	4,500,000	0	0	0	0	5.484	5.430	JAJO	50,046	243,587	11/13/2024	01/20/2035	1,797,287	
00383L-AE-0	20251A 2025-1A B		1 C FE	18,000,000	18,000,000	17,967,170	18,000,000	0	0	0	0	5.684	5.724	JAJO	262,611	0	08/21/2025	10/20/2038	4,684,792	
00852H-AJ-0	AGL CLO Ltd. 202326A 2023-26A XR		1 A FE	5,000,000	5,000,000	4,999,867	5,000,000	0	0	0	0	4.820	4.850	JAJO	48,200	50,799	07/25/2025	10/21/2038	730,640	
00901A-AS-6	Aimco 201910A 2019-10A ARR		1 A FE	10,000,000	10,000,000	10,034,600	10,000,000	0	0	0	0	5.267	5.357	JAJO	103,884	587,277	05/23/2024	07/22/2037	890,391	
00901U-AC-7	Aimco 202422A 2024-22A B		1 C FE	15,000,000	15,000,000	15,062,772	15,000,000	0	0	0	0	5.834	5.905	JAJO	177,464	959,636	03/08/2024	04/19/2037	3,986,023	
00901U-AE-3	Aimco 202422A 2024-22A C		1 F FE	13,500,000	13,500,000	13,564,645	13,500,000	0	0	0	0	6.284	6.136	JAJO	172,037	925,098	03/08/2024	04/19/2037	838,627	
017154-AU-9	ALLPK		1 A FE	37,000,000	37,000,000	36,980,516	37,000,000	0	0	0	0	4.984	5.016	JAJO	373,971	287,263	08/15/2025	01/20/2035	2,716,213	
01751A-AN-6	Allegro CLO Ltd 20212A 2021-2A XR		1 A FE	4,750,000	4,750,000	4,749,900	4,750,000	0	0	0	0	4.855	4.885	JAJO	49,961	42,942	08/01/2025	10/15/2038	675,776	
03166G-AE-8	American Money M202531A t Corp 2025-31A B		1 C FE	15,000,000	15,000,000	15,051,980	15,000,000	0	0	0	0	5.584	5.491	JAJO	169,860	605,213	01/16/2025	02/20/2038	1,055,475	
03665Y-AN-5	ANTR 2019-2A A1R		1 A FE	13,117,000	13,000,000	13,025,562	13,094,030	0	(22,970)	0	0	5.810	6.043	JAJO	146,859	615,784	02/19/2025	01/23/2036	729,590	
03768C-AN-9	Apidos CLO Ltd XXXA XXXA A1AR		1 A FE	8,558,752	8,558,752	8,555,778	8,558,752	0	0	0	0	5.814	5.498	JAJO	86,159	476,767	08/15/2024	10/18/2031	5,138,495	
04822B-AJ-2	Atlantic Avenue 20242A 2024-2A AF		1 A FE	15,082,500	15,000,000	14,821,934	15,076,643	0	(5,857)	0	0	5.633	5.554	JAJO	166,643	211,238	07/24/2025	04/20/2037	1,159,391	
04822F-AL-8	Atlantic Avenue 20231A 2023-1A AR		1 A FE	10,000,000	10,000,000	10,023,010	10,000,000	0	0	0	0	5.265	5.282	JAJO	33,635	0	11/21/2025	01/15/2039	965,134	
04822J-AC-0	Atlantic Avenue 20243A 2024-3A B		1 C FE	15,000,000	15,000,000	15,021,657	15,000,000	0	0	0	0	5.684	5.363	JAJO	172,902	780,919	11/05/2024	01/20/2035	12,546,174	
04822P-AC-6	Atlantic Avenue 20254A 2025-4A B		1 C FE	19,000,000	19,000,000	19,006,076	19,000,000	0	0	0	0	5.705	5.742	JAJO	195,697	0	09/17/2025	10/15/2038	3,440,970	
05072M-AG-8	Audax Senior Deb20204A LC 2020-4A AR		1 A FE	30,000,000	30,000,000	30,033,183	30,000,000	0	0	0	0	6.434	6.909	JAJO	391,428	2,101,273	03/17/2023	04/20/2035	1,646,963	
054978-AJ-0	BBAM US CLO LTD. 20221A 2022-1A XR		1 A FE	4,800,000	4,800,000	4,800,058	4,800,000	0	0	0	0	4.855	4.912	JAJO	50,487	161,522	02/11/2025	03/30/2038	444,012	
056920-AC-5	Bain Capital Cre20241A Limit 202																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
072929-AN-2	Bayswater Park C20231A 2023-1A XR		1.A FE	4,250,000	4,250,000	4,250,000	4,250,000	0	0	0	0	4.834	4.863	JAJ0	1,141	0	12/19/2025	01/20/2039	424,452	
07335Y-AC-0	BDS Ltd 2021FL10 2021-FL10 AS		1.A FE	249,375	250,000	249,861	249,691	0	316	0	0	5.499	6.292	MON	535	13,822	01/29/2025	12/16/2036	251,224	
08181J-AH-5	Benefit Street P20185BA CLO Lt 2018-5BA A1R		1.A FE	25,373,772	25,240,000	25,324,387	25,364,105	0	(9,667)	0	0	5.400	5.759	JAJ0	276,695	1,111,041	03/04/2025	07/20/2037	3,293,198	
09075J-AU-3	Birch Grove CLO 19A		1.A FE	5,000,000	5,000,000	5,018,727	5,000,000	0	0	0	0	5.472	5.741	JAJ0	57,756	303,097	04/23/2024	07/17/2037	161,950	
09075J-AY-5	Birch Grove CLO 19A		1.C FE	14,000,000	14,000,000	14,059,965	14,000,000	0	0	0	0	5.952	6.173	JAJ0	175,904	916,804	04/23/2024	07/17/2037	2,669,360	
09077L-AQ-5	Birch Grove CLO 20212A 2021-2A BR		1.C FE	19,000,000	19,000,000	19,020,885	19,000,000	0	0	0	0	5.664	5.645	JAJ0	218,238	1,182,881	08/13/2024	10/19/2037	1,608,352	
09203B-AC-5	Black Diamond CL20221A 2022-1A A1A		1.A FE	7,535,625	7,500,000	7,510,614	7,532,286	0	(3,339)	0	0	6.358	6.740	JAJ0	90,071	133,528	09/03/2025	10/25/2035	424,789	
09203B-AE-1	Black Diamond CL20221A 2022-1A A1B		1.A FE	15,000,000	15,000,000	15,016,662	15,000,000	0	0	0	0	6.319	6.500	JAJ0	173,773	947,850	11/16/2022	10/25/2035	317,368	
09203B-AG-6	Black Diamond CL20221A 2022-1A B		1.C FE	8,775,000	9,000,000	9,003,213	8,835,697	0	13,440	0	0	6.708	7.974	JAJ0	114,036	663,691	03/23/2023	10/25/2035	1,829,328	
09290E-AC-3	BlackRock Maroon20221A LO XI 2022-1A AR		1.A FE	26,000,000	26,000,000	26,027,916	26,000,000	0	0	0	0	5.505	5.510	JAJ0	310,089	1,279,231	12/11/2024	01/15/2038	2,067,389	
09629V-AC-7	BLUEM 2018-2A A		1.A FE	8,387,608	8,387,608	8,387,797	8,387,608	0	0	0	0	5.223	3.550	FIAN	54,761	488,994	08/09/2018	08/15/2031	657,734	
107934-AC-5	Bridge Street CL20241A 2024-1A B		1.C FE	12,500,000	12,500,000	12,522,210	12,500,000	0	0	0	0	6.034	6.374	JAJ0	152,956	824,975	03/26/2024	04/20/2037	889,394	
12551M-AL-3	CIFC Funding Ltd20175A 2017-5A AR		1.A FE	20,000,000	20,000,000	20,073,160	20,000,000	0	0	0	0	5.292	5.401	JAJ0	223,424	1,175,887	06/11/2024	07/17/2037	17,421,282	
12567W-AS-8	CIFC Funding Ltd20224A 2022-4A DR		2.A FE	2,000,000	2,000,000	2,012,189	2,000,000	0	0	0	0	6.594	6.718	JAJ0	28,206	37,474	08/12/2025	07/16/2035	417,304	
12570X-AC-6	CIFC Funding Ltd20241A 2024-1A B		1.C FE	20,000,000	20,000,000	20,113,630	20,000,000	0	0	0	0	5.984	6.116	JAJ0	242,702	1,322,070	02/22/2024	04/18/2037	879,557	
13876L-AY-3	Canyon Capital C20201A 2020-1A BR2		1.C FE	20,000,000	20,000,000	20,030,698	20,000,000	0	0	0	0	5.555	5.466	JAJ0	240,697	955,276	12/19/2024	07/15/2034	1,738,520	
143111-AL-6	Carlyle Global M20223A rategi 2022-3A AR		1.A FE	30,135,000	30,000,000	30,054,030	30,126,082	0	(8,918)	0	0	5.434	5.793	JAJ0	330,595	1,325,106	03/07/2025	04/20/2037	4,927,215	
143133-AO-0	Carlyle Global M20216A rategi 2021-6A XR		1.A FE	4,125,000	4,125,000	4,125,028	4,125,000	0	0	0	0	4.855	5.135	JAJ0	43,387	169,265	12/18/2024	01/15/2038	522,392	
14315J-BA-6	Carlyle Global M20172A rategi 2017-2A AR2		1.A FE	29,468,140	29,380,000	29,479,393	29,467,659	0	(481)	0	0	5.374	5.352	JAJ0	320,188	0	12/10/2025	07/20/2037	2,824,119	
14316B-BQ-7	Carlyle Global M20191A rategi 2019-1A CR2		2.A FE	700,000	700,000	697,737	700,000	0	0	0	0	6.457	6.373	JAJ0	9,166	12,744	08/08/2025	04/20/2031	475,004	
14317B-AS-3	Carlyle Global M20224A rategi 2022-4A BR		1.C FE	20,000,000	20,000,000	20,076,436	20,000,000	0	0	0	0	5.608	5.644	JAJ0	205,626	1,250,591	07/12/2024	07/25/2036	20,312,555	
15033X-AU-0	CEEDF 2019-10A AR2		1.A FE	25,000,000	25,000,000	25,086,275	25,000,000	0	0	0	0	5.244	5.197	JAJ0	265,864	1,326,794	10/29/2024	10/20/2037	1,824,062	
17150Y-AC-1	Churchill Middle20233A CLO Lt 2023-3A A		1.A FE	20,063,000	20,000,000	20,011,214	20,061,603	0	(1,397)	0	0	6.234	6.187	JAJ0	252,841	0	11/18/2025	01/20/2036	587,901	
17180T-BL-5	CIFC 2016-1A AR3		1.A FE	19,142,159	19,142,159	19,143,024	19,142,159	0	0	0	0	4.870	4.899	JAJ0	186,443	820,536	12/17/2024	10/21/2031	245,680	
22824D-AJ-8	CCITY 2021-1A A2		1.C FE	20,000,000	20,000,000	20,034,652	20,000,000	0	0	0	0	5.866	5.670	JAJ0	237,901	1,285,907	06/18/2021	07/20/2034	20,330,308	
22846B-AL-1	CRNPT 2019-8A BR		1.C FE	10,000,000	10,000,000	10,008,659	10,000,000	0	0	0	0	5.896	5.763	JAJ0	119,559	645,987	10/13/2021	10/20/2034	88,596	
22846F-AE-8	CRNPT 2021-10A B		1.C FE	7,000,000	7,000,000	7,001,700	7,000,000	0	0	0	0	5.846	5.559	JAJ0	82,981	448,652	05/27/2021	07/20/2034	2,059,899	
22846F-AG-3	CRNPT 2021-10A C		1.F FE	8,000,000	8,000,000	8,012,112	8,000,000	0	0	0	0	6.246	6.098	JAJ0	101,325	545,101	06/02/2021	07/20/2034	1,608,643	
26248D-AC-2	Dryden Senior Lo2024115A 2024-115A A2		1.A FE	30,069,000	30,000,000	30,086,352	30,065,380	0	(3,620)	0	0	5.584	5.972	JAJ0	349,028	924,956	06/23/2025	04/18/2037	21,948,527	
26251V-AL-6	Dryden Senior Lo202294A 2022-94A BR		1.C FE	26,000,000	26,000,000	26,115,794	26,000,000	0	0	0	0	5.705	5.665	JAJ0	321,356	1,630,085	08/26/2024	10/15/2037	1,353,695	
278300-AS-7	Eaton Vance CDO 20201A 2020-1A ARR		1.A FE	20,000,000	20,000,000	20,074,550	20,000,000	0	0	0	0	5.295	5.290	JAJ0	229,430	1,170,773	07/23/2024	10/15/2037	273,005	
29003E-AU-9	Elmwood CLO VII120211A 2021-1A BR		1.C FE	15,000,000	15,000,000	15,037,457	15,000,000	0	0	0	0	5.884	6.076	JAJ0	178,985	967,220	03/08/2024	04/20/2037	1,229,670	
29003E-AW-5	Elmwood CLO VII120211A 2021-1A CR		1.F FE	15,250,000	15,250,000	15,333,704	15,250,000	0	0	0	0	6.384	6.237	JAJ0	197,430	1,060,437	03/08/2024	04/20/2037	2,298,686	
29003J-AU-8	Elmwood CLO 15 L20222A 2022-2A CR		1.F FE	8,600,000	8,600,000	8,628,174	8,600,000	0	0	0	0	5.707	5.747	JAJ0	96,803	153,114	06/26/2025	04/22/2035	4,330,988	
29003J-AW-4	Elmwood CLO 15 L20222A 2022-2A DR		2.C FE	9,800,000	9,800,000	9,789,576	9,800,000	0	0	0	0	6.757	6.813	JAJ0	130,605	204,206	06/26/2025	04/22/2035	4,946,583	
29244R-AC-9	Empower CLO Ltd.20241A 2024-1A B		1.C FE	20,000,000	20,000,000	20,084,064	20,000,000	0	0	0	0	5.858	6.093	JAJ0	214,793	1,301,563	02/07/2024	04/25/2037	1,537,476	
29244R-AE-5	Empower CLO Ltd.20241A 2024-1A C		1.F FE	9,000,000	9,000,000	9,047,183	9,000,000	0	0	0	0	6.358	6.237	JAJ0	104,907	631,579	02/07/2024	04/25/2037	1,291,337	
29244R-AJ-4	Empower CLO Ltd.20241A 2024-1A A2		1.A FE	9,096,300	9,000,000	9,029,503	9,086,024	0	(10,276)	0	0	5.658	6.293	JAJ0	96,186	567,354	01/07/20			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Pay- ment %
354550-AL-1	Franklin Park Pl20221A I 2022-1A AR		1.A FE	25,000,000	25,000,000	25,049,558	25,000,000	0	0	0	0	5.162	5.188	JAJ0	283,166	749,804	03/18/2025	04/14/2038	1,272,792	
354550-AN-7	Franklin Park Pl20221A I 2022-1A BR		1.C FE	15,000,000	15,000,000	15,038,993	15,000,000	0	0	0	0	5.512	5.549	JAJ0	181,420	478,320	03/18/2025	04/14/2038	7,552,961	
354550-AQ-0	Franklin Park Pl20221A I 2022-1A CR		1.F FE	3,100,000	3,100,000	3,100,032	3,100,000	0	0	0	0	5.812	5.853	JAJ0	39,534	103,890	03/18/2025	04/14/2038	1,561,358	
36320H-AN-9	Galaxy CLO Ltd 202331A 2023-31A BR		1.C FE	19,000,000	19,000,000	19,033,869	19,000,000	0	0	0	0	5.705	5.744	JAJ0	234,837	409,924	05/19/2025	07/15/2038	6,387,670	
36321E-AQ-0	Galaxy CLO Ltd 202433A 2024-33A B1		1.C FE	7,300,000	7,300,000	7,317,898	7,300,000	0	0	0	0	5.834	6.153	JAJ0	86,366	467,023	03/25/2024	04/20/2037	510,791	
36321E-AQ-8	Galaxy CLO Ltd 202433A 2024-33A C		1.F FE	7,700,000	7,700,000	7,737,009	7,700,000	0	0	0	0	6.284	6.618	JAJ0	98,125	527,648	03/25/2024	04/20/2037	186,756	
37148E-AS-3	Kennedy Lewis 8A BR2		1.C FE	22,100,000	22,100,000	22,169,876	22,100,000	0	0	0	0	5.634	5.674	JAJ0	252,501	1,256,758	11/04/2024	01/20/2038	7,341,968	
37149L-AL-1	Generate CLO Ltd 7A 7A A1R		1.A FE	25,000,000	25,000,000	25,090,725	25,000,000	0	0	0	0	5.477	5.767	JAJ0	270,064	1,520,704	03/01/2024	04/22/2037	862,487	
37149L-AQ-0	Generate CLO Ltd 7A 7A BR		1.C FE	10,000,000	10,000,000	10,020,520	10,000,000	0	0	0	0	6.057	6.307	JAJ0	119,464	667,087	03/01/2024	04/22/2037	981,598	
37150A-AE-7	Kennedy Lewis CLO Ltd 2025-22A C		1.F FE	12,000,000	12,000,000	12,050,729	12,000,000	0	0	0	0	5.834	5.873	JAJ0	328,144	0	06/26/2025	07/20/2038	5,984,423	
38138W-AC-8	GoldenTree Loan 202419A nt US 2024-19A A		1.A FE	22,000,000	22,000,000	22,067,934	22,000,000	0	0	0	0	5.384	5.699	JAJ0	240,206	1,307,367	01/19/2024	04/20/2037	1,373,161	
381738-AE-3	Golub Capital Pa202261A LO Ltd 2022-61A A1B		1.A FE	20,000,000	20,000,000	19,854,710	20,000,000	0	0	0	0	4.550	4.575	JAJ0	166,833	910,000	05/31/2022	07/25/2035	1,283,245	
381738-AY-9	Golub Capital Pa202261A LO Ltd 2022-61A A1AR		1.A FE	20,000,000	20,000,000	20,005,588	20,000,000	0	0	0	0	5.088	5.120	JAJ0	186,559	900,574	12/20/2024	07/25/2035	1,279,918	
381740-AQ-2	Golub Capital Pa202151A LO Ltd 2021-51A AR		1.A FE	20,000,000	20,000,000	20,055,970	20,000,000	0	0	0	0	5.101	5.044	FIAN	161,519	686,477	03/07/2025	05/05/2036	1,232,114	
381740-AS-8	Golub Capital Pa202151A LO Ltd 2021-51A BR		1.C FE	18,129,000	18,129,000	18,066,063	18,129,000	0	0	0	0	5.551	5.465	FIAN	159,326	673,245	03/07/2025	05/05/2036	1,979,578	
40637L-AC-4	HL SY 2021-4A B		1.C FE	5,500,000	5,500,000	5,509,798	5,500,000	0	0	0	0	5.896	5.623	JAJ0	65,757	355,293	06/04/2021	04/20/2034	2,872,853	
40637L-AE-0	HL SY 2021-4A C		1.F FE	8,000,000	8,000,000	8,012,565	8,000,000	0	0	0	0	6.296	6.149	JAJ0	102,136	549,145	06/04/2021	04/20/2034	1,261,491	
43133J-AA-6	HITR 2019-2A A1		1.B FE	5,038,430	5,057,395	5,035,990	5,056,227	0	1,632	0	0	5.899	0.058	FIAN	328,167	0	04/16/2019	05/22/2039	2,159,597	
43133Y-AL-9	Hildene CLO 4A 4A A1R		1.A FE	18,573,161	18,573,161	18,573,161	18,573,161	0	0	0	0	5.910	5.952	JAJ0	213,429	667,268	03/24/2025	01/23/2040	484,114	
448982-AC-2	ICG US CLO Ltd 20251A 2025-1A A2		1.A FE	16,000,000	16,000,000	16,047,910	16,000,000	0	0	0	0	5.458	5.340	JAJ0	283,321	0	07/30/2025	07/25/2038	16,220,129	
44934D-AA-8	ICG US CLO Ltd 20241A 2024-1A A1		1.A FE	10,000,000	10,000,000	10,035,950	10,000,000	0	0	0	0	5.505	5.799	JAJ0	119,265	606,678	03/28/2024	04/15/2037	924,701	
44934D-AC-4	ICG US CLO Ltd 20241A 2024-1A B		1.C FE	9,200,000	9,200,000	9,222,514	9,200,000	0	0	0	0	6.005	6.267	JAJ0	119,691	604,783	03/28/2024	04/15/2037	3,399,413	
46146G-AQ-5	Invesco CLO LTD 20231A 2023-1A AR		1.A FE	25,158,750	25,000,000	25,037,525	25,138,418	0	(20,332)	0	0	5.427	5.781	JAJ0	267,599	1,112,533	02/27/2025	04/22/2037	1,734,253	
46148J-AC-8	Invesco CLO LTD 20241RA 2024-1RA BR		1.C FE	10,000,000	10,000,000	10,028,687	10,000,000	0	0	0	0	6.005	6.153	JAJ0	130,098	657,372	03/13/2024	04/15/2037	2,170,925	
46148J-AE-4	Invesco CLO LTD 20241RA 2024-1RA CR		1.F FE	10,000,000	10,000,000	10,052,795	10,000,000	0	0	0	0	6.455	6.290	JAJ0	139,848	702,997	03/13/2024	04/15/2037	4,946,061	
47048R-AN-5	Jamestown CLO Lt202116A 2021-16A BR		1.B FE	11,000,000	11,000,000	11,016,174	11,000,000	0	0	0	0	5.508	5.476	JAJ0	114,444	586,008	11/22/2024	07/25/2034	305,636	
481950-AL-7	KKR Financial CL 44A 44A X		1.A FE	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	4.784	4.812	JAJ0	1,994	0	12/08/2025	01/20/2039	641,140	
48275E-AC-0	KREF 2022-F13 Lt2022FL3		1.A FE	22,000,000	22,000,000	21,920,547	22,000,000	0	0	0	0	5.631	9.196	MON	44,735	1,373,224	02/03/2022	02/17/2039	21,028,986	
48275R-AC-1	Kref 2018-F11 LT2021FL2 2021-FL2 AS		1.A FE	24,000,000	24,000,000	23,537,849	24,000,000	0	0	0	0	5.150	7.543	MON	51,501	1,381,318	07/23/2021	02/15/2039	17,359,045	
55281G-AQ-1	MCF CLO LLC 20181A 2018-1A AR		1.A FE	25,000,000	25,000,000	24,988,925	25,000,000	0	0	0	0	5.834	6.259	JAJ0	295,774	1,614,359	04/12/2024	04/18/2036	319,793	
55818R-BL-9	Madison Park Fun201414A 2014-14A AR4		1.A FE	7,088,942	7,088,942	7,085,676	7,088,942	0	0	0	0	4.837	4.765	JAJ0	69,752	216,680	03/14/2025	10/22/2030	642,365	
55821F-AC-1	Madison Park Fun202150A 2021-50A B		1.C FE	195,620	200,000	200,400	196,553	0	384	0	0	5.546	7.490	JAJ0	2,249	12,213	11/17/2023	04/19/2034	53,501	
55952F-AL-2	Magnetite CLO Lt202131A 2021-31A A1R		1.A Z	50,000,000	50,000,000	50,000,000	50,000,000	0	0	0	0	4.905	4.673	JAJ0	0	0	12/23/2025	07/15/2034	3,649,241	
56167C-AA-2	Man US CLO Ltd 20241A 2024-1A A		1.A FE	12,500,000	12,500,000	12,544,180	12,500,000	0	0	0	0	5.434	5.966	JAJ0	137,748	1,025,907	06/04/2024	07/20/2037	647,625	
56167C-AE-4	Man US CLO Ltd 20241A 2024-1A B1		1.C FE	10,000,000	10,000,000	10,001,295	10,000,000	0	0	0	0	5.984	6.104	JAJ0	121,351	894,059	06/04/2024	07/20/2037	878,341	
57068U-AA-0	Market Street CL20251A 2025-1A A1		1.A FE	14,000,000	14,000,000	14,043,428	14,000,000	0	0	0	0	5.484	5.530	JAJ0	155,697	331,889	05/08/2025	07/20/2038	956,847	
57068U-AE-2	Market Street CL20251A 2025-1A B		1.C FE	9,000,000	9,000,000	9,005,185	9,000,000	0	0	0	0	5.934	5.977	JAJ0	108,304	229,557	05/08/2025	07/20/2038	8,488,315	
63942Y-AN-4	Navesink CLO, Lt20242A 2024-2A XR		1.A Z	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	4.855	4.622	JAJ0	0	0	12/19/2025	01/15/2036	406,342	
64135D-AL-9	Neuberger Berman202247A 2022-47A BR		1.C FE	3,000,000	3,000,000	3,005,206	3,000,000	0	0	0	0	5.444	5.480	JAJ0	35,837	0	09/25/2025	04/16/2035	490,994	
64754L-AQ-0	New Mountain CLOCL0 2A CLO-2A BR		1.C FE	18,000,000	18,000,000	18,066,962	18,000,000	0	0	0	0	5.655	5.656	JAJ0	220,527	928,106	12/02/2024	01/15/2038	3,175,246	
647550-AS-1	New Mountain CLOCL0 3A CLO-3A A2R		1.A FE	10,000,000	10,000,000	10,037,177	10,000,000	0	0	0	0	5.484	5.348	JAJ0	111,212	107,778	08/04/2025	10/20/2038	5,429,971	
647550-AU-6	New Mountain CLOCL0 3A CLO-3A BR		1.C FE	19,500,000	19,500,															

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
67110U-AY-5	OHA Loan Funding20161A 2016-1A A2R2		1 A FE	20,653,750	20,500,000	20,553,886	20,637,306	0	(16,444)	0	0	5.534	5.862	JAJ0	230,064	920,978	02/20/2025	07/20/2037	20,811,670	
67115C-AL-8	OCP CLO Ltd 202225A 2022-25A A1R		1 A FE	22,000,000	22,000,000	22,072,600	22,000,000	0	0	0	0	5.304	5.333	JAJ0	236,637	1,289,165	06/06/2024	07/20/2037	86,873	
67115W-AS-9	Oak Hill Credit 20181A 2018-1A A2R		1 A FE	7,673,720	7,600,000	7,621,684	7,665,775	0	(7,945)	0	0	5.584	6.200	JAJ0	86,062	467,005	01/07/2025	04/20/2037	12,721	
67402P-AC-1	Oaktree CLO Ltd 202425A 2024-25A B		1 C FE	7,000,000	7,000,000	7,023,007	7,000,000	0	0	0	0	5.934	5.925	JAJ0	84,236	454,908	01/31/2024	04/20/2037	1,046,598	
674436-AE-0	Obra CLO Ltd 20252A 2025-2A B		1 C FE	16,875,000	16,875,000	16,917,103	16,875,000	0	0	0	0	5.734	5.670	JAJ0	196,225	0	05/22/2025	07/20/2038	471,572	
67443A-AG-6	Obra CLO Ltd 20241A 2024-1A C		1 F FE	9,500,000	9,500,000	9,544,716	9,500,000	0	0	0	0	6.034	5.882	JAJ0	116,247	550,730	11/05/2024	01/20/2038	2,333,537	
67570Q-AK-7	OCP 2019-16A AR		1 A FE	6,187,676	6,187,676	6,188,998	6,187,676	0	0	0	0	5.189	4.612	JAJ0	74,026	353,735	03/08/2021	04/10/2033	744,372	
67576F-AN-9	OCT18 2018-18A B2R		1 E FE	22,430,000	22,430,000	21,651,697	22,430,000	0	0	0	0	3.135	3.147	JAJ0	146,487	703,136	09/14/2020	04/16/2031	22,605,784	
67578F-AN-7	Octagon Investme20205A ers 49 2020-5A AR		1 A FE	20,085,000	20,000,000	20,068,640	20,079,146	0	(5,854)	0	0	5.425	5.776	JAJ0	235,063	881,477	03/05/2025	04/15/2037	794,593	
67592C-AN-6	OCTAGON INVESTME20183A ERS 39 2018-3A BR		1 A FE	4,200,000	4,200,000	4,200,914	4,200,000	0	0	0	0	5.684	5.965	JAJ0	48,412	262,328	03/05/2024	10/20/2030	2,200,414	
676916-AJ-8	Oak Hill Credit 202212RA 2022-12RA B2		1 C FE	5,000,000	5,000,000	4,889,675	5,000,000	0	0	0	0	5.507	5.441	JAJ0	128,253	0	07/07/2025	07/20/2037	1,403,591	
67706H-BU-1	OHA Loan Funding20131A 2013-1A A2R3		1 A FE	8,783,520	8,700,000	8,724,401	8,774,676	0	(8,844)	0	0	5.560	6.211	JAJ0	94,053	536,262	01/09/2025	04/23/2037	6,809,021	
68252P-AA-4	1988 CLO Ltd. 20245A 2024-5A A1		1 A FE	9,400,000	9,400,000	9,432,491	9,400,000	0	0	0	0	5.445	5.170	JAJ0	110,887	761,746	06/03/2024	07/15/2037	109,322	
68252P-AJ-5	1988 CLO Ltd. 20245A 2024-5A B		1 C FE	7,500,000	7,500,000	7,531,973	7,500,000	0	0	0	0	5.705	5.435	JAJ0	92,699	633,505	06/03/2024	07/15/2037	853,202	
68626F-AL-1	Orion CLO Ltd. 20232A 2023-2A BR		1 C FE	20,000,000	20,000,000	20,000,458	20,000,000	0	0	0	0	5.508	5.546	JAJ0	27,540	0	12/12/2025	01/25/2037	5,038,919	
69688F-AS-9	Palmer Square CL20213A 2021-3A BR		1 C FE	10,000,000	10,000,000	10,033,578	10,000,000	0	0	0	0	5.555	5.400	JAJ0	120,348	102,461	07/31/2025	10/15/2038	2,386,702	
69688F-AU-4	Palmer Square CL20213A 2021-3A CR		1 F FE	2,850,000	2,850,000	2,861,613	2,850,000	0	0	0	0	5.805	5.650	JAJ0	35,843	30,428	07/31/2025	10/15/2038	109,038	
69689A-BY-5	Palmer Square CL20151A 2015-1A A2R5		1 C FE	20,000,000	20,000,000	20,032,974	20,000,000	0	0	0	0	5.468	5.426	FIAN	124,560	1,037,003	12/20/2024	05/21/2034	3,478,414	
696926-AC-8	Palmer Square CL20233A 2023-3A A2		1 A FE	12,637,500	12,500,000	12,553,591	12,622,553	0	(14,500)	0	0	5.884	6.475	JAJ0	149,154	590,728	12/13/2024	01/20/2037	8,497,201	
696926-AE-4	Palmer Square CL20233A 2023-3A B		1 C FE	16,000,000	16,000,000	16,015,874	16,000,000	0	0	0	0	6.334	6.624	JAJ0	205,517	1,104,501	11/17/2023	01/20/2037	5,149,429	
696926-AG-9	Palmer Square CL20233A 2023-3A C		1 F FE	8,500,000	8,500,000	8,541,153	8,500,000	0	0	0	0	6.784	6.644	JAJ0	116,937	625,441	11/17/2023	01/20/2037	879,341	
696926-AN-4	Palmer Square CL20233A 2023-3A BR		1 C Z	16,000,000	16,000,000	16,000,000	16,000,000	0	0	0	0	5.407	5.230	JAJ0	0	0	12/18/2025	01/20/2039	4,213,714	
696926-AQ-7	Palmer Square CL20233A 2023-3A CR		1 F Z	8,500,000	8,500,000	8,500,000	8,500,000	0	0	0	0	5.657	5.483	JAJ0	0	0	12/18/2025	01/20/2039	2,945,379	
69703J-AC-7	Palmer Square CL20241A 2024-1A B		1 C FE	11,000,000	11,000,000	11,027,265	11,000,000	0	0	0	0	5.905	5.975	JAJ0	140,725	711,957	02/01/2024	04/15/2037	381,379	
69703J-AE-3	Palmer Square CL20241A 2024-1A C		1 F FE	13,000,000	13,000,000	13,058,113	13,000,000	0	0	0	0	6.205	6.273	JAJ0	174,761	880,945	02/01/2024	04/15/2037	1,507,919	
69703P-AL-3	Palmer Square CL20181A 2018-1A A1R		1 A FE	1,604,800	1,600,000	1,605,577	1,604,589	0	(211)	0	0	5.404	5.790	JAJ0	18,015	70,329	03/25/2025	04/18/2037	17,665	
69704A-AG-6	Palmer Square Lo20252A ng Ltd 2025-2A C		2 C FE	5,980,000	5,980,000	6,014,402	5,980,000	0	0	0	0	6.405	6.279	JAJ0	162,254	0	06/25/2025	07/15/2033	6,078,105	
69704C-AA-5	Palmer Square Lo20251A ng Ltd 2025-1A A1		1 A FE	4,425,786	4,436,878	4,422,079	4,425,957	0	172	0	0	4.652	4.749	FIAN	25,799	0	12/02/2025	02/15/2033	358,883	
70806U-AN-2	PNTPK 2020-2A A1R		1 A FE	5,000,000	5,000,000	5,010,170	5,000,000	0	0	0	0	5.835	5.974	JAJ0	63,208	320,068	05/07/2024	04/15/2036	377,301	
70806U-AG-5	PNTPK 2020-2A A2R		1 A FE	4,200,000	4,200,000	4,200,546	4,200,000	0	0	0	0	6.105	6.212	JAJ0	55,551	280,355	05/07/2024	04/15/2036	4,269,765	
70806U-AS-1	PNTPK 2020-2A BR		1 C FE	9,000,000	9,000,000	9,019,821	9,000,000	0	0	0	0	6.255	6.359	JAJ0	121,964	614,448	05/07/2024	04/15/2036	5,793,961	
73110M-AE-5	POLEN 2025-1A 2025-1A A2		1 A FE	12,000,000	12,000,000	12,026,221	12,000,000	0	0	0	0	5.434	5.104	JAJ0	132,238	443,617	02/06/2025	03/06/2038	12,179,375	
75887X-AN-7	Regatta Funding 20181A 2018-1A AR		1 A FE	25,000,000	25,000,000	25,081,400	25,000,000	0	0	0	0	5.282	5.335	JAJ0	278,753	1,467,324	06/21/2024	07/17/2037	25,386,091	
75888A-BY-1	Regatta VII Fund20161A 2016-1A DR3		2 C FE	4,500,000	4,500,000	4,525,976	4,500,000	0	0	0	0	6.345	6.395	MUSD	9,517	61,326	09/19/2025	06/20/2034	1,167,983	
75889H-AL-4	Regatta XXIV Fun20215A . 2021-5A X		1 A FE	5,566,667	5,566,667	5,566,694	5,566,667	0	0	0	0	4.984	5.319	JAJ0	56,264	248,195	12/20/2024	01/20/2038	454,385	
76761R-BG-3	RSRVA 2016-3A AR3		1 A FE	20,400,000	20,400,000	20,402,020	20,400,000	0	0	0	0	4.934	4.965	JAJ0	27,962	0	12/12/2025	01/18/2034	1,360,358	
77341D-AA-5	ROOXT 2017-3A A		1 A FE	2,482,152	2,482,813	2,483,292	2,479,918	0	16,643	0	0	5.336	6.897	JAJ0	26,865	146,328	12/21/2023	10/20/2030	163,725	
77341Q-AA-6	Rockford Tower C20221A nding 2022-1A A		1 A FE	23,225,000	23,225,000	22,746,546	23,225,000	0	0	0	0	3.526	3.605	JAJ0	161,508	818,914	02/10/2022	04/20/2040	2,023,262	
77587M-AL-4	Romark CLO Ltd 20193A 2019-3A A2AR		1 C FE	15,000,000	15,000,000	15,007,718	15,000,000	0	0	0	0	5.916	5.816	JAJ0	192,275	972,616	09/29/2021			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
83611V-AU-2	SNDPT 2020-2A B1R		1.C FE	5,000,000	5,000,000	5,000,064	5,000,000	0	0	0	0	5.770	5.667	JAJ0	52,888	320,885	10/01/2021	10/25/2034	2,428,639	
83614D-AU-9	SNDPT 2019-4A A1R		1.A FE	18,907,123	18,907,123	18,918,734	18,907,123	0	0	0	0	5.138	5.283	JAJ0	178,098	1,091,663	02/18/2022	04/25/2033	257,409	
83614D-AW-5	SNDPT 2019-4A BR		1.C FE	5,500,000	5,500,000	5,501,645	5,500,000	0	0	0	0	5.758	5.853	JAJ0	58,060	352,323	02/18/2022	04/25/2033	783,799	
85574A-AA-2	Starwood CommercqSIF6A gage T 2025-SIF6A A1		1.A FE	20,000,000	20,000,000	19,991,116	20,000,000	0	0	0	0	5.434	5.454	JAJ0	256,303	0	09/08/2025	10/17/2037	1,382,421	
87122C-AL-7	Sycamore Tree CL20232A 2023-2A BR		1.C FE	20,000,000	20,000,000	20,009,356	20,000,000	0	0	0	0	6.234	6.359	JAJ0	252,841	1,360,404	01/22/2024	01/20/2037	3,979,400	
87122K-AE-5	Sycamore Tree CL20257A 2025-7A B		1.C FE	19,500,000	19,500,000	19,578,569	19,500,000	0	0	0	0	5.634	5.672	JAJ0	423,539	0	07/18/2025	08/28/2038	3,732,639	
87170B-AC-0	Symphony CLO Ltd202443A 2024-43A A2		1.A FE	6,054,600	6,000,000	6,017,699	6,048,790	0	(5,810)	0	0	5.625	6.269	JAJ0	73,119	371,307	01/09/2025	04/15/2037	6,095,314	
871987-AA-1	Symphony CLO Ltd202442A 2024-42A A1		1.A FE	3,008,250	3,000,000	3,010,553	3,007,960	0	(290)	0	0	5.412	5.817	JAJ0	34,274	132,673	03/26/2025	04/17/2037	173,399	
87249Q-AL-4	TICP CLO Ltd 201811A 2018-11A AR		1.A FE	2,006,000	2,000,000	2,007,129	2,005,797	0	(203)	0	0	5.388	5.808	JAJ0	20,355	88,426	03/25/2025	04/25/2037	298,014	
88429R-AQ-1	37 Capital CLO L20231A 2023-1A A2R		1.A FE	20,000,000	20,000,000	20,073,108	20,000,000	0	0	0	0	5.755	5.626	JAJ0	249,363	534,436	05/02/2025	07/15/2038	5,386,611	
92338V-AC-5	Verdelite Static20241A 2024-1A B		1.C FE	4,000,000	4,000,000	4,002,044	4,000,000	0	0	0	0	5.534	5.624	JAJ0	44,890	322,467	06/21/2024	07/20/2032	847,550	
92557B-AE-9	Vibrant CLO Ltd 20189RA 2018-9RA B		1.C FE	13,000,000	13,000,000	13,016,931	13,000,000	0	0	0	0	5.295	5.851	JAJ0	146,594	455,997	02/06/2025	04/20/2037	6,453,699	
92557D-AS-4	Vibrant CLO Ltd 202113A 2021-13A BR		1.C FE	22,000,000	22,000,000	22,030,688	22,000,000	0	0	0	0	5.755	5.676	JAJ0	274,300	1,240,426	10/31/2024	01/15/2038	18,930,202	
92557U-AW-7	VIBR 2015-3A A1RR		1.A FE	590,595	590,595	590,611	590,595	0	0	0	0	5.396	3.983	JAJ0	6,462	35,166	10/02/2018	10/20/2031	4,075	
92557U-AY-3	VIBR 2015-3A A2RR		1.A FE	20,000,000	20,000,000	20,002,474	20,000,000	0	0	0	0	5.996	5.048	JAJ0	243,173	1,312,196	10/02/2018	10/20/2031	5,162,987	
92593Q-AW-9	Vibrant CLO Ltd 202316A 2023-16A A2R		1.C FE	27,000,000	27,000,000	27,052,431	27,000,000	0	0	0	0	5.905	5.780	JAJ0	345,416	687,372	05/09/2025	07/15/2036	4,765,850	
96466C-AW-8	WBOX 2020-2A A1R2		1.A FE	22,500,000	22,500,000	22,579,583	22,500,000	0	0	0	0	5.245	5.218	JAJ0	226,208	1,187,547	11/08/2024	10/24/2037	1,148,988	
96466C-BA-5	WBOX 2020-2A BR2		1.B FE	11,000,000	11,000,000	11,016,524	11,000,000	0	0	0	0	5.615	5.577	JAJ0	118,392	618,113	11/08/2024	10/24/2037	27,212	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				2,480,951,188	2,479,552,467	2,481,063,012	2,481,153,168	0	(74,452)	0	0	XXX	XXX	XXX	26,842,028	108,406,222	XXX	XXX	636,810,920	XXX
34918Q-AU-6	Fort Washington 20191A -1 2019-1A XR2		1.A FE	4,000,000	4,000,000	3,999,982	4,000,000	0	0	0	0	4.934	5.301	JAJ0	40,024	219,503	09/27/2024	10/20/2037	579,564	
1109999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)				4,000,000	4,000,000	3,999,982	4,000,000	0	0	0	0	XXX	XXX	XXX	40,024	219,503	XXX	XXX	579,564	XXX
38175*-AA-7	Golub Capital Partners		1.G PL	40,500,000	40,500,000	40,500,000	40,500,000	0	0	0	0	5.000	5.013	MJSD	5,548	2,024,469	10/26/2021	10/01/2029	40,516,644	
71384P-B#-7	Perimeter Master NT 25-1A Class A		1.G PL	28,000,000	28,000,000	28,000,000	28,000,000	0	0	0	0	5.690	5.690	MON	70,809	168,171	11/10/2025	09/15/2031	28,132,767	
71384P-C*-0	Perimeter Master NT 25-1A Class B		2.C PL	22,000,000	22,000,000	22,000,000	22,000,000	0	0	0	0	6.220	6.220	MON	60,818	144,442	11/10/2025	09/15/2031	22,114,033	
06761*-AA-4	BARINGS Barings NAPLF II		2.B PL	23,683,745	23,683,745	23,683,745	23,683,745	0	0	0	0	4.250	4.270	MJSD	2,796	1,127,342	06/05/2024	10/11/2031	23,714,501	
31568B-AA-2	FF ASSET SECURITY 25-1A Class A		1.G PL	19,999,546	20,000,000	20,000,000	19,984,254	0	(15,292)	0	0	5.807	5.074	JN	193,567	0	11/19/2025	12/17/2031	26,871,617	
31568B-AB-0	FF ASSET SECURITY 25-1A Class B		2.C PL	9,999,891	10,000,000	10,000,000	9,988,562	0	(11,329)	0	0	7.219	6.131	JN	120,317	0	11/19/2025	12/17/2031	14,271,242	
72304#-AA-8	PINEBRIDGE		2.C FE	10,332,977	10,332,977	10,332,977	10,332,977	0	0	0	0	8.455	8.542	MJSD	2,427	799,723	11/24/2025	09/21/2032	10,533,602	
72304#-AB-6	PINEBRIDGE		4.A FE	4,696,810	4,696,810	4,696,810	4,696,810	0	0	0	0	10.455	10.588	MJSD	1,364	445,119	11/24/2025	09/21/2032	4,809,661	
72304#-AA-6	PINEBRIDGE		2.B PL	31,147,710	31,147,710	31,147,710	31,147,710	0	0	0	0	6.000	6.044	MJSD	5,191	1,900,466	07/07/2025	09/30/2033	31,625,308	
91870*-AA-4	VCA FUND VCA CL A		1.F PL	4,364,666	4,364,666	4,364,666	4,364,666	0	0	0	0	6.872	6.872	MS	77,483	0	12/03/2025	10/31/2035	4,389,382	
91870*-AB-2	VCA FUND VCA CL B		2.B PL	1,683,515	1,683,515	1,683,515	1,683,515	0	0	0	0	8.372	8.372	MS	36,410	0	12/03/2025	10/31/2035	1,695,223	
40441Q-10-5	HGI MULTIFAMILY CREDIT FEEDER		1.F PL	37,504,361	37,504,361	37,504,361	37,504,361	0	0	0	0	4.000	4.020	MJSD	4,167	1,592,412	04/15/2025	12/31/2036	37,887,739	
00079C-AE-9	ABFS 2001-2 A4		1.A FM	1,470	1,836	1,790	1,271	0	(564)	0	0	7.490	147.470	MON	11	138	01/22/2003	12/25/2031	559	
00179W-AB-0	AMSR Trust 2022SFR1 2022-SFR1 B		1.A FE	9,999,690	10,000,000	9,850,826	9,986,187	0	(1,185)	0	0	3.441	3.453	MON	28,675	344,100	02/15/2022	03/17/2039	10,028,675	
00180U-AC-9	AMSR Trust 2021SFR3 2021-SFR3 C		1.B FE	1,092,188	1,250,000	1,218,600	1,217,121	0	38,346	0	0	1.796	5.132	MON	1,871	22,450	07/12/2022	10/17/2038	1,251,871	
024945-AA-5	American Credit 20244 ce Rec 2024-4 A		1.A FE	6,181,730	6,182,139	6,184,973	6,180,143	0	17,555	0	0	4.810	5.381	MON	15,694	297,361	10/04/2024	03/13/2028	1,265,431	
02528G-AG-8	American Credit 20223 ce Rec		1.A FE	1,526,461	1,518,721	1,520,492	1,519,830	0	(4,561)	0	0	5.830	5.147	MON	4,427	88,541	10/28/2024	10/13/2028	891,792	
03770#-AA-6	APOGEI		1.G FE	6,861,968	6,861,968	6,861,968	6,861,968	0	0	0	0	5.730	5.770	JAJ0	81,943	3,410	12/15/2025	06/18/2037	6,922,430	
03770#-AB-4	APOGEI		3.C FE	1,462,748	1,462,748	1,462,748	1,462,748	0	0	0	0	5.730	5.770	JAJ0	17,468	9,015	10/10/2025	06/18/2037	1,475,636	
06606T-AK-7	BAHI 1998-2 B1		6. FE	1,667,518	0	126,987	126,987	(38,177)	(53,727)	0	0	7.333	(46.993)	MON	8,555	109,319	07/24/2015	12/10/2026	0	
05601#-AA-8	Benefit Street Partners		2.B PL	40,035,895	40,035,895	40,035,895	40,035,895	0	0	0	0	6.000	6.049	MJSD	13,345	2,758,431	11/12/2024	12/31/2028	40,049,240	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
107920-AG-5	Bridgecrest Lend20253	Secur 2025-3 E	3.B FE	2,955,443	2,963,000	2,953,379	2,955,782	0	339	0	0	6.620	6.787	MON	8,718	46,677	10/16/2025	05/17/2032	2,979,346	
108056-AE-2	Bridgecrest Lend20231	Secur 2023-1 C	1.A FE	26,546,976	26,550,000	26,978,333	26,549,157	0	1,093	0	0	7.100	7.211	MON	83,780	1,885,050	10/18/2023	08/15/2029	2,885,525	
108056-AG-7	Bridgecrest Lend20231	Secur 2023-1 E	3.B FE	3,269,263	2,940,000	3,164,036	3,215,927	0	(53,336)	0	0	10.370	5.157	MON	13,550	127,033	08/12/2025	07/15/2030	2,965,406	
10805M-AC-1	Bridgecrest Lend20242	Secur 2024-2 A3	1.A FE	1,727,401	1,727,407	1,732,167	1,727,401	0	5	0	0	5.840	5.912	MON	4,484	100,881	04/17/2024	06/15/2028	160,903	
10805M-AD-9	Bridgecrest Lend20242	Secur 2024-2 B	1.B FE	14,998,613	15,000,000	15,138,656	14,999,602	0	659	0	0	5.940	6.019	MON	39,600	891,000	04/17/2024	02/15/2030	1,551,671	
10805N-AE-5	Bridgecrest Lend20243	Secur 2024-3 C	1.F FE	22,497,237	22,500,000	22,804,749	22,498,720	0	1,134	0	0	5.700	5.773	MON	57,000	1,282,500	07/17/2024	07/16/2029	1,755,834	
10807G-AB-4	Bridge Trust 2025SFR1	2025-SFR1 B	1.D FE	15,719,122	16,491,582	15,809,289	15,758,956	0	39,833	0	0	4.200	5.278	MON	57,721	177,010	08/11/2025	09/17/2042	16,549,302	
12530J-AA-0	Cascade Funding 2022AB2	Trust 2022-AB2 A	1.A FE	19,552,940	20,651,127	19,892,244	20,365,937	0	191,787	0	0	2.000	3.512	MON	6,884	413,023	02/14/2022	02/25/2052	10,292,629	
21873A-AE-7	CoreVest America20204	e Ltd 2020-4 XB	1.A FE	1,450,474	0	790,840	756,834	0	(142,865)	0	0	2.426	11.382	MON	30,660	444,204	01/30/2023	12/15/2052	0	
21873A-AG-2	CoreVest America20204	e Ltd 2020-4 B	1.A FE	3,412,912	3,796,409	3,764,603	3,762,969	0	117,572	0	0	1.707	5.395	MON	5,400	64,805	07/25/2023	12/15/2052	282,990	
21873B-AA-3	CoreVest America20212	e Ltd 2021-2 A	1.A FE	6,452,372	7,242,107	7,065,809	6,974,636	0	183,966	0	0	1.408	5.039	MON	8,497	101,969	07/21/2023	07/15/2054	15,346	
21873B-AE-5	CoreVest America20212	e Ltd 2021-2 XB	1.A FE	1,121,250	0	718,918	745,989	0	(97,185)	0	0	1.649	11.136	MON	17,867	228,321	11/22/2022	07/15/2054	1,820	
21873C-AC-7	CoreVest America20203	e Ltd 2020-3 XA	1.A FE	396,633	0	54,749	28,934	0	(75,741)	0	0	3.569	(33.456)	MON	12,893	242,349	01/19/2023	08/15/2053	1,561	
21873L-AA-1	CoreVest America20211	e Ltd 2021-1 A	1.A FE	3,162,389	3,734,236	3,691,736	3,617,107	0	186,862	0	0	1.569	8.269	MON	4,883	58,590	11/08/2022	04/15/2053	102,764	
21873L-AE-3	CoreVest America20211	e Ltd 2021-1 XB	1.A FE	1,184,423	0	829,837	768,638	0	(105,114)	0	0	1.417	14.378	MON	20,913	267,886	11/22/2022	04/15/2053	0	
21873N-AA-7	CoreVest America20213	e Trus 2021-3 A	1.A FE	5,769,921	6,399,636	6,305,708	6,297,317	0	140,539	0	0	1.900	5.697	MON	10,133	121,593	01/25/2023	10/15/2054	948,481	
224927-AA-1	Credit Acceptanc20231A	oan Tr 2023-1A A	1.A FE	1,765,298	1,765,410	1,766,726	1,765,400	0	36	0	0	6.480	6.571	MON	5,084	114,399	03/08/2023	03/15/2033	102,826	
22536K-AC-6	Credit Acceptanc20251A	oan Tr 2025-1A B	1.C FE	13,776,492	13,780,000	13,880,591	13,777,458	0	966	0	0	5.300	5.370	MON	32,460	523,410	03/18/2025	05/15/2035	637,179	
22536V-AA-6	Credit Acceptanc20242A	oan Tr 2024-2A A	1.A FE	18,999,707	19,000,000	19,336,937	18,999,782	0	24	0	0	5.950	6.025	MON	50,244	1,130,500	06/11/2024	06/15/2034	840,651	
22537E-AA-3	Credit Acceptanc20232A	oan Tr 2023-2A A	1.A FE	6,163,597	6,164,057	6,174,131	6,164,004	0	144	0	0	5.920	5.997	MON	16,218	364,912	05/17/2023	05/16/2033	304,811	
22541S-SU-8	CSFB 2005-FIX1 A5	1.A FM	1.A FM	1,221,730	1,224,605	1,335,301	682,670	0	(251,215)	0	0	5.400	27.144	MON	5,511	25,917	04/04/2006	05/25/2035	1,650,544	
225470-QY-2	CSMC 2005-5 A2F	1.A FM	1.A FM	5,455,157	12,164,945	552,024	17,594	0	699	0	0	5.865	8,888.000	MON	11,891	55,881	12/22/2005	04/25/2036	2,613,063	
26207A-AC-7	Drive Auto Recei20242	rust 2024-2 A2	1.A FE	1,680,601	1,680,638	1,681,140	1,680,642	0	84	0	0	4.940	4.979	MON	3,690	83,024	09/17/2024	12/15/2027	79,122	
28415A-AB-3	ELARA HGV TIMESH2023A	ER 2023-A B	1.G FE	4,274,764	4,262,775	4,408,151	4,276,729	0	(228)	0	0	6.530	6.512	MON	4,639	278,359	11/15/2023	02/25/2038	14,912	
28416T-AB-1	EHGVT 2019-A B	1.F FE	1.F FE	1,454,132	1,454,368	1,447,334	1,453,963	0	151	0	0	2.910	2.949	MON	705	42,322	08/14/2019	01/25/2034	6,110	
30165X-AF-2	Exeter Automobi20212A	ables	1.A FE	3,797,754	3,905,773	3,893,001	3,865,029	0	50,336	0	0	1.400	4.654	MON	2,430	54,681	09/20/2024	04/15/2027	320,393	
30166A-AF-1	Exeter Automobi20213A	ables	1.A FE	4,528,952	4,721,116	4,690,902	4,654,334	0	70,978	0	0	1.550	5.338	MON	3,252	73,177	08/23/2024	06/15/2027	87,458	
30167K-AB-7	Exeter Automobi20254A	ables 2025-4A A2	1.A FE	28,932,506	28,933,828	28,980,694	28,933,036	0	530	0	0	4.530	4.580	MON	58,253	393,211	08/19/2025	03/15/2028	2,977,281	
30168B-AE-0	Exeter Automobi20231A	ables	1.A FE	172,377	171,800	171,896	171,818	0	(315)	0	0	5.820	5.595	MON	444	9,999	08/28/2024	02/15/2028	126,911	
31739R-AA-1	Finance of Ameri2023S1	tured 2023-S1 A1	1.A FE	20,789,584	22,651,447	22,593,643	22,541,681	0	679,474	0	0	3.000	6.343	MON	11,326	679,543	10/18/2023	02/23/2053	4,835,332	
31739T-AA-7	Finance of Ameri2023S2	tured 2023-S2 A1	1.A FE	37,100,535	37,902,336	38,164,817	38,187,455	0	(31,078)	0	0	6.500	6.377	MON	41,061	2,205,793	04/25/2025	04/25/2073	15,103,881	
31739V-AA-2	Finance of Ameri2024S2	tured 2024-S2 A1	1.A FE	2,561,019	2,651,330	2,600,837	2,596,927	0	35,907	0	0	3.500	6.270	MON	1,547	54,131	05/30/2025	04/25/2074	2,307,646	
31740R-AC-6	Finance of Ameri2024S1	tured 2024-S1 A1	1.A FE	23,307,528	24,088,377	23,688,503	23,666,721	0	198,267	0	0	3.500	6.161	MON	14,052	348,205	12/19/2025	02/25/2074	11,819,803	
33767P-AA-6	Firstkey Homes T2022SFR2	2022-SFR2 A	1.A FE	12,510,057	12,969,250	12,967,092	12,790,365	0	81,511	0	0	4.250	5.106	MON	45,933	551,193	06/15/2022	07/17/2039	15,517,916	
33767P-AC-2	Firstkey Homes T2022SFR2	2022-SFR2 B	1.D FE	25,181,128	26,327,562	26,264,228	25,892,151	0	209,483	0	0	4.500	5.547	MON	98,728	1,184,740	06/15/2022	07/17/2039	30,112,500	
33767T-AA-0	Firstkey Homes T2021SFR2	2021-SFR2 C	1.G FE	4,272,461	5,000,000	4,891,462	4,837,259	0	211,851	0	0	1.707	6.373	MON	7,113	85,350	03/02/2023	09/17/2038	5,007,113	
33767W-AC-7	Firstkey Homes T2021SFR1	2021-SFR1 B	1.A FE	2,082,949	2,375,000	2,334,239	2,316,557	0	86,048	0	0	1.788	5.725	MON	3,539	42,465	02/17/2023	08/17/2038	2,378,539	
33767W-AE-3	Firstkey Homes T2021SFR1	2021-SFR1 C	1.B FE	18,984,457	21,300,000	20,908,069	20,915,990	0	561,515	0	0	1.888	4.717	MON	33,512	402,144	05/03/2022	08/17/2038	21,333,512	
33768D-AC-8	Firstkey Homes T2022SFR4	2022-SFR4 B	1.D FE	29,843,748	30,000,000	29,646,421	29,918,774	0	27,397	0	0	3.500	3.624	MON	87,500	1,050,000	03/10/2022	03/17/2039	30,087,500	
33768E-AC-6	Firstkey Homes T2022SFR3	2022-SFR3 B	1.D FE	16,021,967	17,250,000	17,213,221	17,017,407	0	345,638	0	0	4.500	6.746	MON	64,688	776,250	11/22/2022	07/17/2038	17,314,688	
33768J-AA-9	FirstKey Homes 2021SFR33	Trus 2021-SFR3 A	1.A FE	8,396,344	9,416,443	9,233,333	9,166,154	0	232,850	0	0	2.135	4.920	MON	16,753	201,041	06/29/2023	12/17/2038	9,956,466	
33768N-AC-6	Firstkey Homes T2022SFR1	2022-SFR1 B	1.D FE	28,018,452	29,000,000	28,928,933	28,567,486	0	4,493	0	0	4.4.								

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
36261X-AG-0	GLS Auto Receiva20212A st		1.A FE	267,240	272,530	272,237	272,163	0	4,089	0	0	1.420	4.947	MON	172	3,870	11/21/2024	04/15/2027	229,772	
36263L-AG-4	GLS Auto Receiva20213A st		1.A FE	680,694	721,235	717,777	716,298	0	14,815	0	0	1.480	5.429	MON	474	10,674	04/25/2024	07/15/2027	39,222	
36267P-AG-1	GLS Auto Receiva20233A st 2023-3A C		1.B FE	6,249,501	6,250,000	6,298,688	6,249,892	0	166	0	0	6.010	6.089	MON	16,694	375,625	08/08/2023	05/15/2029	573,837	
36269E-AC-3	GLS Auto Select 20232A les Tr 2023-2A A3		1.A FE	16,712,570	16,715,000	16,987,180	16,714,262	0	1,150	0	0	6.380	6.471	MON	47,396	1,066,417	10/11/2023	02/15/2029	700,024	
36270Y-AJ-1	GLS Auto Receiva20244A st 2024-4A C		1.E FE	12,996,746	13,000,000	13,117,776	12,989,294	0	6,726	0	0	5.100	5.210	MON	29,467	663,000	10/29/2024	06/17/2030	977,646	
362929-AE-1	GLS Auto Receiva20234A st 2023-4A C		1.A FE	14,107,189	14,110,000	14,306,988	14,108,728	0	1,115	0	0	6.650	6.766	MON	41,703	938,315	11/08/2023	08/15/2029	1,536,477	
37964V-AC-1	GLS Auto Receiva20242A st 2024-2A A3		1.A FE	2,073,133	2,073,229	2,075,181	2,073,219	0	59	0	0	5.640	5.710	MON	5,197	116,930	05/09/2024	01/18/2028	300,613	
37964V-AD-9	GLS Auto Receiva20242A st 2024-2A B		1.B FE	6,749,080	6,750,000	6,798,999	6,749,773	0	484	0	0	5.770	5.847	MON	17,310	389,475	05/09/2024	11/15/2028	658,610	
37989A-AG-9	GLS Auto Receiva20243A st 2024-3A B		1.C FE	9,999,035	10,000,000	10,068,654	9,999,631	0	489	0	0	5.080	5.139	MON	22,578	508,000	08/12/2024	01/16/2029	623,094	
37989B-AN-2	GLS Auto Receiva20252A st 2025-2A E		3.B FE	4,421,166	4,235,000	4,334,912	4,408,957	0	(12,209)	0	0	7.730	6.749	MON	14,550	126,933	10/02/2025	06/15/2032	118,432	
37989E-AC-0	GLS Auto Select 20243A les Tr 2024-3A A2		1.A FE	941,263	941,273	950,337	940,789	0	290	0	0	5.590	5.727	MON	2,339	52,617	06/27/2024	10/15/2029	10,180	
37989Y-AG-2	GLS Auto Receiva20253A st 2025-3A C		1.F FE	27,994,991	28,083,605	28,083,605	27,992,218	0	(2,772)	0	0	4.690	4.746	MON	58,364	441,381	08/07/2025	05/15/2031	17,266	
37989Y-AF-9	GLS Auto Receiva20253A st 2025-3A D		2.B FE	39,997,104	40,000,000	40,089,390	39,991,987	0	(5,117)	0	0	5.160	5.222	MON	91,733	693,733	08/07/2025	06/16/2031	3,335,811	
38014Q-AE-6	GLS Auto Receiva20223A st		1.E FE	5,204,856	5,125,373	5,173,094	5,145,359	0	(42,153)	0	0	6.420	5.732	MON	14,624	329,049	08/16/2024	06/15/2028	42,561	
36186L-AG-8	GMAC 2007-HE2 A6		5.C FM	320,315	334,212	333,016	336,006	0	0	0	0	6.249	0.141	MON	1,740	22,952	06/27/2007	12/25/2037	0	
43283J-AA-4	Hilton Grand Vac20242A rust 2024-2A A		1.A FE	8,272,736	8,274,191	8,421,945	8,273,176	0	994	0	0	5.500	5.574	MON	6,321	455,080	05/20/2024	03/25/2038	2,047	
43285H-AA-6	HGVT 2020-AA A		1.A FE	309,380	309,400	304,996	309,389	0	3	0	0	2.740	2.758	MON	141	8,478	06/02/2020	02/25/2039	875	
437300-AC-0	Home Partners of20211 Trust 2021-1 B		1.D FE	1,500,354	1,835,998	1,699,874	1,635,487	0	41,894	0	0	1.978	5.589	MON	3,026	36,316	12/09/2022	09/17/2041	1,169,785	
43730N-AC-0	Home Partners of20221 Trust 2022-1 B		1.C FE	17,774,775	18,123,154	18,034,116	17,992,440	0	67,039	0	0	4.330	4.814	MON	65,394	784,732	02/28/2023	04/17/2039	13,075,198	
43730X-AB-0	Home Partners of20213 Trust 2021-3 B		1.B FE	4,888,233	4,919,254	4,653,428	4,897,604	0	4,359	0	0	2.649	2.777	MON	10,859	130,311	08/28/2023	01/17/2041	154,913	
43730X-AC-8	Home Partners of20213 Trust 2021-3 C		1.E FE	2,695,400	2,695,482	2,547,817	2,693,856	0	(424)	0	0	2.799	2.792	MON	6,287	75,447	12/16/2021	01/17/2041	1,776,040	
43732V-AA-4	Home Partners of20212 Trust 2021-2 B		1.B FE	15,193,630	17,544,378	17,176,308	16,920,593	0	589,650	0	0	2.302	6.124	MON	33,656	403,872	02/22/2023	12/17/2026	16,189,474	
46617A-AA-3	HENDR 2012-3A A		1.A FE	1,421,325	1,324,955	1,205,637	1,410,828	0	(3,466)	0	0	3.220	2.091	MON	1,896	42,546	05/27/2021	09/15/2065	1,090	
46617F-AA-2	321 Henderson Re20131A s LLC 2013-1A A		1.A FE	315,141	350,339	323,618	316,575	0	1,434	0	0	3.220	5.243	MON	533	9,310	03/06/2025	04/15/2067	2,562	
46617T-AA-2	HENDR 2014-1A A		1.A FE	369,776	369,985	347,171	369,838	0	4	0	0	3.960	4.000	MON	651	14,651	02/10/2014	03/15/2063	401	
46650X-AA-1	HENDR 2019-1A A		1.A FE	6,206,776	6,211,170	5,638,367	6,203,613	0	97	0	0	3.820	3.868	MON	10,545	236,616	03/01/2019	08/17/2071	12,218	
46650X-AB-9	LAD Auto Receiva20221A st 2022-1A C		2.A FE	2,879,106	2,881,429	2,515,205	2,878,069	0	33	0	0	4.510	4.570	MON	5,776	129,596	03/01/2019	08/15/2073	7,326	
46651R-AA-3	HENDR 2019-C1 A		1.F PL	18,240,394	18,240,394	15,230,729	18,240,394	0	0	0	0	3.700	3.728	MON	29,995	673,023	01/07/2020	04/15/2072	163,164	
46651R-AB-1	HENDR 2019-C2 A		1.F PL	17,792,627	17,792,627	15,212,696	17,792,627	0	0	0	0	3.700	3.724	MON	29,259	656,520	05/29/2020	06/15/2086	34,214	
46655B-AB-4	321 Henderson Re2021A1 s LLC 2021-A1 A		1.F FE	66,076,675	66,076,675	54,093,849	66,076,675	0	3,210	0	0	3.210	3.232	MON	94,269	2,115,194	03/03/2022	02/15/2079	354,596	
476928-AA-4	321 Henderson Re2022A1 s LLC 2022-A1 A		1.F FE	95,718,048	95,718,048	90,549,273	95,718,048	0	0	0	0	5.770	5.818	MON	245,464	5,507,489	06/30/2023	12/15/2081	454,565	
437089-AE-5	1NHEL 2006-1 A5		1.A FM	57,423	354,025	322,173	605	0	(213)	0	0	6.522	8,888.000	MON	1,924	23,106	07/01/2008	05/25/2036	0	
46412Q-AA-7	IRIWE 2006-2 2A4		1.A FM	6,535	6,691	6,478	92	0	(7)	0	0	6.670	8,888.000	MON	37	493	07/12/2006	02/25/2036	56,682	
46628S-AH-6	JPMAC 2006-WF1 A5		1.A FM	1,638,418	2,936,760	799,872	733,335	0	(59,175)	0	0	6.910	6.630	MON	16,911	35,330	08/11/2006	07/25/2036	249,794	
46628S-AJ-2	JPMAC 2006-WF1 A6		1.A FM	1,897,121	3,298,320	861,719	844,720	0	(68,858)	0	0	6.500	6.122	MON	17,866	39,680	08/11/2006	07/25/2036	159,481	
501687-AC-1	LAD Auto Receiva20221A st 2022-1A C		1.B FE	6,749,710	6,750,000	6,817,851	6,749,938	0	73	0	0	6.850	6.950	MON	20,550	462,375	08/09/2022	04/15/2030	1,099,976	
55026C-AA-5	Luminace ABS-20220221 , LLC 2022-1 A		1.G FE	12,105,413	12,107,816	11,776,289	12,106,108	0	336	0	0	4.880	4.914	JAJO	100,118	590,861	05/19/2022	07/31/2062	10,590,813	
55400E-AA-7	MVIOT 2020-1A A		1.A FE	734,104	734,191	721,387	734,132	0	9	0	0	1.740	1.751	MON	390	12,775	07/13/2020	10/20/2037	1,706	
55400W-AA-7	MVI Owner Trust 20232A 2023-2A A		1.A FE	10,745,911	10,748,091	11,126,571	10,746,210	0	89	0	0	6.180	6.269	MON	20,296	664,232	11/07/2023	11/20/2040	1,080,979	
57643L-LF-1	MABS 2005-AB1 A6		1.A FM	126,973	126,983	121,509	96,687	0	(2,832)	0	0	5.971	4.390	MON	632	2,625	10/07/2005	11/25/2035	0	
59161F-AA-5	Metrocommunications		1.G PL	21,500,000	21,500,000	21,500,000	21,500,000	0	0	0	0	6.505	6.505	MON	23,310	1,215,983	02/13/2025	02/25/2055	21,616,548	
59161F-AB-3	Metrocommunications		1.G PL	3,922,455	3,922,455	3,922,455	3,922,455	0	0	0	0	5.860	5.860	MON	3,831	73,515	12/09/2025	02/25/2055	3,941,610	
59161F-AC-1	Metrocommunications		2.B PL	9,200,000	9,200,000	9,200,000	9,200,000	0	0	0	0	7.815	7.815	MON	11,983	625,113	02/13/2025	02/25/2055	9,259,915	
59161F-AD-9	Metrocommunications		2.B PL	1,691,200	1,691,200	1,691,200	1,691,200	0	0	0	0	7.210	7.210	MON	2,032	37,751	12/09/2025	02/25/2055	1,701,361	
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A		1.A FM	2,588,300	4,678,778	1,404,898	1,326,331	0	(85,319)	0	0	6.592	7.720	MON	25,701	51,084	09/22/2006	10/25/2036	3,093	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
61751D-AH-7	MSM 2006-17XS A5W		5.B FM	3,016,119	4,747,025	2,598,996	1,752,186	0	16,211	0	0	6.441	12.184	MON	25,480	191,840	12/12/2006	10/25/2046	7,348,329	
61752R-AL-6	MSM 2007-3XS 2A5		1.A FM	541,531	1,700,787	469,153	421,505	0	(30,314)	0	0	6.207	8.551	MON	8,797	25,620	02/15/2007	01/25/2047	5,697	
64352V-MA-6	NCHET 2005-A A6		1.A FM	9,309	9,970	10,124	9,361	0	79	0	0	5.454	7.586	MON	45	528	01/27/2012	08/25/2035	0	
64831K-AA-4	New Residential 2022SFR1 Loan 2022-SFR1 A		1.A FE	3,619,109	4,128,112	4,032,305	3,933,773	0	154,911	0	0	2.400	6.738	MON	8,256	99,075	08/03/2023	02/17/2039	4,124,901	
64831K-AC-0	New Residential 2022SFR1 Loan 2022-SFR1 B		1.A FE	950,625	1,000,000	979,300	986,790	0	10,156	0	0	2.849	3.966	MON	2,374	28,490	03/25/2022	02/17/2039	1,002,374	
66981X-AC-5	AMSR Trust 2023SFR1 2023-SFR1 C		1.G FE	9,113,974	10,000,000	9,842,182	9,559,427	0	166,920	0	0	4.000	6.051	MON	33,333	400,000	02/22/2023	04/17/2040	10,033,333	
67080#-AA-6	NUVEEN CPACE LENDING RN FEEDER Class A Note		1.C PL	95,000,000	95,000,000	92,121,500	95,000,000	0	0	0	0	5.500	5.538	MJSD	130,625	5,408,388	04/12/2024	03/20/2060	96,277,222	
67080#-AA-8	NUVEEN CPACE LENDING RN FEEDER Class A Note		1.C PL	58,147,268	57,829,892	57,829,892	58,150,680	0	3,412	0	0	5.850	5.804	MJSD	84,576	845,762	12/17/2025	12/20/2065	58,666,257	
68267E-AB-0	OneMain Direct A20191A ivable		1.A FE	3,143,865	3,321,075	3,320,095	3,283,708	0	74,094	0	0	3.950	6.095	MON	6,195	131,182	09/14/2023	11/14/2028	43,196	
682696-AA-7	OneMain Financia20202A ce Tru 2020-2A A		1.A FE	20,788,487	23,198,834	22,851,568	22,387,646	0	406,978	0	0	1.750	4.685	MON	19,171	405,980	09/20/2023	09/14/2035	901,592	
68269B-AA-6	OneMain Financia20192A ce Tru 2019-2A A		1.A FE	45,531,602	48,275,000	47,549,166	47,248,714	0	425,545	0	0	3.140	4.341	MON	71,581	1,515,835	06/24/2022	10/14/2036	987,465	
68269D-AA-2	OneMain Direct A20221A ivable 2022-1A A1		1.A FE	3,401,508	3,482,587	3,485,346	3,463,158	0	27,032	0	0	4.650	6.086	MON	7,647	161,940	06/20/2023	03/14/2029	442,347	
68269J-AE-1	OneMain Financia20231A ce Tru 2023-1A A		1.A FE	4,728,940	4,815,000	4,973,021	4,767,372	0	20,637	0	0	5.500	6.008	MON	12,506	264,825	09/19/2023	06/14/2038	4,837,069	
68269M-AA-2	OneMain Financia20211A ce Tru 2021-1A A1		1.A FE	29,857,926	33,985,000	33,049,165	32,586,439	0	683,741	0	0	1.550	4.178	MON	24,875	526,767	06/28/2022	06/16/2036	613,765	
68269P-AA-5	OneMain Financia20223A ce Tru 2022-3A A		1.A FE	15,325,836	15,313,806	15,371,222	15,313,939	0	(47)	0	0	5.940	5.981	MON	42,955	909,640	06/14/2023	05/15/2034	15,389,609	
69410A-AA-4	PACEwell 6 Trust120221 2022-1 A		1.A FE	11,591,997	11,592,289	11,788,598	11,424,417	0	(230,904)	0	0	6.635	6.216	MON	44,867	775,610	11/16/2022	10/11/2060	505,282	
72303#-AA-7	PINEBRIDGE		1.E PL	6,243,300	6,243,300	6,243,300	6,243,300	0	0	0	0	6.000	6.044	MJSD	1,041	386,178	05/30/2024	12/31/2031	6,339,031	
74113S-AB-3	Prestige Auto Re20242A s Trus 2024-2A A2		1.A FE	2,601,213	2,604,411	2,601,105	2,601,105	0	188	0	0	4.720	4.770	MON	5,457	122,784	09/10/2024	02/15/2028	330,856	
74331G-AC-3	Progress Residen2023SFR2st 2023-SFR2 B		1.C FE	6,893,372	7,500,000	7,469,003	7,133,598	0	111,415	0	0	4.500	6.418	MON	28,125	337,500	09/19/2023	10/17/2040	7,528,125	
74331U-AE-8	Progress Residen2022SFR3st 2022-SFR3 C		1.C FE	1,612,758	1,800,000	1,772,900	1,736,370	0	43,489	0	0	3.750	6.557	MON	5,625	67,500	12/16/2022	04/17/2039	1,805,625	
74332V-AC-9	Progress Residen2022SFR2st 2022-SFR2 B		1.A FE	22,535,113	23,000,000	22,667,284	22,843,066	0	90,322	0	0	3.400	3.852	MON	65,167	782,000	03/14/2022	04/17/2027	23,065,167	
74332Y-AC-3	Progress Residen2022SFR5st 2022-SFR5 B		1.C FE	17,737,268	18,000,000	18,025,123	17,880,310	0	51,253	0	0	4.896	5.271	MON	73,440	881,280	10/05/2022	06/17/2039	18,073,440	
74333F-AB-5	Progress Residen2021SFR5st 2021-SFR5 B		1.A FE	1,341,797	1,500,000	1,480,205	1,476,762	0	39,295	0	0	1.658	4.446	MON	2,073	24,870	05/10/2022	07/17/2038	1,502,073	
74333H-AA-3	Progress Residen2021SFR6st 2021-SFR6 A		1.A FE	1,827,964	2,030,386	2,004,998	2,000,899	0	49,965	0	0	1.524	4.135	MON	2,579	30,943	05/13/2022	07/17/2038	2,051,257	
74333H-AC-9	Progress Residen2021SFR6st 2021-SFR6 B		1.C FE	3,697,676	4,310,000	4,255,070	4,202,527	0	182,109	0	0	1.754	6.361	MON	6,300	75,597	04/10/2023	07/17/2038	4,316,300	
74333T-AC-3	Progress Residen2021SFR8st 2021-SFR8 B		1.B FE	8,666,211	10,000,000	9,818,550	9,688,637	0	363,738	0	0	1.681	5.666	MON	14,008	168,100	01/12/2023	10/17/2038	10,014,008	
74333T-AE-6	Progress Residen2021SFR8st 2021-SFR8 C		1.C FE	3,318,686	3,742,000	3,677,207	3,652,033	0	104,503	0	0	1.931	4.963	MON	6,022	72,258	08/11/2022	10/17/2038	3,748,022	
74333V-AC-8	Progress Residen2021SFR3st 2021-SFR3 B		1.C FE	8,549,661	9,620,000	9,542,614	9,460,583	0	384,153	0	0	1.888	6.189	MON	15,135	181,626	08/01/2023	05/17/2026	9,635,135	
74333X-AC-4	Progress Residen2021SFR11 st 2021-SFR11 B		1.B FE	5,499,880	5,500,000	5,217,043	5,496,111	0	(868)	0	0	2.732	2.730	MON	12,522	150,260	12/15/2021	01/17/2039	5,512,522	
74333X-AA-0	Progress Residen2021SFR11 st 2021-SFR11 C		1.C FE	7,106,805	7,107,000	6,742,966	7,101,609	0	(1,199)	0	0	2.931	2.930	MON	17,359	208,306	12/15/2021	01/17/2039	7,124,359	
74334D-AC-7	Progress Residen2022SFR6st 2022-SFR6 B		1.C FE	28,134,555	28,135,000	28,268,548	28,093,440	0	(12,759)	0	0	4.997	4.998	MON	117,159	1,405,906	07/25/2022	07/20/2039	28,252,159	
759950-GY-8	RAIC 2006-1 AF6		1.A FM	1,321,475	1,811,729	771,730	660,783	0	(56,250)	0	0	5.746	7.749	MON	8,675	109,280	03/06/2006	05/25/2036	0	
80285U-AF-8	Santander Drive 20223 eivabl 2022-3 C		1.A FE	60,482,386	60,880,233	60,971,476	60,822,148	0	110,962	0	0	4.490	4.765	MON	121,490	1,607,954	08/07/2025	08/15/2029	6,765,107	
80285X-AE-5	Santander Drive 20233 eivabl 2023-5 B		1.B FE	40,798,438	40,000,000	40,678,424	40,426,277	0	(349,199)	0	0	5.770	4.864	MON	102,578	2,308,000	12/09/2024	11/15/2030	14,017,322	
80286P-AD-3	Santander Drive 20235 eivabl 2023-5 B		1.A FE	16,495,873	16,500,000	16,726,747	16,498,784	0	1,222	0	0	6.160	6.249	MON	45,173	1,016,400	10/11/2023	12/17/2029	7,15,977	
80286Y-AC-6	Santander Drive 20242 eivabl 2024-2 A3		1.A FE	5,541,076	5,541,398	5,560,409	5,541,336	0	157	0	0	5.630	5.700	MON	13,866	311,981	04/16/2024	11/15/2038	262,319	
80286Y-AD-4	Santander Drive 20242 eivabl 2024-2 B		1.A FE	12,499,449	12,500,000	12,642,787	12,499,776	0	233	0	0	5.780	5.852	MON	32,111	722,500	04/16/2024	07/16/2029	840,653	
80287F-AE-2	Santander Drive 20227 eivabl 2022-7 C		1.A FE	7,829,100	7,675,000	7,820,893	7,712,776	0	(44,347)	0	0	6.690	6.093	MON	22,820	513,458	06/13/2023	03/17/2031	3,406,809	
80287H-AE-8	Santander Drive 20225 eivabl 2022-5 C		1.A FE	2,499,753	2,546,683	2,546,407	2,542,276	0	9,634	0	0	4.740	5.504	MON	5,361	120,618	01/06/2023	01/16/2028	586,622	
80287L-AD-1	Santander Drive 20243 eivabl 2024-3 B		1.A FE	19,997,420	20,000,000	20,205,388	19,999,027	0	1,222	0	0	5.550	5.621	MON	49,333	1,110,000	06/11/2024	09/17/2029	218,435	
80291B-AF-9	Santander Drive 20226 eivabl 2022-6 A		1.B FE	12,417,969	12,500,000	12,661,509	12,467,746	0	29,467	0	0	5.690	5.996	MON	31,611	711,250	05/29/2024	02/18/2031	1,412,386	
82653C-AA-9	Sierra Receivabl120251A ng Co 2025-1A A		1.A FE	6,642,060	6,642,164	6,679,638	6,642,060	0	1	0	0	4.810	4.860	MON	9,762	241,391	03/11/2025	01/21/2042	34,341	
82653C-AB-7	Sierra Receivabl120251A ng Co 2025-1A B		1.F FE	8,474,915	8,476,006															

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
83542#-AA-5	SONE HLDGS TR PRIVATE PLACEMENT		1.G Z	12,000,000	12,000,000	11,940,120	12,000,000	0	0	0	0	4.880	4.880	JUN	21,147	0	12/18/2025	06/30/2033	12,585,600	
85022W-AP-9	SCFT 2020-AA A		1.A FE	1,751,107	1,751,194	1,654,660	1,750,989	0	(11)	0	0	1.970	1.979	MON	575	34,499	09/16/2020	09/25/2037	786,377	
87251F-AD-1	TCW Direct Lending Secured B Note		2.B FE	29,292,194	29,292,194	30,803,671	29,292,194	0	0	0	0	9.107	9.209	JAJO	526,138	959,529	12/26/2025	09/30/2032	29,800,549	
87301A-AA-8	TCW Steel City Secured A Note		1.G PL	6,160,746	6,160,746	6,160,746	6,160,746	0	0	0	0	6.161	6.207	MJSD	2,109	100,857	10/31/2025	10/31/2035	6,195,457	
87301A-AB-6	TCW Steel City Secured B Note		2.C PL	2,800,339	2,800,339	2,800,339	2,800,339	0	0	0	0	8.161	8.242	MJSD	1,270	60,001	10/31/2025	10/31/2035	2,821,783	
881561-C8-5	TERWIN MORTGAGE TRUST 2005-13SL A1B		6. FE	1,637,040	16,000,000	8,275,734	1,638,432	0	231,633	0	0	4.750	17.083	MON	0	75,917	11/23/2005	12/25/2036	119,105	
89177W-AE-9	TPMT 2019-MH1 B1		1.A FE	3,991,293	4,234,000	4,181,873	4,185,599	0	87,074	0	0	3.750	5.938	MON	13,231	158,775	07/27/2023	11/25/2058	80,869	
895974-AA-1	Tricon Residenti2025SFR1 2025-SFR1 A		1.A FE	19,913,480	19,897,158	19,904,698	19,913,387	0	(94)	0	0	4.836	4.873	MON	40,090	0	12/17/2025	03/17/2042	19,971,053	
89612L-AC-0	Tricon American 2019SFR1 2019-SFR1 C		1.A FE	10,709,100	10,810,000	10,757,551	10,785,525	0	31,829	0	0	3.149	3.588	MON	28,367	317,905	07/29/2025	03/17/2038	10,838,367	
89614Y-AB-2	Tricon Residenti2021SFR1 2021-SFR1 B		1.B FE	7,626,952	8,675,000	8,566,786	8,487,002	0	314,163	0	0	2.244	6.193	MON	16,222	194,667	03/02/2023	07/17/2038	8,691,222	
89616Q-AB-7	Tricon Residenti2022SFR1 2022-SFR1 B		1.D FE	16,270,967	16,931,000	16,834,716	16,686,012	0	152,077	0	0	4.204	5.263	MON	59,315	711,779	11/07/2022	04/17/2039	16,990,315	
89616Q-AC-5	Tricon Residenti2022SFR1 2022-SFR1 C		1.F FE	8,856,022	9,935,000	9,852,347	9,573,494	0	243,879	0	0	4.303	7.204	MON	35,625	427,503	01/06/2023	04/17/2039	9,970,625	
89616T-AB-1	Tricon Residenti2022SFR2 2022-SFR2 B		1.C FE	16,698,255	17,000,000	17,133,706	16,809,203	0	52,694	0	0	5.244	5.682	MON	74,290	891,480	10/28/2022	07/17/2040	17,074,290	
94980G-AJ-0	WFHET 2004-2 A1B		1.A FM	6,726,578	6,768,883	6,750,235	6,732,137	0	3,462	0	0	5.000	5.134	MON	28,204	324,310	06/23/2022	10/25/2034	5,326	
96041A-AL-0	Westlake Automob20234A ivable 2023-4A C		1.C FE	14,998,889	15,000,000	15,276,299	14,999,516	0	465	0	0	6.640	6.736	MON	44,267	996,000	11/08/2023	11/15/2028	1,150,032	
96042X-AF-2	Westlake Automob20231A ivable 2023-1A C		1.A FE	8,006,556	8,007,615	8,045,255	8,007,479	0	289	0	0	5.740	5.814	MON	20,428	459,637	01/10/2023	08/15/2028	635,909	
96043C-AB-6	Westlake Automob20243A ivable 2024-3A A2A		1.A FE	11,688,536	11,689,338	11,703,583	11,689,171	0	499	0	0	4.820	4.877	MON	25,041	563,426	10/08/2024	09/15/2027	1,725,239	
96043P-AL-5	Westlake Automob20223A ivable 2022-3A C		1.A FE	2,882,343	2,837,671	2,845,352	2,845,543	0	(33,609)	0	0	6.440	4.268	MON	8,122	182,746	09/30/2024	12/15/2027	440,786	
AUDMEZ-V*-1	AUDAX MEZZANINE Audax MZ V		2.A PL	24,110,549	24,110,549	24,110,549	24,110,549	0	0	0	0	8.000	8.078	MJSD	5,358	1,716,424	07/31/2025	01/01/2032	24,115,907	
OBENFI-TV-A	Benefit Street Partners		2.B PL	22,656,913	22,656,913	22,656,913	22,656,913	0	0	0	0	3.957	3.972	JAJO	179,323	(296,914)	12/23/2025	04/11/2030	22,822,134	
OBENFI-TV-B	Benefit Street Partners		3.B PL	11,328,456	11,328,456	11,328,456	11,328,456	0	3,957	0	0	3.957	3.972	JAJO	89,661	(87,210)	12/23/2025	04/11/2030	11,411,063	
45605P-BB-3	INDUSTRIAL DPR F20251A TD. 2025-1A 1A		2.A FE	15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	5.490	5.528	JAJO	173,850	96,075	09/10/2025	07/15/2030	896,015	
45605P-BC-1	INDUSTRIAL DPR F20251A TD. 2025-2A 1		2.A FE	25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	5.730	5.772	JAJO	302,417	167,125	09/10/2025	07/15/2032	1,656,546	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				2,177,518,305	2,239,371,490	2,182,339,738	2,190,160,291	(38,177)	7,495,848	0	0	XXX	XXX	XXX	6,077,626	87,690,950	XXX	XXX	1,237,408,381	XXX
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				10,580,373,339	10,354,633,149	10,258,722,830	10,364,501,494	441,092	(51,220,004)	31,476,781	0	XXX	XXX	XXX	58,735,488	491,282,973	XXX	XXX	3,821,706,552	XXX
09531*-AA-7	BLUE OIL CREDIT INCOME		1.G FE	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	6.120	3.527	JS	370,600	0	11/28/2025	09/12/2055	56,254,200	0.0
09531*-AB-5	BLUE OIL CREDIT INCOME		2.C FE	28,609,000	28,609,000	28,609,000	28,609,000	0	0	0	0	7.900	4.123	JS	684,311	0	11/28/2025	09/12/2055	28,609,000	0.0
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)				48,609,000	48,609,000	48,609,000	48,609,000	0	0	0	0	XXX	XXX	XXX	1,054,911	0	XXX	XXX	84,863,200	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				48,609,000	48,609,000	48,609,000	48,609,000	0	0	0	0	XXX	XXX	XXX	1,054,911	0	XXX	XXX	84,863,200	XXX
05377R-DY-7	AESOP 2020-2A A		1.B FE	357,222	390,000	389,232	388,978	0	8,819	0	0	2.020	4.857	MON	241	7,878	02/15/2023	02/20/2027	195,328	0.2
05377R-EA-8	AESOP 2020-2A B		1.F FE	3,656,276	3,956,667	3,951,547	3,947,557	0	78,333	0	0	2.960	5.471	MON	3,579	117,117	09/27/2022	02/20/2027	1,983,213	0.2
05377R-EH-3	AESOP 2021-1A A		1.A FE	18,894,963	21,425,000	21,173,449	21,080,261	0	777,593	0	0	1.380	5.253	MON	9,034	295,665	03/09/2023	08/20/2027	3,574,940	1.0
05377R-ER-1	AESOP 2021-2A A		1.A FE	7,659,518	8,751,000	8,554,559	8,417,498	0	339,883	0	0	1.660	5.966	MON	4,439	145,267	09/05/2023	02/20/2028	1,460,518	1.0
05377R-FK-5	AESOP 2022-3A A		1.A FE	6,729,597	6,733,333	6,735,977	6,733,197	0	1,101	0	0	4.620	4.685	MON	9,505	311,080	03/03/2023	02/20/2027	9,455,019	0.2
05377R-FV-1	AESOP 2022-5A A		1.A FE	1,960,696	1,912,000	1,918,773	1,915,032	0	(15,237)	0	0	6.120	5.276	MON	3,575	117,014	01/09/2023	04/20/2027	320,292	0.2
05377R-GC-2	AESOP 2023-1A A		1.A FE	29,010,938	30,000,000	30,636,215	29,492,187	0	220,549	0	0	5.250	6.192	MON	48,125	1,575,000	09/21/2023	04/20/2029	5,021,875	1.0
05377R-GJ-7	AESOP 2023-2A A		1.A FE	44,613,748	45,000,000	45,269,285	44,915,694	0	135,289	0	0	5.200	5.585	MON	71,500	2,340,000	09/05/2023	10/20/2027	7,532,500	1.0
05377R-GU-2	AESOP 2023-3A A		1.A FE	11,098,134	11,100,000	11,236,802	11,099,487	0	498	0	0	5.440	5.507	MON	18,451	603,840	03/30/2023	02/22/2028	1,858,387	1.0
12575A-AA-5	CMFT Net Lease M20211 suer L 2021-1 A1		1.A FE	9,575,936	9,577,049	8,868,618	9,576,603	0	167	0	0	2.090	2.101	MON	6,116	200,160	07/22/2021	07/20/2051	9,204,182	1.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
12575A-AB-3	CMFT Net Lease M20211 suer L 2021-1 A2		1.A FE	10,865,224	10,869,951	9,343,604	10,867,054	0	478	0	0	2.570	2.589	MON	8,536	279,358	07/22/2021	07/20/2051	10,450,918	1.0
24702G-AE-5	DELL		1.A FE	6,025,535	6,025,680	6,066,012	6,025,631	0	69	0	0	5.390	5.452	MON	8,120	324,784	04/08/2024	03/22/2030	714,146	0.1
39154G-AL-0	GREAT AMERICA LE20251 CEIVAB		1.C FE	4,961,133	5,000,000	5,074,378	4,966,917	0	5,784	0	0	4.770	5.036	MON	10,600	159,000	05/05/2025	01/15/2032	163,397	1.0
39154T-BY-3	GALC		1.A FE	10,096,094	10,000,000	10,114,990	10,044,171	0	(36,089)	0	0	5.740	5.405	MON	25,511	574,000	07/16/2024	07/16/2029	227,928	1.0
39154T-CL-0	GALC 2024-1 B		1.B FE	2,771,929	2,784,000	2,838,746	2,776,241	0	2,850	0	0	5.180	5.359	MON	6,409	144,211	06/17/2024	12/16/2030	469,457	1.0
40443D-AE-2	HPEFS Equipment 20231A 2023-1A C		1.A FE	6,375,231	6,377,723	6,382,250	6,377,654	0	581	0	0	5.910	5.996	MON	11,517	376,923	03/31/2023	04/20/2028	2,772,161	0.0
40446E-AF-4	HPEFS Equipment 20251A 2025-1A D		2.B FE	19,996,934	20,000,000	20,129,539	19,948,675	0	(48,259)	0	0	4.990	5.140	MON	30,494	388,111	07/22/2025	03/21/2033	2,984,908	1.0
42806M-AE-9	Hertz Vehicle Fi20212A LLC 2021-2A A		1.A FE	31,846,320	36,309,000	35,607,397	35,192,900	0	1,369,491	0	0	1.680	5.817	MON	10,167	609,991	09/20/2023	12/27/2027	6,059,972	1.0
42806M-AF-6	Hertz Vehicle Fi20212A LLC 2021-2A B		1.F FE	20,480,341	20,930,000	20,504,568	20,841,359	0	109,076	0	0	2.120	2.686	MON	7,395	443,716	06/17/2022	12/27/2027	572,677	1.0
44328U-AE-6	HPEFS Equipment 20232A 2023-2A C		1.A FE	14,319,196	14,322,142	14,362,543	14,321,912	0	1,183	0	0	6.480	6.578	MON	28,358	928,075	09/19/2023	01/21/2031	1,157,425	0.1
59170J-BD-9	MetroNet Infrast20254A Issuer 2025-4A A2		1.G FE	14,999,934	15,000,000	15,003,610	14,999,873	0	(61)	0	0	5.163	5.219	MON	23,664	19,361	12/04/2025	12/20/2055	15,064,538	1.0
67181D-AA-9	OAKIG 2020-1A A1		1.C FE	19,671,998	22,556,754	20,577,521	22,503,068	0	877,374	0	0	1.850	6.589	MON	12,751	417,300	01/11/2023	11/20/2050	21,193,105	0.0
67181D-AE-1	OAKIG 2020-1A A5		2.B FE	17,820,228	17,827,500	11,757,236	17,827,500	0	1,394	0	0	3.390	3.413	MON	18,466	604,352	11/06/2020	11/20/2050	17,706,533	0.0
67190A-AB-2	OAKIG 2021-1A A2		1.C FE	7,496,640	7,497,652	6,247,567	7,537,487	0	40,329	0	0	1.930	2.028	MON	4,422	144,705	01/20/2021	01/20/2051	6,854,216	0.0
67190A-AC-0	OAKIG 2021-1A A3		2.B FE	743,247	743,438	465,406	743,435	0	40	0	0	2.800	2.822	MON	636	20,816	01/20/2021	01/20/2051	738,031	1.0
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				322,027,012	335,088,889	323,209,824	332,540,371	0	3,871,235	0	0	XXX	XXX	XXX	381,611	11,147,724	XXX	XXX	127,735,665	XXX
69144B-AA-5	Oxford Finance F20251A rust 2025-1A A2		1.F FE	30,000,000	30,000,000	29,977,272	30,000,000	0	0	0	0	5.413	5.474	MON	72,173	171,412	10/31/2025	02/15/2035	683,590	1.0
69144B-AC-1	Oxford Finance F20251A rust 2025-1A B		2.B FE	8,570,000	8,570,000	8,558,422	8,570,000	0	0	0	0	6.486	6.574	MON	24,704	58,673	10/31/2025	02/15/2035	195,453	1.0
69145C-AA-2	Oxford Finance F20231A rust 2023-1A A2		1.F FE	22,535,026	22,535,026	22,753,720	22,535,026	0	0	0	0	6.716	6.559	MON	67,265	1,513,452	01/27/2023	02/15/2031	2,131,998	0.8
69145D-AA-0	Oxford Finance C2024A nd III 2024-A A2		1.F FE	22,500,000	22,500,000	22,863,665	22,500,000	0	0	0	0	6.675	6.768	MON	70,922	1,501,875	01/18/2024	01/14/2032	573,961	1.0
69145D-AB-8	Oxford Finance C2024A nd III 2024-A B		2.B FE	2,125,000	2,125,000	2,139,091	2,125,000	0	0	0	0	7.548	7.667	MON	7,574	160,395	01/18/2024	01/14/2032	428,468	1.0
69145V-AA-0	Oxford Finance C2025A nd III 2025-A A2		1.F FE	60,000,000	60,000,000	60,747,684	60,000,000	0	0	0	0	5.878	5.950	MON	166,543	2,047,503	05/07/2025	08/14/2034	713,856	1.0
69145V-AB-8	Oxford Finance C2025A nd III 2025-A B		2.B FE	8,325,000	8,325,000	8,432,338	8,325,000	0	0	0	0	7.194	7.302	MON	28,281	347,695	05/07/2025	08/14/2034	200,765	1.0
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				154,055,026	154,055,026	155,472,192	154,055,026	0	0	0	0	XXX	XXX	XXX	437,462	5,801,005	XXX	XXX	4,928,091	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				476,082,038	489,143,915	478,682,016	486,595,397	0	3,871,235	0	0	XXX	XXX	XXX	819,073	16,948,729	XXX	XXX	132,663,756	XXX
12563L-AS-6	CLIF 2020-3A A		1.F FE	20,752,713	20,827,455	19,681,565	20,795,448	0	28,232	0	0	2.070	2.145	MON	15,569	431,128	05/23/2022	10/18/2045	52,031	0.0
12565K-AE-7	CLI Funding LLC 20221A 2022-1A A1		1.F FE	6,176,311	6,781,333	6,297,036	6,352,160	0	52,189	0	0	2.720	4.588	MON	6,661	184,452	05/12/2022	01/18/2047	56,322	0.0
36152B-AC-6	GBX Leasing 202220231A 2023-1A A		1.C FE	12,391,976	12,398,041	13,022,265	12,393,423	0	734	0	0	6.420	6.516	MON	24,321	795,954	11/07/2023	11/20/2053	10,713,594	0.9
872480-AE-8	TIF 2021-1A A		1.E FE	15,050,212	15,052,083	13,803,720	15,051,081	0	185	0	0	1.650	1.658	MON	7,589	248,359	01/25/2021	02/20/2046	111,673	0.0
87407R-AA-4	TAL 2020-1A A		1.F FE	18,905,546	19,283,236	18,456,097	19,092,547	0	56,264	0	0	2.050	2.627	MON	12,079	395,306	05/12/2022	09/20/2045	48,184	0.0
88315L-AG-3	TMCL 2020-2A A		1.F FE	7,772,405	7,774,360	7,362,427	7,773,302	0	217	0	0	2.100	2.115	MON	4,989	163,262	09/08/2020	09/20/2045	116,202	0.1
88315L-AJ-7	TMCL 2020-3A A		1.F FE	11,630,611	11,750,625	11,257,322	11,693,632	0	19,561	0	0	2.110	2.396	MON	7,576	247,938	05/17/2022	09/20/2045	814,137	0.3
88315L-AL-2	TMCL 2021-1A A		1.F FE	5,856,014	6,630,133	6,234,991	6,228,667	0	116,809	0	0	1.680	4.658	MON	3,403	111,387	05/17/2022	02/20/2046	4,402,221	0.4
88315L-AQ-1	TMCL 2021-2A A		1.F FE	13,254,764	13,257,134	12,524,936	13,255,997	0	293	0	0	2.230	2.244	MON	9,033	295,634	03/24/2021	04/20/2046	5,170,084	0.4
88315L-AS-7	TMCL 2021-3A A		1.F FE	28,920,047	30,198,960	27,008,796	29,277,341	0	107,100	0	0	1.940	2.773	MON	17,901	585,860	05/12/2022	08/20/2046	2,209,406	0.1
89609M-AA-7	Tribute Rail LLC20221 2022-1 A		1.F FE	24,232,635	24,237,517	24,220,043	24,236,347	0	1,144	0	0	4.760	4.813	MON	44,866	1,153,706	05/19/2022	05/17/2052	24,623,742	0.8
89680H-AA-0	TCF 2020-1A A		1.F FE	9,411,994	9,413,750	8,883,492	9,412,927	0	196	0	0	2.110	2.123	MON	6,069	198,630	08/25/2020	09/20/2045	38,142	0.0
12807C-AA-1	CAI 2020-1A A		1.F FE	5,505,006	5,506,250	5,267,449	5,503,753	0	890	0	0	2.220	2.256	MON	2,037	122,238	09/01/2020	09/25/2045	1,991,663	0.4
G7334@-AB-9	RRPF ENG LEASING PP		2.A FE	8,000,000	8,000,000	7,810,458	8,000,000	0	0	0	0	4.130	4.131	FA	128,489	330,400	06/05/2018	06/13/2030	8,111,969	0.0

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
G73348-AL-7	RRPF ENG LEASING PP		2 A FE	4,000,000	4,000,000	3,998,891	4,000,000	0	0	0	0	4.350	4.351	FA	67,667	174,000	02/07/2019	06/13/2026	4,058,967	0.0
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				191,859,874	195,110,877	185,829,488	193,066,625	0	383,814	0	0	XXX	XXX	XXX	358,249	5,438,254	XXX	XXX	62,518,338	XXX
00091J-AA-6	AB Issuer LLC 20211 2021-1 A2		2 C FE	21,435,390	23,911,161	22,662,907	22,485,831	0	470,750	0	0	3.734	6.301	JAJO	151,287	892,843	08/21/2023	07/30/2051	15,102,175	0.9
038779-AB-0	ARBYS 2020-1A A2		2 C FE	69,693,794	75,042,948	73,085,360	72,503,645	0	1,230,215	0	0	3.237	5.536	JAJO	411,604	1,985,260	10/23/2025	07/30/2050	61,291,956	0.9
12803P-AC-2	CAJUN GLOBAL LLC20251A 2025-1A A2		2 B FE	6,494,160	6,500,000	6,637,093	6,494,911	0	751	0	0	6.554	6.632	FIAM	48,518	319,508	04/29/2025	02/20/2055	6,185,338	0.9
12803V-AC-9	CAJUN GLOBAL LLC20252A 2025-2A A2		2 B FE	16,000,000	16,000,000	16,061,258	16,000,000	0	0	0	0	5.912	5.955	FIAM	123,495	0	10/16/2025	11/20/2055	15,384,065	0.9
12803V-AD-7	CAJUN GLOBAL LLC20252A 2025-2A M		2 B FE	6,550,000	6,550,000	6,537,130	6,550,000	0	0	0	0	8.720	8.815	FIAM	74,568	0	10/16/2025	11/20/2055	6,692,790	1.0
19260M-AA-4	COIN 2017-1A A2		2 C FE	26,055,234	25,414,125	28,473,709	25,447,598	0	(102,816)	0	0	5.216	4.817	JAJO	243,027	1,325,601	08/28/2019	04/25/2047	24,265,157	0.9
233046-AF-8	DNKN 2017-1A A211		2 B FE	7,380,000	7,380,000	7,321,180	7,380,000	0	0	0	0	4.030	4.050	FIAM	33,872	297,414	09/14/2017	11/20/2047	6,727,554	0.9
233046-AQ-4	DNKN 2021-1A A211		2 B FE	26,573,333	27,579,840	26,090,823	26,745,727	0	172,395	0	0	2.493	3.618	FIAM	78,306	605,422	04/30/2025	11/20/2051	12,882,083	0.9
233046-AU-5	DNKN 2025-1A A21		2 B FE	11,500,000	11,500,000	11,508,459	11,500,000	0	0	0	0	4.891	4.921	FIAM	64,059	21,874	10/08/2025	08/20/2055	11,320,499	1.0
233046-AW-1	DNKN 2025-1A A211		2 B FE	30,000,000	30,000,000	29,885,117	30,000,000	0	0	0	0	5.165	5.199	FIAM	176,471	60,258	10/08/2025	08/20/2055	29,247,848	0.9
25755T-AH-3	DPABS 2017-1A A21		2 A FE	8,401,217	8,178,000	8,130,774	8,232,640	0	(33,090)	0	0	4.118	3.688	JAJO	61,741	336,770	06/08/2020	07/25/2047	7,456,629	0.9
25755T-AN-0	DPABS 2021-1A A21		2 A FE	11,768,224	12,638,610	12,003,680	11,922,525	0	154,301	0	0	2.662	4.888	JAJO	61,681	168,220	04/30/2025	04/25/2051	12,297,539	0.9
25755T-AP-5	DPABS 2021-1A A211		2 A FE	14,587,500	14,587,500	13,346,084	14,587,500	0	0	0	0	3.151	3.163	JAJO	84,270	459,652	04/08/2021	04/25/2051	13,268,928	0.9
25755T-AQ-3	DPABS 2025-1A A21		2 A FE	17,000,000	17,000,000	17,066,101	17,000,000	0	0	0	0	4.961	4.930	JAJO	153,652	116,403	08/12/2025	07/25/2055	16,865,335	1.0
25755T-AR-1	DPABS 2025-1A A211		2 A FE	8,000,000	8,000,000	7,985,412	8,000,000	0	0	0	0	5.217	5.252	JAJO	76,516	57,967	08/12/2025	07/25/2055	7,820,688	1.0
26208L-AE-8	HONK 2019-2A A2		2 C FE	23,023,114	24,334,547	24,176,490	23,962,949	0	429,947	0	0	3.981	5.992	JAJO	191,061	968,758	09/11/2023	10/20/2049	15,572,344	0.9
26209X-AA-9	HONK 2020-1A A2		2 C FE	10,456,925	10,399,422	10,239,771	10,414,909	0	(9,487)	0	0	3.786	3.702	JAJO	77,651	393,722	03/25/2021	07/20/2050	9,789,247	0.9
26209X-AC-5	HONK 2020-2A A2		2 C FE	15,437,543	16,029,954	15,533,272	15,575,002	0	137,459	0	0	3.237	4.733	JAJO	102,337	338,406	04/28/2025	01/20/2051	10,999,572	0.9
26209X-AD-3	HONK 2021-1A A2		2 C FE	10,447,100	11,239,106	10,619,604	10,871,725	0	118,905	0	0	2.791	4.070	JAJO	61,865	313,683	02/24/2022	10/20/2051	11,268,078	0.9
26209X-AH-4	HONK 2024-1A A2		2 C FE	19,750,000	19,750,000	20,531,750	19,750,000	0	0	0	0	6.372	6.422	JAJO	248,198	1,258,470	06/28/2024	10/20/2054	19,262,033	0.9
34417M-AB-3	FOCUS 2017-1A A211		2 B FE	67,998,954	67,627,650	67,482,796	67,536,174	0	(85,788)	0	0	5.093	5.231	JAJO	583,613	997,260	11/12/2025	04/30/2047	67,553,081	0.9
34417R-AB-2	Focus Brands Fun20171A 2022-1 A2		2 B FE	29,025,000	29,025,000	29,199,084	29,025,000	0	0	0	0	7.206	7.270	JAJO	354,400	2,091,541	06/28/2022	07/30/2052	28,478,970	1.0
34417R-AC-0	Focus Brands Fun20171A 2023-2 A2		2 B FE	14,210,000	14,210,000	14,900,011	14,210,000	0	0	0	0	8.241	8.324	JAJO	198,427	1,171,046	11/10/2023	10/30/2053	13,813,880	1.0
380241-AA-7	20221 2022-1 A2		2 C FE	9,750,000	9,750,000	10,056,523	9,750,000	0	0	0	0	6.864	6.922	JAJO	113,399	669,240	08/12/2022	10/30/2052	9,485,017	1.0
411707-AH-5	HNGRY 2020-1A A2		2 B FE	20,045,000	20,045,000	19,297,011	20,045,000	0	0	0	0	3.981	4.000	MUSD	24,383	797,991	11/13/2020	12/20/2050	18,877,994	0.9
466365-AA-5	JACK 2022-1A A21		2 B FE	65,808,832	67,633,225	65,589,174	66,674,497	0	294,595	0	0	3.445	4.756	FIAM	232,996	1,621,976	12/17/2025	02/26/2052	66,740,782	0.9
466365-AE-3	JACK		2 B FE	25,301,432	28,897,000	26,170,759	25,489,841	0	188,409	0	0	4.136	6.695	FIAM	119,518	597,590	07/11/2025	02/26/2052	23,502,615	0.8
476681-AA-9	JMIKE 2019-1A A2		2 B FE	47,750,978	48,707,438	48,699,624	48,360,098	0	283,674	0	0	4.433	5.122	FIAM	275,898	2,159,201	11/07/2023	02/15/2050	11,738,946	1.0
476681-AC-5	JMIKE 2021-1A A211		2 B FE	50,204,988	54,175,000	50,683,109	50,548,694	0	343,706	0	0	2.493	4.882	FIAM	172,574	337,646	09/03/2025	02/15/2052	52,059,577	1.0
476681-AD-3	JMIKE 2024-1A A2		2 B FE	10,917,500	10,917,500	11,169,850	10,917,500	0	0	0	0	5.636	5.675	FIAM	78,623	558,907	12/11/2024	02/15/2055	10,402,028	0.9
476681-AE-1	JMIKE 2025-1A A2		2 B FE	9,975,000	9,975,000	10,162,502	9,975,000	0	0	0	0	5.610	5.742	FIAM	71,504	172,543	07/17/2025	08/16/2055	9,735,591	1.0
47760Q-AB-9	JIMMY 2017-1A A211		2 B FE	60,397,245	61,700,795	61,600,781	61,142,715	0	271,779	0	0	4.846	5.483	JAJO	506,642	1,996,873	11/12/2025	07/30/2047	57,174,067	0.6
47760Q-AC-7	JIMMY 2022-1A A21		2 B FE	17,370,000	17,370,000	17,215,112	17,370,000	0	0	0	0	4.077	4.097	JAJO	119,996	708,175	03/09/2022	04/30/2052	17,319,750	1.0
47760Q-AG-8	JIMMY 2022-1A A23		2 B FE	9,650,000	9,650,000	8,978,996	9,650,000	0	0	0	0	4.352	4.375	JAJO	71,161	419,968	03/09/2022	04/30/2052	9,123,192	0.9
48247U-AA-3	KSBA 2013-1 A		1 A FE	164,278	107,435	132,289	107,435	0	(9,632)	0	0	1.908	15.608	MON	74,694	0	08/10/2016	08/25/2036	0	0.0
48249K-AA-3	KSBA 2014-3 A		1 A	116,092	0	93,478	99,270	0	228	0	0	1.377	28.199	MON	1,086	65,651	10/12/2016	05/25/2039	0	0.0
48249Y-AA-3	KSBA 2016-1 A		1 A FE	191,955	0	119,284	170,362	0	(2,229)	0	0	2.155	15.599	MON	928	61,226	07/18/2016	03/25/2042	0	0.0
62878Y-AC-8	BUNDT 2024-1A A2		2 C FE	29,775,000	29,775,000	30,970,101	29,775,000	0	0	0	0	6.750	6.806	JAJO	340,552	2,009,812	05/14/2024	07/30/2054	28,233,725	0.9
62878Y-AE-4	BUNDT 2025-1A A2		2 C FE	40,000,000	40,000,000	40,929,826	40,000,000	0	0	0	0	6.209	6.257	JAJO	420,832	572,608	07/10/2025	07/30/2055	40,620,900	1.0
64016N-AA-5	NBLY 2021-1A A2		2 B FE	66,177,484	70,466,585	67,600,163	67,964,935	0	852,186	0	0	3.584	5.237	JAJO	427,936	2,419,461	04/28/2025	04/30/2051	33,437,994	0.9
64016N-AC-1	NBLY 2022-1A A2		2 B FE	33,596,051	36,435,438	34,417,515	34,804,656	0	432,397	0	0	3.695	5.296	JAJO	228,121	1,323,484	09/25/2025	01/30/2052	14,921,362	0.9

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
64016N-AE-7	NBLY 2023-1A A2		2.B FE	4,717,005	4,862,500	4,901,744	4,830,165	0	51,381	0	0	7.308	8.581	JAJO	60,212	355,351	08/25/2023	01/30/2053	4,716,149	1.0
72703P-AF-0	PLNT 2024-1A A2I		2.B FE	48,197,908	47,696,250	48,487,700	48,107,760	0	(90,148)	0	0	5.765	5.244	MJSD	198,589	1,517,168	07/23/2025	06/05/2054	42,716,150	1.0
72703P-AG-8	PLNT 2024-1A A2II		2.B FE	14,812,500	14,812,500	15,265,401	14,812,500	0	6.237	0	0	6.237	6.285	MJSD	66,723	923,856	06/06/2024	06/05/2054	14,216,073	0.9
72703P-AJ-2	PLNT 2025-1A A2II		2.B FE	8,000,000	8,000,000	7,962,086	8,000,000	0	5.649	0	0	5.649	5.687	MJSD	20,085	0	12/05/2025	12/06/2055	8,112,980	0.9
74166Y-AC-4	PROSE 2022-1 A2		2.B FE	19,600,000	19,600,000	19,861,798	19,600,000	0	5.709	0	0	5.709	5.749	JAJO	189,602	1,118,948	05/25/2022	04/30/2052	18,966,896	1.0
74166Y-AE-0	PROSE 2025-1A A2		2.B FE	9,975,000	9,975,000	10,345,224	9,975,000	0	6.464	0	0	6.464	6.517	JAJO	109,255	268,660	05/20/2025	07/30/2055	10,136,196	1.0
81761T-AA-3	SERV 2020-1 A2I		2.C FE	17,821,238	17,821,238	16,819,246	17,821,238	0	2.841	0	0	2.841	2.851	JAJO	85,790	506,301	11/20/2020	01/30/2051	16,736,336	0.9
81761T-AC-9	SERV 2020-1 A2II		2.C FE	17,820,161	17,820,161	15,924,258	17,820,161	0	3.337	0	0	3.337	3.351	JAJO	100,762	594,659	11/20/2020	01/30/2051	16,216,865	0.9
81761T-AG-0	SERV 2021-1 A2II		2.C FE	30,167,499	30,297,151	26,213,490	30,170,358	0	2.859	0	0	3.113	3.203	JAJO	159,812	913,391	11/06/2025	07/30/2051	963,395	1.0
817743-AJ-6	SPRO 2024-1A A2		2.C FE	14,737,500	14,737,500	15,219,317	14,737,500	0	6.174	0	0	6.174	6.221	JAJO	166,814	909,893	01/17/2024	01/25/2054	13,992,250	1.0
83546D-AG-3	SONIC 2020-1A A2I		2.B FE	5,825,639	5,822,000	5,762,140	5,822,855	0	(778)	0	0	3.845	3.861	MON	6,840	223,856	03/02/2022	01/20/2050	5,778,958	0.9
87342R-AH-7	BELL 2021-1A A2II		2.B FE	5,870,368	7,070,070	6,564,727	6,442,808	0	178,043	0	0	2.294	5.410	FIAN	16,219	162,187	06/22/2022	08/25/2051	6,730,660	1.0
87342R-AJ-3	BELL		2.B FE	2,964,734	3,419,100	2,999,629	2,988,769	0	24,035	0	0	2.542	5.154	FIAN	8,691	43,457	08/15/2025	08/25/2051	3,380,614	1.0
87342R-AL-8	BELL		2.B FE	15,910,748	15,950,000	15,893,503	15,910,729	0	(19)	0	0	5.049	5.102	FIAN	80,532	0	12/16/2025	08/25/2055	1,216,414	0.9
898912-AA-8	TSC SPV FUNDING,20241A 2024-1A A2		2.B FE	2,049,300	2,049,300	2,078,636	2,049,300	0	0	0	0	6.291	6.340	FIAN	14,683	128,921	08/15/2024	08/20/2054	1,997,428	1.0
92861W-AA-2	Vital Care Issue20251A 2025-1A A2		2.C FE	38,085,000	38,085,000	38,306,054	38,085,000	0	0	0	0	6.737	6.793	JAJO	85,526	0	12/11/2025	01/30/2056	3,553,294	1.0
95058X-AE-8	WEN 2018-1A A2II		2.B FE	18,394,505	18,394,505	18,102,007	18,394,505	0	3.884	0	0	3.884	3.903	MJSD	31,753	714,443	12/06/2017	03/15/2048	16,715,804	0.9
95058X-AH-1	WEN 2019-1A A2II		2.B FE	20,402,577	20,017,623	19,494,158	20,199,263	0	(44,074)	0	0	4.080	3.828	MJSD	36,299	816,719	06/09/2020	06/15/2049	18,199,622	0.8
95058X-AL-2	WEN 2021-1A A2II		2.B FE	28,649,766	28,649,766	25,574,544	28,649,766	0	0	0	0	2.775	2.785	MJSD	35,335	795,031	06/15/2021	06/15/2051	26,035,793	0.9
95058X-AM-0	WEN 2022-1A A2I		2.B FE	14,475,000	14,475,000	14,293,983	14,475,000	0	0	0	0	4.236	4.258	MJSD	27,252	613,161	03/23/2022	03/15/2052	14,173,525	0.9
95058X-AP-3	WEN 2022-1A A2II		2.B FE	17,365,997	17,365,997	16,832,732	17,365,997	0	4.535	0	0	4.535	4.561	MJSD	35,002	790,179	03/23/2022	03/15/2052	16,474,688	0.9
974153-AB-4	WSTOP 2020-1A A2		2.B FE	11,327,500	11,327,500	10,956,902	11,327,500	0	0	0	0	2.841	2.851	MJSD	23,242	321,814	10/09/2020	12/05/2050	10,751,996	1.0
98920M-AA-0	Zaxby's Funding 20211A 2021-1A A2		2.B FE	81,278,821	90,208,948	85,118,716	85,346,507	0	1,632,865	0	0	3.238	5.532	JAJO	494,941	2,920,966	08/25/2023	07/30/2051	57,073,170	0.9
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				1,417,428,089	1,456,852,953	1,426,407,103	1,431,998,674	0	6,892,819	0	0	XXX	XXX	XXX	8,921,817	45,386,085	XXX	XXX	1,155,774,586	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				1,609,287,963	1,651,963,830	1,612,236,591	1,625,065,299	0	7,276,633	0	0	XXX	XXX	XXX	9,280,066	50,824,339	XXX	XXX	1,218,292,924	XXX
1889999999. Total - asset-backed securities (unaffiliated)				12,710,352,340	12,540,349,894	12,394,250,455	12,520,771,190	441,092	(40,072,136)	31,476,781	0	XXX	XXX	XXX	69,849,514	558,836,538	XXX	XXX	5,256,946,869	XXX
1899999999. Total - asset-backed securities (affiliated)				4,000,000	4,000,000	3,999,982	4,000,000	0	0	0	0	XXX	XXX	XXX	40,024	219,503	XXX	XXX	579,564	XXX
1909999999. Total - asset-backed securities				12,714,352,340	12,544,349,894	12,398,250,437	12,524,771,190	441,092	(40,072,136)	31,476,781	0	XXX	XXX	XXX	69,889,538	559,056,041	XXX	XXX	5,257,526,433	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset-backed securities				26,383,499,377	26,334,341,309	26,050,407,995	26,226,097,073	(7,108,896)	(16,947,457)	39,801,326	0	XXX	XXX	XXX	218,850,210	1,141,488,772	XXX	XXX	19,069,541,546	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 7,395,647,820 1B ..\$ 284,721,945 1C ..\$ 1,294,029,390 1D ..\$ 213,130,964 1E ..\$ 169,267,715 1F ..\$ 836,751,430 1G ..\$ 255,721,716
1B 2A ...\$ 187,409,757 2B ..\$ 1,234,151,522 2C ..\$ 540,773,365
1C 3A ...\$ 1,810,427 3B ..\$ 21,909,122 3C ..\$ 12,173,236
1D 4A ...\$ 23,649,680 4B ..\$ 223,436 4C ..\$ 0
1E 5A ...\$ 0 5B ..\$ 29,817,788 5C ..\$ 1,181,317
1F 6\$ 22,400,560

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	3	4	5	6	Fair Value		9	Dividends				Change in Book/Adjusted Carrying Value					19	20
						7	8		10	11	12	13	14	15	16	17	18		
CUSIP Identi- fication	Description	Restricted Asset Code	Number of Shares	Par Value Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Received During Year	Declared But Unpaid	Nonadmitted Declared But Unpaid	Cumulative Undeclared	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Date Acquired
01852F-AC-7 ..	ALLFIRST PFD CAP TRUST		15,556,000.000	1,000	15,128,998	0.973	15,128,998	15,108,490	952,517	190,976	0	0	(174,728)	63,776	0	(110,952)	0	2.C FE ..	03/26/2025 ..
06055H-40-0 ...	BANK OF AMERICA CORP PREFERRED		300,551.000	25	5,451,995	18.140	5,451,995	5,887,794	328,728	0	0	0	(384,705)	0	0	(384,705)	0	2.B FE ..	10/27/2020 ..
19075Q-AG-7 ...	COBANK ACB AGENCY DEBENTURES		10,000,000.000	1,000	10,369,964	1.037	10,369,964	10,000,000	605,625	178,125	0	0	369,964	0	0	369,964	0	2.B FE ..	11/22/2024 ..
25746U-DM-8 ...	DOMINION RESOURCES		7,542,000.000	1,000	7,483,209	0.992	7,483,209	7,059,312	328,077	69,261	0	0	158,795	0	0	158,795	0	2.C FE ..	03/05/2024 ..
29273V-AM-2 ...	ENERGY TRANSFER EQUITY LP		10,654,000.000	1,000	10,913,502	1.024	10,913,502	9,707,880	759,098	96,996	0	0	896,069	110,651	0	1,006,720	0	3.A FE ..	11/22/2022 ..
33616C-76-1 ...	FIRST REPUBLIC BANK/CA PREFERRED ...		36,617.000	25	7	0.001	7	0	0	0	0	0	(7)	0	0	(7)	0	6. FE ..	03/15/2022 ..
48128B-AH-4 ...	JPMORGAN CHASE & CO		10,000,000.000	1,000	10,016,343	1.002	10,016,343	10,000,000	557,820	171,260	0	0	83,343	0	0	83,343	0	2.A FE ..	02/19/2020 ..
59156R-85-0 ...	METLIFE INC PFD		363,907.000	25	7,179,885	19.730	7,179,885	7,616,574	432,140	0	0	0	(338,434)	0	0	(338,434)	0	2.B FE ..	01/07/2020 ..
665859-AQ-7 ...	NORTHERN TRUST CORP		5,550,000.000	1,000	5,530,742	0.997	5,530,742	5,314,125	255,300	63,825	0	0	86,358	0	0	86,358	0	2.A FE ..	12/19/2016 ..
726503-AE-5 ...	PLAINS ALL AMER PIPELINE LP	LS.....	405,000.000	1,000	405,426	1.001	405,426	381,682	34,547	4,348	0	0	1,186	0	0	1,186	0	3.A FE ..	04/07/2025 ..
783892-20-1 ...	SCE TRUST VII PREFERRED		165,000.000	25	4,171,200	25.280	4,171,200	4,096,950	77,344	0	0	0	74,250	0	0	74,250	0	2.C FE ..	11/25/2025 ..
808513-BJ-3 ...	SCHWAB CORP		10,375,000.000	1,000	9,687,943	0.934	9,687,943	9,688,592	415,000	34,583	0	0	(984)	3,296	669,415	(667,103)	0	2.C FE ..	02/18/2022 ..
808513-CB-9 ...	SCHWAB CORP		10,000,000.000	1,000	10,053,071	1.005	10,053,071	10,000,000	500,000	41,667	0	0	118,071	0	0	118,071	0	2.C FE ..	03/02/2022 ..
857477-CH-4 ...	STATE STREET CORP		5,000,000.000	1,000	5,195,207	1.039	5,195,207	5,000,000	335,000	14,889	0	0	(29,793)	0	0	(29,793)	0	2.A FE ..	01/24/2024 ..
86765K-AE-9 ...	SUNOCO LP		363,000.000	1,000	372,258	1.026	372,258	367,852	0	8,179	0	0	4,642	(236)	0	4,406	0	3.C FE ..	10/01/2025 ..
89832Q-AF-6 ...	TRUIST FINANCIAL CORP	LS.....	5,000,000.000	1,000	5,033,861	1.007	5,033,861	5,027,759	255,000	85,000	0	0	6,116	(30,086)	112,632	(136,602)	0	2.C FE ..	02/18/2022 ..
902973-AZ-9 ...	U S BANCORP		10,000,000.000	1,000	10,026,665	1.003	10,026,665	10,000,000	530,000	111,889	0	0	149,665	0	0	149,665	0	2.B ..	02/02/2017 ..
92332Y-AF-8 ...	VENTURE GLOBAL LNG INC		315,000.000	1,000	248,905	0.790	248,905	295,313	0	7,166	0	0	(46,350)	(57)	0	(46,407)	0	4.C FE ..	10/14/2025 ..
06368B-5P-9 ...	BANK OF MONTREAL		2,000,000.000	1,000	2,001,224	1.001	2,001,224	2,000,000	134,180	20,853	0	0	4,164	0	0	4,164	0	2.C FE ..	07/23/2019 ..
06368L-QS-8 ...	BANK OF MONTREAL	LS.....	15,000,000.000	1,000	15,952,443	1.063	15,952,443	15,000,000	1,155,000	112,292	0	0	952,443	0	0	952,443	0	2.C FE ..	02/29/2024 ..
06738C-82-8 ...	BARCLAYS BK		4,000,000.000	10,000	4,242,097	1.061	4,242,097	4,000,000	251,120	11,161	0	0	84,857	0	0	84,857	0	3.A FE ..	06/01/2005 ..
06738E-BT-1 ...	BARCLAYS PLC	LS.....	10,000,000.000	1,000	9,663,675	0.966	9,663,675	9,654,822	437,500	19,444	0	0	8,454	(8,849)	367,038	(367,433)	0	3.A FE ..	08/04/2021 ..
4019999999. Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) perpetual preferred					149,128,620	XXX	149,128,620	146,207,145	8,343,996	1,241,914	0	0	2,023,376	138,495	1,149,085	1,012,786	0	XXX	XXX
4109999999. Total - preferred stock - industrial and miscellaneous (unaffiliated)					149,128,620	XXX	149,128,620	146,207,145	8,343,996	1,241,914	0	0	2,023,376	138,495	1,149,085	1,012,786	0	XXX	XXX
4409999999. Total - preferred stock - parent, subsidiaries and affiliates					0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total preferred stocks					149,128,620	XXX	149,128,620	146,207,145	8,343,996	1,241,914	0	0	2,023,376	138,495	1,149,085	1,012,786	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 20,742,292 2B ..\$ 33,028,509 2C ..\$ 69,511,949
1C 3A ..\$ 25,224,700 3B ..\$ 0 3C ..\$ 372,258
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 248,905
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6\$ 7

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identi- fication	Description	Restricted Asset Code	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol
00206R-10-2 ...	AT&T INC		249,440.000	6,196,090	24.840	6,196,090	4,784,076	0	232,972	0	236,126	0	236,126	0	11/19/2025	
00287Y-10-9 ...	ABBVIE INC		18,316.000	4,185,023	228.490	4,185,023	3,061,617	0	85,911	0	569,650	0	569,650	0	11/19/2025	
009066-10-1 ...	AIRBNB INC-CLASS A COMMON		55,847.000	7,579,555	135.720	7,579,555	7,380,718	0	0	0	1,125,163	844,336	280,827	0	03/31/2025	
009158-10-6 ...	APD		13,134.000	3,244,361	247.020	3,244,361	3,213,096	0	76,139	0	(484,123)	0	(484,123)	0	11/19/2025	
015271-10-9 ...	ALEXANDRIA REAL ESTATE REIT		56,503.000	2,765,257	48.940	2,765,257	2,775,501	40,682	252,847	0	722,537	3,110,690	(2,388,153)	0	12/09/2025	
02079K-10-7 ...	ALPHABET CLASS C		49,672.000	15,587,074	313.800	15,587,074	7,823,836	0	32,775	0	6,384,585	0	6,384,585	0	11/19/2025	
02079K-30-5 ...	ALPHABET CLASS A		20.000	6,260	313.000	6,260	3,922	0	17	0	2,338	0	2,338	0	01/15/2025	
023135-10-6 ...	AMAZON.COM INC		53,285.000	12,299,244	230.820	12,299,244	8,790,062	0	0	0	609,048	0	609,048	0	08/01/2024	
03027X-10-0 ...	AMERICAN TOWER CORP REIT		36,393.000	6,389,519	175.570	6,389,519	7,410,989	61,868	201,845	0	(512,806)	0	(512,806)	0	11/19/2025	
031162-10-0 ...	AMGEN INC		8,003.000	2,619,462	327.310	2,619,462	2,406,391	0	57,001	0	297,007	0	297,007	0	10/24/2025	
032654-10-5 ...	ANALOG DEVICES		25,307.000	6,863,258	271.200	6,863,258	4,804,910	0	92,363	0	1,566,300	0	1,566,300	0	11/19/2025	
037833-10-0 ...	APPLE INC		94,147.000	25,594,803	271.860	25,594,803	12,874,029	0	94,088	0	2,433,862	0	2,433,862	0	07/14/2025	
038222-10-5 ...	APPLIED MATERIALS		10,172.000	2,614,102	256.990	2,614,102	1,344,869	0	17,973	0	967,312	0	967,312	0	04/03/2025	
053015-10-3 ...	AUTOMATIC DATA PROCESSING INC		14,665.000	3,772,278	257.230	3,772,278	3,937,975	24,931	61,503	0	(645,430)	0	(645,430)	0	11/19/2025	
053484-10-1 ...	AVALON BAY COMMUNITIES REIT		13,543.000	2,455,481	181.310	2,455,481	2,454,258	23,700	0	0	1,224	0	1,224	0	12/03/2025	
060505-10-4 ...	BANK OF AMERICA CORP		198,595.000	10,922,725	55.000	10,922,725	6,838,498	0	196,839	0	2,332,772	0	2,332,772	0	12/29/2025	
075887-10-9 ...	BECTON DICKINSON		43,787.000	8,497,743	194.070	8,497,743	9,409,581	0	166,093	0	(564,605)	566,873	(1,131,478)	0	12/09/2025	
084670-70-2 ...	BERKSHIRE HATHAWAY INC DEL CL B		8,583.000	4,314,245	502.650	4,314,245	1,532,495	0	0	0	423,743	0	423,743	0	07/13/2020	
090616-10-1 ...	BIOMARIN PHARMACEUTICAL INC		17,022.000	1,011,617	59.430	1,011,617	1,022,001	0	0	0	(107,238)	267,223	(107,238)	0	12/23/2025	
092900-10-1 ...	BLACKROCK FUNDING INC COMMON		6,966.000	7,455,988	1,070.340	7,455,988	4,322,666	0	134,569	0	396,662	0	396,662	0	11/19/2025	
097023-10-5 ...	BOEING CO		44,270.000	9,611,902	217.120	9,611,902	7,665,273	0	0	0	1,773,176	0	1,773,176	0	01/23/2025	
09857L-10-8 ...	BOOKING HOLDING		878.000	4,701,980	5,355.330	4,701,980	4,005,720	0	31,555	0	378,933	0	378,933	0	06/24/2025	
110122-10-8 ...	BRISTOL-MYERS SQUIBB		104,066.000	5,613,320	53.940	5,613,320	5,487,092	0	176,670	0	1,071	42,652	(41,581)	0	11/19/2025	
11135F-10-1 ...	BROADCOM INC		47,649.000	16,491,319	346.100	16,491,319	2,775,734	0	112,566	0	5,414,343	0	5,414,343	0	12/19/2025	
126650-10-0 ...	CVS CORP		77,235.000	6,129,370	79.360	6,129,370	5,040,531	0	174,187	0	2,168,777	0	2,168,777	0	11/19/2025	
149123-10-1 ...	CATERPILLAR INC		12,132.000	6,950,059	572.870	6,950,059	1,953,943	0	70,851	0	2,549,055	0	2,549,055	0	12/06/2022	
166764-10-0 ...	CHEVRON CORPORATION		49,723.000	7,578,282	152.410	7,578,282	6,701,166	0	298,388	0	393,771	0	393,771	0	12/09/2025	
172062-10-1 ...	CINCINNATI FINANCIAL		109,395.000	17,866,391	163.320	17,866,391	3,736,814	95,174	374,131	0	2,146,330	0	2,146,330	0	12/07/1993	
17275R-10-2 ...	CISCO SYSTEMS INC		113,274.000	8,725,496	77.030	8,725,496	5,500,785	0	161,014	0	1,933,688	0	1,933,688	0	12/29/2025	
172908-10-5 ...	CINTAS CORP		1,987,648.000	373,816,959	188.070	373,816,959	95,242,901	0	3,339,249	0	10,673,670	0	10,673,670	0	12/23/2019	
172967-42-4 ...	CITIGROUP		53,567.000	6,250,733	116.690	6,250,733	3,877,792	0	91,034	0	2,393,021	0	2,393,021	0	11/19/2025	
20030N-10-1 ...	COMCAST CORP CL A		275,950.000	8,248,146	29.890	8,248,146	9,654,995	0	310,161	0	(1,119,997)	703,607	(1,823,604)	0	11/19/2025	
21036P-10-8 ...	CONSTELLATION BRANDS COMMON		27,578.000	3,804,661	137.960	3,804,661	5,964,486	0	93,215	0	(1,809,160)	0	(1,809,160)	0	11/19/2025	
244199-10-5 ...	DEERE & COMPANY		14,517.000	6,758,680	465.570	6,758,680	7,092,007	23,518	42,638	0	(333,327)	0	(333,327)	0	11/19/2025	
254687-10-6 ...	DISNEY		69,304.000	7,884,716	113.770	7,884,716	6,787,302	51,978	38,092	0	949,085	0	949,085	0	10/24/2025	
256677-10-5 ...	DOLLAR GENERAL CORP		36,333.000	4,823,932	132.770	4,823,932	2,970,203	0	68,048	0	1,850,898	0	1,850,898	0	11/19/2025	
26441C-20-4 ...	DUKE ENERGY		49,756.000	5,831,901	117.210	5,831,901	4,977,451	0	186,294	0	306,511	0	306,511	0	11/19/2025	
293646-10-3 ...	Entergy Corp		52,069.000	4,812,738	92.430	4,812,738	3,959,166	0	96,092	0	469,904	0	469,904	0	11/19/2025	
302316-10-2 ...	EXXON MOBIL CORP		79,447.000	9,560,652	120.340	9,560,652	6,949,453	0	272,773	0	951,645	0	951,645	0	11/19/2025	
30303M-10-2 ...	Meta Platforms, Inc		22,019.000	14,534,522	660.090	14,534,522	7,085,364	0	44,622	0	1,656,576	0	1,656,576	0	06/24/2025	
316773-10-0 ...	FIFTH THIRD BANCORP		1,343,846.000	62,905,431	46.810	62,905,431	46,985,745	537,538	2,029,207	0	6,087,622	0	6,087,622	0	12/27/2023	
320209-10-9 ...	FIRST FINANCIAL BANCORP		793,176.000	19,845,264	25.020	19,845,264	19,264,626	0	777,312	0	(1,475,307)	0	(1,475,307)	0	12/27/2023	
35137L-10-5 ...	FOX CORP		39,864.000	2,912,862	73.070	2,912,862	1,746,601	0	14,592	0	868,496	0	868,496	0	08/12/2025	
363576-10-9 ...	ARTHUR J GALLAGHER & CO		16,586.000	4,292,291	258.790	4,292,291	4,357,198	0	33,790	0	(806,165)	0	(806,165)	0	11/13/2025	
381416-10-4 ...	GOLDMAN SACHS GROUP INC		9,485.000	8,337,315	879.000	8,337,315	2,236,592	0	132,790	0	2,906,014	0	2,906,014	0	08/21/2023	
426947-10-7 ...	Heritage Power		25,569.000	1,713,123	67.000	1,713,123	299,832	0	0	0	383,535	0	383,535	0	11/21/2023	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identi- fication	Description	Restricted Asset Code	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol
426947-20-6	Heritage Power		1,040,000	69,680	67,000	69,680	12,195	0	0	0	15,600	0	15,600	0	11/21/2023 ..	
426948-10-5	Heritage Power		29,918,000	29,918	1,000	29,918	29,918	0	0	0	0	0	0	0	11/21/2023 ..	
437076-10-2 ...	HOME DEPOT		24,427,000	8,405,331	344,100	8,405,331	7,103,111	0	199,189	0	(917,964)	0	(917,964)	0	11/19/2025 ..	
443510-60-7 ...	HUBBELL INC -CL B		351,000	155,883	444,110	155,883	41,363	0	1,888	0	8,852	0	8,852	0	05/21/2020 ..	
446150-10-4 ...	HUNTINGTON BANCSHARES INC		1,244,977,000	21,600,351	17,350	21,600,351	15,973,055	192,971	771,886	0	1,344,575	0	1,344,575	0	04/05/2021 ..	
459200-10-1 ...	IBM		31,414,000	9,305,141	296,210	9,305,141	4,792,923	0	186,776	0	2,106,856	0	2,106,856	0	11/19/2025 ..	
459506-10-1 ...	Fragrances Inc COMMON		109,393,000	7,371,994	67,390	7,371,994	7,839,733	43,757	148,232	0	(991,961)	690,247	(1,682,208)	0	11/19/2025 ..	
46120E-60-2 ...	INTUITIVE SURGICAL INC		3,797,000	2,150,469	566,360	2,150,469	1,001,374	0	0	0	168,587	0	168,587	0	11/16/2022 ..	
46625H-10-0 ...	JP MORGAN CHASE & CO		21,841,000	7,037,607	322,220	7,037,607	5,045,485	0	83,083	0	1,462,523	0	1,462,523	0	11/19/2025 ..	
478160-10-4 ...	JOHNSON & JOHNSON		63,741,000	13,191,200	206,950	13,191,200	9,868,971	0	286,813	0	3,559,076	0	3,559,076	0	12/29/2025 ..	
480200-10-7 ...	JONES LANG LASALLE INC		6,400,000	2,153,408	336,470	2,153,408	615,101	0	0	0	533,312	0	533,312	0	11/01/2016 ..	
482480-10-0 ...	KLA CORPORATION		5,286,000	6,422,913	1,215,080	6,422,913	1,308,891	0	39,116	0	3,092,099	0	3,092,099	0	10/13/2022 ..	
49456B-10-1 ...	KINDER MORGAN		180,912,000	4,973,271	27,490	4,973,271	4,634,841	0	156,127	0	55,844	0	55,844	0	11/19/2025 ..	
49845K-10-1 ...	KLAVIYO		15,662,000	508,545	32,470	508,545	665,948	0	0	0	(157,403)	0	(157,403)	0	01/14/2025 ..	
501044-10-1 ...	KROGER CO		83,333,000	5,206,646	62,480	5,206,646	5,117,946	0	111,666	0	110,833	0	110,833	0	12/11/2024 ..	
50212V-10-0 ...	LPL FINANCIAL HOLDINGS INC		2,805,000	1,001,862	357,170	1,001,862	1,035,370	0	1,683	0	(33,508)	0	(33,508)	0	08/01/2025 ..	
512807-30-6 ...	LAM RESEARCH CORP		10,068,000	1,723,440	171,180	1,723,440	459,848	2,618	9,565	0	996,229	0	996,229	0	10/03/2024 ..	
517834-10-7 ...	LAS VEGAS SANDS CORP COMMON		109,659,000	7,137,704	65,090	7,137,704	5,208,159	0	94,911	0	1,755,393	0	1,755,393	0	11/19/2025 ..	
532457-10-8 ...	ELI LILLY		3,940,000	4,234,239	1,074,680	4,234,239	2,981,808	0	11,193	0	1,252,431	0	1,252,431	0	11/19/2025 ..	
539830-10-9 ...	LOCKHEED MARTIN		12,486,000	6,039,104	483,670	6,039,104	5,266,295	0	154,782	0	20,221	0	20,221	0	11/19/2025 ..	
570535-10-4 ...	MARKEL CORP COMMON		701,000	1,506,905	2,149,650	1,506,905	905,600	0	0	0	296,817	0	296,817	0	07/05/2022 ..	
573874-10-4 ...	MARVELL TECHNOLOGY INC COMMON		10,700,000	909,286	84,980	909,286	755,127	0	2,568	0	(272,529)	0	(272,529)	0	07/18/2024 ..	
580135-10-1 ...	McDONALDS		21,541,000	6,583,576	305,630	6,583,576	5,423,826	0	135,597	0	213,556	0	213,556	0	11/19/2025 ..	
58933Y-10-5 ...	MERCK & CO INC		68,927,000	7,255,256	105,260	7,255,256	5,815,364	57,643	158,741	0	797,151	0	797,151	0	12/29/2025 ..	
584918-10-4 ...	MICROSOFT CORP		97,478,000	47,142,310	483,620	47,142,310	30,845,592	0	310,049	0	6,004,213	0	6,004,213	0	12/29/2025 ..	
585017-10-4 ...	MICROCHIP TECHNOLOGY INC		75,253,000	4,795,121	63,720	4,795,121	4,328,970	0	122,252	0	559,364	0	559,364	0	05/01/2025 ..	
595112-10-3 ...	MICRON TECHNOLOGY INC		27,048,000	7,719,770	285,410	7,719,770	1,635,668	3,111	10,324	0	5,490,341	0	5,490,341	0	05/06/2025 ..	
60937P-10-6 ...	MONGOOD INC COMMON		4,777,000	2,004,859	419,690	2,004,859	852,940	0	1,151,919	0	1,151,919	0	1,151,919	0	04/16/2025 ..	
617446-44-8 ...	MORGAN STANLEY		28,462,000	5,052,859	177,530	5,052,859	3,688,755	0	81,123	0	1,436,184	0	1,436,184	0	11/19/2025 ..	
65339F-10-1 ...	NEXTERA ENERGY INC		67,836,000	5,445,874	80,280	5,445,874	4,706,452	0	117,479	0	613,681	0	613,681	0	11/19/2025 ..	
654106-10-3 ...	NIKE INC		43,000,000	2,739,530	63,710	2,739,530	3,222,422	17,630	38,780	0	(248,087)	0	(248,087)	0	10/24/2025 ..	
67066G-10-4 ...	NVIDIA CORP		42,305,000	7,889,883	186,500	7,889,883	5,045,614	0	1,647	0	2,177,678	0	2,177,678	0	12/19/2025 ..	
679295-10-5 ...	OKTA INC COMMON		13,498,000	1,167,172	86,470	1,167,172	706,058	0	0	0	103,530	0	103,530	0	11/16/2022 ..	
681919-10-9 ...	OMNICOM GROUP		39,851,000	3,217,968	80,750	3,217,968	3,056,130	31,881	74,282	0	16,388	0	16,388	0	11/19/2025 ..	
68389X-10-5 ...	ORACLE CORP		33,433,000	6,516,426	194,910	6,516,426	2,515,129	0	59,870	0	944,790	0	944,790	0	11/19/2025 ..	
704326-10-7 ...	PAYCHEX INC		30,231,000	3,391,314	112,180	3,391,314	4,043,685	0	107,334	0	(1,054,264)	0	(1,054,264)	0	05/06/2025 ..	
713448-10-9 ...	PEPSICO INC		41,501,000	5,956,224	143,520	5,956,224	6,140,544	59,035	184,366	0	(178,384)	0	(178,384)	0	10/24/2025 ..	
717081-10-3 ...	PFIZER INC		216,255,000	5,384,750	24,900	5,384,750	5,533,297	0	302,231	0	(162,451)	0	(162,451)	0	12/09/2025 ..	
718172-10-9 ...	PHILIP MORRIS INTERNAT-III/I		99,019,000	15,882,648	160,400	15,882,648	8,820,644	145,558	504,424	0	3,377,287	0	3,377,287	0	11/19/2025 ..	
718546-10-4 ...	PHILLIPS 66		22,131,000	2,855,784	129,040	2,855,784	2,336,295	0	79,943	0	226,677	0	226,677	0	10/24/2025 ..	
74144T-10-8 ...	T ROWE PRICE GROUP INC		32,124,000	3,288,855	102,380	3,288,855	3,294,523	0	128,687	0	(17,471)	0	(17,471)	0	11/13/2025 ..	
74251V-10-2 ...	PRINCIPAL FINANCIAL GROUP		36,463,000	3,216,401	88,210	3,216,401	2,718,836	0	84,247	0	218,435	0	218,435	0	11/13/2025 ..	
742718-10-9 ...	PROCTER & GAMBLE CO		53,271,000	7,634,267	143,310	7,634,267	8,532,287	0	102,805	0	(845,868)	0	(845,868)	0	12/09/2025 ..	
74743L-10-0 ...	QNTITY ELECTRONICS INC		21,231,000	1,733,511	81,650	1,733,511	1,382,323	0	1,274	0	351,188	0	351,188	0	11/03/2025 ..	
747525-10-3 ...	QUALCOMM		41,294,000	7,063,339	171,050	7,063,339	4,590,592	0	129,674	0	761,607	0	761,607	0	11/19/2025 ..	
75513E-10-1 ...	RAYTHEON TECH CORP		48,374,000	8,871,792	183,400	8,871,792	3,892,874	0	127,079	0	3,212,611	0	3,212,611	0	11/19/2025 ..	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identi- fication	Description	Restricted Asset Code	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol
758750-10-3 ...	REGAL BELOIT		8,650,000	1,213,768	140.320	1,213,768	1,231,024	3,028	2,328	0	(17,256)	0	(17,256)	0	10/02/2025	
760841-20-5 ...	RESCAP LIQUIDATING TRUST		111,267,000	31,466	0.283	31,466	53,408	0	0	0	14,665	0	14,665	0	03/27/2014	
776696-10-6 ...	ROPER INDUSTRIES INC		66,133,000	29,437,782	445.130	29,437,782	9,989,502	0	218,239	0	(4,941,458)	0	(4,941,458)	0	08/26/2014	
78467J-10-0 ...	SS&C TECHNOLOGIES		25,410,000	2,221,342	87.420	2,221,342	1,826,722	0	26,426	0	295,772	0	295,772	0	12/23/2024	
79466L-30-2 ...	SALESFORCE.COM INC		29,858,000	7,909,683	264.910	7,909,683	7,219,660	12,421	31,247	0	(816,503)	0	(816,503)	0	11/19/2025	
808513-10-5 ...	SCHWAB CORP		139,611,000	13,948,535	99.910	13,948,535	9,502,671	0	145,677	0	3,488,472	0	3,488,472	0	11/19/2025	
81762P-10-2 ...	SERVICENOW INC		10,680,000	1,636,069	153.190	1,636,069	892,934	0	0	0	(628,347)	0	(628,347)	0	12/18/2025	
824348-10-6 ...	SHERWIN-WILLIAMS CO/THE COMMON		16,699,000	5,410,977	324.030	5,410,977	6,006,193	0	12,786	0	(595,216)	0	(595,216)	0	11/19/2025	
828806-10-9 ...	SIMON PROPERTY GRP LP REIT		16,554,000	3,064,311	185.110	3,064,311	2,607,620	0	127,880	0	161,336	0	161,336	0	10/24/2025	
842587-10-7 ...	SOUTHERN CO		66,422,000	5,791,998	87.200	5,791,998	5,700,586	0	171,797	0	104,202	0	104,202	0	12/09/2025	
844741-10-8 ...	SOUTHWEST AIR		115,503,000	4,773,739	41.330	4,773,739	3,256,569	20,791	65,817	0	1,043,839	0	1,043,839	0	11/19/2025	
854502-10-1 ...	STANLEY BLACK & DECKER INC		112,639,000	8,366,825	74.280	8,366,825	8,399,373	0	339,649	0	(110,709)	121,037	(231,746)	0	11/19/2025	
855244-10-9 ...	STARBUCKS CORP		79,449,000	6,690,400	84.210	6,690,400	6,539,061	0	179,427	0	(479,284)	0	(479,284)	0	11/19/2025	
871829-10-7 ...	SYSCO CORP		75,290,000	5,548,120	73.690	5,548,120	5,634,814	0	138,141	0	(130,237)	0	(130,237)	0	11/19/2025	
87612E-10-6 ...	TARGET CORP		26,870,000	2,626,543	97.750	2,626,543	3,141,866	0	100,335	0	(571,272)	0	(571,272)	0	05/01/2025	
882508-10-4 ...	TEXAS INSTRUMENTS		55,734,000	9,669,292	173.490	9,669,292	7,814,622	0	272,973	0	(555,065)	0	(555,065)	0	12/09/2025	
88579Y-10-1 ...	3M CO		38,281,000	6,128,788	160.100	6,128,788	4,092,327	0	98,816	0	1,009,878	0	1,009,878	0	11/19/2025	
89832Q-10-9 ...	TRUIST FINANCIAL CORP		108,176,000	5,323,341	49.210	5,323,341	4,414,863	0	170,010	0	666,807	0	666,807	0	11/19/2025	
902973-30-4 ...	U S BANCORP		152,842,000	8,155,649	53.360	8,155,649	5,727,920	79,478	264,595	0	1,046,396	0	1,046,396	0	11/19/2025	
90353T-10-0 ...	UBER		29,081,000	2,376,209	81.710	2,376,209	2,160,129	0	0	0	216,080	0	216,080	0	04/04/2025	
907818-10-8 ...	UNION PACIFIC CORP		19,669,000	4,549,833	231.320	4,549,833	4,565,675	0	80,784	0	47,708	0	47,708	0	11/19/2025	
91324P-10-2 ...	UNITEDHEALTH GROUP INC		17,828,000	5,885,201	330.110	5,885,201	6,855,505	0	138,603	0	(2,455,673)	0	(2,455,673)	0	11/19/2025	
91913Y-10-0 ...	VALERO ENERGY CORP		17,108,000	2,785,011	162.790	2,785,011	1,916,148	0	58,409	0	575,342	0	575,342	0	10/24/2025	
92343V-10-4 ...	VERIZON COMMUNICATIONS		157,915,000	6,431,878	40.730	6,431,878	5,976,287	0	358,602	0	28,923	0	28,923	0	12/09/2025	
92826C-83-9 ...	VISA INC		54,910,000	19,257,486	350.710	19,257,486	11,848,893	0	127,343	0	1,747,822	0	1,747,822	0	11/19/2025	
949746-10-1 ...	WELLS FARGO & CO		100,962,000	9,409,658	93.200	9,409,658	4,611,781	0	160,661	0	2,253,534	0	2,253,534	0	11/19/2025	
98138H-10-1 ...	WORKDAY INC-CLASS A		12,858,000	2,761,641	214.780	2,761,641	2,856,533	0	0	0	(530,653)	0	(530,653)	0	10/02/2025	
988498-10-1 ...	YUM! BRANDS INC		35,950,000	5,438,516	151.280	5,438,516	4,229,206	0	91,686	0	519,721	0	519,721	0	11/19/2025	
654950-10-3 ...	LINDE PLC COMMON		11,958,000	5,098,772	426.390	5,098,772	5,451,453	0	51,764	0	(292,329)	0	(292,329)	0	12/09/2025	
65960L-10-3 ...	MDT		117,144,000	11,252,853	96.060	11,252,853	10,170,818	83,172	285,080	0	1,621,716	0	1,621,716	0	11/19/2025	
088999-89-1 ...	ALTICE		45,310,000	797,003	17.590	797,003	797,456	0	0	0	(453)	0	(453)	0	10/01/2025	
799926-10-0 ...	SANDOZ GROUP AG-ADR		11,973,000	871,410	72.780	871,410	262,880	0	6,854	0	386,495	0	386,495	0	10/04/2023	
874039-10-0 ...	TAIWAN SEMICONDUCTOR-SP ADR RECEIPTS		18,662,000	5,671,195	303.890	5,671,195	2,715,522	15,579	43,993	0	2,007,008	0	2,007,008	0	03/20/2025	
G1151C-10-1 ...	ACCENTURE PLC-CL A		13,867,000	3,720,516	268.300	3,720,516	4,342,790	0	59,165	0	(807,004)	0	(807,004)	0	11/19/2025	
66683N-10-3 ...	NU HOLDINGS		118,530,000	1,984,192	16.740	1,984,192	1,549,780	0	0	0	756,221	0	756,221	0	09/04/2024	
5019999999. Subtotal - common stock - industrial and miscellaneous (unaffiliated) publicly traded				1,264,560,518	XXX	1,264,560,518	736,664,735	1,628,062	19,622,979	0	101,349,951	6,346,665	95,003,286	0	XXX	XXX
31337#-10-5 ...	FHFB CINCINNATI	RF	1,393,964,000	139,396,400	100.000	139,396,400	137,777,116	0	10,393,038	0	0	0	0	0	09/26/2025	
5029999999. Subtotal - common stock - industrial and miscellaneous (unaffiliated) other				139,396,400	XXX	139,396,400	137,777,116	0	10,393,038	0	0	0	0	0	XXX	XXX
5109999999. Total - common stock - industrial and miscellaneous (unaffiliated)				1,403,956,918	XXX	1,403,956,918	874,441,851	1,628,062	30,016,017	0	101,349,951	6,346,665	95,003,286	0	XXX	XXX
5409999999. Total - common stocks - mutual funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - common stocks - unit investment trusts				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - common stocks - closed-end funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
89154W-77-5 ...	TOUCHSTONE HIGH YIELD-INST		10,031,721,000	78,247,421	7.800	78,247,421	76,881,276	0	4,761,223	0	978,791	0	978,791	0	12/31/2025	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identi- fication	Description	Restricted Asset Code	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol
5919999999. Subtotal - common stock - parent, subsidiaries and affiliates publicly traded				78,247,421	XXX	78,247,421	76,881,276	0	4,761,223	0	978,791	0	978,791	0	XXX	XXX
34918#-10-6 ...	W&S Brokerage Services, Inc.		150,000	4,109,668	27,398,000	4,109,668	20,939,516	0	0	0	(1,939,495)	0	(1,939,495)	0	12/23/2025 ..	.....
44951#-10-3	IFS FINANCIAL SERVICES, INC.		1,000,000	193,472,734	193,472,734.00	193,472,734	148,991,630	0	35,000,000	0	(7,843,170)	0	(7,843,170)	0	07/08/1991 ..	.....
98259#-10-8 ...	W&S FINANCIAL GROUP DISTRIBUTORS, INC.		1,000,000	(38,400)	(38,400)	(38,400)	91,997	0	0	0	(10,863)	0	(10,863)	0	06/30/2025 ..	.....
5929999999. Subtotal - common stock - parent, subsidiaries and affiliates other				197,544,002	XXX	197,544,002	170,023,143	0	35,000,000	0	(9,793,528)	0	(9,793,528)	0	XXX	XXX
5979999999. Total - common stocks - parent, subsidiaries and affiliates				275,791,423	XXX	275,791,423	246,904,419	0	39,761,223	0	(8,814,737)	0	(8,814,737)	0	XXX	XXX
5989999999 - Total common stocks				1,679,748,341	XXX	1,679,748,341	1,121,346,270	1,628,062	69,777,240	0	92,535,214	6,346,665	86,188,549	0	XXX	XXX
5999999999 - Total preferred and common stocks				1,828,876,961	XXX	1,828,876,961	1,267,553,415	2,869,976	78,121,236	0	94,558,590	7,495,750	87,201,335	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6\$ 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912810-UH-9	U S TREASURY NOTES 2.375% 02/15/55	12/18/2025	Various		5,343,716	5,445,000	44,661
912810-UJ-5	U S TREASURY 4.750% 02/15/45	09/30/2025	Various		8,702,159	8,800,000	82,877
912810-UM-8	U S TREASURY 4.750% 08/15/55	12/01/2025	Various		7,417,744	7,390,000	75,289
912810-UQ-9	U S TREASURY 4.625% 11/15/45	12/01/2025	SMBC NIKKO		2,842,197	2,870,000	6,234
91282C-GO-8	US TREASURY NOTES 4.000% 02/28/30	05/22/2025	SMBC NIKKO		333,287	335,000	3,059
91282C-HR-5	US TREASURY NOTES 4.000% 07/31/30	05/22/2025	SMBC NIKKO		438,566	442,000	5,470
91282C-MU-2	US TREASURY NOTES 4.000% 03/31/30	05/22/2025	SMBC NIKKO		223,674	225,000	1,303
91282C-MW-8	US TREASURY NOTES 3.750% 04/15/28	11/28/2025	CITIGROUP GLOBAL MKTS		12,606,902	12,550,000	137,530
91282C-NT-4	US TREASURY NOTES 4.250% 08/15/35	11/12/2025	Various		4,703,285	4,700,000	14,926
91282C-PM-7	US TREASURY NOTES 3.750% 11/30/32	12/03/2025	J P MORGAN SEC		497,956,865	500,000,000	515,110
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					540,568,395	542,757,000	886,459
30767E-AF-6	FARM CREDIT BK OF TEXAS AGENCY DEBENTURES 7.000% Perpet.	07/09/2025	MORGAN STANLEY FIXED INC		8,000,000	8,000,000	0
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					8,000,000	8,000,000	0
000000-00-0	REPUBLIC OF SRI LANKA SOVEREIGN 4.000% 04/15/28	01/27/2025	NOMURA SECURITIES INTERNATIONA		404,994	433,380	5,008
000000-00-0	ROMANIA SOVEREIGN 6.375% 01/30/34	07/18/2025	BARCLAYS LONDON		4,955,000	5,000,000	152,292
26951T-AA-8	EAGLE FUNDING LUXCO SARL 5.500% 08/17/30	08/01/2025	Various		24,078,346	24,000,000	0
374422-AN-3	REPUBLIC OF GHANA SOVEREIGN 0.000% 01/03/30	03/07/2025	HONG KONG SHANGHAI BK		114,868	149,179	0
77586R-AY-6	ROMANIA SOVEREIGN 5.750% 09/16/30	07/09/2025	CITIGROUP GLOBAL MKTS		9,988,500	10,000,000	0
80413T-BJ-7	SAUDI ARABIA SOVEREIGN 5.125% 01/13/28	01/06/2025	J P MORGAN SEC		9,985,400	10,000,000	0
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					49,527,108	49,582,559	157,300
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 4.150% 09/01/30	10/09/2025	BARCLAYS		100,000	100,000	110
62630W-NY-9	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.150% 09/21/26	12/18/2025	BARCLAYS		2,700,000	2,700,000	950
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.150% 06/30/28	10/20/2025	BARCLAYS		5,725,000	5,725,000	80,263
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					8,525,000	8,525,000	81,323
PP6GKV-RT-4	Centinela PRIVATE PLACEMENT 7.620% 12/31/40	12/10/2025	ALLIANZ GLOBAL		6,166,590	6,166,590	0
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					6,166,590	6,166,590	0
00084D-AL-4	ABN AMRO BANK 4.800% 04/18/26	08/25/2025	BARCLAYS		6,408,384	6,400,000	109,227
00109L-AB-9	ADT SEC CORP 5.875% 10/15/33	10/07/2025	Various		606,715	605,000	0
001192-AK-9	SOUTHERN CO GAS CAPITAL 4.400% 06/01/43	05/22/2025	KEY BANC-MCDONALD		1,999,875	2,500,000	52,556
00138C-BE-7	AIG GLOBAL FUNDING 4.620% 01/07/28	01/06/2025	BANK of AMERICA SEC		40,000,000	40,000,000	0
00206R-FS-6	AT&T INC 5.300% 08/15/58	05/29/2025	BARCLAYS LONDON		1,727,740	2,000,000	31,211
002824-BH-2	ABBOTT LABS 4.900% 11/30/46	01/07/2025	BARCLAYS		7,236,886	7,881,000	40,762
00817Y-AM-0	AETNA INC 4.125% 11/15/42	12/08/2025	OPPENHEIMER & CO		3,964,850	5,000,000	13,750
00914A-AB-8	AIR LEASE CORP 3.750% 06/01/26	09/11/2025	INTL FCSTONE FINANCIAL INC		2,987,670	3,000,000	31,563
018802-AF-5	ALLIANT ENERGY CORP 5.750% 04/01/56	09/23/2025	MITSUBISHI UFJ SECURITIES		5,000,000	5,000,000	0
020002-BA-8	ALLSTATE CORPORATION 4.500% 06/15/43	04/30/2025	KEY BANC-MCDONALD		1,860,474	2,200,000	37,400
020002-BB-6	ALLSTATE CORPORATION 7.051% 08/15/53	04/07/2025	Various		451,544	452,000	6,492
023135-CV-6	AMAZON.COM INC 4.650% 11/20/35	11/21/2025	MORGAN STANLEY FIXED INC		6,153,109	6,120,000	3,162
02315J-AA-2	AMAZON CONSERVATION DAC 6.034% 01/16/42	05/06/2025	GOLDMAN SACHS		2,970,000	3,000,000	10,560
02344A-AG-3	AMCOR FLEXIBLES NORTH AM 5.100% 03/17/30	08/25/2025	Tax Free Exchange		865,937	866,000	19,384
025816-EA-3	AMERICAN EXPRESS CO 4.890% 01/30/31	01/28/2025	BARCLAYS		50,000,000	50,000,000	0
025816-EH-8	AMERICAN EXPRESS CO 5.667% 04/25/36	04/21/2025	MORGAN STANLEY FIXED INC		15,000,000	15,000,000	0
02665W-GA-3	AMERICAN HONDA FINANCE 4.490% 12/11/26	03/07/2025	MIZUHO SECURITIES USA INC		22,125,000	22,125,000	0
02665W-GM-7	AMERICAN HONDA FINANCE 4.600% 03/08/27	09/04/2025	BANK of AMERICA SEC		11,062,000	11,062,000	0
03027X-BL-3	AMERICAN TOWER CORP 1.600% 04/15/26	12/08/2025	FIFTH THIRD BANK		5,047,343	5,092,000	12,221
03040W-AT-2	AMERICAN WATER CAPITAL 4.200% 09/01/48	05/19/2025	DEUTSCHE BANK		3,860,569	4,963,000	45,742
03063U-AA-9	AMERICOLD REALTY OPER PA 5.409% 09/12/34	05/20/2025	RBC/DAIN		7,412,725	7,781,000	80,668
03063U-AB-7	AMERICOLD REALTY OPER PA 5.600% 05/15/32	06/03/2025	Various		17,703,843	17,815,000	91,197
032177-AJ-6	AMSTED INDUSTRIES 4.625% 05/15/30	04/07/2025	JEFFERIES & CO		305,138	328,000	6,026
037735-CM-7	APPALACHIAN PWIR 7.000% 04/01/38	07/16/2025	FIRST HORIZON		2,209,060	2,000,000	41,222
04010L-BA-0	ARES CAPITAL CORP 2.150% 07/15/26	08/21/2025	BARCLAYS		19,248,275	19,670,000	43,465
049560-AS-4	ATMOS ENERGY 3.375% 09/15/49	08/27/2025	HILLTOP SECURITIES INC.		2,294,067	3,305,000	50,505
05567S-AA-0	BNSF FUNDING TRUST I 6.613% 12/15/55	01/30/2025	MARKET AXESS		5,292,408	5,275,000	15,504
05916S-EH-9	BALTIMORE GAS & EL CO 3.500% 08/15/46	05/07/2025	Various		9,392,442	13,124,000	105,903
06051G-MW-6	BANK of AMERICA CORP 5.464% 05/09/36	05/06/2025	BANK of AMERICA SEC		5,000,000	5,000,000	0
07330M-AA-5	BRANCH BANKING & TRUST 3.800% 10/30/26	09/15/2025	US BANCORP		11,276,848	11,321,000	162,519
07556Q-BT-1	BEAZER HOMES USA 7.250% 10/15/29	05/20/2025	Various		190,284	191,000	1,356
08576B-AB-8	BERRY GLOBAL 5.800% 06/15/31	02/13/2025	Tax Free Exchange		9,986,000	10,000,000	93,444
08576P-AH-4	BERRY GLOBAL INC 1.570% 01/15/26	07/21/2025	GOLDMAN SACHS		7,184,076	7,300,000	2,229
092113-AL-3	BLACK HILLS CORP 3.950% 01/15/26	09/29/2025	HILLTOP SECURITIES INC.		2,779,017	2,784,000	22,910
092114-AB-3	BLACK HILLS POWER INC 6.125% 11/01/39	06/26/2025	KEY BANC-MCDONALD		5,211,350	5,000,000	47,639
09256B-AM-9	BLACKSTONE HOLDINGS FINA 3.500% 09/10/49	08/28/2025	J P MORGAN SEC		6,779,609	9,561,000	157,093
09624H-AA-7	BLUELIX HOLDING 6.000% 11/15/29	08/11/2025	STIFEL NICHOLAS		387,594	395,000	5,578

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
096630-AH-1	BOARDWALK PIPELINES LLC 3.400% 02/15/31	09/23/2025	KEY BANC-MCDONALD		4,215,540	4,500,000	11,853
10112R-AY-0	BOSTON PROPERTIES LP 2.750% 10/01/26	12/02/2025	STIFEL NICHOLAS		11,913,037	12,047,000	57,056
11040G-AA-1	BRISTOW GROUP INC 6.875% 03/01/28	04/29/2025	J P MORGAN SEC HI-YIELD		3,042,953	3,129,000	35,256
11134G-AA-8	BROADSTONE NET LEASE LLC 5.000% 11/01/32	09/23/2025	J P MORGAN SEC		11,898,120	12,000,000	0
11135E-AA-2	BROADSTONE NET LEASE INC-A 2.600% 09/15/31	05/27/2025	BARCLAYS		4,838,146	5,782,000	30,484
115637-AT-7	BROWN-FORMAN CORP -CL B 4.000% 04/15/38	05/23/2025	BARCLAYS		1,697,960	2,000,000	9,333
1248EP-CK-7	CHARTER COMM OPT LLC/CAP 4.250% 02/01/31	04/07/2025	J P MORGAN SEC		334,380	379,000	2,998
12626P-AN-3	CRH AMERICA INC 5.125% 05/18/45	12/02/2025	WELLS FARGO		11,770,224	12,455,000	26,597
131347-CQ-7	CALPINE CORP 5.000% 02/01/31	08/20/2025	Various		1,084,689	1,107,000	11,887
141781-BR-4	CARGILL INC 3.125% 05/25/51	05/14/2025	STIFEL NICHOLAS		3,087,413	4,850,000	71,571
143905-AP-2	CARRIAGE SERVICES INC 4.250% 05/15/29	04/07/2025	MORGAN STANLEY FIXED INC		244,338	272,000	4,592
149123-BK-6	CATERPILLAR INC 6.950% 05/01/42	06/27/2025	STIFEL NICHOLAS		5,750,600	5,000,000	56,951
14916R-AD-6	CATHOLIC HEALTH INITIATIVES 4.350% 11/01/42	07/31/2025	FIRST HORIZON		3,550,525	4,224,000	45,936
15189W-AH-3	CENTERPOINT 5.850% 01/15/41	04/29/2025	BARCLAYS		4,295,637	4,238,000	72,311
15189Y-AD-8	CENTERPOINT ENERGY RESOURCE 6.250% 02/01/37	07/02/2025	MESIROW FINANCIAL		4,012,868	3,801,000	100,304
16411Q-AN-1	CHENIERE ENERGY PARTNERS LP 3.250% 01/31/32	08/20/2025	J P MORGAN SEC		461,793	512,000	971
165303-MI-6	CHESAPEAKE UTILITIES CORP PRIVATE PLACEMENT 4.880% 08/01/28	08/01/2025	PRIVATE PLACEMENT		10,000,000	10,000,000	0
166756-AH-9	CHEVRON USA INC 2.343% 08/12/50	04/22/2025	UBS WARBURG		2,248,961	4,065,000	18,784
166756-BN-5	CHEVRON USA INC 4.690% 10/15/30	08/11/2025	BANK of AMERICA SEC		20,000,000	20,000,000	0
166764-CA-6	CHEVRON CORPORATION 3.078% 05/11/50	04/22/2025	UBS WARBURG		3,317,306	5,090,000	70,502
172967-LW-9	CITIGROUP 4.075% 04/23/29	08/20/2025	BARCLAYS		863,443	868,000	11,594
172967-QB-0	CITIGROUP 5.333% 05/07/31	05/01/2025	CITIGROUP GLOBAL MKTS		15,000,000	15,000,000	0
195869-AL-6	COLONIAL PIPE LINE 6.375% 08/01/37	04/22/2025	SEAPORT GROUP LLC		9,582,022	9,457,000	137,324
19828T-AG-1	COLUMBIA PIPELINES OPO 5.439% 02/15/35	07/29/2025	BANK of AMERICA SEC		15,009,600	15,000,000	326,340
20030N-CL-3	COMCAST CORP 4.600% 10/15/38	12/09/2025	US BANCORP		5,559,540	6,000,000	42,167
20268J-AC-7	COMMONSPIRIT HEALTH 4.187% 10/01/49	06/25/2025	SEAPORT GROUP LLC		1,114,771	1,453,000	14,364
20282F-CA-2	CONOCOPHIL CO 5.200% 06/01/45	06/18/2025	Tax Free Exchange		4,997,386	5,000,000	12,278
20848V-AB-1	CONSENSUS CLOUD SOLUTION 6.500% 10/15/28	11/06/2025	Various		393,324	393,000	1,463
219350-AV-7	CORNING INC 5.750% 08/15/40	07/16/2025	Various		8,477,981	8,465,000	205,032
219350-AW-5	CORNING INC 4.750% 03/15/42	07/17/2025	SUNTRUST		4,419,750	5,000,000	81,146
225310-AQ-4	CREDIT ACCEPTANC 9.250% 12/15/28	04/07/2025	WELLS FARGO		160,930	154,000	4,471
225310-AS-0	CREDIT ACCEPTANC 6.625% 03/15/30	04/07/2025	Various		63,806	65,000	228
23311R-AA-4	DOP MIDSTREAM LLC 6.750% 09/15/37	05/07/2025	SEAPORT GROUP LLC		10,158,000	10,000,000	99,375
23338V-AA-4	DTE ELECTRIC CO 4.000% 04/01/43	08/26/2025	DAIWA SECURITIES AMERICA		5,366,601	6,515,000	105,688
23338V-AE-6	DTE ELECTRIC CO 3.700% 03/15/45	08/26/2025	DAIWA SECURITIES AMERICA		2,567,554	3,303,000	54,995
23338V-AG-1	DTE ELECTRIC CO 3.750% 08/15/47	04/30/2025	KEY BANC-MCDONALD		2,644,580	3,500,000	27,708
23338V-AJ-5	DTE ELECTRIC CO 3.950% 03/01/49	04/22/2025	DEUTSCHE BANK		11,516,321	15,124,000	86,291
23338V-AL-0	DTE ELECTRIC CO 2.950% 03/01/50	04/23/2025	DEUTSCHE BANK		5,115,006	8,017,000	34,818
233853-BB-5	DAIMLER TRUCK FINAN NA 4.710% 01/13/28	01/07/2025	J P MORGAN SEC		10,000,000	10,000,000	0
247361-A3-2	DELTA AIRLINES INC 5.250% 07/10/30	06/05/2025	MORGAN STANLEY FIXED INC		6,985,650	7,000,000	0
25161R-AA-8	RPRX Dev Bond PRIVATE PLACEMENT 5.350% 07/01/33	01/28/2025	PRIVATE PLACEMENT		10,000,000	10,000,000	0
25461L-AD-4	DIRECTV HOLDINGS/FING 10.000% 02/15/31	08/27/2025	Various		200,133	202,000	729
254687-EB-8	DISNEY 6.400% 12/15/35	06/26/2025	MESIROW FINANCIAL		8,859,060	7,900,000	16,853
25746U-DZ-9	DOMINION RESOURCES 6.000% 02/15/56	08/04/2025	MORGAN STANLEY FIXED INC		4,000,000	4,000,000	0
25746U-EA-3	DOMINION RESOURCES 6.200% 02/15/56	08/04/2025	MORGAN STANLEY FIXED INC		7,000,000	7,000,000	0
26442C-AN-4	DUKE ENERGY CAROLINAS 4.000% 09/30/42	04/24/2025	DEUTSCHE BANK		2,596,392	3,198,000	8,883
26884T-AN-2	ERAC USA FINANCE LLC 4.500% 02/15/45	08/14/2025	CITIGROUP GLOBAL MKTS		4,703,151	5,385,000	0
278865-BA-7	ECOLAB INC 3.950% 12/01/47	05/14/2025	CITIGROUP GLOBAL MKTS		5,729,151	7,445,000	133,969
281020-AZ-0	EDISON INTERNATIONAL 7.875% 06/15/54	04/07/2025	Various		291,750	286,000	2,522
28932M-AD-7	ELM RD GENERATING STAT 6.090% 02/11/40	07/24/2025	STIFEL NICHOLAS		3,160,530	3,000,000	83,230
292554-AR-3	ENCORE CAPITAL GROUP INC 8.500% 05/15/30	04/07/2025	J P MORGAN SEC		212,481	212,000	7,158
29364G-AK-9	Entergy Corp 3.750% 06/15/50	04/30/2025	SUNTRUST		7,790,630	11,162,000	158,128
29379V-AV-5	ENTERPRISE PRODUCTS 5.700% 02/15/42	05/07/2025	UBS WARBURG		4,669,005	4,790,000	62,949
30231G-BM-3	EXXON MOBIL CORP 3.452% 04/15/51	04/24/2025	UBS WARBURG		9,438,965	13,465,000	12,911
30251B-AC-2	FMR LLC 6.500% 12/14/40	12/12/2025	J P MORGAN SEC		4,953,105	4,500,000	813
302570-AW-6	NEXTERA ENERGY 6.314% 10/01/66	12/30/2025	Various		545,090	624,000	8,747
302570-AX-4	NEXTERA ENERGY 6.110% 06/15/67	12/29/2025	SEAPORT GROUP LLC		616,845	697,000	1,774
30303M-AC-6	Meta Platforms, Inc 4.600% 11/15/32	10/30/2025	MORGAN STANLEY FIXED INC		873,930	874,000	0
31620M-BR-6	FIDELITY NATIONAL INFORM 1.150% 03/01/26	12/09/2025	FIFTH THIRD BANK		3,174,747	3,196,000	10,107
31677A-AB-0	FIFTH THRID BANK 3.850% 03/15/26	08/11/2025	BARCLAYS		1,915,042	1,914,000	30,090
320209-AC-3	FIRST FINANCIAL BANCORP 6.375% 12/01/35	11/19/2025	Various		22,015,000	22,000,000	7,083
32082C-AC-1	FIRST MARYLAND CAPTL II 4.965% 02/01/27	10/06/2025	RBC/DAIN		19,800	20,000	201
32119C-AA-2	FIRST NATIONAL OF NEBRAS 7.250% 06/15/35	06/05/2025	PIPER JAFFRAY		7,000,000	7,000,000	0
340711-BC-3	FLORIDA GAS TRANSMISSION 5.750% 07/15/35	05/28/2025	RBC/DAIN		9,969,600	10,000,000	0
345397-AA-5	FORD MOTOR CREDIT 4.271% 01/09/27	07/22/2025	CITADEL SECURITIES LLC		14,777,550	15,000,000	24,914

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
345397-A8-6	FORD MOTOR CREDIT 4.125% 08/17/27	08/25/2025	CITADEL SECURITIES LLC		12,235,730	12,475,000	12,865
35641A-AA-6	FREEDOM MORTGAGE HOLD 9.250% 02/01/29	05/06/2025	Various		10,465,566	10,230,000	243,306
370334-CJ-1	GENERAL MILLS 4.700% 04/17/48	04/24/2025	DEUTSCHE BANK		4,194,000	5,000,000	5,222
37045X-EF-9	GENERAL MOTORS FINL CO 5.400% 04/06/26	10/22/2025	NATIONAL BANK OF CANADA		11,376,685	11,322,000	28,871
37045X-FD-3	GENERAL MOTORS FINL CO 5.160% 01/07/30	01/02/2025	BARCLAYS		50,000,000	50,000,000	0
37331N-AN-1	GEORGIA-PACIFIC LLC 0.950% 05/15/26	05/19/2025	BARCLAYS		8,281,020	8,570,000	1,131
373334-JR-3	GEORGIA POWER CO 5.400% 06/01/40	01/07/2025	Various		6,979,880	7,250,000	40,238
373334-KA-8	GEORGIA POWER CO 4.300% 03/15/43	01/08/2025	CITIGROUP GLOBAL MKTS		3,308,200	4,000,000	54,467
377320-AA-4	GLATFELTER 4.750% 11/15/29	12/11/2025	Various		9,661,309	11,093,000	236,849
378272-BD-9	GLENCORE FUNDING LLC 1.625% 04/27/26	05/14/2025	BARCLAYS		4,860,150	5,000,000	4,063
378272-BX-5	GLENCORE FUNDING LLC 4.620% 10/01/26	03/24/2025	BANK of AMERICA SEC		2,665,000	2,665,000	0
37940X-AX-0	GLOBAL PAYMENTS INC 5.200% 11/15/32	11/06/2025	J P MORGAN SEC		968,819	968,000	0
38141G-B3-7	GOLDMAN SACHS GROUP INC 5.330% 07/23/35	08/20/2025	Various		1,056,034	1,062,000	12,527
38152B-AG-6	GOLDMAN SACHS PRIVATE CR 5.875% 01/31/31	11/19/2025	WELLS FARGO		6,912,570	7,000,000	0
38173M-AE-2	GOLUB CAPITAL BDC INC 6.000% 07/15/29	12/04/2025	BARCLAYS		7,141,890	7,000,000	163,333
39121J-AG-5	GREAT RIVER ENERGY 7.233% 07/01/38	06/04/2025	Morgan Stanley		16,325,140	15,064,400	466,110
40139L-BN-2	GUARDIAN LIFE GLOB FUND 4.327% 10/06/30	09/30/2025	J P MORGAN SEC		812,000	812,000	0
402740-AE-4	GULFSTREAM NATURAL GAS 5.950% 10/15/45	07/17/2025	KEY BANC-MCDONALD		2,297,076	2,415,000	37,121
402740-AG-9	GULFSTREAM NATURAL GAS 5.600% 07/23/35	07/09/2025	TD SECURITIES		6,997,900	7,000,000	0
41242*-CP-5	HARDWOOD FUNDING PRIVATE PLACEMENT 4.840% 06/07/28	06/09/2025	PRIVATE PLACEMENT		25,000,000	25,000,000	0
41242*-CO-3	HARDWOOD FUNDING PRIVATE PLACEMENT 4.980% 06/07/30	06/09/2025	PRIVATE PLACEMENT		5,000,000	5,000,000	0
418056-AS-6	HASBRO INC 6.350% 03/15/40	12/22/2025	Various		3,274,469	3,125,000	54,019
42704L-AF-1	HERC HOLDINGS INC 7.000% 06/15/30	06/17/2025	Tax Free Exchange		390,826	387,000	151
431318-AU-8	HILCORP ENERGY 5.750% 02/01/29	04/07/2025	MTSUBISHI UFJ SECURITIES		196,622	208,000	2,226
452308-AQ-2	ILLINOIS TOOL WORKS 4.875% 09/15/41	07/14/2025	Various		13,699,712	14,944,000	193,548
453836-AJ-7	INDEPENDENT BANK CORP/MA 7.250% 04/01/35	03/20/2025	STIFEL NICHOLAS		15,000,000	15,000,000	0
454889-AU-0	INDIANA MICHIGAN POWER 3.250% 05/01/51	05/08/2025	DEUTSCHE BANK		3,438,089	5,370,000	3,878
456873-AC-2	TRANE TECH FIN LTD 4.650% 11/01/44	09/03/2025	SEAPORT GROUP LLC		3,574,840	4,000,000	63,550
460146-CH-4	INTERNATIONAL PAPER CO 6.000% 11/15/41	05/07/2025	WELLS FARGO		5,000,550	5,100,000	147,050
461070-AN-4	INTERSTATE P&L CO 3.700% 09/15/46	05/21/2025	KEY BANC-MCDONALD		1,221,184	1,740,000	11,982
465685-AD-7	ITC HOLDINGS CORP 6.375% 09/30/36	04/02/2025	J P MORGAN SEC		11,189,993	10,556,000	5,608
465965-AC-5	JB POINDEXTER & CO INC 8.750% 12/15/31	08/01/2025	STIFEL NICHOLAS		5,769,968	5,643,000	67,207
47232M-AG-7	JEFFERIES FIN LLC / JFIN 6.625% 10/15/31	04/25/2025	Various		5,115,440	5,217,000	18,631
48123U-AB-0	JPMORGAN CHASE & CO 5.113% 05/15/47	11/20/2025	SUMRIDGE PARTNERS		412,688	465,000	264
486606-S8-6	KAYNE ANDERSON PRIVATE PLACEMENT 4.430% 10/16/28	10/15/2025	PRIVATE PLACEMENT		9,000,000	9,000,000	0
491393-AA-2	KENTUCKY PIWR CST RECOVER 5.296% 09/01/45	06/05/2025	JEFFERIES & CO		13,997,029	14,000,000	0
50076Q-AN-6	KRAFT FOODS GROUP INC 6.500% 02/09/40	01/28/2025	SMBC NIKKO		2,132,260	2,000,000	61,389
50160*-AA-9	L-M Cos Llc () PRIVATE PLACEMENT 5.840% 11/30/30	12/17/2025	PRIVATE PLACEMENT		25,000,000	25,000,000	0
502431-AR-0	L3HARRIS TECH INC 5.600% 07/31/53	01/08/2025	SCOTIA		3,517,345	3,690,000	91,266
50249A-AP-8	LYB INT FINANCE III 6.150% 05/15/35	05/06/2025	BANK of AMERICA SEC		534,419	536,000	0
512807-AT-5	LAM RESEARCH CORP 4.875% 03/15/49	05/22/2025	Various		15,410,650	17,362,000	116,095
536218-BR-6	LION INDUSTRIAL PRIVATE PLACEMENT 4.940% 08/28/28	08/28/2025	PRIVATE PLACEMENT		25,000,000	25,000,000	0
55916A-AA-2	MAGIC MERGECO INC 5.250% 05/01/28	04/07/2025	Various		397,105	593,000	11,349
55939A-AA-5	GLATFELTER 7.250% 11/15/31	04/29/2025	GOLDMAN SACHS		950,000	1,000,000	3,021
563571-AN-8	MANITOWOC COMPANY INC 9.250% 10/01/31	04/07/2025	Various		447,218	438,000	7,994
571676-AZ-8	MARS INC 5.000% 03/01/32	08/20/2025	Various		1,045,751	1,045,000	3,290
577081-AW-2	MATTEL INC 5.450% 11/01/41	07/01/2025	Various		68,073	65,000	600
577081-BD-3	MATTEL INC 5.875% 12/15/27	04/25/2025	SEAPORT GROUP LLC		14,899,950	15,000,000	325,573
577081-BG-6	MATTEL INC 5.000% 11/17/30	11/20/2025	DEUTSCHE BANK		4,190,908	4,190,000	2,328
58013M-EN-0	MCDONALD'S CORP 3.700% 02/15/42	12/16/2025	J P MORGAN SEC		815,750	1,000,000	12,539
58013M-EV-2	MCDONALD'S CORP 4.600% 05/26/45	12/16/2025	J P MORGAN SEC		1,944,404	2,200,000	5,903
58155Q-AE-3	MCKESSON CORP 6.000% 03/01/41	07/25/2025	Various		14,336,900	14,000,000	300,000
58502B-AE-6	MEDNAX INC 5.375% 02/15/30	04/07/2025	J P MORGAN SEC		309,602	323,000	2,556
59001A-BD-3	MERITAGE CORPORATION 3.875% 04/15/29	08/20/2025	JANE STREET EXECUTION SERVICES		427,751	438,000	5,940
591560-AA-5	METLIFE CAPITAL TRUST IV 7.875% 12/15/37	05/22/2025	Various		9,991,872	9,191,000	315,437
595112-BN-2	MICRON TECHNOLOGY INC 5.327% 02/06/29	01/29/2025	CITADEL SECURITIES LLC		12,089,280	12,000,000	308,966
59565J-AA-9	MIDAS OPCO HOLDINGS LLC 5.625% 08/15/29	04/07/2025	GOLDMAN SACHS		190,507	205,000	1,698
60856B-AF-1	MOLEX ELECTRONICS TECH 5.250% 04/30/32	08/20/2025	J P MORGAN SEC		1,378,885	1,378,000	5,415
61747Y-EF-8	MORGAN STANLEY 2.484% 09/16/36	03/03/2025	CITIGROUP GLOBAL MKTS		565,804	679,000	7,871
62912X-AC-8	NGPL PIPE LLC 7.768% 12/15/37	08/20/2025	JANE STREET EXECUTION SERVICES		144,477	144,000	2,051
63305M-QF-1	NATIONAL BANK OF CANADA 4.520% 08/18/27	08/14/2025	MIZUHO SECURITIES USA INC		15,000,000	15,000,000	0
63633D-AG-9	NATL HEALTH INV 5.350% 02/01/33	12/10/2025	Various		20,243,584	20,340,000	159,775
637417-AQ-9	NATL RETAIL PROP 3.500% 04/15/51	05/01/2025	SOCIETE GENERALE		1,357,139	2,065,000	3,413
637432-NK-7	NATIONAL RURAL UTILITY 5.250% 04/20/46	12/05/2025	Various		2,716,216	2,719,000	16,883
641062-AN-4	NESTLE HOLDINGS INC 4.000% 09/24/48	01/07/2025	BARCLAYS		3,528,263	4,510,000	52,116

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
641423-BU-1	NEVADA POWER 6.750% 07/01/37	07/17/2025	KEY BANC-MCDONALD		3,386,168	3,046,000	3,428
64953B-BU-1	NEW YORK LIFE GLOBAL 4.280% 02/05/27	01/29/2025	J P MORGAN SEC		5,000,000	5,000,000	0
654106-AD-5	NIKE INC 3.625% 05/01/43	12/18/2025	STIFEL NICHOLAS		1,617,920	2,000,000	9,667
654106-AE-3	NIKE INC 3.875% 11/01/45	05/01/2025	Various		6,147,692	7,903,000	851
654106-AG-8	NIKE INC 3.375% 11/01/46	05/01/2025	Various		2,889,497	4,062,000	381
665772-CP-2	NORTHERN STATES PIWR-MINN 3.600% 05/15/46	09/04/2025	KEY BANC-MCDONALD		1,519,640	2,000,000	22,000
665789-BA-0	NORTHERN STATES PIWR 4.200% 09/01/48	01/21/2025	KEY BANC-MCDONALD		5,484,850	7,000,000	115,150
666807-BT-8	NORTHROP GRUMMAN CORP 5.150% 05/01/40	07/15/2025	Various		8,739,164	9,106,000	97,700
666807-BU-5	NORTHROP GRUMMAN CORP 5.250% 05/01/50	01/03/2025	J P MORGAN SEC		10,006,010	10,665,000	101,095
66981Q-AB-2	BRUNDAGE-BONE CONCRETE 7.500% 02/01/32	04/25/2025	JEFFERIES & CO		3,307,700	3,410,000	62,517
66989H-AW-8	NOVARTIS CAPITAL CORP 4.700% 09/18/54	05/19/2025	GOLDMAN SACHS		8,651,100	10,000,000	80,944
67021C-AC-1	NSTAR ELECTRIC 5.750% 03/15/36	03/27/2025	BARCLAYS LONDON		10,131,200	10,000,000	20,764
675232-AB-8	OCEANEERING INTL INC 6.000% 02/01/28	04/28/2025	SUMRIDGE PARTNERS		14,415,625	15,000,000	217,667
677050-AK-2	OGLETHORPE POWER CORP 4.550% 06/01/44	06/17/2025	KEY BANC-MCDONALD		2,298,282	2,837,000	6,096
677050-AS-5	OGLETHORPE POWER CORP 4.500% 04/01/47	07/14/2025	OPPENHEIMER & CO		6,365,113	7,857,000	102,141
680223-AK-0	OLD REPUBLIC INTL CORP 3.875% 08/26/26	12/10/2025	KEY BANC-MCDONALD		5,452,356	5,460,000	61,709
681919-BK-1	OMNICOM GROUP 2.400% 03/01/31	12/02/2025	Tax Free Exchange		2,648,541	3,169,000	19,225
681919-BM-7	OMNICOM GROUP 3.375% 03/01/41	12/02/2025	Tax Free Exchange		2,113,149	3,140,000	26,788
68233J-AT-1	ONCOR ELECTRIC DELIVERY 4.550% 12/01/41	07/16/2025	BARCLAYS		3,768,113	4,325,000	25,145
68233J-BD-5	ONCOR ELECTRIC DELIVERY 3.800% 09/30/47	08/28/2025	FIRST HORIZON		3,845,100	5,000,000	78,639
682680-CR-2	ONEOK INC 6.500% 09/01/30	06/16/2025	Tax Free Exchange		8,000,650	8,000,000	151,667
682680-CW-1	ONEOK INC 5.600% 04/01/44	12/18/2025	KEY BANC-MCDONALD		948,200	1,000,000	12,133
682680-CW-1	ONEOK INC 5.600% 04/01/44	06/16/2025	Tax Free Exchange		6,537,472	6,908,000	80,593
69073T-AU-7	OWENS-BROCKWAY GLASS 7.250% 05/15/31	04/07/2025	MARKET AXESS		206,993	221,000	6,364
693304-AR-8	PECO CORP 4.800% 10/15/43	04/30/2025	KEY BANC-MCDONALD		447,235	500,000	1,067
69349H-AJ-6	PMI RESOURCES INC 7.000% 07/31/56	12/08/2025	MITSUBISHI UFJ SECURITIES		20,000,000	20,000,000	0
69362B-BE-1	PSEG POWER 5.750% 05/15/35	05/14/2025	J P MORGAN SEC		19,925,200	20,000,000	0
701094-AP-9	PARKER HANNIFIN 4.000% 06/14/49	05/01/2025	MORGAN STANLEY FIXED INC		8,090,784	10,447,000	160,187
704326-AC-1	PAYCHEX INC 5.600% 04/15/35	04/08/2025	J P MORGAN SEC		1,058,016	1,066,000	0
718172-AP-4	PHILIP MORRIS INTERNAT-W/I 4.500% 03/20/42	06/24/2025	J P MORGAN SEC		4,386,900	5,000,000	59,375
718172-AW-9	PHILIP MORRIS INTERNAT-W/I 4.125% 03/04/43	05/01/2025	CITADEL SECURITIES LLC		9,718,461	11,878,000	78,939
718172-DB-2	PHILIP MORRIS INTERNAT-W/I 5.375% 02/15/33	08/20/2025	MORGAN STANLEY FIXED INC		293,508	284,000	254
72650R-BA-9	PLAINS ALL AMER PIPELINE 5.150% 06/01/42	12/15/2025	KEY BANC-MCDONALD		2,086,077	2,300,000	4,935
72650R-BE-1	PLAINS ALL AMER PIPELINE 4.700% 06/15/44	07/09/2025	SUSQUEHANNA		974,959	1,185,000	3,868
731068-AB-8	POLARIS INDUSTRIES INC 5.600% 03/01/31	11/05/2025	Various		8,286,674	8,242,000	0
7425AP-AC-9	PRINCIPAL LFE GLB FND II 4.680% 08/18/28	08/11/2025	DEUTSCHE BANK		18,000,000	18,000,000	0
742718-FK-0	PROCTER & GAMBLE CO 3.600% 03/25/50	07/14/2025	SMBC NIKKO		9,035,191	12,100,000	133,100
743315-AT-0	PROGRESSIVE CORP 4.200% 03/15/48	08/26/2025	DAIWA SECURITIES AMERICA		1,701,272	2,052,000	38,783
74340X-BJ-9	PROLOGIS TRUST 4.375% 09/15/48	05/22/2025	J P MORGAN SEC		1,915,822	2,442,000	20,180
74340X-CC-3	PROLOGIS TRUST 3.050% 03/01/50	05/22/2025	WELLS FARGO		2,157,274	3,523,000	24,475
744533-BJ-8	PUBLIC SERVICE OKLAHOMA 6.625% 11/15/37	07/10/2025	FIRST HORIZON		4,600,985	4,250,000	41,268
74460W-AH-0	PUBLIC STORAGE 5.350% 08/01/53	07/16/2025	BARCLAYS		3,530,042	3,785,000	93,374
74762E-AJ-1	QUANTA SERVICES INC 3.050% 10/01/41	07/23/2025	BARCLAYS		11,344,640	16,000,000	153,178
756109-CT-9	REALTY INCOME CORP 5.125% 04/15/35	04/01/2025	WELLS FARGO		4,426,695	4,500,000	0
76009N-AL-4	RENT-A-CENTER 6.375% 02/15/29	05/01/2025	Various		5,254,100	5,550,000	74,862
760759-AN-0	REPUBLIC SERVICES INC 5.700% 05/15/41	05/29/2025	STIFEL NICHOLAS		4,017,720	4,000,000	9,183
771196-BS-0	ROCHE HLDGS INC 0.991% 03/05/26	12/18/2025	STIFEL NICHOLAS		6,190,198	6,227,000	17,827
77311W-AC-5	ROCKET COS INC 6.500% 08/01/29	10/01/2025	Tax Free Exchange		464,739	461,000	4,994
780082-AD-5	ROYAL BANK OF CANADA 4.650% 01/27/26	02/26/2025	BARCLAYS		15,194,072	15,200,000	58,900
78017D-AL-2	ROYAL BANK OF CANADA 4.750% 08/06/29	07/28/2025	RBC/DAIN		85,000,000	85,000,000	0
78454L-AY-6	SM ENERGY CO 7.000% 08/01/32	04/07/2025	JANE STREET EXECUTION SERVICES		248,244	265,000	3,452
78516F-AB-5	SABAL TRAIL TRANS 4.682% 05/01/38	06/05/2025	SEAPORT GROUP LLC		9,488,789	10,794,000	48,770
78572X-AG-6	SABRA HEALTH/CAPTL CORP 3.900% 10/15/29	08/20/2025	J P MORGAN SEC		1,079,078	1,117,000	15,247
79466L-AK-0	SALESFORCE.COM INC 2.700% 07/15/41	01/10/2025	BARCLAYS		8,283,120	12,000,000	160,200
79466L-AL-8	SALESFORCE.COM INC 2.900% 07/15/51	05/08/2025	BARCLAYS		9,144,081	14,582,000	133,911
81373P-AA-1	SECURIAN FINANCIAL GROUP 4.800% 04/15/48	07/14/2025	SUMRIDGE PARTNERS		1,721,800	2,000,000	24,000
81685V-AA-1	SEMPRA INFRASTRUCTURE PA 3.250% 01/15/32	04/29/2025	Various		1,423,885	1,700,000	14,672
826418-BE-4	SIERRA PACIFIC POWER CO 6.750% 07/01/37	09/09/2025	KEY BANC-MCDONALD		5,616,750	5,000,000	64,688
828730-AC-5	SIMMONS FIRST NATL CORP-CL A 6.250% 10/01/35	09/09/2025	STIFEL NICHOLAS		20,000,000	20,000,000	0
82873M-AA-1	SIMMONS FOOD INC/SIMMONS 4.625% 03/01/29	04/07/2025	BMO CAPITAL MARKETS CORP		184,478	201,000	955
82890E-AB-5	Simplot Co PRIVATE PLACEMENT 5.640% 09/30/35	09/30/2025	PRIVATE PLACEMENT		15,000,000	15,000,000	0
832696-AU-2	SMUCKER JM CO 2.125% 03/15/32	02/20/2025	CITADEL SECURITIES LLC		8,164,700	10,000,000	92,083
833794-AD-2	SODEXO INC 5.800% 08/15/35	05/19/2025	CITIGROUP GLOBAL MKTS		6,986,000	7,000,000	0
838518-AA-6	SOUTH JERSEY INDUSTRIES 5.020% 04/15/31	11/06/2025	SEAPORT GROUP LLC		330,600	380,000	1,166
840441-AA-7	SOUTHSTATE CORP 7.000% 06/13/35	06/10/2025	MORGAN STANLEY FIXED INC		4,000,000	4,000,000	0

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
842587-DF-1	SOUTHERN CO 4.000% 01/15/51	04/01/2025	Various		43,301,386	43,881,000	133,822
8426EP-AB-4	SOUTHERN CO GAS CAPITAL 3.950% 10/01/46	05/29/2025	Various		3,947,391	5,326,000	34,478
8426EP-AC-2	SOUTHERN CO GAS CAPITAL 4.400% 05/30/47	05/29/2025	KEY BANC-MCDONALD		1,574,120	2,000,000	0
84346L-AD-2	SOUTHERN NATURAL GAS 5.450% 08/01/35	07/21/2025	SUNTRUST		4,994,550	5,000,000	0
845743-BX-0	SOUTHWESTERN PUB SERV 6.000% 06/01/54	05/01/2025	OPPENHEIMER & CO		1,997,221	2,005,000	51,462
84779M-AA-2	SPEEDWAY MOT/SPEEDWAY FD 4.875% 11/01/27	04/07/2025	JANE STREET EXECUTION SERVICES		253,629	265,000	5,634
854502-AM-3	STANLEY BLACK & DECKER INC 4.000% 03/15/60	04/07/2025	JEFFERIES & CO		217,884	221,000	947
857477-AY-9	STATE STREET CORP 4.985% 06/15/47	06/05/2025	Various		4,084,135	4,682,000	54,031
85855F-AA-1	STELLANTIS FINANCIAL SER 4.950% 09/15/28	09/09/2025	GOLDMAN SACHS		14,991,750	15,000,000	0
861932-AA-9	STONEPEAK NILE PARENT 7.250% 03/15/32	04/07/2025	Various		281,287	282,000	1,359
862121-AD-2	STORE CAPITAL CORP 2.700% 12/01/31	10/08/2025	BARCLAYS		217,675	248,000	2,381
863667-AE-1	STRYKER CORP 4.100% 04/01/43	05/01/2025	Various		3,339,507	4,080,000	14,405
863667-AG-6	STRYKER CORP 4.375% 05/15/44	12/04/2025	WELLS FARGO		4,388,950	5,000,000	12,153
86765K-AH-2	SUNOCO LP 5.875% 07/15/27	11/07/2025	Tax Free Exchange		6,300,000	6,300,000	115,150
86765K-AJ-8	SUNOCO LP 4.500% 10/01/29	11/07/2025	Tax Free Exchange		10,976,970	10,957,000	49,307
86765K-AK-5	SUNOCO LP 4.625% 05/01/30	11/07/2025	Tax Free Exchange		4,348,000	4,348,000	3,352
86788L-AA-8	SUNTRUST CAPITAL III 4.635% 03/15/28	11/19/2025	RBC/DAIN		21,455,860	21,879,000	197,566
87161C-AM-7	SYNOVUS FINANCIAL CORP 7.538% 02/07/29	12/10/2025	SUMRIDGE PARTNERS		10,507,600	10,000,000	259,637
87164D-XY-1	SYNOVUS BANK GA 5.957% 01/15/36	12/02/2025	BANK OF AMERICA SEC		15,000,000	15,000,000	0
871829-BM-8	SYSCO CORP 6.600% 04/01/40	05/02/2025	KEY BANC-MCDONALD		10,605,300	10,000,000	62,333
87251F-AB-5	TCW Direct Lending Secured A Note 6.857% 09/30/32	12/26/2025	PRIVATE PLACEMENT		8,043,879	8,043,879	0
883199-AR-2	TEXTRON FINANCIAL CORP 5.848% 02/15/42	08/14/2025	SEAPORT GROUP LLC		198,688	220,000	0
886546-AD-2	TIFFANY & CO 4.900% 10/01/44	05/15/2025	BARCLAYS		4,873,856	5,385,000	32,983
891906-AC-3	TOTAL SYSTEM SERVICES INC 4.800% 04/01/26	11/06/2025	CITADEL SECURITIES LLC		9,264,964	9,262,000	44,458
89236T-MZ-5	TOYOTA 4.340% 01/08/27	01/06/2025	BNP SECURITIES		3,900,000	3,900,000	0
89417E-AL-3	TRAVELERS COS INC 3.750% 05/15/46	05/01/2025	GOLDMAN SACHS		7,770,400	10,000,000	173,958
89417E-AP-4	TRAVELERS COS INC 4.100% 03/04/49	01/06/2025	GOLDMAN SACHS		6,525,421	8,215,000	115,078
898813-AX-8	TUCSON ELECTRIC POWER CO 5.900% 04/15/55	05/20/2025	OPPENHEIMER & CO		19,447,400	20,000,000	295,000
90041L-AG-0	TURNING POINT BRANDS INC 7.625% 03/15/32	04/07/2025	Various		502,307	496,000	2,470
90932L-AH-0	UNITED AIR 2015-1 A PTT 4.625% 04/15/29	03/27/2025	Various		1,002,045	1,046,000	21,264
91836L-AA-0	VSP OPTICAL GROUP INC 5.450% 12/01/35	11/20/2025	Various		20,034,150	20,000,000	0
91889F-AC-5	VALARIS LTD 8.375% 04/30/30	04/07/2025	MARKET AXESS		207,166	217,000	7,976
920253-AF-8	VALMONT INDUSTRIES 5.000% 10/01/44	05/07/2025	J P MORGAN SEC		10,314,578	11,676,000	60,002
92277G-AG-2	VENTAS REALTY LP/CAP CRP 4.125% 01/15/26	09/04/2025	BARCLAYS		9,983,300	10,000,000	57,292
92537R-AA-7	TK ELEVATOR US NEWCO INC 5.250% 07/15/27	04/07/2025	Various		464,749	473,000	4,577
92564R-AB-1	VICI 4.625% 12/01/29	08/20/2025	Various		1,053,974	1,088,000	10,278
925650-AK-9	VICI PROPERTIES LP 5.625% 04/01/35	03/26/2025	WELLS FARGO		4,960,950	5,000,000	0
927804-GJ-7	VIRGINIA ELECTRIC & POWER 4.625% 05/15/52	05/19/2025	GOLDMAN SACHS		6,061,154	7,535,000	4,840
92840V-AQ-5	VISTRA OPERATIONS CO LLC 6.950% 10/15/33	04/01/2025	J P MORGAN SEC		11,974,266	11,058,000	356,513
928668-CE-0	VOLKSWAGEN GROUP AMERICA 5.400% 03/20/26	09/08/2025	TD SECURITIES		25,144,750	25,000,000	633,750
92921E-AA-0	VOYAGER PARENT LLC 9.250% 07/01/32	12/16/2025	Various		443,553	417,000	22,071
929328-AG-7	WSFS FINANCIAL CORP 5.375% 12/15/35	12/09/2025	PIPER JAFFRAY		18,000,000	18,000,000	0
94106L-BR-9	WASTE MANAGEMENT INC 2.950% 06/01/41	07/15/2025	Various		14,336,724	19,998,000	66,287
94106L-CA-5	WASTE MANAGEMENT INC 3.875% 01/15/29	06/25/2025	Tax Free Exchange		2,688,000	2,688,000	46,293
949746-TG-6	WELLS FARGO & CO TRUPS 4.666% 01/15/27	10/29/2025	STIFEL NICHOLAS		750,708	756,000	1,470
94974B-FY-1	WELLS FARGO CO 4.100% 06/03/26	08/12/2025	BARCLAYS		14,948,700	15,000,000	119,583
958254-AD-6	WESTERN GAS PARTNERS LP 5.450% 04/01/44	05/19/2025	MORGAN STANLEY FIXED INC		5,873,980	7,000,000	51,926
976656-CJ-5	WISC ELEC POWER 4.300% 12/15/45	12/18/2025	SEAPORT GROUP LLC		5,891,491	6,935,000	3,313
97670M-CY-5	WISCONSIN GAS PRIVATE PLACEMENT 5.390% 10/01/35	09/29/2025	PRIVATE PLACEMENT		2,000,000	2,000,000	0
97670M-C8-3	WISCONSIN GAS PRIVATE PLACEMENT 4.700% 10/01/30	09/29/2025	PRIVATE PLACEMENT		9,000,000	9,000,000	0
98389B-BE-9	XCEL ENERGY INC 5.600% 04/15/35	10/08/2025	WELLS FARGO		5,212,950	5,000,000	154,000
06418G-AR-8	BANK OF NOVA SCOTIA 4.760% 02/14/29	01/30/2025	SCOTIA		20,000,000	20,000,000	0
136375-BW-1	CANADIAN NATL RAILWAYS 3.500% 11/15/42	01/10/2025	CITIGROUP GLOBAL MKTS		16,951,561	22,831,000	128,741
13648T-AE-7	CANADIAN PACIFIC RAILWAY 4.950% 08/15/45	01/08/2025	CITIGROUP GLOBAL MKTS		6,686,355	7,505,000	148,599
286181-AP-7	ELEMENT FLEET MANAGEMENT 5.037% 03/25/30	03/20/2025	J P MORGAN SEC		870,000	870,000	0
292505-AE-4	ENCANA CORP 6.625% 08/15/37	04/23/2025	UBS WARBURG		5,112,406	5,245,000	66,601
375916-AF-0	GILDAN ACTIVEWEAR INC 4.700% 10/07/30	10/10/2025	Various		221,977	222,000	9
375916-AG-8	GILDAN ACTIVEWEAR INC 5.400% 10/07/35	09/23/2025	Various		795,197	794,000	0
380355-AJ-6	GOEASY LTD 7.625% 07/01/29	04/26/2025	TD SECURITIES		2,012,500	2,000,000	49,986
698900-AG-2	PANCANADIAN ENERGY CORP 7.200% 11/01/31	08/20/2025	J P MORGAN SEC		362,800	332,000	7,304
740212-AM-7	PRECISION DRILLING CORP 6.875% 01/15/29	04/07/2025	MILLENNIUM ADVISORS		163,606	173,000	2,742
77509N-AF-0	ROGERS CABLE INC 8.750% 05/01/32	07/23/2025	MESIROW FINANCIAL		3,501,205	2,978,000	60,077
775109-CJ-8	ROGERS COMMUNICATIONS 4.500% 03/15/42	05/22/2025	US BANCORP		4,819,120	5,900,000	50,150
89114T-ZD-7	TORONTO-DOMINION BANK 1.200% 06/03/26	12/15/2025	KEY BANC-MCDONALD		4,167,123	4,220,000	1,829
92660F-AN-4	VIDEOTRON LTD / LTEE 3.625% 06/15/29	08/20/2025	Various		1,060,840	1,116,000	7,891

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
973244-AA-4	WINDFALL MINING GROUP 5.854% 05/13/32	05/06/2025	CITIGROUP GLOBAL MKTS		7,500,000	7,500,000	0
C58648-AR-0	MULLEN GROUP PRIVATE PLACEMENT 6.910% 07/10/37	07/10/2025	PRIVATE PLACEMENT		5,000,000	5,000,000	0
00110R-AA-5	ACU PETROLEO LUXEMBOURG 7.500% 01/13/32	01/21/2025	MORGAN STANLEY FIXED INC		11,119,686	11,226,769	249,769
00185A-AC-8	AON GLOBAL LTD 4.450% 05/24/43	01/06/2025	KEY BANC-MCDONALD		1,665,983	2,033,000	10,806
00402A-AA-9	ABU DHABI DEVELOPMENT HO 4.500% 05/06/30	04/29/2025	CITIGROUP GLOBAL MKTS		29,821,200	30,000,000	0
00929J-AB-2	AIRCATTLE / IRELAND DAC 5.250% 03/15/30	04/25/2025	BARCLAYS		5,229,051	5,311,000	68,158
00973R-AN-3	AKER BP ASA 5.125% 10/01/34	04/09/2025	DEUTSCHE BANK		668,796	746,000	956
02090D-AA-6	ALTICE FRAN LUX 3/HOLD 1 9.500% 11/01/29	10/01/2025	Taxable Exchange		1,791,159	1,793,562	0
02090D-AB-4	ALTICE FRAN LUX 3/HOLD 1 6.875% 10/15/30	10/01/2025	Taxable Exchange		5,588,113	5,913,597	0
05565E-CP-8	BMW US Capital LLC 4.650% 08/13/26	12/11/2025	TD SECURITIES		4,005,523	3,985,000	61,253
05565E-DE-2	BMW US Capital LLC 4.580% 08/11/27	08/06/2025	J P MORGAN SEC		10,000,000	10,000,000	0
05709V-AA-2	BAITEREK NATIONAL MANAGI AGENCY DEBENTURES 5.450% 05/08/28	04/29/2025	CITIGROUP GLOBAL MKTS		7,956,400	8,000,000	0
06237M-AA-1	BANK GOSPODARSTWA KRAJOW AGENCY DEBENTURES 5.375% 05/22/33	01/24/2025	JEFFERIES & CO		13,636,000	14,000,000	135,868
06738E-AP-0	BARCLAYS PLC 5.200% 05/12/26	08/28/2025	Various		24,402,751	24,308,000	316,999
06738E-DF-9	BARCLAYS PLC 4.950% 11/11/29	08/04/2025	BARCLAYS		35,000,000	35,000,000	0
143658-BZ-4	CARNIVAL CRUISE 5.875% 06/15/31	10/22/2025	Various		240,191	232,000	5,724
143658-CB-6	CARNIVAL CRUISE 5.125% 05/01/29	09/30/2025	GOLDMAN SACHS		263,000	263,000	0
16882L-AA-0	CHILE ELECTRICITY LUX 5.580% 10/20/35	09/23/2025	BBVA		10,117,177	9,775,050	233,330
17186H-AH-5	CIMPRESS NV 7.375% 09/15/32	04/07/2025	MARKET AXESS		213,975	250,000	1,178
21986B-CM-6	CORP ANDINA DE FOMENTO 6.750% Perpet.	06/11/2025	Various		10,603,125	10,500,000	0
21987D-AH-7	CORP FINANCIERA DE DESAR AGENCY DEBENTURES 5.500% 05/06/30	04/29/2025	CITIGROUP GLOBAL MKTS		6,962,900	7,000,000	0
22535W-AH-0	CREDIT AGRICOLE SA 1.247% 01/26/27	12/15/2025	BARCLAYS		5,500,177	5,518,000	26,759
22535W-AQ-0	CREDIT AGRICOLE SA 5.000% 01/09/29	01/02/2025	CREDIT AGRICOLE PARIS		40,000,000	40,000,000	0
278062-AE-4	EATON CORP 4.150% 11/02/42	01/07/2025	UBS WARBURG		2,494,650	3,000,000	22,825
279158-AW-9	ECOPET 7.750% 02/01/32	09/03/2025	GOLDMAN SACHS		381,938	375,000	2,664
43475R-AW-6	AMRIZE LTD AMRIZE FIN US LLC 6.5 12SEP43 6.500% 09/12/43	12/19/2025	Tax Free Exchange		13,928,549	13,315,000	235,602
45687A-AN-2	INGERSOLL-RAND GL HLD CO 4.300% 02/21/48	05/22/2025	DEUTSCHE BANK		3,394,913	4,375,000	48,076
471105-AE-6	JAPAN TOBACCO INC 5.850% 06/15/35	04/10/2025	CITIGROUP GLOBAL MKTS		9,972,400	10,000,000	0
539439-BA-6	LLOYDS BANKING GROUP PLC 5.590% 11/26/35	06/24/2025	CITADEL SECURITIES LLC		15,094,200	15,000,000	67,546
539439-BC-2	LLOYDS BANKING GROUP PLC 4.930% 06/13/29	06/11/2025	LLOYDS SECURITIES		30,002,000	30,000,000	0
55377J-AC-1	MSU ENERGY SA 9.750% 12/05/30	07/16/2025	MARIYA CAPITAL MARKETS		420,193	455,000	5,176
55608P-BY-9	MACQUARIE BANK LTD 4.610% 06/12/28	06/04/2025	MORGAN STANLEY FIXED INC		30,000,000	30,000,000	0
55609N-AD-0	MACQUARIE AIRFINANCE HLD 6.500% 03/26/31	05/14/2025	Various		15,535,360	15,259,000	108,787
55609N-AF-5	MACQUARIE AIRFINANCE HLD 5.200% 03/27/28	03/24/2025	MIZUHO SECURITIES USA INC		9,995,900	10,000,000	0
60687Y-DN-6	MIZUHO FINANCIAL GROUP 5.120% 07/08/31	06/26/2025	MIZUHO SECURITIES USA INC		20,000,000	20,000,000	0
62954W-AR-6	NTT FINANCE CORP 4.950% 07/16/28	07/09/2025	MORGAN STANLEY FIXED INC		10,000,000	10,000,000	0
62954W-AT-2	NTT FINANCE CORP 5.180% 07/16/30	07/09/2025	MORGAN STANLEY FIXED INC		7,000,000	7,000,000	0
632525-CL-3	NATIONAL AUSTRALIA BANK 4.520% 06/13/28	06/03/2025	CITIGROUP GLOBAL MKTS		35,000,000	35,000,000	0
63890C-AC-8	NAVOI MINING METALLURGIC 6.750% 05/14/30	05/07/2025	SOCIETE GENERALE		32,500,000	32,500,000	0
639057-AU-2	NATWEST GROUP PLC 4.970% 05/23/29	05/20/2025	RBS GREENWICH CAPITAL		20,000,000	20,000,000	0
65558R-AP-4	NORDEA BANK ABP - SPON ADR 4.700% 08/28/30	08/20/2025	BANK of AMERICA SEC		35,000,000	35,000,000	0
677347-CF-1	OH ED CO 8.250% 10/15/38	07/15/2025	DEUTSCHE BANK		6,537,864	5,260,000	109,693
68560E-AD-0	ORBIA ADVANCE CORP SAB 7.500% 05/13/35	04/30/2025	MIZUHO SECURITIES USA INC		6,953,030	7,000,000	0
72942B-AA-3	PLUSPETROL SA 8.500% 05/30/32	05/23/2025	J P MORGAN SEC		410,116	415,000	0
80386W-AF-2	SASOL FINANCING USA LLC 8.750% 05/03/29	12/03/2025	JEFFERIES & CO		6,105,000	6,000,000	45,208
81180L-AL-9	SEAGATE HDD CAYMAN 3.125% 07/15/29	06/30/2025	Tax Free Exchange		854,140	1,000,000	14,323
82620K-AF-0	SIEMENS 4.400% 05/27/45	05/07/2025	J P MORGAN SEC		20,143,423	23,575,000	463,904
86562M-DS-6	SUMITOMO MITSUI FINL GRP 5.240% 04/15/30	01/07/2025	SMBC NIKKO		5,000,000	5,000,000	0
86562M-DX-5	SUMITOMO MITSUI FINL GRP 3.870% 07/08/31	06/30/2025	SMBC NIKKO		15,000,000	15,000,000	0
87656X-CF-6	TATE & LYLE PRIVATE PLACEMENT 5.289% 03/12/30	03/12/2025	PRIVATE PLACEMENT		30,000,000	30,000,000	0
89680Y-AA-3	TRITON CONTAINER 2.050% 04/15/26	07/22/2025	BARCLAYS		4,437,786	4,529,000	25,274
902133-AG-2	TYCO ELECTRONICS GROUP S 7.125% 10/01/37	07/22/2025	MESIFROW FINANCIAL		2,302,640	2,000,000	44,333
902613-BJ-6	UBS GROUP AG 5.428% 02/08/30	09/17/2025	CITIGROUP GLOBAL MKTS		10,372,200	10,000,000	60,311
91087B-BE-9	UNITED MEXICAN STATES SOVEREIGN 5.850% 07/02/32	06/24/2025	GOLDMAN SACHS		14,777,465	14,775,000	0
91087B-BK-5	UNITED MEXICAN STATES 5.375% 03/22/33	09/16/2025	Various		9,990,900	10,000,000	0
92243X-AM-3	VEDANTA RESOURCES 9.475% 07/24/30	01/27/2025	NOMURA SECURITIES INTERNATIONAL		404,808	404,000	425
94877D-AA-2	WEIR GROUP PLC/THE 5.350% 05/06/30	04/29/2025	BNP SECURITIES		9,993,100	10,000,000	0
961214-GD-9	WESTPAC BANKING CORP-SP ADR 4.690% 07/01/30	06/24/2025	MORGAN STANLEY FIXED INC		15,000,000	15,000,000	0
980236-AU-7	WOODSIDE FINANCE LTD 5.700% 05/19/32	05/14/2025	J P MORGAN SEC		9,943,700	10,000,000	0
980236-AV-5	WOODSIDE FINANCE LTD 6.000% 05/19/35	11/04/2025	MIZUHO SECURITIES USA INC		10,469,000	10,000,000	276,667
973348-BH-5	RRPF ENG LEASING PRIVATE PLACEMENT 5.680% 12/04/32	03/26/2025	PRIVATE PLACEMENT		4,000,000	4,000,000	0
973348-BJ-1	RRPF ENG LEASING PRIVATE PLACEMENT 5.590% 12/04/27	03/26/2025	PRIVATE PLACEMENT		10,000,000	10,000,000	0
973348-BK-8	RRPF ENG LEASING PRIVATE PLACEMENT 5.740% 12/04/29	03/26/2025	PRIVATE PLACEMENT		5,000,000	5,000,000	0
N78968-AA-3	Aalberts PRIVATE PLACEMENT 5.210% 06/11/30	06/11/2025	PRIVATE PLACEMENT		6,000,000	6,000,000	0
PPGPAF-4Y-4	Malilupa PRIVATE PLACEMENT 7.070% 11/30/44	02/21/2025	ALLIANZ GLOBAL		25,000,000	25,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
PPGS1Z-HM-6	VB DPR FIN CO PRIVATE PLACEMENT 6.473% 03/15/35	..02/04/2025	BANK of AMERICA SEC		25,000,000	25,000,000	0
PPGSKT-CL-6	VB DPR FIN CO SOVEREIGN 6.005% 09/15/30	..10/06/2025	STANDARD CHARTERED BANK		25,000,000	25,000,000	0
PPGXOK-EG-5	PGY Rt. 2 & 7 To PRIVATE PLACEMENT 7.254% 07/15/36	..03/28/2025	ALL IANZ GLOBAL		15,000,000	15,000,000	0
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					2,876,049,150	2,995,344,257	16,772,201
046912-AA-9	AT&T REIGN II LB PTT 6.088% 12/15/44	..09/18/2025	Various		41,807,892	41,535,000	13,467
3130MB-AA-1	FCA US LLC LB PTT 7.757% 03/10/47	..09/29/2025	MESIROW FINANCIAL		9,979,760	9,940,000	0
34490*-AA-4	NFL FC TRUST PRIVATE PLACEMENT 4.780% 10/05/30	..07/24/2025	PRIVATE PLACEMENT		5,000,000	5,000,000	0
34490*-AD-8	NFL FC TRUST PRIVATE PLACEMENT 4.780% 10/05/30	..10/02/2025	PRIVATE PLACEMENT		20,000,000	20,000,000	0
437236-AA-2	HD Auburn WA CTL PRIVATE PLACEMENT 5.286% 01/15/42	..12/11/2025	PRIVATE PLACEMENT		32,671,428	32,525,065	0
88031J-AB-2	TENASKA GEORGIA PARTNERS 9.500% 02/01/30	..08/11/2025	J P MORGAN SEC		5,943,118	5,471,225	15,882
00909D-AA-1	AIR CANADA 2020-2A PTT 5.250% 04/01/29	..03/27/2025	Various		8,642,414	8,620,862	222,526
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					124,044,612	123,092,152	251,875
89157W-30-1	TOUCHSTONE ULTRA SHORT INCOME ETF	..08/06/2025	W-S GEN 0000000	0.000	48,718,011	0	0
89157W-70-7	TOUCHSTONE SECURITIZED INCOME ETF	..08/06/2025	W-S GEN 0000000	0.000	35,239,986	0	0
0149999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - fair value					83,957,997	0	0
024006-PC-R	Best Choice Roofing Revolver 08/07/29	..05/29/2025	EAGLE REALTY GRP CORP		479,651	479,651	0
024009-PC-R	Wisconsin Automation Revolver 12/11/29	..02/25/2025	EAGLE REALTY GRP CORP		1,100,000	1,100,000	0
025003-PC-T	CBCC Term Loan 05/14/30	..05/14/2025	EAGLE REALTY GRP CORP		20,646,250	20,646,250	0
024007-PC-D	Legacy Food Revolver 08/01/30	..05/02/2025	EAGLE REALTY GRP CORP		198,413	198,413	0
024007-PC-D	Legacy Food Deferred Draw Term Loan 08/01/30	..10/31/2025	EAGLE REALTY GRP CORP		774,262	782,262	0
025006-PC-T	Aeromax Term Loan 08/08/30	..08/08/2025	EAGLE REALTY GRP CORP		7,860,000	8,000,000	0
025006-PC-D	Aeromax Deferred Draw Term Loan 08/08/30	..10/28/2025	EAGLE REALTY GRP CORP		1,473,750	1,500,000	0
025006-PC-T	Stone Enterprises Term Loan 08/27/30	..08/27/2025	EAGLE REALTY GRP CORP		18,668,213	18,952,500	0
024008-PC-D	3G Productions Revolver Loan 09/30/30	..03/07/2025	EAGLE REALTY GRP CORP		142,857	142,857	0
024008-PC-T	3G Productions Deferred Draw Term Loan 09/30/30	..03/31/2025	EAGLE REALTY GRP CORP		1,750,770	1,786,500	0
024008-PC-R	3G Productions Revolver Loan 09/30/30	..06/26/2025	EAGLE REALTY GRP CORP		257,143	257,143	0
024008-PC-T	3G Productions Deferred Draw Term Loan 09/30/30	..06/27/2025	EAGLE REALTY GRP CORP		2,139,830	2,183,500	0
024008-PC-R	3G Productions Revolver Loan 09/30/30	..12/29/2025	EAGLE REALTY GRP CORP		400,000	400,000	0
025010-PC-T	Steel Building Systems Term Loan 10/31/30	..10/31/2025	EAGLE REALTY GRP CORP		24,625,000	25,000,000	0
025012-PC-T	Phoenix Fabricators Term Loan 12/03/30	..12/03/2025	EAGLE REALTY GRP CORP		12,168,823	12,354,135	0
002810-AA-6	A. Stucki Term Loan 03/27/30	..03/27/2025	EAGLE REALTY GRP CORP		18,059,365	18,195,833	0
002810-AB-4	A. Stucki Deferred Draw Term Loan 03/27/30	..10/01/2025	PRIVATE PLACEMENT		6,600,125	6,650,000	0
00948*-AA-3	Airo Mechanical Term Loan 08/01/30	..08/01/2025	EAGLE REALTY GRP CORP		15,358,702	15,555,556	0
02526*-AB-7	American Combustion Industries Revolver 08/31/28	..09/30/2025	PRIVATE PLACEMENT		1,436,672	1,436,672	0
02526*-AC-5	American Combustion Industries Deferred Draw Short Term (A) 08/31/28	..01/10/2025	PRIVATE PLACEMENT		282,318	285,169	0
02526*-AD-3	American Combustion Industries Deferred Draw Long Term (B) 08/31/28	..01/10/2025	PRIVATE PLACEMENT		586,899	586,899	0
05641*-AA-2	BP Loenbro Holdings Term Loan 02/01/29	..07/01/2025	EAGLE REALTY GRP CORP		12,571,491	12,809,647	0
05641*-AB-0	BP Loenbro Holdings Deferred Draw Term Loan 02/01/29	..07/01/2025	EAGLE REALTY GRP CORP		1,795,261	1,827,122	0
05641*-AC-8	BP Loenbro Holdings Revolver 02/01/29	..12/01/2025	Various		2,275,229	2,275,229	0
14744*-AA-0	Case Snow Management LLC Term Loan 12/15/27	..11/25/2025	EAGLE REALTY GRP CORP		5,696,635	5,809,988	0
22535*-AA-2	Creative Outdoor Term Loan 06/26/30	..06/26/2025	EAGLE REALTY GRP CORP		13,312,137	13,480,645	0
23285*-AA-6	Decks & Docks Lumber Co Inc Term Loan 10/04/28	..08/20/2025	EAGLE REALTY GRP CORP		485,346	485,346	0
23285*-AB-4	Decks & Docks Lumber Co Inc Deferred Draw Term Loan 10/04/28	..09/05/2025	PRIVATE PLACEMENT		4,814,337	4,905,771	0
23285*-AC-2	Decks & Docks Lumber Co Inc Revolver 10/04/28	..03/20/2025	EAGLE REALTY GRP CORP		17,943	17,943	0
23285*-AC-2	Decks & Docks Lumber Co Inc Revolver 10/04/28	..12/30/2025	PRIVATE PLACEMENT		491,627	491,627	0
294528-AA-8	Equine Network Term Loan 05/22/28	..07/28/2025	EAGLE REALTY GRP CORP		3,855,115	3,943,852	0
294528-AB-6	Equine Network Revolver Loan 05/22/28	..11/24/2025	PRIVATE PLACEMENT		451,000	451,000	0
359270-AA-2	CraftMark Term Loan 05/06/31	..05/06/2025	EAGLE REALTY GRP CORP		17,590,529	17,903,846	0
359270-AB-0	CraftMark Deferred Draw Term Loan 05/06/31	..05/06/2025	EAGLE REALTY GRP CORP		519,076	524,200	0
359270-AC-8	CraftMark Revolver 05/06/31	..10/29/2025	EAGLE REALTY GRP CORP		641,026	641,026	0
367140-AA-7	Gas Clip Term Loan 10/28/30	..10/28/2025	EAGLE REALTY GRP CORP		34,387,500	35,000,000	0
38416*-AB-4	Winzer Deferred Draw Term Loan 10/04/29	..12/23/2025	EAGLE REALTY GRP CORP		1,489,473	1,504,518	0
38416*-AC-2	Winzer Revolver Loan 10/04/29	..12/29/2025	EAGLE REALTY GRP CORP		307,229	307,229	0
48236*-AA-9	K&R Operating, LLC Term Loan 07/23/28	..10/01/2025	Interest Capitalization		232,195	232,195	0
53987*-AA-0	LockMasters Security Term Loan 09/01/27	..05/01/2025	EAGLE REALTY GRP CORP		8,635,587	8,722,815	0
53987*-AA-0	LockMasters Security Term Loan 09/01/27	..06/30/2025	Tax Free Exchange		3,638,065	3,705,526	0
58986*-AA-4	Merit Brass Term Loan 03/25/31	..09/25/2025	EAGLE REALTY GRP CORP		19,600,000	20,000,000	0
58986*-AA-4	Merit Brass Term Loan 03/25/31	..10/01/2025	Interest Capitalization		10,000	10,000	0
85172*-AA-1	Springline Advisory Deferred Draw Term Loan 01/12/30	..12/31/2025	PRIVATE PLACEMENT		2,647,279	2,680,000	0
89486*-AB-2	Shift Paradigm Revolver 09/08/28	..09/23/2025	EAGLE REALTY GRP CORP		2,400,000	2,400,000	0
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					272,512,480	276,634,843	0
24521W-AL-3	DEL MONTE FOODS CORP II PIK-Term 1L 04/02/26	..08/13/2025	JEFFERIES & CO		849,638	883,624	0
24521W-AL-3	DEL MONTE FOODS CORP II PIK-Term 1L 04/02/26	..07/21/2025	Interest Capitalization		1,320	1,320	0
24521W-AL-3	DEL MONTE FOODS CORP II PIK-Term 1L 04/02/26	..09/15/2025	Interest Capitalization		29,176	29,176	0

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
24521W-AL-3	DEL MONTE FOODS CORP II PIK-Term 1L 04/02/28	10/14/2025	Interest Capitalization		16,929	16,929	0
24521W-AL-3	DEL MONTE FOODS CORP II PIK-TERM 1L 04/02/28	10/15/2025	Interest Capitalization		15,336	15,336	0
24521W-AL-3	DEL MONTE FOODS CORP II PIK-Term 1L 04/02/26	11/14/2025	Interest Capitalization		6,601	6,601	0
24521W-AL-3	DEL MONTE FOODS CORP II PIK-TERM 1L 04/02/26	12/15/2025	Interest Capitalization		22,175	22,175	0
24521W-AL-3	DEL MONTE FOODS CORP II PIK-Term 1L 04/02/26	12/15/2025	Interest Capitalization		6,650	6,650	0
24521W-AL-3	DEL MONTE FOODS CORP II PIK-TERM 1L 04/02/26	08/12/2025	Tax Free Exchange		1,228,837	1,274,457	0
24521W-AF-6	DEL MONTE FOODS CORP II TL 1L 08/02/28	04/17/2025	JEFFERIES & CO		279,215	290,384	0
830867-AB-3	DELTA AIR LINES/SKYMILES TL B 1L 10/20/28	09/26/2025	BARCLAYS		27,835,572	27,837,993	0
431319-AH-5	HILCORP ENERGY I LP TL B 1L 02/11/30	03/20/2025	JPM FUNDS RECAP		29,372,988	29,357,143	0
D9000B-AJ-1	TK ELEVATOR US NEWCO INC TL B 1L 04/30/30	03/04/2025	GOLDMAN SACHS		600,000	600,000	0
44332E-AZ-9	HUB INTERNATIONAL LTD TL B 1L 06/20/30	01/17/2025	MORGAN STANLEY HI-YLD		168,960	168,960	0
44332E-AZ-9	HUB INTERNATIONAL LTD TL B 1L 06/20/30	01/30/2025	Tax Free Exchange		992,461	995,000	0
88412K-AD-4	THIRD COAST INFRASTRUCTU TL B 1L 09/25/30	08/01/2025	BANK of AMERICA SEC		200,000	200,000	0
88412K-AD-4	THIRD COAST INFRASTRUCTU TL B 1L 09/25/30	08/07/2025	Tax Free Exchange		1,962,983	1,975,000	0
92943E-AG-1	Boost Newco TL B 1L 01/31/31	02/03/2025	Tax Free Exchange		1,584,698	1,596,000	0
38821U-AD-2	GRANT THORNTON ADVISORS TL B 1L 06/02/31	01/01/2025	DEUTSCHE BANK		445,652	445,652	0
38821U-AD-2	GRANT THORNTON ADVISORS TL B 1L 06/02/31	06/30/2025	Tax Free Exchange		453,348	453,348	0
47947B-AF-9	JOHNSTONE SUPPLY LLC TL B 1L 06/09/31	01/01/2025	WELLS FARGO BK		199,449	199,500	0
20602R-AD-2	CONCENTRA HEALTH SERVICE TL B 1L 07/28/31	01/29/2025	JPM FUNDS RECAP		50,000	50,000	0
20602R-AD-2	CONCENTRA HEALTH SERVICE TL B 1L 07/28/31	03/03/2025	Tax Free Exchange		149,476	149,625	0
NR137F-AE-0	HUNTER DOUGLAS INC TL B 1L 01/19/32	01/17/2025	Tax Free Exchange		1,034,243	1,074,489	0
80004Y-AC-7	SANDISK CORP TL 1L 02/20/32	02/01/2025	J P MORGAN SEC HI-YIELD		1,180,750	1,200,000	0
62876R-AG-6	PATRIOT RAIL CO LLC TL B 1L 03/08/32	02/26/2025	WELLS FARGO BK		398,776	400,000	0
65336R-BB-3	NEXSTAR BROADCASTING INC TL B 1L 06/28/32	06/24/2025	JPM FUNDS RECAP		723,997	731,310	0
82453J-AB-4	SHIFT4 PAYMENTS LLC TL B 1L 06/30/32	05/08/2025	GOLDMAN SACHS		199,425	200,000	0
92921H-AC-9	VOYAGER PARENT LLC TL B 1L 07/01/32	05/08/2025	DEUTSCHE BANK		1,937,097	2,000,000	0
80583E-AN-6	SAZERAC CO INC TL B 1L 07/09/32	06/25/2025	WELLS FARGO BK		596,754	600,000	0
03167D-AR-5	AMINEAL PHARMACEUTICALS LLC TL B 1L 08/01/32	07/24/2025	JPM FUNDS RECAP		399,000	400,000	0
07337F-AB-1	SKECHERS USA INC-CL A TL B 1L 09/12/32	06/26/2025	JPM FUNDS RECAP		398,693	400,000	0
01973K-AJ-5	ALLISON TRANSMISSION INC TL B 1L 11/06/32	11/07/2025	BARCLAYS		21,631,023	21,636,364	0
00132U-AP-9	AI AQUA MERGER SUB INC TL B 1L 07/31/28	01/02/2025	Tax Free Exchange		717,338	733,163	0
00169Q-AH-2	GLOBAL MEDICAL RESPONSE TL B 1L 10/01/32	09/11/2025	MORGAN STANLEY HI-YLD		232,352	232,934	0
00169Q-AH-2	GLOBAL MEDICAL RESPONSE TL B 1L 10/01/32	09/19/2025	Tax Free Exchange		1,891,182	1,905,857	0
00507J-AF-3	ACTION ENVIRONMENTAL GRO TL B 1L 10/24/30	03/13/2025	Tax Free Exchange		96,000	96,000	0
03218A-AE-9	AMSPEC PARENT LLC TL B 1L 12/22/31	12/01/2025	Tax Free Exchange		999,880	999,867	0
03852J-BC-4	ARAMARK SERVICES INC TL B10 1L 06/24/30	12/11/2025	Tax Free Exchange		902,645	902,839	0
05377J-AU-6	AVIS BUDGET CAR RENTAL TL B 1L 07/17/32	07/16/2025	Tax Free Exchange		1,438,946	1,450,128	0
05477J-AE-1	AZALEA TOPCO INC TL B 1L 04/30/31	07/23/2025	Tax Free Exchange		983,628	992,500	0
05614G-AC-5	NVENT THERMAL LLC TL B 1L 01/30/32	01/01/2025	RBC/DAIN		593,505	600,000	0
05710L-AD-5	BAKELITE US HOLDCO INC TL B 1L 12/23/31	01/01/2025	GOLDMAN SACHS		1,485,000	1,500,000	0
07014Q-AP-6	GREAT OUTDOORS GROUP LLC TL B 1L 01/23/32	01/23/2025	Tax Free Exchange		993,557	994,859	0
08078U-AN-3	BELRON FINANCE 2019 LLC TL B 1L 10/16/31	08/07/2025	Tax Free Exchange		198,043	198,500	0
09776W-AS-3	BOMBARDIER RECREATIONAL TL B3 1L 12/13/29	01/10/2025	WELLS FARGO BK		639,489	637,627	0
11823L-AR-6	BUCKEYE PARTNERS LP TL B7 1L 11/22/32	10/28/2025	SUNTRUST		5,005,028	5,000,000	0
11823L-AR-6	BUCKEYE PARTNERS LP TL B7 1L 11/22/32	10/07/2025	Tax Free Exchange		1,578,792	1,578,652	0
12541H-AX-1	CHG HEALTHCARE SERVICES INC TL B 1L 09/29/28	08/01/2025	Tax Free Exchange		1,926,989	1,925,450	0
12568Y-AB-0	CHARLOTTE BUYER INC REV 1L 08/11/27	12/30/2025	PRIVATE PLACEMENT		41,946,667	41,946,667	0
1261MA-AE-0	CPI HOLDCO B LLC TL B 1L 05/19/31	12/11/2025	Tax Free Exchange		397,120	398,992	0
12656A-AF-6	CNT HOLDINGS I CORP TL B 1L 11/08/32	02/06/2025	Tax Free Exchange		1,441,163	1,444,163	0
12673C-AB-0	CPPIB OVM MEMBER US LLC TL B 1L 08/20/31	02/10/2025	BARCLAYS		99,868	100,000	0
16117L-CB-3	CHARTER COMMUNICATIONS OPER TL B4 1L 12/09/30	10/02/2025	Various		16,986,697	16,994,924	0
16117L-CE-7	CHARTER COMMUNICATIONS OPER TL B5 1L 12/15/31	09/23/2025	Various		15,982,026	15,974,874	0
172442-AV-7	CINEMARK USA INC TL B 1L 05/24/30	06/30/2025	Tax Free Exchange		1,453,004	1,470,187	0
22526W-AU-2	CREATIVE ARTISTS AGENCY LLC TLL B 1L 10/01/31	07/22/2025	Tax Free Exchange		1,472,797	1,477,598	0
22860E-AK-8	CROWN SUBSEA COMMUNICATI TL B 1L 01/30/31	07/15/2025	Tax Free Exchange		6,931,262	6,967,406	0
24521W-AB-5	DEL MONTE CORP TL 1L 08/02/28	06/03/2025	Interest Capitalization		28,589	28,589	0
24780D-AJ-6	DELTA TOPCO INC TL B 1L 11/30/29	01/28/2025	Tax Free Exchange		330,799	331,667	0
25460H-AD-4	DIRECTV FINANCING LLC TL EXT 1L 08/02/29	01/16/2025	UBS WARBURG		987,500	1,000,000	0
28542C-AC-3	EXAMWORKS GROUP INC TL 1L 11/01/28	01/01/2025	NOMURA SECURITIES INTERNATIONA		937,500	937,500	0
31773H-AE-2	GIP PILOT ACQUISITION PA TL B 1L 10/04/30	01/15/2025	Tax Free Exchange		392,241	394,069	0
34641N-AC-7	HERITAGE POWER LLC TL 12/11/30	01/10/2025	BANK of AMERICA SEC		300,937	300,983	0
34641N-AC-7	HERITAGE POWER LLC TL 12/11/30	01/01/2025	Interest Capitalization		17,605	17,605	0
36154H-AC-4	GBT US III LLC TL B 1L 07/28/31	02/04/2025	Tax Free Exchange		199,537	200,000	0
38021C-AC-2	BARNES GROUP INC TL B 1L 01/27/32	01/07/2025	RBC/DAIN		801,419	800,000	0
43538J-AC-3	Holley Inc TL 1L 11/20/28	01/23/2025	Various		975,236	998,536	0

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
44579U-AD-4	Kestrel Acquisition LLC TL B 1L 11/06/31	10/22/2025	Tax Free Exchange		562,398	564,955	0
45115D-AC-2	ICON PARENT INC TL B 1L 11/13/31	08/20/2025	Tax Free Exchange		397,239	399,000	0
45258F-AE-0	INGRAM MICRO INC TL B1 1L 09/22/31	06/17/2025	Tax Free Exchange		526,701	533,132	0
45674P-AS-3	INDY US HOLDCO LLC TL B 1L 10/31/30	08/12/2025	Tax Free Exchange		1,489,306	1,492,509	0
45784Q-AF-6	INSULET CORPORATION TL B 1L 08/04/31	06/06/2025	Tax Free Exchange		198,013	198,454	0
55314N-AZ-7	MKS INSTRUMENTS INC TL B 1L 08/17/29	01/24/2025	Tax Free Exchange		734,447	743,337	0
58401D-AN-4	MED PARENTCO LP TL B 1L 04/15/31	06/30/2025	Tax Free Exchange		1,247,654	1,346,323	0
58462Q-AH-4	MEDICAL SOLUTIONS HOLDIN TL 11/01/28	01/01/2025	MORGAN STANLEY HI-YLD		71,680	99,490	0
58503U-AJ-2	MEDLINE BORROWER LP TL B 1L 10/23/30	07/31/2025	Tax Free Exchange		1,944,721	1,954,643	0
59408U-AB-3	MICHAELS COS INC/THE TL 1L 04/15/28	12/02/2025	Various		8,658,846	9,000,000	0
62675K-AB-5	MURPHY USA INC TL B 1L 04/07/32	04/01/2025	RBC/DAIN		9,987,500	10,000,000	0
63939W-AN-3	WAYSTAR TECHNOLOGIES INC TL B 1L 10/22/29	08/06/2025	JPM FUNDS RECAP		920,907	920,907	0
68764J-AJ-0	ORYX MIDSTREAM SERVICES TL B 1L 10/05/28	01/23/2025	Tax Free Exchange		1,548,169	1,556,261	0
69425B-AD-9	Neon Maple US Debt Mergersub I TL B1 1L 11/17/31	07/30/2025	Taxable Exchange		1,596,080	1,596,000	0
69889P-AF-2	PAR PETROLEUM LLC TL B 1L 02/28/30	12/17/2025	Tax Free Exchange		967,107	975,023	0
71677H-AN-5	PETSMART INC TL B 1L 08/18/32	08/18/2025	Tax Free Exchange		1,955,243	1,974,293	0
72448F-AW-5	PITNEY BOWES INC TL B 1L 03/19/32	01/31/2025	BANK of AMERICA SEC		1,298,892	1,312,012	0
74839X-AM-1	QUIKRETE HOLDINGS INC TL B1 1L 04/14/31	02/14/2025	Tax Free Exchange		989,824	992,500	0
77381H-AD-1	ROCKPOINT GAS STORAGE PA TL B 1L 09/18/31	10/29/2025	Tax Free Exchange		983,937	992,500	0
78477M-AH-4	FIRST ADVANTAGE HOLDINGS TL B 1L 10/31/31	07/30/2025	Tax Free Exchange		1,578,491	1,585,016	0
86184X-AD-6	STONEPEAK NILE PARENT TL B 1L 04/09/32	10/14/2025	Tax Free Exchange		398,947	400,000	0
87114U-AC-7	WAYNE-SANDERSON FARMS LLC TL B 1L 05/21/32	11/21/2025	Tax Free Exchange		1,530,048	1,555,245	0
87169D-AB-1	STAR PARENT INC TL B 1L 09/27/30	01/01/2025	BANK of AMERICA SEC		971,724	997,487	0
88632N-BK-5	CLOUD SOFTWARE GRP INC TL B2 1L 03/24/31	08/14/2025	Tax Free Exchange		397,705	398,000	0
90385Y-AG-6	ULTRA CLEAN HOLDINGS INC TL B 1L 02/25/28	09/15/2025	Tax Free Exchange		1,350,005	1,350,504	0
92841D-AB-7	VISTRA ZERO OPERATING CO TL B 1L 04/30/31	01/17/2025	CITIBANK		385,888	400,000	0
96244U-AJ-6	WHATABRANDS LLC TL B 1L 08/03/28	01/01/2025	Tax Free Exchange		1,379,808	1,379,733	0
G7739P-AN-0	CORAL-US CO-BORROWER LLC TL B7 1L 01/30/32	01/24/2025	CITIBANK		1,500,000	1,500,000	0
G9368P-BH-6	VIRGIN MEDIA BRISTOL LLC TL Y 1L 03/02/31	10/15/2025	Tax Free Exchange		987,591	1,000,000	0
N2820E-AN-8	EG AMERICA LLC TL B 1L 02/07/28	07/30/2025	Tax Free Exchange		251,190	254,866	0
68371Y-AP-8	OPEN TEXT CORP TL B 1L 01/31/30	01/10/2025	BARCLAYS		1,001,192	1,000,000	0
C0787F-AJ-1	BAUSCH + LOMB CORP TL B 1L 01/15/31	06/26/2025	Tax Free Exchange		1,608,889	1,632,762	0
C4000K-AG-9	GARDA WORLD SECURITY TL B 1L 02/01/29	02/07/2025	Tax Free Exchange		1,020,240	1,020,240	0
89969K-AK-3	SAMSONITE IP HOLDINGS TL B 1L 11/05/32	11/06/2025	Tax Free Exchange		788,035	788,493	0
U3000J-AQ-2	EVERTEC LLC TL B 1L 10/30/30	11/19/2025	SUNTRUST		149,833		0
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					257,710,220	258,812,690	0
0489999999. Total - issuer credit obligations (unaffiliated)					4,227,061,552	4,268,915,091	18,149,158
0499999999. Total - issuer credit obligations (affiliated)					0	0	0
0509999997. Total - issuer credit obligations - Part 3					4,227,061,552	4,268,915,091	18,149,158
0509999998. Total - issuer credit obligations - Part 5					2,165,259,852	2,167,356,476	11,601,920
0509999999. Total - issuer credit obligations					6,392,321,404	6,436,271,567	29,751,078
36176F-ZC-1	G2 G2 765171 4.700% 12/20/61	12/01/2025	Interest Capitalization		138	138	0
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60	12/01/2025	Interest Capitalization		115	115	0
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					253	253	0
38378N-YB-3	GNR 2014-24 KZ 4.394% 01/16/54	11/01/2025	Interest Capitalization		61,555	61,555	0
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					61,555	61,555	0
313684-VK-1	FNR 2019-27 MZ 4.000% 06/25/59	12/01/2025	Interest Capitalization		165,220	165,220	0
3137F3-PA-6	FHR FHR 4772 ZD 4.000% 11/15/47	12/01/2025	Interest Capitalization		208,621	208,621	0
38379A-VY-3	Government Natio201444 gage A 2014-44 LZ 4.000% 03/16/44	07/11/2025	STEPHENS INC.		5,652,285	6,047,246	10,079
38379A-VY-3	Government Natio201444 gage A 2014-44 LZ 4.000% 03/16/44	12/01/2025	Interest Capitalization		101,462	101,462	0
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					6,127,588	6,522,549	10,079
3137FQ-KQ-5	FHLMC Multifamil K103ured P K103 X1 0.634% 11/25/29	08/08/2025	BREAN CAPITAL LLC		799,000	0	7,232
3137FU-ZE-7	FHR K111 X1 1.564% 05/25/30	08/08/2025	BREAN CAPITAL LLC		807,991	0	6,866
3137FV-HV-5	FHLMC K116 X1 1.410% 07/25/30	12/05/2025	Various		1,247,076	0	17,533
3137FX-3T-3	FHLMC Multifamil K117ured P K117 X1 1.217% 08/25/30	12/05/2025	NATIONAL ALLIANCE SECURITIES		1,342,287	0	4,528
3137HB-LW-2	FHMS K514 X1 1.160% 12/25/28	02/05/2025	NATIONAL ALLIANCE SECURITIES		180,456	0	1,276
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					4,376,810	0	37,435
03465G-AA-4	Angel Oak Mortga20232 2023-2 A1 4.650% 10/25/67	09/08/2025	Various		9,689,758	9,773,444	10,784
03465V-AA-1	Angel Oak Mortga20226 2022-6 A1 4.300% 07/25/67	05/08/2025	J P MORGAN SEC		21,224,347	21,588,656	20,629
03465X-AA-7	Angel Oak Mortga20241 2024-1 A1 5.210% 08/25/68	05/22/2025	WELLS FARGO		6,608,040	6,643,333	21,152
03466D-AA-0	Angel Oak Mortga20237 2023-7 A1 4.800% 11/25/67	07/15/2025	MIZUHO SECURITIES USA INC		3,652,600	3,700,007	7,400
034931-AA-3	Angel Oak Mortga20233 2023-3 A1 4.800% 09/26/67	04/22/2025	WELLS FARGO		13,181,277	13,356,582	39,179

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
034934-AA-7	Angel Oak Mortga20251 2025-1 A1 5.691% 01/25/70	01/22/2025	J P MORGAN SEC		14,999,781	15,000,000	66,395
034944-AA-6	Angel Oak Mortga20246 2024-6 A1 4.650% 11/25/67	08/25/2025	WELLS FARGO		31,832,844	32,267,345	96,493
034944-AB-4	Angel Oak Mortga20246 2024-6 A2 4.650% 11/25/67	07/24/2025	INTL FCSTONE FINANCIAL INC		6,069,617	6,210,816	19,254
10568G-AE-7	BRAVO Residentia20191 g Trus 2019-1 A1D 3.500% 03/25/58	08/18/2025	J P MORGAN SEC		9,227,718	9,599,707	16,799
10568N-AA-0	BRAVO Residentia2024NQM4g Trus 2024-NQM4 A1A 4.350% 01/25/60	04/29/2025	J P MORGAN SEC		3,618,047	3,704,288	12,980
10569J-AA-8	BRAVO Residentia2022NQM3g Trus 2022-NQM3 A1 5.108% 07/25/62	02/21/2025	CITIGROUP GLOBAL MKTS		1,385,692	1,392,655	4,545
105927-AC-1	BRAVO Residentia2025NQM3g Trus 2025-NQM3 A1 5.573% 03/25/65	03/27/2025	GOLDMAN SACHS		11,249,835	11,250,000	52,247
10637W-AA-7	Brean Asset Back2022RM5 ities 2022-RM5 A 4.500% 09/25/62	11/25/2025	Interest Capitalization		102,056	102,056	0
10638C-AA-0	BABS 2021-RM1 A 1.400% 10/25/63	12/25/2025	Interest Capitalization		35,138	35,138	0
10638G-AA-1	Brean Asset Back2025RM11ities 2025-RM11 A1 4.750% 05/25/65	05/14/2025	BREAN CAPITAL LLC		16,714,779	17,390,000	0
10638J-AA-5	Brean Asset Back2022RM4 ities 2022-RM4 A1 3.000% 07/25/62	12/25/2025	Interest Capitalization		190,191	190,191	0
10639K-AA-2	Brean Asset Back2025RM12ities 2025-RM12 A1 4.500% 07/25/65	07/23/2025	BREAN CAPITAL LLC		25,035,156	26,000,000	0
10638K-AA-2	Brean Asset Back2025RM12ities 2025-RM12 A1 4.500% 07/25/65	12/25/2025	Interest Capitalization		56,471	56,471	0
10638N-AA-6	Brean Asset Back2022RM3 ities 2022-RM3 A 1.750% 02/25/62	10/25/2025	Interest Capitalization		49,149	49,149	0
12531B-AB-4	Cascade Funding 2025HB16 Trust 2025-HB16 M1 3.000% 03/25/35	03/19/2025	BARCLAYS		9,382,617	10,000,000	0
12543P-AQ-6	CIHL 2006-21 A15 6.000% 02/25/37	11/01/2025	Interest Capitalization		0	0	0
12559U-AM-5	CIM Trust 2020R5 2020-R5 B2 4.520% 12/25/59	12/03/2025	WELLS FARGO		13,501,989	14,044,000	5,294
12565V-AG-8	CIM Trust 2021J3 2021-J3 A7 2.500% 06/25/51	08/26/2025	J P MORGAN SEC		811,566	907,252	1,638
12566P-AH-8	CIM Trust 2021INV1 2021-INV1 A8 2.500% 07/01/51	08/05/2025	BANK of AMERICA SEC		3,214,477	3,593,477	1,248
12651Y-AS-1	Credit Suisse Mo2017RPL3rust 2017-RPL3 B3 4.394% 08/01/57	09/10/2025	WELLS FARGO		7,149,542	7,295,451	8,933
126694-HK-7	CIHL 2005-25 A6 5.500% 11/25/35	11/01/2025	Interest Capitalization		1	1	0
17329M-CL-1	Citigroup Mortga2021J2 Trust 2021-J2 A7A 2.500% 07/25/51	08/27/2025	BANK of AMERICA SEC		5,706,649	6,355,617	11,917
17329P-CL-4	Citigroup Mortga2021INV1Trust 2021-INV1 A7A 2.500% 05/25/51	06/12/2025	GOLDMAN SACHS		5,407,361	6,092,265	5,077
17329R-AD-0	Citigroup Mortga2021INV2Trust 2021-INV2 A1A 2.500% 05/25/51	03/21/2025	SANTANDER		9,331,607	10,078,980	16,098
17329V-AE-9	Citigroup Mortga2021INV3Trust 2021-INV3 A1A 2.500% 05/25/51	05/21/2025	SANTANDER		3,891,340	4,208,453	7,599
17330B-CF-5	Citigroup Mortga2021J3 Trust 2021-J3 A7A 2.500% 09/25/51	06/25/2025	Various		10,389,779	11,713,060	20,335
19688Y-AA-2	COLT Funding LLC20247 2024-7 A1 5.538% 12/26/69	05/01/2025	WELLS FARGO		12,345,408	12,290,529	1,891
267951-AA-9	Ellington Financ2025RM1 gage T 2025-RM1 A1A 5.000% 05/25/55	05/15/2025	NOMURA SECURITIES INTERNATIONA		18,377,738	19,500,000	0
31741A-AB-2	Finance of Ameri2024S4 tured 2024-S4 A1 3.500% 11/25/74	05/30/2025	RAYMOND JAMES		3,762,348	3,930,628	2,675
33851P-AE-5	Flagstar Mortgag20215INV 2021-5INV A5 2.500% 07/25/51	08/12/2025	Various		5,811,658	6,497,843	3,180
33851P-AS-4	Flagstar Mortgag20215INV 2021-5INV A16 2.500% 07/25/51	08/20/2025	GOLDMAN SACHS		400,885	494,586	687
33852C-AE-3	Flagstar Mortgag20213INV 2021-3INV A5 2.500% 06/25/51	01/08/2025	SANTANDER		20,832,960	23,919,082	13,288
33852C-AE-3	Flagstar Mortgag20213INV 2021-3INV A5 2.500% 06/25/51	03/01/2025	Interest Capitalization		26,426	26,426	0
33853H-AE-1	Flagstar Mortgag202113IN 2021-13IN A5 3.000% 12/30/51	05/02/2025	RAYMOND JAMES		2,358,640	2,631,677	877
36168F-AJ-7	GCAT 2022INV2 2022-INV2 A9 3.000% 04/25/52	06/09/2025	PERFORMANCE TRUST CAPITAL		17,559,346	18,949,467	14,212
36171G-AA-9	GCAT 2025NQM1 2025-NQM1 A1 5.373% 11/25/69	04/30/2025	GOLDMAN SACHS		32,999,482	33,000,000	152,683
36256B-AD-2	GS Mortgage-Back2018RPL1ities 2018-RPL1 A1B 3.750% 10/25/57	12/08/2025	J P MORGAN SEC		5,937,629	6,245,000	5,204
36261M-AF-6	GS Mortgage-Back2021PJ1 ities 2021-PJ1 A6 2.500% 06/25/51	01/13/2025	BANK of AMERICA SEC		7,799,554	8,898,680	9,269
36262J-AF-2	GS Mortgage-Back2021GR2 ities 2021-GR2 A6 2.500% 02/25/52	07/25/2025	J P MORGAN SEC		7,406,409	8,323,269	15,606
36263T-AF-9	GS Mortgage-Back2021GR3 ities 2021-GR3 A6 2.500% 04/25/52	07/16/2025	PERFORMANCE TRUST CAPITAL		8,793,207	9,921,813	11,024
44590H-AJ-5	Hundred Acre Woo2021INV1 2021-INV1 A9 2.500% 07/25/51	10/06/2025	Various		6,188,561	6,875,331	5,334
45130B-DM-2	IDAHO ST HSG & FIN ASSN SF MTG SINGLE FAMILY HSG 6.250% 01/01/56	07/23/2025	RBC/DAIN		7,907,400	7,500,000	0
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36	09/01/2025	Interest Capitalization		0	0	0
45660L-3T-4	RAST 2005-A15 A23 6.000% 02/25/36	04/01/2025	Interest Capitalization		0	0	0
46592E-AF-3	JP Morgan Mortga20211 2021-1 A4 2.500% 06/25/51	03/25/2025	SANTANDER		5,283,898	5,834,532	12,155
46592W-AF-3	JP Morgan Mortga202112 2021-12 A4 2.500% 02/25/52	08/06/2025	PERFORMANCE TRUST CAPITAL		7,392,200	8,233,210	3,431
46592X-AF-1	JP Morgan Mortga202113 2021-13 A4 2.500% 04/25/52	01/23/2025	BANK of AMERICA SEC		2,271,090	2,593,563	4,143
465973-AF-2	JP Morgan Mortga2022INV1 2022-INV1 A4 3.000% 03/25/52	05/08/2025	WELLS FARGO		22,281,751	24,794,519	16,530
46640M-AT-7	JPMIT 2013-3 B3 3.293% 07/25/43	11/01/2025	Interest Capitalization		0	0	0
46650M-BH-9	JP Morgan Mortga20188 2018-8 B3 4.042% 01/25/49	01/06/2025	WELLS FARGO		3,063,541	3,405,856	2,299
46652V-AG-0	JP Morgan Mortga20214 2021-4 A4 2.500% 08/25/51	08/11/2025	PERFORMANCE TRUST CAPITAL		3,175,047	3,526,452	2,694
46653J-BX-8	JPMIT 2020-5 B2 3.570% 12/25/50	06/11/2025	WELLS FARGO		6,779,473	7,766,693	8,460
46653P-AF-4	JP Morgan Mortga20216 2021-6 A4 2.500% 10/25/51	04/29/2025	BMO CAPITAL MARKETS CORP		251,722	285,845	576
46653X-AG-5	JP Morgan Mortga2021INV5 2021-INV5 A3 3.000% 12/25/51	07/17/2025	J P MORGAN SEC		15,488,579	16,921,629	23,972
46654A-AF-6	JP Morgan Mortga202110 2021-10 A4 2.500% 12/25/51	06/17/2025	WELLS FARGO		10,786,648	12,197,995	14,400
46654K-AF-4	JP Morgan Mortga202111 2021-11 A4 2.500% 01/25/52	08/12/2025	Various		11,679,303	13,284,688	6,856
46656Q-BP-6	JP Morgan Mortga20234 2023-4 A4 5.500% 11/25/53	04/28/2025	J P MORGAN SEC		10,914,788	10,901,161	46,633
46658N-AF-4	JP Morgan Mortga2024COM1 2024-COM1 A4A 5.500% 04/25/55	01/10/2025	PERFORMANCE TRUST CAPITAL		15,444,609	15,620,955	28,638
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36	08/01/2025	Interest Capitalization		0	0	0
52523K-AJ-3	LXS 2006-17 W5 6.450% 12/25/42	10/01/2025	Interest Capitalization		32	32	0
55285T-AA-4	MFRA Trust 2022RPL1 2022-RPL1 A1 3.300% 08/25/61	03/11/2025	BTIG LLC		12,503,519	13,390,813	13,655
58549R-AJ-5	Mello Mortgage C2021MTG3ccepta 2021-MTG3 A9 2.500% 07/01/51	08/14/2025	J P MORGAN SEC		478,297	531,188	516
59891A-AG-1	Mill City Mortga20191 2019-1 M1 3.500% 10/25/69	08/05/2025	PERFORMANCE TRUST CAPITAL		9,621,279	10,181,279	4,949
61772A-AR-6	Morgan Stanley R20211 al Mor 2021-1 A4 2.500% 03/25/51	08/12/2025	PIPER JAFFRAY		4,866,560	5,399,555	4,500
647910-AC-2	New Residential 2024NQM3 Loan 2024-NQM3 A1 5.466% 11/25/64	01/03/2025	WELLS FARGO		8,787,867	8,801,619	6,682

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
64829W-AF-1	New Residential 2021INV1 Loan 2021-INV1 A6 2.500% 06/25/51	..08/05/2025	BANK of AMERICA SEC		4,217,312	4,681,838	1,626
64830W-AD-3	New Residential 20194A Loan 2019-4A A1B 3.500% 12/25/58	..07/25/2025	Various		6,461,817	6,941,193	18,221
64831G-AG-0	New Residential 2021INV2 Loan 2021-INV2 A7 2.500% 09/25/51	..06/18/2025	Various		3,168,198	3,599,258	5,569
670861-AD-5	Onslow Bay Finan2021J2 2021-J2 A4 2.500% 07/25/51	..04/28/2025	J P MORGAN SEC		11,073,972	12,553,411	24,409
67448X-AD-8	Onslow Bay Finan2021J3 2021-J3 A4 2.500% 10/25/51	..07/31/2025	BANK of AMERICA SEC		42,951,658	48,206,102	63,423
67647W-AE-7	Bayview Opportun20213 er Fun 2021-3 A5 2.500% 07/25/51	..07/22/2025	Various		6,177,908	6,931,489	10,236
693650-AL-7	PSMC Trust 20211 2021-1 A11 2.500% 03/25/51	..07/17/2025	Various		10,581,985	11,976,357	8,941
74387M-AC-3	Provident Fundin2021J1 ge Tru 2021-J1 A3 2.500% 10/25/51	..01/23/2025	BANK of AMERICA SEC		2,782,612	3,208,488	5,125
74388T-AD-5	Provident Fundin20256 ge Tru 2025-6 A4 5.000% 12/25/55	..12/10/2025	BANK of AMERICA SEC		14,922,714	15,000,000	33,333
74448V-AA-4	PRP Advisors, LL2025RCF2 2025-RCF2 A1 4.000% 10/25/64	..04/04/2025	GOLDMAN SACHS		14,497,236	15,000,000	0
74970F-AA-5	RMF Proprietary 20223 Trust 2022-3 A 4.000% 08/25/62	..12/05/2025	PERFORMANCE TRUST CAPITAL		6,466,342	6,519,312	10,141
75409J-AG-2	Rate Mortgage Tr2021J1 2021-J1 A7 2.500% 07/25/51	..07/15/2025	PERFORMANCE TRUST CAPITAL		10,126,223	11,490,750	11,970
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36	..10/01/2025	Interest Capitalization		14,500	14,500	0
76119D-AE-9	Residential Mort20192 n Trus 2019-2 B1 4.713% 05/25/59	..08/05/2025	WELLS FARGO		14,353,684	14,517,000	9,503
81748Y-AD-4	Sequoia Mortgage20216 2021-6 A4 2.500% 10/25/51	..08/18/2025	CITIGROUP GLOBAL MKTS		151,569	171,113	214
81749C-AD-1	Sequoia Mortgage20221 2022-1 A4 2.500% 02/25/52	..08/12/2025	PIPER JAFFRAY		6,363,939	7,170,635	5,976
81749T-AD-4	Sequoia Mortgage2025S1 2025-S1 A4 2.500% 09/25/54	..05/15/2025	BANK of AMERICA SEC		60,630,808	70,000,000	106,944
81750D-AE-3	Sequoia Mortgage2025T3 2025-T3 A5 5.000% 12/25/55	..12/09/2025	WELLS FARGO		13,964,972	14,000,000	35,000
89179J-AB-2	Towd Point Mortg20204 t 2.500% 10/25/60	..08/20/2025	J P MORGAN SEC		594,266	730,000	1,014
89180L-AB-4	Towd Point Mortg2021SJ2 t 2021-SJ2 A1B 2.250% 12/25/61	..07/07/2025	INTL FCSTONE FINANCIAL INC		9,465,768	10,205,680	4,465
89180L-AD-0	Towd Point Mortg2021SJ2 t 2021-SJ2 M1 2.750% 12/25/61	..11/17/2025	MORGAN STANLEY FIXED INC		2,435,000	2,435,000	3,162
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					794,481,645	850,626,279	1,242,287
05491U-BG-2	Barclays Commc2018C2 gage S 2018-C2 AS 4.624% 12/15/51	..03/26/2025	BANK of AMERICA SEC		724,863	750,000	2,505
05492J-AX-0	Barclays Commc2019C5 gage S 2019-C5 AS 3.366% 11/15/52	..05/21/2025	BARCLAYS		537,839	587,000	1,153
05494N-AE-1	Barclays Commc2025C37gage S 2025-5C37 B 5.782% 09/15/58	..09/05/2025	BARCLAYS		11,844,876	11,500,000	44,329
05494P-AA-4	Banc of America 2025NASHLynch 2025-NASH A 5.550% 09/15/40	..09/05/2025	BANK of AMERICA SEC		20,000,000	20,000,000	0
05494P-AC-0	Banc of America 2025NASHLynch 2025-NASH B 5.900% 09/15/40	..09/05/2025	BANK of AMERICA SEC		9,500,000	9,500,000	0
055531-AA-5	BLP Commercial M2023IND Trust 2023-IND A 5.442% 03/15/40	..02/21/2025	Various		20,515,613	20,490,000	30,755
05556H-AA-7	BFLD Trust 2025FFPM 2025-FFPM A 5.011% 10/10/40	..08/20/2025	GOLDMAN SACHS		25,000,000	25,000,000	38,276
05609C-AQ-0	BX 2021 2021-21M F 6.484% 10/15/36	..09/25/2025	BARCLAYS		3,681,592	3,686,200	7,753
05610W-AA-8	BPR Trust 2023BRK2 2023-BRK2 A 6.899% 10/05/38	..04/24/2025	BANK of AMERICA SEC		10,403,906	10,000,000	47,643
05615B-AF-8	BMO Mortgage Tru2025C10 2025-5C10 AS 5.947% 05/15/58	..04/28/2025	BMO CAPITAL MARKETS CORP		20,599,960	20,000,000	49,555
05615B-AG-6	BMO Mortgage Tru2025C10 2025-5C10 B 6.445% 05/15/58	..04/29/2025	BMO CAPITAL MARKETS CORP		3,364,766	3,250,000	8,728
05619T-AA-6	BX Trust 2025ARIA 2025-ARIA A 5.031% 12/13/42	..12/09/2025	J P MORGAN SEC		75,000,000	75,000,000	303,960
05619T-AE-8	BX Trust 2025ARIA 2025-ARIA C 5.517% 12/13/42	..12/09/2025	J P MORGAN SEC		4,235,000	4,235,000	18,822
05942C-AA-1	Banc of America 2025HYT Lynch 2025-HYT A 5.350% 12/15/42	..12/10/2025	BANK of AMERICA SEC		30,000,000	30,000,000	0
05942C-AC-7	Banc of America 2025HYT Lynch 2025-HYT B 5.650% 12/15/42	..12/10/2025	BANK of AMERICA SEC		5,000,000	5,000,000	0
05942C-AE-3	Banc of America 2025HYT Lynch 2025-HYT C 6.100% 12/15/42	..12/10/2025	BANK of AMERICA SEC		5,000,000	5,000,000	0
06427D-AW-3	Banc of America 2017BNK3al Mor 3.879% 02/15/50	..11/24/2025	BMO CAPITAL MARKETS CORP		8,432,620	8,714,000	26,694
06427D-AX-1	Banc of America 2017BNK3al Mor 4.352% 02/15/50	..08/05/2025	BREAN CAPITAL LLC		1,936,875	2,000,000	1,209
06540W-BD-4	BANK 2019-BN19 A3 3.183% 08/15/61	..01/07/2025	WELLS FARGO		205,634	230,000	142
06541F-BD-0	BANK 2017-BNK4 AS 3.777% 05/15/50	..06/04/2025	BNP SECURITIES		727,178	750,000	315
06541W-BA-9	Bank 2017BNK5 2017-BNK5 AS 3.624% 06/15/60	..07/10/2025	BANK of AMERICA SEC		3,785,188	3,914,000	10,682
06541W-BB-7	Bank 2017BNK5 3.896% 06/15/60	..09/16/2025	BREAN CAPITAL LLC		3,376,563	3,500,000	7,846
06604M-AG-3	Bank5 qSYR14 2025-5YR14 B 6.474% 04/15/58	..03/31/2025	WELLS FARGO		7,055,404	6,850,000	28,333
07332V-BE-4	Barclays Commc2017C1 gage S 2017-C1 AS 3.898% 02/15/50	..12/02/2025	PERFORMANCE TRUST CAPITAL		3,448,500	3,520,000	762
07337A-AK-2	Barclays Commc2025C32 gage S 2025-C32 XB 0.770% 02/15/62	..01/24/2025	BARCLAYS		4,915,060	0	18,090
07337B-AD-6	Barclays Commc2025C34gage S 2025-5C34 AS 5.990% 05/15/58	..04/25/2025	BARCLAYS		15,187,062	14,745,000	29,441
07337B-AE-4	Barclays Commc2025C34gage S 2025-5C34 B 6.542% 05/15/58	..05/05/2025	BARCLAYS		4,547,072	4,412,000	9,621
08160B-AH-7	BMARK 4.419% 07/15/51	..08/11/2025	Various		5,743,307	5,922,000	4,975
08161B-BA-0	BENCHMARK Mortga2018B3 2018-B3 AS 4.195% 04/10/51	..03/26/2025	Various		14,284,572	14,892,056	43,665
08161N-AH-0	BENCHMARK Mortga2020B16 2.944% 02/15/53	..07/17/2025	BNP SECURITIES		4,913,813	5,475,000	7,611
08164B-AE-0	BENCHMARK Mortga2025V14 2025-V14 XA 0.768% 04/15/57	..03/21/2025	DEUTSCHE BANK		6,409,302	0	56,710
081927-AC-9	BENCHMARK Mortga2024V6 2024-V6 XA 1.335% 03/15/57	..02/19/2025	BREAN CAPITAL LLC		328,137	0	4,853
088928-AA-4	BHMS Mortgage Tr2025ATLS 2025-ATLS A 5.600% 08/15/42	..08/01/2025	CITIGROUP GLOBAL MKTS		20,000,000	20,000,000	0
09664J-AG-1	BMO Mortgage Tru2025C13 2025-5C13 B 5.927% 12/15/58	..12/17/2025	BMO CAPITAL MARKETS CORP		8,529,422	8,281,000	39,538
096933-AF-3	BMO Mortgage Tru2025C9 2025-5C9 XB 0.209% 04/15/58	..03/18/2025	BMO CAPITAL MARKETS CORP		1,457,882	0	37,540
12433H-AG-9	BX Trust 2025BCAT 2025-BCAT D 6.400% 08/15/42	..07/31/2025	WELLS FARGO		5,000,000	5,000,000	0
12508G-AX-4	COBS 2017-C1 AS 3.907% 11/15/50	..08/20/2025	ACADEMY SECURITIES		9,166,758	9,500,000	20,620
12531Y-AU-2	CFORE 2016-C4 AM 3.691% 05/10/58	..04/14/2025	BARCLAYS		420,863	430,000	617
12531Y-AW-8	CFORE 4.837% 05/10/58	..08/13/2025	Various		6,739,144	6,857,000	9,461
12532C-BD-6	CFORE Commercial2017C8 e Trus 4.887% 06/15/50	..10/10/2025	PERFORMANCE TRUST CAPITAL		674,160	700,000	1,277
12595E-AF-2	COMM Mortgage Tr2017COR2 3.803% 09/10/50	..04/04/2025	BMO CAPITAL MARKETS CORP		965,000	1,000,000	634
12629S-AA-2	CRB Commercial M2025CRE1Trust 2025-CRE1 A 3.855% 09/15/58	..11/25/2025	Cantor Fitzgerald Fixed		9,949,999	10,000,000	33,178
12629S-AC-8	CRB Commercial M2025CRE1Trust 2025-CRE1 AS1 4.354% 09/15/58	..11/25/2025	Cantor Fitzgerald Fixed		16,227,998	16,228,000	60,818

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
12629S-AE-4	CRB Commercial M2025CRE1Trust 2025-CRE1 XA 1.269% 09/15/58	11/25/2025	Cantor Fitzgerald Fixed		4,065,133	0	100,634
12636M-AK-4	CSAIL Commercial2016C6 e Trus 3.924% 01/15/49	09/04/2025	Various		4,842,641	5,058,000	11,505
12636M-AL-2	CSAIL Commercial2016C6 e Trus 2016-C6 C 4.904% 01/15/49	05/12/2025	BARCLAYS		925,000	1,000,000	1,694
12652X-AA-1	Credit Suisse Mo2017TIMErust 2017-TIME A 3.646% 11/13/39	06/09/2025	Various		19,244,922	20,720,000	17,341
12658W-AC-3	Credit Suisse Mo2021B33 rust 2021-B33 A2 3.167% 10/10/43	04/24/2025	DEUTSCHE BANK		315,888	370,000	781
17291C-BV-6	Citigroup Commer2016C2 tgage 4.031% 08/10/49	08/07/2025	Various		8,042,488	8,470,000	16,850
17327G-BA-1	Citigroup Commer2018C6 tgage 2018-C6 AS 4.642% 11/10/51	12/16/2025	BNP SECURITIES		5,264,603	5,338,000	11,013
23292L-AA-0	DK Trust 2025LXP 2025-LXP A 5.343% 08/15/37	12/11/2025	Cantor Fitzgerald Fixed		6,015,000	6,000,000	25,000
23292L-AC-6	DK Trust 2025LXP 2025-LXP B 5.593% 08/15/37	08/12/2025	J P MORGAN SEC		5,187,000	5,200,000	0
23292L-AG-7	DK Trust 2025LXP 2025-LXP D 6.641% 08/15/37	08/12/2025	J P MORGAN SEC		359,100	360,000	0
23307D-BA-0	DBGS 2018-C1 A4 4.466% 10/15/51	08/14/2025	ACADEMY SECURITIES		197,563	200,000	347
23312L-AU-2	Deutsche Bank Co2016C1 Mortg 4.195% 05/10/49	10/15/2025	Various		3,040,465	3,248,000	2,774
36252T-AA-3	GSMS 2016-GS2 D 2.753% 05/10/49	11/18/2025	BTIG LLC		2,562,668	2,853,353	3,928
36252T-AV-7	GSMS 2016-GS2 AS 3.292% 05/10/49	02/26/2025	BREAN CAPITAL LLC		1,597,743	1,629,830	3,875
39152M-AC-9	Great Wolf Trust2024WOLF 2024-WOLF B 5.841% 03/15/39	04/30/2025	J P MORGAN SEC		8,193,178	8,206,000	23,388
449173-AC-7	HYT Commercial M2024RGCTrust 2024-RGCT B 6.091% 09/15/41	05/01/2025	BREAN CAPITAL LLC		14,943,750	15,000,000	47,193
46590M-AV-2	JPMCC 2016-JP2 AS 3.056% 08/15/49	04/29/2025	BREAN CAPITAL LLC		2,965,397	3,095,000	7,618
46645L-BE-6	JPMBB Commercial2016C1 e Secu 4.706% 03/17/49	02/26/2025	BNP SECURITIES		4,590,875	4,700,000	15,690
46659J-AA-3	JP Morgan Chase 2025NSLBal Mor 2025-NSLB A 6.234% 06/05/42	06/05/2025	J P MORGAN SEC		20,599,988	20,000,000	79,650
500937-AE-7	KSL Commercial M2024HT2 Trust 2024-HT2 C 6.091% 12/15/39	06/24/2025	BARCLAYS		3,856,836	3,875,000	7,161
55316V-AL-8	MHC Commercial M2021MHC Trust 2021-MHC F 6.466% 04/15/38	10/09/2025	J P MORGAN SEC		1,282,000	1,280,000	6,103
55316V-AN-4	MHC Commercial M2021MHC Trust 2021-MHC G 7.066% 04/15/38	10/09/2025	J P MORGAN SEC		2,842,204	2,836,000	14,703
58003M-AA-4	MF1 Multifamily 2024FL15Mortga 2024-FL15 A 5.422% 08/18/41	04/24/2025	SANTANDER		16,010,000	16,000,000	18,691
61691U-BH-1	Morgan Stanley C2019L3 Trust 3.490% 11/15/52	04/01/2025	BMO CAPITAL MARKETS CORP		441,247	483,000	47
61691U-BK-4	Morgan Stanley C2019L3 Trust 3.647% 11/15/52	07/17/2025	BREAN CAPITAL LLC		1,743,438	2,000,000	3,445
61692C-BX-5	Morgan Stanley C2021L6 Trust 3.431% 06/15/54	10/07/2025	BMO CAPITAL MARKETS CORP		2,991,219	3,526,000	5,255
61766E-BH-7	MSBAM 2016-C29 AS 3.604% 05/15/49	04/21/2025	BARCLAYS		396,041	406,196	854
61771M-AZ-3	Morgan Stanley C2019H7 Trust 3.524% 07/15/52	09/10/2025	PERFORMANCE TRUST CAPITAL		3,815,156	4,000,000	3,916
811304-AA-2	SDR Commercial M2024DSNYTrust 2024-DSNY A 5.142% 05/15/39	04/24/2025	SANTANDER		8,602,125	8,700,000	13,808
811304-AE-4	SDR Commercial M2024DSNYTrust 2024-DSNY B 5.491% 05/15/39	08/07/2025	MESIROW FINANCIAL		250,000	250,000	1,014
90276F-AZ-7	UBSCM 4.494% 05/15/51	11/05/2025	BNP SECURITIES		991,868	1,012,231	632
90278M-BF-3	UBS Commercial M2019C17 Trust 3.758% 10/15/52	12/05/2025	BTIG LLC		3,552,877	3,985,000	2,912
92254A-AA-5	2024TI 2024-TI A 5.518% 11/10/39	04/08/2025	BARCLAYS		244,866	245,000	300
95000F-AV-8	Wells Fargo Comm2016C35 ortgag 3.184% 07/15/48	09/09/2025	Various		8,497,372	8,655,000	7,342
95000H-BH-4	WFCM 2016-LC24 AS 3.367% 10/15/49	07/16/2025	Various		15,639,901	16,128,210	7,300
95000L-BE-2	WFCM 4.506% 03/15/59	03/19/2025	Various		5,417,500	5,500,000	18,087
95000Y-BB-0	WFCM 2017-C40 AS 3.854% 10/15/50	01/16/2025	BREAN CAPITAL LLC		2,042,777	2,145,000	3,674
95001J-BA-4	WFCM 2018-C44 AS 4.464% 05/15/51	03/26/2025	Various		11,044,980	11,369,376	34,278
95002U-AP-6	WFCM 2020-C58 AS 2.398% 07/15/53	04/01/2025	BARCLAYS		50,625	60,000	4
95004J-AD-6	Wells Fargo Comm2025C3 ortgag 2025-C3 XA 0.814% 01/15/58	01/10/2025	WELLS FARGO		3,049,375	0	52,236
95004J-AE-4	Wells Fargo Comm2025C3 ortgag 2025-C3 XB 0.504% 01/15/58	01/10/2025	WELLS FARGO		3,395,442	0	51,140
95004V-AE-7	Wells Fargo Comm2025AURAortgag 2025-AURA C 6.042% 10/15/42	09/23/2025	WELLS FARGO		11,970,000	12,000,000	0
95004V-AG-2	Wells Fargo Comm2025AURAortgag 2025-AURA D 6.641% 10/15/42	09/23/2025	WELLS FARGO		3,790,500	3,800,000	0
55287K-AC-7	MF1 Multifamily 2025FL19Mortga 2025-FL19 AS 5.726% 05/18/42	05/12/2025	GOLDMAN SACHS		24,937,500	25,000,000	0
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				659,645,179	641,622,452	1,630,294
33883Q-AW-5	Flatiron CLO Ltd20212A 2021-2A DR 6.305% 10/15/34	02/07/2025	MORGAN STANLEY FIXED INC		3,888,000	3,888,000	0
38179N-AB-0	Golub Capital Pa202471A LO Ltd 2024-71A A 5.815% 02/09/37	02/27/2025	BANK of AMERICA SEC		12,358,425	12,250,000	21,605
61034U-AN-5	Monroe Capital M20201A LLC 2020-1A XR2 5.139% 08/20/37	06/16/2025	DEUTSCHE BANK		10,000,000	10,000,000	0
70806G-AC-7	Pennantpark CLO 20248A 2024-8A A2 6.584% 04/18/36	03/04/2025	Greensledge		12,146,400	12,000,000	100,235
85573W-AA-5	Starwood CommerceSIF5A gage T 2025-SIF5A A 5.455% 04/15/37	04/03/2025	JEFFERIES & CO		33,500,000	33,500,000	0
00037V-AN-8	AB BSL CLO 4 Ltd20234A 2023-4A BR 5.595% 04/20/38	03/28/2025	GOLDMAN SACHS		20,000,000	20,000,000	0
000842-AC-8	ABPCI Direct Len202315A d CLO 2023-15A A2 6.919% 10/30/35	07/24/2025	ROBERT W. BAIRD		10,044,000	10,000,000	163,365
00383L-AE-0	20251A 2025-1A B 5.684% 10/20/38	08/21/2025	WELLS FARGO		18,000,000	18,000,000	0
00852H-AJ-0	AGL CLO Ltd. 202326A 2023-26A XR 4.820% 10/21/38	07/25/2025	J P MORGAN SEC		5,000,000	5,000,000	0
017154-AU-9	ALLPK 4.984% 01/20/35	08/15/2025	GOLDMAN SACHS		37,000,000	37,000,000	0
01751A-AN-6	Allegro CLO Ltd 20212A 2021-2A XR 4.855% 10/15/38	08/01/2025	J P MORGAN SEC		4,750,000	4,750,000	0
03166G-AE-8	American Money M202531A t Corp 2025-31A B 5.584% 02/20/38	01/16/2025	NATIXIS SECURITIES		15,000,000	15,000,000	0
03665Y-AN-5	ANTR 2019-2A A1R 5.810% 01/23/36	02/19/2025	BANK of AMERICA SEC		13,117,000	13,000,000	63,097
04822B-AJ-2	Atlantic Avenue 20242A 2024-2A AF 5.633% 04/20/37	07/24/2025	ROBERT W. BAIRD		15,082,500	15,000,000	11,735
04822F-AL-8	Atlantic Avenue 20231A 2023-1A AR 5.265% 01/15/39	11/21/2025	J P MORGAN SEC		10,000,000	10,000,000	0
04822P-AC-6	Atlantic Avenue 20254A 2025-4A B 5.705% 10/15/38	09/17/2025	CITIGROUP GLOBAL MKTS		19,000,000	19,000,000	0
054978-AJ-0	BBAM US CLO LTD. 20221A 2022-1A XR 4.855% 03/30/38	02/11/2025	NOMURA SECURITIES INTERNATIONAL		5,750,000	5,750,000	0
056920-AC-5	Bain Capital Cre20241A Limit 2024-1A A2 5.644% 04/16/37	01/09/2025	BANK of AMERICA SEC		5,045,000	5,000,000	76,412
072929-AN-2	Bayswater Park C20231A 2023-1A XR 4.834% 01/20/39	12/19/2025	MORGAN STANLEY FIXED INC		4,250,000	4,250,000	0
07335Y-AC-0	BDS Ltd 2021FL10 2021-FL10 AS 5.499% 12/16/36	01/29/2025	ACADEMY SECURITIES		249,375	250,000	379

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
08181J-AH-5	Benefit Street P20185BA CLO Lt 2018-5BA A1R 5.400% 07/20/37	03/04/2025	BANK of AMERICA SEC		25,373,772	25,240,000	175,556
09203B-AC-5	Black Diamond CL20221A 2022-1A A1A 6.358% 10/25/35	09/03/2025	BTIG LLC		7,535,625	7,500,000	58,241
12567W-AS-8	CIFC Funding Ltd20224A 2022-4A DR 6.594% 07/16/35	08/12/2025	NOMURA SECURITIES INTERNATIONA		2,000,000	2,000,000	18,358
143111-AL-6	Carlyle Global M20223A rategi 2022-3A AR 5.434% 04/20/37	03/07/2025	GOLDMAN SACHS		30,135,000	30,000,000	233,727
14315J-BA-6	Carlyle Global M20172A rategi 2017-2A AR2 5.374% 07/20/37	12/10/2025	BANK of AMERICA SEC		29,468,140	29,380,000	228,079
14316B-BQ-7	Carlyle Global M20191A rategi 2019-1A CR2 6.457% 04/20/31	08/08/2025	CITIGROUP GLOBAL MKTS		700,000	700,000	4,939
17150Y-AC-1	Churchill Middle20233A CLO Lt 2023-3A A 6.234% 01/20/36	11/18/2025	BNP SECURITIES		20,063,000	20,000,000	103,907
26248D-AC-2	Dryden Senior Lo2024115A 2024-115A A2 5.584% 04/18/37	06/23/2025	J P MORGAN SEC		30,069,000	30,000,000	318,372
29003J-AU-8	Elmwood CLO 15 L20222A 2022-2A CR 5.707% 04/22/35	06/26/2025	BANK of AMERICA SEC		8,600,000	8,600,000	0
29003J-AW-4	Elmwood CLO 15 L20222A 2022-2A DR 6.757% 04/22/35	06/26/2025	BANK of AMERICA SEC		9,800,000	9,800,000	0
29244R-AJ-4	Empower CLO Ltd.20241A 2024-1A A2 5.658% 04/25/37	01/07/2025	BANK of AMERICA SEC		9,096,300	9,000,000	120,485
34918Q-BA-9	Fort Washington 20191A -1 2019-1A BR2 5.784% 10/20/37	04/21/2025	ROBERT W. BAIRD		5,428,500	5,500,000	943
34966Y-AA-4	Fortress Credit 202535A ities 2025-35A A1 5.284% 07/20/33	06/25/2025	GOLDMAN SACHS		25,335,000	25,335,000	0
35455D-AL-1	Franklin Park PI20221A I 2022-1A AR 5.162% 04/14/38	03/18/2025	J P MORGAN SEC		25,000,000	25,000,000	0
35455D-AN-7	Franklin Park PI20221A I 2022-1A BR 5.512% 04/14/38	03/18/2025	J P MORGAN SEC		15,000,000	15,000,000	0
35455D-AQ-0	Franklin Park PI20221A I 2022-1A CR 5.812% 04/14/38	03/18/2025	J P MORGAN SEC		3,100,000	3,100,000	0
36320H-AN-9	Galaxy CLO Ltd 202331A 2023-31A BR 5.705% 07/15/38	05/19/2025	J P MORGAN SEC		19,000,000	19,000,000	0
37150A-AE-7	Kennedy Lewis CLO Ltd 2025-22A C 5.834% 07/20/38	06/26/2025	DEUTSCHE BANK		12,000,000	12,000,000	0
381740-AQ-2	Golub Capital Pa202151A L0 Ltd 2021-51A AR 5.101% 05/05/36	03/07/2025	BNP SECURITIES		20,000,000	20,000,000	0
381740-AS-8	Golub Capital Pa202151A L0 Ltd 2021-51A BR 5.551% 05/05/36	03/07/2025	BNP SECURITIES		18,129,000	18,129,000	0
43133Y-AL-9	Hildene CLO 4A 4A A1R 5.910% 01/23/40	03/24/2025	PIPER JAFFRAY		20,000,000	20,000,000	0
448982-AC-2	IGC US CLO Ltd 20251A 2025-1A A2 5.458% 07/25/38	07/30/2025	CITIGROUP GLOBAL MKTS		16,000,000	16,000,000	0
46146G-AQ-5	Invesco CLO LTD 20231A 2023-1A AR 5.427% 04/22/37	02/27/2025	BANK of AMERICA SEC		25,158,750	25,000,000	150,572
481950-AL-7	KKR Financial CL 44A 44A X 4.784% 01/20/39	12/08/2025	CITIGROUP GLOBAL MKTS		5,000,000	5,000,000	0
55818R-BL-9	Madison Park Fun201414A 2014-14A AR4 4.837% 10/22/30	03/14/2025	SMBC NIKKO		10,250,000	10,250,000	0
55952F-AL-2	Magnetite CLO Lt202131A 2021-31A A1R 4.905% 07/15/34	12/23/2025	NOMURA SECURITIES INTERNATIONA		50,000,000	50,000,000	0
57068U-AA-0	Market Street CL20251A 2025-1A A1 5.484% 07/20/38	05/08/2025	JEFFERIES & CO		14,000,000	14,000,000	0
57068U-AE-2	Market Street CL20251A 2025-1A B 5.934% 07/20/38	05/08/2025	JEFFERIES & CO		9,000,000	9,000,000	0
63942Y-AN-4	Navesink CLO, Li20242A 2024-2A XR 4.855% 01/15/36	12/19/2025	MORGAN STANLEY FIXED INC		4,000,000	4,000,000	0
64135D-AL-9	Neuberger Berman202247A 2022-47A BR 5.444% 04/16/35	09/25/2025	J P MORGAN SEC		3,000,000	3,000,000	0
647550-AS-1	New Mountain CLOCLO 3A CLO-3A A2R 5.484% 10/20/38	08/04/2025	J P MORGAN SEC		10,000,000	10,000,000	0
647550-AU-6	New Mountain CLOCLO 3A CLO-3A BR 5.584% 10/20/38	08/04/2025	J P MORGAN SEC		19,500,000	19,500,000	0
64755R-BE-2	NMC CLO-1A BRR 5.555% 01/15/38	01/27/2025	DEUTSCHE BANK		15,500,000	15,500,000	0
66860G-BG-8	Northwoods Capit201715A 2017-15A XR3 4.884% 03/20/38	12/12/2025	MTSUBISHI UFJ SECURITIES		4,500,000	4,500,000	0
67109Y-BA-1	OHA Credit Partn201512A 2015-12A A2R2 5.560% 04/23/37	05/09/2025	J P MORGAN SEC		10,007,500	10,000,000	31,558
67110U-AY-5	OHA Loan Funding20161A 2016-1A A2R2 5.534% 07/20/37	02/20/2025	BANK of AMERICA SEC		20,653,750	20,500,000	104,913
67115W-AS-9	Oak Hill Credit 20181A 2018-1A A2R 5.584% 04/20/37	01/07/2025	BANK of AMERICA SEC		7,673,720	7,600,000	105,360
674436-AE-0	Obra CLO Ltd 20252A 2025-2A B 5.734% 07/20/38	05/22/2025	MORGAN STANLEY FIXED INC		16,875,000	16,875,000	0
67578F-AN-7	Octagon Investme20205A ers 49 2020-5A AR 5.425% 04/15/37	03/05/2025	BANK of AMERICA SEC		20,085,000	20,000,000	161,722
676916-AJ-8	Oak Hill Credit 20212RA 2022-12RA B2 5.507% 07/20/37	07/07/2025	CIBC WORLD MARKET		5,000,000	5,000,000	0
67706H-BU-1	OHA Loan Funding20131A 2013-1A A2R3 5.560% 04/23/37	01/09/2025	BANK of AMERICA SEC		8,783,520	8,700,000	120,779
68626F-AL-1	Orion CLO Ltd. 20232A 2023-2A BR 5.508% 01/25/37	12/12/2025	BARCLAYS		20,000,000	20,000,000	0
69688F-AS-9	Palmer Square CL20213A 2021-3A BR 5.555% 10/15/38	07/31/2025	J P MORGAN SEC		10,000,000	10,000,000	0
69688F-AU-4	Palmer Square CL20213A 2021-3A CR 5.805% 10/15/38	07/31/2025	J P MORGAN SEC		2,850,000	2,850,000	0
696926-AN-4	Palmer Square CL20233A 2023-3A BR 5.407% 01/20/39	12/18/2025	WELLS FARGO		16,000,000	16,000,000	0
696926-AQ-7	Palmer Square CL20233A 2023-3A CR 5.657% 01/20/39	12/18/2025	WELLS FARGO		8,500,000	8,500,000	0
69703P-AL-3	Palmer Square CL20181A 2018-1A A1R 5.404% 04/18/37	03/25/2025	INTL FCSTONE FINANCIAL INC		1,604,800	1,600,000	16,535
69704A-AQ-6	Palmer Square Lo20252A ng Ltd 2025-2A C 6.405% 07/15/33	06/25/2025	CITIGROUP GLOBAL MKTS		5,980,000	5,980,000	0
69704C-AA-5	Palmer Square Lo20251A ng Ltd 2025-1A A1 4.652% 02/15/33	12/02/2025	MORGAN STANLEY FIXED INC		4,425,786	4,436,878	9,173
73110M-AE-5	POLen 2025-1A 2025-1A A2 5.434% 03/06/38	02/06/2025	BANK of AMERICA SEC		12,000,000	12,000,000	0
75888A-BY-1	Regatta VII Fund20161A 2016-1A DR3 6.345% 06/20/34	09/19/2025	MIZUHO SECURITIES USA INC		4,500,000	4,500,000	0
76761R-BG-3	RSRVA 2016-3A AR3 4.934% 01/18/34	12/12/2025	CIBC WORLD MARKET		20,400,000	20,400,000	0
83011Q-AA-3	Sixth Street CLO202424A 2024-24A A 5.380% 04/23/37	02/27/2025	BANK of AMERICA SEC		26,757,517	26,590,000	154,497
85574A-AA-2	Starwood CommersSIF6A gage T 2025-SIF6A A1 5.434% 10/17/37	09/08/2025	JEFFERIES & CO		20,000,000	20,000,000	0
87122K-AE-5	Sycamore Tree CL20257A 2025-7A B 5.634% 08/28/38	07/18/2025	J P MORGAN SEC		19,500,000	19,500,000	0
87170B-AC-0	Symphony CLO Ltd202443A 2024-43A A2 5.625% 04/15/37	01/09/2025	BANK of AMERICA SEC		6,054,600	6,000,000	92,451
871987-AA-1	Symphony CLO Ltd202442A 2024-42A A1 5.412% 04/17/37	03/26/2025	INTL FCSTONE FINANCIAL INC		3,008,250	3,000,000	33,134
87249Q-AL-4	TIOP CLO Ltd 201811A 2018-11A AR 5.388% 04/25/37	03/25/2025	INTL FCSTONE FINANCIAL INC		2,006,000	2,000,000	18,786
88429R-AQ-1	37 Capital CLO L20231A 2023-1A A2R 5.755% 07/15/38	05/02/2025	SANTANDER		20,000,000	20,000,000	0
92557B-AE-9	Vibrant CLO Ltd 20189RA 2018-9RA B 5.295% 04/20/37	02/06/2025	BNP SECURITIES		13,000,000	13,000,000	0
925930-AW-9	Vibrant CLO Ltd 202316A 2023-16A A2R 5.905% 07/15/36	05/09/2025	BANK of AMERICA SEC		27,000,000	27,000,000	0
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				1,108,588,230	1,106,703,878	2,698,915
71384P-BF-7	Perimeter Master NT 25-1A Class A 5.690% 09/15/31	11/10/2025	PRIVATE PLACEMENT		28,000,000	28,000,000	0
71384P-C*-0	Perimeter Master NT 25-1A Class B 6.220% 09/15/31	11/10/2025	PRIVATE PLACEMENT		22,000,000	22,000,000	0
31568B-AA-2	FF ASSET SECURITY 25-1A Class A 5.807% 12/17/31	11/19/2025	PRIVATE PLACEMENT		19,999,546	20,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31569B-AB-0	FF ASSET SECURITY 25-1A Class B 7.219% 12/17/31	11/19/2025	PRIVATE PLACEMENT		9,999,891	10,000,000	0
72304E-AA-8	PINEBRIDGE 8.455% 09/21/32	11/24/2025	PRIVATE PLACEMENT		4,393,768	4,393,768	0
72304E-AB-6	PINEBRIDGE 10.455% 09/21/32	11/24/2025	PRIVATE PLACEMENT		1,997,168	1,997,168	0
72304F-AA-6	PINEBRIDGE 6.000% 09/30/33	07/07/2025	PRIVATE PLACEMENT		2,335,163	2,335,163	0
91870*-AA-4	VCA FUND VCA CL A 6.872% 10/31/35	12/03/2025	PRIVATE PLACEMENT		1,336,464	1,336,464	0
91870*-AA-4	VCA FUND VCA CL A 6.872% 10/31/35	11/28/2025	Tax Free Exchange		3,028,205	3,028,205	0
91870*-AB-2	VCA FUND VCA CL B 8.372% 10/31/35	12/03/2025	PRIVATE PLACEMENT		515,495	515,495	0
91870*-AB-2	VCA FUND VCA CL B 8.372% 10/31/35	11/28/2025	Tax Free Exchange		1,168,022	1,168,022	0
40441Q-10-5	HGI MULTIFAMILY CREDIT FEEDER 4.000% 12/31/36	04/15/2025	PRIVATE PLACEMENT		2,550,000	2,550,000	0
03770#-AA-6	APOGEM 5.730% 06/18/37	12/15/2025	PRIVATE PLACEMENT		6,861,968	6,861,968	0
03770#-AB-4	APOGEM 5.730% 06/18/37	10/10/2025	Tax Free Exchange		1,462,748	1,462,748	3,786
107920-AG-5	Bridgecrest Lend20253 Secur 2025-3 E 6.620% 05/17/32	10/16/2025	WELLS FARGO		2,965,443	2,963,000	1,090
108056-AG-7	Bridgecrest Lend20231 Secur 2023-1 E 10.370% 07/15/30	08/12/2025	Various		3,269,263	2,940,000	23,713
10807G-AB-4	Bridge Trust 2025SFR1 2025-SFR1 B 4.200% 09/17/42	08/11/2025	RBC/DAIN		15,727,147	16,500,000	0
22536K-AC-6	Credit Acceptanc20251A oan Tr 2025-1A B 5.300% 05/15/35	03/18/2025	BMO CAPITAL MARKETS CORP		13,776,492	13,780,000	0
30167K-AB-7	Exeter Automobi20254A ables 2025-4A A2 4.530% 03/15/28	08/19/2025	DEUTSCHE BANK		29,998,629	30,000,000	0
317391-AA-7	Finance of Ameri2023S2 tured 2023-S2 A1 6.500% 04/25/73	04/25/2025	RAYMOND JAMES		12,919,628	12,799,631	6,933
31739V-AA-2	Finance of Ameri2024S2 tured 2024-S2 A1 3.500% 04/25/74	05/30/2025	RAYMOND JAMES		2,664,635	2,758,600	1,877
31740R-AB-6	Finance of Ameri2024S1 tured 2024-S1 A1 3.500% 02/25/74	12/19/2025	RAYMOND JAMES		15,380,349	15,624,482	41,014
37989B-AN-2	GLS Auto Receiva20252A st 2025-2A E 7.730% 06/15/32	10/02/2025	Various		4,421,166	4,235,000	23,884
37989Y-AE-2	GLS Auto Receiva20253A st 2025-3A C 4.690% 05/15/31	08/07/2025	J P MORGAN SEC		27,994,991	28,000,000	0
37989Y-AF-9	GLS Auto Receiva20253A st 2025-3A D 5.160% 06/16/31	08/07/2025	J P MORGAN SEC		39,997,104	40,000,000	0
46617F-AA-2	321 Henderson Re20131A s LLC 2013-1A A 3.220% 04/15/67	03/06/2025	BARCLAYS		341,858	380,040	578
59161F-AA-5	Metrocommunications 6.505% 02/25/55	02/13/2025	PRIVATE PLACEMENT		21,500,000	21,500,000	0
59161F-AB-3	Metrocommunications 5.860% 02/25/55	12/09/2025	PRIVATE PLACEMENT		3,922,455	3,922,455	0
59161F-AC-1	Metrocommunications 7.815% 02/25/55	02/13/2025	PRIVATE PLACEMENT		9,200,000	9,200,000	0
59161F-AD-9	Metrocommunications 7.210% 02/25/55	12/09/2025	PRIVATE PLACEMENT		1,691,200	1,691,200	0
67080E-AA-8	NUVEEN CPACE LENDING RM FEEDER Class A Note 5.850% 12/20/65	12/17/2025	PRIVATE PLACEMENT		58,147,268	57,829,892	499,003
80285U-AF-8	Santander Drive 20223 eivabl 2022-3 C 4.490% 08/15/29	08/07/2025	SANTANDER		58,801,749	58,806,344	168,693
82653C-AA-9	Sierra Receivabl20251A ng Co 2025-1A A 4.810% 01/21/42	03/11/2025	SANTANDER		10,999,826	11,000,000	0
82653C-AB-7	Sierra Receivabl20251A ng Co 2025-1A B 5.100% 01/21/42	03/11/2025	SANTANDER		14,035,193	14,037,000	0
83542F-AA-5	SONE HLDGS TR PRIVATE PLACEMENT 4.880% 06/30/33	12/18/2025	PRIVATE PLACEMENT		12,000,000	12,000,000	0
87251F-AD-1	TCW Direct Lending Secured B Note 9.107% 09/30/32	12/26/2025	PRIVATE PLACEMENT		22,075,530	22,075,530	0
87301A-AA-8	TCW Steel City Secured A Note 6.161% 10/31/35	10/31/2025	PRIVATE PLACEMENT		7,000,847	7,000,847	0
87301A-AB-6	TCW Steel City Secured B Note 8.161% 10/31/35	10/31/2025	PRIVATE PLACEMENT		3,182,203	3,182,203	0
895974-AA-1	Tricon Residenti2025SFR1 2025-SFR1 A 4.836% 03/17/42	12/17/2025	DEUTSCHE BANK		19,913,480	19,897,158	2,796
89612L-AC-0	Tricon American 2019SFR1 2019-SFR1 C 3.149% 03/17/38	07/29/2025	INTL FCSTONE FINANCIAL INC		1,211,123	1,225,000	3,107
AUDMEZ-V*-1	AUDAX MEZZANINE Audax MZ V 8.000% 01/01/32	07/31/2025	PRIVATE PLACEMENT		9,864,402	9,864,402	0
OBFENFI-TV-A	Benefit Street Partners 3.957% 04/11/30	12/23/2025	Various		10,374,712	10,374,712	0
OBFENFI-TV-B	Benefit Street Partners 3.957% 04/11/30	12/23/2025	Various		5,187,355	5,187,355	0
45605P-BB-3	INDUSTRIAL DPR F20251A TD. 2025-1A 1A 5.490% 07/15/30	09/10/2025	SANTANDER		15,000,000	15,000,000	0
45605P-BC-1	INDUSTRIAL DPR F20251A TD. 2025-2A 1 5.730% 07/15/32	09/10/2025	SANTANDER		25,000,000	25,000,000	0
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					584,202,486	584,423,852	776,474
09531*-AA-7	BLUE OWL CREDIT INCOME 6.120% 09/12/55	11/28/2025	Tax Free Exchange		20,000,000	20,000,000	0
09531*-AB-5	BLUE OWL CREDIT INCOME 7.900% 09/12/55	11/28/2025	Tax Free Exchange		28,609,000	28,609,000	0
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					48,609,000	48,609,000	0
39154G-AL-0	GREAT AMERICA LE20251 CEIVAB 4.770% 01/15/32	05/05/2025	BANK OF AMERICA SEC		4,961,133	5,000,000	13,913
40446E-AF-4	HPEFS Equipment 20251A 2025-1A D 4.990% 03/21/33	07/22/2025	WELLS FARGO		19,996,934	20,000,000	0
59170J-BD-9	MetroNet Infrast20254A Issuer 2025-4A A2 5.163% 12/20/55	12/04/2025	MORGAN STANLEY FIXED INC		14,999,934	15,000,000	0
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					39,958,001	40,000,000	13,913
69144B-AA-5	Oxford Finance F20251A rust 2025-1A A2 5.413% 02/15/35	10/31/2025	BARCLAYS		30,000,000	30,000,000	0
69144B-AC-1	Oxford Finance F20251A rust 2025-1A B 6.486% 02/15/35	10/31/2025	BARCLAYS		8,570,000	8,570,000	0
69145V-AA-0	Oxford Finance C2025A nd III 2025-A A2 5.878% 08/14/34	05/07/2025	MITSUBISHI UFJ SECURITIES		60,000,000	60,000,000	0
69145V-AB-8	Oxford Finance C2025A nd III 2025-A B 7.194% 08/14/34	05/07/2025	MITSUBISHI UFJ SECURITIES		8,325,000	8,325,000	0
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					106,895,000	106,895,000	0
038779-AB-0	ARBYS 2020-1A A2 3.237% 07/30/50	10/23/2025	Various		19,958,513	20,746,010	106,812
12803P-AC-2	CAJUN GLOBAL LLC20251A 2025-1A A2 6.554% 02/20/55	04/29/2025	BARCLAYS		6,494,160	6,500,000	82,835
12803V-AC-9	CAJUN GLOBAL LLC20252A 2025-2A A2 5.912% 11/20/55	10/16/2025	BARCLAYS		16,000,000	16,000,000	0
12803V-AD-7	CAJUN GLOBAL LLC20252A 2025-2A M 8.720% 11/20/55	10/16/2025	BARCLAYS		6,550,000	6,550,000	0
233046-AQ-4	DNKN 2021-1A A2II 2.493% 11/20/51	04/30/2025	MITSUBISHI UFJ SECURITIES		13,282,437	13,282,808	65,308
233046-AU-5	DNKN 2025-1A A2I 4.891% 08/20/55	10/08/2025	BARCLAYS		11,500,000	11,500,000	0
233046-AW-1	DNKN 2025-1A A2II 5.165% 08/20/55	10/08/2025	BARCLAYS		30,000,000	30,000,000	0
25755T-AN-0	DPABS 2021-1A A2I 2.662% 04/25/51	04/30/2025	MITSUBISHI UFJ SECURITIES		11,768,224	12,638,610	5,607
25755T-AQ-3	DPABS 2025-1A A2I 4.930% 07/25/55	08/12/2025	BARCLAYS		20,000,000	20,000,000	0

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2		3	4		5	6	7	8
CUSIP Identification	Description		Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
26755T-AR-1	DPABS 2025-1A A211	5.217% 07/25/55	..08/12/2025	BARCLAYS			8,000,000	8,000,000	0
26209X-AC-5	HONK 2020-2A A2	3.237% 01/20/51	..04/26/2025	WELLS FARGO			10,615,673	11,211,272	9,073
34417M-AB-3	FOCUS 2017-1A A211	5.093% 04/30/47	..11/12/2025	Various			47,776,297	48,046,650	78,671
466365-AD-5	JACK 2022-1A A21	3.445% 02/26/52	..12/17/2025	Various			20,864,915	21,531,625	53,513
466365-AE-3	JACK	4.136% 02/26/52	..07/11/2025	Various			25,574,962	29,209,400	164,436
476681-AC-5	JMIKE 2021-1A A211	2.493% 02/15/52	..09/03/2025	BANK of AMERICA SEC			50,332,412	54,312,500	71,462
476681-AE-1	JMIKE 2025-1A A2	5.610% 08/16/55	..07/17/2025	GUGGENHEIM CAPITAL MARKETS			10,000,000	10,000,000	0
47760Q-AB-9	JIMMY 2017-1A A211	4.846% 07/30/47	..11/12/2025	Various			25,697,718	25,874,648	105,859
62878Y-AE-4	BUNDT 2025-1A A2	6.209% 07/30/55	..07/10/2025	BARCLAYS			40,000,000	40,000,000	0
64016N-AA-5	NBLY 2021-1A A2	3.584% 04/30/51	..04/28/2025	BARCLAYS			11,095,074	11,930,188	105,707
64016N-AC-1	NBLY 2022-1A A2	3.695% 01/30/52	..09/25/2025	MIZUHO SECURITIES USA INC			773,798	825,075	4,742
72703P-AF-0	PLNT 2024-1A A21	5.765% 06/05/54	..07/23/2025	Various			43,479,448	42,975,250	337,218
72703P-AJ-2	PLNT 2025-1A A211	5.649% 12/06/55	..12/05/2025	GUGGENHEIM CAPITAL MARKETS			8,000,000	8,000,000	0
74166Y-AE-0	PROSE 2025-1A A2	6.464% 07/30/55	..05/20/2025	BARCLAYS			10,000,000	10,000,000	0
81761T-AG-0	SERV 2021-1 A211	3.113% 07/30/51	..11/06/2025	BARCLAYS			826,304	955,955	579
87342R-AJ-3	BELL	2.542% 08/25/51	..08/15/2025	WELLS FARGO			2,964,734	3,419,100	20,038
87342R-AL-8	BELL	5.049% 08/25/55	..12/16/2025	MITSUBISHI UFJ SECURITIES			15,910,748	15,950,000	49,214
92861W-AA-2	Vital Care Issue20251A	2025-1A A2 6.737% 01/30/56	..12/11/2025	BARCLAYS			38,085,000	38,085,000	0
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)							504,536,417	517,544,091	1,261,074
1889999999. Total - asset-backed securities (unaffiliated)							3,857,482,164	3,903,008,909	7,670,471
1899999999. Total - asset-backed securities (affiliated)							0	0	0
1909999997. Total - asset-backed securities - Part 3							3,857,482,164	3,903,008,909	7,670,471
1909999998. Total - asset-backed securities - Part 5							520,610,287	521,038,525	793,081
1909999999. Total - asset-backed securities							4,378,092,451	4,424,047,434	8,463,552
2009999999. Total - issuer credit obligations and asset-backed securities							10,770,413,855	10,860,319,001	38,214,630
01852F-AC-7	ALLFIRST PFD CAP TRUST	5.666% 07/15/29	..03/26/2025	SEAPORT GROUP LLC		1,000,000.000	990,000	0	11,959
726503-AE-5	PLAINS ALL AMER PIPELINE LP	8.223% Perpet	..04/07/2025	UBS WARBURG		55,000.000	54,432	0	691
783892-20-1	SCE TRUST VII PREFERRED		..11/25/2025	SEAPORT GROUP LLC		165,000.000	4,096,950	0	0
86765K-AE-9	SUNOCO LP	7.875% 01/01/99	..10/01/2025	Various		500,000.000	507,510	0	1,225
92332Y-AF-8	VENTURE GLOBAL LNG INC	9.000% 03/30/99	..10/14/2025	GOLDMAN SACHS		315,000.000	295,313	0	1,181
01852F-AC-7	ALLFIRST PFD CAP TRUST		..01/01/2025	Transfer from bonds		0.000	14,249,950	14,556,000	0
06368L-QS-8	BANK OF MONTREAL		..01/01/2025	Transfer from bonds		0.000	15,000,000	15,000,000	0
06738E-BT-1	BARCLAYS PLC		..01/01/2025	Transfer from bonds		0.000	10,031,109	10,000,000	0
172967-MU-2	CITIGROUP		..01/01/2025	Transfer from bonds		0.000	453,846	464,000	0
19075Q-AG-7	COBANK ACB AGENCY DEBENTURES		..01/01/2025	Transfer from bonds		0.000	10,000,000	10,000,000	0
28102Q-AS-6	EDISON INTERNATIONAL		..01/01/2025	Transfer from bonds		0.000	21,578,761	21,671,000	0
28102Q-AT-4	EDISON INTERNATIONAL		..01/01/2025	Transfer from bonds		0.000	2,531,600	2,929,000	0
29273V-AM-2	ENERGY TRANSFER EQUITY LP		..01/01/2025	Transfer from bonds		0.000	9,906,782	10,654,000	0
808513-BJ-3	SCHWAB CORP		..01/01/2025	Transfer from bonds		0.000	10,355,046	10,375,000	0
89832Q-AF-6	TRUIST FINANCIAL CORP		..01/01/2025	Transfer from bonds		0.000	5,170,463	5,000,000	0
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred							105,221,762	XXX	15,056
4509999997. Total - preferred stocks - Part 3							105,221,762	XXX	15,056
4509999998. Total - preferred stocks - Part 5							0	XXX	0
4509999999. Total - preferred stocks							105,221,762	XXX	15,056
00206R-10-2	AT&T INC		..11/19/2025	Various		63,537.000	1,726,953		0
00287Y-10-9	ABBVIE INC		..11/19/2025	Various		13,105.000	2,689,378		0
009066-10-1	AIRBNB INC-CLASS A COMMON		..03/31/2025	Various		7,826.000	988,288		0
009158-10-6	APD		..11/19/2025	Various		3,980.000	1,073,458		0
015271-10-9	ALEXANDRIA REAL ESTATE REIT		..12/09/2025	Various		15,565.000	1,159,908		0
02079K-10-7	ALPHABET CLASS C		..11/19/2025	Various		35,572.000	6,517,285		0
02079K-30-5	ALPHABET CLASS A		..01/15/2025	STIFEL NICHOLAS		20.000	3,922		0
03027X-10-0	AMERICAN TOWER CORP REIT		..11/19/2025	Various		10,365.000	2,128,529		0
031162-10-0	AMGEN INC		..10/24/2025	Various		5,954.000	1,788,403		0
032654-10-5	ANALOG DEVICES		..11/19/2025	Various		5,932.000	1,180,546		0
037833-10-0	APPLE INC		..07/14/2025	Various		10,755.000	2,209,457		0
038222-10-5	APPLIED MATERIALS		..04/03/2025	S. C. BERNSTEIN		333.000	46,674		0
053015-10-3	AUTOMATIC DATA PROCESSING INC		..11/19/2025	Various		11,150.000	3,388,762		0
053484-10-1	AVALON BAY COMMUNITIES REIT		..12/03/2025	Various		13,543.000	2,454,258		0
060505-10-4	BANK OF AMERICA CORP		..12/29/2025	Various		50,370.000	2,056,234		0
075887-10-9	BECTON DICKINSON		..12/09/2025	Various		13,044.000	2,654,556		0
09290D-10-1	BLACKROCK FUNDING INC COMMON		..11/19/2025	Various		1,347.000	1,289,345		0
097023-10-5	BOEING CO		..01/23/2025	Morgan Stanley CSA		2,406.000	428,799		0

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
09857L-10-8	BOOKING HOLDING	06/24/2025	Various	665,000	3,280,015		0
110122-10-8	BRISTOL-MYERS SQUIBB	11/19/2025	Various	69,142,000	3,679,600		0
11135F-10-1	BROADCOM INC	12/19/2025	Various	4,934,000	1,076,500		0
126650-10-0	CVS CORP	11/19/2025	Various	23,688,000	1,556,868		0
166764-10-0	CHEVRON CORPORATION	12/09/2025	Various	14,820,000	2,140,391		0
17275R-10-2	CISCO SYSTEMS INC	12/29/2025	Various	24,954,000	1,563,617		0
172967-42-4	CITIGROUP	11/19/2025	Various	43,993,000	3,183,799		0
20030N-10-1	COMCAST CORP CL A	11/19/2025	Various	63,786,000	2,109,235		0
21036P-10-8	CONSTELLATION BRANDS COMMON	11/19/2025	Various	9,526,000	1,624,329		0
244199-10-5	DEERE & COMPANY	11/19/2025	Various	14,517,000	7,092,007		0
254687-10-6	DISNEY	10/24/2025	Various	49,458,000	4,725,779		0
256677-10-5	DOLLAR GENERAL CORP	11/19/2025	Various	14,557,000	1,321,978		0
26441C-20-4	DUKE ENERGY	11/19/2025	Various	11,795,000	1,435,471		0
29364G-10-3	Entergy Corp	11/19/2025	Various	38,477,000	3,327,907		0
30231G-10-2	EXXON MOBIL CORP	11/19/2025	Various	25,407,000	2,795,924		0
30303M-10-2	Meta Platforms, Inc	06/24/2025	Various	2,639,000	1,530,761		0
35137L-10-5	FOX CORP	08/12/2025	Various	30,027,000	1,586,181		0
363576-10-9	ARTHUR J GALLAGHER & CO	11/13/2025	Various	12,794,000	4,022,096		0
437076-10-2	HOME DEPOT	11/19/2025	Various	7,005,000	2,546,311		0
459200-10-1	IBM	11/19/2025	Various	7,599,000	1,963,033		0
459506-10-1	Fragrances Inc COMMON	11/19/2025	Various	17,646,000	1,296,993		0
46625H-10-0	JP MORGAN CHASE & CO	11/19/2025	Various	18,155,000	4,691,513		0
478160-10-4	JOHNSON & JOHNSON	12/29/2025	Various	21,213,000	3,481,725		0
49456B-10-1	KINDER MORGAN	11/19/2025	Various	134,260,000	3,639,162		0
49845K-10-1	KLAVIYO	01/14/2025	PRIVATE EQUITY DIST	15,662,000	665,948		0
50212V-10-0	LPL FINANCIAL HOLDINGS INC	08/01/2025	Keefe Bruyette & Woods Eq	2,805,000	1,035,370		0
517834-10-7	LAS VEGAS SANDS CORP COMMON	11/19/2025	Various	35,283,000	1,562,360		0
532457-10-8	ELI LILLY	11/19/2025	Various	3,940,000	2,981,808		0
539830-10-9	LOCKHEED MARTIN	11/19/2025	Various	2,934,000	1,377,184		0
580135-10-1	MCDONALDS	11/19/2025	Various	7,604,000	2,322,361		0
58933Y-10-5	MERCK & CO INC	12/29/2025	Various	30,006,000	2,586,244		0
594918-10-4	MICROSOFT CORP	12/29/2025	Various	21,416,000	9,190,615		0
595017-10-4	MICROCHIP TECHNOLOGY INC	05/01/2025	Various	33,597,000	1,848,312		0
595112-10-3	MICRON TECHNOLOGY INC	05/06/2025	Various	11,296,000	932,298		0
60937P-10-6	MONGOOD INC COMMON	04/16/2025	Various	4,777,000	852,940		0
617446-44-8	MORGAN STANLEY	11/19/2025	Various	20,809,000	2,654,540		0
65339F-10-1	NEXTERA ENERGY INC	11/19/2025	Various	49,146,000	3,492,307		0
654106-10-3	NIKE INC	10/24/2025	Various	34,349,000	2,332,996		0
67066G-10-4	NVIDIA CORP	12/19/2025	Various	12,655,000	1,730,506		0
681919-10-6	OMNICOM GROUP	11/19/2025	Various	30,396,000	2,388,072		0
68389X-10-5	ORACLE CORP	11/19/2025	Various	3,546,000	568,729		0
704326-10-7	PAYCHEX INC	05/06/2025	Various	20,654,000	3,102,690		0
713448-10-8	PEPSICO INC	10/24/2025	Various	12,984,000	1,798,313		0
717081-10-3	PFIZER INC	12/09/2025	Various	89,865,000	2,194,073		0
718172-10-9	PHILLIP MORRIS INTERNAT-III/I	11/19/2025	Various	12,264,000	2,064,396		0
718546-10-4	PHILLIPS 66	10/24/2025	Various	16,254,000	1,959,541		0
74144T-10-8	T ROWE PRICE GROUP INC	11/13/2025	Various	24,394,000	2,432,141		0
74251V-10-2	PRINCIPAL FINANCIAL GROUP	11/13/2025	Various	28,080,000	2,349,038		0
742718-10-9	PROCTER & GAMBLE CO	12/09/2025	Various	47,346,000	7,486,809		0
74743L-10-0	QNTY ELECTRONICS INC	11/03/2025	Spin Off	21,231,000	1,382,323		0
747525-10-3	QUALCOMM	11/19/2025	Various	11,118,000	1,666,095		0
75513E-10-1	RAYTHEON TECH CORP	11/19/2025	S.G. COWEN TDR CSA	1,045,000	182,269		0
758750-10-3	REGAL BELOIT	10/02/2025	Various	8,650,000	1,231,024		0
79466L-30-2	SALESFORCE.COM INC	11/19/2025	Various	17,438,000	4,573,807		0
808513-10-5	SCHWAB CORP	11/19/2025	Various	18,083,000	1,480,871		0
81762P-10-2	SERVICENOW INC	12/18/2025	Stock Split	8,544,000	0		0
824348-10-6	SHERWIN-WILLIAMS CO/THE COMMON	11/19/2025	Various	16,699,000	6,006,193		0
828806-10-9	SIMON PROPERTY GRP LP REIT	10/24/2025	Various	11,191,000	1,979,413		0
842587-10-7	SOUTHERN CO	12/09/2025	Various	60,657,000	5,236,846		0
844741-10-8	SOUTHWEST AIR	11/19/2025	Various	34,588,000	1,009,537		0
854502-10-1	STANLEY BLACK & DECKER INC	11/19/2025	Various	29,602,000	1,931,531		0
855244-10-9	STARBUCKS CORP	11/19/2025	Various	13,049,000	1,110,684		0
871829-10-7	SYSCO CORP	11/19/2025	Various	19,301,000	1,397,438		0
87612E-10-6	TARGET CORP	05/01/2025	Various	18,855,000	2,114,347		0
882508-10-4	TEXAS INSTRUMENTS	12/09/2025	Various	12,986,000	2,208,679		0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
88579Y-10-1	3M CO.	...11/19/2025 ...	Various	9,845,000	1,448,107		0
89832Q-10-9	TRUIST FINANCIAL CORP	...11/19/2025 ...	Various	78,892,000	3,386,194		0
902973-30-4	U S BANCORP	...11/19/2025 ...	Various	36,226,000	1,531,510		0
90353T-10-0	UBER	...04/04/2025 ...	Various	29,081,000	2,160,129		0
907818-10-8	UNION PACIFIC CORP	...11/19/2025 ...	Various	15,649,000	3,585,404		0
91324P-10-2	UNITEDHEALTH GROUP INC	...11/19/2025 ...	Various	5,793,000	2,263,993		0
91913V-10-0	VALERO ENERGY CORP	...10/24/2025 ...	Various	12,565,000	1,652,743		0
92343V-10-4	VERIZON COMMUNICATIONS	...12/09/2025 ...	Various	47,272,000	1,978,342		0
92826C-83-9	VISA INC	...11/19/2025 ...	Various	6,462,000	2,198,158		0
949746-10-1	WELLS FARGO & CO	...11/19/2025 ...	Various	12,579,000	947,783		0
98138H-10-1	WORKDAY INC-CLASS A	...10/02/2025 ...	Various	1,278,000	304,306		0
988498-10-1	YUM! BRANDS INC	...11/19/2025 ...	Various	10,924,000	1,552,053		0
G54950-10-3	LINDE PLC COMMON	...12/09/2025 ...	Various	9,427,000	4,331,446		0
G5960L-10-3	MDT	...11/19/2025 ...	Various	33,421,000	2,943,344		0
088999-89-1	ALTICE	...10/01/2025 ...	Taxable Exchange	45,310,000	797,456		0
874039-10-0	TAIWAN SEMI CONDUCTOR-SP ADR RECEIPTS	...03/20/2025 ...	S.G. COWEN CSA	1,072,000	190,338		0
G1151C-10-1	ACCENTURE PLC-CL A	...11/19/2025 ...	Various	10,224,000	3,245,949		0
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					229,393,853	XXX	0
31337#-10-5	FHLB CINCINNATI	...09/26/2025 ...	PRIVATE PLACEMENT	618,166,000	61,816,600		0
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					61,816,600	XXX	0
89154W-77-5	TOUCHSTONE HIGH YIELD-INST	...12/31/2025 ...	DIVIDEND REINVESTMENT	615,174,000	4,761,223		0
5919999999. Subtotal - common stocks - parent, subsidiaries and affiliates publicly traded					4,761,223	XXX	0
34918#-10-6	W&S Brokerage Services, Inc.	...12/23/2025 ...	Capital Contribution	0,000	2,400,000		0
98259#-10-8	W&S Financial Group Distributo W&S Fin Grp Distributors, Inc	...06/30/2025 ...	Capital Contribution	0,000	30,000		0
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					2,430,000	XXX	0
5989999997. Total - common stocks - Part 3					298,401,676	XXX	0
5989999998. Total - common stocks - Part 5					52,961,639	XXX	0
5989999999. Total - common stocks					351,363,315	XXX	0
5999999999. Total - preferred and common stocks					456,585,077	XXX	15,056
6009999999 - Totals					11,226,998,932	XXX	38,229,686

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
										10	11	12	13	14						
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
690353-3F-2	DFC AGENCY DEBENTURES	3.930% 06/15/28	..12/15/2025	Redemption 100.0000		..403,636	..403,636	..403,636	..403,636	..0	..0	..0	..0	..0	..403,636	..0	..0	..0	..11,286	..06/15/2028
690353-3H-8	DFC AGENCY DEBENTURES	3.930% 07/07/40	..07/07/2025	Redemption 100.0000		..116,076	..116,076	..116,076	..116,076	..0	..0	..0	..0	..0	..116,076	..0	..0	..0	..1,772	..07/07/2040
690353-4F-1	DFC AGENCY DEBENTURES	3.930% 09/20/27	..12/20/2025	Redemption 100.0000		..942,860	..942,860	..942,860	..942,860	..0	..0	..0	..0	..0	..942,860	..0	..0	..0	..26,309	..09/20/2027
90376P-GE-5	INT DEV FIN CORP AGENCY DEBENTURES	5.510%	..03/26/2025	Call	100.0000	..1,481,482	..1,481,482	..1,481,482	1,481,475	..0	..(2)	..0	..(2)	..0	..1,481,472	..0	..10	..10	..18,198	..03/15/2030
90376P-GE-5	INT DEV FIN CORP AGENCY DEBENTURES	5.510%	..03/15/30	Redemption 100.0000		..74,074	..74,074	..74,074	..74,074	..0	..0	..0	..0	..0	..74,074	..0	..0	..0	..827	..03/15/2030
912810-TW-8	U S TREASURY	4.750% 11/15/43	..09/30/2025	Various		..7,372,141	..7,340,000	..7,375,102	..7,374,669	..0	..(552)	..0	..(552)	..0	..7,374,116	..0	..(1,976)	..(1,976)	..267,205	..11/15/2043
912810-UC-0	U S TREASURY	4.250% 08/15/54	..09/08/2025	Various		..8,995,909	..9,680,000	..9,302,991	..9,304,146	..0	..2,652	..0	..2,652	..0	..9,306,798	..0	..(310,889)	..(310,889)	..306,160	..08/15/2054
912810-UD-8	U S TREASURY	4.125% 08/15/44	..02/25/2025	GOLDMAN SACHS		..643,018	..690,000	..623,375	..623,386	..0	..325	..0	..325	..0	..623,711	..0	..19,307	..19,307	..15,096	..08/15/2044
912810-UJ-5	U S TREASURY	4.750% 02/15/45	..11/28/2025	CITIGROUP GLOBAL MKTS		..2,908,709	..2,860,000	..2,887,271	..0	..0	..(187)	..0	..(187)	..0	..2,887,084	..0	..21,626	..21,626	..39,869	..02/15/2045
912810-UM-8	U S TREASURY	4.750% 08/15/55	..12/18/2025	CITADEL SECURITIES LLC		..554,028	..560,000	..562,933	..0	..0	..(1)	..0	..(1)	..0	..562,933	..0	..(8,905)	..(8,905)	..9,108	..08/15/2055
91282C-AJ-0	US TREASURY	0.250% 08/31/25	..08/31/2025	Maturity		..582,000	..582,000	..577,543	..581,100	..0	..900	..0	..900	..0	..582,000	..0	..0	..0	..1,467	..08/31/2025
91282C-AM-3	US TREASURY	0.250% 09/30/25	..09/30/2025	Maturity		..442,000	..442,000	..439,876	..441,680	..0	..320	..0	..320	..0	..442,000	..0	..0	..0	..1,105	..09/30/2025
91282C-KP-5	US TREASURY NOTES	4.625% 04/30/29	..03/17/2025	Various		..6,341,343	..6,225,000	..6,345,863	..6,339,337	..0	..(3,348)	..0	..(3,348)	..0	..6,335,989	..0	..5,354	..5,354	..100,900	..04/30/2029
91282C-LF-9	US TREASURY NOTES	3.875% 08/15/34	..05/01/2025	Various		..7,230,690	..7,520,000	..7,319,529	..7,322,542	..0	..3,941	..0	..3,941	..0	..7,326,483	..0	..(95,793)	..(95,793)	..168,257	..08/15/2034
91282C-LW-9	US TREASURY NOTES	4.250% 11/15/34	..06/24/2025	Various		..10,833,752	..11,205,000	..11,024,016	..11,024,077	..0	..2,076	..0	..2,076	..0	..11,026,152	..0	..(192,401)	..(192,401)	..104,239	..11/15/2034
91282C-MW-8	US TREASURY NOTES	3.750% 04/15/28	..10/01/2025	DEUTSCHE BANK		..2,229,185	..2,226,000	..2,226,251	..0	..0	..(9)	..0	..(9)	..0	..2,226,242	..0	..2,943	..2,943	..38,668	..04/15/2028
91282C-NT-4	US TREASURY NOTES	4.250% 08/15/35	..10/16/2025	Various		..1,837,536	..1,805,000	..1,800,355	..0	..0	..(13)	..0	..(13)	..0	..1,800,342	..0	..37,193	..37,193	..7,194	..08/15/2035
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						52,988,439	54,147,128	53,503,233	46,029,058	0	6,102	0	6,102	0	53,511,968	0	(523,531)	(523,531)	1,117,660	XXX
000000-00-0	ROMANIA SOVEREIGN	6.625% 02/17/28	..07/18/2025	BARCLAYS LONDON		..5,175,000	5,000,000	..5,117,500	..5,091,839	..0	..(15,085)	..0	..(15,085)	..0	..5,076,754	..0	..98,246	..98,246	..308,247	..02/17/2028
000000-00-0	REPUBLIC OF SRI LANKA SOVEREIGN	4.000% 04/15/28	..04/16/2025	Redemption 100.0000		..93,200	..93,200	..87,095	..0	..0	..6,105	..0	..6,105	..0	..93,200	..0	..0	..0	..1,864	..04/15/2028
03846J-WI4-8	ARAB REPUBLIC OF EGYPT SOVEREIGN	6.588% 02/21/28	..07/03/2025	BARCLAYS LONDON		..4,990,000	5,000,000	..5,287,500	..5,143,454	..0	..(21,977)	..0	..(21,977)	..0	..5,121,477	..0	..(131,477)	..(131,477)	..289,140	..02/21/2028
03846J-WI7-1	ARAB REPUBLIC OF EGYPT SOVEREIGN	7.600% 03/01/29	..09/23/2025	MORGAN STANLEY FIXED INC		..5,374,115	..5,210,000	..5,655,875	..5,478,355	..0	..(42,044)	..0	..(42,044)	..0	..5,436,311	..0	..(62,196)	..(62,196)	..421,257	..03/01/2029
03846J-X6-2	ARAB REPUBLIC OF EGYPT SOVEREIGN	8.875% 05/29/50	..02/04/2025	NOMURA SECURITIES		..414,250	500,000	..313,000	..314,657	..0	..8	..0	..8	..0	..314,665	..0	..99,585	..99,585	..8,135	..05/29/2050
040114-HS-2	ARGENTINA SOVEREIGN	0.750% 07/09/30	..07/16/2025	GOLDMAN SACHS		..328,320	..432,000	..252,288	..276,635	..0	..(1,960)	..0	..(1,960)	..0	..274,676	..0	..53,644	..53,644	..3,312	..07/09/2030
040114-HS-2	ARGENTINA SOVEREIGN	0.750% 07/09/30	..07/09/2025	Redemption 100.0000		..86,400	..86,400	..50,458	..55,327	..0	..31,073	..0	..31,073	..0	..86,400	..0	..0	..0	..486	..07/09/2030
056732-AJ-9	COMMONWEALTH OF BAHAMAS SOVEREIGN	6.000%	..06/24/2025	Call	100.0000	..377,000	..377,000	..350,610	..360,899	..0	..1,757	..0	..1,757	..0	..362,655	..0	..14,345	..14,345	..13,384	..11/21/2028
374422-AL-7	REPUBLIC OF GHANA SOVEREIGN	0.000% 07/03/26	..07/03/2025	Redemption 100.0000		..7,200	..7,200	..6,671	..6,688	..0	..512	..0	..512	..0	..7,200	..0	..0	..0	..0	..07/03/2026
374422-AN-3	REPUBLIC OF GHANA SOVEREIGN	0.000% 01/03/30	..07/03/2025	Redemption 100.0000		..19,155	..19,155	..14,783	..3,338	..0	..4,336	..0	..4,336	..0	..19,155	..0	..0	..0	..0	..01/03/2030
374422-AP-8	REPUBLIC OF GHANA SOVEREIGN	0.000% 07/03/35	..03/07/2025	BANK of AMERICA SEC		..112,361	..156,600	..112,935	..114,735	..0	..1,556	..0	..1,556	..0	..116,291	..0	..(3,931)	..(3,931)	..5,372	..07/03/2035
91087B-AE-0	UNITED MEXICAN STATES SOVEREIGN	3.750% 01/11/28	..06/24/2025	GOLDMAN SACHS		..7,876,000	8,000,000	..7,965,680	..7,988,140	..0	..1,752	..0	..1,752	..0	..7,989,892	..0	..(113,892)	..(113,892)	..286,667	..01/11/2028
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities						24,853,001	24,881,555	25,214,395	24,834,067	0	(33,967)	0	(33,967)	0	24,898,676	0	(45,676)	(45,676)	1,337,864	XXX
751093-FE-0	RALEIGH NC CITS PRTN VRDN	3.830% 08/01/33	..08/01/2025	Redemption 100.0000		..190,000	..190,000	..190,000	..190,000	..0	..0	..0	..0	..0	..190,000	..0	..0	..0	..5,616	..08/01/2033
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)						190,000	190,000	190,000	190,000	0	0	0	0	0	190,000	0	0	0	5,616	XXX
167725-AF-7	CHICAGO IL TRANSIT AUTH SALES	6.899% 12/01/40	..12/01/2025	Redemption 100.0000		..66,187	..66,187	..80,012	..76,338	..0	..(10,151)	..0	..(10,151)	..0	..66,187	..0	..0	..0	..4,566	..12/01/2040
199097-HQ-2	COLUMBUS-FRANKLIN CNTY OH DEVELOPMENT	4.000%	..11/15/2025	Redemption 100.0000		..185,000	..185,000	..185,000	..185,000	..0	..0	..0	..0	..0	..185,000	..0	..0	..0	..5,600	..11/15/2045
626207-YM-0	MEAG TXB PLT	6.655% 04/01/57	..04/01/2025	Various		..76,000	..76,000	..76,000	..76,000	..0	..0	..0	..0	..0	..76,000	..0	..0	..0	..2,529	..04/01/2057

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
62630W-CZ-8 ..	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.150% 01/15/29	.04/21/2025 ..	Redemption 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,636	.01/15/2029 ..
62630W-EL-7 ..	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 4.150% 09/01/30	.10/01/2025 ..	Redemption 100.0000		2,695,000	2,695,000	2,695,000	2,695,000	0	0	0	0	0	2,695,000	0	0	0	104,176	.09/01/2030 ..
62630W-FV-4 ..	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.150% 05/15/56	.05/15/2025 ..	Redemption 100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	4,180	.05/15/2056 ..
63607V-AB-2 ..	NFAGEN GENERAL 3.278% 10/01/37	.10/01/2025 ..	Redemption 100.0000		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	1,229	.10/01/2037 ..
63610H-AA-0 ..	NATIONAL FIN AUTH NH UTL REV POWER 6.890% 04/01/34	.04/01/2025 ..	Redemption 100.0000		400,000	400,000	415,796	415,221	0	(15,221)	0	(15,221)	0	400,000	0	0	0	13,780	.04/01/2034 ..
67755E-X3-3 ..	OH ECON DEV REV 3.850% 12/01/25	.04/02/2025 ..	Redemption 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,294	.12/01/2025 ..
86607C-DU-0 ..	SUMMIT CNTY OH DEV FIN AUTH RE DEVELOPMENT 4.750% 05/15/35	.11/01/2025 ..	Redemption 100.0000		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	2,850	.05/15/2035 ..
88034Y-UW-8 ..	TENDER OPTION BOND TRUST RECEI GENERAL 4.450% 07/01/41	.04/11/2025 ..	BARCLAYS Redemption 100.0000		1,963,616	1,963,616	1,963,616	1,963,616	0	0	0	0	0	1,963,616	0	0	0	28,567	.07/01/2041 ..
88034Y-UW-8 ..	TENDER OPTION BOND TRUST RECEI GENERAL 4.450% 07/01/41	.03/18/2025 ..	Redemption 100.0000		4,006,339	4,006,339	4,006,339	4,006,339	0	0	0	0	0	4,006,339	0	0	0	41,246	.07/01/2041 ..
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue (unaffiliated)					9,972,142	9,972,142	10,001,763	9,997,514	0	(25,372)	0	(25,372)	0	9,972,142	0	0	0	212,653	XXX
315413-A@-3 ..	Ferrocarril PP 5.749% 09/15/38	.12/15/2025 ..	Redemption 100.0000		735,959	735,959	735,959	735,959	0	0	0	0	0	735,959	0	0	0	27,515	.09/15/2038 ..
PPG1AJ-RL-5 ..	Conexion Norte PRIVATE PLACEMENT 7.850% 12/15/33	.12/15/2025 ..	Redemption 100.0000		2,565,675	2,565,675	2,565,675	2,565,675	0	0	0	0	0	2,565,675	0	0	0	125,482	.12/15/2033 ..
PPGLH2-ZL-9 ..	CoGen Portfolio PRIVATE PLACEMENT 8.500% 08/28/34	.12/30/2025 ..	Redemption 100.0000		684,946	684,946	684,946	684,946	0	0	0	0	0	684,946	0	0	0	562,744	.08/28/2034 ..
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					3,986,580	3,986,580	3,986,580	3,986,580	0	0	0	0	0	3,986,580	0	0	0	715,741	XXX
00130H-CB-9 ..	AES CORP 3.300% 07/15/25	.03/21/2025 ..	Call 99.5970		13,047,207	13,100,000	12,831,515	12,944,302	0	61,944	0	61,944	0	13,006,246	0	40,961	40,961	295,405	.07/15/2025 ..
00164V-AF-0 ..	AMC NETWORKS INC 4.250% 02/15/29	.06/18/2025 ..	Various		11,610,704	15,000,000	15,095,781	15,020,546	0	(10,340)	0	(10,340)	0	15,010,207	0	(3,399,503)	(3,399,503)	518,931	.02/15/2029 ..
00175P-AB-9 ..	AMN HEALTHCARE INC 4.625% 10/01/27	.10/22/2025 ..	Various		4,466,000	4,466,000	4,466,000	4,466,000	0	0	0	0	0	4,466,000	0	0	0	218,601	.10/01/2027 ..
00184A-AG-0 ..	TIME WARNER INC 7.700% 05/01/32	.06/09/2025 ..	SUMRIDGE PARTNERS MORGAN STANLEY FIXED		4,170,000	4,000,000	4,567,660	4,260,117	0	(12,327)	0	(12,327)	0	4,247,790	0	(77,790)	(77,790)	187,367	.05/01/2032 ..
023135-AP-1 ..	AMAZON.COM INC 4.800% 12/05/34	.11/21/2025 ..	INC		1,925,240	1,870,000	2,005,257	1,950,190	0	(6,313)	0	(6,313)	0	1,943,877	0	(18,637)	(18,637)	87,017	.12/05/2034 ..
025816-DV-8 ..	AMERICAN EXPRESS CO 5.043% 07/26/28	.08/20/2025 ..	BARCLAYS		791,817	780,000	780,000	780,000	0	0	0	0	0	780,000	0	11,817	11,817	42,067	.07/26/2028 ..
02665W-FA-4 ..	AMERICAN HONDA FINANCE 4.870% 02/12/25	.02/12/2025 ..	Maturity MIZUHO SECURITIES USA		7,150,000	7,150,000	7,157,865	7,151,189	0	(1,189)	0	(1,189)	0	7,150,000	0	0	0	91,939	.02/12/2025 ..
02665W-GA-3 ..	AMERICAN HONDA FINANCE 4.490% 12/11/26	.09/04/2025 ..	INC		11,074,279	11,062,000	11,062,000	0	0	0	0	0	0	11,062,000	0	12,279	12,279	271,939	.12/11/2026 ..
037411-AW-5 ..	APACHE CORP 5.100% 09/01/40	.01/10/2025 ..	Call 87.4050		613,583	702,000	606,058	606,644	0	94	0	94	0	606,738	0	6,845	6,845	12,829	.09/01/2040 ..
03969Y-AC-2 ..	ARDAGH METAL PACKAGING 6.000% 06/15/27	.12/01/2025 ..	Call 101.5000		11,796,330	11,622,000	11,702,000	11,663,747	0	(14,988)	0	(14,988)	0	11,648,759	0	(26,759)	(26,759)	844,532	.06/15/2027 ..
04010L-AV-5 ..	ARES CAPITAL CORP 4.250% 03/01/25	.03/01/2025 ..	Maturity		11,250,000	11,250,000	11,207,363	11,247,728	0	2,272	0	2,272	0	11,250,000	0	0	0	239,063	.03/01/2025 ..
04010L-AV-9 ..	ARES CAPITAL CORP 3.250% 07/15/25	.07/15/2025 ..	Maturity		40,457,000	40,457,000	39,960,671	40,204,146	0	252,854	0	252,854	0	40,457,000	0	0	0	1,314,853	.07/15/2025 ..
042735-BE-9 ..	ARROW ELECTRONICS INC 4.000% 04/01/25	.04/01/2025 ..	Various		9,916,000	9,916,000	9,937,499	9,893,599	0	22,401	0	22,401	0	9,916,000	0	0	0	198,320	.04/01/2025 ..
05351W-AC-7 ..	AVANGRID INC 3.200% 04/15/25	.04/15/2025 ..	Maturity		4,615,000	4,615,000	4,541,252	4,583,887	0	31,103	0	31,103	0	4,615,000	0	0	0	73,840	.04/15/2025 ..
05366D-AA-6 ..	AVIATION CAPITAL GROUP 6.375% 07/15/30	.10/24/2025 ..	WELLS FARGO		2,146,420	2,000,000	1,977,440	1,981,603	0	2,144	0	2,144	0	1,983,747	0	162,673	162,673	163,625	.07/15/2030 ..
053773-BC-0 ..	AVIS BUDGET CAR RENTAL 5.750% 07/15/27	.06/27/2025 ..	Call 100.0000		666,000	666,000	666,000	666,000	0	0	0	0	0	666,000	0	0	0	36,380	.07/15/2027 ..
053773-BJ-5 ..	AVIS BUDGET CAR RENTAL 8.250% 01/15/30	.10/01/2025 ..	UBS WARBURG		250,773	242,000	250,773	250,452	0	(1,972)	0	(1,972)	0	248,480	0	2,293	2,293	21,019	.01/15/2030 ..
05531F-BE-2 ..	BB&T CORPORATION 3.700% 06/05/25	.06/05/2025 ..	Maturity		8,188,000	8,188,000	8,143,703	8,149,748	0	38,252	0	38,252	0	8,188,000	0	0	0	151,478	.06/05/2025 ..
06051G-FP-9 ..	BANK OF AMERICA CORP 3.950% 04/21/25	.04/21/2025 ..	Maturity		10,000,000	10,000,000	9,969,100	9,972,110	0	27,890	0	27,890	0	10,000,000	0	0	0	197,500	.04/21/2025 ..
067316-AE-9 ..	BARCARDI 4.450% 05/15/25	.02/14/2025 ..	Call 100.0000		3,506,000	3,506,000	3,483,842	3,502,543	0	878	0	878	0	3,503,421	0	2,579	2,579	38,571	.05/15/2025 ..
07274N-AQ-6 ..	BAYER US FINANCE II LLC 4.875% 06/25/48	.10/07/2025 ..	CITIGROUP GLOBAL MKTS		3,398,560	4,000,000	3,990,620	3,991,646	0	(101)	0	(101)	0	3,991,545	0	(592,985)	(592,985)	153,292	.06/25/2048 ..
07911E-AA-0 ..	BELLEVUE 10 APTS LLC 0.000% 04/01/60	.07/01/2025 ..	Call 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,593	.04/01/2060 ..
08576B-AA-0 ..	BERRY GLOBAL INC 5.800% 06/15/31	.02/13/2025 ..	Tax Free Exchange Redemption		9,986,000	10,000,000	9,985,300	9,986,373	0	(373)	0	(373)	0	9,986,000	0	0	0	93,444	.06/15/2031 ..
10240*-AA-7 ..	BOWIE ACQ LLC PP 3.920% 09/30/38	.07/01/2025 ..	100.0000		336,224	336,224	336,224	336,224	0	0	0	0	0	336,224	0	0	0	6,590	.09/30/2038 ..
10510K-AC-1 ..	BRAMBLES USA INC 4.125% 10/23/25	.07/25/2025 ..	Call 100.0000		2,000,000	2,000,000	1,995,140	1,999,428	0	216	0	216	0	1,999,643	0	357	357	62,333	.10/23/2025 ..
11135F-BE-0 ..	BROADCOM INC 1.950% 02/15/28	.02/25/2025 ..	JANE STREET EXECUTION SERVICES		1,391,220	1,500,000	1,496,145	1,498,223	0	93	0	93	0	1,498,316	0	(107,096)	(107,096)	15,519	.02/15/2028 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identifi- cation	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
1248EP-CE-1	CCO HLDGS LLC/CAP CORP 4.500% 08/15/30	02/12/2025	MORGAN STANLEY HI-YLD		4,445,715	4,926,000	4,926,000	4,926,000	0	0	0	0	0	4,926,000	0	(480,285)	(480,285)	109,604	08/15/2030
1248EP-CK-7	CHARTER COMM OPT LLC/CAP 4.250% 02/01/31	12/18/2025	Various		337,811	368,000	324,675	0	0	3,238	0	3,238	0	327,914	0	9,897	9,897	11,024	02/01/2031
12626P-AM-5	CRH AMERICA INC 3.875% 05/18/25	05/18/2025	Various		7,050,000	7,050,000	6,824,118	7,034,287	0	15,713	0	15,713	0	7,050,000	0	0	0	136,594	05/18/2025
126307-AY-3	CSC HOLDINGS INC 7.500% 04/01/28	08/25/2025	Various		1,473,955	1,831,000	1,831,000	1,252,991	578,909	0	0	578,909	0	1,831,000	0	(357,045)	(357,045)	130,077	04/01/2028
131347-CK-0	CALPINE CORP 5.250% 06/01/26	01/09/2025	Call 100.0000		273,000	273,000	267,540	271,743	0	16	0	16	0	271,759	0	1,241	1,241	1,513	06/01/2026
131347-CQ-7	CALPINE CORP 5.000% 02/01/31	05/15/2025	GOLDMAN SACHS		20,501	21,000	20,081	0	0	36	0	36	0	20,117	0	384	384	831	02/01/2031
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP 4.200% 10/29/25	09/30/2025	Call 100.0000		5,000,000	5,000,000	4,999,600	4,999,714	0	(15)	0	(15)	0	4,999,699	0	301	301	193,083	10/29/2025
14162V-AB-2	SABRA HEALTH CARE LP 5.125% 08/15/26	07/31/2025	Various		6,562,511	6,525,000	6,525,000	6,525,000	0	0	0	0	0	6,525,000	0	0	0	357,984	08/15/2026
14428S-AL-7	CARPENTER TECHNOLOGY 6.375% 07/15/28	11/20/2025	Call 100.0000		3,500,000	3,500,000	3,575,000	3,509,103	0	(9,103)	0	(9,103)	0	3,500,000	0	0	0	300,599	07/15/2028
15089Q-AP-9	CELANESE US HOLDINGS LLC 6.379% 07/15/32	02/18/2025	CITIGROUP GLOBAL MKTS		644,636	618,000	623,021	622,738	0	(93)	0	(93)	0	622,645	0	21,991	21,991	23,580	07/15/2032
15189W-AJ-9	CENTERPOINT 4.100% 09/01/47	05/13/2025	Call 80.3590		2,410,770	3,000,000	2,982,510	2,984,937	0	137	0	137	0	2,985,074	0	0	0	(488,204)	09/01/2047
15189X-AT-5	CENTERPOINT ENER HOUSTON 4.250% 02/01/49	10/06/2025	Various		4,263,450	5,000,000	4,969,650	4,972,978	0	395	0	395	0	4,973,373	0	0	0	(459,055)	02/01/2049
15477C-AA-3	CNTRL PARENT/CDK GLB INC 7.250% 06/15/29	11/06/2025	BARCLAYS		198,440	242,000	246,741	246,300	0	(1,429)	0	(1,429)	0	244,871	0	(46,431)	(46,431)	15,693	06/15/2029
161175-AZ-7	CHARTER COMM OPT LLC/CAP 6.384% 10/23/35	05/29/2025	CITADEL SECURITIES LLC		672,872	656,000	639,318	639,858	0	452	0	452	0	640,310	0	32,562	32,562	25,244	10/23/2035
161175-BR-4	CHARTER COMM OPT LLC/CAP 5.050% 03/30/29	09/23/2025	Various		5,079,300	5,000,000	4,996,750	4,998,469	0	522	0	522	0	4,998,990	0	80,310	80,310	248,292	03/30/2029
172967-NM-9	CITIGROUP 5.398% 03/17/26	03/17/2025	Call 100.0000		5,075,000	5,075,000	5,097,939	5,084,718	0	(9,718)	0	(9,718)	0	5,075,000	0	0	0	74,824	03/17/2026
17327C-AP-8	CITIGROUP INC 4.564% 01/25/26	01/27/2025	Call 100.0000		2,600,000	2,600,000	2,602,080	2,600,381	0	(377)	0	(377)	0	2,600,005	0	(5)	(5)	34,859	01/25/2026
198280-AF-6	COLUMBIA PIPELINE GROUP 4.500% 06/01/25	03/24/2025	Various		14,800,000	14,800,000	14,755,550	14,765,499	0	18,109	0	18,109	0	14,783,607	0	16,393	16,393	209,050	06/01/2025
19828A-AB-3	COLUMBIA PIPELINE HOLDCO 6.042% 08/15/28	07/29/2025	BANK of AMERICA SEC		10,387,800	10,000,000	9,999,800	9,999,150	0	490	0	490	0	9,999,640	0	388,160	388,160	579,025	08/15/2028
20030N-AF-8	COMCAST CORP 5.650% 06/15/35	12/05/2025	FIRST HORIZON		4,248,520	4,000,000	3,633,080	3,791,482	0	11,974	0	11,974	0	3,803,457	0	445,063	445,063	199,006	06/15/2035
20030N-BH-3	COMCAST CORP 4.250% 01/15/33	12/09/2025	Various		2,915,850	3,000,000	2,843,070	2,917,478	0	8,094	0	8,094	0	2,925,572	0	(9,722)	(9,722)	178,854	01/15/2033
200340-AT-4	COMERICA INC 4.000% 02/01/29	08/06/2025	Various		9,821,100	10,000,000	9,962,500	9,982,578	0	2,561	0	2,561	0	9,985,139	0	(164,039)	(164,039)	406,667	02/01/2029
20826F-BU-9	CONOCOPHIL CO 5.200% 06/01/45	06/18/2025	Tax Free Exchange		4,997,386	5,000,000	4,997,265	4,997,265	0	122	0	122	0	4,997,386	0	0	0	142,278	06/01/2045
20848V-AA-3	CONSENSUS CLOUD SOLUTION 6.000% 10/15/26	10/15/2025	Call 100.0000		310,000	310,000	310,388	310,269	0	(269)	0	(269)	0	310,000	0	0	0	18,600	10/15/2026
21036P-AP-3	CONSTELLATION BRANDS 4.750% 12/01/25	07/02/2025	Call 100.0000		63,000	63,000	64,248	63,182	0	(102)	0	(102)	0	63,080	0	(80)	(80)	1,754	12/01/2025
21869M-AA-5	CORESTATES CAPTL III 4.683% 02/15/27	06/30/2025	Call 100.0000		15,771,000	15,771,000	15,191,861	15,547,730	0	50,651	0	50,651	0	15,588,380	0	172,620	172,620	520,745	02/15/2027
22822R-BD-1	CROWN CASTLE 3.663% 05/15/25	05/15/2025	Various		10,750,000	10,750,000	10,869,431	10,712,592	0	37,408	0	37,408	0	10,750,000	0	0	0	164,072	05/15/2025
24422E-UU-1	JOHN DEERE CAPITAL 3.450% 03/07/29	01/29/2025	DEUTSCHE BANK		4,765,300	5,000,000	4,984,500	4,992,686	0	179	0	179	0	4,992,865	0	(227,565)	(227,565)	68,521	03/07/2029
	RPX Dev Bond PRIVATE PLACEMENT 5.350% 07/01/33		Redemption																
251618-AA-8		04/01/2025	100.0000		188,869	188,869	188,869	0	0	0	0	0	0	188,869	0	0	0	23	07/01/2033
254687-DP-8	DISNEY 7.300% 04/30/28	02/06/2025	STIFEL NICHOLAS		3,234,330	3,000,000	3,745,439	3,323,101	0	(9,152)	0	(9,152)	0	3,313,949	0	(79,619)	(79,619)	59,008	04/30/2028
25470D-AK-5	DISCOVERY COMMUNICATIONS 3.450% 03/15/25	03/15/2025	Various		4,978,000	4,978,000	4,720,897	4,970,805	0	7,195	0	7,195	0	4,978,000	0	0	0	85,871	03/15/2025
29252B-AA-7	SOUTHERN LIGHTS PP 3.980% 06/30/40	12/31/2025	Various		286,206	286,206	286,206	286,206	0	0	0	0	0	286,206	0	0	0	7,014	06/30/2040
29336T-AD-2	ENLINK MIDSTREAM LLC 6.500% 09/01/30	06/16/2025	Tax Free Exchange		8,000,650	8,000,000	8,001,500	8,000,767	0	(117)	0	(117)	0	8,000,650	0	0	0	411,667	09/01/2030
29338U-AC-1	ENLINK MISTREAM PARTNER 5.600% 04/01/44	06/16/2025	Tax Free Exchange		4,834,946	5,000,000	4,832,450	4,832,746	0	2,200	0	2,200	0	4,834,946	0	0	0	198,333	04/01/2044
30212P-AS-4	EXPEDIA INC-W/I 6.250% 05/01/25	02/10/2025	Call 100.0000		12,490,000	12,490,000	12,525,721	12,496,506	0	(6,506)	0	(6,506)	0	12,490,000	0	0	0	210,335	05/01/2025
302520-AC-5	FNB CORP 5.150% 08/25/25	08/25/2025	Maturity		14,220,000	14,220,000	14,204,734	14,215,043	0	4,957	0	4,957	0	14,220,000	0	0	0	732,330	08/25/2025
302570-AX-4	NEXTERA ENERGY 6.110% 06/15/67	12/30/2025	SEAPORT GROUP LLC		115,050	130,000	115,050	0	0	0	0	0	0	115,050	0	0	0	353	06/15/2067
31946M-AA-1	FIRST CITIZENS BANCSHARE 6.188% 03/15/30	06/16/2025	Call 100.0000		11,000,000	11,000,000	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	0	0	375,776	03/15/2030
320209-AA-7	FIRST FINANCIAL BANCORP 5.125% 08/25/25	08/25/2025	Maturity		10,000,000	10,000,000	9,690,000	9,916,276	0	83,724	0	83,724</							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identifi- cation	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
40139L-BN-2	GUARDIAN LIFE GLOB FUND 4.327% 10/06/30	11/06/2025	TD SECURITIES		315,309	315,000	315,000	0	0	0	0	0	0	315,000	0	309	309	1,174	10/06/2030
404119-BR-9	HCA INC 5.375% 02/01/25	02/01/2025	Maturity		5,432,000	5,432,000	5,423,798	5,429,975	0	2,025	0	2,025	0	5,432,000	0	0	0	145,985	02/01/2025
418751-AE-3	HAT HOLDINGS I LLC/HAT 3.375% 06/15/26	06/30/2025	Call 98.4940		2,409,163	2,446,000	2,091,992	2,273,536	0	56,524	0	56,524	0	2,330,059	0	79,104	79,104	44,716	06/15/2026
418751-AL-7	HAT HOLDINGS I LLC/HAT 8.000% 06/15/27	06/30/2025	Call 104.4140		2,762,794	2,646,000	2,658,653	2,654,925	0	(1,800)	0	(1,800)	0	2,653,125	0	(7,125)	(7,125)	231,454	06/15/2027
42217K-BF-2	WELLTOWER 4.000% 06/01/25	06/01/2025	Maturity		6,286,000	6,286,000	6,492,935	6,291,547	0	(5,547)	0	(5,547)	0	6,286,000	0	0	0	125,720	06/01/2025
42704M-AA-0	HERBALIFE/HLF FINANCING 7.875% 09/01/25	09/01/2025	Maturity		160,000	160,000	154,000	157,800	0	2,200	0	2,200	0	160,000	0	0	0	12,600	09/01/2025
428291-AM-0	HEXCEL CORP 4.950% 08/15/25	03/14/2025	Various		7,762,344	7,758,000	8,183,167	7,780,777	0	(12,197)	0	(12,197)	0	7,768,580	0	(10,580)	(10,580)	227,290	08/15/2025
437076-CY-6	HOME DEPOT 3.990% 12/24/25	12/24/2025	Maturity		2,600,000	2,600,000	2,600,000	2,600,000	0	0	0	0	0	2,600,000	0	0	0	122,286	12/24/2025
458140-BP-4	INTEL CORPORATION 3.400% 03/25/25	03/25/2025	Maturity		33,180,000	33,180,000	32,855,500	33,033,234	0	146,766	0	146,766	0	33,180,000	0	0	0	564,060	03/25/2025
45866F-AJ-3	INTERCONTINENTALEXCHANGE 3.750% 09/21/28	02/06/2025	WELLS FARGO		4,359,375	4,500,000	4,465,755	4,485,718	0	403	0	403	0	4,486,121	0	(126,746)	(126,746)	63,750	09/21/2028
459200-AS-0	IBM 6.500% 01/15/28	01/30/2025	SMBC NIKKO		604,354	575,000	723,919	614,329	0	(1,017)	0	(1,017)	0	613,312	0	(8,958)	(8,958)	20,349	01/15/2028
460690-BS-8	INTERPUBLIC GROUP 3.375% 03/01/41	12/02/2025	Tax Free Exchange		2,116,289	3,140,000	2,035,882	2,078,838	0	34,311	0	34,311	0	2,113,149	0	3,140	3,140	132,763	03/01/2041
460690-BT-6	INTERPUBLIC GROUP 2.400% 03/01/31	12/02/2025	Tax Free Exchange		2,651,710	3,169,000	2,411,387	2,573,117	0	75,425	0	75,425	0	2,648,541	0	3,169	3,169	95,281	03/01/2031
47232M-AG-7	JEFFERIES FIN LLC / JFIN 6.625% 10/15/31	10/07/2025	JANE STREET EXECUTION SERVICES		215,239	215,000	215,602	215,574	0	(65)	0	(65)	0	215,510	0	(271)	(271)	13,729	10/15/2031
479281-AA-5	JOHNSONVILLE AERO COMBST 5.078% 10/01/54	10/01/2025	Redemption 100.0000		123,782	123,782	120,335	120,336	0	3,446	0	3,446	0	123,782	0	0	0	4,699	10/01/2054
482480-AG-5	KLA CORPORATION 4.100% 03/15/29	01/30/2025	BARCLAYS		11,738,640	12,000,000	11,942,640	11,972,303	0	637	0	637	0	11,972,941	0	(234,301)	(234,301)	185,867	03/15/2029
483007-AJ-9	KAISER ALUMINUM CORP 4.625% 03/01/28	11/06/2025	Call 100.0000		12,092,000	12,092,000	12,082,634	12,079,288	0	3,365	0	3,365	0	12,082,654	0	9,346	9,346	660,232	03/01/2028
49456B-AF-8	KINDER MORGAN 4.300% 06/01/25	06/01/2025	Maturity		2,500,000	2,500,000	2,488,150	2,492,985	0	7,015	0	7,015	0	2,500,000	0	0	0	53,750	06/01/2025
50077L-AL-0	KRAFT HEINZ FOODS CO 5.000% 07/15/35	01/28/2025	SMBC NIKKO		1,948,640	2,000,000	1,851,000	1,890,315	0	595	0	595	0	1,890,910	0	57,730	57,730	53,889	07/15/2035
512807-AU-2	LAM RESEARCH CORP 4.000% 03/15/29	01/29/2025	Various		6,818,630	7,000,000	6,987,330	6,993,771	0	180	0	180	0	6,993,951	0	(175,321)	(175,321)	105,000	03/15/2029
526057-BV-5	LENNAR CORPORATION 4.750% 05/30/25	05/30/2025	Various		4,424,000	4,424,000	4,424,000	4,424,000	0	0	0	0	0	4,424,000	0	0	0	105,070	05/30/2025
529043-AF-8	LEXINGTON REALTY TRUST 6.750% 11/15/28	10/20/2025	Call 107.6360		10,132,853	9,414,000	9,375,741	9,382,341	0	6,085	0	6,085	0	9,388,427	0	25,573	25,573	1,310,170	11/15/2028
55903V-BC-6	MAGALLANES INC 4.279% 03/15/32	05/07/2025	CITADEL SECURITIES LLC		8,474,700	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(1,525,300)	(1,525,300)	276,946	03/15/2032
55903V-BE-2	MAGALLANES INC 5.141% 03/15/52	03/13/2025	CITADEL SECURITIES LLC		518,224	705,000	645,906	646,218	0	171	0	171	0	646,390	0	(128,166)	(128,166)	18,021	03/15/2052
55916A-AA-2	MAGIC MERGECO INC 5.250% 05/01/28	06/06/2025	Various		127,143	183,000	146,935	139,544	0	3,355	0	3,355	0	155,399	0	(28,256)	(28,256)	5,782	05/01/2028
56540#-AA-3	MAPLELEAF MDSTRM PP 4.560% 09/30/25	08/01/2025	Redemption 100.0000		4,861,818	4,861,818	4,861,818	4,861,818	0	0	0	0	0	4,861,818	0	0	0	228,316	09/30/2025
573284-AA-4	MARTIN MARIETTA MATERIALS 7.000% 12/01/25	12/01/2025	Maturity		2,600,000	2,600,000	3,215,212	2,670,632	0	(70,632)	0	(70,632)	0	2,600,000	0	0	0	182,000	12/01/2025
573284-AT-3	MARTIN MARIETTA MATERIALS 3.500% 12/15/27	02/20/2025	CITIGROUP GLOBAL MKTS		8,691,930	9,000,000	8,977,500	8,992,380	0	127	0	127	0	8,992,508	0	(300,578)	(300,578)	57,750	12/15/2027
577081-BF-8	MATTEL INC 3.750% 04/01/29	11/20/2025	DEUTSCHE BANK		4,079,426	4,190,000	3,690,007	3,791,019	0	74,932	0	74,932	0	3,865,951	0	213,475	213,475	178,948	04/01/2029
58768J-AH-0	MERCEDES-BENZ FIN NA 4.910% 08/01/25	08/01/2025	Maturity		18,500,000	18,500,000	18,500,000	18,500,000	0	0	0	0	0	18,500,000	0	0	0	699,966	08/01/2025
595112-BP-7	MICRON TECHNOLOGY INC 4.185% 02/15/27	01/29/2025	CITADEL SECURITIES LLC		9,873,300	10,000,000	10,009,850	10,002,796	0	117	0	117	0	10,002,913	0	(129,613)	(129,613)	191,813	02/15/2027
595112-BV-4	MICRON TECHNOLOGY INC 6.750% 11/01/29	10/24/2025	Call 110.0450		319,131	290,000	290,629	290,429	0	(39)	0	(39)	0	290,390	0	(390)	(390)	48,325	11/01/2029
59565J-AA-9	MIDAS OPOC HOLDINGS LLC 5.625% 08/15/29	03/24/2025	Various		151,471	158,000	158,000	158,000	0	0	0	0	0	158,000	0	(6,529)	(6,529)	5,343	08/15/2029
599191-AA-1	MILEAGE PLUS HLDINGS LLC 6.500% 06/20/27	07/07/2025	Call 100.0000		10,614,000	10,614,000	10,464,790	10,504,079	0	19,517	0	19,517	0	10,523,596	0	90,404	90,404	377,534	06/20/2027
599191-AA-1	MILEAGE PLUS HLDINGS LLC 6.500% 06/20/27	06/20/2025	Redemption 100.0000		2,653,500	2,653,500	2,616,198	2,626,020	0	27,480	0	27,480	0	2,653,500	0	0	0	64,679	06/20/2027
60856B-AC-8	MOLEX ELECTRONICS TECH 3.900% 04/15/25	04/15/2025	Maturity		1,000,000	1,000,000	998,430	999,854	0	146	0	146	0	1,000,000	0	0	0	19,500	04/15/2025
60856B-AF-1	MOLEX ELECTRONICS TECH 5.250% 04/30/32	04/16/2025	STIFEL NICHOLAS		319,549	320,000	318,493	0	0	0	0	0	0	318,493	0	1,056	1,056	0	04/30/2032
61747Y-ES-0	MORGAN STANLEY 5.297% 04/20/37	03/03/2025	CITIGROUP GLOBAL MKTS		575,103	582,000	526,442	532,084	0	486	0	486	0	532,571	0	42,533	42,533	11,475	04/20/2037
636190-BM-2	NATIONAL FUEL GAS CO 5.200% 07/15/25	03/06/2025	Various		6,010,680	6,000,000	5,981,160	5,998,594	0	(254)	0	(254)	0	5,998,340	0	1,660	1,660	210,880	07/15/2025
637417-AH-9																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
682695-AA-9	ONEMAIN FINANCE CORP 9.000% 01/15/29	.01/30/2025	SUNTRUST		292,905	276,000	278,070	276,031	0	(31)	0	(31)	0	276,000	0	16,905	16,905	13,524	.01/15/2029
693628-BE-1	PSEG POWER 5.750% 05/15/35	.05/14/2025	JEFFERIES & CO		4,985,050	5,000,000	4,981,300	0	0	0	0	0	0	4,981,300	0	3,750	3,750	0	.05/15/2035
6944PL-2T-5	PACIFIC LIFE OF II 5.180% 06/16/25	.06/16/2025	Maturity		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	396,206	.06/16/2025
704326-AC-1	PAYCHEX INC 5.600% 04/15/35	.04/08/2025	STATE STREET GLOBAL JANE STREET EXECUTION		318,618	320,000	317,603	0	0	0	0	0	0	317,603	0	1,014	1,014	0	.04/15/2035
70932M-AD-9	PENNYMAC FIN SVCS INC 7.875% 12/15/29	.01/30/2025	SERVICES		192,101	183,000	181,915	182,062	0	(3)	0	(3)	0	182,059	0	10,042	10,042	1,841	.12/15/2029
713448-E6-9	PEPSICO INC 7.000% 03/01/29	.01/29/2025	MARKET AXESS MORGAN STANLEY FIXED		3,260,280	3,000,000	3,755,369	3,346,454	0	(6,097)	0	(6,097)	0	3,340,357	0	(80,077)	(80,077)	86,917	.03/01/2029
718547-AY-8	PSX 4.950% 03/15/35	.03/12/2025	INC		3,351,040	3,500,000	3,445,050	3,445,788	0	1,084	0	1,084	0	3,446,872	0	(95,832)	(95,832)	87,588	.03/15/2035
731020-AA-4	POLAR TANKERS INC 5.951% 05/10/37	.11/10/2025	Various		247,985	247,985	250,334	252,670	0	(4,685)	0	(4,685)	0	247,985	0	0	0	11,122	.05/10/2037
737446-AP-9	POST HOLDINGS INC 5.500% 12/15/29	.12/17/2025	Various		3,054,990	3,000,000	3,013,500	3,005,362	0	(1,623)	0	(1,623)	0	3,003,740	0	(3,740)	(3,740)	220,907	.12/15/2029
741503-BC-9	PRICELINE GROUP INC. 3.550% 03/15/28	.02/06/2025	RBC/DAIN		4,843,600	5,000,000	4,807,150	4,927,409	0	2,187	0	2,187	0	4,929,597	0	(85,997)	(85,997)	70,014	.03/15/2028
74166M-AC-0	PRIME SECSRVC BRW/FINANC 5.750% 04/15/26	.12/31/2025	Call 100.9038		9,527,333	9,442,000	9,064,320	9,306,334	0	51,341	0	51,341	0	9,357,675	0	84,325	84,325	515,240	.04/15/2026
742738-AC-7	PRIT CORE REALTY PP 4.000% 02/14/25	.02/14/2025	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	20,000	.02/14/2025
749571-AG-0	RHP HOTEL PPTY/RHP FINAN 4.500% 02/15/29	.10/02/2025	SMBC NIKKO		313,600	320,000	324,000	321,655	0	(578)	0	(578)	0	321,077	0	(7,477)	(7,477)	16,320	.02/15/2029
76131V-AA-1	RETAIL PROPERTIES OF AME - A 4.000% 03/15/25	.03/15/2025	Various		6,055,000	6,055,000	5,836,557	6,047,576	0	7,424	0	7,424	0	6,055,000	0	0	0	121,100	.03/15/2025
761713-B6-0	REYNOLDS AMERICAN INC 4.450% 06/12/25	.06/12/2025	Maturity		30,187,000	30,187,000	29,911,091	30,044,583	0	142,417	0	142,417	0	30,187,000	0	0	0	671,661	.06/12/2025
78403D-AN-0	SBA TOWER TRUST 2.836% 01/15/25	.01/15/2025	Maturity		33,530,000	33,530,000	33,506,509	33,527,830	0	2,170	0	2,170	0	33,530,000	0	0	0	76,601	.01/15/2025
78516F-AA-7	SABAL TRAIL TRANS 4.246% 05/01/28	.06/05/2025	SEAPORT GROUP LLC		8,824,770	9,000,000	8,750,880	8,849,205	0	18,253	0	18,253	0	8,867,458	0	(42,688)	(42,688)	228,223	.05/01/2028
785592-AM-8	SABINE PASS LIQUEFACTION 5.625% 03/01/25	.03/01/2025	Maturity		334,000	334,000	334,000	334,000	0	0	0	0	0	334,000	0	0	0	9,394	.03/01/2025
808513-BD-6	SCHWAB CORP 5.375% 06/01/25	.06/01/2025	Maturity		12,624,000	12,624,000	13,791,720	12,771,767	0	(147,767)	0	(147,767)	0	12,624,000	0	0	0	339,270	.06/01/2025
81105D-AA-3	SCRIPPS ESCROW II INC 3.875% 01/15/29	.12/18/2025	Various		8,390,504	9,031,000	8,884,053	8,947,060	0	18,508	0	18,508	0	8,965,568	0	(575,064)	(575,064)	495,267	.01/15/2029
828730-AB-7	SIMMONS FIRST NATL CORP-CL A 6.397% 04/01/28	.10/01/2025	Various		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	688,018	.04/01/2028
82967N-BM-9	SIRIUS XM RADIO INC 3.875% 09/01/31	.08/25/2025	Various		19,576,945	22,000,000	21,640,000	21,737,371	0	22,557	0	22,557	0	21,759,928	0	(2,182,983)	(2,182,983)	814,787	.09/01/2031
83012A-AA-7	SIXTH TREET SPECIALITY LENDING 2.500% 08/01/26	.08/20/2025	SMBC NIKKO		958,769	977,000	930,337	956,961	0	7,834	0	7,834	0	964,796	0	(6,026)	(6,026)	25,782	.08/01/2026
830867-AA-5	10/20/25	.10/20/2025	Redemption 100.0000		4,412,000	4,412,000	4,389,940	4,396,336	0	15,664	0	15,664	0	4,412,000	0	0	0	124,088	.10/20/2025
832696-AS-7	SMUCKER JM CO 2.375% 03/15/30	.02/20/2025	CITADEL SECURITIES LLC		8,857,900	10,000,000	9,501,160	9,721,828	0	6,989	0	6,989	0	9,728,817	0	(870,917)	(870,917)	102,917	.03/15/2030
835495-AM-4	SONOCO PRODUCTS 1.800% 02/01/25	.02/01/2025	Maturity		20,078,000	20,078,000	18,747,122	20,032,016	0	45,984	0	45,984	0	20,078,000	0	0	0	180,702	.02/01/2025
86156*-AB-7	STOLTHAVEN PRIVATE PLACEMENT 5.880% 07/17/31	.07/17/2025	Redemption 100.0000		280,000	280,000	280,000	280,000	0	0	0	0	0	280,000	0	0	0	8,209	.07/17/2031
862121-AC-4	STORE CAPITAL CORP 2.750% 11/18/30	.10/08/2025	HONG KONG SHANGHAI BK		187,324	206,000	155,870	165,079	0	4,487	0	4,487	0	169,566	0	17,758	17,758	5,051	.11/18/2030
863667-AJ-0	STRYKER CORP 4.625% 03/15/46	.12/04/2025	Various		4,518,750	5,000,000	5,260,340	5,213,264	0	(6,168)	0	(6,168)	0	5,207,096	0	(688,346)	(688,346)	282,639	.03/15/2046
86614R-AN-7	SUMMIT MATERIALS LLC/FIN 5.250% 01/15/29	.02/10/2025	Call 101.3130		1,737,518	1,715,000	1,754,635	1,719,744	0	(1,018)	0	(1,018)	0	1,718,726	0	(3,726)	(3,726)	73,789	.01/15/2029
867914-BS-1	SUNTRUST BANKS INC 4.000% 05/01/25	.05/01/2025	Maturity		10,000,000	10,000,000	9,987,200	9,998,426	0	1,574	0	1,574	0	10,000,000	0	0	0	200,000	.05/01/2025
870836-AC-7	SWISS BANK CORP NY 7.500% 07/15/25	.07/15/2025	Maturity		23,000,000	23,000,000	23,377,200	23,214,899	0	(214,899)	0	(214,899)	0	23,000,000	0	0	0	1,725,000	.07/15/2025
87612E-AU-0	TARGET CORP 7.000% 01/15/38	.10/03/2025	ROBERT W. BAIRD		5,898,500	5,000,000	5,078,200	5,052,595	0	(2,497)	0	(2,497)	0	5,050,098	0	848,402	848,402	428,750	.01/15/2038
883556-BZ-4	THERMO FISHER SCIENTIFIC 2.600% 10/01/29	.04/07/2025	JP MORGAN SEC		9,242,100	10,000,000	9,646,700	9,811,265	0	10,195	0	10,195	0	9,821,460	0	(579,360)	(579,360)	135,056	.10/01/2029
887317-AH-8	TIME WARNER INC 6.100% 07/15/40	.06/30/2025	Call 100.0000		3,000,000	3,000,000	2,981,520	2,986,517	0	255	0	255	0	2,986,772	0	13,228	13,228	175,375	.07/15/2040
88947E-AU-4	TOLL BROS FINANCE CORP 3.800% 11/01/29	.09/23/2025	CITADEL SECURITIES LLC MORGAN STANLEY FIXED		733,307	747,000	732,291	737,086	0	1,377	0	1,377	0	738,463	0	(5,156)	(5,156)	25,469	.11/01/2029
893647-BU-0	TRANSDIGM INC 6.375% 03/01/29	.10/01/2025	INC		239,558	234,000	233,743	233,766	0	43	0	43	0	233,809	0	5,748	5,748	16,202	.03/01/2029
89788J-AA-7	TRUIST BANK 1.500% 03/10/25	.03/10/2025	Maturity		800,000	800,000	774,408	793,474	0	6,526	0	6,526	0	800,000	0	0	0	6,000	.03/10/2025
90041L-AF-2	TURNING POINT BRANDS INC 5.625% 02/15/26	.02/20/2025	Call 100.0000		13,730,000	13,730,000	12,740,713	13,386,768	0	40,295	0	40,295	0	13,427,063	0	302,937	302,937	396,883	.02/15/2026
902917-AH-6	WASTE MANAGEMENT INC 7.000% 07/15/28	.02/06/2025	Various		4,293,551	4,006,000	5,054,806	4,328,718	0	(8,497)	0	(8,497)	0	4,320,221					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
98421M-AA-4	XEROX HOLDINGS CORP 5.000% 08/15/25	.08/15/2025	Maturity		332,000	332,000	312,910	326,889	0	5,111	0	5,111	0	332,000	0	0	0	16,600	.08/15/2025
064159-BN-9	BANK OF NOVA SCOTIA 3.625% 10/27/81	.10/14/2025	MORGAN STANLEY FIXED INC		870,623	907,000	880,125	880,358	0	76	0	76	0	880,433	0	(9,811)	(9,811)	31,365	.10/27/2081
064159-HB-5	BANK OF NOVA SCOTIA 4.500% 12/16/25	.12/16/2025	Various		10,000,000	10,000,000	9,999,200	9,999,716	0	284	0	284	0	10,000,000	0	0	0	450,000	.12/16/2025
07317Q-AJ-4	BAYTEX ENERGY CORP 8.500% 04/30/30	.03/11/2025	NATIONAL BANK OF CANADA		278,415	276,000	272,437	273,053	0	92	0	92	0	273,145	0	5,270	5,270	8,602	.04/30/2030
07317Q-AJ-4	BAYTEX ENERGY CORP 8.500% 04/30/30	.12/23/2025	Call 105.7427		9,293,728	8,789,000	8,773,976	8,775,175	0	1,960	0	1,960	0	8,777,136	0	11,864	11,864	1,359,703	.04/30/2030
136385-AX-9	CANADIAN NATL RESOURCES 3.850% 06/01/27	.05/14/2025	JEFFERIES & CO		2,951,430	3,000,000	2,990,880	2,997,387	0	407	0	407	0	2,997,794	0	(46,364)	(46,364)	52,617	.06/01/2027
14739L-AA-0	CASCADES INC CASCADES CORP 5.125% 01/15/26	.06/12/2025	Call 100.0000		1,200,000	1,200,000	1,122,000	1,174,501	0	10,685	0	10,685	0	1,185,186	0	14,814	14,814	55,863	.01/15/2026
286181-AH-5	ELEMENT FLEET MANAGEMENT 6.271% 06/26/26	.04/07/2025	NATIONAL BANK OF CANADA		3,052,140	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	52,140	52,140	53,304	.06/26/2026
70137T-AP-0	PARKLAND FUEL CORP 5.875% 07/15/27	.11/07/2025	Various		6,315,750	6,300,000	6,300,000	6,300,000	0	0	0	0	0	6,300,000	0	15,750	15,750	488,425	.07/15/2027
70137W-AG-3	PARKLAND CORP/CANADA 4.500% 10/01/29	.10/01/2025	NATIONAL BANK OF CANADA		228,244	235,000	239,113	236,434	0	(597)	0	(597)	0	235,837	0	(7,594)	(7,594)	10,722	.10/01/2029
70137W-AG-3	PARKLAND CORP/CANADA 4.500% 10/01/29	.11/07/2025	Tax Free Exchange		11,004,363	10,957,000	11,067,116	10,995,263	0	(18,293)	0	(18,293)	0	10,976,970	0	27,393	27,393	547,850	.10/01/2029
70137W-AL-2	PARKLAND CORP/CANADA 4.625% 05/01/30	.11/07/2025	Tax Free Exchange		4,358,870	4,348,000	4,348,000	4,348,000	0	0	0	0	0	4,348,000	0	10,870	10,870	204,505	.05/01/2030
775109-BB-6	ROGERS COMMUNICATIONS 5.000% 03/15/44	.07/23/2025	Call 90.0440		2,701,320	3,000,000	3,341,520	3,282,038	0	(5,597)	0	(5,597)	0	3,276,441	0	0	0	(443,788)	.03/15/2044
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
775109-C6-4	ROGERS COMMUNICATIONS 3.200% 03/15/27	.01/16/2025	GOLDMAN SACHS		9,657,300	10,000,000	9,999,106	9,999,292	0	38	0	38	0	9,999,329	0	(342,029)	(342,029)	108,444	.03/15/2027
000000-00-0	SUZANO INTL FINANCE 4.000% 01/14/25	.01/14/2025	Maturity		9,000,000	9,000,000	8,970,222	8,998,933	0	1,067	0	1,067	0	9,000,000	0	0	0	180,000	.01/14/2025
000000-00-0	SUZANO INTL FINANCE 5.500% 01/17/27	.09/11/2025	Call 101.7730		1,017,730	1,000,000	1,019,422	1,012,180	0	(4,055)	0	(4,055)	0	1,008,125	0	(8,125)	(8,125)	80,980	.01/17/2027
000000-00-0	MONG DUONG FIN HLDGS BV 5.125% 05/07/29	.11/07/2025	Redemption 100.0000		1,830,700	1,830,700	1,662,276	1,716,532	0	114,168	0	114,168	0	1,830,700	0	0	0	72,081	.05/07/2029
00110R-AA-5	ACU PETROLEO LUXEMBOURG 7.500% 01/13/32	.07/13/2025	Redemption 100.0000		919,421	919,421	884,192	278,510	0	30,988	0	30,988	0	919,421	0	0	0	51,903	.01/13/2032
00402A-AA-9	ABU DHABI DEVELOPMENT HO 4.500% 05/06/30	.04/30/2025	JEFFERIES & CO		19,889,200	20,000,000	19,880,800	0	0	0	0	0	0	19,880,800	0	8,400	8,400	0	.05/06/2030
02154C-AF-0	ALTICE FINANCING SA 5.000% 01/15/28	.05/30/2025	Various		2,742,903	3,500,000	3,160,000	3,291,191	0	25,433	0	25,433	0	3,316,624	0	(573,722)	(573,722)	153,405	.01/15/2028
02156L-AA-9	ALTICE FRANCE SA 8.125% 02/01/27	.10/01/2025	Taxable Exchange		2,212,464	2,329,000	2,340,883	2,329,000	0	0	0	0	0	2,329,000	0	(116,536)	(116,536)	220,770	.02/01/2027
02156L-AC-5	ALTICE FRANCE SA 5.500% 01/15/28	.10/01/2025	Various		6,977,227	7,679,000	6,913,151	7,209,489	0	105,080	0	105,080	0	7,314,569	0	(337,342)	(337,342)	405,920	.01/15/2028
05252A-DN-8	AUST & NZ BANKING GROUP 4.720% 12/16/29	.04/14/2025	NOMURA SECURITIES INTERNATIONAL		45,032,150	45,000,000	45,000,000	45,000,000	0	0	0	0	0	45,000,000	0	32,150	32,150	781,047	.12/16/2029
05256L-AB-9	APLNG PROCESSING PP 4.820% 09/30/30	.10/01/2025	Redemption 100.0000		1,150,000	1,150,000	1,150,000	1,150,000	0	0	0	0	0	1,150,000	0	0	0	45,790	.09/30/2030
05565E-CD-5	BMW US Capital LLC 4.970% 08/11/25	.08/11/2025	Maturity		12,237,000	12,237,000	12,245,837	12,243,330	0	(6,330)	0	(6,330)	0	12,237,000	0	0	0	463,725	.08/11/2025
05674X-AA-9	SUZANO AUSTRIA GMBH 5.750% 07/14/26	.09/11/2025	Call 101.2180		2,024,360	2,000,000	2,130,000	2,028,014	0	(12,534)	0	(12,534)	0	2,015,480	0	(15,480)	(15,480)	157,568	.07/14/2026
06237M-AC-7	5.750% 07/09/34	.01/24/2025	BANK GOSPODARSTWA KRAJOWI AGENCY DEBENTURES		13,930,000	14,000,000	13,854,540	13,859,490	0	524	0	524	0	13,860,014	0	69,986	69,986	442,750	.07/09/2034
06738E-AE-5	BARCLAYS PLC 3.650% 03/16/25	.03/16/2025	Maturity		2,000,000	2,000,000	2,013,340	2,000,266	0	(266)	0	(266)	0	2,000,000	0	0	0	36,500	.03/16/2025
06738E-AP-0	BARCLAYS PLC 5.200% 05/12/26	.09/08/2025	BANK of AMERICA SEC		7,895,640	7,858,000	7,890,611	0	0	(1,260)	0	(1,260)	0	7,889,351	0	6,289	6,289	132,800	.05/12/2026
12674T-AA-4	CIWCLN 6.875% 09/15/27	.02/17/2025	Various		1,937,501	1,921,000	1,905,728	1,915,299	0	170	0	170	0	1,915,469	0	5,531	5,531	94,275	.09/15/2027
13805A-AA-5	CANPACK CANPAK 3 3/8 3.125% 11/01/25	.01/30/2025	WELLS FARGO		190,363	194,000	168,538	185,998	0	773	0	773	0	186,771	0	3,592	3,592	1,499	.11/01/2025
13805A-AA-5	CANPACK CANPAK 3 3/8 3.125% 11/01/25	.11/01/2025	Maturity		3,176,000	3,176,000	2,759,150	3,044,994	0	131,006	0	131,006	0	3,176,000	0	0	0	99,250	.11/01/2025
168829-AA-7	CHILE ELECTRICITY LUX 6.010% 01/20/33	.07/01/2025	Redemption 100.0000		490,000	490,000	490,039	489,981	0	0	0	0	0	489,981	0	19	19	7,362	.01/20/2033
191241-AH-1	COCA-COLA FEMSA SAB CV 2.750% 01/22/30	.07/22/2025	HONG KONG SHANGHAI BK		9,672,000	10,400,000	10,293,088	10,342,017	0	6,116	0	6,116	0	10,348,134	0	(676,134)	(676,134)	286,794	.01/22/2030
22088D-AA-8	CORURIPLE NETHERLANDS BV 10.000% 02/10/27	.01/30/2025	Call 101.0000		409,050	405,000	350,325	375,010	0	1,072	0	1,072	0	376,081	0	28,919	28,919	23,175	.02/10/2027
22535W-AG-2	CREDIT AGRICOLE LONDON 1.907% 06/16/26	.06/16/2025	Redemption 100.0000		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	47,675	.06/16/2026
268317-AV-6	ELECTRICITE DE FRANCE 4.875% 09/21/38	.10/09/2025	SOCIETE GENERALE		320,909	340,000	300,832	302,294	0	1,423	0	1,423	0	303,718	0	17,191	17,191	17,450	.09/21/2038
279158-AT-6	ECOPET 8.625% 01/19/29	.09/03/2025	JEFFERIES & CO		384,465	355,000	354,975	354,970	0	(31)	0	(31)	0	354,939	0	29,526	29,526	34,446	.01/19/2029
28249N-AA-9	EIG PEARL HOLDINGS SARL 3.545% 08/31/36	.08/31/2025	Redemption 100.0000		248,235	248,235	236,849	237,751	0	10,484	0	10,484	0	248,235	0	0	0	6,871	.08/31/2036
37231B-AA-6	GENM CAPITAL LABUAN 3.882% 04/19/31	.02/20/2025	STANDARD CHARTERED BANK		635,456	715,000	561,131	593,790	0	2,130	0	2,130	0	595,919	0	39,537	39,537	9,406	.04/19/2031
43475D-AA-5	HOLCIM CAPITAL CORP 6.500% 09/12/43	.06/16/2025	Tax Free Exchange		13,971,595	13,315,000	13,952,266	13,946,928	0	(8,621)	0	(8,621)	0	13,938,307	0	33,288	33,288	658,723	.09/12/2043
45262B-AB-9	IMPERIAL BRANDS FIN PLC 3.500% 07/26/26	.07/11/2025	Call 99.0280		2,970,840	3,000,000	2,797,230	2,916,585	0	27,284	0	27,284	0	2,943,868	0	26,972	26,972	100,625	.07/26/2026

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Iden-tification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
53944Y-BA-0	LLOYDS BANKING GROUP PLC 5.721% 06/05/30	06/24/2025	CITADEL SECURITIES LLC		10,341,600	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	341,600	341,600	317,833	06/05/2030
55292W-AA-8	MC BRAZIL DINSTRM 7.250% 06/30/31	12/30/2025	100.0000		5,233	5,233	5,278	5,267	0	(33)	0	(33)	0	5,233	0	0	0	288	06/30/2031
591555-AE-7	METINVEST BV 8.500% 04/23/26	10/06/2025	DEUTSCHE BANK		4,932,250	5,450,000	5,973,125	5,571,802	0	(86,616)	0	(86,616)	0	5,485,186	0	(552,936)	(552,936)	442,661	04/23/2026
603051-AA-1	MINERAL RESOURCES LTD 8.125% 05/01/27	04/01/2025	Various		7,324,000	7,400,000	7,770,700	7,425,943	0	(20,226)	0	(20,226)	0	7,405,717	0	(81,717)	(81,717)	250,701	05/01/2027
603051-AC-7	MINERAL RESOURCES LTD 8.000% 11/01/27	04/01/2025	UBS WARBURG		8,204,150	8,308,000	8,353,457	8,327,514	0	(2,298)	0	(2,298)	0	8,325,216	0	(121,066)	(121,066)	278,780	11/01/2027
60475D-AB-7	MISC CAPITAL TWO LABUAN 3.750% 04/06/27	03/05/2025	DEUTSCHE BANK		11,035,763	11,250,000	11,218,050	11,234,288	0	1,369	0	1,369	0	11,235,657	0	(199,894)	(199,894)	175,000	04/06/2027
60700J-DA-0	MIZUHO MARKETS CAYMAN 4.930% 11/28/25	11/28/2025	Maturity		13,900,000	13,900,000	13,900,000	13,900,000	0	0	0	0	0	13,900,000	0	0	0	685,319	11/28/2025
632525-CL-3	NATIONAL AUSTRALIA BANK 4.520% 06/13/28	06/04/2025	Various		15,017,700	15,000,000	15,000,000	0	0	0	0	0	0	15,000,000	0	17,700	17,700	0	06/13/2028
63890C-AC-8	NAVOI MINING METALLURGIC 6.750% 05/14/30	05/07/2025	JEFFERIES & CO		1,002,500	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	2,500	2,500	0	05/14/2030
67712M-AB-5	OHI GROUP SA 13.000% 07/22/29	08/07/2025	Redemption		19,750	19,750	19,750	19,750	0	0	0	0	0	19,750	0	0	0	2,674	07/22/2029
715604-AA-2	PERU LNG SRL 5.375% 03/22/30	09/22/2025	Redemption		833,000	833,000	836,249	834,064	0	(1,064)	0	(1,064)	0	833,000	0	0	0	33,580	03/22/2030
71647N-AZ-2	PETROBRAS GLOBAL FINANCE 5.750% 02/01/29	08/12/2025	BANK of AMERICA SEC		6,129,000	6,000,000	5,910,900	5,956,700	0	6,041	0	6,041	0	5,962,741	0	166,259	166,259	356,500	02/01/2029
74390T-AA-7	PT SORIK MAR GEO POW 7.750% 08/05/31	08/05/2025	100.0000		16,079	16,079	15,987	15,990	0	89	0	89	0	16,079	0	0	0	1,047	08/05/2031
780153-BK-7	ROYAL CARIBBEAN CRUISES 5.375% 07/15/27	02/04/2025	UBS WARBURG		346,000	346,000	345,696	345,845	0	3	0	3	0	345,848	0	152	152	10,332	07/15/2027
81180W-BF-7	SEAGATE HDD CAYMAN 3.125% 07/15/29	06/30/2025	Tax Free Exchange		855,390	1,000,000	782,500	838,969	0	15,172	0	15,172	0	854,140	0	1,250	1,250	45,573	07/15/2029
870674-AA-6	SWEIHAN PV POWER CO PJSC 3.625% 01/31/49	08/08/2025	100.0000		278,100	278,100	278,100	278,100	0	0	0	0	0	278,100	0	0	0	6,153	01/31/2049
88563P-AA-6	3R LUX SARL 9.750% 02/05/31	12/16/2025	INTL FCSTONE FINANCIAL INC		114,469	111,000	111,666	111,568	0	(96)	0	(96)	0	111,472	0	2,996	2,996	14,791	02/05/2031
89400P-AE-3	TRANSURBAN FINANCE CO 4.125% 02/02/26	11/05/2025	Various		10,000,000	10,000,000	9,912,300	9,988,450	0	7,912	0	7,912	0	9,996,362	0	3,638	3,638	519,060	02/02/2026
902613-AP-3	UBS GROUP AG 4.751% 05/12/28	09/17/2025	CITIGROUP GLOBAL MKTS		10,102,700	10,000,000	10,093,900	10,046,495	0	(13,712)	0	(13,712)	0	10,032,783	0	69,917	69,917	403,835	05/12/2028
902674-ZX-1	UBS AG LONDON 5.340% 09/11/25	09/11/2025	Maturity		1,500,000	1,500,000	1,508,985	1,506,480	0	(6,480)	0	(6,480)	0	1,500,000	0	0	0	60,494	09/11/2025
92943T-AC-7	WE SODA INV HOLDING PLC 9.375% 02/14/31	06/12/2025	GOLDMAN SACHS		392,825	380,000	380,000	380,000	0	0	0	0	0	380,000	0	12,825	12,825	29,589	02/14/2031
94876Q-AA-4	WEIR GROUP PLC (THE) 2.200% 05/13/26	05/07/2025	Call	97.5000	773,175	793,000	793,057	793,011	0	(3)	0	(3)	0	793,008	0	0	0	(11,401)	05/13/2026
98313R-AG-1	WYNN MACAU LTD 5.500% 01/15/26	09/02/2025	Call	100.0000	15,000,000	15,000,000	13,902,175	14,589,170	0	256,917	0	256,917	0	14,846,088	0	153,912	153,912	932,708	01/15/2026
98313R-AH-9	WYNN MACAU LTD 5.625% 08/26/28	12/04/2025	UBS WARBURG		258,700	260,000	248,300	249,034	0	2,521	0	2,521	0	251,555	0	7,145	7,145	18,647	08/26/2028
98781B-AC-3	THAMES WATER PP 3.570% 03/22/25	01/09/2025	SEAPORT GROUP LLC		5,840,000	8,000,000	6,000,000	6,000,000	0	247,489	0	247,489	0	6,247,489	0	(407,489)	(407,489)	88,853	03/22/2025
N7338B-AC-5	RED ELECTRICA PP 5.310% 10/19/25	10/19/2025	Maturity		2,000,000	2,000,000	2,293,980	2,026,430	0	(26,430)	0	(26,430)	0	2,000,000	0	0	0	106,200	10/19/2025
PPGXOK-EG-5	PGY Rt. 2 & 7 To PRIVATE PLACEMENT 7.254% 07/15/36	12/30/2025	Redemption		35,711	35,711	35,711	0	0	0	0	0	0	35,711	0	0	0	815,816	07/15/2036
Q3974*-AA-6	GIP CAPRICORN PP 3.110% 12/31/34	04/03/2025	100.0000		67,502	67,502	67,502	67,502	0	0	0	0	0	67,502	0	0	0	525	12/31/2034
01852F-AC-7	ALLFIRST PFD CAP TRUST	01/01/2025	Transfer to preferred		14,249,950	14,556,000	14,118,490	14,249,950	0	0	0	0	0	14,249,950	0	0	0	0	07/15/2029
06368L-QS-8	BANK OF MONTREAL	01/01/2025	Transfer to preferred		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	0	05/26/2084
06738E-BT-1	BARCLAYS PLC	01/01/2025	Transfer to preferred		10,031,109	10,000,000	10,060,000	10,031,109	0	0	0	0	0	10,031,109	0	0	0	0	03/15/2028
172967-MU-2	CITIGROUP	01/01/2025	Transfer to preferred		453,846	464,000	429,013	453,846	0	0	0	0	0	453,846	0	0	0	0	12/10/2025
190750-AG-7	COBANK ACB AGENCY DEBENTURES	01/01/2025	Transfer to preferred		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	0	01/01/2099
281020-AS-6	EDISON INTERNATIONAL	01/01/2025	Transfer to preferred		21,578,761	21,671,000	21,444,560	21,578,761	0	0	0	0	0	21,578,761	0	0	0	0	03/15/2026
281020-AT-4	EDISON INTERNATIONAL	01/01/2025	Transfer to preferred		2,531,600	2,929,000	2,518,629	2,531,600	0	0	0	0	0	2,531,600	0	0	0	0	03/15/2050
29273V-AM-2	ENERGY TRANSFER EQUITY LP	01/01/2025	Transfer to preferred		9,906,782	10,654,000	9,707,880	9,906,782	0	0	0	0	0	9,906,782	0	0	0	0	05/15/2030
808513-BJ-3	SCHWAB CORP	01/01/2025	Transfer to preferred		10,355,046	10,375,000	10,347,344	10,355,046	0	0	0	0	0	10,355,046	0	0	0	0	12/01/2030
89832Q-AF-6	TRUIST FINANCIAL CORP	01/01/2025	Transfer to preferred		5,170,463	5,000,000	5,250,000	5,170,463	0	0	0	0	0	5,170,463	0	0	0	0	03/01/2030
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					1,496,869,021	1,518,566,930	1,505,573,943	1,444,307,203	578,909	1,834,302	0	2,413,211	0	1,510,014,786	0	(12,183,961)	(12,183,961)	44,885,417	XXX
73500G-AB-2	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES A 6.010% 12/01/39	12/01/2025	Redemption		1,715,000	1,715,000	1,715,000	1,715,000	0	0	0	0	0	1,715,000	0	0	0	77,679	12/01/2039
73500G-AC-0	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES B 6.260% 12/01/39	12/01/2025	Redemption		570,000	570,000	570,000	570,000	0	0	0	0	0	570,000	0	0	0	26,918	12/01/2039
0099999999. Subtotal - issuer credit obligations - corporate bonds (affiliated)					2,285,000	2,285,000	2,285,000	2,285,000	0	0	0	0	0	2,285,000	0	0	0	104,597	XXX
023765-AA-8	AMER AIRLINE 16-2 AA PTT 3.200% 06/15/28	12/15/2025	Redemption		135,000	135,000	135,000	135,000	0	0	0	0	0	135,000	0	0	0	3,240	06/15/2028
02376U-AA-3	AMERICAN AIRLINES INC 3.575% 01/15/28	07/15/2025	Redemption		311,675	311,675	308,168	310,781	0	894	0	894	0	311,675	0	0	0	8,357	01/15/2028

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
023771-R9-1 ..	AMERICAN AIRLINES 3.000% 10/15/28	..10/15/2025 ..	Redemption		..246,696 ..	..246,696 ..	..246,696 ..	..246,696 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..246,696 ..	..0 ..	..0 ..	..0 ..	..5,546 ..	..10/15/2028 ..
11042T-AA-1 ..	BRITISH AIR 18-1 AA PTT 3.800% 09/20/31	..12/22/2025 ..	Various		..543,325 ..	..543,325 ..	..532,331 ..	..533,737 ..	..0 ..	..9,587 ..	..0 ..	..9,587 ..	..0 ..	..543,325 ..	..0 ..	..0 ..	..0 ..	..12,965 ..	..09/20/2031 ..
11043X-AA-1 ..	BRITISH AIR 19-1 AA PTT 3.300% 12/15/32	..12/15/2025 ..	Various		..1,454,498 ..	..1,454,498 ..	..1,286,897 ..	..1,303,453 ..	..0 ..	..151,045 ..	..0 ..	..151,045 ..	..0 ..	..1,454,498 ..	..0 ..	..0 ..	..0 ..	..30,233 ..	..12/15/2032 ..
11044M-AA-4 ..	BRITISH AIR 20-1 A PPT 4.250% 11/15/32	..11/17/2025 ..	Call 100.0000		..1,741,953 ..	..1,741,953 ..	..1,741,953 ..	..1,741,953 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..1,741,953 ..	..0 ..	..0 ..	..0 ..	..77,059 ..	..11/15/2032 ..
11044M-AA-4 ..	BRITISH AIR 20-1 A PPT 4.250% 11/15/32	..08/15/2025 ..	Redemption		..110,960 ..	..110,960 ..	..110,960 ..	..110,960 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..110,960 ..	..0 ..	..0 ..	..0 ..	..2,358 ..	..11/15/2032 ..
28932M-AG-0 ..	ELM RD GENERATING STAT 4.673% 01/19/31	..07/19/2025 ..	Redemption		..59,785 ..	..59,785 ..	..59,785 ..	..59,785 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..59,785 ..	..0 ..	..0 ..	..0 ..	..2,103 ..	..01/19/2031 ..
38046U-AA-7 ..	GOJO INDUSTRIES PP 3.485% 08/15/41	..12/15/2025 ..	Paydown		..435,840 ..	..435,840 ..	..440,198 ..	..439,453 ..	..0 ..	..(3,613) ..	..0 ..	..(3,613) ..	..0 ..	..435,840 ..	..0 ..	..0 ..	..0 ..	..8,342 ..	..08/15/2041 ..
59524E-AA-0 ..	MID-ATLANTIC MILITARY CO 5.671% 08/01/25	..08/01/2025 ..	Redemption		..580,000 ..	..580,000 ..	..580,000 ..	..580,000 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..580,000 ..	..0 ..	..0 ..	..0 ..	..24,782 ..	..08/01/2025 ..
69403W-AB-3 ..	PACIFIC BEACON LLC 5.757% 07/15/26	..07/15/2025 ..	Various		..1,235,970 ..	..1,235,970 ..	..1,050,575 ..	..1,209,771 ..	..0 ..	..26,199 ..	..0 ..	..26,199 ..	..0 ..	..1,235,970 ..	..0 ..	..0 ..	..0 ..	..49,163 ..	..07/15/2026 ..
73019#-AA-0 ..	PNC EQUIP FIN LLC PP 3.000% 09/13/27	..09/13/2025 ..	Various		..200,968 ..	..200,968 ..	..200,968 ..	..200,968 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..200,968 ..	..0 ..	..0 ..	..0 ..	..4,522 ..	..09/13/2027 ..
88031J-AB-2 ..	TENASKA GEORGIA PARTNERS 9.500% 02/01/30	..08/01/2025 ..	Redemption		..455,025 ..	..455,025 ..	..455,025 ..	..455,025 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..455,025 ..	..0 ..	..0 ..	..0 ..	..32,421 ..	..02/01/2030 ..
90931C-AA-6 ..	UNITED AIR 2019-1 AA PTT 4.150% 08/25/31	..08/25/2025 ..	Various		..363,382 ..	..363,382 ..	..348,682 ..	..350,338 ..	..0 ..	..13,044 ..	..0 ..	..13,044 ..	..0 ..	..363,382 ..	..0 ..	..0 ..	..0 ..	..11,310 ..	..08/25/2031 ..
90931L-AA-6 ..	UAL 2016-1 AA PTT 3.100% 07/07/28	..07/07/2025 ..	Various		..369,360 ..	..369,360 ..	..369,360 ..	..369,360 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..369,360 ..	..0 ..	..0 ..	..0 ..	..8,588 ..	..07/07/2028 ..
90932E-AA-1 ..	UNITED AIR 2016-2 AA PTT 2.875% 10/07/28	..10/07/2025 ..	Redemption		..781,214 ..	..781,214 ..	..737,857 ..	..762,544 ..	..0 ..	..18,670 ..	..0 ..	..18,670 ..	..0 ..	..781,214 ..	..0 ..	..0 ..	..0 ..	..16,845 ..	..10/07/2028 ..
90932J-AA-0 ..	UNITED AIR 2019-2 AA PTT 2.700% 05/01/32	..11/01/2025 ..	Redemption		..153,162 ..	..153,162 ..	..153,162 ..	..153,162 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..153,162 ..	..0 ..	..0 ..	..0 ..	..3,102 ..	..05/01/2032 ..
90932L-AA-5 ..	UNITED AIR 2015-1 A PTT 3.450% 12/01/27	..12/01/2025 ..	Various		..496,732 ..	..496,732 ..	..461,816 ..	..474,714 ..	..0 ..	..22,018 ..	..0 ..	..22,018 ..	..0 ..	..496,732 ..	..0 ..	..0 ..	..0 ..	..12,853 ..	..12/01/2027 ..
90932Q-AA-4 ..	UNITED AIR 2014-2A PTT 3.750% 09/03/26	..09/03/2025 ..	Redemption		..161,392 ..	..161,392 ..	..161,392 ..	..161,392 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..161,392 ..	..0 ..	..0 ..	..0 ..	..4,536 ..	..09/03/2026 ..
009088-AA-3 ..	AIR CANADA 2015-2AA PTT 3.750% 12/15/27	..12/15/2025 ..	Redemption		..159,130 ..	..159,130 ..	..145,604 ..	..148,703 ..	..0 ..	..10,427 ..	..0 ..	..10,427 ..	..0 ..	..159,130 ..	..0 ..	..0 ..	..0 ..	..4,476 ..	..12/15/2027 ..
009089-AA-1 ..	AIR CANADA 2013-1A PTT 4.125% 05/15/25	..05/15/2025 ..	Redemption		..2,908,267 ..	..2,908,267 ..	..2,889,392 ..	..2,896,223 ..	..0 ..	..12,043 ..	..0 ..	..12,043 ..	..0 ..	..2,908,267 ..	..0 ..	..0 ..	..0 ..	..59,983 ..	..05/15/2025 ..
00908P-AA-5 ..	AIR CANADA 2017-1AA PTT 3.300% 01/15/30	..07/15/2025 ..	Various		..360,806 ..	..360,806 ..	..344,950 ..	..347,032 ..	..0 ..	..13,774 ..	..0 ..	..13,774 ..	..0 ..	..360,806 ..	..0 ..	..0 ..	..0 ..	..8,930 ..	..01/15/2030 ..
009090-AA-9 ..	ACAON 2015-1A PTT 3.600% 03/15/27	..09/15/2025 ..	Redemption		..378,514 ..	..378,514 ..	..352,964 ..	..364,578 ..	..0 ..	..13,936 ..	..0 ..	..13,936 ..	..0 ..	..378,514 ..	..0 ..	..0 ..	..0 ..	..10,220 ..	..03/15/2027 ..
00909D-AA-1 ..	AIR CANADA 2020-2A PTT 5.250% 04/01/29	..10/01/2025 ..	Redemption		..1,659,941 ..	..1,659,941 ..	..1,664,091 ..	..0 ..	..0 ..	..(4,150) ..	..0 ..	..(4,150) ..	..0 ..	..1,659,941 ..	..0 ..	..0 ..	..0 ..	..65,360 ..	..04/01/2029 ..
59284M-AA-2 ..	MEXICO CITY AIRPORT TRUST 4.250% 10/31/26	..07/24/2025 ..	Various		..6,947,500 ..	..7,000,000 ..	..7,078,750 ..	..7,014,247 ..	..0 ..	..(5,308) ..	..0 ..	..(5,308) ..	..0 ..	..7,008,939 ..	..0 ..	..(61,439) ..	..(61,439) ..	..218,993 ..	..10/31/2026 ..
0129999999 Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					22,251,095	22,303,595	21,856,576	20,369,875	0	278,566	0	278,566	0	22,312,534	0	(61,439)	(61,439)	686,287	XXX
024001-PC-T ..	Universal Plant Services Term Loan 07/29/29	..12/31/2025 ..	Various		..150,000 ..	..150,000 ..	..147,750 ..	..147,815 ..	..0 ..	..2,185 ..	..0 ..	..2,185 ..	..0 ..	..150,000 ..	..0 ..	..0 ..	..0 ..	..9,859 ..	..07/29/2029 ..
024006-PC-T ..	Best Choice Roofing Term Loan 08/07/29	..07/01/2025 ..	Redemption		..1,830,523 ..	..1,830,523 ..	..1,812,218 ..	..1,812,788 ..	..0 ..	..62,370 ..	..0 ..	..62,370 ..	..0 ..	..1,875,158 ..	..0 ..	..(44,635) ..	..(44,635) ..	..106,332 ..	..08/07/2029 ..
024006-PC-R ..	Best Choice Roofing Revolver 08/07/29 ...	..09/30/2025 ..	Redemption		..697,674 ..	..697,674 ..	..697,674 ..	..697,674 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..697,674 ..	..0 ..	..0 ..	..0 ..	..83,943 ..	..08/07/2029 ..
024006-PC-T ..	Best Choice Roofing Term Loan 08/07/29	..10/01/2025 ..	Redemption		..28,779 ..	..28,779 ..	..28,491 ..	..28,500 ..	..0 ..	..279 ..	..0 ..	..279 ..	..0 ..	..28,779 ..	..0 ..	..0 ..	..0 ..	..3,183 ..	..08/07/2029 ..
024009-PC-T ..	Wisconsin Automation Term Loan 12/11/29	..10/01/2025 ..	Redemption		..79,500 ..	..79,500 ..	..78,308 ..	..78,216 ..	..0 ..	..1,284 ..	..0 ..	..1,284 ..	..0 ..	..79,500 ..	..0 ..	..0 ..	..0 ..	..4,399 ..	..12/11/2029 ..
024007-PC-T ..	Legacy Food Term Loan 08/01/30	..12/31/2025 ..	Various		..92,857 ..	..92,857 ..	..91,464 ..	..91,498 ..	..0 ..	..1,359 ..	..0 ..	..1,359 ..	..0 ..	..92,857 ..	..0 ..	..0 ..	..0 ..	..7,680 ..	..08/01/2030 ..
024008-PC-T ..	3G Productions Term Loan 09/30/30	..12/31/2025 ..	Various		..100,000 ..	..100,000 ..	..98,000 ..	..97,579 ..	..0 ..	..2,421 ..	..0 ..	..2,421 ..	..0 ..	..100,000 ..	..0 ..	..0 ..	..0 ..	..6,174 ..	..09/30/2030 ..
02526*-AA-9 ..	American Combustion Industries Term Loan 08/31/27	..10/01/2025 ..	Redemption		..143,214 ..	..143,214 ..	..140,836 ..	..140,877 ..	..0 ..	..2,337 ..	..0 ..	..2,337 ..	..0 ..	..143,214 ..	..0 ..	..0 ..	..0 ..	..6,285 ..	..08/31/2027 ..
02526*-AC-5 ..	American Combustion Industries Deferred Draw Short Term (A) 08/31/28	..10/01/2025 ..	Redemption		..45,963 ..	..45,963 ..	..45,527 ..	..45,529 ..	..0 ..	..435 ..	..0 ..	..435 ..	..0 ..	..45,963 ..	..0 ..	..0 ..	..0 ..	..2,051 ..	..08/31/2028 ..
05641*-AA-2 ..	BP Loenbro Holdings Term Loan 02/01/29	..09/30/2025 ..	Redemption		..272,353 ..	..272,353 ..	..268,268 ..	..268,820 ..	..0 ..	..3,533 ..	..0 ..	..3,533 ..	..0 ..	..272,353 ..	..0 ..	..0 ..	..0 ..	..18,016 ..	..02/01/2029 ..
05641*-AC-8 ..	BP Loenbro Holdings Revolver 02/01/29 ...	..02/28/2025 ..	Redemption		..183,486 ..	..183,486 ..	..183,486 ..	..183,486 ..	..0 ..	..0 ..	..0 ..	..0 ..	..0 ..	..183,486 ..	..0 ..	..0 ..	..0 ..	..3,139 ..	..02/01/2029 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
14744*-AA-0 ..	Case Snow Management LLC Term Loan 12/15/27	..12/31/2025 ..	Various		152, 179	152, 179	149, 560	149, 608	0	2, 572	0	2, 572	0	152, 179	0	0	0	9, 533	..12/15/2027 ..
23285*-AA-6 ..	Decks & Docks Lumber Co Inc Term Loan 10/04/28	..12/31/2025 ..	Various		276, 181	276, 181	270, 834	270, 903	0	5, 277	0	5, 277	0	276, 181	0	0	0	19, 958	..10/04/2028 ..
23285*-AB-4 ..	Decks & Docks Lumber Co Inc Deferred Draw Term Loan 10/04/28	..12/31/2025 ..	Various		46, 278	46, 314	45, 081	45, 024	0	1, 253	0	1, 253	0	46, 278	0	0	0	4, 189	..10/04/2028 ..
29452@-AA-8 ..	Equine Network Term Loan 05/22/28	..12/31/2025 ..	Various		124, 844	124, 844	122, 710	122, 558	0	2, 287	0	2, 287	0	124, 844	0	0	0	10, 759	..05/22/2028 ..
29452@-AB-6 ..	Equine Network Revolver Loan 05/22/28	..06/09/2025 ..	Redemption 100.0000		246, 000	246, 000	246, 000	246, 000	0	0	0	0	0	246, 000	0	0	0	13, 254	..05/22/2028 ..
29452@-AC-4 ..	Equine Network Deferred Draw Term Loan 05/22/28	..12/31/2025 ..	Various		10, 250	10, 250	10, 089	10, 076	0	174	0	174	0	10, 250	0	0	0	873	..05/22/2028 ..
29650@-AA-8 ..	Eskola Deferred Draw Term Loan A 12/19/29	..09/30/2025 ..	Redemption 100.0000		28, 846	28, 846	28, 594	28, 593	0	253	0	253	0	28, 846	0	0	0	1, 488	..12/19/2029 ..
29650@-AC-4 ..	Eskola Term Loan 12/19/29	..09/30/2025 ..	Redemption 100.0000		80, 769	80, 769	80, 063	80, 006	0	763	0	763	0	80, 769	0	0	0	4, 502	..12/19/2029 ..
38416*-AA-6 ..	Winzer Term Loan 10/04/29	..10/31/2025 ..	Redemption 100.0000		284, 639	284, 639	281, 792	280, 321	0	4, 317	0	4, 317	0	284, 639	0	0	0	17, 690	..10/04/2029 ..
45248B*-A*-3 ..	IBML Term Loan 06/30/28	..02/05/2025 ..	Redemption 100.0000		11, 229, 000	11, 229, 000	10, 987, 676	10, 989, 529	0	239, 471	0	239, 471	0	11, 229, 000	0	0	0	243, 490	..06/30/2028 ..
45248B-A@-1 ..	IBML Revolver Loan 06/30/28	..02/05/2025 ..	Redemption 100.0000		853, 333	853, 333	853, 333	853, 333	0	0	0	0	0	853, 333	0	0	0	19, 332	..06/30/2028 ..
53987#-AA-0 ..	LockMasters Security Term Loan 09/01/27	..12/31/2025 ..	Various		232, 172	232, 172	227, 529	228, 516	0	3, 656	0	3, 656	0	232, 172	0	0	0	17, 373	..09/01/2027 ..
86739#-AE-3 ..	Sunland Asphalt & Construction Deferred Draw Term Loan 06/16/28	..12/31/2025 ..	Various		59, 985	59, 985	58, 991	59, 004	0	981	0	981	0	59, 985	0	0	0	3, 653	..06/16/2028 ..
89486*-AA-4 ..	Shift Paradigm Term Loan 09/08/28	..12/01/2025 ..	Various		5, 070, 000	5, 070, 000	4, 968, 600	4, 980, 620	0	89, 380	0	89, 380	0	5, 070, 000	0	0	0	162, 711	..09/08/2028 ..
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					22,318,825	22,318,861	21,922,874	21,936,873	0	426,587	0	426,587	0	22,363,460	0	(44,635)	(44,635)	779,866	XXX
N2014A-AH-5 ..	CIMPRESS USA INC TL 1L 05/17/28	..12/31/2025 ..	Redemption 100.0000		24, 191	24, 191	24, 045	24, 047	0	144	0	144	0	24, 191	0	0	0	(6, 091)	..05/17/2028 ..
24521W-AF-6 ..	DEL MONTE FOODS CORP II TL 1L 08/02/28	..08/12/2025 ..	Tax Free Exchange		175, 182	181, 776	174, 785	398	0	398	0	175, 182	0	175, 182	0	0	0	0	..08/02/2028 ..
00130M-AK-0 ..	AHP HEALTH PARTNERS TL B 1L 08/24/28	..01/08/2025 ..	WELLS FARGO BK		582, 696	576, 214	574, 231	574, 355	0	16	0	16	0	574, 371	0	8, 325	8, 325	1, 820	..08/24/2028 ..
13763H-AF-9 ..	CLOSURE SYSTEMS INTERNAT TL 1L 03/22/29	..12/31/2025 ..	Redemption 100.0000		4, 000	4, 000	3, 981	3, 978	0	22	0	22	0	4, 000	0	0	0	194	..03/22/2029 ..
77669L-AK-9 ..	ROPER INDUSTRIAL PRODUCT TL B 1L 11/23/29	..12/31/2025 ..	Redemption 100.0000		19, 924	19, 924	19, 710	19, 712	0	212	0	212	0	19, 924	0	0	0	(32, 702)	..11/23/2029 ..
431319-AH-5 ..	HILCORP ENERGY I LP TL B 1L 02/11/30	..12/31/2025 ..	Redemption 100.0000		293, 571	293, 571	293, 730	0	0	(158)	0	(158)	0	293, 571	0	0	0	11, 420	..02/11/2030 ..
50060J-AH-3 ..	KOPPERS INC TL B 1L 04/10/30	..12/31/2025 ..	Redemption 100.0000		12, 438	12, 438	12, 438	12, 438	0	0	0	0	0	12, 438	0	0	0	487	..04/10/2030 ..
TK ELEVATOR US NEWCO INC TL B 1L 04/30/30	..12/31/2025 ..	Redemption 100.0000		4, 501	4, 501	4, 501	0	0	0	0	0	0	0	4, 501	0	0	0	137	..04/30/2030 ..
D9000B-AJ-1 ..	HUB INTERNATIONAL LTD TL B 1L 06/20/30 ..	..12/31/2025 ..	Redemption 100.0000		178, 323	178, 323	177, 934	0	0	389	0	389	0	178, 323	0	0	0	4, 945	..06/20/2030 ..
88412K-AD-4 ..	Third Coast Infrastructure TL B 1L 09/25/30	..06/30/2025 ..	Redemption 100.0000		25, 000	25, 000	24, 831	24, 835	0	165	0	165	0	25, 000	0	0	0	807	..09/25/2030 ..
88412K-AD-4 ..	THIRD COAST INFRASTRUCTU TL B 1L 09/25/30	..12/31/2025 ..	Redemption 100.0000		27, 188	27, 188	27, 037	0	0	150	0	150	0	27, 188	0	0	0	595	..09/25/2030 ..
88412K-AD-4 ..	Third Coast Infrastructure TL B 1L 09/25/30	..08/07/2025 ..	Tax Free Exchange		1, 962, 983	1, 975, 000	1, 961, 630	1, 961, 963	0	1, 020	0	1, 020	0	1, 962, 983	0	0	0	103, 069	..09/25/2030 ..
92943E-AG-1 ..	Boost Newco TL B 1L 01/31/31	..12/31/2025 ..	Redemption 100.0000		11, 970	11, 970	11, 885	0	0	85	0	85	0	11, 970	0	0	0	497	..01/31/2031 ..
58401D-AN-4 ..	MED PARENTCO LP TL B 1L 04/15/31	..03/31/2025 ..	Redemption 100.0000		3, 383	3, 383	3, 114	2, 841	0	542	0	542	0	3, 383	0	0	0	90	..04/15/2031 ..
58401D-AN-4 ..	MED PARENTCO LP TL B 1L 04/15/31	..06/30/2025 ..	Tax Free Exchange		1, 247, 654	1, 346, 323	1, 239, 565	1, 238, 474	0	9, 180	0	9, 180	0	1, 247, 654	0	0	0	62, 648	..04/15/2031 ..
38821U-AD-2 ..	GRANT THORNTON LLP TL DD 1L 05/30/31	..01/01/2025 ..	DEUTSCHE BANK		54, 348	54, 348	54, 348	54, 348	0	0	0	0	0	54, 348	0	0	0	133	..05/30/2031 ..

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
38821U-AD-2 ..	GRANT THORNTON ADVISORS TL B 1L 06/02/31	..01/01/2025 ..	DEUTSCHE BANK		445,652	445,652	445,652	445,652	0	0	0	0	0	445,652	0	0	0	0	..06/02/2031 ..
38821U-AD-2 ..	GRANT THORNTON ADVISORS TL B 1L 06/02/31	..12/31/2025 ..	Redemption 100.0000		8,660	8,660	8,660	0	0	0	0	0	0	8,660	0	0	0	364	..06/02/2031 ..
47947B-AF-9 ..	JOHNSTONE SUPPLY LLC TL B 1L 06/09/31 ...	..01/01/2025 ..	WELLS FARGO BK		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	0	..06/09/2031 ..
47947B-AF-9 ..	JOHNSTONE SUPPLY LLC TL B 1L 06/09/31 ...	..12/31/2025 ..	Redemption 100.0000		7,000	7,000	6,986	4,657	0	14	0	14	0	7,000	0	0	0	288	..06/09/2031 ..
20602R-AD-2 ..	CONCENTRA HEALTH SERVICE TL B 1L 07/28/31	..12/31/2025 ..	Redemption 100.0000		1,497	1,497	1,496	0	0	1	0	1	0	1,497	0	0	0	55	..07/28/2031 ..
45784Q-AF-6 ..	INSULET CORP TL B 1L 08/04/31	..01/01/2025 ..	Redemption 100.0000		15	15	15	14	0	1	0	1	0	15	0	0	0	0	..08/04/2031 ..
26872N-AD-1 ..	EMRLD BOR / EMRLD CO-ISS TL B 1L 08/04/31	..01/01/2025 ..	Redemption 0.0000		0	0	0	(2)	0	2	0	2	0	0	0	0	0	0	..08/04/2031 ..
45784Q-AF-6 ..	INSULET CORP TL B 1L 08/04/31	..03/31/2025 ..	Redemption 100.0000		515	515	514	514	0	1	0	1	0	515	0	0	0	9	..08/04/2031 ..
26872N-AD-1 ..	EMRLD BOR / EMRLD CO-ISS TL B 1L 08/04/31	..12/31/2025 ..	Redemption 100.0000		1,993	1,993	1,985	1,985	0	7	0	7	0	1,993	0	0	0	97	..08/04/2031 ..
45784Q-AF-6 ..	INSULET CORP TL B 1L 08/04/31	..06/06/2025 ..	Tax Free Exchange 198.013		198,013	198,454	197,957	197,944	0	69	0	69	0	198,013	0	0	0	5,910	..09/18/2031 ..
59565T-AM-1 ..	MIDCONTINENT COMM & FIN TL B 1L 08/18/31	..12/31/2025 ..	Redemption 100.0000		16,000	16,000	15,840	15,804	0	196	0	196	0	16,000	0	0	0	743	..08/18/2031 ..
78350U-AJ-4 ..	FRONERI US INC TL B 1L 09/15/31	..12/31/2025 ..	Redemption 100.0000		2,000	2,000	1,995	1,995	0	5	0	5	0	2,000	0	0	0	82	..09/15/2031 ..
63679Y-AC-6 ..	FRONERI US INC TL B 1L 09/18/31	..07/15/2025 ..	RBC/DAIN		988,772	987,500	995,006	994,984	0	358	0	358	0	995,342	0	(6,570)	(6,570)	35,011	..09/18/2031 ..
63679Y-AC-6 ..	FRONERI US INC TL B 1L 09/18/31	..06/30/2025 ..	Redemption 100.0000		2,500	2,500	2,494	2,494	0	6	0	6	0	2,500	0	0	0	79	..09/18/2031 ..
02351X-AB-4 ..	AMAZON HOLDCO INC TL 1L 09/30/31	..03/31/2025 ..	Redemption 100.0000		1,765	1,765	1,761	1,761	0	5	0	5	0	1,765	0	0	0	29	..09/30/2031 ..
89705D-AP-7 ..	TRONOX FINANCE LLC TL B 1L 09/30/31	..03/31/2025 ..	Redemption 100.0000		738	738	738	738	0	0	0	0	0	738	0	0	0	(20,689)	..09/30/2031 ..
02351X-AB-4 ..	AMAZON HOLDCO INC TL 1L 09/30/31	..06/30/2025 ..	Redemption 100.0000		1,765	1,765	1,761	1,761	0	5	0	5	0	1,765	0	0	0	58	..09/30/2031 ..
89705D-AP-7 ..	TRONOX FINANCE LLC TL B 1L 09/30/31	..06/30/2025 ..	Redemption 100.0000		738	738	738	738	0	0	0	0	0	738	0	0	0	23	..09/30/2031 ..
02351X-AB-4 ..	AMAZON HOLDCO INC TL 1L 09/30/31	..09/30/2025 ..	Redemption 100.0000		137,690	137,690	137,345	137,336	0	353	0	353	0	137,690	0	0	0	5,721	..09/30/2031 ..
89705D-AP-7 ..	TRONOX FINANCE LLC TL B 1L 09/30/31	..09/30/2025 ..	Redemption 100.0000		738	738	738	738	0	0	0	0	0	738	0	0	0	36	..09/30/2031 ..
02351X-AB-4 ..	AMAZON HOLDCO INC TL 1L 09/30/31	..12/31/2025 ..	Redemption 100.0000		1,765	1,765	1,761	1,761	0	5	0	5	0	1,765	0	0	0	116	..09/30/2031 ..
89705D-AP-7 ..	TRONOX FINANCE LLC TL B 1L 09/30/31	..12/31/2025 ..	Redemption 100.0000		738	738	738	738	0	0	0	0	0	738	0	0	0	48	..09/30/2031 ..
0LX248-13-4 ..	JEFFERIES FINANCE LLC TL 1L 10/21/31	..03/06/2025 ..	JEFFERIES & CO		500,000	500,000	495,000	495,104	0	102	0	102	0	495,206	0	4,794	4,794	8,974	..10/21/2031 ..
0LX248-13-4 ..	JEFFERIES FINANCE LLC TL 1L 10/21/31	..11/28/2025 ..	Redemption 100.0000		16,241	16,241	16,078	16,082	0	159	0	159	0	16,241	0	0	0	691	..10/21/2031 ..
55345L-AF-8 ..	MRC GLOBAL INC TL B 1L 10/29/31	..11/06/2025 ..	Redemption 100.0000		400,000	400,000	398,000	397,115	0	2,885	0	2,885	0	400,000	0	0	0	31,952	..10/29/2031 ..
26812C-AN-6 ..	DYNASTY ACQUISITION CO I TL B1 1L 10/31/31	..03/31/2025 ..	Redemption 100.0000		1,087	1,087	1,085	1,085	0	2	0	2	0	1,087	0	0	0	18	..10/31/2031 ..
26812C-AN-6 ..	DYNASTY ACQUISITION CO I TL B2 1L 10/31/31	..03/31/2025 ..	Redemption 100.0000		413	413	413	413	0	1	0	1	0	413	0	0	0	7	..10/31/2031 ..
78477M-AH-4 ..	FIRST ADVANTAGE HOLDINGS TL B 1L 10/31/31	..05/07/2025 ..	Redemption 100.0000		14,984	14,984	14,909	14,909	0	75	0	75	0	14,984	0	0	0	422	..10/31/2031 ..
26812C-AN-6 ..	DYNASTY ACQUISITION CO I TL B1 1L 10/31/31	..06/30/2025 ..	Redemption 100.0000		1,087	1,087	1,085	1,085	0	2	0	2	0	1,087	0	0	0	35	..10/31/2031 ..

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
26812C-AN-6	DYNASTY ACQUISITION CO I TL B2 1L 10/31/31	..06/30/2025	Redemption 100.0000		413	413	413	413	0	1	0	1	0	413	0	0	0	13	10/31/2031
26812C-AN-6	DYNASTY ACQUISITION CO I TL B1 1L 10/31/31	..09/30/2025	Redemption 100.0000		1,087	1,087	1,085	1,085	0	2	0	2	0	1,087	0	0	0	53	10/31/2031
26812C-AN-6	DYNASTY ACQUISITION CO I TL B2 1L 10/31/31	..09/30/2025	Redemption 100.0000		413	413	413	413	0	1	0	1	0	413	0	0	0	20	10/31/2031
26812C-AN-6	DYNASTY ACQUISITION CO I TL B1 1L 10/31/31	..12/31/2025	Redemption 100.0000		1,087	1,087	1,085	1,085	0	2	0	2	0	1,087	0	0	0	69	10/31/2031
26812C-AN-6	DYNASTY ACQUISITION CO I TL B2 1L 10/31/31	..12/31/2025	Redemption 100.0000		413	413	413	413	0	1	0	1	0	413	0	0	0	26	10/31/2031
78477M-AH-4	FIRST ADVANTAGE HOLDINGS TL B 1L 10/31/31	..07/30/2025	Tax Free Exchange Redemption		1,578,491	1,585,016	1,577,091	1,577,126	0	1,365	0	1,365	0	1,578,491	0	0	0	70,345	10/31/2031
89458X-AB-3	TREASURE HOLDCO INC TL B 1L 11/04/31	..12/31/2025	Redemption 100.0000		164,866	164,866	163,218	162,754	0	2,112	0	2,112	0	164,866	0	0	0	12,752	11/04/2031
44579U-AD-4	Kestrel Acquisition LLC TL B 1L 11/06/31	..10/06/2025	Redemption 100.0000		35,045	35,045	34,870	34,798	0	247	0	247	0	35,045	0	0	0	2,143	11/06/2031
44579U-AD-4	Kestrel Acquisition LLC TL B 1L 11/06/31	..10/22/2025	Tax Free Exchange Redemption		562,398	564,955	562,130	560,973	0	1,425	0	1,425	0	562,398	0	0	0	38,349	11/06/2031
45115D-AC-2	ICON PARENT INC TL B 1L 11/13/31	..06/30/2025	Redemption 100.0000		1,000	1,000	995	995	0	5	0	5	0	1,000	0	0	0	46	11/13/2031
45115D-AC-2	ICON PARENT INC TL B 1L 11/13/31	..08/20/2025	Tax Free Exchange Redemption		397,239	399,000	397,005	396,980	0	259	0	259	0	397,239	0	0	0	22,286	11/13/2031
69425B-AD-9	Neon Maple US Debt Mergersub I TL B1 1L 11/17/31	..06/30/2025	Redemption 100.0000		4,000	4,000	3,979	3,974	0	26	0	26	0	4,000	0	0	0	162	11/17/2031
69425B-AD-9	Neon Maple US Debt Mergersub I TL B1 1L 11/17/31	..07/30/2025	Taxable Exchange Redemption		1,596,080	1,596,000	1,587,440	1,585,618	0	2,959	0	2,959	0	1,588,576	0	7,503	7,503	74,605	11/17/2031
15807E-AH-5	CHAMP ACQUISITION CORP TL B 1L 11/25/31	..12/31/2025	Redemption 100.0000		10,000	10,000	9,900	9,886	0	114	0	114	0	10,000	0	0	0	700	11/25/2031
69381M-AB-1	PEX HOLDINGS LLC TL 1L 11/26/31	..12/31/2025	Redemption 100.0000		1,500	1,500	1,496	1,495	0	5	0	5	0	1,500	0	0	0	79	11/26/2031
816194-AY-0	SELECT MEDICAL CORP TL B 1L 12/03/31	..12/31/2025	Redemption 100.0000		2,000	2,000	1,998	1,996	0	4	0	4	0	2,000	0	0	0	87	12/03/2031
03218A-AE-9	AMSPEC PARENT LLC TL B-DD 1L 12/11/31	..02/01/2025	BMO CAPITAL MARKETS CORP		133,800	133,333	133,800	133,800	0	0	0	0	0	133,800	0	0	0	470	12/11/2031
87422L-AV-2	AMSPEC PARENT LLC TL B 1L 12/22/31	..01/01/2025	Tax Free Exchange BMO CAPITAL MARKETS CORP		1,567,711	1,584,702	1,567,711	1,567,090	0	621	0	621	0	1,567,711	0	0	0	0	12/12/2031
03218A-AE-9	AMSPEC PARENT LLC TL B 1L 12/22/31	..01/01/2025	Redemption 100.0000		868,833	866,667	868,833	868,833	0	0	0	0	0	868,833	0	0	0	0	12/22/2031
N8137F-AE-0	HUNTER DOUGLAS INC TL B 1L 01/19/32	..12/31/2025	Redemption 100.0000		10,745	10,745	10,342	0	0	402	0	402	0	10,745	0	0	0	470	01/19/2032
80004Y-AC-7	SANDISK CORP TL 1L 02/20/32	..02/01/2025	JP MORGAN SEC HI-YIELD Redemption		1,182,000	1,200,000	1,182,000	1,182,000	0	0	0	0	0	1,182,000	0	0	0	0	02/20/2032
80004Y-AC-7	SANDISK CORP TL 1L 02/20/32	..12/24/2025	Redemption 100.0000		810,000	810,000	797,006	0	0	12,994	0	12,994	0	810,000	0	0	0	38,857	02/20/2032
62876R-AG-6	PATRIOT RAIL CO LLC TL B 1L 03/08/32	..12/31/2025	Redemption 100.0000		2,000	2,000	1,994	0	0	6	0	6	0	2,000	0	0	0	107	03/08/2032
65336R-BB-3	NEXSTAR BROADCASTING INC TL B 1L 06/28/32	..10/01/2025	Redemption 100.0000		1,828	1,828	1,810	0	0	18	0	18	0	1,828	0	0	0	29	06/28/2032
03167D-AR-5	AMNEAL PHARMACEUTICALS LLC TL B 1L 08/01/32	..12/31/2025	Redemption 100.0000		1,000	1,000	998	0	0	3	0	3	0	1,000	0	0	0	31	08/01/2032
07337F-AB-1	SKECHERS USA INC-CL A TL B 1L 09/12/32	..12/31/2025	Redemption 100.0000		1,003	1,003	999	0	0	3	0	3	0	1,003	0	0	0	38	09/12/2032
00036F-AB-0	A-AP BUYER INC TL B 1L 09/09/31	..06/12/2025	JPM FUNDS RECAP Redemption		395,010	399,000	398,003	397,989	0	171	0	171	0	398,159	0	(3,149)	(3,149)	13,562	09/09/2031
00036F-AB-0	A-AP BUYER INC TL B 1L 09/09/31	..03/31/2025	Redemption 100.0000		1,000	1,000	998	997	0	3	0	3	0	1,000	0	0	0	19	09/09/2031
00132U-AG-9	CULLIGAN WATER TECHNOLOGIES TL B 1L 07/31/28	..01/01/2025	Redemption 100.0000		1,161	1,161	1,129	1,048	0	113	0	113	0	1,161	0	0	0	8	07/31/2028
00132U-AG-9	CULLIGAN WATER TECHNOLOGIES TL B 1L 07/31/28	..01/02/2025	Tax Free Exchange		1,977,925	2,016,197	1,960,934	1,971,051	0	6,873	0	6,873	0	1,977,925	0	0	0	13,981	07/31/2028

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
00132U-AP-9	AI AQUA MERGER SUB INC TL B 1L	07/31/28	04/01/2025	MORGAN STANLEY HI-YLD	214,525	216,966	212,283	0	0	291	0	291	0	212,574	0	1,951	1,951	4,548	07/31/2028
00132U-AP-9	AI AQUA MERGER SUB INC TL B 1L	07/31/28	12/31/2025	Redemption	3,871	3,871	3,788	0	0	84	0	84	0	3,871	0	0	0	154	07/31/2028
001620-AB-1	AL GCX HOLDINGS LLC TL B 1L	05/17/29	12/19/2025	Redemption	99,488	99,488	99,488	99,488	0	0	0	0	0	99,488	0	0	0	6,552	05/17/2029
00169Q-AG-4	GLOBAL MEDICAL RESPONSE PIK-TERM B 1L	10/31/28	06/30/2025	Redemption	10,517	10,517	10,412	10,370	0	147	0	147	0	10,517	0	0	0	247	10/31/2028
00169Q-AG-4	GLOBAL MEDICAL RESPONSE PIK-TERM B 1L	10/31/28	09/19/2025	Tax Free Exchange	1,881,475	1,896,150	1,877,282	1,878,535	0	2,940	0	2,940	0	1,881,475	0	0	0	144,424	10/31/2028
00507J-AF-3	ACTION ENVIRONMENTAL GRO TL B 1L	10/24/30	12/31/2025	Redemption	10,288	10,288	10,171	9,305	0	128	0	128	0	10,288	0	0	0	954	10/24/2030
00687M-AH-4	ADIENT US LLC TL B 1L	01/31/31	12/31/2025	Redemption	8,730	8,730	8,700	8,702	0	28	0	28	0	8,730	0	0	0	339	01/31/2031
00847Y-AE-2	AGILITY HEALTH INC TL B 1L	05/01/30	08/22/2025	JPM FUNDS RECAP	860,386	896,235	902,854	900,017	0	(865)	0	(865)	0	899,151	0	(38,765)	(38,765)	59,482	05/01/2030
00847Y-AE-2	AGILITY HEALTH INC TL B 1L	05/01/30	06/30/2025	Redemption	4,969	4,969	5,006	4,998	0	(29)	0	(29)	0	4,969	0	0	0	216	05/01/2030
01021A-AB-6	AL NGPL HOLDINGS LLC TL B 1L	04/17/28	10/07/2025	Redemption	36,536	36,536	35,895	36,017	0	519	0	519	0	36,536	0	0	0	2,369	04/17/2028
01771J-AG-8	ALLEN MEDIA LLC TL B 1L	08/23/28	12/31/2025	Redemption	25,272	25,272	24,366	24,745	0	527	0	527	0	25,272	0	0	0	1,585	08/23/2028
01862L-BA-5	ALLIANCE LAUNDRY SYSTEMS TL B 1L	08/20/31	12/22/2025	Redemption	547,470	547,470	544,733	544,727	0	2,743	0	2,743	0	547,470	0	0	0	31,540	08/20/2031
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC TL B 1L	05/12/28	08/20/2025	Redemption	2,902,500	2,902,500	2,884,646	2,891,121	0	11,379	0	11,379	0	2,902,500	0	0	0	152,682	05/12/2028
02072U-AC-6	ALPHA GENERATION LLC TL B 1L	09/30/31	12/31/2025	Redemption	4,000	4,000	3,990	3,990	0	10	0	10	0	4,000	0	0	0	171	09/30/2031
02090C-AE-0	BROOKS AUTOMATION INC TL 1L	02/01/29	12/31/2025	Redemption	14,101	14,101	14,010	14,003	0	98	0	98	0	14,101	0	0	0	647	02/01/2029
02639D-AN-6	AMERICAN GREETINGS CORP TL B 1L	10/30/29	11/28/2025	Redemption	18,750	18,750	18,546	18,492	0	258	0	258	0	18,750	0	0	0	1,428	10/30/2029
03218A-AE-9	AMSPEC PARENT LLC TL B 1L	12/22/31	12/31/2025	Redemption	4,333	4,333	4,332	0	0	1	0	1	0	4,333	0	0	0	127	12/22/2031
03765V-AP-5	PRIME SECURITY SERVICES BOR TL B 1L	10/15/30	12/31/2025	Redemption	220,497	220,497	220,423	220,424	0	74	0	74	0	220,497	0	0	0	12,585	10/15/2030
03834X-AP-8	APRO LLC TL B 1L	07/09/31	12/31/2025	Redemption	26,667	26,667	26,653	26,637	0	21	0	21	0	26,658	0	8	8	1,853	07/09/2031
03852J-AV-3	ARAMARK SERVICES INC TL B8 1L	06/24/30	07/31/2025	Redemption	23,042	23,042	23,037	23,030	0	12	0	12	0	23,042	0	0	0	598	06/24/2030
03852J-AV-3	ARAMARK SERVICES INC TL B8 1L	06/24/30	12/11/2025	Tax Free Exchange	582,002	582,196	582,074	581,881	0	120	0	120	0	582,002	0	0	0	35,963	06/24/2030
03852J-BC-4	ARAMARK SERVICES INC TL B10 1L	06/24/30	12/22/2025	Redemption	4,764	4,764	4,763	0	0	1	0	1	0	4,764	0	0	0	8	06/24/2030
03952H-AD-6	ANCESTRY.COM INC TL 1L	12/06/27	08/19/2025	UBS WARBURG	1,249,934	1,251,245	1,199,666	1,218,405	0	7,029	0	7,029	0	1,225,435	0	24,499	24,499	69,137	12/06/2027
03952H-AD-6	ANCESTRY.COM INC TL 1L	12/06/27	06/30/2025	Redemption	3,276	3,276	3,140	3,104	0	172	0	172	0	3,276	0	0	0	189	12/06/2027
04649V-AY-6	ASURION LLC TL B9 1L	07/31/27	12/19/2025	Redemption	1,954,629	1,954,629	1,896,298	1,909,845	0	44,784	0	44,784	0	1,954,629	0	0	0	145,609	07/31/2027
04686R-AB-9	ATHENAHEALTH INC TL 1L	10/11/30	10/15/2025	JPM FUNDS RECAP	394,672	399,163	397,163	397,855	0	67	0	67	0	397,923	0	(3,250)	(3,250)	23,449	10/11/2030
04686R-AB-9	ATHENAHEALTH INC TL 1L	10/11/30	09/30/2025	Redemption	2,006	2,006	1,996	1,999	0	7	0	7	0	2,006	0	0	0	92	10/11/2030
05377J-AR-3	AVIS BUDGET CAR RENTAL TL B 1L	08/06/27	06/30/2025	Redemption	7,673	7,673	7,537	7,597	0	76	0	76	0	7,673	0	0	0	179	08/06/2027
05377J-AR-3	AVIS BUDGET CAR RENTAL TL B 1L	08/06/27	07/16/2025	Tax Free Exchange	1,438,946	1,450,128	1,424,531	1,435,807	0	3,139	0	3,139	0	1,438,946	0	0	0	63,640	08/06/2027
05377J-AU-6	AVIS BUDGET CAR RENTAL TL B 1L	07/17/32	12/31/2025	Redemption	7,251	7,251	7,195	0	0	56	0	56	0	7,251	0	0	0	165	07/17/2032
05477J-AD-3	AZALEA TOPCO INC TL B 1L	04/30/31	06/30/2025	Redemption	7,500	7,500	7,427	7,428	0	72	0	72	0	7,500	0	0	0	143	04/30/2031

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
05477J-AD-3	AZALEA TOPCO INC TL B 1L	04/30/31	07/23/2025	Tax Free Exchange	983,628	982,500	982,893	983,005	0	622	0	622	0	983,628	0	0	0	42,619	04/30/2031
05477J-AE-1	AZALEA TOPCO INC TL B 1L	04/30/31	09/30/2025	Redemption	2,481	2,481	2,459	0	0	22	0	22	0	2,481	0	0	0	35	04/30/2031
05549P-AG-6	BCP RENAISSANCE PARENT TL B 1L	10/31/28	12/31/2025	Redemption	56,372	56,372	56,136	56,085	0	287	0	287	0	56,372	0	0	0	(14,889)	10/31/2028
05554D-AB-6	BIP PIPECO HOLDINGS LLC TL B 1L	12/08/30	10/07/2025	Redemption	22,162	22,162	22,052	22,054	0	108	0	108	0	22,162	0	0	0	747	12/08/2030
05614G-AC-5	NVENT THERMAL LLC TL B 1L	01/30/32	01/01/2025	RBC/DAIN	597,000	600,000	597,000	597,000	0	0	0	0	0	597,000	0	0	0	0	01/30/2032
05614G-AC-5	NVENT THERMAL LLC TL B 1L	01/30/32	10/01/2025	Redemption	1,500	1,500	1,484	0	0	16	0	16	0	1,500	0	0	0	70	01/30/2032
05710L-AD-5	BAKELITE US HOLDCO INC TL B 1L	12/23/31	01/01/2025	GOLDMAN SACHS	1,485,000	1,500,000	1,485,000	1,485,000	0	0	0	0	0	1,485,000	0	0	0	0	12/23/2031
05710L-AD-5	BAKELITE US HOLDCO INC TL B 1L	12/23/31	12/31/2025	Redemption	15,000	15,000	14,850	0	0	150	0	150	0	15,000	0	0	0	737	12/23/2031
05989U-AC-1	BANGL LLC 1L B 1L	02/01/29	07/03/2025	Redemption	1,185,018	1,185,018	1,161,317	1,165,842	0	19,176	0	19,176	0	1,185,018	0	0	0	80,245	02/01/2029
07014Q-AN-1	Great Outdoors TL B2 1L	03/06/28	01/01/2025	Redemption	0	0	0	(4)	0	4	0	4	0	0	0	0	0	(19)	03/06/2028
07014Q-AN-1	Great Outdoors TL B2 1L	03/06/28	01/23/2025	Tax Free Exchange	993,557	994,859	993,615	993,476	0	81	0	81	0	993,557	0	0	0	5,245	03/06/2028
07014Q-AP-6	GREAT OUTDOORS GROUP LLC TL B 1L	01/23/32	12/31/2025	Redemption	9,949	9,949	9,936	0	0	13	0	13	0	9,949	0	0	0	425	01/23/2032
08078U-AM-5	BELRON FINANCE 2019 LLC TL B 1L	10/16/31	06/30/2025	Redemption	1,000	1,000	998	996	0	4	0	4	0	1,000	0	0	0	49	10/16/2031
08078U-AM-5	BELRON FINANCE 2019 LLC TL B 1L	10/16/31	08/07/2025	Tax Free Exchange	198,043	198,500	198,004	198,002	0	41	0	41	0	198,043	0	0	0	10,714	10/16/2031
08078U-AN-3	BELRON FINANCE 2019 LLC TL B 1L	10/16/31	12/31/2025	Redemption	5,459	5,459	5,446	0	0	13	0	13	0	5,459	0	0	0	139	10/16/2031
09353T-AJ-9	BLERIOT US BIDCO INC TL B 1L	10/31/30	12/31/2025	Redemption	7,969	7,969	7,942	7,943	0	26	0	26	0	7,969	0	0	0	171	10/31/2030
09364L-AQ-7	BLOCK COMMUNICATIONS INC TL B 1L	02/28/27	12/31/2025	Redemption	10,050	10,050	9,866	9,921	0	129	0	129	0	10,050	0	0	0	430	02/28/2027
09776M-AS-3	BOMBARDIER RECREATIONAL TL B3 1L	12/13/29	10/31/2025	Redemption	11,788	11,788	11,801	6,962	0	(13)	0	(13)	0	11,786	0	2	2	378	12/13/2029
11565H-AD-8	BROWN GROUP HOLDING LLC TL B2 1L	07/01/31	12/31/2025	Redemption	13,924	13,924	13,710	13,751	0	172	0	172	0	13,924	0	0	0	567	07/01/2031
11823L-AN-5	BUCKEYE PARTNERS LP TL B2 1L	11/22/30	01/16/2025	Tax Free Exchange	1,586,747	1,586,585	1,586,798	1,586,717	0	30	0	30	0	1,586,747	0	0	0	4,483	11/22/2030
12509Y-AE-6	UDG Healthcare dba Inizio TL B 1L	08/21/28	06/04/2025	JPM FUNDS RECAP	1,211,690	1,250,000	1,237,875	1,239,664	0	1,182	0	1,182	0	1,240,846	0	(29,157)	(29,157)	38,146	08/21/2028
12541H-AW-3	CHG HEALTHCARE SERVICES INC TL B1 1L	09/29/28	06/30/2025	Redemption	14,550	14,550	14,565	14,558	0	(8)	0	(8)	0	14,550	0	0	0	329	09/29/2028
12541H-AW-3	CHG HEALTHCARE SERVICES INC TL B1 1L	09/29/28	08/01/2025	Tax Free Exchange	1,926,989	1,925,450	1,927,374	1,926,559	0	431	0	431	0	1,926,989	0	0	0	89,518	09/29/2028
12541H-AX-1	CHG HEALTHCARE SERVICES INC TL B 1L	09/29/28	12/31/2025	Redemption	9,627	9,627	9,635	0	0	(8)	0	(8)	0	9,627	0	0	0	225	09/29/2028
12546F-AF-9	CHG PPC PARENT LLC TL 1L	12/08/28	12/31/2025	Redemption	10,156	10,156	9,962	10,018	0	138	0	138	0	10,156	0	0	0	475	12/08/2028
12568Y-AB-0	CHARLOTTE BUYER INC REV 1L	08/11/27	12/30/2025	Redemption	39,413,333	39,413,333	39,413,333	0	0	0	0	0	0	39,413,333	0	0	0	123,121	08/11/2027
12568Y-AG-9	CHARLOTTE BUYER INC TL B 1L	02/11/28	02/07/2025	Tax Free Exchange	1,333,552	1,375,552	1,327,579	1,332,496	0	1,056	0	1,056	0	1,333,552	0	0	0	20,250	02/11/2028
1261MA-AC-4	CPI HOLDCO B LLC TL B 1L	05/19/31	01/01/2025	GOLDMAN SACHS	398,000	400,000	398,000	398,000	0	0	0	0	0	398,000	0	0	0	0	05/19/2031
12656A-AC-3	CNT HOLDINGS I CORP TL B 1L	11/08/27	01/01/2025	Redemption	0	0	0	(6)	0	6	0	6	0	0	0	0	0	25	11/08/2027
12656A-AC-3	CNT HOLDINGS I CORP TL B 1L	11/08/27	02/06/2025	Tax Free Exchange	1,441,945	1,444,163	1,440,191	1,441,978	0	(32)	0	(32)	0	1,441,945	0	0	0	31,690	11/08/2027
12656A-AF-6	CNT HOLDINGS I CORP TL B 1L	11/08/32	12/31/2025	Redemption	10,315	10,315	10,299	0	0	16	0	16	0	10,315	0	0	0	443	11/08/2032

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
12673C-AB-0 ..	CPPIB OVM MEMBER US LLC TL B 1L ..	08/20/31 ..	Redemption ..		4,879 ..	4,879 ..	4,847 ..	4,119 ..	0 ..	32 ..	0 ..	32 ..	0 ..	4,879 ..	0 ..	0 ..	0 ..	203 ..	08/20/2031 ..
12768E-AH-9 ..	CAESARS ENTERTAIN INC TL B1 1L ..	02/06/31 ..	Redemption ..		18,010 ..	18,010 ..	17,965 ..	17,964 ..	0 ..	46 ..	0 ..	46 ..	0 ..	18,010 ..	0 ..	0 ..	0 ..	744 ..	02/06/2031 ..
13134M-BW-2 ..	Calpine Corp TL B10 1L ..	01/31/31 ..	Redemption ..		(13) ..	(13) ..	(13) ..	(13) ..	0 ..	0 ..	0 ..	0 ..	0 ..	(13) ..	0 ..	0 ..	0 ..	151 ..	01/31/2031 ..
14445B-AB-5 ..	PS HOLDCO LLC TL B 1L ..	10/02/28 ..	Redemption ..		12,304 ..	12,304 ..	12,116 ..	12,156 ..	0 ..	148 ..	0 ..	148 ..	0 ..	12,304 ..	0 ..	0 ..	0 ..	507 ..	10/02/2028 ..
15018L-AN-1 ..	CEDAR FAIR LP TL B 1L ..	05/01/31 ..	Redemption ..		1,833 ..	1,833 ..	1,828 ..	1,818 ..	0 ..	15 ..	0 ..	15 ..	0 ..	1,833 ..	0 ..	0 ..	0 ..	69 ..	05/01/2031 ..
16117L-CB-3 ..	CHARTER COMMUNICATIONS OPER TL B4 1L ..	12/09/30 ..	Redemption ..		55,902 ..	55,902 ..	55,880 ..	0 ..	0 ..	22 ..	0 ..	22 ..	0 ..	55,902 ..	0 ..	0 ..	0 ..	624 ..	12/09/2030 ..
16117L-CE-7 ..	CHARTER COMMUNICATIONS OPER TL B5 1L ..	12/15/31 ..	Redemption ..		87,126 ..	87,126 ..	87,138 ..	1,687 ..	0 ..	(12) ..	0 ..	(12) ..	0 ..	87,126 ..	0 ..	0 ..	0 ..	2,081 ..	12/15/2031 ..
17026Y-AH-2 ..	CHOBANI LLC TL B 1L ..	10/25/27 ..	Tax Free Exchange ..		1,892,190 ..	1,929,581 ..	1,864,910 ..	1,891,341 ..	0 ..	849 ..	0 ..	849 ..	0 ..	1,892,190 ..	0 ..	0 ..	0 ..	9,519 ..	10/25/2027 ..
17026Y-AJ-8 ..	CHOBANI LLC TL B 1L ..	10/25/27 ..	Tax Free Exchange ..		197,195 ..	198,000 ..	197,010 ..	197,167 ..	0 ..	28 ..	0 ..	28 ..	0 ..	197,195 ..	0 ..	0 ..	0 ..	1,026 ..	10/25/2027 ..
17110E-AB-6 ..	CHROMALLOY CORP TL B 1L ..	03/27/31 ..	Redemption ..		20,013 ..	20,013 ..	19,800 ..	19,754 ..	0 ..	259 ..	0 ..	259 ..	0 ..	20,013 ..	0 ..	0 ..	0 ..	1,101 ..	03/27/2031 ..
17244Z-AU-9 ..	CINEMARK USA INC TL B 1L ..	05/24/30 ..	Redemption ..		7,388 ..	7,388 ..	7,293 ..	7,295 ..	0 ..	93 ..	0 ..	93 ..	0 ..	7,388 ..	0 ..	0 ..	0 ..	65 ..	05/24/2030 ..
17244Z-AU-9 ..	CINEMARK USA INC TL B 1L ..	05/24/30 ..	Tax Free Exchange ..		1,453,004 ..	1,470,187 ..	1,451,390 ..	1,451,606 ..	0 ..	1,398 ..	0 ..	1,398 ..	0 ..	1,453,004 ..	0 ..	0 ..	0 ..	46,540 ..	05/24/2030 ..
17244Z-AV-7 ..	CINEMARK USA INC TL B 1L ..	05/24/30 ..	Redemption ..		9,960 ..	9,960 ..	9,844 ..	0 ..	0 ..	116 ..	0 ..	116 ..	0 ..	9,960 ..	0 ..	0 ..	0 ..	147 ..	05/24/2030 ..
20602R-AC-4 ..	CONCENTRA HEALTH SERVICE TL B 1L ..	07/25/31 ..	Tax Free Exchange ..		149,476 ..	149,625 ..	149,438 ..	149,422 ..	0 ..	54 ..	0 ..	54 ..	0 ..	149,476 ..	0 ..	0 ..	0 ..	1,697 ..	07/25/2031 ..
20902C-AX-8 ..	Altium Packaging LLC TL B 1L ..	06/11/31 ..	Redemption ..		9,798 ..	9,798 ..	9,536 ..	9,550 ..	0 ..	248 ..	0 ..	248 ..	0 ..	9,798 ..	0 ..	0 ..	0 ..	420 ..	06/11/2031 ..
22526W-AS-7 ..	CREATIVE ARTISTS AGENCY LLC TL B1 1L ..	10/01/31 ..	Redemption ..		3,713 ..	3,713 ..	3,699 ..	3,685 ..	0 ..	28 ..	0 ..	28 ..	0 ..	3,713 ..	0 ..	0 ..	0 ..	199 ..	10/01/2031 ..
22526W-AS-7 ..	CREATIVE ARTISTS AGENCY LLC TL B1 1L ..	10/01/31 ..	Tax Free Exchange ..		1,472,797 ..	1,477,598 ..	1,472,068 ..	1,472,019 ..	0 ..	778 ..	0 ..	778 ..	0 ..	1,472,797 ..	0 ..	0 ..	0 ..	59,273 ..	10/01/2031 ..
22526W-AU-2 ..	CREATIVE ARTISTS AGENCY LLC TLL B 1L ..	10/01/31 ..	Redemption ..		3,694 ..	3,694 ..	3,682 ..	0 ..	0 ..	12 ..	0 ..	12 ..	0 ..	3,694 ..	0 ..	0 ..	0 ..	111 ..	10/01/2031 ..
22860E-AJ-1 ..	CROWN SUBSEA COMMUNICATI TL B 1L ..	01/30/31 ..	Redemption ..		10,000 ..	10,000 ..	9,931 ..	9,932 ..	0 ..	68 ..	0 ..	68 ..	0 ..	10,000 ..	0 ..	0 ..	0 ..	332 ..	01/30/2031 ..
22860E-AJ-1 ..	CROWN SUBSEA COMMUNICATI TL B 1L ..	01/30/31 ..	Tax Free Exchange ..		1,968,071 ..	1,980,000 ..	1,966,296 ..	1,966,528 ..	0 ..	1,543 ..	0 ..	1,543 ..	0 ..	1,968,071 ..	0 ..	0 ..	0 ..	89,752 ..	01/30/2031 ..
23338D-AR-7 ..	DXP ENTERPRISES INC TL B 1L ..	10/11/30	Redemption ..		19,427 ..	19,427 ..	19,159 ..	19,167 ..	0 ..	260 ..	0 ..	260 ..	0 ..	19,427 ..	0 ..	0 ..	0 ..	1,006 ..	10/11/2030 ..
23918V-BA-1 ..	DAVITA HEALTHCARE PARTNERS INC TL A1 1L ..	04/28/28 ..	Redemption ..		936,936 ..	937,500 ..	921,637 ..	929,215 ..	0 ..	754 ..	0 ..	754 ..	0 ..	929,969 ..	0 ..	6,967 ..	6,967 ..	15,935 ..	04/28/2028 ..
23918V-BA-1 ..	DAVITA HEALTHCARE PARTNERS INC TL A1 1L ..	04/28/28 ..	Redemption ..		18,430 ..	18,430 ..	18,118 ..	18,209 ..	0 ..	221 ..	0 ..	221 ..	0 ..	18,430 ..	0 ..	0 ..	0 ..	194 ..	04/28/2028 ..
24521W-AB-5 ..	DEL MONTE CORP TL 1L ..	08/02/28 ..	Tax Free Exchange ..		1,053,655 ..	1,092,681 ..	1,045,695 ..	1,030,444 ..	0 ..	5,314 ..	0 ..	5,314 ..	0 ..	1,053,655 ..	0 ..	0 ..	0 ..	86,556 ..	08/02/2028 ..
24521W-AC-3 ..	DEL MONTE CORP TL 1L ..	08/02/28 ..	Redemption ..		2,339 ..	2,339 ..	1,750 ..	1,748 ..	0 ..	590 ..	0 ..	590 ..	0 ..	2,339 ..	0 ..	0 ..	0 ..	80 ..	08/02/2028 ..
24521W-AD-1 ..	DEL MONTE CORP PIK-TERM 1L ..	08/02/28 ..	Redemption ..		(10,919) ..	0 ..	0 ..	0 ..	0 ..	(13,017) ..	0 ..	(13,017) ..	0 ..	(13,017) ..	0 ..	2,098 ..	2,098 ..	3,640 ..	08/02/2028 ..
24780D-AF-4 ..	DELTA TOPCO INC TL B 1L ..	12/03/29 ..	Tax Free Exchange ..		330,799 ..	331,667 ..	330,838 ..	330,760 ..	0 ..	38 ..	0 ..	38 ..	0 ..	330,799 ..	0 ..	0 ..	0 ..	4,230 ..	12/03/2029 ..
24780D-AJ-6 ..	DELTA TOPCO INC TL B 1L ..	11/30/29 ..	Redemption ..		3,317 ..	3,317 ..	3,308 ..	0 ..	0 ..	9 ..	0 ..	9 ..	0 ..	3,317 ..	0 ..	0 ..	0 ..	87 ..	11/30/2029 ..
24982L-AB-1 ..	DERMATOLOGY INTERMEDIATE TL 1L ..	04/02/29 ..	Redemption ..		850,008 ..	970,295 ..	955,193 ..	959,537 ..	0 ..	1,598 ..	0 ..	1,598 ..	0 ..	961,134 ..	0 ..	(111,126) ..	(111,126) ..	70,445 ..	04/02/2029 ..
24982L-AB-1 ..	DERMATOLOGY INTERMEDIATE TL 1L ..	04/02/29 ..	Redemption ..		5,396 ..	5,396 ..	5,312 ..	5,313 ..	0 ..	83 ..	0 ..	83 ..	0 ..	5,396 ..	0 ..	0 ..	0 ..	243 ..	04/02/2029 ..
25460H-AB-8 ..	DIRECTV FINANCING LLC TL 1L ..	08/02/27	Redemption ..		638,789 ..	638,789 ..	635,186 ..	636,680 ..	0 ..	2,109 ..	0 ..	2,109 ..	0 ..	638,789 ..	0 ..	0 ..	0 ..	26,717 ..	08/02/2027 ..

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
25460H-AD-4	DIRECTV FINANCING LLC TL EXT 1L	08/02/29	Redemption		98,901	98,901	97,665	0	0	1,236	0	1,236	0	98,901	0	0	0	5,460	08/02/2029
26143F-AB-5	NCR Voyix Dragon Buyer TL 1L	09/30/31	Redemption		6,000	6,000	5,968	5,969	0	31	0	31	0	6,000	0	0	0	278	09/30/2031
26483N-AW-0	DUN & BRADSTREET CORP TL B2 1L	01/18/29	Redemption		990,019	990,019	990,019	990,019	0	0	0	0	0	990,019	0	0	0	43,778	01/18/2029
26872N-AC-3	EMERALD DEBT MERGER TL B 1L	05/31/30	Redemption		13,474	13,474	13,346	13,326	0	148	0	148	0	13,474	0	0	0	737	05/31/2030
27922J-AC-0	Ecovyst Catalyst Tech TL B 1L	06/14/31	Redemption		10,000	10,000	9,974	9,973	0	27	0	27	0	10,000	0	0	0	412	06/14/2031
27943U-AM-8	EDELMAN FINANCIAL CENTER TL B 1L	04/07/28	Redemption		9,975	9,975	9,911	9,912	0	63	0	63	0	9,975	0	0	0	(3,659)	04/07/2028
28542C-AC-3	EXAMWORKS GROUP INC TL 1L	11/01/28	NOMURA SECURITIES INTERNATIONA		937,500	937,500	937,500	937,500	0	0	0	0	0	937,500	0	0	0	0	11/01/2028
28542C-AC-3	EXAMWORKS GROUP INC TL 1L	11/01/28	Redemption		7,031	7,031	7,031	0	0	0	0	0	0	7,031	0	0	0	371	11/01/2028
30034U-AC-4	EVERI PAYMENTS INC TL 1L	08/03/28	Redemption		350,313	350,313	349,437	349,735	0	577	0	577	0	350,313	0	0	0	12,314	08/03/2028
31773H-AD-4	GIP PILOT ACQUISITION PA TL B 1L	10/04/30	Tax Free Exchange		392,241	394,069	392,229	392,213	0	28	0	28	0	392,241	0	0	0	7,735	10/04/2030
31773H-AE-2	GIP PILOT ACQUISITION PA TL B 1L	10/04/30	Redemption		34,210	34,210	34,051	0	0	159	0	159	0	34,210	0	0	0	1,051	10/04/2030
34965P-AD-8	FORTREA INC TL B 1L	07/01/30	GOLDMAN SACHS INTERNATIONAL		274,931	292,480	291,205	291,270	0	265	0	265	0	291,535	0	(16,603)	(16,603)	21,683	07/01/2030
34965P-AD-8	FORTREA INC TL B 1L	07/01/30	Redemption		(2,694)	(2,694)	(2,683)	(2,694)	0	0	0	0	0	(2,694)	0	0	0	(78)	07/01/2030
36154H-AB-6	GBT US III LLC TL B 1L	07/28/31	Tax Free Exchange		199,537	200,000	199,500	198,409	0	1,128	0	1,128	0	199,537	0	0	0	4,307	07/28/2031
36154H-AC-4	GBT US III LLC TL B 1L	07/28/31	Redemption		2,000	2,000	1,995	0	0	5	0	5	0	2,000	0	0	0	72	07/28/2031
37156Q-AZ-9	GENESEE & WYOMING INC TL B 1L	04/10/31	Redemption		7,500	7,500	7,444	7,446	0	54	0	54	0	7,500	0	0	0	125	04/10/2031
38021C-AC-2	BARNES GROUP INC TL B 1L	01/27/32	RBC/DAIN		199,500	200,000	199,500	199,500	0	0	0	0	0	199,500	0	0	0	0	01/27/2032
38021C-AC-2	BARNES GROUP INC TL B 1L	01/27/32	Redemption		72,148	72,148	72,276	0	0	(128)	0	(128)	0	72,148	0	0	0	4,224	01/27/2032
38469E-AE-3	GRAHAM PACKAGING/GPC CAP TL B 1L	08/06/27	Redemption		11,203	11,203	11,203	11,203	0	0	0	0	0	11,203	0	0	0	309	08/06/2027
38821U-AB-6	GRANT THORNTON LLP TL B 1L	06/02/31	Tax Free Exchange		399,000	399,000	399,000	399,000	0	0	0	0	0	399,000	0	0	0	253	06/02/2031
389376-AZ-7	GRAY TELEVISION INC TL D 1L	12/01/28	Redemption		904,422	904,422	901,183	902,200	0	2,222	0	2,222	0	904,422	0	0	0	44,182	12/01/2028
39843G-AK-9	GRIFFON CORP TL B1 1L	01/24/29	Redemption		4,426	4,426	4,420	4,418	0	8	0	8	0	4,426	0	0	0	162	01/24/2029
39843P-AG-8	GRIFOLS WORLDWIDE OPERAT TL B 1L	11/15/27	Redemption		0	0	0	(60)	0	60	0	60	0	0	0	0	0	171	11/15/2027
40416V-AG-0	CORE & MAIN LP TL D 1L	07/27/28	JPM FUNDS RECAP		1,667,905	1,663,746	1,659,709	1,654,176	0	5,010	0	5,010	0	1,659,187	0	8,719	8,719	14,027	07/27/2028
40416V-AG-0	CORE & MAIN LP TL D 1L	07/27/28	Redemption		670	670	668	642	0	28	0	28	0	670	0	0	0	38	07/27/2028
410346-AX-8	HANESBRANDS INC TL B 1L	03/08/30	Redemption		(1,671)	(1,671)	(1,658)	(1,671)	0	0	0	0	0	(1,671)	0	0	0	0	03/08/2030
410346-AX-8	HANESBRANDS INC TL B 1L	03/08/30	Tax Free Exchange		220,114	222,931	221,148	219,965	0	149	0	149	0	220,114	0	0	0	3,861	03/08/2030
41151P-AR-6	HARBOR FREIGHT TOOLS TL B 1L	11/06/31	Redemption		7,795	7,795	7,776	7,775	0	20	0	20	0	7,795	0	0	0	251	11/06/2031
43538J-AC-3	Holley Inc TL 1L	11/20/28	Redemption		10,413	10,413	10,170	0	0	243	0	243	0	10,413	0	0	0	412	11/20/2028
44332E-AY-2	HUB INTERNATIONAL LTD TL B 1L	06/20/30	Redemption		0	0	0	(7)	0	7	0	7	0	0	0	0	0	15	06/20/2030
44332E-AY-2	HUB INTERNATIONAL LTD TL B 1L	06/20/30	Tax Free Exchange		992,461	995,000	992,473	992,318	0	142	0	142	0	992,461	0	0	0	20,434	06/20/2030

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
46583D-AG-4 ..	IVANTI SOFTWARE INC TL B 1L	01/03/2025 ..	Redemption		0	0	0	0	0	0	0	0	0	0	0	0	0	9,796	12/10/2027 ..
44579U-AD-4 ...	Kestrel Acquisition LLC TL B 1L	11/06/31 ..	Redemption		1,412	1,412	1,406	0	0	6	0	6	0	1,412	0	0	0	19	11/06/2031 ..
44931Y-AD-9 ...	ICU MEDICAL INC TL B 1L	01/08/29	Redemption		600,745	600,745	599,165	599,389	0	1,355	0	1,355	0	600,745	0	0	0	34,581	01/08/2029 ..
44932E-AD-2 ...	HYSTER-YALE GROUP INC TL 1L	05/26/28	Redemption		14,618	14,618	14,541	14,570	0	48	0	48	0	14,618	0	0	0	730	05/26/2028 ..
45115D-AC-2 ...	ICON PARENT INC TL B 1L	11/13/31	Redemption		998	998	993	0	0	4	0	4	0	998	0	0	0	25	11/13/2031 ..
45258F-AD-2 ...	INGRAM MICRO INC TL B 1L	09/22/31	Redemption		81,176	81,176	80,421	79,928	0	1,248	0	1,248	0	81,176	0	0	0	1,469	09/22/2031 ..
45258F-AD-2 ...	INGRAM MICRO INC TL B 1L	09/22/31	Tax Free Exchange		526,701	533,132	528,172	525,125	0	1,576	0	1,576	0	526,701	0	0	0	17,997	09/22/2031 ..
45674P-AN-4 ...	INDY US HOLDCO LLC TL B 1L	03/06/28	Redemption		51	51	51	41	0	10	0	10	0	51	0	0	0	0	03/06/2028 ..
45674P-AN-4 ...	INDY US HOLDCO LLC TL B 1L	03/06/28	Tax Free Exchange		1,492,447	1,496,250	1,492,509	1,492,280	0	167	0	167	0	1,492,447	0	0	0	9,084	03/06/2028 ..
45674P-AS-3 ...	INDY US HOLDCO LLC TL B 1L	10/31/30	Redemption		7,463	7,463	7,447	0	0	16	0	16	0	7,463	0	0	0	132	10/31/2030 ..
45784Q-AF-6 ...	INSULET CORPORATION TL B 1L	08/04/31	Redemption		1,527	1,527	1,524	0	0	3	0	3	0	1,527	0	0	0	30	08/04/2031 ..
46284N-AV-1 ...	IRON MOUNTAIN INC TL B 1L	01/31/31	Redemption		20,531	20,531	20,452	20,440	0	91	0	91	0	20,531	0	0	0	749	01/31/2031 ..
46589U-AE-5 ...	ZEST DENTAL TL 1L	02/08/28	Redemption		15,025	15,025	14,457	14,623	0	402	0	402	0	15,025	0	0	0	1,160	02/08/2028 ..
47077D-AM-2 ...	JANE STREET GRP/JSF FIN TL B 1L	12/15/31	Redemption		18,351	18,351	18,341	18,331	0	20	0	20	0	18,351	0	0	0	785	12/15/2031 ..
47579S-AV-2 ...	JELD-WEN INC TL B 1L	07/28/28	BANK of AMERICA SEC		1,069,577	1,137,848	1,135,673	1,135,269	0	594	0	594	0	1,135,862	0	(66,286)	(66,286)	27,290	07/28/2028 ..
47579S-AV-2 ...	JELD-WEN INC TL B 1L	07/28/28	Redemption		4,019	4,019	4,011	4,010	0	9	0	9	0	4,019	0	0	0	65	07/28/2028 ..
48254E-AB-7 ...	KKR APPLE BIDCO LLC TL 1L	09/22/28	Redemption		446,200	446,200	444,601	445,184	0	1,016	0	1,016	0	446,200	0	0	0	4,643	09/22/2028 ..
55314N-AX-2 ...	MKS INSTRUMENTS INC TL B 1L	08/17/29	Redemption		26,382	26,382	26,047	26,026	0	356	0	356	0	26,382	0	0	0	153	08/17/2029 ..
55314N-AX-2 ...	MKS INSTRUMENTS INC TL B 1L	08/17/29	Tax Free Exchange		734,447	743,337	733,899	734,326	0	121	0	121	0	734,447	0	0	0	3,945	08/17/2029 ..
55314N-AZ-7 ...	MKS INSTRUMENTS INC TL B 1L	08/17/29	Redemption		100,216	100,216	99,017	0	0	1,199	0	1,199	0	100,216	0	0	0	3,629	08/17/2029 ..
55759V-AB-4 ...	MADISON IAQ LLC TL B 1L	06/21/28	Redemption		7,673	7,673	7,555	7,576	0	97	0	97	0	7,673	0	0	0	512	06/21/2028 ..
57723C-AR-0 ...	MATTRESS FIRM TL 1L	09/25/28	Redemption		986,765	986,765	971,769	973,636	0	13,129	0	13,129	0	986,765	0	0	0	31,308	09/25/2028 ..
58401D-AN-4 ...	MED PARENTCO LP TL B 1L	04/15/31	Redemption		6,732	6,732	6,238	0	0	493	0	493	0	6,732	0	0	0	193	04/15/2031 ..
58462Q-AH-4 ...	MEDICAL SOLUTIONS HOLDIN TL 1L	11/01/28	MORGAN STANLEY HI-VLD		74,000	100,000	74,000	74,000	0	0	0	0	0	74,000	0	0	0	0	11/01/2028 ..
58462Q-AH-4 ...	MEDICAL SOLUTIONS HOLDIN TL 1L	11/01/28	Redemption		18,869	18,869	15,232	17,360	0	3,574	2,955	619	0	18,869	0	0	0	997	11/01/2028 ..
58503U-AF-0 ...	MEDLINE BORROWER LP TL B 1L	10/23/28	Redemption		(4,924)	(4,924)	(4,894)	(5,009)	0	85	0	85	0	(4,924)	0	0	0	179	10/23/2028 ..
58503U-AF-0 ...	MEDLINE BORROWER LP TL B 1L	10/23/28	Tax Free Exchange		1,944,721	1,954,643	1,942,935	1,943,346	0	1,375	0	1,375	0	1,944,721	0	0	0	87,569	10/23/2028 ..
58503U-AJ-2 ...	MEDLINE BORROWER LP TL B 1L	10/23/30	Redemption		9,773	9,773	9,724	0	0	50	0	50	0	9,773	0	0	0	180	10/23/2030 ..
59408U-AB-3 ...	MICHAELS COS INC/THE TL 1L	04/15/28	Redemption		24,849	24,849	22,287	8,686	0	1,977	0	1,977	0	24,849	0	0	0	615	04/15/2028 ..
59909T-AC-8 ...	MILANO ACQUISITION CORP TL 1L	10/01/27	JPM FUNDS RECAP		943,063	955,000	945,450	950,212	0	1,207	0	1,207	0	951,419	0	(8,357)	(8,357)	58,440	10/01/2027 ..
59909T-AC-8 ...	MILANO ACQUISITION CORP TL 1L	10/01/27	Redemption		5,000	5,000	4,950	4,975	0	25	0	25	0	5,000	0	0	0	158	10/01/2027 ..

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									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
605024-AS-7 ..	MISSION BROADCASTING TL B 1L Monogram Food Solutions TL B 1L	06/02/28 .. 08/28/28	Redemption 100.0000		13,560	13,560	13,508	13,521	0	39	0	39	0	13,560	0	0	0	438	06/02/2028
60976E-AH-6 ..		12/31/2025	Redemption 100.0000		20,177	20,177	19,407	19,625	0	552	0	552	0	20,177	0	0	0	1,071	08/28/2028
63939W-AL-7 ..	Waystar TL B 1L	12/31/29 ..	100.0000		(2,567)	(2,567)	(2,565)	(2,567)	0	0	0	0	0	(2,567)	0	0	0	0	12/31/2029
63939W-AL-7 ..	Waystar TL B 1L	12/31/29 ..	Tax Free Exchange		927,289	928,115	927,217	926,963	0	327	0	327	0	927,289	0	0	0	(189)	12/31/2029
63939W-AN-3 ..	WAYSTAR TECHNOLOGIES INC TL B 1L	10/22/29	Redemption 100.0000		4,213	4,213	4,213	0	0	0	0	0	0	4,213	0	0	0	63	10/22/2029
64072U-AK-8 ..	CSC HOLDINGS INC TL B5 1L	04/15/27 ..	Redemption 100.0000		4,988	4,988	4,988	4,988	0	0	0	0	0	4,988	0	0	0	260	04/15/2027
64072U-AM-4 ..	CSC HOLDINGS INC TL B6 1L	02/01/28 ..	Redemption 100.0000		928,463	928,463	926,558	926,893	0	1,569	0	1,569	0	928,463	0	0	0	77,875	02/01/2028
65336R-AW-8 ..	NEXSTAR BROADCASTING INC TL B 1L	09/18/26	Redemption 100.0000		704,714	704,714	705,937	705,803	0	(1,089)	0	(1,089)	0	704,714	0	0	0	21,784	09/18/2026
66877A-AF-5 ..	Gen Digital TL B 1L	09/12/29 ..	Redemption 100.0000		10,777	10,777	10,641	10,632	0	145	0	145	0	10,777	0	0	0	382	09/12/2029
67115H-AG-8 ..	OEG Borrower LLC TL B 1L	06/30/31 ..	Redemption 100.0000		10,000	10,000	9,975	9,973	0	27	0	27	0	10,000	0	0	0	520	06/30/2031
68764J-AH-4 ..	ORYX MIDSTREAM SERVICES TL B 1L	10/05/28	Tax Free Exchange		1,548,169	1,556,261	1,546,488	1,547,945	0	225	0	225	0	1,548,169	0	0	0	12,312	10/05/2028
68764J-AJ-0 ..	ORYX MIDSTREAM SERVICES TL B 1L	10/05/28	Redemption 100.0000		15,570	15,570	15,489	0	0	81	0	81	0	15,570	0	0	0	578	10/05/2028
69014X-AB-2 ..	OVATION PARENT INC TL B 1L	04/21/31 ..	Redemption 100.0000		1,197,000	1,197,000	1,202,642	1,201,756	0	(4,756)	0	(4,756)	0	1,197,000	0	0	0	7,919	04/21/2031
69425B-AD-9 ..	Neon Maple US Debt Mergersub I TL B1 1L	11/17/31 ..	Redemption 100.0000		7,980	7,980	7,980	0	0	0	0	0	0	7,980	0	0	0	165	11/17/2031
69526W-AC-5 ..	PACTIV EVERGREEN GROUP TL B3 1L	09/25/28	Redemption 100.0000		1,619,793	1,619,793	1,616,064	1,615,853	0	3,940	0	3,940	0	1,619,793	0	0	0	28,043	09/25/2028
69889P-AE-5 ..	PAR PETROLEUM LLC TL B 1L	02/28/30 ..	Redemption 100.0000		7,477	7,477	7,397	7,378	0	99	0	99	0	7,477	0	0	0	466	02/28/2030
69889P-AE-5 ..	PAR PETROLEUM LLC TL B 1L	02/28/30 ..	Tax Free Exchange		967,107	975,023	964,576	965,345	0	1,762	0	1,762	0	967,107	0	0	0	94,660	02/28/2030
70451N-AB-2 ..	PAYSAFE FIN PLC/PAYSAFE TL B1 1L	06/28/28	JPM FUNDS RECAP		440,132	458,580	449,523	453,056	0	1,418	0	1,418	0	454,473	0	(14,341)	(14,341)	31,347	06/28/2028
70451N-AB-2 ..	PAYSAFE FIN PLC/PAYSAFE TL B1 1L	06/28/28	Redemption 100.0000		49,491	49,491	48,003	48,546	0	945	0	945	0	49,491	0	0	0	1,020	06/28/2028
70468B-AC-7 ..	PELICAN PRODUCTS INC TL 1L	12/29/28 ..	BANK OF AMERICA SEC		832,050	967,500	961,046	963,078	0	605	0	605	0	963,684	0	(131,634)	(131,634)	36,300	12/29/2028
70468B-AC-7 ..	PELICAN PRODUCTS INC TL 1L	12/29/28 ..	Redemption 100.0000		2,500	2,500	2,483	2,489	0	11	0	11	0	2,500	0	0	0	55	12/29/2028
70477B-AE-2 ..	PEARL DEBT MERGR SUB 1 TL B 1L	05/28/28	Redemption 100.0000		15,149	15,149	15,149	15,149	0	0	0	0	0	15,149	0	0	0	1,039	05/28/2028
71360H-AB-3 ..	PERATON CORP TL B 1L	02/24/28	JPM FUNDS RECAP		903,504	1,032,576	1,026,083	1,028,766	0	833	0	833	0	1,029,599	0	(126,096)	(126,096)	30,967	02/24/2028
71360H-AB-3 ..	PERATON CORP TL B 1L	02/24/28 ..	Redemption 100.0000		2,748	2,748	2,731	2,738	0	10	0	10	0	2,748	0	0	0	56	02/24/2028
71677H-AL-9 ..	PETSMART INC TL B 1L	02/11/28 ..	Redemption 100.0000		15,424	15,424	15,212	15,238	0	186	0	186	0	15,424	0	0	0	428	02/11/2028
71677H-AL-9 ..	PETSMART INC TL B 1L	02/11/28 ..	Tax Free Exchange		1,955,243	1,974,293	1,947,147	1,950,493	0	4,750	0	4,750	0	1,955,243	0	0	0	122,922	02/11/2028
71911K-AD-6 ..	PARXEL TL B 1L	11/15/28 ..	Tax Free Exchange		713,834	714,847	713,896	713,781	0	53	0	53	0	713,834	0	0	0	3,944	11/15/2028
72448F-AS-4 ..	PITNEY BOWES INC TL B 1L	03/12/28 ..	Redemption 100.0000		1,498,832	1,498,832	1,390,097	1,423,842	0	74,990	0	74,990	0	1,498,832	0	0	0	13,390	03/12/2028
72448F-AW-5 ..	PITNEY BOWES INC TL B 1L	03/19/32 ..	Redemption 100.0000		9,840	9,840	9,742	0	0	98	0	98	0	9,840	0	0	0	492	03/19/2032
72706R-AB-2 ..	PLANET US BUYER LLC TL B 1L	02/07/31	Redemption 100.0000		18,750	18,750	18,728	18,726	0	24	0	24	0	18,750	0	0	0	917	02/07/2031
72761J-AH-9 ..	PLASTIPAK PACKAGING INC TL B 1L	12/01/28	Redemption 100.0000		897,647	897,647	894,265	894,372	0	3,276	0	3,276	0	897,647	0	0	0	43,805	12/01/2028

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
74839X-AJ-8	QUIKRETE HOLDINGS INC TL B 1L	04/14/31	02/14/2025	Tax Free Exchange	989,824	992,500	989,952	989,861	0	(37)	0	(37)	0	989,824	0	0	0	8,489	04/14/2031
74839X-AM-1	QUIKRETE HOLDINGS INC TL B1 1L	04/14/31	12/31/2025	Redemption	9,925	9,925	9,898	0	0	27	0	27	0	9,925	0	0	0	331	04/14/2031
75049E-AR-5	RADNET MANAGEMENT INC TL B 1L	04/18/31	12/31/2025	Redemption	7,500	7,500	7,445	7,445	0	55	0	55	0	7,500	0	0	0	299	04/18/2031
76133M-AC-5	RESTORATION HARDWARE HOLDING TL B2 1L	10/20/28	12/31/2025	Redemption	10,050	10,050	9,190	9,226	0	824	0	824	0	10,050	0	0	0	468	10/20/2028
77381H-AB-5	ROCKPOINT GAS STORAGE PA TL 1L	09/18/31	03/19/2025	Tax Free Exchange	990,756	1,000,000	990,000	990,017	0	739	0	739	0	990,756	0	0	0	26,757	09/18/2031
77381H-AD-1	ROCKPOINT GAS STORAGE PA TL B 1L	09/18/31	12/31/2025	Redemption	2,481	2,481	2,460	0	0	21	0	21	0	2,481	0	0	0	26	09/18/2031
78466D-BJ-2	SS&C TECHNOLOGIES INC TL B8 1L	05/09/31	12/31/2025	Redemption	79,388	79,388	79,388	79,388	0	0	0	0	0	79,388	0	0	0	2,315	05/09/2031
78477M-AH-4	FIRST ADVANTAGE HOLDINGS TL B 1L	10/31/31	12/31/2025	Redemption	40,623	40,623	40,456	0	0	167	0	167	0	40,623	0	0	0	574	10/31/2031
78488C-AL-4	SEAWORLD PARKS & ENTERTA TL B3 1L	12/04/31	12/31/2025	Redemption	5,980	5,980	5,977	5,976	0	4	0	4	0	5,980	0	0	0	(153)	12/04/2031
78516E-AD-4	SABERT CORP TL B 1L	12/10/26	10/24/2025	Redemption	15,862	15,862	15,792	15,802	0	60	0	60	0	15,862	0	0	0	658	12/10/2026
78524J-AF-8	S&S HOLDINGS LLC TL B 1L	10/31/31	12/31/2025	Redemption	10,000	10,000	9,850	9,853	0	147	0	147	0	10,000	0	0	0	490	10/31/2031
80465J-AH-1	SAVAGE ENTERPRISES LLC TL B 1L	09/18/28	08/05/2025	Redemption	499,956	499,956	498,466	498,491	0	1,465	0	1,465	0	499,956	0	0	0	23,830	09/18/2028
L9339L-AK-9	TRINSEO MATERIALS OPERATING		12/31/2025	Redemption	0	0	0	0	0	0	0	0	0	0	0	0	0	770	05/03/2028
80875A-AW-1	LIGHT & WONDER INTL INC TL B 1L	04/16/29	12/31/2025	Redemption	6,799	6,799	6,761	6,762	0	37	0	37	0	6,799	0	0	0	298	04/16/2029
81527C-AP-2	SEDGWICK CMS INC TL B 1L	07/31/31	12/31/2025	Redemption	17,613	17,613	17,195	17,200	0	412	0	412	0	17,613	0	0	0	1,049	07/31/2031
82568T-AG-3	SHUTTERFLY FINANCE LLC PIK-Term 2L	10/01/27	01/30/2025	WELLS FARGO BK	739,433	836,136	526,864	591,542	0	5,192	0	5,192	0	596,734	0	142,699	142,699	7,377	10/01/2027
82568T-AG-3	SHUTTERFLY FINANCE LLC PIK-Term 2L	10/01/27	01/01/2025	Redemption	(183)	(183)	(115)	(2,524)	0	2,341	0	2,341	0	(183)	0	0	0	(197)	10/01/2027
82925B-AF-2	SINCLAIR TELEVISION TL B12 1L	04/03/28	01/14/2025	JPM FUNDS RECAP	410,430	488,608	461,925	470,381	0	299	0	299	0	470,680	0	(60,250)	(60,250)	2,130	04/03/2028
85350E-AB-2	STANDARD INDUSTRIES INC TL B 1L	09/22/28	01/29/2025	TD SECURITIES	427,634	426,673	417,448	416,978	0	655	0	655	0	417,633	0	10,001	10,001	5,761	09/22/2028
87114U-AB-9	WAYNE-SANDERSON FARMS LLC TL B 1L	07/23/29	09/26/2025	Redemption	19,304	19,304	18,876	18,734	0	571	0	571	0	19,304	0	0	0	721	07/23/2029
87114U-AB-9	WAYNE-SANDERSON FARMS LLC TL B 1L	07/23/29	11/21/2025	Tax Free Exchange	1,431,004	1,455,495	1,423,204	1,419,635	0	11,369	0	11,369	0	1,431,004	0	0	0	97,054	07/23/2029
87114U-AC-7	WAYNE-SANDERSON FARMS LLC TL B 1L	05/21/32	12/26/2025	Redemption	3,888	3,888	3,825	0	0	63	0	63	0	3,888	0	0	0	22	05/21/2032
87169D-AB-1	STAR PARENT INC TL B 1L	09/27/30	01/01/2025	BANK of AMERICA SEC	985,000	1,000,000	985,000	985,000	0	0	0	0	0	985,000	0	0	0	0	09/27/2030
87169D-AB-1	STAR PARENT INC TL B 1L	09/27/30	12/31/2025	Redemption	10,050	10,050	9,791	0	0	260	0	260	0	10,050	0	0	0	372	09/27/2030
87422L-AV-2	TALEN ENERGY SUPPLY LLC TL TLB-EXIT 1L	05/27/30	12/31/2025	Redemption	20,060	20,060	19,804	19,844	0	215	0	215	0	20,060	0	0	0	869	05/27/2030
87422L-AV-2	TALEN ENERGY SUPPLY LLC TL TLB-EXIT 1L	05/27/30	01/01/2025	Tax Free Exchange	(1,567,711)	(1,584,702)	(1,564,517)	(1,567,711)	0	0	0	0	0	(1,567,711)	0	0	0	0	05/27/2030
87510E-AD-1	TAMKO BUILDING PRODUCTS INC TL B 1L	09/20/30	12/31/2025	Redemption	11,161	11,161	11,154	11,154	0	7	0	7	0	11,161	0	0	0	518	09/20/2030
88145L-AF-1	TERRIER MEDIA BUYER INC TL B2 1L	06/18/29	12/31/2025	Redemption	12,647	12,647	11,432	11,435	0	1,211	0	1,211	0	12,647	0	0	0	(6,734)	06/18/2029
88233F-AK-6	VISTRA OPERATIONS CO LLC TL B3 1L	12/20/30	12/31/2025	Redemption	5,000	5,000	4,950	4,955	0	45	0	45	0	5,000	0	0	0	180	12/20/2030
88516D-AH-6	THOR INDUSTRIES INC TL B 1L	11/15/30	10/31/2025	Redemption	172,222	172,222	171,229	170,630	0	1,593	0	1,593	0	172,222	0	0	0	4,218	11/15/2030

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
88632N-BE-9 ..	CLOUD SOFTWARE GRP INC TL B 1L	03/24/31	Redemption		2,000	2,000	1,999	1,997	0	3	0	3	0	2,000	0	0	0	54	03/24/2031
88632N-BE-9 ..	CLOUD SOFTWARE GRP INC TL B 1L	03/24/31	Tax Free Exchange		397,705	398,000	397,723	397,453	0	252	0	252	0	397,705	0	0	0	20,132	03/24/2031
88632N-BF-6 ..	CLOUD SOFTWARE GRP INC TL B 1L	03/30/29	Redemption		1,000,000	1,000,000	1,001,497	1,001,136	0	(1,136)	0	(1,136)	0	1,000,000	0	0	0	48,899	03/30/2029
88632N-BK-5 ..	CLOUD SOFTWARE GRP INC TL B2 1L	03/24/31	Redemption		995	995	994	0	0	1	0	1	0	995	0	0	0	22	03/24/2031
89364M-CA-0 ..	TRANSDIGM INC TL J 1L	02/28/31	Redemption		11,993	11,993	11,993	11,993	0	0	0	0	0	11,993	0	0	0	513	02/28/2031
89705D-AQ-5 ..	TRONOX FINANCE LLC TL B2 1L	04/04/29	Redemption		9,620	9,620	9,574	9,571	0	49	0	49	0	9,620	0	0	0	476	04/04/2029
90385Y-AF-8 ..	ULTRA CLEAN HOLDINGS INC TL B 1L	02/25/28	Redemption		25,806	25,806	25,793	25,794	0	12	0	12	0	25,806	0	0	0	491	02/25/2028
90385Y-AF-8 ..	ULTRA CLEAN HOLDINGS INC TL B 1L	02/25/28	Redemption		1,350,005	1,350,504	1,349,845	1,349,882	0	123	0	123	0	1,350,005	0	0	0	73,366	02/25/2028
90385Y-AF-8 ..	ULTRA CLEAN HOLDINGS INC TL B 1L	02/25/28	Tax Free Exchange		16,881	16,881	16,875	0	0	6	0	6	0	16,881	0	0	0	194	02/25/2028
92537E-AF-5 ..	VERTIV GROUP CORP TL B3 1L	03/02/27	Redemption		943,669	950,800	950,800	950,800	0	0	0	0	0	950,800	0	(7,131)	(7,131)	19,151	03/02/2027
92537E-AF-5 ..	VERTIV GROUP CORP TL B3 1L	03/02/27	Redemption		4,778	4,778	4,778	4,778	0	0	0	0	0	4,778	0	0	0	51	03/02/2027
92550H-AE-3 ..	VESTIS CORP TL B 1L	02/24/31	Redemption		11	11	11	(26)	0	37	0	37	0	11	0	0	0	249	02/24/2031
92639M-AB-3 ..	Victoria Secret TL B 1L	08/02/28	Redemption		10,256	10,256	10,179	10,185	0	72	0	72	0	10,256	0	0	0	558	08/02/2028
92929C-BA-5 ..	WMG ACQUISITION CORP TL B 1L	01/24/31	JPM FUNDS RECAP		995,000	1,000,000	1,000,297	1,000,136	0	246	0	246	0	1,000,381	0	(5,381)	(5,381)	27,936	01/24/2031
92943E-AE-6 ..	Worldpay TL B 1L	03/31/31	Tax Free Exchange		1,584,698	1,596,000	1,584,556	1,584,793	0	(95)	0	(95)	0	1,584,698	0	0	0	10,293	03/31/2031
94254P-AC-4 ..	WATLOW ELECTRIC MANUFACT TL B 1L	03/02/28	Redemption		37,068	37,068	36,870	36,895	0	173	0	173	0	37,068	0	0	0	1,850	03/02/2028
94767K-AN-1 ..	WEBER-STEPHEN PRODUCTS L TL B 1L	10/29/27	Redemption		1,175,880	1,175,880	1,172,676	1,173,746	0	2,134	0	2,134	0	1,175,880	0	0	0	68,630	10/29/2027
96244U-AH-0 ..	WHATABRANDS LLC TL B 1L	08/03/28	Redemption		(3,467)	(3,467)	(3,456)	(3,467)	0	0	0	0	0	(3,467)	0	0	0	0	08/03/2028
96244U-AH-0 ..	WHATABRANDS LLC TL B 1L	08/03/28	Tax Free Exchange		1,375,808	1,379,733	1,375,526	1,375,652	0	156	0	156	0	1,375,808	0	0	0	(8,981)	08/03/2028
96244U-AJ-6 ..	WHATABRANDS LLC TL B 1L	08/03/28	Redemption		13,797	13,797	13,758	0	0	39	0	39	0	13,797	0	0	0	626	08/03/2028
96350T-AH-3 ..	WHITE CAP BUYER LLC TL B 1L	10/19/29	Redemption		20,109	20,109	20,021	20,006	0	103	0	103	0	20,109	0	0	0	1,111	10/19/2029
98415L-AY-2 ..	XEROX CORP TL B 1L	11/19/29	Redemption		480,015	480,015	480,015	480,015	0	0	0	0	0	480,015	0	0	0	15,289	11/19/2029
F6628D-AN-4 ..	NUMERICABLE US LLC TL B 1L	08/31/28	JPM FUNDS RECAP		884,373	979,914	960,316	965,448	0	1,178	0	1,178	0	966,625	0	(82,253)	(82,253)	40,374	08/31/2028
F6628D-AN-4 ..	NUMERICABLE US LLC TL B 1L	08/31/28	Redemption		2,493	2,493	2,444	2,457	0	37	0	37	0	2,493	0	0	0	65	08/31/2028
G1738K-AB-1 ..	BUZZ MERGER SUB TL B 1L	01/29/27	Redemption		15,585	15,585	15,525	15,533	0	52	0	52	0	15,585	0	0	0	703	01/29/2027
G4770M-AL-8 ..	INEOS US PETROCHEM LLC TL B 1L	04/02/29	Redemption		5,377	5,377	5,216	5,254	0	123	0	123	0	5,377	0	0	0	273	04/02/2029
G4770Q-AL-9 ..	INEOS ENTERPRISES HOLDIN TL B 1L	07/08/30	Redemption		1,478,935	1,478,935	1,385,247	1,399,296	0	79,639	0	79,639	0	1,478,935	0	0	0	42,300	07/08/2030
G7739P-AL-4 ..	CORAL-US CO-BORROWER LLC TL B5 1L	01/31/28	CITIBANK		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	27,249	01/31/2028
G7739P-AN-0 ..	CORAL-US CO-BORROWER LLC TL B7 1L	01/30/32	CITIBANK		740,586	750,000	750,000	0	0	0	0	0	0	750,000	0	(9,414)	(9,414)	11,473	01/30/2032
G9368P-BC-7 ..	VIRGIN MEDIA BRISTOL LLC TL 1L	01/04/28	Redemption		2,000,000	2,000,000	1,995,000	1,997,341	0	2,659	0	2,659	0	2,000,000	0	0	0	81,382	01/04/2028
N2820E-AM-0 ..	EG AMERICA LLC TL B 1L	02/07/28	Redemption		36,979	36,979	36,339	36,333	0	646	0	646	0	36,979	0	0	0	44	02/07/2028

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
N2820E-AM-0	EG AMERICA LLC TL B 1L	02/07/28	02/07/28		251,190	254,866	250,456	250,414	0	777	0	777	0	251,190	0	0	0	13,104	02/07/2028
N2820E-AN-8	EG AMERICA LLC TL B 1L	02/07/28	12/31/2025		1,234	1,234	1,217	0	0	18	0	18	0	1,234	0	0	0	28	02/07/2028
N8137F-AB-6	HUNTER DOUGLAS INC TL B 1L	02/26/29	01/17/2025		104,512	104,512	98,940	100,550	0	3,963	0	3,963	0	104,512	0	0	0	1,710	02/26/2029
N8137F-AB-6	HUNTER DOUGLAS INC TL B 1L	02/26/29	01/17/2025		1,034,243	1,074,489	1,017,204	1,033,748	0	495	0	495	0	1,034,243	0	0	0	17,584	02/26/2029
68371Y-AP-8	OPEN TEXT CORP TL B 1L	01/31/30	12/31/2025		29,271	29,271	28,851	12,638	0	343	0	343	0	29,271	0	0	0	1,018	01/31/2030
C0102M-AS-4	AIR CANADA TL B 1L	03/22/31	12/31/2025		10,000	10,000	9,975	9,967	0	33	0	33	0	10,000	0	0	0	448	03/22/2031
C0787F-AB-8	BAUSCH + LOMB CORP TL B 1L	05/10/27	06/26/2025		79,005	79,005	76,683	77,556	0	1,449	0	1,449	0	79,005	0	0	0	3,340	05/10/2027
C0787F-AB-8	BAUSCH + LOMB CORP TL B 1L	05/10/27	06/26/2025		1,608,889	1,632,762	1,584,784	1,602,826	0	6,063	0	6,063	0	1,608,889	0	0	0	71,151	05/10/2027
C0787F-AJ-1	BAUSCH + LOMB CORP TL B 1L	01/15/31	12/31/2025		8,164	8,164	8,044	0	0	119	0	119	0	8,164	0	0	0	273	01/15/2031
C2348C-AJ-6	CELESTICA INC TL B 1L	06/20/31	12/31/2025		1,874	1,874	1,874	1,874	0	0	0	0	0	1,874	0	0	0	81	06/20/2031
C4000K-AF-1	GARDA WORLD SECURITY TL B 1L	02/01/29	01/31/2025		2,563	2,563	2,563	2,563	0	0	0	0	0	2,563	0	0	0	26	02/01/2029
C4000K-AF-1	GARDA WORLD SECURITY TL B 1L	02/01/29	02/07/2025		1,020,240	1,020,240	1,020,240	1,020,240	0	0	0	0	0	1,020,240	0	0	0	11,804	02/01/2029
C4000K-AG-9	GARDA WORLD SECURITY TL B 1L	02/01/29	10/31/2025		7,652	7,652	7,652	0	0	0	0	0	0	7,652	0	0	0	270	02/01/2029
C6901L-AM-9	1011778 BC ULC TL B5 1L	09/20/30	12/31/2025		67,307	67,307	67,307	67,307	0	0	0	0	0	67,307	0	0	0	3,442	09/20/2030
C6907U-AB-7	ONTARIO GAMING GTA LP TL B 1L	08/01/30	12/31/2025		10,000	10,000	9,900	9,760	0	240	0	240	0	10,000	0	0	0	591	08/01/2030
C8000C-AM-5	CLARIOS GLOBAL LP TL B 1L	05/06/30	01/10/2025		995,006	997,500	992,952	992,943	0	88	0	88	0	993,031	0	1,975	1,975	3,990	05/06/2030
98927F-AB-6	ZEGONA FINANCE PLC TL B 1L	07/17/29	03/06/2025		1,995,013	1,995,013	1,975,062	1,975,129	0	19,883	0	19,883	0	1,995,013	0	0	0	85,092	07/17/2029
24736C-BS-2	SKYMILES IP LTD TL B 1L	10/20/27	10/01/2025		4,104,486	4,104,486	4,254,337	4,161,050	0	(56,563)	0	(56,563)	0	4,104,486	0	0	0	281,787	10/20/2027
45672J-AL-4	INEOS FINANCE PLC TL B 1L	11/05/28	12/31/2025		4,000	4,000	3,945	3,963	0	37	0	37	0	4,000	0	0	0	174	11/05/2028
69526P-AC-8	PERRIGO FINANCE UNLIMITD TL B 1L	07/06/28	05/06/2025		11,525	11,525	11,352	11,386	0	139	0	139	0	11,525	0	0	0	634	07/06/2028
89969K-AJ-6	SAMSONITE IP HOLDINGS TL B 1L	06/21/30	09/30/2025		5,989	5,989	5,985	5,984	0	4	0	4	0	5,989	0	0	0	191	06/21/2030
89969K-AJ-6	SAMSONITE IP HOLDINGS TL B 1L	06/21/30	11/06/2025		788,035	788,493	788,060	787,921	0	114	0	114	0	788,035	0	0	0	42,815	06/21/2030
G8057J-AC-0	AERCAP TL B 1L	11/06/28	07/31/2025		1,200,000	1,200,000	1,198,121	1,198,025	0	1,975	0	1,975	0	1,200,000	0	0	0	119,309	11/06/2028
L0178U-AM-8	ALTICE FINANCING SA TL B 1L	11/01/27	10/15/2025		8,750	8,750	8,575	8,633	0	117	0	117	0	8,750	0	0	0	523	11/01/2027
L2000A-AF-7	CAMELOT FINANCE SA TL B 1L	01/31/31	01/01/2025		10,672	10,672	10,642	10,639	0	34	0	34	0	10,672	0	0	0	0	01/31/2031
L2000D-AH-7	CONNECT FINCO SARL TL B 1L	09/27/29	12/31/2025		10,000	10,000	9,849	9,858	0	142	0	142	0	10,000	0	0	0	555	09/27/2029
N3313E-AG-5	FLUTTER FINANCING BV TL B 1L	11/30/30	12/31/2025		15,880	15,880	15,836	15,837	0	44	0	44	0	15,880	0	0	0	(18,021)	11/30/2030
45674P-AB-0	INDY US BIDCO LLC REV 1L		08/19/2025		0	0	0	0	0	0	0	0	0	0	0	0	0	550,979	03/06/2028
N9833R-AJ-8	ZIGGO BV TL I 1L	04/15/28	10/17/2025		449,277	455,669	447,900	448,771	0	1,608	0	1,608	0	450,379	0	(1,103)	(1,103)	26,233	04/15/2028
N9833R-AJ-8	ZIGGO BV TL I 1L	04/15/28	10/15/2025		1,044,331	1,044,331	1,026,524	1,028,521	0	15,809	0	15,809	0	1,044,331	0	0	0	62,925	04/15/2028
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					164,342,501	165,868,618	164,267,976	121,775,271	0	390,426	2,955	387,471	0	164,843,821	0	(501,325)	(501,325)	5,086,280	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					1,797,771,604	1,822,235,409	1,806,517,340	1,693,426,441	578,909	2,876,644	2,955	3,452,598	0	1,812,093,967	0	(13,360,567)	(13,360,567)	54,827,384	XXX
0499999999. Total - issuer credit obligations (affiliated)					2,285,000	2,285,000	2,285,000	2,285,000	0	0	0	0	0	2,285,000	0	0	0	104,597	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
										10	11	12	13	14						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
0509999997. Total - issuer credit obligations - Part 4						1,800,056,604	1,824,520,409	1,808,802,340	1,695,711,441	578,909	2,876,644	2,955	3,452,598	0	1,814,378,967	0	(13,360,567)	(13,360,567)	54,931,981	XXX
0509999998. Total - issuer credit obligations - Part 5						2,169,428,125	2,167,356,476	2,165,259,852	0	0	1,897,583	0	1,897,583	0	2,167,157,433	0	2,261,001	2,261,001	27,525,851	XXX
0509999999. Total - issuer credit obligations						3,969,484,729	3,991,876,885	3,974,062,192	1,695,711,441	578,909	4,774,227	2,955	5,350,181	0	3,981,536,400	0	(11,099,566)	(11,099,566)	82,457,832	XXX
36176F-2C-1	G2	G2 765171 4.700% 12/20/61	11/01/2025	Paydown		256	256	277	263	0	(9)	0	(9)	0	256	0	0	0	7	12/20/2061
36179N-RP-5	G2	G2 MA1394 4.750% 10/20/43	12/01/2025	Paydown		3,398	3,398	3,462	3,585	0	(187)	0	(187)	0	3,398	0	0	0	74	10/20/2043
Government National Mortgage Association G2 MA2466 4.750% 12/20/44																				
36179Q-W3-1	GNMA	GN 30 YR GN 373728 7.500% 05/15/26	12/01/2025	Paydown		609	609	618	630	0	(21)	0	(21)	0	609	0	0	0	20	12/20/2044
36204M-D9-7	GNMA	30 YR GN 373728 7.500% 05/15/26	10/01/2025	Paydown		1,774	1,774	1,818	1,832	0	(58)	0	(58)	0	1,774	0	0	0	59	05/15/2026
36204R-HZ-4	GNMA	30 YR GN 377448 7.500% 12/15/26	12/01/2025	Paydown		2,204	2,204	2,214	2,318	0	(114)	0	(114)	0	2,204	0	0	0	72	12/15/2026
36206J-J6-2	GNMA	30 YR GN 412585 7.500% 04/15/26	12/01/2025	Paydown		493	493	479	510	0	(17)	0	(17)	0	493	0	0	0	20	04/15/2026
36206M-BG-1	GNMA	30 YR GN 415039 7.500% 02/15/26	08/01/2025	Paydown		1,891	1,891	1,887	1,953	0	(62)	0	(62)	0	1,891	0	0	0	54	02/15/2026
36207D-3R-5	GNMA	GN 429308 7.500% 03/15/27	09/01/2025	Paydown		4,159	4,159	4,185	4,378	0	(220)	0	(220)	0	4,159	0	0	0	196	03/15/2027
36207J-DZ-3	GNMA	30 YR GN 433120 7.500% 09/15/26	12/01/2025	Paydown		1,952	1,952	1,959	2,042	0	(90)	0	(90)	0	1,952	0	0	0	81	09/15/2026
36207K-B4-1	GNMA	GN 433959 6.500% 09/15/28	12/01/2025	Paydown		2,083	2,083	2,112	2,200	0	(117)	0	(117)	0	2,083	0	0	0	58	09/15/2028
36207S-K4-4	GNMA	GN 440515 7.500% 12/15/26	02/01/2025	Paydown		1,733	1,733	1,750	1,829	0	(96)	0	(96)	0	1,733	0	0	0	19	12/15/2026
36207U-D8-8	GNMA	30 YR GN 442127 7.500% 11/15/26	04/01/2025	Paydown		95	95	95	100	0	(5)	0	(5)	0	95	0	0	0	1	11/15/2026
36208D-VP-7	GNMA	30 YR GN 448022 7.500% 04/15/27	12/01/2025	Paydown		821	821	819	870	0	(49)	0	(49)	0	821	0	0	0	34	04/15/2027
36208H-SN-2	GNMA	30 YR GN 451853 7.500% 08/15/27	12/01/2025	Paydown		1,717	1,717	1,727	1,814	0	(96)	0	(96)	0	1,717	0	0	0	70	08/15/2027
36208H-SK-3	GNMA	30 YR GN 451522 7.500% 10/15/27	12/01/2025	Paydown		1,151	1,151	1,179	1,241	0	(91)	0	(91)	0	1,151	0	0	0	47	10/15/2027
36208Y-LM-9	GNMA	30 YR GN 464832 6.500% 09/15/28	12/01/2025	Paydown		3,772	3,772	3,827	4,003	0	(231)	0	(231)	0	3,772	0	0	0	134	09/15/2028
36209B-DX-3	GNMA	30 YR GN 466418 6.500% 12/15/28	12/01/2025	Paydown		4,331	4,331	4,392	4,584	0	(253)	0	(253)	0	4,331	0	0	0	154	12/15/2028
36209C-6Z-4	GNMA	30 YR GN 468088 7.000% 07/15/28	07/01/2025	Paydown		2,699	2,699	2,738	2,902	0	(203)	0	(203)	0	2,699	0	0	0	59	07/15/2028
36209Q-6M-2	GNMA	GN 478876 7.500% 11/15/29	12/01/2025	Paydown		834	834	829	880	0	(46)	0	(46)	0	834	0	0	0	34	11/15/2029
36209T-Y9-4	GNMA	30 YR GN 481436 6.500% 12/15/28	12/01/2025	Paydown		1,015	1,015	1,030	1,075	0	(60)	0	(60)	0	1,015	0	0	0	36	12/15/2028
36209V-CE-2	GNMA	GN 482569 6.500% 05/15/29	12/01/2025	Paydown		2,557	2,557	2,556	2,696	0	(139)	0	(139)	0	2,557	0	0	0	91	05/15/2029
36210A-D9-5	GNMA	30 YR GN 486228 7.500% 11/15/29	12/01/2025	Paydown		1,178	1,178	1,171	1,229	0	(51)	0	(51)	0	1,178	0	0	0	48	11/15/2029
36210D-GY-1	GNMA	GN 489015 7.000% 05/15/29	06/01/2025	Paydown		14,201	14,201	14,203	15,085	0	(884)	0	(884)	0	14,201	0	0	0	473	05/15/2029
36210F-TB-2	GNMA	30 YR GN 491146 6.500% 12/15/28	12/01/2025	Paydown		3,133	3,133	3,177	3,324	0	(191)	0	(191)	0	3,133	0	0	0	112	12/15/2028
36210J-V9-6	GNMA	30 YR GN 493940 6.500% 05/15/29	12/01/2025	Paydown		3,304	3,304	3,304	3,476	0	(172)	0	(172)	0	3,304	0	0	0	117	05/15/2029
36210T-YI-0	GNMA	30 YR GN 502215 6.500% 05/15/29	12/01/2025	Paydown		1,498	1,498	1,498	1,573	0	(75)	0	(75)	0	1,498	0	0	0	53	05/15/2029
36211U-JJ-5	GNMA	30 YR GN 523897 7.500% 11/15/29	12/01/2025	Paydown		5,535	5,535	5,504	5,765	0	(230)	0	(230)	0	5,535	0	0	0	228	11/15/2029
36225A-TB-6	GNMA	30 YR GN 780546 7.500% 04/15/27	12/01/2025	Paydown		1,005	1,005	1,009	1,066	0	(60)	0	(60)	0	1,005	0	0	0	38	04/15/2027
36225A-WB-2	GNMA	30 YR GN 780642 7.000% 09/15/27	12/01/2025	Paydown		1,130	1,130	1,148	1,193	0	(63)	0	(63)	0	1,130	0	0	0	39	09/15/2027
36225B-F6-0	GNMA	30 YR GN 781089 7.500% 09/15/29	12/01/2025	Paydown		3,964	3,964	3,966	4,185	0	(220)	0	(220)	0	3,964	0	0	0	159	09/15/2029
36297E-ZY-4	G2	G2 710059 4.500% 11/20/60	11/01/2025	Paydown		3,224	3,224	3,283	3,328	0	(116)	0	(116)	0	3,224	0	0	0	78	11/20/2060
38375J-7X-7	GNR	2007-28 PB 5.500% 05/16/37	12/01/2025	Paydown		224,433	224,433	263,393	236,790	0	(12,357)	0	(12,357)	0	224,433	0	0	0	6,750	05/16/2037
38382A-LN-3	GNR	2019-123 HI 4.000% 10/20/49	12/01/2025	Paydown		0	0	51,703	48,185	0	(48,185)	0	(48,185)	0	0	0	0	0	7,865	10/20/2049
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)						302,149	302,149	393,312	366,904	0	(64,768)	0	(64,768)	0	302,149	0	0	0	17,280	XXX
38376G-FV-7	GNR	2010-28 1A 1.500% 01/16/52	12/01/2025	Paydown		0	0	795	13	0	(13)	0	(13)	0	0	0	0	0	106	01/16/2052
38378B-DB-2	GNR	2012-23 10 0.237% 06/16/53	12/01/2025	Paydown		0	0	26,917	12,646	0	(12,646)	0	(12,646)	0	0	0	0	0	1,021	06/16/2053
38378B-DY-2	GNR	2012-22 10 0.000% 10/16/53	12/01/2025	Paydown		0	0	3,430	117	0	(117)	0	(117)	0	0	0	0	0	0	10/16/2053
38378B-TK-5	GNR	2012-53 10 0.908% 03/16/47	12/01/2025	Paydown		0	0	2,464	0	0	0	0	0	0	0	0	0	0	154	03/16/2047
38378K-YB-9	GNR	2013-105 10 0.097% 06/16/54	12/01/2025	Paydown		0	0	6,796	6,076	0	(6,076)	0	(6,076)	0	0	0	0	0	950	06/16/2054
38378N-SK-5	GNR	2014-73 10 0.377% 04/16/56	12/01/2025	Paydown		0	0	68,514	73,463	0	(73,463)	0	(73,463)	0	0	0	0	0	9,015	04/16/2056
38378N-F9-9	GNR	2014-50 10 0.587% 09/16/55	12/01/2025	Paydown		0	0	10,136	10,626	0	(10,626)	0	(10,626)	0	0	0	0	0	1,156	09/16/2055
38378N-YB-3	GNR	2014-24 KZ 4.394% 01/16/54	12/01/2025	Paydown		519,619	519,619	491,501	481,427	0	18,269	0	18,269	0	519,619	0	0	0	21,825	01/

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
	CUSIP Iden-tification	Description								10	11	12	13	14						
			Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
38379U-NF-9	GNR 2016-45 10	0.556% 02/16/58	10/01/2025	Security Withdraw NATIONAL ALLIANCE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/16/2058
38379U-R6-5	GNR 2016-133 10	0.695% 12/16/57	08/22/2025	SECURITIES		48,322	0	93,009	90,807	0	(1,592)	0	(1,592)	0	89,215	0	(40,893)	(40,893)	13,639	12/16/2057
38379U-R6-5	GNR 2016-133 10	0.695% 12/16/57	12/01/2025	Paydown		0	0	49,160	47,996	0	(47,996)	0	(47,996)	0	0	0	0	0	3,433	12/16/2057
38379U-R6-5	GNR 2016-133 10	0.695% 12/16/57	10/01/2025	Security Withdraw		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/16/2057
38379U-RP-3	GNR 2016-70 10	0.757% 04/16/58	12/01/2025	Paydown		0	0	83,089	55,064	0	(55,064)	0	(55,064)	0	0	0	0	0	4,465	04/16/2058
38379U-TJ-5	GNR 2016-72 10	0.707% 12/16/55	12/01/2025	Paydown		0	0	220,099	1,325	0	(1,325)	0	(1,325)	0	0	0	0	0	11,006	12/16/2055
38379U-WM-4	GNR 2016-86 10	0.989% 03/16/58	12/01/2025	Paydown		0	0	22,963	5,821	0	(5,821)	0	(5,821)	0	0	0	0	0	1,383	03/16/2058
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)						685,390	519,619	1,567,190	1,090,972	0	(99,661)	0	(99,661)	0	1,011,234	0	(325,844)	(325,844)	109,170	XXX
31288J-AH-9	FGLMC FG C79008	5.500% 05/01/33	12/01/2025	Paydown		4,740	4,740	4,666	4,689	0	51	0	51	0	4,740	0	0	0	122	05/01/2033
3128F7-N6-7	FHLMC FG D67613	7.000% 01/01/26	09/01/2025	Paydown		82	82	83	85	0	(2)	0	(2)	0	82	0	0	0	3	01/01/2026
FREDDIEMAC STRIP 270 FHS 270 300 3.000%																				
3128HX-W7-6	08/15/42		12/01/2025	Paydown		204,549	204,549	212,571	212,154	0	(7,606)	0	(7,606)	0	204,549	0	0	0	3,010	08/15/2042
3128P7-AB-6	FG FG C91718	3.000% 08/01/33	12/01/2025	Paydown		888,012	888,012	887,318	887,178	0	835	0	835	0	888,012	0	0	0	14,530	08/01/2033
3128P7-QA-4	FG FG C91349	4.500% 12/01/30	12/01/2025	Paydown		196,835	196,835	204,832	200,857	0	(4,021)	0	(4,021)	0	196,835	0	0	0	4,744	12/01/2030
3128PR-LS-6	FG FG J12137	4.500% 05/01/25	04/01/2025	Paydown		7,447	7,447	7,731	7,454	0	(7)	0	(7)	0	7,447	0	0	0	58	05/01/2025
3128PR-V8-9	FG FG J12439	4.500% 06/01/25	06/01/2025	Paydown		8,602	8,602	9,145	8,640	0	(38)	0	(38)	0	8,602	0	0	0	94	06/01/2025
3128PR-YD-5	FG FG J12508	4.500% 07/01/25	07/01/2025	Paydown		19,190	19,190	20,401	19,279	0	(90)	0	(90)	0	19,190	0	0	0	230	07/01/2025
3128PT-6X-8	FG FG J14486	3.000% 02/01/26	12/01/2025	Paydown		120,670	120,670	116,786	120,003	0	667	0	667	0	120,670	0	0	0	1,800	02/01/2026
3128QP-LV-2	FHLMC FH 187189	7.345% 03/01/36	12/01/2025	Paydown		1,383	1,383	1,448	1,410	0	(27)	0	(27)	0	1,383	0	0	0	59	03/01/2036
3128SA-DY-0	FHARM FH 100119	6.613% 09/01/36	12/01/2025	Paydown		813	813	857	854	0	(41)	0	(41)	0	813	0	0	0	32	09/01/2036
31293T-HV-2	FHLMC FG C29244	7.000% 07/01/29	12/01/2025	Paydown		351	351	371	368	0	(17)	0	(17)	0	351	0	0	0	13	07/01/2029
31300L-CF-0	FHARM FH 848170	6.279% 12/01/39	12/01/2025	Paydown		47	47	49	52	0	(5)	0	(5)	0	47	0	0	0	2	12/01/2039
313267-DZ-5	FG FG U80120	3.500% 12/01/32	12/01/2025	Paydown		409,642	409,642	431,724	421,403	0	(11,761)	0	(11,761)	0	409,642	0	0	0	7,682	12/01/2032
313267-H3-2	FG FG U80250	3.500% 03/01/33	12/01/2025	Paydown		474,129	474,129	499,688	487,801	0	(13,672)	0	(13,672)	0	474,129	0	0	0	10,118	03/01/2033
313267-LE-3	FG FG U80325	3.500% 05/01/33	12/01/2025	Paydown		167,419	167,419	176,444	172,762	0	(5,343)	0	(5,343)	0	167,419	0	0	0	2,960	05/01/2033
3132H3-K5-1	FG FG U90316	4.000% 10/01/42	12/01/2025	Paydown		32,439	32,439	34,897	35,632	0	(3,192)	0	(3,192)	0	32,439	0	0	0	644	10/01/2042
3132H7-BY-9	FG FG U99054	4.000% 06/01/43	12/01/2025	Paydown		314,893	314,893	338,992	344,395	0	(29,502)	0	(29,502)	0	314,893	0	0	0	5,952	06/01/2043
3132H7-C4-4	FG FG U99090	4.000% 10/01/42	12/01/2025	Paydown		289,478	289,478	304,314	305,687	0	(16,208)	0	(16,208)	0	289,478	0	0	0	6,185	10/01/2042
3132J2-2X-0	FG FG K90790	3.000% 07/01/33	12/01/2025	Paydown		884,712	884,712	868,676	874,746	0	9,966	0	9,966	0	884,712	0	0	0	11,872	07/01/2033
3132ID-E6-5	FGLMC FG Q40134	3.500% 04/01/46	12/01/2025	Paydown		58,891	58,891	61,914	63,479	0	(4,588)	0	(4,588)	0	58,891	0	0	0	1,104	04/01/2046
3132XS-BQ-2	FGLMC FG Q50046	3.500% 08/01/47	12/01/2025	Paydown		310,317	310,317	321,372	326,025	0	(15,708)	0	(15,708)	0	310,317	0	0	0	5,328	08/01/2047
313356-LP-8	FHLMC FG C80334	7.500% 08/01/25	08/01/2025	Paydown		185	185	185	188	0	(3)	0	(3)	0	185	0	0	0	4	08/01/2025
313356-LQ-6	FHLMC FG C80335	7.000% 08/01/25	08/01/2025	Paydown		250	250	247	254	0	(4)	0	(4)	0	250	0	0	0	6	08/01/2025
313356-LZ-6	FHLMC FG C80344	7.500% 09/01/25	09/01/2025	Paydown		134	134	135	137	0	(3)	0	(3)	0	134	0	0	0	3	09/01/2025
313356-NM-3	FHLMC FG C80396	7.000% 04/01/26	12/01/2025	Paydown		958	958	911	984	0	(25)	0	(25)	0	958	0	0	0	34	04/01/2026
FHLMC STRUCTURED PASS THROUGH FSPC T-7 A5 7.270%																				
3133TA-ZY-1	08/25/28	6.293% 11/01/36	08/01/2025	Paydown		6,478	6,478	6,532	6,471	0	7	0	7	0	6,478	0	0	0	95	08/25/2028
31349U-B5-6	FHARM FH 782760	6.293% 11/01/36	12/01/2025	Paydown		639	639	684	708	0	(68)	0	(68)	0	639	0	0	0	26	11/01/2036
3136A5-3Z-7	FNR 2012-51 TP	3.500% 03/25/41	12/01/2025	Paydown		1,164,259	1,164,259	1,245,029	1,169,919	0	(5,660)	0	(5,660)	0	1,164,259	0	0	0	21,145	03/25/2041
3136A9-P8-5	FNR 2012-120 AH	2.500% 02/25/32	12/01/2025	Paydown		166,203	166,203	164,126	165,604	0	599	0	599	0	166,203	0	0	0	2,104	02/25/2032
3136AG-HW-5	FNR 2013-94 CZ	3.500% 09/25/43	12/01/2025	Paydown		149,789	149,789	129,344	138,689	0	11,100	0	11,100	0	149,789	0	0	0	2,998	09/25/2043
3136AH-SJ-0	FNR 2013-137 AL	3.500% 03/25/42	12/01/2025	Paydown		547,570	547,570	559,976	549,133	0	(1,563)	0	(1,563)	0	547,570	0	0	0	10,268	03/25/2042
31371M-JC-2	FNMA FN 255959	6.000% 10/01/35	12/01/2025	Paydown		718	718	731	729	0	(10)	0	(10)	0	718	0	0	0	23	10/01/2035
31373X-6S-5	FNMA FN 306981	8.000% 06/01/25	04/01/2025	Paydown		227	227	229	230	0	(3)	0	(3)	0	227	0	0	0	3	06/01/2025
3137AF-PB-2	FHR FHR 3919 BV	4.000% 08/15/30	05/01/2025	Paydown		265,575	265,575	300,515	266,061	0	(486)	0	(486)	0	265,575	0	0	0	2,309	08/15/2030
3137B1-ZD-7	FHR 4204 QA	1.500% 07/15/42	12/01/2025	Paydown		67,638	67,638	63,004	64,700	0	2,939	0	2,939	0	67,638	0	0	0	558	07/15/2042
3137B2-DN-7	FHR FHR 4203 NJ	3.000% 10/15/40	12/01/2025	Paydown		384,655	384,655	380,207	383,879	0	776	0	776	0	384,655	0	0	0	6,696	10/15/2040
3137BC-6T-0	FHR FHR 4361 WV	3.500% 05/15/44	12/01/2025	Paydown		155,014	155,014	153,822	154,400	0	615	0	615	0	155,014	0	0	0	3,758	05/15/2044
3137F3-KA-1	FHR FHR 4768 ZO	4.000% 10/15/47	12/01/2025	Paydown		206,793	206,793	210,086	209,271	0	(2,478)	0	(2,478)	0	206,793	0	0	0	4,248	10/15/2047
3137FU-PE-8	FHR 4988 IH 10	2.500% 07/25/35	12/01/2025	Paydown		0	0	292,067	223,419	0	(223,419)	0	(223,419)	0	0	0	0	0	38,535	07/25/2035
31380Y-P6-1	FNMA FN 454145	6.500% 11/01/28	03/01/2025	Paydown		15,545	15,545	15,647	16,406	0	(861)	0	(861)	0	15,545	0	0	0	248	11/01/2028
31382T-5C-9	FNMA FN 492343	6.500% 05/01/29	12/01/2025	Paydown		1,749	1,749	1,728	1,829	0	(80)	0	(80)	0	1,749	0	0	0	65	05/01/2029
31384D-PA-4	FNMA FN 520717	7.500% 11/01/29	09/01/2025	Paydown		9,567	9,567	9,562	10,113	0	(546)	0	(546)	0	9,567	0	0	0	328	11/01/2029
31384V-JY-9	FNMA FN 534979	6.402% 04/01/30	12/01/2025	Paydown		10,163	10,163	10,069	9,782	0	381	0	381	0	10,163	0	0	0	372	04/01/2030
31384V-UL-4	FNMA FN 535287	8.000% 05/01/30	12/01/2025	Paydown		1,418	1,418	1,425	1,488	0	(69)	0	(69)	0	1,418	0	0	0	56	05/01/2030

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identifi- cation	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
31385B-Y9-0	FNMA FN 539936 7.500% 05/01/30	12/01/2025	Paydown		2,334	2,334	2,310	2,425	0	(91)	0	(91)	0	2,334	0	0	0	96	05/01/2030
31385J-JC-3	FNMA FN 545759 6.500% 07/01/32	12/01/2025	Paydown		19,929	19,929	19,942	20,026	0	(97)	0	(97)	0	19,929	0	0	0	686	07/01/2032
31385J-K4-9	FNMA FN 545815 7.000% 07/01/32	12/01/2025	Paydown		15,327	15,327	15,331	15,417	0	(90)	0	(90)	0	15,327	0	0	0	598	07/01/2032
31385W-2S-7	FNMA FN 555285 6.000% 03/01/33	12/01/2025	Paydown		4,772	4,772	4,781	4,800	0	(29)	0	(29)	0	4,772	0	0	0	145	03/01/2033
31386U-BV-3	FNMA FN 573452 7.000% 05/01/31	12/01/2025	Paydown		108,914	108,914	109,408	108,935	0	(21)	0	(21)	0	108,914	0	0	0	4,980	05/01/2031
31387N-3G-0	FNMA FN 589499 6.500% 08/01/31	12/01/2025	Paydown		8,034	8,034	7,985	7,966	0	68	0	68	0	8,034	0	0	0	164	08/01/2031
31387R-AQ-1	FNMA FN 591415 6.500% 09/01/31	12/01/2025	Paydown		3,455	3,455	3,435	3,425	0	30	0	30	0	3,455	0	0	0	123	09/01/2031
31387W-TW-7	FNMA FN 596465 7.000% 08/01/31	12/01/2025	Paydown		5,721	5,721	5,934	5,923	0	(202)	0	(202)	0	5,721	0	0	0	212	08/01/2031
3138EO-YE-3	FN FN AJ7908 3.000% 01/01/27	12/01/2025	Paydown		42,924	42,924	41,536	42,430	0	494	0	494	0	42,924	0	0	0	662	01/01/2027
3138EG-QR-8	FN FN AL0463 3.000% 07/01/26	12/01/2025	Paydown		134,963	134,963	135,063	134,761	0	201	0	201	0	134,963	0	0	0	2,044	07/01/2026
3138EJ-C7-1	FN FN AL1893 3.500% 05/01/32	12/01/2025	Paydown		406,131	406,131	411,398	409,096	0	(2,965)	0	(2,965)	0	406,131	0	0	0	7,911	05/01/2032
3138EJ-VV-4	FN FN AL2523 3.500% 09/01/32	12/01/2025	Paydown		324,180	324,180	332,943	330,288	0	(6,108)	0	(6,108)	0	324,180	0	0	0	5,993	09/01/2032
3138EM-LE-9	FNMA FN AL4824 4.000% 09/01/43	12/01/2025	Paydown		622,191	622,191	653,300	645,268	0	(23,077)	0	(23,077)	0	622,191	0	0	0	16,325	09/01/2043
3138EQ-GE-6	FN FN AL7396 6.021% 02/01/37	12/01/2025	Paydown		3,616	3,616	3,793	3,817	0	(201)	0	(201)	0	3,616	0	0	0	127	02/01/2037
3138MC-YS-7	FN FN AP8820 3.500% 11/01/32	12/01/2025	Paydown		182,910	182,910	195,600	188,987	0	(6,077)	0	(6,077)	0	182,910	0	0	0	3,601	11/01/2032
3138ML-MF-8	FN FN AQ4857 3.000% 11/01/32	12/01/2025	Paydown		209,373	209,373	209,177	209,119	0	254	0	254	0	209,373	0	0	0	3,618	11/01/2032
3138MR-Y8-8	FN FN AQ9734 3.500% 01/01/33	12/01/2025	Paydown		176,090	176,090	188,306	183,347	0	(7,257)	0	(7,257)	0	176,090	0	0	0	2,894	01/01/2033
3138W5-2Z-0	FN FN AR7991 3.500% 03/01/33	12/01/2025	Paydown		180,804	180,804	193,347	188,018	0	(7,214)	0	(7,214)	0	180,804	0	0	0	3,401	03/01/2033
3138W9-JV-3	FN FN AS0275 3.000% 08/01/33	12/01/2025	Paydown		308,104	308,104	307,767	307,648	0	456	0	456	0	308,104	0	0	0	4,935	08/01/2033
3138WE-NQ-8	FNMA FN AS4898 3.500% 05/01/45	12/01/2025	Paydown		639,641	639,641	660,429	674,859	0	(35,218)	0	(35,218)	0	639,641	0	0	0	11,263	05/01/2045
3138WH-TV-4	FN AS7763 4.000% 08/01/46	12/01/2025	Paydown		84,055	84,055	88,461	92,971	0	(8,916)	0	(8,916)	0	84,055	0	0	0	2,730	08/01/2046
31390Q-Q3-2	FNMA FN 653074 7.000% 07/01/32	03/01/2025	Paydown		9,333	9,333	9,336	9,361	0	(27)	0	(27)	0	9,333	0	0	0	162	07/01/2032
31391X-EP-0	FNMA FN 679742 6.906% 01/01/40	12/01/2025	Paydown		1,986	1,986	2,038	2,071	0	(85)	0	(85)	0	1,986	0	0	0	76	01/01/2040
31392V-NQ-1	FGLMC FHR 2496 ZH 5.500% 09/15/32	12/01/2025	Paydown		16,628	16,628	15,064	15,992	0	636	0	636	0	16,628	0	0	0	492	09/15/2032
31393A-S4-0	FNR 2003-W5 A 3.952% 04/25/33	12/26/2025	Paydown		1,558	1,558	1,558	1,558	0	0	0	0	0	1,558	0	0	0	40	04/25/2033
31393C-EY-5	FNW 2003-34 A1 6.000% 04/25/43	12/01/2025	Paydown		76,668	76,668	86,826	81,394	0	(4,726)	0	(4,726)	0	76,668	0	0	0	2,396	04/25/2043
31393E-LQ-0	FNW 2003-W12 2A6 5.000% 06/25/43	12/01/2025	Paydown		36,479	36,479	36,118	36,435	0	43	0	43	0	36,479	0	0	0	971	06/25/2043
31393G-3L-6	FREDDIE MAC - CMO FHR 2531 Z 5.500% 12/15/32	12/01/2025	Paydown		54,674	54,674	50,788	53,056	0	1,617	0	1,617	0	54,674	0	0	0	1,441	12/15/2032
31393J-A6-0	FNW 2003-W19 1A7 5.620% 11/25/33	12/01/2025	Paydown		109,351	109,351	117,629	113,213	0	(3,862)	0	(3,862)	0	109,351	0	0	0	3,101	11/25/2033
31393W-YF-0	FHR FHR 2638 JH 5.000% 07/15/33	12/01/2025	Paydown		372,559	372,559	341,241	363,095	0	9,464	0	9,464	0	372,559	0	0	0	11,336	07/15/2033
31394B-R7-1	FNMA 2004-97 B 5.500% 01/25/35	12/01/2025	Paydown		215,440	215,440	239,778	240,359	0	(24,919)	0	(24,919)	0	215,440	0	0	0	5,923	01/25/2035
31394M-CM-0	FHR FHR 2702 CE 4.500% 11/15/33	12/01/2025	Paydown		590,460	590,460	598,295	592,857	0	(2,397)	0	(2,397)	0	590,460	0	0	0	14,320	11/15/2033
31394R-JY-6	FHLMC FHR 2754 PE 5.000% 02/15/34	12/01/2025	Paydown		169,465	169,465	173,596	170,729	0	(1,264)	0	(1,264)	0	169,465	0	0	0	4,785	02/15/2034
31394R-VW-6	FHLMC FHR 2758 ZG 5.500% 03/15/34	12/01/2025	Paydown		108,018	108,018	104,847	106,672	0	1,346	0	1,346	0	108,018	0	0	0	3,470	03/15/2034
31396Q-6F-1	FNR 2009-69 PB 5.000% 09/25/39	12/01/2025	Paydown		134,918	134,918	146,639	155,674	0	(20,755)	0	(20,755)	0	134,918	0	0	0	3,521	09/25/2039
31396R-DY-0	FHR FHR 3149 CZ 6.000% 05/15/36	12/01/2025	Paydown		41,335	41,335	46,896	47,256	0	(5,921)	0	(5,921)	0	41,335	0	0	0	1,391	05/15/2036
31397N-LM-5	FNR 2009-11 NB 5.000% 03/25/29	11/01/2025	Paydown		24,551	24,551	27,175	24,633	0	(81)	0	(81)	0	24,551	0	0	0	401	03/25/2029
31398L-W9-5	FHR FHR 3627 QH 4.000% 01/15/25	01/01/2025	Paydown		3,578	3,578	3,764	3,578	0	0	0	0	0	3,578	0	0	0	12	01/15/2025
31398R-CD-5	FNR 2010-43 BM 3.500% 05/25/25	04/01/2025	Paydown		2,579	2,579	2,325	2,570	0	9	0	9	0	2,579	0	0	0	10	05/25/2025
31398V-H6-6	FHR FHR 3640 GM 4.000% 03/15/25	02/01/2025	Paydown		11,517	11,517	11,373	11,517	0	0	0	0	0	11,517	0	0	0	39	03/15/2025
31398W-MG-6	FHR FHR 3637 AY 4.000% 02/15/25	01/01/2025	Paydown		1,024	1,024	972	1,024	0	0	0	0	0	1,024	0	0	0	3	02/15/2025
31402G-SJ-3	FNMA FN 728721 5.500% 07/01/33	12/01/2025	Paydown		20,103	20,103	19,796	19,817	0	286	0	286	0	20,103	0	0	0	606	07/01/2033
31402H-3X-7	FNMA FN 729914 5.500% 08/01/33	12/01/2025	Paydown		4,369	4,369	4,324	4,332	0	37	0	37	0	4,369	0	0	0	132	08/01/2033
31402T-TM-7	FNMA FN 737756 5.500% 09/01/33																		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Iden-tification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
31416N-HY-1	FNMA FN 4A4746 3.500% 11/01/25	11/01/2025	Paydown		42,840	42,840	43,523	42,827	0	13	0	13	0	42,840	0	0	0	646	11/01/2025
31417C-QF-5	FN FN AB5853 3.000% 08/01/32	12/01/2025	Paydown		391,761	391,761	389,190	389,856	0	1,905	0	1,905	0	391,761	0	0	0	6,427	08/01/2032
31417C-R8-0	FN FN AB5910 3.000% 08/01/32	12/01/2025	Paydown		574,871	574,871	574,532	574,259	0	612	0	612	0	574,871	0	0	0	8,399	08/01/2032
31417C-UJ-2	FN FN AB5984 3.000% 08/01/32	12/01/2025	Paydown		494,839	494,839	493,911	493,888	0	951	0	951	0	494,839	0	0	0	7,333	08/01/2032
31417F-KT-4	FN FN AB8405 3.500% 02/01/33	12/01/2025	Paydown		130,030	130,030	139,051	135,614	0	(5,584)	0	(5,584)	0	130,030	0	0	0	2,933	02/01/2033
31417H-CS-1	FN FN AB9991 3.000% 07/01/33	12/01/2025	Paydown		183,018	183,018	182,846	182,765	0	253	0	253	0	183,018	0	0	0	3,015	07/01/2033
31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25	01/01/2025	Paydown		3,589	3,589	3,619	3,589	0	0	0	0	0	3,589	0	0	0	12	01/01/2025
31418A-WD-6	FN FN MA1543 3.500% 08/01/33	12/01/2025	Paydown		214,771	214,771	220,812	218,701	0	(3,930)	0	(3,930)	0	214,771	0	0	0	4,271	08/01/2033
31418A-YD-4	FN FN MA1607 3.000% 10/01/33	12/01/2025	Paydown		970,218	970,218	968,095	968,167	0	2,051	0	2,051	0	970,218	0	0	0	16,193	10/01/2033
31418B-5K-8	FN FN MA2649 3.000% 06/01/46	12/01/2025	Paydown		234,169	234,169	237,499	242,281	0	(8,112)	0	(8,112)	0	234,169	0	0	0	4,140	06/01/2046
31418C-YJ-7	FN FN MA3412 3.500% 07/01/38	12/01/2025	Paydown		283,459	283,459	294,621	306,065	0	(22,605)	0	(22,605)	0	283,459	0	0	0	5,599	07/01/2038
31418D-4X-7	FNCL 4 N MA4437 2.000% 10/01/51	12/01/2025	Paydown		1,605,056	1,605,056	1,626,185	1,623,978	0	(18,922)	0	(18,922)	0	1,605,056	0	0	0	17,865	10/01/2051
31419K-U4-5	FNMA FN AE8702 3.500% 11/01/25	11/01/2025	Paydown		14,385	14,385	14,632	14,387	0	(2)	0	(2)	0	14,385	0	0	0	219	11/01/2025
1039999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					19,038,951	19,038,951	19,760,038	19,602,858	0	(563,898)	0	(563,898)	0	19,038,951	0	0	0	395,573	XXX
BMO CAPITAL MARKETS																			
30316K-AE-1	FRESB 2020-SB78 X1 1.251% 06/25/40	04/15/2025			305,202	0	749,817	338,291	0	(30,203)	0	(30,203)	0	308,088	0	(2,887)	(2,887)	32,760	06/25/2040
30316K-AE-1	FRESB 2020-SB78 X1 1.251% 06/25/40	03/01/2025	Paydown		0	0	18,619	8,400	0	(8,400)	0	(8,400)	0	0	0	0	0	430	06/25/2040
NATIONAL ALLIANCE SECURITIES																			
30318C-AJ-6	FRESB 2021-SB 82 X1 1.021% 10/25/40	06/05/2025			1,135,448	0	2,028,284	1,536,210	0	(53,692)	0	(53,692)	0	1,482,518	0	(347,070)	(347,070)	223,504	10/25/2040
30318C-AJ-6	FRESB 2021-SB 82 X1 1.021% 10/25/40	05/01/2025	Paydown		0	0	91,051	68,962	0	(68,962)	0	(68,962)	0	0	0	0	0	5,155	10/25/2040
FRESB Multifamil 1021SB86ge Pas 2021-SB86 X1																			
30320M-AH-4	0.398% 03/25/41	12/01/2025	Paydown		0	0	58,284	54,592	0	(54,592)	0	(54,592)	0	0	0	0	0	7,099	03/25/2041
30320W-AR-0	FRESB 2021-SB84 X1 0.514% 01/25/41	12/01/2025	Paydown		0	0	137,210	117,035	0	(117,035)	0	(117,035)	0	0	0	0	0	6,656	01/25/2041
30321C-AU-6	FRESB 2021-SB88 X1 0.687% 05/25/41	12/01/2025	Paydown		0	0	373,377	278,954	0	(278,954)	0	(278,954)	0	0	0	0	0	35,985	05/25/2041
FRESB Multifamil 1021SB90ge Pas 2021-SB90 X1																			
30322K-AJ-2	0.606% 06/25/41	08/05/2025			1,362,146	0	2,851,649	2,062,350	0	(117,749)	0	(117,749)	0	1,944,601	0	(582,455)	(582,455)	259,280	06/25/2041
FRESB Multifamil 1021SB90ge Pas 2021-SB90 X1																			
30322K-AJ-2	0.606% 06/25/41	07/01/2025	Paydown		0	0	98,368	71,141	0	(71,141)	0	(71,141)	0	0	0	0	0	3,411	06/25/2041
3136B9-EF-0	FNA 2020-M10 X6 1.377% 08/25/28	12/01/2025	Paydown		0	0	173,275	78,895	0	(78,895)	0	(78,895)	0	0	0	0	0	16,164	08/25/2028
3137BE-WIS-9	FHMS 0001 XA 2.075% 02/25/32	12/01/2025	Paydown		0	0	164,244	83,485	0	(83,485)	0	(83,485)	0	0	0	0	0	23,853	02/25/2032
3137BH-CZ-8	FHR K044 X1 0.585% 01/25/25	01/01/2025	Paydown		0	0	567,896	0	0	0	0	0	0	0	0	0	0	15,863	01/25/2025
3137BH-XK-8	FHR K045 X1 0.420% 01/25/25	01/01/2025	Paydown		0	0	1,819,351	0	0	0	0	0	0	0	0	0	0	59,078	01/25/2025
3137BK-RK-8	FHMS K047 X1 0.057% 05/25/25	05/01/2025	Paydown		0	0	1,215,525	29,045	0	(29,045)	0	(29,045)	0	0	0	0	0	59,464	05/25/2025
3137BL-WA-2	FHMS K050 X1 0.323% 08/25/25	07/01/2025	Paydown		0	0	1,435,672	139,045	0	(139,045)	0	(139,045)	0	0	0	0	0	270,165	08/25/2025
3137BM-TY-2	FHMS K052 X1 0.909% 11/25/25	11/01/2025	Paydown		0	0	5,403,421	699,584	0	(699,584)	0	(699,584)	0	0	0	0	0	948,547	11/25/2025
3137BN-6H-2	FHMS K053 X1 1.113% 12/25/25	11/01/2025	Paydown		0	0	2,546,764	345,821	0	(345,821)	0	(345,821)	0	0	0	0	0	428,393	12/25/2025
3137BN-GU-2	FHMS K054 X1 1.222% 01/25/26	12/01/2025	Paydown		0	0	9,371,926	2,116,179	0	(2,116,179)	0	(2,116,179)	0	0	0	0	0	2,539,729	01/25/2026
FHLNC Multifamil K056ured P K056 X1 1.208%																			
3137BQ-YV-3	05/25/26	12/01/2025	Paydown		0	0	463,711	146,135	0	(146,135)	0	(146,135)	0	0	0	0	0	115,767	05/25/2026
3137BS-P9-8	FHMS K058 X1 0.893% 08/25/26	12/01/2025	Paydown		0	0	303,075	79,236	0	(79,236)	0	(79,236)	0	0	0	0	0	31,657	08/25/2026
3137BS-RG-0	FHMS K059 X1 0.247% 09/25/26	12/01/2025	Paydown		0	0	755,396	215,654	0	(215,654)	0	(215,654)	0	0	0	0	0	76,101	09/25/2026
FHLNC Multifamil K060ured P K060 X1 0.046%																			
3137BT-AE-1	10/25/26	12/01/2025	Paydown		0	0	18,516	6,143	0	(6,143)	0	(6,143)	0	0	0	0	0	2,631	10/25/2026
FREDDIE MAC 4682 K064 X1 0.585% 03/25/27																			
3137BX-R2-0		12/01/2025	Paydown		0	0	37,933	18,387	0	(18,387)	0	(18,387)	0	0	0	0	0	5,508	03/25/2027
3137F1-G6-9	FHMS K065 X1 0.649% 04/25/27	12/01/2025	Paydown		0	0	142,657	53,451	0	(53,451)	0	(53,451)	0	0	0	0	0	15,837	04/25/2027
FHLNC Multifamil K739ured P K739 X1 1.168%																			
3137F6-4R-5	09/25/27	12/01/2025	Paydown		0	0	123,178	86,457	0	(86,457)	0	(86,457)	0	0	0	0	0	19,731	09/25/2027
3137F7-2J-3	FHMS 0014 X 2.770% 10/25/55	12/01/2025	Paydown		0	0	310,548	241,797	0	(241,797)	0	(241,797)	0	21,202	0	0	0	21,202	10/25/2055
3137FC-JM-7	FHMS K070 X1 0.316% 11/25/27	12/01/2025	Paydown		0	0	134,190	68,856	0	(68,856)	0	(68,856)	0	0	0	0	0	15,444	11/25/2027
3137FF-XM-4	FHLNC K005 X1 0.311% 01/25/31	12/01/2025	Paydown		0	0	3,664	2,862	0	(2,862)	0	(2,862)	0	0	0	0	0	467	01/25/2031
3137FL-6S-4	FHMS K088 X1 0.505% 01/25/29	12/01/2025	Paydown		0	0	238,474	169,229	0	(169,229)	0	(169,229)	0	0	0	0	0	28,872	01/25/2029
3137FL-YX-6	FHMS K092 X1 0.707% 04/25/29	12/01/2025	Paydown		0	0	158,388	81,750	0	(81,750)	0	(81,750)	0	0	0	0	0	12,819	04/25/2029
3137FN-BA-7	FHMS K096 X1 1.111% 07/25/29	12/01/2025	Paydown		0	0	528,506	368,956	0	(368,956)	0	(368,956)	0	0	0	0	0	36,094	07/25/2029
FHLNC Multifamil K103ured P K103 X1 0.634%																			
3137FQ-K0-5	11/25/29	12/01/2025	Paydown		0	0	155,137	105,809	0	(111,389)	0	(111,389)	0	0	0	0	0	14,987	11/25/2029

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
3137FR-EK-3	FHMS K104 X1 1.107% 01/25/30	12/01/2025	Paydown		0	0	261,513	181,626	0	(181,626)	0	(181,626)	0	0	0	0	0	24,195	01/25/2030
3137FI-ZS-9	FHMS K110 X1 1.638% 04/25/30	12/01/2025	Paydown		0	0	253,449	182,250	0	(182,250)	0	(182,250)	0	0	0	0	0	12,521	04/25/2030
3137FU-ZE-7	FHR K111 X1 1.564% 05/25/30	12/01/2025	Paydown		0	0	144,228	99,137	0	(103,425)	0	(103,425)	0	0	0	0	0	16,097	05/25/2030
3137FV-50-1	FHLMC Multifamil K113ured P K113 X1 1.370% 06/25/30	12/01/2025	Paydown		0	0	52,156	38,859	0	(38,859)	0	(38,859)	0	0	0	0	0	6,234	06/25/2030
3137FW-HV-5	FHLMC K116 X1 1.410% 07/25/30	12/01/2025	Paydown		0	0	63,195	40,900	0	(49,579)	0	(49,579)	0	0	0	0	0	8,403	07/25/2030
3137FX-3T-3	FHLMC Multifamil K117ured P K117 X1 1.217% 08/25/30	12/01/2025	Paydown		0	0	53,737	34,416	0	(42,978)	0	(42,978)	0	0	0	0	0	5,955	08/25/2030
3137HO-H7-6	FHMS KLU3 X1 1.928% 01/25/31	12/01/2025	Paydown		0	0	232,127	142,470	0	(142,470)	0	(142,470)	0	0	0	0	0	18,921	01/25/2031
3137H1-3X-2	FHLMC 2021-P009 X 1.307% 01/25/31	12/01/2025	Paydown		0	0	247,181	161,367	0	(161,367)	0	(161,367)	0	0	0	0	0	18,328	01/25/2031
3137H1-ZS-8	FHLMC Multifamil K744ured P K744 X1 0.856% 07/25/28	12/01/2025	Paydown		0	0	55,525	28,155	0	(28,155)	0	(28,155)	0	0	0	0	0	4,194	07/25/2028
3137H2-NG-5	FHLMC Multifamil K745ured P K745 X1 0.614% 08/25/28	12/01/2025	Paydown		0	0	168,052	85,575	0	(85,575)	0	(85,575)	0	0	0	0	0	13,966	08/25/2028
3137H5-DR-5	FHMS K137 X1 0.195% 11/25/31	12/01/2025	Paydown		0	0	12,620	8,739	0	(8,739)	0	(8,739)	0	0	0	0	0	929	11/25/2031
3137H9-IJ-5	Freddie Mac Freddie Mac Mult2022ML14 0.052% 08/25/38	12/01/2025	Paydown		0	0	5,867	4,636	0	(4,636)	0	(4,636)	0	0	0	0	0	325	08/25/2038
3137HB-LW-2	FHMS K514 X1 1.160% 12/25/28	12/01/2025	Paydown		0	0	4,406	3,256	0	(3,384)	0	(3,384)	0	0	0	0	0	745	12/25/2028
3137HC-KW-1	FHLMC K520 X1 0.059% 03/25/29	12/01/2025	Paydown		0	0	5,838	3,521	0	(3,521)	0	(3,521)	0	0	0	0	0	761	03/25/2029
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					2,802,796	0	34,058,000	10,687,618	0	(6,979,648)	0	(6,979,648)	0	3,735,207	0	(932,412)	(932,412)	5,464,227	XXX
000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33	12/01/2025	Paydown		16,274	16,274	14,036	13,822	0	2,452	0	2,452	0	16,274	0	0	0	489	05/25/2033
00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45	12/01/2025	Paydown		153,143	153,143	152,482	151,754	0	1,390	0	1,390	0	153,143	0	0	0	3,398	07/25/2045
00842V-AJ-2	ABMT 2016-3 A9 3.500% 08/25/46	12/01/2025	Paydown		40,426	40,426	41,033	41,278	0	(852)	0	(852)	0	40,426	0	0	0	761	08/25/2046
00842V-AT-0	ABMT 2016-3 B2 3.773% 08/25/46	12/01/2025	Paydown		291,815	291,815	302,028	297,728	0	(5,913)	0	(5,913)	0	291,815	0	0	0	6,098	08/25/2046
02148J-AD-9	CIWALT 2006-39CB 1A4 6.000% 01/25/37	12/01/2025	Paydown		44,946	44,946	41,428	35,771	0	9,175	0	9,175	0	44,946	0	0	0	1,741	01/25/2037
02151F-AF-6	CIWALT 2007-21CB 1A6 6.000% 09/25/37	12/01/2025	Paydown		33,609	33,695	30,616	23,364	0	10,245	0	10,245	0	33,609	0	0	0	1,381	09/25/2037
02660T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35	12/01/2025	Paydown		17,558	17,558	16,099	15,572	0	1,986	0	1,986	0	17,558	0	0	0	239	09/25/2035
03464H-AA-3	Angel Oak Mortga20225 2022-5 A1 4.500% 05/25/67	12/01/2025	Paydown		1,654,509	1,654,509	1,611,445	1,635,576	0	18,933	0	18,933	0	1,654,509	0	0	0	40,542	05/25/2067
03464M-AE-4	Angel Oak Mortga20191 2019-1 B1 5.400% 11/25/48	09/01/2025	Paydown		14,500,000	14,500,000	14,368,594	14,411,070	0	88,930	0	88,930	0	14,500,000	0	0	0	519,456	11/25/2048
03464T-AA-7	Angel Oak Mortga20223 2022-3 A1 4.000% 01/25/67	12/01/2025	Paydown		1,551,007	1,551,007	1,534,404	1,552,095	0	(1,088)	0	(1,088)	0	1,551,007	0	0	0	35,717	01/25/2067
03464U-AA-4	Angel Oak Mortga20236 2023-6 A1 6.500% 12/25/67	12/01/2025	Paydown		1,529,754	1,529,754	1,524,220	1,530,906	0	(1,151)	0	(1,151)	0	1,529,754	0	0	0	50,327	12/25/2067
03465G-AA-4	Angel Oak Mortga20232 2023-2 A1 4.650% 10/25/67	12/01/2025	Paydown		1,126,205	1,126,205	1,084,595	733,321	0	34,897	0	34,897	0	1,126,205	0	0	0	22,952	10/25/2067
03465R-AA-0	Angel Oak Mortga20235 2023-5 A1 4.800% 09/25/67	12/01/2025	Paydown		1,291,388	1,291,388	1,230,379	1,240,897	0	50,491	0	50,491	0	1,291,388	0	0	0	29,354	09/25/2067
03465V-AA-1	Angel Oak Mortga20226 2022-6 A1 4.300% 07/25/67	12/01/2025	Paydown		1,678,411	1,678,411	1,650,088	0	0	28,323	0	28,323	0	1,678,411	0	0	0	23,226	07/25/2067
03465W-AA-9	Angel Oak Mortga20231 2023-1 A1 4.750% 09/26/67	12/01/2025	Paydown		500,726	500,726	473,265	477,222	0	23,504	0	23,504	0	500,726	0	0	0	14,106	09/26/2067
03465X-AA-7	Angel Oak Mortga20241 2024-1 A1 5.210% 08/25/68	12/01/2025	Paydown		3,612,213	3,612,213	3,539,850	2,990,892	0	58,460	0	58,460	0	3,612,213	0	0	0	96,934	08/25/2068
03466D-AA-0	Angel Oak Mortga20237 2023-7 A1 4.800% 11/25/67	12/01/2025	Paydown		2,014,189	2,014,189	1,935,042	1,809,137	0	67,739	0	67,739	0	2,014,189	0	0	0	50,988	11/25/2067
03466H-AA-1	Angel Oak Mortga20243 2024-3 A1 4.800% 11/26/68	12/01/2025	Paydown		1,021,557	1,021,557	988,901	993,296	0	28,261	0	28,261	0	1,021,557	0	0	0	28,295	11/26/2068
034931-AA-3	Angel Oak Mortga20233 2023-3 A1 4.800% 09/26/67	12/01/2025	Paydown		1,796,067	1,796,067	1,745,307	838,858	0	43,272	0	43,272	0	1,796,067	0	0	0	39,342	09/26/2067

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
034934-AA-7	Angel Oak Mortga20251 2025-1 A1 5.691% 01/25/70	..12/01/2025	Paydown		..2,241,929	..2,241,929	..2,241,896	0	0	33	0	33	0	..2,241,929	0	0	0	76,263	..01/25/2070
034944-AA-6	Angel Oak Mortga20246 2024-6 A1 4.650% 11/25/67	..12/01/2025	Paydown		..1,783,690	..1,783,690	..1,759,547	0	0	..24,144	0	..24,144	0	..1,783,690	0	0	0	11,297	..11/25/2067
034944-AB-4	Angel Oak Mortga20246 2024-6 A2 4.650% 11/25/67	..12/01/2025	Paydown		..350,213	..350,213	..342,251	0	0	..7,962	0	..7,962	0	..350,213	0	0	0	3,831	..11/25/2067
059469-AF-3	BOAA 2006-7 A6 6.359% 10/25/36	..12/01/2025	Paydown		..32,589	..32,589	..11,537	..8,939	0	..23,650	0	..23,650	0	..32,589	0	0	0	259	..10/25/2036
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35	..12/01/2025	Paydown		..13,079	..13,079	..13,036	..13,173	0	(94)	0	(94)	0	..13,079	0	0	0	229	..09/25/2035
05946X-GP-2	BAFC 2004-3 1A1 5.500% 10/25/34	..12/01/2025	Paydown		..12,418	..12,418	..11,723	..11,691	0	..726	0	..726	0	..12,418	0	0	0	373	..10/25/2034
05946X-UG-2	BAFC 2005-7 4A3 5.750% 11/25/35	..12/01/2025	Paydown		..19,034	..19,034	..18,637	..18,874	0	..159	0	..159	0	..19,034	0	0	0	593	..11/25/2035
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35	..12/01/2025	Paydown		..3,193	..3,193	..3,038	..3,165	0	..27	0	..27	0	..3,193	0	0	0	96	..08/25/2035
05949C-PJ-9	BOAMS 2005-L 2A3 5.563% 01/25/36	..12/01/2025	Paydown		..22,146	..24,513	..23,177	..24,018	0	..(1,871)	0	..(1,871)	0	..22,146	0	0	0	775	..01/25/2036
05950P-AJ-2	BAFC 2006-H 3A2 4.067% 09/20/46	..12/01/2025	Paydown		..237,683	..241,358	..204,705	..226,190	0	..11,493	0	..11,493	0	..237,683	0	0	0	3,322	..09/20/2046
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34	..12/01/2025	Paydown		..44,575	..46,973	..39,326	..41,922	0	..2,653	0	..2,653	0	..44,575	0	0	0	1,411	..09/25/2034
05951F-AG-9	BAFC 2007-1 TA5 6.590% 01/25/37	..12/01/2025	Paydown		..72,327	..71,972	..61,553	..61,553	0	..10,774	0	..10,774	0	..72,327	0	0	0	1,753	..01/25/2037
07336N-AE-9	Bayview Opportun20222 er Fun 2022-2 A5 2.500% 12/25/51	..12/01/2025	Paydown		..1,968,433	..1,968,433	..1,707,616	..1,714,317	0	..254,116	0	..254,116	0	..1,968,433	0	0	0	26,508	..12/25/2051
07384M-TM-4	BSARM 2003-1 5A1 6.290% 04/25/33	..12/01/2025	Paydown		..5,995	..5,995	..5,987	..5,989	0	..6	0	..6	0	..5,995	0	0	0	240	..04/25/2033
10085B-AA-0	Boston Lending 120222 2022-2 A 3.250% 05/25/62	..12/25/2025	Paydown		..517,143	..517,143	..487,263	..502,266	0	..14,878	0	..14,878	0	..517,143	0	0	0	10,796	..05/25/2062
10568G-AE-7	BRAVO Residentia20191 g Trus 2019-1 A1D 3.500% 03/25/58	..12/01/2025	Paydown		..532,723	..532,723	..512,080	0	0	..20,643	0	..20,643	0	..532,723	0	0	0	3,668	..03/25/2058
10568N-AA-0	BRAVO Residentia2024NQM4g Trus 2024-NQM4 A1A 4.350% 01/25/60	..12/01/2025	Paydown		..1,470,069	..1,470,069	..1,408,983	..1,156,018	0	..56,684	0	..56,684	0	..1,470,069	0	0	0	35,698	..01/25/2060
10569B-AA-5	BRAVO Residentia2020RPL2g Trus 2020-RPL2 A1 2.000% 05/25/59	..12/01/2025	Paydown		..981,310	..981,310	..892,072	..909,019	0	..72,292	0	..72,292	0	..981,310	0	0	0	10,682	..05/25/2059
10569J-AA-8	BRAVO Residentia2022NQM3g Trus 2022-NQM3 A1 5.108% 07/25/62	..12/01/2025	Paydown		..208,411	..208,411	..207,369	0	0	..1,042	0	..1,042	0	..208,411	0	0	0	4,454	..07/25/2062
10571D-AB-5	BRAVO Residentia2024NQM8g Trus 2024-NQM8 A1A 4.300% 08/01/53	..12/01/2025	Paydown		..2,594,436	..2,594,436	..2,506,049	..2,499,208	0	..95,228	0	..95,228	0	..2,594,436	0	0	0	64,007	..08/01/2053
105927-AC-1	BRAVO Residentia2025NQM3g Trus 2025-NQM3 A1 5.573% 03/25/65	..12/01/2025	Paydown		..1,750,977	..1,750,977	..1,750,952	0	0	..26	0	..26	0	..1,750,977	0	0	0	44,887	..03/25/2065
10637W-AA-7	Brean Asset Back2022RMS ities 2022-RM5 A 4.500% 09/25/62	..12/25/2025	Paydown		..996,221	..996,221	..909,790	..930,600	0	..60,861	0	..60,861	0	..996,221	0	0	0	21,407	..09/25/2062
10638B-AA-2	BREAN 2023-RM7 A1 4.500% 03/25/78	..12/25/2025	Paydown		..1,560,012	..1,560,012	..1,401,939	..1,425,946	0	..134,066	0	..134,066	0	..1,560,012	0	0	0	43,487	..03/25/2078
10638C-AA-0	BABS 2021-RM1 A 1.400% 10/25/63	..11/25/2025	Paydown		..350,817	..350,817	..334,749	..340,695	0	..9,358	0	..9,358	0	..350,817	0	0	0	2,752	..10/25/2063
10638G-AA-1	Brean Asset Back2025RM11ities 2025-RM11 A1 4.750% 05/25/65	..06/25/2025	Paydown		..41,071	..41,071	..39,476	0	0	..1,595	0	..1,595	0	..41,071	0	0	0	179	..05/25/2065
10638J-AA-5	Brean Asset Back2022RM4 ities 2022-RM4 A1 3.000% 07/25/62	..11/25/2025	Paydown		..1,890,621	..1,890,621	..1,753,782	..1,792,901	0	..93,905	0	..93,905	0	..1,890,621	0	0	0	12,756	..07/25/2062
10638N-AA-6	Brean Asset Back2022RM3 ities 2022-RM3 A 1.750% 02/25/62	..12/25/2025	Paydown		..1,333,829	..1,333,829	..1,271,467	..1,295,034	0	..36,888	0	..36,888	0	..1,333,829	0	0	0	12,141	..02/25/2062
1248ME-AG-4	CBASS 2007-CB4 A2D 3.441% 04/25/37	..12/01/2025	Paydown		..20,536	..20,536	..16,840	..16,423	0	..4,113	0	..4,113	0	..20,536	0	0	0	335	..04/25/2037
1248MG-AX-2	CBASS 2007-CB1 AF1B 3.091% 01/25/37	..12/01/2025	Paydown		..2,508	..2,508	..1,559	..711	0	..1,797	0	..1,797	0	..2,508	0	0	0	12	..01/25/2037
12526W-AA-7	Cascade Funding 2022HB8 Trust 2022-HB8 A 3.750% 05/25/37	..03/25/2025	Paydown		..3,373,959	..3,373,959	..3,307,138	..3,362,153	0	..11,807	0	..11,807	0	..3,373,959	0	0	0	30,916	..05/25/2037
12529H-AA-7	CFMT 2020-AB1 A 1.943% 09/25/50	..05/25/2025	Paydown		..4,208,459	..4,208,459	..4,194,975	..4,201,951	0	..6,507	0	..6,507	0	..4,208,459	0	0	0	32,806	..09/25/2050
12530G-AA-6	Cascade Funding 2022HB9 Trust 2022-HB9 A 3.250% 09/25/37	..12/25/2025	Paydown		..2,627,401	..2,627,401	..2,389,069	..2,502,672	0	..124,729	0	..124,729	0	..2,627,401	0	0	0	40,783	..09/25/2037
12530K-AA-7	Cascade Funding 2023HB11 Trust 2023-HB11 A 4.000% 02/25/37	..12/25/2025	Paydown		..2,123,645	..2,123,645	..2,015,150	..2,038,417	0	..85,228	0	..85,228	0	..2,123,645	0	0	0	39,572	..02/25/2037
12530Q-AA-4	Cascade Funding 2023HB12 Trust 2023-HB12 A 4.250% 04/25/33	..11/25/2025	Paydown		..9,605,157	..9,605,157	..9,266,385	..9,373,322	0	..231,835	0	..231,835	0	..9,605,157	0	0	0	243,991	..04/25/2033
12543P-AQ-6	CIMHL 2006-21 A15 6.000% 02/25/37	..09/01/2025	Paydown		..10	..(400)	..(107)	(79)	0	..90	0	..90	0	..10	0	0	0	5	..02/25/2037
12565V-AG-8	CIM Trust 2021J3 2021-J3 A7 2.500% 06/25/51	..12/01/2025	Paydown		..22,632	..22,632	..20,245	0	0	..2,387	0	..2,387	0	..22,632	0	0	0	106	..06/25/2051
12566P-AH-8	CIM Trust 2021INV1 2021-INV1 A8 2.500% 07/01/51	..12/01/2025	Paydown		..93,406	..93,406	..83,554	0	0	..9,851	0	..9,851	0	..93,406	0	0	0	471	..07/01/2051

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Iden- tification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
12592U-AH-5	CSMLT 2015-1 A4 3.500% 05/25/45	12/01/2025	Paydown		255,888	255,888	258,287	258,838	0	(2,950)	0	(2,950)	0	255,888	0	0	0	4,384	05/25/2045
12628K-AF-9	CSAB 2006-3 A3A 6.450% 11/25/36	12/01/2025	Paydown		93,392	93,392	16,400	12,917	0	80,475	0	80,475	0	93,392	0	0	0	348	11/25/2036
12628L-AJ-9	CSAB 2006-4 A6A 6.184% 12/25/36	12/01/2025	Paydown		106,479	106,479	23,958	15,983	0	90,495	0	90,495	0	106,479	0	0	0	593	12/25/2036
12646U-AF-5	CSMC 2013-1VR1 B4 3.474% 03/25/43	12/01/2025	Paydown		152,693	152,693	154,404	154,113	0	(1,420)	0	(1,420)	0	152,693	0	0	0	2,682	03/25/2043
12646W-AS-3	CSMC 2013-1VR2 B2 3.392% 04/25/43	12/01/2025	Paydown		139,418	139,418	134,402	137,588	0	1,830	0	1,830	0	139,418	0	0	0	2,481	04/25/2043
12647G-CP-1	CSMC 2013-1VR4 B3 3.490% 07/25/43	12/01/2025	Paydown		257,350	257,350	245,930	251,127	0	6,223	0	6,223	0	257,350	0	0	0	4,573	07/25/2043
12647M-DU-6	CSMC 2013-6 B3 3.444% 08/25/43	12/01/2025	Paydown		339,951	339,951	333,523	336,738	0	3,212	0	3,212	0	339,951	0	0	0	6,793	08/25/2043
12647P-AF-5	CSMC 2013-7 A5 3.000% 08/25/43	12/01/2025	Paydown		76,103	76,103	75,931	75,924	0	179	0	179	0	76,103	0	0	0	1,148	08/25/2043
12649G-AQ-9	CSMC 2014-OAK1 B3 3.596% 11/25/44	12/01/2025	Paydown		154,438	154,438	159,868	157,658	0	(3,220)	0	(3,220)	0	154,438	0	0	0	3,574	11/25/2044
12649G-AR-7	CSMC 2014-OAK1 B4 3.596% 11/25/44	12/01/2025	Paydown		163,313	163,313	167,498	166,004	0	(2,690)	0	(2,690)	0	163,313	0	0	0	3,779	11/25/2044
12649K-AL-1	CSMC 2015-WIN1 A7 3.000% 12/25/44	12/01/2025	Paydown		32,740	32,740	32,774	32,839	0	(99)	0	(99)	0	32,740	0	0	0	604	12/25/2044
12649K-AX-5	CSMC 2015-WIN1 B4 3.766% 12/25/44	12/01/2025	Paydown		347,182	347,182	339,587	340,962	0	6,219	0	6,219	0	347,182	0	0	0	8,039	12/25/2044
12651Y-AS-1	Credit Suisse Mo2017RPL3rust 2017-RPL3 B3 4.394% 08/01/57	12/01/2025	Paydown		169,497	169,497	166,107	0	0	3,390	0	3,390	0	169,497	0	0	0	1,156	08/01/2057
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48	12/01/2025	Paydown		550,851	550,851	538,026	528,809	0	22,042	0	22,042	0	550,851	0	0	0	10,566	02/25/2048
12653T-AB-7	CSMC 2018-J1 A2 3.500% 02/25/48	12/01/2025	Paydown		1,717,548	1,717,548	1,546,464	1,546,827	0	170,721	0	170,721	0	1,717,548	0	0	0	32,943	02/25/2048
12653T-BW-0	CSMC 2018-J1 B2 3.576% 02/25/48	12/01/2025	Paydown		1,902,363	1,902,363	1,923,765	1,918,980	0	(16,617)	0	(16,617)	0	1,902,363	0	0	0	38,723	02/25/2048
12653T-BY-6	CSMC 2018-J1 B4 3.576% 02/25/48	12/01/2025	Paydown		426,900	426,900	380,074	386,816	0	40,084	0	40,084	0	426,900	0	0	0	8,689	02/25/2048
12659Y-AA-2	COLT Funding LLC20223 2022-3 A1 3.901% 02/25/67	12/01/2025	Paydown		2,076,231	2,076,231	2,076,211	2,075,602	0	630	0	630	0	2,076,231	0	0	0	43,337	02/25/2067
12662Y-AA-7	COLT Funding LLC20226 2022-6 A1 4.650% 06/27/67	12/01/2025	Paydown		779,154	779,154	760,406	765,534	0	13,620	0	13,620	0	779,154	0	0	0	32,028	06/27/2067
12667F-3U-7	CWALT 2005-J1 1A8 5.500% 02/25/35	12/01/2025	Paydown		38,714	38,714	36,715	37,145	0	1,570	0	1,570	0	38,714	0	0	0	1,317	02/25/2035
12667F-5E-1	CWALT 2005-6CB 1A3 5.250% 04/25/35	12/01/2025	Paydown		39,459	40,247	35,518	32,433	0	7,026	0	7,026	0	39,459	0	0	0	1,280	04/25/2035
12667F-EG-6	CWALT 2004-J2 3A3 5.500% 04/25/34	12/01/2025	Paydown		44,785	44,785	43,959	44,373	0	412	0	412	0	44,785	0	0	0	1,470	04/25/2034
12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35	12/01/2025	Paydown		82,266	85,680	64,740	61,093	0	21,173	0	21,173	0	82,266	0	0	0	2,465	10/25/2035
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35	12/01/2025	Paydown		131,907	147,274	133,106	128,328	0	3,579	0	3,579	0	131,907	0	0	0	4,361	05/25/2035
12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35	12/01/2025	Paydown		113,573	113,573	92,630	95,707	0	17,866	0	17,866	0	113,573	0	0	0	3,176	05/25/2035
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35	12/01/2025	Paydown		50,875	50,670	45,834	46,470	0	5,075	0	5,075	0	50,875	0	0	0	1,426	07/25/2035
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35	12/01/2025	Paydown		24,779	16,853	14,691	10,969	0	13,810	0	13,810	0	24,779	0	0	0	1,164	08/25/2035
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35	12/01/2025	Paydown		12,467	11,534	9,699	6,396	0	6,396	0	6,396	0	12,467	0	0	0	522	10/25/2035
12668A-MH-5	CWALT 2005-49CB A3 5.500% 11/25/35	12/01/2025	Paydown		68,373	68,373	63,245	47,215	0	21,158	0	21,158	0	68,373	0	0	0	2,241	11/25/2035
12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35	12/01/2025	Paydown		40,605	40,846	38,253	30,443	0	10,163	0	10,163	0	40,605	0	0	0	972	11/25/2035
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36	12/01/2025	Paydown		2	(1,506)	(1,223)	(638)	0	640	0	640	0	2	0	0	0	77	05/25/2036
12668W-AU-1	CWIL 2007-4 ASW 5.934% 04/25/47	12/01/2025	Paydown		137,164	137,164	125,815	140,530	0	(3,366)	0	(3,366)	0	137,164	0	0	0	4,087	04/25/2047
12669A-HK-7	CWHL 2005-25 A6 5.500% 11/25/35	09/01/2025	Paydown		1	(58)	(50)	28	0	28	0	28	0	1	0	0	0	2	11/25/2035
12669A-JX-7	CWHL 2005-24 A7 5.500% 11/25/35	12/01/2025	Paydown		15,387	13,902	11,765	7,514	0	7,872	0	7,872	0	15,387	0	0	0	495	11/25/2035
12669A-KZ-0	CWHL 2005-24 A33 5.500% 11/25/35	12/01/2025	Paydown		9,347	8,459	7,171	4,579	0	4,768	0	4,768	0	9,347	0	0	0	302	11/25/2035
12669F-RG-0	CWHL 2004-4 A5 5.250% 05/25/34	12/01/2025	Paydown		43,677	43,677	43,479	43,508	0	170	0	170	0	43,677	0	0	0	1,268	05/25/2034
12669F-UC-5	CWHL 2004-9 A7 5.250% 06/25/34	12/01/2025	Paydown		38,666	38,666	36,301	37,401	0	1,265	0	1,265	0	38,666	0	0	0	1,088	06/25/2034
12669G-WI-6	CWHL 2005-J2 3A14 5.500% 08/25/35	12/01/2025	Paydown		56,578	56,723	52,515	37,742	0	18,837	0	18,837	0	56,578	0	0	0	1,606	08/25/2035
15132E-LC-0	CMC 2005-1 A5 5.105% 02/18/35	12/01/2025	Paydown		5,065	5,065	5,061	5,062	0	2	0	2	0	5,065	0	0	0	141	02/18/2035
15723A-AA-9	4.000% 08/25/34 Chase Mortgage F2024RPL1orpora 2024-RPL1 A1A	12/25/2025	Paydown		4,071,961	4,071,961	3,994,087	4,004,518	0	67,443	0	67,443	0	4,071,961	0	0	0	78,409	08/25/2034
16159M-AA-4	3.250% 03/25/64	12/01/2025	Paydown		621,494	621,494	531,716	533,691	0	87,803	0	87,803	0	621,494	0	0	0	11,237	03/25/2064
17310U-AR-9	CMIS 2006-6 B1 6.000% 11/25/36	12/01/2025	Paydown		0	19,932	9,818	9,028	6,856	0	0	(9,027)	0	0	0	0	0	254	11/25/2036
17310F-AT-2	CMIS 2006-5 3A1 5.500% 09/25/36	12/01/2025	Paydown		38,094	38,094	38,713	43,804	0	(5,710)	0	(5,710)	0	38,094	0	0	0	1,151	09/25/2036
17312H-AE-9	CMRSI 2007-2 A5 7.152% 06/25/37	09/01/2025	Paydown		669,304	669,304	669,284	663,972	0	5,333	0	5,333	0	669,304	0	0	0	10,750	06/25/2037
17321L-AA-7	CMILT 2013-J1 A1 3.500% 10/25/43	12/01/2025	Paydown		173,507	173,507	170,539	170,677	0	2,830	0	2,830	0	173,507	0	0	0	4,075	10/25/2043
17322N-AA-2	CMILT 2014-J1 A1 3.500% 06/25/44	12/01/2025	Paydown		93,805	93,805	94,831	95,032	0	(1,226)	0	(1,226)	0	93,805	0	0	0	1,727	06/25/2044
17323E-AQ-6	CMILT 2014-J2 B4 3.832% 11/25/44	11/01/2025	Paydown		336,636	336,636	339,266	339,678	0	(3,043)	0	(3,043)	0	336,636	0	0	0	3,771	11/25/2044
17324V-AR-5	Citigroup Mortga2015PS1 Trust 2015-PS1 B3 5.250% 09/25/42	12/01/2025	Paydown		1,117,485	1,117,485	1,081,167	1,085,274	0	32,211	0	32,211	0	1,117,485	0	0	0	28,312	09/25/2042
17329M-CL-1	Citigroup Mortga2021J2 Trust 2021-J2 A7A 2.500% 07/25/51	12/01/2025	Paydown		1,873,047	1,873,047	1,565,688	1,322,275	0	281,762	0	281,762	0	1,873,047	0	0	0	25,817	07/25/2051

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
17329P-CL-4	Citigroup Mortga2021INV1Trust 2021-INV1 A7A 2.500% 05/25/51	12/01/2025	Paydown		204,942	204,942	181,902	0	0	23,040	0	23,040	0	204,942	0	0	0	1,532	05/25/2051
17329R-AD-0	Citigroup Mortga2021INV2Trust 2021-INV2 A1A 2.500% 05/25/51	12/01/2025	Paydown		1,137,688	1,137,688	1,053,339	0	0	84,349	0	84,349	0	1,137,688	0	0	0	10,348	05/25/2051
17329V-AE-9	Citigroup Mortga2021INV3Trust 2021-INV3 A1A 2.500% 05/25/51	12/01/2025	Paydown		447,205	447,205	413,507	0	0	33,698	0	33,698	0	447,205	0	0	0	2,479	05/25/2051
17330B-CF-5	Citigroup Mortga2021J3 Trust 2021-J3 A7A 2.500% 09/25/51	12/01/2025	Paydown		688,723	688,723	610,915	0	0	77,808	0	77,808	0	688,723	0	0	0	4,550	09/25/2051
196479-6Z-7	COLORADO HSG FIN AUTH SFH 3.180% 08/01/49 COLORADO ST HSG & FIN AUTH SINGLE FAMILY HSG	12/01/2025	Redemption		100,000	108,637	108,637	108,637	0	0	0	0	0	108,637	0	0	0	1,811	08/01/2049
196480-EW-3	4.000% 05/01/50 COLT Funding LLC20224 2022-4 A1 4.301% 03/25/67	11/01/2025	Redemption		420,000	420,000	443,591	430,932	0	(10,932)	0	(10,932)	0	420,000	0	0	0	10,700	05/01/2050
19685G-AA-4	COLT Funding LLC20247 2024-7 A1 5.538% 12/26/69	12/11/2025	Paydown		8,763,851	8,763,851	8,720,055	8,720,645	0	43,206	0	43,206	0	8,763,851	0	0	0	363,352	03/25/2067
19688Y-AA-2	FNMA - CAS2023R01 2023-R01 1M1 6.265% 12/25/42	12/01/2025	Paydown		1,506,776	1,506,776	1,513,504	0	0	(6,728)	0	(6,728)	0	1,506,776	0	0	0	29,142	12/26/2069
207932-AA-2	CSFB 2003-17 1A4 5.500% 06/25/33	12/26/2025	Paydown		1,319,813	1,319,813	1,319,813	1,319,813	0	0	0	0	0	1,319,813	0	0	0	49,646	12/25/2042
22541Q-FV-9	CSFB 2004-8 4A3 5.500% 12/25/34	12/01/2025	Paydown		4,921	4,921	4,735	4,817	0	104	0	104	0	4,921	0	0	0	137	06/25/2033
22541S-W3-8	CSFB 2005-4 2A4 5.500% 06/25/35	12/01/2025	Paydown		93,539	93,539	90,558	91,767	0	1,773	0	1,773	0	93,539	0	0	0	2,771	12/25/2034
225458-PR-3	CSMC 2006-3 1A4A 6.396% 04/25/36	12/01/2025	Paydown		108,292	108,539	101,967	77,046	0	31,246	0	31,246	0	108,292	0	0	0	3,616	06/25/2035
225470-M6-7	CSAB 2006-1 A6A 6.672% 06/25/36	12/01/2025	Paydown		154,136	154,136	93,329	81,581	0	72,555	0	72,555	0	154,136	0	0	0	2,063	04/25/2036
22943H-AG-1	DBALT 2005-4 A6 5.300% 09/25/35	12/01/2025	Paydown		310,542	310,542	158,581	72,243	0	238,299	0	238,299	0	310,542	0	0	0	5,420	06/25/2036
251510-FX-6	DBALT 2006-AB1 A3 6.365% 02/25/36	12/01/2025	Paydown		93,990	93,990	75,896	73,115	0	20,875	0	20,875	0	93,990	0	0	0	1,331	09/25/2035
251510-ML-4	DBALT 2006-AB4 A1A 6.005% 10/25/36	12/01/2025	Paydown		34,111	34,111	31,194	31,598	0	2,512	0	2,512	0	34,111	0	0	0	682	02/25/2036
251513-AQ-0	DBALT 2006-AB3 A4 6.923% 07/25/36	12/01/2025	Paydown		733	811	668	668	0	64	0	64	0	733	0	0	0	17	10/25/2036
25151E-AD-5	Ellington Financ2025RM1 gage T 2025-RM1 A1A 5.000% 05/25/55	12/01/2025	Paydown		58,543	58,543	50,495	48,087	0	10,456	0	10,456	0	58,543	0	0	0	1,501	07/25/2036
267951-AA-9	EVER 2013-1 A1 2.250% 03/25/43	12/25/2025	Paydown		198,999	198,999	187,546	0	0	11,453	0	11,453	0	198,999	0	0	0	2,878	05/25/2055
29977J-AA-4	EVER 2013-2 A 3.000% 06/25/43	12/01/2025	Paydown		112,683	112,683	108,246	106,364	0	6,319	0	6,319	0	112,683	0	0	0	1,364	03/25/2043
29977K-AA-1	EVER 2018-1 A1 3.500% 02/25/48	12/01/2025	Paydown		175,878	175,878	173,685	174,237	0	1,641	0	1,641	0	175,878	0	0	0	3,294	06/25/2043
29978C-AA-8	Finance of Ameri2022S4 tured 2022-S4 A1A 2.500% 04/25/67	12/01/2025	Paydown		197,382	197,382	195,162	193,433	0	3,950	0	3,950	0	197,382	0	0	0	3,693	02/25/2048
31572Y-AA-6	Finance of Ameri2024S4 tured 2024-S4 A1 3.500% 01/25/57	12/01/2025	Paydown		924,889	924,889	921,040	921,089	0	3,799	0	3,799	0	924,889	0	0	0	21,725	04/25/2067
31737K-AA-8	Flagstar Mortgag20215INV 2021-5INV A5 2.500% 11/25/74	11/25/2025	Paydown		1,733,517	1,733,517	1,578,184	1,679,285	0	54,232	0	54,232	0	1,733,517	0	0	0	22,292	01/25/2057
31741A-AB-2	FSMT 2017-1 B2 3.622% 03/25/47	12/25/2025	Paydown		213,777	213,777	204,624	0	0	9,152	0	9,152	0	213,777	0	0	0	2,859	11/25/2074
33850B-AX-5	Flagstar Mortgag20215INV 2021-5INV A16 2.500% 07/25/51	12/01/2025	Paydown		757,731	757,731	754,031	754,602	0	3,128	0	3,128	0	757,731	0	0	0	17,944	03/25/2047
33851P-AE-5	Flagstar Mortgag202111IN 2021-11IN A6 2.500% 07/25/51	12/01/2025	Paydown		1,478,244	1,478,244	1,312,273	1,000,616	0	165,596	0	165,596	0	1,478,244	0	0	0	15,387	07/25/2051
33851P-AS-4	Flagstar Mortgag202113IN 2021-13IN A5 2.500% 12/30/51	12/01/2025	Paydown		12,757	12,757	10,340	0	0	2,417	0	2,417	0	12,757	0	0	0	66	07/25/2051
33851T-AF-4	Flagstar Mortgag202113IN 2021-13IN A5 3.000% 06/25/51	12/01/2025	Paydown		2,242,582	2,242,582	1,976,012	1,976,770	0	265,812	0	265,812	0	2,242,582	0	0	0	27,477	11/25/2051
33852C-AE-3	Flagstar Mortgag202113IN 2021-13IN A5 3.000% 12/30/51	12/01/2025	Paydown		2,029,610	2,029,610	1,767,986	0	0	261,625	0	261,625	0	2,029,610	0	0	0	24,660	06/25/2051
33853H-AE-1	FLORIDA ST HSG FIN CORP REV 3.000% 01/01/36 GCAT 2022INV2 2022-INV2 A9 3.000%	12/01/2025	Redemption		196,172	196,172	175,819	0	0	20,353	0	20,353	0	196,172	0	0	0	1,357	12/30/2051
34074M-KC-4	GCAT 2023NQM2 2023-NQM2 A1 5.837%	01/28/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/01/2036
36168F-AJ-7	GCAT 2023NQM2 2023-NQM2 A1 5.837%	12/01/2025	Paydown		1,508,420	1,508,420	1,397,764	0	0	110,657	0	110,657	0	1,508,420	0	0	0	13,749	04/25/2052
36169D-AA-0		11/25/67	Paydown		5,501,200	5,501,200	5,498,257	5,535,519	0	(34,320)	0	(34,320)	0	5,501,200	0	0	0	180,495	11/25/2067

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
									Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
36169G-AA-3	GCAT 2023NQM3 2023-NQM3 A1 6.889% 08/25/68	12/01/2025	Paydown		4,394,250	4,394,250	4,394,225	4,407,492	0	(13,243)	0	(13,243)	0	4,394,250	0	0	0	186,384	08/25/2068
36171G-AA-9	GCAT 2025NQM1 2025-NQM1 A1 5.373% 11/25/69	12/01/2025	Paydown		5,673,487	5,673,487	5,673,397	0	0	89	0	89	0	5,673,487	0	0	0	105,405	11/25/2069
3622M-W-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37	06/01/2025	Paydown		34,563	32,297	30,768	32,241	0	2,322	0	2,322	0	34,563	0	0	0	17,306	05/25/2037
3622M-W-BH-5	GSR 2007-3F 1A4 5.000% 05/25/37	12/01/2025	Paydown		45,209	48,979	40,041	48,907	0	(3,697)	0	(3,697)	0	45,209	0	0	0	1,318	05/25/2037
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36	12/01/2025	Paydown		21,454	24,256	23,584	22,846	0	(1,392)	0	(1,392)	0	21,454	0	0	0	779	02/25/2036
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35	12/01/2025	Paydown		9,074	9,074	8,637	8,738	0	336	0	336	0	9,074	0	0	0	324	09/25/2035
36257E-AB-9	GS Mortgage-Back2019SL1 ities 2019-SL1 A2 2.875% 01/25/59	03/01/2025	Paydown		716,088	716,088	691,249	711,741	0	4,347	0	4,347	0	716,088	0	0	0	3,060	01/25/2059
36257E-AG-8	GS Mortgage-Back2019SL1 ities 2019-SL1 M1 3.125% 01/25/59	12/01/2025	Paydown		7,102,131	7,102,131	6,573,910	6,858,214	0	243,916	0	243,916	0	7,102,131	0	0	0	144,768	01/25/2059
36261H-AJ-9	GS Mortgage-Back2021PJ5 ities 2021-PJ5 A8 2.500% 10/25/51	12/01/2025	Paydown		2,470,403	2,470,403	2,200,203	2,232,989	0	237,414	0	237,414	0	2,470,403	0	0	0	34,745	10/25/2051
36261M-AF-6	GS Mortgage-Back2021PJ1 ities 2021-PJ1 A6 2.500% 06/25/51	12/01/2025	Paydown		971,755	971,755	851,728	0	0	120,027	0	120,027	0	971,755	0	0	0	8,097	06/25/2051
36262C-AJ-9	GS Mortgage-Back2021PJ7 ities 2021-PJ7 A8 2.500% 01/25/52	12/01/2025	Paydown		1,348,815	1,348,815	1,305,515	1,312,501	0	36,314	0	36,314	0	1,348,815	0	0	0	18,600	01/25/2052
36262J-AF-2	GS Mortgage-Back2021GR2 ities 2021-GR2 A6 2.500% 02/25/52	12/01/2025	Paydown		378,246	378,246	336,580	0	0	41,666	0	41,666	0	378,246	0	0	0	2,162	02/25/2052
36262L-AB-6	GS Mortgage-Back2021PJ6 ities 2021-PJ6 A2 2.500% 11/25/51	12/01/2025	Paydown		1,481,861	1,481,861	1,499,458	1,498,029	0	(16,168)	0	(16,168)	0	1,481,861	0	0	0	21,507	11/25/2051
36262W-AJ-5	GS Mortgage-Back2021PJ8 ities 2021-PJ8 A8 2.500% 01/25/52	12/01/2025	Paydown		1,382,889	1,382,889	1,415,085	1,409,206	0	(26,317)	0	(26,317)	0	1,382,889	0	0	0	17,187	01/25/2052
36263C-AG-4	GS Mortgage-Back2021PJ9 ities 2021-PJ9 A7 2.000% 02/26/52	12/01/2025	Paydown		1,710,012	1,710,012	1,442,823	1,455,333	0	254,679	0	254,679	0	1,710,012	0	0	0	17,996	02/26/2052
36263C-AH-2	GS Mortgage-Back2021PJ9 ities 2021-PJ9 A8 2.500% 02/26/52	12/01/2025	Paydown		2,696,557	2,696,557	2,378,129	2,412,875	0	283,683	0	283,683	0	2,696,557	0	0	0	35,474	02/26/2052
36263N-AB-1	GS Mortgage-Back2022PJ1 ities 2022-PJ1 A2 2.500% 05/28/52	12/01/2025	Paydown		573,140	573,140	563,021	563,961	0	9,179	0	9,179	0	573,140	0	0	0	7,920	05/28/2052
36263T-AF-9	GS Mortgage-Back2021GR3 ities 2021-GR3 A6 2.500% 04/25/52	12/01/2025	Paydown		506,413	506,413	448,809	0	0	57,605	0	57,605	0	506,413	0	0	0	3,153	04/25/2052
36263V-AH-0	GS Mortgage-Back2021PJ11ities 2021-PJ11 A8 2.500% 04/25/52	12/01/2025	Paydown		1,501,644	1,501,644	1,253,990	1,277,027	0	224,617	0	224,617	0	1,501,644	0	0	0	20,191	04/25/2052
36264D-AS-5	GS Mortgage-Back2021PJ2 ities 2021-PJ2 B2 2.682% 07/25/51	12/01/2025	Paydown		98,353	98,353	78,898	79,127	0	19,226	0	19,226	0	98,353	0	0	0	1,441	07/25/2051
36264J-AF-0	GS Mortgage-Back2021MM1 ities 2021-MM1 A6 2.500% 04/25/52	12/01/2025	Paydown		1,707,391	1,707,391	1,452,416	1,458,467	0	248,924	0	248,924	0	1,707,391	0	0	0	24,312	04/25/2052
36264P-AF-6	GS Mortgage-Back2021PJ4 ities 2021-PJ4 A6 2.500% 09/25/51	12/01/2025	Paydown		529,683	529,683	475,902	484,567	0	45,116	0	45,116	0	529,683	0	0	0	7,585	09/25/2051
36268A-AZ-1	GMRF Mortgage Ac20182 n Co., 2018-2 B3 4.545% 6.000% 02/25/54	12/01/2025	Paydown		9,088,470	9,088,470	8,894,155	8,908,677	0	179,793	0	179,793	0	9,088,470	0	0	0	302,513	02/25/2054
36418G-BZ-6	Hundred Acre W002021INW1 2021-INW1 A9 2.500% 10/25/58	12/01/2025	Paydown		945,422	945,422	889,288	893,237	0	52,185	0	52,185	0	945,422	0	0	0	26,888	10/25/2058
44590H-AJ-5	IDAHO ST HSG & FIN ASSN SF MTG SINGLE FAMILY HSG 07/25/51	12/01/2025	Paydown Redemption		266,654	266,654	239,933	0	0	26,721	0	26,721	0	266,654	0	0	0	1,160	07/25/2051
45129Y-AA-1	Imperial Fund LL2021NQM4 2021-NQM4 A1 2.091% 01/01/39	11/01/2025	Paydown		3,345,000	3,345,000	3,345,000	3,345,000	0	0	0	0	0	3,345,000	0	0	0	143,008	01/01/2039
45276J-AA-8	RAST 2005-A16 A3 6.000% 02/25/36	12/01/2025	Paydown		1,046,729	1,046,729	912,924	922,393	0	124,336	0	124,336	0	1,046,729	0	0	0	10,887	01/25/2057
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36	09/01/2025	Paydown		0	(1,200)	(986)	(503)	0	503	0	503	0	0	0	0	65	02/25/2036	
45660L-3H-0	RAST 2005-A15 1A2 5.750% 02/25/36	12/01/2025	Paydown		86,738	85,308	80,922	82,121	0	4,617	0	4,617	0	86,738	0	0	0	2,676	02/25/2036
45660L-3K-3	RAST 2005-A15 1A4 5.750% 02/25/36	12/01/2025	Paydown		91,335	89,829	91,064	92,286	0	(951)	0	(951)	0	91,335	0	0	0	2,817	02/25/2036
45660L-3T-4	RAST 2005-A15 2A3 6.000% 02/25/36	12/01/2025	Paydown		553	22,795	14,614	9,186	0	(8,633)	0	(8,633)	0	553	0	0	321	02/25/2036	
45660L-SB-3	RAST 2005-A14 A1 5.500% 12/25/35	12/01/2025	Paydown		17,300	14,032	10,626	6,393	0	10,908	0	10,908	0	17,300	0	0	821	12/25/2035	
46412R-AD-7	IRIHE 2007-1 2A3 6.650% 08/25/37	11/01/2025	Paydown		330,729	330,729	234,812	280,471	0	50,258	0	50,258	0	330,729	0	0	10,471	08/25/2037	
46591T-AC-8	JPJMT 2020-2 A3 3.500% 07/25/50	12/01/2025	Paydown		111,256	111,256	113,881	120,518	0	(9,262)	0	(9,262)	0	111,256	0	0	2,067	07/25/2050	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
46591V-BU-2	JP Morgan Mortga20201NW1 2020-1NW1 B2A 3.177% 08/25/50	12/01/2025	Paydown		446,419	446,419	444,187	444,389	0	2,030	0	2,030	0	446,419	0	0	0	8,334	08/25/2050
46592D-AH-1	JP Morgan Mortga20209 2020-9 A4 2.500% 05/25/51	12/01/2025	Paydown		4,259,210	4,259,210	3,681,888	3,731,040	0	528,170	0	528,170	0	4,259,210	0	0	0	53,781	05/25/2051
46592E-AF-3	JP Morgan Mortga20211 2021-1 A4 2.500% 06/25/51	12/01/2025	Paydown		723,055	723,055	654,816	0	68,238	0	68,238	68,238	0	723,055	0	0	0	7,461	06/25/2051
46592K-AF-9	JP Morgan Mortga20213 2021-3 A4 2.500% 07/25/51	12/01/2025	Paydown		772,641	772,641	678,717	690,332	0	82,309	0	82,309	0	772,641	0	0	0	10,279	07/25/2051
46592L-AH-3	JP Morgan Mortga20215 2021-5 A4 2.500% 08/25/51	12/01/2025	Paydown		1,337,437	1,337,437	1,148,085	1,166,325	0	171,112	0	171,112	0	1,337,437	0	0	0	15,113	08/25/2051
46592N-AC-0	JP Morgan Mortga20217 2021-7 A3 2.500% 11/25/51	12/01/2025	Paydown		1,469,629	1,469,629	1,494,199	1,492,450	0	(22,821)	0	(22,821)	0	1,469,629	0	0	0	19,474	11/25/2051
46592N-AN-6	JP Morgan Mortga20217 2021-7 A6 2.500% 11/25/51	12/01/2025	Paydown		3,812,050	3,812,050	3,403,744	3,471,009	0	341,041	0	341,041	0	3,812,050	0	0	0	50,514	11/25/2051
46592W-AF-3	JP Morgan Mortga202112 2021-12 A4 2.500% 02/25/52	12/01/2025	Paydown		310,670	310,670	278,936	0	31,734	0	31,734	31,734	0	310,670	0	0	0	1,438	02/25/2052
46592X-AF-1	JP Morgan Mortga202113 2021-13 A4 2.500% 04/25/52	12/01/2025	Paydown		1,666,955	1,666,955	1,521,561	1,279,491	0	132,737	0	132,737	0	1,666,955	0	0	0	22,661	04/25/2052
46592X-BP-8	JP Morgan Mortga202113 2021-13 A15 2.500% 04/25/52	12/01/2025	Paydown		589,739	589,739	550,853	551,958	0	37,782	0	37,782	0	589,739	0	0	0	8,156	04/25/2052
465973-AF-2	JP Morgan Mortga20221NW1 2022-1NW1 A4 3.000% 03/25/52	12/01/2025	Paydown		1,332,177	1,332,177	1,197,169	0	135,008	0	135,008	135,008	0	1,332,177	0	0	0	11,925	03/25/2052
465978-AN-4	JP Morgan Mortga202310 2023-10 A6 6.000% 05/25/54	12/01/2025	Paydown		1,416,611	1,416,611	1,413,955	1,413,911	0	2,700	0	2,700	0	1,416,611	0	0	0	42,648	06/25/2053
465986-AK-3	JP Morgan Mortga20239 2023-9 A4 6.000% 04/25/54	12/01/2025	Paydown		3,970,145	3,970,145	3,914,945	3,924,180	0	45,964	0	45,964	0	3,970,145	0	0	0	132,971	05/25/2054
465988-AD-5	JPMIT 2013-3 B3 3.293% 07/25/43	12/01/2025	Paydown		4,925,169	4,925,169	4,821,546	4,827,660	0	97,509	0	97,509	0	4,925,169	0	0	0	175,043	04/25/2054
46640M-AT-7	JPTAX 2013-2 A 4.000% 08/26/36	12/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/25/2043
46641A-AA-3	JPTAX 2013-2 A 4.000% 08/26/36	12/01/2025	Paydown		328,785	328,785	333,717	332,530	0	(3,745)	0	(3,745)	0	328,785	0	0	0	7,620	08/26/2036
46648H-AN-3	JPMIT 2017-2 A13 3.500% 05/25/47	12/01/2025	Paydown		63,410	63,410	63,871	64,282	0	(872)	0	(872)	0	63,410	0	0	0	1,265	05/25/2047
46648H-AY-9	JPMIT 2017-2 B1 3.652% 05/25/47	12/01/2025	Paydown		619,791	619,791	621,050	620,095	0	(304)	0	(304)	0	619,791	0	0	0	13,306	05/25/2047
46648R-AC-5	JPMIT 2018-1 A3 3.500% 06/25/48	12/01/2025	Paydown		39,756	39,756	39,886	40,042	0	(286)	0	(286)	0	39,756	0	0	0	713	06/25/2048
46648R-AG-6	JPMIT 2018-1 A7 3.500% 06/25/48	12/01/2025	Paydown		373,706	373,706	369,905	370,284	0	3,422	0	3,422	0	373,706	0	0	0	6,701	06/25/2048
46649H-AN-2	JPMIT 2017-6 A13 3.500% 12/25/48	12/01/2025	Paydown		580,668	580,668	582,901	581,843	0	(1,175)	0	(1,175)	0	580,668	0	0	0	10,454	12/25/2048
46649H-AY-8	JPMIT 2017-6 B1 3.779% 12/25/48	12/01/2025	Paydown		245,094	245,094	257,675	254,177	0	(9,083)	0	(9,083)	0	245,094	0	0	0	4,803	12/25/2048
46650H-AW-8	JP Morgan Mortga20191 2019-1 B1 4.474% 05/25/49	12/01/2025	Paydown		34,911	34,911	32,577	32,690	0	2,222	0	2,222	0	34,911	0	0	0	990	05/25/2049
46650M-BH-9	JP Morgan Mortga20188 2018-8 B3 4.042% 01/25/49	12/01/2025	Paydown		147,628	147,628	132,791	0	14,838	0	14,838	14,838	0	147,628	0	0	0	3,170	01/25/2049
46651B-BB-5	JP Morgan Mortga20196 2019-6 B4 4.261% 12/25/49	12/01/2025	Paydown		257,591	257,591	213,069	223,154	0	34,438	0	34,438	0	257,591	0	0	0	5,838	12/25/2049
46651X-BZ-4	JP Morgan Mortga20201 2020-1 B4 3.819% 06/25/50	12/01/2025	Paydown		116,228	116,228	104,932	105,155	0	11,073	0	11,073	0	116,228	0	0	0	2,310	06/25/2050
46651Y-AC-4	JPMIT 2019-9 A3 3.500% 05/25/50	12/01/2025	Paydown		126,808	126,808	128,592	132,334	0	(5,525)	0	(5,525)	0	126,808	0	0	0	2,391	05/25/2050
46652H-AC-0	JPMIM 2020-ATR1 A3 3.000% 02/25/50	12/01/2025	Paydown		169,398	169,398	174,850	181,367	0	(11,969)	0	(11,969)	0	169,398	0	0	0	2,735	02/25/2050
46652V-AG-0	JP Morgan Mortga20214 2021-4 A4 2.500% 08/25/51	12/01/2025	Paydown		142,466	142,466	128,269	0	14,197	0	14,197	14,197	0	142,466	0	0	0	714	08/25/2051
46653J-BX-8	JPMIT 2020-5 B2 3.570% 12/25/50	12/01/2025	Paydown		177,026	177,026	154,524	0	22,502	0	22,502	22,502	0	177,026	0	0	0	1,690	12/25/2050
46653J-CD-1	JPMIT 2020-5 B4 3.570% 12/25/50	12/01/2025	Paydown		27,841	27,841	24,796	24,849	0	2,992	0	2,992	0	27,841	0	0	0	576	12/25/2050
46653L-BT-2	BIAPK 2020-LTV2 A15 3.000% 11/25/50	12/01/2025	Paydown		158,268	158,268	161,928	175,365	0	(17,097)	0	(17,097)	0	158,268	0	0	0	2,935	11/25/2050
46653L-CK-0	JPMIT 2020-LTV2 B4 3.994% 11/25/50	12/01/2025	Paydown		25,906	25,906	22,065	22,332	0	3,575	0	3,575	0	25,906	0	0	0	660	11/25/2050
46653P-AF-4	JP Morgan Mortga20216 2021-6 A4 2.500% 10/25/51	12/01/2025	Paydown		719,202	719,202	602,860	596,754	0	105,505	0	105,505	0	719,202	0	0	0	9,494	10/25/2051

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									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
46653X-AG-5	JP Morgan Mortga2021INV5 2021-INV5 A3 3.000% 12/25/51	..12/01/2025	Paydown		3,100,944	3,100,944	2,753,129	2,167,483	0	317,125	0	317,125	0	3,100,944	0	0	0	37,422	..12/25/2051
46654A-AF-6	JP Morgan Mortga202110 2021-10 A4 2.500% 12/25/51	..12/01/2025	Paydown		2,360,910	2,360,910	2,335,585	1,803,901	0	33,847	0	33,847	0	2,360,910	0	0	0	28,823	..12/25/2051
46654K-AF-4	JP Morgan Mortga202111 2021-11 A4 2.500% 01/25/52	..12/01/2025	Paydown		5,236,520	5,236,520	4,582,694	3,677,383	0	601,714	0	601,714	0	5,236,520	0	0	0	70,781	..01/25/2052
46654U-AE-5	JP Morgan Mortga20223 2022-3 A4A 2.500% 08/25/52 JP Morgan Mortga20221 2022-1 A15 2.500% 07/25/52	..12/01/2025	Paydown		1,195,260	1,195,260	998,042	1,014,021	0	181,239	0	181,239	0	1,195,260	0	0	0	17,720	..08/25/2052
46654W-BS-9	JP Morgan Mortga20222 2.500% 08/25/52 JP Morgan Mortga20227 2022-7 1A4 3.000% 12/25/52	..12/01/2025	Paydown		596,579	596,579	556,682	559,363	0	37,215	0	37,215	0	596,579	0	0	0	7,674	..07/25/2052
46655D-BY-7	JP Morgan Mortga20227 2022-7 1A4 3.000% 12/25/52	..12/01/2025	Paydown		1,282,007	1,282,007	1,198,276	1,204,242	0	77,766	0	77,766	0	1,282,007	0	0	0	16,118	..08/25/2052
46655N-AD-2	JP Morgan Mortga20232 2023-2 A4B 5.500% 07/25/53	..12/01/2025	Paydown		857,188	857,188	739,861	752,335	0	104,854	0	104,854	0	857,188	0	0	0	15,126	..12/25/2052
46656D-AN-1	JP Morgan Mortga20234 2023-4 2A4 5.500% 11/25/53	..12/01/2025	Paydown		2,278,067	2,278,067	2,207,233	2,213,195	0	64,872	0	64,872	0	2,278,067	0	0	0	64,780	..07/25/2053
46656Q-BP-6	JP Morgan Mortga20238 2023-8 A4 6.000% 02/25/54	..12/01/2025	Paydown		4,410,989	4,410,989	4,346,589	2,842,791	0	60,864	0	60,864	0	4,410,989	0	0	0	132,578	..11/25/2053
46657C-AD-4	JP Morgan Mortga2024CCM1 2024-CCM1 A4A 5.500% 04/25/55	..12/01/2025	Paydown		10,311,443	10,311,443	10,140,844	10,154,998	0	156,445	0	156,445	0	10,311,443	0	0	0	381,291	..02/25/2054
46658N-AF-4	JP Morgan Mortga2024CCM1 2024-CCM1 A4A 5.500% 04/25/55	..12/01/2025	Paydown		5,620,157	5,620,157	5,556,711	0	0	63,446	0	63,446	0	5,620,157	0	0	0	176,056	..04/25/2055
49130T-SQ-0	KY ST HSG CORP HSG REV 3.948% 07/01/29	..07/01/2025	Redemption	100,0000	815,000	815,000	815,000	815,000	0	0	0	0	0	815,000	0	0	0	23,984	..07/01/2029
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36	..12/01/2025	Paydown		2,393	2,393	(268)	(174)	0	2,556	0	2,556	0	2,393	0	0	0	601	..11/25/2036
52522H-AN-2	LXS 2006-8 3A5 6.550% 06/25/36	..12/01/2025	Paydown		10,105	10,105	9,132	8,601	0	1,504	0	1,504	0	10,105	0	0	0	300	..06/25/2036
52523K-AJ-3	LXS 2006-17 WF5 6.450% 12/25/42	..12/01/2025	Paydown		0	0	6,625	5,208	0	(6,201)	0	(6,201)	0	0	0	0	0	224	..12/25/2042
52524M-AV-1	LXS 2007-9 WF3 5.052% 04/25/37	..12/01/2025	Paydown		1,345,946	1,371,586	891,855	1,240,075	0	105,871	0	105,871	0	1,345,946	0	0	0	21,787	..04/25/2037
52524P-AL-6	LXS 2007-6 3A5 5.720% 05/25/37	..12/01/2025	Paydown		34,844	34,844	27,658	31,344	0	3,500	0	3,500	0	34,844	0	0	0	767	..05/25/2037
55285Q-AA-0	MFRA Trust 2022NQM2 2022-NQM2 A1 4.000% 05/25/67	..12/01/2025	Paydown		1,386,317	1,386,317	1,326,290	1,327,261	0	59,056	0	59,056	0	1,386,317	0	0	0	28,168	..05/25/2067
55285T-AA-4	MFRA Trust 2022RPL1 2022-RPL1 A1 3.300% 08/25/61	..12/01/2025	Paydown		2,485,363	2,485,363	2,327,760	939,592	0	148,683	0	148,683	0	2,485,363	0	0	0	39,289	..08/25/2061
58549J-BU-7	Mello Mortgage C2022INV2cceptia 2022-INV2 A15 3.000% 04/25/52	..12/01/2025	Paydown		53,347	53,347	44,395	44,615	0	8,733	0	8,733	0	53,347	0	0	0	793	..04/25/2052
58549R-AJ-5	Mello Mortgage C2021MTG3cceptia 2021-MTG3 A9 2.500% 07/01/51	..12/01/2025	Paydown		24,387	24,387	21,959	0	0	2,428	0	2,428	0	24,387	0	0	0	229	..07/01/2051
59980C-AA-1	MCMLT 2017-3 A1 2.750% 01/25/61	..07/01/2025	Paydown		272,541	272,541	272,626	272,083	0	458	0	458	0	272,541	0	0	0	2,554	..01/25/2061
59980C-AE-3	MCMLT 2017-3 M1 3.250% 01/25/61	..12/01/2025	Paydown		2,818,786	2,818,786	2,856,844	2,820,867	0	(2,081)	0	(2,081)	0	2,818,786	0	0	0	66,510	..01/25/2061
59980C-AG-8	MCMLT 2017-3 M3 3.250% 01/25/61	..09/01/2025	Paydown		37,791	37,791	40,933	39,663	0	(1,872)	0	(1,872)	0	37,791	0	0	0	569	..01/25/2061
59980M-AG-6	MCMLT 2018-2 M1 3.750% 05/25/58	..12/01/2025	Paydown		2,612,744	2,612,744	2,685,510	2,629,545	0	(16,801)	0	(16,801)	0	2,612,744	0	0	0	72,574	..05/25/2058
59980M-AL-5	MCMLT 2018-2 B2 3.750% 05/25/58	..09/01/2025	Paydown		2,619	2,619	2,590	2,594	0	25	0	25	0	2,619	0	0	0	65	..05/25/2058
59980V-AF-8	MCMLT 2018-1 M1 3.250% 05/25/62	..12/01/2025	Paydown		97,958	97,958	95,247	97,143	0	815	0	815	0	97,958	0	0	0	1,932	..05/25/2062
59981A-AG-1	Mill City Mortga20191 2019-1 M1 3.500% 10/25/69	..09/01/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	..10/25/2069
60416T-GL-7	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 6.089% 07/01/39	..12/01/2025	Redemption	100,0000	425,000	425,000	425,000	425,000	0	0	0	0	0	425,000	0	0	0	31,815	..07/01/2039
61749W-AK-3	MSM 2006-11 1A4 7.013% 08/25/36	..12/01/2025	Paydown		59,391	59,391	15,311	10,795	0	48,596	0	48,596	0	59,391	0	0	0	291	..08/25/2036
61772A-AR-6	Morgan Stanley R20211 al Mor 2021-1 A4 2.500% 03/25/51	..12/01/2025	Paydown		278,441	278,441	250,956	0	0	27,485	0	27,485	0	278,441	0	0	0	1,392	..03/25/2051
61777H-AH-8	JP Morgan Season20241 age Tr 2024-1 A4 4.377% 01/25/63	..12/01/2025	Paydown		2,763,006	2,763,006	2,683,391	2,683,470	0	79,536	0	79,536	0	2,763,006	0	0	0	69,446	..01/25/2063
62942K-AA-4	NRPMT 2013-1 A1 3.250% 07/25/43	..12/01/2025	Paydown		116,006	116,006	113,106	113,106	0	2,900	0	2,900	0	116,006	0	0	0	1,596	..07/25/2043
647910-AC-2	New Residential 2024NQM3 Loan 2024-NQM3 A1 5.466% 11/25/64	..12/01/2025	Paydown		1,785,162	1,785,162	1,782,373	0	0	2,789	0	2,789	0	1,785,162	0	0	0	46,270	..11/25/2064

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									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
64828X-AA-1	New Residential 2020RPL1 Loan 2020-RPL1 A1 2.750% 11/25/59	12/01/2025	Paydown		1,428,366	1,428,366	1,334,237	1,354,587	0	73,779	0	73,779	0	1,428,366	0	0	0	21,140	11/25/2059
64829J-BE-2	New Residential 20171A Loan 2017-1A B3 5.311% 02/25/57	12/01/2025	Paydown		839,408	839,408	802,160	811,124	0	28,284	0	28,284	0	839,408	0	0	0	25,152	02/25/2057
64829W-AF-1	New Residential 2021INV1 Loan 2021-INV1 A6 2.500% 06/25/51	12/01/2025	Paydown		145,297	145,297	130,881	0	0	14,416	0	14,416	0	145,297	0	0	0	750	06/25/2051
64830N-AA-9	New Residential 2019RPL3 Loan 2019-RPL3 A1 2.750% 07/25/59	12/01/2025	Paydown		1,392,765	1,392,765	1,305,438	1,321,870	0	70,895	0	70,895	0	1,392,765	0	0	0	21,512	07/25/2059
64830W-AD-3	New Residential 20194A Loan 2019-4A A1B 3.500% 12/25/58	12/01/2025	Paydown		604,392	604,392	562,651	0	0	41,741	0	41,741	0	604,392	0	0	0	4,640	12/25/2058
64831G-AG-0	New Residential 2021INV2 Loan 2021-INV2 A7 2.500% 09/25/51	12/01/2025	Paydown		323,122	323,122	284,182	0	0	38,940	0	38,940	0	323,122	0	0	0	4,116	09/25/2051
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47	12/01/2025	Paydown		65,641	65,641	54,586	52,849	0	12,792	0	12,792	0	65,641	0	0	0	1,651	03/25/2047
670861-AD-5	Onslow Bay Finan2021J2 2021-J2 A4 2.500% 07/25/51	12/01/2025	Paydown		4,386,199	4,386,199	3,784,779	3,116,119	0	575,914	0	575,914	0	4,386,199	0	0	0	57,485	07/25/2051
67116W-BD-0	Onslow Bay Finan2022J1 2022-J1 B1A 2.842% 02/25/52	12/01/2025	Paydown		113,355	113,355	93,146	93,731	0	19,623	0	19,623	0	113,355	0	0	0	1,755	02/25/2052
67117X-AA-4	Onslow Bay Finan2023NQM7 2023-NQM7 A1 6.844% 04/25/63	12/01/2025	Paydown		2,286,085	2,286,085	2,286,050	2,291,650	0	(5,565)	0	(5,565)	0	2,286,085	0	0	0	87,582	04/25/2063
67448X-AD-8	Onslow Bay Finan2021J3 2021-J3 A4 2.500% 10/25/51	12/01/2025	Paydown		3,530,737	3,530,737	3,097,753	1,138,909	0	427,156	0	427,156	0	3,530,737	0	0	0	34,228	10/25/2051
67647E-AD-9	Oceanview Mortga20215 2021-5 A4 2.500% 10/25/51 Oceanview Mortga20213 2021-3 A4 2.500% 06/25/51	12/01/2025	Paydown		809,799	809,799	700,128	702,290	0	107,508	0	107,508	0	809,799	0	0	0	10,781	10/25/2051
67647V-AD-1	Bayview Opportun20213 er Fun 2021-3 A5 2.500% 07/25/51	12/01/2025	Paydown		1,947,928	1,947,928	1,686,936	1,698,911	0	249,017	0	249,017	0	1,947,928	0	0	0	27,248	06/25/2051
67647W-AE-7	OHIO ST HSG FIN AGY SINGLE FAMILY HSG 5.774% 09/01/38	12/01/2025	Paydown		332,460	332,460	296,316	0	0	36,145	0	36,145	0	332,460	0	0	0	1,446	07/25/2051
67756Q-5M-5	Redemption 100,0000	12/01/2025	Redemption		455,000	455,000	455,000	455,000	0	0	0	0	0	455,000	0	0	0	23,890	09/01/2038
67756Q-NS-2	OHIO ST HSG FIN AGY 2.900% 09/01/37	12/01/2025	Redemption		105,080	105,080	105,080	105,080	0	0	0	0	0	105,080	0	0	0	1,531	09/01/2037
693456-AP-0	PMILT 2013-J1 B2 3.522% 09/25/43	12/01/2025	Paydown		284,279	284,279	291,464	287,426	0	(3,147)	0	(3,147)	0	284,279	0	0	0	5,103	09/25/2043
693456-AQ-8	PMILT 2013-J1 B3 3.522% 09/25/43	12/01/2025	Paydown		162,428	162,428	163,038	162,883	0	(454)	0	(454)	0	162,428	0	0	0	2,916	09/25/2043
693650-AL-7	PSMC Trust 20211 2021-1 A11 2.500% 03/25/51	12/01/2025	Paydown		381,517	381,517	336,908	0	0	44,609	0	44,609	0	381,517	0	0	0	2,774	03/25/2051
69376D-AC-6	PSMC Trust 20213 2021-3 A3 2.500% 08/25/51	12/01/2025	Paydown		789,414	789,414	729,715	738,492	0	50,923	0	50,923	0	789,414	0	0	0	10,633	08/25/2051
69378K-AA-2	Preston Ridge Pa2022NQM1mortgag 2022-NQM1 A1 5.500% 08/25/67	12/01/2025	Paydown		2,410,483	2,410,483	2,389,392	2,403,315	0	7,168	0	7,168	0	2,410,483	0	0	0	70,757	08/25/2067
74387L-AC-5	PMIT 2019-1 A2 3.000% 12/25/49	12/01/2025	Paydown		115,889	115,889	116,559	118,443	0	(2,554)	0	(2,554)	0	115,889	0	0	0	2,211	12/25/2049
74387M-AC-3	Provident Fundin2021J1 ge Tru 2021-J1 A3 2.500% 10/25/51	12/01/2025	Paydown		250,237	250,237	217,022	0	0	33,215	0	33,215	0	250,237	0	0	0	3,133	10/25/2051
74387V-AC-3	Provident Fundin2021INV1ge Tru 2021-INV1 A3 2.500% 08/25/51	12/01/2025	Paydown		759,680	759,680	629,763	643,582	0	116,098	0	116,098	0	759,680	0	0	0	10,269	08/25/2051
74388W-AC-2	Provident Fundin2021INV2ge Tru 2021-INV2 1A3 2.500% 11/25/51	12/01/2025	Paydown		638,322	638,322	549,455	553,332	0	84,989	0	84,989	0	638,322	0	0	0	8,917	11/25/2051
74389B-AC-5	Provident Fundin20241 ge Tru 2024-1 A3 5.500% 12/25/54	12/01/2025	Paydown		3,576,433	3,576,433	3,538,462	3,538,618	0	37,816	0	37,816	0	3,576,433	0	0	0	120,218	12/25/2054
74448V-AA-4	PRP Advisors, LL2025RCF2 2025-RCF2 A1 4.000% 10/25/64	12/25/2025	Paydown		2,754,536	2,754,536	2,662,211	0	0	92,325	0	92,325	0	2,754,536	0	0	0	39,286	10/25/2064
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36	12/01/2025	Paydown		44,761	61,600	51,535	52,268	0	(7,507)	0	(7,507)	0	44,761	0	0	0	2,293	06/25/2036
74938D-AE-3	Woodward Capital20213 ent 2021-3 A5 2.500% 07/25/51	12/01/2025	Paydown		2,936,418	2,936,418	2,550,669	2,562,408	0	374,010	0	374,010	0	2,936,418	0	0	0	38,630	07/25/2051
74939K-AE-6	Woodward Capital20216 ent 2021-6 A5 2.500% 12/25/51	12/01/2025	Paydown		938,685	938,685	804,152	817,259	0	121,426	0	121,426	0	938,685	0	0	0	13,374	12/25/2051
74957E-AM-9	RFMSI 2006-S5 A12 6.000% 06/25/36	12/01/2025	Paydown		29,659	33,684	28,887	29,671	0	(12)	0	(12)	0	29,659	0	0	0	1,066	06/25/2036

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63	12/25/2025	Paydown		156,870	156,870	155,664	155,462	0	1,407	0	1,407	0	156,870	0	0	0	2,407	10/25/2063
74970C-AA-2	RMF Proprietary 20222 Trust 2022-2 A 3.750% 06/25/62	12/25/2025	Paydown		596,738	596,738	558,014	573,091	0	23,647	0	23,647	0	596,738	0	0	0	12,711	06/25/2062
74970F-AA-5	RMF Proprietary 20223 Trust 2022-3 A 4.000% 08/25/62	10/25/2025	Paydown		535,456	535,456	498,178	518,882	0	16,575	0	16,575	0	535,456	0	0	0	11,999	08/25/2062
75409J-AG-2	Rate Mortgage Tr2021J1 2021-J1 A7 2.500% 07/25/51	12/01/2025	Paydown		351,916	351,916	310,126	0	0	41,790	0	41,790	0	351,916	0	0	0	1,867	07/25/2051
75410R-AJ-5	Rate Mortgage Tr2022J1 2022-J1 A9 2.500% 01/25/52	12/01/2025	Paydown		2,349,731	2,349,731	1,976,711	1,988,541	0	361,190	0	361,190	0	2,349,731	0	0	0	34,266	01/25/2052
76098S-7P-0	RAMP 2004-SP2 A21 6.000% 01/25/32	12/01/2025	Paydown		4,358	36,008	36,350	36,346	0	(31,988)	0	(31,988)	0	4,358	0	0	0	832	01/25/2032
76111B-HD-7	RALI 2005-QS16 A4 5.750% 11/25/35	12/01/2025	Paydown		51,461	57,111	51,700	51,228	0	233	0	233	0	51,461	0	0	0	1,541	11/25/2035
76111B-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36	12/01/2025	Paydown		73,019	82,334	69,861	69,873	0	3,146	0	3,146	0	73,019	0	0	0	2,860	03/25/2036
76111X-ZU-0	RFMSI 2005-S7 A4 5.500% 11/25/35	12/01/2025	Paydown		1,039	2,199	1,772	1,773	0	(733)	0	(733)	0	1,039	0	0	0	58	11/25/2035
81733Y-BN-8	SEMT 2015-2 A19 3.500% 05/25/45	12/01/2025	Paydown		32,916	32,916	33,626	34,014	0	(1,098)	0	(1,098)	0	32,916	0	0	0	652	05/25/2045
	Sequoia Mortgage20234 2023-4 A10 5.883% 11/25/53																		
81743J-AK-6		12/01/2025	Paydown		6,519,984	6,519,984	6,394,547	6,420,619	0	99,366	0	99,366	0	6,519,984	0	0	0	244,912	11/25/2053
81744Y-AG-1	SEMT 2013-4 B2 3.435% 04/25/43	12/01/2025	Paydown		142,038	142,038	136,550	139,182	0	2,856	0	2,856	0	142,038	0	0	0	1,980	04/25/2043
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43	12/01/2025	Paydown		89,773	89,773	87,689	87,690	0	2,083	0	2,083	0	89,773	0	0	0	1,541	07/25/2043
81745Q-CC-4	SEMT 2015-1 B3 3.936% 01/25/45	12/01/2025	Paydown		74,656	74,656	76,989	77,869	0	(3,214)	0	(3,214)	0	74,656	0	0	0	1,610	01/25/2045
81745R-AG-5	SEMT 2013-3 B1 3.554% 03/25/43	12/01/2025	Paydown		155,561	155,561	157,032	156,233	0	(672)	0	(672)	0	155,561	0	0	0	2,883	03/25/2043
81745R-AH-3	SEMT 2013-3 B2 3.554% 03/25/43	12/01/2025	Paydown		59,447	59,447	61,010	60,324	0	(877)	0	(877)	0	59,447	0	0	0	1,102	03/25/2043
81745X-CB-1	SEMT 2017-4 B1 3.893% 07/25/47	12/01/2025	Paydown		549,238	549,238	581,119	568,327	0	(19,090)	0	(19,090)	0	549,238	0	0	0	12,965	07/25/2047
81746H-BB-6	SEMT 2017-CH1 B1A 3.750% 08/25/47	12/01/2025	Paydown		643,652	643,652	669,800	659,082	0	(15,430)	0	(15,430)	0	643,652	0	0	0	12,187	08/25/2047
81746H-BT-7	SEMT 2017-CH1 A20 3.500% 08/25/47	12/01/2025	Paydown		28,768	28,768	28,387	357	0	28,410	0	28,410	0	28,768	0	0	0	478	08/25/2047
81746Q-AA-9	SEMT 2018-2 A1 3.500% 02/25/48	12/01/2025	Paydown		180,730	180,730	182,000	183,697	0	(2,968)	0	(2,968)	0	180,730	0	0	0	3,721	02/25/2048
81746T-AU-9	SEMT 2017-1 A19 3.500% 02/25/47	12/01/2025	Paydown		145,933	145,933	145,865	98	0	145,835	0	145,835	0	145,933	0	0	0	2,798	02/25/2047
81746W-CE-6	SEMT 2018-CH3 B1B 4.711% 08/25/48	12/01/2025	Paydown		362,950	362,950	391,305	382,831	0	(19,881)	0	(19,881)	0	362,950	0	0	0	9,001	08/25/2048
81746W-CK-2	SEMT 2018-CH3 B3 4.711% 08/25/48	12/01/2025	Paydown		267,745	267,745	252,643	253,644	0	14,101	0	14,101	0	267,745	0	0	0	6,640	08/25/2048
81747D-AA-7	SEMT 2018-CH1 A1 4.000% 03/25/48	12/01/2025	Paydown		34,419	34,419	34,978	35,423	0	(1,004)	0	(1,004)	0	34,419	0	0	0	624	03/25/2048
	Sequoia Mortgage2019CH1 2019-CH1 B3 4.920% 03/25/49																		
81747M-CJ-6		12/01/2025	Paydown		807,346	807,346	774,548	776,721	0	30,625	0	30,625	0	807,346	0	0	0	21,949	03/25/2049
81748C-AA-8	Sequoia Mortgage20219 2021-9 A1 2.500% 01/25/52																		
81748K-AA-0	SEMT 2020-2 A1 3.500% 03/25/50	12/01/2025	Paydown		1,191,685	1,191,685	1,194,664	1,194,213	0	(2,528)	0	(2,528)	0	1,191,685	0	0	0	17,157	01/25/2052
	Sequoia Mortgage20201 2020-1 B3 3.853% 02/25/50	12/01/2025	Paydown		194,298	194,298	199,095	205,632	0	(11,334)	0	(11,334)	0	194,298	0	0	0	3,539	03/25/2050
81748M-CD-8		12/01/2025	Paydown		143,967	143,967	140,908	141,444	0	2,524	0	2,524	0	143,967	0	0	0	3,138	02/25/2050
81748R-AB-3	SEMT 2020-4 A2 2.500% 11/25/50	12/01/2025	Paydown		306,640	306,640	315,265	317,508	0	(10,867)	0	(10,867)	0	306,640	0	0	0	4,268	11/25/2050
	Sequoia Mortgage20215 2021-5 A4 2.500% 07/25/51																		
81748X-AD-6		12/01/2025	Paydown		1,612,822	1,612,822	1,378,503	1,397,660	0	215,162	0	215,162	0	1,612,822	0	0	0	22,929	07/25/2051
	Sequoia Mortgage20216 2021-6 A4 2.500% 10/25/51																		
81748Y-AD-4		12/01/2025	Paydown		1,205,307	1,205,307	1,013,751	1,021,928	0	178,422	0	178,422	0	1,205,307	0	0	0	17,428	10/25/2051
	Sequoia Mortgage20221 2022-1 A4 2.500% 02/25/52																		
81749C-AD-1		12/01/2025	Paydown		1,045,161	1,045,161	1,017,793	842,128	0	26,780	0	26,780	0	1,045,161	0	0	0	12,261	02/25/2052
	Sequoia Mortgage20235 2023-5 A10 5.806% 12/25/53																		
81749F-AK-8		12/01/2025	Paydown		6,650,512	6,650,512	6,549,295	6,573,778	0	76,734	0	76,734	0	6,650,512	0	0	0	281,463	12/25/2053
	Sequoia Mortgage2025S1 2025-S1 A4 2.500% 09/25/54																		
81749T-AD-4		12/01/2025	Paydown		4,721,501	4,721,501	4,089,549	0	0	631,952	0	631,952	0	4,721,501	0	0	0	39,060	09/25/2054
822804-AA-8	SAFT 2013-1 A1 3.750% 07/25/43	12/01/2025	Paydown		143,812	143,812	140,661	141,370	0	2,442	0	2,442	0	143,812	0	0	0	2,738	07/25/2043
86359A-K3-6	SASC 2003-25XS A5 3.742% 08/25/33	12/01/2025	Paydown		280,306	280,306	280,131	263,139	0	17,167	0	17,167	0	280,306	0	0	0	8,967	08/25/2033
872225-AH-0	TBW 2006-5 A6 6.400% 11/25/36	12/01/2025	Paydown		56,358	56,358	56,138	57,479	0	(1,121)	0	(1,121)	0	56,358	0	0	0	1,975	11/25/2036
89169E-AA-7	TPMT 2017-5 A1 4.446% 02/25/57	03/25/2025	Paydown		14,310	14,310	14,346	15,192	0	(881)	0	(881)	0	14,310	0	0	0	444	02/25/2057
	Towd Point Mortgt20221 t 2022-1 A1 3.750% 07/25/62																		
89170V-AA-6		12/01/2025	Paydown		1,448,739	1,448,739	1,387,457	1,394,279	0	54,460	0	54,460	0	1,448,739	0	0	0	29,921	07/25/2062
89173F-AB-6	TPMT 2017-1 A2 3.500% 10/25/56	12/01/2025	Paydown		7,783,765	7,783,765	7,355,658	7,705,064	0	78,701	0	78,701	0	7,783,765	0	0	0	146,667	10/25/2056
89173H-AB-2	TPMT 2017-2 A2 3.250% 04/25/57	10/01/2025	Paydown		1,644,120	1,644,120	1,660,561	1,642,387	0	1,733	0	1,733	0	1,644,120	0	0	0	24,163	04/25/2057

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
89177E-AA-7	Towd Point Mortg2019HY1 t 2019-HY1 A1 4.846%	10/25/48	Paydown		8,524	8,524	8,514	8,860	0	(336)	0	(336)	0	8,524	0	0	0	323	10/25/2048
89180D-AA-4	TPHT 2021-HE1 A1 0.918% 02/25/63	03/01/2025	Paydown		21,246	21,246	21,246	21,237	0	8	0	8	0	21,246	0	0	0	45	02/25/2063
89181J-AA-0	Towd Point Mortg20231 t 2023-1 A1 3.750%	01/25/63	Paydown		1,090,159	1,090,159	1,039,291	1,045,889	0	44,269	0	44,269	0	1,090,159	0	0	0	21,189	01/25/2063
90355R-AE-2	United Wholesale2021INV3e LLC 2021-INV3 A4 2.500% 11/25/51	12/01/2025	Paydown		1,741,950	1,741,950	1,449,221	1,463,604	0	278,346	0	278,346	0	1,741,950	0	0	0	24,173	11/25/2051
917436-BL-4	UTAH HSG CORP SINGLE FAMILY HSG 3.875% 01/01/50	07/01/2025	Redemption		780,000	780,000	807,487	796,040	0	(16,040)	0	(16,040)	0	780,000	0	0	0	20,441	01/01/2050
917437-DF-9	UTAH HSG CORP SF MTGE REVENUE SINGLE FAMILY HSG 5.820% 07/01/38	07/01/2025	Redemption		285,000	285,000	285,000	285,000	0	0	0	0	0	285,000	0	0	0	16,587	07/01/2038
91824N-AD-4	United Wholesale20211 e LLC 2021-1 A4 2.500%	12/01/2025	Paydown		951,358	951,358	829,155	834,410	0	116,948	0	116,948	0	951,358	0	0	0	12,758	06/25/2051
924921-AA-7	Verus Securitiza20225 st 2022-5 A1 3.800%	12/01/2025	Paydown		1,541,305	1,541,305	1,508,308	1,536,178	0	5,127	0	5,127	0	1,541,305	0	0	0	32,038	04/25/2067
924934-AA-0	Verus Securitiza20235 st 2023-5 A1 6.476%	12/01/2025	Paydown		2,320,645	2,320,645	2,320,604	2,325,434	0	(4,789)	0	(4,789)	0	2,320,645	0	0	0	74,672	06/25/2068
92538U-AA-9	Verus Securitiza20223 st 2022-3 A1 4.130%	12/01/2025	Paydown		1,941,944	1,941,944	1,936,843	1,939,584	0	2,361	0	2,361	0	1,941,944	0	0	0	43,026	02/25/2067
92539B-AA-0	Verus Securitiza20231 st 2023-1 A1 5.850%	12/25/67	Paydown		784,607	784,607	784,602	790,134	0	(5,528)	0	(5,528)	0	784,607	0	0	0	23,075	12/25/2067
92539D-AA-6	Verus Securitiza20232 st 2023-2 A1 6.193%	12/01/2025	Paydown		1,586,246	1,586,246	1,586,234	1,592,555	0	(6,309)	0	(6,309)	0	1,586,246	0	0	0	53,526	03/25/2068
92539T-AA-1	Verus Securitiza20234 st 2023-4 A1 5.811%	12/01/2025	Paydown		711,626	711,626	697,615	700,731	0	10,895	0	10,895	0	711,626	0	0	0	21,283	05/25/2068
92812U-W2-1	VASHSG 2013-C A 4.250% 10/25/43	12/15/2025	Redemption		59,966	59,966	59,966	59,966	0	0	0	0	0	59,966	0	0	0	1,473	10/25/2043
92812U-Q3-5	VASHSG 2013-D A 4.300% 12/25/43	12/26/2025	Various		97,539	97,539	97,539	97,539	0	0	0	0	0	97,539	0	0	0	1,974	12/25/2043
92812U-Q4-3	VASHSG 2014-A A 3.500% 10/25/37	12/15/2025	Various		504,318	504,318	504,318	504,318	0	0	0	0	0	504,318	0	0	0	9,740	10/25/2037
92812U-Q5-0	VASHSG 2015-A A 3.250% 06/25/42	12/15/2025	Various		1,279,261	1,279,261	1,281,365	1,280,302	0	(1,041)	0	(1,041)	0	1,279,261	0	0	0	22,366	06/25/2042
92812U-Q6-8	VASHSG 2016-A A 3.100% 06/25/41	12/15/2025	Redemption		271,188	271,188	271,188	271,188	0	0	0	0	0	271,188	0	0	0	4,946	06/25/2041
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250%	08/25/42	Various		198,829	198,829	198,829	198,829	0	0	0	0	0	198,829	0	0	0	3,780	08/25/2042
929227-20-0	WAMU 2003-S5 1A4 5.500% 06/25/33	12/01/2025	Paydown		20,391	20,391	17,026	16,534	0	3,857	0	3,857	0	20,391	0	0	0	613	06/25/2033
939344-AR-8	WMALT 2006-4 3A6 6.602% 05/25/36	12/01/2025	Paydown		57,241	57,869	43,644	52,568	0	4,673	0	4,673	0	57,241	0	0	0	1,224	05/25/2036
93934F-EQ-1	WMALT 2005-9 2A4 5.500% 11/25/35	12/01/2025	Paydown		14,027	21,874	20,198	20,592	0	(6,565)	0	(6,565)	0	14,027	0	0	0	660	11/25/2035
93935B-AH-3	WMALT 2006-5 3A6 6.768% 07/25/36	12/01/2025	Paydown		59,856	59,856	21,261	13,549	0	46,307	0	46,307	0	59,856	0	0	0	384	07/25/2036
93935W-AD-6	WMALT MORTGAGE 2006-9 A3 4.165% 10/25/36	12/01/2025	Paydown		120,322	120,322	63,181	35,326	0	84,996	0	84,996	0	120,322	0	0	0	847	10/25/2036
949796-AS-5	WFMS 2020-RR1 A17 3.000% 05/25/50	12/01/2025	Paydown		120,201	120,201	123,093	129,352	0	(9,151)	0	(9,151)	0	120,201	0	0	0	1,881	05/25/2050
949798-AC-6	Wells Fargo Mort20212 ked Se 2021-2 A3 2.500%	12/01/2025	Paydown		2,549,024	2,549,024	2,386,098	2,399,975	0	149,049	0	149,049	0	2,549,024	0	0	0	34,204	06/25/2051
94989U-AS-0	WFMS 2018-1 A17 3.500% 07/25/47	12/01/2025	Paydown		173,979	173,979	169,416	165,463	0	8,517	0	8,517	0	173,979	0	0	0	3,843	07/25/2047
95001T-BH-7	WFMS 2019-1 B1 4.024% 11/25/48	12/01/2025	Paydown		100,605	100,605	101,380	100,860	0	(255)	0	(255)	0	100,605	0	0	0	2,245	11/25/2048
95002F-AA-2	WFMS 2019-4 A1 3.500% 09/25/49	12/01/2025	Paydown		156,817	156,817	159,611	164,967	0	(8,150)	0	(8,150)	0	156,817	0	0	0	3,103	09/25/2049
95003B-AA-0	WFMS 2020-5 A1 2.500% 09/25/50	12/01/2025	Paydown		387,950	387,950	399,770	401,943	0	(13,993)	0	(13,993)	0	387,950	0	0	0	5,575	09/25/2050
95003H-AA-7	Wells Fargo Mort20221 ked Se 2022-1 A1 2.500%	12/01/2025	Paydown		743,209	743,209	729,042	730,190	0	13,019	0	13,019	0	743,209	0	0	0	10,603	08/25/2051
95003H-AC-3	Wells Fargo Mort20221 ked Se 2022-1 A3 2.500%	12/01/2025	Paydown		3,312,400	3,312,400	2,820,198	2,835,260	0	477,140	0	477,140	0	3,312,400	0	0	0	47,255	08/25/2051
95003N-AB-2	Wells Fargo Mort2022INV1ked Se 2022-INV1 A2 3.000% 03/25/52	12/01/2025	Paydown		538,124	538,124	489,861	492,210	0	45,914	0	45,914	0	538,124	0	0	0	8,265	03/25/2052
97652U-BH-2	Winwater Mortgag20152 rust 2015-2 B4 3.945%	02/20/45	Paydown		168,444	168,444	164,865	164,981	0	3,464	0	3,464	0	168,444	0	0	0	3,912	02/20/2045
983675-AA-8	CGMS 2020-3 A1 3.000% 11/25/50	12/01/2025	Paydown		715,914	715,914	734,372	754,324	0	(38,409)	0	(38,409)	0	715,914	0	0	0	12,821	11/25/2050

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					368,076,093	368,229,273	349,476,903	298,088,187	6,856	16,156,645	0	16,163,501	0	368,076,093	0	0	0	8,352,003	XXX
03882K--AN-2	arbor multifamil2021MF3 ge sec 2021-MF3 XA 0.725% 10/15/54	12/01/2025	Paydown		0	0	20,309	20,310	0	(20,310)	0	(20,310)	0	0	0	0	0	2,817	10/15/2054
05493M--AG-9	Barclays Commerc2021C11 gage S 2021-C11 XA 1.328% 09/15/54	12/01/2025	Paydown		0	0	260,653	191,920	0	(191,920)	0	(191,920)	0	0	0	0	0	27,310	09/15/2054
054975--AG-2	Barclays Commerc2022C18 gage S 2022-C18 XA 0.479% 12/15/55	12/01/2025	Paydown		0	0	166,977	128,051	0	(128,051)	0	(128,051)	0	0	0	0	0	16,567	12/15/2055
05525J--AA-1	BAMLL 2016--SS1 A 3.665% 12/15/35	12/01/2025	Paydown		5,000,000	5,000,000	5,149,840	5,010,450	0	(10,450)	0	(10,450)	0	5,000,000	0	0	0	183,250	12/15/2035
05526W--AC-7	BAMLL 2015-HAUL A2 4.030% 07/07/43	12/01/2025	Paydown		1,923,801	1,923,801	1,981,064	1,937,178	0	(13,377)	0	(13,377)	0	1,923,801	0	0	0	42,284	07/07/2043
05549G--AA-9	BHMS 2018-ATLS A 5.297% 07/15/35	08/15/2025	Paydown		43,034,343	43,034,343	43,027,723	42,995,226	0	39,117	0	39,117	0	43,034,343	0	0	0	1,707,242	07/15/2035
05551V--BK-8	Barclays Commerc2021C10 gage S 2021-C10 XA 1.207% 07/15/54	12/01/2025	Paydown		0	0	368,246	260,539	0	(260,539)	0	(260,539)	0	0	0	0	0	21,884	07/15/2054
05552F--BC-0	Barclays Commerc2022C15 gage S 2022-C15 XA 0.182% 04/15/55	10/01/2025	Paydown		0	0	73,698	48,881	0	(48,881)	0	(48,881)	0	0	0	0	0	3,733	04/15/2055
05552Y--AG-1	Barclays Commerc2022C16 gage S 2022-C16 XA 0.121% 06/15/55	12/01/2025	Paydown		0	0	31,120	19,053	0	(19,053)	0	(19,053)	0	0	0	0	0	1,623	06/15/2055
055531--AA-5	BLP Commercial M2023IND Trust 2023-IND A 5.442% 03/15/40	08/15/2025	Paydown		439,911	439,911	440,461	0	0	(550)	0	(550)	0	439,911	0	0	0	13,303	03/15/2040
05553W--AG-4	Barclays Commerc2023C21 gage S 2023-C21 XA 0.196% 09/15/56	12/01/2025	Paydown		0	0	46,063	42,054	0	(42,054)	0	(42,054)	0	0	0	0	0	2,000	09/15/2056
05554B--AG-9	BFLD Trust 2021FPM 2021-FPM B 6.365% 06/15/38	09/15/2025	Paydown		13,400,000	13,400,000	13,400,000	13,400,000	0	0	0	0	0	13,400,000	0	0	0	708,712	06/15/2038
05554B--AJ-3	BFLD Trust 2021FPM 2021-FPM C 7.365% 06/15/38	09/15/2025	Paydown		6,393,000	6,393,000	6,393,000	6,393,000	0	0	0	0	0	6,393,000	0	0	0	386,750	06/15/2038
05555C--AA-9	Banc of America 2024NASHLynch 2024-NASH A 5.750% 05/15/39	09/15/2025	Paydown		33,525,000	33,525,000	33,525,000	33,525,000	0	0	0	0	0	33,525,000	0	0	0	1,616,287	05/15/2039
05555F--AE-4	Barclays Commerc20245C27gage S 2024-5C27 AS 6.410% 07/15/57	04/11/2025	BARCLAYS		551,050	535,000	551,035	549,570	0	(904)	0	(904)	0	548,666	0	2,384	2,384	12,670	07/15/2057
05555F--AH-7	Barclays Commerc20245C27gage S 2024-5C27 XA 0.817% 07/15/57	12/01/2025	Paydown		0	0	6,566	6,009	0	(6,009)	0	(6,009)	0	0	0	0	0	871	07/15/2057
05555P--AD-4	Barclays Commerc20245C29gage S 2024-5C29 XA 1.599% 09/15/57	12/01/2025	Paydown		0	0	10,592	9,997	0	(9,997)	0	(9,997)	0	0	0	0	0	1,433	09/15/2057
05591U--AA-5	2021DC 2021-DC A 4.815% 08/15/38	08/15/2025	Paydown		955,860	955,860	955,860	955,860	0	0	0	0	0	955,860	0	0	0	8,917	08/15/2038
05591U--AC-1	2021DC 2021-DC B 5.215% 08/15/38	02/15/2025	Paydown		917,625	917,625	917,625	917,625	0	0	0	0	0	917,625	0	0	0	9,192	08/15/2038
05593Q--AD-6	BMO Mortgage Tru20245C6 2024-5C6 XA 1.353% 09/15/57	12/01/2025	Paydown		0	0	3,466	2,999	0	(2,999)	0	(2,999)	0	0	0	0	0	473	09/15/2057
05602N--AG-5	BMO Mortgage Tru2022C2 2022-C2 XA 0.040% 07/15/54	12/01/2025	Paydown		0	0	4,547	3,453	0	(3,453)	0	(3,453)	0	0	0	0	0	347	07/15/2054
05604F--AA-3	BNIA Y 2013-1515 A1 2.809% 03/10/33 BX Trust 2021VIV5 2021-VIV5 A 2.843%	03/25/2025	Paydown		766,910	766,910	754,235	766,147	0	763	0	763	0	766,910	0	0	0	3,655	03/10/2033
05605V--AA-7	03/09/44	09/03/2025	BNP SECURITIES MORGAN STANLEY FIXED		2,936,379	3,175,000	2,529,830	2,687,430	0	54,574	0	54,574	0	2,742,005	0	194,374	194,374	68,451	03/09/2044
05606F--AA-1	BX 2019-OC11 A 3.202% 12/09/41 BX Trust 2020VIV4 2020-VIV4 A 2.843%	09/03/2025	INC		10,410,898	11,000,000	9,904,492	10,205,905	0	95,279	0	95,279	0	10,301,184	0	109,714	109,714	267,100	12/09/2041
05608M--AA-4	03/09/44	09/03/2025	JP MORGAN SEC		1,230,458	1,330,000	1,065,245	1,128,354	0	22,594	0	22,594	0	1,150,948	0	79,510	79,510	28,674	03/09/2044
05608R--AA-3	BX Trust 2021ARIA 2021-ARIA A 4.764% 10/15/36	12/15/2025	Paydown		10,000,000	10,000,000	9,662,500	9,827,269	0	172,731	0	172,731	0	10,000,000	0	0	0	534,922	10/15/2036
05608R--AE-5	BX Trust 2021ARIA 2021-ARIA B 5.162% 10/15/36	12/15/2025	Paydown		29,260,000	29,260,000	29,113,700	29,205,720	0	54,280	0	54,280	0	29,260,000	0	0	0	1,683,230	10/15/2036
05608R--AG-0	BX Trust 2021ARIA 2021-ARIA C 5.511% 10/15/36	12/15/2025	Paydown		20,600,000	20,600,000	20,470,675	20,541,095	0	58,905	0	58,905	0	20,600,000	0	0	0	1,257,941	10/15/2036
05608V--AE-6	BX 2021-MFM1 B 4.815% 01/15/34	12/15/2025	Paydown		5,600,000	5,600,000	5,600,000	5,600,000	0	0	0	0	0	5,600,000	0	0	0	293,817	01/15/2034
05608X--AC-6	BXMT 2020-FL3 AS 6.115% 11/15/37	10/15/2025	Paydown		25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	0	0	1,392,203	11/15/2037
05608X--AE-2	BXMT 2020-FL3 B 6.500% 11/15/37	10/17/2025	Paydown		15,250,000	15,250,000	15,244,063	15,248,591	0	1,409	0	1,409	0	15,250,000	0	0	0	901,263	11/15/2037
06054M--AF-0	BACM 2016--UB10 XA 1.714% 07/15/49	12/01/2025	Paydown		0	0	1,014,831	169,421	0	(169,421)	0	(169,421)	0	0	0	0	0	200,441	07/15/2049
06539L--AZ-3	BN 2018-BN13 ASB 4.193% 08/15/61	12/01/2025	Paydown		2,024,819	2,024,819	2,085,418	2,038,733	0	(13,914)	0	(13,914)	0	2,024,819	0	0	0	46,522	08/15/2061

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
06539L-BG-3	BN 2018-BN13 XA 0.457% 08/15/61 Bank 2020BN25 2020-BN25 XA 0.870%	12/01/2025	Paydown		0	0	192,659	182,794	0	(182,794)	0	(182,794)	0	0	0	0	0	59,505	08/15/2061
06539W-BG-9	01/15/63	12/01/2025	Paydown		0	0	17,257	12,931	0	(12,931)	0	(12,931)	0	0	0	0	0	1,837	01/15/2063
06540T-AB-6	BANK 2018-BN11 ASB 4.010% 03/15/61	12/01/2025	Paydown		1,865,962	1,865,962	1,921,896	1,876,771	0	(10,809)	0	(10,809)	0	1,865,962	0	0	0	40,804	03/15/2061
06540T-AE-0	BANK 2018-BN11 XA 0.442% 03/15/61	12/01/2025	Paydown		0	0	47,044	24,006	0	(24,006)	0	(24,006)	0	0	0	0	0	4,832	03/15/2061
06540W-BG-6	BANK 2019-BN19 A2 2.926% 08/15/61	11/01/2025	Paydown		200,497	200,497	184,864	192,218	0	8,278	0	8,278	0	200,497	0	0	0	4,995	08/15/2061
06540W-BH-5	BANK 2019-BN19 XA 0.936% 08/15/61	12/01/2025	Paydown		0	0	192,249	163,212	0	(163,212)	0	(163,212)	0	0	0	0	0	32,087	08/15/2061
06541F-BB-4	BANK 2017-BNK4 XA 1.324% 05/15/50 Bank 2019BN23 2019-BN23 XA 0.682%	12/01/2025	Paydown		0	0	39,372	13,704	0	(13,704)	0	(13,704)	0	0	0	0	0	4,418	05/15/2050
06541R-BG-6	12/15/52 Bank5 20245YR6 2024-5YR6 XA 0.743%	12/01/2025	Paydown		0	0	19,229	15,132	0	(15,132)	0	(15,132)	0	0	0	0	0	2,184	12/15/2052
066043-AX-8	05/15/57 Barclays Commc2017C1 gage S 2017-C1 XA 1.441%	12/01/2025	Paydown		0	0	1,568	1,350	0	(1,350)	0	(1,350)	0	0	0	0	0	216	05/15/2057
07332V-BJ-3	02/15/50	12/01/2025	Paydown		0	0	631,959	295,520	0	(295,520)	0	(295,520)	0	0	0	0	0	57,174	02/15/2050
08160B-AE-4	BMARK 2018-B5 ASB 4.158% 07/15/51 BENCHMARK Mortga2019B15 2019-B15 XA 0.800%	12/01/2025	Paydown		3,392,508	3,392,508	3,494,275	3,411,470	0	(18,962)	0	(18,962)	0	3,392,508	0	0	0	76,819	07/15/2051
08160K-AH-7	12/15/72 BENCHMARK Mortga2022B34 2022-B34 XA 0.021%	12/01/2025	Paydown		0	0	64,873	45,372	0	(45,372)	0	(45,372)	0	0	0	0	0	6,894	12/15/2072
08161Y-BH-5	04/15/55	12/01/2025	Paydown		0	0	28,067	16,985	0	(16,985)	0	(16,985)	0	0	0	0	0	2,462	04/15/2055
08163A-AF-0	BMARK 2020-B18 XA 1.731% 07/15/53 BENCHMARK Mortga2024V10 2024-V10 XA 1.305%	12/01/2025	Paydown		0	0	1,773,064	852,029	0	(852,029)	0	(852,029)	0	0	0	0	0	121,560	07/15/2053
08163U-AD-1	09/15/57 BENCHMARK Mortga2024V5 2024-V5 XA 1.065%	12/01/2025	Paydown		0	0	615	582	0	(582)	0	(582)	0	0	0	0	0	83	09/15/2057
08163X-AZ-6	01/10/57 BENCHMARK Mortga2024V7 2024-V7 XA 0.652%	12/01/2025	Paydown		0	0	903	728	0	(728)	0	(728)	0	0	0	0	0	122	01/10/2057
08163Y-AV-3	05/15/56 BENCHMARK Mortga2025V14 2025-V14 XA 0.768%	12/01/2025	Paydown		0	0	150	130	0	(130)	0	(130)	0	0	0	0	0	29	05/15/2056
08164B-AE-0	04/15/57 BENCHMARK Mortga2024V11 2024-V11 XA 0.560%	12/01/2025	Paydown		0	0	2,101	0	0	(2,101)	0	(2,101)	0	0	0	0	0	205	04/15/2057
081921-BA-5	11/15/57 BENCHMARK Mortga2024V6 2024-V6 XA 1.335%	12/01/2025	Paydown		0	0	71	69	0	(69)	0	(69)	0	0	0	0	0	17	11/15/2057
081927-AC-9	03/15/57 BMO Mortgage Tru20245C4 2024-5C4 XA 0.578%	12/01/2025	Paydown		0	0	7,002	5,791	0	(6,032)	0	(6,032)	0	0	0	0	0	959	03/15/2057
09660S-AV-2	05/15/57 BMO Mortgage Tru20245C7 2024-5C7 XA 0.931%	12/01/2025	Paydown		0	0	7,921	5,869	0	(5,869)	0	(5,869)	0	0	0	0	0	1,094	05/15/2057
09660W-AV-3	11/15/57 BX Trust 2025BCAT 2025-BCAT D 6.400%	12/01/2025	Paydown		0	0	1,722	1,670	0	(1,670)	0	(1,670)	0	0	0	0	0	231	11/15/2057
12433H-AG-9	08/15/42	09/15/2025	Paydown		208,576	208,576	208,576	0	0	0	0	0	0	208,576	0	0	0	1,097	08/15/2042
12433Q-AA-2	BX 2017-CQHP A 4.647% 11/15/34 BX Trust 2021SDMF 2021-SDMF B 4.603%	01/15/2025	Paydown		3,969,340	3,969,340	3,956,935	3,973,474	0	(4,134)	0	(4,134)	0	3,969,340	0	0	0	18,099	11/15/2034
12434C-AG-9	09/15/34 BX Trust 2021SDMF 2021-SDMF C 4.753%	08/15/2025	Paydown		230,083	230,083	229,381	229,831	0	252	0	252	0	230,083	0	0	0	8,049	09/15/2034
12434C-AJ-3	09/15/34	08/15/2025	Paydown		128,986	128,986	128,594	128,845	0	141	0	141	0	128,986	0	0	0	4,643	09/15/2034
12512J-AT-1	CD 2018-C07 ASB 4.213% 08/15/51	12/01/2025	Paydown		1,678,465	1,678,465	1,728,790	1,688,941	0	(10,476)	0	(10,476)	0	1,678,465	0	0	0	38,743	08/15/2051
12531W-AZ-5	CFPRE 2016-C3 ASB 3.688% 01/10/48 COMM Mortgage Tr2015CR23 2015-CR23 AM 3.801%	08/01/2025	Paydown		1,450,749	1,450,749	1,494,194	1,451,368	0	(619)	0	(619)	0	1,450,749	0	0	0	18,032	01/10/2048
12593A-BG-8	05/10/48 COMM Mortgage Tr2015CR23 2015-CR23 AM 3.801%	05/30/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/10/2048
12593A-BG-8	05/10/48	04/01/2025	Paydown		11,305,086	11,305,086	11,044,143	11,264,715	0	40,371	0	40,371	0	11,305,086	0	0	0	128,254	05/10/2048
12593F-BB-9	COMM 2015-LC21 ASB 3.421% 07/10/48	01/01/2025	Paydown		42,327	42,327	43,595	42,327	0	0	0	0	0	42,327	0	0	0	121	07/10/2048
12593G-AH-5	COMM 2015-PC1 AM 4.290% 07/10/50	06/01/2025	Paydown		9,815,000	9,815,000	9,606,431	9,709,214	0	105,786	0	105,786	0	9,815,000	0	0	0	203,601	07/10/2050
12593G-AJ-1	COMM 2015-PC1 B 4.540% 07/10/50	08/01/2025	Paydown		4,805,000	4,805,000	4,392,821	4,713,334	0	91,666	0	91,666	0	4,805,000	0	0	0	121,740	07/10/2050
12593J-BG-9	COMM 2015-CR24 ASB 3.445% 08/10/48	01/01/2025	Paydown		66,685	66,685	68,685	66,685	0	0	0	0	0	66,685	0	0	0	191	08/10/2048
12593J-BH-8	COMM 2015-CR24 AM 4.028% 08/10/48 CSAIL Commercial2019C16 e Trus 2019-C16 XA	08/01/2025	Paydown		3,025,000	3,025,000	3,001,367	3,018,325	0	6,675	0	6,675	0	3,025,000	0	0	0	73,342	08/10/2048
12596W-AE-4	1.532% 06/15/52	12/01/2025	Paydown		0	0	98,316	98,333	0	(98,333)	0	(98,333)	0	0	0	0	0	20,839	06/15/2052
12625K-AM-7	COMM 2013-CR8 B 3.520% 06/10/46	03/01/2025	Paydown		2,784,926	2,784,926	2,770,147	2,778,596	0	6,330	0	6,330	0	2,784,926	0	0	0	24,504	06/10/2046
12625X-AA-5	COMM 2013-300P A1 4.353% 08/10/30	07/01/2025	Paydown		12,000,000	12,000,000	12,835,391	12,049,567	0	(49,567)	0	(49,567)	0	12,000,000	0	0	0	304,710	08/10/2030

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
12629N-AH-8	COMM 2015-DC1 AM 3.724% 02/10/48	12/01/2025	Paydown		5,801,641	5,801,641	5,777,619	5,801,641	0	0	0	0	0	5,801,641	0	0	0	74,924	02/10/2048
12629S-AA-2	CRB Commercial M2025CRE1Trust 2025-CRE1 A 3.855% 09/15/58	12/03/2025	Paydown		18,149	18,149	18,058	0	0	91	0	91	0	18,149	0	0	0	58	09/15/2058
12629S-AE-4	CRB Commercial M2025CRE1Trust 2025-CRE1 XA 1.269% 09/15/58	12/03/2025	Paydown		0	0	6,829	0	0	(6,829)	0	(6,829)	0	0	0	0	0	164	09/15/2058
12635F-AX-2	CSAIL Commercial2015C3 e Trus 2015-C3 AS 4.053% 08/15/48	12/01/2025	Paydown		2,250,583	2,250,583	2,147,077	2,223,230	0	27,353	0	27,353	0	2,250,583	0	0	0	84,047	08/15/2048
12635Q-BJ-8	COMM Mortgage Tr2015CR27 2015-CR27 AM 3.984% 10/10/48	10/01/2025	Paydown		3,000,000	3,000,000	2,957,813	2,988,349	0	11,651	0	11,651	0	3,000,000	0	0	0	90,324	10/10/2048
12635R-BB-3	CSAIL Commercial2015C4 e Trus 2015-C4 AS 4.174% 11/15/48	10/01/2025	Paydown		1,149,455	1,149,455	1,131,158	1,134,041	0	15,414	0	15,414	0	1,149,455	0	0	0	39,125	11/15/2048
12635R-BC-1	CSAIL Commercial2015C4 e Trus 2015-C4 B 4.510% 11/15/48	10/01/2025	Paydown		5,000,000	5,000,000	4,926,563	4,975,316	0	24,684	0	24,684	0	5,000,000	0	0	0	186,099	11/15/2048
12636L-BC-3	CSAIL Commercial2016C5 e Trus 2016-C5 AS 4.010% 11/15/48	11/01/2025	Paydown		8,036,000	8,036,000	7,869,002	7,982,336	0	53,664	0	53,664	0	8,036,000	0	0	0	288,708	11/15/2048
12636L-BE-9	CSAIL Commercial2016C5 e Trus 2016-C5 C 4.399% 11/15/48	12/01/2025	Paydown		5,827,638	5,827,638	5,226,663	5,605,102	0	222,537	0	222,537	0	5,827,638	0	0	0	249,633	11/15/2048
126438-AE-0	Credit Suisse Mo2020NET rust 2020-NET B 2.816% 08/15/37	06/01/2025	Paydown		2,160,000	2,160,000	2,105,831	2,106,178	0	53,822	0	53,822	0	2,160,000	0	0	0	30,412	08/15/2037
13705D-AA-0	CANAL 2021-1 B 4.307% 09/15/56	12/15/2025	Paydown		832,962	832,962	857,951	893,292	0	(60,330)	0	(60,330)	0	832,962	0	0	0	19,761	09/15/2056
17291H-AA-2	Citigroup Commer2016PM2tgage 2021-PM2 A 4.815% 10/15/38	10/15/2025	Paydown		27,005,000	27,005,000	26,951,563	26,979,582	0	25,418	0	25,418	0	27,005,000	0	0	0	1,227,041	10/15/2038
17322Y-AG-5	CGMT 2014-GC25 B 4.345% 10/10/47	08/01/2025	Paydown		3,224,887	3,224,887	3,127,133	3,224,887	0	0	0	0	0	3,224,887	0	0	0	15,572	10/10/2047
17324D-AW-4	CGMT 2015-P1 AS 4.033% 09/15/48	07/01/2025	Paydown		5,000,000	5,000,000	4,623,828	4,907,281	0	92,719	0	92,719	0	5,000,000	0	0	0	117,629	09/15/2048
17324D-BA-1	CGMT 2015-P1 XA 0.559% 09/15/48	07/01/2025	Paydown		0	0	7,852,102	502,044	0	(502,044)	0	(502,044)	0	0	0	0	0	859,854	09/15/2048
17324T-AC-3	Citigroup Commer2016GC36tgage 2016-GC36 A3 3.524% 02/10/49	07/01/2025	Paydown		1,950,245	1,950,245	1,895,394	1,938,690	0	11,555	0	11,555	0	1,950,245	0	0	0	29,332	02/10/2049
17328R-BE-8	CGMT 2020-GC46 XA 0.957% 02/15/53	12/01/2025	Paydown		0	0	185,120	97,439	0	(97,439)	0	(97,439)	0	0	0	0	0	9,441	02/15/2053
23306G-AC-1	DBGS 2018-B10D B 4.934% 05/15/35	04/15/2025	Paydown		2,283,750	2,283,750	2,284,999	2,284,702	0	(952)	0	(952)	0	2,283,750	0	0	0	42,354	05/15/2035
29425A-AF-0	CGMT 2015-GC33 AS 4.114% 09/10/58	10/10/2025	Paydown		14,450,000	14,450,000	15,337,977	14,494,449	0	(44,449)	0	(44,449)	0	14,450,000	0	0	0	460,210	09/10/2058
30286X-AQ-2	FREMF 2015-K43 C 3.885% 02/25/48	01/01/2025	Paydown		3,627,887	3,627,887	3,676,070	3,627,887	0	0	0	0	0	3,627,887	0	0	0	11,746	02/25/2048
30292N-AK-9	FREMF 2015-K44 C 3.543% 01/25/48	03/01/2025	Paydown		5,000,000	5,000,000	5,058,984	5,000,000	0	0	0	0	0	5,000,000	0	0	0	43,294	01/25/2048
30292P-AG-3	FREMF Mortgage T2015K45 2015-K45 C 3.522% 04/25/48	02/01/2025	Paydown		3,970,000	3,970,000	4,004,738	3,962,790	0	7,210	0	7,210	0	3,970,000	0	0	0	23,601	04/25/2048
30292R-AJ-3	FREMF Mortgage T2015K46 2015-K46 B 3.735% 04/25/48	04/01/2025	Paydown		10,000,000	10,000,000	10,230,859	9,995,328	0	4,672	0	4,672	0	10,000,000	0	0	0	95,225	04/25/2048
30292R-AL-8	FREMF Mortgage T2015K46 2015-K46 C 3.735% 04/25/48	04/01/2025	Paydown		10,000,000	10,000,000	9,929,688	9,938,181	0	61,819	0	61,819	0	10,000,000	0	0	0	125,165	04/25/2048
30293H-AG-0	FREMF Mortgage T2015K48 2015-K48 C 3.667% 08/25/48	07/01/2025	Paydown		11,860,000	11,860,000	12,001,301	11,856,799	0	3,201	0	3,201	0	11,860,000	0	0	0	231,398	08/25/2048
30296G-AS-3	FREMF Mortgage T2018K730 2018-K730 B 3.865% 02/25/50	01/01/2025	Paydown		7,000,000	7,000,000	7,176,094	7,000,000	0	0	0	0	0	7,000,000	0	0	0	22,544	02/25/2050
302972-AN-4	FREMF Mortgage T2019K89 2019-K89 X2A 0.100% 01/25/29	12/01/2025	Paydown		0	0	101,092	54,870	0	(54,870)	0	(54,870)	0	0	0	0	0	8,623	01/25/2029
30297R-AA-7	FREMF Mortgage T2018K84 2018-K84 X2A 0.100% 10/25/28	12/01/2025	Paydown		0	0	76,905	37,715	0	(37,715)	0	(37,715)	0	0	0	0	0	7,286	10/25/2028
30311M-AN-2	FREMF Mortgage T2019K95 2019-K95 X2A 0.100% 06/25/29	12/01/2025	Paydown		0	0	165,029	100,271	0	(100,271)	0	(100,271)	0	0	0	0	0	15,633	06/25/2029
30315K-AA-0	FREMF Mortgage T2020K113 2020-K113 X2A 0.100% 05/25/53	12/01/2025	Paydown		0	0	73,049	51,646	0	(51,646)	0	(51,646)	0	0	0	0	0	8,126	05/25/2053
35563B-AS-9	FREMF Mortgage T2014K37 2014-K37 X2B 0.100% 01/25/47	10/01/2025	Paydown		0	0	17,831	0	0	0	0	0	0	0	0	0	0	5,578	01/25/2047
36250G-AT-2	GSMS 2015-GC30 AS 3.777% 05/10/50	09/01/2025	Paydown		4,350,000	4,350,000	4,007,825	4,256,210	0	93,790	0	93,790	0	4,350,000	0	0	0	78,203	05/10/2050
36251F-BA-3	GSMS 2015-GC28 AS 3.759% 02/10/48	01/01/2025	Paydown		2,317,851	2,317,851	2,257,200	2,317,851	0	0	0	0	0	2,317,851	0	0	0	7,261	02/10/2048
36251F-BB-1	GSMS 3.980% 02/10/48	01/01/2025	Paydown		1,595,000	1,595,000	1,559,113	1,595,000	0	0	0	0	0	1,595,000	0	0	0	5,308	02/10/2048
36251F-BD-7	GSMS 2015-GC28 C 4.478% 02/10/48	02/01/2025	Paydown		12,870,000	12,870,000	12,044,872	12,870,000	0	0	0	0	0	12,870,000	0	0	0	70,001	02/10/2048
36253P-AE-2	GSMS 2017-GS6 XA 0.994% 05/10/50	12/01/2025	Paydown		0	0	41,558	13,122	0	(13,122)	0	(13,122)	0	0	0	0	0	3,987	05/10/2050

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
36255W-AA-3	GSMS 2018-R1VR A 4.997% 07/15/35	12/15/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/15/2035
41975A-AA-0	Hawaii Hotel Tru2019MAUI MAUI 2019-MAUI A 5.197% 05/15/38	03/15/2025	Paydown		2,330,000	2,330,000	2,329,272	2,329,627	0	373	0	373	0	2,330,000	0	0	0	33,705	05/15/2038
41975A-AC-6	Hawaii Hotel Tru2019MAUI MAUI 2019-MAUI B 5.497% 05/15/38	03/15/2025	Paydown		1,452,000	1,452,000	1,451,546	1,451,776	0	224	0	224	0	1,452,000	0	0	0	22,093	05/15/2038
41975A-AE-2	Hawaii Hotel Tru2019MAUI MAUI 2019-MAUI C 5.697% 05/15/38	03/15/2025	Paydown		2,730,000	2,730,000	2,729,147	2,729,588	0	412	0	412	0	2,730,000	0	0	0	42,904	05/15/2038
46590M-AT-7	JPMCC 2016-JP2 XA 1.735% 08/15/49	12/01/2025	Paydown		0	0	203,998	26,814	0	(26,814)	0	(26,814)	0	0	0	0	0	19,950	08/15/2049
46640N-AP-3	JPMBB 2013-C15 D 4.610% 11/15/45	06/03/2025	SEAPORT GROUP LLC		9,399,562	10,561,305	11,327,827	10,561,305	0	0	0	0	0	10,561,305	0	(1,161,744)	(1,161,744)	354,598	11/15/2045
46640N-AP-3	JPMBB 2013-C15 D 4.610% 11/15/45	05/01/2025	Paydown		910,888	910,888	976,999	910,888	0	0	0	0	0	910,888	0	0	0	30,233	11/15/2045
500937-AE-7	KSL Commercial M2024HT2 Trust 2024-HT2 C 6.091% 12/15/39	10/15/2025	Paydown		112,734	112,734	112,206	0	0	528	0	528	0	112,734	0	0	0	2,498	12/15/2039
53218C-AC-4	LIFE 2021-BMR B 4.745% 03/15/38	05/15/2025	Paydown		27,759,698	27,759,698	27,759,698	27,759,698	0	0	0	0	0	27,759,698	0	0	0	312,057	03/15/2038
55316V-AA-2	MHC Commercial M2021MHC Trust 2021-MHC A 4.666% 04/15/38	12/15/2025	Paydown		2,586,991	2,586,991	2,517,824	2,543,993	0	42,998	0	42,998	0	2,586,991	0	0	0	82,158	04/15/2038
556227-AG-1	MAD 2015-11MD C 3.555% 09/10/35	10/01/2025	Paydown		5,000,000	5,000,000	4,846,889	4,983,242	0	16,758	0	16,758	0	5,000,000	0	0	0	150,092	09/10/2035
61690A-AG-9	Morgan Stanley B2015C27 t 2015-C27 AS 4.068% 12/15/47	12/01/2025	Paydown		8,838,361	8,838,361	8,428,551	8,671,353	0	167,008	0	167,008	0	8,838,361	0	0	0	328,258	12/15/2047
61690Q-AH-2	MSBAM 2015-C23 B 4.140% 07/15/50	08/01/2025	Paydown		1,905,000	1,905,000	1,771,650	1,872,951	0	32,049	0	32,049	0	1,905,000	0	0	0	40,445	07/15/2050
61690Q-AK-5	MSBAM 2015-C23 C 4.204% 07/15/50	12/17/2025	Paydown		11,106,000	11,106,000	10,580,200	11,001,313	0	104,687	0	104,687	0	11,106,000	0	0	0	377,960	07/15/2050
61691A-BM-4	MSC 2015-UBS8 XA 0.577% 12/15/48	12/01/2025	Paydown		0	0	1,428,291	158,178	0	(158,178)	0	(158,178)	0	0	0	0	0	272,734	12/15/2048
61691Q-AC-2	MSC 2018-L1 ASB 4.238% 10/15/51	12/01/2025	Paydown		1,060,311	1,060,311	1,092,073	1,067,111	0	(6,801)	0	(6,801)	0	1,060,311	0	0	0	24,508	10/15/2051
61692B-BU-3	MSC 2020-HR8 XA 1.780% 07/15/53	12/01/2025	Paydown		0	0	39,837	25,919	0	(25,919)	0	(25,919)	0	0	0	0	0	3,023	07/15/2053
61765L-AX-8	Morgan Stanley B2015C24 t 2015-C24 B 4.175% 05/15/48	09/01/2025	Paydown		2,000,000	2,000,000	1,890,000	1,971,796	0	28,204	0	28,204	0	2,000,000	0	0	0	55,709	05/15/2048
61765T-AG-8	MSBAM 2015-C25 XA 0.982% 10/15/48	08/01/2025	Paydown		0	0	4,590,773	237,318	0	(237,318)	0	(237,318)	0	0	0	0	0	534,498	10/15/2048
61766C-AF-6	MSC 2016-UBS9 ASB 3.340% 03/15/49	11/01/2025	Paydown		3,857,212	3,857,212	3,972,843	3,861,612	0	(4,399)	0	(4,399)	0	3,857,212	0	0	0	62,981	03/15/2049
61766N-BC-8	Morgan Stanley B2016C30 t 2016-C30 XA 1.197% 09/15/49	12/01/2025	Paydown		0	0	112,920	112,433	0	(112,433)	0	(112,433)	0	0	0	0	0	59,022	09/15/2049
61766R-BA-3	Morgan Stanley B2016C31 t 2016-C31 XA 1.242% 11/15/49	12/01/2025	Paydown		0	0	61,833	25,072	0	(25,072)	0	(25,072)	0	0	0	0	0	13,575	11/15/2049
61767Y-AW-0	MSC 2018-H3 ASB 4.120% 07/15/51	12/01/2025	Paydown		2,594,328	2,594,328	2,672,061	2,609,893	0	(15,565)	0	(15,565)	0	2,594,328	0	0	0	56,452	07/15/2051
61770K-AY-1	Morgan Stanley C2020L4 Trust 2020-L4 XA 1.063% 02/15/53	12/01/2025	Paydown		0	0	18,987	14,269	0	(14,269)	0	(14,269)	0	0	0	0	0	3,253	02/15/2053
67021H-AA-4	NRTH PARK Mortga2024PARK 2024-PARK A 5.391% 03/15/39	10/15/2025	Paydown		21,000,000	21,000,000	20,947,500	20,954,627	0	45,373	0	45,373	0	21,000,000	0	0	0	1,056,384	03/15/2039
67737R-AC-3	OHIO ST HSG FIN AGY MF TE MULTIFAMILY HSG 3.910% 11/01/36	12/26/2025	Redemption		157,482	157,482	157,482	157,482	0	0	0	0	0	157,482	0	0	0	3,085	11/01/2036
69357X-AE-1	PFP III 20218 2021-8 B 5.365% 08/09/37	02/14/2025	Paydown		10,938,276	10,938,276	10,938,276	10,938,276	0	0	0	0	0	10,938,276	0	0	0	91,915	08/09/2037
75575M-AG-3	RCMT 2019-5 B 4.254% 02/25/52	07/25/2025	Paydown		3,768,357	3,768,357	3,768,328	3,768,357	0	0	0	0	0	3,768,357	0	0	0	56,545	02/25/2052
87303T-AA-5	TTAN 2021MHC 2021-MHC A 4.715% 03/15/38	08/15/2025	Paydown		8,074,967	8,074,967	8,074,967	8,074,967	0	0	0	0	0	8,074,967	0	0	0	296,898	03/15/2038
90276E-AC-1	UBSCM 2017-C1 ASB 3.256% 06/15/50	12/01/2025	Paydown		3,067,883	3,067,883	3,159,881	3,075,587	0	(7,704)	0	(7,704)	0	3,067,883	0	0	0	54,178	06/15/2050
90276F-AU-8	UBSCM 2018-C10 ASB 4.213% 05/15/51	12/01/2025	Paydown		2,789,911	2,789,911	2,873,600	2,805,870	0	(15,959)	0	(15,959)	0	2,789,911	0	0	0	63,978	05/15/2051
90276X-AS-4	UBSCM 2018-C11 ASB 4.119% 06/15/51	12/01/2025	Paydown		1,471,091	1,471,091	1,515,219	1,479,267	0	(8,177)	0	(8,177)	0	1,471,091	0	0	0	33,389	06/15/2051
90276Y-AF-0	UBSCM 2019-C16 XA 1.516% 04/15/52	12/01/2025	Paydown		0	0	103,373	69,349	0	(69,349)	0	(69,349)	0	0	0	0	0	13,839	04/15/2052
90353D-AW-5	UBSCM 2018-C12 ASB 4.195% 08/15/51	12/01/2025	Paydown		4,275,141	4,275,141	4,403,393	4,295,240	0	(20,099)	0	(20,099)	0	4,275,141	0	0	0	90,553	08/15/2051
92937E-AG-9	WFRBS 2013-C11 B 3.714% 03/15/45	12/01/2025	Paydown		1,354,877	1,354,877	1,382,309	1,354,877	0	0	0	0	0	1,354,877	0	0	0	29,511	03/15/2045
92937U-AJ-7	WFRBS 2013-C13 D 4.285% 05/15/45	12/01/2025	Paydown		223,644	223,644	231,227	223,644	0	0	0	0	0	223,644	0	0	0	4,778	05/15/2045
92939L-AJ-5	WF-RBS COMMERCIAL2014C25 GE TRU 2014-C25 C 4.288% 11/15/47	01/01/2025	Paydown		2,084,020	2,084,020	1,991,541	2,084,020	0	0	0	0	0	2,084,020	0	0	0	7,448	11/15/2047
94989H-AW-0	Wells Fargo Comm2015NXS1ortgag 3.406% 05/15/48	04/01/2025	Paydown		4,000,000	4,000,000	3,867,930	3,872,425	0	127,575	0	127,575	0	4,000,000	0	0	0	45,413	05/15/2048
94989J-BB-1	Wells Fargo Comm2015C28 ortgag 2015-C28 AS 3.872% 05/15/48	05/01/2025	Paydown		2,340,000	2,340,000	2,295,886	2,330,674	0	9,326	0	9,326	0	2,340,000	0	0	0	35,629	05/15/2048
94989J-BE-5	Wells Fargo Comm2015C28 ortgag 2015-C28 B 4.219% 05/15/48	05/01/2025	Paydown		6,000,000	6,000,000	5,864,934	5,974,574	0	25,426	0	25,426	0	6,000,000	0	0	0	103,200	05/15/2048

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
94989K-AK-1	Wells Fargo Comm2015C29 ortgag 2015-C29 AS 4.013% 06/15/48	..08/01/2025	Paydown		25,045,338	25,045,338	23,392,339	24,692,603	0	352,735	0	352,735	0	25,045,338	0	0	0	575,345	..06/15/2048
94989K-BA-0	Wells Fargo Comm2015C29 ortgag 2015-C29 B 4.194% 06/15/48	..10/01/2025	Paydown		14,371,000	14,371,000	13,104,556	14,110,973	0	260,027	0	260,027	0	14,371,000	0	0	0	440,847	..06/15/2048
94989M-AF-6	WFCM 2015-NXS2 ASB 3.461% 07/15/58	..01/01/2025	Paydown		185,447	185,447	191,008	185,447	0	0	0	0	0	185,447	0	0	0	535	..07/15/2058
94989N-BH-9	Wells Fargo Comm2015C30 ortgag 2015-C30 XA 0.662% 09/15/58	..07/01/2025	Paydown		0	0	1,802,227	120,730	0	(120,730)	0	(120,730)	0	0	0	0	0	244,481	..09/15/2058
94989T-BB-9	Wells Fargo Comm2015LC22ortgag 2015-LC22 AS 4.207% 09/15/58	..09/01/2025	Paydown		10,870,000	10,870,000	10,465,772	10,747,834	0	122,166	0	122,166	0	10,870,000	0	0	0	342,976	..09/15/2058
94989Y-AY-9	WFCM 2016-C32 A3 3.294% 01/15/59	..10/01/2025	Paydown		4,821,175	4,821,175	4,746,409	4,802,628	0	18,547	0	18,547	0	4,821,175	0	0	0	91,313	..01/15/2059
95000A-AW-7	Wells Fargo Comm2015P2 ortgag 4.013% 12/15/48	..11/01/2025	Paydown		395,000	395,000	378,459	386,307	0	8,693	0	8,693	0	395,000	0	0	0	14,455	..12/15/2048
95000D-AG-6	WFCM 2016-C34 A3FL 4.905% 06/15/49	..12/15/2025	Paydown		4,959,163	4,959,163	4,776,294	4,926,772	0	32,391	0	32,391	0	4,959,163	0	0	0	266,254	..06/15/2049
95000H-BH-4	WFCM 2016-LC24 AS 3.367% 10/15/49	..08/28/2025	GOLDMAN SACHS		3,920,000	4,000,000	3,893,125	0	0	13,711	0	13,711	0	3,906,836	0	13,164	13,164	21,698	..10/15/2049
95000J-BB-3	Wells Fargo Comm2016LC25ortgag 2016-LC25 C 4.342% 12/15/59	..10/16/2025	ROBERT W. BAIRD		4,518,080	4,639,877	4,102,359	4,281,320	0	141,507	0	141,507	0	4,422,827	0	95,253	95,253	178,801	..12/15/2059
95000P-AH-7	Wells Fargo Comm2016C37 ortgag 2016-C37 XA 0.784% 12/15/49	..12/01/2025	Paydown		0	0	124,725	62,578	0	(62,578)	0	(62,578)	0	0	0	0	0	37,310	..12/15/2049
95001M-AH-3	Wells Fargo Comm2017C38 ortgag 2017-C38 XA 0.900% 07/15/50	..12/01/2025	Paydown		0	0	97,261	42,604	0	(42,604)	0	(42,604)	0	0	0	0	0	13,089	..07/15/2050
95002N-AA-5	WFCM 2019-JWDR A 2.584% 09/15/31	..06/01/2025	Paydown		5,660,000	5,660,000	5,544,953	5,613,935	0	46,065	0	46,065	0	5,660,000	0	0	0	71,551	..09/15/2031
95002N-AG-2	WFCM 2019-JWDR B 2.786% 09/15/31	..06/01/2025	Paydown		7,500,000	7,500,000	7,445,753	7,486,624	0	13,376	0	13,376	0	7,500,000	0	0	0	102,223	..09/15/2031
95002U-BE-0	WFCM 2020-C58 XA 1.792% 07/15/53	..12/01/2025	Paydown		0	0	276,458	233,864	0	(233,864)	0	(233,864)	0	0	0	0	0	31,529	..07/15/2053
95002X-BH-7	WFCM 2020-C57 XA 2.037% 08/15/53	..12/01/2025	Paydown		0	0	40,610	35,005	0	(35,005)	0	(35,005)	0	0	0	0	0	4,965	..08/15/2053
95003M-BT-4	Wells Fargo Comm2022C62 ortgag 2022-C62 XA 0.380% 04/15/55	..12/01/2025	Paydown		0	0	104,621	77,548	0	(77,548)	0	(77,548)	0	0	0	0	0	7,861	..04/15/2055
95004J-AD-6	Wells Fargo Comm2025C63 ortgag 2025-C63 XA 0.814% 01/15/58	..12/01/2025	Paydown		0	0	20,997	0	0	(20,997)	0	(20,997)	0	0	0	0	0	3,954	..01/15/2058
00489T-AG-1	ACR 2021-FL4 C 6.099% 12/18/37	..12/18/2025	Paydown		2,056,756	2,056,756	2,056,924	2,046,918	0	9,837	0	9,837	0	2,056,756	0	0	0	125,066	..12/18/2037
69291Q-AC-9	PPP III 20229 2022-9 AS 6.518% 08/19/35	..08/16/2025	Paydown		20,000,000	20,000,000	19,900,000	19,944,979	0	55,021	0	55,021	0	20,000,000	0	0	0	956,371	..08/19/2035
822866-AE-9	Shelter Growth C2021FL3 2021-FL3 B 5.715% 09/15/36	..11/17/2025	Paydown		7,519,536	7,519,536	7,519,536	7,519,536	0	0	0	0	0	7,519,536	0	0	0	438,787	..09/15/2036
17320Q-AN-9	CGOIT 2013-375P E	..01/01/2025	Transfer to schedule BA		1,456,000	1,456,000	1,397,134	1,456,000	0	0	0	0	0	1,456,000	0	0	0	0	..05/10/2035
05605N-AA-5	BX Trust 2020VIV2	..01/01/2025	Transfer to schedule BA		11,818,516	12,651,000	11,606,184	11,818,516	0	0	0	0	0	11,818,516	0	0	0	0	..03/09/2044
05608E-AA-2	BX Trust 2020VIV3	..01/01/2025	Transfer to schedule BA		35,196,166	34,825,000	35,785,856	35,196,166	0	0	0	0	0	35,196,166	0	0	0	0	..03/09/2044
10799999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					762,251,203	764,987,276	778,984,780	760,158,229	0	(1,942,279)	0	(1,942,279)	0	762,918,547	0	(667,345)	(667,345)	26,256,923	XXX
05070W-AA-1	Audax Senior Deb2023BA LC 2023-BA A1 6.284% 10/20/35	..11/06/2025	Paydown		25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	0	0	1,787,335	..10/20/2035
05070W-AE-3	Audax Senior Deb2023BA LC 2023-BA A2 6.884% 10/20/35	..11/06/2025	Paydown		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	311,374	..10/20/2035
55281F-AN-0	MCFL 2017-3A AR 5.766% 07/20/33	..08/06/2025	Paydown		12,500,000	12,500,000	12,500,000	12,500,000	0	0	0	0	0	12,500,000	0	0	0	629,410	..07/20/2033
58003U-AC-2	MF1 2020-FL4 AS 5.965% 12/15/35	..12/17/2025	Paydown		10,653,500	10,653,500	10,637,865	10,645,487	0	8,013	0	8,013	0	10,653,500	0	0	0	699,488	..12/15/2035
61034U-AC-9	Monroe Capital M20201A LLC 2020-1A A2R 4.650% 05/20/34	..06/27/2025	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	280,292	..05/20/2034
61034U-AN-5	Monroe Capital M20201A LLC 2020-1A XR2 5.139% 08/20/37	..11/20/2025	Paydown		1,250,000	1,250,000	1,250,000	0	0	0	0	0	0	1,250,000	0	0	0	27,869	..08/20/2037
00037L-AG-5	ABBSL 2021-2A C 6.266% 04/15/34	..06/04/2025	CORP		620,713	620,000	620,000	620,000	0	0	0	0	0	620,000	0	713	713	27,260	..04/15/2034
00037L-AJ-9	ABBSL 2021-2A D 7.516% 04/15/34	..06/18/2025	ROBERT W. BAIRD		9,205,600	9,250,000	9,250,000	9,250,000	0	0	0	0	0	9,250,000	0	(44,400)	(44,400)	511,860	..04/15/2034
00119M-AA-7	AGL 2020-3A A 5.466% 01/15/33	..03/04/2025	Paydown		500,000	500,000	499,250	495,455	0	4,545	0	4,545	0	500,000	0	0	0	11,854	..01/15/2033
00119M-AC-3	AGL 2020-3A B1 5.866% 01/15/33	..03/04/2025	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	252,629	..01/15/2033
00119M-AE-9	AGL 2020-3A B2 3.221% 01/15/33	..03/04/2025	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	62,183	..01/15/2033

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
00120N-AE-4 ..	AGL CLO Ltd. 202325A 2023-25A C 7.120% 07/21/36	..06/25/2025 ..	Paydown .....	.....	.....10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	525,403	..07/21/2036 ..
00176A-AX-3 ..	American Money M201211A t Corp 2012-11A A1R2 5.110% 04/30/31	..01/30/2025 ..	Paydown .....	.....	.....6,271,692	6,271,692	6,274,828	6,274,547	0	(2,856)	0	(2,856)	0	6,271,692	0	0	0	93,935	..04/30/2031 ..
00900C-AL-8 ..	AIMCO 2017-AA AR 5.196% 04/20/34	..03/12/2025 ..	Paydown .....	.....	.....9,000,000	9,000,000	8,964,261	8,902,651	0	97,349	0	97,349	0	9,000,000	0	0	0	206,427	..04/20/2034 ..
017154-AL-9 ..	ALLPK 2019-1A AR 5.184% 01/20/35	..08/29/2025 ..	Paydown .....	.....	.....37,000,000	37,000,000	37,000,000	37,000,000	0	0	0	0	0	37,000,000	0	0	0	1,823,280	..01/20/2035 ..
01749W-AC-7 ..	Allegro CLO Ltd 20221A 2022-1A B 5.934% 07/20/35	..03/06/2025 ..	Paydown .....	.....	.....15,000,000	15,000,000	14,598,000	14,598,215	0	401,785	0	401,785	0	15,000,000	0	0	0	371,875	..07/20/2035 ..
03332A-AA-8 ..	ANCHF 2020-10A AV 3.619% 04/25/38	..07/24/2025 ..	ROBERT W. BAIRD .....	.....	.....22,004,475	22,650,000	22,725,000	22,681,114	0	2,253	0	2,253	0	22,683,368	0	(678,893)	(678,893)	614,778	..04/25/2038 ..
03768C-AN-9 ..	Apidos CLO Ltd XXXA XXXA A1AR 4.964% 10/18/31	..10/20/2025 ..	Paydown .....	.....	.....15,955,571	15,955,571	15,955,571	15,955,571	0	0	0	0	0	15,955,571	0	0	0	563,516	..10/18/2031 ..
04019R-AW-1 ..	ARES CLO Ltd 202266A 2022-66A BR 6.358% 07/25/36	..09/12/2025 ..	Paydown .....	.....	.....16,500,000	16,500,000	16,500,000	16,500,000	0	0	0	0	0	16,500,000	0	0	0	1,017,263	..07/25/2036 ..
04019R-AY-7 ..	ARES CLO Ltd 202266A 2022-66A CR 6.865% 07/25/36	..09/12/2025 ..	Paydown .....	.....	.....14,000,000	14,000,000	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	0	0	925,744	..07/25/2036 ..
04681E-AE-7 ..	A10 Securitizati2021D 2021-D AS 3.099% 10/01/38	..07/15/2025 ..	Paydown .....	.....	.....4,236,549	4,236,549	4,236,488	4,236,522	0	26	0	26	0	4,236,549	0	0	0	76,441	..10/01/2038 ..
04681E-AG-2 ..	A10 Securitizati2021D 2021-D B 3.405% 10/01/38	..07/15/2025 ..	Paydown .....	.....	.....13,598,676	13,598,676	13,598,565	13,598,616	0	60	0	60	0	13,598,676	0	0	0	270,104	..10/01/2038 ..
04822F-AA-2 ..	Atlantic Avenue 20231A 2023-1A A 5.984% 10/20/36	..12/09/2025 ..	Paydown .....	.....	.....10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	738,042	..10/20/2036 ..
04822F-AC-8 ..	Atlantic Avenue 20231A 2023-1A B 6.684% 10/20/36	..12/09/2025 ..	Paydown .....	.....	.....8,250,000	8,250,000	8,250,000	8,250,000	0	0	0	0	0	8,250,000	0	0	0	675,297	..10/20/2036 ..
05493N-AA-0 ..	BDS Ltd 2021FL9 2021-FL9 A 4.919% 11/16/38	..10/20/2025 ..	Paydown .....	.....	.....5,078,375	5,078,375	5,078,375	5,078,375	0	0	0	0	0	5,078,375	0	0	0	137,600	..11/16/2038 ..
054978-AJ-0 ..	BBAM US CLO LTD.20221A 2022-1A XR 4.855% 03/30/38	..10/15/2025 ..	Paydown .....	.....	.....950,000	950,000	950,000	0	0	0	0	0	0	950,000	0	0	0	25,574	..03/30/2038 ..
05682C-AE-7 ..	Bain Capital Cre20233A Limit 2023-3A C 7.115% 07/24/36	..08/20/2025 ..	Paydown .....	.....	.....19,200,000	19,200,000	19,411,200	19,401,880	0	(201,880)	0	(201,880)	0	19,200,000	0	0	0	1,223,329	..07/24/2036 ..
05684G-AE-6 ..	Bain Capital Cre20232A Limit 2023-2A B1 6.484% 07/18/36	..08/08/2025 ..	Paydown .....	.....	.....8,000,000	8,000,000	8,014,400	8,156,707	0	(156,707)	0	(156,707)	0	8,000,000	0	0	0	457,202	..07/18/2036 ..
05875A-AC-2 ..	Ballyrock Ltd 202324A 2023-24A A2 6.405% 07/15/36	..07/15/2025 ..	Paydown .....	.....	.....19,000,000	19,000,000	19,000,000	19,000,000	0	0	0	0	0	19,000,000	0	0	0	980,770	..07/15/2036 ..
05875T-AC-1 ..	Ballyrock Ltd 20211A 2021-1A A2 5.766% 04/15/34	..01/15/2025 ..	Paydown .....	.....	.....3,000,000	3,000,000	3,000,900	3,001,027	0	(1,027)	0	(1,027)	0	3,000,000	0	0	0	49,968	..04/15/2034 ..
08261M-AA-4 ..	BLKMM 2021-6A A 5.846% 04/20/33	..04/20/2025 ..	Paydown .....	.....	.....12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	389,400	..04/20/2033 ..
09629V-AC-7 ..	BLUEM 2018-2A A 5.223% 08/15/31	..11/17/2025 ..	Paydown .....	.....	.....16,833,135	16,833,135	16,833,135	16,833,135	0	0	0	0	0	16,833,135	0	0	0	707,406	..08/15/2031 ..
12549A-AV-2 ..	CIFC 2013-1A A1R2 5.185% 07/16/30	..07/25/2025 ..	Paydown .....	.....	.....5,552,824	5,552,824	5,552,824	5,552,824	0	0	0	0	0	5,552,824	0	0	0	206,938	..07/16/2030 ..
12554V-AQ-9 ..	CIFC 2019-3A A2R 5.805% 10/16/34	..01/16/2025 ..	Paydown .....	.....	.....20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	335,233	..10/16/2034 ..
13887W-AJ-9 ..	CANYC CANYON CAPITAL ADVISORS 5.346% 10/15/34 ..	..02/11/2025 ..	Paydown .....	.....	.....15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	298,353	..10/15/2034 ..
14312J-BJ-0 ..	Carlyle Global M20155A rategi 2015-5A A2R3 5.534% 01/20/32	..11/04/2025 ..	Paydown .....	.....	.....4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	252,994	..01/20/2032 ..
143133-AL-0 ..	Carlyle Global M20216A rategi 2021-6A XR 4.855% 01/15/38	..10/15/2025 ..	Paydown .....	.....	.....1,375,000	1,375,000	1,375,000	1,375,000	0	0	0	0	0	1,375,000	0	0	0	47,167	..01/15/2038 ..
14317P-AL-7 ..	Carlyle Global M20182A rategi 2018-2A A2R 5.705% 10/15/31	..06/18/2025 ..	Paydown .....	.....	.....5,200,000	5,200,000	5,200,000	5,200,000	0	0	0	0	0	5,200,000	0	0	0	220,228	..10/15/2031 ..
14318F-AE-4 ..	Carlyle Global M20233A rategi 6.505% 10/15/36	..10/15/2025 ..	Paydown .....	.....	.....8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	566,453	..10/15/2036 ..
14318F-AG-9 ..	Carlyle Global M20233A rategi 6.905% 10/15/36	..10/15/2025 ..	Paydown .....	.....	.....6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	449,173	..10/15/2036 ..
14319C-AA-8 ..	Carlyle Global M20234A rategi 2023-4A A1A 5.558% 10/25/36	..10/27/2025 ..	Paydown .....	.....	.....5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	310,099	..10/25/2036 ..
14319C-AC-4 ..	Carlyle Global M20234A rategi 2023-4A A2 5.808% 10/25/36	..10/27/2025 ..	Paydown .....	.....	.....8,000,000	8,000,000	8,068,000	8,068,524	0	(68,524)	0	(68,524)	0	8,000,000	0	0	0	516,548	..10/25/2036 ..
14319C-AE-0 ..	Carlyle Global M20234A rategi 2023-4A B 6.208% 10/25/36	..10/27/2025 ..	Paydown .....	.....	.....20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	1,372,925	..10/25/2036 ..
14319C-AG-5 ..	Carlyle Global M20234A rategi 2023-4A C 6.658% 10/25/36	..10/27/2025 ..	Paydown .....	.....	.....13,200,000	13,200,000	13,200,000	13,200,000	0	0	0	0	0	13,200,000	0	0	0	966,685	..10/25/2036 ..
17180T-BA-9 ..	CIFC 2016-1A ARR 5.212% 10/21/31	..01/03/2025 ..	Paydown .....	.....	.....10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	122,491	..10/21/2031 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Iden-tification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
17180T-BL-5	CIFC 2016-1A AR3 4.870% 10/21/31	..10/21/2025	Paydown		..2,231,841	..2,231,841	..2,231,841	..2,231,841	0	0	0	0	0	..2,231,841	0	0	0	75,510	..10/21/2031
24460A-AE-0	Deerpath Capital20231A 2023-1A B1 7.805% 04/15/35	..04/10/2025	Paydown		..14,500,000	..14,500,000	..14,500,000	..14,500,000	0	0	0	0	0	..14,500,000	0	0	0	597,848	..04/15/2035
24460R-AS-2	DPATH 2020-1A A1R 6.482% 04/17/34	..10/02/2025	Paydown		..20,000,000	..20,000,000	..20,000,000	..20,000,000	0	0	0	0	0	..20,000,000	0	0	0	1,359,506	..04/17/2034
26243D-AQ-6	Dryden Senior Lo2022112A 2022-112A BR 6.452% 11/15/36	..11/17/2025	Paydown		..20,000,000	..20,000,000	..20,000,000	..20,000,000	0	0	0	0	0	..20,000,000	0	0	0	1,416,443	..11/15/2036
26243D-AS-2	Dryden Senior Lo2022112A 2022-112A CR 6.902% 11/15/36	..11/17/2025	Paydown		..10,000,000	..10,000,000	..10,000,000	..10,000,000	0	0	0	0	0	..10,000,000	0	0	0	754,096	..11/15/2036
26253T-AC-9	Dryden Senior Lo2023102A 2023-102A A2 5.905% 10/15/36	..10/15/2025	Paydown		..10,400,000	..10,400,000	..10,489,960	..10,490,642	0	(90,642)	0	(90,642)	0	..10,400,000	0	0	0	673,123	..10/15/2036
35455D-AA-5	Franklin Park PI20221A I 2022-1A A 5.312% 04/14/35	..04/02/2025	Paydown		..25,000,000	..25,000,000	..25,000,000	..25,000,000	0	0	0	0	0	..25,000,000	0	0	0	690,746	..04/14/2035
35455D-AC-1	Franklin Park PI20221A I 2022-1A B 5.912% 04/14/35	..04/02/2025	Paydown		..15,000,000	..15,000,000	..15,000,000	..15,000,000	0	0	0	0	0	..15,000,000	0	0	0	456,697	..04/14/2035
37148D-AE-6	Generate CLO Ltd202210A 2022-10A B1 6.257% 07/22/35	..02/13/2025	Paydown		..5,000,000	..5,000,000	..5,000,000	..5,000,000	0	0	0	0	0	..5,000,000	0	0	0	110,222	..07/22/2035
37148D-AL-0	Generate CLO Ltd202210A 2022-10A B2 4.840% 07/22/35	..02/13/2025	Paydown		..15,000,000	..15,000,000	..15,000,000	..15,000,000	0	0	0	0	0	..15,000,000	0	0	0	223,850	..07/22/2035
38137W-AQ-8	GoldenTree Loan 20196A nt US 2019-6A AR 5.204% 04/20/35	..03/06/2025	Paydown		..45,000,000	..45,000,000	..45,000,000	..45,000,000	0	0	0	0	0	..45,000,000	0	0	0	991,525	..04/20/2035
38174Y-AA-3	GOCAP 2015-24A AR 5.762% 11/05/29	..05/05/2025	Paydown		..1,553,886	..1,553,886	..1,553,886	..1,553,886	0	0	0	0	0	..1,553,886	0	0	0	37,571	..11/05/2029
40441L-AA-4	HGI CRE CLO Ltd 2021FL1 2021-FL1 A 4.899% 06/16/36	..07/16/2025	Paydown		..1,289,936	..1,289,936	..1,260,509	..1,265,236	0	24,700	0	24,700	0	..1,289,936	0	0	0	41,602	..06/16/2036
42704R-AA-9	HERA 2021-FL1 A 4.899% 02/18/38	..07/16/2025	Paydown		..9,723,138	..9,723,138	..9,723,138	..9,723,138	0	0	0	0	0	..9,723,138	0	0	0	171,873	..02/18/2038
43133J-AA-6	PERFORMANCE TRUST																		
43133J-AA-6	HITR 2019-2A A1 5.899% 05/22/39	..01/29/2025	CAPITAL		..8,773,390	..8,799,789	..8,766,790	..8,794,917	0	436	0	436	0	..8,795,353	0	(21,963)	(21,963)	110,228	..05/22/2039
43133J-AA-6	HITR 2019-2A A1 5.899% 05/22/39	..08/22/2025	Paydown		..662,468	..662,468	..659,983	..662,101	0	367	0	367	0	..662,468	0	0	0	20,383	..05/22/2039
43133Y-AA-3	Hildene CLO 4A 4A A1A 6.310% 07/23/42	..04/02/2025	Paydown		..13,591,160	..13,591,160	..13,591,160	..13,591,160	0	0	0	0	0	..13,591,160	0	0	0	418,152	..07/23/2042
43133Y-AL-9	Hildene CLO 4A 4A A1R 5.910% 01/23/40	..10/23/2025	Paydown		..1,426,839	..1,426,839	..1,426,839	0	0	0	0	0	0	..1,426,839	0	0	0	38,181	..01/23/2040
46091R-AC-7	Invesco CLO LTD 20233A 2023-3A B 6.555% 07/15/36	..07/15/2025	Paydown		..9,450,000	..9,450,000	..9,450,000	..9,450,000	0	0	0	0	0	..9,450,000	0	0	0	505,647	..07/15/2036
46091R-AE-3	Invesco CLO LTD 20233A 2023-3A C 7.055% 07/15/36	..07/15/2025	Paydown		..10,000,000	..10,000,000	..10,000,000	..10,000,000	0	0	0	0	0	..10,000,000	0	0	0	572,993	..07/15/2036
46604R-AC-7	Ivy Hill Middle 21A redit 21A B 7.334% 07/18/35	..07/15/2025	BANK of AMERICA SEC		..14,732,340	..14,700,000	..14,700,000	..14,700,000	0	0	0	0	0	..14,700,000	0	32,340	32,340	859,686	..07/18/2035
50202K-AC-0	Ladder Capital C2021FL2 I Mort 2021-FL2 AS 5.415% 12/13/38	..02/15/2025	Paydown		..8,304,000	..8,304,000	..7,904,370	..8,230,241	0	73,759	0	73,759	0	..8,304,000	0	0	0	86,039	..12/13/2038
55283T-AC-2	MF1 Multifamily 2021FL6 Mortga 2021-FL6 AS 5.299% 07/16/36	..12/18/2025	Paydown		..8,000,000	..8,000,000	..7,630,000	..7,817,231	0	182,769	0	182,769	0	..8,000,000	0	0	0	472,413	..07/16/2036
55818R-BL-9	Madison Park Fun201414A 2014-14A AR4 4.837% 10/22/30	..10/22/2025	Paydown		..3,161,058	..3,161,058	..3,161,058	0	0	0	0	0	0	..3,161,058	0	0	0	65,912	..10/22/2030
566076-AQ-8	MP18 2020-2A BR 5.916% 10/15/34	..03/05/2025	Paydown		..5,000,000	..5,000,000	..5,000,000	..5,000,000	0	0	0	0	0	..5,000,000	0	0	0	128,163	..10/15/2034
58403X-AC-2	Medalist Partner20201A ate Fi 2020-1A B 6.843% 04/17/33	..08/21/2025	Paydown		..2,900,000	..2,900,000	..2,915,950	..2,910,096	0	(10,096)	0	(10,096)	0	..2,900,000	0	0	0	182,679	..04/17/2033
59966P-AJ-1	Milford Park CLO20221A 2022-1A A2 4.188% 07/20/35	..02/21/2025	Paydown		..15,000,000	..15,000,000	..15,000,000	..15,000,000	0	0	0	0	0	..15,000,000	0	0	0	211,145	..07/20/2035
64133K-AY-7	Neuberger Berman202036A 2020-36A BR2 5.684% 04/20/33	..08/20/2025	Paydown		..5,400,000	..5,400,000	..5,400,000	..5,400,000	0	0	0	0	0	..5,400,000	0	0	0	281,231	..04/20/2033
64755D-AC-6	New Mountain CLOCLO 3A CLO-3A B1 5.846% 10/20/34	..08/15/2025	Paydown		..14,500,000	..14,500,000	..14,500,000	..14,500,000	0	0	0	0	0	..14,500,000	0	0	0	762,219	..10/20/2034
64755D-AG-7	New Mountain CLOCLO 3A CLO-3A C 6.246% 10/20/34	..08/15/2025	Paydown		..2,500,000	..2,500,000	..2,500,000	..2,500,000	0	0	0	0	0	..2,500,000	0	0	0	139,695	..10/20/2034
64755R-AU-7	NMC CLO-1A CR 6.366% 10/15/34	..02/07/2025	Paydown		..7,500,000	..7,500,000	..7,500,000	..7,500,000	0	0	0	0	0	..7,500,000	0	0	0	168,828	..10/15/2034
67570Q-AK-7	OCF 2019-16A AR 5.189% 04/10/33	..10/10/2025	Paydown		..1,489,266	..1,489,266	..1,489,266	..1,489,266	0	0	0	0	0	..1,489,266	0	0	0	58,171	..04/10/2033
67578C-AE-4	20231A 2023-1A B 6.154% 10/20/36	..10/20/2025	Paydown		..10,000,000	..10,000,000	..9,950,000	..9,919,891	0	80,109	0	80,109	0	..10,000,000	0	0	0	672,113	..10/20/2036
67578C-AG-9	20231A 2023-1A C 6.364% 10/20/36	..10/20/2025	Paydown		..10,000,000	..10,000,000	..9,850,000	..9,828,971	0	171,029	0	171,029	0	..10,000,000	0	0	0	693,347	..10/20/2036

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
676924-AC-7	Oak Hill Credit 202316A 2023-16A A2 5.834% 10/20/36	10/20/2025	Paydown		5,000,000	5,000,000	5,043,800	5,043,642	0	(43,642)	0	(43,642)	0	5,000,000	0	0	0	319,879	10/20/2036
68626C-AC-8	Orion CLO Ltd. 20231A 2023-1A B 6.458% 10/25/36	11/19/2025	Paydown		17,000,000	17,000,000	17,000,000	17,000,000	0	0	0	0	0	17,000,000	0	0	0	1,280,453	10/25/2036
68626C-AE-4	Orion CLO Ltd. 20231A 2023-1A C 7.108% 10/25/36	11/19/2025	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	411,812	10/25/2036
68626F-AA-5	Orion CLO Ltd. 20232A 2023-2A A 5.708% 01/25/37	12/23/2025	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	725,866	01/25/2037
68626F-AC-1	Orion CLO Ltd. 20232A 2023-2A B 6.608% 01/25/37	12/23/2025	Paydown		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	1,663,733	01/25/2037
69356T-AC-5	PPM Clo, Ltd. 20215A 2021-5A B 5.846% 10/18/34	12/04/2025	Paydown		18,200,000	18,200,000	18,200,000	18,200,000	0	0	0	0	0	18,200,000	0	0	0	1,310,405	10/18/2034
69702B-AE-1	Palmer Square Lo20213A ng Ltd 2021-3A B 5.896% 07/20/29	04/21/2025	Paydown		3,000,000	3,000,000	3,002,400	3,001,918	0	(1,918)	0	(1,918)	0	3,000,000	0	0	0	98,108	07/20/2029
69702E-AC-9	Palmer Square CL20214A 2021-4A B 5.816% 10/15/34	07/02/2025	Paydown		5,500,000	5,500,000	5,500,000	5,500,000	0	0	0	0	0	5,500,000	0	0	0	251,245	10/15/2034
69702E-AE-5	Palmer Square CL20214A 2021-4A C 6.116% 10/15/34	07/02/2025	Paydown		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	287,086	10/15/2034
69702E-AG-0	Palmer Square CL20214A 2021-4A D 7.116% 10/15/34	07/02/2025	Paydown		5,450,000	5,450,000	5,450,000	5,450,000	0	0	0	0	0	5,450,000	0	0	0	300,131	10/15/2034
749984-AC-4	Rad CLO Ltd 20194A 2019-4A B1R 5.608% 04/25/32	08/12/2025	Paydown		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	174,014	04/25/2032
75889H-AL-4	Regatta XXIV Fun20215A . 2021-5A X 4.984%	10/20/2025	Paydown		1,113,333	1,113,333	1,113,333	1,113,333	0	0	0	0	0	1,113,333	0	0	0	42,005	01/20/2038
758978-AA-8	20231A 2023-1A A 5.805% 07/15/36 Regatta XXVI Fun20231A . 2023-2A A2 5.858%	07/15/2025	Paydown		50,000,000	50,000,000	50,000,000	50,000,000	0	0	0	0	0	50,000,000	0	0	0	2,356,808	07/15/2036
75900Q-AC-9	01/25/37 Regatta XXVI Fun20231A . 2023-2A B 6.358%	12/12/2025	Paydown		9,000,000	9,000,000	9,090,900	9,091,439	0	(91,439)	0	(91,439)	0	9,000,000	0	0	0	653,070	01/25/2037
75900Q-AE-5	01/25/37 Regatta XXVI Fun20231A . 2023-2A C 6.858%	12/12/2025	Paydown		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	1,174,492	01/25/2037
75900Q-AG-0	01/25/37 RSRVA 2016-3A ARR 5.206% 01/18/34	12/12/2025	Paydown		14,000,000	14,000,000	14,000,000	14,000,000	0	0	0	0	0	14,000,000	0	0	0	1,176,498	01/25/2037
76761R-AY-5	ROCKT 2017-3A A 5.336% 10/20/30	12/23/2025	Paydown		20,400,000	20,400,000	20,400,000	20,400,000	0	0	0	0	0	20,400,000	0	0	0	1,375,439	01/18/2034
77341D-AA-5	Starwood Commec2021FL2 gage T 2021-FL2 A 5.049% 04/18/38	10/20/2025	Paydown		8,117,188	8,117,188	8,115,028	8,053,315	0	63,873	0	63,873	0	8,117,188	0	0	0	301,531	10/20/2030
78486B-AA-2	720 East CLO Ltd20231A 2023-1A C 7.205% 04/15/36	12/16/2025	Paydown		3,234,368	3,234,368	3,234,368	3,234,368	0	0	0	0	0	3,234,368	0	0	0	87,340	04/18/2038
81785E-AG-5	720 East CLO Ltd20232A 2023-2A B 6.455% 10/15/36	04/15/2025	Paydown		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	634,127	04/15/2036
817941-AE-7	720 East CLO Ltd20232A 2023-2A C 6.955% 10/15/36	10/06/2025	Paydown		12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	822,994	10/15/2036
817941-AG-2	SNDPT 2019-4A A1R 5.138% 04/25/33	10/06/2025	Paydown		9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	661,746	10/15/2036
83614D-AU-9	TRTX 2021-FL4 A 5.065% 03/15/38	10/27/2025	Paydown		1,092,877	1,092,877	1,092,877	1,092,877	0	0	0	0	0	1,092,877	0	0	0	63,101	04/25/2033
87276W-AA-1	TRTX 2021-FL4 AS 5.265% 03/15/38	11/15/2025	Paydown		6,882,629	6,882,629	6,882,629	6,882,629	0	0	0	0	0	6,882,629	0	0	0	292,790	03/15/2038
87276W-AC-7	37 Capital CLO L20231A 2023-1A B 6.605% 04/15/36	11/17/2025	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	541,568	03/15/2038
88429R-AC-2	37 Capital CLO L20231A 2023-1A C 7.505% 04/15/36	05/12/2025	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	417,137	04/15/2036
88429R-AE-8	37 Capital CLO L20211A 2021-1A CR 5.955% 10/15/34	05/12/2025	Paydown		9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	422,673	04/15/2036
88430T-AU-5	WINDR 2014-3A A1A2 5.269% 10/22/31	10/08/2025	BANK of AMERICA SEC		3,455,279	3,450,000	3,450,000	3,450,000	0	0	0	0	0	3,450,000	0	5,279	5,279	221,383	10/15/2034
88432D-BC-7	VIBR 2015-3A A1RR 5.396% 10/20/31	10/22/2025	Paydown		8,610,867	8,610,867	8,610,867	8,610,867	0	0	0	0	0	8,610,867	0	0	0	263,177	10/22/2031
92557U-AW-7	Vibrant CLO Ltd 202316A 2023-16A A2 6.705%	10/20/2025	Paydown		9,714,217	9,714,217	9,714,217	9,714,217	0	0	0	0	0	9,714,217	0	0	0	373,473	10/20/2031
925930-AG-4	04/15/36	05/23/2025	Paydown		16,500,000	16,500,000	16,500,000	16,500,000	0	0	0	0	0	16,500,000	0	0	0	730,241	04/15/2036

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
925930-AJ-8	Vibrant CLO Ltd 202316A 2023-16A B 7.605%	04/15/36			8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	398,056	04/15/2036
98625U-BE-1	Generate CLO Ltd 3A 3A B2R 6.484% 10/20/36	12/29/2025			14,700,000	14,700,000	14,700,000	14,700,000	0	0	0	0	0	14,700,000	0	0	0	1,222,759	10/20/2036
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					1,176,496,190	1,177,174,182	1,176,208,831	1,169,972,872	0	442,342	0	442,342	0	1,177,203,114	0	(706,924)	(706,924)	57,243,172	XXX
34918Q-AU-6	Fort Washington 20191A -1 2019-1A XR2 4.934% 10/20/37	10/20/2025			3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	124,005	10/20/2037
1109999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)					3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	124,005	XXX
06761*-AA-4	BARINGS Barings NAPLF II 4.250% 10/11/31	12/29/2025	Redemption		4,254,716	4,254,716	4,254,716	4,254,716	0	0	0	0	0	4,254,716	0	0	0	71,836	10/11/2031
72304@-AA-8	PINEBRIDGE 8.455% 09/21/32	10/02/2025	Redemption		1,093,299	1,093,299	1,093,299	761,680	0	0	0	0	0	1,093,299	0	0	0	58,026	09/21/2032
72304@-AB-6	PINEBRIDGE 10.455% 09/21/32	10/02/2025	Redemption		496,956	496,956	496,956	346,220	0	0	0	0	0	496,956	0	0	0	32,251	09/21/2032
72304#-AA-6	PINEBRIDGE 6.000% 09/30/33	12/19/2025	Redemption		6,732,882	6,732,882	6,732,882	6,544,910	0	0	0	0	0	6,732,882	0	0	0	101,419	09/30/2033
91870*-AA-4	VCA FUND VCA CL A 6.872% 10/31/35	11/28/2025	PRIVATE PLACEMENT		0	0	0	0	0	0	0	0	0	0	0	0	(3)	0	10/31/2035
91870*-AB-2	VCA FUND VCA CL B 8.372% 10/31/35	11/28/2025	PRIVATE PLACEMENT		0	0	0	0	0	0	0	0	0	0	0	(2)	(2)	0	10/31/2035
40441Q-10-5	HGI MULTIFAMILY CREDIT FEEDER 4.000% 12/31/36	11/24/2025	Redemption		1,170,639	1,170,639	1,170,639	1,093,454	0	0	0	0	0	1,170,639	0	0	0	35,020	12/31/2036
00079C-AE-9	ABFS 2001-2 A4 7.490% 12/25/31	12/01/2025	Paydown		16,237	16,237	13,002	16,231	0	6	0	6	0	16,237	0	0	0	624	12/25/2031
024945-AA-5	American Credit 20213 ce Rec 2.560% 11/15/27	12/12/2025	Paydown		55,974,775	55,974,775	55,971,069	55,797,755	0	177,020	0	177,020	0	55,974,775	0	0	0	1,356,024	03/13/2028
025286-AE-5	American Credit 20213 ce Rec 2.560% 11/15/27	04/13/2025	Paydown		12,600,000	12,600,000	12,262,318	12,387,900	0	212,100	0	212,100	0	12,600,000	0	0	0	107,520	11/15/2027
025286-AG-8	American Credit 20223 ce Rec 5.830% 10/13/28	12/13/2025	Paydown		8,085,025	8,085,025	8,126,230	8,115,213	0	(30,189)	0	(30,189)	0	8,085,025	0	0	0	230,312	10/13/2028
02531A-AC-5	American Credit 20241 ce Rec 5.600% 11/12/27	09/12/2025	Paydown		8,000,000	8,000,000	8,033,750	8,025,246	0	(25,246)	0	(25,246)	0	8,000,000	0	0	0	259,095	11/12/2027
03066J-AD-5	AmeriCredit Auto20213 eceiva 1.170% 08/18/27	08/18/2025	Paydown		3,728,000	3,728,000	3,646,304	3,684,105	0	43,895	0	43,895	0	3,728,000	0	0	0	14,879	08/18/2027
05601@-AA-8	Benefit Street Partners 6.000% 12/31/28	08/22/2025	Redemption		2,464,105	2,464,105	2,464,105	2,464,105	0	0	0	0	0	2,464,105	0	0	0	87,125	12/31/2028
107933-AC-7	Bridgecrest Lend20241 Secur 2024-1 A3 5.530%	11/15/2025	Paydown		8,750,000	8,750,000	8,749,921	8,749,944	0	56	0	56	0	8,750,000	0	0	0	246,665	01/18/2028
10805M-AC-1	Bridgecrest Lend20242 Secur 2024-2 A3 5.840%	12/15/2025	Paydown		3,272,593	3,272,593	3,272,579	3,272,571	0	22	0	22	0	3,272,593	0	0	0	144,124	06/15/2028
10807G-AB-4	Bridge Trust 2025SFR1 2025-SFR1 B 4.200%	09/17/42	Paydown		8,418	8,418	8,024	0	0	394	0	394	0	8,418	0	0	0	90	09/17/2042
12530J-AA-0	Cascade Funding 2022AB2 Trust 2022-AB2 A 2.000%	12/25/2025	Paydown		2,660,113	2,660,113	2,518,653	2,598,672	0	61,440	0	61,440	0	2,660,113	0	0	0	30,881	02/25/2052
21873A-AE-7	CoreVest America20204 e Ltd 2020-4 XB 2.426%	12/01/2025	Paydown		0	0	462,026	286,585	0	(286,585)	0	(286,585)	0	0	0	0	0	131,919	12/15/2052
21873A-AG-2	CoreVest America20204 e Ltd 2020-4 B 1.707%	12/01/2025	Paydown		5,203,591	5,203,591	4,677,947	4,996,605	0	206,986	0	206,986	0	5,203,591	0	0	0	81,642	12/15/2052
21873B-AA-3	CoreVest America20212 e Ltd 2021-2 A 1.408%	12/01/2025	Paydown		2,583,801	2,583,801	2,302,044	2,422,740	0	161,062	0	161,062	0	2,583,801	0	0	0	16,210	07/15/2054
21873C-AC-7	CoreVest America20203 e Ltd 2020-3 XA 3.569%	12/01/2025	Paydown		0	0	1,931,961	509,862	0	(509,862)	0	(509,862)	0	0	0	0	0	750,875	08/15/2053
21873L-AA-1	CoreVest America20211 e Ltd 2021-1 A 1.569%	12/01/2025	Paydown		1,644,895	1,644,895	1,393,002	1,510,990	0	133,905	0	133,905	0	1,644,895	0	0	0	14,652	04/15/2053
21873N-AA-7	CoreVest America20213 e Trus 2021-3 A 1.900%	12/01/2025	Paydown		1,444,874	1,444,874	1,302,701	1,390,043	0	54,831	0	54,831	0	1,444,874	0	0	0	15,425	10/15/2054
224927-AA-1	Credit Acceptanc20231A oan Tr 2023-1A A 6.480%	12/15/2025	Paydown		18,234,590	18,234,590	18,233,432	18,234,109	0	481	0	481	0	18,234,590	0	0	0	765,818	03/15/2033
22534L-AA-0	Credit Acceptanc20221A oan Tr 2022-1A A 4.600%	06/15/32	Paydown		3,865,166	3,865,166	3,864,297	3,865,105	0	61	0	61	0	3,865,166	0	0	0	37,538	06/15/2032
22535B-AE-3	Credit Acceptanc20214 oan Tr 1.940% 02/18/31	04/15/2025	Paydown		19,470,000	19,470,000	19,219,780	19,309,860	0	160,140	0	160,140	0	19,470,000	0	0	0	111,367	02/18/2031
22537E-AA-3	Credit Acceptanc20232A oan Tr 2023-2A A 5.920%	12/15/2025	Paydown		18,215,943	18,215,943	18,214,584	18,215,363	0	581	0	581	0	18,215,943	0	0	0	797,947	05/16/2033

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
225470-QY-2	CSMC 2005-5 A2F 5.865% 04/25/36	12/25/2025	Paydown		183,459	183,459	82,269	255	0	183,204	0	183,204	0	183,459	0	0	0	563	04/25/2036
26207A-AC-7	Drive Auto Recei20242 rust 2024-2 A2 4.940%	12/15/2025	Paydown		44,819,362	44,819,362	44,818,390	44,817,232	0	2,131	0	2,131	0	44,819,362	0	0	0	1,127,695	12/15/2027
26253A-AE-6	DT Auto Owner Tr20203A 3.620% 10/15/27	02/15/2025	Paydown		12,930,000	12,930,000	12,859,289	12,879,313	0	50,687	0	50,687	0	12,930,000	0	0	0	78,011	10/15/2027
28415A-AB-3	ELARA HGV TIMESH2023A ER 2023-A B 6.530%	12/25/2025	Paydown		1,529,264	1,529,264	1,533,565	1,534,351	0	(5,088)	0	(5,088)	0	1,529,264	0	0	0	51,045	02/25/2038
28416T-AB-1	EHGVT 2019-A B 2.910% 01/25/34	12/25/2025	Paydown		851,419	851,419	851,280	851,093	0	326	0	326	0	851,419	0	0	0	12,953	01/25/2034
30165B-AB-9	Exeter Automobil20245A ables 2024-5A A2 4.790%	09/15/2025	Paydown		6,000,000	6,000,000	5,999,755	5,999,807	0	193	0	193	0	6,000,000	0	0	0	127,806	04/15/2027
30165X-AF-2	Exeter Automobil20212A ables 1.400% 04/15/27	12/15/2025	Paydown		7,539,819	7,539,819	7,331,296	7,363,995	0	175,825	0	175,825	0	7,539,819	0	0	0	54,993	04/15/2027
30166A-AF-1	Exeter Automobil20213A ables 1.550% 06/15/27	12/15/2025	Paydown		7,872,516	7,872,516	7,552,080	7,642,800	0	229,715	0	229,715	0	7,872,516	0	0	0	62,372	06/15/2027
30166N-AJ-5	Exeter Automobil20203A ables 2020-3A E 3.440%	08/17/26	Paydown		19,006,402	19,006,402	18,654,575	18,854,506	0	151,896	0	151,896	0	19,006,402	0	0	0	266,498	08/17/2026
30166T-AD-5	Exeter Automobil20234A ables 6.310% 10/15/27	09/15/2025	Paydown		16,435,000	16,435,000	16,535,151	16,483,762	0	(48,762)	0	(48,762)	0	16,435,000	0	0	0	413,808	10/15/2027
30166Y-AE-2	Exeter Automobil20223A ables 5.300% 09/15/27	10/15/2025	Paydown		21,296,923	21,296,923	21,320,217	21,314,559	0	(17,636)	0	(17,636)	0	21,296,923	0	0	0	550,780	09/15/2027
30167K-AB-7	Exeter Automobil20254A ables 2025-4A A2 4.530%	03/15/28	Paydown		1,066,172	1,066,172	1,066,123	0	0	49	0	49	0	1,066,172	0	0	0	14,489	03/15/2028
30167Y-AJ-0	Exeter Automobil20202A ables 7.190% 09/15/27	02/15/2025	Paydown		5,446,203	5,446,203	5,484,284	5,473,634	0	(27,431)	0	(27,431)	0	5,446,203	0	0	0	63,518	09/15/2027
30168B-AE-0	Exeter Automobil20231A ables 5.820% 02/15/28	12/15/2025	Paydown		5,902,200	5,902,200	5,922,028	5,913,658	0	(11,458)	0	(11,458)	0	5,902,200	0	0	0	190,560	02/15/2028
31739R-AA-1	Finance of Ameri2023S1 tured 2023-S1 A1 3.000%	02/23/53	Paydown		1,590,067	1,590,067	1,459,370	1,534,665	0	55,402	0	55,402	0	1,590,067	0	0	0	23,756	02/23/2053
31739T-AA-7	Finance of Ameri2023S2 tured 2023-S2 A1 6.500%	12/25/2025	Paydown		3,326,443	3,326,443	3,249,574	2,447,109	0	(27,531)	0	(27,531)	0	3,326,443	0	0	0	110,231	04/25/2073
31739V-AA-2	Finance of Ameri2024S2 tured 2024-S2 A1 3.500%	04/25/74	Paydown		107,269	107,269	103,615	0	0	3,654	0	3,654	0	107,269	0	0	0	1,284	04/25/2074
31740R-AB-6	Finance of Ameri2024S1 tured 2024-S1 A1 3.500%	02/25/74	Paydown		1,167,065	1,167,065	1,103,652	925,331	0	45,438	0	45,438	0	1,167,065	0	0	0	17,750	02/25/2074
33767P-AA-6	FirstKey Homes T2022SFR2 2022-SFR2 A 4.250%	07/17/39	Paydown		2,467,971	2,467,971	2,380,590	2,418,419	0	49,552	0	49,552	0	2,467,971	0	0	0	94,515	07/17/2039
33767P-AC-2	FirstKey Homes T2022SFR2 2022-SFR2 B 4.500%	07/17/39	Paydown		3,672,438	3,672,438	3,512,522	3,582,482	0	89,956	0	89,956	0	3,672,438	0	0	0	165,260	07/17/2039
33768J-AA-9	FirstKey Homes 2021SFR33 Trus 2021-SFR3 A 2.135% 12/17/38	12/01/2025	Paydown		448,946	448,946	400,311	425,911	0	23,035	0	23,035	0	448,946	0	0	0	5,629	12/17/2038
33843E-AE-1	Flagship Credit 20232 st 2023-2 A3 5.220%	12/15/27	Paydown		2,928,299	2,928,299	2,933,561	2,932,747	0	(4,448)	0	(4,448)	0	2,928,299	0	0	0	109,742	12/15/2027
34660D-AD-3	Foursight Capita20222 bile R 2022-2 B 5.190%	10/15/27	Paydown		4,550,000	4,550,000	4,553,199	4,551,955	0	(1,955)	0	(1,955)	0	4,550,000	0	0	0	91,703	10/15/2027
36158G-BB-3	GE CAPITAL MTG SERVICES INC 1998-HE1 A7 6.465%	06/25/28	Paydown		1	2	2	2	0	0	0	0	0	1	0	0	0	0	06/25/2028
36261E-AE-7	GLS Auto Receiva20204A st 3.510% 10/15/27	08/07/2025	CORP		1,826,784	1,835,388	1,786,635	1,808,935	0	11,319	0	11,319	0	1,820,254	0	6,530	6,530	41,695	10/15/2027
36261E-AE-7	GLS Auto Receiva20204A st 3.510% 10/15/27	07/15/2025	Paydown		849,612	849,612	827,045	837,367	0	12,245	0	12,245	0	849,612	0	0	0	12,017	10/15/2027
36261X-AG-0	GLS Auto Receiva20212A st 1.420% 04/15/27	12/15/2025	Paydown		8,373,276	8,373,276	8,210,732	8,236,346	0	136,931	0	136,931	0	8,373,276	0	0	0	61,075	04/15/2027
36263L-AG-4	GLS Auto Receiva20213A st 1.480% 07/15/27	12/15/2025	Paydown		2,308,765	2,308,765	2,178,987	2,245,536	0	63,229	0	63,229	0	2,308,765	0	0	0	18,136	07/15/2027
36265N-AD-5	GLS Auto Receiva20222A st 5.300% 04/17/28	09/15/2025	Paydown		11,112,069	11,112,069	11,122,487	11,120,297	0	(8,228)	0	(8,228)	0	11,112,069	0	0	0	229,515	04/17/2028
37964V-AC-1	GLS Auto Receiva20242A st 2024-2A A3 5.640%	12/15/2025	Paydown		5,176,771	5,176,771	5,176,531	5,176,599	0	172	0	172	0	5,176,771	0	0	0	259,930	01/18/2028
37989E-AC-0	GLS Auto Select 20243A les Tr 2024-3A A2 5.590%	10/15/29	Paydown		729,933	729,933	729,925	729,332	0	601	0	601	0	729,933	0	0	0	21,743	10/15/2029
38014Q-AD-8	GLS Auto Receiva20223A st 2022-3A C 5.340%	12/15/2025	Paydown		5,300,000	5,300,000	5,308,734	5,306,428	0	(6,428)	0	(6,428)	0	5,300,000	0	0	0	163,414	06/15/2028
38014Q-AE-6	GLS Auto Receiva20223A st 6.420% 06/15/28	12/15/2025	Paydown		219,627	219,627	222,033	222,290	0	(2,663)	0	(2,663)	0	219,627	0	0	0	14,100	06/15/2028
38014R-AG-9	GLS Auto Receiva20202A st 2020-2A D 7.480%	01/15/2025	Paydown		12,339,486	12,339,486	12,508,620	12,378,618	0	(39,131)	0	(39,131)	0	12,339,486	0	0	0	76,916	04/15/2027
36186L-AG-8	GMAC 2007-HE2 A6 6.249% 12/25/37	12/01/2025	Paydown		81,972	75,846	72,693	76,254	0	5,718	0	5,718	0	81,972	0	0	0	3,606	12/25/2037
43283J-AA-4	Hilton Grand Vac20242A rust 2024-2A A 5.500%	03/25/38	Paydown		3,808,579	3,808,579	3,807,910	3,807,654	0	925	0	925	0	3,808,579	0	0	0	106,617	03/25/2038

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
43285H-AA-6	HGVT 2020-AA A 2.740% 02/25/39	12/25/2025	Paydown		139,718	139,718	139,709	139,712	0	6	0	6	0	139,718	0	0	0	2,035	02/25/2039
437300-AC-0	Home Partners of20211 Trust 2021-1 B 1.978% 09/17/41	12/01/2025	Paydown		47,316	47,316	38,666	41,069	0	6,247	0	6,247	0	47,316	0	0	0	638	09/17/2041
43730N-AC-0	Home Partners of20221 Trust 2022-1 B 4.330% 04/17/39	11/01/2025	Paydown		31,016	31,016	30,419	30,677	0	338	0	338	0	31,016	0	0	0	530	04/17/2039
43730X-AB-0	Home Partners of20213 Trust 2021-3 B 2.649% 01/17/41	11/01/2025	Paydown		50,753	50,753	50,433	50,485	0	268	0	268	0	50,753	0	0	0	540	01/17/2041
43730X-AC-8	Home Partners of20213 Trust 2021-3 C 2.799% 01/17/41	11/01/2025	Paydown		27,810	27,810	27,809	27,797	0	12	0	12	0	27,810	0	0	0	312	01/17/2041
43732V-AA-4	Home Partners of20212 Trust 2021-2 B 2.302% 12/17/26	08/01/2025	Paydown		19,504	19,504	16,891	18,155	0	1,349	0	1,349	0	19,504	0	0	0	164	12/17/2026
46617A-AA-3	HENDR 2012-3A A 3.220% 09/15/65	12/15/2025	Paydown		174,759	174,759	186,543	186,543	0	(11,784)	0	(11,784)	0	174,759	0	0	0	3,232	09/15/2065
46617F-AA-2	321 Henderson Re20131A s LLC 2013-1A A 3.220% 04/15/67	12/15/2025	Paydown		29,702	29,702	26,718	0	0	2,984	0	2,984	0	29,702	0	0	0	410	04/15/2067
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63	12/15/2025	Paydown		41,231	41,231	41,208	41,214	0	17	0	17	0	41,231	0	0	0	873	03/15/2063
46650X-AA-1	HENDR 2019-1A A 3.820% 08/17/71	12/15/2025	Paydown		550,013	550,013	549,624	549,336	0	678	0	678	0	550,013	0	0	0	10,716	08/17/2071
46650X-AB-9	HENDR 2019-1A B 4.510% 08/15/73	12/15/2025	Paydown		255,157	255,157	254,952	254,857	0	300	0	300	0	255,157	0	0	0	5,869	08/15/2073
46651R-AA-3	HENDR 2019-C1 A 3.700% 04/15/72	12/15/2025	Paydown		1,058,494	1,058,494	1,058,494	1,058,494	0	0	0	0	0	1,058,494	0	0	0	22,244	04/15/2072
46651R-AB-1	HENDR 2019-C2 A 3.700% 06/15/86	12/15/2025	Paydown		1,286,609	1,286,609	1,286,609	1,286,609	0	0	0	0	0	1,286,609	0	0	0	25,624	06/15/2086
46655B-AA-4	321 Henderson Re2021A1 s LLC 2021-A1 A 3.210% 02/15/79	12/15/2025	Paydown		4,424,363	4,424,363	4,424,363	4,424,363	0	0	0	0	0	4,424,363	0	0	0	77,525	02/15/2079
476928-AA-4	321 Henderson Re2022A1 s LLC 2022-A1 A 5.770% 12/15/81	12/15/2025	Paydown		2,608,694	2,608,694	2,608,694	2,608,694	0	0	0	0	0	2,608,694	0	0	0	83,703	12/15/2081
473089-AE-5	INHEL 2006-1 A5 6.522% 05/25/36	12/01/2025	Paydown		19,620	19,620	3,182	45	0	19,575	0	19,575	0	19,620	0	0	0	1,108	05/25/2036
464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4 6.060% 09/25/35	12/01/2025	Paydown		14	14	14	14	0	0	0	0	0	14	0	0	0	0	09/25/2035
464120-AE-7	IRIWE 2006-2 2A4 6.670% 02/25/36	12/01/2025	Paydown		3,625	3,625	3,540	53	0	3,572	0	3,572	0	3,625	0	0	0	161	02/25/2036
46628S-AH-6	JPMAC 2006-WF1 A5 6.910% 07/25/36	12/01/2025	Paydown		70,843	70,843	39,523	19,117	0	51,725	0	51,725	0	70,843	0	0	0	459	07/25/2036
46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36	12/01/2025	Paydown		79,564	79,564	45,764	22,038	0	57,526	0	57,526	0	79,564	0	0	0	515	07/25/2036
501683-AD-8	LAD Auto Receiva20211A st 2021-1A D 3.990% 11/15/29	11/20/2025	SMBC NIKKO		3,466,405	3,471,287	3,470,974	3,471,217	0	57	0	57	0	3,471,275	0	(4,869)	(4,869)	129,271	11/15/2029
501683-AD-8	LAD Auto Receiva20211A st 2021-1A D 3.990% 11/15/29	11/15/2025	Paydown		3,108,713	3,108,713	3,108,433	3,108,651	0	62	0	62	0	3,108,713	0	0	0	103,590	11/15/2029
55026C-AA-5	07/31/62	10/30/2025	Paydown		1,058,479	1,058,479	1,058,269	1,058,300	0	179	0	179	0	1,058,479	0	0	0	25,154	07/31/2062
57643L-LF-1	MABS 2005-AB1 A6 5.971% 11/25/35	12/01/2025	Paydown		14,363	14,363	14,362	11,257	0	3,106	0	3,106	0	14,363	0	0	0	146	11/25/2035
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.592% 10/25/36	12/01/2025	Paydown		115,832	115,832	64,078	34,948	0	80,884	0	80,884	0	115,832	0	0	0	687	10/25/2036
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47	12/01/2025	Paydown		45,991	45,991	14,643	12,218	0	33,773	0	33,773	0	45,991	0	0	0	350	01/25/2047
55400E-AA-7	MVWOT 2020-1A A 1.740% 10/20/37	12/20/2025	Paydown		350,430	350,430	350,389	350,398	0	32	0	32	0	350,430	0	0	0	3,101	10/20/2037
55400W-AA-7	MVW Owner Trust 20232A 2023-2A A 6.180% 11/20/40	12/20/2025	Paydown		6,035,058	6,035,058	6,033,834	6,033,952	0	1,106	0	1,106	0	6,035,058	0	0	0	178,476	11/20/2040
64352V-MA-6	NCHET 2005-A A6 5.454% 08/25/35	12/01/2025	Paydown		4,501	4,501	4,203	4,190	0	311	0	311	0	4,501	0	0	0	135	08/25/2035
64831K-AA-4	New Residential 2022SFR1 Loan 2022-SFR1 A 2.400% 02/17/39	08/01/2025	Paydown		63,474	63,474	55,648	58,104	0	5,370	0	5,370	0	63,474	0	0	0	555	02/17/2039
68267E-AB-0	OnellMain Direct A20191A ivable 3.950% 11/14/28	12/14/2025	Paydown		178,925	178,925	169,378	172,920	0	6,005	0	6,005	0	178,925	0	0	0	7,068	11/14/2028
682696-AA-7	OnellMain Financia20202A ce Tru 2020-2A A 1.750% 09/14/35	12/14/2025	Paydown		7,024,166	7,024,166	6,294,358	6,655,328	0	368,838	0	368,838	0	7,024,166	0	0	0	108,665	09/14/2035
68269D-AA-2	OnellMain Direct A20221A ivable 2022-1A A1 4.650% 03/14/29	12/14/2025	Paydown		13,158,044	13,158,044	12,851,708	12,982,503	0	175,541	0	175,541	0	13,158,044	0	0	0	302,889	03/14/2029
68269P-AA-5	OnellMain Financia20223A ce Tru 2022-3A A 5.940% 05/15/34	12/14/2025	Paydown		45,055,194	45,055,194	45,090,587	45,055,724	0	(530)	0	(530)	0	45,055,194	0	0	0	1,408,473	05/15/2034
69410A-AA-4	PACEWell 6 Trust20221 2022-1 A 6.635% 10/11/60	12/10/2025	Paydown Redemption		466,326	466,326	466,314	468,861	0	(2,536)	0	(2,536)	0	466,326	0	0	0	18,718	10/11/2060
72303#-AA-7	PINEBRIDGE 6.000% 12/31/31	11/21/2025	100.0000		5,580,755	5,580,755	5,580,755	5,580,755	0	0	0	0	0	5,580,755	0	0	0	185,435	12/31/2031
74113S-AB-3	Prestige Auto Re20242A s Trus 2024-2A A2 4.720% 02/15/28	12/15/2025	Paydown		7,148,652	7,148,652	7,148,280	7,147,466	0	1,185	0	1,185	0	7,148,652	0	0	0	197,912	02/15/2028
74113V-AC-4	Prestige Auto Re20232A s Trus 2023-2A A2 6.240% 01/15/27	07/15/2025	Paydown		20,069,177	20,069,177	20,151,492	20,139,759	0	(70,581)	0	(70,581)	0	20,069,177	0	0	0	416,623	01/15/2027

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
74333H-AA-3	Progress Residen2021SFR6st 2021-SFR6 A 1.524%	07/17/38			8,943	8,943	8,052	8,593	0	350	0	350	0	8,943	0	0	0	109	07/17/2038
80285U-AE-1	Santander Drive 20223 eivabl 4.130% 08/16/27	07/15/2025			6,271,912	6,271,912	6,252,557	6,258,177	0	13,735	0	13,735	0	6,271,912	0	0	0	80,896	08/16/2027
80285U-AF-8	Santander Drive 20223 eivabl 2022-3 C 4.490%	12/15/2025			22,926,110	22,926,110	22,768,583	7,028,405	0	66,880	0	66,880	0	22,926,110	0	0	0	429,757	08/15/2029
80286P-AB-7	Santander Drive 20235 eivabl 2023-5 A2 6.310%	05/15/2025			10,956,911	10,956,911	10,993,292	10,971,782	0	(14,871)	0	(14,871)	0	10,956,911	0	0	0	162,640	07/15/2027
80286Y-AC-6	Santander Drive 20242 eivabl 2024-2 A3 5.630%	12/15/2025			4,958,602	4,958,602	4,958,314	4,958,407	0	195	0	195	0	4,958,602	0	0	0	234,808	11/15/2028
80287H-AE-8	Santander Drive 20225 eivabl 2022-5 C 4.740%	12/15/2025			8,137,317	8,137,317	7,993,643	8,098,812	0	38,505	0	38,505	0	8,137,317	0	0	0	254,317	10/16/2028
802920-AC-2	Santander Drive 20245 eivabl 2024-5 A2 4.880%	12/15/2025			84,580,000	84,580,000	84,576,668	84,577,030	0	2,970	0	2,970	0	84,580,000	0	0	0	2,253,947	09/15/2027
82653C-AA-9	Sierra Receivabl20251A ng Co 2025-1A A 4.810%	12/20/2025			4,357,836	4,357,836	4,357,767	0	69	0	0	69	0	4,357,836	0	0	0	80,887	01/21/2042
82653C-AB-7	Sierra Receivabl20251A ng Co 2025-1A B 5.100%	12/20/2025			5,560,994	5,560,994	5,560,279	0	716	0	0	716	0	5,560,994	0	0	0	109,363	01/21/2042
826935-AA-6	Sierra Receivabl20241A ng Co 2024-1A A 5.150%	12/20/2025			1,573,786	1,573,786	1,573,354	1,573,376	0	410	0	410	0	1,573,786	0	0	0	39,724	01/20/2043
826943-AB-8	Sierra Receivabl20231A ng Co 2023-1A B 5.830%	01/20/40			1,199,580	1,199,580	1,199,325	1,199,325	0	256	0	256	0	1,199,580	0	0	0	35,763	01/20/2040
85022W-AP-9	SCFT 2020-AA A 1.970% 09/25/37	12/25/2025			685,018	685,018	684,984	684,942	0	76	0	76	0	685,018	0	0	0	6,898	09/25/2037
87241F-AA-0	TCW Direct Lending Secured A Note 6.634%	06/22/29			13,486,842	13,486,842	13,486,842	13,486,842	0	0	0	0	0	13,486,842	0	0	0	976,065	06/22/2029
87241F-AB-8	TCW Direct Lending Secured B Note 8.634%	06/22/29			22,478,070	22,478,070	22,478,070	22,478,070	0	0	0	0	0	22,478,070	0	0	0	2,255,332	06/22/2029
87301A-AA-8	TCW Steel City Secured A Note 6.161% 10/31/35	12/08/2025			840,102	840,102	840,102	0	0	0	0	0	0	840,102	0	0	0	0	10/31/2035
87301A-AB-6	TCW Steel City Secured B Note 8.161% 10/31/35	12/08/2025			381,864	381,864	381,864	0	0	0	0	0	0	381,864	0	0	0	0	10/31/2035
87303*-AA-9	THL Credit 5.000% 12/31/25	10/28/2025			2,389,035	2,389,035	2,389,035	2,389,035	0	0	0	0	0	2,389,035	0	0	0	(18,343)	12/31/2025
87303*-AA-9	THL Credit 5.000% 12/31/25	12/31/2025			3,234,407	3,234,407	3,234,407	3,234,407	0	0	0	0	0	3,234,407	0	0	0	79,433	12/31/2025
90945C-AE-2	United Auto Cred20231 itizat 6.280% 07/10/28	07/10/2025			3,216,610	3,216,610	3,227,918	3,224,025	0	(7,416)	0	(7,416)	0	3,216,610	0	0	0	62,860	07/10/2028
94946D-AB-7	WLKRG 2019-AA B 2.990% 06/15/38	04/15/2025			1,824,950	1,824,950	1,824,420	1,824,417	0	534	0	534	0	1,824,950	0	0	0	17,273	06/15/2038
96042V-AF-6	Westlake Automob20222A ivable 4.850% 09/15/27	10/15/2025			5,676,000	5,676,000	5,663,394	5,669,656	0	6,344	0	6,344	0	5,676,000	0	0	0	130,704	09/15/2027
96042X-AD-7	Westlake Automob20231A ivable 2023-1A A3 5.210%	06/15/2025			25,139,225	25,139,225	25,173,595	25,172,571	0	(33,346)	0	(33,346)	0	25,139,225	0	0	0	338,589	01/18/2028
96042X-AE-5	Westlake Automob20231A ivable 2023-1A B 5.410%	11/15/2025			17,500,000	17,500,000	17,532,510	17,525,450	0	(25,450)	0	(25,450)	0	17,500,000	0	0	0	644,946	01/18/2028
96042X-AF-2	Westlake Automob20231A ivable 2023-1A C 5.740%	08/15/28			1,992,385	1,992,385	1,992,121	1,992,279	0	106	0	106	0	1,992,385	0	0	0	109,896	08/15/2028
96043C-AB-6	Westlake Automob20243A ivable 2024-3A A2A	12/15/2025			35,310,662	35,310,662	35,308,239	35,308,648	0	2,013	0	2,013	0	35,310,662	0	0	0	1,038,480	09/15/2027
96043F-AG-8	Westlake Automob20211A ivable 2.380% 08/17/26	04/15/2025			3,800,000	3,800,000	3,723,258	3,757,860	0	42,140	0	42,140	0	3,800,000	0	0	0	29,513	08/17/2026
96043P-AL-5	Westlake Automob20223A ivable 2022-3A C 6.440%	12/15/27			5,645,097	5,645,097	5,733,963	5,727,617	0	(82,521)	0	(82,521)	0	5,645,097	0	0	0	285,494	12/15/2027
96043P-AL-5	Westlake Automob20223A ivable 2022-3A C 6.440%	12/15/27			17,232	17,232	17,503	17,484	0	(252)	0	(252)	0	17,232	0	0	0	555	12/15/2027
94980G-AJ-0	WFHET 2004-2 A18 5.000% 10/25/34	12/01/2025			1,128,376	1,128,376	1,121,323	1,121,673	0	6,703	0	6,703	0	1,128,376	0	0	0	30,063	10/25/2034
AUDMEZ-V*-1	AUDAX MEZZANINE Audax MZ V 8.000% 01/01/32	08/21/2025			1,217,283	1,217,283	1,217,283	762,280	0	0	0	0	0	1,217,283	0	0	0	33,472	01/01/2032
OBNFI-TV-A	Benefit Street Partners 3.957% 04/11/30	01/27/2025			1,456,100	1,456,100	1,456,100	1,456,100	0	0	0	0	0	1,456,100	0	0	0	(154,330)	04/11/2030
OBNFI-TV-B	Benefit Street Partners 3.957% 04/11/30	01/27/2025			728,050	728,050	728,050	728,050	0	0	0	0	0	728,050	0	0	0	(77,165)	04/11/2030

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					835,777,319	835,784,685	833,294,858	803,088,362	0	2,206,303	0	2,206,303	0	835,775,664	0	1,656	1,656	22,938,861	XXX
00178U-AC-3	AMSR 2020-SFR2 C 2.533% 07/17/37	..07/01/2025	Paydown		2,090,000	2,090,000	2,064,171	2,082,968	0	7,032	0	7,032	0	2,090,000	0	0	0	30,881	..07/17/2037
02666A-AA-6	AHAR 2015-SFR1 A 3.467% 04/17/52	..04/01/2025	Paydown		5,128,279	5,128,279	5,124,714	5,120,330	0	7,949	0	7,949	0	5,128,279	0	0	0	59,058	..04/17/2052
02666A-AE-8	AHAR 2015-SFR1 E 5.639% 04/17/52	..04/01/2025	Paydown		5,148,723	5,148,723	5,177,851	5,139,785	0	8,938	0	8,938	0	5,148,723	0	0	0	96,779	..04/17/2052
02666A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/52	..04/01/2025	Paydown	0	0	0	0	1	0	(1)	0	(1)	0	0	0	0	0	0	..04/17/2052
02666B-AC-0	AHAR 2015-SFR2 C 4.691% 10/17/52	..10/01/2025	Paydown		22,186,000	22,186,000	22,465,501	22,219,114	0	(33,114)	0	(33,114)	0	22,186,000	0	0	0	867,288	..10/17/2052
02666B-AE-6	AHAR 2015-SFR2 E 6.070% 10/17/52	..10/01/2025	Paydown		430,000	430,000	412,800	424,153	0	5,847	0	5,847	0	430,000	0	0	0	21,751	..10/17/2052
03217J-AB-7	AMSR 2020-SFR5 B 1.830% 11/17/37	..10/01/2025	Paydown		10,167,000	10,167,000	10,166,735	10,160,160	0	6,840	0	6,840	0	10,167,000	0	0	0	155,047	..11/17/2037
05377R-DY-7	AESOP 2020-2A A 2.020% 02/20/27	..12/20/2025	Paydown		780,000	780,000	714,445	760,318	0	19,682	0	19,682	0	780,000	0	0	0	13,787	..02/20/2027
05377R-EA-8	AESOP 2020-2A B 2.960% 02/20/27	..12/20/2025	Paydown		7,913,333	7,913,333	7,312,552	7,738,446	0	174,887	0	174,887	0	7,913,333	0	0	0	204,955	..02/20/2027
05377R-FK-5	AESOP 2022-3A A 4.620% 02/20/27	..12/20/2025	Paydown		13,466,667	13,466,667	13,459,193	13,464,191	0	2,476	0	2,476	0	13,466,667	0	0	0	544,390	..02/20/2027
05377R-FV-1	AESOP 2022-5A A 6.120% 04/20/27	..12/20/2025	Paydown		956,000	956,000	980,348	965,134	0	(9,134)	0	(9,134)	0	956,000	0	0	0	56,069	..04/20/2027
12565K-AG-2	CLI Funding LLC 20221A 2023-1A A 6.310% 06/18/48	..06/18/2025	Paydown		21,916,958	21,916,958	21,898,780	21,912,155	0	4,803	0	4,803	0	21,916,958	0	0	0	674,801	..06/18/2048
21873A-AA-5	CoreVest America20204 e Ltd 2020-4 A 1.174% 12/15/52	..11/01/2025	Paydown		4,390,604	4,390,604	3,985,674	4,275,261	0	115,344	0	115,344	0	4,390,604	0	0	0	33,376	..12/15/2052
24702C-AG-9	Dell Equipment F20222 rust 4.400% 07/22/27	..03/22/2025	Paydown		7,100,000	7,100,000	7,095,008	7,095,391	0	4,609	0	4,609	0	7,100,000	0	0	0	78,100	..07/22/2027
24702G-AE-5	DELL 5.390% 03/22/30	..12/22/2025	Paydown		474,320	474,320	474,309	474,311	0	9	0	9	0	474,320	0	0	0	25,012	..03/22/2030
24702H-AG-8	Dell Equipment F20231 rust 2023-1 B 6.020% 09/22/28	..11/22/2025	Paydown		7,789,000	7,789,000	7,787,370	7,788,369	0	631	0	631	0	7,789,000	0	0	0	429,823	..09/22/2028
33767M-AC-9	FirstKey Homes 22020SFR1 Trust 2020-SFR1 B 1.740% 08/17/37	..09/01/2025	Paydown		2,000,000	2,000,000	1,755,078	1,933,925	0	66,075	0	66,075	0	2,000,000	0	0	0	26,100	..08/17/2037
403951-AE-6	HPEFS Equipment 20223A 6.130% 08/20/29	..11/20/2025	Paydown		985,000	985,000	995,158	991,845	0	(6,845)	0	(6,845)	0	985,000	0	0	0	39,501	..08/20/2029
40441R-AE-3	HPEFS Equipment 20221A 1.960% 05/21/29	..02/20/2025	Paydown		1,045,522	1,045,522	1,032,290	1,042,498	0	3,024	0	3,024	0	1,045,522	0	0	0	2,572	..05/21/2029
40441T-AE-9	HPEFS Equipment 20222A 4.430% 09/20/29	..06/20/2025	Paydown		1,600,000	1,600,000	1,594,375	1,596,698	0	3,302	0	3,302	0	1,600,000	0	0	0	29,302	..09/20/2029
40443D-AE-2	HPEFS Equipment 20231A 2023-1A C 5.910% 04/20/28	..12/20/2025	Paydown		18,622,277	18,622,277	18,615,003	18,620,379	0	1,898	0	1,898	0	18,622,277	0	0	0	1,015,203	..04/20/2028
44328U-AD-8	HPEFS Equipment 20232A 2023-2A B 6.250% 01/21/31	..12/22/2025	Paydown		5,750,000	5,750,000	5,749,115	5,749,619	0	381	0	381	0	5,750,000	0	0	0	339,332	..01/21/2031
44328U-AE-6	HPEFS Equipment 20232A 2023-2A C 6.480% 01/21/31	..12/20/2025	Paydown		677,858	677,858	677,718	677,791	0	67	0	67	0	677,858	0	0	0	43,925	..01/21/2031
67181D-AA-9	OAKIG 2020-1A A1 1.850% 11/20/50	..12/20/2025	Paydown		3,944,231	3,944,231	3,439,808	3,781,428	0	162,804	0	162,804	0	3,944,231	0	0	0	55,142	..11/20/2050
67181D-AE-1	OAKIG 2020-1A A5 3.390% 11/20/50	..10/20/2025	Paydown		75,000	75,000	74,969	74,994	0	6	0	6	0	75,000	0	0	0	1,165	..11/20/2050
67190A-AB-2	OAKIG 2021-1A A2 1.930% 01/20/51	..12/20/2025	Paydown		1,304,672	1,304,672	1,304,496	1,304,586	0	86	0	86	0	1,304,672	0	0	0	19,068	..01/20/2051
67190A-AC-0	OAKIG 2021-1A A3 2.800% 01/20/51	..10/20/2025	Paydown		3,125	3,125	3,124	3,125	0	0	0	0	0	3,125	0	0	0	40	..01/20/2051
74331F-AC-5	Progress Residen2021SFR1st 2021-SFR1 B 1.303% 04/17/38	..02/01/2025	Paydown		7,535,000	7,535,000	6,534,586	7,168,509	0	366,491	0	366,491	0	7,535,000	0	0	0	16,364	..04/17/2038
74333D-AC-8	PROG 2021-SFR2 B 1.796% 04/19/38	..04/01/2025	Paydown		22,650,000	22,650,000	20,378,224	21,805,419	0	844,581	0	844,581	0	22,650,000	0	0	0	135,598	..04/19/2038
74333D-AE-4	PROG 2021-SFR2 C 1.997% 04/19/38	..04/01/2025	Paydown		9,325,000	9,325,000	8,227,166	8,838,359	0	486,641	0	486,641	0	9,325,000	0	0	0	62,073	..04/19/2038
74333E-AB-8	Progress Residen2021SFR4st 2021-SFR4 B 1.808% 05/17/38	..08/01/2025	Paydown		1,865,000	1,865,000	1,649,942	1,767,762	0	97,238	0	97,238	0	1,865,000	0	0	0	22,479	..05/17/2038
784033-AS-1	SCF Equipment Tr20221A 2022-1A A3 2.920% 07/20/29	..08/20/2025	Paydown		1,841,696	1,841,696	1,824,862	1,831,182	0	10,513	0	10,513	0	1,841,696	0	0	0	20,703	..07/20/2029
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					189,161,265	189,161,265	182,975,366	186,808,206	0	2,353,060	0	2,353,060	0	189,161,265	0	0	0	5,119,684	XXX
25755T-AJ-9	DPABS 2018-1A A21 4.116% 07/25/48	..09/05/2025	Paydown		7,925,838	7,925,838	7,914,117	7,916,216	0	9,622	0	9,622	0	7,925,838	0	0	0	280,918	..07/25/2048
26208L-AD-0	HONK 2019-1A A2 4.641% 04/20/49	..10/20/2025	Paydown		8,277,787	8,277,787	8,277,787	8,277,787	0	0	0	0	0	8,277,787	0	0	0	382,606	..04/20/2049
26209X-AF-8	HONK 2022-1A A2 7.393% 10/20/52	..10/20/2025	Paydown		23,334,976	23,334,976	23,334,976	23,334,976	0	0	0	0	0	23,334,976	0	0	0	1,718,390	..10/20/2052
62878Y-AA-2	BUNDT 2021-1 A2 2.989% 07/30/51	..08/07/2025	Paydown		16,680,483	16,680,483	15,176,675	15,717,830	0	962,653	0	962,653	0	16,680,483	0	0	0	384,353	..07/30/2051
62878Y-AB-0	BUNDT 2021-1 B 4.970% 07/30/51	..08/07/2025	Paydown		8,460,000	8,460,000	8,282,500	8,389,802	0	70,198	0	70,198	0	8,460,000	0	0	0	324,690	..07/30/2051
69145C-AA-2	Oxford Finance F20231A rust 2023-1A A2 6.716% 02/15/31	..12/15/2025	Paydown		7,464,974	7,464,974	7,464,974	7,464,974	0	0	0	0	0	7,464,974	0	0	0	307,184	..02/15/2031
72703P-AD-5	PLNT 2022-1A A21 3.251% 12/05/51	..12/15/2025	Paydown		21,834,570	21,834,570	20,746,108	21,168,453	0	666,117	0	666,117	0	21,834,570	0	0	0	726,620	..12/05/2051
74166Y-AA-8	PROSE 2019-1A A2 4.475% 07/30/49	..05/30/2025	Paydown		9,625,000	9,625,000	9,155,781	9,430,318	0	194,682	0	194,682	0	9,625,000	0	0	0	250,786	..07/30/2049

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
817743-AA-5	SPRO 2019-1A A2 3.882% 10/25/49	11/14/2025	Paydown		27,089,250	27,089,250	27,154,478	27,103,665	0	(14,415)	0	(14,415)	0	27,089,250	0	0	0	1,102,371	10/25/2049
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					130,692,878	130,692,878	127,507,396	128,804,021	0	1,888,857	0	1,888,857	0	130,692,878	0	0	0	5,477,918	XXX
12563L-AS-6	CLIF 2020-3A A 2.070% 10/18/45	12/18/2025	Paydown		4,811,205	4,811,205	4,793,940	4,797,290	0	13,915	0	13,915	0	4,811,205	0	0	0	52,035	10/18/2045
12565K-AE-7	CLI Funding LLC 20221A 2022-1A A1 2.720% 01/18/47	12/18/2025	Paydown		800,000	800,000	728,625	743,213	0	56,787	0	56,787	0	800,000	0	0	0	11,787	01/18/2047
361528-AC-6	GBX Leasing 202220231A 2023-1A A 6.420% 11/20/53	12/20/2025	Paydown		240,095	240,095	239,977	239,991	0	104	0	104	0	240,095	0	0	0	8,329	11/20/2053
872490-AE-8	TIF 2021-1A A 1.650% 02/20/46	12/20/2025	Paydown		2,119,792	2,119,792	2,119,528	2,119,624	0	167	0	167	0	2,119,792	0	0	0	18,985	02/20/2046
87407R-AA-4	TAL 2020-1A A 2.050% 09/20/45	12/20/2025	Paydown		4,511,955	4,511,955	4,423,582	4,454,172	0	57,783	0	57,783	0	4,511,955	0	0	0	50,102	09/20/2045
88315L-AG-3	TMCL 2020-2A A 2.100% 09/20/45	12/20/2025	Paydown		1,639,319	1,639,319	1,638,831	1,639,050	0	269	0	269	0	1,639,319	0	0	0	19,209	09/20/2045
88315L-AJ-7	TMCL 2020-3A A 2.110% 09/20/45	12/20/2025	Paydown		2,047,500	2,047,500	2,026,588	2,034,161	0	13,339	0	13,339	0	2,047,500	0	0	0	23,401	09/20/2045
88315L-AL-2	TMCL 2021-1A A 1.680% 02/20/46	12/20/2025	Paydown		864,800	864,800	763,828	797,199	0	67,601	0	67,601	0	864,800	0	0	0	7,869	02/20/2046
88315L-AQ-1	TMCL 2021-2A A 2.230% 04/20/46	12/20/2025	Paydown		1,692,400	1,692,400	1,692,097	1,692,217	0	183	0	183	0	1,692,400	0	0	0	20,443	04/20/2046
88315L-AS-7	TMCL 2021-3A A 1.940% 08/20/46	11/20/2025	Paydown		3,355,440	3,355,440	3,213,339	3,241,138	0	114,302	0	114,302	0	3,355,440	0	0	0	32,547	08/20/2046
89609M-AA-7	Tribute Rail LLC20221 2022-1 A 4.760% 05/17/52	12/17/2025	Paydown		1,706,896	1,706,896	1,706,552	1,706,733	0	163	0	163	0	1,706,896	0	0	0	43,556	05/17/2052
89680H-AA-0	TCF 2020-1A A 2.110% 09/20/45	12/20/2025	Paydown		1,445,000	1,445,000	1,444,730	1,444,844	0	156	0	156	0	1,445,000	0	0	0	16,515	09/20/2045
12807C-AA-1	CAI 2020-1A A 2.220% 09/25/45	12/25/2025	Paydown		875,000	875,000	874,802	874,462	0	538	0	538	0	875,000	0	0	0	10,522	09/25/2045
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					26,109,402	26,109,402	25,666,419	25,784,094	0	325,307	0	325,307	0	26,109,402	0	0	0	315,300	XXX
00091J-AA-6	AB Issuer LLC 20211 2021-1 A2 3.734% 07/30/51	10/30/2025	Paydown		638,629	638,629	572,505	587,987	0	50,641	0	50,641	0	638,629	0	0	0	13,101	07/30/2051
038779-AB-0	ARBY'S 2020-1A A2 3.237% 07/30/50	10/30/2025	Paydown		647,285	647,285	596,100	542,326	0	34,514	0	34,514	0	647,285	0	0	0	12,357	07/30/2050
19260M-AA-4	COIN 2017-1A A2 5.216% 04/25/47	10/25/2025	Paydown		277,750	277,750	284,757	279,239	0	(1,489)	0	(1,489)	0	277,750	0	0	0	9,055	04/25/2047
233046-AF-8	DNKN 2017-1A A211 4.030% 11/20/47	11/20/2025	Paydown		80,000	80,000	80,000	80,000	0	0	0	0	0	80,000	0	0	0	2,015	11/20/2047
233046-AQ-4	DNKN 2021-1A A211 2.493% 11/20/51	11/20/2025	Paydown		252,968	252,968	245,104	150,000	0	7,863	0	7,863	0	252,968	0	0	0	3,621	11/20/2051
25755T-AQ-3	DPABS 2025-1A A21 4.930% 07/25/55	08/15/2025	BARCLAYS		3,001,406	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000	0	1,406	1,406	0	07/25/2055
26208L-AE-8	HONK 2019-2A A2 3.981% 10/20/49	10/20/2025	Paydown		265,350	265,350	251,050	256,610	0	8,740	0	8,740	0	265,350	0	0	0	6,602	10/20/2049
26209X-AA-9	HONK 2020-1A A2 3.786% 07/20/50	10/20/2025	Paydown		112,500	112,500	113,122	112,770	0	(270)	0	(270)	0	112,500	0	0	0	2,662	07/20/2050
26209X-AC-5	HONK 2020-2A A2 3.237% 01/20/51	10/20/2025	Paydown		112,500	112,500	109,313	52,500	0	3,188	0	3,188	0	112,500	0	0	0	1,791	01/20/2051
26209X-AD-3	HONK 2021-1A A2 2.791% 10/20/51	10/20/2025	Paydown		120,000	120,000	111,544	114,808	0	5,192	0	5,192	0	120,000	0	0	0	2,093	10/20/2051
26209X-AH-4	HONK 2024-1A A2 6.372% 10/20/54	08/22/2025	INTL FOSTONE FINANCIAL INC		510,063	495,000	495,000	495,000	0	0	0	0	0	495,000	0	15,063	15,063	26,723	10/20/2054
26209X-AH-4	HONK 2024-1A A2 6.372% 10/20/54	10/20/2025	Paydown		203,750	203,750	203,750	203,750	0	0	0	0	0	203,750	0	0	0	8,085	10/20/2054
34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47	10/30/2025	Paydown		214,000	214,000	221,013	216,893	0	(2,893)	0	(2,893)	0	214,000	0	0	0	6,812	04/30/2047
34417R-AB-2	Focus Brands Fun20171A 2022-1 A2 7.206% 07/30/52	10/30/2025	Paydown		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	13,511	07/30/2052
34417R-AC-0	Focus Brands Fun20171A 2023-2 A2 8.241% 10/30/53	10/30/2025	Paydown		145,000	145,000	145,000	145,000	0	0	0	0	0	145,000	0	0	0	7,468	10/30/2053
380241-AA-7	20221 2022-1 A2 6.864% 10/30/52	10/30/2025	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	4,290	10/30/2052
411707-AH-5	HNGRY 2020-1A A2 3.981% 12/20/50	12/20/2025	Paydown		211,000	211,000	211,000	211,000	0	0	0	0	0	211,000	0	0	0	5,250	12/20/2050
466365-AD-5	JACK 2022-1A A21 3.445% 02/26/52	11/25/2025	Paydown		1,017,990	1,017,990	992,376	984,544	0	13,267	0	13,267	0	1,017,990	0	0	0	21,651	02/26/2052
466365-AE-3	JACK 4.136% 02/26/52	11/25/2025	Paydown		312,400	312,400	273,529	0	0	38,871	0	38,871	0	312,400	0	0	0	4,845	02/26/2052
476681-AA-9	JMIKE 2019-1A A2 4.433% 02/15/50	11/15/2025	Paydown		495,750	495,750	486,015	489,327	0	6,423	0	6,423	0	495,750	0	0	0	13,735	02/15/2050
476681-AC-5	JMIKE 2021-1A A211 2.493% 02/15/52	11/15/2025	Paydown		137,500	137,500	127,424	0	0	10,076	0	10,076	0	137,500	0	0	0	857	02/15/2052
476681-AD-3	JMIKE 2024-1A A2 5.636% 02/15/55	11/15/2025	Paydown		82,500	82,500	82,500	82,500	0	0	0	0	0	82,500	0	0	0	3,061	02/15/2055
476681-AE-1	JMIKE 2025-1A A2 5.610% 08/16/55	11/15/2025	Paydown		25,000	25,000	25,000	0	0	0	0	0	0	25,000	0	0	0	432	08/16/2055
47760Q-AB-9	JIMMY 2017-1A A211 4.846% 07/30/47	10/30/2025	Paydown		713,535	713,535	692,348	610,617	0	12,984	0	12,984	0	713,535	0	0	0	21,056	07/30/2047
47760Q-AC-7	JIMMY 2022-1A A21 4.077% 04/30/52	10/30/2025	Paydown		180,000	180,000	180,000	180,000	0	0	0	0	0	180,000	0	0	0	4,587	04/30/2052
47760Q-AG-8	JIMMY 2022-1A A23 4.352% 04/30/52	10/30/2025	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,720	04/30/2052
48247U-AA-3	KSBA 2013-1 A 1.908% 08/25/36	12/25/2025	Paydown		0	0	68,988	59,599	0	(59,599)	0	(59,599)	0	0	0	0	0	16,488	08/25/2036
48249K-AA-3	KSBA 2014-3 A 1.377% 05/25/39	12/25/2025	Paydown		0	0	37,541	32,027	0	(32,027)	0	(32,027)	0	0	0	0	0	8,956	05/25/2039
48249Y-AA-3	KSBA 2016-1 A 2.155% 03/25/42	12/25/2025	Paydown		0	0	72,797	65,453	0	(65,453)	0	(65,453)	0	0	0	0	0	8,634	03/25/2042
62878Y-AC-8	BUNDT 2024-1A A2 6.750% 07/30/54	10/30/2025	Paydown		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	6,328	07/30/2054
64016N-AA-5	NBLV 2021-1A A2 3.584% 04/30/51	10/30/2025	Paydown		706,883	706,883	664,140	587,478	0	32,950	0	32,950	0	706,883	0	0	0	15,418	04/30/2051
64016N-AC-1	NBLV 2022-1A A2 3.695% 01/30/52	10/30/2025	Paydown		372,138	372,138	343,036	349,096	0	21,037	0	21,037	0	372,138	0	0	0	8,564	01/30/2052

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
64016N-AE-7	NBLY 2023-1A A2 7.308% 01/30/53	10/30/2025	Paydown		50,000	50,000	48,504	49,139	0	.861	0	.861	0	50,000	0	0	0	2,284	01/30/2053
72703P-AF-0	PLNT 2024-1A A21 5.765% 06/05/54	12/05/2025	Paydown		266,500	266,500	269,040	50,000	0	(2,540)	0	(2,540)	0	266,500	0	0	0	6,482	06/05/2054
72703P-AG-8	PLNT 2024-1A A21 6.237% 06/05/54	12/05/2025	Paydown		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	5,847	06/05/2054
74166Y-AC-4	PROSE 2022-1 A2 5.709% 04/30/52	10/30/2025	Paydown		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	7,152	04/30/2052
74166Y-AE-0	PROSE 2025-1A A2 6.464% 07/30/55	10/30/2025	Paydown		25,000	25,000	25,000	0	0	0	0	0	0	25,000	0	0	0	673	07/30/2055
81761T-AA-3	SERV 2020-1 A21 2.841% 01/30/51	07/30/2025	Paydown		95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	1,349	01/30/2051
81761T-AC-9	SERV 2020-1 A21 3.337% 01/30/51	07/30/2025	Paydown		95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	1,585	01/30/2051
81761T-AG-0	SERV 2021-1 A21 3.113% 07/30/51	07/30/2025	Paydown		155,000	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	2,413	07/30/2051
817743-AJ-6	SPRO 2024-1A A2 6.174% 01/25/54	10/25/2025	Paydown		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	5,788	01/25/2054
83546D-AG-3	SONIC 2020-1A A21 3.845% 01/20/50	12/20/2025	Paydown		61,500	61,500	61,538	61,517	0	(17)	0	(17)	0	61,500	0	0	0	1,281	01/20/2050
	TSC SPV FUNDING,20241A 2024-1A A2 6.291%																		
898912-AA-8	08/20/54	11/20/2025	Paydown		20,700	20,700	20,700	20,700	0	0	0	0	0	20,700	0	0	0	814	08/20/2054
95058X-AE-8	WEN 2018-1A A21 3.884% 03/15/48	12/15/2025	Paydown		202,442	202,442	202,442	202,442	0	0	0	0	0	202,442	0	0	0	4,914	03/15/2048
95058X-AH-1	WEN 2019-1A A21 4.080% 06/15/49	12/15/2025	Paydown		228,556	228,556	232,952	231,134	0	(2,577)	0	(2,577)	0	228,556	0	0	0	5,828	06/15/2049
95058X-AL-2	WEN 2021-1A A21 2.775% 06/15/51	12/15/2025	Paydown		300,104	300,104	300,104	300,104	0	0	0	0	0	300,104	0	0	0	5,205	06/15/2051
95058X-AM-0	WEN 2022-1A A21 4.236% 03/15/52	12/15/2025	Paydown		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	3,971	03/15/2052
95058X-AP-3	WEN 2022-1A A21 4.535% 03/15/52	12/15/2025	Paydown		179,611	179,611	179,611	179,611	0	0	0	0	0	179,611	0	0	0	4,659	03/15/2052
	Zaxby's Funding 20211A 2021-1A A2 3.238%																		
98920M-AA-0	07/30/51	10/30/2025	Paydown		942,130	942,130	848,865	874,294	0	.67,836	0	.67,836	0	942,130	0	0	0	19,067	07/30/2051
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					14,757,440	14,740,971	14,518,708	10,502,465	0	147,578	0	147,578	0	14,740,971	0	16,469	16,469	342,080	XXX
1889999999. Total - asset-backed securities (unaffiliated)					3,526,151,076	3,526,740,651	3,544,411,801	3,414,954,788	6,856	13,869,838	0	13,876,694	0	3,528,765,475	0	(2,614,400)	(2,614,400)	132,032,191	XXX
1899999999. Total - asset-backed securities (affiliated)					3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	124,005	XXX
1909999997. Total - asset-backed securities - Part 4					3,529,151,076	3,529,740,651	3,547,411,801	3,417,954,788	6,856	13,869,838	0	13,876,694	0	3,531,765,475	0	(2,614,400)	(2,614,400)	132,156,196	XXX
1909999998. Total - asset-backed securities - Part 5					521,554,335	521,038,525	520,610,287	0	0	111,041	0	111,041	0	520,721,325	0	833,010	833,010	8,141,549	XXX
1909999999. Total - asset-backed securities					4,050,705,411	4,050,779,176	4,068,022,088	3,417,954,788	6,856	13,980,879	0	13,987,735	0	4,052,486,800	0	(1,781,390)	(1,781,390)	140,297,745	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					8,020,190,140	8,042,656,061	8,042,084,280	5,113,666,229	585,765	18,755,106	2,955	19,337,916	0	8,034,023,200	0	(12,880,956)	(12,880,956)	222,755,577	XXX
06055H-40-0	BANK OF AMERICA CORP PREFERRED	02/27/2025	JANNEY MONTGOMERY SCOTT NINC	99,449,000	1,939,202	0	1,948,206	1,931,300	16,906	0	0	16,906	0	1,948,206	0	(9,004)	(9,004)	27,193	
172967-MJ-2	CITIGROUP 4.000% 12/10/25	12/10/2025	Maturity	464,000,000	464,000	0	429,013	453,846	0	10,154	0	10,154	0	464,000	0	0	0	18,560	
281020-AS-6	EDISON INTERNATIONAL 5.375% 03/15/26	12/23/2025	TENDER OFFER	21,671,000,000	21,671,000	0	21,444,560	21,578,761	0	73,184	0	73,184	0	21,651,946	0	19,054	19,054	1,481,905	
281020-AT-4	EDISON INTERNATIONAL 5.000% 03/15/50	12/23/2025	Various	2,929,000,000	2,909,735	0	2,518,629	2,531,600	0	6,554	0	6,554	0	2,538,154	0	371,581	371,581	175,248	
59156R-85-0	METLIFE INC PFD	01/31/2025	JANNEY MONTGOMERY SCOTT NINC	119,850,000	2,557,726	0	2,508,461	2,476,101	32,360	0	0	32,360	0	2,508,461	0	49,266	49,266	0	
816851-BK-4	SEMPRA ENERGY 4.875% Perpet.	10/15/2025	TENDER OFFER	5,000,000,000	5,000,000	0	4,970,950	4,960,150	10,800	0	0	10,800	0	4,970,950	0	29,050	29,050	243,750	
86765K-AE-9	SUNOCO LP 7.875% 01/01/99	12/10/2025	JANE STREET EXECUTION SERVICES	137,000,000	140,047	0	139,658	0	0	(103)	0	(103)	0	139,554	0	493	493	2,487	
064159-VJ-2	BANK OF NOVA SCOTIA 4.900% Perpet.	06/04/2025	PRIVATE PLACEMENT	15,000,000,000	15,000,000	0	15,000,000	14,889,150	110,850	0	0	110,850	0	15,000,000	0	0	0	367,500	
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					49,681,710	XXX	48,959,477	48,820,908	170,916	89,789	0	260,705	0	49,221,271	0	460,440	460,440	2,316,643	XXX
4509999997. Total - preferred stocks - Part 4					49,681,710	XXX	48,959,477	48,820,908	170,916	89,789	0	260,705	0	49,221,271	0	460,440	460,440	2,316,643	XXX
4509999998. Total - preferred stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - preferred stocks					49,681,710	XXX	48,959,477	48,820,908	170,916	89,789	0	260,705	0	49,221,271	0	460,440	460,440	2,316,643	XXX
00206R-10-2	AT&T INC	05/08/2025	Various	71,592,000	1,899,157	0	1,331,899	1,630,150	(298,250)	0	0	(298,250)	0	1,331,899	0	567,257	567,257	29,038	
00287Y-10-9	ABBVIE INC	03/07/2025	UBS WARBURG	1,449,000	305,941	0	109,924	257,487	(147,563)	0	0	(147,563)	0	109,924	0	196,017	196,017	2,376	
009158-10-6	APD	10/09/2025	Various	5,627,000	1,623,984	0	1,504,310	1,632,055	(127,745)	0	0	(127,745)	0	1,504,310	0	119,674	119,674	22,139	
015271-10-9	ALEXANDRIA REAL ESTATE REIT	03/04/2025	HOWARD WEIL	4,338,000	438,488	0	475,796	423,172	52,624	0	0	52,624	0	475,796	0	(37,308)	(37,308)	5,726	
03027X-10-0	AMERICAN TOWER CORP REIT	04/22/2025	S. C. BERNSTEIN	2,236,000	491,069	0	595,592	410,105	185,487	0	0	185,487	0	595,592	0	(104,524)	(104,524)	7,424	
03073E-10-5	CENCORA, INC.	11/05/2025	UBS WARBURG	1,585,000	557,858	0	187,046	356,118	(169,071)	0	0	(169,071)	0	187,046	0	370,812	370,812	2,615	
032654-10-5	ANALOG DEVICES	07/24/2025	Various	4,484,000	1,018,191	0	937,572	952,671	(15,099)	0	0	(15,099)	0	937,572	0	80,619	80,619	7,418	
037833-10-0	APPLE INC	12/02/2025	S.G. COHEN TDR CSA	1,706,000	487,164	0	358,757	0	0	0	0	0	0	358,757	0	128,408	128,408	1,096	
038222-10-5	APPLIED MATERIALS	11/21/2025	Various	1,220,000	195,090	0	134,909	198,409	(63,499)	0	0	(63,499)	0	134,909	0	60,181	60,181	1,017	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
060505-10-4	BANK OF AMERICA CORP	.10/01/2025	Various Keefe Bruyette & Woods	31,413.000	1,429,774		1,239,008	1,182,035	(122,362)	0	0	(122,362)	0	1,239,008	0	190,766	190,766	10,553	
075887-10-9	BECTON DICKINSON	.03/04/2025	Eq	2,767.000	621,563		650,793	627,749	23,044	0	0	23,044	0	650,793	0	(29,230)	(29,230)	0	
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B	.04/07/2025	Various	8,748.000	4,161,483		1,561,955	3,965,293	(2,403,338)	0	0	(2,403,338)	0	1,561,955	0	2,599,527	2,599,527	0	
092900-10-1	BLACKROCK FUNDING INC COMMON	.07/08/2025	Various	1,111.000	1,110,373		735,108	1,036,386	(393,901)	0	0	(393,901)	0	735,108	0	375,265	375,265	4,335	
09857L-10-8	BOOKING HOLDING	.11/13/2025	S.G. COWEN TDR CSA	33.000	167,864		179,199	0	0	0	0	0	0	179,199	0	(11,336)	(11,336)	336	
11135F-10-1	BROADCOM INC	.12/09/2025	Various	9,779.000	3,272,067		486,599	1,922,417	(1,683,134)	0	0	(1,683,134)	0	486,599	0	2,785,467	2,785,467	12,953	
126650-10-0	CVS CORP	.05/08/2025	Various	34,918.000	2,278,067		3,164,565	1,567,469	1,597,096	0	0	1,597,096	0	3,164,565	0	(886,498)	(886,498)	46,441	
149123-10-1	CATERPILLAR INC	.12/09/2025	Various	3,060.000	1,436,828		626,787	1,110,046	(483,258)	0	0	(483,258)	0	626,787	0	810,041	810,041	13,436	
166764-10-0	CHEVRON CORPORATION	.03/26/2025	Various	3,148.000	519,049		465,736	306,337	(1,451)	0	0	(1,451)	0	465,736	0	53,313	53,313	3,617	
17275R-10-2	CISCO SYSTEMS INC	.08/07/2025	Various	35,654.000	2,265,873		1,860,153	1,960,763	(250,918)	0	0	(250,918)	0	1,860,153	0	405,720	405,720	18,234	
20030N-10-1	COMCAST CORP CL A	.03/04/2025	Eq	15,086.000	535,834		701,101	566,178	134,923	0	0	134,923	0	701,101	0	(165,267)	(165,267)	4,677	
21036P-10-8	CONSTELLATION BRANDS COMMON	.03/04/2025	Eq	2,827.000	487,435		765,148	624,767	140,381	0	0	140,381	0	765,148	0	(277,712)	(277,712)	2,855	
256677-10-5	DOLLAR GENERAL CORP	.06/09/2025	Various	14,935.000	1,141,643		1,130,430	1,132,372	(1,942)	0	0	(1,942)	0	1,130,430	0	11,212	11,212	9,487	
26441C-20-4	DUKE ENERGY	.05/08/2025	Various	11,918.000	1,413,934		1,273,509	1,284,045	(10,536)	0	0	(10,536)	0	1,273,509	0	140,424	140,424	12,454	
26614N-10-2	DUPONT DE NEMOURS INC	.12/02/2025	Various	52,880.000	2,847,162		1,989,348	2,558,493	(569,146)	0	0	(569,146)	0	1,989,348	0	857,815	857,815	63,914	
26614N-10-2	DUPONT DE NEMOURS INC	.11/03/2025	Spin Off	0.000	1,050,334		1,050,334	1,473,607	(423,273)	0	0	(423,273)	0	1,050,334	0	0	0	0	
29364G-10-3	Entergy Corp	.04/22/2025	Various	63,123.000	5,172,780		3,315,715	4,671,043	(1,485,889)	0	0	(1,485,889)	0	3,315,715	0	1,857,065	1,857,065	1,623	
30231G-10-2	EXXON MOBIL CORP	.10/01/2025	Various	4,760.000	526,987		459,894	512,033	(52,139)	0	0	(52,139)	0	459,894	0	67,093	67,093	5,051	
30303M-10-2	Meta Platforms, Inc	.10/28/2025	Various	3,416.000	2,304,252		648,906	2,000,102	(1,351,196)	0	0	(1,351,196)	0	648,906	0	1,655,346	1,655,346	1,638	
31428X-10-6	FEDEX CORP	.04/29/2025	Various	8,173.000	1,780,818		1,043,572	2,299,310	(1,255,738)	0	0	(1,255,738)	0	1,043,572	0	737,246	737,246	22,557	
35137L-10-5	FOX CORP	.10/10/2025	Various	10,889.000	614,694		434,724	389,757	(113,959)	0	0	(113,959)	0	434,724	0	179,970	179,970	4,885	
368736-10-4	GENERAC HOLDINGS INC	.02/26/2025	Various	9,178.000	1,318,195		983,543	1,423,049	(439,506)	0	0	(439,506)	0	983,543	0	334,652	334,652	0	
375558-10-3	GILEAD SCIENCES INC	.04/09/2025	Various	10,709.000	1,120,666		750,357	238,834	(238,834)	0	0	(238,834)	0	750,357	0	370,310	370,310	8,460	
38141G-10-4	GOLDMAN SACHS GROUP INC	.12/09/2025	Various Keefe Bruyette & Woods	4,697.000	3,251,770		1,244,501	2,689,596	(1,445,096)	0	0	(1,445,096)	0	1,244,501	0	2,007,269	2,007,269	30,354	
437076-10-2	HOME DEPOT	.03/04/2025	Eq	825.000	315,289		281,493	320,917	(39,423)	0	0	(39,423)	0	281,493	0	33,796	33,796	0	
458140-10-0	INTEL CORPORATION	.08/19/2025	Various	115,486.000	2,749,000		4,502,377	2,315,494	2,186,882	0	0	2,186,882	0	4,502,377	0	(1,753,377)	(1,753,377)	0	
459200-10-1	IBM	.10/01/2025	Various Keefe Bruyette & Woods	5,334.000	1,346,766		670,704	1,172,573	(501,869)	0	0	(501,869)	0	670,704	0	676,062	676,062	9,758	
459506-10-1	Fragrances Inc COMMON	.03/04/2025	Eq	4,588.000	366,321		338,960	387,915	(48,956)	0	0	(48,956)	0	338,960	0	27,362	27,362	1,835	
460690-10-0	INTERPUBLIC GROUP	.01/29/2025	Various	24,333.000	702,980		490,738	681,811	(191,073)	0	0	(191,073)	0	490,738	0	212,243	212,243	0	
478160-10-4	JOHNSON & JOHNSON	.10/01/2025	Various	10,467.000	1,757,311		1,609,517	1,513,738	95,780	0	0	95,780	0	1,609,517	0	147,794	147,794	13,946	
482480-10-0	KLA CORPORATION	.12/09/2025	Various	2,673.000	2,671,238		796,586	1,684,311	(887,725)	0	0	(887,725)	0	796,586	0	1,874,652	1,874,652	11,432	
512807-30-6	LAM RESEARCH CORP	.11/21/2025	Various	6,292.000	659,625		306,322	454,471	(148,149)	0	0	(148,149)	0	306,322	0	353,303	353,303	4,479	
517834-10-7	LAS VEGAS SANDS CORP COMMON	.03/04/2025	HOWARD WEIL	17,562.000	797,842		908,242	901,984	6,257	0	0	6,257	0	908,242	0	(110,399)	(110,399)	4,391	
539830-10-9	LOCKHEED MARTIN	.03/04/2025	HOWARD WEIL	613.000	279,725		318,102	297,881	20,221	0	0	20,221	0	318,102	0	(38,377)	(38,377)	2,023	
580135-10-1	McDONALDS	.03/04/2025	HOWARD WEIL	2,736.000	841,091		797,288	541,225	11,611	0	0	11,611	0	797,288	0	43,803	43,803	4,843	
58933Y-10-5	MERCK & CO INC	.03/04/2025	HOWARD WEIL	6,180.000	572,645		686,824	614,786	72,037	0	0	72,037	0	686,824	0	(114,179)	(114,179)	5,006	
594918-10-4	MICROSOFT CORP	.08/07/2025	Various	3,841.000	1,763,913		1,727,922	99,053	(3,710)	0	0	(3,710)	0	1,727,922	0	35,991	35,991	2,025	
595017-10-4	MICROCHIP TECHNOLOGY INC	.07/24/2025	UBS BLOX	1,923.000	131,032		136,011	37,392	24,201	0	0	24,201	0	136,011	0	(4,979)	(4,979)	1,172	
595112-10-3	MIRON TECHNOLOGY INC	.12/19/2025	Various	51,257.000	6,469,048		4,625,583	4,188,307	283,236	0	0	283,236	0	4,625,583	0	1,843,465	1,843,465	14,748	
61174X-10-9	MONSTER BEVERAGE CORP	.03/07/2025	Various S. G. COWEN SECURITIES	22,198.000	1,164,835		932,396	1,166,727	(234,331)	0	0	(234,331)	0	932,396	0	232,439	232,439	0	
64110L-10-6	NETFLIX INC	.03/20/2025	CORP.	568.000	543,544		278,996	506,270	(227,274)	0	0	(227,274)	0	278,996	0	264,548	264,548	0	
679295-10-5	OKTA INC COMMON	.05/23/2025	Various	5,406.000	624,678		289,437	425,993	(136,556)	0	0	(136,556)	0	289,437	0	335,241	335,241	0	
68389X-10-5	ORACLE CORP	.10/09/2025	Various	13,439.000	2,861,683		1,033,537	2,112,329	(1,183,401)	0	0	(1,183,401)	0	1,033,537	0	1,828,146	1,828,146	11,626	
70450Y-10-3	PAYPAL HOLDINGS INC	.11/05/2025	UBS WARBURG	4,321.000	293,162		347,382	368,797	(21,415)	0	0	(21,415)	0	347,382	0	(54,221)	(54,221)	0	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
713448-10-8	PEPSICO INC	.03/04/2025	HOWARD WEIL Keefe Bruyette & Woods	5,030.000	778,895		918,606	764,862	153,744	0	0	153,744	0	918,606	0	(139,710)	(139,710)	6,816	
717081-10-3	PFIZER INC	.03/04/2025	Eq	29,916.000	769,891		790,381	793,671	(3,291)	0	0	(3,291)	0	790,381	0	(20,490)	(20,490)	12,864	
718172-10-9	PHILIP MORRIS INTERNAT-W/I	.04/08/2025	Various	21,001.000	3,213,606		1,865,494	2,527,470	(661,977)	0	0	(661,977)	0	1,865,494	0	1,348,112	1,348,112	50,294	
74251V-10-2	PRINCIPAL FINANCIAL GROUP	.03/11/2025	EVERCORISI	2,730.000	227,571		144,184	211,329	(67,146)	0	0	(67,146)	0	144,184	0	83,388	83,388	0	
747525-10-3	QUALCOMM	.03/04/2025	HOWARD WEIL	2,565.000	400,008		314,117	394,035	(79,918)	0	0	(79,918)	0	314,117	0	85,891	85,891	0	
75513E-10-1	RAYTHEON TECH CORP	.12/17/2025	Various	15,776.000	2,339,479		1,286,875	1,825,599	(538,723)	0	0	(538,723)	0	1,286,875	0	1,052,604	1,052,604	21,993	
79466L-30-2	SALESFORCE.COM INC	.01/23/2025	JEFFERIES & CO	428.000	142,896		88,641	143,093	(54,452)	0	0	(54,452)	0	88,641	0	54,255	54,255	171	
808513-10-5	SCHWAB CORP	.09/08/2025	Various	11,401.000	951,616		760,730	659,725	(98,153)	0	0	(98,153)	0	760,730	0	190,886	190,886	4,816	
81762P-10-2	SERVICENOW INC	.01/23/2025	JEFFERIES & CO	127.000	143,255		53,424	134,635	(81,212)	0	0	(81,212)	0	53,424	0	89,831	89,831	0	
842587-10-7	SOUTHERN CO	.04/22/2025	Various	12,159.000	1,104,548		1,025,755	126,032	1,202	0	0	1,202	0	1,025,755	0	78,793	78,793	8,754	
844741-10-8	SOUTHWEST AIR	.08/07/2025	Various	81,158.000	2,423,653		2,325,491	2,728,532	(403,041)	0	0	(403,041)	0	2,325,491	0	98,162	98,162	22,179	
854502-10-1	STANLEY BLACK & DECKER INC	.10/01/2025	Various	14,644.000	1,207,877		1,169,031	1,175,767	(6,736)	0	0	(6,736)	0	1,169,031	0	38,846	38,846	12,477	
855244-10-9	STARBUCKS CORP	.03/04/2025	Various	9,692.000	1,087,631		946,227	884,395	61,832	0	0	61,832	0	946,227	0	141,405	141,405	3,634	
871829-10-7	SYSCO CORP	.03/11/2025	Various	16,411.000	1,230,687		1,316,725	1,254,785	61,940	0	0	61,940	0	1,316,725	0	(86,038)	(86,038)	8,370	
882508-10-4	TEXAS INSTRUMENTS	.10/01/2025	Various	2,067.000	396,420		321,029	387,583	(66,554)	0	0	(66,554)	0	321,029	0	75,390	75,390	3,390	
88579Y-10-1	3M CO.	.03/10/2025	Various	10,049.000	1,482,878		914,619	1,297,225	(382,606)	0	0	(382,606)	0	914,619	0	568,258	568,258	5,695	
902973-30-4	U S BANCORP	.03/04/2025	Eq	16,788.000	750,514		679,616	802,970	(123,354)	0	0	(123,354)	0	679,616	0	70,898	70,898	8,394	
91324P-10-3	UNITEDHEALTH GROUP INC	.03/04/2025	HOWARD WEIL	721.000	344,517		392,462	208,920	16,593	0	0	16,593	0	392,462	0	(47,946)	(47,946)	0	
918204-10-8	VF CORP	.12/03/2025	Morgan Stanley CSA	17,102.000	312,441		320,149	367,009	(46,859)	0	0	(46,859)	0	320,149	0	(7,709)	(7,709)	4,618	
92343V-10-4	VERIZON COMMUNICATIONS	.04/22/2025	Various	31,098.000	1,338,951		1,165,553	1,243,609	(78,056)	0	0	(78,056)	0	1,165,553	0	173,398	173,398	27,935	
92826C-83-9	VISA INC	.03/17/2025	Various	1,775.000	617,853		363,594	560,971	(197,378)	0	0	(197,378)	0	363,594	0	254,259	254,259	1,047	
949746-10-1	WELLS FARGO & CO	.08/07/2025	Various	15,826.000	1,199,283		837,050	1,090,265	(274,249)	0	0	(274,249)	0	837,050	0	362,233	362,233	10,316	
98138H-10-1	WORKDAY INC-CLASS A	.01/10/2025	VIRTU FINANCIAL	430.000	108,062		96,405	110,953	(14,548)	0	0	(14,548)	0	96,405	0	11,657	11,657	0	
988498-10-1	YUM! BRANDS INC	.05/08/2025	Various	12,017.000	1,883,439		1,499,346	1,476,297	(103,601)	0	0	(103,601)	0	1,499,346	0	384,093	384,093	7,966	
95960L-10-3	MDT	.07/14/2025	Various	13,189.000	1,097,905		1,332,445	1,053,537	278,907	0	0	278,907	0	1,332,445	0	(234,540)	(234,540)	20,042	
01609W-10-2	ALIBABA GROUP HOLDING-SP ADR RECEIPTS	.03/20/2025	S.G. COWEN CSA	2,730.000	373,707		229,675	231,477	(1,802)	0	0	(1,802)	0	229,675	0	144,032	144,032	0	
5019999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded				100,685,698	XXX	74,632,831	84,398,924	(15,046,383)	0	0	(15,046,383)	0	74,632,831	0	26,052,865	26,052,865	685,764	XXX
31337#-10-5	FHLB CINCINNATI	.12/30/2025	PRIVATE PLACEMENT	381,968.000	38,196,800		38,196,800	14,674,700	0	0	0	0	0	38,196,800	0	0	0	1,063,237	
5029999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other				38,196,800	XXX	38,196,800	14,674,700	0	0	0	0	0	38,196,800	0	0	0	1,063,237	XXX
5989999997	Total - common stocks - Part 4				138,882,498	XXX	112,829,631	99,073,624	(15,046,383)	0	0	(15,046,383)	0	112,829,631	0	26,052,865	26,052,865	1,749,001	XXX
5989999998	Total - common stocks - Part 5				57,060,151	XXX	52,961,639	0	0	0	0	0	0	52,961,639	0	4,098,511	4,098,511	551,791	XXX
5989999999	Total - common stocks				195,942,649	XXX	165,791,270	99,073,624	(15,046,383)	0	0	(15,046,383)	0	165,791,270	0	30,151,376	30,151,376	2,300,792	XXX
5999999999	Total - preferred and common stocks				245,624,359	XXX	214,750,747	147,894,532	(14,875,467)	89,789	0	(14,785,678)	0	215,012,541	0	30,611,816	30,611,816	4,617,435	XXX
6009999999	- Totals				8,265,814,499	XXX	8,256,835,027	5,261,560,761	(14,289,702)	18,844,895	2,955	4,552,238	0	8,249,035,741	0	17,730,860	17,730,860	227,373,012	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Iden-tification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912810-TY-4	U S TREASURY 2.125% 02/15/54	01/13/2025	Various	02/07/2025	Various	4,785,000	4,485,685	4,630,895	4,486,523	0	838	0	838	0	0	144,372	144,372	49,058	42,433
912810-UE-6	U S TREASURY 4.500% 11/15/54	03/13/2025	Various	06/04/2025	Various	2,690,000	2,532,016	2,668,274	2,532,433	0	417	0	417	0	0	135,841	135,841	43,221	21,410
912810-UG-1	U S TREASURY 4.625% 02/15/55	08/27/2025	Various	09/12/2025	Various	28,755,000	27,910,092	28,370,299	27,912,265	0	2,173	0	2,173	0	0	458,034	458,034	472,683	297,484
912810-UH-9	U S TREASURY NOTES 2.375% 02/15/55	11/20/2025	Various	12/08/2025	Various	31,575,000	31,094,118	31,113,799	31,094,857	0	739	0	739	0	0	18,942	18,942	195,630	167,703
912810-UJ-5	U S TREASURY 4.750% 02/15/45	03/18/2025	CITIGROUP GLOBAL MKTS	05/06/2025	CITADEL SECURITIES LLC	1,535,000	1,558,505	1,521,089	1,558,348	0	(157)	0	(157)	0	0	(37,259)	(37,259)	16,315	6,445
912810-UM-8	U S TREASURY 4.750% 08/15/55	11/12/2025	Various	12/18/2025	Various	19,205,000	19,466,854	19,390,698	19,466,172	0	(683)	0	(683)	0	0	(75,474)	(75,474)	211,548	116,467
912810-UP-1	U S TREASURY 4.625% 11/15/55	12/08/2025	Various	12/10/2025	Various	3,010,000	2,922,757	2,920,842	2,922,757	0	0	0	0	0	0	(1,915)	(1,915)	9,999	9,037
91282C-KH-3	US TREASURY NOTES 4.500% 03/31/26	02/27/2025	CITIGROUP GLOBAL MKTS	04/07/2025	CITIGROUP GLOBAL MKTS	6,900,000	6,922,910	6,931,600	6,921,758	0	(1,152)	0	(1,152)	0	0	9,841	9,841	146,050	128,806
91282C-LW-9	US TREASURY NOTES 4.250% 11/15/34	02/07/2025	Various	08/14/2025	Various	9,385,000	9,185,298	9,405,068	9,190,042	0	4,745	0	4,745	0	0	215,026	215,026	195,504	92,317
91282C-ME-8	US TREASURY NOTES 4.250% 12/31/26	01/14/2025	CITIGROUP GLOBAL MKTS	02/07/2025	MORGAN STANLEY FIXED INC	5,070,000	5,056,929	5,067,012	5,057,224	0	296	0	296	0	0	9,788	9,788	24,405	8,929
91282C-ML-2	US TREASURY NOTES 2.125% 01/15/35	04/11/2025	CITIGROUP GLOBAL MKTS	04/24/2025	Various	7,635,000	7,689,943	7,707,745	7,690,154	0	211	0	211	0	0	17,592	17,592	41,952	38,903
91282C-MM-0	US TREASURY NOTES 4.625% 02/15/35	06/05/2025	Various	08/14/2025	Various	9,295,000	9,518,528	9,556,678	9,516,140	0	(2,388)	0	(2,388)	0	0	40,538	40,538	146,050	86,403
91282C-MU-2	US TREASURY NOTES 4.000% 03/31/30	04/24/2025	Various	06/04/2025	Various	500,692,000	502,287,724	500,879,663	502,266,873	0	(20,850)	0	(20,850)	0	0	(1,387,210)	(1,387,210)	3,432,861	1,695,048
91282C-NG-2	US TREASURY NOTES 4.000% 05/31/30	06/27/2025	Various	08/13/2025	Various	11,475,000	11,534,407	11,584,931	11,533,272	0	(1,135)	0	(1,135)	0	0	51,658	51,658	69,045	28,799
91282C-NH-0	US TREASURY NOTES 3.875% 06/15/28	07/09/2025	J P MORGAN SEC	09/05/2025	Various	500,000,000	500,870,930	502,284,235	500,844,204	0	(26,726)	0	(26,726)	0	0	1,440,031	1,440,031	3,054,474	1,641,052
91282C-NS-6	US TREASURY NOTES 1.875% 07/15/35	10/30/2025	Various	11/12/2025	Various	12,380,000	12,547,806	12,595,832	12,547,650	0	(157)	0	(157)	0	0	48,182	48,182	57,497	53,318
91282C-NT-4	US TREASURY NOTES 4.250% 08/15/35	10/14/2025	Various	10/16/2025	Various	8,915,000	9,039,380	9,071,764	9,039,194	0	(186)	0	(186)	0	0	32,570	32,570	63,322	56,124
91282C-PE-5	US TREASURY NOTES 3.500% 10/31/27	10/29/2025	CITADEL SECURITIES LLC	10/30/2025	BARCLAYS	6,730,000	6,730,000	6,716,593	6,730,000	0	0	0	0	0	0	(13,407)	(13,407)	0	0
91282C-PJ-4	US TREASURY NOTES 4.000% 11/15/35	12/10/2025	TD SECURITIES	12/12/2025	BMO CAPITAL MARKETS CORP	4,585,000	4,511,389	4,514,416	4,511,440	0	51	0	51	0	0	2,975	2,975	15,199	13,172
91282C-PL-9	US TREASURY NOTES 3.375% 11/30/27	11/28/2025	CITIGROUP GLOBAL MKTS	12/01/2025	BARCLAYS	2,860,000	2,854,079	2,851,947	2,854,085	0	6	0	6	0	0	(2,138)	(2,138)	530	265
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)						1,177,477,000	1,178,719,350	1,179,783,380	1,178,675,391	0	(43,958)	0	(43,958)	0	0	1,107,987	1,107,987	8,245,343	4,504,115
00080Q-AF-2	ABN AMRO BANK 4.750% 07/28/25	02/24/2025	BANK OF AMERICA SEC	07/28/2025	Maturity	50,763,000	50,723,912	50,763,000	50,763,000	0	39,088	0	39,088	0	0	0	0	1,205,621	180,843
00130H-CB-9	AES CORP 3.300% 07/15/25	01/21/2025	BARCLAYS	03/21/2025	Call 99.5970	2,255,000	2,236,667	2,245,912	2,242,630	0	5,963	0	5,963	0	0	3,282	3,282	13,643	1,447
00914A-AH-5	AIR LEASE CORP 3.375% 07/01/25	01/24/2025	J P MORGAN SEC	07/01/2025	Maturity	2,179,000	2,166,427	2,179,000	2,179,000	0	12,573	0	12,573	0	0	0	0	36,771	5,311
02344A-AD-0	AMCOR FLEXIBLES NORTH AM 5.100%	03/13/2025	Various	08/25/2025	Tax Free Exchange	866,000	865,964	865,937	865,937	0	(27)	0	(27)	0	0	0	0	19,384	0
03027X-AG-5	AMERICAN TOWER CORP 4.000% 06/01/25	02/19/2025	GOLDMAN SACHS	06/01/2025	Maturity	15,961,000	15,919,955	15,961,000	15,961,000	0	41,045	0	41,045	0	0	0	0	319,220	107,097
04010L-AY-9	ARES CAPITAL CORP 3.250% 07/15/25	01/28/2025	KEY BANC-MCDONALD	07/15/2025	Maturity	8,448,000	8,382,960	8,448,000	8,448,000	0	65,040	0	65,040	0	0	0	0	137,280	10,240
040555-CS-1	ARIZONA PUB SERVICE 3.150% 05/15/25	01/29/2025	GOLDMAN SACHS	05/15/2025	Maturity	1,002,000	997,361	1,002,000	1,002,000	0	4,639	0	4,639	0	0	0	0	15,782	6,576
053773-BJ-5	AVIS BUDGET CAR RENTAL 8.250%	01/15/30	JANE STREET EXECUTION SERVICES	10/01/2025	UBS WARBURG	223,000	211,687	231,084	212,614	0	927	0	927	0	0	18,470	18,470	13,134	4,242
05635J-AB-6	BACARD 5.400% 06/15/33	05/29/2025	SUSQUEHANNA	08/07/2025	CITIGROUP GLOBAL MKTS	534,000	521,077	539,863	521,291	0	213	0	213	0	0	18,573	18,573	18,663	13,217
06051G-FP-9	BANK OF AMERICA CORP 3.950% 04/21/25	01/02/2025	KEY BANC-MCDONALD	04/21/2025	Maturity	2,620,000	2,613,502	2,620,000	2,620,000	0	6,498	0	6,498	0	0	0	0	51,745	20,698
07177M-AB-9	BAXALTA INC -W/I 4.000% 06/23/25	02/19/2025	GOLDMAN SACHS	06/23/2025	Maturity	2,903,000	2,896,846	2,903,000	2,903,000	0	6,154	0	6,154	0	0	0	0	58,060	18,386
125896-BP-4	CMS ENERGY CORP 3.600% 11/15/25	08/27/2025	Various	11/15/2025	Maturity	19,200,000	19,117,096	19,200,000	19,200,000	0	82,904	0	82,904	0	0	0	0	345,600	94,760
12592B-AP-9	CNH INDUSTRIAL CAPITAL L 5.450%	10/14/25	INTL FCSTONE FINANCIAL INC	10/14/2025	Maturity	5,630,000	5,657,306	5,630,000	5,630,000	0	(27,306)	0	(27,306)	0	0	0	0	306,835	76,709
131347-CQ-7	CALPINE CORP 5.000% 02/01/31	01/29/2025	J P MORGAN SEC	05/15/2025	GOLDMAN SACHS	167,000	159,694	163,034	159,982	0	288	0	288	0	0	3,052	3,052	6,610	4,152
15477C-AA-3	CNTRL PARENT/CDK GLB INC 7.250%	06/15/29	JANE STREET EXECUTION SERVICES	11/06/2025	BARCLAYS	223,000	191,220	182,860	194,791	0	3,571	0	3,571	0	0	(11,931)	(11,931)	14,461	5,075
20848V-AA-3	CONSENSUS CLOUD SOLUTION 6.000%	10/15/26	GOLDMAN SACHS	11/10/2025	Call 100.0000	286,000	284,213	286,000	284,827	0	615	0	615	0	0	1,173	1,173	17,527	8,246
22822R-BD-1	CROWN CASTLE 3.663% 05/15/25	04/28/2025	STIFEL NICHOLAS	05/15/2025	Maturity	2,010,000	2,008,794	2,010,000	2,010,000	0	1,206	0	1,206	0	0	0	0	6,136	2,863
22822V-AS-0	CROWN CASTLE INTL CORP 1.350%	07/15/25	Various	07/15/2025	Maturity	11,277,000	11,115,819	11,277,000	11,277,000	0	161,181	0	161,181	0	0	0	0	76,120	10,990
23311V-AG-2	DCP MIDSTREAM OPERATING 5.375%	07/15/25	GOLDMAN SACHS	06/27/2025	Call 100.0000	4,112,000	4,115,948	4,112,000	4,112,000	0	(3,948)	0	(3,948)	0	0	0	0	99,459	25,786
233331-BG-1	DTE ENERGY COMPANY 1.050% 06/01/25	02/19/2025	Various	06/01/2025	Maturity	2,094,000	2,072,788	2,094,000	2,094,000	0	21,212	0	21,212	0	0	0	0	10,994	4,825
233853-AN-0	DAIMLER TRUCK FINAN NA 5.200%	01/17/25	TD SECURITIES	01/17/2025	Maturity	8,000,000	8,000,880	8,000,000	8,000,000	0	(880)	0	(880)	0	0	0	0	208,000	198,756
24703D-BQ-3	DELL INT LLC / EMC CORP 4.850%	02/01/35	SUSQUEHANNA	08/20/2025	MORGAN STANLEY FIXED INC	606,000	550,860	587,759	552,364	0	1,504	0	1,504	0	0	35,395	35,395	16,328	5,960
25470D-BE-8	DISCOVERY COMMUNICATIONS 3.950%	06/15/25	GOLDMAN SACHS	06/15/2025	Maturity	13,223,000	13,187,827	13,223,000	13,223,000	0	35,173	0	35,173	0	0	0	0	261,154	94,306
29336U-AC-1	ENLINK MISTREAM PARTNER 5.600%	04/01/44	GOLDMAN SACHS	06/16/2025	Tax Free Exchange	1,908,000	1,702,299	1,702,526	1,702,526	0	228	0	228	0	0	0	0	22,260	17,511

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
29444U-BF-2	EQUINIX INC 1.250% 07/15/25	01/22/2025	BANK of AMERICA SEC	07/15/2025	Maturity	4,833,000	4,752,676	4,833,000	4,833,000	0	80,324	0	80,324	0	0	0	0	30,206	1,343
30161N-AN-1	EXELON CORP 3.950% 06/15/25	02/20/2025	INTL FOSTONE FINANCIAL INC	06/15/2025	Maturity	15,677,000	15,641,570	15,677,000	15,677,000	0	35,430	0	35,430	0	0	0	0	309,621	113,528
320517-AD-7	FORD MOTOR CREDIT 5.125% 06/16/25	01/24/2025	KEY BANC-MCDONALD	05/26/2025	Maturity	3,145,000	3,134,716	3,145,000	3,145,000	0	10,284	0	10,284	0	0	0	0	62,900	21,316
345397-A6-0	FORD MOTOR CREDIT 6.050% 03/05/31	01/24/2025	WELLS FARGO	06/16/2025	Maturity	17,000,000	16,999,660	17,000,000	17,000,000	0	340	0	340	0	0	0	0	435,625	99,226
345397-E2-5	FORD MOTOR CREDIT 4.000%	01/14/2025	SCOTIA	10/01/2025	Various	914,000	901,698	935,501	902,921	0	1,224	0	1,224	0	0	32,580	32,580	59,386	19,968
34964C-AA-4	GENERAL MOTORS FINL CO 2.750%	01/15/2025	WELLS FARGO	06/15/2025	Maturity	13,500,000	13,453,020	13,500,000	13,500,000	0	46,980	0	46,980	0	0	0	0	270,000	46,500
37045X-CX-2	GENERAL MOTORS FINL CO 3.800%	02/13/2025	BARCLAYS	06/20/2025	Maturity	26,740,000	26,556,029	26,740,000	26,740,000	0	183,971	0	183,971	0	0	0	0	367,675	110,303
37045X-DU-7	GENESIS ENERGY 8.250% 01/15/29	01/14/2025	TD SECURITIES	04/07/2025	Maturity	17,000,000	16,956,650	17,000,000	17,000,000	0	43,350	0	43,350	0	0	0	0	323,000	175,856
37185L-AP-7	GULFSTREAM NATURAL GAS 6.190%	04/07/2025	JANE STREET EXECUTION SERVICES	06/06/2025	SUMRIDGE PARTNERS	45,000	45,292	46,575	45,279	0	(13)	0	(13)	0	0	1,296	1,296	1,485	856
402740-AB-0	GULFSTREAM NATURAL GAS 4.600%	07/08/2025	Various	11/01/2025	Maturity	12,585,000	12,647,006	12,585,000	12,585,000	0	(62,006)	0	(62,006)	0	0	0	0	389,506	71,786
402740-AD-6	HCA INC 5.250% 04/15/25	06/26/2025	DAIWA SECURITIES AMERICA	08/14/2025	Call 100.0000	12,750,000	12,739,418	12,750,000	12,745,444	0	6,026	0	6,026	0	0	4,556	4,556	242,747	166,175
404119-BQ-1	HERC HOLDINGS INC 7.000% 06/15/30	04/04/2025	BANK of AMERICA SEC	04/15/2025	Maturity	9,122,000	9,122,000	9,122,000	9,122,000	0	0	0	0	0	0	0	0	239,453	228,810
42703N-AA-9	JERSEY CENTRAL PIWR & LT 4.300%	05/19/2025	Various	06/17/2025	Tax Free Exchange	387,000	390,875	390,826	390,826	0	(49)	0	(49)	0	0	0	0	151	0
476556-DC-6	KINDER MORGAN 4.300% 06/01/25	01/15/26	MESIROW FINANCIAL	10/16/2025	Call 100.0000	3,170,000	3,165,530	3,170,000	3,166,905	0	1,374	0	1,374	0	0	3,095	3,095	34,456	15,524
49456B-AF-8	LOWES COMPANIES 4.000% 04/15/25	02/18/2025	TD SECURITIES	06/01/2025	Maturity	2,000,000	1,997,780	2,000,000	2,000,000	0	2,220	0	2,220	0	0	0	0	43,000	18,633
548661-DT-1	M&T TRUST CO 4.650% 01/27/26	02/18/2025	TD SECURITIES	04/15/2025	Maturity	2,000,000	1,998,080	2,000,000	2,000,000	0	1,920	0	1,920	0	0	0	0	40,000	27,556
55279H-AV-2	MAGALLANES INC 3.638% 03/15/25	01/06/2025	KEY BANC-MCDONALD	12/29/2025	Call 100.0000	4,897,000	4,888,038	4,897,000	4,895,968	0	7,929	0	7,929	0	0	1,032	1,032	325,120	101,205
55903V-AZ-6	MARVELL TECHNOLOGY INC 5.750%	02/25/2025	GOLDMAN SACHS	03/15/2025	Maturity	6,710,000	6,704,900	6,710,000	6,710,000	0	5,100	0	5,100	0	0	0	0	122,055	109,171
573874-AP-9	MOLEX ELECTRONICS TECH 3.900%	03/10/2025	SUSQUEHANNA	08/20/2025	J P MORGAN SEC	814,000	837,346	846,812	834,891	0	(2,455)	0	(2,455)	0	0	11,922	11,922	24,183	3,380
60856B-AC-8	MONDELEZ INTERNATIONAL INC 1.500%	04/15/25	WELLS FARGO	04/15/2025	Maturity	3,444,000	3,441,761	3,444,000	3,444,000	0	2,239	0	2,239	0	0	0	0	67,158	60,069
609207-AU-9	NATIONAL RURAL UTILITY 2.850%	02/06/2025	BARCLAYS	05/04/2025	Maturity	1,339,000	1,328,703	1,339,000	1,339,000	0	10,297	0	10,297	0	0	0	0	10,043	5,189
617446-7X-1	NORTHERN STATES PIWR-MINN 4.000%	08/19/2025	BARCLAYS	11/24/2025	Maturity	50,000,000	50,031,500	50,000,000	50,000,000	0	(31,500)	0	(31,500)	0	0	0	0	1,250,000	597,222
637432-ND-3	ORACLE CORP 2.950% 05/15/25	01/23/2025	BARCLAYS	01/27/2025	Maturity	2,395,000	2,394,641	2,395,000	2,395,000	0	359	0	359	0	0	0	0	34,129	33,560
63861C-AG-4	ORACLE CORP 2.500% 04/01/25	04/07/2025	MORGAN STANLEY FIXED INC	10/01/2025	Tax Free Exchange	221,000	222,392	222,758	222,206	0	(187)	0	(187)	0	0	553	553	9,577	2,673
64110L-AY-2	PENSKE TRUCK LEASING/PTL 4.000%	01/27/2025	BANK of AMERICA SEC	06/15/2025	Maturity	3,606,000	3,590,711	3,606,000	3,606,000	0	15,289	0	15,289	0	0	0	0	65,359	15,613
65339K-CG-3	PINNACLE WEST CAP CORP 1.300%	02/11/2025	CREDIT AGRICOLE PARIS	06/20/2025	Maturity	1,780,000	1,778,879	1,780,000	1,780,000	0	1,121	0	1,121	0	0	0	0	39,605	11,441
665772-CN-7	PUBLIC SERVICE NEW MEX 3.850%	04/30/2025	KEY BANC-MCDONALD	12/24/2025	Call 84.9200	2,000,000	1,608,120	1,698,400	1,615,016	0	6,896	0	6,896	0	0	83,384	83,384	68,667	16,889
670001-AL-0	QUIKRETE HOLDINGS INC 6.750% 03/01/33	04/07/2025	Various	10/08/2025	Various	438,000	443,430	452,337	442,553	0	(877)	0	(877)	0	0	9,784	9,784	22,200	4,149
68389X-BC-8	RHP HOTEL PPTY/RHP FINAN 4.500%	02/19/2025	TD SECURITIES	05/15/2025	Maturity	2,500,000	2,489,425	2,500,000	2,500,000	0	10,575	0	10,575	0	0	0	0	36,875	19,462
68389X-BT-1	WELLS FARGO	02/12/2025	Various	04/01/2025	Maturity	20,922,000	20,863,410	20,922,000	20,922,000	0	58,590	0	58,590	0	0	0	0	261,525	190,250
709599-BJ-2	WELLS FARGO	02/24/2025	GOLDMAN SACHS	07/15/2025	Maturity	31,150,000	31,064,338	31,150,000	31,150,000	0	85,663	0	85,663	0	0	0	0	623,000	138,444
71677K-AB-4	WELLS FARGO	04/07/2025	Various	08/18/2025	Call 101.9380	500,000	469,198	509,690	471,613	0	2,416	0	2,416	0	0	28,387	28,387	39,075	11,786
723484-AH-4	WELLS FARGO	01/24/2025	DAIWA SECURITIES AMERICA	05/22/2025	Call 100.0000	41,124,000	40,562,657	41,124,000	41,028,442	0	465,784	0	465,784	0	0	95,558	95,558	233,150	62,371
744542-AC-5	WELLS FARGO	06/17/2025	WELLS FARGO	08/01/2025	Maturity	5,000,000	4,990,500	5,000,000	5,000,000	0	9,500	0	9,500	0	0	0	0	96,250	73,257
74843P-AB-6	WELLS FARGO	04/07/2025	WELLS FARGO	08/12/2025	SUMRIDGE PARTNERS	261,000	257,913	268,515	258,043	0	130	0	130	0	0	10,472	10,472	8,954	2,284
749571-AG-0	WELLS FARGO	04/07/2025	WELLS FARGO	10/02/2025	SMBC NIKKO	295,000	276,474	289,100	278,571	0	2,097	0	2,097	0	0	10,529	10,529	8,408	1,954

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
7591EP-AQ-3	REGIONS FINANCIAL CORP 2.250% 05/18/25	02/20/2025	Various	05/18/2025	Maturity	14,365,000	14,265,789	14,365,000	14,365,000	0	99,211	0	99,211	0	0	0	0	161,606	67,917
760759-BL-3	REPUBLIC SERVICES INC 4.750% 07/15/30	03/17/2025	J P MORGAN SEC	04/09/2025	SCOTIA	536,000	534,049	530,501	534,051	0	2	0	2	0	0	(3,551)	(3,551)	1,132	0
761713-BG-0	REYNOLDS AMERICAN INC 4.450% 06/12/25	02/19/2025	BANK of AMERICA SEC	06/12/2025	Maturity	1,845,000	1,843,081	1,845,000	1,845,000	0	1,919	0	1,919	0	0	0	0	41,051	15,508
78016F-ZY-3	ROYAL BANK OF CANADA 4.950% 04/25/25	02/19/2025	BARCLAYS	04/25/2025	Maturity	10,000,000	10,008,000	10,000,000	10,000,000	0	(8,000)	0	(8,000)	0	0	0	0	247,500	158,125
80282K-AE-6	SANTANDER HOLDINGS USA 4.500% 07/17/25	01/22/2025	Various	07/17/2025	Maturity	19,501,000	19,447,087	19,501,000	19,501,000	0	53,913	0	53,913	0	0	0	0	832,545	371,209
816851-BN-8	SEMPRA ENERGY 3.300% 04/01/25	02/10/2025	CREDIT AGRICOLE PARIS	04/01/2025	Maturity	4,769,000	4,759,844	4,769,000	4,769,000	0	9,156	0	9,156	0	0	0	0	78,689	56,831
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP 4.500% 10/20/25	01/07/2025	GOLDMAN SACHS	10/20/2025	Redemption 100.0000	3,284,000	3,278,581	3,284,000	3,284,000	0	5,419	0	5,419	0	0	0	0	92,363	32,019
842434-CP-5	SOUTHERN CALIF GAS 3.200% 06/15/25	02/19/2025	GOLDMAN SACHS	05/30/2025	Call 100.0000	7,735,000	7,694,864	7,735,000	7,729,844	0	34,980	0	34,980	0	0	5,156	5,156	113,447	40,229
85917A-AB-6	STERLING BANCORP/DE 6.191% 12/30/29	11/06/2025	STIFEL NICHOLAS	12/30/2025	Call 100.0000	20,000,000	19,983,800	20,000,000	19,985,565	0	1,765	0	1,765	0	0	14,435	14,435	328,934	137,357
87264A-BB-0	T-MOBILE USA INC 3.500% 04/15/25	02/06/2025	Various	04/15/2025	Maturity	24,483,000	24,405,387	24,483,000	24,483,000	0	77,613	0	77,613	0	0	0	0	428,453	214,359
87470L-AM-3	TALLGRASS NRG PRTRN/FIN 6.750% 03/15/34	09/23/2025	WELLS FARGO	12/09/2025	TD SECURITIES	393,000	392,635	393,983	392,614	0	(21)	0	(21)	0	0	1,369	1,369	6,779	876
893647-BU-0	TRANSNIGM INC 6.375% 03/01/29	04/07/2025	GOLDMAN SACHS	10/01/2025	MORGAN STANLEY FIXED INC	216,000	216,875	221,130	216,739	0	(136)	0	(136)	0	0	4,391	4,391	8,071	1,415
89788M-AH-5	TRUIST FINANCIAL CORP 4.260% 07/28/26	01/28/2025	KEY BANC-MCDONALD	07/28/2025	Call 100.0000	15,943,000	15,901,229	15,943,000	15,914,811	0	13,582	0	13,582	0	0	28,189	28,189	339,586	1,887
92332Y-AE-1	VENTURE GLOBAL LNG INC 7.000% 01/15/30	06/06/2025	SUMRIDGE PARTNERS	10/14/2025	GOLDMAN SACHS	294,000	295,470	296,205	295,324	0	(146)	0	(146)	0	0	881	881	15,435	8,232
92345Y-AD-8	VERISK ANALYTICS INC 4.000% 06/15/25	01/24/2025	BARCLAYS	04/21/2025	Call 100.0000	12,001,000	11,966,197	12,001,000	11,986,440	0	20,242	0	20,242	0	0	14,560	14,560	168,014	56,005
92564R-AG-0	VICI 4.625% 06/15/25	03/11/2025	BANK of AMERICA SEC	04/08/2025	Call 100.0000	5,000,000	4,994,150	5,000,000	4,995,616	0	1,466	0	1,466	0	0	4,385	4,385	72,587	55,885
92840V-AL-6	VISTRA OPERATIONS CO LLC 5.125% 05/13/25	02/13/2025	GOLDMAN SACHS	05/13/2025	Maturity	15,803,000	15,815,326	15,803,000	15,803,000	0	(12,326)	0	(12,326)	0	0	0	0	404,952	204,726
928668-BU-5	VOLKSWAGEN GROUP AMERICA 5.800% 09/12/25	09/02/2025	TD SECURITIES	09/12/2025	Maturity	13,594,000	13,597,806	13,594,000	13,594,000	0	(3,806)	0	(3,806)	0	0	0	0	394,226	374,515
958254-AE-4	WESTERN GAS PARTNERS LP 3.950% 06/01/25	02/03/2025	MARKET AXESS	06/01/2025	Maturity	1,320,000	1,315,710	1,320,000	1,320,000	0	4,290	0	4,290	0	0	0	0	26,070	9,125
98372M-AE-5	XHR LP 6.625% 05/15/30	04/07/2025	BANK of AMERICA SEC	09/30/2025	WELLS FARGO	223,000	216,310	229,133	216,833	0	523	0	523	0	0	12,299	12,299	12,558	5,458
98421M-AA-4	XEROX HOLDINGS CORP 5.000% 08/15/25	04/07/2025	US BANCORP	08/15/2025	Maturity	306,000	302,940	306,000	306,000	0	3,060	0	3,060	0	0	0	0	7,650	2,253
13645R-BF-0	CANADIAN PACIFIC RAILWAY 2.450% 12/02/31	05/22/2025	JEFFERIES & CO	08/20/2025	RBC/DAIN	928,000	796,818	819,498	800,978	0	4,160	0	4,160	0	0	18,520	18,520	16,357	10,800
13645R-BG-8	CANADIAN PACIFIC RAILWAY 3.000% 12/02/41	02/28/2025	JEFFERIES & CO	05/22/2025	JEFFERIES & CO	1,138,000	832,126	790,341	834,771	0	2,644	0	2,644	0	0	(44,430)	(44,430)	16,217	8,367
70137W-AG-3	PARKLAND CORP/CANADA 4.500% 10/01/29	04/07/2025	MARKET AXESS	10/01/2025	NATIONAL BANK OF CANADA	217,000	199,735	210,761	201,368	0	1,633	0	1,633	0	0	9,393	9,393	5,018	190
05971K-AE-9	BANCO SANTANDER SA 2.746% 05/28/25	01/02/2025	BARCLAYS	05/28/2025	Maturity	7,416,000	7,356,894	7,416,000	7,416,000	0	59,106	0	59,106	0	0	0	0	101,822	19,799
09659W-2L-7	BNP PARIBAS 2.219% 06/09/26	02/24/2025	TD SECURITIES	06/09/2025	Call 100.0000	44,000,000	43,682,760	44,000,000	43,753,526	0	70,766	0	70,766	0	0	246,474	246,474	488,180	206,120
21684A-AC-0	COOPERATIVE RABOBANK UA 4.375% 08/04/25	02/24/2025	TD SECURITIES	08/04/2025	Maturity	20,472,000	20,429,623	20,472,000	20,472,000	0	42,377	0	42,377	0	0	0	0	447,825	52,246
225313-AF-2	CREDIT AGRICOLE SA 4.375% 03/17/25	01/30/2025	CREDIT AGRICOLE PARIS	03/17/2025	Maturity	25,500,000	25,487,760	25,500,000	25,500,000	0	12,240	0	12,240	0	0	0	0	557,813	412,161
36264N-AB-0	HALEON UK CAPITAL PLC 3.125% 03/24/25	02/28/2025	Various	03/24/2025	Maturity	23,181,000	23,137,677	23,181,000	23,181,000	0	43,323	0	43,323	0	0	0	0	362,203	276,821
404280-DA-4	HSBC HOLDINGS PLC-SPONS 2.999% 03/10/26	01/29/2025	BARCLAYS	03/10/2025	Call 100.0000	30,000,000	29,944,200	30,000,000	29,950,244	0	6,044	0	6,044	0	0	49,756	49,756	449,850	349,883
43475R-AJ-5	AMRIZE LTD 6.500% 09/12/43	06/16/2025	Tax Free Exchange	12/19/2025	Tax Free Exchange	13,315,000	13,938,307	13,928,549	13,928,549	0	(9,758)	0	(9,758)	0	0	0	0	668,339	225,985
453140-AF-2	IMPERIAL TOBACCO FINANCE 4.250% 07/21/25	02/11/2025	GOLDMAN SACHS	07/21/2025	Maturity	8,841,000	8,821,461	8,841,000	8,841,000	0	19,539	0	19,539	0	0	0	0	187,871	21,918
539439-AM-1	LLOYDS BANKING GROUP PLC 4.582% 12/10/25	05/06/2025	BARCLAYS	12/10/2025	Maturity	5,713,000	5,702,317	5,713,000	5,713,000	0	10,683	0	10,683	0	0	0	0	261,770	106,889

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
76720A-AY-2	RIO TINTO FIN USA PLC 4.710% 03/14/28	..03/11/2025	CITIGROUP GLOBAL MKTS	..08/20/2025	MIZUHO SECURITIES USA INC	864,000	864,000	872,988	864,000	0	0	0	0	0	0	8,988	8,988	20,167	0
832724-AB-4	SMURFIT KAPPA TREASURY 7.500% 11/20/25	..07/11/2025	DEUTSCHE BANK	..11/20/2025	Maturity	15,700,000	15,873,760	15,700,000	15,700,000	0	(173,760)	0	(173,760)	0	0	0	0	588,750	95,375
86960Y-AA-0	SUZANO NETHERLANDS BV 5.500% 01/15/36	..09/03/2025	J P MORGAN SEC	..09/04/2025	Various	8,000,000	7,897,120	7,940,750	7,897,120	0	0	0	0	0	0	43,630	43,630	0	0
980236-AT-0	WOODSIDE FINANCE LTD 5.400% 05/19/30	..05/14/2025	J P MORGAN SEC	..11/04/2025	MIZUHO SECURITIES USA INC	10,000,000	9,969,700	10,268,100	9,971,903	0	2,203	0	2,203	0	0	296,197	296,197	249,000	0
98313R-AH-9	WYNN MACAU LTD 5.625% 08/26/28	..04/07/2025	J P MORGAN SEC HI-YIELD	..12/04/2025	LBS WARBURG	240,000	218,208	238,800	221,952	0	3,744	0	3,744	0	0	16,848	16,848	10,463	1,575
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						863,890,000	860,835,034	863,789,228	862,690,888	0	1,855,852	0	1,855,852	0	0	1,088,652	1,088,652	17,688,624	7,097,805
024006-PC-R	Best Choice Roofing Revolver 08/07/29	..05/29/2025	EAGLE REALTY GRP CORP	..09/30/2025	Redemption	100.0000	392,442	392,442	392,442	0	0	0	0	0	0	0	0	10,312	0
025003-PC-T	CBCC Term Loan 05/14/30	..05/14/2025	EAGLE REALTY GRP CORP	..10/01/2025	Redemption	100.0000	103,750	101,934	103,750	0	1,816	0	1,816	0	0	0	0	2,594	0
025003-PC-R	CBCC Revolver 05/14/30	..05/30/2025	EAGLE REALTY GRP CORP	..07/11/2025	Redemption	100.0000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	5,586	0
024007-PC-D	Legacy Food Deferred Draw Term Loan 08/01/30	..10/31/2025	Various	..12/31/2025	Various	3,452	3,420	3,452	3,452	0	32	0	32	0	0	0	0	129	0
025006-PC-T	Stone Enterprises Term Loan 08/27/30	..08/27/2025	EAGLE REALTY GRP CORP	..10/01/2025	Redemption	100.0000	47,500	46,788	47,500	0	713	0	713	0	0	0	0	406	0
024008-PC-T	3G Productions Deferred Draw Term Loan 09/30/30	..06/27/2025	Various	..12/31/2025	Various	30,000	29,400	30,000	30,000	0	600	0	600	0	0	0	0	1,085	0
024008-PC-R	3G Productions Revolver Loan 09/30/30	..06/26/2025	Various	..12/05/2025	Various	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	46,621	0
025012-PC-T	Phoenix Fabricators Revolver 12/03/30	..12/03/2025	EAGLE REALTY GRP CORP	..12/31/2025	Redemption	100.0000	2,842,974	2,842,974	2,842,974	0	0	0	0	0	0	0	0	18,670	0
002810-AA-6	A. Stucki Term Loan 03/27/30	..03/27/2025	Various	..12/31/2025	Various	137,500	136,469	137,500	137,500	0	1,031	0	1,031	0	0	0	0	6,590	0
002810-AB-4	A. Stucki Deferred Draw Term Loan 03/27/30	..10/01/2025	PRIVATE PLACEMENT	..12/31/2025	Redemption	100.0000	16,667	16,542	16,667	0	125	0	125	0	0	0	0	374	0
02526*-AC-5	American Combustion Industries Deferred Draw Short Term (A) 08/31/28	..01/10/2025	PRIVATE PLACEMENT	..10/01/2025	Redemption	100.0000	2,165	2,144	2,165	0	22	0	22	0	0	0	0	81	0
02526*-AD-3	American Combustion Industries Deferred Draw Long Term (B) 08/31/28	..01/10/2025	PRIVATE PLACEMENT	..10/01/2025	Redemption	100.0000	4,526	4,435	4,526	0	91	0	91	0	0	0	0	240	0
05641*-AA-2	BP Loenbro Holdings Term Loan 02/01/29	..07/01/2025	EAGLE REALTY GRP CORP	..09/30/2025	Redemption	100.0000	102,647	100,906	102,647	0	1,741	0	1,741	0	0	0	0	3,889	0
05641*-AB-0	BP Loenbro Holdings Deferred Draw Term Loan 02/01/29	..07/01/2025	EAGLE REALTY GRP CORP	..09/30/2025	Redemption	100.0000	7,741	7,606	7,741	0	135	0	135	0	0	0	0	332	0
22535#-AA-2	Creative Outdoor Term Loan 06/26/30	..06/26/2025	Various	..12/31/2025	Various	67,742	66,895	67,742	67,742	0	847	0	847	0	0	0	0	2,460	0
23285*-AA-6	Decks & Docks Lumber Co Inc Term Loan 10/04/28	..08/20/2025	Various	..12/31/2025	Various	6,281	6,281	6,281	6,281	0	0	0	0	0	0	0	0	163	0
23285*-AB-4	Decks & Docks Lumber Co Inc Deferred Draw Term Loan 10/04/28	..09/05/2025	Various	..12/31/2025	Various	67,913	66,683	67,949	67,949	0	1,267	0	1,267	0	0	0	0	1,581	0
23285*-AC-2	Decks & Docks Lumber Co Inc Revolver 10/04/28	..06/20/2025	EAGLE REALTY GRP CORP	..08/20/2025	Redemption	100.0000	491,627	491,627	491,627	0	0	0	0	0	0	0	0	9,056	0
294520-AA-8	Equine Network Term Loan 05/22/28	..07/28/2025	Various	..12/31/2025	Various	17,773	17,373	17,773	17,773	0	400	0	400	0	0	0	0	620	0
294520-AB-6	Equine Network Revolver Loan 05/22/28	..01/27/2025	PRIVATE PLACEMENT	..06/09/2025	Redemption	100.0000	61,500	61,500	61,500	0	0	0	0	0	0	0	0	1,345	0
359270-AA-2	CraftMark Term Loan 05/06/31	..05/06/2025	EAGLE REALTY GRP CORP	..12/31/2025	Redemption	100.0000	44,872	44,087	44,872	0	785	0	785	0	0	0	0	2,115	0
359270-AB-0	CraftMark Deferred Draw Term Loan 05/06/31	..05/06/2025	EAGLE REALTY GRP CORP	..12/31/2025	Redemption	100.0000	1,314	1,301	1,314	0	13	0	13	0	0	0	0	62	0
38416*-AC-2	Winzer Revolver Loan 10/04/29	..03/11/2025	EAGLE REALTY GRP CORP	..09/26/2025	Redemption	100.0000	596,386	596,386	596,386	0	0	0	0	0	0	0	0	24,315	0
53987#-AA-0	LockMasters Security Term Loan 09/01/27	..05/01/2025	Various	..12/31/2025	Various	201,773	199,755	201,773	201,773	0	2,018	0	2,018	0	0	0	0	9,215	0
53987#-AA-0	LockMasters Security Term Loan 09/01/27	..06/30/2025	Various	..12/31/2025	Various	74,264	72,912	74,264	74,264	0	1,352	0	1,352	0	0	0	0	2,387	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
53987#-AB-8 ..	LockMasters Security Deferred Draw Term Loan 09/01/27 ..	..03/31/2025 ..	EAGLE REALTY GRP CORP ..	..06/30/2025 ..	Tax Free Exchange ..	3,779,790 ..	3,704,195 ..	3,710,977 ..	3,710,977 ..	0 ..	6,782 ..	0 ..	6,782 ..	0 ..	0 ..	0 ..	0 ..	29,499 ..	0 ..
53987#-AC-6 ..	LockMasters Security Revolver 09/01/27 ..	..05/01/2025 ..	EAGLE REALTY GRP CORP ..	..07/17/2025 ..	Redemption 100.0000 ..	83,706 ..	83,706 ..	83,706 ..	83,706 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,001 ..	0 ..
53987#-AC-6 ..	LockMasters Security Revolver 09/01/27 ..	..03/31/2025 ..	Tax Free Exchange ..	..07/17/2025 ..	Redemption 100.0000 ..	236,294 ..	236,294 ..	236,294 ..	236,294 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	5,127 ..	0 ..
89486*-AB-2 ..	Shift Paradigm Revolver 09/08/28 ..	..09/23/2025 ..	EAGLE REALTY GRP CORP ..	..10/20/2025 ..	Redemption 100.0000 ..	350,000 ..	350,000 ..	350,000 ..	350,000 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	10,107 ..	0 ..
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)						11,272,599	11,184,055	11,203,822	11,203,822	0	19,770	0	19,770	0	0	0	0	195,962	0
95765P-A*-0 ..	WESTERN & SOUTHERN LIFE WSLIC PROMISSORY NOTE RV 01/06/33 ..	..07/14/2025 ..	PRIVATE PLACEMENT ..	..08/25/2025 ..	Redemption 100.0000 ..	61,400,000 ..	61,400,000 ..	61,400,000 ..	61,400,000 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	524,605 ..	0 ..
0199999999. Subtotal - issuer credit obligations - bank loans - issued (affiliated)						61,400,000	61,400,000	61,400,000	61,400,000	0	0	0	0	0	0	0	0	524,605	0
69368P-BH-6 ..	VIRGIN MEDIA BRISTOL LLC TL Y 1L 03/31/31 ..	..07/11/2025 ..	BANK OF NOVA SCOTIA ..	..10/15/2025 ..	Tax Free Exchange ..	1,000,000 ..	990,000 ..	987,591 ..	987,591 ..	0 ..	(2,409) ..	0 ..	(2,409) ..	0 ..	0 ..	0 ..	0 ..	17,505 ..	0 ..
38821U-AD-2 ..	GRANT THORNTON LLP TL DD 1L 05/30/31 ..	..06/30/2025 ..	DEUTSCHE BANK ..	..06/30/2025 ..	Tax Free Exchange ..	54,348 ..	54,348 ..	54,348 ..	54,348 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
03218A-AE-9 ..	AMSPEC PARENT LLC TL B 1L 12/22/31 ..	..06/20/2025 ..	BMO CAPITAL MARKETS CORP ..	..06/20/2025 ..	Tax Free Exchange ..	866,667 ..	866,105 ..	866,107 ..	866,107 ..	0 ..	2 ..	0 ..	2 ..	0 ..	0 ..	0 ..	0 ..	28,649 ..	0 ..
26875Y-AB-8 ..	ENDEAVOR OPERATING CO TL B 1L 01/29/32 ..	..01/27/2025 ..	JPM FUNDS RECAP ..	..01/28/2025 ..	JPM FUNDS RECAP ..	400,000 ..	398,000 ..	400,500 ..	398,001 ..	0 ..	1 ..	0 ..	1 ..	0 ..	0 ..	2,499 ..	2,499 ..	244 ..	0 ..
23326S-AB-3 ..	DK CROWN HOLDINGS INC TL B 1L 01/30/32 ..	..02/25/2025 ..	MORGAN STANLEY HI-YLD ..	..02/26/2025 ..	CITIBANK ..	2,000,000 ..	1,990,000 ..	1,997,500 ..	1,990,029 ..	0 ..	29 ..	0 ..	29 ..	0 ..	0 ..	7,471 ..	7,471 ..	3,712 ..	0 ..
42704L-AF-1 ..	HERC HOLDINGS INC TL B 1L 06/02/32 ..	..05/16/2025 ..	WELLS FARGO BK ..	..05/21/2025 ..	WELLS FARGO BK ..	2,500,000 ..	2,489,688 ..	2,507,605 ..	2,489,705 ..	0 ..	17 ..	0 ..	17 ..	0 ..	0 ..	17,900 ..	17,900 ..	3,073 ..	0 ..
00132U-AP-9 ..	A1 AQUA MERGER SUB INC TL B 1L 07/31/28 ..	..01/02/2025 ..	Tax Free Exchange ..	..04/01/2025 ..	Various ..	1,283,034 ..	1,260,587 ..	1,268,600 ..	1,261,996 ..	0 ..	1,409 ..	0 ..	1,409 ..	0 ..	0 ..	6,604 ..	6,604 ..	26,423 ..	0 ..
00169Q-AG-4 ..	GLOBAL MEDICAL RESPONSE PIK-TERM B 1L 10/31/28 ..	..05/23/2025 ..	Interest Capitalization ..	..06/30/2025 ..	Redemption 100.0000 ..	20 ..	20 ..	20 ..	20 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
00169Q-AG-4 ..	GLOBAL MEDICAL RESPONSE PIK-TERM B 1L 10/31/28 ..	..08/25/2025 ..	Interest Capitalization ..	..09/19/2025 ..	Tax Free Exchange ..	9,708 ..	9,708 ..	9,708 ..	9,708 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	313 ..	0 ..
00507J-AL-0 ..	ACTION ENVIRONMENTAL GRO TL B-DD 1L 10/24/30 ..	..03/12/2025 ..	Tax Free Exchange ..	..03/13/2025 ..	Tax Free Exchange ..	96,000 ..	96,000 ..	96,000 ..	96,000 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
03218A-AF-6 ..	AMSPEC PARENT LLC TL B-DD 1L 12/22/31 ..	..07/15/2025 ..	Tax Free Exchange ..	..09/30/2025 ..	Redemption 100.0000 ..	133 ..	134 ..	133 ..	133 ..	0 ..	(1) ..	0 ..	(1) ..	0 ..	0 ..	0 ..	0 ..	3 ..	0 ..
03218A-AF-6 ..	AMSPEC PARENT LLC TL B-DD 1L 12/22/31 ..	..10/15/2025 ..	Tax Free Exchange ..	..12/01/2025 ..	Tax Free Exchange ..	133,200 ..	133,799 ..	133,773 ..	133,773 ..	0 ..	(26) ..	0 ..	(26) ..	0 ..	0 ..	0 ..	0 ..	2,823 ..	0 ..
03852J-AV-3 ..	ARAMARK SERVICES INC TL B8 1L 06/24/30 ..	..01/17/2025 ..	JPM FUNDS RECAP ..	..07/31/2025 ..	Redemption 100.0000 ..	12,690 ..	12,690 ..	12,690 ..	12,690 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	213 ..	0 ..
03852J-AV-3 ..	ARAMARK SERVICES INC TL B8 1L 06/24/30 ..	..01/17/2025 ..	JPM FUNDS RECAP ..	..12/11/2025 ..	Tax Free Exchange ..	320,643 ..	320,643 ..	320,643 ..	320,643 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	16,871 ..	0 ..
11823L-AQ-8 ..	BUCKEYE PARTNERS LP TL B2 1L 11/22/30 ..	..01/16/2025 ..	Tax Free Exchange ..	..09/30/2025 ..	Redemption 100.0000 ..	7,933 ..	7,934 ..	7,933 ..	7,933 ..	0 ..	(1) ..	0 ..	(1) ..	0 ..	0 ..	0 ..	0 ..	282 ..	0 ..
11823L-AQ-8 ..	BUCKEYE PARTNERS LP TL B2 1L 11/22/30 ..	..01/16/2025 ..	Tax Free Exchange ..	..10/07/2025 ..	Tax Free Exchange ..	1,578,652 ..	1,578,814 ..	1,578,792 ..	1,578,792 ..	0 ..	(22) ..	0 ..	(22) ..	0 ..	0 ..	0 ..	0 ..	70,276 ..	0 ..
12505M-AF-3 ..	OUTFRONT MEDIA CAPITAL L TL B 1L 11/22/30 ..	..01/10/2025 ..	MORGAN STANLEY HI-YLD ..	..09/24/2025 ..	Redemption 100.0000 ..	1,000,000 ..	1,001,250 ..	1,000,000 ..	1,000,000 ..	0 ..	(1,250) ..	0 ..	(1,250) ..	0 ..	0 ..	0 ..	0 ..	42,716 ..	0 ..
12568Y-AB-0 ..	CHARLOTTE BUYER INC REV 1L 08/11/27 ..	..08/05/2025 ..	PRIVATE PLACEMENT ..	..08/06/2025 ..	Redemption 100.0000 ..	24,380,741 ..	24,380,741 ..	24,380,741 ..	24,380,741 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	61,703 ..	0 ..
12568Y-AH-7 ..	CHARLOTTE BUYER INC TL B 1L 02/11/28 ..	..02/07/2025 ..	Tax Free Exchange ..	..12/04/2025 ..	BARCLAYS ..	1,365,236 ..	1,323,551 ..	1,354,997 ..	1,334,084 ..	0 ..	10,533 ..	0 ..	10,533 ..	0 ..	0 ..	20,913 ..	20,913 ..	98,975 ..	0 ..
12568Y-AH-7 ..	CHARLOTTE BUYER INC TL B 1L 02/11/28 ..	..02/07/2025 ..	Tax Free Exchange ..	..09/30/2025 ..	Redemption 100.0000 ..	10,317 ..	10,002 ..	10,317 ..	10,317 ..	0 ..	315 ..	0 ..	315 ..	0 ..	0 ..	0 ..	0 ..	352 ..	0 ..
1261MA-AB-6 ..	CPI HOLDCO B LLC TL B 1L 05/19/31 ..	..07/24/2025 ..	Tax Free Exchange ..	..09/30/2025 ..	Redemption 100.0000 ..	1,008 ..	1,003 ..	1,008 ..	1,008 ..	0 ..	5 ..	0 ..	5 ..	0 ..	0 ..	0 ..	0 ..	12 ..	0 ..
1261MA-AB-6 ..	CPI HOLDCO B LLC TL B 1L 05/19/31 ..	..07/24/2025 ..	Tax Free Exchange ..	..12/11/2025 ..	Tax Free Exchange ..	398,992 ..	397,016 ..	397,120 ..	397,120 ..	0 ..	104 ..	0 ..	104 ..	0 ..	0 ..	0 ..	0 ..	10,447 ..	0 ..

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Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
1261MA-AC-4	CPI HOLDCO B LLC TL B 1L 05/19/31 CHOBANI LLC TL B 1L 10/25/27	..01/01/2025	GOLDMAN SACHS	..07/24/2025	Tax Free Exchange	400,000	397,875	398,019	398,019	0	144	0	144	0	0	0	0	14,244	0
17026Y-AK-5	CROWN SUBSEA COMMUNICATI TL B 1L	..01/23/2025	Tax Free Exchange	..10/28/2025	Redemption 100.0000	2,127,581	2,089,386	2,127,581	2,127,581	0	38,196	0	38,196	0	0	0	0	111,491	0
22860E-AJ-1	01/30/31 CROWN SUBSEA COMMUNICATI TL B 1L	..05/22/2025	GOLDMAN SACHS	..06/30/2025	Redemption 100.0000	12,594	12,531	12,594	12,594	0	63	0	63	0	0	0	0	114	0
22860E-AJ-1	01/30/31 DAVITA HEALTHCARE PARTNERS INC TL B1 1L	..05/22/2025	GOLDMAN SACHS	..07/15/2025	Tax Free Exchange	4,987,406	4,962,469	4,963,191	4,963,191	0	722	0	722	0	0	0	0	44,963	0
23918V-BB-9	05/09/31 DAVITA HEALTHCARE PARTNERS INC TL B1 1L	..03/18/2025	WELLS FARGO BK	..06/26/2025	WACHOVIA	994,987	993,713	1,001,222	993,746	0	32	0	32	0	0	7,476	7,476	12,585	0
23918V-BB-9	05/09/31 HANESBRANDS INC TL B 1L	..03/18/2025	WELLS FARGO BK	..06/30/2025	Redemption 100.0000	2,506	2,503	2,506	2,506	0	3	0	3	0	0	0	0	31	0
410346-AY-6	03/08/32 HANESBRANDS INC TL B 1L	..02/21/2025	JPM FUNDS RECAP	..12/01/2025	Redemption 100.0000	400,000	399,000	400,000	400,000	0	1,000	0	1,000	0	0	0	0	20,535	0
410346-AY-6	03/08/32 INDY US HOLDCO LLC TL B 1L	..03/07/2025	Tax Free Exchange	..12/01/2025	Redemption 100.0000	222,931	220,114	222,931	222,931	0	2,817	0	2,817	0	0	0	0	11,663	0
45674P-AR-5	03/06/28 INDY US HOLDCO LLC TL B 1L	..01/24/2025	Tax Free Exchange	..06/30/2025	Redemption 100.0000	3,741	3,731	3,741	3,741	0	10	0	10	0	0	0	0	128	0
45674P-AR-5	03/06/28 Waystar TL B 1L 10/22/29	..01/24/2025	Tax Free Exchange	..08/12/2025	Tax Free Exchange	1,492,509	1,488,715	1,489,306	1,489,306	0	591	0	591	0	0	0	0	68,410	0
63939W-AM-5	NOVELIS HOLDINGS INC TL B 1L	..01/01/2025	Tax Free Exchange	..08/12/2025	Redemption 100.0000	928,115	927,289	928,115	928,115	0	826	0	826	0	0	0	0	37,975	0
67000L-AB-8	03/11/32 NOVELIS HOLDINGS INC TL B 1L	..02/25/2025	CITIBANK	..10/07/2025	UBS WARBURG	995,000	995,000	997,488	995,000	0	0	0	0	0	0	2,488	2,488	37,017	0
67000L-AB-8	03/11/32 PAREXEL TL B 1L 11/15/28	..02/25/2025	CITIBANK	..09/30/2025	Redemption 100.0000	5,000	5,000	5,000	5,000	0	0	0	0	0	0	0	0	134	0
71911K-AE-4	04/09/32 ROCKPOINT GAS STORAGE PA TL B 1L	..01/27/2025	Tax Free Exchange	..12/15/2025	Redemption 100.0000	714,847	713,834	714,847	714,847	0	1,014	0	1,014	0	0	0	0	42,509	0
77381H-AC-3	09/18/31 ROCKPOINT GAS STORAGE PA TL B 1L	..03/19/2025	Tax Free Exchange	..09/30/2025	Redemption 100.0000	7,500	7,431	7,500	7,500	0	69	0	69	0	0	0	0	157	0
77381H-AC-3	09/18/31 SHUTTERFLY FINANCE LLC PIK-Term 2L	..03/19/2025	Tax Free Exchange	..10/29/2025	Tax Free Exchange	992,500	983,326	983,937	983,937	0	611	0	611	0	0	0	0	51,426	0
82568T-AG-3	10/01/27 SHUTTERFLY FINANCE LLC PIK-Term 2L	..01/01/2025	Interest Capitalization	..01/30/2025	WELLS FARGO BK	8,547	8,547	7,559	8,547	0	0	0	0	0	0	(989)	(989)	73	0
82568T-AG-3	10/01/27 STONEPEAK NILE PARENT TL B 1L	..01/01/2025	Interest Capitalization	..02/01/2025	Redemption 100.0000	82	82	82	82	0	0	0	0	0	0	0	0	0	0
86184X-AB-0	04/09/32 WAYNE-SANDERSON FARMS LLC TL B 1L	..02/03/2025	BARCLAYS	..10/14/2025	Tax Free Exchange	400,000	398,895	398,947	398,947	0	52	0	52	0	0	0	0	13,056	0
87114U-AB-9	07/23/29 WAYNE-SANDERSON FARMS LLC TL B 1L	..05/16/2025	BANK of AMERICA SEC	..09/26/2025	Redemption 100.0000	250	249	250	250	0	1	0	1	0	0	0	0	1	0
87114U-AB-9	07/23/29 UNIVISION COMMUNICATIONS INC TL A 1L	..05/16/2025	BANK of AMERICA SEC	..11/21/2025	Tax Free Exchange	99,750	99,251	99,044	99,044	0	(207)	0	(207)	0	0	0	0	722	0
914908-BE-7	06/24/27	..01/09/2025	BANK of AMERICA SEC	..07/25/2025	Redemption 100.0000	1,101,709	1,090,439	1,101,709	1,101,709	0	11,269	0	11,269	0	0	0	0	19,491	0
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)						53,316,877	53,121,413	53,251,695	53,187,332	0	65,919	0	65,919	0	0	64,362	64,362	871,317	0
0489999999. Total - issuer credit obligations (unaffiliated)						2,105,956,476	2,103,859,852	2,108,028,125	2,105,757,433	0	1,897,583	0	1,897,583	0	0	2,261,001	2,261,001	27,001,246	11,601,920
0499999999. Total - issuer credit obligations (affiliated)						61,400,000	61,400,000	61,400,000	61,400,000	0	0	0	0	0	0	0	0	524,605	0
0509999998. Total - issuer credit obligations						2,167,356,476	2,165,259,852	2,169,428,125	2,167,157,433	0	1,897,583	0	1,897,583	0	0	2,261,001	2,261,001	27,525,851	11,601,920
05555C-AA-9	Banc of America 2024NASHLynch 2024-NASH A 5.750% 05/15/39	..06/03/2025	PERFORMANCE TRUST CAPITAL	..09/15/2025	Paydown	3,000,000	3,000,938	3,000,000	3,000,000	0	(938)	0	(938)	0	0	0	0	64,954	10,548
05604F-AA-3	BIWAY 2013-1515 A1 2.809% 03/10/33	..01/15/2025	BANK of AMERICA SEC	..03/25/2025	Paydown	157,705	157,212	157,705	157,705	0	493	0	493	0	0	0	0	563	185
05604F-AA-3	BIWAY 2013-1515 A1 2.809% 03/10/33 BX Trust 2021ARIA 2021-ARIA C	..02/01/2025	Interest Capitalization	..03/01/2025	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05608R-AG-0	5.511% 10/15/36 BX Trust 2021ARIA 2021-ARIA G	..04/11/2025	GOLDMAN SACHS	..12/15/2025	Paydown	1,250,000	1,228,516	1,250,000	1,250,000	0	21,484	0	21,484	0	0	0	0	57,269	6,333
05608R-AQ-8	7.007% 10/15/36	..09/16/2025	CITIGROUP GLOBAL MKTS	..12/15/2025	Paydown	3,000,000	2,988,750	3,000,000	3,000,000	0	11,250	0	11,250	0	0	0	0	55,386	1,234

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
12635R-AX-6	CSAIL Commercial2015C4 e Trus 3.808% 11/15/48	05/09/2025	BARCLAYS	09/01/2025	Paydown	28,842,103	28,688,879	28,842,103	28,842,103	0	153,224	0	153,224	0	0	0	0	243,948	33,559
12635R-BD-9	CSAIL Commercial2015C4 e Trus 4.916% 11/15/48	02/04/2025	BROWNSTONE INV GROUP,LLC	11/18/2025	Paydown	1,000,000	983,125	1,000,000	1,000,000	0	16,875	0	16,875	0	0	0	0	35,249	506
12643B-AE-0	Credit Suisse Mo2020NET rust 2020-NET B 2.816% 08/15/37	01/08/2025	BMO CAPITAL MARKETS CORP	06/01/2025	Paydown	800,000	781,625	800,000	800,000	0	18,375	0	18,375	0	0	0	0	9,386	457
17290X-AS-9	Citigroup Commer2016GC37tgage 3.050% 04/10/49	06/27/2025	BANK of AMERICA SEC	11/01/2025	Paydown	4,362,482	4,331,468	4,362,482	4,362,482	0	31,015	0	31,015	0	0	0	0	37,346	10,718
23292L-AE-2	DK Trust 2025LXP 2025-LXP C 5.992% 08/15/37	08/12/2025	J P MORGAN SEC	10/16/2025	MESIROW FINANCIAL	410,000	408,975	411,153	408,992	0	17	0	17	0	0	2,161	2,161	3,756	0
36167R-AC-7	GCT 2021-GCT B 5.115% 02/15/38	10/01/2025	PRIVATE PLACEMENT	10/01/2025	PRIVATE PLACEMENT	1	608,108	608,108	0	0	0	0	0	0	0	608,108	608,108	0	0
36258P-AA-5	GSMS 2020-UPTN A 2.751% 02/10/37	01/15/2025	BANK of AMERICA SEC	02/01/2025	Paydown	7,000,000	6,985,781	7,000,000	7,000,000	0	14,219	0	14,219	0	0	0	0	16,048	8,024
55316V-AA-2	MHC Commercial M2021MHC Trust 2021-MHC A 4.666% 04/15/38	08/21/2025	Various	12/15/2025	Paydown	2,117,301	2,117,924	2,117,301	2,117,301	0	(623)	0	(623)	0	0	0	0	36,742	2,407
61690Q-AG-4	MSBAM 4.004% 07/15/50	02/11/2025	DEUTSCHE BANK	06/01/2025	Paydown	4,066,400	4,033,361	4,066,400	4,066,400	0	33,040	0	33,040	0	0	0	0	54,273	4,975
61765D-AW-8	MSC 4.158% 05/15/48	02/07/2025	BREAN CAPITAL LLC	07/01/2025	Paydown	2,500,000	2,439,063	2,500,000	2,500,000	0	60,938	0	60,938	0	0	0	0	40,257	2,512
94989H-AW-0	Wells Fargo Comm2015NXS3ortgag 3.406% 05/15/48	02/04/2025	BROWNSTONE INV GROUP,LLC	04/01/2025	Paydown	1,150,000	1,143,531	1,150,000	1,150,000	0	6,469	0	6,469	0	0	0	0	6,528	435
94989V-AF-6	Wells Fargo Comm2015NXS3ortgag 3.972% 09/15/57	07/01/2025	WELLS FARGO	09/01/2025	Paydown	2,000,000	1,990,781	2,000,000	2,000,000	0	9,219	0	9,219	0	0	0	0	13,240	221
95000H-BH-4	WFCM 2016-LC24 AS 3.367% 10/15/49	08/13/2025	PERFORMANCE TRUST CAPITAL	08/28/2025	GOLDMAN SACHS	6,000,000	5,868,750	5,880,000	5,873,716	0	4,966	0	4,966	0	0	6,284	6,284	15,713	7,295
95000J-BB-3	Wells Fargo Comm2016LC25ortgag 2016-LC25 C 4.342% 12/15/59	02/03/2025	GOLDMAN SACHS	10/16/2025	ROBERT W. BAIRD	545,000	507,020	530,694	520,936	0	13,916	0	13,916	0	0	9,758	9,758	17,062	197
95004J-AH-7	Wells Fargo Comm20255C3 ortgag 6.232% 01/15/58	04/08/2025	WELLS FARGO	06/11/2025	BARCLAYS	4,505,000	4,384,104	4,550,050	4,387,534	0	3,430	0	3,430	0	0	162,516	162,516	55,370	6,239
69291Q-AC-9	PFP III 20229 2022-9 AS 6.518% 08/19/35	01/29/2025	ACADEMY SECURITIES	08/16/2025	Paydown	150,000	150,281	150,000	150,000	0	(281)	0	(281)	0	0	0	0	6,245	413
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)						72,855,992	72,190,084	73,375,996	72,587,169	0	397,088	0	397,088	0	0	788,827	788,827	769,335	96,258
05685E-AC-4	Bain Capital Cre20234A Limit 2023-4A A2 6.020% 10/21/36	01/31/2025	BANK of AMERICA SEC	12/03/2025	Paydown	13,150,000	13,279,528	13,150,000	13,150,000	0	(129,528)	0	(129,528)	0	0	0	0	737,372	30,596
08186U-AW-2	Benefit Street P202022A QLO Lt 2020-22A BRR 5.407% 04/20/35	07/11/2025	CITIGROUP GLOBAL MKTS	11/04/2025	BANK of AMERICA SEC	750,000	750,000	751,418	750,000	0	0	0	0	0	0	1,418	1,418	12,950	0
12549F-BS-7	CIFC Funding Ltd20134A 2013-4A A1R2 4.608% 04/27/31	02/12/2025	CIBC WORLD MARKET	09/12/2025	Paydown	34,469,094	34,469,094	34,469,094	34,469,094	0	0	0	0	0	0	0	0	738,004	0
37147V-AA-5	Generate CLO Ltd202312A 2023-12A A 5.850% 07/20/36	04/10/2025	WELLS FARGO	08/13/2025	Paydown	25,000,000	25,017,500	25,000,000	25,000,000	0	(17,500)	0	(17,500)	0	0	0	0	887,813	348,338
38174Q-AS-8	Golub Capital Pa202151A LO Ltd 2021-51A BR 5.551% 05/05/36	03/07/2025	BNP SECURITIES	11/04/2025	DEUTSCHE BANK	6,634,000	6,634,000	6,636,388	6,634,000	0	0	0	0	0	0	2,388	2,388	246,363	0
55293L-AC-7	MCF CLO LLC 20231A 2023-1A A 6.305% 04/15/35	01/23/2025	WELLS FARGO	04/15/2025	Paydown	14,978,000	15,022,934	14,978,000	14,978,000	0	(44,934)	0	(44,934)	0	0	0	0	250,956	25,096
55293L-AU-7	MCF CLO LLC 20231A 2023-1A A2R 5.432% 04/15/37	04/08/2025	SMBC NIKKO	07/31/2025	SCOTIA	2,000,000	1,950,000	1,992,000	1,951,623	0	1,623	0	1,623	0	0	40,377	40,377	34,895	0
64755Q-AC-6	New Mountain CLOCLO 3A CLO-3A B1 5.846% 10/20/34	03/21/2025	RAYMOND JAMES	08/15/2025	Paydown	5,000,000	4,995,000	5,000,000	5,000,000	0	5,000	0	5,000	0	0	0	0	178,769	53,861
67577W-AP-6	Octagon 66 Ltd 20221A 2022-1A A1R 5.602% 11/16/36	10/14/2025	BANK of AMERICA SEC	12/09/2025	Paydown	14,610,000	14,623,149	14,610,000	14,610,000	0	(13,149)	0	(13,149)	0	0	0	0	269,205	139,704
74923V-AC-4	Rad CLO Ltd 202322A 2023-22A A2 5.984% 01/20/37	01/31/2025	BANK of AMERICA SEC	12/16/2025	Paydown	10,000,000	10,106,500	10,000,000	10,000,000	0	(106,500)	0	(106,500)	0	0	0	0	578,011	23,086
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)						126,591,094	126,847,705	126,586,900	126,542,717	0	(304,988)	0	(304,988)	0	0	44,183	44,183	3,934,338	620,681
03770#-AA-6	Apogem 8.860% 09/21/32	09/22/2025	PRIVATE PLACEMENT	10/10/2025	Tax Free Exchange	1,462,748	1,462,748	1,462,748	1,462,748	0	0	0	0	0	0	0	0	3,786	0
91870*-AA-4	VCA FUND CL A 6.872% 10/31/35	10/30/2025	PRIVATE PLACEMENT	11/28/2025	Tax Free Exchange	3,028,205	3,028,205	3,028,205	3,028,205	0	0	0	0	0	0	0	0	0	0
91870*-AB-2	VCA FUND CL B 8.372% 10/31/35	10/30/2025	PRIVATE PLACEMENT	11/28/2025	Tax Free Exchange	1,168,022	1,168,022	1,168,022	1,168,022	0	0	0	0	0	0	0	0	0	0
22534L-AA-0	Credit Acceptanc20221A oan Tr 2022-1A A 4.600% 06/15/32	01/03/2025	BNP SECURITIES	04/15/2025	Paydown	5,797,749	5,796,843	5,797,749	5,797,749	0	906	0	906	0	0	0	0	56,307	15,557

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
30167M-AA-5	Exeter Automobil20251A ables 2025-1A A1 4.540% 02/15/26	01/22/2025	DEUTSCHE BANK	05/15/2025	Paydown	65,000,000	65,000,000	65,000,000	65,000,000	0	0	0	0	0	0	0	0	534,940	0
87241F-AA-0	TCW Direct Lending Secured A Note 6.634% 06/22/29	09/02/2025	PRIVATE PLACEMENT	12/26/2025	Redemption 100.0000	1,268,421	1,268,421	1,268,421	1,268,421	0	0	0	0	0	0	0	0	54,001	0
87241F-AB-8	TCW Direct Lending Secured B Note 8.634% 06/22/29	09/02/2025	PRIVATE PLACEMENT	12/26/2025	Redemption 100.0000	2,114,035	2,114,035	2,114,035	2,114,035	0	0	0	0	0	0	0	0	124,969	0
87303*-AA-9	THL Credit 5.000% 12/31/25	07/23/2025	PRIVATE PLACEMENT	10/28/2025	Redemption 100.0000	62,672	62,672	62,672	62,672	0	0	0	0	0	0	0	0	1,300	0
87303*-AA-9	THL Credit 5.000% 12/31/25	10/28/2025	PRIVATE PLACEMENT	12/31/2025	Maturity	247,474	247,474	247,474	247,474	0	0	0	0	0	0	0	0	7,152	0
96043V-AA-6	Westlake Automob20251A ivable 2025-1A A1 4.565% 01/15/26	01/14/2025	J P MORGAN SEC	08/15/2025	Paydown	134,000,000	134,000,000	134,000,000	134,000,000	0	0	0	0	0	0	0	0	1,835,872	0
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)						214,149,326	214,148,420	214,149,326	214,149,326	0	906	0	906	0	0	0	0	2,618,327	15,557
09531*-AA-7	BLUE OWIL CREDIT INCOME 6.120% 09/12/55	09/12/2025	PRIVATE PLACEMENT	11/28/2025	Tax Free Exchange	20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	0	0	0	0	0
09531*-AB-5	BLUE OWIL CREDIT INCOME 7.900% 09/12/55	09/12/2025	PRIVATE PLACEMENT	11/28/2025	Tax Free Exchange	28,609,000	28,609,000	28,609,000	28,609,000	0	0	0	0	0	0	0	0	0	0
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)						48,609,000	48,609,000	48,609,000	48,609,000	0	0	0	0	0	0	0	0	0	0
25755T-AE-0	DPABS 2015-1A A211 4.474% 10/25/45	08/14/2025	Various	09/05/2025	Paydown	7,392,175	7,380,629	7,392,175	7,392,175	0	11,546	0	11,546	0	0	0	0	67,558	28,336
78437D-AA-8	SCF Equipment Tr20251A 2025-1A A1 4.522% 02/20/26	01/22/2025	BANK of AMERICA SEC	08/20/2025	Paydown	46,250,000	46,250,000	46,250,000	46,250,000	0	0	0	0	0	0	0	0	666,711	0
87342R-AC-8	BELL 2016-1A A23 4.970% 05/25/46	07/09/2025	MITSUBISHI UFJ SECURITIES	09/24/2025	Paydown	5,190,938	5,184,449	5,190,938	5,190,938	0	6,489	0	6,489	0	0	0	0	85,280	32,249
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)						58,833,113	58,815,078	58,833,113	58,833,113	0	18,035	0	18,035	0	0	0	0	819,549	60,585
1889999999. Total - asset-backed securities (unaffiliated)						521,038,525	520,610,287	521,554,335	520,721,325	0	111,041	0	111,041	0	0	833,010	833,010	8,141,549	793,081
1899999999. Total - asset-backed securities (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998. Total - asset-backed securities						521,038,525	520,610,287	521,554,335	520,721,325	0	111,041	0	111,041	0	0	833,010	833,010	8,141,549	793,081
2009999999. Total - issuer credit obligations and asset-backed securities						2,688,395,001	2,685,870,139	2,690,982,460	2,687,878,758	0	2,008,624	0	2,008,624	0	0	3,094,011	3,094,011	35,667,400	12,395,001
4509999998. Total - preferred stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
00206R-10-2	AT&T INC	01/15/2025	VIRTU FINANCIAL	03/04/2025	Keefe Bruyette & Woods Eq	15,174	334,512	397,581	334,512	0	0	0	0	0	0	63,069	63,069	0	0
032654-10-5	ANALOG DEVICES	07/14/2025	Various	07/24/2025	Various	3,163	724,831	720,024	724,831	0	0	0	0	0	0	(4,807)	(4,807)	1,401	0
037833-10-0	APPLE INC	11/19/2025	Various	12/02/2025	Various	5,018	1,273,211	1,344,313	1,273,211	0	0	0	0	0	0	71,102	71,102	1,057	0
060505-10-4	BANK OF AMERICA CORP	05/06/2025	S. C. BERNSTEIN	08/15/2025	Keefe Bruyette & Woods Eq	8,807	357,913	415,032	357,913	0	0	0	0	0	0	57,118	57,118	2,290	0
09290D-10-1	BLACKROCK FUNDING INC COMMON	05/06/2025	S. C. BERNSTEIN	07/08/2025	S. G. COWEN SECURITIES CORP.	323	296,942	347,331	296,942	0	0	0	0	0	0	50,389	50,389	1,683	0
09857L-10-8	BOOKING HOLDING	09/11/2025	VIRTU FINANCIAL	11/13/2025	S.G. COWEN TDR CSA	20	110,196	101,736	110,196	0	0	0	0	0	0	(8,461)	(8,461)	0	0
11135F-10-1	BROADCOM INC	11/19/2025	Various	12/02/2025	Various	14,988	3,364,446	4,511,019	3,364,446	0	0	0	0	0	0	1,146,573	1,146,573	5,933	0
149123-10-1	CATERPILLAR INC	05/08/2025	Various	11/13/2025	Various	4,147	1,341,337	1,961,843	1,341,337	0	0	0	0	0	0	620,506	620,506	10,850	0
166764-10-0	CHEVRON CORPORATION	01/15/2025	VIRTU FINANCIAL	03/04/2025	HOWARD WEIL	2,244	354,057	344,251	354,057	0	0	0	0	0	0	(9,805)	(9,805)	3,837	0
17275R-10-2	CISCO SYSTEMS INC	06/24/2025	RAYMOND JAMES	07/24/2025	UBS BLOX	4,474	303,674	305,368	303,674	0	0	0	0	0	0	1,694	1,694	1,834	0
26614N-10-2	DUPONT DE NEMOURS INC	06/24/2025	Various	12/02/2025	Various	31,242	1,668,255	2,011,457	1,668,255	0	0	0	0	0	0	343,202	343,202	22,372	0
26614N-10-2	DUPONT DE NEMOURS INC	04/22/2025	S. C. BERNSTEIN	11/03/2025	Spin Off	0	331,989	331,989	331,989	0	0	0	0	0	0	0	0	0	0
30231G-10-2	EXXON MOBIL CORP	01/15/2025	VIRTU FINANCIAL	03/04/2025	HOWARD WEIL	3,272	363,370	354,678	363,370	0	0	0	0	0	0	(8,692)	(8,692)	3,239	0
30303M-10-2	Meta Platforms, Inc	01/15/2025	VIRTU FINANCIAL	03/04/2025	Keefe Bruyette & Woods Eq	572	353,613	367,045	353,613	0	0	0	0	0	0	13,432	13,432	0	0
35137L-10-5	FOX CORP	08/12/2025	Various	10/10/2025	Various	33,004	1,859,653	1,786,561	1,859,653	0	0	0	0	0	0	(73,092)	(73,092)	13,348	0
375558-10-3	GILEAD SCIENCES INC	03/04/2025	HOWARD WEIL	04/09/2025	Various	15,433	1,773,645	1,612,831	1,773,645	0	0	0	0	0	0	(160,815)	(160,815)	12,192	0
38141G-10-4	GOLDMAN SACHS GROUP INC	05/06/2025	S. C. BERNSTEIN	10/10/2025	Various	2,044	1,106,686	1,497,678	1,106,686	0	0	0	0	0	0	390,992	390,992	9,168	0
437076-10-2	HOME DEPOT	01/15/2025	VIRTU FINANCIAL	03/04/2025	Keefe Bruyette & Woods Eq	1,080	437,770	412,742	437,770	0	0	0	0	0	0	(25,028)	(25,028)	0	0
458140-10-0	INTEL CORPORATION	05/01/2025	S. C. BERNSTEIN	08/19/2025	UBS BLOX	14,385	297,645	363,418	297,645	0	0	0	0	0	0	65,774	65,774	0	0
459200-10-1	IBM	02/07/2025	VIRTU FINANCIAL	05/08/2025	Various	1,810	403,661	460,605	403,661	0	0	0	0	0	0	56,945	56,945	3,023	0
459506-10-1	Fragrances Inc COMMON	01/15/2025	VIRTU FINANCIAL	03/04/2025	Keefe Bruyette & Woods Eq	3,172	265,819	253,263	265,819	0	0	0	0	0	0	(12,556)	(12,556)	0	0
482480-10-0	KLA CORPORATION	05/06/2025	Various	10/22/2025	Various	2,049	1,411,116	1,887,773	1,411,116	0	0	0	0	0	0	476,657	476,657	4,934	0
539830-10-9	LOCKHEED MARTIN	01/15/2025	VIRTU FINANCIAL	03/04/2025	HOWARD WEIL	614	295,800	280,181	295,800	0	0	0	0	0	0	(15,619)	(15,619)	2,026	0
595112-10-3	MICRON TECHNOLOGY INC	03/14/2025	Various	06/09/2025	Various	2,192	212,703	215,116	212,703	0	0	0	0	0	0	2,412	2,412	252	0
68389X-10-5	ORACLE CORP	05/06/2025	S. C. BERNSTEIN	09/10/2025	Various	4,726	677,651	1,226,253	677,651	0	0	0	0	0	0	548,602	548,602	2,363	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identi- fication	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
718172-10-9 ..	PHILIP MORRIS INTERNAT-W/I	..01/15/2025 ..	VIRTU FINANCIAL	..03/04/2025 ..	Keefe Bruyette & Woods Eq ..	3,233	380,315	498,407	380,315	0	0	0	0	0	0	118,092	118,092	0	0
747525-10-3 ..	QUALCOMM	..01/15/2025 ..	VIRTU FINANCIAL	..03/04/2025 ..	HOWARD WEIL	1,941	319,676	302,696	319,676	0	0	0	0	0	0	(16,981)	(16,981)	0	0
75513E-10-1 ..	RAYTHEON TECH CORP	..05/06/2025 ..	Various	..10/10/2025 ..	Various	11,974	1,464,166	1,679,803	1,464,166	0	0	0	0	0	0	215,637	215,637	9,878	0
808513-10-5 ..	SCHWAB CORP	..05/06/2025 ..	Various	..09/08/2025 ..	Various	10,894	846,769	955,460	846,769	0	0	0	0	0	0	108,691	108,691	4,845	0
844741-10-8 ..	SOUTHWEST AIR	..02/07/2025 ..	VIRTU FINANCIAL	..08/07/2025 ..	Various	10,234	334,178	301,766	334,178	0	0	0	0	0	0	(32,412)	(32,412)	643	0
882508-10-4 ..	TEXAS INSTRUMENTS	..01/15/2025 ..	VIRTU FINANCIAL	..03/04/2025 ..	HOWARD WEIL	1,905	377,016	377,334	377,016	0	0	0	0	0	0	318	318	2,591	0
88579Y-10-1 ..	3M CO.	..02/07/2025 ..	VIRTU FINANCIAL	..03/10/2025 ..	Various	2,643	367,779	387,499	367,779	0	0	0	0	0	0	19,720	19,720	1,929	0
92826C-83-9 ..	VISA INC	..01/15/2025 ..	VIRTU FINANCIAL	..03/04/2025 ..	Keefe Bruyette & Woods Eq ..	1,055	333,765	372,139	333,765	0	0	0	0	0	0	38,374	38,374	622	0
949746-10-1 ..	WELLS FARGO & CO	..05/06/2025 ..	Various	..07/08/2025 ..	Various	16,320	1,174,787	1,230,748	1,174,787	0	0	0	0	0	0	55,962	55,962	6,528	0
988498-10-1 ..	YUM! BRANDS INC	..02/07/2025 ..	VIRTU FINANCIAL	..05/08/2025 ..	UBS WARBURG	296	42,493	44,011	42,493	0	0	0	0	0	0	1,518	1,518	210	0
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded							25,561,439	29,659,951	25,561,439	0	0	0	0	0	0	4,098,511	4,098,511	129,048	0
31337#-10-5 ..	FHLB CINCINNATI	..07/18/2025 ..	PRIVATE PLACEMENT	..11/26/2025 ..	PRIVATE PLACEMENT	274,002	27,400,200	27,400,200	27,400,200	0	0	0	0	0	0	0	0	422,743	0
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other							27,400,200	27,400,200	27,400,200	0	0	0	0	0	0	0	0	422,743	0
5989999998. Total - common stocks							52,961,639	57,060,151	52,961,639	0	0	0	0	0	0	4,098,511	4,098,511	551,791	0
5999999999. Total - preferred and common stocks							52,961,639	57,060,151	52,961,639	0	0	0	0	0	0	4,098,511	4,098,511	551,791	0
6009999999 - Totals							2,738,831,778	2,748,042,611	2,740,840,397	0	2,008,624	0	2,008,624	0	0	7,192,522	7,192,522	36,219,191	12,395,001

SCHEDULE D - PART 6 - SECTION 1

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date		
								9	10	
								Number of Shares	% of Outstanding	
0999999. Total preferred stocks									XXX	XXX
34918#-10-6	W&S BROKERAGE SERVICES, INC.	00000	31-0846576	8BIII	4,109,668	0	0	150,000	100.0	
44951#-10-3	IFS FINANCIAL SERVICES, INC.	00000	31-1328371	8BIII	193,472,734	0	193,472,734	1,000,000	100.0	
89154W-77-5	TOUCHSTONE HIGH YIELD-INST	00000	31-1710355	8BIII	78,247,421	0	0	10,031,720,686	72.1	
98259#-10-8	W&S FINANCIAL GROUP DISTRIBUTORS, INC.	00000	31-1334221	8BIII	(38,400)	0	0	1,000,000	100.0	
1799999. Subtotal - common stock - other affiliates					275,791,423	0	193,472,734	XXX	XXX	
1899999. Total common stocks					275,791,423	0	193,472,734	XXX	XXX	
1999999 - Totals					275,791,423	0	193,472,734	XXX	XXX	

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company		5 Number of Shares	6 % of Outstanding
891550-10-4	TOUCHSTONE SECURITIES, INC.	IFS FINANCIAL SERVICES, INC.	0	1,000.000	100.0
89155#-10-2	TOUCHSTONE ADVISORS, INC.	IFS FINANCIAL SERVICES, INC.	0	1,000.000	100.0
0299999. Subtotal - common stock			0	XXX	XXX
0399999 - Total			0	xxx	xxx

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$	
1B	2A ...\$	2B ..\$	2C ..\$					
1C	3A ...\$	3B ..\$	3C ..\$					
1D	4A ...\$	4B ..\$	4C ..\$					
1E	5A ...\$	5B ..\$	5C ..\$					
1F	6\$							

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - purchased options - hedging other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - purchased options - replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - purchased options - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board	09/03/2025	07/31/2042	554		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
CITI SWAP Fixed Rate Interest Rate Swap-R SLA9A0H54	Interest Rate Swap	N/A	Interest Rate	Citi E570DZWZ7FF32TWEFA76	06/12/2024	06/14/2027		50,000,000	Term SOFR 3MO*1+4.38			2,218,389	861,006		861,006	335,670				301,616		0001
CITI SWAP Variable Rate Interest Rate Swap-P SLA9A0H54	Interest Rate Swap	N/A	Interest Rate	Citi E570DZWZ7FF32TWEFA76	06/12/2024	06/14/2027		50,000,000	Term SOFR 3MO*1-3.72			(2,139,830)	(97,303)		(97,303)	(2,783)						0001
CITI SWAP Fixed Rate Interest Rate Swap-R SLW1C0RT9	Interest Rate Swap	N/A	Interest Rate	Citi E570DZWZ7FF32TWEFA76	04/02/2024	04/04/2027		50,000,000	Term SOFR 3MO*1+4.31			2,182,396	1,115,289		1,115,289	274,101				280,748		0001
CITI SWAP Variable Rate Interest Rate Swap-P SLW1C0RT9	Interest Rate Swap	N/A	Interest Rate	Citi E570DZWZ7FF32TWEFA76	04/02/2024	04/04/2027		50,000,000	Term SOFR 3MO*1-3.93			(2,132,488)	(478,903)		(478,903)	84,748						0001
CITI SWAP Fixed Rate Interest Rate Swap-R SLT0117Y2	Interest Rate Swap	N/A	Interest Rate	Citi E570DZWZ7FF32TWEFA76	11/02/2023	11/15/2026		150,000,000	Term SOFR 3MO*1+4.43			6,737,292	2,113,673		2,113,673	171,492				701,561		0001
CITI SWAP Variable Rate Interest Rate Swap-P SLT0117Y2	Interest Rate Swap	N/A	Interest Rate	Citi E570DZWZ7FF32TWEFA76	11/02/2023	11/15/2026		150,000,000	Term SOFR 3MO*1-3.85			(6,483,858)	(751,583)		(751,583)	150,009						0001

SCHEDULE DB - PART A - SECTION 1

E19.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
CITI SWAP Fixed Rate Interest Rate Swap-R SLPZHAHB8	Interest Rate Swap ...	N/A	Interest Rate.....	Citi	E570DZWZ7F32TWIFA76	.08/15/2024	.08/19/2027	50,000,000	 Term SOFR 3MO*1+3.63			1,839,194	479,167		479,167	745,233				319,776		0001
CITI SWAP Variable Rate Interest Rate Swap-P SLPZHAHB8	Interest Rate Swap ...	N/A	Interest Rate.....	Citi	E570DZWZ7F32TWIFA76	.08/15/2024	.08/19/2027	50,000,000	 Term SOFR 3MO*1-3.88			(2,160,153)	(250,632)		(250,632)	21,444						0001
CITI SWAP Fixed Rate Interest Rate Swap-R SLB5A2MZ5	Interest Rate Swap ...	N/A	Interest Rate.....	Citi	E570DZWZ7F32TWIFA76	.05/23/2024	.06/17/2027	100,000,000	 Term SOFR 3MO*1+4.47			4,527,014	1,833,071		1,833,071	587,458				604,956		0001
CITI SWAP Variable Rate Interest Rate Swap-P SLB5A2MZ5	Interest Rate Swap ...	N/A	Interest Rate.....	Citi	E570DZWZ7F32TWIFA76	.05/23/2024	.06/17/2027	100,000,000	 Term SOFR 3MO*1-3.70			(4,277,490)	(170,296)		(170,296)	4,739						0001
CITI SWAP Fixed Rate Interest Rate Swap-R SL04H0Q79	Interest Rate Swap ...	N/A	Interest Rate.....	Citi	E570DZWZ7F32TWIFA76	.10/21/2024	.10/23/2027	100,000,000	 Term SOFR 3MO*1+3.64			3,690,556	1,333,191		1,333,191	1,612,194				673,403		0001
CITI SWAP Variable Rate Interest Rate Swap-P SL04H0Q79	Interest Rate Swap ...	N/A	Interest Rate.....	Citi	E570DZWZ7F32TWIFA76	.10/21/2024	.10/23/2027	100,000,000	 Term SOFR 3MO*1-3.86			(4,291,282)	(778,033)		(778,033)	125,030						0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SL546EOS8	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan	ZBUT11V806EZRVTT807	.02/28/2024	.03/01/2027	100,000,000	 Term SOFR 3MO*1+4.21			4,266,951	1,332,248		1,332,248	593,573				540,704		0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SL546EOS8	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan	ZBUT11V806EZRVTT807	.02/28/2024	.03/01/2027	100,000,000	 Term SOFR 3MO*1-3.79			(4,329,896)	(347,974)		(347,974)	42,533						0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLOMB7X9	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan	ZBUT11V806EZRVTT807	.10/10/2024	.10/15/2027	100,000,000	 Term SOFR 3MO*1+3.67			3,717,931	1,455,806		1,455,806	1,568,302				669,266		0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SLOMB7X9	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan	ZBUT11V806EZRVTT807	.10/10/2024	.10/15/2027	100,000,000	 Term SOFR 3MO*1-3.90			(4,281,763)	(871,389)		(871,389)	135,831						0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLAJB0727	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan	ZBUT11V806EZRVTT807	.12/24/2024	.12/27/2027	50,000,000	 Term SOFR 3MO*1+4.09			2,070,868	803,735		803,735	654,012				352,816		0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SLAJB0727	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan	ZBUT11V806EZRVTT807	.12/24/2024	.12/27/2027	50,000,000	 Term SOFR 3MO*1-3.69			(2,141,914)	(28,708)		(28,708)	(2,776)						0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLB5146R7	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan	ZBUT11V806EZRVTT807	.08/08/2024	.08/12/2027	50,000,000	 Term SOFR 3MO*1+3.64			1,844,010	520,454		520,454	732,616				317,871		0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SLB5146R7	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan	ZBUT11V806EZRVTT807	.08/08/2024	.08/12/2027	50,000,000	 Term SOFR 3MO*1-3.84			(2,153,535)	(281,851)		(281,851)	36,036						0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLAJH2XZ7	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan	ZBUT11V806EZRVTT807	.06/10/2024	.06/12/2027	100,000,000	 Term SOFR 3MO*1+4.42			4,484,431	1,817,547		1,817,547	622,378				602,080		0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SLAJH2XZ7	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan	ZBUT11V806EZRVTT807	.06/10/2024	.06/12/2027	100,000,000	 Term SOFR 3MO*1-3.73			(4,290,912)	(227,484)		(227,484)	17,616						0001

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLB511UN8 J P Morgan Swap Variable Rate Interest Rate Swap-P SLB511UN8	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTWT807	12/19/2024	12/23/2027	.....	50,000,000	 Term SOFR 3MO*1+4.06	.....	.....	2,055,660	796,808	.....	796,808	675,329	.....	.....	.....	351,831	.....	0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SLB511UN8	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTWT807	12/19/2024	12/23/2027	.....	50,000,000	 Term SOFR 3MO*1-3.69	.....	.....	(2,143,470)	(58,128)	.....	(58,128)	(7,378)	.....	.....	.....	.....	.....	0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLO5HJGM3 J P Morgan Swap Variable Rate Interest Rate Swap-P SLO5HJGM3	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTWT807	10/03/2024	10/07/2027	.....	50,000,000	 Term SOFR 3MO*1+3.32	.....	.....	1,683,056	422,425	.....	422,425	933,827	.....	.....	.....	332,551	.....	0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SLO5HJGM3	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTWT807	10/03/2024	10/07/2027	.....	50,000,000	 Term SOFR 3MO*1-3.94	.....	.....	(2,134,193)	(480,764)	.....	(480,764)	63,040	.....	.....	.....	.....	.....	0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLMH4XTP1 J P Morgan Swap Variable Rate Interest Rate Swap-P SLMH4XTP1	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTWT807	02/22/2024	02/26/2027	.....	100,000,000	 Term SOFR 3MO*1+4.26	.....	.....	4,319,167	1,443,867	.....	1,443,867	528,355	.....	.....	.....	537,484	.....	0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SLMH4XTP1	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTWT807	02/22/2024	02/26/2027	.....	100,000,000	 Term SOFR 3MO*1-3.84	.....	.....	(4,339,900)	(410,036)	.....	(410,036)	58,166	.....	.....	.....	.....	.....	0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SL5H1E6B1 J P Morgan Swap Variable Rate Interest Rate Swap-P SL5H1E6B1	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTWT807	05/09/2024	05/31/2027	.....	100,000,000	 Term SOFR 3MO*1+4.40	.....	.....	4,460,097	1,900,369	.....	1,900,369	616,058	.....	.....	.....	595,119	.....	0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SL5H1E6B1	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan ZBUT11V806EZRVTWT807	05/09/2024	05/31/2027	.....	100,000,000	 Term SOFR 3MO*1-3.82	.....	.....	(4,335,120)	(390,338)	.....	(390,338)	40,027	.....	.....	.....	.....	.....	0001
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLB5G44W2 WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLB5G44W2	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLDOEJDB5FWOLXP3B76	06/21/2024	07/31/2027	.....	50,000,000	 Term SOFR 3MO*1+4.13	.....	.....	2,094,188	994,354	.....	994,354	494,563	.....	.....	.....	314,576	.....	0001
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLB5G44W2	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLDOEJDB5FWOLXP3B76	06/21/2024	07/31/2027	.....	50,000,000	 Term SOFR 3MO*1-3.84	.....	.....	(2,149,440)	(342,432)	.....	(342,432)	55,903	.....	.....	.....	.....	.....	0001
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLYIOPFE6 WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLYIOPFE6	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLDOEJDB5FWOLXP3B76	04/15/2024	04/30/2027	.....	50,000,000	 Term SOFR 3MO*1+4.56	.....	.....	2,311,667	1,199,601	.....	1,199,601	195,703	.....	.....	.....	288,675	.....	0001
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLYIOPFE6	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLDOEJDB5FWOLXP3B76	04/15/2024	04/30/2027	.....	50,000,000	 Term SOFR 3MO*1-3.84	.....	.....	(2,149,440)	(345,148)	.....	(345,148)	59,515	.....	.....	.....	.....	.....	0001
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLZE1BLY4 WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLZE1BLY4	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLDOEJDB5FWOLXP3B76	01/04/2024	01/31/2027	.....	100,000,000	 Term SOFR 3MO*1+3.81	.....	.....	3,862,917	1,109,071	.....	1,109,071	888,340	.....	.....	.....	520,416	.....	0001
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLZE1BLY4	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLDOEJDB5FWOLXP3B76	01/04/2024	01/31/2027	.....	100,000,000	 Term SOFR 3MO*1-3.84	.....	.....	(4,298,880)	(675,583)	.....	(675,583)	121,136	.....	.....	.....	.....	.....	0001
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLYP1W3R9	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLDOEJDB5FWOLXP3B76	10/24/2023	10/31/2026	.....	100,000,000	 Term SOFR 3MO*1+4.66	.....	.....	4,726,750	1,791,256	.....	1,791,256	(118,632)	.....	.....	.....	456,435	.....	0001

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLYP1W3R9	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	10/24/2023	10/31/2026		100,000,000	 Term SOFR 3MO*1-3.84			(4,298,880)	(671,979)		(671,979)	124,498						0001
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLMX1D1Q5	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	03/20/2025	03/24/2028		100,000,000	 Term SOFR 3MO*1+3.66			2,879,132	911,547		911,547	911,547				747,217		0001
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLMX1D1Q5	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	03/20/2025	03/24/2028		100,000,000	 Term SOFR 3MO*1-3.69			(3,297,752)	(113,641)		(113,641)	(113,641)						0001
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLAP3DUW4	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	06/26/2024	07/31/2027		50,000,000	 Term SOFR 3MO*1+4.21			2,133,222	1,063,160		1,063,160	457,875				314,576		0001
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLAP3DUW4	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	06/26/2024	07/31/2027		50,000,000	 Term SOFR 3MO*1-3.84			(2,149,440)	(342,432)		(342,432)	55,903						0001
1119999999. Subtotal - swaps - hedging other - interest rate										0	0	(1,874,748)	17,183,008	XXX	17,183,008	14,549,590	0	0	0	9,823,677	XXX	XXX
1169999999. Subtotal - swaps - hedging other										0	0	(1,874,748)	17,183,008	XXX	17,183,008	14,549,590	0	0	0	9,823,677	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	(1,874,748)	17,183,008	XXX	17,183,008	14,549,590	0	0	0	9,823,677	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	(1,874,748)	17,183,008	XXX	17,183,008	14,549,590	0	0	0	9,823,677	XXX	XXX
TBA Forward	Interest Rate	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	12/15/2025	02/01/2056	0	5,000,000	3.00				(8,011)		(8,011)	(8,011)					-	
TBA Forward	Interest Rate	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	12/15/2025	02/01/2056	0	25,000,000	3.50				30,538		30,538	30,538					-	
TBA Forward	Interest Rate	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	12/15/2025	02/01/2056	0	20,000,000	4.00				(44,800)		(44,800)	(44,800)					-	
TBA Forward	Interest Rate	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	12/15/2025	02/01/2056	0	20,000,000	4.50				(51,750)		(51,750)	(51,750)					-	
TBA Forward	Interest Rate	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	12/15/2025	02/01/2056	0	5,000,000	5.50				(8,775)		(8,775)	(8,775)					-	
1469999999. Subtotal - forwards - other										0	0	0	(82,798)	XXX	(82,798)	(82,798)	0	0	0	0	XXX	XXX
1479999999. Subtotal - forwards										0	0	0	(82,798)	XXX	(82,798)	(82,798)	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	(1,874,748)	17,183,008	XXX	17,183,008	14,549,590	0	0	0	9,823,677	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	(82,798)	XXX	(82,798)	(82,798)	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	(1,874,748)	17,100,210	XXX	17,100,210	14,466,792	0	0	0	9,823,677	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	The Company utilizes interest rate swaps to hedge the risk to income inherent in owning floating rate securities.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0219999999. Subtotal - purchased options - hedging other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0289999999. Subtotal - purchased options - replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - purchased options - income generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
TIDEWATER INC Tidewater Warrant 88642R133	Multiple	N/A	Equity/Index	US - Chicago Board	549300UQMTB7PD2JT305	01/31/2018	07/31/2042	09/03/2025	Closing Sale ..	554	1	0.00												
0369999999. Subtotal - purchased options - other - call options and warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999999. Subtotal - purchased options - other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0439999999. Total purchased options - call options and warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0449999999. Total purchased options - put options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0459999999. Total purchased options - caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999999. Total purchased options - floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999. Total purchased options - collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0489999999. Total purchased options - other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total purchased options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999999. Subtotal - written options - hedging other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999999. Subtotal - written options - replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Subtotal - written options - income generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0919999999. Subtotal - written options - other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total written options - call options and warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0939999999. Total written options - put options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total written options - caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total written options - floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total written options - collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total written options - other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total written options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1109999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999999. Subtotal - swaps - hedging other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1229999999. Subtotal - swaps - replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1289999999. Subtotal - swaps - income generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - swaps - other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1359999999. Total swaps - interest rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1369999999. Total swaps - credit default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1379999999. Total swaps - foreign exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1389999999. Total swaps - total return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Total swaps - other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	10/15/2024	01/01/2055	01/15/2025	Sale	3	5,000,000				164,453			(141,991)			164,453			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	10/15/2024	01/01/2055	01/15/2025	Sale	4	10,000,000				348,438			(283,148)			348,438			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	10/15/2024	01/01/2055	01/15/2025	Sale	5	17,500,000				576,953			(449,046)			576,953			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	01/15/2025	04/01/2055	04/16/2025	Sale	4	10,000,000				(200,000)						(200,000)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	01/15/2025	04/01/2055	04/16/2025	Sale	4	10,000,000				(153,125)						(153,125)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	01/15/2025	04/01/2055	04/16/2025	Sale	5	17,500,000				(232,422)						(232,422)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	04/16/2025	07/01/2055	07/16/2025	Sale	4	25,000,000				(62,500)						(62,500)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	04/16/2025	07/01/2055	07/16/2025	Sale	5	14,000,000				0						0			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	06/03/2025	07/01/2055	07/16/2025	Sale	6	12,500,000				(76,172)						(76,172)			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	06/03/2025	07/01/2055	07/16/2025	Sale	7	12,500,000			(132,813)							(132,813)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	07/16/2025	08/01/2055	08/18/2025	Sale	4	20,000,000			(121,875)							(121,875)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	07/16/2025	08/01/2055	08/18/2025	Sale	5	12,000,000			(126,094)							(126,094)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	07/16/2025	08/01/2055	08/18/2025	Sale	6	10,000,000			(98,438)							(98,438)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	07/16/2025	08/01/2055	08/18/2025	Sale	7	12,000,000			(52,500)							(52,500)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	08/18/2025	09/01/2055	09/16/2025	Sale	4	8,000,000			(253,750)							(253,750)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	08/18/2025	09/01/2055	09/16/2025	Sale	4	24,000,000			(663,750)							(663,750)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	08/18/2025	09/01/2055	09/16/2025	Sale	6	8,000,000			(76,250)							(76,250)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	08/18/2025	09/01/2055	09/16/2025	Sale	6	7,500,000			(22,266)							(22,266)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	09/16/2025	10/01/2055	10/15/2025	Sale	4	6,000,000			51,094							51,094			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	09/16/2025	10/01/2055	10/15/2025	Sale	4	20,000,000			83,594							83,594			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	09/16/2025	10/01/2055	10/15/2025	Sale	6	7,000,000			15,586							15,586			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	09/16/2025	10/01/2055	10/15/2025	Sale	6	7,000,000			2,188							2,188			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	09/29/2025	12/01/2055	12/15/2025	Sale	3	5,000,000			(22,656)							(22,656)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	10/15/2025	12/01/2055	12/15/2025	Sale	4	30,000,000			37,500							37,500			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	10/15/2025	12/01/2055	12/15/2025	Sale	4	20,000,000			112,500							112,500			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	09/29/2025	12/01/2055	12/15/2025	Sale	5	25,000,000			(97,656)							(97,656)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	10/15/2025	12/01/2055	12/15/2025	Sale	6	5,000,000			(3,125)							(3,125)			
1469999999. Subtotal - forwards - other												0	0	(1,003,086)	0	0	XXX	(874,185)	0	0	(1,003,086)	0	0	XXX
1479999999. Subtotal - forwards												0	0	(1,003,086)	0	0	XXX	(874,185)	0	0	(1,003,086)	0	0	XXX
1509999999. Subtotal - SSAP No. 108 adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - hedging other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1719999999. Subtotal - replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999. Subtotal - income generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - other												0	0	(1,003,086)	0	0	XXX	(874,185)	0	0	(1,003,086)	0	0	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals												0	0	(1,003,086)	0	0	XXX	(874,185)	0	0	(1,003,086)	0	0	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 B - Section 2 - Futures Contracts Terminated

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

SCHEDULE DB - PART D - SECTION 2

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year
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 December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-3F-2	DFC AGENCY DEBENTURES		1.A	1,009,091	1,009,091	06/15/2028
690353-3H-8	DFC AGENCY DEBENTURES		1.A	2,498,067	2,498,067	07/07/2040
690353-4F-1	DFC AGENCY DEBENTURES		1.A	1,650,006	1,650,006	09/20/2027
0019999999	Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - U.S. government obligations (exempt from RBC)			5,157,164	5,157,164	XXX
751093-FE-0	RALEIGH NC CTFS PRTN VRDN		1.E FE	1,415,000	1,415,000	08/01/2033
0049999999	Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - municipal bonds - general obligations (direct and guaranteed)			1,415,000	1,415,000	XXX
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING H		1.E FE	5,490,000	5,490,000	09/01/2030
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	2,100,000	2,100,000	05/15/2056
62630W-NY-9	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	7,700,000	7,700,000	09/21/2026
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	13,625,000	13,625,000	06/30/2028
0059999999	Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - municipal bonds - special revenue			28,915,000	28,915,000	XXX
025816-DD-8	AMERICAN EXPRESS CO		1.F FE	8,999,301	9,001,030	02/13/2026
02665W-FM-8	AMERICAN HONDA FINANCE		1.G FE	7,750,461	7,750,000	01/12/2026
02665W-GA-3	AMERICAN HONDA FINANCE		1.G FE	11,074,815	11,063,000	12/11/2026
02665W-GM-7	AMERICAN HONDA FINANCE		1.G FE	11,092,953	11,062,000	03/08/2027
03027X-BL-3	AMERICAN TOWER CORP		2.A FE	5,054,378	5,054,990	04/15/2026
05565E-CN-3	BMW US Capital LLC		1.F FE	6,515,415	6,500,000	08/13/2026
05565E-CP-8	BMW US Capital LLC		1.F FE	4,003,707	4,003,948	08/13/2026
06367U-EQ-6	BANK OF MONTREAL		1.C FE	14,900,000	14,900,000	08/21/2026
06738E-AP-0	BARCLAYS PLC		2.A FE	6,468,157	6,458,057	05/12/2026
07330M-AA-5	BRANCH BANKING & TRUST		1.G FE	11,298,416	11,287,938	10/30/2026
07911E-AA-0	BELLEVUE 10 APTS LLC		1.D FE	10,000,000	10,000,000	04/01/2060
08576P-AH-4	BERRY GLOBAL INC		2.B FE	7,289,391	7,290,317	01/15/2026
092113-AL-3	BLACK HILLS CORP		2.B FE	2,782,573	2,783,279	01/15/2026
10112R-AY-0	BOSTON PROPERTIES LP		2.B FE	11,921,463	11,925,356	10/01/2026
17325F-BH-0	CITIBANK NA		1.E FE	2,980,344	2,975,000	08/06/2026
22535W-AH-0	CREDIT AGRICOLE SA		1.G FE	5,506,487	5,500,846	01/26/2027
23346Q-AA-5	DMASID ISSUING TRUST		1.B FE	4,250,000	4,250,000	08/01/2074
31620M-BR-6	FIDELITY NATIONAL INFORM		2.B FE	3,181,040	3,180,205	03/01/2026
31664Q-AA-2	5TH AND MENDOCINO PARTNE		1.B FE	6,095,000	6,095,000	03/01/2063
31677A-AB-0	FIFTH THRID BANK		2.A FE	1,911,700	1,910,656	03/15/2026
37045X-EF-9	GENERAL MOTORS FINL CO		2.B FE	11,355,574	11,352,832	04/06/2026
37331N-AN-1	GEORGIA-PACIFIC LLC		1.G FE	8,474,953	8,458,957	05/15/2026
378272-BD-9	GLENCORE FUNDING LLC		2.A FE	4,959,876	4,951,482	04/27/2026
378272-BX-5	GLENCORE FUNDING LLC		2.A FE	2,667,803	2,665,000	10/01/2026
43776P-AA-4	HOMESTEAD 406-A TRUST		1.B FE	4,615,000	4,615,000	09/01/2074
47742A-AA-9	JIM BROOKS IRR TRUST		1.B FE	4,270,000	4,270,000	12/01/2059
52637H-AA-2	LEO8CARTERSVILLE LLC		1.B FE	15,600,000	15,600,000	04/01/2062
58769J-AV-9	MERCEDES-BENZ FIN NA		1.F FE	3,625,002	3,620,000	07/31/2026
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	11,715,776	11,700,000	08/14/2026
63305M-QF-1	NATIONAL BANK OF CANADA		1.D FE	15,058,292	15,000,000	08/18/2027
64953B-BU-1	NEW YORK LIFE GLOBAL		1.B FE	5,001,234	5,000,000	02/05/2027
680223-AK-0	OLD REPUBLIC INTL CORP		2.B FE	5,454,188	5,452,960	08/26/2026
771196-BS-0	ROCHE HLDGS INC		1.C FE	6,195,460	6,195,956	03/05/2026
780082-AD-5	ROYAL BANK OF CANADA		1.G FE	15,204,090	15,198,544	01/27/2026
857449-AD-4	STATE STREET BANK & TRUST		1.C FE	8,316,105	8,300,000	11/25/2026
89114T-ZD-7	TORONTO-DOMINION BANK		1.F FE	4,170,810	4,171,760	06/03/2026
891906-AC-3	TOTAL SYSTEM SERVICES INC		2.C FE	9,261,063	9,262,000	04/01/2026
89236T-ML-6	TOYOTA		1.E FE	2,306,502	2,300,000	08/07/2026
89236T-MR-3	TOYOTA		1.E FE	10,606,462	10,600,000	04/10/2026
89236T-MZ-5	TOYOTA		1.E FE	3,904,973	3,900,000	01/08/2027
89653R-AA-1	TRINITY MILLS MULT I OWN		1.B FE	5,070,000	5,070,000	06/01/2063
89680Y-AA-3	TRITON CONTAINER		2.C FE	4,493,856	4,492,006	04/15/2026
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	2,426,981	2,425,000	07/15/2026
91911A-AA-2	VALENCIA GROVE II LLC		1.B FE	2,750,000	2,750,000	12/01/2062
928668-CJ-9	VOLKSWAGEN GROUP AMERICA		2.A FE	2,807,361	2,800,000	08/14/2026
94974B-FY-1	WELLS FARGO CO		2.B FE	14,993,217	14,972,370	06/03/2026
0089999999	Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - corporate bonds (unaffiliated)			328,380,179	328,115,489	XXX
0489999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1) - (unaffiliated)			363,867,343	363,602,653	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)			363,867,343	363,602,653	XXX
1209999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating			0	0	XXX
1409999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed - not self-liquidating			0	0	XXX
1609999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - practical expedient			0	0	XXX
1809999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - full analysis			0	0	XXX
1889999999	Total - asset-backed securities (Schedule D, Part 1, Section 2) - (unaffiliated)			0	0	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)			0	0	XXX
2009999999	Total - issuer credit obligations and asset-backed securities			363,867,343	363,602,653	XXX
4109999999	Total - preferred stocks - industrial and miscellaneous (unaffiliated)			0	0	XXX
4409999999	Total - preferred stocks - parent, subsidiaries and affiliates			0	0	XXX
4509999999	Total - preferred stocks			0	0	XXX
5109999999	Total - common stocks - industrial and miscellaneous (unaffiliated)			0	0	XXX
5409999999	Total - common stocks - mutual funds			0	0	XXX
5609999999	Total - common stocks - unit investment trusts			0	0	XXX
5809999999	Total - common stocks - closed-end funds			0	0	XXX
5979999999	Total - common stocks - parent, subsidiaries and affiliates			0	0	XXX
5989999999	Total - common stocks			0	0	XXX
5999999999	Total - preferred and common stocks			0	0	XXX
000000-00-0	Key Bank Money Market Account			31,050,000	31,050,000	
000000-00-0	Huntington Bank Money Market Account			31,050,000	31,050,000	
000000-00-0	Fifth Third Money Market Account			11,050,000	11,050,000	
9609999999	Subtotal - cash (Schedule E, Part 1)			73,150,000	73,150,000	XXX
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			27,613,598	27,613,598	

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
9709999999. Subtotal - cash equivalents (Schedule E, Part 2)				27,613,598	27,613,598	XXX
9999999999 - Totals				464,630,941	464,366,251	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	(196,956,683)	Book/Adjusted Carrying Value \$	(196,997,412)
2. Average balance for the year	Fair Value \$	568,009,969	Book/Adjusted Carrying Value \$	568,931,112

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Re- stricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF NEW YORK MELLON NEW YORK, NY		0.000	0	0	715,128	XXX.
FEDERAL HOME LOAN BANK CINCINNATI, OH		0.000	0	0	1,782,470	XXX.
FIFTH THIRD BANK CINCINNATI, OH		0.000	0	0	43,948,053	XXX.
GOLDMAN SACHS NEW YORK, NY		0.000	0	0	1,447,574	XXX.
HUNTINGTON BANK COLUMBUS, OH		0.000	0	0	31,050,000	XXX.
KEYCORP (KEY BANK) CLEVELAND, OH		0.000	0	0	31,066,872	XXX.
PNC BANK CINCINNATI, OH		0.000	0	0	(40,074,469)	XXX.
0199998 Deposits in ... 3 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	238,114	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	70,173,742	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	70,173,742	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
0599999 Total - cash	XXX	XXX	0	0	70,173,742	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	78,356,644	4. April.....	125,458,644	7. July.....	53,177,356	10. October.....	159,489,962
2. February.....	(82,616,516)	5. May.....	(116,725,478)	8. August.....	151,608,638	11. November...	150,734,450
3. March	40,236,348	6. June	(29,468,192)	9. September	76,282,360	12. December	70,173,742

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Western-Southern Life Assurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	100... Payment of policyholders and creditors	223,985	227,883	0	0
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	0E... Protection of policyholders and creditors ...	25,000	25,000		
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	100... Benefit of and security of the policyholders	109,504	111,409	0	0
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	100... Benefit of policyholders and creditors	223,829	227,900	0	0
33. New York	NY					
34. North Carolina	NC	100... Prerequisite for doing business in the state	438,939	447,663	0	0
35. North Dakota	ND					
36. Ohio	OH	100... Protection of all Policyholders	1,551,671	1,526,629	0	0
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate alien and other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,572,928	2,566,484	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0