



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

# QUARTERLY STATEMENT

AS OF MARCH 31, 2026

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 Wuebling

### OTHER

<u>James Howard Acton Jr., VP</u>	<u>Benjamin Joseph Alge, Sr VP</u>	<u>Michael Anthony Bacon, VP</u>
<u>Charles Marion Ward Barrett, VP</u>	<u>Troy Dale Brodie, Sr VP</u>	<u>Christopher Steven Brown, VP</u>
<u>Peter James Brown, VP</u>	<u>John Henry Bultema III, Sr VP</u>	<u>Mark Erdem Caner, Sr VP</u>
<u>James Daniel Conklin, VP</u>	<u>Danielle Marie D'Addesa, VP, Assoc Gen Counsel</u>	<u>James Joseph DeLuca, VP</u>
<u>Lisa Beth Fangman, Sr VP</u>	<u>James Jeffrey Fitzgerald, Sr VP, Chf Information Off</u>	<u>Benjamin Edward Fotsch, VP</u>
<u>Wade Matthew Fugate, VP, Controller</u>	<u>David Todd Henderson, Sr VP, Chf Acty, Risk, Data Off</u>	<u>Sarah Sparks Herron, VP, Deputy GC, Asst. Secretary</u>
<u>Kevin Louis Howard, VP, Deputy Gen Counsel</u>	<u>Bradley Joseph Hunkler, Sr VP, Chief Financial Officer</u>	<u>Stephen Gale Hussey Jr., Sr VP</u>
<u>Mark Daniel Hutchinson, VP</u>	<u>Jay Vincent Johnson, VP, Treasurer</u>	<u>Linda Marie Lake, Sr VP</u>
<u>Todd Anthony Lee, VP</u>	<u>Charles Emilio Licata, VP</u>	<u>Matthew William Loveless, VP</u>
<u>Bruce William Maisel, VP, Enterprise CCO</u>	<u>Jill Tripp McGruder, Sr VP, Enterprise CMO</u>	<u>Jeffrey David Meek, VP</u>
<u>Paul Brian Moore, Sr VP, Chief Customer Officer</u>	<u>David Edward Nevers, VP</u>	<u>Jonathan David Niemeyer, Sr VP, CAO, &amp; Gen Counsel</u>
<u>Thomas Joseph O'Connell, MD, VP, Medical Director</u>	<u>Justin Keith Payne, VP</u>	<u>Maribeth Semba Rahe, Sr VP</u>
<u>Michelle Ison Rice, VP</u>	<u>Ryan Keith Richey, VP</u>	<u>David Andrew Rosenbluth #, Sr VP</u>
<u>Gregory Gates Rowe, VP</u>	<u>Hollis Matthew Schuler, VP, Chief Technology Officer</u>	<u>Christopher David Shipley, Sr VP, Co-Chief Inv Officer</u>
<u>Paul Charles Silva, Sr VP</u>	<u>Rodrick Landon Snyder, VP, Chief Audit Officer</u>	<u>Ramesh Sundara Soundappan, VP, Chf Ent Architect</u>
<u>Denise Lynn Sparks, VP</u>	<u>Michael Shane Speas, VP, Chief Info Security Officer</u>	<u>Jeffrey Laurence Stainton, VP, Assoc Gen Counsel</u>
<u>Thomas Roy Stanek, VP</u>	<u>Timothy Steven Stearns, VP, CCO</u>	<u>Jacob Cole Steuber, VP</u>
<u>Tracey Marie Stofa, VP</u>	<u>Michael Charles Vogel, VP</u>	<u>Brendan Matthew White, Sr VP, Co-Chief Inv Officer</u>
<u>Terrie Ann Wiedenheft, Sr VP</u>	<u>Scott Joseph Wittman, VP</u>	<u>Aaron Jason Wolf, VP, Chief Underwriter</u>

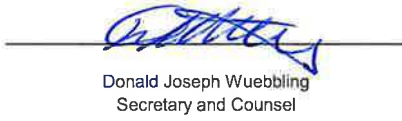
### DIRECTORS OR TRUSTEES

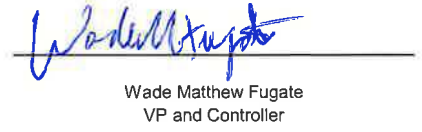
<u>John Finn Barrett</u>	<u>Phillip Ralph Cox</u>	<u>James Columbus Hale</u>
<u>Robert Lloyd Lawrence</u>	<u>James Kirby Risk III</u>	<u>George Alphonse Schaefer Jr.</u>
<u>Robert Blair Truitt</u>	<u>Thomas Luke Williams</u>	<u>John Peter Zanotti</u>

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 Wuebling  
Secretary and Counsel

  
Wade Matthew Fugate  
VP and Controller

Subscribed and sworn to before me this  
24th day of April, 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

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	28,005,399,127	0	28,005,399,127	26,226,097,074
2. Stocks:				
2.1 Preferred stocks .....	150,436,753	0	150,436,753	149,128,620
2.2 Common stocks .....	1,866,382,234	201,744,578	1,664,637,656	1,486,275,605
3. Mortgage loans on real estate:				
3.1 First liens .....	6,533,380,990	0	6,533,380,990	6,443,868,511
3.2 Other than first liens.....			0	
4. Real estate:				
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	
5. Cash (\$ .....136,549,539 ), cash equivalents (\$ .....432,700,611 ) and short-term investments (\$ .....0 ) .....	569,250,150	0	569,250,150	664,034,210
6. Contract loans (including \$ ..... premium notes) .....	19,067,212	0	19,067,212	19,086,956
7. Derivatives .....	6,875,610	0	6,875,610	17,183,009
8. Other invested assets .....	936,152,377	5,894,205	930,258,172	933,274,822
9. Receivables for securities .....	94,789,440	0	94,789,440	6,786,281
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	1,066,667	0	1,066,667	1,066,667
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	38,182,800,560	207,638,783	37,975,161,777	35,946,801,755
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	
14. Investment income due and accrued .....	302,197,476	21,922,735	280,274,741	253,567,450
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,328,834	0	1,328,834	1,274,163
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	14,516,193	0	14,516,193	14,710,202
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	6,723,416	0	6,723,416	6,231,569
16.2 Funds held by or deposited with reinsured companies .....			0	
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon ....	0	0	0	0
18.2 Net deferred tax asset .....	306,050,414	0	306,050,414	298,865,615
19. Guaranty funds receivable or on deposit .....	20,189,952	0	20,189,952	20,189,952
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	
23. Receivables from parent, subsidiaries and affiliates .....	1,610,367	0	1,610,367	3,993,942
24. Health care (\$ ..... ) and other amounts receivable .....	492	492	0	0
25. Aggregate write-ins for other than invested assets .....	535,847,894	0	535,847,894	288,938,859
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	39,371,265,598	229,562,010	39,141,703,588	36,834,573,507
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	2,886,476,815	0	2,886,476,815	2,898,905,472
28. Total (Lines 26 and 27)	42,257,742,413	229,562,010	42,028,180,403	39,733,478,979
<b>DETAILS OF WRITE-INS</b>				
1101. Receivables for collateral on revolvers .....	1,066,667	0	1,066,667	1,066,667
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	1,066,667	0	1,066,667	1,066,667
2501. Admitted disallowed IMR .....	16,206,016	0	16,206,016	21,773,730
2502. Company owned life insurance - CSV .....	519,641,878	0	519,641,878	267,165,129
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)	535,847,894	0	535,847,894	288,938,859

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 28,431,149,957 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	28,431,149,957	28,428,375,766
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	0	0
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	6,593,111,270	4,670,644,949
4. Contract claims:		
4.1 Life .....	18,868,992	17,291,980
4.2 Accident and health .....	0	0
5. Policyholders' dividends/refunds to members \$ .....0 and coupons \$ ..... due and unpaid .....	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	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....	0	0
6.3 Coupons and similar benefits (including \$ ..... Modco) .....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ .....0 accident and health premiums .....	2,300,234	1,657,578
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	0	0
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 .....	0	0
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ .....5,681,485 ceded .....	5,681,485	4,985,716
9.4 Interest Maintenance Reserve .....	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ .....501,882, accident and health \$ ..... and deposit-type contract funds \$ .....	501,882	342,816
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	6,000	8,083
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....5,281,378 accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	5,149,174	9,567,432
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	5,653,739	8,445,335
15.1 Current federal and foreign income taxes, including \$ .....7,317,641 on realized capital gains (losses) .....	26,209,438	16,493,002
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	408,325	451,743
17. Amounts withheld or retained by reporting entity as agent or trustee .....	241,254	50
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....	0	0
19. Remittances and items not allocated .....	68,657,224	52,996,558
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0
21. Liability for benefits for employees and agents if not included above .....	0	0
22. Borrowed money \$ ..... and interest thereon \$ .....	313	0
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	659,205,354	688,217,160
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	18,889,570	25,448,361
24.04 Payable to parent, subsidiaries and affiliates .....	0	0
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	0	82,799
24.08 Derivatives .....	0	0
24.09 Payable for securities .....	160,037,660	104,142,433
24.10 Payable for securities lending .....	775,363,076	466,815,743
24.11 Capital notes \$ ..... and interest thereon \$ .....	0	0
25. Aggregate write-ins for liabilities .....	93,094,686	102,529,911
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	36,864,529,633	34,598,497,415
27. From Separate Accounts Statement .....	2,886,476,815	2,898,905,472
28. Total liabilities (Lines 26 and 27) .....	39,751,006,448	37,497,402,887
29. Common capital stock .....	2,500,000	2,500,000
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	0	0
33. Gross paid in and contributed surplus .....	1,672,408,064	1,672,408,064
34. Aggregate write-ins for special surplus funds .....	16,206,016	21,773,730
35. Unassigned funds (surplus) .....	586,059,875	539,394,298
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....	0	0
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	2,274,673,955	2,233,576,092
38. Totals of Lines 29, 30 and 37 .....	2,277,173,955	2,236,076,092
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	42,028,180,403	39,733,478,979
<b>DETAILS OF WRITE-INS</b>		
2501. Unfunded commitment to low income housing tax credit properties .....	79,771,615	79,776,232
2502. Deferred fee income .....	1,631,077	1,616,445
2503. Payable for collateral on derivatives .....	6,327,793	17,174,961
2598. Summary of remaining write-ins for Line 25 from overflow page .....	5,364,201	3,962,273
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	93,094,686	102,529,911
3101. ....	0	0
3102. ....	0	0
3103. ....	0	0
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 .....	16,206,016	21,773,730
3402. ....	0	0
3403. ....	0	0
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) .....	16,206,016	21,773,730

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	937,336,025	1,389,639,269	6,221,026,039
2. Considerations for supplementary contracts with life contingencies	708,943	999,327	1,902,103
3. Net investment income	474,504,293	410,899,479	1,790,230,959
4. Amortization of Interest Maintenance Reserve (IMR)	(1,293,065)	(2,213,146)	(9,477,870)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0		0
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	851,592	1,022,690	3,696,441
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	2,480,392	(135,966)	1,969,849
9. Totals (Lines 1 to 8.3)	1,414,588,180	1,800,211,653	8,009,347,521
10. Death benefits	33,334,927	38,932,315	133,480,036
11. Matured endowments (excluding guaranteed annual pure endowments)	167,495	386,221	1,903,616
12. Annuity benefits	201,521,003	194,220,391	790,812,372
13. Disability benefits and benefits under accident and health contracts	344,168	373,335	1,480,732
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	1,023,117,756	1,055,492,504	4,101,483,239
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	47,511,465	30,504,803	129,983,862
18. Payments on supplementary contracts with life contingencies	716,824	780,795	2,861,369
19. Increase in aggregate reserves for life and accident and health contracts	2,574,191	401,666,842	2,086,663,047
20. Totals (Lines 10 to 19)	1,309,287,829	1,722,357,206	7,248,668,273
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	28,050,032	36,463,450	165,769,310
22. Commissions and expense allowances on reinsurance assumed	0		0
23. General insurance expenses and fraternal expenses	36,058,189	32,076,639	149,307,561
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,677,045	6,549,485	24,799,233
25. Increase in loading on deferred and uncollected premiums	333,757	496,087	467,621
26. Net transfers to or (from) Separate Accounts net of reinsurance	(68,218,791)	(55,812,569)	141,318,274
27. Aggregate write-ins for deductions	6,912,528	7,677,146	29,798,032
28. Totals (Lines 20 to 27)	1,317,100,589	1,749,807,444	7,760,128,304
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	97,487,591	50,404,209	249,219,217
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)	97,487,591	50,404,209	249,219,217
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	7,079,181	6,855,897	54,998,832
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)	90,408,410	43,548,312	194,220,385
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,504,178 (excluding taxes of \$ 1,136,299 transferred to the IMR)	3,964,935	9,382,734	(30,967,645)
35. Net income (Line 33 plus Line 34)	94,373,345	52,931,046	163,252,740
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	2,236,076,092	2,025,299,330	2,025,299,330
37. Net income (Line 35)	94,373,345	52,931,046	163,252,740
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (18,454,700)	(61,961,742)	37,096,184	86,277,985
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(11,269,900)	(4,238,938)	11,525,086
41. Change in nonadmitted assets	(8,862,359)	13,249,257	42,947,883
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	29,011,806	(46,164,476)	(92,887,185)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement	(193,287)		(339,747)
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles	0		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	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		0
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	41,097,863	52,873,073	210,776,762
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,277,173,955	2,078,172,403	2,236,076,092
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous income	1,454	5,600	60,407
08.302. Other fee income	2,189	2,498	10,337
08.303. Company owned life insurance	2,476,749	(144,064)	1,899,105
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	2,480,392	(135,966)	1,969,849
2701. Miscellaneous expense	0	4,569	1,375,338
2702. Benefits for employees not included elsewhere	448,298	506,181	1,793,962
2703. Securities lending expense	6,464,230	7,166,396	26,628,732
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	6,912,528	7,677,146	29,798,032
5301. ....			
5302. ....			
5303. ....			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	938,488,996	1,391,826,998	6,225,106,487
2. Net investment income .....	445,016,386	395,111,577	1,756,210,171
3. Miscellaneous income .....	855,235	1,030,788	3,767,185
4. Total (Lines 1 to 3) .....	1,384,360,617	1,787,969,363	7,985,083,843
5. Benefit and loss related payments .....	1,304,728,495	1,318,709,104	5,167,139,120
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(63,607,246)	(54,739,857)	144,393,817
7. Commissions, expenses paid and aggregate write-ins for deductions .....	78,335,624	84,124,995	374,014,907
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	0	0	65,508,586
10. Total (Lines 5 through 9) .....	1,319,456,873	1,348,094,242	5,751,056,430
11. Net cash from operations (Line 4 minus Line 10) .....	64,903,744	439,875,121	2,234,027,413
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	2,094,156,026	1,435,216,212	7,873,394,018
12.2 Stocks .....	44,970,229	78,983,193	245,624,359
12.3 Mortgage loans .....	240,450,053	143,804,882	674,657,321
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	13,647,411	23,342,164	50,961,144
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(3,605)	(13,769)	(34,041)
12.7 Miscellaneous proceeds .....	55,895,227	124,650,680	18,421,816
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,449,115,341	1,805,983,362	8,863,024,617
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	3,873,818,058	2,634,478,258	10,770,413,855
13.2 Stocks .....	293,839,614	138,804,169	357,307,520
13.3 Mortgage loans .....	328,588,509	230,542,392	1,314,102,974
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	7,293,998	19,552,222	190,727,035
13.6 Miscellaneous applications .....	88,003,159	10,130,877	4,029,494
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	4,591,543,338	3,033,507,918	12,636,580,878
14. Net increase/(decrease) in contract loans and premium notes .....	(19,744)	(509,976)	(1,824,523)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(2,142,408,253)	(1,227,014,580)	(3,771,731,738)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	313	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	1,922,466,321	741,463,073	2,031,240,390
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	60,253,816	(27,815,135)	(312,276,321)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	1,982,720,450	713,647,938	1,718,964,069
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(94,784,059)	(73,491,521)	181,259,744
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	664,034,209	482,774,466	482,774,466
19.2 End of period (Line 18 plus Line 19.1) .....	569,250,150	409,282,944	664,034,209

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

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**EXHIBIT 1****DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life .....	64,630,805	57,146,390	233,630,758
2. Group life .....	0	0	0
3. Individual annuities .....	847,703,811	1,337,062,223	5,961,803,823
4. Group annuities .....	36,066,983	4,495,711	65,199,984
5. Accident & health .....	0	0	0
6. Fraternal .....	0	0	0
7. Other lines of business .....	0	0	0
8. Subtotal (Lines 1 through 7) .....	948,401,599	1,398,704,324	6,260,634,565
9. Deposit-type contracts .....	5,718,949,146	4,888,871,679	19,028,595,332
10. Total (Lines 8 and 9)	6,667,350,745	6,287,576,003	25,289,229,897

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

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>2026</u>	<u>2025</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	94,373,346	163,252,740
(2) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>94,373,346</u>	<u>163,252,740</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	2,277,173,955	2,236,076,092
(6) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>2,277,173,955</u>	<u>2,236,076,092</u>

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

No Change.

C. Accounting Policy

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

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

2. Accounting Changes and Correction of Errors

The Company did not have any accounting changes in 2026.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

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

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

- (1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.
- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the period ended March 31, 2026, due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

- (3) The Company had no loan-backed and structured securities with a recognized other-than-temporary impairment, for the period ended March 31, 2026, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

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

- (4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of March 31, 2026:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	24,404,550
2. 12 Months or Longer	224,290,070

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

1. Less than 12 Months	3,489,109,599
2. 12 Months or Longer	3,179,739,698

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

- 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.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$787.7 million.

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

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

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

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

J. Real Estate. No Change.

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

L. Restricted Assets.

(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	788,088,438	—	—	—	788,088,438	464,366,251	323,722,187
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	205,579,100	—	—	—	205,579,100	139,396,401	66,182,699
j. On deposit with states	2,573,019	—	—	—	2,573,019	2,572,927	92
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

l.	Pledged collateral to FHLB (including assets backing funding agreements)	6,177,782,746	—	—	—	6,177,782,746	6,173,125,729	4,657,017
m.	Pledged as collateral not captured in other categories	20,260,192	—	—	—	20,260,192	20,278,250	(18,058)
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)	7,194,283,495	—	—	—	7,194,283,495	6,799,739,558	394,543,937

(a) Subset of column 1

(b) Subset of column 3

Restricted Asset Category	Current Year							
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage		12 N/A for Quarterly - Amount Reported in General Interrogatories	13 N/A for Quarterly - Difference from Note and GI	14 N/A for Quarterly - GI Ref	
			10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 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	—	788,088,438	1.865 %	1.875 %	—	—	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	—	205,579,100	0.486 %	0.489 %	—	—	26.27
j.	On deposit with states	—	2,573,019	0.006 %	0.006 %	—	—	26.28
k.	On deposit with other regulatory bodies	—	—	— %	— %	—	—	26.29
l.	Pledged collateral to FHLB (including assets backing funding agreements)	—	6,177,782,746	14.619 %	14.699 %	—	—	26.31
m.	Pledged as collateral not captured in other categories	—	20,260,192	0.048 %	0.048 %	—	—	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)	—	7,194,283,495	17.024 %	17.117 %	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

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	—	

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

(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). None.

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					6	7	8	Percentage	
	Current Year								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	19,193,525	—	—	—	19,193,525	19,211,583	(18,058)	19,193,525	0.045 %	0.046 %
Goldman Sachs	1,066,667	—	—	—	1,066,667	1,066,667	—	1,066,667	0.003 %	0.003 %
Total (c)	20,260,192	—	—	—	20,260,192	20,278,250	(18,058)	20,260,192	0.048 %	0.049 %
Amount of Total pledged under derivative contracts	—	—	—	—	—	—	—	—	XXX	XXX
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	20,260,192	—	—	—	20,260,192	20,278,250	(18,058)	20,260,192	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	6,875,610	—	6,875,610

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

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

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

O. 5\* Securities. No Change.

P. Short Sales. None.

Q. Prepayment Penalty and Acceleration Fees. None.

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

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

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

7. Investment Income. No Change.

8. Derivative Instruments. No Change.

9. Income Taxes. No Change.

10. Information Concerning Parent, Subsidiaries and Affiliates. No Change.

11. Debt.

B. FHLB (Federal Home Loan Bank) Agreements.

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds to increase profitability. The Company has determined the actual/estimated maximum borrowing capacity as \$4,585.0 million. The Company calculated this amount after a review of its pledgeable assets (both pledged and unpledged) and after applying the respective FHLB borrowing haircuts.

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

(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	178,110,783	178,110,783	—
(d) Excess Stock	7,468,317	7,468,317	—
(e) Aggregate Total (a+b+c+d)	205,579,100	205,579,100	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	4,584,987,956	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	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

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

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

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

	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)	6,139,128,346	6,177,782,746	3,958,017,400
2. Current Year General Account Total Collateral Pledged	6,139,128,346	6,177,782,746	3,958,017,400
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	6,176,715,818	6,173,125,729	2,540,568,900

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)	6,195,244,405	6,203,277,473	3,329,555,100
2. Current Year General Account Maximum Collateral Pledged	6,195,244,405	6,203,277,473	3,329,555,100
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	6,346,897,336	6,371,894,258	3,075,968,900

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	3,958,017,400	3,958,017,400	—	3,959,420,077
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	3,958,017,400	3,958,017,400	—	3,959,420,077
2. Prior Year-end				
(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

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	—	—	—
2. Funding Agreements	3,958,017,400	3,958,017,400	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	3,958,017,400	3,958,017,400	—

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)	\$ 626,970,556	\$ —	\$ 2,035,703,737	\$ —
Long-Term (contracts terminating in more than 12 months)	\$ —	\$ —	\$ —	\$ —
Total	\$ 626,970,556	\$ —	\$ 2,035,703,737	\$ —

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

a. Defined Benefit Plan

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

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

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

15. Leases. No Change.

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

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

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

C. Wash Sales. No Change.

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

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

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

20. Fair Value Measurements

A.

(1) Fair Value Measurements at March 31, 2026

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	146,854,610	8,693,914	—	—	155,548,524
Bonds: Asset-backed securities	—	18,395,985	—	—	18,395,985
Common stock: Unaffiliated	1,377,702,467	—	745,803	—	1,378,448,270
Common stock: Mutual funds	77,347,787	—	—	—	77,347,787
Preferred stock	—	150,436,753	—	—	150,436,753
Other invested assets: Residual tranche, fixed income	—	—	7,498,729	4,861,885	12,360,614
Derivative assets: Interest rate swaps	—	6,356,230	—	—	6,356,230
Derivative assets: TBA forward	—	519,380	—	—	519,380
Separate account assets *	22,609,162	219,067,328	—	—	241,676,490
Total assets at fair value	1,624,514,026	403,469,590	8,244,532	4,861,885	2,041,090,033

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

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

Quarter Ended at 03/31/2026

Description	Beginning Balance at 01/01/2026	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2026
a. Assets										
Common stock: Unaffiliated	2,609,724	—	—	1,580,854	(1,521,976)	—	—	(1,922,799)	—	745,803
Other invested assets: Residual tranche, fixed income	7,348,729	—	—	29,164	(29,164)	150,000	—	—	—	7,498,729
Total Assets	9,958,453	—	—	1,610,018	(1,551,140)	150,000	—	(1,922,799)	—	8,244,532

\*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 fair value of these instruments have been determined through the use of third-party pricing services utilizing market observable inputs.

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

The fair value of common stock included in Level 3 has 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.

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 bonds through the use of third-party pricing services utilizing market observable inputs.

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

B. Not applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds: Issuer credit obligations	14,969,922,725	15,218,253,482	835,684,419	13,612,203,364	522,034,942	—	—
Bonds: Asset-backed securities	12,616,029,679	12,787,145,646	—	11,673,313,625	942,716,054	—	—
Common stock: Unaffiliated**	1,584,027,370	1,584,027,370	1,583,281,567	—	745,803	—	—
Common stock: Mutual funds	77,347,787	77,347,787	77,347,787	—	—	—	—
Preferred stock	150,436,753	150,436,753	—	150,436,753	—	—	—
Mortgage loans	6,592,283,597	6,533,380,990	—	—	6,592,283,597	—	—
Cash, cash equivalents, & short-term investments	569,638,419	569,250,150	569,638,419	—	—	—	—
Other invested assets: Surplus notes	51,497,987	51,776,084	—	51,497,987	—	—	—
Other invested assets: Residual tranche, fixed income	102,140,688	79,002,871	—	—	35,160,588	66,980,100	—
Other invested assets: Debt securities that do not qualify as bonds	49,572,622	48,923,776	—	49,572,622	—	—	—
Derivative assets	6,875,610	6,875,610	—	6,875,610	—	—	—
Cash collateral receivable	1,066,667	1,066,667	—	1,066,667	—	—	—
Separate account assets	2,868,920,808	2,886,476,815	18,885,122	2,827,418,318	22,617,368	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(23,889,863,753)	(24,219,857,019)	—	—	(23,889,863,753)	—	—
Cash collateral payable	(6,327,793)	(6,327,793)	—	(6,327,793)	—	—	—
Separate account liabilities *	(2,584,759,687)	(2,638,206,210)	—	—	(2,584,759,687)	—	—
Securities lending liability	(775,363,076)	(775,363,076)	—	(775,363,076)	—	—	—

\*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.

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

*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 \$28.3 million.

21. Other Items.

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

(1) Net negative (disallowed) IMR

<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
\$ 16,206,016	\$ 16,206,016	\$ —	\$ —

(2) Negative (disallowed) IMR admitted

<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
\$ 16,206,016	\$ 16,206,016	\$ —	\$ —

(3) Calculated adjusted capital and surplus

	<u>Total</u>
a. Prior Period General Account Capital & Surplus From Prior Period SAP Financials	\$ 2,236,076,092
b. Net Positive Goodwill (admitted)	\$ —
c. EDP Equipment & Operating System Software (admitted)	\$ —
d. Net DTAs (admitted)	\$ 298,865,615
e. Net Negative (disallowed) IMR (admitted)	\$ 21,773,730
f. Adjusted Capital and Surplus (a-(b+c+d+e))	\$ 1,915,436,747

(4) Percentage of adjusted capital and surplus

	<u>Total</u>
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	0.8 %

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

22. Events Subsequent. No Change.

23. Reinsurance. No Change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act.

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

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

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

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

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

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

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

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

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

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ ] N/A [ X ]  
If yes, attach an explanation.  
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2022
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 04/12/2024
- 6.4 By what department or departments?  
Ohio Department of Insurance .....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is no, please explain: .....
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is yes, provide information related to amendment(s). .....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is yes, provide the nature of any waiver(s). .....

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [ X ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto: .....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 360,959,791
- 13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 13.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21 Bonds .....	\$ ..... 51,435,000	\$ ..... 50,435,000
13.22 Preferred Stock .....	\$ ..... 0	\$ .....
13.23 Common Stock .....	\$ ..... 275,791,423	\$ ..... 282,354,864
13.24 Short-Term Investments .....	\$ .....	\$ .....
13.25 Mortgage Loans on Real Estate .....	\$ ..... 0	\$ .....
13.26 All Other .....	\$ ..... 383,577,531	\$ ..... 385,387,631
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26) .....	\$ ..... 710,803,954	\$ ..... 718,177,495
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above .....	\$ .....	\$ .....

- 14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ X ] No [ ]
- 14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ X ] No [ ] N/A [ ]  
If no, attach a description with this statement. ....
15. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 787,712,388
- 15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 788,088,438
- 15.3 Total payable for securities lending reported on the liability page. .... \$ ..... 775,363,076

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company  
**GENERAL INTERROGATORIES**

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

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

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

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

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [  ] No [  ]
- 16.4 If yes, give full information relating thereto:

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

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

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

16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [  ] No [  ] N/A [  ]

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [  ] No [  ] N/A [  ]

- 16.6 For those firms or individuals listed in the table for 16.5 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.....

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

17.2 If no, list exceptions:  
 .....

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [  ] No [  ]

## GENERAL INTERROGATORIES

19. 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 [  ]
20. 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 [  ] No [  ]

# GENERAL INTERROGATORIES

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

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1  
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages ..... \$.....
- 1.12 Residential Mortgages ..... \$..... 149,883,698
- 1.13 Commercial Mortgages ..... \$..... 6,319,037,193
- 1.14 Total Mortgages in Good Standing ..... \$..... 6,468,920,891
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms..... \$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages ..... \$.....
- 1.32 Residential Mortgages ..... \$..... 37,728,458
- 1.33 Commercial Mortgages ..... \$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months ..... \$..... 37,728,458
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages ..... \$.....
- 1.42 Residential Mortgages ..... \$..... 26,731,642
- 1.43 Commercial Mortgages ..... \$.....
- 1.44 Total Mortgages in Process of Foreclosure ..... \$..... 26,731,642
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) ..... \$..... 6,533,380,991
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages ..... \$.....
- 1.62 Residential Mortgages ..... \$.....
- 1.63 Commercial Mortgages ..... \$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate ..... \$..... 0
2. Operating Percentages:
- 2.1 A&H loss percent ..... %
- 2.2 A&H cost containment percent ..... %
- 2.3 A&H expense percent excluding cost containment expenses ..... %
- 3.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$.....
- 3.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

**Fraternal Benefit Societies Only:**

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? ..... Yes [ ] No [ ] N/A [ ]
- 5.2 If no, explain: .....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
Total	.....0

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
<b>NONE</b>									

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			
		2	3	4	5	6	7
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	367,889	8,058,921	0	8,426,810	0
2. Alaska	AK	L	17,945	1,806,790	0	1,824,735	0
3. Arizona	AZ	L	521,962	14,458,990	0	14,980,952	0
4. Arkansas	AR	L	46,913	3,899,655	0	3,946,568	0
5. California	CA	L	5,498,269	122,666,617	0	128,164,886	901,200
6. Colorado	CO	L	128,481	26,251,241	0	26,379,722	318,766
7. Connecticut	CT	L	616,428	13,699,158	0	14,315,586	311,255
8. Delaware	DE	L	503,083	4,820,972	0	5,324,055	0
9. District of Columbia	DC	L	29,131	2,991,020	0	3,020,151	335,102
10. Florida	FL	L	3,862,737	70,124,990	0	73,987,727	4,703,849
11. Georgia	GA	L	983,685	20,898,053	0	21,881,738	809,831
12. Hawaii	HI	L	49,743	3,532,052	0	3,581,795	0
13. Idaho	ID	L	20,079	5,658,450	0	5,678,529	0
14. Illinois	IL	L	3,498,487	45,621,287	0	49,119,774	215,000
15. Indiana	IN	L	4,524,922	10,837,289	0	15,362,211	250,000
16. Iowa	IA	L	47,746	4,107,714	0	4,155,460	332,529
17. Kansas	KS	L	168,709	3,869,566	0	4,038,275	0
18. Kentucky	KY	L	2,643,191	5,773,414	0	8,416,605	0
19. Louisiana	LA	L	944,595	4,069,293	0	5,013,888	0
20. Maine	ME	L	13,000	4,282,816	0	4,295,816	0
21. Maryland	MD	L	1,742,350	10,748,600	0	12,490,950	754,568
22. Massachusetts	MA	L	70,606	52,850,509	0	52,921,115	1,380,637
23. Michigan	MI	L	1,878,780	29,079,527	0	30,958,307	0
24. Minnesota	MN	L	1,120,818	15,649,317	0	16,770,135	982,504
25. Mississippi	MS	L	215,801	1,609,803	0	1,825,604	514,378
26. Missouri	MO	L	1,123,071	9,856,506	0	10,979,577	0
27. Montana	MT	L	11,432	1,758,922	0	1,770,354	400,000
28. Nebraska	NE	L	21,876	2,704,640	0	2,726,516	0
29. Nevada	NV	L	273,256	6,181,401	0	6,454,657	0
30. New Hampshire	NH	L	12,875	8,962,604	0	8,975,479	0
31. New Jersey	NJ	L	655,770	26,752,466	0	27,408,236	0
32. New Mexico	NM	L	43,586	5,912,906	0	5,956,492	178,903
33. New York	NY	N	39,156	823,426	0	862,582	0
34. North Carolina	NC	L	4,412,981	28,940,771	0	33,353,752	77,820
35. North Dakota	ND	L	7,167	637,500	0	644,667	0
36. Ohio	OH	L	14,075,314	71,409,229	0	85,484,543	5,700,516,578
37. Oklahoma	OK	L	93,495	4,568,898	0	4,662,393	0
38. Oregon	OR	L	56,610	8,924,335	0	8,980,945	763,033
39. Pennsylvania	PA	L	8,794,918	37,232,795	0	46,027,713	311,482
40. Rhode Island	RI	L	7,754	4,987,902	0	4,995,656	1,740,000
41. South Carolina	SC	L	533,018	16,066,941	0	16,599,959	0
42. South Dakota	SD	L	11,825	1,000,000	0	1,011,825	0
43. Tennessee	TN	L	696,732	13,821,601	0	14,518,333	210,431
44. Texas	TX	L	1,878,478	73,610,318	0	75,488,796	1,741,883
45. Utah	UT	L	45,965	7,230,386	0	7,276,351	515,000
46. Vermont	VT	L	3,752	2,689,562	0	2,693,314	0
47. Virginia	VA	L	513,842	21,773,289	0	22,287,131	152,254
48. Washington	WA	L	117,066	21,707,394	0	21,824,460	0
49. West Virginia	WV	L	971,213	2,801,875	0	3,773,088	262,000
50. Wisconsin	WI	L	344,003	14,700,833	0	15,044,836	270,143
51. Wyoming	WY	L	6,091	1,347,770	0	1,353,861	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	925	0	0	925	0
55. U.S. Virgin Islands	VI	N	54	0	0	54	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	7,805	480	0	8,285	0
59. Subtotal	XXX		64,275,589	883,770,794	0	948,046,383	5,718,949,146
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		355,216	0	0	355,216	0
94. Aggregate or other amounts not allocable by state	XXX		0	0	0	0	0
95. Totals (direct business)	XXX		64,630,805	883,770,794	0	948,401,599	5,718,949,146
96. Plus reinsurance assumed	XXX		0	0	0	0	0
97. Totals (all business)	XXX		64,630,805	883,770,794	0	948,401,599	5,718,949,146
98. Less reinsurance ceded	XXX		7,455,535	2,449,792	0	9,905,327	0
99. Totals (all business) less reinsurance ceded	XXX		57,175,270	881,321,002	0	938,496,272	5,718,949,146
<b>DETAILS OF WRITE-INS</b>							
58001. MEX Mexico	XXX		1,360	0	0	1,360	0
58002. ZZZ Other Alien	XXX		6,445	480	0	6,925	0
58003.	XXX		0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		7,805	480	0	8,285	0
9401.	XXX		0	0	0	0	0
9402.	XXX		0	0	0	0	0
9403.	XXX		0	0	0	0	0
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

(a) Active Status Counts:

- |  |  |
|--|--|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 50                   | 4. Q - Qualified - Qualified or accredited reinsurer..... 0                  |
| 2. R - Registered - Non-domiciled RRGs..... 0  | 5. N - None of the above - Not allowed to write business in the state..... 7 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 |  |

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

	<u>NAIC#</u>	<u>TIN#</u>
<b>PARENT - WESTERN &amp; SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)</b>		<b>31-1732405</b>
<b>SUBSIDIARY - WESTERN &amp; SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)</b>		<b>31-1732404</b>
<b>SUBSIDIARY - WESTAD LEASING LLC, OH (NON-INSURER)</b>		<b>84-3195821</b>
<b>SUBSIDIARY - W&amp;S VENTURES, LLC, OH (NON-INSURER)</b>		<b>99-0849352</b>
<b>SUBSIDIARY - W&amp;S ADVISORY SERVICES, LLC, OH (NON-INSURER)</b>		<b>33-2028589</b>
<b>SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)</b>	<b>65242</b>	<b>35-0457540</b>
<b>SUBSIDIARY - LLIA, INC., OH (NON-INSURER)</b>		<b>35-2123483</b>
<b>SUBSIDIARY - THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)</b>	<b>70483</b>	<b>31-0487145</b>
<b>SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)</b>	<b>92622</b>	<b>31-1000236</b>
<b>SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)</b>		<b>31-1328371</b>
<b>SUBSIDIARY - TOUCHSTONE ADVISORS, INC., OH (NON-INSURER)</b>		<b>31-1394672</b>
<b>SUBSIDIARY - TOUCHSTONE SECURITIES, LLC, NE (NON-INSURER)</b>		<b>47-6046379</b>
<b>SUBSIDIARY - W&amp;S BROKERAGE SERVICES, INC., OH (NON-INSURER)</b>		<b>31-0846576</b>
<b>SUBSIDIARY - W&amp;S FINANCIAL GROUP DISTRIBUTORS, INC., OH (NON-INSURER)</b>		<b>31-1334221</b>
<b>SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)</b>	<b>99937</b>	<b>31-1191427</b>
<b>SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)</b>	<b>74780</b>	<b>86-0214103</b>
<b>SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)</b>	<b>75264</b>	<b>16-0958252</b>
<b>SUBSIDIARY - GERBER LIFE INSURANCE COMPANY, NY (INSURER)</b>	<b>70939</b>	<b>13-2611847</b>
<b>SUBSIDIARY - GERBER LIFE AGENCY, LLC, OH (NON-INSURER)</b>		<b>43-2081325</b>

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

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

12.1

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

STATEMENT AS OF MARCH 31, 2026 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	Domiciliary Location	Relationship 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 Required? (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	IN	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				Citistide 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	85-1988953				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	

STATEMENT AS OF MARCH 31, 2026 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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
.0836	Western-Southern Group	00000	52-2206044				Fort Washington Capital Partners, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.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	59.160	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	45-0571051				Fort Washington Core Plus Fixed Income LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	12.560	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	10.380	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	30.210	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	6.450	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	6.450	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	43.660	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	

STATEMENT AS OF MARCH 31, 2026 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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
. 0836	Western-Southern Group	00000	32-0418436				Fort Washington Private Equity Investors VIII-B, L.P.	OH	NIA	FIPEI 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	FIPEI 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	FIPEI 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	FIPEI 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	FIPEI 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	FIPEI 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	FIPEI 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	FIPEI 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	FIPEO 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	FIPEO 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	FIPEO 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	FIPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	

STATEMENT AS OF MARCH 31, 2026 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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
.0836	Western-Southern Group	00000	85-1483379				Fort Washington Private Equity Opportunities Fund IV, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	4.850	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	FIWPEO IV GP, LLC The Western and Southern Life Insurance Co	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	FIWPEO 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	FIWPEO V GP, LLC The Western and Southern Life Insurance Co	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	FIWPEO 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	FIWPEI Small Market II GP, LLC The Western and Southern Life Insurance Co	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	FIWPEI 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	FIWPEI 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 The Western and Southern Life Insurance Co	Ownership	15.420	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	4.410	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	13.430	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				FIWPEI 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				FIWPEI 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				FIWPEI 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				FIWPEI 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				FIWPEI 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				FIWPEI 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				FIWPEI 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				FIWPEI X GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-3656912				FIWPEI 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				FIWPEO 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				FIWPEO 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				FIWPEO 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				FIWPEO 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	

STATEMENT AS OF MARCH 31, 2026 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	Domiciliary Location	Relationship 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 Required? (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				KONISE 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	
.0836	Western-Southern Group	00000	87-1271007				Mauna Kea Taft-Hartley Partners (ERISA), L.P.	OH	NIA	FWPEI Mauna Kea GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	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	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	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	83-3268963				River Reserve Property Paratners, LLC	WI	NIA	W&S Real Estate Holdings, LLC	Ownership	27.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	39-2597027				San Diego Hotel Holding Company, LP	CA	NIA	W&S Real Estate Holdings, LLC	Ownership	72.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA		Ownership	4.580	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	Columbus Life Insurance Co	Ownership	0.530	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	2.240	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	0.090	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	1.970	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	
.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	

STATEMENT AS OF MARCH 31, 2026 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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
.0836	Western-Southern Group	00000	88-2894738				TA Sawmill Land Partners, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	62.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-2672383				Tamiami Senior Inv. Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-3631372				The Cincinnati Equity Fund III, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	16.190	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	65242	35-0457540				The Lafayette Life Insurance Co	OH	IA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	70483	31-0487145				The Western and Southern Life Insurance Co	OH	UDP	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	83-3418626				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	31-1225804				Touchstone Core Municipal Bond Fund			The Western and Southern Life Insurance Co					
.0836	Western-Southern Group	00000	88-0849312				Institution	MA	NIA		Ownership	36.230	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	31-1710355				Touchstone Dividend Select ETF	DE	NIA	National Integrity Life Insurance Co	Ownership	90.810	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	70.640	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	9.520	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	33-1384072				Touchstone Sands Capital Emerging Markets ex-China Growth ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	61.890	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	33-1374353				Touchstone Sands Capital US Select Growth	DE	NIA	The Western and Southern Life Insurance Co	Ownership	4.620	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	47-6046379				Touchstone Securities, LLC	NE	DS	Touchstone Advisors, 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	1.450	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	77.140	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	26-1450709				Touchstone Snds Intl GR-R6	DE	NIA	The Western and Southern Life Insurance Co	Ownership	14.820	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-0818472				Touchstone Strategic Income Opp ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	0.490	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	42.090	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	88-0761886				Touchstone Ultra Short Income ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	13.630	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	0.280	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	75.440	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	
.0836	Western-Southern Group	00000	06-1804432				W&S Real Estate Holdings, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	99-0849352				W&S Ventures, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	39-4769270				Wavelyn Apartments JV, LLC	KY	NIA	W&S Real Estate Holdings, LLC	Ownership	65.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	84-3195821				WestAd Leasing, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1413821				Western & Southern Agency, Inc.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	YES	
.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	

135

STATEMENT AS OF MARCH 31, 2026 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	Domiciliary Location	Relationship 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 Required? (Yes/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.....	.....

Asterisk	Explanation

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**AUGUST FILING**

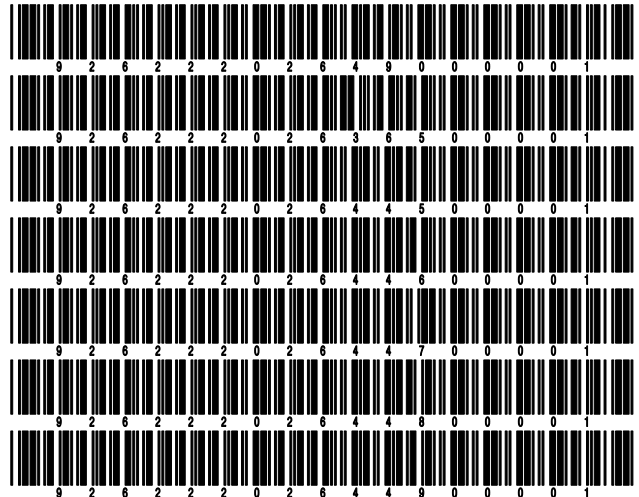
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Code:

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



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Interest payable – policy and contract funds .....	50,108	50,108
2505. Uncashed drafts and checks pending escheatment to the state .....	5,314,093	3,912,165
2597. Summary of remaining write-ins for Line 25 from overflow page	5,364,201	3,962,273

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	6,443,868,515	5,799,044,254
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	265,886,931	1,056,535,498
2.2 Additional investment made after acquisition .....	62,701,578	257,567,476
3. Capitalized deferred interest and other .....	235,472	1,679,038
4. Accrual of discount .....	1,297,646	5,618,998
5. Unrealized valuation increase/(decrease) .....		0
6. Total gain (loss) on disposals .....	61,795	(1,820,044)
7. Deduct amounts received on disposals .....	240,450,053	674,657,321
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	220,889	99,384
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other than temporary impairment recognized .....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	6,533,380,995	6,443,868,515
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	6,533,380,995	6,443,868,515
14. Deduct total nonadmitted amounts .....		0
15. Statement value at end of current period (Line 13 minus Line 14)	6,533,380,995	6,443,868,515

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	939,034,322	722,567,590
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	3,004,839	156,833,871
2.2 Additional investment made after acquisition .....	4,289,159	82,363,846
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	171,968	651,912
5. Unrealized valuation increase/(decrease) .....	4,419,981	28,954,003
6. Total gain (loss) on disposals .....	0	28,685
7. Deduct amounts received on disposals .....	13,647,411	50,961,144
8. Deduct amortization of premium, depreciation and proportional amortization .....	1,120,480	1,314,441
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	90,000
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	936,152,378	939,034,322
12. Deduct total nonadmitted amounts .....	5,894,205	5,759,500
13. Statement value at end of current period (Line 11 minus Line 12)	930,258,173	933,274,822

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	28,054,974,052	25,049,114,982
2. Cost of bonds and stocks acquired .....	4,167,657,672	11,226,998,932
3. Accrual of discount .....	33,067,951	124,626,663
4. Unrealized valuation increase/(decrease) .....	(73,811,071)	73,159,992
5. Total gain (loss) on disposals .....	11,509,957	17,730,860
6. Deduct consideration for bonds and stocks disposed of .....	2,142,506,876	8,265,814,499
7. Deduct amortization of premium .....	32,054,171	122,590,730
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	47,300,031
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	3,380,621	(952,117)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	30,022,218,135	28,054,974,052
12. Deduct total nonadmitted amounts .....	201,744,578	193,472,734
13. Statement value at end of current period (Line 11 minus Line 12)	29,820,473,557	27,861,501,318

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>ISSUER CREDIT OBLIGATIONS (ICO)</b>								
1. NAIC 1 (a) .....	4,870,518,737	1,878,640,573	652,645,778	34,692,758	6,131,206,290			4,870,518,737
2. NAIC 2 (a) .....	7,222,912,532	12,282,948,808	11,818,227,364	(46,027,628)	7,641,606,348			7,222,912,532
3. NAIC 3 (a) .....	924,103,898	38,035,861	31,946,739	(5,709,790)	924,483,230			924,103,898
4. NAIC 4 (a) .....	471,052,797	52,153,683	71,448,033	41,494,905	493,253,352			471,052,797
5. NAIC 5 (a) .....	388,446,322	51,982,053	15,355,666	(17,552,653)	407,520,056			388,446,322
6. NAIC 6 (a) .....	10,232,304	70,882	1,453,777	1,332,852	10,182,261			10,232,304
7. Total ICO	13,887,266,590	14,303,831,860	12,591,077,357	8,230,444	15,608,251,537	0	0	13,887,266,590
<b>ASSET-BACKED SECURITIES (ABS)</b>								
8. NAIC 1 .....	10,449,270,996	1,198,823,883	862,218,532	3,782,086	10,789,658,433			10,449,270,996
9. NAIC 2 .....	1,962,334,647	44,929,448	118,457,230	(9,611,166)	1,879,195,699			1,962,334,647
10. NAIC 3 .....	35,892,784	11,909,011	53,984	158,699	47,906,510			35,892,784
11. NAIC 4 .....	23,873,116	2,332,735	91,224	(1,942,696)	24,171,931			23,873,116
12. NAIC 5 .....	30,999,105		34,927	(6,005,285)	24,958,893			30,999,105
13. NAIC 6 .....	22,400,560		625,438	(520,938)	21,254,184			22,400,560
14. Total ABS	12,524,771,208	1,257,995,077	981,481,335	(14,139,300)	12,787,145,650	0	0	12,524,771,208
<b>PREFERRED STOCK</b>								
15. NAIC 1 .....	0				0			0
16. NAIC 2 .....	123,282,750	3,650,220		(1,999,905)	124,933,065			123,282,750
17. NAIC 3 .....	25,596,958			(406,850)	25,190,108			25,596,958
18. NAIC 4 .....	248,905			64,667	313,572			248,905
19. NAIC 5 .....	0				0			0
20. NAIC 6 .....	7				7			7
21. Total Preferred Stock	149,128,620	3,650,220	0	(2,342,088)	150,436,752	0	0	149,128,620
22. Total ICO, ABS & Preferred Stock	26,561,166,418	15,565,477,157	13,572,558,692	(8,250,944)	28,545,833,939	0	0	26,561,166,418

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

NAIC 1 \$ .....0 ; NAIC 2 \$ .....389,998,056 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

S102

**SCHEDULE DA - PART 1**

Short-Term Investments

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

**NONE**

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	30,925,634
2. Cost of short-term investments acquired .....		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
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
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	17,100,215
2. Cost paid/(consideration received) on additions	
3. Unrealized valuation increase/(decrease)	(10,224,601)
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(688,086)
6. Considerations received/(paid) on terminations	(688,086)
7. Amortization	
8. Adjustment to the book/adjusted carrying value of hedged item	
9. Total foreign exchange change in book/adjusted carrying value	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	6,875,614
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	6,875,614

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

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

**NONE**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**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.....	6,875,610
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) .....	6,875,610
4. Part D, Section 1, Column 6 .....	6,875,610
5. Part D, Section 1, Column 7 .....	0
6. Total (Line 3 minus Line 4 minus Line 5) .....	0
	Fair Value Check
7. Part A, Section 1, Column 16 .....	6,875,610
8. Part B, Section 1, Column 13 .....	
9. Total (Line 7 plus Line 8) .....	6,875,610
10. Part D, Section 1, Column 9 .....	6,875,610
11. Part D, Section 1, Column 10 .....	0
12. Total (Line 9 minus Line 10 minus Line 11) .....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21 .....	12,316,894
14. Part B, Section 1, Column 20 .....	
15. Part D, Section 1, Column 12 .....	12,316,894
16. Total (Line 13 plus Line 14 minus Line 15) .....	0

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	593,860,471	404,669,593
2. Cost of cash equivalents acquired .....	12,870,525,414	27,767,894,421
3. Accrual of discount .....	0	0
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	29,466
6. Deduct consideration received on disposals .....	13,031,685,273	27,578,733,009
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	432,700,612	593,860,471
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	432,700,612	593,860,471

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE A - PART 2**

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<b>NONE</b>								
0399999 - Totals								

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
<b>NONE</b>																			
0399999 - Totals																			

E01

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 2**

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

1 Loan Number	2 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
	City	3 State						
592401834	UPLAND	CA		01/20/2026	6.653	570,457	0	740,000
592900102	IVINS	UT		01/20/2026	6.435	641,827	0	1,107,000
593000006	QUECHEE	VT		01/20/2026	6.450	422,255	0	593,000
595801657	EASTANOLLEE	GA		01/20/2026	6.736	191,100	0	390,000
597900057	REGO PARK	NY		01/20/2026	6.507	1,441,229	0	1,950,000
601100001	MOUNT JULIET	TN		01/20/2026	6.896	1,041,596	0	2,160,000
601100002	DANBURY	CT		01/20/2026	6.277	215,900	0	300,000
601100003	WEST PALM BEACH	FL		01/20/2026	6.653	384,827	0	500,000
601100004	SAN MARCOS	CA		01/20/2026	6.325	147,103	0	500,000
601100005	CANYON LAKE	CA		01/20/2026	6.409	1,478,727	0	2,300,000
601100006	GLENDALE	AZ		01/20/2026	7.251	490,549	0	626,000
601100007	HARBOR CITY	CA		01/20/2026	6.314	696,976	0	875,000
601100008	BRIGHTON	CO		01/20/2026	6.262	1,055,888	0	1,410,000
601100009	DALLAS	TX		01/20/2026	6.299	327,309	0	448,000
601100010	HILLIARD	FL		01/20/2026	6.533	178,836	0	245,000
601100011	LAVON	TX		01/20/2026	6.432	479,552	0	645,000
601100012	NATIONAL CITY	CA		01/20/2026	6.429	254,944	0	765,000
601100013	FALL RIVER	MA		01/20/2026	7.920	511,629	0	740,000
601100014	LOS ANGELES	CA		01/20/2026	6.363	708,951	0	2,800,000
601100015	SOUTH RICHMOND HILL	NY		01/20/2026	6.304	416,486	0	850,000
601100016	KEY BISCAYNE	FL		01/20/2026	6.477	363,977	0	440,000
601100017	OLD HICKORY	TN		01/20/2026	6.764	399,747	0	504,000
601100019	BROOKLYN	NY		01/20/2026	7.000	329,989	0	400,000
601100020	PISMO BEACH	CA		01/20/2026	5.850	1,429,649	0	3,500,000
601100021	MOUNTAIN BRK	AL		01/20/2026	6.490	1,080,926	0	1,300,000
601100022	NEWNAN	GA		01/20/2026	7.428	220,086	0	315,000
601100023	HAGERSTOWN	MD		01/20/2026	6.354	255,476	0	310,000
601100024	DELRAY BEACH	FL		01/20/2026	6.047	626,270	0	1,180,000
601100025	PHOENIX	AZ		01/20/2026	5.847	1,308,094	0	1,710,000
601100026	SOUTHERN SHORES	NC		01/20/2026	5.966	706,141	0	865,000
601100027	CONSHOCKEN	PA		01/20/2026	6.169	254,195	0	450,000
601100028	ISLIP TERRACE	NY		01/20/2026	5.767	347,723	0	665,000
601100029	SPRINGFIELD	OR		01/20/2026	6.043	182,882	0	350,000
601100030	PATERSON	NJ		01/20/2026	6.234	461,131	0	690,000
601100031	EDISTO ISLAND	SC		01/20/2026	5.886	710,950	0	1,275,000
601100032	BRISTOL	CT		01/20/2026	6.269	386,705	0	555,000
601100033	MISSION VIEJO	CA		01/20/2026	6.376	772,060	0	1,330,000
601100034	FRESH MEADOWS	NY		01/20/2026	5.817	427,888	0	880,000
601100035	PARRISH	FL		01/20/2026	6.783	249,313	0	315,000
601100036	FORT MYERS BEACH	FL		01/20/2026	6.802	400,543	0	520,000
601100037	SOLVANG	CA		01/20/2026	6.224	762,536	0	1,600,000
601100038	SHORELINE	WA		01/20/2026	6.498	461,459	0	1,050,000
601100039	TEMPLE	TX		01/20/2026	6.721	344,466	0	447,000
601100040	EAGLE PASS	TX		01/20/2026	6.510	237,251	0	290,000
601100041	PANAMA CITY	FL		01/20/2026	5.966	308,339	0	580,000
601100042	JAMAICA	NY		01/20/2026	6.516	523,576	0	625,000
0399999. Mortgages in good standing - residential mortgages-all other						25,207,512	0	42,090,000
1325	FORT MYERS	FL		08/31/2023	7.168	0	1,333,812	121,557,200
1327	CINCINNATI	OH		11/02/2023	7.420	0	639,460	98,448,500
1328	WELLFORD	SC		05/08/2023	7.370	0	1,025,148	122,368,320
1334	CHARLOTTE	NC		11/09/2023	7.170	0	3,111,330	84,581,300
1335	TAMPA	FL		09/12/2023	7.970	0	1,453,990	100,000,000
1336	COLUMBUS	OH		12/14/2023	6.927	1,179,419	1,935,775	128,659,590
1337	ASHEVILLE	NC		12/04/2023	7.420	0	5,584,193	65,720,000
1344	FORT COLLINS	CO		06/27/2024	7.168	0	9,704,858	107,958,893

E02

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 2**

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

1 Loan Number	2 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
	3 City	3 State						
1345	HOLLY SPRINGS	NC		06/27/2024	7.170	0	7,284,234	78,937,800
1350	UNION	KY		09/17/2024	7.170	0	2,967,892	75,200,000
1352	MOORESVILLE	NC		09/24/2024	7.420	0	7,832,204	56,880,293
1360	KISSIMMEE	FL		12/06/2024	7.520	0	14,366,911	72,321,250
1370	PALM BEACH GARDENS	FL		04/29/2025	7.270	0	5,269,356	51,191,200
1394	PHILADELPHIA	PA		01/07/2026	5.450	53,500,000	0	84,000,000
1395	PHILADELPHIA	PA		01/07/2026	9.750	8,100,000	0	84,000,000
1397	SAN ANTONIO	TX		01/23/2026	12.500	11,500,000	192,415	24,852,360
1398	NORTH BEND	WA		02/06/2026	5.430	41,000,000	0	63,100,000
1399	OVERLAND PARK	KS		02/10/2026	5.170	60,500,000	0	101,000,000
1400	BILLINGS	MT		02/11/2026	5.450	38,000,000	0	67,200,000
1401	PROVO	UT		02/27/2026	5.670	26,900,000	0	37,750,000
0599999. Mortgages in good standing - commercial mortgages-all other						240,679,419	62,701,578	1,625,726,706
0899999. Total mortgages in good standing						265,886,931	62,701,578	1,667,816,706
1699999. Total - restructured mortgages						0	0	0
2499999. Total - mortgages with overdue interest over 90 days						0	0	0
3299999. Total - mortgages in the process of foreclosure						0	0	0
3399999 - Totals						265,886,931	62,701,578	1,667,816,706

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	3 City	3 State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
1262	PITTSBURGH	PA		02/03/2022	02/20/2026	22,070,751	0	0	0	0	0	22,013,435	22,013,435	0	0	0
1283	COLUMBUS	OH		08/08/2022	03/18/2026	67,170,539	0	0	0	0	0	66,919,859	66,919,859	0	0	0
1292	OVERLAND PARK	KS		01/26/2023	02/11/2026	59,750,000	0	0	0	0	0	59,750,000	59,750,000	0	0	0
1302	PITTSBURGH	PA		07/25/2023	02/12/2026	22,725,819	0	0	0	0	0	22,682,699	22,682,699	0	0	0
1326	EASLEY	SC		12/21/2023	03/06/2026	26,800,000	0	0	0	0	0	26,800,000	26,800,000	0	0	0
00008099	MANTON	MI		06/01/2025	03/16/2026	50,897	0	723	0	0	723	51,620	53,166	0	1,547	1,547
000085089	CYPRESS	TX		06/01/2025	03/01/2026	72,272	0	1,026	0	0	1,026	73,298	72,124	0	(1,174)	(1,174)
000125289	SUMTER	SC		11/27/2024	01/15/2026	44,461	0	10,065	0	0	10,065	54,526	56,292	0	1,767	1,767
000186302	CAMILLA	GA		06/01/2025	02/17/2026	61,920	0	879	0	0	879	62,800	64,702	0	1,903	1,903
000192102	SHARPSBURG	GA		06/01/2025	01/15/2026	148,108	0	2,103	0	0	2,103	150,211	154,402	0	4,192	4,192
000196980	RICHMOND	MO		06/01/2025	03/16/2026	159,610	0	2,266	0	0	2,266	161,877	166,798	0	4,922	4,922
000203859	INDIO	CA		06/01/2025	03/01/2026	367,953	0	5,224	0	0	5,224	373,178	372,486	0	(692)	(692)
000213181	ALVARADO	TX		11/27/2024	01/15/2026	72,559	0	13,654	0	0	13,654	86,213	88,309	0	2,096	2,096
000213302	MCDONOUGH	GA		11/27/2024	03/16/2026	144,292	0	33,462	0	0	33,462	177,754	168,252	0	(9,502)	(9,502)
000213463	HOBART	IN		06/01/2025	03/16/2026	109,744	0	1,558	0	0	1,558	111,302	114,669	0	3,367	3,367
000217301	ALPHARETTA	GA		06/01/2025	02/17/2026	350,355	0	4,975	0	0	4,975	355,329	359,540	0	4,211	4,211
000231717	HARTFORD	CT		11/27/2024	03/01/2026	45,805	0	10,622	0	0	10,622	56,427	52,422	0	(4,005)	(4,005)
000233795	HOUSTON	TX		11/27/2024	03/16/2026	14,552	0	3,375	0	0	3,375	17,927	17,927	0	0	0
000234026	LOUISVILLE	KY		11/27/2024	01/15/2026	85,586	0	17,595	0	0	17,595	103,182	106,061	0	2,880	2,880
000234416	ELKHART	IN		11/27/2024	03/16/2026	67,557	0	15,667	0	0	15,667	83,224	76,169	0	(7,056)	(7,056)
000234490	PENNSVILLE	NJ		11/27/2024	01/15/2026	28,566	0	6,625	0	0	6,625	35,191	35,191	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000234518	WHITEHOUSE	TX		11/27/2024	02/17/2026	41,557	0	9,637	0	0	0	9,637	0	51,195	51,195	0	0
000234586	ROWLETT	TX		11/27/2024	02/17/2026	39,075	0	9,062	0	0	0	9,062	0	48,137	48,137	0	0
000235532	RIVERDALE	GA		11/27/2024	03/16/2026	54,290	0	12,590	0	0	0	12,590	0	66,880	61,216	0	(5,664)
000235553	GAINESVILLE	GA		11/27/2024	01/15/2026	41,754	0	9,683	0	0	0	9,683	0	51,437	51,437	0	0
000241251	Lawson	MO		11/27/2024	02/17/2026	105,038	0	24,359	0	0	0	24,359	0	129,397	125,263	0	(4,133)
000241363	Pico Rivera	CA		11/27/2024	03/16/2026	147,269	0	34,153	0	0	0	34,153	0	181,422	172,385	0	(9,037)
000248366	AMARILLO	TX		06/01/2025	01/15/2026	30,352	0	431	0	0	0	431	0	30,783	31,177	0	394
000249354	EAGLE MOUNTAIN	UT		06/01/2025	02/17/2026	214,129	0	3,040	0	0	0	3,040	0	217,169	223,385	0	6,215
000273935	MILWAUKIE	OR		06/01/2025	02/17/2026	138,303	0	1,964	0	0	0	1,964	0	140,267	140,444	0	177
000287667	LOUISVILLE	KY		11/27/2024	02/17/2026	452,779	0	91,796	0	0	0	91,796	0	544,575	530,628	0	(13,947)
000325450	LAUREL	MS		05/02/2022	01/15/2026	1,184	0	15	0	0	0	15	0	1,199	1,199	0	0
000325481	METHUEN	MA		05/02/2022	03/16/2026	182,919	0	5,599	0	0	0	5,599	0	188,518	173,442	0	(15,076)
000325525	MIAMI	FL		05/02/2022	02/17/2026	539,344	0	16,509	0	0	0	16,509	0	555,853	555,853	0	0
000325641	GAYLORD	MI		05/02/2022	01/15/2026	129,377	0	3,960	0	0	0	3,960	0	133,338	133,338	0	0
000325698	LUGOFF	SC		05/02/2022	01/15/2026	102,103	0	3,125	0	0	0	3,125	0	105,229	105,229	0	0
000325705	POLAND	OH		05/02/2022	02/17/2026	104,649	0	3,203	0	0	0	3,203	0	107,852	107,852	0	0
000325740	OWINGS MILLS	MD		05/02/2022	03/16/2026	118,947	0	3,641	0	0	0	3,641	0	122,588	122,588	0	0
000325850	MANOR	TX		05/02/2022	02/17/2026	76,185	0	2,323	0	0	0	2,323	0	78,508	80,836	0	2,328
000325860	NEW BRAUNFELS	TX		05/02/2022	02/17/2026	145,471	0	4,453	0	0	0	4,453	0	149,924	149,924	0	0
000325974	WESTMINSTER	CO		05/02/2022	02/17/2026	119,427	0	3,656	0	0	0	3,656	0	123,083	123,083	0	0
000326000	BRIDGEPORT	CT		05/02/2022	02/17/2026	179,082	0	5,482	0	0	0	5,482	0	184,563	184,563	0	0
000326021	DAYTONA BEACH	FL		05/02/2022	03/01/2026	76,721	0	2,348	0	0	0	2,348	0	79,069	76,038	0	(3,031)
000326138	SICKLERVILLE	NJ		05/02/2022	02/17/2026	197,555	0	4,115	0	0	0	4,115	0	201,670	206,961	0	5,291
000326139	SUFFOLK	VA		05/02/2022	02/17/2026	155,229	0	4,330	0	0	0	4,330	0	159,559	163,747	0	4,187
000326194	AMSTERDAM	NY		05/02/2022	03/16/2026	107,814	0	3,300	0	0	0	3,300	0	111,114	111,114	0	0
000326199	PRINCETON	NJ		05/02/2022	02/17/2026	414,520	0	9,957	0	0	0	9,957	0	424,477	437,522	0	13,044
000326244	SALEM	MO		05/02/2022	03/16/2026	129,859	0	3,960	0	0	0	3,960	0	133,820	126,548	0	(7,272)
000326314	MANGRIVILLE	NY		05/02/2022	03/16/2026	33,196	0	1,016	0	0	0	1,016	0	34,212	34,212	0	0
000326360	LINCOLNTON	NC		05/02/2022	03/16/2026	107,173	0	2,721	0	0	0	2,721	0	109,893	98,262	0	(11,631)
000326419	DOWNINGTOWN	PA		05/02/2022	03/01/2026	160,362	0	4,425	0	0	0	4,425	0	164,786	148,863	0	(15,923)
000326600	TALLAHASSEE	FL		05/02/2022	03/16/2026	237,122	0	7,258	0	0	0	7,258	0	244,380	244,380	0	0
000326617	BATON ROUGE	LA		05/02/2022	03/16/2026	154,148	0	4,719	0	0	0	4,719	0	158,866	149,962	0	(8,904)
000328938	CYPRESS	TX		06/01/2025	03/16/2026	368,092	0	4,754	0	0	0	4,754	0	372,847	386,397	0	13,550
000331459	CROSBY	TX		08/30/2023	03/16/2026	162,067	0	38,233	0	0	0	38,233	0	200,300	180,067	0	(20,232)
000331465	PHILADELPHIA	PA		08/30/2023	03/16/2026	93,494	0	22,056	0	0	0	22,056	0	115,550	104,414	0	(11,137)
000331532	ROCKLEDGE	FL		08/30/2023	01/15/2026	42,680	0	10,013	0	0	0	10,013	0	52,693	52,693	0	0
000331633	PHARR	TX		08/30/2023	02/17/2026	40,006	0	8,596	0	0	0	8,596	0	48,602	50,131	0	1,529
000331645	EASLEY	SC		08/30/2023	03/16/2026	84,918	0	20,033	0	0	0	20,033	0	104,951	91,010	0	(13,940)
000353673	PHILADELPHIA	PA		12/05/2025	03/16/2026	60,255	0	6,839	0	0	0	6,839	0	67,094	67,094	0	0
000353797	SACHSE	TX		12/05/2025	02/17/2026	52,991	0	6,014	0	0	0	6,014	0	59,005	59,005	0	0
000353832	GRAND PRAIRIE	TX		12/05/2025	03/16/2026	30,077	0	3,413	0	0	0	3,413	0	33,490	33,490	0	0
000353845	FORT WORTH	TX		12/05/2025	02/17/2026	504	0	57	0	0	0	57	0	561	561	0	0
000353847	NOBLESVILLE	IN		12/05/2025	02/17/2026	96,177	0	10,915	0	0	0	10,915	0	107,093	107,093	0	0
000353873	FORT WORTH	TX		12/05/2025	03/16/2026	35,943	0	4,079	0	0	0	4,079	0	40,022	40,022	0	0
000353902	FORT WORTH	TX		12/05/2025	03/16/2026	28,828	0	3,272	0	0	0	3,272	0	32,100	32,100	0	0
000353903	ARLINGTON	TX		12/05/2025	02/17/2026	45,703	0	5,187	0	0	0	5,187	0	50,890	50,890	0	0
000353922	WILLOW PARK	TX		12/05/2025	03/16/2026	1,278	0	145	0	0	0	145	0	1,423	1,423	0	0
000353928	NAVASOTA	TX		12/05/2025	03/16/2026	765	0	87	0	0	0	87	0	852	852	0	0
000353929	ARLINGTON	TX		12/05/2025	03/16/2026	853	0	97	0	0	0	97	0	949	949	0	0
000353931	DALLAS	TX		12/05/2025	03/16/2026	240	0	27	0	0	0	27	0	267	267	0	0
000353937	DALLAS	TX		12/05/2025	02/17/2026	2,294	0	260	0	0	0	260	0	2,554	2,554	0	0

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STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000353946	INDIANAPOLIS	IN		12/05/2025	03/16/2026	60,280	0	6,841	0	0	6,841	0	67,121	67,121	0	0	
000353984	COLLEYSVILLE	TX		12/05/2025	03/16/2026	90,419	0	10,262	0	0	10,262	0	100,680	100,680	0	0	
000354069	HOUSTON	TX		12/05/2025	03/16/2026	102,105	0	11,588	0	0	11,588	0	113,694	113,694	0	0	
000354088	VICTORIA	TX		12/05/2025	02/17/2026	122,806	0	13,938	0	0	13,938	0	136,743	136,743	0	0	
000354133	MINERAL WELLS	TX		12/05/2025	03/16/2026	3,692	0	419	0	0	419	0	4,111	4,111	0	0	
000354136	CONCORD	NC		12/05/2025	03/16/2026	100,291	0	11,382	0	0	11,382	0	111,673	111,673	0	0	
000354154	CROWLEY	TX		12/05/2025	03/16/2026	2,753	0	312	0	0	312	0	3,065	3,065	0	0	
000354168	SPRINGTOWN	TX		12/05/2025	03/16/2026	48,048	0	5,453	0	0	5,453	0	53,501	53,501	0	0	
000354173	PRINCE GEORGE	VA		12/05/2025	02/17/2026	102,102	0	11,588	0	0	11,588	0	113,690	113,690	0	0	
000354178	BOX ELDER	SD		12/05/2025	02/17/2026	103,336	0	11,728	0	0	11,728	0	115,064	131,264	0	16,200	
000354190	AUSTIN	TX		12/05/2025	02/17/2026	91,033	0	10,332	0	0	10,332	0	101,365	101,365	0	0	
000354260	RED LION	PA		12/05/2025	02/17/2026	52,644	0	5,975	0	0	5,975	0	58,618	58,618	0	0	
000354272	MAGNOLIA	TX		12/05/2025	03/16/2026	68,152	0	7,735	0	0	7,735	0	75,887	76,468	0	581	
000354283	BAYTOWN	TX		12/05/2025	03/16/2026	84,896	0	9,635	0	0	9,635	0	94,532	94,532	0	0	
000354336	GROVES	TX		12/05/2025	03/16/2026	115,698	0	13,131	0	0	13,131	0	128,829	128,829	0	0	
000354378	PLANO	TX		12/05/2025	03/16/2026	121,148	0	13,749	0	0	13,749	0	134,898	134,898	0	0	
000354386	ATHENS	TX		12/05/2025	02/17/2026	35,426	0	4,021	0	0	4,021	0	39,446	39,446	0	0	
000354396	YORK	PA		12/05/2025	03/16/2026	90,751	0	10,300	0	0	10,300	0	101,051	101,051	0	0	
000354418	COLUMBUS	OH		12/05/2025	03/16/2026	475	0	54	0	0	54	0	529	529	0	0	
000354448	NORTH RICHLAND HILLS	TX		12/05/2025	03/16/2026	48,138	0	5,463	0	0	5,463	0	53,602	53,602	0	0	
000354538	SAGINAW	TX		12/05/2025	03/16/2026	15,101	0	1,714	0	0	1,714	0	16,815	16,815	0	0	
000354556	JACKSON	MS		12/05/2025	02/17/2026	53,222	0	6,040	0	0	6,040	0	59,263	59,263	0	0	
000354560	PHILADELPHIA	PA		12/05/2025	03/16/2026	108,732	0	12,340	0	0	12,340	0	121,072	121,072	0	0	
000354580	CHICAGO RIDGE	IL		12/05/2025	03/16/2026	128,161	0	14,545	0	0	14,545	0	142,707	142,707	0	0	
000354594	CHESTER	VT		12/05/2025	03/16/2026	126,289	0	14,333	0	0	14,333	0	140,622	140,622	0	0	
000354616	LAVEN	AZ		12/05/2025	02/17/2026	93,352	0	10,595	0	0	10,595	0	103,947	103,947	0	0	
000354684	LAWRENCEBURG	TN		12/05/2025	03/16/2026	20,120	0	2,283	0	0	2,283	0	22,403	22,403	0	0	
000354695	BRANDON	FL		12/05/2025	03/16/2026	204,607	0	23,221	0	0	23,221	0	227,829	227,829	0	0	
000354711	LANCASTER	PA		12/05/2025	02/17/2026	122,479	0	13,901	0	0	13,901	0	136,380	136,380	0	0	
000354726	DALLAS	TX		12/05/2025	02/17/2026	12,413	0	1,409	0	0	1,409	0	13,822	13,822	0	0	
000747922	LAS VEGAS	NV		06/01/2025	02/17/2026	56,465	0	713	0	0	713	0	57,178	57,857	0	679	
000854692	MANSFIELD	GA		06/01/2025	01/15/2026	275,808	0	3,916	0	0	3,916	0	279,724	288,041	0	8,317	
000895661	CLARKS HILL	SC		06/01/2025	03/16/2026	96,482	0	1,370	0	0	1,370	0	97,852	98,295	0	443	
000961060	SIMI VALLEY	CA		06/01/2025	02/17/2026	612,002	0	8,221	0	0	8,221	0	620,223	632,442	0	12,219	
001056270	CAPITOL HEIGHTS	MD		06/01/2025	03/16/2026	192,581	0	2,734	0	0	2,734	0	195,316	195,316	0	0	
001122320	DOUGLASVILLE	GA		06/01/2025	03/16/2026	456,011	0	6,475	0	0	6,475	0	462,486	463,746	0	1,259	
001189087	EAGLE PASS	TX		06/01/2025	03/16/2026	75,986	0	1,079	0	0	1,079	0	77,065	76,391	0	(674)	
001193554	LOS ANGELES	CA		06/01/2025	03/16/2026	631,736	0	8,970	0	0	8,970	0	640,705	658,442	0	17,737	
001246420	ATLANTA	GA		06/01/2025	03/16/2026	357,965	0	5,083	0	0	5,083	0	363,048	373,518	0	7,438	
001251895	WHITEHOUSE	TX		06/01/2025	01/15/2026	35,770	0	508	0	0	508	0	36,278	36,278	0	0	
601100036	FORT MYERS BEACH	FL		01/20/2026	03/18/2026	0	0	(15,855)	0	0	(15,855)	0	384,688	384,688	0	0	
<b>0199999. Mortgages closed by repayment</b>						<b>211,344,922</b>	<b>0</b>	<b>858,230</b>	<b>0</b>	<b>3,031</b>	<b>861,261</b>	<b>0</b>	<b>212,255,610</b>	<b>212,231,053</b>	<b>0</b>	<b>(24,557)</b>	<b>(24,557)</b>
1166	PUYALLUP	WA		02/24/2012		8,600,871	0	0	0	0	0	0	292,697	292,697	0	0	
1183	ROSEVILLE	CA		11/20/2014		1,711,846	0	0	0	0	0	0	38,085	38,085	0	0	
1186	ROCKY RIVER	OH		02/10/2015		22,781,273	0	0	0	0	0	0	174,138	174,138	0	0	
1196	APEX	NC		09/21/2017		11,729,717	0	0	0	0	0	0	82,513	82,513	0	0	
1197	BEL AIR	MD		12/12/2017		43,646,518	0	0	0	0	0	0	253,931	253,931	0	0	
1198	NEWPORT	KY		12/19/2017		7,489,742	0	0	0	0	0	0	119,710	119,710	0	0	
1199	KENNESAW	GA		03/12/2018		9,980,248	0	0	0	0	0	0	99,854	99,854	0	0	
1200	KENNESAW	GA		03/12/2018		6,851,519	0	0	0	0	0	0	68,550	68,550	0	0	
1201	KENNESAW	GA		03/12/2018		10,099,060	0	0	0	0	0	0	101,042	101,042	0	0	

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1202	LONGMONT	CO		04/19/2018		46,385,906	0	0	0	0	0	0	281,846	281,846	0	0	0
1206	LONGWOOD	FL		07/12/2018		33,228,228	0	0	0	0	0	0	175,925	175,925	0	0	0
1209	NORTHLAKE	TX		09/18/2018		39,254,161	0	0	0	0	0	0	115,896	115,896	0	0	0
1210	COLUMBUS	OH		09/26/2018		52,121,986	0	0	0	0	0	0	295,347	295,347	0	0	0
1212	KATY	TX		12/21/2018		47,671,774	0	0	0	0	0	0	399,697	399,697	0	0	0
1216	OKLAHOMA CITY	OK		07/30/2019		24,672,265	0	0	0	0	0	0	140,384	140,384	0	0	0
1217	WASHINGTON	DC		08/08/2019		25,359,753	0	0	0	0	0	0	132,231	132,231	0	0	0
1218	LAND OLAKES	FL		08/12/2019		41,069,412	0	0	0	0	0	0	226,719	226,719	0	0	0
1219	CINCINNATI	OH		09/20/2019		24,222,645	0	0	0	0	0	0	148,499	148,499	0	0	0
1220	WASHINGTON	DC		09/26/2019		43,116,017	0	0	0	0	0	0	165,097	165,097	0	0	0
1222	CALIFORNIA	MD		12/20/2019		18,196,525	0	0	0	0	0	0	132,149	132,149	0	0	0
1223	WASHINGTON	DC		02/14/2020		58,008,613	0	0	0	0	0	0	294,994	294,994	0	0	0
1224	MURFREESBORO	TN		03/06/2020		23,183,689	0	0	0	0	0	0	130,396	130,396	0	0	0
1225	E. WICHITA	KS		04/16/2020		28,882,661	0	0	0	0	0	0	172,117	172,117	0	0	0
1228	FISHERS	IN		06/15/2020		42,102,523	0	0	0	0	0	0	223,296	223,296	0	0	0
1229	ORLANDO	FL		08/27/2020		41,523,863	0	0	0	0	0	0	227,753	227,753	0	0	0
1234	BAINBRIDGE ISLAND	WA		11/04/2020		34,256,755	0	0	0	0	0	0	186,284	186,284	0	0	0
1235	AUSTIN	TX		11/10/2020		22,836,726	0	0	0	0	0	0	114,589	114,589	0	0	0
1236	AUSTIN	TX		11/10/2020		1,923,093	0	0	0	0	0	0	9,650	9,650	0	0	0
1237	AUSTIN	TX		11/10/2020		15,144,355	0	0	0	0	0	0	75,991	75,991	0	0	0
1238	FRANKLIN	WI		12/17/2020		24,541,803	0	0	0	0	0	0	127,347	127,347	0	0	0
1243	ELLETTSVILLE	IN		04/15/2021		31,668,527	0	0	0	0	0	0	236,669	236,669	0	0	0
1244	CENTERVILLE	OH		03/29/2021		39,912,906	0	0	0	0	0	0	227,686	227,686	0	0	0
1245	CLARKSVILLES	TN		04/13/2021		29,339,546	0	0	0	0	0	0	163,514	163,514	0	0	0
1246	MARYVILLE	TN		06/17/2021		41,127,438	0	0	0	0	0	0	196,463	196,463	0	0	0
1248	APEX	NC		07/15/2021		3,683,465	0	0	0	0	0	0	20,076	20,076	0	0	0
1249	STERLING	VA		07/21/2021		38,537,986	0	0	0	0	0	0	218,309	218,309	0	0	0
1250	TAMPA	FL		07/29/2021		70,375,708	0	0	0	0	0	0	467,963	467,963	0	0	0
1256	RALEIGH	NC		11/23/2021		38,000,000	0	0	0	0	0	0	6,532,682	6,532,682	0	0	0
1259	RAYMORE	MO		12/14/2021		41,807,192	0	0	0	0	0	0	285,986	285,986	0	0	0
1260	LITHIA SPRINGS	GA		12/17/2021		44,500,000	0	0	0	0	0	0	8,506,932	8,506,932	0	0	0
1262	PITTSBURGH	PA		02/03/2022		22,070,751	0	0	0	0	0	0	57,316	57,316	0	0	0
1263	WEST PALM BEACH	FL		10/21/2021		71,901,693	0	0	0	0	0	0	297,041	297,041	0	0	0
1269	DAVENPORT	FL		03/30/2022		31,819,545	0	0	0	0	0	0	183,508	183,508	0	0	0
1270	DAVENPORT	FL		03/30/2022		13,017,086	0	0	0	0	0	0	75,071	75,071	0	0	0
1271	SAN JOSE	CA		05/05/2022		29,559,741	0	0	0	0	0	0	505,818	505,818	0	0	0
1272	GAINESVILLE	FL		05/09/2022		51,596,159	0	0	0	0	0	0	253,464	253,464	0	0	0
1274	CANAL WINCHESTER	OH		05/27/2022		52,160,000	0	0	0	0	0	0	243,433	243,433	0	0	0
1276	PANAMA CITY	FL		06/28/2022		44,000,000	0	0	0	0	0	0	55,970	55,970	0	0	0
1280	PHOENIX	AZ		07/27/2022		47,428,880	0	0	0	0	0	0	216,659	216,659	0	0	0
1283	COLUMBUS	OH		08/08/2022		67,170,539	0	0	0	0	0	0	250,680	250,680	0	0	0
1284	RENO	NV		08/12/2022		57,323,532	0	0	0	0	0	0	265,444	265,444	0	0	0
1287	BOYNTON BEACH	FL		09/12/2022		37,413,944	0	0	0	0	0	0	130,503	130,503	0	0	0
1290	FORT MYERS	FL		10/24/2022		81,906,817	0	0	0	0	0	0	282,443	282,443	0	0	0
1291	NORTH VENICE	FL		01/09/2023		38,100,000	0	0	0	0	0	0	43,548	43,548	0	0	0
1296	PITTSBURGH	PA		05/11/2023		34,591,590	0	0	0	0	0	0	155,266	155,266	0	0	0
1301	CARMEL	IN		07/25/2023		25,333,460	0	0	0	0	0	0	72,320	72,320	0	0	0
1302	PITTSBURGH	PA		07/25/2023		22,725,819	0	0	0	0	0	0	43,120	43,120	0	0	0
1303	TULSA	OK		07/28/2023		32,470,939	0	0	0	0	0	0	98,519	98,519	0	0	0
1310	ROCHESTER	MI		11/29/2023		33,288,300	0	0	0	0	0	0	96,184	96,184	0	0	0
1331	CINCINNATI	OH		01/31/2024		17,531,593	0	0	0	0	0	0	67,056	67,056	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1353	NORTHLAKE	TX		10/10/2024		668,258	0	0	0	0	0	0	1,973	1,973	0	0	0
1356	PITTSBURGH	PA		11/20/2024		2,462,973	0	0	0	0	0	0	9,680	9,680	0	0	0
1376	LEWISVILLE	TX		06/09/2025		65,544,093	0	0	0	0	0	0	219,638	219,638	0	0	0
1377	LEWISVILLE	TX		06/09/2025		38,762,536	0	0	0	0	0	0	129,893	129,893	0	0	0
1378	LEWISVILLE	TX		06/09/2025		30,259,442	0	0	0	0	0	0	101,399	101,399	0	0	0
1379	LEWISVILLE	TX		06/09/2025		15,175,080	0	0	0	0	0	0	50,852	50,852	0	0	0
1380	COPPELL	TX		06/09/2025		10,805,153	0	0	0	0	0	0	36,208	36,208	0	0	0
9136	MASON	OH		11/12/2021		27,909,095	0	(24,846)	0	0	(24,846)	0	148,627	148,627	0	0	0
000325639	CARSONVILLE	MI		05/02/2022		612	0	19	0	0	19	0	631	631	0	0	0
000325840	ROUND ROCK	TX		05/02/2022		272	0	8	0	0	8	0	280	280	0	0	0
000326035	UNION	NJ		05/02/2022		1,880	0	58	0	0	58	0	1,937	1,937	0	0	0
000325625	REDFORD	MI		05/02/2022		277	0	8	0	0	8	0	285	285	0	0	0
000326347	KELSO	WA		05/02/2022		132	0	4	0	0	4	0	136	136	0	0	0
000326729	BATON ROUGE	LA		05/02/2022		1,346	0	41	0	0	41	0	1,387	1,387	0	0	0
000325499	WICHITA	KS		05/02/2022		833	0	26	0	0	26	0	859	859	0	0	0
000326402	HANOVER	IN		05/02/2022		694	0	21	0	0	21	0	715	715	0	0	0
000326048	SPRINGDALE	MD		05/02/2022		3,604	0	110	0	0	110	0	3,715	3,715	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		2,248	0	69	0	0	69	0	2,317	2,317	0	0	0
000325921	CANTON	OH		05/02/2022		1,318	0	40	0	0	40	0	1,358	1,358	0	0	0
000325636	BURGETTSTOWN	PA		05/02/2022		158	0	5	0	0	5	0	163	163	0	0	0
000326330	PATTERSON	NY		05/02/2022		378	0	7	0	0	7	0	385	385	0	0	0
000325409	WALDORF	MD		05/02/2022		1,765	0	46	0	0	46	0	1,811	1,811	0	0	0
000325312	ENOLA	PA		05/02/2022		98	0	3	0	0	3	0	101	101	0	0	0
000326414	NORTH LAS VEGAS	NV		05/02/2022		514	0	16	0	0	16	0	530	530	0	0	0
000325691	VILLA PARK	IL		05/02/2022		694	0	21	0	0	21	0	715	715	0	0	0
000325616	ENGLAND	AR		05/02/2022		308	0	9	0	0	9	0	318	318	0	0	0
000326566	MENTOR	OH		05/02/2022		697	0	21	0	0	21	0	719	719	0	0	0
000325900	ALLENDALE	SC		05/02/2022		1,248	0	38	0	0	38	0	1,286	1,286	0	0	0
000326198	MAYBROOK	NY		05/02/2022		15,796	0	484	0	0	484	0	16,279	16,279	0	0	0
000326408	SILVER SPRING	MD		05/02/2022		1,943	0	59	0	0	59	0	2,002	2,002	0	0	0
000325927	UPPER MARLBORO	MD		05/02/2022		2,635	0	81	0	0	81	0	2,715	2,715	0	0	0
000326706	MIDDLEBURG	FL		05/02/2022		330	0	8	0	0	8	0	338	338	0	0	0
000325859	KRUM	TX		05/02/2022		861	0	26	0	0	26	0	887	887	0	0	0
000325617	ALLIANCE	OH		05/02/2022		197	0	6	0	0	6	0	203	203	0	0	0
000325929	BALTIMORE	MD		05/02/2022		768	0	24	0	0	24	0	792	792	0	0	0
000326780	GRANITE FALLS	NC		05/02/2022		1,178	0	36	0	0	36	0	1,215	1,215	0	0	0
000326480	VALLEJO	CA		05/02/2022		941	0	29	0	0	29	0	970	970	0	0	0
000325544	ST LOUIS CITY	IA		05/02/2022		57	0	1	0	0	1	0	58	58	0	0	0
000326494	IRVINE	CA		05/02/2022		6,083	0	186	0	0	186	0	6,269	6,269	0	0	0
000326010	TOPEKA	KS		05/02/2022		485	0	15	0	0	15	0	500	500	0	0	0
000325315	CAMDEN	NJ		05/02/2022		292	0	7	0	0	7	0	299	299	0	0	0
000325460	ORLANDO	FL		05/02/2022		47	0	1	0	0	1	0	49	49	0	0	0
000325545	GARY	IN		05/02/2022		1,751	0	54	0	0	54	0	1,805	1,805	0	0	0
000325773	SAGINAW	MI		05/02/2022		630	0	19	0	0	19	0	649	649	0	0	0
000326418	TUCSON	AZ		05/02/2022		555	0	17	0	0	17	0	572	572	0	0	0
000326023	LEBANON	ME		05/02/2022		1,185	0	36	0	0	36	0	1,221	1,221	0	0	0
000325523	LAKELAND	FL		05/02/2022		759	0	23	0	0	23	0	782	782	0	0	0
000325398	THEODORE	AL		05/02/2022		1,323	0	40	0	0	40	0	1,363	1,363	0	0	0
000325836	LUBBOCK	TX		05/02/2022		431	0	13	0	0	13	0	444	444	0	0	0
000326709	HOLMES	NY		05/02/2022		1,007	0	31	0	0	31	0	1,038	1,038	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000325980	SHERIDAN	MI		05/02/2022		582	0	18	0	0	18	0	599	599	0	0
000326796	CHERRY VALLEY	AR		05/02/2022		1,042	0	31	0	0	31	0	1,073	1,073	0	0
000325916	LUBBOCK	TX		05/02/2022		122	0	2	0	0	2	0	125	125	0	0
000326186	BALTIMORE	MD		05/02/2022		585	0	18	0	0	18	0	603	603	0	0
000326845	WILLIAMSTON	SC		05/02/2022		354	0	10	0	0	10	0	365	365	0	0
000325686	CONGILL	MO		05/02/2022		616	0	19	0	0	19	0	635	635	0	0
000325527	BLOOMFIELD HILLS	MI		05/02/2022		510	0	16	0	0	16	0	526	526	0	0
000326520	WEAVERVILLE	NC		05/02/2022		2,034	0	62	0	0	62	0	2,096	2,096	0	0
000326832	TACOMA	WA		05/02/2022		2,172	0	66	0	0	66	0	2,239	2,239	0	0
000326774	GRANITE FALLS	NC		05/02/2022		579	0	18	0	0	18	0	596	596	0	0
000325673	CONSTABLEVILLE	NY		05/02/2022		659	0	20	0	0	20	0	679	679	0	0
000325539	STIOUX CITY	IA		05/02/2022		474	0	15	0	0	15	0	489	489	0	0
000326080	GONZALES	LA		05/02/2022		1,378	0	42	0	0	42	0	1,420	1,420	0	0
000325385	COLONIAL BEACH	VA		05/02/2022		806	0	25	0	0	25	0	831	831	0	0
000326150	SAINT LOUIS	MO		05/02/2022		596	0	18	0	0	18	0	614	614	0	0
000326232	NEWMAN	GA		05/02/2022		738	0	23	0	0	23	0	761	761	0	0
000326786	CASTLE HAYNE	NC		05/02/2022		1,023	0	31	0	0	31	0	1,054	1,054	0	0
000325838	CONCORD	NC		05/02/2022		837	0	25	0	0	25	0	863	863	0	0
000326488	ORCHARD PARK	NY		05/02/2022		1,860	0	57	0	0	57	0	1,917	1,917	0	0
000325810	MERRILLVILLE	IN		05/02/2022		1,019	0	31	0	0	31	0	1,050	1,050	0	0
000325351	MAYBELL	CO		05/02/2022		762	0	21	0	0	21	0	783	783	0	0
000325364	CHICAGO	IL		05/02/2022		1,813	0	55	0	0	55	0	1,868	1,868	0	0
000326751	SMYRNA	DE		05/02/2022		462	0	11	0	0	11	0	473	473	0	0
000326821	ILION	NY		05/02/2022		566	0	17	0	0	17	0	584	584	0	0
000326849	LINCOLN	DE		05/02/2022		330	0	10	0	0	10	0	340	340	0	0
000326142	LINDENHURST	IL		05/02/2022		1,332	0	41	0	0	41	0	1,373	1,373	0	0
000326440	LUCEDALE	MS		05/02/2022		573	0	18	0	0	18	0	590	590	0	0
000326750	SMYRNA	DE		05/02/2022		562	0	17	0	0	17	0	580	580	0	0
000325758	STOCKTON	CA		05/02/2022		1,259	0	39	0	0	39	0	1,297	1,297	0	0
000325446	EAST ORANGE	NJ		05/02/2022		169	0	4	0	0	4	0	173	173	0	0
000325459	ATLANTA	GA		05/02/2022		1,677	0	51	0	0	51	0	1,728	1,728	0	0
000326681	KRESGEVILLE	PA		05/02/2022		284	0	9	0	0	9	0	292	292	0	0
000325660	DAMASCUS	MD		05/02/2022		1,433	0	44	0	0	44	0	1,477	1,477	0	0
000325447	JAMAICA	NY		05/02/2022		1,265	0	32	0	0	32	0	1,297	1,297	0	0
000325433	ALLENTON	MI		05/02/2022		938	0	25	0	0	25	0	962	962	0	0
000326479	STICKLERVILLE	NJ		05/02/2022		1,597	0	48	0	0	48	0	1,644	1,644	0	0
000325597	MUSKEGON	MI		05/02/2022		1,574	0	48	0	0	48	0	1,622	1,622	0	0
000326217	RICHMOND	VA		05/02/2022		1,430	0	44	0	0	44	0	1,474	1,474	0	0
000325653	HENRICO	VA		05/02/2022		1,887	0	58	0	0	58	0	1,944	1,944	0	0
000326839	SNODHISH	WA		05/02/2022		1,266	0	25	0	0	25	0	1,291	1,291	0	0
000326444	CALABASAS	CA		05/02/2022		663	0	20	0	0	20	0	683	683	0	0
000326686	RED BLUFF	CA		05/02/2022		1,611	0	49	0	0	49	0	1,660	1,660	0	0
000325818	VIENNA	IL		05/02/2022		1,076	0	33	0	0	33	0	1,109	1,109	0	0
000326825	LONG BEACH	CA		05/02/2022		2,679	0	82	0	0	82	0	2,761	2,761	0	0
000325978	WILMERTING	PA		05/02/2022		51	0	2	0	0	2	0	52	52	0	0
000326157	MATTAPAN	MA		05/02/2022		1,764	0	54	0	0	54	0	1,818	1,818	0	0
000325977	PHILADELPHIA	PA		05/02/2022		1,255	0	38	0	0	38	0	1,293	1,293	0	0
000325805	ANDOVER	MA		05/02/2022		1,538	0	45	0	0	45	0	1,583	1,583	0	0
000325402	PORT BYRON	IL		05/02/2022		390	0	12	0	0	12	0	402	402	0	0
000325790	EUREKA	CA		05/02/2022		1,841	0	56	0	0	56	0	1,897	1,897	0	0
000325873	ASHEBORO	NC		05/02/2022		215	0	5	0	0	5	0	220	220	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000326803	GREENSBORO	NC		05/02/2022		660	0	20	0	0	0	20	0	680	680	0	0
000326149	SWEDESBORO	NJ		05/02/2022		19,097	0	585	0	0	0	585	0	19,681	19,681	0	0
000326815	JAMAICA	NY		05/02/2022		2,694	0	82	0	0	0	82	0	2,776	2,776	0	0
000326350	JACKSONVILLE	FL		05/02/2022		1,579	0	42	0	0	0	42	0	1,621	1,621	0	0
000326280	VALLEY STREAM	NY		05/02/2022		464	0	8	0	0	0	8	0	472	472	0	0
000326294	SAINT ROSE	LA		05/02/2022		1,699	0	52	0	0	0	52	0	1,751	1,751	0	0
000325358	TUSCALOOSA	AL		05/02/2022		1,127	0	34	0	0	0	34	0	1,161	1,161	0	0
000326356	LAFAYETTE	LA		05/02/2022		481	0	15	0	0	0	15	0	495	495	0	0
000326031	LUBBOCK	TX		05/02/2022		831	0	25	0	0	0	25	0	856	856	0	0
000326287	HELTONVILLE	IN		05/02/2022		1,482	0	45	0	0	0	45	0	1,527	1,527	0	0
000326045	CASA GRANDE	AZ		05/02/2022		839	0	26	0	0	0	26	0	865	865	0	0
000326413	ASHAWAY	RI		05/02/2022		1,289	0	39	0	0	0	39	0	1,329	1,329	0	0
000325496	PHILADELPHIA	PA		05/02/2022		359	0	11	0	0	0	11	0	370	370	0	0
000326653	YULEE	FL		05/02/2022		1,047	0	32	0	0	0	32	0	1,079	1,079	0	0
000326127	BAKERSFIELD	CA		05/02/2022		770	0	24	0	0	0	24	0	793	793	0	0
000326100	THORNTON	CO		05/02/2022		668	0	19	0	0	0	19	0	687	687	0	0
000325635	IOWA COLONY	TX		05/02/2022		632	0	19	0	0	0	19	0	652	652	0	0
000325482	DOUGLAS	MA		05/02/2022		260	0	6	0	0	0	6	0	266	266	0	0
000326806	BELLMAR	NJ		05/02/2022		613	0	15	0	0	0	15	0	627	627	0	0
000325334	WEST SPRINGFIELD	MA		05/02/2022		1,302	0	40	0	0	0	40	0	1,342	1,342	0	0
000325562	HOLDEN	LA		05/02/2022		1,872	0	57	0	0	0	57	0	1,930	1,930	0	0
000326043	VIRGINIA BEACH	VA		05/02/2022		1,023	0	31	0	0	0	31	0	1,054	1,054	0	0
000326818	SAN ANTONIO	TX		05/02/2022		742	0	23	0	0	0	23	0	765	765	0	0
000326651	CARMEL	NY		05/02/2022		1,896	0	58	0	0	0	58	0	1,954	1,954	0	0
000325349	ALBUQUERQUE	NM		05/02/2022		213	0	7	0	0	0	7	0	220	220	0	0
000325792	POINT PLEASANT BEACH	NJ		05/02/2022		1,961	0	60	0	0	0	60	0	2,021	2,021	0	0
000325550	BRICK TWP	NJ		05/02/2022		741	0	23	0	0	0	23	0	764	764	0	0
000326069	WESTAMPTON	NJ		05/02/2022		1,073	0	33	0	0	0	33	0	1,106	1,106	0	0
000331380	TRUCKSVILLE	PA		08/30/2023		144,726	0	34,142	0	0	0	34,142	0	178,868	178,868	0	0
000331547	BETHEL	CT		08/30/2023		956	0	226	0	0	0	226	0	1,181	1,181	0	0
000331641	ALBUQUERQUE	NM		08/30/2023		491	0	116	0	0	0	116	0	607	607	0	0
000331520	PIEDMONT	SC		08/30/2023		924	0	218	0	0	0	218	0	1,142	1,142	0	0
000331711	OTISFIELD	ME		08/30/2023		1,637	0	386	0	0	0	386	0	2,024	2,024	0	0
000331343	MORTON	TX		08/30/2023		127	0	30	0	0	0	30	0	157	157	0	0
000331655	ORLANDO	FL		08/30/2023		291	0	69	0	0	0	69	0	360	360	0	0
000331534	CLEVELAND	OH		08/30/2023		107	0	25	0	0	0	25	0	132	132	0	0
000331413	QUINCY	IL		08/30/2023		138	0	32	0	0	0	32	0	170	170	0	0
000331357	PLATTE CITY	MO		08/30/2023		1,144	0	270	0	0	0	270	0	1,414	1,414	0	0
000331299	ROCK HILL	SC		08/30/2023		422	0	100	0	0	0	100	0	522	522	0	0
000331616	APOLLO	PA		08/30/2023		660	0	156	0	0	0	156	0	816	816	0	0
000331463	ELGIN	IL		08/30/2023		66	0	12	0	0	0	12	0	78	78	0	0
000331640	CAMBRIDGE SPRINGS	PA		08/30/2023		158	0	37	0	0	0	37	0	196	196	0	0
000331342	BESSEMER	AL		08/30/2023		80	0	19	0	0	0	19	0	99	99	0	0
000331654	LUBBOCK	TX		08/30/2023		225	0	53	0	0	0	53	0	278	278	0	0
000331601	BATAVIA	NY		08/30/2023		1,174	0	277	0	0	0	277	0	1,451	1,451	0	0
000331666	COLUMBUS	OH		08/30/2023		714	0	168	0	0	0	168	0	883	883	0	0
000331424	SYRACUSE	NY		08/30/2023		119	0	28	0	0	0	28	0	147	147	0	0
000331298	HIRAM	GA		08/30/2023		358	0	84	0	0	0	84	0	442	442	0	0
000331368	MC LEANSVILLE	NC		08/30/2023		727	0	171	0	0	0	171	0	898	898	0	0
000331629	SCHENECTADY	NY		08/30/2023		95	0	22	0	0	0	22	0	118	118	0	0
000331271	BRENTWOOD	NY		08/30/2023		1,029	0	243	0	0	0	243	0	1,271	1,271	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000331559	HOMESTEAD	FL		08/30/2023		316	0	75	0	0	75	0	391	391	0	0
000331341	TERRY	MS		08/30/2023		209	0	49	0	0	49	0	259	259	0	0
000331411	FREDERICKSBURG	VA		08/30/2023		1,948	0	459	0	0	459	0	2,407	2,407	0	0
000331600	OMAHA	NE		08/30/2023		232	0	55	0	0	55	0	286	286	0	0
000331651	HOLSTEIN	NE		08/30/2023		20	0	5	0	0	5	0	25	25	0	0
000331544	NAMPA	ID		08/30/2023		922	0	218	0	0	218	0	1,140	1,140	0	0
000331665	CAMDEN	NJ		08/30/2023		53	0	9	0	0	9	0	62	62	0	0
000331316	SPOKANE	WA		08/30/2023		522	0	123	0	0	123	0	645	645	0	0
000331437	MOORESVILLE	NC		08/30/2023		1,540	0	363	0	0	363	0	1,904	1,904	0	0
000331652	LAKE WORTH	FL		08/30/2023		377	0	89	0	0	89	0	466	466	0	0
000331410	ARNAUDVILLE	LA		08/30/2023		980	0	231	0	0	231	0	1,211	1,211	0	0
000331507	PEORIA	IL		08/30/2023		128	0	30	0	0	30	0	158	158	0	0
000331628	LANCASTER	PA		08/30/2023		538	0	127	0	0	127	0	665	665	0	0
000331487	CORBIN	KY		08/30/2023		983	0	231	0	0	231	0	1,214	1,214	0	0
000331366	ANTIOCH	TN		08/30/2023		397	0	94	0	0	94	0	490	490	0	0
000331301	TRENTON	OH		08/30/2023		347	0	82	0	0	82	0	429	429	0	0
000331259	BRYANS ROAD	MD		08/30/2023		698	0	165	0	0	165	0	862	862	0	0
000331283	BROCKTON	MA		08/30/2023		1,885	0	445	0	0	445	0	2,329	2,329	0	0
000331281	TALLADEGA	AL		08/30/2023		125	0	29	0	0	29	0	154	154	0	0
000331448	OCONOMOWOC	WI		08/30/2023		1,353	0	319	0	0	319	0	1,672	1,672	0	0
000331663	GREECE	NY		08/30/2023		98	0	23	0	0	23	0	121	121	0	0
000331421	NORTHGLENN	CO		08/30/2023		2,184	0	515	0	0	515	0	2,700	2,700	0	0
000331542	JACKSONVILLE	AL		08/30/2023		1,062	0	250	0	0	250	0	1,311	1,311	0	0
000331593	CHELSEA	OK		08/30/2023		213	0	50	0	0	50	0	264	264	0	0
000331677	PORT ARTHUR	TX		08/30/2023		118	0	28	0	0	28	0	146	146	0	0
000331556	RED CREEK	NY		08/30/2023		848	0	199	0	0	199	0	1,047	1,047	0	0
000331580	SOMERDALE	NJ		08/30/2023		765	0	180	0	0	180	0	946	946	0	0
000331326	CORAM	NY		08/30/2023		1,430	0	337	0	0	337	0	1,767	1,767	0	0
000331611	NORTH LAS VEGAS	NV		08/30/2023		1,641	0	387	0	0	387	0	2,028	2,028	0	0
000331434	RICHMOND	RI		08/30/2023		714	0	168	0	0	168	0	882	882	0	0
000331257	CONVERSE	TX		08/30/2023		636	0	150	0	0	150	0	786	786	0	0
000331623	GRAYSON	GA		08/30/2023		507	0	120	0	0	120	0	627	627	0	0
000331688	WEATHERFORD	OK		08/30/2023		614	0	145	0	0	145	0	759	759	0	0
000331325	ELKHART	IN		08/30/2023		383	0	90	0	0	90	0	473	473	0	0
000331497	CHICAGO	IL		08/30/2023		740	0	175	0	0	175	0	915	915	0	0
000331484	BEAR	DE		08/30/2023		620	0	146	0	0	146	0	766	766	0	0
000331675	MODESTO	CA		08/30/2023		60	0	11	0	0	11	0	72	72	0	0
000331498	REYNOLDSBURG	OH		08/30/2023		585	0	138	0	0	138	0	723	723	0	0
000331622	SAGINAW	TX		08/30/2023		355	0	84	0	0	84	0	439	439	0	0
000331501	SENOA	GA		08/30/2023		370	0	87	0	0	87	0	457	457	0	0
000331566	FLORESVILLE	TX		08/30/2023		389	0	92	0	0	92	0	481	481	0	0
000331687	LAGRANGE	GA		08/30/2023		257	0	61	0	0	61	0	318	318	0	0
000331515	ALAMO	GA		08/30/2023		193	0	45	0	0	45	0	238	238	0	0
000331432	TICKFAW	LA		08/30/2023		694	0	164	0	0	164	0	857	857	0	0
000331483	CANTON	GA		08/30/2023		2,633	0	621	0	0	621	0	3,255	3,255	0	0
000331253	OWINGS	MD		08/30/2023		2,594	0	612	0	0	612	0	3,206	3,206	0	0
000331267	HOUSTON	TX		08/30/2023		349	0	82	0	0	82	0	432	432	0	0
000331621	MEMPHIS	TN		08/30/2023		386	0	91	0	0	91	0	477	477	0	0
000331458	SPOTSVYLVANIA	VA		08/30/2023		3,306	0	778	0	0	778	0	4,084	4,084	0	0
000331579	LAREDO	TX		08/30/2023		596	0	141	0	0	141	0	736	736	0	0
000331514	CAMDEN	NJ		08/30/2023		75	0	18	0	0	18	0	93	93	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000331649	LAGRANGE	KY		08/30/2023		320	0	76	0	0	0	76	0	396	396	0	0
000331526	STAFFORD	TX		08/30/2023		408	0	96	0	0	0	96	0	504	504	0	0
000331647	OMAHA	NE		08/30/2023		437	0	103	0	0	0	103	0	540	540	0	0
000331685	GROVETOWN	GA		08/30/2023		702	0	166	0	0	0	166	0	868	868	0	0
000331494	HOLLIS	NY		08/30/2023		361	0	85	0	0	0	85	0	446	446	0	0
000331457	BAKER	LA		08/30/2023		195	0	46	0	0	0	46	0	241	241	0	0
000331336	BROWNSVILLE	TX		08/30/2023		212	0	50	0	0	0	50	0	262	262	0	0
000331360	CHERRY HILL	NJ		08/30/2023		114	0	27	0	0	0	27	0	140	140	0	0
000331321	LILBURN	GA		08/30/2023		817	0	193	0	0	0	193	0	1,009	1,009	0	0
000331265	CLINTON	MS		08/30/2023		300	0	71	0	0	0	71	0	371	371	0	0
000331279	HAZEL GREEN	AL		08/30/2023		210	0	50	0	0	0	50	0	260	260	0	0
000331347	HIALEAH	FL		08/30/2023		1,517	0	358	0	0	0	358	0	1,875	1,875	0	0
000331659	SIDNEY	MT		08/30/2023		182	0	43	0	0	0	43	0	225	225	0	0
000331455	SAN ANTONIO	TX		08/30/2023		395	0	93	0	0	0	93	0	488	488	0	0
000331511	SYCAMORE	IL		08/30/2023		317	0	75	0	0	0	75	0	392	392	0	0
000331332	MILWAUKEE	WI		08/30/2023		124	0	29	0	0	0	29	0	154	154	0	0
000331714	NORTH HAVEN	CT		08/30/2023		186	0	43	0	0	0	43	0	230	230	0	0
000331561	FLAGSTAFF	AZ		08/30/2023		2,416	0	570	0	0	0	570	0	2,986	2,986	0	0
000331440	VERONA	PA		08/30/2023		445	0	105	0	0	0	105	0	550	550	0	0
000331370	LAKE WALES	FL		08/30/2023		246	0	58	0	0	0	58	0	304	304	0	0
000331416	CENTERVILLE	GA		08/30/2023		335	0	79	0	0	0	79	0	414	414	0	0
000331491	LONG LAKE	WI		08/30/2023		750	0	177	0	0	0	177	0	926	926	0	0
000331263	EDGARTOWN	MA		08/30/2023		2,072	0	489	0	0	0	489	0	2,561	2,561	0	0
000331394	JACKSONVILLE	FL		08/30/2023		432	0	101	0	0	0	101	0	533	533	0	0
000331333	RIO RANCHO	NM		08/30/2023		241	0	57	0	0	0	57	0	298	298	0	0
000331619	BELTON	SC		08/30/2023		1,321	0	312	0	0	0	312	0	1,632	1,632	0	0
000331522	MASTIC	NY		08/30/2023		480	0	113	0	0	0	113	0	594	594	0	0
000331536	LONGVIEW	TX		08/30/2023		597	0	141	0	0	0	141	0	738	738	0	0
000331359	TUCSON	AZ		08/30/2023		671	0	158	0	0	0	158	0	830	830	0	0
000331383	CHARLOTTE	MI		08/30/2023		589	0	139	0	0	0	139	0	728	728	0	0
000331262	GORDONSVILLE	VA		08/30/2023		378	0	89	0	0	0	89	0	467	467	0	0
000331429	INDIANAPOLIS	IN		08/30/2023		643	0	152	0	0	0	152	0	795	795	0	0
000331572	MIDLAND	TX		08/30/2023		1,476	0	346	0	0	0	346	0	1,823	1,823	0	0
000331451	SPRING GROVE	PA		08/30/2023		853	0	201	0	0	0	201	0	1,054	1,054	0	0
000331260	TULARE	CA		08/30/2023		430	0	101	0	0	0	101	0	531	531	0	0
000331548	PORTSMOUTH	VA		08/30/2023		511	0	121	0	0	0	121	0	632	632	0	0
000331669	TARPON SPRINGS	FL		08/30/2023		168	0	40	0	0	0	40	0	208	208	0	0
000331642	DETROIT	MI		08/30/2023		444	0	105	0	0	0	105	0	549	549	0	0
000331274	BRONX	NY		08/30/2023		3,008	0	710	0	0	0	710	0	3,718	3,718	0	0
000331586	TULSA	OK		08/30/2023		574	0	135	0	0	0	135	0	709	709	0	0
000331656	STOUX CITY	IA		08/30/2023		228	0	54	0	0	0	54	0	282	282	0	0
000331479	MARATHON	NY		08/30/2023		367	0	87	0	0	0	87	0	454	454	0	0
000331358	PIKEVILLE	KY		08/30/2023		780	0	184	0	0	0	184	0	964	964	0	0
000331261	BOWIE	MD		08/30/2023		1,242	0	293	0	0	0	293	0	1,535	1,535	0	0
000331307	LANDOVER	MD		08/30/2023		56	0	12	0	0	0	12	0	68	68	0	0
000235490	NORTH MIAMI	FL		11/27/2024		670	0	155	0	0	0	155	0	825	825	0	0
000235238	EPPING	NH		11/27/2024		667	0	155	0	0	0	155	0	821	821	0	0
000233916	BALTIMORE	MD		11/27/2024		406	0	94	0	0	0	94	0	500	500	0	0
000234554	FRONTON	OH		11/27/2024		110	0	25	0	0	0	25	0	135	135	0	0
000231882	POTOSI	MO		11/27/2024		925	0	214	0	0	0	214	0	1,139	1,139	0	0
000234172	EAST STROUDSBURG	PA		11/27/2024		713	0	165	0	0	0	165	0	878	878	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000234540	MESQUITE	TX		11/27/2024		557	0	129	0	0	129	0	686	686	0	0
000233809	WALKESHA	WI		11/27/2024		606	0	141	0	0	141	0	747	747	0	0
000123914	GREINA	LA		11/27/2024		752	0	174	0	0	174	0	927	927	0	0
000235275	ALEXANDER	AR		11/27/2024		317	0	74	0	0	74	0	391	391	0	0
000213473	AUSTELL	GA		11/27/2024		1,189	0	276	0	0	276	0	1,465	1,465	0	0
000307760	FRESNO	TX		11/27/2024		647	0	150	0	0	150	0	797	797	0	0
000231831	RACINE	WI		11/27/2024		2,117	0	491	0	0	491	0	2,607	2,607	0	0
000231901	MILFORD	CT		11/27/2024		587	0	136	0	0	136	0	723	723	0	0
000241210	Pittsburgh	PA		11/27/2024		177	0	41	0	0	41	0	217	217	0	0
000234801	BREMERTON	WA		11/27/2024		402	0	93	0	0	93	0	496	496	0	0
000307978	ZACHARY	LA		11/27/2024		2,685	0	623	0	0	623	0	3,308	3,308	0	0
000233917	FAYETTEVILLE	NC		11/27/2024		645	0	150	0	0	150	0	794	794	0	0
000304874	ROCHESTER	PA		11/27/2024		330	0	76	0	0	76	0	406	406	0	0
000307721	HAMILTON	OH		11/27/2024		506	0	117	0	0	117	0	623	623	0	0
000123761	FAYETTEVILLE	NC		11/27/2024		2,345	0	544	0	0	544	0	2,889	2,889	0	0
000234662	PHILADELPHIA	PA		11/27/2024		321	0	75	0	0	75	0	396	396	0	0
000123509	GRAY	LA		11/27/2024		570	0	132	0	0	132	0	702	702	0	0
000235491	FOREST PARK	GA		11/27/2024		276	0	64	0	0	64	0	340	340	0	0
000235416	INDIANAPOLIS	IN		11/27/2024		266	0	62	0	0	62	0	327	327	0	0
000234243	ANDERSON	IN		11/27/2024		577	0	134	0	0	134	0	711	711	0	0
000234829	AUDUBON	NJ		11/27/2024		334	0	78	0	0	78	0	412	412	0	0
000241238	Laporte	IN		11/27/2024		1,139	0	264	0	0	264	0	1,403	1,403	0	0
000235239	INGLESIDE	IL		11/27/2024		536	0	124	0	0	124	0	660	660	0	0
000235118	HOUSTON	TX		11/27/2024		771	0	179	0	0	179	0	950	950	0	0
000235072	CONCORD	NC		11/27/2024		616	0	143	0	0	143	0	759	759	0	0
000234351	RICHLANDS	NC		11/27/2024		725	0	168	0	0	168	0	893	893	0	0
000235397	MAYWOOD	IL		11/27/2024		589	0	137	0	0	137	0	725	725	0	0
000311433	CINCINNATI	OH		11/27/2024		505	0	117	0	0	117	0	622	622	0	0
000233904	DE SOTO	TX		11/27/2024		684	0	159	0	0	159	0	843	843	0	0
000235262	IMPERIAL	PA		11/27/2024		264	0	61	0	0	61	0	325	325	0	0
000235429	SALVISA	KY		11/27/2024		275	0	64	0	0	64	0	339	339	0	0
000235099	INDIANAPOLIS	IN		11/27/2024		754	0	174	0	0	174	0	928	928	0	0
000234504	GROVE CITY	OH		11/27/2024		669	0	155	0	0	155	0	825	825	0	0
000235453	MABELVALE	AR		11/27/2024		818	0	190	0	0	190	0	1,008	1,008	0	0
000213583	ISABELA	PR		11/27/2024		736	0	171	0	0	171	0	907	907	0	0
000235511	JACKSON	MS		11/27/2024		180	0	42	0	0	42	0	221	221	0	0
000234556	MEMPHIS	TN		11/27/2024		586	0	136	0	0	136	0	722	722	0	0
000234677	HIACLEAH GARDENS	FL		11/27/2024		619	0	144	0	0	144	0	763	763	0	0
000234854	PENSACOLA	FL		11/27/2024		444	0	103	0	0	103	0	547	547	0	0
000241370	Newark	NJ		11/27/2024		1,252	0	290	0	0	290	0	1,542	1,542	0	0
000235371	SMYRNA	TN		11/27/2024		887	0	206	0	0	206	0	1,093	1,093	0	0
000234300	AURORA	CO		11/27/2024		305	0	71	0	0	71	0	375	375	0	0
000234002	SANFORD	NC		11/27/2024		504	0	117	0	0	117	0	621	621	0	0
000234296	PENSACOLA	FL		11/27/2024		415	0	96	0	0	96	0	511	511	0	0
000213368	OMEGA	GA		11/27/2024		727	0	169	0	0	169	0	895	895	0	0
000306406	DOVER	PA		11/27/2024		858	0	149	0	0	149	0	1,007	1,007	0	0
000234785	FISHERS	IN		11/27/2024		709	0	164	0	0	164	0	873	873	0	0
000234664	MIAMI	FL		11/27/2024		4,853	0	1,126	0	0	1,126	0	5,979	5,979	0	0
000234422	CLOVER	SC		11/27/2024		361	0	84	0	0	84	0	444	444	0	0
000233905	HARRERS FERRY	WV		11/27/2024		1,177	0	273	0	0	273	0	1,450	1,450	0	0
000306215	ENGLEWOOD CITY	NJ		11/27/2024		884	0	205	0	0	205	0	1,089	1,089	0	0

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STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000235105	NASHVILLE	TN		11/27/2024		378	0	88	0	0	88	0	466	466	0	0
000235347	DOUGLASVILLE	GA		11/27/2024		870	0	202	0	0	202	0	1,071	1,071	0	0
000233849	LINCOLN PARK	MI		11/27/2024		462	0	107	0	0	107	0	569	569	0	0
000234328	ELGIN	IL		11/27/2024		534	0	124	0	0	124	0	658	658	0	0
000234040	GALLOWAY TOWNSHIP	NJ		11/27/2024		927	0	215	0	0	215	0	1,142	1,142	0	0
000232010	FULTON	IL		11/27/2024		99	0	23	0	0	23	0	122	122	0	0
000213410	ARABI	LA		11/27/2024		846	0	196	0	0	196	0	1,042	1,042	0	0
000233994	MANTACHIE	MS		11/27/2024		2,202	0	511	0	0	511	0	2,712	2,712	0	0
000233873	RIVERDALE	GA		11/27/2024		494	0	115	0	0	115	0	609	609	0	0
000234747	PHILADELPHIA	PA		11/27/2024		297	0	69	0	0	69	0	366	366	0	0
000234989	CEDAR HILL	TX		11/27/2024		407	0	94	0	0	94	0	501	501	0	0
000234869	DALLAS	TX		11/27/2024		473	0	110	0	0	110	0	583	583	0	0
000235144	MEMPHIS	TN		11/27/2024		751	0	174	0	0	174	0	926	926	0	0
000235074	BILLINGS	MT		11/27/2024		995	0	231	0	0	231	0	1,225	1,225	0	0
000213316	NEWPORT NEWS	VA		11/27/2024		1,182	0	274	0	0	274	0	1,456	1,456	0	0
000235195	KATY	TX		11/27/2024		419	0	97	0	0	97	0	516	516	0	0
000234003	HAZEL PARK	MI		11/27/2024		621	0	144	0	0	144	0	765	765	0	0
000231911	NEW HAVEN	CT		11/27/2024		72	0	17	0	0	17	0	89	89	0	0
000241264	Penn Hills	PA		11/27/2024		207	0	48	0	0	48	0	255	255	0	0
000234487	DALLAS	TX		11/27/2024		335	0	78	0	0	78	0	413	413	0	0
000235023	HOUSTON	TX		11/27/2024		431	0	100	0	0	100	0	531	531	0	0
000287531	New Iberia	LA		11/27/2024		76	0	16	0	0	16	0	91	91	0	0
000233981	KILLEEN	TX		11/27/2024		400	0	93	0	0	93	0	493	493	0	0
000234665	LOS ANGELES	CA		11/27/2024		621	0	144	0	0	144	0	765	765	0	0
000234055	VOORHEES TOWNSHIP	NJ		11/27/2024		610	0	142	0	0	142	0	752	752	0	0
000233874	LUBBOCK	TX		11/27/2024		407	0	94	0	0	94	0	501	501	0	0
000213329	GRANITE CITY	IL		11/27/2024		486	0	113	0	0	113	0	599	599	0	0
000235278	SUGAR HILL	GA		11/27/2024		361	0	84	0	0	84	0	445	445	0	0
000235060	MACON	GA		11/27/2024		359	0	83	0	0	83	0	443	443	0	0
000233893	CHICAGO	IL		11/27/2024		280	0	65	0	0	65	0	345	345	0	0
000213236	TRINITY	FL		11/27/2024		697	0	162	0	0	162	0	859	859	0	0
000233939	DENISON	TX		11/27/2024		648	0	150	0	0	150	0	798	798	0	0
000234996	MIAMI	FL		11/27/2024		390	0	90	0	0	90	0	480	480	0	0
000234214	HIGHLANDS RANCH	CO		11/27/2024		355	0	82	0	0	82	0	437	437	0	0
000244831	WILLIAMSBURG	VA		11/27/2024		1,030	0	239	0	0	239	0	1,268	1,268	0	0
000123485	LAUDERHILL	FL		11/27/2024		1,051	0	244	0	0	244	0	1,295	1,295	0	0
000235150	CASTAIC	CA		11/27/2024		1,813	0	420	0	0	420	0	2,233	2,233	0	0
000213273	OWASSO	OK		11/27/2024		877	0	203	0	0	203	0	1,081	1,081	0	0
000234609	LOS FRESNOS	TX		11/27/2024		333	0	77	0	0	77	0	410	410	0	0
000234321	MONTGOMERY	AL		11/27/2024		475	0	110	0	0	110	0	585	585	0	0
000235545	RIVERDALE	GA		11/27/2024		599	0	139	0	0	139	0	738	738	0	0
000235126	TEXAS CITY	TX		11/27/2024		696	0	161	0	0	161	0	857	857	0	0
000234824	COLUMBIA	TN		11/27/2024		485	0	113	0	0	113	0	598	598	0	0
000234349	PUYALLUP	WA		11/27/2024		743	0	172	0	0	172	0	916	916	0	0
000235463	CHICAGO	IL		11/27/2024		621	0	144	0	0	144	0	764	764	0	0
000234215	SOUTH BEND	IN		11/27/2024		260	0	60	0	0	60	0	320	320	0	0
000234290	SIOUX CITY	IA		11/27/2024		349	0	81	0	0	81	0	430	430	0	0
000233964	PLANT CITY	FL		11/27/2024		978	0	227	0	0	227	0	1,204	1,204	0	0
000213584	SAN JUAN	PR		11/27/2024		1,185	0	275	0	0	275	0	1,460	1,460	0	0
000311489	BOYNTON BEACH	FL		11/27/2024		396	0	92	0	0	92	0	488	488	0	0
000234997	LANHAM	MD		11/27/2024		695	0	161	0	0	161	0	856	856	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000234201	INDIANAPOLIS	IN		11/27/2024		607	0	141	0	0	0	141	0	748	748	0	0
000234932	MEMPHIS	TN		11/27/2024		397	0	92	0	0	0	92	0	489	489	0	0
000234685	SEATAC	WA		11/27/2024		455	0	105	0	0	0	105	0	560	560	0	0
000234443	ALTON	IL		11/27/2024		554	0	128	0	0	0	128	0	682	682	0	0
000232001	MEMONONEE FALLS	WI		11/27/2024		953	0	221	0	0	0	221	0	1,174	1,174	0	0
000234145	MUNCIE	IN		11/27/2024		325	0	75	0	0	0	75	0	400	400	0	0
000309861	MCKEESPORT	PA		11/27/2024		709	0	164	0	0	0	164	0	874	874	0	0
000234863	ROANOKE	VA		11/27/2024		252	0	58	0	0	0	58	0	310	310	0	0
000234253	ABILENE	TX		11/27/2024		498	0	116	0	0	0	116	0	614	614	0	0
000235248	FARMERSVILLE	CA		11/27/2024		225	0	52	0	0	0	52	0	277	277	0	0
000234062	EMMETT	ID		11/27/2024		399	0	93	0	0	0	93	0	492	492	0	0
000234481	SAINT MARY'S	GA		11/27/2024		280	0	65	0	0	0	65	0	345	345	0	0
000231872	COLONA	IL		11/27/2024		1,033	0	240	0	0	0	240	0	1,273	1,273	0	0
000304363	EL DORADO	AR		11/27/2024		193	0	45	0	0	0	45	0	237	237	0	0
000235166	CINCINNATI	OH		11/27/2024		689	0	160	0	0	0	160	0	849	849	0	0
000234649	MUSTANG	OK		11/27/2024		303	0	70	0	0	0	70	0	373	373	0	0
000235096	KENMORE	NY		11/27/2024		512	0	119	0	0	0	119	0	631	631	0	0
000233788	RIVERDALE	IL		11/27/2024		846	0	196	0	0	0	196	0	1,042	1,042	0	0
000234361	GRAND RAPIDS	MI		11/27/2024		396	0	92	0	0	0	92	0	488	488	0	0
000124907	MELISSA	TX		11/27/2024		929	0	215	0	0	0	215	0	1,144	1,144	0	0
000235236	ODESSA	TX		11/27/2024		338	0	78	0	0	0	78	0	416	416	0	0
000235273	DIANA	TX		11/27/2024		497	0	115	0	0	0	115	0	613	613	0	0
000231954	COLUMBUS	OH		11/27/2024		396	0	92	0	0	0	92	0	488	488	0	0
000234458	NEW ORLEANS	LA		11/27/2024		791	0	184	0	0	0	184	0	975	975	0	0
000234025	PENNSAUKEN TWP	NJ		11/27/2024		1,256	0	291	0	0	0	291	0	1,547	1,547	0	0
000231968	BROCKWAY	MI		11/27/2024		273	0	63	0	0	0	63	0	336	336	0	0
000213210	EAST POINT	GA		11/27/2024		738	0	171	0	0	0	171	0	909	909	0	0
000231871	STOUTSVILLE	OH		11/27/2024		882	0	205	0	0	0	205	0	1,087	1,087	0	0
000234920	BOYNTON BEACH	FL		11/27/2024		524	0	122	0	0	0	122	0	645	645	0	0
000244820	CANTON	GA		11/27/2024		737	0	171	0	0	0	171	0	908	908	0	0
000234063	AUSTIN	TX		11/27/2024		579	0	134	0	0	0	134	0	713	713	0	0
000234254	BALCH SPRINGS	TX		11/27/2024		546	0	127	0	0	0	127	0	673	673	0	0
000235547	MEMPHIS	TN		11/27/2024		567	0	131	0	0	0	131	0	698	698	0	0
000234362	LAS VEGAS	NV		11/27/2024		686	0	159	0	0	0	159	0	845	845	0	0
000233845	ASHLAND	NH		11/27/2024		131	0	28	0	0	0	28	0	159	159	0	0
000233966	MCPREGOR	TX		11/27/2024		468	0	109	0	0	0	109	0	577	577	0	0
000234120	AUSTIN	TX		11/27/2024		902	0	209	0	0	0	209	0	1,111	1,111	0	0
000235046	OKEECHOBEE	FL		11/27/2024		62	0	11	0	0	0	11	0	73	73	0	0
000213358	HUGO	OK		11/27/2024		597	0	139	0	0	0	139	0	736	736	0	0
000289814	KANSAS CITY	KS		11/27/2024		185	0	43	0	0	0	43	0	228	228	0	0
000235479	BIRDSBORO	PA		11/27/2024		489	0	113	0	0	0	113	0	602	602	0	0
000234827	PASADENA	MD		11/27/2024		493	0	114	0	0	0	114	0	608	608	0	0
000234948	CASA GRANDE	AZ		11/27/2024		223	0	52	0	0	0	52	0	275	275	0	0
000234483	LILBURN	GA		11/27/2024		693	0	161	0	0	0	161	0	854	854	0	0
000235521	GILBERT	AZ		11/27/2024		551	0	128	0	0	0	128	0	678	678	0	0
000213586	TOA BAJA	PR		11/27/2024		790	0	183	0	0	0	183	0	973	973	0	0
000235102	COLDWATER	MS		11/27/2024		321	0	74	0	0	0	74	0	395	395	0	0
000234217	FREDERICK	MD		11/27/2024		474	0	110	0	0	0	110	0	584	584	0	0
000234878	CONYERS	GA		11/27/2024		895	0	208	0	0	0	208	0	1,103	1,103	0	0
000234590	WESTFIELD	NC		11/27/2024		550	0	128	0	0	0	128	0	677	677	0	0
000231929	DEERFIELD	NY		11/27/2024		398	0	92	0	0	0	92	0	490	490	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000304639	HOUSTON	TX		11/27/2024		644	0	149	0	0	149	0	793	793	0	0
000235451	PEKIN	IL		11/27/2024		921	0	213	0	0	213	0	1,134	1,134	0	0
000241241	Charlotte	NC		11/27/2024		463	0	107	0	0	107	0	570	570	0	0
000306556	LANSDALE	PA		11/27/2024		96	0	18	0	0	18	0	114	114	0	0
000235153	ANTI OCH	TN		11/27/2024		866	0	201	0	0	201	0	1,067	1,067	0	0
000235274	ROWLETT	TX		11/27/2024		268	0	62	0	0	62	0	330	330	0	0
000213548	COCONUT CREEK	FL		11/27/2024		1,892	0	439	0	0	439	0	2,330	2,330	0	0
000290782	LOUISVILLE	KY		11/27/2024		25	0	6	0	0	6	0	30	30	0	0
000233967	MESQUITE	TX		11/27/2024		863	0	200	0	0	200	0	1,063	1,063	0	0
000234553	DARLINGTON	SC		11/27/2024		381	0	88	0	0	88	0	470	470	0	0
000234432	EVANSVILLE	WI		11/27/2024		560	0	130	0	0	130	0	690	690	0	0
000234134	GAINESVILLE	GA		11/27/2024		771	0	179	0	0	179	0	950	950	0	0
000234237	BLACK MOUNTAIN	NC		11/27/2024		328	0	76	0	0	76	0	405	405	0	0
000231909	WRENS	GA		11/27/2024		321	0	74	0	0	74	0	396	396	0	0
000234903	WASHINGTON	DC		11/27/2024		540	0	125	0	0	125	0	665	665	0	0
000213143	CLAYTON	NC		11/27/2024		428	0	99	0	0	99	0	527	527	0	0
000234833	LANCASTER	CA		11/27/2024		636	0	147	0	0	147	0	783	783	0	0
000213119	CHARLOTTE	NC		11/27/2024		1,059	0	246	0	0	246	0	1,304	1,304	0	0
000234535	DENTON	TX		11/27/2024		568	0	132	0	0	132	0	700	700	0	0
000235066	WACO	TX		11/27/2024		296	0	69	0	0	69	0	365	365	0	0
000234224	KILLEEN	TX		11/27/2024		417	0	97	0	0	97	0	514	514	0	0
000234941	EDINBURG	TX		11/27/2024		531	0	123	0	0	123	0	655	655	0	0
000234345	COLUMBIA	MD		11/27/2024		450	0	104	0	0	104	0	555	555	0	0
000241256	Richmond	VA		11/27/2024		1,179	0	273	0	0	273	0	1,452	1,452	0	0
000125255	ANTRIM	NH		11/27/2024		562	0	130	0	0	130	0	693	693	0	0
000213277	THOMASTON	GA		11/27/2024		303	0	70	0	0	70	0	374	374	0	0
000234084	ALBURNDALE	FL		11/27/2024		394	0	91	0	0	91	0	485	485	0	0
000234992	PHILADELPHIA	PA		11/27/2024		177	0	41	0	0	41	0	218	218	0	0
000233852	PHILADELPHIA	PA		11/27/2024		397	0	92	0	0	92	0	489	489	0	0
000234382	SHREVEPORT	LA		11/27/2024		235	0	54	0	0	54	0	289	289	0	0
000231971	WINDSOR LOCKS	CT		11/27/2024		1,117	0	259	0	0	259	0	1,376	1,376	0	0
000234917	MCALLEN	TX		11/27/2024		175	0	40	0	0	40	0	215	215	0	0
000234210	JACKSONVILLE	FL		11/27/2024		272	0	63	0	0	63	0	335	335	0	0
000213510	MILLERSVILLE	MD		11/27/2024		415	0	96	0	0	96	0	511	511	0	0
000233801	BALTIMORE	MD		11/27/2024		965	0	228	0	0	228	0	1,213	1,213	0	0
000233866	KINGS MOUNTAIN	NC		11/27/2024		939	0	218	0	0	218	0	1,157	1,157	0	0
000304315	FAYETTE	AL		11/27/2024		827	0	192	0	0	192	0	1,019	1,019	0	0
000213561	GRAHAM	NC		11/27/2024		1,085	0	252	0	0	252	0	1,336	1,336	0	0
000213440	CINCINNATI	OH		11/27/2024		904	0	210	0	0	210	0	1,114	1,114	0	0
000234262	WAVERLY	IL		11/27/2024		146	0	34	0	0	34	0	180	180	0	0
000244848	STAFFORD	VA		11/27/2024		81	0	18	0	0	18	0	100	100	0	0
000235314	O'FALLON	MO		11/27/2024		157	0	37	0	0	37	0	194	194	0	0
000235379	ARIZONA CITY	AZ		11/27/2024		552	0	128	0	0	128	0	680	680	0	0
000213193	STERLING	VA		11/27/2024		1,684	0	391	0	0	391	0	2,074	2,074	0	0
000235137	WENONAH	NJ		11/27/2024		555	0	129	0	0	129	0	683	683	0	0
000125291	SPOTSVYLVANIA	VA		11/27/2024		463	0	107	0	0	107	0	570	570	0	0
000234899	ORLANDO	FL		11/27/2024		543	0	126	0	0	126	0	669	669	0	0
000304581	FAYETTEVILLE	NC		11/27/2024		1,409	0	327	0	0	327	0	1,735	1,735	0	0
000235300	FLOWER MOUND	TX		11/27/2024		589	0	137	0	0	137	0	726	726	0	0
000233960	MONTGOMERY	AL		11/27/2024		315	0	73	0	0	73	0	388	388	0	0
000234713	HOUSTON	TX		11/27/2024		283	0	66	0	0	66	0	348	348	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000124547	WESTTOWN	NY		11/27/2024		583	0	135	0	0	0	135	0	718	718	0	0
000235518	BALTIMORE	MD		11/27/2024		616	0	143	0	0	0	143	0	759	759	0	0
000231876	NAUGATUCK	CT		11/27/2024		1,309	0	304	0	0	0	304	0	1,613	1,613	0	0
000235351	HARLINGEN	TX		11/27/2024		508	0	117	0	0	0	117	0	625	625	0	0
000123934	FRANKLIN	PA		11/27/2024		815	0	189	0	0	0	189	0	1,004	1,004	0	0
000213332	LAVALLE	MD		11/27/2024		410	0	95	0	0	0	95	0	505	505	0	0
000234821	NEW CASTLE	DE		11/27/2024		531	0	122	0	0	0	122	0	653	653	0	0
000231970	JOHNSTOWN	OH		11/27/2024		685	0	159	0	0	0	159	0	844	844	0	0
000124394	MARTINSBURG	PA		11/27/2024		92	0	20	0	0	0	20	0	112	112	0	0
000234751	STONE MOUNTAIN	GA		11/27/2024		426	0	99	0	0	0	99	0	525	525	0	0
000213141	CORINTH	MS		11/27/2024		27,606	0	6,402	0	0	0	6,402	0	34,009	34,009	0	0
000231769	DUNN	NC		11/27/2024		127	0	29	0	0	0	29	0	156	156	0	0
000234919	MEMPHIS	TN		11/27/2024		403	0	93	0	0	0	93	0	496	496	0	0
000231791	HAWARDEN	IA		11/27/2024		588	0	136	0	0	0	136	0	724	724	0	0
000234752	MESQUITE	TX		11/27/2024		593	0	138	0	0	0	138	0	731	731	0	0
000234682	LAREDO	TX		11/27/2024		363	0	84	0	0	0	84	0	448	448	0	0
000234728	JANESVILLE	WI		11/27/2024		394	0	91	0	0	0	91	0	485	485	0	0
000307743	LEASBURG	NC		11/27/2024		1,459	0	338	0	0	0	338	0	1,797	1,797	0	0
000233937	MEMPHIS	TN		11/27/2024		813	0	189	0	0	0	189	0	1,002	1,002	0	0
000234905	WARREN	MI		11/27/2024		493	0	114	0	0	0	114	0	608	608	0	0
000213564	APOPKA	FL		11/27/2024		889	0	206	0	0	0	206	0	1,095	1,095	0	0
000234835	STONE MOUNTAIN	GA		11/27/2024		379	0	88	0	0	0	88	0	467	467	0	0
000304489	MANITOWOC	WI		11/27/2024		426	0	99	0	0	0	99	0	525	525	0	0
000234790	GALLOWAY	OH		11/27/2024		494	0	115	0	0	0	115	0	609	609	0	0
000241314	Henderson	NV		11/27/2024		757	0	176	0	0	0	176	0	933	933	0	0
000234957	ROCKWALL	TX		11/27/2024		411	0	95	0	0	0	95	0	506	506	0	0
000213550	SOUTHPORT	FL		11/27/2024		474	0	110	0	0	0	110	0	584	584	0	0
000235175	GONZALES	LA		11/27/2024		644	0	149	0	0	0	149	0	793	793	0	0
000234701	AUSTIN	MIN		11/27/2024		250	0	58	0	0	0	58	0	308	308	0	0
000235505	BELLWOOD	IL		11/27/2024		620	0	144	0	0	0	144	0	764	764	0	0
000241352	East Hartford	CT		11/27/2024		1,010	0	234	0	0	0	234	0	1,244	1,244	0	0
000235161	LAWRENCEVILLE	GA		11/27/2024		642	0	149	0	0	0	149	0	791	791	0	0
000234035	SAN ANTONIO	TX		11/27/2024		516	0	120	0	0	0	120	0	636	636	0	0
000234697	WASHINGTON	DC		11/27/2024		334	0	78	0	0	0	78	0	412	412	0	0
000235139	CHICAGO	IL		11/27/2024		555	0	129	0	0	0	129	0	684	684	0	0
000235004	CHICAGO	IL		11/27/2024		657	0	152	0	0	0	152	0	809	809	0	0
000235488	HOKSETT	NH		11/27/2024		572	0	133	0	0	0	133	0	704	704	0	0
000213200	CHARLOTTE	NC		11/27/2024		674	0	156	0	0	0	156	0	830	830	0	0
000235125	AMITE	LA		11/27/2024		1,279	0	297	0	0	0	297	0	1,576	1,576	0	0
000304723	CHICAGO	IL		11/27/2024		64,940	0	15,060	0	0	0	15,060	0	80,000	80,000	0	0
000234981	VINELAND	NJ		11/27/2024		339	0	79	0	0	0	79	0	418	418	0	0
000234562	WILLINGBORO TWP	NJ		11/27/2024		388	0	90	0	0	0	90	0	478	478	0	0
000234683	WASHINGTON	DC		11/27/2024		454	0	105	0	0	0	105	0	559	559	0	0
000234250	FRANKFORT	IL		11/27/2024		666	0	154	0	0	0	154	0	820	820	0	0
000213195	LITHONIA	GA		11/27/2024		417	0	97	0	0	0	97	0	514	514	0	0
000234906	EASTPOINTE	MI		11/27/2024		423	0	98	0	0	0	98	0	521	521	0	0
000235437	COMETA	OK		11/27/2024		449	0	104	0	0	0	104	0	554	554	0	0
000235474	SHERMAN	TX		11/27/2024		321	0	75	0	0	0	75	0	396	396	0	0
000233976	ALEXANDRIA	LA		11/27/2024		349	0	81	0	0	0	81	0	430	430	0	0
000234493	GAINESVILLE	FL		11/27/2024		290	0	67	0	0	0	67	0	357	357	0	0
000234060	TOWNSHIP OF BERLIN	NJ		11/27/2024		82	0	17	0	0	0	17	0	99	99	0	0

E02.14

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000125433	HEPHZIBAH	GA		11/27/2024		3,831	0	888	0	0	0	888	0	4,720	4,720	0	0
000234958	LOUISVILLE	KY		11/27/2024		574	0	133	0	0	0	133	0	707	707	0	0
000244837	BALTIMORE	MD		11/27/2024		771	0	179	0	0	0	179	0	950	950	0	0
000233799	GARLAND	TX		11/27/2024		1,011	0	235	0	0	0	235	0	1,246	1,246	0	0
000290963	BILLERICA	MA		11/27/2024		179	0	42	0	0	0	42	0	221	221	0	0
000233925	SHERWOOD	AR		11/27/2024		728	0	169	0	0	0	169	0	897	897	0	0
000234278	COLONA	IL		11/27/2024		143	0	33	0	0	0	33	0	177	177	0	0
000235055	SHREVEPORT	LA		11/27/2024		479	0	111	0	0	0	111	0	591	591	0	0
000234348	WAPATO	WA		11/27/2024		464	0	108	0	0	0	108	0	572	572	0	0
000241232	Bowie	MD		11/27/2024		1,586	0	368	0	0	0	368	0	1,953	1,953	0	0
000213213	SHREVEPORT	LA		11/27/2024		1,217	0	282	0	0	0	282	0	1,499	1,499	0	0
000234340	PHILADELPHIA	PA		11/27/2024		368	0	85	0	0	0	85	0	453	453	0	0
000231961	SAGINAW	MI		11/27/2024		242	0	56	0	0	0	56	0	298	298	0	0
000234209	COLUMBIA	MO		11/27/2024		85	0	20	0	0	0	20	0	105	105	0	0
000233837	POUGHKEEPSIE	NY		11/27/2024		1,769	0	410	0	0	0	410	0	2,179	2,179	0	0
000234437	ATLANTA	GA		11/27/2024		472	0	110	0	0	0	110	0	582	582	0	0
000234069	TEMPLE HILLS	MD		11/27/2024		435	0	101	0	0	0	101	0	536	536	0	0
000234977	GRIFFIN	GA		11/27/2024		609	0	141	0	0	0	141	0	750	750	0	0
000235201	AUSTIN	TX		11/27/2024		1,137	0	264	0	0	0	264	0	1,401	1,401	0	0
000234912	CORPUS CHRISTI	TX		11/27/2024		663	0	154	0	0	0	154	0	817	817	0	0
000213268	LITHONIA	GA		11/27/2024		930	0	216	0	0	0	216	0	1,145	1,145	0	0
000234489	CINCINNATI	OH		11/27/2024		471	0	109	0	0	0	109	0	581	581	0	0
000125455	MEMPHIS	TN		11/27/2024		46	0	11	0	0	0	11	0	57	57	0	0
000306534	BALTIMORE	MD		11/27/2024		44	0	9	0	0	0	9	0	53	53	0	0
000234368	ROWLETT	TX		11/27/2024		691	0	160	0	0	0	160	0	852	852	0	0
000213254	COLUMBUS	MT		11/27/2024		523	0	121	0	0	0	121	0	644	644	0	0
000233996	SAVANNAH	GA		11/27/2024		656	0	152	0	0	0	152	0	808	808	0	0
000234596	DESOTO	TX		11/27/2024		835	0	194	0	0	0	194	0	1,029	1,029	0	0
000234722	SACRAMENTO	CA		11/27/2024		331	0	77	0	0	0	77	0	408	408	0	0
000234177	LYNN	MA		11/27/2024		2,498	0	579	0	0	0	579	0	3,077	3,077	0	0
000234410	LUBBOCK	TX		11/27/2024		574	0	133	0	0	0	133	0	707	707	0	0
000241298	Arlington	TN		11/27/2024		1,169	0	271	0	0	0	271	0	1,440	1,440	0	0
000235107	BIRMINGHAM	AL		11/27/2024		239	0	55	0	0	0	55	0	295	295	0	0
000124816	FORT WORTH	TX		11/27/2024		413	0	96	0	0	0	96	0	509	509	0	0
000234285	DEPUÉ	IL		11/27/2024		324	0	75	0	0	0	75	0	399	399	0	0
000234164	SPRING	TX		11/27/2024		514	0	119	0	0	0	119	0	633	633	0	0
000234220	FRACKVILLE	PA		11/27/2024		529	0	123	0	0	0	123	0	651	651	0	0
000234951	RAYTOWN	MO		11/27/2024		241	0	56	0	0	0	56	0	297	297	0	0
000235202	MANSFIELD	TX		11/27/2024		972	0	226	0	0	0	226	0	1,198	1,198	0	0
000234438	LOCKNEY	TX		11/27/2024		426	0	99	0	0	0	99	0	525	525	0	0
000234858	CUMBERLAND	MD		11/27/2024		323	0	75	0	0	0	75	0	398	398	0	0
000234369	ERIE	PA		11/27/2024		525	0	122	0	0	0	122	0	646	646	0	0
000234691	BULLARD	TX		11/27/2024		79	0	18	0	0	0	18	0	98	98	0	0
000234979	FLORENCE	SC		11/27/2024		342	0	79	0	0	0	79	0	422	422	0	0
000241355	Norwalk	IA		11/27/2024		882	0	205	0	0	0	205	0	1,087	1,087	0	0
000233876	OKLAHOMA CITY	OK		11/27/2024		781	0	181	0	0	0	181	0	962	962	0	0
000123492	SEAGOVILLE	TX		11/27/2024		42	0	10	0	0	0	10	0	51	51	0	0
000244863	LAWRENCEVILLE	GA		11/27/2024		760	0	176	0	0	0	176	0	936	936	0	0
000309270	FLORENCE	NJ		11/27/2024		11,114	0	2,577	0	0	0	2,577	0	13,691	13,691	0	0
000235527	CASA GRANDE	AZ		11/27/2024		501	0	116	0	0	0	116	0	617	617	0	0
000232099	RACINE	WI		11/27/2024		691	0	160	0	0	0	160	0	852	852	0	0

E02.15

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000235171	LITHONIA	GA		11/27/2024		306	0	71	0	0	0	71	0	377	377	0	0
000235292	MOUNT JULIET	TN		11/27/2024		797	0	185	0	0	0	185	0	981	981	0	0
000233970	SAN ANTONIO	TX		11/27/2024		408	0	95	0	0	0	95	0	502	502	0	0
000234640	DALLAS	TX		11/27/2024		265	0	62	0	0	0	62	0	327	327	0	0
000235268	DOLTON	IL		11/27/2024		446	0	103	0	0	0	103	0	549	549	0	0
000234892	EAST ORANGE	NJ		11/27/2024		237	0	55	0	0	0	55	0	292	292	0	0
000233863	VALRICO	FL		11/27/2024		2,211	0	513	0	0	0	513	0	2,724	2,724	0	0
000235515	OCEAN SPRINGS	MS		11/27/2024		384	0	89	0	0	0	89	0	474	474	0	0
000234342	ANDERSON	SC		11/27/2024		483	0	112	0	0	0	112	0	595	595	0	0
000213517	LAPINE	AL		11/27/2024		41	0	9	0	0	0	9	0	50	50	0	0
000233933	SUGAR GROVE	OH		11/27/2024		264	0	61	0	0	0	61	0	325	325	0	0
000235254	JONESBORO	GA		11/27/2024		899	0	209	0	0	0	209	0	1,108	1,108	0	0
000233998	OXFORD	PA		11/27/2024		1,421	0	330	0	0	0	330	0	1,751	1,751	0	0
000287668	MOUNT HOLLY	NJ		11/27/2024		639	0	148	0	0	0	148	0	788	788	0	0
000234394	GALLOWAY	OH		11/27/2024		960	0	223	0	0	0	223	0	1,182	1,182	0	0
000234319	BETHLEHEM	PA		11/27/2024		389	0	90	0	0	0	90	0	479	479	0	0
000234915	CORPUS CHRISTI	TX		11/27/2024		318	0	74	0	0	0	74	0	391	391	0	0
000233947	OCEAN SPRINGS	MS		11/27/2024		661	0	153	0	0	0	153	0	814	814	0	0
000235109	ROHNERT PARK	CA		11/27/2024		643	0	149	0	0	0	149	0	792	792	0	0
000213377	COVINGTON	GA		11/27/2024		2,438	0	565	0	0	0	565	0	3,004	3,004	0	0
000234966	EASTON	PA		11/27/2024		530	0	123	0	0	0	123	0	652	652	0	0
000231922	OTLEY	IA		11/27/2024		257	0	60	0	0	0	60	0	316	316	0	0
000234305	BEAR	DE		11/27/2024		691	0	160	0	0	0	160	0	851	851	0	0
000235431	WEST WARWICK	RI		11/27/2024		677	0	157	0	0	0	157	0	835	835	0	0
000235310	HOUSE SPRINGS	MO		11/27/2024		354	0	82	0	0	0	82	0	436	436	0	0
000235484	JACKSONVILLE	FL		11/27/2024		340	0	79	0	0	0	79	0	419	419	0	0
000235051	DUBLIN	GA		11/27/2024		520	0	121	0	0	0	121	0	640	640	0	0
000213409	SPRING	TX		11/27/2024		817	0	190	0	0	0	190	0	1,007	1,007	0	0
000233920	NEPTUNE BEACH	FL		11/27/2024		729	0	169	0	0	0	169	0	898	898	0	0
000234115	HOUSTON	TX		11/27/2024		1,154	0	268	0	0	0	268	0	1,421	1,421	0	0
000234357	TULSA	OK		11/27/2024		552	0	128	0	0	0	128	0	680	680	0	0
000233985	CLARKSVILLE	IN		11/27/2024		1,256	0	291	0	0	0	291	0	1,548	1,548	0	0
000241343	Memphis	TN		11/27/2024		453	0	105	0	0	0	105	0	558	558	0	0
000234808	HAMERSVILLE	OH		11/27/2024		401	0	93	0	0	0	93	0	494	494	0	0
000235293	HOUSTON	TX		11/27/2024		377	0	87	0	0	0	87	0	465	465	0	0
000125158	SHELBYVILLE	TN		11/27/2024		655	0	152	0	0	0	152	0	807	807	0	0
000234153	MINNEAPOLIS	MN		11/27/2024		857	0	199	0	0	0	199	0	1,055	1,055	0	0
000234940	EL MONTE	CA		11/27/2024		675	0	157	0	0	0	157	0	831	831	0	0
000234451	ARLINGTON	TX		11/27/2024		418	0	97	0	0	0	97	0	515	515	0	0
000213502	PENSACOLA	FL		11/27/2024		300	0	70	0	0	0	70	0	369	369	0	0
000234572	HOUSTON	TX		11/27/2024		297	0	69	0	0	0	69	0	366	366	0	0
000234739	WOODBRIIDGE TOWNSHIP	NJ		11/27/2024		537	0	125	0	0	0	125	0	662	662	0	0
000235148	GOOSE CREEK	SC		11/27/2024		244	0	57	0	0	0	57	0	300	300	0	0
000235269	MEMPHIS	TN		11/27/2024		747	0	173	0	0	0	173	0	920	920	0	0
000241306	Vancouver	WA		11/27/2024		1,147	0	266	0	0	0	266	0	1,413	1,413	0	0
000234725	CORNISH	ME		11/27/2024		177	0	41	0	0	0	41	0	217	217	0	0
000304118	UNION BEACH	NJ		11/27/2024		2,263	0	525	0	0	0	525	0	2,788	2,788	0	0
000235497	SAN ANTONIO	TX		11/27/2024		29	0	7	0	0	0	7	0	36	36	0	0
000289944	TAFT	CA		06/01/2025		914	0	13	0	0	0	13	0	927	927	0	0
000182005	UPPER MARLBORO	MD		06/01/2025		390	0	6	0	0	0	6	0	396	396	0	0
000200363	Meriah	NY		06/01/2025		464	0	7	0	0	0	7	0	471	471	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000225470	WILMINGTON	DE		.06/01/2025		424	0	6	0	0	6	0	430	430	0	0	0
000683322	SALT LAKE CITY	UT		.06/01/2025		1,349	0	19	0	0	19	0	1,368	1,368	0	0	0
000348647	LOUISBURG	NC		.06/01/2025		1,532	0	22	0	0	22	0	1,554	1,554	0	0	0
000331256	ST HELENS	OR		.06/01/2025		1,313	0	19	0	0	19	0	1,332	1,332	0	0	0
000194466	CUMMING	GA		.06/01/2025		1,070	0	15	0	0	15	0	1,085	1,085	0	0	0
000113650	ABILENE	TX		.06/01/2025		712	0	10	0	0	10	0	722	722	0	0	0
001193738	PARADISE	TX		.06/01/2025		574	0	8	0	0	8	0	582	582	0	0	0
000302459	AUSTIN	TX		.06/01/2025		1,271	0	18	0	0	18	0	1,290	1,290	0	0	0
001162213	SAINT PAUL	MN		.06/01/2025		789	0	11	0	0	11	0	801	801	0	0	0
000195463	LAKE ORION	MI		.06/01/2025		1,053	0	15	0	0	15	0	1,068	1,068	0	0	0
000604178	Ottumwa	IA		.06/01/2025		99	0	1	0	0	1	0	100	100	0	0	0
000109980	FAYETTEVILLE	NC		.06/01/2025		132	0	2	0	0	2	0	134	134	0	0	0
001260793	HAINES CITY	FL		.06/01/2025		638	0	9	0	0	9	0	647	647	0	0	0
000300905	MONROE	GA		.06/01/2025		334	0	5	0	0	5	0	339	339	0	0	0
000356531	HEPHZIBAH	GA		.06/01/2025		839	0	12	0	0	12	0	851	851	0	0	0
000352658	HOUSTON	TX		.06/01/2025		2,072	0	29	0	0	29	0	2,101	2,101	0	0	0
000761422	BRISTOL	PA		.06/01/2025		2,165	0	31	0	0	31	0	2,196	2,196	0	0	0
001193529	LAKE HUGHES	CA		.06/01/2025		1,082	0	15	0	0	15	0	1,097	1,097	0	0	0
000016861	LAKE IN THE HILLS	IL		.06/01/2025		808	0	11	0	0	11	0	820	820	0	0	0
001204373	SHREVEPORT	LA		.06/01/2025		118	0	2	0	0	2	0	120	120	0	0	0
000203644	NORTH LITTLE ROCK	AR		.06/01/2025		567	0	8	0	0	8	0	575	575	0	0	0
000006853	SUNFIELD	MI		.06/01/2025		791	0	11	0	0	11	0	803	803	0	0	0
000110562	POMONA	CA		.06/01/2025		939	0	13	0	0	13	0	952	952	0	0	0
000373159	HUMBLE	TX		.06/01/2025		1,317	0	19	0	0	19	0	1,335	1,335	0	0	0
000612098	CORPUS CHRISTI	TX		.06/01/2025		503	0	7	0	0	7	0	510	510	0	0	0
001192112	LAKE STATION	IN		.06/01/2025		112	0	2	0	0	2	0	114	114	0	0	0
000215435	NORTH LAS VEGAS	NV		.06/01/2025		2,960	0	42	0	0	42	0	3,002	3,002	0	0	0
000601429	Jackson	MS		.06/01/2025		1,002	0	14	0	0	14	0	1,016	1,016	0	0	0
001097173	EVERETT	PA		.06/01/2025		3,020	0	43	0	0	43	0	3,063	3,063	0	0	0
001259556	ROSEVILLE	MN		.06/01/2025		1,266	0	18	0	0	18	0	1,284	1,284	0	0	0
000312331	ROCHESTER	NY		.06/01/2025		1,279	0	18	0	0	18	0	1,297	1,297	0	0	0
001205291	UNION	NJ		.06/01/2025		716	0	10	0	0	10	0	726	726	0	0	0
000195387	MEMPHIS	TN		.06/01/2025		757	0	11	0	0	11	0	768	768	0	0	0
000112376	DETROIT	MI		.06/01/2025		565	0	8	0	0	8	0	573	573	0	0	0
000188294	MIDDLEBURG	FL		.06/01/2025		433	0	6	0	0	6	0	439	439	0	0	0
000206301	AVIS	PA		.06/01/2025		445	0	6	0	0	6	0	451	451	0	0	0
000196592	GREENWOOD	MO		.06/01/2025		479	0	7	0	0	7	0	486	486	0	0	0
001192609	COMPTON	CA		.06/01/2025		763	0	11	0	0	11	0	774	774	0	0	0
000301233	SHEFFIELD VILLAGE	OH		.06/01/2025		2,475	0	35	0	0	35	0	2,510	2,510	0	0	0
000334368	RICHTON	MS		.06/01/2025		1,435	0	20	0	0	20	0	1,455	1,455	0	0	0
000208661	MINNEAPOLIS	MN		.06/01/2025		237	0	3	0	0	3	0	240	240	0	0	0
001192646	SAN FERNANDO	CA		.06/01/2025		1,584	0	22	0	0	22	0	1,606	1,606	0	0	0
000908426	LITHONIA	GA		.06/01/2025		182	0	2	0	0	2	0	184	184	0	0	0
000242983	HIBBING	MN		.06/01/2025		440	0	6	0	0	6	0	446	446	0	0	0
000195115	ZEBULON	NC		.06/01/2025		393	0	6	0	0	6	0	398	398	0	0	0
000162080	MANSFIELD	TX		.06/01/2025		4,054	0	58	0	0	58	0	4,111	4,111	0	0	0
000237176	CITRA	FL		.06/01/2025		474	0	7	0	0	7	0	481	481	0	0	0
001031640	ZANESVILLE	OH		.06/01/2025		1,230	0	17	0	0	17	0	1,248	1,248	0	0	0
000236022	EARLIMART	CA		.06/01/2025		1,618	0	23	0	0	23	0	1,641	1,641	0	0	0
001193560	LANCASTER	CA		.06/01/2025		245	0	3	0	0	3	0	248	248	0	0	0
000353079	RICHFIELD	UT		.06/01/2025		1,178	0	17	0	0	17	0	1,195	1,195	0	0	0

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STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000112559	HUDSON	FL		06/01/2025		947	0	13	0	0	13	0	961	961	0	0
000178076	OKLAHOMA CITY	OK		06/01/2025		187	0	3	0	0	3	0	190	190	0	0
000008479	ACWORTH	GA		06/01/2025		245	0	3	0	0	3	0	248	248	0	0
001122240	CHARLESTOWN	NH		06/01/2025		482	0	7	0	0	7	0	489	489	0	0
000080037	MARI COPA	AZ		06/01/2025		90	0	1	0	0	1	0	91	91	0	0
000910036	HOLLY SPRINGS	NC		06/01/2025		1,307	0	19	0	0	19	0	1,325	1,325	0	0
000342505	RIO RICO	AZ		06/01/2025		522	0	7	0	0	7	0	529	529	0	0
000704072	NEW LONDON	CT		06/01/2025		347	0	5	0	0	5	0	352	352	0	0
000107160	CRESTVIEW	FL		06/01/2025		919	0	13	0	0	13	0	932	932	0	0
000198678	MURPHY	NC		06/01/2025		583	0	8	0	0	8	0	591	591	0	0
000651004	HUNTSVILLE	AL		06/01/2025		1,604	0	23	0	0	23	0	1,627	1,627	0	0
000214969	KEWADIN	MI		06/01/2025		78	0	1	0	0	1	0	80	80	0	0
000320040	HOLTS SUMMIT	MO		06/01/2025		1,172	0	17	0	0	17	0	1,189	1,189	0	0
000113578	MONTICELLO	FL		06/01/2025		518	0	7	0	0	7	0	526	526	0	0
000201819	PALM BAY	FL		06/01/2025		291	0	4	0	0	4	0	296	296	0	0
000209485	MCDONOUGH	GA		06/01/2025		225	0	3	0	0	3	0	228	228	0	0
000908692	STAFFORD	VA		06/01/2025		167	0	2	0	0	2	0	169	170	0	0
000040683	PUEBLO	CO		06/01/2025		164	0	2	0	0	2	0	166	166	0	0
001192267	VALENCIA	CA		06/01/2025		3,002	0	43	0	0	43	0	3,045	3,045	0	0
000217075	LOUISVILLE	KY		06/01/2025		2,255	0	32	0	0	32	0	2,287	2,287	0	0
000603222	Kennett	MO		06/01/2025		709	0	10	0	0	10	0	719	719	0	0
000019394	LYNN	MA		06/01/2025		1,649	0	23	0	0	23	0	1,673	1,673	0	0
000354217	KENNEWICK	WA		12/05/2025		738	0	84	0	0	84	0	821	821	0	0
000354404	ALBURN	IN		12/05/2025		705	0	80	0	0	80	0	785	785	0	0
000354783	WYLIE	TX		12/05/2025		1,183	0	134	0	0	134	0	1,317	1,317	0	0
000353789	MIDLAND	TX		12/05/2025		802	0	91	0	0	91	0	893	893	0	0
000353690	JUNCTION CITY	KS		12/05/2025		1,377	0	156	0	0	156	0	1,533	1,533	0	0
000354694	BEAUMONT	TX		12/05/2025		439	0	50	0	0	50	0	489	489	0	0
000353967	ARLINGTON	TX		12/05/2025		446	0	51	0	0	51	0	496	496	0	0
000354306	DANVILLE	VA		12/05/2025		997	0	113	0	0	113	0	1,110	1,110	0	0
000354596	MADISON	WI		12/05/2025		1,576	0	179	0	0	179	0	1,755	1,755	0	0
000354498	PASCO	WA		12/05/2025		440	0	50	0	0	50	0	490	490	0	0
000354685	ALBUQUERQUE	NM		12/05/2025		933	0	106	0	0	106	0	1,039	1,039	0	0
000354020	GRAND PRAIRIE	TX		12/05/2025		900	0	102	0	0	102	0	1,002	1,002	0	0
000353976	ARLINGTON	TX		12/05/2025		2,138	0	243	0	0	243	0	2,381	2,381	0	0
000353958	LEWISVILLE	TX		12/05/2025		1,213	0	138	0	0	138	0	1,351	1,351	0	0
000354390	EL PASO	TX		12/05/2025		120	0	14	0	0	14	0	133	133	0	0
000354137	WICHITA FALLS	TX		12/05/2025		1,519	0	172	0	0	172	0	1,692	1,692	0	0
000354765	FORT WORTH	TX		12/05/2025		803	0	91	0	0	91	0	894	894	0	0
000354208	INDIANAPOLIS	IN		12/05/2025		29	0	3	0	0	3	0	33	33	0	0
000354511	OWATONNA	MN		12/05/2025		789	0	90	0	0	90	0	878	878	0	0
000354039	ARLINGTON	TX		12/05/2025		3,065	0	348	0	0	348	0	3,412	3,412	0	0
000353887	FORT WORTH	TX		12/05/2025		62	0	7	0	0	7	0	69	69	0	0
000353949	INDIANAPOLIS	IN		12/05/2025		1,456	0	165	0	0	165	0	1,621	1,621	0	0
000354422	HUBER HEIGHTS	OH		12/05/2025		821	0	93	0	0	93	0	914	914	0	0
000354774	GREELEY	CO		12/05/2025		1,840	0	209	0	0	209	0	2,049	2,049	0	0
000354128	FLORIDA CITY	FL		12/05/2025		957	0	109	0	0	109	0	1,065	1,065	0	0
000354119	MONROE	LA		12/05/2025		912	0	104	0	0	104	0	1,016	1,016	0	0
000353798	ERIE	PA		12/05/2025		453	0	51	0	0	51	0	504	504	0	0
000354048	MANSFIELD	TX		12/05/2025		816	0	93	0	0	93	0	908	908	0	0
000354470	GRAND PRAIRIE	TX		12/05/2025		251	0	28	0	0	28	0	279	279	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000353878	CLEBURNE	TX		12/05/2025		741	0	84	0	0	0	84	0	825	825	0	0
000353713	WICHITA	KS		12/05/2025		646	0	73	0	0	0	73	0	719	719	0	0
000354431	EATON	OH		12/05/2025		154	0	17	0	0	0	17	0	172	172	0	0
000354569	KINGSVILLE	TX		12/05/2025		919	0	104	0	0	0	104	0	1,023	1,023	0	0
000354155	DALLAS	TX		12/05/2025		2,205	0	250	0	0	0	250	0	2,455	2,455	0	0
000353900	MANSFIELD	TX		12/05/2025		1,393	0	158	0	0	0	158	0	1,552	1,552	0	0
000353841	CLEVELAND	OH		12/05/2025		3,041	0	345	0	0	0	345	0	3,386	3,386	0	0
000354806	EDEN	VT		12/05/2025		655	0	74	0	0	0	74	0	730	730	0	0
000354756	NEENAH	WI		12/05/2025		892	0	101	0	0	0	101	0	993	993	0	0
000354342	HEPHZIBAH	GA		12/05/2025		1,457	0	165	0	0	0	165	0	1,623	1,623	0	0
000354628	BROOKSHIRE	TX		12/05/2025		646	0	73	0	0	0	73	0	719	719	0	0
000353704	FOREST HILL	TX		12/05/2025		366	0	41	0	0	0	41	0	407	407	0	0
000354333	HOUMA	LA		12/05/2025		1,488	0	169	0	0	0	169	0	1,657	1,657	0	0
000354440	ARLINGTON	TX		12/05/2025		836	0	95	0	0	0	95	0	931	931	0	0
000354292	ABILENE	TX		12/05/2025		337	0	38	0	0	0	38	0	375	375	0	0
000353850	RUNAWAY BAY	TX		12/05/2025		32	0	4	0	0	0	4	0	36	36	0	0
000354738	GEORGETOWN	SC		12/05/2025		743	0	84	0	0	0	84	0	827	827	0	0
000354637	FLOWOOD	MS		12/05/2025		1,255	0	130	0	0	0	130	0	1,384	1,384	0	0
000353672	OMAHA	NE		12/05/2025		599	0	68	0	0	0	68	0	667	667	0	0
000354324	SULPHUR	LA		12/05/2025		1,459	0	166	0	0	0	166	0	1,625	1,625	0	0
000354600	MELBOURNE	FL		12/05/2025		2,169	0	246	0	0	0	246	0	2,415	2,415	0	0
000354164	HOUSTON	TX		12/05/2025		519	0	59	0	0	0	59	0	578	578	0	0
000354578	PITTSBURGH	PA		12/05/2025		461	0	52	0	0	0	52	0	513	513	0	0
000354459	CHANNELVIEW	TX		12/05/2025		1,180	0	134	0	0	0	134	0	1,314	1,314	0	0
000353994	MARYSVILLE	OH		12/05/2025		583	0	66	0	0	0	66	0	649	649	0	0
000354315	UVALDE	TX		12/05/2025		1,020	0	116	0	0	0	116	0	1,135	1,135	0	0
000354002	FAIRBORN	OH		12/05/2025		979	0	111	0	0	0	111	0	1,090	1,090	0	0
000354274	HORIZON CITY	TX		12/05/2025		600	0	68	0	0	0	68	0	668	668	0	0
000354747	AZLE	TX		12/05/2025		951	0	108	0	0	0	108	0	1,059	1,059	0	0
000354619	ORANGE	TX		12/05/2025		556	0	63	0	0	0	63	0	620	620	0	0
000354532	TACOMA	WA		12/05/2025		4,856	0	551	0	0	0	551	0	5,407	5,407	0	0
000354468	ENON	OH		12/05/2025		1,988	0	226	0	0	0	226	0	2,213	2,213	0	0
000354744	NORTH CHESTERFIELD	VA		12/05/2025		866	0	98	0	0	0	98	0	964	964	0	0
000353839	FRANKLINTON	LA		12/05/2025		25	0	3	0	0	0	3	0	28	28	0	0
000354158	LAKE CITY	FL		12/05/2025		600	0	68	0	0	0	68	0	668	668	0	0
000354379	BRIGHAM CITY	UT		12/05/2025		531	0	60	0	0	0	60	0	591	591	0	0
000354280	VIRGINIA BEACH	VA		12/05/2025		887	0	101	0	0	0	101	0	987	987	0	0
000354360	PLATTEVILLE	CO		12/05/2025		1,336	0	152	0	0	0	152	0	1,488	1,488	0	0
000354753	SCHERTZ	TX		12/05/2025		1,095	0	124	0	0	0	124	0	1,219	1,219	0	0
000354523	FORT WORTH	TX		12/05/2025		993	0	113	0	0	0	113	0	1,105	1,105	0	0
000354078	WYLIE	TX		12/05/2025		1,174	0	133	0	0	0	133	0	1,307	1,307	0	0
000353848	DALLAS	TX		12/05/2025		227	0	26	0	0	0	26	0	252	252	0	0
000354149	FORT WORTH	TX		12/05/2025		729	0	83	0	0	0	83	0	812	812	0	0
000354176	BEDFORD	TX		12/05/2025		1,060	0	120	0	0	0	120	0	1,181	1,181	0	0
000353820	GROVETOWN	GA		12/05/2025		713	0	81	0	0	0	81	0	794	794	0	0
000353919	FORT WORTH	TX		12/05/2025		74	0	8	0	0	0	8	0	82	82	0	0
000354351	GRAND PRAIRIE	TX		12/05/2025		2,042	0	232	0	0	0	232	0	2,274	2,274	0	0
000354612	ZELIENOPLE	PA		12/05/2025		1,279	0	145	0	0	0	145	0	1,424	1,424	0	0
000353734	EGG HARBOR TOWNSHIP	NJ		12/05/2025		749	0	85	0	0	0	85	0	834	834	0	0
000354262	SANTA TERESA	NM		12/05/2025		1,016	0	115	0	0	0	115	0	1,131	1,131	0	0
000354630	RAPID CITY	SD		12/05/2025		939	0	107	0	0	0	107	0	1,045	1,045	0	0

E02.19

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000354541	DUMAS	TX		12/05/2025		385	0	44	0	0	0	44	0	428	428	0	0
000354815	CONCORDIA	KS		12/05/2025		594	0	67	0	0	0	67	0	662	662	0	0
000354550	JASPER	FL		12/05/2025		1,712	0	194	0	0	0	194	0	1,906	1,906	0	0
000354087	SOUTH BEND	IN		12/05/2025		326	0	37	0	0	0	37	0	363	363	0	0
000354735	DENTON	TX		12/05/2025		1,213	0	138	0	0	0	138	0	1,351	1,351	0	0
000354621	EL PASO	TX		12/05/2025		467	0	53	0	0	0	53	0	520	520	0	0
000354167	GRAND PRAIRIE	TX		12/05/2025		419	0	48	0	0	0	48	0	466	466	0	0
000354271	SHREVEPORT	LA		12/05/2025		250	0	28	0	0	0	28	0	278	278	0	0
000353964	COLUMBUS	OH		12/05/2025		978	0	111	0	0	0	111	0	1,089	1,089	0	0
000354032	ELGIN	SC		12/05/2025		1,439	0	163	0	0	0	163	0	1,602	1,602	0	0
000353802	GURNEE	IL		12/05/2025		417	0	47	0	0	0	47	0	464	464	0	0
000354505	CASTROVILLE	TX		12/05/2025		2,238	0	254	0	0	0	254	0	2,492	2,492	0	0
000354244	CEDAR HILL	TX		12/05/2025		2,074	0	235	0	0	0	235	0	2,310	2,310	0	0
000353752	AMARILLO	TX		12/05/2025		192	0	22	0	0	0	22	0	214	214	0	0
000354658	EL PASO	TX		12/05/2025		705	0	80	0	0	0	80	0	785	785	0	0
000354194	PFLUGERVILLE	TX		12/05/2025		1,608	0	182	0	0	0	182	0	1,790	1,790	0	0
000354401	EDMOND	OK		12/05/2025		665	0	76	0	0	0	76	0	741	741	0	0
000353743	NORTH PORT	FL		12/05/2025		1,393	0	158	0	0	0	158	0	1,551	1,551	0	0
000354708	CIMARRON	KS		12/05/2025		394	0	45	0	0	0	45	0	439	439	0	0
000354649	GUIN	AL		12/05/2025		581	0	66	0	0	0	66	0	647	647	0	0
000353811	GIBSONBURG	OH		12/05/2025		491	0	56	0	0	0	56	0	546	546	0	0
000353896	COLUMBUS	OH		12/05/2025		973	0	110	0	0	0	110	0	1,084	1,084	0	0
000354100	LARAMIE	WY		12/05/2025		1,473	0	167	0	0	0	167	0	1,640	1,640	0	0
000354717	BEAUMONT	TX		12/05/2025		590	0	67	0	0	0	67	0	657	657	0	0
000354185	INDIANAPOLIS	IN		12/05/2025		1,140	0	129	0	0	0	129	0	1,270	1,270	0	0
000354253	PLEASANTON	TX		12/05/2025		789	0	90	0	0	0	90	0	879	879	0	0
000354491	INDIANAPOLIS	IN		12/05/2025		247	0	28	0	0	0	28	0	275	275	0	0
000354388	PALM BAY	FL		12/05/2025		759	0	86	0	0	0	86	0	845	845	0	0
000354410	SAN ANTONIO	TX		12/05/2025		936	0	106	0	0	0	106	0	1,042	1,042	0	0
000353955	ARLINGTON	TX		12/05/2025		707	0	80	0	0	0	80	0	787	787	0	0
000354397	PHILADELPHIA	PA		12/05/2025		445	0	50	0	0	0	50	0	495	495	0	0
000354667	WALLA WALLA	WA		12/05/2025		759	0	86	0	0	0	86	0	846	846	0	0
000354482	ALEDO	TX		12/05/2025		497	0	56	0	0	0	56	0	553	553	0	0
000354235	SPRINGFIELD	VT		12/05/2025		621	0	70	0	0	0	70	0	691	691	0	0
000353761	VIDOR	TX		12/05/2025		150	0	17	0	0	0	17	0	167	167	0	0
000354050	SHREVEPORT	LA		12/05/2025		400	0	45	0	0	0	45	0	445	445	0	0
000354514	AMARILLO	TX		12/05/2025		704	0	80	0	0	0	80	0	784	784	0	0
000354384	DALLAS	TX		12/05/2025		476	0	54	0	0	0	54	0	530	530	0	0
000354197	BELLEVUE	NE		12/05/2025		893	0	101	0	0	0	101	0	995	995	0	0
000354295	MOORE	OK		12/05/2025		658	0	75	0	0	0	75	0	733	733	0	0
000353701	TULSA	OK		12/05/2025		1,297	0	147	0	0	0	147	0	1,445	1,445	0	0
000354005	ROUND ROCK	TX		12/05/2025		947	0	107	0	0	0	107	0	1,054	1,054	0	0
000354527	ROSENBERG	TX		12/05/2025		992	0	113	0	0	0	113	0	1,104	1,104	0	0
000353991	ARLINGTON	TX		12/05/2025		3,612	0	410	0	0	0	410	0	4,022	4,022	0	0
000354103	MC KINNEY	TX		12/05/2025		683	0	78	0	0	0	78	0	761	761	0	0
000353893	GRANITE FALLS	NC		12/05/2025		300	0	34	0	0	0	34	0	334	334	0	0
000354714	MARINETTE	WI		12/05/2025		467	0	53	0	0	0	53	0	519	519	0	0
000354625	EL PASO	TX		12/05/2025		228	0	26	0	0	0	26	0	254	254	0	0
000353809	OKLAHOMA CITY	OK		12/05/2025		764	0	87	0	0	0	87	0	850	850	0	0
000354705	HATTIESBURG	MS		12/05/2025		130	0	15	0	0	0	15	0	145	145	0	0
000354518	JOSEPHINE	TX		12/05/2025		1,105	0	125	0	0	0	125	0	1,230	1,230	0	0

E02.20

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000354277	DALLAS	TX		12/05/2025		494	0	56	0	0	0	56	0	550	550	0	0
000354799	KATY	TX		12/05/2025		1,082	0	123	0	0	0	123	0	1,205	1,205	0	0
000353973	DAYTON	OH		12/05/2025		364	0	41	0	0	0	41	0	405	405	0	0
000354023	ABILENE	TX		12/05/2025		1,443	0	164	0	0	0	164	0	1,606	1,606	0	0
000354375	FORT WAYNE	IN		12/05/2025		217	0	25	0	0	0	25	0	241	241	0	0
000354607	OMAHA	NE		12/05/2025		296	0	34	0	0	0	34	0	330	330	0	0
000353710	SCOTTSBLUFF	NE		12/05/2025		465	0	53	0	0	0	53	0	518	518	0	0
000354014	INDIANAPOLIS	IN		12/05/2025		1,629	0	185	0	0	0	185	0	1,814	1,814	0	0
000354536	GRAND PRAIRIE	TX		12/05/2025		1,791	0	203	0	0	0	203	0	1,994	1,994	0	0
000354366	DESOTO	TX		12/05/2025		645	0	73	0	0	0	73	0	718	718	0	0
000353982	REYNOLDSBURG	OH		12/05/2025		1,565	0	178	0	0	0	178	0	1,742	1,742	0	0
000354259	HARLINGEN	TX		12/05/2025		772	0	88	0	0	0	88	0	860	860	0	0
000354318	PENSACOLA	FL		12/05/2025		2,476	0	281	0	0	0	281	0	2,758	2,758	0	0
000353875	INDIANAPOLIS	IN		12/05/2025		1,200	0	136	0	0	0	136	0	1,337	1,337	0	0
000353738	WRIGHTSVILLE	PA		12/05/2025		416	0	47	0	0	0	47	0	463	463	0	0
000354495	ARLINGTON	TX		12/05/2025		1,576	0	179	0	0	0	179	0	1,755	1,755	0	0
000354407	TEMPLE HILLS	MD		12/05/2025		1,686	0	191	0	0	0	191	0	1,878	1,878	0	0
000353688	RED LION	PA		12/05/2025		373	0	42	0	0	0	42	0	416	416	0	0
000354780	SUNDOWN	TX		12/05/2025		1,568	0	178	0	0	0	178	0	1,746	1,746	0	0
000354268	WATERBURY CENTER	VT		12/05/2025		1,133	0	129	0	0	0	129	0	1,261	1,261	0	0
000354080	ELKHART	IN		12/05/2025		658	0	75	0	0	0	75	0	732	732	0	0
000354309	BOWIE	MD		12/05/2025		1,727	0	196	0	0	0	196	0	1,923	1,923	0	0
000353916	DALLAS	TX		12/05/2025		1,070	0	121	0	0	0	121	0	1,191	1,191	0	0
000354634	GLEN SAINT MARY	FL		12/05/2025		678	0	77	0	0	0	77	0	755	755	0	0
000354593	HEARTLAND	TX		12/05/2025		847	0	96	0	0	0	96	0	943	943	0	0
000354486	SAN ANGELO	TX		12/05/2025		65	0	7	0	0	0	7	0	73	73	0	0
000353697	BELLEVUE	NE		12/05/2025		1,369	0	155	0	0	0	155	0	1,525	1,525	0	0
000353729	EGG HARBOR TWP	NJ		12/05/2025		1,043	0	118	0	0	0	118	0	1,162	1,162	0	0
000354416	ARLINGTON	TX		12/05/2025		810	0	92	0	0	0	92	0	902	902	0	0
000354240	SAN ANTONIO	TX		12/05/2025		889	0	101	0	0	0	101	0	990	990	0	0
000354661	PALATKA	FL		12/05/2025		556	0	63	0	0	0	63	0	619	619	0	0
000354112	ODESSA	TX		12/05/2025		1,411	0	160	0	0	0	160	0	1,571	1,571	0	0
000353884	GREENFIELD	IN		12/05/2025		1,584	0	180	0	0	0	180	0	1,763	1,763	0	0
000354812	YORK	PA		12/05/2025		175	0	20	0	0	0	20	0	195	195	0	0
000354762	IDAHO FALLS	ID		12/05/2025		174	0	20	0	0	0	20	0	194	194	0	0
000354393	LA PLACE	LA		12/05/2025		989	0	112	0	0	0	112	0	1,102	1,102	0	0
000354477	AUSTIN	TX		12/05/2025		1,463	0	166	0	0	0	166	0	1,629	1,629	0	0
000354425	KELLER	TX		12/05/2025		833	0	94	0	0	0	94	0	927	927	0	0
000354509	CEDAR HILL	TX		12/05/2025		979	0	111	0	0	0	111	0	1,090	1,090	0	0
000354099	SHREVEPORT	LA		12/05/2025		879	0	100	0	0	0	100	0	979	979	0	0
000353866	LIBERTY	NC		12/05/2025		1,945	0	221	0	0	0	221	0	2,166	2,166	0	0
000354652	PULASKI	NY		12/05/2025		691	0	78	0	0	0	78	0	770	770	0	0
000353907	ESSEXVILLE	MI		12/05/2025		482	0	55	0	0	0	55	0	536	536	0	0
000354121	FORT WORTH	TX		12/05/2025		494	0	56	0	0	0	56	0	550	550	0	0
000354130	RHODESDALE	MD		12/05/2025		1,112	0	126	0	0	0	126	0	1,238	1,238	0	0
000354771	DECATUR	TX		12/05/2025		1,220	0	138	0	0	0	138	0	1,358	1,358	0	0
000353747	BATON ROUGE	LA		12/05/2025		1,053	0	119	0	0	0	119	0	1,172	1,172	0	0
000354434	PLANO	TX		12/05/2025		805	0	91	0	0	0	91	0	896	896	0	0
000353863	FORT WORTH	TX		12/05/2025		294	0	33	0	0	0	33	0	327	327	0	0
000354345	SAN ANTONIO	TX		12/05/2025		770	0	87	0	0	0	87	0	857	857	0	0
000354557	SAN ANTONIO	TX		12/05/2025		917	0	104	0	0	0	104	0	1,021	1,021	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000354778	FORT WORTH	TX		12/05/2025		1,394	0	158	0	0	0	158	0	1,552	1,552	0	0
000354256	HARLINGEN	TX		12/05/2025		414	0	47	0	0	0	47	0	461	461	0	0
000354646	BEAUMONT	TX		12/05/2025		617	0	70	0	0	0	70	0	687	687	0	0
000354124	SHREVEPORT	LA		12/05/2025		1,157	0	131	0	0	0	131	0	1,288	1,288	0	0
000353872	FORT WORTH	TX		12/05/2025		1,107	0	126	0	0	0	126	0	1,233	1,233	0	0
000354035	PFLUGERVILLE	TX		12/05/2025		814	0	92	0	0	0	92	0	907	907	0	0
000353961	ARLINGTON	TX		12/05/2025		1,242	0	141	0	0	0	141	0	1,383	1,383	0	0
000354566	AUSTIN	TX		12/05/2025		959	0	109	0	0	0	109	0	1,068	1,068	0	0
000354044	CHESAPEAKE	VA		12/05/2025		2,482	0	282	0	0	0	282	0	2,763	2,763	0	0
000354265	BEAUMONT	TX		12/05/2025		1,081	0	123	0	0	0	123	0	1,204	1,204	0	0
000353952	FORT WORTH	TX		12/05/2025		1,731	0	196	0	0	0	196	0	1,927	1,927	0	0
000353731	DAVID CITY	NE		12/05/2025		329	0	37	0	0	0	37	0	366	366	0	0
000354452	ANDERSON	IN		12/05/2025		435	0	49	0	0	0	49	0	484	484	0	0
000354238	FRESNO	CA		12/05/2025		1,339	0	152	0	0	0	152	0	1,491	1,491	0	0
000353943	GREENWOOD	IN		12/05/2025		281	0	32	0	0	0	32	0	312	312	0	0
000354053	CYPRESS	TX		12/05/2025		3,153	0	358	0	0	0	358	0	3,511	3,511	0	0
000354575	EXETER	CA		12/05/2025		1,408	0	160	0	0	0	160	0	1,568	1,568	0	0
000353768	PORT ARTHUR	TX		12/05/2025		264	0	30	0	0	0	30	0	294	294	0	0
000354664	NEDERLAND	TX		12/05/2025		892	0	101	0	0	0	101	0	993	993	0	0
000353854	INDIANAPOLIS	IN		12/05/2025		523	0	59	0	0	0	59	0	582	582	0	0
000354142	FARMERS BRANCH	TX		12/05/2025		1,087	0	123	0	0	0	123	0	1,210	1,210	0	0
000354750	TOMBALL	TX		12/05/2025		1,019	0	116	0	0	0	116	0	1,135	1,135	0	0
000354461	ROWLETT	TX		12/05/2025		640	0	73	0	0	0	73	0	713	713	0	0
000353934	GARLAND	TX		12/05/2025		1,426	0	162	0	0	0	162	0	1,587	1,587	0	0
000353679	PHILADELPHIA	PA		12/05/2025		888	0	101	0	0	0	101	0	989	989	0	0
000354247	ASPERMONT	TX		12/05/2025		340	0	39	0	0	0	39	0	378	378	0	0
000354327	HOUSTON	TX		12/05/2025		1,098	0	125	0	0	0	125	0	1,223	1,223	0	0
000354062	BURLESON	TX		12/05/2025		1,256	0	143	0	0	0	143	0	1,399	1,399	0	0
000354584	GARLAND	TX		12/05/2025		1,865	0	212	0	0	0	212	0	2,076	2,076	0	0
000354655	PHILADELPHIA	PA		12/05/2025		2,011	0	228	0	0	0	228	0	2,239	2,239	0	0
000354769	JOSHUA	TX		12/05/2025		1,049	0	119	0	0	0	119	0	1,168	1,168	0	0
000353759	KAPLAN	LA		12/05/2025		417	0	47	0	0	0	47	0	465	465	0	0
000354682	HAMPTON	VA		12/05/2025		917	0	104	0	0	0	104	0	1,021	1,021	0	0
000354381	HARRISBURG	PA		12/05/2025		2,429	0	276	0	0	0	276	0	2,705	2,705	0	0
000353836	HOUSTON	TX		12/05/2025		3,195	0	363	0	0	0	363	0	3,558	3,558	0	0
000354160	MCKINNEY	TX		12/05/2025		1,302	0	148	0	0	0	148	0	1,449	1,449	0	0
000354732	LAVERNIA	TX		12/05/2025		821	0	93	0	0	0	93	0	914	914	0	0
000354372	SHREVEPORT	LA		12/05/2025		658	0	75	0	0	0	75	0	733	733	0	0
000354520	MCKINNEY	TX		12/05/2025		1,950	0	221	0	0	0	221	0	2,171	2,171	0	0
000354151	COLUMBUS	OH		12/05/2025		886	0	101	0	0	0	101	0	987	987	0	0
000354741	LARAMIE	WY		12/05/2025		691	0	78	0	0	0	78	0	770	770	0	0
000354008	WEATHERFORD	TX		12/05/2025		2,171	0	246	0	0	0	246	0	2,417	2,417	0	0
000354229	HOUSTON	TX		12/05/2025		33	0	4	0	0	0	4	0	36	36	0	0
000353777	UPPER MARLBORO	MD		12/05/2025		251	0	29	0	0	0	29	0	280	280	0	0
000354673	HOOKSETT	NH		12/05/2025		1,604	0	182	0	0	0	182	0	1,786	1,786	0	0
000354723	HUMBLE	TX		12/05/2025		1,352	0	153	0	0	0	153	0	1,505	1,505	0	0
000353795	PFLUGERVILLE	TX		12/05/2025		1,156	0	131	0	0	0	131	0	1,288	1,288	0	0
000354363	RICHARDSON	TX		12/05/2025		682	0	77	0	0	0	77	0	759	759	0	0
000354548	DUNCANVILLE	TX		12/05/2025		1,349	0	153	0	0	0	153	0	1,502	1,502	0	0
000354188	BEAUMONT	TX		12/05/2025		955	0	108	0	0	0	108	0	1,064	1,064	0	0
000353818	ROWLETT	TX		12/05/2025		1,184	0	134	0	0	0	134	0	1,318	1,318	0	0

E02.22

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000354210	DALLAS	TX		12/05/2025		946	0	107	0	0	0	107	0	1,053	1,053	0	0
000354354	PLANO	TX		12/05/2025		2,204	0	250	0	0	0	250	0	2,454	2,454	0	0
000353827	LOUISA	VA		12/05/2025		1,155	0	131	0	0	0	131	0	1,286	1,286	0	0
000353786	TAMPA	FL		12/05/2025		131	0	15	0	0	0	15	0	146	146	0	0
000354539	LITTLE ELM	TX		12/05/2025		261	0	30	0	0	0	30	0	290	290	0	0
000354179	LEANDER	TX		12/05/2025		641	0	73	0	0	0	73	0	714	714	0	0
000354201	SAN ANGELO	TX		12/05/2025		826	0	94	0	0	0	94	0	920	920	0	0
000354691	BOWIE	MD		12/05/2025		2,175	0	247	0	0	0	247	0	2,421	2,421	0	0
000353730	HOLCOMB	KS		12/05/2025		660	0	75	0	0	0	75	0	735	735	0	0
000354266	SUNNYVALE	TX		12/05/2025		1,543	0	175	0	0	0	175	0	1,718	1,718	0	0
000354453	BROOKLYN	OH		12/05/2025		714	0	81	0	0	0	81	0	795	795	0	0
000354177	PINE BLUFF	AR		12/05/2025		458	0	52	0	0	0	52	0	510	510	0	0
000354364	ROCHESTER	VT		12/05/2025		533	0	61	0	0	0	61	0	594	594	0	0
000353829	GRAND PRAIRIE	TX		12/05/2025		2,099	0	238	0	0	0	238	0	2,338	2,338	0	0
000354079	ALLEN	TX		12/05/2025		717	0	81	0	0	0	81	0	798	798	0	0
000354551	HOUSTON	TX		12/05/2025		393	0	45	0	0	0	45	0	437	437	0	0
000354275	PEARLAND	TX		12/05/2025		1,004	0	114	0	0	0	114	0	1,118	1,118	0	0
000353721	OKLAHOMA CITY	OK		12/05/2025		1,142	0	130	0	0	0	130	0	1,272	1,272	0	0
000354462	OVILLA	TX		12/05/2025		2,264	0	257	0	0	0	257	0	2,521	2,521	0	0
000354355	ROCKLEDGE	FL		12/05/2025		630	0	71	0	0	0	71	0	701	701	0	0
000354739	ABILENE	TX		12/05/2025		1,200	0	136	0	0	0	136	0	1,336	1,336	0	0
000353918	FORT WORTH	TX		12/05/2025		361	0	41	0	0	0	41	0	402	402	0	0
000354542	UPPER MARLBORO	MD		12/05/2025		4,085	0	464	0	0	0	464	0	4,549	4,549	0	0
000353838	AVON	IN		12/05/2025		174	0	20	0	0	0	20	0	193	193	0	0
000353810	BURLESON	TX		12/05/2025		137	0	16	0	0	0	16	0	153	153	0	0
000354186	SCHERTZ	TX		12/05/2025		2,637	0	299	0	0	0	299	0	2,936	2,936	0	0
000353909	GRAND PRAIRIE	TX		12/05/2025		124	0	14	0	0	0	14	0	139	139	0	0
000354659	EVERETT	WA		12/05/2025		1,342	0	152	0	0	0	152	0	1,494	1,494	0	0
000354248	GROVES	TX		12/05/2025		516	0	59	0	0	0	59	0	575	575	0	0
000353749	NEDERLAND	TX		12/05/2025		920	0	104	0	0	0	104	0	1,024	1,024	0	0
000354346	CENTENNIAL	CO		12/05/2025		2,256	0	256	0	0	0	256	0	2,512	2,512	0	0
000354097	KEENE	TX		12/05/2025		768	0	87	0	0	0	87	0	855	855	0	0
000354337	KOUNTZE	TX		12/05/2025		752	0	85	0	0	0	85	0	837	837	0	0
000354800	FOLCROFT	PA		12/05/2025		804	0	91	0	0	0	91	0	895	895	0	0
000354257	SAN ANGELO	TX		12/05/2025		1,245	0	141	0	0	0	141	0	1,386	1,386	0	0
000353669	HOPEWELL	VA		12/05/2025		2,120	0	241	0	0	0	241	0	2,361	2,361	0	0
000354720	RED LION	PA		12/05/2025		719	0	82	0	0	0	82	0	800	800	0	0
000354640	JACKSONVILLE	FL		12/05/2025		726	0	82	0	0	0	82	0	808	808	0	0
000354515	CEDAR HILL	TX		12/05/2025		1,615	0	183	0	0	0	183	0	1,799	1,799	0	0
000354239	RED OAK	TX		12/05/2025		104	0	12	0	0	0	12	0	116	116	0	0
000354101	PACIFIC JUNCTION	IA		12/05/2025		606	0	69	0	0	0	69	0	675	675	0	0
000354042	HAWTHORNE	NV		12/05/2025		748	0	85	0	0	0	85	0	833	833	0	0
000353954	SOUTH EUCLID	OH		12/05/2025		629	0	71	0	0	0	71	0	701	701	0	0
000354702	FORT WORTH	TX		12/05/2025		665	0	76	0	0	0	76	0	741	741	0	0
000353801	OKLAHOMA CITY	OK		12/05/2025		524	0	60	0	0	0	60	0	584	584	0	0
000354506	INDIANAPOLIS	IN		12/05/2025		783	0	89	0	0	0	89	0	872	872	0	0
000353758	WOODLAND	CA		12/05/2025		45	0	5	0	0	0	5	0	50	50	0	0
000354382	THORNTON	CO		12/05/2025		1,229	0	139	0	0	0	139	0	1,368	1,368	0	0
000353945	MC CORDSVILLE	IN		12/05/2025		943	0	107	0	0	0	107	0	1,050	1,050	0	0
000354110	MC CORDSVILLE	IN		12/05/2025		33	0	4	0	0	0	4	0	36	36	0	0
000353886	FORT WORTH	TX		12/05/2025		1,011	0	115	0	0	0	115	0	1,125	1,125	0	0

E02.23

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000354391	MONROE	LA		12/05/2025		953	0	108	0	0	108	0	1,061	1,061	0	0
000354060	YORK	PA		12/05/2025		75	0	9	0	0	9	0	84	84	0	0
000354373	LIVONIA	MI		12/05/2025		590	0	67	0	0	67	0	657	657	0	0
000353936	WILMER	TX		12/05/2025		54	0	6	0	0	6	0	60	60	0	0
000353785	NOBLE	OK		12/05/2025		527	0	60	0	0	60	0	587	587	0	0
000354533	CHEYENNE	WY		12/05/2025		1,093	0	124	0	0	124	0	1,217	1,217	0	0
000354211	WEATHERFORD	TX		12/05/2025		1,270	0	144	0	0	144	0	1,415	1,415	0	0
000354796	NORTH LAS VEGAS	NV		12/05/2025		2,992	0	340	0	0	340	0	3,331	3,331	0	0
000354677	PASCO	WA		12/05/2025		1,345	0	153	0	0	153	0	1,498	1,498	0	0
000354220	CARTHAGE	NY		12/05/2025		565	0	64	0	0	64	0	629	629	0	0
000353776	ANTIOCH	CA		12/05/2025		1,738	0	197	0	0	197	0	1,936	1,936	0	0
000354405	FORT WORTH	TX		12/05/2025		1,052	0	119	0	0	119	0	1,171	1,171	0	0
000354414	ARLINGTON	TX		12/05/2025		1,024	0	116	0	0	116	0	1,140	1,140	0	0
000353981	SAGINAW	TX		12/05/2025		1,663	0	189	0	0	189	0	1,851	1,851	0	0
000354581	YUKON	OK		12/05/2025		952	0	108	0	0	108	0	1,060	1,060	0	0
000354015	CLEVELAND	OH		12/05/2025		558	0	63	0	0	63	0	622	622	0	0
000354670	NORTH LAS VEGAS	NV		12/05/2025		1,103	0	125	0	0	125	0	1,229	1,229	0	0
000353883	SILER CITY	NC		12/05/2025		414	0	47	0	0	47	0	461	461	0	0
000354113	BOSSIER CITY	LA		12/05/2025		734	0	83	0	0	83	0	818	818	0	0
000354483	INDIANAPOLIS	IN		12/05/2025		778	0	88	0	0	88	0	867	867	0	0
000353779	CABOT	AR		12/05/2025		723	0	82	0	0	82	0	805	805	0	0
000353760	INDIANAPOLIS	IN		12/05/2025		413	0	47	0	0	47	0	460	460	0	0
000354236	SHREVEPORT	LA		12/05/2025		250	0	28	0	0	28	0	278	278	0	0
000354590	WESTLAND	MI		12/05/2025		519	0	59	0	0	59	0	578	578	0	0
000354316	LEWISVILLE	TX		12/05/2025		1,478	0	168	0	0	168	0	1,646	1,646	0	0
000353990	INDIANAPOLIS	IN		12/05/2025		1,188	0	135	0	0	135	0	1,323	1,323	0	0
000353680	PHILADELPHIA	PA		12/05/2025		933	0	106	0	0	106	0	1,039	1,039	0	0
000354006	COLUMBUS	OH		12/05/2025		1,031	0	117	0	0	117	0	1,148	1,148	0	0
000354423	SAN ANTONIO	TX		12/05/2025		578	0	66	0	0	66	0	644	644	0	0
000354122	CHALMETTE	LA		12/05/2025		801	0	91	0	0	91	0	892	892	0	0
000354474	CAMDEN	OH		12/05/2025		1,214	0	138	0	0	138	0	1,351	1,351	0	0
000354307	FOREST HILL	TX		12/05/2025		360	0	41	0	0	41	0	401	401	0	0
000353874	ARLINGTON	TX		12/05/2025		1,521	0	173	0	0	173	0	1,693	1,693	0	0
000354033	SUMTER	SC		12/05/2025		749	0	85	0	0	85	0	834	834	0	0
000353963	FORT WORTH	TX		12/05/2025		154	0	17	0	0	17	0	171	171	0	0
000354432	FLORESVILLE	TX		12/05/2025		333	0	38	0	0	38	0	371	371	0	0
000354209	SHREVEPORT	LA		12/05/2025		67	0	8	0	0	8	0	75	75	0	0
000353699	HERNDON	PA		12/05/2025		748	0	85	0	0	85	0	833	833	0	0
000354698	READING	PA		12/05/2025		1,293	0	147	0	0	147	0	1,440	1,440	0	0
000354784	SPRINGFIELD	VT		12/05/2025		1,004	0	114	0	0	114	0	1,118	1,118	0	0
000354024	FORT WORTH	TX		12/05/2025		788	0	89	0	0	89	0	878	878	0	0
000353972	FORT WORTH	TX		12/05/2025		296	0	34	0	0	34	0	330	330	0	0
000354218	KOKOMO	IN		12/05/2025		439	0	50	0	0	50	0	489	489	0	0
000353892	CLEBURNE	TX		12/05/2025		106	0	12	0	0	12	0	118	118	0	0
000354104	SHREVEPORT	LA		12/05/2025		1,491	0	169	0	0	169	0	1,660	1,660	0	0
000354793	PORT SAINT LUCIE	FL		12/05/2025		798	0	91	0	0	91	0	889	889	0	0
000354441	DALLAS	TX		12/05/2025		1,102	0	125	0	0	125	0	1,227	1,227	0	0
000354689	RIVIERA BEACH	FL		12/05/2025		1,615	0	183	0	0	183	0	1,798	1,798	0	0
000353788	SAN ANTONIO	TX		12/05/2025		90	0	10	0	0	10	0	100	100	0	0
000354352	PLANO	TX		12/05/2025		884	0	100	0	0	100	0	984	984	0	0
000354613	GOODRICH	TX		12/05/2025		1,536	0	174	0	0	174	0	1,710	1,710	0	0

E02.24

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000354816	FELTON	PA		12/05/2025		1,283	0	146	0	0	0	146	0	1,429	1,429	0	0
000353915	DALLAS	TX		12/05/2025		1,169	0	133	0	0	0	133	0	1,302	1,302	0	0
000354131	JAMESTOWN	KS		12/05/2025		406	0	46	0	0	0	46	0	452	452	0	0
000354766	MILTON	FL		12/05/2025		209	0	24	0	0	0	24	0	233	233	0	0
000354545	CLOVIS	CA		12/05/2025		1,417	0	161	0	0	0	161	0	1,578	1,578	0	0
000354450	EDGECLIFF	TX		12/05/2025		1,022	0	116	0	0	0	116	0	1,138	1,138	0	0
000354343	FORT WORTH	TX		12/05/2025		443	0	50	0	0	0	50	0	493	493	0	0
000354554	SHREVEPORT	LA		12/05/2025		260	0	30	0	0	0	30	0	290	290	0	0
000353906	FORT WORTH	TX		12/05/2025		375	0	43	0	0	0	43	0	418	418	0	0
000354775	LONGVIEW	TX		12/05/2025		1,040	0	118	0	0	0	118	0	1,158	1,158	0	0
000354159	GAINESVILLE	FL		12/05/2025		3,229	0	366	0	0	0	366	0	3,595	3,595	0	0
000354563	LONGMONT	CO		12/05/2025		976	0	111	0	0	0	111	0	1,087	1,087	0	0
000354284	PHOENIX	AZ		12/05/2025		1,307	0	148	0	0	0	148	0	1,455	1,455	0	0
000354334	INDIANAPOLIS	IN		12/05/2025		1,524	0	173	0	0	0	173	0	1,697	1,697	0	0
000353712	CHICAGO	IL		12/05/2025		1,022	0	116	0	0	0	116	0	1,139	1,139	0	0
000354748	TAMPA	FL		12/05/2025		245	0	28	0	0	0	28	0	273	273	0	0
000354325	MESA	AZ		12/05/2025		1,919	0	218	0	0	0	218	0	2,137	2,137	0	0
000354604	GOVERNEUR	NY		12/05/2025		504	0	57	0	0	0	57	0	561	561	0	0
000354293	MAGNOLIA	TX		12/05/2025		1,372	0	156	0	0	0	156	0	1,527	1,527	0	0
000353703	GARLAND	TX		12/05/2025		202	0	23	0	0	0	23	0	225	225	0	0
000354572	POOLER	GA		12/05/2025		584	0	66	0	0	0	66	0	651	651	0	0
000353856	RICHARDSON	TX		12/05/2025		724	0	82	0	0	0	82	0	806	806	0	0
000354140	INDIANAPOLIS	IN		12/05/2025		1,297	0	147	0	0	0	147	0	1,444	1,444	0	0
000353666	PHILADELPHIA	PA		12/05/2025		60	0	7	0	0	0	7	0	66	66	0	0
000354665	BUCKEYE	AZ		12/05/2025		1,644	0	187	0	0	0	187	0	1,830	1,830	0	0
000354429	MEDWAY	OH		12/05/2025		896	0	102	0	0	0	102	0	997	997	0	0
000354754	BEAUMONT	TX		12/05/2025		400	0	45	0	0	0	45	0	445	445	0	0
000354143	GREENVILLE	TX		12/05/2025		346	0	39	0	0	0	39	0	385	385	0	0
000353853	FORT WORTH	TX		12/05/2025		1,131	0	128	0	0	0	128	0	1,259	1,259	0	0
000354567	RICHMOND	TX		12/05/2025		1,964	0	223	0	0	0	223	0	2,187	2,187	0	0
000354330	LAWTON	OK		12/05/2025		209	0	24	0	0	0	24	0	232	232	0	0
000354438	PIQUA	OH		12/05/2025		1,628	0	185	0	0	0	185	0	1,813	1,813	0	0
000354656	MIDDLETON	PA		12/05/2025		277	0	31	0	0	0	31	0	309	309	0	0
000354763	BRONX	NY		12/05/2025		1,555	0	176	0	0	0	176	0	1,731	1,731	0	0
000354469	MANSFIELD	TX		12/05/2025		1,557	0	177	0	0	0	177	0	1,734	1,734	0	0
000354576	ANNA	TX		12/05/2025		792	0	90	0	0	0	90	0	882	882	0	0
000353755	FORT WORTH	TX		12/05/2025		1,255	0	142	0	0	0	142	0	1,398	1,398	0	0
000353862	MADISON	IN		12/05/2025		1,242	0	141	0	0	0	141	0	1,383	1,383	0	0
000354241	PASCO	WA		12/05/2025		802	0	91	0	0	0	91	0	893	893	0	0
000354134	WEATHERFORD	TX		12/05/2025		1,043	0	118	0	0	0	118	0	1,161	1,161	0	0
000353942	FREDERICKSBURG	VA		12/05/2025		961	0	109	0	0	0	109	0	1,070	1,070	0	0
000354054	YORK	PA		12/05/2025		588	0	67	0	0	0	67	0	655	655	0	0
000354321	SAN ANTONIO	TX		12/05/2025		952	0	108	0	0	0	108	0	1,060	1,060	0	0
000353773	DOUGLASSVILLE	PA		12/05/2025		1,019	0	116	0	0	0	116	0	1,135	1,135	0	0
000354223	MESQUITE	TX		12/05/2025		829	0	94	0	0	0	94	0	923	923	0	0
000354161	INDIANAPOLIS	IN		12/05/2025		272	0	31	0	0	0	31	0	303	303	0	0
000353835	CLEBURNE	TX		12/05/2025		101	0	11	0	0	0	11	0	112	112	0	0
000354745	WINTERS	TX		12/05/2025		490	0	56	0	0	0	56	0	545	545	0	0
000354312	BALTIMORE	MD		12/05/2025		1,048	0	119	0	0	0	119	0	1,166	1,166	0	0
000354683	PHILADELPHIA	PA		12/05/2025		673	0	76	0	0	0	76	0	749	749	0	0
000353684	LAWTON	OK		12/05/2025		930	0	106	0	0	0	106	0	1,035	1,035	0	0

E02.25

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000353933	HOUSTON	TX		12/05/2025		1,302	0	148	0	0	148	0	1,450	1,450	0	0
000354447	CEDAR HILL	TX		12/05/2025		700	0	79	0	0	79	0	779	779	0	0
000354585	HOUSTON	TX		12/05/2025		2,461	0	279	0	0	279	0	2,741	2,741	0	0
000354063	PHILADELPHIA	PA		12/05/2025		714	0	81	0	0	81	0	795	795	0	0
000354152	FORT WORTH	TX		12/05/2025		1,499	0	170	0	0	170	0	1,669	1,669	0	0
000353844	CLEBURNE	TX		12/05/2025		951	0	108	0	0	108	0	1,059	1,059	0	0
000354674	WALDORF	MD		12/05/2025		303	0	34	0	0	34	0	338	338	0	0
000353764	BLAINE	MIN.		12/05/2025		642	0	73	0	0	73	0	715	715	0	0
000354456	WICHITA FALLS	TX		12/05/2025		704	0	80	0	0	80	0	784	784	0	0
000354303	BEAUMONT	TX		12/05/2025		681	0	77	0	0	77	0	758	758	0	0
000353693	SUNBURY	PA		12/05/2025		980	0	111	0	0	111	0	1,091	1,091	0	0
000354072	ERIE	PA		12/05/2025		450	0	51	0	0	51	0	501	501	0	0
000354367	FORT WORTH	TX		12/05/2025		684	0	78	0	0	78	0	761	761	0	0
000354692	SAINT PETERSBURG	FL		12/05/2025		1,517	0	172	0	0	172	0	1,690	1,690	0	0
000354727	UNDERHILL	VT		12/05/2025		895	0	102	0	0	102	0	996	996	0	0
000353979	CORSICANA	TX		12/05/2025		1,509	0	171	0	0	171	0	1,680	1,680	0	0
000354027	SPRINGTOWN	TX		12/05/2025		190	0	22	0	0	22	0	212	212	0	0
000353817	FORT WORTH	TX		12/05/2025		1,015	0	115	0	0	115	0	1,130	1,130	0	0
000354465	REYNOLDSBURG	OH		12/05/2025		537	0	61	0	0	61	0	598	598	0	0
000354549	PONCA CITY	OK		12/05/2025		253	0	29	0	0	29	0	281	281	0	0
000354358	PFLUGERVILLE	TX		12/05/2025		808	0	92	0	0	92	0	900	900	0	0
000353988	PLANO	TX		12/05/2025		1,049	0	119	0	0	119	0	1,169	1,169	0	0
000354736	SEAGOVILLE	TX		12/05/2025		2,900	0	329	0	0	329	0	3,230	3,230	0	0
000353782	NORTH BEACH	MD		12/05/2025		1,362	0	155	0	0	155	0	1,517	1,517	0	0
000354530	FORT WORTH	TX		12/05/2025		174	0	20	0	0	20	0	194	194	0	0
000354170	HOUSTON	TX		12/05/2025		616	0	70	0	0	70	0	686	686	0	0
000354608	OMAHA	NE		12/05/2025		991	0	112	0	0	112	0	1,103	1,103	0	0
000353826	THE COLONY	TX		12/05/2025		702	0	80	0	0	80	0	782	782	0	0
000354018	NEW CARLISLE	OH		12/05/2025		811	0	92	0	0	92	0	903	903	0	0
000354558	APOPKA	FL		12/05/2025		1,251	0	142	0	0	142	0	1,393	1,393	0	0
000353808	OKLAHOMA CITY	OK		12/05/2025		816	0	93	0	0	93	0	909	909	0	0
000354299	JASPER	GA		12/05/2025		1,057	0	120	0	0	120	0	1,178	1,178	0	0
000353951	SAGINAW	TX		12/05/2025		1,725	0	196	0	0	196	0	1,921	1,921	0	0
000354189	SHREVEPORT	LA		12/05/2025		2,052	0	233	0	0	233	0	2,285	2,285	0	0
000354045	WACO	TX		12/05/2025		691	0	78	0	0	78	0	769	769	0	0
000354709	SCHWENKSVILLE	PA		12/05/2025		753	0	85	0	0	85	0	838	838	0	0
000354349	GODFREY	IL		12/05/2025		912	0	103	0	0	103	0	1,015	1,015	0	0
000353960	COLUMBUS	OH		12/05/2025		1,559	0	177	0	0	177	0	1,736	1,736	0	0
000354813	BETHANY	OK		12/05/2025		767	0	87	0	0	87	0	854	854	0	0
000353814	SHREVEPORT	LA		12/05/2025		296	0	34	0	0	34	0	329	329	0	0
000354182	PASCO	WA		12/05/2025		778	0	88	0	0	88	0	867	867	0	0
000354202	VERNON	TX		12/05/2025		259	0	29	0	0	29	0	288	288	0	0
000354394	FRESNO	CA		12/05/2025		4,111	0	467	0	0	467	0	4,577	4,577	0	0
000354093	BATON ROUGE	LA		12/05/2025		1,628	0	185	0	0	185	0	1,812	1,812	0	0
000354715	ORANGE	TX		12/05/2025		1,656	0	188	0	0	188	0	1,844	1,844	0	0
000354601	SUMTER	SC		12/05/2025		722	0	82	0	0	82	0	804	804	0	0
000353823	EDINBURG	TX		12/05/2025		1,960	0	222	0	0	222	0	2,182	2,182	0	0
000354804	OTTAWIA	IL		12/05/2025		484	0	55	0	0	55	0	539	539	0	0
000354610	MISSOURI CITY	TX		12/05/2025		122	0	14	0	0	14	0	136	136	0	0
000354724	LATROBE	PA		12/05/2025		628	0	71	0	0	71	0	699	699	0	0
000353794	ROFF	OK		12/05/2025		261	0	30	0	0	30	0	290	290	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000354521	BOSSIER CITY	LA		12/05/2025		643	0	73	0	0	0	73	0	716	716	0	0
000354009	HUBER HEIGHTS	OH		12/05/2025		849	0	96	0	0	0	96	0	946	946	0	0
000354706	VICKSBURG	MS		12/05/2025		617	0	70	0	0	0	70	0	687	687	0	0
000354408	HOUSTON	TX		12/05/2025		1,222	0	139	0	0	0	139	0	1,360	1,360	0	0
000353997	PORTAGE	IN		12/05/2025		1,567	0	178	0	0	0	178	0	1,745	1,745	0	0
000353700	NEW BERLIN	WI		12/05/2025		1,600	0	182	0	0	0	182	0	1,782	1,782	0	0
000354191	SHREVEPORT	LA		12/05/2025		2,262	0	257	0	0	0	257	0	2,519	2,519	0	0
000354512	HUTTO	TX		12/05/2025		875	0	99	0	0	0	99	0	974	974	0	0
000354376	ALBUQUERQUE	NM		12/05/2025		1,874	0	213	0	0	0	213	0	2,086	2,086	0	0
000354417	FORT WORTH	TX		12/05/2025		394	0	45	0	0	0	45	0	439	439	0	0
000353805	BAKERSFIELD	CA		12/05/2025		522	0	59	0	0	0	59	0	582	582	0	0
000354116	DALLAS	TX		12/05/2025		315	0	36	0	0	0	36	0	351	351	0	0
000353880	DE SOTO	TX		12/05/2025		755	0	86	0	0	0	86	0	841	841	0	0
000353728	FREDERICK	OK		12/05/2025		437	0	50	0	0	0	50	0	486	486	0	0
000354579	ALICE	TX		12/05/2025		193	0	22	0	0	0	22	0	215	215	0	0
000354480	FORT WORTH	TX		12/05/2025		294	0	33	0	0	0	33	0	327	327	0	0
000354278	GARLAND	TX		12/05/2025		2,029	0	230	0	0	0	230	0	2,259	2,259	0	0
000354057	BOSSIER CITY	LA		12/05/2025		947	0	107	0	0	0	107	0	1,054	1,054	0	0
000354426	FORT WORTH	TX		12/05/2025		294	0	33	0	0	0	33	0	327	327	0	0
000353678	NORFOLK	VA		12/05/2025		883	0	100	0	0	0	100	0	983	983	0	0
000354328	DUMAS	TX		12/05/2025		29	0	3	0	0	0	3	0	32	32	0	0
000354588	UPPER DARBY	PA		12/05/2025		1,253	0	142	0	0	0	142	0	1,395	1,395	0	0
000354471	BETHEL	OH		12/05/2025		845	0	96	0	0	0	96	0	941	941	0	0
000354066	SHREVEPORT	LA		12/05/2025		995	0	113	0	0	0	113	0	1,107	1,107	0	0
000353930	DALLAS	TX		12/05/2025		1,358	0	154	0	0	0	154	0	1,513	1,513	0	0
000354287	JACKSON	MS		12/05/2025		540	0	61	0	0	0	61	0	601	601	0	0
000354319	DALLAS	TX		12/05/2025		440	0	50	0	0	0	50	0	490	490	0	0
000353921	MOUNT VERNON	OH		12/05/2025		451	0	51	0	0	0	51	0	502	502	0	0
000354772	LAUREL HILL	FL		12/05/2025		417	0	47	0	0	0	47	0	465	465	0	0
000354075	ARLINGTON	TX		12/05/2025		1,306	0	148	0	0	0	148	0	1,454	1,454	0	0
000354597	DEKALB	IL		12/05/2025		65	0	7	0	0	0	7	0	73	73	0	0
000354435	ARLINGTON	TX		12/05/2025		1,910	0	217	0	0	0	217	0	2,127	2,127	0	0
000353687	LAWTON	OK		12/05/2025		215	0	24	0	0	0	24	0	239	239	0	0
000353746	BOSSIER CITY	LA		12/05/2025		2,086	0	237	0	0	0	237	0	2,323	2,323	0	0
000354250	AUSTIN	TX		12/05/2025		1,388	0	158	0	0	0	158	0	1,545	1,545	0	0
000354647	FLOWER MOUND	TX		12/05/2025		1,298	0	147	0	0	0	147	0	1,446	1,446	0	0
000353899	RIVERVIEW	FL		12/05/2025		989	0	112	0	0	0	112	0	1,101	1,101	0	0
000353871	FORT WORTH	TX		12/05/2025		166	0	19	0	0	0	19	0	185	185	0	0
000354125	SAN ANTONIO	TX		12/05/2025		794	0	90	0	0	0	90	0	884	884	0	0
000353696	MAIZE	KS		12/05/2025		927	0	105	0	0	0	105	0	1,032	1,032	0	0
000354444	DALLAS	TX		12/05/2025		590	0	67	0	0	0	67	0	657	657	0	0
000353737	COLCHESTER	VT		12/05/2025		1,997	0	227	0	0	0	227	0	2,224	2,224	0	0
000354629	SAN ANTONIO	TX		12/05/2025		1,016	0	115	0	0	0	115	0	1,131	1,131	0	0
000353912	FORT WORTH	TX		12/05/2025		1,017	0	115	0	0	0	115	0	1,133	1,133	0	0
000354269	PHARR	TX		12/05/2025		788	0	89	0	0	0	89	0	878	878	0	0
000353784	MARSHALL	TX		12/05/2025		1,341	0	152	0	0	0	152	0	1,493	1,493	0	0
000354212	FERRUM	VA		12/05/2025		815	0	93	0	0	0	93	0	908	908	0	0
000354591	CARTHAGE	NY		12/05/2025		1,250	0	142	0	0	0	142	0	1,392	1,392	0	0
000353962	FORT WORTH	TX		12/05/2025		769	0	87	0	0	0	87	0	857	857	0	0
000354301	MESQUITE	TX		12/05/2025		1,254	0	142	0	0	0	142	0	1,396	1,396	0	0
000354034	MANSFIELD	TX		12/05/2025		203	0	23	0	0	0	23	0	226	226	0	0

E02.27

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000353695	RUTHERFORD	NJ		12/05/2025		3,453	0	392	0	0	392	0	3,845	3,845	0	0
000354493	PHILADELPHIA	PA		12/05/2025		692	0	79	0	0	79	0	771	771	0	0
000353775	LEWISVILLE	TX		12/05/2025		1,291	0	147	0	0	147	0	1,437	1,437	0	0
000354221	WATERTOWN	NY		12/05/2025		910	0	103	0	0	103	0	1,013	1,013	0	0
000354797	LA VERNIA	TX		12/05/2025		3,161	0	359	0	0	359	0	3,520	3,520	0	0
000354409	ARLINGTON	TX		12/05/2025		957	0	109	0	0	109	0	1,065	1,065	0	0
000354025	SPRINGFIELD	VA		12/05/2025		2,415	0	274	0	0	274	0	2,689	2,689	0	0
000354680	CLERMONT	FL		12/05/2025		1,563	0	177	0	0	177	0	1,741	1,741	0	0
000353971	DALLAS	TX		12/05/2025		84	0	10	0	0	10	0	93	93	0	0
000354105	LANCASTER	TX		12/05/2025		689	0	78	0	0	78	0	767	767	0	0
000353891	WEATHERFORD	TX		12/05/2025		282	0	32	0	0	32	0	315	315	0	0
000354132	FORT WORTH	TX		12/05/2025		315	0	36	0	0	36	0	351	351	0	0
000353864	MARENGO	OH		12/05/2025		680	0	77	0	0	77	0	757	757	0	0
000354203	JACKSON	MS		12/05/2025		600	0	68	0	0	68	0	668	668	0	0
000354484	INDIANAPOLIS	IN		12/05/2025		536	0	61	0	0	61	0	597	597	0	0
000354427	HUBER HEIGHTS	OH		12/05/2025		925	0	105	0	0	105	0	1,030	1,030	0	0
000354114	FRISCO	TX		12/05/2025		1,732	0	197	0	0	197	0	1,928	1,928	0	0
000354779	SAN ANTONIO	TX		12/05/2025		947	0	107	0	0	107	0	1,054	1,054	0	0
000354699	WICHITA FALLS	TX		12/05/2025		2,163	0	246	0	0	246	0	2,409	2,409	0	0
000353793	MARGATE	FL		12/05/2025		73	0	8	0	0	8	0	82	82	0	0
000354475	COLUMBUS	OH		12/05/2025		1,869	0	212	0	0	212	0	2,081	2,081	0	0
000354507	GRANTS	NM		12/05/2025		359	0	41	0	0	41	0	400	400	0	0
000354395	FORT WORTH	TX		12/05/2025		1,412	0	160	0	0	160	0	1,572	1,572	0	0
000354043	LUTCHER	LA		12/05/2025		846	0	96	0	0	96	0	942	942	0	0
000354150	GRANBURY	TX		12/05/2025		1,148	0	130	0	0	130	0	1,278	1,278	0	0
000354564	LAKE DALLAS	TX		12/05/2025		1,308	0	148	0	0	148	0	1,457	1,457	0	0
000353846	FORT WORTH	TX		12/05/2025		212	0	24	0	0	24	0	236	236	0	0
000354751	PITTSBURGH	PA		12/05/2025		706	0	80	0	0	80	0	786	786	0	0
000354288	GROVES	TX		12/05/2025		392	0	44	0	0	44	0	437	437	0	0
000354623	PLANO	TX		12/05/2025		1,135	0	129	0	0	129	0	1,264	1,264	0	0
000354801	SUGAR LAND	TX		12/05/2025		1,078	0	122	0	0	122	0	1,200	1,200	0	0
000354436	COLUMBUS	OH		12/05/2025		1,229	0	139	0	0	139	0	1,368	1,368	0	0
000353709	JACKSONVILLE	NC		12/05/2025		671	0	76	0	0	76	0	747	747	0	0
000353855	UNION	OH		12/05/2025		740	0	84	0	0	84	0	823	823	0	0
000354141	ROANKE	TX		12/05/2025		1,168	0	133	0	0	133	0	1,301	1,301	0	0
000354573	OMAHA	NE		12/05/2025		606	0	69	0	0	69	0	675	675	0	0
000354297	SAN ANTONIO	TX		12/05/2025		1,188	0	135	0	0	135	0	1,322	1,322	0	0
000354338	MIAMI GARDENS	FL		12/05/2025		323	0	37	0	0	37	0	360	360	0	0
000354445	DAYTON	OH		12/05/2025		537	0	61	0	0	61	0	598	598	0	0
000353668	PHILADELPHIA	PA		12/05/2025		387	0	44	0	0	44	0	431	431	0	0
000354733	BAYTOWN	TX		12/05/2025		1,641	0	186	0	0	186	0	1,828	1,828	0	0
000354329	IOWA COLONY	TX		12/05/2025		1,146	0	130	0	0	130	0	1,276	1,276	0	0
000353828	SOUR LAKE	TX		12/05/2025		691	0	78	0	0	78	0	770	770	0	0
000353727	LAWTON	OK		12/05/2025		377	0	43	0	0	43	0	420	420	0	0
000353980	ABILENE	TX		12/05/2025		340	0	39	0	0	39	0	379	379	0	0
000354169	IRVING	TX		12/05/2025		772	0	88	0	0	88	0	860	860	0	0
000354454	ROWLETT	TX		12/05/2025		535	0	61	0	0	61	0	595	595	0	0
000353677	LAWTON	OK		12/05/2025		819	0	93	0	0	93	0	912	912	0	0
000354016	ABINGDON	MD		12/05/2025		1,376	0	156	0	0	156	0	1,532	1,532	0	0
000354742	PFLUGERVILLE	TX		12/05/2025		1,896	0	215	0	0	215	0	2,111	2,111	0	0
000354614	KENNEWICK	WA		12/05/2025		539	0	61	0	0	61	0	601	601	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000353837	DAYTON	OH		12/05/2025		836	0	95	0	0	95	0	930	930	0	0
000353999	SPRINGFIELD	VA		12/05/2025		358	0	41	0	0	41	0	398	398	0	0
000354279	FORT WORTH	TX		12/05/2025		1,503	0	171	0	0	171	0	1,674	1,674	0	0
000354582	BUCHANAN	MI		12/05/2025		608	0	69	0	0	69	0	677	677	0	0
000353718	MARCUS HOOK	PA		12/05/2025		577	0	65	0	0	65	0	642	642	0	0
000354310	BELTSVILLE	MD		12/05/2025		2,307	0	262	0	0	262	0	2,569	2,569	0	0
000354463	PEARLAND	TX		12/05/2025		1,732	0	197	0	0	197	0	1,929	1,929	0	0
000354007	PFLUGERVILLE	TX		12/05/2025		1,166	0	132	0	0	132	0	1,299	1,299	0	0
000353686	MARLOW	OK		12/05/2025		1,143	0	130	0	0	130	0	1,272	1,272	0	0
000354749	CORPUS CHRISTI	TX		12/05/2025		1,707	0	194	0	0	194	0	1,900	1,900	0	0
000353932	EULESS	TX		12/05/2025		998	0	113	0	0	113	0	1,112	1,112	0	0
000354064	READING	PA		12/05/2025		125	0	14	0	0	14	0	140	140	0	0
000354374	HOUSTON	TX		12/05/2025		1,241	0	141	0	0	141	0	1,382	1,382	0	0
000354537	YORK	PA		12/05/2025		52	0	6	0	0	6	0	58	58	0	0
000354153	INDEPENDENCE	KY		12/05/2025		610	0	69	0	0	69	0	679	679	0	0
000354073	ROSWELL	GA		12/05/2025		1,234	0	140	0	0	140	0	1,374	1,374	0	0
000354285	ORANGE	TX		12/05/2025		997	0	113	0	0	113	0	1,110	1,110	0	0
000353711	COLONIA	NJ		12/05/2025		1,875	0	213	0	0	213	0	2,088	2,088	0	0
000354758	EULESS	TX		12/05/2025		2,059	0	234	0	0	234	0	2,293	2,293	0	0
000354365	TUTTLE	OK		12/05/2025		1,317	0	149	0	0	149	0	1,467	1,467	0	0
000354528	BLACK RIVER	NY		12/05/2025		566	0	64	0	0	64	0	631	631	0	0
000354171	HOUSTON	TX		12/05/2025		1,108	0	126	0	0	126	0	1,234	1,234	0	0
000353825	GRAND PRAIRIE	TX		12/05/2025		3,446	0	391	0	0	391	0	3,837	3,837	0	0
000354082	SAN ANTONIO	TX		12/05/2025		460	0	52	0	0	52	0	512	512	0	0
000354617	LARWILL	IN		12/05/2025		753	0	85	0	0	85	0	838	838	0	0
000354267	TOMBALL	TX		12/05/2025		856	0	97	0	0	97	0	953	953	0	0
000354721	BRONTE	TX		12/05/2025		423	0	48	0	0	48	0	471	471	0	0
000354635	HOLLAND	OH		12/05/2025		716	0	81	0	0	81	0	797	797	0	0
000354555	HUMBLE	TX		12/05/2025		845	0	96	0	0	96	0	941	941	0	0
000354347	EDMOND	OK		12/05/2025		720	0	82	0	0	82	0	801	801	0	0
000354091	ARLINGTON	TX		12/05/2025		789	0	89	0	0	89	0	878	878	0	0
000354546	WARRENSVILLE HEIGHTS	OH		12/05/2025		1,805	0	205	0	0	205	0	2,009	2,009	0	0
000353905	FORT WORTH	TX		12/05/2025		66	0	7	0	0	7	0	73	73	0	0
000353834	HOBBS	NM		12/05/2025		503	0	57	0	0	57	0	560	560	0	0
000354276	CORPUS CHRISTI	TX		12/05/2025		987	0	112	0	0	112	0	1,098	1,098	0	0
000354162	TALLAHASSEE	FL		12/05/2025		724	0	82	0	0	82	0	806	806	0	0
000353720	LAWTON	OK		12/05/2025		754	0	86	0	0	86	0	840	840	0	0
000354730	PORT SAINT LUCIE	FL		12/05/2025		463	0	53	0	0	53	0	516	516	0	0
000354712	BATON ROUGE	LA		12/05/2025		1,093	0	124	0	0	124	0	1,217	1,217	0	0
000353698	DELRAN	NJ		12/05/2025		2,420	0	275	0	0	275	0	2,695	2,695	0	0
000354037	LAGRANGE	OH		12/05/2025		368	0	42	0	0	42	0	409	409	0	0
000354199	PORT NECHES	TX		12/05/2025		644	0	73	0	0	73	0	717	717	0	0
000353807	ARLINGTON	TX		12/05/2025		4,188	0	475	0	0	475	0	4,664	4,664	0	0
000353757	SILVER SPRING	MD		12/05/2025		2,910	0	330	0	0	330	0	3,240	3,240	0	0
000354500	BLYTHEWOOD	SC		12/05/2025		1,767	0	201	0	0	201	0	1,968	1,968	0	0
000353816	HARVEY	LA		12/05/2025		1,297	0	147	0	0	147	0	1,444	1,444	0	0
000353748	LAWTON	OK		12/05/2025		1,118	0	127	0	0	127	0	1,245	1,245	0	0
000354028	SAN ANGELO	TX		12/05/2025		692	0	79	0	0	79	0	770	770	0	0
000354406	KATY	TX		12/05/2025		1,130	0	128	0	0	128	0	1,258	1,258	0	0
000354644	FORT WORTH	TX		12/05/2025		988	0	112	0	0	112	0	1,100	1,100	0	0
000354258	SOUTH BEND	IN		12/05/2025		514	0	58	0	0	58	0	573	573	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
000353969	CORINTH	TX		12/05/2025		894	0	102	0	0	102	0	996	996	0	0	0
000354496	GLENN HEIGHTS	TX		12/05/2025		539	0	61	0	0	61	0	600	600	0	0	0
000354519	JACKSONVILLE	FL		12/05/2025		687	0	78	0	0	78	0	765	765	0	0	0
000354415	CLARKSBURG	OH		12/05/2025		1,716	0	195	0	0	195	0	1,911	1,911	0	0	0
000354671	PFLUGERVILLE	TX		12/05/2025		1,564	0	178	0	0	178	0	1,742	1,742	0	0	0
000354487	ENGLEWOOD	OH		12/05/2025		2,126	0	241	0	0	241	0	2,368	2,368	0	0	0
000354392	DUNBAR	WV		12/05/2025		867	0	98	0	0	98	0	965	965	0	0	0
000354383	CASPER	WY		12/05/2025		590	0	67	0	0	67	0	657	657	0	0	0
000354055	ROUND ROCK	TX		12/05/2025		449	0	51	0	0	51	0	500	500	0	0	0
000353766	DALLAS	TX		12/05/2025		294	0	33	0	0	33	0	327	327	0	0	0
000353941	INDIANAPOLIS	IN		12/05/2025		551	0	62	0	0	62	0	613	613	0	0	0
000354230	RUTHER GLEN	VA		12/05/2025		661	0	75	0	0	75	0	736	736	0	0	0
000354662	ELGIN	OK		12/05/2025		309	0	35	0	0	35	0	344	344	0	0	0
000354000	MANSFIELD	TX		12/05/2025		1,250	0	142	0	0	142	0	1,392	1,392	0	0	0
000353996	LITHONIA	GA		12/05/2025		893	0	101	0	0	101	0	994	994	0	0	0
000354611	DALLAS	TX		12/05/2025		1,781	0	202	0	0	202	0	1,983	1,983	0	0	0
000353706	BURLESON	TX		12/05/2025		818	0	93	0	0	93	0	911	911	0	0	0
000354290	BELLE VERNON	PA		12/05/2025		804	0	91	0	0	91	0	895	895	0	0	0
000353898	LEWISVILLE	TX		12/05/2025		73	0	8	0	0	8	0	81	81	0	0	0
000354620	PORT NECHES	TX		12/05/2025		922	0	105	0	0	105	0	1,026	1,026	0	0	0
000354108	ARLINGTON	TX		12/05/2025		2,355	0	267	0	0	267	0	2,622	2,622	0	0	0
000354700	CLEARWATER	FL		12/05/2025		1,055	0	120	0	0	120	0	1,175	1,175	0	0	0
000354192	ADAMSBURG	PA		12/05/2025		726	0	82	0	0	82	0	809	809	0	0	0
000354389	RALEIGH	NC		12/05/2025		1,061	0	120	0	0	120	0	1,181	1,181	0	0	0
000353804	SAINT ALBANS	WV		12/05/2025		623	0	71	0	0	71	0	694	694	0	0	0
000353724	DOUGLAS	WY		12/05/2025		1,033	0	117	0	0	117	0	1,151	1,151	0	0	0
000353978	SAGINAW	TX		12/05/2025		1,063	0	121	0	0	121	0	1,184	1,184	0	0	0
000354370	AUSTIN	TX		12/05/2025		1,014	0	115	0	0	115	0	1,129	1,129	0	0	0
000354602	BEAUMONT	TX		12/05/2025		824	0	94	0	0	94	0	917	917	0	0	0
000354540	JACKSONVILLE	FL		12/05/2025		168	0	19	0	0	19	0	187	187	0	0	0
000353715	GILBERTSVILLE	PA		12/05/2025		2,891	0	328	0	0	328	0	3,219	61,104	0	57,886	57,886
000354281	LANCASTER	TX		12/05/2025		479	0	54	0	0	54	0	533	533	0	0	0
000354361	WEATHERFORD	TX		12/05/2025		327	0	37	0	0	37	0	364	364	0	0	0
000354019	FAIRBORN	OH		12/05/2025		762	0	87	0	0	87	0	849	849	0	0	0
000354531	GONZALES	LA		12/05/2025		1,279	0	145	0	0	145	0	1,424	1,424	0	0	0
000354648	ATHENS	OH		12/05/2025		979	0	111	0	0	111	0	1,090	1,090	0	0	0
000354313	BOYNTON BEACH	FL		12/05/2025		664	0	75	0	0	75	0	739	739	0	0	0
000354776	BOCA RATON	FL		12/05/2025		3,772	0	428	0	0	428	0	4,201	4,201	0	0	0
000353870	FORT WORTH	TX		12/05/2025		495	0	56	0	0	56	0	551	551	0	0	0
000354589	LENEXA	KS		12/05/2025		927	0	105	0	0	105	0	1,032	1,032	0	0	0
000354402	SHREVEPORT	LA		12/05/2025		593	0	67	0	0	67	0	660	660	0	0	0
000354490	DALLAS	TX		12/05/2025		98	0	11	0	0	11	0	109	109	0	0	0
000354785	WILLOW HILL	PA		12/05/2025		1,110	0	126	0	0	126	0	1,236	1,236	0	0	0
000353692	RATLIFF CITY	OK		12/05/2025		1,009	0	115	0	0	115	0	1,124	1,124	0	0	0
000354304	BURLESON	TX		12/05/2025		1,064	0	121	0	0	121	0	1,185	1,185	0	0	0
000353733	GALLOWAY	NJ		12/05/2025		521	0	59	0	0	59	0	580	580	0	0	0
000354639	OKLAHOMA CITY	OK		12/05/2025		801	0	91	0	0	91	0	892	892	0	0	0
000354263	HOUSTON	TX		12/05/2025		860	0	98	0	0	98	0	958	958	0	0	0
000353920	ARLINGTON	TX		12/05/2025		580	0	66	0	0	66	0	646	646	0	0	0
000354076	CASTORLAND	NY		12/05/2025		631	0	72	0	0	72	0	702	702	0	0	0
000354411	EVERMAN	TX		12/05/2025		146	0	17	0	0	17	0	162	162	0	0	0

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STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000354481	INDIANAPOLIS	IN		12/05/2025		1,195	0	136	0	0	0	136	0	1,330	1,330	0	0
000354504	HOPE	NM		12/05/2025		1,592	0	181	0	0	0	181	0	1,772	1,772	0	0
000354420	ARLINGTON	TX		12/05/2025		1,630	0	185	0	0	0	185	0	1,815	1,815	0	0
000354144	FORT WORTH	TX		12/05/2025		859	0	98	0	0	0	98	0	957	957	0	0
000353889	HURST	TX		12/05/2025		461	0	52	0	0	0	52	0	513	513	0	0
000353751	SAN ANTONIO	TX		12/05/2025		498	0	57	0	0	0	57	0	554	554	0	0
000354245	BEAUMONT	TX		12/05/2025		704	0	80	0	0	0	80	0	784	784	0	0
000353852	CAMBY	IN		12/05/2025		753	0	86	0	0	0	86	0	839	839	0	0
000354767	RICHMOND	TX		12/05/2025		482	0	55	0	0	0	55	0	537	537	0	0
000354117	DALMATIA	PA		12/05/2025		1,127	0	128	0	0	0	128	0	1,255	1,255	0	0
000353911	CLEBURNE	TX		12/05/2025		534	0	61	0	0	0	61	0	595	595	0	0
000354398	LEESVILLE	LA		12/05/2025		779	0	88	0	0	0	88	0	868	868	0	0
000354472	COLUMBUS	OH		12/05/2025		1,079	0	122	0	0	0	122	0	1,201	1,201	0	0
000354135	EVADALE	TX		12/05/2025		1,456	0	165	0	0	0	165	0	1,621	1,621	0	0
000354094	SIOUX CITY	IA		12/05/2025		639	0	72	0	0	0	72	0	711	711	0	0
000354657	HARLINGEN	TX		12/05/2025		811	0	92	0	0	0	92	0	903	903	0	0
000353742	FORT WAYNE	IN		12/05/2025		764	0	87	0	0	0	87	0	850	850	0	0
000354254	PORT NECHES	TX		12/05/2025		314	0	36	0	0	0	36	0	349	349	0	0
000354439	MARGATE	FL		12/05/2025		465	0	53	0	0	0	53	0	517	517	0	0
000354808	PRINCETON	IL		12/05/2025		448	0	51	0	0	0	51	0	499	499	0	0
000354251	RIO HONDO	TX		12/05/2025		619	0	70	0	0	0	70	0	689	689	0	0
000354650	LEWISVILLE	TX		12/05/2025		2,307	0	262	0	0	0	262	0	2,568	2,568	0	0
000354340	RALEIGH	NC		12/05/2025		628	0	71	0	0	0	71	0	699	699	0	0
000353868	FORT WORTH	TX		12/05/2025		574	0	65	0	0	0	65	0	640	640	0	0
000354773	MISSOURI CITY	TX		12/05/2025		1,127	0	128	0	0	0	128	0	1,255	1,255	0	0
000354552	FORT WORTH	TX		12/05/2025		925	0	105	0	0	0	105	0	1,031	1,031	0	0
000353745	THORNTON	CO		12/05/2025		1,669	0	189	0	0	0	189	0	1,858	1,858	0	0
000354129	MIAMI	FL		12/05/2025		213	0	24	0	0	0	24	0	237	237	0	0
000354641	RAPID CITY	SD		12/05/2025		552	0	63	0	0	0	63	0	614	614	0	0
000353966	INDIANAPOLIS	IN		12/05/2025		1,527	0	173	0	0	0	173	0	1,700	1,700	0	0
000354030	GLADYS	VA		12/05/2025		1,452	0	165	0	0	0	165	0	1,617	1,617	0	0
000354049	CHICAGO	IL		12/05/2025		310	0	35	0	0	0	35	0	345	345	0	0
000353877	CORINTH	KY		12/05/2025		889	0	101	0	0	0	101	0	989	989	0	0
000354561	FRESNO	TX		12/05/2025		976	0	111	0	0	0	111	0	1,086	1,086	0	0
000353957	MIDDLETOWN	OH		12/05/2025		1,588	0	180	0	0	0	180	0	1,768	1,768	0	0
000353736	GREENWOOD	DE		12/05/2025		406	0	46	0	0	0	46	0	452	452	0	0
000354457	NORTH RICHLAND HILLS	TX		12/05/2025		791	0	90	0	0	0	90	0	880	880	0	0
000354755	DENTON	TX		12/05/2025		1,411	0	160	0	0	0	160	0	1,571	1,571	0	0
000354058	LEVI TOWN	PA		12/05/2025		1,666	0	189	0	0	0	189	0	1,855	1,855	0	0
000354570	FARMINGTON	UT		12/05/2025		2,169	0	246	0	0	0	246	0	2,415	2,415	0	0
000354331	PERRIS	CA		12/05/2025		1,255	0	142	0	0	0	142	0	1,397	1,397	0	0
000353665	PHILADELPHIA	PA		12/05/2025		517	0	59	0	0	0	59	0	576	576	0	0
000353948	ARLINGTON	TX		12/05/2025		140	0	16	0	0	0	16	0	156	156	0	0
000354233	RIO RANCHO	NM		12/05/2025		979	0	111	0	0	0	111	0	1,090	1,090	0	0
000353763	PUEBLO	CO		12/05/2025		220	0	25	0	0	0	25	0	245	245	0	0
000354147	MANSFIELD	TX		12/05/2025		864	0	98	0	0	0	98	0	963	963	0	0
000354669	EL RENO	OK		12/05/2025		180	0	20	0	0	0	20	0	200	200	0	0
000353859	ACTON	IN		12/05/2025		1,516	0	172	0	0	0	172	0	1,688	1,688	0	0
000354067	JACKSONVILLE	FL		12/05/2025		1,469	0	167	0	0	0	167	0	1,636	1,636	0	0
000354466	CROWLEY	TX		12/05/2025		1,019	0	116	0	0	0	116	0	1,135	1,135	0	0
000353939	MISSOURI CITY	TX		12/05/2025		885	0	100	0	0	0	100	0	985	985	0	0

E02.31

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000354322	ABILENE	TX		12/05/2025		499	0	57	0	0	0	57	0	555	555	0	0
000354764	BURLESON	TX		12/05/2025		511	0	58	0	0	0	58	0	569	569	0	0
000354242	YUKON	OK		12/05/2025		768	0	87	0	0	0	87	0	855	855	0	0
000354138	GRANBURY	TX		12/05/2025		835	0	95	0	0	0	95	0	930	930	0	0
000353754	PHILADELPHIA	PA		12/05/2025		957	0	109	0	0	0	109	0	1,066	1,066	0	0
000354012	GOSHEN	OH		12/05/2025		1,418	0	161	0	0	0	161	0	1,579	1,579	0	0
000354687	BROOMFIELD	CO		12/05/2025		423	0	48	0	0	0	48	0	471	471	0	0
000353781	GREENSBORO	NC		12/05/2025		1,070	0	121	0	0	0	121	0	1,191	1,191	0	0
000354165	CHEYENNE	WY		12/05/2025		1,564	0	177	0	0	0	177	0	1,741	1,741	0	0
000354215	SAN ANTONIO	TX		12/05/2025		617	0	70	0	0	0	70	0	688	688	0	0
000354737	ASTON	PA		12/05/2025		1,850	0	210	0	0	0	210	0	2,059	2,059	0	0
000353831	THE COLONY	TX		12/05/2025		551	0	63	0	0	0	63	0	613	613	0	0
000354678	HUMBLE	TX		12/05/2025		1,371	0	156	0	0	0	156	0	1,526	1,526	0	0
000353993	COLUMBUS	OH		12/05/2025		597	0	68	0	0	0	68	0	665	665	0	0
000354003	PFLUGERVILLE	TX		12/05/2025		1,222	0	139	0	0	0	139	0	1,361	1,361	0	0
000354746	MIDLOTHIAN	TX		12/05/2025		1,821	0	207	0	0	0	207	0	2,028	2,028	0	0
000354525	GRAHAM	WA		12/05/2025		1,376	0	156	0	0	0	156	0	1,532	1,532	0	0
000354377	SHREVEPORT	LA		12/05/2025		567	0	64	0	0	0	64	0	632	632	0	0
000353772	MISSOURI CITY	TX		12/05/2025		1,085	0	123	0	0	0	123	0	1,209	1,209	0	0
000354156	FRANKLIN	IN		12/05/2025		789	0	90	0	0	0	90	0	878	878	0	0
000353840	FORT WORTH	TX		12/05/2025		334	0	38	0	0	0	38	0	372	372	0	0
000353790	MANSFIELD	TX		12/05/2025		1,105	0	125	0	0	0	125	0	1,231	1,231	0	0
000353975	CINCINNATI	OH		12/05/2025		1,413	0	160	0	0	0	160	0	1,573	1,573	0	0
000354543	SHREVEPORT	LA		12/05/2025		650	0	74	0	0	0	74	0	724	724	0	0
000354368	FORT WORTH	TX		12/05/2025		910	0	103	0	0	0	103	0	1,014	1,014	0	0
000354183	SHREVEPORT	LA		12/05/2025		714	0	81	0	0	0	81	0	795	795	0	0
000353813	MCCORDSVILLE	IN		12/05/2025		1,267	0	144	0	0	0	144	0	1,411	1,411	0	0
000354719	COLUMBIA	NJ		12/05/2025		2,943	0	334	0	0	0	334	0	3,276	3,276	0	0
000354534	PONCA CITY	OK		12/05/2025		415	0	47	0	0	0	47	0	462	462	0	0
000354359	AUSTIN	TX		12/05/2025		948	0	108	0	0	0	108	0	1,055	1,055	0	0
000354174	NORTHLAKE	TX		12/05/2025		1,615	0	183	0	0	0	183	0	1,798	1,798	0	0
000354206	MOSHEIM	TX		12/05/2025		994	0	113	0	0	0	113	0	1,107	1,107	0	0
000353822	OMAHA	NE		12/05/2025		456	0	52	0	0	0	52	0	507	507	0	0
000354728	FORT WORTH	TX		12/05/2025		1,154	0	131	0	0	0	131	0	1,285	1,285	0	0
000354734	ARLINGTON	TX		12/05/2025		911	0	103	0	0	0	103	0	1,014	1,014	0	0
000354261	GRAND PRAIRIE	TX		12/05/2025		775	0	88	0	0	0	88	0	863	863	0	0
000353735	COUNCIL BLUFFS	IA		12/05/2025		402	0	46	0	0	0	46	0	447	447	0	0
000354636	FORNEY	TX		12/05/2025		1,570	0	178	0	0	0	178	0	1,748	1,748	0	0
000354074	ROCKWALL	TX		12/05/2025		2,353	0	267	0	0	0	267	0	2,620	2,620	0	0
000354458	STAFFORD	TX		12/05/2025		31	0	4	0	0	0	4	0	35	35	0	0
000354172	SAN JUAN	TX		12/05/2025		906	0	103	0	0	0	103	0	1,009	1,009	0	0
000353824	BEDFORD	TX		12/05/2025		861	0	98	0	0	0	98	0	959	959	0	0
000353726	FALLING WATERS	WV		12/05/2025		1,076	0	122	0	0	0	122	0	1,199	1,199	0	0
000354270	ELKHART	IN		12/05/2025		546	0	62	0	0	0	62	0	608	608	0	0
000354163	PORTSMOUTH	VA		12/05/2025		1,462	0	166	0	0	0	166	0	1,628	1,628	0	0
000353833	DESOTO	TX		12/05/2025		1,052	0	119	0	0	0	119	0	1,171	1,171	0	0
000354814	CLYDE	KS		12/05/2025		396	0	45	0	0	0	45	0	441	441	0	0
000354350	FORT WORTH	TX		12/05/2025		549	0	62	0	0	0	62	0	612	612	0	0
000353913	FORT WORTH	TX		12/05/2025		885	0	100	0	0	0	100	0	985	985	0	0
000354083	WHEAT RIDGE	CO		12/05/2025		396	0	45	0	0	0	45	0	441	441	0	0
000354547	BEAUMONT	TX		12/05/2025		812	0	92	0	0	0	92	0	904	904	0	0

E02.32

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
000353904	BENBROOK	TX		12/05/2025		585	0	66	0	0	66	0	652	652	0	0
000354092	DALLAS	TX		12/05/2025		503	0	57	0	0	57	0	560	560	0	0
000354341	CASPER	WY		12/05/2025		1,376	0	156	0	0	156	0	1,532	1,532	0	0
000354654	CLOVIS	NM		12/05/2025		547	0	62	0	0	62	0	609	609	0	0
000354716	FORT WORTH	TX		12/05/2025		1,060	0	120	0	0	120	0	1,180	1,180	0	0
000354627	CHI COPEE	MA		12/05/2025		4,108	0	466	0	0	466	0	4,575	4,575	0	0
000353806	JACKSONVILLE	FL		12/05/2025		694	0	79	0	0	79	0	773	773	0	0
000354805	CONCORDIA	KS		12/05/2025		415	0	47	0	0	47	0	462	462	0	0
000354725	WESLEY CHAPEL	FL		12/05/2025		406	0	46	0	0	46	0	452	452	0	0
000354645	BRANDON	MS		12/05/2025		1,145	0	130	0	0	130	0	1,275	1,275	0	0
000353744	PUEBLO	CO		12/05/2025		421	0	48	0	0	48	0	469	469	0	0
000353815	HURST	TX		12/05/2025		171	0	19	0	0	19	0	190	190	0	0
000354252	TAMPA	FL		12/05/2025		1,397	0	159	0	0	159	0	1,555	1,555	0	0
000354181	KATY	TX		12/05/2025		681	0	77	0	0	77	0	758	758	0	0
000354332	HOUSTON	TX		12/05/2025		1,437	0	163	0	0	163	0	1,600	1,600	0	0
000354565	SARATOGA SPRINGS	UT		12/05/2025		2,016	0	229	0	0	229	0	2,244	2,244	0	0
000354047	CYPRESS	TX		12/05/2025		939	0	107	0	0	107	0	1,046	1,046	0	0
000354672	LEBANON	PA		12/05/2025		1,228	0	139	0	0	139	0	1,367	1,367	0	0
000354510	SHREVEPORT	LA		12/05/2025		174	0	20	0	0	20	0	194	194	0	0
000353762	ROUND ROCK	TX		12/05/2025		1,198	0	136	0	0	136	0	1,334	1,334	0	0
000354234	HERRIN	IL		12/05/2025		776	0	88	0	0	88	0	864	864	0	0
000354387	TEMPLE	TX		12/05/2025		702	0	80	0	0	80	0	781	781	0	0
000353890	MESQUITE	TX		12/05/2025		1,172	0	133	0	0	133	0	1,306	1,306	0	0
000354106	PASCO	WA		12/05/2025		978	0	111	0	0	111	0	1,089	1,089	0	0
000353940	COLUMBUS	OH		12/05/2025		587	0	67	0	0	67	0	654	654	0	0
000354056	ARLINGTON	TX		12/05/2025		605	0	69	0	0	69	0	673	673	0	0
000353753	DURHAM	NC		12/05/2025		928	0	105	0	0	105	0	1,033	1,033	0	0
000354663	OKLAHOMA CITY	OK		12/05/2025		451	0	51	0	0	51	0	502	502	0	0
000354243	EL CENTRO	CA		12/05/2025		276	0	31	0	0	31	0	307	307	0	0
000353881	GARLAND	TX		12/05/2025		1,103	0	125	0	0	125	0	1,228	1,228	0	0
000354115	PORT ARTHUR	TX		12/05/2025		563	0	64	0	0	64	0	626	626	0	0
000353780	PHILADELPHIA	PA		12/05/2025		254	0	29	0	0	29	0	283	283	0	0
000354216	MIDWAY	FL		12/05/2025		659	0	75	0	0	75	0	733	733	0	0
000354681	NORTH VERSAILLES	PA		12/05/2025		411	0	47	0	0	47	0	457	457	0	0
000353771	HOUSTON	TX		12/05/2025		26	0	3	0	0	3	0	29	29	0	0
000354369	RIO RANCHO	NM		12/05/2025		1,326	0	151	0	0	151	0	1,477	1,477	0	0
000354225	LITTLE ELM	TX		12/05/2025		1,113	0	126	0	0	126	0	1,240	1,240	0	0
000354529	JACKSONVILLE	FL		12/05/2025		318	0	36	0	0	36	0	355	355	0	0
000354065	FORT WORTH	TX		12/05/2025		244	0	28	0	0	28	0	272	272	0	0
000354497	PHILADELPHIA	PA		12/05/2025		1,390	0	158	0	0	158	0	1,548	1,548	0	0
000354798	DALLAS	TX		12/05/2025		1,985	0	225	0	0	225	0	2,211	2,211	0	0
000354419	TROY	OH		12/05/2025		1,494	0	170	0	0	170	0	1,663	1,663	0	0
000353986	ARLINGTON	TX		12/05/2025		174	0	20	0	0	20	0	193	193	0	0
000354010	FAIRBORN	OH		12/05/2025		284	0	32	0	0	32	0	317	317	0	0
000354320	CHICAGO	IL		12/05/2025		534	0	61	0	0	61	0	594	594	0	0
000354586	ROWLETT	TX		12/05/2025		1,087	0	123	0	0	123	0	1,211	1,211	0	0
000353676	PHILADELPHIA	PA		12/05/2025		488	0	55	0	0	55	0	544	544	0	0
000353888	ARLINGTON	TX		12/05/2025		2,014	0	229	0	0	229	0	2,242	2,242	0	0
000354222	KANSAS CITY	MO		12/05/2025		911	0	103	0	0	103	0	1,014	1,014	0	0
000353774	ABILENE	TX		12/05/2025		763	0	87	0	0	87	0	849	849	0	0
000354675	BELLA VISTA	AR		12/05/2025		794	0	90	0	0	90	0	884	884	0	0

E02.33

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000354118	WEST COLUMBIA	TX		12/05/2025		795	0	90	0	0	0	90	0	886	886	0	0
000354488	BURLESON	TX		12/05/2025		1,190	0	135	0	0	0	135	0	1,326	1,326	0	0
000354311	WEATHERFORD	TX		12/05/2025		990	0	112	0	0	0	112	0	1,102	1,102	0	0
000354666	HUFFMAN	TX		12/05/2025		741	0	84	0	0	0	84	0	825	825	0	0
000354428	GRAND PRAIRIE	TX		12/05/2025		507	0	58	0	0	0	58	0	564	564	0	0
000354231	FORT WORTH	TX		12/05/2025		883	0	100	0	0	0	100	0	983	983	0	0
000353765	LAKE WORTH	TX		12/05/2025		293	0	33	0	0	0	33	0	326	326	0	0
000354479	INDIANAPOLIS	IN		12/05/2025		1,967	0	223	0	0	0	223	0	2,191	2,191	0	0
000354693	SOUTH BEND	IN		12/05/2025		772	0	88	0	0	0	88	0	860	860	0	0
000353968	BOWIE	MD		12/05/2025		1,146	0	130	0	0	0	130	0	1,276	1,276	0	0
000353694	OLATHE	KS		12/05/2025		317	0	36	0	0	0	36	0	352	352	0	0
000354302	TALLAHASSEE	FL		12/05/2025		948	0	108	0	0	0	108	0	1,056	1,056	0	0
000354437	SAN ANTONIO	TX		12/05/2025		732	0	83	0	0	0	83	0	816	816	0	0
000354038	ARLINGTON	TX		12/05/2025		1,123	0	128	0	0	0	128	0	1,251	1,251	0	0
000353792	BATON ROUGE	LA		12/05/2025		131	0	15	0	0	0	15	0	146	146	0	0
000353977	FORT WORTH	TX		12/05/2025		596	0	68	0	0	0	68	0	664	664	0	0
000354204	TOMBALL	TX		12/05/2025		2,398	0	272	0	0	0	272	0	2,670	2,670	0	0
000353897	CROWLEY	TX		12/05/2025		1,437	0	163	0	0	0	163	0	1,600	1,600	0	0
000354213	GROVES	TX		12/05/2025		824	0	93	0	0	0	93	0	917	917	0	0
000353783	CLOVIS	CA		12/05/2025		1,257	0	143	0	0	0	143	0	1,399	1,399	0	0
000354109	SHREVEPORT	LA		12/05/2025		137	0	16	0	0	0	16	0	153	153	0	0
000354086	SHREVEPORT	LA		12/05/2025		1,705	0	193	0	0	0	193	0	1,898	1,898	0	0
000353910	NORTH RICHLAND HILLS	TX		12/05/2025		1,257	0	143	0	0	0	143	0	1,400	1,400	0	0
000354446	LEWISVILLE	TX		12/05/2025		1,506	0	171	0	0	0	171	0	1,677	1,677	0	0
000354761	IDABEL	OK		12/05/2025		379	0	43	0	0	0	43	0	422	422	0	0
000354609	CULLEOKA	TN		12/05/2025		910	0	103	0	0	0	103	0	1,014	1,014	0	0
000353860	WEATHERFORD	TX		12/05/2025		741	0	84	0	0	0	84	0	826	826	0	0
000354357	ORANGE	TX		12/05/2025		279	0	32	0	0	0	32	0	311	311	0	0
000354618	ZEPHYRHILLS	FL		12/05/2025		563	0	64	0	0	0	64	0	627	627	0	0
000354455	CEDAR HILL	TX		12/05/2025		1,354	0	154	0	0	0	154	0	1,508	1,508	0	0
000354770	HOUSTON	TX		12/05/2025		1,286	0	146	0	0	0	146	0	1,432	1,432	0	0
000354811	ABILENE	KS		12/05/2025		124	0	14	0	0	0	14	0	138	138	0	0
000354559	WEST LAFAYETTE	IN		12/05/2025		769	0	87	0	0	0	87	0	856	856	0	0
000353901	FORT WORTH	TX		12/05/2025		160	0	18	0	0	0	18	0	178	178	0	0
000354348	CHICAGO	IL		12/05/2025		2,809	0	319	0	0	0	319	0	3,128	3,128	0	0
000354339	HOUSTON	TX		12/05/2025		318	0	36	0	0	0	36	0	354	354	0	0
000353717	LEVITTOWN	PA		12/05/2025		1,501	0	170	0	0	0	170	0	1,671	1,671	0	0
000354568	INDIANAPOLIS	IN		12/05/2025		772	0	88	0	0	0	88	0	860	860	0	0
000354464	HUBER HEIGHTS	OH		12/05/2025		1,270	0	144	0	0	0	144	0	1,414	1,414	0	0
000353667	OMAHA	NE		12/05/2025		385	0	44	0	0	0	44	0	429	429	0	0
000354001	ABILENE	TX		12/05/2025		382	0	43	0	0	0	43	0	425	425	0	0
000353995	ASHVILLE	OH		12/05/2025		527	0	60	0	0	0	60	0	587	587	0	0
000354743	SPRING	TX		12/05/2025		982	0	111	0	0	0	111	0	1,094	1,094	0	0
000353842	NORTH RICHLAND HILLS	TX		12/05/2025		550	0	62	0	0	0	62	0	612	612	0	0
000354289	FREMONT	OH		12/05/2025		642	0	73	0	0	0	73	0	715	715	0	0
000353708	RICHLAND HILLS	TX		12/05/2025		75	0	9	0	0	0	9	0	84	84	0	0
000354145	THE COLONY	TX		12/05/2025		1,362	0	155	0	0	0	155	0	1,516	1,516	0	0
000354752	SNYDER	TX		12/05/2025		233	0	26	0	0	0	26	0	260	260	0	0
000354298	SHREVEPORT	LA		12/05/2025		456	0	52	0	0	0	52	0	508	508	0	0
000353947	INDIANAPOLIS	IN		12/05/2025		2,232	0	253	0	0	0	253	0	2,486	2,486	0	0
000354335	ELIZABETH CTY	NC		12/05/2025		825	0	94	0	0	0	94	0	919	919	0	0

E02.34

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000354148	FORT WORTH	TX		12/05/2025		872	0	99	0	0	0	99	0	971	971	0	0
000354424	GROVE CITY	OH		12/05/2025		439	0	50	0	0	0	50	0	488	488	0	0
000353858	TROY	OH		12/05/2025		388	0	44	0	0	0	44	0	432	432	0	0
000354473	INDIANAPOLIS	IN		12/05/2025		188	0	21	0	0	0	21	0	209	209	0	0
000354237	CAMBY	IN		12/05/2025		549	0	62	0	0	0	62	0	612	612	0	0
000354759	GRAND PRAIRIE	TX		12/05/2025		534	0	61	0	0	0	61	0	595	595	0	0
000354660	HOUGHTON	MI		12/05/2025		1,493	0	169	0	0	0	169	0	1,663	1,663	0	0
000354768	DUNCANVILLE	TX		12/05/2025		768	0	87	0	0	0	87	0	855	855	0	0
000353670	OMAHA	NE		12/05/2025		25	0	3	0	0	0	3	0	28	28	0	0
000354326	PEARLAND	TX		12/05/2025		79	0	9	0	0	0	9	0	88	88	0	0
000353938	KRUM	TX		12/05/2025		542	0	62	0	0	0	62	0	604	604	0	0
000354433	GARLAND	TX		12/05/2025		2,220	0	252	0	0	0	252	0	2,472	2,472	0	0
000354139	AUBREY	TX		12/05/2025		414	0	47	0	0	0	47	0	461	461	0	0
000354246	FORT WORTH	TX		12/05/2025		819	0	93	0	0	0	93	0	912	912	0	0
000353750	SPRINGHILL	LA		12/05/2025		894	0	102	0	0	0	102	0	996	996	0	0
000354571	INDIANAPOLIS	IN		12/05/2025		772	0	88	0	0	0	88	0	860	860	0	0
000354059	MCKINNEY	TX		12/05/2025		807	0	92	0	0	0	92	0	899	899	0	0
000354651	TULSA	OK		12/05/2025		968	0	110	0	0	0	110	0	1,078	1,078	0	0
000353867	ARLINGTON	TX		12/05/2025		853	0	97	0	0	0	97	0	950	950	0	0
000354228	NEW WINDSOR	NY		12/05/2025		2,210	0	251	0	0	0	251	0	2,461	2,461	0	0
000353778	PPAFFTOWN	NC		12/05/2025		2,203	0	250	0	0	0	250	0	2,453	2,453	0	0
000354442	GROVEPORT	OH		12/05/2025		1,574	0	179	0	0	0	179	0	1,753	1,753	0	0
000353830	PORT LAVACA	TX		12/05/2025		368	0	42	0	0	0	42	0	410	410	0	0
000354740	BUNA	TX		12/05/2025		1,812	0	206	0	0	0	206	0	2,017	2,017	0	0
000354166	INDIANAPOLIS	IN		12/05/2025		907	0	103	0	0	0	103	0	1,010	1,010	0	0
000353689	GARDNER	KS		12/05/2025		1,386	0	157	0	0	0	157	0	1,544	1,544	0	0
000354317	NORTH LIBERTY	IN		12/05/2025		823	0	93	0	0	0	93	0	917	917	0	0
000353769	PHILADELPHIA	PA		12/05/2025		638	0	72	0	0	0	72	0	710	710	0	0
000354451	GARLAND	TX		12/05/2025		404	0	46	0	0	0	46	0	449	449	0	0
000354157	SAGINAW	TX		12/05/2025		416	0	47	0	0	0	47	0	463	463	0	0
000354679	SAN ANTONIO	TX		12/05/2025		2,031	0	230	0	0	0	230	0	2,261	2,261	0	0
000354308	BURLESON	TX		12/05/2025		619	0	70	0	0	0	70	0	689	689	0	0
000353849	SAFFORD	AZ		12/05/2025		348	0	40	0	0	0	40	0	388	388	0	0
000354077	KATY	TX		12/05/2025		206	0	23	0	0	0	23	0	230	230	0	0
000354362	PONCA CITY	OK		12/05/2025		505	0	57	0	0	0	57	0	562	562	0	0
000354022	GARLAND	TX		12/05/2025		947	0	108	0	0	0	108	0	1,055	1,055	0	0
000354722	HUNTSVILLE	TX		12/05/2025		802	0	91	0	0	0	91	0	893	893	0	0
000353974	ARLINGTON	TX		12/05/2025		727	0	82	0	0	0	82	0	809	809	0	0
000354175	SHREVEPORT	LA		12/05/2025		957	0	109	0	0	0	109	0	1,066	1,066	0	0
000354460	SIDNEY	OH		12/05/2025		1,137	0	129	0	0	0	129	0	1,266	1,266	0	0
000354544	SAN ANTONIO	TX		12/05/2025		753	0	85	0	0	0	85	0	839	839	0	0
000353796	CHESAPEAKE	VA		12/05/2025		54,989	0	6,241	0	0	0	6,241	0	61,230	61,230	0	0
000354013	ARLINGTON	TX		12/05/2025		586	0	67	0	0	0	67	0	652	652	0	0
000354603	GERING	NE		12/05/2025		40	0	5	0	0	0	5	0	45	45	0	0
000354219	SAN ANTONIO	TX		12/05/2025		597	0	68	0	0	0	68	0	665	665	0	0
000354200	MARINETTE	WI		12/05/2025		764	0	87	0	0	0	87	0	850	850	0	0
000353983	BEDFORD	TX		12/05/2025		1,003	0	114	0	0	0	114	0	1,117	1,117	0	0
000354731	HOUSTON	TX		12/05/2025		31	0	3	0	0	0	3	0	34	34	0	0
000354688	NORTHFIELD	VT		12/05/2025		403	0	46	0	0	0	46	0	448	448	0	0
000353787	KALAMAZOO	MI		12/05/2025		682	0	77	0	0	0	77	0	759	759	0	0
000354193	PORT NECHES	TX		12/05/2025		412	0	47	0	0	0	47	0	459	459	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000353702	FORT WORTH	TX		12/05/2025		951	0	108	0	0	0	108	0	1,059	1,059	0	0
000354553	WELLINGTON	CO.		12/05/2025		1,145	0	130	0	0	0	130	0	1,275	1,275	0	0
000354294	PANAMA CITY	FL		12/05/2025		488	0	55	0	0	0	55	0	543	543	0	0
000353803	LITTLE ELM	TX		12/05/2025		2,856	0	324	0	0	0	324	0	3,180	3,180	0	0
000354353	JACKSONVILLE	FL		12/05/2025		1,643	0	186	0	0	0	186	0	1,829	1,829	0	0
000354562	SHREVEPORT	LA		12/05/2025		1,123	0	127	0	0	0	127	0	1,251	1,251	0	0
000354184	DUNCANVILLE	TX		12/05/2025		1,621	0	184	0	0	0	184	0	1,805	1,805	0	0
000354040	FORT WORTH	TX		12/05/2025		655	0	74	0	0	0	74	0	730	730	0	0
000354704	FORNEY	TX		12/05/2025		1,697	0	193	0	0	0	193	0	1,889	1,889	0	0
000353812	ST AUGUSTINE	FL		12/05/2025		443	0	50	0	0	0	50	0	493	493	0	0
000354031	DANVILLE	IN.		12/05/2025		962	0	98	0	0	0	98	0	960	960	0	0
000353965	DAYTON	OH		12/05/2025		823	0	93	0	0	0	93	0	916	916	0	0
000354344	BENBROOK	TX		12/05/2025		703	0	80	0	0	0	80	0	783	783	0	0
000354187	HOUSTON	TX		12/05/2025		778	0	88	0	0	0	88	0	867	867	0	0
000354399	SAN ANTONIO	TX		12/05/2025		265	0	30	0	0	0	30	0	295	295	0	0
000353819	PEKIN	IL		12/05/2025		343	0	39	0	0	0	39	0	382	382	0	0
000354508	MARIETTA	GA		12/05/2025		752	0	85	0	0	0	85	0	838	838	0	0
000354606	FLEMING ISLAND	FL		12/05/2025		893	0	101	0	0	0	101	0	994	994	0	0
000353908	GRAND PRAIRIE	TX		12/05/2025		465	0	53	0	0	0	53	0	518	518	0	0
000354710	HURST	TX		12/05/2025		587	0	67	0	0	0	67	0	654	654	0	0
000354729	PORT ARTHUR	TX		12/05/2025		1,734	0	197	0	0	0	197	0	1,931	1,931	0	0
000354690	DICKINSON	ND		12/05/2025		333	0	38	0	0	0	38	0	370	370	0	0
000354098	BOONVILLE	IN.		12/05/2025		416	0	47	0	0	0	47	0	463	463	0	0
000353799	CONWAY	AR		12/05/2025		1,321	0	150	0	0	0	150	0	1,470	1,470	0	0
000354403	HOUSTON	TX		12/05/2025		332	0	38	0	0	0	38	0	370	370	0	0
000354380	PFLUGERVILLE	TX		12/05/2025		1,637	0	186	0	0	0	186	0	1,823	1,823	0	0
000354526	TALLAHASSEE	FL		12/05/2025		730	0	83	0	0	0	83	0	813	813	0	0
000353992	ARLINGTON	TX		12/05/2025		1,859	0	211	0	0	0	211	0	2,070	2,070	0	0
000354494	WEST MONROE	LA		12/05/2025		929	0	105	0	0	0	105	0	1,034	1,034	0	0
000354291	CARROLLTON	TX		12/05/2025		1,348	0	153	0	0	0	153	0	1,501	1,501	0	0
000353705	HURST	TX		12/05/2025		2,215	0	251	0	0	0	251	0	2,466	2,466	0	0
000354517	DESOTO	TX		12/05/2025		759	0	86	0	0	0	86	0	845	845	0	0
000354412	LEWISVILLE	TX		12/05/2025		1,615	0	183	0	0	0	183	0	1,798	1,798	0	0
000354371	BROOKLYN	NY		12/05/2025		1,617	0	184	0	0	0	184	0	1,801	1,801	0	0
000353800	LEWISVILLE	TX		12/05/2025		1,127	0	128	0	0	0	128	0	1,255	1,255	0	0
000354196	YAKIMA	WA		12/05/2025		1,289	0	146	0	0	0	146	0	1,435	1,435	0	0
000354701	GAITHERSBURG	MD		12/05/2025		1,313	0	149	0	0	0	149	0	1,462	1,462	0	0
000354485	EUCLID	OH		12/05/2025		672	0	76	0	0	0	76	0	749	749	0	0
000353723	PHILADELPHIA	PA		12/05/2025		699	0	79	0	0	0	79	0	778	778	0	0
000354323	SPRINGDALE	MD		12/05/2025		2,449	0	278	0	0	0	278	0	2,727	2,727	0	0
000354421	CLEBURNE	TX		12/05/2025		1,315	0	149	0	0	0	149	0	1,464	1,464	0	0
000354052	BEAUMONT	TX		12/05/2025		1,053	0	120	0	0	0	120	0	1,173	1,173	0	0
000354273	DALLAS	TX		12/05/2025		768	0	87	0	0	0	87	0	856	856	0	0
000354574	FORT WORTH	TX		12/05/2025		1,287	0	146	0	0	0	146	0	1,433	1,433	0	0
000353944	WATAUGA	TX		12/05/2025		1,066	0	121	0	0	0	121	0	1,187	1,187	0	0
000354120	INDIANAPOLIS	IN.		12/05/2025		117	0	13	0	0	0	13	0	130	130	0	0
000354476	CLEVELAND	OH		12/05/2025		670	0	76	0	0	0	76	0	746	746	0	0
000354282	WATERTOWN	NY		12/05/2025		421	0	48	0	0	0	48	0	469	469	0	0
000353714	JACKSONVILLE	FL		12/05/2025		2,250	0	255	0	0	0	255	0	2,505	2,505	0	0
000354314	LANSING	MI		12/05/2025		114	0	13	0	0	0	13	0	127	127	0	0
000353682	CAPRON	VA		12/05/2025		549	0	62	0	0	0	62	0	611	611	0	0

E02.36

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000354430	COLUMBUS	OH		12/05/2025		742	0	84	0	0	0	84	0	826	826	0	0
000354583	SAN ANTONIO	TX		12/05/2025		1,252	0	142	0	0	0	142	0	1,395	1,395	0	0
000353935	FORT WORTH	TX		12/05/2025		388	0	44	0	0	0	44	0	432	432	0	0
000354592	CAMDEN	AR		12/05/2025		440	0	50	0	0	0	50	0	490	490	0	0
000353741	THIBODAUX	LA		12/05/2025		2,938	0	333	0	0	0	333	0	3,272	3,272	0	0
000354255	WALLA WALLA	WA		12/05/2025		491	0	56	0	0	0	56	0	547	547	0	0
000354070	YORK	PA		12/05/2025		425	0	48	0	0	0	48	0	473	473	0	0
000353926	CEDAR HILL	TX		12/05/2025		312	0	35	0	0	0	35	0	347	347	0	0
000354777	MANSFIELD	TX		12/05/2025		1,174	0	133	0	0	0	133	0	1,308	1,308	0	0
000353894	WAXHAW	NC		12/05/2025		1,969	0	224	0	0	0	224	0	2,193	2,193	0	0
000353876	FORT WORTH	TX		12/05/2025		1,511	0	171	0	0	0	171	0	1,682	1,682	0	0
000354624	HOUSTON	TX		12/05/2025		856	0	97	0	0	0	97	0	954	954	0	0
000354102	LUMBERTON	TX		12/05/2025		1,327	0	151	0	0	0	151	0	1,478	1,478	0	0
000353917	WYLIE	TX		12/05/2025		470	0	53	0	0	0	53	0	523	523	0	0
000354264	ABILENE	TX		12/05/2025		762	0	87	0	0	0	87	0	849	849	0	0
000353732	EAST MONTPELIER	VT		12/05/2025		913	0	104	0	0	0	104	0	1,016	1,016	0	0
000354305	WEATHERFORD	TX		12/05/2025		962	0	109	0	0	0	109	0	1,071	1,071	0	0
000354449	SHREVEPORT	LA		12/05/2025		1,249	0	142	0	0	0	142	0	1,390	1,390	0	0
000354089	XENIA	OH		12/05/2025		127	0	14	0	0	0	14	0	141	141	0	0
000354786	HOBBS	NM		12/05/2025		1,786	0	203	0	0	0	203	0	1,989	1,989	0	0
000354633	HORIZON CITY	TX		12/05/2025		464	0	53	0	0	0	53	0	516	516	0	0
000353885	RUSTBURG	VA		12/05/2025		127	0	14	0	0	0	14	0	141	141	0	0
000354111	KATY	TX		12/05/2025		1,097	0	124	0	0	0	124	0	1,221	1,221	0	0
601100035	PARRISH	FL		01/20/2026		0	0	(6)	0	0	0	(6)	0	200	200	0	0
601100020	PISMO BEACH	CA		01/20/2026		0	0	(24)	0	0	0	(24)	0	2,730	2,730	0	0
601100017	OLD HICKORY	TN		01/20/2026		0	0	(19)	0	0	0	(19)	0	638	638	0	0
601100002	DANBURY	CT		01/20/2026		0	0	(6)	0	0	0	(6)	0	192	192	0	0
601100003	WEST PALM BEACH	FL		01/20/2026		0	0	(18)	0	0	0	(18)	0	634	634	0	0
601100034	FRESH MEADOWS	NY		01/20/2026		0	0	(22)	0	0	0	(22)	0	837	837	0	0
601100016	KEY BISCAYNE	FL		01/20/2026		0	0	(10)	0	0	0	(10)	0	303	303	0	0
601100037	SOLVANG	CA		01/20/2026		0	0	(188)	0	0	0	(188)	0	5,020	5,020	0	0
601100004	SAN MARCOS	CA		01/20/2026		0	0	(6)	0	0	0	(6)	0	264	264	0	0
601100019	BROOKLYN	NY		01/20/2026		0	0	(16)	0	0	0	(16)	0	501	501	0	0
601100021	MOUNTAIN BRK	AL		01/20/2026		0	0	(74)	0	0	0	(74)	0	1,641	1,641	0	0
601100033	MISSION VIEJO	CA		01/20/2026		0	0	(45)	0	0	0	(45)	0	1,357	1,357	0	0
601100032	BRISTOL	CT		01/20/2026		0	0	(21)	0	0	0	(21)	0	680	680	0	0
597900057	REGO PARK	NY		01/20/2026		0	0	(36)	0	0	0	(36)	0	1,205	1,205	0	0
601100041	PANAMA CITY	FL		01/20/2026		0	0	(13)	0	0	0	(13)	0	591	591	0	0
601100038	SHORELINE	WA		01/20/2026		0	0	(37)	0	0	0	(37)	0	746	746	0	0
601100005	CANYON LAKE	CA		01/20/2026		0	0	(37)	0	0	0	(37)	0	1,285	1,285	0	0
601100023	HAGERSTOWN	MD		01/20/2026		0	0	(19)	0	0	0	(19)	0	396	396	0	0
601100015	SOUTH RICHMOND HILL	NY		01/20/2026		0	0	(29)	0	0	0	(29)	0	708	708	0	0
601100006	GLENDALE	AZ		01/20/2026		0	0	(31)	0	0	0	(31)	0	686	686	0	0
601100029	SPRINGFIELD	OR		01/20/2026		0	0	(6)	0	0	0	(6)	0	153	153	0	0
601100013	FALL RIVER	MA		01/20/2026		0	0	(30)	0	0	0	(30)	0	608	608	0	0
592401834	UPLAND	CA		01/20/2026		0	0	(27)	0	0	0	(27)	0	941	941	0	0
601100022	NEWMAN	GA		01/20/2026		0	0	(13)	0	0	0	(13)	0	267	267	0	0
601100039	TEMPLE	TX		01/20/2026		0	0	(10)	0	0	0	(10)	0	274	274	0	0
601100040	EAGLE PASS	TX		01/20/2026		0	0	(13)	0	0	0	(13)	0	397	397	0	0
601100031	EDISTO ISLAND	SC		01/20/2026		0	0	(40)	0	0	0	(40)	0	1,257	1,257	0	0
601100014	LOS ANGELES	CA		01/20/2026		0	0	(64)	0	0	0	(64)	0	1,842	1,842	0	0

E02.37

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
601100026	SOUTHERN SHORES	NC		.01/20/2026		0	0	(50)	0	0	(50)	0	1,223	1,223	0	0	0
601100030	PATERSON	NJ		.01/20/2026		0	0	(22)	0	0	(22)	0	760	760	0	0	0
601100027	CONSHOHOCKEN	PA		.01/20/2026		0	0	(16)	0	0	(16)	0	415	415	0	0	0
601100011	LAVON	TX		.01/20/2026		0	0	(11)	0	0	(11)	0	415	415	0	0	0
601100008	BRIGHTON	CO		.01/20/2026		0	0	(30)	0	0	(30)	0	1,932	1,932	0	0	0
601100007	HARBOR CITY	CA		.01/20/2026		0	0	(31)	0	0	(31)	0	1,233	1,233	0	0	0
601100042	JAMAICA	NY		.01/20/2026		0	0	(40)	0	0	(40)	0	843	843	0	0	0
601100025	PHOENIX	AZ		.01/20/2026		0	0	(50)	0	0	(50)	0	2,395	2,395	0	0	0
592900102	IVINS	UT		.01/20/2026		0	0	(46)	0	0	(46)	0	966	966	0	0	0
601100024	DELRAY BEACH	FL		.01/20/2026		0	0	(48)	0	0	(48)	0	1,048	1,048	0	0	0
601100012	NATIONAL CITY	CA		.01/20/2026		0	0	(22)	0	0	(22)	0	532	532	0	0	0
601100028	ISLIP TERRACE	NY		.01/20/2026		0	0	(21)	0	0	(21)	0	629	629	0	0	0
601100001	MOUNT JULIET	TN		.01/20/2026		0	0	(132)	0	0	(132)	0	2,961	2,961	0	0	0
601100010	HILLIARD	FL		.01/20/2026		0	0	(12)	0	0	(12)	0	289	289	0	0	0
593000006	QUECHEE	VT		.01/20/2026		0	0	(14)	0	0	(14)	0	352	352	0	0	0
<b>0299999. Mortgages with partial repayments</b>						2,194,308,897	0	220,144	0	0	220,144	0	28,008,942	28,066,827	0	57,886	57,886
000331702	CORBIN	KY		.08/30/2023	.02/17/2026	120,668	0	0	0	0	0	0	120,668	149,135	0	28,466	28,466
000331676	LAKE CITY	FL		.12/15/2025	.01/01/2026	3,038	0	0	0	0	0	0	3,038	3,038	0	0	0
<b>0399999. Mortgages disposed</b>						123,706	0	0	0	0	0	0	123,706	152,173	0	28,466	28,466
<b>0599999 - Totals</b>						2,405,777,526	0	1,078,374	0	3,031	1,081,405	0	240,388,259	240,450,054	0	61,795	61,795

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
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		0	355,050	0	0	0.000
<b>0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated</b>								0	355,050	0	0	XXX
000000-00-0	Charlie RF Co-Invest L.P.	AUSTIN	TX	Charlie RF Co-Invest L.P.		03/16/2026		1,500,000	0	0	0	0.000
000000-00-0	CHIMNEY ROCK 3G Co-Invest L.P.	WILMINGTON	DE	CHIMNEY ROCK 3G Co-Invest L.P.		09/30/2024		0	304,559	0	0	2.080
000000-00-0	CHIMNEY ROCK EQUITY PARTNERS FUND I	WILMINGTON	DE	CHIMNEY ROCK EQUITY PARTNERS FUND I		08/28/2025		0	893,245	0	213,029	10.490
000000-00-0	Minority Business Accelerator Fund I	WILMINGTON	DE	Minority Business Accelerator Fund I		09/27/2024		0	144,968	0	3,100,000	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	41,099	0	517,805	3.200
000000-00-0	Sands Capital Private Growth F Global Innovation Fund III-3	ARLINGTON	VA	Sands Capital Private Growth F Global Innovation Fund III-3		02/06/2026		1,504,839	0	0	0	0.000
<b>1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated</b>								3,004,839	1,383,871	0	3,830,834	XXX
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA	TruAmerica Multifamily		07/01/2024		0	830,443	0	1,558,739	13.340
<b>2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated</b>								0	830,443	0	1,558,739	XXX
000000-00-0	AUDAX MEZZANINE V	WILMINGTON	DE	AUDAX MEZZANINE V		01/01/2022		0	36,504	0	2,686,339	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	391,590	0	5,614,218	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	4,617	0	374,199	8.330
67080E-AB-6	MJSD20	WILMINGTON	DE	NUVEEN CPACE LENDING RN FEEDER Subordinated Note Due 12/20/2065 MJSD20		11/01/2025		0	150,000	0	1,211,447	0.000
000000-00-0	PineBridge Investments L.P.	NEW YORK	NY	PineBridge Investments L.P.		11/28/2018		0	2,330	0	1,044,179	5.390
000000-00-0	PineBridge Investments L.P. II	NEW YORK	NY	PineBridge Investments L.P. II		11/25/2020		0	248,307	0	3,072,116	24.980
000000-00-0	PineBridge Investments L.P. III	NEW YORK	NY	PineBridge Investments L.P. III		10/20/2022		0	886,447	0	1,356,005	8.500
<b>5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated</b>								0	1,719,795	0	15,358,503	XXX
<b>7899999. Total - unaffiliated</b>								3,004,839	3,458,716	0	19,189,337	XXX
<b>7999999. Total - affiliated</b>								0	830,443	0	1,558,739	XXX
<b>8099999 - Totals</b>								3,004,839	4,289,159	0	20,748,076	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value							15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	AUDAX SENIOR LOAN FUND I	WILMINGTON	DE	AUDAX SENIOR LOAN FUND I	02/01/2018	02/12/2026	486,304	0	0	0	0	0	0	486,304	486,304	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	01/28/2026	331,276	0	0	0	0	0	0	331,276	331,276	0	0	0	0	
000000-00-0	WATERFALL VICTORIA FUND LTD	NEW YORK	NY	WATERFALL VICTORIA FUND LTD	12/14/2021	02/17/2026	1,099,595	0	0	0	0	0	0	1,099,595	1,099,595	0	0	0	0	
<b>1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated</b>								1,917,175	0	0	0	0	0	1,917,175	1,917,175	0	0	0	0	

E03

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9-14 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		City	State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
000000-00-0	CHIMNEY ROCK 3G Co-Invest L.P.	WILMINGTON	DE	CHIMNEY ROCK 3G Co-Invest L.P.	09/30/2024	02/05/2026	304,559	0	0	0	0	0	0	0	304,559	304,559	0	0	0	0	
000000-00-0	CHIMNEY ROCK EQUITY PARTNERS FUND I	WILMINGTON	DE	CHIMNEY ROCK EQUITY PARTNERS FUND I	08/28/2025	02/01/2026	304,559	0	0	0	0	0	0	0	304,559	304,559	0	0	0	0	
<b>1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated</b>							609,118	0	0	0	0	0	0	0	609,118	609,118	0	0	0	0	
000000-00-0	TruAmerica Workforce Housing Fund II-A, LP	Los Angeles	CA	Cash Return Distribution	06/25/2021	03/05/2026	23,403,645	0	0	0	0	0	0	0	1,303,017	1,303,017	0	0	0	179,860	
<b>2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated</b>							23,403,645	0	0	0	0	0	0	0	1,303,017	1,303,017	0	0	0	179,860	
000000-00-0	TXFL NNN Office Inv Holdings, LLC	Cincinnati	OH	Cash Return Distribution	07/01/2019	03/06/2026	26,587,375	0	0	0	0	0	0	0	353,346	353,346	0	0	0	402,904	
<b>2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated</b>							26,587,375	0	0	0	0	0	0	0	0	353,346	353,346	0	0	0	402,904
000000-00-0	Boston Capital Afford. Housing Mort Fund LLC	Boston	MA	Cash Return Distribution	06/29/2006	03/13/2026	2,942,495	0	0	0	0	0	0	0	255,160	255,160	0	0	0	40,231	
000000-00-0	Pearlmark Mezz Realty Partners V-WS, LP	Chicago	IL	Cash Return Distribution	07/01/2024	02/19/2026	32,670,861	0	0	0	0	0	0	0	4,840,586	4,840,586	0	0	0	685,618	
<b>2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated</b>							35,613,356	0	0	0	0	0	0	0	5,095,746	5,095,746	0	0	0	725,849	
000000-00-0	Pearlmark Mezz Realty Partners GP V, LLC	Chicago	IL	Cash Return Distribution	07/01/2024	02/19/2026	773,987	0	0	0	0	0	0	0	131,400	131,400	0	0	0	0	
<b>2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated</b>							773,987	0	0	0	0	0	0	0	0	131,400	131,400	0	0	0	0
000000-00-0	HGI Multifamily Credit Fund	Norfolk	VA	Cash Return Distribution	07/06/2022	03/03/2026	6,669,361	0	0	0	0	0	0	0	883,384	883,384	0	0	0	0	
000000-00-0	AUDAX MEZZANINE V	WILMINGTON	DE	AUDAX MEZZANINE V	01/01/2022	02/20/2026	228,989	0	0	0	0	0	0	0	228,989	228,989	0	0	0	0	
000000-00-0	Benefit Street Partners BSPSOFII Structured	WILMINGTON	DE	Benefit Street Partners BSPSOFII	04/08/2020	01/22/2026	468,877	0	0	0	0	0	0	0	468,877	468,877	0	0	0	0	
000000-00-0	Note	WILMINGTON	DE	Structured Note	04/11/2022	01/27/2026	492,208	0	0	0	0	0	0	0	492,208	492,208	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	01/27/2026	492,208	0	0	0	0	0	0	0	492,208	492,208	0	0	0	0	
000000-00-0	Golub Capital Partners Golub Capital	CHICAGO	IL	Golub Capital Partners Golub Capital	04/01/2018	01/28/2026	273,141	0	0	0	0	0	0	0	273,141	273,141	0	0	0	0	
000000-00-0	Partners 12	CHICAGO	IL	Partners 12	04/01/2018	01/28/2026	273,141	0	0	0	0	0	0	0	273,141	273,141	0	0	0	0	
000000-00-0	Golub Capital Partners GDLC Feeder Fund	CHICAGO	IL	Golub Capital Partners GDLC Feeder Fund	08/12/2022	02/25/2026	253,069	0	0	0	0	0	0	0	253,069	253,069	0	0	0	0	
000000-00-0	NUVEEN CPACE LENDING RN FEEDER Subordinated	WILMINGTON	DE	NUVEEN CPACE LENDING RN FEEDER	08/07/2023	03/20/2026	716,871	0	0	0	0	0	0	0	716,871	716,871	0	0	0	0	
67080#-AB-4	Note Due 3/20/2060 MUSD20	WILMINGTON	DE	Subordinated Note Due 3/20/2060 MUSD20	08/07/2023	03/20/2026	716,871	0	0	0	0	0	0	0	716,871	716,871	0	0	0	0	
000000-00-0	PineBridge Investments L.P.	NEW YORK	NY	PineBridge Investments L.P.	11/28/2018	03/25/2026	37,749	0	0	0	0	0	0	0	37,749	37,749	0	0	0	0	
000000-00-0	PineBridge Investments L.P. II	NEW YORK	NY	PineBridge Investments L.P. II	11/25/2020	03/26/2026	357,440	0	0	0	0	0	0	0	357,440	357,440	0	0	0	0	
000000-00-0	PineBridge Investments L.P. III	NEW YORK	NY	PineBridge Investments L.P. III	10/20/2022	03/31/2026	272,711	0	0	0	0	0	0	0	272,711	272,711	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	01/23/2026	253,171	0	0	0	0	0	0	0	253,171	253,171	0	0	0	0	
<b>5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated</b>							10,023,587	0	0	0	0	0	0	0	4,237,610	4,237,610	0	0	0	0	
<b>7899999. Total - unaffiliated</b>							72,340,867	0	0	0	0	0	0	0	0	13,294,066	13,294,066	0	0	0	905,709
<b>7999999. Total - affiliated</b>							26,587,375	0	0	0	0	0	0	0	0	353,346	353,346	0	0	0	402,904
<b>8099999 - Totals</b>							98,928,242	0	0	0	0	0	0	0	0	13,647,412	13,647,412	0	0	0	1,308,613

E03.1

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-UH-9	U S TREASURY NOTES 2.375% 02/15/55	01/16/2026	GOLDMAN SACHS		1,771,713	1,795,000	18,834	1.A
912810-UM-8	U S TREASURY 4.750% 08/15/55	01/15/2026	Various		6,985,891	7,070,000	136,515	1.A
912810-UP-1	U S TREASURY 4.625% 11/15/55	03/05/2026	Various		5,682,228	5,870,000	68,555	1.A
912810-US-5	U S TREASURY NOTES 2.375% 02/15/56	03/27/2026	Various		6,121,450	6,440,000	12,716	1.A
91282C-GH-8	US TREASURY NOTES 3.500% 01/31/28	02/27/2026	Various		8,665,315	8,655,000	22,761	1.A
91282C-PT-2	US TREASURY NOTES 3.500% 01/15/29	01/22/2026	J P MORGAN SEC		497,519,465	500,000,000	676,796	1.A
91282C-PZ-8	US TREASURY NOTES 4.125% 02/15/36	03/11/2026	Various		23,617,150	23,695,000	61,288	1.A
91282C-QA-2	US TREASURY NOTES 3.500% 02/15/29	03/03/2026	SMBC NIKKO		99,976,563	100,000,000	164,365	1.A
<b>0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)</b>					650,339,775	653,525,000	1,161,830	XXX
195325-EU-5	COLOMBIA, REPUBLIC OF SOVEREIGN 6.125% 01/21/31	01/13/2026	CITIGROUP GLOBAL MKTS		2,476,225	2,500,000	0	3.B FE
46515C-JY-1	STATE OF ISRAEL SOVEREIGN 4.500% 01/13/31	01/06/2026	J P MORGAN SEC		14,928,450	15,000,000	0	1.F FE
91087B-BQ-2	UNITED MEXICAN STATES SOVEREIGN 5.625% 02/09/34	01/05/2026	BARCLAYS		6,975,220	7,000,000	0	2.B FE
<b>0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities</b>					24,379,895	24,500,000	0	XXX
00206R-ML-3	AT&T INC 1.700% 03/25/26	03/09/2026	BARCLAYS		14,221,761	14,235,000	110,914	2.B FE
00206R-NH-1	AT&T INC 5.125% 04/30/36	03/25/2026	Various		910,043	924,000	6,511	2.B FE
00287Y-EC-9	ABBVIE INC 1.718% 03/03/28	02/24/2026	BANK of AMERICA SEC		5,827,000	5,827,000	0	1.G FE
00404A-AN-9	ACADIA HEALTHCARE CO INC 5.500% 07/01/28	03/11/2026	JEFFERIES & CO		156,509	157,000	1,703	4.A FE
023135-DG-8	AMAZON.COM INC 5.650% 03/13/46	03/10/2026	J P MORGAN SEC		14,914,650	15,000,000	0	1.E FE
025816-CF-4	AMERICAN EXPRESS CO 3.125% 05/20/26	01/29/2026	WELLS FARGO		2,819,039	2,825,000	17,166	1.F FE
02665W-GP-0	AMERICAN HONDA FINANCE 4.330% 11/19/27	01/16/2026	STIFEL NICHOLAS		4,486,512	4,481,000	34,523	2.A FE
02665W-GQ-8	AMERICAN HONDA FINANCE 4.460% 01/08/29	01/06/2026	J P MORGAN SEC		40,000,000	40,000,000	0	2.A FE
03115A-AA-1	AMFAM HOLDINGS INC 2.805% 03/11/31	01/05/2026	J P MORGAN SEC		11,766,429	13,313,000	119,290	2.C FE
040555-CF-9	ARIZONA PUB SERVICE 5.625% 05/15/33	03/06/2026	OPPENHEIMER & CO		2,077,320	2,000,000	35,625	2.A FE
060505-GP-3	BANK OF AMERICA CORP 4.550% 02/06/32	02/03/2026	BANK OF AMERICA SEC		75,000,000	75,000,000	0	1.E FE
08576P-AF-8	BERRY GLOBAL INC 1.650% 01/15/27	01/29/2026	BARCLAYS		7,987,007	8,162,000	5,611	2.B FE
08866T-AC-6	BIB MVR LTD PRIVATE PLACEMENT 5.660% 01/07/36	02/09/2026	CITIGROUP GLOBAL MKTS		30,000,000	30,000,000	0	1.G FE
092113-AW-9	BLACK HILLS CORP 6.150% 05/15/34	01/07/2026	SEAPORT GROUP LLC		8,630,402	8,020,000	72,614	2.B FE
096630-AL-2	BOARDWALK PIPELINES LLC 5.375% 02/15/36	03/18/2026	MORGAN STANLEY FIXED INC		9,916,200	10,000,000	50,764	2.B FE
10112R-AY-0	BOSTON PROPERTIES LP 2.750% 10/01/26	02/19/2026	DAIWA SECURITIES AMERICA		1,952,630	1,968,000	20,896	2.B FE
133131-AX-0	CAMDEN PROPERTY TRUST 3.150% 07/01/29	02/04/2026	FIFTH THIRD BANK		6,761,770	7,000,000	12,513	1.G FE
133434-AD-2	CAMERON LNG LLC 3.701% 01/15/39	02/05/2026	MIZUHO SECURITIES USA INC		12,873,900	15,000,000	32,384	1.F FE
14041T-AB-4	CAPITAL POWER US HOLDING 6.189% 06/01/35	02/25/2026	J P MORGAN SEC		7,342,643	6,988,000	52,356	2.C FE
14913U-BG-4	CATERPILLAR FINL SERVICE 4.080% 01/10/28	01/29/2026	Various		4,753,563	4,749,000	11,757	1.F FE
15189W-AD-2	CENTERPOINT 6.625% 11/01/37	01/13/2026	SEAPORT GROUP LLC		4,718,690	4,250,000	57,095	2.A FE
166754-AP-6	CHEVRON PHILLIPS CHEM 3.400% 12/01/26	03/06/2026	MORGAN STANLEY FIXED INC		9,566,580	9,605,000	88,900	2.A FE
210385-AJ-9	CONSTELLATION EN GEN LLC 5.000% 02/01/31	01/15/2026	Tax Free Exchange		1,067,197	1,066,000	24,737	2.A FE
22822V-AB-7	CROWN CASTLE INTL CORP 4.450% 02/15/26	01/06/2026	WELLS FARGO		3,324,801	3,325,000	58,363	2.B FE
22822V-AE-1	CROWN CASTLE INTL CORP 4.000% 03/01/27	02/04/2026	BARCLAYS		3,304,736	3,305,000	56,552	2.B FE
22822V-AZ-4	CROWN CASTLE INTL CORP 2.900% 03/15/27	02/02/2026	BARCLAYS		3,004,447	3,041,000	33,806	2.B FE
233853-AF-7	DAIMLER TRUCK FINAN NA 2.000% 12/14/26	01/21/2026	TD SECURITIES		5,557,011	5,648,000	11,924	1.G FE
26441C-AS-4	DUKE ENERGY 2.650% 09/01/26	03/13/2026	TD SECURITIES		2,433,733	2,452,000	2,707	2.B FE
26969P-AC-2	EAGLE MATERIALS INC 5.000% 03/15/36	03/11/2026	WELLS FARGO		6,845,080	7,000,000	71,944	2.B FE
28932M-AD-7	ELM RD GENERATING STAT 6.090% 02/11/40	01/16/2026	Various		15,419,286	14,385,000	386,244	1.F FE
28932M-AJ-4	ELM RD GENERATING STAT 5.848% 01/19/41	01/09/2026	OPPENHEIMER & CO		6,354,780	6,000,000	168,617	1.F FE
29365T-AM-6	ENTERGY TEXAS INC 5.000% 09/15/52	02/03/2026	INTL FOSTONE FINANCIAL INC		1,353,712	1,525,000	29,441	1.G FE
31620M-CC-8	FIDELITY NATIONAL INFORM 4.890% 03/10/29	03/04/2026	J P MORGAN SEC		60,000,000	60,000,000	0	2.B FE
37940X-AE-2	GLOBAL PAYMENTS INC 1.200% 03/01/26	02/19/2026	NATIONAL BANK OF CANADA		3,967,625	3,971,000	22,370	2.C FE
38141G-D9-2	GOLDMAN SACHS GROUP INC 4.640% 01/21/32	01/16/2026	GOLDMAN SACHS		75,000,000	75,000,000	0	1.F FE
39121J-AE-0	GREAT RIVER ENERGY 6.254% 07/01/38	01/26/2026	SEAPORT GROUP LLC		11,043,405	10,389,490	46,927	1.G FE
398905-AN-9	GROUP 1 AUTOMOTIVE INC 4.000% 08/15/28	03/11/2026	WELLS FARGO		343,094	352,000	1,056	3.B FE
402740-AG-9	GULFSTREAM NATURAL GAS 5.600% 07/23/35	01/15/2026	CITADEL SECURITIES LLC		3,077,070	3,000,000	80,733	2.B FE
42824C-BR-9	HP ENTERPRISE CO 4.450% 09/25/26	03/16/2026	BARCLAYS		4,116,165	4,116,000	87,511	2.B FE
440327-AM-6	HORACE MANN EDUCATORS 4.700% 10/01/30	01/06/2026	US BANCORP		9,972,800	10,000,000	131,861	2.B FE
44891A-BZ-9	HYUNDAI CAPITAL AMERICA 1.650% 09/17/26	03/10/2026	TD SECURITIES		4,470,610	4,525,000	36,087	1.G FE
44891A-EH-6	HYUNDAI CAPITAL AMERICA 4.750% 01/08/31	01/05/2026	CITIGROUP GLOBAL MKTS		40,000,000	40,000,000	0	1.G FE
45138L-BD-4	IDAH0 POWER CORP 3.650% 03/01/45	01/12/2026	OPPENHEIMER & CO		5,758,815	7,475,000	100,040	1.G FE

E04

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
456142-AA-6	INDUSTRIAL F&B INV 7.750% 02/11/33	02/12/2026	Various		220,686	214,000	51	4.B FE
46188B-AD-4	INVITATION HOMES OP 4.150% 04/15/32	03/25/2026	STIFEL NICHOLAS		982,309	1,046,000	19,413	2.B FE
46647P-FH-4	JPMORGAN CHASE & CO 4.520% 01/22/32	01/14/2026	J P MORGAN SEC		50,000,000	50,000,000	0	1.E FE
50227*-AB-8	LSP GRID HOLDING PRIVATE PLACEMENT 4.970% 03/24/31	03/24/2026	PRIVATE PLACEMENT		13,900,000	13,900,000	0	2.A PL
548661-DM-6	LOWES COMPANIES 2.500% 04/15/26	03/19/2026	TD SECURITIES		2,587,373	2,591,000	27,889	2.A FE
57629W-6F-2	MASSMUTUAL GLOBAL FUND 4.500% 04/10/26	02/17/2026	TD SECURITIES		4,853,333	4,848,000	77,568	1.B FE
577081-AU-6	MATTEL INC 6.200% 10/01/40	01/14/2026	SMBC NIKKO		14,383,306	14,341,000	256,863	2.C FE
58769J-AT-4	MERCEDES-BENZ FIN NA 4.875% 07/31/26	03/12/2026	TD SECURITIES		1,162,720	1,159,000	6,749	1.F FE
59156R-CR-7	METLIFE INC 5.850% 03/15/56	02/24/2026	CITIGROUP GLOBAL MKTS		924,000	924,000	0	2.B FE
59447*-AR-4	MICHIGAN ELECTRI PRIVATE PLACEMENT 5.710% 01/14/46	01/14/2026	PRIVATE PLACEMENT		22,000,000	22,000,000	0	1.E Z
610202-BP-7	MONONGAHELA POWER CO 5.400% 12/15/43	01/09/2026	FIFTH THIRD BANK		4,220,795	4,309,000	17,451	1.G FE
61776N-U3-5	MORGAN STANLEY PVT BANK 4.450% 02/08/30	01/29/2026	MORGAN STANLEY FIXED INC		75,000,000	75,000,000	0	1.D FE
62482B-AA-0	MOZART DEBT MERGER SUB 3.875% 04/01/29	01/30/2026	Various		41,344,180	42,231,000	549,963	2.C FE
63745*-AC-2	NATL RURAL UTIL 5.750% 04/20/56	02/27/2026	PRIVATE PLACEMENT		25,000,000	25,000,000	0	1.G FE
640695-AA-0	NEPTUNE BIDCO US INC 9.290% 04/15/29	01/22/2026	Liquidnet		186,294	181,000	4,577	4.C FE
64953B-BZ-0	NEW YORK LIFE GLOBAL 4.030% 07/31/26	01/22/2026	STIFEL NICHOLAS		5,048,935	5,045,000	49,619	1.B FE
64953B-CD-8	NEW YORK LIFE GLOBAL 4.480% 01/15/31	01/12/2026	MIZUHO SECURITIES USA INC		100,000,000	100,000,000	0	1.B FE
668074-AU-1	NORTHWESTERN CORP 4.176% 11/15/44	01/08/2026	SEAPORT GROUP LLC		8,700,357	10,450,000	65,459	1.G FE
678858-BQ-3	OKLAHOMA GAS & ELECTRIC 4.000% 12/15/44	01/09/2026	SEAPORT GROUP LLC		20,178,906	24,713,000	74,139	1.G FE
681919-BR-6	OMNICOM GROUP OMNICOM GROUP INC 2.4 01MAR31 2.400% 03/01/31	01/15/2026	Tax Free Exchange		2,658,685	3,169,000	28,310	2.A FE
681919-BT-2	OMNICOM GROUP OMNICOM GROUP INC 3.375 01MAR4 3.375% 03/01/41	01/15/2026	Tax Free Exchange		2,117,821	3,140,000	39,446	2.A FE
68389X-CT-0	ORACLE CORP 4.700% 09/27/34	02/27/2026	MORGAN STANLEY FIXED INC		835,652	888,000	17,970	2.B FE
68389X-DV-4	ORACLE CORP 2.348% 02/04/29	02/02/2026	BANK of AMERICA SEC		50,000,000	50,000,000	0	2.B FE
68622T-AA-9	ORGANON FINANCE 1 LLC 4.125% 04/30/28	03/11/2026	MARKET AXESS		304,715	311,000	4,704	3.B FE
69352P-AC-7	PPL CAPITAL FUNDING 6.627% 03/30/67	01/07/2026	SUNTRUST		1,677,611	1,701,000	2,812	2.B FE
69354N-AE-6	PRA GROUP INC 8.375% 02/01/28	03/19/2026	Various		383,610	381,000	3,594	3.B FE
695114-DF-2	PACIFICORP 7.375% 09/15/55	01/06/2026	UBS WARBURG		368,335	362,000	8,306	3.B FE
695114-DG-0	PACIFICORP 7.125% 08/15/56	02/17/2026	SUNTRUST		88,660	88,000	226	3.B FE
70450Y-AP-8	PAYPAL HOLDINGS INC 5.150% 06/01/34	01/21/2026	BARCLAYS		10,195,700	10,000,000	72,958	1.G FE
731068-AB-8	POLARIS INDUSTRIES INC 5.600% 03/01/31	02/18/2026	Various		32,964,287	32,361,000	435,468	2.C FE
743315-AQ-6	PROGRESSIVE CORP 3.700% 01/26/45	01/13/2026	BANK of AMERICA SEC		3,279,951	4,139,000	71,467	1.F FE
743315-AS-2	PROGRESSIVE CORP 4.125% 04/15/47	01/13/2026	J P MORGAN SEC		3,731,526	4,489,000	45,778	1.F FE
743315-AT-0	PROGRESSIVE CORP 4.200% 03/15/48	01/13/2026	J P MORGAN SEC		7,018,580	8,385,000	116,412	1.F FE
76009N-AL-4	RENT-A-CENTER 6.375% 02/15/29	03/11/2026	MORGAN STANLEY FIXED INC		300,761	306,000	1,463	4.B FE
78409V-AM-6	S&P GLOBAL INC 2.950% 01/22/27	01/29/2026	MESROW FINANCIAL		2,142,137	2,160,000	1,416	1.G FE
78412F-AX-2	SESI LLC 7.875% 09/30/30	02/11/2026	GOLDMAN SACHS		366,055	358,000	9,632	4.A FE
79466L-AR-5	SALESFORCE.COM INC 4.650% 03/15/29	03/11/2026	CITIGROUP GLOBAL MKTS		44,990,100	45,000,000	0	1.F FE
79466L-AS-3	SALESFORCE.COM INC 4.900% 09/15/31	03/11/2026	CITIGROUP GLOBAL MKTS		49,904,500	50,000,000	0	1.F FE
79466L-AT-1	SALESFORCE.COM INC 5.200% 03/15/33	03/11/2026	BARCLAYS		29,933,700	30,000,000	0	1.F FE
79466L-AU-8	SALESFORCE.COM INC 5.550% 03/15/36	03/11/2026	BARCLAYS		25,909,965	25,918,000	0	1.F FE
79466L-AV-6	SALESFORCE.COM INC 6.400% 03/15/46	03/11/2026	J P MORGAN SEC		9,982,100	10,000,000	0	1.F FE
808513-AQ-8	SCHWAB CORP 3.200% 03/02/27	01/30/2026	TD SECURITIES		7,451,325	7,500,000	100,000	1.F FE
81211K-AZ-3	SEALED AIR CORP 1.573% 10/15/26	03/12/2026	HILLTOP SECURITIES INC.		8,439,322	8,452,000	54,657	2.C FE
84756N-AH-2	SPECTRA ENERGY PARTNERS LP 3.375% 10/15/26	03/13/2026	TD SECURITIES		3,285,815	3,301,000	46,730	2.B FE
883929-AB-7	THOMAS BRAX ADAMI TRUST 3.750% 02/01/76	02/24/2026	STERN		6,987,000	6,987,000	0	1.B FE
89115A-2W-1	TD 4.980% 04/05/27	03/02/2026	WELLS FARGO		5,536,022	5,468,000	111,948	1.F FE
89115A-2X-9	TD 4.410% 04/05/27	01/29/2026	NATIONAL BANK OF CANADA		6,256,976	6,230,000	19,083	1.F FE
89236T-KT-1	TOYOTA 4.450% 05/18/26	03/12/2026	TD SECURITIES		1,466,275	1,465,000	20,825	1.E FE
89566E-AD-0	TRISTATE GEN/TRANS ASSN 6.000% 06/15/40	01/14/2026	Various		7,954,049	7,663,000	38,315	2.A FE
89566E-AH-1	TRISTATE GEN/TRANS ASSN 4.700% 11/01/44	03/20/2026	SEAPORT GROUP LLC		1,658,270	2,010,000	37,263	2.A FE
91838P-AA-9	VT TOPCO INC 8.500% 08/15/30	03/04/2026	Various		359,768	362,000	1,326	4.B FE
92840V-AZ-5	VISTRA OPERATIONS CO LLC 5.350% 01/31/36	01/12/2026	GOLDMAN SACHS		6,982,150	7,000,000	0	2.C FE
928668-CF-7	VOLKSWAGEN GROUP AMERICA 5.300% 03/22/27	02/17/2026	TD SECURITIES		1,965,429	1,939,000	41,678	2.A FE
976656-CE-6	WISC ELEC POWER 3.650% 12/15/42	01/23/2026	BARCLAYS		1,128,327	1,409,000	5,857	1.G FE
976826-BK-2	WISCONSIN POWER & LIGHT 4.100% 10/15/44	01/27/2026	SEAPORT GROUP LLC		13,266,029	16,115,000	189,038	2.A FE
015857-80-8	ALGONQUIN POWER & UTILITIES PREFERRED	03/20/2026	SEAPORT GROUP LLC		5,130,000	200,000	0	3.A FE
13607Q-WA-6	CANADIAN IMPERIAL BANK 2.038% 01/29/30	01/21/2026	CIBC WORLD MARKET		50,000,000	50,000,000	0	1.F FE

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286181-AH-5	ELEMENT FLEET MANAGEMENT 6.271% 06/26/26	03/31/2026	TD SECURITIES		8,269,267	8,247,000	136,475	2.A FE
68327L-AB-2	CADILLAC FAIRVIEW PRP TR 3.875% 03/20/27	02/06/2026	NATIONAL BANK OF CANADA		3,185,064	3,185,000	47,653	1.E FE
71644E-AE-2	PETRO-CANADA 7.875% 06/15/26	02/04/2026	HILLTOP SECURITIES INC.		12,625,100	12,453,000	136,205	2.A FE
89115K-AL-4	TORONTO-DOMINION BANK 4.260% 01/13/28	01/16/2026	TD SECURITIES		5,983,648	5,980,000	2,104	1.F FE
00218Q-AB-6	AS MILEAGE PLAN LP LTD 5.308% 10/20/31	01/07/2026	ROBERT W. BAIRD		4,042,000	4,000,000	46,003	2.C FE
05253J-AZ-4	AUST & NZ BANKING GRP NY 4.750% 01/18/27	01/20/2026	TD SECURITIES		4,529,043	4,487,000	1,776	1.D FE
05501Y-AB-4	AZULE ENERGY FINANCE PLC 8.250% 01/22/31	03/11/2026	GOLDMAN SACHS		405,800	400,000	4,583	4.B FE
05530Q-AN-0	BAT INTL FINANCE PLC 1.668% 03/25/26	03/12/2026	TD SECURITIES		3,964,945	3,968,000	30,887	2.A FE
055451-AY-4	BHP FINANCE USA 4.875% 02/27/26	01/20/2026	FIFTH THIRD BANK		1,856,614	1,855,000	36,173	1.F FE
05565E-BW-4	BMW US Capital LLC 1.250% 08/12/26	03/12/2026	TD SECURITIES		842,517	852,000	917	1.F FE
16882L-AA-0	CHILE ELECTRICITY LUX 5.580% 10/20/35	03/27/2026	Various		13,835,553	13,629,352	326,256	1.G FE
200447-AO-3	COMISION FEDERAL DE ELEC 6.045% 01/28/34	01/28/2026	BBVA		3,012,000	3,000,000	504	2.B FE
21684A-AF-3	COOPERATIVE RABOBANK UA 3.750% 07/21/26	01/13/2026	STIFEL NICHOLAS		3,999,473	4,005,000	72,173	2.A FE
225401-BL-1	CREDIT SUISSE GROUP 4.520% 12/23/29	01/08/2026	Various		43,246,180	43,266,000	93,308	1.F FE
25241M-AA-5	DHAFRAH PV2 ENERGY COMPA 5.794% 06/30/53	01/08/2026	HONG KONG SHANGHAI BK		7,500,000	7,500,000	0	1.G FE
28249N-AA-9	EIG PEARL HOLDINGS SARL 3.545% 08/31/36	01/28/2026	GOLDMAN SACHS		14,523,604	15,735,216	230,873	1.E FE
344593-AG-3	FONDO MIVIVIENDA SA AGENCY DEBENTURES 5.400% 03/31/31	03/24/2026	SCOTIA		14,996,100	15,000,000	0	2.B FE
36321P-AD-2	GALAXY PIPELINE ASSETS 2.160% 03/31/34	01/12/2026	BANK of AMERICA SEC		12,690,299	13,983,800	86,420	1.C FE
39541E-AD-5	GREENSAIF PIPELINES BIDC 5.852% 02/23/36	01/28/2026	JEFFERIES & CO		13,513,500	13,000,000	329,708	1.E FE
404280-AW-9	HSBC HOLDINGS PLC-SPONS 4.300% 03/08/26	01/29/2026	KEY BANK-MCDONALD		2,901,189	2,900,000	49,187	1.G FE
404280-FL-8	HSBC HOLDINGS PLC-SPONS 4.675% 03/10/32	03/06/2026	HONG KONG SHANGHAI BK		748,055	748,000	0	1.G FE
606822-DR-2	MITSUBISHI UFJ FINL-SPON ADR 4.700% 01/14/32	01/05/2026	MORGAN STANLEY FIXED INC		55,000,000	55,000,000	0	1.G FE
60687Y-AK-5	MIZUHO FINANCIAL GROUP 3.663% 02/28/27	01/21/2026	STIFEL NICHOLAS		7,866,368	7,880,000	115,458	1.G FE
74408D-AG-9	PROVINCIA DE CORDOBA AGENCY DEBENTURES 8.600% 02/03/35	02/10/2026	BARCLAYS		441,563	450,000	860	4.C FE
745300-AA-1	PUERTO RICO TOLLROADS LL 3.900% 07/01/35	02/11/2026	BARCLAYS		11,400,000	11,400,000	11,868	1.E FE
82620K-AL-7	SIEMENS 2.350% 10/15/26	03/12/2026	TD SECURITIES		1,104,653	1,115,000	10,772	1.D FE
82620K-AZ-6	SIEMENS 1.200% 03/11/26	02/26/2026	TD SECURITIES		7,773,309	7,780,000	43,049	1.D FE
86562M-CH-1	SUMITOMO MITSUI FINL GRP 1.402% 09/17/26	03/25/2026	TD SECURITIES		17,171,886	17,400,000	6,099	1.G FE
86562M-EC-0	SUMITOMO MITSUI FINL GRP 4.700% 01/15/32	01/07/2026	Various		37,028,200	37,000,000	0	1.G FE
86563V-CK-3	SUMITOMO MITSUI TR BK LT 4.570% 03/05/31	02/26/2026	GOLDMAN SACHS		25,000,000	25,000,000	0	1.F FE
89681L-AC-6	TRITON CONTAINER/TAL INT 5.150% 02/15/33	01/13/2026	BANK of AMERICA SEC		4,987,750	5,000,000	0	2.C FE
PPGZBF-HH-4	BOSPHORUS FIN SR PRIVATE PLACEMENT 5.652% 02/15/31	02/19/2026	STANDARD CHARTERED BANK		25,000,000	25,000,000	0	2.C FE
V6560A-AP-7	OFFICE CHERIFIEN DES PHO 3.750% 06/23/31	02/05/2026	Various		9,350,000	10,000,000	47,917	2.C FE
<b>0089999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)</b>					<b>1,719,605,097</b>	<b>1,734,527,858</b>	<b>6,625,193</b>	<b>XXX</b>
023006-PC-R	Case Snow Management LLC Revolver 12/15/27	02/24/2026	EAGLE REALTY GRP CORP		2,597,807	2,597,807	0	4.C Z
024007-PC-R	Legacy Food Revolver 08/01/30	02/20/2026	EAGLE REALTY GRP CORP		158,730	158,730	0	5.B GI
025006-PC-R	Aeromax Revolver 08/08/30	03/27/2026	EAGLE REALTY GRP CORP		3,300,000	3,300,000	0	5.B GI
024008-PC-R	3G Productions Revolver Loan 09/30/30	03/30/2026	EAGLE REALTY GRP CORP		600,000	600,000	0	5.B GI
026002-PC-T	Astro Pak Term Loan 01/31/31	03/13/2026	EAGLE REALTY GRP CORP		6,478,701	6,544,142	0	5.B GI
026001-PC-T	United Electronics Term Loan 03/12/32	03/12/2026	EAGLE REALTY GRP CORP		12,123,077	12,307,692	0	5.B GI
026003-PC-T	Matrix Adhesives Term Loan 03/23/33	03/23/2026	EAGLE REALTY GRP CORP		18,066,891	18,249,385	0	5.B GI
23285*-AA-6	Decks & Docks Lumber Co Inc Term Loan 10/04/28	02/18/2026	EAGLE REALTY GRP CORP		8,620,859	8,679,431	0	4.B PL
35927*-AC-8	CraftMark Revolver 05/06/31	01/28/2026	EAGLE REALTY GRP CORP		641,026	641,026	0	4.C
38416*-AC-2	Winzer Revolver Loan 10/04/29	02/04/2026	EAGLE REALTY GRP CORP		108,434	108,434	0	5.B
48236*-AA-9	K&R Operating, LLC Term Loan 07/23/28	01/02/2026	Interest Capitalization		80,191	80,191	0	5.B
58986*-AA-4	Merit Brass Term Loan 03/25/31	01/02/2026	Interest Capitalization		155,078	155,078	0	5.B FE
85172*-AA-1	Springline Advisory Deferred Draw Term Loan 01/12/30	03/09/2026	EAGLE REALTY GRP CORP		10,269,926	10,322,000	0	4.B
<b>0189999999 Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)</b>					<b>63,200,720</b>	<b>63,943,916</b>	<b>0</b>	<b>XXX</b>
95765P-A*-0	WESTERN & SOUTHERN LIFE WSLC PROMISSORY NOTE RV 01/06/33	01/22/2026	PRIVATE PLACEMENT		200,000	200,000	0	1.D
<b>0199999999 Subtotal - issuer credit obligations - bank loans - issued (affiliated)</b>					<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>XXX</b>
24521W-AL-3	DEL MONTE FOODS CORP II PIK-TERM 1L 04/02/26	03/17/2026	Interest Capitalization		20,022	20,022	0	6. FE
431319-AH-5	HILCORP ENERGY I LP TL B 1L 02/11/30	01/20/2026	JPM FUNDS RECAP		6,000,000	6,000,000	0	2.C FE
62876R-AG-6	PATRIOT RAIL CO LLC TL B 1L 03/08/32	02/05/2026	Tax Free Exchange		396,882	398,000	0	4.B FE
24521W-AL-3	DEL MONTE FOODS CORP II PIK-TERM 1L 04/02/32	03/17/2026	Interest Capitalization		50,859	50,859	0	6. FE
65336R-BB-3	NEXSTAR BROADCASTING INC TL B 1L 06/28/32	03/18/2026	BARCLAYS		4,981,250	5,000,000	0	3.A FE
01973K-AJ-5	ALLISON TRANSMISSION INC TL B 1L 01/02/33	01/01/2026	BARCLAYS		21,631,023	21,636,364	0	2.B FE

E04.2

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
LX2837-05-0	BIOMARIN PHARMACEUTICAL INC TL B 1L 01/29/33	01/29/2026	MORGAN STANLEY HI-VLD		9,975,000	10,000,000	0	3.A FE
00132U-AQ-7	CROWN SUBSEA COMMUNICATI TL B 1L 07/31/28	02/04/2026	Tax Free Exchange		503,866	512,325	0	4.B FE
00769Q-AK-9	ADVANCED DRAINAGE SYSTEM TL B 1L 02/13/33	02/12/2026	BANK of AMERICA SEC		10,000,000	10,000,000	0	2.C FE
03167D-AS-3	AMNEAL PHARMACEUTICALS LLC TL B 1L 08/02/32	02/02/2026	Tax Free Exchange		398,052	399,000	0	4.A FE
04649V-BE-9	ASURION LLC TL B13 1L 09/19/30	03/05/2026	BANK of AMERICA SEC		4,992,526	5,000,000	0	3.C FE
08078U-AQ-6	BELRON FINANCE 2019 LLC TL B 1L 10/16/31	02/09/2026	Tax Free Exchange		197,084	197,508	0	3.C FE
12568Y-AB-0	CHARLOTTE BUYER INC REV 1L 08/11/27	03/25/2026	PRIVATE PLACEMENT		16,186,667	16,186,667	0	4.C FE
13134N-AK-7	CALPINE CONSTRUCTION FIN TL B 1L 07/31/30	03/03/2026	CITIBANK		3,000,000	3,000,000	0	2.A FE
22860E-AL-6	CROWN SUBSEA COMMUNICATI TL B 1L 01/30/31	02/05/2026	Tax Free Exchange		6,934,331	6,967,406	0	4.A FE
23338D-AS-5	DXP ENTERPRISES INC TL B 1L 10/11/30	01/01/2026	Tax Free Exchange		1,900,998	1,923,272	0	4.B FE
28542C-AG-4	EXAMWORKS BIDCO INC TL B 1L 02/07/33	02/06/2026	Tax Free Exchange		930,469	930,469	0	4.B FE
36154H-AD-2	GBT US III LLC TL B 1L 07/28/31	01/21/2026	Tax Free Exchange		197,593	198,000	0	3.C FE
47947B-AG-7	JOHNSTONE SUPPLY LLC TL B 1L 06/09/31	02/05/2026	Tax Free Exchange		591,482	592,500	0	4.B FE
58401D-AP-9	MED PARENTCO LP TL B 1L 04/15/31	01/01/2026	Tax Free Exchange		1,251,152	1,342,958	0	4.C FE
68401B-AS-6	ORACLE CORP TL A SR 08/16/27	02/11/2026	BANK of AMERICA SEC		49,956,796	50,000,000	0	2.B FE
77669L-AL-7	Indicor TL B 1L 11/23/29	01/30/2026	Tax Free Exchange		2,042,857	2,060,755	0	4.B FE
80583E-AP-1	SAZERAC CO INC TL B 1L 07/09/32	01/12/2026	Tax Free Exchange		595,432	598,500	0	3.C FE
80875A-AY-7	LIGHT & WONDER INTER TL B 1L 04/16/29	01/22/2026	Tax Free Exchange		668,591	671,417	0	3.A FE
82453J-AC-2	SHIFT4 PAYMENTS LLC TL B 1L 07/06/32	01/05/2026	Tax Free Exchange		198,955	199,500	0	2.C FE
88037H-AP-9	TENNECO INC TL B 1L 11/17/28	01/20/2026	CITIBANK		9,945,000	10,000,000	0	4.A FE
92921H-AD-7	VOYAGER PARENT LLC TL B 1L 07/01/32	01/02/2026	Tax Free Exchange		1,995,448	1,995,000	0	4.A FE
C0787F-AL-6	BAUSCH + LOMB CORP TL B 1L 01/15/31	01/02/2026	Tax Free Exchange		1,602,580	1,624,598	0	4.B FE
C4000K-AH-7	GARDA WORLD SECURITY TL B 1L 02/01/29	01/23/2026	Tax Free Exchange		1,012,588	1,012,588	0	4.B FE
0209999999	Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)				158,097,503	158,517,708	0	XXX
0489999999	Total - issuer credit obligations (unaffiliated)				2,615,622,990	2,635,014,482	7,787,023	XXX
0499999999	Total - issuer credit obligations (affiliated)				200,000	200,000	0	XXX
0509999997	Total - issuer credit obligations - Part 3				2,615,622,990	2,635,214,482	7,787,023	XXX
0509999998	Total - issuer credit obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - issuer credit obligations				2,615,622,990	2,635,214,482	7,787,023	XXX
36176F-2C-1	G2 G2 765171 4.700% 12/20/61	02/01/2026	Interest Capitalization		34	34	0	1.A
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60	02/01/2026	Interest Capitalization		51	51	0	1.A
38379A-VY-3	Government Natio201444 gage A 2014-44 LZ 4.000% 03/16/44	03/01/2026	Interest Capitalization		61,692	61,692	0	1.A
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				61,777	61,777	0	XXX
313684-VK-1	FHR 2019-27 MZ 4.000% 06/25/59	03/01/2026	Interest Capitalization		42,346	42,346	0	1.A
3137F3-PA-6	FHR FHR 4772 ZD 4.000% 11/15/47	03/01/2026	Interest Capitalization		53,470	53,470	0	1.A
31427R-MK-3	Freddie Mac SL3961 POOL # SL3961 3.000% 02/01/53	03/18/2026	J P MORGAN SEC		10,907,109	12,309,205	18,464	1.A
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				11,002,925	12,405,021	18,464	XXX
3137FII-HV-5	FHLMC K116 X1 1.407% 07/25/30	01/01/2026	NATIONAL ALLIANCE SECURITIES		462,111	0	2,739	1.A
3137FX-3T-3	FHLMC Multifam1 K117ured P K117 X1 1.214% 08/25/30	01/01/2026	NATIONAL ALLIANCE SECURITIES		452,792	0	2,601	1.A FE
1049999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				914,903	0	5,340	XXX
04539F-AB-4	Aspire Mortgage 20261 2026-1 A1A 4.855% 01/25/66	03/02/2026	MORGAN STANLEY FIXED INC		27,890,598	27,874,297	131,571	1.A FE
10637W-AA-7	Brean Asset Back2022RM5 ities 2022-RM5 A 4.500% 09/25/62	02/25/2026	Interest Capitalization		65,474	0	0	1.A FE
10638J-AA-5	Brean Asset Back2022RM4 ities 2022-RM4 A1 3.000% 07/25/62	03/25/2026	Interest Capitalization		30,113	30,113	0	1.A FE
10638N-AA-6	Brean Asset Back2022RM3 ities 2022-RM3 A 1.750% 02/25/62	03/25/2026	Interest Capitalization		47,449	47,449	0	1.A FE
10638Q-AA-9	Brean Asset Back2026RM14itities 2026-RM14 A1 4.250% 01/25/66	01/14/2026	BREAN CAPITAL LLC		14,510,742	15,000,000	0	1.A FE
17330C-BN-7	Citigroup Mortga2022J1 Trust 2022-J1 A7 2.500% 02/25/52	03/03/2026	BANK of AMERICA SEC		4,364,415	4,843,674	1,009	1.A
36262R-AF-4	GS Mortgage-Back2021HP1 ities 2021-HP1 A6 2.500% 01/25/52	03/03/2026	BANK of AMERICA SEC		4,577,917	5,082,603	1,059	1.A
36264E-BE-3	GS Mortgage-Back2022NQM1itities 2022-NQM1 B2 4.068% 05/25/62	02/18/2026	WELLS FARGO		6,632,201	6,983,562	14,220	1.D
46648R-AC-5	JPMMT 2018-1 A3 3.500% 06/25/48	01/26/2026	CITIGROUP GLOBAL MKTS		110,827	122,376	309	1.A
46651D-BJ-4	JP Morgan Mortga2019INW2 2019-INW2 B5 4.713% 02/25/50	02/12/2026	ROBERT W. BAIRD		3,253,468	3,343,857	5,256	1.A
64829W-AF-1	New Residential 2021INW1 Loan 2021-INW1 A6 2.500% 06/25/51	01/27/2026	WELLS FARGO		7,282,300	7,985,751	14,973	1.A
69393F-AD-8	PMT Loan Trust 2026CNF2 2026-CNF2 A4 5.000% 02/25/57	03/31/2026	Cantor Fitzgerald Fixed		3,582,563	3,600,000	0	1.A FE
69393F-AF-3	PMT Loan Trust 2026CNF2 2026-CNF2 A6 5.000% 02/25/57	03/24/2026	Various		35,271,719	35,500,000	101,319	1.A FE
729906-AH-0	PMT Loan Trust 2025CNF1 2025-CNF1 A8 5.000% 10/25/56	03/27/2026	WELLS FARGO		17,320,467	17,507,856	70,518	1.A

E04.3

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
75408V-AG-6	Rate Mortgage Tru2026J1 2026-J1 A7 5.000% 04/25/56	03/31/2026	Cantor Fitzgerald Fixed		2,387,156	2,400,000	0	1.A FE
81750G-AB-2	Sequoia Mortgage2026HYB1 2026-HYB1 A1A 4.674% 04/25/56	03/10/2026	BANK of AMERICA SEC		49,403,120	50,000,000	110,352	1.A FE
81750Q-AE-4	Sequoia Mortgage20264 2026-4 A5 5.000% 03/25/56	03/20/2026	WELLS FARGO		42,960,206	43,445,000	156,885	1.A FE
<b>1059999999</b>	<b>Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)</b>				<b>219,691,065</b>	<b>223,832,012</b>	<b>607,471</b>	<b>XXX</b>
05594W-AG-7	BMO Mortgage Tru20265C14 2026-5C14 AS 5.539% 03/15/59	03/06/2026	BMO CAPITAL MARKETS CORP		10,299,957	10,000,000	36,928	1.A FE
05594W-AG-5	BMO Mortgage Tru20265C14 2026-5C14 B 5.838% 03/15/59	03/06/2026	BMO CAPITAL MARKETS CORP		20,599,946	20,000,000	77,845	1.D FE
05609C-AS-6	BX 2021 2021-21M G 6.853% 10/15/36	01/21/2026	J P MORGAN SEC		1,499,873	1,498,000	1,998	1.A
05615B-AG-6	BMO Mortgage Tru20255C10 2025-5C10 B 6.445% 05/15/58	02/09/2026	BMO CAPITAL MARKETS CORP		134,045	127,000	205	1.A
06427D-AW-3	Banc of America 2017BNK3al Mor 3.879% 02/15/50	03/17/2026	Various		5,214,913	5,299,000	4,131	1.A
06540V-BE-4	Bank 2019BN24 3.283% 11/15/62	02/03/2026	BREAN CAPITAL LLC		11,445,811	12,125,000	3,317	1.A
06604M-AG-3	Bank5 q5YR14 2025-5YR14 B 6.474% 04/15/59	02/12/2026	Cantor Fitzgerald Fixed		5,300,000	5,000,000	10,790	1.A
06644B-AX-2	Bank5 r5YR21 2026-5YR21 C 0.000% 04/15/59	03/25/2026	J P MORGAN SEC		4,089,130	0	11,279	1.D FE
08042J-AA-9	Belmont Holdings I, LLC SDC Belmont DD 10/31/28	03/04/2026	PRIVATE PLACEMENT		5,146,518	5,315,268	0	2.C Z
08042J-AA-9	Belmont Holdings I, LLC SDC Belmont DD 10/31/28	03/17/2026	PRIVATE PLACEMENT		179,655	0	0	2.C Z
08160K-AH-7	BENCHMARK Mortga2019B15 2019-B15 XA 0.800% 12/15/72	01/08/2026	BARCLAYS		1,819,477	0	12,776	1.D FE
08161B-BA-0	BENCHMARK Mortga2018B3 2018-B3 AS 4.195% 04/10/51	01/28/2026	BREAN CAPITAL LLC		2,938,125	3,000,000	9,788	1.A
08164H-BB-2	BENCHMARK Mortga2026V21 2026-V21 AS 5.506% 03/15/31	03/03/2026	GOLDMAN SACHS		10,299,997	10,000,000	38,235	1.A FE
12433L-AA-3	BX Trust 2026CSMO 2026-CSMO A 5.073% 02/15/43	02/05/2026	CITIGROUP GLOBAL MKTS		22,000,000	22,000,000	0	1.A FE
12433L-AC-9	BX Trust 2026CSMO 2026-CSMO B 5.373% 02/15/43	02/05/2026	CITIGROUP GLOBAL MKTS		9,000,000	9,000,000	0	1.D FE
12433L-AE-5	BX Trust 2026CSMO 2026-CSMO C 5.673% 02/15/43	02/05/2026	CITIGROUP GLOBAL MKTS		8,000,000	8,000,000	0	1.G FE
12528Y-AJ-2	Cantor Commercial2019CF2 state 3.116% 11/15/52	03/05/2026	BARCLAYS		4,864,243	5,170,000	2,238	1.A
12595E-AF-2	COMM Mortgage Tru2017CCR2 3.803% 09/10/50	01/02/2026	BANK of AMERICA SEC		5,208,285	5,300,000	2,240	1.A
12596W-AE-4	CSAIL Commercial2019C16 e Trus 2019-C16 XA 1.526% 06/15/52	01/22/2026	DEUTSCHE BANK		312,466	0	7,047	1.A FE
12629S-AA-2	CRB Commercial M2025CRE1Trust 2025-CRE1 A 3.867% 09/15/58	02/25/2026	Cantor Fitzgerald Fixed		17,635,654	17,547,914	52,105	1.A FE
23312L-AU-2	Deutsche Bank Co2016C1 Mortg 4.195% 05/10/49	01/14/2026	ROBERT W. BAIRD		32,550	35,000	57	1.C
30343Y-AA-6	FS Trust 2026ORL 2026-ORL A 5.023% 02/15/41	02/11/2026	J P MORGAN SEC		25,000,000	25,000,000	0	1.A FE
54910T-AN-2	LSTAR Commercial20175 e Trus 2017-5 B 4.618% 03/10/50	02/20/2026	PERFORMANCE TRUST CAPITAL		1,464,375	1,500,000	4,233	1.A
55316V-AL-8	MHC Commercial M2021MHC Trust 2021-MHC F 6.388% 04/15/38	02/18/2026	BARCLAYS		1,120,350	1,120,000	793	1.A
61691Q-AH-1	MSC 2018-L1 AS 4.637% 10/15/51	02/26/2026	PERFORMANCE TRUST CAPITAL		653,749	659,000	85	1.A
61691U-AJ-8	Morgan Stanley C2019L3 Trust 2019-L3 D 2.500% 11/15/52	03/03/2026	BTIG LLC		2,813,520	3,702,000	771	2.B
61769J-BD-2	Morgan Stanley C2019H6 Trust 2019-H6 AS 3.700% 06/15/52	03/10/2026	BMO CAPITAL MARKETS CORP		14,468,310	15,043,000	15,461	1.A
74391F-AC-2	Preston Ridge Pa2026CRE1ortgag 2026-CRE1 AS 5.568% 03/19/43	03/19/2026	NATIXIS SECURITIES		6,982,500	7,000,000	0	1.A FE
74391F-AE-8	Preston Ridge Pa2026CRE1ortgag 2026-CRE1 B 5.918% 03/19/43	03/19/2026	NATIXIS SECURITIES		9,975,000	10,000,000	0	1.D FE
90276C-AH-4	UBS Commercial M2017C2 Trust 2017-C2 AS 3.740% 08/15/50	01/30/2026	GOLDMAN SACHS		7,746,834	7,848,000	815	1.A
90276X-AY-1	UBSCM 4.492% 06/15/51	03/05/2026	BREAN CAPITAL LLC		4,204,180	4,250,000	2,651	1.A
92254A-AA-5	2024TI 2024-TI A 5.518% 11/10/39	02/04/2026	J P MORGAN SEC		31,842,261	31,505,000	43,843	1.A FE
95005B-AG-5	Wells Fargo Comm20265C8 ortgag 2026-5C8 B 5.552% 03/15/59	02/17/2026	WELLS FARGO		25,023,777	24,295,000	14,987	1.D FE
<b>1079999999</b>	<b>Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)</b>				<b>277,315,501</b>	<b>271,518,837</b>	<b>354,618</b>	<b>XXX</b>
09263E-AA-0	BLACKROCK LTD 20241A 2024-1A A1 5.522% 07/15/36	03/06/2026	BANK of AMERICA SEC		33,809,265	33,740,000	207,650	1.A FE
00037L-AY-6	ABBSL 2021-2A B2R 5.322% 04/15/39	02/18/2026	WELLS FARGO		15,000,000	15,000,000	0	1.C FE
00901H-AC-6	Aimco 202627A 2026-27A A2 4.968% 04/20/39	02/27/2026	NOMURA SECURITIES INTERNATIONAL		10,000,000	10,000,000	0	1.A FE
00901H-AE-2	Aimco 202627A 2026-27A B 5.068% 04/20/39	02/27/2026	NOMURA SECURITIES INTERNATIONAL		20,000,000	20,000,000	0	1.C FE
00901U-AA-1	Aimco 202422A 2024-22A A 5.168% 04/19/37	03/09/2026	NATIXIS SECURITIES		10,006,250	10,000,000	70,337	1.A FE
01750T-AQ-9	Allegro CLO Ltd 20201A 2020-1A A2R 5.270% 07/21/37	02/20/2026	J P MORGAN SEC		11,422,800	11,400,000	55,068	1.A FE
03770W-AA-9	Apidos CLO 202448A 2024-48A A1 5.108% 07/25/37	02/11/2026	BANK of AMERICA SEC		9,332,550	9,300,000	22,433	1.A FE
04018F-AL-2	ARES CLO Ltd 202160A 2021-60A AR2 4.628% 07/18/34	02/06/2026	SMBC NIKKO		26,000,000	26,000,000	0	1.A FE
04018X-AL-3	ARES CLO Ltd 2021ALFA 2021-ALFA XR 4.522% 04/15/39	02/06/2026	BNP SECURITIES		4,000,000	4,000,000	0	1.A FE
05684L-AN-5	Bain Capital Cre20211A Limit 2021-1A AR 4.608% 04/18/34	01/12/2026	Various		45,159,200	45,200,000	493,534	1.A FE
05876N-AJ-8	Ballyrock Ltd 202426A 2024-26A C1 6.968% 07/25/37	02/18/2026	ROBERT W. BAIRD		3,327,543	3,310,000	16,657	2.B FE
090971-AE-2	Birch Grove CLO 202616A 2026-16A B 5.321% 04/23/39	03/18/2026	SMBC NIKKO		7,000,000	7,000,000	0	1.C Z
12571K-AJ-8	CIFC Funding Ltd20223A 2022-3A AR 3.670% 04/21/35	02/12/2026	SMBC NIKKO		25,000,000	25,000,000	126,992	1.A FE
12571K-AL-3	CIFC Funding Ltd20223A 2022-3A BR 5.070% 04/21/35	02/12/2026	SMBC NIKKO		9,000,000	9,000,000	51,027	1.C FE
12719A-AE-4	CTM CLO Ltd 20263A 2026-3A B 5.222% 04/15/39	02/10/2026	WELLS FARGO		13,500,000	13,500,000	0	1.C FE
14317K-AQ-7	Carlyle Global M20219A ratagi 2021-9A AR 4.778% 10/20/34	03/03/2026	GOLDMAN SACHS		20,244,938	20,250,000	115,559	1.A FE
29244C-AJ-7	Empower CLO Ltd.20231A 5.268% 04/25/38	03/27/2026	WELLS FARGO		19,967,710	19,890,000	176,259	1.A FE
29247K-AR-8	Empower CLO Ltd.20233A 2023-3A AR 4.908% 01/20/39	01/22/2026	DEUTSCHE BANK		15,000,000	15,000,000	0	1.A FE

E04.4

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
29247K-AT-4	Empower CLO Ltd.20233A 2023-3A BR 5.268% 01/20/39	01/22/2026	DEUTSCHE BANK		15,000,000	15,000,000	0	1.C FE
29247K-AV-9	Empower CLO Ltd.20233A 2023-3A CR 5.468% 01/20/39	01/22/2026	DEUTSCHE BANK		9,750,000	9,750,000	0	1.F FE
37150C-AC-7	Kennedy Lewis CL202521A 2025-21A B 5.418% 07/25/38	03/09/2026	ROBERT W. BAIRD		2,881,979	2,885,254	16,507	1.C FE
38138J-BE-2	GoldenTree Loan 20219A nt US 2021-9A AJR 5.168% 04/20/37	03/27/2026	WELLS FARGO		7,000,000	7,000,000	0	1.A FE
38138J-BG-7	GoldenTree Loan 20219A nt US 2021-9A BR2 5.268% 04/20/37	03/27/2026	WELLS FARGO		18,150,000	18,150,000	0	1.C FE
46091X-AL-4	Invesco CLO LTD 20234A 2023-4A X 4.568% 01/18/39	01/20/2026	BARCLAYS		4,550,000	4,550,000	0	1.A FE
58954N-AS-8	Magnetite CLO Lt201923A 2019-23A AR2 4.658% 01/25/35	01/28/2026	NOMURA SECURITIES INTERNATIONAL		33,000,000	33,000,000	0	1.A FE
62390B-AL-4	MOUNTAIN VIEW CL20241A 2024-1A D1 7.321% 10/16/37	02/02/2026	NOMURA SECURITIES INTERNATIONAL		1,692,923	1,675,000	6,131	2.B FE
64755Y-AE-8	New Mountain CLO2024 9A CLO-9A B 5.239% 04/22/39	02/17/2026	WELLS FARGO		20,000,000	20,000,000	0	1.C FE
67109S-AA-5	Oak Hill Credit 202417A 2024-17A A 5.148% 04/20/37	01/06/2026	SANTANDER		12,517,500	12,500,000	147,150	1.A FE
67389B-AQ-8	Oaktree CLO Ltd 20212A 2021-2A AR 4.642% 01/15/35	03/05/2026	BANK of AMERICA SEC		34,351,505	34,486,000	222,348	1.A FE
67401Q-AQ-9	Oaktree CLO Ltd 20232A 2023-2A BR 5.419% 07/20/38	03/03/2026	ROBERT W. BAIRD		3,531,029	3,535,448	22,878	1.C FE
69690R-AE-0	Palmer Square Lo20243A ng Ltd 2024-3A DR 7.410% 08/08/32	01/30/2026	CITIGROUP GLOBAL MKTS		2,680,000	2,680,000	0	3.A FE
69703J-AL-7	Palmer Square CL20241A 2024-1A BR 5.272% 04/15/37	03/27/2026	J P MORGAN SEC		12,410,000	12,410,000	0	1.C FE
73052V-AL-9	Point Au Roche P20211A Ltd 2021-1A X 4.568% 01/20/39	01/27/2026	CIBC WORLD MARKET		4,500,000	4,500,000	0	1.A FE
81795Z-AG-9	720 East CLO Ltd20261A 2026-1A B 5.068% 04/20/39	02/09/2026	WELLS FARGO		11,000,000	11,000,000	0	1.C FE
81795Z-AJ-3	720 East CLO Ltd20261A 2026-1A C 5.368% 04/20/39	02/09/2026	WELLS FARGO		10,000,000	10,000,000	0	1.F FE
87269H-AC-9	TPG CLO Ltd 20263A 2026-3A A2 5.150% 04/21/39	03/09/2026	J P MORGAN SEC		17,500,000	17,500,000	0	1.A FE
92558N-BA-9	Vibrant CLO Ltd 201911A 2019-11A A2R2 5.235% 04/20/39	02/09/2026	BNP SECURITIES		8,000,000	8,000,000	0	1.C FE
92558N-BC-5	Vibrant CLO Ltd 201911A 2019-11A BRR 5.635% 04/20/39	02/09/2026	BNP SECURITIES		10,800,000	10,800,000	0	1.F FE
<b>1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)</b>					<b>537,085,192</b>	<b>537,011,702</b>	<b>1,750,530</b>	<b>XXX</b>
72304E-AA-8	PINEBRIDGE 8.433% 09/21/32	02/05/2026	PRIVATE PLACEMENT		1,832,295	1,832,295	0	2.C FE
72304E-AB-6	PINEBRIDGE 10.433% 09/21/32	02/05/2026	PRIVATE PLACEMENT		832,862	832,862	0	4.A FE
03770F-AA-6	APOGEM 5.130% 06/18/37	03/26/2026	PRIVATE PLACEMENT		13,025,043	13,025,043	0	1.G FE
03770F-AB-4	APOGEM 5.130% 06/18/37	01/12/2026	PRIVATE PLACEMENT		1,131,546	1,131,546	0	3.C FE
107920-AG-5	Bridgecrest Lend20253 Secur 2025-3 E 6.620% 05/17/32	01/06/2026	WELLS FARGO		548,883	550,000	2,225	3.B FE
107927-AG-0	Bridgecrest Lend20261 Secur 2026-1 E 6.630% 02/15/33	01/21/2026	DEUTSCHE BANK		2,629,527	2,630,000	0	3.B FE
14985#-AA-4	Concora Concora Class A 2025 12/28/32	03/27/2026	PRIVATE PLACEMENT		4,400,429	4,400,429	0	1.G Z
14985#-AB-2	Concora Concora Class B 2025 12/22/32	03/27/2026	PRIVATE PLACEMENT		954,501	954,501	0	2.B Z
23345W-AC-9	DT Auto Owner Tr20233A 6.400% 05/15/29	01/05/2026	WELLS FARGO		7,987,654	7,893,000	29,467	1.B FE
33767W-AC-7	Firstkey Homes T2021SFR1 2021-SFR1 B 1.788% 08/17/38	01/15/2026	WELLS FARGO		5,760,193	5,850,000	4,358	1.A FE
36274A-AE-0	GLS Auto Receiva20261A st 2026-1A C 4.560% 11/17/31	02/06/2026	J P MORGAN SEC		39,993,224	40,000,000	0	1.F FE
36274A-AG-5	GLS Auto Receiva20261A st 2026-1A E 6.510% 03/15/33	02/06/2026	J P MORGAN SEC		4,209,206	4,210,000	0	3.B FE
59161F-AB-3	Metrocommunications 5.952% 02/25/55	01/02/2026	PRIVATE PLACEMENT		2,577,545	2,577,545	0	1.G PL
59161F-AD-9	Metrocommunications 7.302% 02/25/55	01/02/2026	PRIVATE PLACEMENT		1,108,800	1,108,800	0	2.B PL
67080E-AA-8	NUVEEN CPACE LENDING RM FEEDER Class A Note 5.850% 12/20/65	02/17/2026	PRIVATE PLACEMENT		4,850,000	4,850,000	0	1.C FE
68269N-AB-8	OneMain Financia20241A ce Tru 6.030% 05/14/41	01/14/2026	MIZUHO SECURITIES USA INC		10,413,297	9,850,000	1,650	1.C FE
682940-AC-5	OneMain Direct A20261A ivable 2026-1A C 4.860% 05/15/34	03/06/2026	TD SECURITIES		9,998,595	10,000,000	0	1.E FE
74940E-AA-5	Woodward Capital2026CES2ent 2026-CES2 A1A 4.762% 02/01/56	02/19/2026	BANK of AMERICA SEC		39,999,592	40,000,000	132,278	1.A FE
74940L-AA-9	Woodward Capital2026CES3ent 2026-CES3 A1A 5.144% 03/25/56	03/12/2026	CITIGROUP GLOBAL MKTS		23,999,359	24,000,000	58,299	1.A FE
87303#-AA-9	THL Credit 5.000% 12/31/27	01/27/2026	PRIVATE PLACEMENT		87,728	87,728	0	1.F PL
89190M-AA-2	Towd Point Mortg2026CES21 2026-CES2 A1A 4.720% 02/25/66	02/12/2026	GOLDMAN SACHS		6,999,894	7,000,000	17,438	1.A FE
AUDMEZ-V*-1	AUDAX MEZZANINE Audax NZ V 8.000% 04/30/30	02/20/2026	PRIVATE PLACEMENT		328,535	328,535	0	2.A PL
BENFIT-VA-0	Benefit Street Partners 3.769% 04/11/30	03/30/2026	PRIVATE PLACEMENT		1,419,696	1,419,696	0	2.B PL
BENFIT-VB-0	Benefit Street Partners 3.769% 04/11/30	03/30/2026	PRIVATE PLACEMENT		709,849	709,849	0	3.B PL
<b>1199999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)</b>					<b>185,798,253</b>	<b>185,241,829</b>	<b>245,715</b>	<b>XXX</b>
26209X-AD-3	HONK 2021-1A A2 2.791% 10/20/51	03/19/2026	Various		4,542,630	4,965,634	15,017	2.C FE
55282G-AF-4	Massage Envy Fra20191 . LLC 7.747% 04/30/56	02/13/2026	BARCLAYS		16,500,000	16,500,000	0	2.C FE
92861W-AA-2	Vital Care Issue20251A 2025-1A A2 6.737% 01/30/56	02/06/2026	SMBC NIKKO		5,082,813	5,000,000	46,785	2.C FE
<b>1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)</b>					<b>26,125,463</b>	<b>26,465,634</b>	<b>61,802</b>	<b>XXX</b>
<b>1899999999. Total - asset-backed securities (unaffiliated)</b>					<b>1,257,995,079</b>	<b>1,256,536,812</b>	<b>3,043,940</b>	<b>XXX</b>
<b>1899999999. Total - asset-backed securities (affiliated)</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>1909999999. Total - asset-backed securities - Part 3</b>					<b>1,257,995,079</b>	<b>1,256,536,812</b>	<b>3,043,940</b>	<b>XXX</b>
<b>1909999998. Total - asset-backed securities - Part 5</b>					<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>

E04.5

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1909999999. Total - asset-backed securities					1,257,995,079	1,256,536,812	3,043,940	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					3,873,818,069	3,891,751,294	10,830,963	XXX
783892-20-1	SCE TRUST VII PREFERRED	01/16/2026	SEAPORT GROUP LLC	144,850,000	3,650,220	0	0	2,C FE
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					3,650,220	XXX	0	XXX
4509999997. Total - preferred stocks - Part 3					3,650,220	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					3,650,220	XXX	0	XXX
00206R-10-2	AT&T INC	03/13/2026	Various	94,055,000	2,262,929	0	0	
00287Y-10-9	ABBVIE INC	01/23/2026	Various	7,435,000	1,635,340	0	0	
009158-10-6	APD	01/23/2026	Various	5,332,000	1,409,251	0	0	
015271-10-9	ALEXANDRIA REAL ESTATE REIT	01/16/2026	S. C. BERNSTEIN	19,580,000	1,096,388	0	0	
02079K-10-7	ALPHABET CLASS C	03/13/2026	Various	17,640,000	5,577,304	0	0	
03027X-10-0	AMERICAN TOWER CORP REIT	03/13/2026	Various	13,746,000	2,421,254	0	0	
031162-10-0	AMGEN INC	01/20/2026	Various	3,344,000	1,085,866	0	0	
032654-10-5	ANALOG DEVICES	03/13/2026	Various	9,351,000	2,821,689	0	0	
037833-10-0	APPLE INC	03/13/2026	Various	16,995,000	4,313,461	0	0	
053015-10-3	AUTOMATIC DATA PROCESSING INC	03/19/2026	Various	12,914,000	3,037,296	0	0	
053484-10-1	AVALON BAY COMMUNITIES REIT	01/16/2026	Various	9,717,000	1,758,210	0	0	
060505-10-4	BANK OF AMERICA CORP	01/20/2026	Various	62,313,000	3,340,583	0	0	
075887-10-9	BECTON DICKINSON	01/22/2026	Various	10,861,000	2,224,757	0	0	
09290D-10-1	BLACKROCK FUNDING INC COMMON	01/20/2026	Various	2,397,000	2,664,655	0	0	
09857L-10-8	BOOKING HOLDING	01/20/2026	Various	259,000	1,351,050	0	0	
110122-10-8	BRISTOL-MYERS SQUIBB	03/13/2026	Various	39,837,000	2,229,299	0	0	
11135F-10-1	BROADCOM INC	03/18/2026	Various	17,951,000	6,164,007	0	0	
126650-10-0	CVS CORP	01/16/2026	S. C. BERNSTEIN	26,511,000	2,105,054	0	0	
149123-10-1	CATERPILLAR INC	01/23/2026	Various	3,270,000	2,057,902	0	0	
166764-10-0	CHEVRON CORPORATION	03/13/2026	Various	19,452,000	3,270,139	0	0	
17275R-10-2	CISCO SYSTEMS INC	01/20/2026	Various	39,344,000	2,894,587	0	0	
172967-42-4	CITIGROUP	01/20/2026	Various	17,310,000	2,010,645	0	0	
20030N-10-1	COMCAST CORP CL A	03/13/2026	Various	69,892,000	1,974,947	0	0	
21036P-10-8	CONSTELLATION BRANDS COMMON	01/22/2026	Various	9,357,000	1,479,137	0	0	
244199-10-5	DEERE & COMPANY	03/13/2026	Various	4,337,000	2,234,264	0	0	
254687-10-6	DISNEY	03/13/2026	Various	24,344,000	2,690,083	0	0	
256677-10-5	DOLLAR GENERAL CORP	01/21/2026	Morgan Stanley CSA	12,206,000	1,794,354	0	0	
26441C-20-4	DUKE ENERGY	01/16/2026	Various	17,269,000	2,037,504	0	0	
28364G-10-3	Entergy Corp	01/22/2026	Various	21,002,000	1,983,230	0	0	
30231G-10-2	EXXON MOBIL CORP	03/13/2026	Various	29,954,000	3,880,271	0	0	
30303M-10-2	Meta Platforms, Inc	01/20/2026	Various	3,998,000	2,506,762	0	0	
35137L-10-5	FOX CORP	01/23/2026	Various	13,347,000	974,926	0	0	
363576-10-9	ARTHUR J GALLAGHER & CO	01/21/2026	Morgan Stanley CSA	6,836,000	1,757,362	0	0	
38141G-10-4	GOLDMAN SACHS GROUP INC	01/20/2026	Various	2,323,000	2,188,925	0	0	
437076-10-2	HOME DEPOT	03/13/2026	Various	9,090,000	3,394,829	0	0	
459200-10-1	IBM	01/20/2026	Various	9,545,000	2,866,393	0	0	
459506-10-1	Fragrances Inc COMMON	01/23/2026	Various	23,215,000	1,643,964	0	0	
46625H-10-0	JP MORGAN CHASE & CO	03/13/2026	Various	8,065,000	2,528,823	0	0	
478160-10-4	JOHNSON & JOHNSON	01/20/2026	Various	22,074,000	4,712,071	0	0	
482480-10-0	KLA CORPORATION	03/13/2026	Various	2,102,000	3,086,495	0	0	
49456B-10-1	KINDER MORGAN	03/13/2026	Various	77,130,000	2,148,439	0	0	

E04.6

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
517834-10-7	LAS VEGAS SANDS CORP COMMON	01/23/2026	Various	29,786.000	1,787,854		0	
532457-10-8	ELI LILLY	03/13/2026	Various	1,721.000	1,840,745		0	
539830-10-9	LOCKHEED MARTIN	01/23/2026	Various	4,278.000	2,435,657		0	
580135-10-1	McDONALDS	03/13/2026	Various	7,900.000	2,430,367		0	
58933Y-10-5	MERCK & CO INC	01/22/2026	Various	23,749.000	2,599,398		0	
594918-10-4	MICROSOFT CORP	03/13/2026	Various	18,870.000	8,701,906		0	
595017-10-4	MICROCHIP TECHNOLOGY INC	03/13/2026	Various	24,448.000	1,751,011		0	
595112-10-3	MICRON TECHNOLOGY INC	03/13/2026	Various	6,714.000	2,562,165		0	
617446-44-8	MORGAN STANLEY	01/20/2026	Various	10,211.000	1,891,675		0	
65339F-10-1	NEXTERA ENERGY INC	03/13/2026	Various	29,053.000	2,401,665		0	
654106-10-3	NIKE INC	01/23/2026	Various	18,238.000	1,192,392		0	
67066G-10-4	NVIDIA CORP	03/18/2026	Various	3,085.000	575,202		0	
681919-10-6	OMNICOM GROUP	01/16/2026	Various	16,007.000	1,269,473		0	
68389X-10-5	ORACLE CORP	01/20/2026	Various	11,792.000	2,256,516		0	
704326-10-7	PAYCHEX INC	01/16/2026	Various	12,386.000	1,394,413		0	
713448-10-8	PEPSICO INC	03/13/2026	Various	17,943.000	2,616,637		0	
717081-10-3	PFIZER INC	03/13/2026	Various	82,825.000	2,125,692		0	
718172-10-9	PHILIP MORRIS INTERNAT-III/I	03/13/2026	Various	17,995.000	3,030,925		0	
718546-10-4	PHILLIPS 66	01/16/2026	Morgan Stanley CSA	9,202.000	1,286,029		0	
74144T-10-8	T ROWE PRICE GROUP INC	01/16/2026	Various	13,177.000	1,417,118		0	
74251V-10-2	PRINCIPAL FINANCIAL GROUP	01/16/2026	Morgan Stanley CSA	14,957.000	1,353,356		0	
742718-10-9	PROCTER & GAMBLE CO	01/21/2026	Various	26,297.000	3,770,774		0	
74340W-10-3	PROLOGIS INC REIT	01/21/2026	Various	27,696.000	3,569,668		0	
74743L-10-0	QUNITY ELECTRONICS INC	01/23/2026	J.P. Morgan CSA	8,866.000	858,202		0	
747525-10-3	QUALCOMM	01/20/2026	Various	14,439.000	2,365,616		0	
75513E-10-1	RAYTHEON TECH CORP	03/13/2026	Various	13,938.000	2,705,964		0	
79466L-30-2	SALESFORCE.COM INC	01/23/2026	Various	8,350.000	2,041,075		0	
808513-10-5	SCHWAB CORP	03/13/2026	Various	27,059.000	2,748,820		0	
824348-10-6	SHERWIN-WILLIAMS CO/THE COMMON	01/22/2026	Various	5,969.000	2,117,980		0	
828806-10-9	SIMON PROPERTY GRP LP REIT	01/16/2026	Morgan Stanley CSA	6,792.000	1,255,851		0	
842587-10-7	SOUTHERN CO	01/16/2026	Various	23,103.000	2,033,043		0	
844741-10-8	SOUTHWEST AIR	01/22/2026	Various	35,020.000	1,508,031		0	
854502-10-1	STANLEY BLACK & DECKER INC	01/16/2026	Morgan Stanley CSA	27,416.000	2,285,211		0	
855244-10-9	STARBUCKS CORP	01/23/2026	Various	20,602.000	1,926,266		0	
871829-10-7	SYSCO CORP	01/21/2026	Various	25,672.000	1,947,517		0	
87612E-10-6	TARGET CORP	01/16/2026	Morgan Stanley CSA	13,327.000	1,441,856		0	
882508-10-4	TEXAS INSTRUMENTS	01/20/2026	Various	15,266.000	2,884,628		0	
88579Y-10-1	3M CO.	03/13/2026	Various	14,340.000	2,345,747		0	
898320-10-9	TRUIST FINANCIAL CORP	01/16/2026	Various	43,957.000	2,217,503		0	
902973-30-4	U S BANCORP	01/16/2026	Various	45,650.000	2,516,267		0	
907818-10-8	UNION PACIFIC CORP	01/20/2026	Various	7,940.000	1,796,739		0	
91324P-10-2	UNITEDHEALTH GROUP INC	01/23/2026	Various	5,887.000	2,035,936		0	
91913Y-10-0	VALERO ENERGY CORP	01/23/2026	Various	7,151.000	1,335,591		0	
92343V-10-4	VERIZON COMMUNICATIONS	03/13/2026	Various	57,603.000	2,327,995		0	
925283-10-3	VERSANT MEDIA GROUP INC CL A	01/05/2026	Spin Off	11,038.000	609,892		0	
92826C-83-9	VISA INC	03/09/2026	Various	8,431.000	2,795,787		0	
941848-10-3	WATERS CORPORATION	02/10/2026	Spin Off	7,396.230	2,323,053		0	
949746-10-1	WELLS FARGO & CO	01/21/2026	Morgan Stanley CSA	29,400.000	2,663,583		0	

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STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
98138H-10-1	WORKDAY INC-CLASS A	02/25/2026	Various	4,011,000	664,414		0	
988498-10-1	YUM! BRANDS INC	01/22/2026	Various	12,355,000	1,911,105		0	
654950-10-3	LINDE PLC COMMON	03/13/2026	Various	4,854,000	2,197,790		0	
65960L-10-3	MDT	01/23/2026	Various	32,508,000	3,210,813		0	
G1151C-10-1	ACCENTURE PLC-CL A	01/23/2026	Various	5,630,000	1,581,664		0	
<b>5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded</b>					218,529,022	XXX	0	XXX
31337#-10-5	FHLB CINCINNATI	03/30/2026	PRIVATE PLACEMENT	712,485,000	71,248,500		0	
<b>5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other</b>					71,248,500	XXX	0	XXX
89154W-77-5	TOUCHSTONE HIGH YIELD-INST	01/30/2026	DIVIDEND REINVESTMENT	52,736,538	411,872		0	
<b>5919999999. Subtotal - common stocks - parent, subsidiaries and affiliates publicly traded</b>					411,872	XXX	0	XXX
<b>5989999997. Total - common stocks - Part 3</b>					290,189,394	XXX	0	XXX
<b>5989999998. Total - common stocks - Part 5</b>					XXX	XXX	XXX	XXX
<b>5989999999. Total - common stocks</b>					290,189,394	XXX	0	XXX
<b>5999999999. Total - preferred and common stocks</b>					293,839,614	XXX	0	XXX
<b>6009999999 - Totals</b>					4,167,657,683	XXX	10,830,963	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..690353-3F-2	DFC AGENCY DEBENTURES 3.820% 06/15/28	03/15/2026	Redemption 100.0000		100,909	100,909	100,909	100,909	0	0	0	0	0	100,909	0	0	0	962	06/15/2028	1.A	
..690353-3H-8	DFC AGENCY DEBENTURES 3.820% 07/07/40	01/07/2026	Redemption 100.0000		102,272	102,272	102,272	102,272	0	0	0	0	0	102,272	0	0	0	1,061	07/07/2040	1.A	
..690353-4F-1	DFC AGENCY DEBENTURES 3.820% 09/20/27	03/20/2026	Redemption 100.0000		235,712	235,712	235,712	235,712	0	0	0	0	0	235,712	0	0	0	2,242	09/20/2027	1.A	
..912810-UH-8	U S TREASURY NOTES 2.375% 02/15/55	01/27/2026	Various		7,131,355	7,240,000	7,115,428	5,336,584	7,409	235	0	7,644	0	7,115,941	0	15,415	15,415	73,934	02/15/2055	1.A	
..912810-UM-8	U S TREASURY 4.750% 08/15/55	02/27/2026	Various		7,430,389	7,430,000	7,451,717	6,854,824	0	184	0	184	0	7,451,914	0	(21,525)	(21,525)	171,035	08/15/2055	1.A	
..912810-UP-1	U S TREASURY 4.625% 11/15/55	03/10/2026	Various		5,151,210	5,230,000	5,071,125	0	0	135	0	135	0	5,071,260	0	79,950	79,950	73,281	11/15/2055	1.A	
..912810-UQ-9	U S TREASURY 4.625% 11/15/45	03/23/2026	CITIGROUP GLOBAL MKTS		2,745,559	2,870,000	2,842,197	2,842,163	0	123	0	123	0	2,842,285	0	(96,727)	(96,727)	47,301	11/15/2045	1.A	
..91282C-GH-8	US TREASURY NOTES 3.500% 01/31/28	03/20/2026	Various		8,635,796	8,655,000	8,665,315	0	(198)	0	(198)	0	8,665,117	0	(29,321)	(29,321)	33,230	01/31/2028	1.A		
..91282C-MH-8	US TREASURY NOTES 3.750% 04/15/28	03/27/2026	Various		7,675,861	7,670,000	7,713,161	7,711,339	0	(3,338)	0	(3,338)	0	7,708,001	0	(32,140)	(32,140)	119,728	04/15/2028	1.A	
..91282C-NH-4	US TREASURY NOTES 4.250% 08/15/35	02/27/2026	Various		2,956,977	2,895,000	2,902,930	2,902,884	0	(18)	0	(18)	0	2,902,866	0	54,111	54,111	65,948	08/15/2035	1.A	
..91282C-PM-7	US TREASURY NOTES 3.750% 11/30/32	02/13/2026	CITADEL SECURITIES LLC		99,472,656	100,000,000	99,591,373	99,592,798	0	4,794	0	4,794	0	99,597,082	0	(124,936)	(124,936)	813,874	11/30/2032	1.A	
..91282C-PT-2	US TREASURY NOTES 3.500% 01/15/29	03/31/2026	Various		348,827,790	350,000,000	348,263,626	0	0	33,443	0	33,443	0	348,297,068	0	530,722	530,722	1,310,083	01/15/2029	1.A	
<b>0019999999 Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)</b>					<b>490,466,486</b>	<b>492,428,893</b>	<b>490,055,765</b>	<b>125,679,485</b>	<b>7,409</b>	<b>35,360</b>	<b>0</b>	<b>42,769</b>	<b>0</b>	<b>490,090,937</b>	<b>0</b>	<b>375,549</b>	<b>375,549</b>	<b>2,712,679</b>	<b>XXX</b>	<b>XXX</b>	
..195325-EU-5	COLOMBIA, REPUBLIC OF SOVEREIGN 6.125% 01/21/31	01/14/2026	BBVA		2,491,250	2,500,000	2,476,225	0	0	0	0	0	0	2,476,225	0	15,025	15,025	0	01/21/2031	3.B FE	
..374422-AL-7	REPUBLIC OF GHANA SOVEREIGN 0.000% 07/03/26	01/05/2026	Redemption 100.0000		3,600	3,600	3,336	3,511	0	90	0	90	0	3,600	0	0	0	0	07/03/2026	4.C FE	
..374422-AM-5	REPUBLIC OF GHANA SOVEREIGN 0.000% 07/03/29	01/05/2026	Redemption 100.0000		13,613	13,613	11,893	12,634	0	979	0	979	0	13,613	0	0	0	2,723	07/03/2029	4.C FE	
..374422-AN-3	REPUBLIC OF GHANA SOVEREIGN 0.000% 01/03/30	01/03/2026	Redemption 100.0000		17,033	17,033	13,132	13,887	0	3,146	0	3,146	0	17,033	0	0	0	0	01/03/2030	4.C FE	
..760942-BA-9	REPUBLICA ORIENT URUGUAY SOVEREIGN 5.100% 06/18/50	02/09/2026	Morgan Stanley		3,752,000	4,000,000	3,820,000	3,846,470	0	170	0	170	0	3,846,640	0	(94,640)	(94,640)	29,467	06/18/2050	2.B FE	
<b>0039999999 Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities</b>					<b>6,277,496</b>	<b>6,534,246</b>	<b>6,324,586</b>	<b>3,876,502</b>	<b>0</b>	<b>4,385</b>	<b>0</b>	<b>4,385</b>	<b>0</b>	<b>6,357,111</b>	<b>0</b>	<b>(79,615)</b>	<b>(79,615)</b>	<b>32,190</b>	<b>XXX</b>	<b>XXX</b>	
..62630W-NY-9	TXBL MUNI FUNDING TRUST VARIOU GENERAL 3.970% 09/21/26	03/24/2026	Redemption 100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	2,184	09/21/2026	1.E FE	
..63607V-AB-2	NFAGEN GENERAL 3.278% 10/01/37	01/02/2026	Redemption 100.0000		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	123	10/01/2037	2.B FE	
<b>0059999999 Subtotal - issuer credit obligations - municipal bonds - special revenue</b>					<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,307</b>	<b>XXX</b>	<b>XXX</b>
..315413-AA-3	Ferrocarril PP 5.749% 09/15/38	03/15/2026	Redemption 100.0000		225,000	225,000	225,000	225,000	0	0	0	0	0	225,000	0	0	0	3,270	09/15/2038	2.C	
<b>0069999999 Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)</b>					<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,270</b>	<b>XXX</b>	<b>XXX</b>
..00206R-ML-3	AT&T INC 1.700% 03/25/26	03/25/2026	Maturity		14,235,000	14,235,000	14,221,761	0	13,239	0	13,239	0	14,235,000	0	0	0	0	120,998	03/25/2026	2.B FE	
..025816-DD-8	AMERICAN EXPRESS CO 4.420% 02/13/26	01/13/2026	Call 100.0000		9,000,000	9,000,000	9,036,720	9,001,030	0	(1,030)	0	(1,030)	0	9,000,000	0	69,274	69,274	0	02/13/2026	1.F FE	
..02665H-FH-8	AMERICAN HONDA FINANCE 4.140% 01/12/26	01/12/2026	Maturity		7,750,000	7,750,000	7,750,000	7,750,000	0	0	0	0	0	7,750,000	0	0	0	86,723	01/12/2026	1.G FE	
..040555-CZ-5	ARIZONA PUB SERVICE 2.600% 08/15/29	03/06/2026	OPPENHEIMER & CO		1,895,320	2,000,000	2,148,940	2,061,681	0	(3,357)	0	(3,357)	0	2,058,324	0	(163,004)	(163,004)	29,467	08/15/2029	2.A FE	
..05567S-AA-0	BNSF FUNDING TRUST I 6.613% 12/15/55	01/15/2026	Various		27,275,000	27,275,000	26,513,658	26,484,142	0	766	0	766	0	26,484,907	0	790,093	790,093	901,848	12/15/2055	2.A FE	
..07911E-AA-0	BELLEVUE 10 APTS LLC 3.790% 04/01/60	01/02/2026	Call 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	350	04/01/2060	1.D FE	
..08576P-AH-4	BERRY GLOBAL INC 1.570% 01/15/26	01/15/2026	Maturity		7,300,000	7,300,000	7,184,076	7,290,317	0	9,683	0	9,683	0	7,300,000	0	0	0	57,305	01/15/2026	2.B FE	
..092113-AL-3	BLACK HILLS CORP 3.950% 01/15/26	01/15/2026	Maturity		2,784,000	2,784,000	2,779,017	2,783,279	0	721	0	721	0	2,784,000	0	0	0	54,984	01/15/2026	2.B FE	
..096630-AK-4	BOARDWALK PIPELINES LLC 5.625% 08/01/34	03/18/2026	MORGAN STANLEY FIXED INC		10,335,200	10,000,000	9,818,650	9,840,023	2,901	0	2,901	0	9,842,924	0	492,276	492,276	356,250	08/01/2034	2.B FE		
..10240*-AA-7	BOWIE ACQ LLC PP 3.920% 09/30/38	01/01/2026	Redemption 100.0000		339,175	339,175	339,175	339,175	0	0	0	0	0	339,175	0	0	0	0	09/30/2038	2.C PL	
..11040G-AA-1	BRISTOW GROUP INC 6.875% 03/01/28	03/02/2026	Call 100.0000		13,129,000	13,129,000	12,441,378	12,799,106	0	25,603	0	25,603	0	12,824,709	0	304,291	304,291	451,309	03/01/2028	3.B FE	
..12662P-AD-0	CVR ENERGY INC 5.750% 02/15/28	02/17/2026	Call 100.0000		4,019,000	4,019,000	4,019,000	4,019,000	0	0	0	0	0	4,019,000	0	0	0	116,830	02/15/2028	4.B FE	
..131347-CQ-7	CALPINE CORP 5.000% 02/01/31	01/15/2026	Tax Free Exchange		1,068,289	1,068,000	1,064,608	1,067,051	0	146	0	146	0	1,067,197	0	1,091	1,091	24,737	02/01/2031	4.A FE	
..133131-AW-2	CAMDEN PROPERTY TRUST 4.100% 10/15/28	02/04/2026	FIFTH THIRD BANK		7,011,290	7,000,000	6,992,510	6,997,276	0	42	0	42	0	6,997,317	0	13,973	13,973	76,875	10/15/2028	1.G PL	
..164110-AN-1	CHENIERE ENERGY PARTNERS LP 3.250% 01/31/32	02/27/2026	J P MORGAN SEC		330,587	355,000	320,189	321,856	0	793	0	793	0	322,649	0	7,938	7,938	6,794	01/31/2032	2.B FE	
..210385-AJ-9	CONSTELLATION EN GEN LLC 5.000% 02/01/31	03/06/2026	BANK of AMERICA SEC		1,098,489	1,086,000	1,067,197	0	454	0	454	0	1,067,651	0	30,838	30,838	32,882	02/01/2031	2.A FE		
..22821Z-AB-7	CROWN CASTLE INTL CORP 4.450% 02/15/26	02/15/2026	Various		16,225,000	16,225,000	16,182,360	12,898,173	0	2,027	0	2,027	0	16,225,000	0	0	0	361,006	02/15/2026	2.B FE	
..26969P-AB-4	EAGLE MATERIALS INC 2.500% 07/01/31	03/11/2026	WELLS FARGO		6,348,120	7,000,000	5,326,009	5,852,380	0	13,583	0	13,583	0	5,865,963	0	482,157	482,157	100,139	07/01/2031	2.B FE	
..281020-AZ-0	EDISON INTERNATIONAL 7.875% 06/15/54	01/21/2026	Various		1,093,761	1,049,000	1,091,742	1,081,704	0	(342)	0	(342)	0	1,081,361	0	12,399	12,399	6,368	06/15/2054	3.A FE	
..29252B-AA-7	SOUTHERN LIGHTS PP 3.980% 06/30/40	01/01/2026	Various		(121)	(121)	(121)	(121)	0	0	0	0	0	(121)	0	0	0	(2)	06/30/2040	1.G PL	

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STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Ident-ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid-eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con-tractual Maturity Date	21 NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor-tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn-ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..292554-AR-3	ENCORE CAPITAL GROUP INC 8.500% 05/15/30	03/02/2026	BMO CAPITAL MARKETS CORP		472,388	442,000	454,050	451,137	0	(430)	0	(430)	0	450,706	0	21,681	21,681	11,216	05/15/2030	3.C FE
..31620M-BR-6	FIDELITY NATIONAL INFORM 1.150% 03/01/26	03/01/2026	Maturity		3,196,000	3,196,000	3,174,747	3,180,205	0	15,795	0	15,795	0	3,196,000	0	0	0	18,377	03/01/2026	2.B FE
..31677A-AB-0	FIFTH THRID BANK 3.850% 03/15/26	02/13/2026	Call 100.0000		1,914,000	1,914,000	1,905,042	1,910,656	0	1,855	0	1,855	0	1,912,511	0	1,489	1,489	30,294	03/15/2026	2.A FE
..320209-AB-5	FIRST FINANCIAL BANCORP 8.742% 05/15/30	02/16/2026	Call 100.0000		10,000,000	10,000,000	9,725,000	9,792,469	0	6,169	0	6,169	0	9,798,638	0	201,362	201,362	228,513	05/15/2030	2.B FE
..37185L-AL-6	GENESIS ENERGY 7.750% 02/01/28	03/05/2026	Call 100.1250		2,826,529	2,823,000	2,823,000	2,823,000	0	0	0	0	0	2,823,000	0	0	0	133,583	02/01/2028	4.B FE
..37940X-AE-2	GLOBAL PAYMENTS INC 1.200% 03/01/26	03/01/2026	Maturity		3,971,000	3,971,000	3,967,625	3,971,000	0	3,375	0	3,375	0	3,971,000	0	0	0	23,826	03/01/2026	2.C FE
..418751-AL-7	HAT HOLDINGS I LLC/HAT 8.000% 06/15/27	03/03/2026	Call 103.9872		1,018,035	979,000	983,682	980,929	0	(371)	0	(371)	0	980,558	0	(1,558)	(1,558)	56,004	06/15/2027	2.C FE
..440327-AL-8	HORACE MANN EDUCATORS 7.250% 09/15/28	01/06/2026	US BANCORP		10,734,500	10,000,000	9,983,900	9,989,006	0	98	0	98	0	9,989,103	0	745,397	745,397	225,556	09/15/2028	2.B FE
..44891A-CB-1	HYUNDAI CAPITAL AMERICA 5.500% 03/30/26	03/30/2026	Maturity		7,000,000	7,000,000	6,974,660	6,996,396	0	3,604	0	3,604	0	7,000,000	0	0	0	192,500	03/30/2026	1.G FE
..478375-AH-1	JOHNSON CONTROLS 6.000% 01/15/36	03/26/2026	CITADEL SECURITIES LLC		1,058,050	1,000,000	1,117,380	1,075,346	0	(1,454)	0	(1,454)	0	1,073,892	0	(15,842)	(15,842)	42,000	01/15/2036	2.A FE
..491393-AA-2	KENTUCKY PWR CST RECOVER 5.296% 09/01/45	03/01/2026	Redemption 100.0000		262,950	262,950	262,894	262,903	0	47	0	47	0	262,950	0	0	0	533,425	09/01/2045	1.A FE
..55279H-AV-2	M&T TRUST CO 4.650% 01/27/26	01/01/2026	Call 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	(1,898)	01/27/2026	1.G FE
..55916A-AA-2	MAGIC MERGECO INC 5.250% 05/01/28	03/05/2026	Call 100.0000		577,000	577,000	384,605	421,688	0	9,350	0	9,350	0	431,038	0	145,962	145,962	10,434	05/01/2028	4.C FE
..59156R-CR-7	METLIFE INC 5.850% 03/15/56	03/25/2026	Various		905,612	924,000	924,000	924,000	0	0	0	0	0	924,000	0	(18,388)	(18,388)	4,279	03/15/2056	2.B FE
..595112-BN-2	MICRON TECHNOLOGY INC 5.327% 02/06/29	02/20/2026	Call 103.7470		12,449,640	12,000,000	12,089,280	12,068,722	0	(2,704)	0	(2,704)	0	12,066,018	0	(66,018)	(66,018)	794,119	02/06/2029	2.C FE
..595112-BB-1	MICRON TECHNOLOGY INC 2.703% 04/15/32	02/27/2026	GOLDMAN SACHS		631,180	692,000	540,120	583,406	0	2,458	0	2,458	0	585,863	0	45,317	45,317	7,118	04/15/2032	2.C FE
..59565J-AA-9	MIDAS OPCO HOLDINGS LLC 5.625% 08/15/29	01/13/2026	STIFEL NICHOLAS		88,953	91,000	91,000	91,000	0	0	0	0	0	91,000	0	(2,048)	(2,048)	2,119	08/15/2029	4.B FE
..62912X-AC-8	NPL PIPE LLC 7.768% 12/15/37	03/11/2026	J P MORGAN SEC		371,921	315,000	422,381	398,977	0	(1,073)	0	(1,073)	0	398,904	0	(26,984)	(26,984)	5,913	12/15/2037	2.C FE
..65341@-AA-7	NEXTERA PP 6.090% 12/21/42	03/10/2026	Call 111.1653		27,476,329	24,716,640	24,716,640	24,716,640	0	0	0	0	0	24,716,640	0	0	0	3,090,006	12/21/2042	2.A PL
..665772-CP-2	NORTHERN STATES PWR-MINN 3.600% 05/15/46	01/02/2026	Call 79.6200		1,381,407	1,735,000	1,318,288	1,321,823	0	29	0	29	0	1,321,823	0	59,554	59,554	6,767	05/15/2046	1.E FE
..677415-CS-8	OHIO POWER COMPANY 2.600% 04/01/30	03/05/2026	WELLS FARGO		2,804,880	3,000,000	2,996,820	2,998,498	0	91	0	91	0	2,998,589	0	(193,709)	(193,709)	33,583	04/01/2030	2.A FE
..678858-BT-7	OKLAHOMA GAS & ELECTRIC 3.800% 08/15/28	03/04/2026	Various		9,958,300	10,000,000	10,465,900	10,125,615	0	(10,207)	0	(10,207)	0	10,115,408	0	(157,108)	(157,108)	211,111	08/15/2028	1.G FE
..681919-BK-1	OMNICOM GROUP 2.400% 03/01/31	01/15/2026	Tax Free Exchange		2,658,685	3,169,000	2,648,541	2,655,368	0	3,318	0	3,318	0	2,658,685	0	0	0	28,310	03/01/2031	2.A FE
..681919-BM-7	OMNICOM GROUP 3.375% 03/01/41	01/15/2026	Tax Free Exchange		2,117,821	3,140,000	2,113,149	2,116,284	0	1,536	0	1,536	0	2,117,821	0	0	0	39,446	03/01/2041	2.A FE
..695114-DF-2	PACIFICORP 7.375% 09/15/55	02/17/2026	SUNTRUST		90,310	88,000	89,540	89,540	0	(26)	0	(26)	0	89,514	0	796	796	2,758	09/15/2055	3.B FE
..69512E-GK-5	SCOTTISH POWER 6.710% 01/15/26	01/15/2026	Maturity		3,000,000	3,000,000	2,884,437	2,999,355	0	645	0	645	0	3,000,000	0	0	0	100,650	01/15/2026	2.A FE
..70450Y-AL-7	PAYPAL HOLDINGS INC 4.400% 06/01/32	01/21/2026	BARCLAYS		9,947,500	10,000,000	9,965,400	9,975,876	0	32	0	32	0	9,975,908	0	(28,404)	(28,404)	62,333	06/01/2032	1.G FE
..731068-AA-0	POLARIS INDUSTRIES INC 6.950% 03/15/29	02/18/2026	WELLS FARGO		18,127,780	17,000,000	16,833,060	16,888,205	0	5,301	0	5,301	0	16,893,506	0	1,234,274	1,234,274	505,419	03/15/2029	2.C FE
..771196-BS-0	ROCHE HLDGS INC 0.991% 03/05/26	03/05/2026	Maturity		6,227,000	6,227,000	6,190,198	6,195,956	0	31,044	0	31,044	0	6,227,000	0	0	0	30,855	03/05/2026	1.C FE
..78008Z-AD-5	ROYAL BANK OF CANADA 4.650% 01/27/26	01/27/2026	Maturity		15,200,000	15,200,000	15,194,072	15,198,544	0	1,456	0	1,456	0	15,200,000	0	0	0	353,400	01/27/2026	1.G FE
..78454L-AY-6	SM ENERGY CO 7.000% 08/01/32	01/12/2026	MARKET AXESS		175,576	178,000	181,168	180,429	0	(15)	0	(15)	0	180,414	0	(4,838)	(4,838)	5,607	08/01/2032	3.C FE
..79466L-AU-8	SALESFORCE.COM INC 5.550% 03/15/36	03/11/2026	Various		5,166,320	5,156,000	5,154,402	5,154,402	0	0	0	0	0	5,154,402	0	11,918	11,918	0	03/15/2036	1.F FE
..82873M-AA-1	SIMMONS FOOD INC/SIMMONS 4.625% 03/01/29	02/13/2026	SUMRIDGE PARTNERS		404,054	419,000	364,288	380,899	0	1,358	0	1,358	0	382,257	0	21,797	21,797	8,873	03/01/2029	4.C FE
..82967N-BA-5	SIRIUS XM RADIO INC 5.000% 08/01/27	03/29/2026	Call 100.0000		834,000	834,000	842,340	834,000	0	0	0	0	0	834,000	0	0	0	27,568	08/01/2027	3.C FE
..830867-AB-3	DELTA AIR LINES/SKYMILES 4.750% 10/20/28	02/27/2026	ROBERT W. BAIRD		941,108	933,167	928,842	930,846	0	60	0	60	0	930,907	0	10,201	10,201	16,253	10/20/2028	2.A FE
..830867-AB-3	DELTA AIR LINES/SKYMILES 4.750% 10/20/28	01/20/2026	Redemption 100.0000		1,334,833	1,334,833	1,327,669	1,332,567	0	2,267	0	2,267	0	1,334,833	0	0	0	15,851	10/20/2028	2.A FE
..842587-DF-1	SOUTHERN CO 4.000% 01/15/51	01/15/2026	Call 100.0000		53,881,000	53,881,000	53,301,386	53,313,227	0	1,147	0	1,147	0	53,314,374	0	566,626	566,626	1,077,620	01/15/2051	2.B FE
..84779M-AA-2	SPEEDWAY MOT/SPEEDWAY FD 4.875% 11/01/27	01/26/2026	Call 100.0000		96,000	96,000	96,255	95,256	0	26	0	26	0	95,283	0	717	717	1,105	11/01/2027	4.A FE
..86156*-AB-7	STOLTHAVEN PRIVATE PLACEMENT 5.880%	07/17/31	Redemption 100.0000		140,000	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	0	07/17/2031	2.B PL
..91889F-AC-5	VALARIS LTD 8.375% 04/30/30	02/11/2026	JEFFERIES & CO		473,470	452,000	451,042	449,242	0	(93)	0	(93)	0	449,149	0	24,321	24,321	10,726	04/30/2030	4.A FE
..92277G-AG-2	VENTAS REALTY LP/CAP CRP 4.125% 01/15/26	01/15/2026	Maturity		10,000,000	10,000,000	9,983,300	9,997,939	0	2,061	0	2,061	0	10,000,000	0	0	0	206,250	01/15/2026	2.A FE
..92537R-AA-7	TK ELEVATOR US NEICO INC 5.250% 07/15/27	03/25/2026	Call 100.0000		473,000	473,000	464,749	467,356	0	789	0	789	0	468,145	0	4,855	4,855	17,245	07/15/2027	4.B FE
..928698-CE-0	VOLKSWAGEN GROUP AMERICA 5.400% 03/20/26	03/20/2026	Maturity		25,000,000	25,000,000	25,144,750	25,057,269	0	(57,269)	0	(57,269)	0	25,000,000	0	0	0	675,000	03/20/2026	2.A FE
..949746-TG-6	WELLS FARGO & CO TRUPS 4.434% 01/15/27	01/15/2026	Call 100.0000		14,256,000	14,256,000	14,069,265	14,173,450	0	3,486	0	3,486	0	14,176,935	0	79,065	79,065	169,997	01/15/2027	2.B FE
..698900-AG-2	PANCANADIAN ENERGY CORP 7.200% 11/01/31	02/27/2026	CITADEL SECURITIES LLC		983,717	880,000	976,779	965,289	0	(2,134)	0	(2,134)	0	963,156	0	20,561	20,561	21,296	11/01/2031	2.C FE
..00110R-AA-5	ACU PETROLEUM LUXEMBOURG 7																			

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05583J-AJ-2	BPC SA 5.975% 01/18/27	01/20/2026	Call 100.0000		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	597,500	01/18/2027	2.A FE
168829-AA-7	CHILE ELECTRICITY LUX 6.010% 01/20/33	01/20/2026	Redemption 100.0000		245,000	245,000	245,020	244,991	0	9	0	9	0	245,000	0	0	0	7,362	01/20/2033	1.F FE
17186H-AH-5	CIMPRESS NV 7.375% 09/15/32	01/13/2026	SUMRIDGE PARTNERS		171,384	167,000	167,000	167,000	0	0	0	0	0	167,000	0	4,384	4,384	0	09/15/2032	4.B FE
22535W-AH-0	CREDIT AGRICOLE SA 1.247% 01/26/27	01/26/2026	Call 100.0000		5,518,000	5,518,000	5,500,177	5,500,846	0	1,120	0	1,120	0	5,501,966	0	16,034	16,034	34,405	01/26/2027	1.G FE
268317-AV-6	ELECTRICITE DE FRANCE 4.875% 09/21/38	01/28/2026	SOCIETE GENERALE		452,046	484,000	428,243	432,922	0	212	0	212	0	433,134	0	18,912	18,912	8,357	09/21/2038	2.A FE
28249N-AA-9	EIG PEARL HOLDINGS SARL 3.545% 08/31/36	02/28/2026	Redemption 100.0000		419,585	419,585	393,598	195,285	0	24,415	0	24,415	0	419,585	0	0	0	7,437	08/31/2036	1.E FE
36321P-AD-2	GALAXY PIPELINE ASSETS 2.160% 03/31/34	03/31/2026	Redemption 100.0000		786,000	786,000	713,295	0	0	72,705	0	72,705	0	786,000	0	0	0	8,489	03/31/2034	1.C FE
404280-AW-9	HSCB HOLDINGS PLC-SPONS 4.300% 03/08/26	03/08/2026	Maturity		2,900,000	2,900,000	2,901,189	0	0	(1,189)	0	(1,189)	0	2,900,000	0	0	0	62,350	03/08/2026	1.G FE
55292W-AA-8	MC BRAZIL DWNSTRM 7.250% 06/30/31	01/01/2026	Redemption 100.0000		(225)	(225)	(227)	(214)	0	(11)	0	(11)	0	(225)	0	0	0	(14)	06/30/2031	4.A FE
715604-AA-2	PERU LNG SRL 5.375% 03/22/30	03/22/2026	Redemption 100.0000		416,500	416,500	418,124	416,938	0	(438)	0	(438)	0	416,500	0	0	0	11,193	03/22/2030	4.B FE
72942B-AA-3	PLUSPETROL SA 8.500% 05/30/32	02/11/2026	MARIVA CAPITAL MARKETS		426,413	415,000	410,116	410,369	0	23	0	23	0	410,392	0	16,021	16,021	6,910	05/30/2032	4.A FE
74390T-AA-7	PT SORIK MAR GEO POW 7.750% 08/05/31	02/05/2026	Redemption 100.0000		10,935	10,935	10,883	10,883	0	52	0	52	0	10,935	0	0	0	424	08/05/2031	3.A FE
78392B-AD-9	SK HYUNJ INC 6.250% 01/17/26	01/17/2026	Maturity		10,000,000	10,000,000	9,961,500	9,998,559	0	1,441	0	1,441	0	10,000,000	0	0	0	312,500	01/17/2026	2.B FE
82620K-AZ-6	SIEMENS 1.200% 03/11/26	03/11/2026	Maturity		7,780,000	7,780,000	7,773,309	0	0	6,691	0	6,691	0	7,780,000	0	0	0	46,680	03/11/2026	1.0 FE
870674-AA-6	SHEIHAN PV POWER CO PJSC 3.625% 01/31/49	01/26/2026	Redemption 100.0000		219,700	219,700	219,700	219,700	0	0	0	0	0	219,700	0	0	0	0	01/31/2049	2.A FE
88563P-AA-6	3R LUX SARL 9.750% 02/05/31	01/26/2026	INTL FCBSTONE FINANCIAL INC		277,499	269,000	268,025	268,164	0	43	0	43	0	268,207	0	9,292	9,292	12,531	02/05/2031	3.C FE
92858R-AB-6	VIED O2 UK FINANCING I 4.750% 07/15/31	02/18/2026	J P MORGAN SEC		4,957,405	5,539,000	5,553,711	5,546,132	0	(295)	0	(295)	0	5,545,836	0	(588,431)	(588,431)	156,400	07/15/2031	3.C FE
98955D-AA-8	ZIGGO BV 4.875% 01/15/30	02/19/2026	UBS WARBURG		9,544,500	10,100,000	8,159,500	8,877,590	0	34,668	0	34,668	0	8,912,258	0	632,242	632,242	170,273	01/15/2030	4.A FE
M67729-AB-5	LIMAK CEMENTO SANAYI 9.750% 07/25/29	03/11/2026	STIFEL NICHOLAS		402,500	400,000	392,600	394,194	0	233	0	233	0	394,427	0	0	0	24,700	07/25/2029	4.B FE
03974*-AA-6	GIP CAPRICORN PP 3.110% 12/31/34	03/31/2026	Redemption 100.0000		150,216	150,216	150,216	150,216	0	0	0	0	0	150,216	0	0	0	1,168	12/31/2034	2.B PL
<b>008999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)</b>					<b>490,756,345</b>	<b>489,267,000</b>	<b>480,535,359</b>	<b>436,066,648</b>	<b>0</b>	<b>248,811</b>	<b>0</b>	<b>248,811</b>	<b>0</b>	<b>482,474,016</b>	<b>0</b>	<b>5,030,430</b>	<b>5,030,430</b>	<b>13,723,108</b>	<b>XXX</b>	<b>XXX</b>
02376U-AA-3	AMERICAN AIRLINES INC 3.575% 01/15/28	01/15/2026	Redemption 100.0000		155,819	155,819	154,066	155,541	0	278	0	278	0	155,819	0	0	0	2,785	01/15/2028	1.F FE
046912-AA-9	AT&T REIGN II LB PTT 6.088% 12/15/44	03/15/2026	Redemption 100.0000		459,680	459,680	462,700	462,537	0	(2,857)	0	(2,857)	0	459,680	0	0	0	4,672	12/15/2044	2.A PL
11042T-AA-1	BRITISH AIR 18-1 AA PTT 3.800% 09/20/31	03/20/2026	Various		139,072	139,072	136,258	136,968	0	2,104	0	2,104	0	139,072	0	0	0	1,321	09/20/2031	1.C FE
11043X-AA-1	BRITISH AIR 19-1 AA PTT 3.300% 12/15/32	03/15/2026	Redemption 100.0000		377,918	377,918	328,532	338,053	0	39,864	0	39,864	0	377,918	0	0	0	3,118	12/15/2032	1.C FE
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31	01/19/2026	Redemption 100.0000		30,946	30,946	30,946	30,946	0	0	0	0	0	30,946	0	0	0	723	01/19/2031	1.F FE
38046U-AA-7	GOJO INDUSTRIES PP 3.485% 08/15/41	02/15/2026	Paydown		75,992	75,992	76,752	76,588	0	(596)	0	(596)	0	75,992	0	0	0	331	08/15/2041	4.B PL
38046U-AA-7	GOJO INDUSTRIES PP 3.485% 08/15/41	03/15/2026	Redemption 100.0000		38,159	38,159	38,540	38,458	0	(299)	0	(299)	0	38,159	0	0	0	332	08/15/2041	4.B PL
69403W-AB-3	PACIFIC BEACON LLC 5.757% 07/15/26	01/15/2026	Various		652,318	652,318	554,470	647,159	0	5,159	0	5,159	0	652,318	0	0	0	15,279	07/15/2026	2.C FE
73019W-AA-0	PNC EQUIP F IN LLC PP 3.000% 09/13/27	03/13/2026	Various		100,484	100,484	100,484	100,484	0	0	0	0	0	100,484	0	0	0	1,507	09/13/2027	1.D
88031J-AB-2	TENASKA GEORGIA PARTNERS 9.500% 02/01/30	02/01/2026	Various		749,309	749,309	793,559	787,275	0	(37,966)	0	(37,966)	0	749,309	0	0	0	35,592	02/01/2030	2.A FE
90931C-AA-6	UNITED AIR 2019-1 AA PTT 4.150% 08/25/31	02/25/2026	Various		181,691	181,691	174,341	175,864	0	5,826	0	5,826	0	181,691	0	0	0	3,770	08/25/2031	1.E FE
90931L-AA-6	UAL 2016-1 AA PTT 3.100% 07/07/28	01/07/2026	Various		184,680	184,680	184,680	184,680	0	0	0	0	0	184,680	0	0	0	2,863	07/07/2028	1.F FE
90932Q-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26	03/03/2026	Redemption 100.0000		80,163	80,163	80,163	80,163	0	0	0	0	0	80,163	0	0	0	1,503	09/03/2026	1.F FE
00908P-AA-5	AIR CANADA 2017-1AA PTT 3.300% 01/15/30	01/15/2026	Various		180,403	180,403	172,475	174,573	0	5,831	0	5,831	0	180,403	0	0	0	2,977	01/15/2030	1.C FE
00909Q-AA-9	ACAON 2015-1A PTT 3.600% 03/15/27	03/15/2026	Redemption 100.0000		189,257	189,257	176,482	185,180	0	4,077	0	4,077	0	189,257	0	0	0	3,407	03/15/2027	1.F FE
<b>012999999 Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)</b>					<b>3,595,891</b>	<b>3,595,891</b>	<b>3,464,448</b>	<b>3,574,469</b>	<b>0</b>	<b>21,421</b>	<b>0</b>	<b>21,421</b>	<b>0</b>	<b>3,595,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,180</b>	<b>XXX</b>	<b>XXX</b>
024009-PC-T	Wisconsin Automation Term Loan	12/11/29	Redemption 100.0000		26,500	26,500	26,103	26,167	0	333	0	333	0	26,500	0	0	0	223	12/11/2029	5.B GI
025003-PC-T	CBCC Term Loan 05/14/30	01/02/2026	Redemption 100.0000		51,875	51,875	50,967	51,036	0	839	0	839	0	51,875	0	0	0	421	05/14/2030	5.B GI
025006-PC-T	Aeromax Term Loan 08/08/30	01/02/2026	Redemption 100.0000		20,000	20,000	19,650	19,667	0	333	0	333	0	20,000	0	0	0	158	08/08/2030	5.B GI
025006-PC-D	Aeromax Deferred Draw Term Loan 08/08/30	01/02/2026	Redemption 100.0000		3,750	3,750	3,684	3,685	0	65	0	65	0	3,750	0	0	0	30	08/08/2030	5.B GI
025006-PC-T	Stone Enterprises Term Loan 08/27/30	01/02/2026	Redemption 100.0000		47,500	47,500	46,788	46,811	0	689	0	689	0	47,500	0	0	0	375	08/27/2030	5.B GI
025010-PC-T	Steel Building Systems Term Loan 10/31/30	01/02/2026	Redemption 100.0000		62,500	62,500	61,563	61,575	0	925	0	925	0	62,500	0	0	0	507	10/31/2030	5.B GI
025012-PC-T	Phoenix Fabricators Term Loan 12/03/30	02/02/2026	Redemption 100.0000		51,476	51,476	50,703	50,640	0	835	0	835	0	51,476	0	0	0	588	12/03/2030	5.B GI
05641*-AA-2	BP Loenbro Holdings Term Loan 02/01/29	01/02/2026	Redemption 100.0000		28,561,376	28,561,376	28,086,944	28,193,404	0	367,973	0	367,973	0	28,561,376	0	0	0	634,582	02/01/2029	2.C PL

E05.2

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..05641*-AB-0	BP Loenbro Holdings Deferred Draw Term Loan 02/01/29	01/02/2026	Redemption	100.0000	1,827,122	1,827,122	1,795,261	1,799,459	0	27,662	0	27,662	0	1,827,122	0	0	0	33,471	02/01/2029	2.C PL	
..05641*-AC-8	BP Loenbro Holdings Revolver 02/01/29	01/02/2026	Various		2,825,688	2,825,688	2,825,688	2,825,688	0	0	0	0	0	2,825,688	0	0	0	16,789	02/01/2029	2.C PL	
..23285*-AB-4	Decks & Docks Lumber Co Inc Deferred Draw Term Loan 10/04/28	02/18/2026	Redemption	98.2663	6,593,747	6,710,082	6,570,631	6,589,154	0	4,593	0	4,593	0	6,593,747	0	0	0	130,977	10/04/2028	5.A	
..23285*-AC-2	Decks & Docks Lumber Co Inc Revolver 10/04/28	02/18/2026	Various		983,254	983,254	983,254	983,254	0	0	0	0	0	983,254	0	0	0	13,897	10/04/2028	5.A	
..29650@-AA-8	Eskola Deferred Draw Term Loan A 12/19/29	01/01/2026	Redemption	100.0000	9,615	9,615	9,531	9,545	0	71	0	71	0	9,615	0	0	0	18	12/19/2029	5.B IF	
..29650@-AC-4	Eskola Term Loan 12/19/29	01/01/2026	Redemption	100.0000	26,923	26,923	26,688	26,721	0	202	0	202	0	26,923	0	0	0	94	12/19/2029	5.B IF	
..38416*-AA-6	Winzer Term Loan 10/04/29	01/30/2026	Redemption	100.0000	71,160	71,160	70,448	70,122	0	1,038	0	1,038	0	71,160	0	0	0	1,897	10/04/2029	5.B	
..89486*-AA-4	Shift Paradigm Term Loan 09/08/28	03/02/2026	Redemption	100.0000	80,000	80,000	78,400	78,924	0	1,076	0	1,076	0	80,000	0	0	0	1,451	09/08/2028	4.C YE	
<b>0189999999 Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)</b>					41,242,486	41,358,821	40,706,303	40,835,852	0	406,634	0	406,634	0	41,242,486	0	0	0	835,478	XXX	XXX	
..95765P-A*-0	WESTERN & SOUTHERN LIFE WSLIC PROMISSORY NOTE RV 01/06/33	01/26/2026	Redemption	100.0000	200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	0	01/06/2033	1.D	
<b>0199999999 Subtotal - issuer credit obligations - bank loans - issued (affiliated)</b>					200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	0	0	XXX	XXX
..24521W-AH-3	DEL MONTE FOODS CORP 11 PIK-Term 1L 04/02/26	03/19/2026	Redemption	100.0000	935,146	935,146	901,160	869,367	32,101	13,655	0	45,756	0	935,146	0	0	0	32,013	04/02/2026	6.FE	
..N2014A-AH-5	CIMPRESS USA INC TL 1L 05/17/28	03/31/2026	Redemption	100.0000	4,838	4,838	4,809	4,817	0	21	0	21	0	4,838	0	0	0	75	05/17/2028	3.B FE	
..830867-AB-3	DELTA AIR LINES/SKYMILES TL B 1L 10/20/28	01/20/2026	Redemption	100.0000	69,595	69,595	69,589	69,588	0	7	0	7	0	69,595	0	0	0	958	10/20/2028	2.A FE	
..13763H-AF-9	CLOSURE SYSTEMS INTERNAT TL 1L 03/22/29	03/31/2026	Redemption	100.0000	1,000	1,000	995	996	0	4	0	4	0	1,000	0	0	0	17	03/22/2029	4.B FE	
..77669L-AK-9	ROPER INDUSTRIAL PRODUCT TL B 1L 11/23/29	01/01/2026	Redemption	100.0000	892	892	882	884	0	8	0	8	0	892	0	0	0	0	11/23/2029	4.B FE	
..77669L-AK-9	ROPER INDUSTRIAL PRODUCT TL B 1L 11/23/29	01/30/2026	Tax Free Exchange		2,042,857	2,060,755	2,038,619	2,042,582	0	275	0	275	0	2,042,857	0	0	0	11,028	11/23/2029	4.B FE	
..431319-AH-5	HILCORP ENERGY I LP TL B 1L 02/11/30	03/20/2026	Redemption	100.0000	15,113	15,113	15,113	0	0	0	0	0	0	15,113	0	0	0	1,006	02/11/2030	2.C FE	
..50060J-AH-3	KOPPERS INC TL B 1L 04/10/30	03/31/2026	Redemption	100.0000	2,488	2,488	2,488	2,488	0	0	0	0	0	2,488	0	0	0	39	04/10/2030	3.C FE	
..D9000B-AJ-1	TK ELEVATOR US NEWCO INC TL B 1L 04/30/30	03/31/2026	Redemption	100.0000	1,491	1,491	1,491	1,491	0	0	0	0	0	1,491	0	0	0	71	04/30/2030	4.B FE	
..44332E-AZ-9	HUB INTERNATIONAL LTD TL B 1L 06/20/30	03/31/2026	Redemption	100.0000	2,909	2,909	2,902	2,903	0	6	0	6	0	2,909	0	0	0	72	06/20/2030	4.A FE	
..88412K-AD-4	THIRD COAST INFRASTRUCTU TL B 1L 09/25/30	03/31/2026	Redemption	100.0000	13,594	13,594	13,519	13,523	0	71	0	71	0	13,594	0	0	0	253	09/25/2030	3.C FE	
..92943E-AG-1	Boost Newco TL B 1L 01/31/31	01/09/2026	Redemption	100.0000	1,584,030	1,584,030	1,572,813	1,574,218	0	9,812	0	9,812	0	1,584,030	0	0	0	2,246	01/31/2031	3.B FE	
..38821U-AD-2	GRANT THORNTON ADVISORS TL B 1L 06/02/31	03/31/2026	Redemption	100.0000	2,237	2,237	2,237	2,237	0	0	0	0	0	2,237	0	0	0	35	06/02/2031	4.B FE	
..47947B-AF-9	JOHNSTONE SUPPLY LLC TL B 1L 06/09/31	01/01/2026	Redemption	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	6	06/09/2031	4.B FE	
..47947B-AF-9	JOHNSTONE SUPPLY LLC TL B 1L 06/09/31	02/05/2026	Tax Free Exchange		591,482	592,500	591,317	591,466	0	16	0	16	0	591,482	0	0	0	4,392	06/09/2031	4.B FE	
..20602R-AD-2	CONCENTRA HEALTH SERVICE TL B 1L 07/28/31	03/31/2026	Redemption	100.0000	499	499	499	499	0	0	0	0	0	499	0	0	0	7	07/28/2031	3.B FE	
..26872N-AD-1	EMRLD BOR / EMRLD CO-ISS TL B 1L 08/04/31	03/31/2026	Redemption	100.0000	496	496	494	495	0	2	0	2	0	496	0	0	0	38	08/04/2031	3.C FE	
..59565T-AH-1	MIDCONTINENT COMM & FIN TL B 1L 08/18/31	03/31/2026	Redemption	100.0000	4,000	4,000	3,960	3,966	0	34	0	34	0	4,000	0	0	0	68	08/18/2031	3.B FE	
..78350U-AJ-4	RYAN SPECIALTY TL B 1L 09/15/31	03/31/2026	Redemption	100.0000	500	500	499	499	0	1	0	1	0	500	0	0	0	7	09/15/2031	3.C FE	
..02351X-AB-4	AMAZON HOLDCO INC TL 1L 09/30/31	03/31/2026	Redemption	100.0000	1,765	1,765	1,761	1,760	0	5	0	5	0	1,765	0	0	0	25	09/30/2031	3.B FE	

E05.3

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..89705D-AP-7	TRONOX FINANCE LLC TL B 1L	09/30/31																		
	JEFFERIES FINANCE LLC TL 1L	10/21/31	Redemption	100.0000	738	738	738	738	0	0	0	0	0	738	0	0	0	11	09/30/2031	4.B FE
..0LX248-13-4		01/29/2026	MORGAN STANLEY HI-YLD		600,000	600,000	594,000	594,809	0	85	0	85	0	594,894	0	5,106	5,106	6,548	10/21/2031	3.B FE
..0LX248-13-4	JEFFERIES FINANCE LLC TL 1L	10/21/31	Redemption	100.0000	2,232	2,232	2,209	2,212	0	19	0	19	0	2,232	0	0	0	35	10/21/2031	3.B FE
..26812C-AN-6	DYNASTY ACQUISITION CO I TL B1 1L	10/31/31	Redemption	100.0000	1,087	1,087	1,085	1,085	0	2	0	2	0	1,087	0	0	0	15	10/31/2031	3.C FE
..26812C-AP-1	DYNASTY ACQUISITION CO I TL B2 1L	10/31/31	Redemption	100.0000	413	413	413	413	0	1	0	1	0	413	0	0	0	6	10/31/2031	3.C FE
..89458X-AB-3	TREASURE HOLDCO INC TL B 1L	11/04/31	Redemption	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	80	11/04/2031	4.A FE
..15807E-AH-5	CHAMP ACQUISITION CORP TL B 1L	11/25/31	Redemption	100.0000	10,060	10,060	9,959	9,899	0	161	0	161	0	10,060	0	0	0	(36)	11/25/2031	4.B FE
..69381M-AB-1	PEX HOLDINGS LLC TL 1L	11/26/31	Redemption	100.0000	500	500	499	499	0	1	0	1	0	500	0	0	0	8	11/26/2031	4.B FE
..816194-AY-0	SELECT MEDICAL CORP TL B 1L	12/03/31	Redemption	100.0000	500	500	499	499	0	1	0	1	0	500	0	0	0	7	12/03/2031	4.A FE
..N8137F-AE-0	HUNTER DOUGLAS INC TL B 1L	01/19/32	Redemption	100.0000	2,686	2,686	2,586	2,596	0	91	0	91	0	2,686	0	0	0	46	01/19/2032	4.B FE
..80004Y-AC-7	SANDISK CORP TL 1L	02/20/32	Redemption	100.0000	390,000	390,000	383,744	377,458	0	12,542	0	12,542	0	390,000	0	0	0	7,467	02/20/2032	3.B FE
..62876R-AG-6	PATRIOT RAIL CO LLC TL B 1L	03/08/32	Redemption	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	7	03/08/2032	4.B FE
..62876R-AG-6	PATRIOT RAIL CO LLC TL B 1L	03/08/32	Redemption	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	7	03/08/2032	4.B FE
..62876R-AG-6		02/05/2026	Tax Free Exchange		396,882	398,000	396,782	396,870	0	12	0	12	0	396,882	0	0	0	4,314	03/08/2032	4.B FE
..24521W-AL-3	DEL MONTE FOODS CORP II PIK-TERM 1L	04/02/32	Redemption	100.0000	518,631	518,631	501,634	404,742	88,358	6,581	0	94,939	0	518,631	0	0	0	19,153	04/02/2032	6. FE
..65336R-BB-3	NEXSTAR BROADCASTING INC TL B 1L	06/28/32	Redemption	100.0000	1,828	1,828	1,810	1,811	0	17	0	17	0	1,828	0	0	0	1	06/28/2032	3.B FE
..82453J-AB-4	SHIFT4 PAYMENTS LLC TL B 1L	06/30/32	Redemption	100.0000	500	500	499	499	0	1	0	1	0	500	0	0	0	0	06/30/2032	3.A FE
..82453J-AB-4	SHIFT4 PAYMENTS LLC TL B 1L	06/30/32	Redemption	100.0000	500	500	499	499	0	1	0	1	0	500	0	0	0	0	06/30/2032	3.A FE
..82453J-AB-4	VOYAGER PARENT LLC TL B 1L	07/01/32	Tax Free Exchange		198,955	199,500	198,926	198,956	0	0	0	0	0	198,955	0	0	0	342	06/30/2032	3.A FE
..92921H-AC-9	VOYAGER PARENT LLC TL B 1L	07/01/32	Redemption	100.0000	5,000	5,000	4,843	4,851	0	149	0	149	0	5,000	0	0	0	0	07/01/2032	4.B FE
..92921H-AC-9	VOYAGER PARENT LLC TL B 1L	07/01/32	Tax Free Exchange		1,935,448	1,995,000	1,932,254	1,935,433	0	14	0	14	0	1,935,448	0	0	0	1,867	07/01/2032	4.B FE
..80583E-AN-6	SAZERAC CO INC TL B 1L	07/09/32	Redemption	100.0000	1,500	1,500	1,492	1,492	0	8	0	8	0	1,500	0	0	0	9	07/09/2032	3.C FE
..80583E-AN-6	SAZERAC CO INC TL B 1L	07/09/32	Tax Free Exchange		595,432	598,500	595,262	595,418	0	14	0	14	0	595,432	0	0	0	3,442	07/09/2032	3.C FE
..03167D-AR-5	AMINAL PHARMACEUTICALS LLC TL B 1L	08/01/32	Tax Free Exchange		398,052	399,000	398,003	398,043	0	9	0	9	0	398,052	0	0	0	2,638	08/01/2032	4.A FE
..07337F-AB-1	SKECHERS USA INC-CL A TL B 1L	09/13/32	Redemption	100.0000	(3)	(3)	(3)	(2)	0	0	0	0	0	(3)	0	0	0	0	09/13/2032	3.C FE
..01973K-AJ-5	ALL ISON TRANSMISSION INC TL B 1L	10/01/2026	BARCLAYS		21,631,023	21,636,364	21,631,023	21,631,023	0	0	0	0	0	21,631,023	0	0	0	0	01/02/2033	2.B FE
..00132U-AP-9	A1 AQUA MERGER SUB INC TL B 1L	07/31/28	Redemption	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)	07/31/2028	4.C FE
..00132U-AP-9	A1 AQUA MERGER SUB INC TL B 1L	07/31/28	Tax Free Exchange		503,866	512,325	501,267	504,128	0	(263)	0	(263)	0	503,866	0	0	0	7,413	07/31/2028	4.C FE
..00169Q-AH-2	GLOBAL MEDICAL RESPONSE TL B 1L	10/01/32	Redemption	100.0000	5,347	5,347	5,309	5,290	0	57	0	57	0	5,347	0	0	0	175	10/01/2032	4.B FE
..00507J-AF-3	ACTION ENVIRONMENTAL GRO TL B 1L	10/24/30	Redemption	100.0000	2,642	2,642	2,612	2,619	0	23	0	23	0	2,642	0	0	0	30	10/24/2030	4.B FE

E054

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..00687M-AH-4	ADIENT US LLC TL B 1L	01/31/31	Redemption	100.0000	2,182	2,182	2,175	2,177	0	6	0	6	0	2,182	0	0	0	31	01/31/2031	3.B FE
..01021A-AB-6	AL NGPL HOLDINGS LLC TL B 1L	04/17/28	Redemption	100.0000	2,328	2,328	2,288	2,302	0	27	0	27	0	2,328	0	0	0	37	04/17/2028	4.A FE
..01771J-AG-8	ALLEN MEDIA LLC TL B 1L	08/23/28	Redemption	100.0000	6,322	6,322	6,095	6,248	0	74	0	74	0	6,322	0	0	0	147	08/23/2028	5.B FE
..01862L-BA-5	ALLIANCE LAUNDRY SYSTEMS TL B 1L	08/20/31	Redemption	100.0000	50,120	50,120	49,870	49,567	0	553	0	553	0	50,120	0	0	0	774	08/20/2031	4.B FE
..02072U-AC-6	ALPHA GENERATION LLC TL B 1L	09/30/31	Redemption	100.0000	1,000	1,000	998	998	0	2	0	2	0	1,000	0	0	0	14	09/30/2031	3.B FE
..02090C-AE-0	BROOKS AUTOMATION INC TL 1L	02/01/29	Redemption	100.0000	3,525	3,525	3,502	3,512	0	13	0	13	0	3,525	0	0	0	39	02/01/2029	4.B FE
..02639D-AN-6	AMERICAN GREETINGS CORP TL B 1L	10/30/29	Redemption	100.0000	6,250	6,250	6,182	6,197	0	53	0	53	0	6,250	0	0	0	95	10/30/2029	4.B FE
..03218A-AE-9	ANISPEC PARENT LLC TL B 1L	12/22/31	Redemption	100.0000	2,499	2,499	2,499	2,499	0	0	0	0	0	2,499	0	0	0	39	12/22/2031	4.B FE
..03765V-AP-5	PRIME SECURITY SERVICES BOR TL B 1L	10/15/30	Redemption	100.0000	4,975	4,975	4,973	4,973	0	2	0	2	0	4,975	0	0	0	(33)	10/15/2030	3.C FE
..03834X-AP-8	APRO LLC TL B 1L	07/09/31	Redemption	100.0000	6,667	6,667	6,663	6,662	0	5	0	5	0	6,667	0	0	0	258	07/09/2031	4.B FE
..04649V-BE-9	ASURION LLC TL B13 1L	09/19/30	Redemption	100.0000	7,538	7,538	7,530	0	0	8	0	8	0	7,538	0	0	0	4	09/19/2030	3.C FE
..05377J-AU-6	AVIS BUDGET CAR RENTAL TL B 1L	07/17/32	Redemption	100.0000	3,625	3,625	3,597	3,599	0	27	0	27	0	3,625	0	0	0	56	07/17/2032	3.C FE
..05477J-AE-1	AZALEA TOPOCO INC TL B 1L	04/30/31	Redemption	100.0000	4,963	4,963	4,918	4,921	0	42	0	42	0	4,963	0	0	0	41	04/30/2031	4.C FE
..05549P-AG-6	BOP RENAISSANCE PARENT TL B 1L	10/31/31	Redemption	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	80	10/31/2031	4.A FE
..05554D-AB-6	BIP PIPECO HOLDINGS LLC TL B 1L	12/08/30	Redemption	100.0000	3,159	3,159	3,144	3,122	0	37	0	37	0	3,159	0	0	0	50	12/08/2030	4.A FE
..05614G-AC-5	NVENT THERMAL LLC TL B 1L	01/30/32	Redemption	100.0000	1,500	1,500	1,484	1,474	0	26	0	26	0	1,500	0	0	0	9	01/30/2032	4.B FE
..05710L-AD-5	BAKELITE US HOLDCO INC TL B 1L	12/23/31	Redemption	100.0000	3,750	3,750	3,713	3,716	0	34	0	34	0	3,750	0	0	0	70	12/23/2031	4.B FE
..07014Q-AP-6	GREAT OUTDOORS GROUP LLC TL B 1L	01/23/32	Redemption	100.0000	2,487	2,487	2,484	2,484	0	3	0	3	0	2,487	0	0	0	43	01/23/2032	4.A FE
..08078U-AN-3	BELRON FINANCE 2019 LLC TL B 1L	10/16/31	Redemption	100.0000	(4,466)	(4,466)	(4,456)	(4,456)	0	(10)	0	(10)	0	(4,466)	0	0	0	(38)	10/16/2031	3.C FE
..08078U-AN-3	BELRON FINANCE 2019 LLC TL B 1L	10/16/31	Tax Free Exchange	197,084	197,508	197,053	197,071	0	13	0	13	0	197,084	0	0	0	3,153	10/16/2031	3.C FE	
..09353T-AJ-9	BLERIOT US BIDCO INC TL B 1L	10/31/30	Redemption	100.0000	1,842	1,842	1,836	1,837	0	5	0	5	0	1,842	0	0	0	28	10/31/2030	4.B FE
..09364L-AQ-7	BLOCK COMMUNICATIONS INC TL B 1L	02/28/27	Redemption	100.0000	947,236	947,236	929,830	940,551	0	6,685	0	6,685	0	947,236	0	0	0	7,659	02/28/2027	3.C FE
..09776M-AS-3	BOMBARDIER RECREATIONAL TL B3 1L	12/13/29	Redemption	100.0000	3,301	3,301	3,305	3,305	0	(4)	0	(4)	0	3,301	0	0	0	16	12/13/2029	3.B FE
..11565H-AD-8	BROWN GROUP HOLDING LLC TL B2 1L	07/01/31	Redemption	100.0000	3,289	3,289	3,239	3,259	0	30	0	30	0	3,289	0	0	0	54	07/01/2031	4.B FE
..11823L-AR-6	BUCKEYE PARTNERS LP TL B7 1L	11/22/32	Redemption	100.0000	16,447	16,447	16,460	16,459	0	(13)	0	(13)	0	16,447	0	0	0	224	11/22/2032	2.C FE
..12541H-AX-1	CHG HEALTHCARE SERVICES INC TL B 1L	09/29/28	Redemption	100.0000	4,814	4,814	4,817	4,817	0	(3)	0	(3)	0	4,814	0	0	0	107	09/29/2028	4.B FE
..12546F-AF-9	CHG PPC PARENT LLC TL 1L	12/08/28	Redemption	100.0000	2,539	2,539	2,491	2,512	0	27	0	27	0	2,539	0	0	0	43	12/08/2028	4.B FE
..12568Y-AB-0	CHARLOTTE BUYER INC REV 1L	08/11/27	Redemption	100.0000	17,200,000	17,200,000	17,200,000	2,532,171	0	0	0	0	0	17,200,000	0	0	0	38,486	08/11/2027	4.C FE
..1261MA-AE-0	CPI HOLDCO B LLC TL B 1L	05/19/31	Redemption	100.0000	2,005	2,005	1,996	1,996	0	9	0	9	0	2,005	0	0	0	14	05/19/2031	3.C FE
..12656A-AF-6	CNT HOLDINGS I CORP TL B 1L	11/08/32	Redemption	100.0000	3,610	3,610	3,605	3,600	0	11	0	11	0	3,610	0	0	0	106	11/08/2032	4.B FE
..12673C-AB-0	CPPIB OVIM MEMBER US LLC TL B 1L	08/20/31	Redemption	100.0000	1,250	1,250	1,242	1,243	0	7	0	7	0	1,250	0	0	0	27	08/20/2031	4.A FE

E05.5

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..12768E-AH-9	CAESARS ENTERTAIN INC TL B1 1L	02/06/31	Redemption	100.0000	4,503	4,503	4,491	4,493	0	10	0	10	0	4,503	0	0	67	02/06/2031	3.C FE	
..13134M-BW-2	Calpine Corp TL B10 1L	01/31/31	Redemption	100.0000	1,058,267	1,058,267	1,058,267	1,058,267	0	0	0	0	0	1,058,267	0	0	1,450	01/31/2031	3.B FE	
..14445B-AB-5	PS HOLDCO LLC TL B 1L	10/02/28	Redemption	100.0000	2,450	2,450	2,412	2,428	0	22	0	22	0	2,450	0	0	44	10/02/2028	4.B FE	
..15018L-AN-1	CEDAR FAIR LP TL B 1L	05/01/31	Redemption	100.0000	668	668	666	666	0	2	0	2	0	668	0	0	7	05/01/2031	3.C FE	
..16117L-CB-3	CHARTER COMMUNICATIONS OPER TL B4 1L	12/09/30	Redemption	100.0000	43,212	43,212	43,191	43,185	0	29	0	29	0	43,213	0	(1)	(1)	1,160	12/09/2030	2.C FE
..16117L-CE-7	CHARTER COMMUNICATIONS OPER TL B5 1L	12/15/31	Redemption	100.0000	40,626	40,626	40,642	40,642	0	(16)	0	(16)	0	40,626	0	0	1,221	12/15/2031	2.C FE	
..17110E-AB-6	CHROMALLOY CORP TL B 1L	03/27/31	Redemption	100.0000	5,000	5,000	4,947	4,955	0	45	0	45	0	5,000	0	0	177	03/27/2031	4.C FE	
..172442-AV-7	CINEMARK USA INC TL B 1L	05/24/30	Redemption	100.0000	3,682	3,682	3,639	3,643	0	39	0	39	0	3,682	0	0	39	05/24/2030	3.A FE	
..20902C-AX-8	Altium Packaging LLC TL B 1L	06/11/31	Redemption	100.0000	2,450	2,450	2,384	2,395	0	54	0	54	0	2,450	0	0	38	06/11/2031	4.B FE	
..22526W-AU-2	CREATIVE ARTISTS AGENCY LLC TLL B 1L	10/01/31	Redemption	100.0000	3,694	3,694	3,682	3,683	0	11	0	11	0	3,694	0	0	57	10/01/2031	4.A FE	
..22860E-AK-8	CROWN SUBSEA COMMUNICATI TL B 1L	01/30/31	Tax Free Exchange		6,934,331	6,967,406	6,931,262	6,933,804	0	527	0	527	0	6,934,331	0	0	50,226	01/30/2031	4.A FE	
..23338D-AR-7	DXP ENTERPRISES INC TL B 1L	10/11/30	Redemption	100.0000	(4,857)	(4,857)	(4,790)	(4,801)	0	(56)	0	(56)	0	(4,857)	0	0	0	10/11/2030	4.B FE	
..23338D-AR-7	DXP ENTERPRISES INC TL B 1L	10/11/30	Tax Free Exchange		1,900,998	1,923,272	1,896,760	1,901,151	0	(152)	0	(152)	0	1,900,998	0	0	(13,515)	10/11/2030	4.B FE	
..23338D-AS-5	DXP ENTERPRISES INC TL B 1L	10/11/30	Tax Free Exchange		1,900,998	1,923,272	1,896,760	1,901,151	0	(152)	0	(152)	0	1,900,998	0	0	(13,515)	10/11/2030	4.B FE	
..24780D-AJ-6	DELTA TOPCO INC TL B 1L	11/30/29	Redemption	100.0000	9,616	9,616	9,505	9,505	0	111	0	111	0	9,616	0	0	112	10/11/2030	4.B FE	
..25460H-AD-4	DIRECTV FINANCING LLC TL EXT 1L	08/02/29	Redemption	100.0000	829	829	827	827	0	3	0	3	0	829	0	0	8	11/30/2029	4.C FE	
..26143F-AB-5	NCR Voyix Dragon Buyer TL 1L	09/30/31	Redemption	100.0000	1,500	1,500	1,492	1,493	0	7	0	7	0	1,500	0	0	24	09/30/2031	4.B FE	
..26872N-AC-3	EMERALD DEBT MERGER TL B 1L	05/31/30	Redemption	100.0000	3,343	3,343	3,311	3,319	0	24	0	24	0	3,343	0	0	69	05/31/2030	3.C FE	
..27922J-AC-0	Ecovyst Catalyst Tech TL B 1L	06/14/31	Redemption	100.0000	574,844	574,844	573,373	573,515	0	1,328	0	1,328	0	574,844	0	0	5,689	06/14/2031	4.A FE	
..27943U-AM-8	EDELMAN FINANCIAL CENTER TL B 1L	04/07/28	Redemption	100.0000	2,494	2,494	2,478	2,482	0	11	0	11	0	2,494	0	0	42	04/07/2028	4.B FE	
..28542C-AC-3	EXAMWORKS GROUP INC TL 1L	11/01/28	Tax Free Exchange		930,469	930,469	930,469	930,469	0	0	0	0	0	930,469	0	0	5,937	11/01/2028	4.B FE	
..34641N-AC-7	HERITAGE POWER LLC TL	12/11/30	Various		1,173,022	1,197,556	1,187,375	1,188,507	0	818	0	818	0	1,189,325	0	(16,303)	(16,303)	23,493	12/11/2030	4.B FE
..36154H-AC-4	GBT US III LLC TL B 1L	07/28/31	Tax Free Exchange		197,593	198,000	197,541	197,586	0	7	0	7	0	197,593	0	0	3,007	07/28/2031	3.C FE	
..36154H-AD-2	GBT US III LLC TL B 1L	07/28/31	Redemption	100.0000	496	496	495	495	0	1	0	1	0	496	0	0	5	07/28/2031	3.C FE	
..37156Q-AZ-9	GENESEE & WYOMING INC TL B 1L	04/10/31	Redemption	100.0000	1,500	1,500	1,491	1,491	0	9	0	9	0	1,500	0	0	20	04/10/2031	3.C FE	
..38021C-AC-2	BARNES GROUP INC TL B 1L	01/27/32	Redemption	100.0000	2,000	2,000	2,004	2,004	0	(3)	0	(3)	0	2,000	0	0	0	01/27/2032	4.B FE	
..38469E-AE-3	GRAHAM PACKAGING/GPC CAP TL B 1L	08/06/27	Redemption	100.0000	817,017	817,017	817,017	817,017	0	0	0	0	0	817,017	0	0	3,668	08/06/2027	4.B FE	
..389376-AZ-7	GRAY TELEVISION INC TL D 1L	12/01/28	Redemption	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	89	12/01/2028	4.A FE	
..39843G-AK-9	GRIFFON CORP TL B1 1L	01/24/29	Redemption	100.0000	30,000	30,000	29,955	29,962	0	38	0	38	0	30,000	0	0	14	01/24/2029	3.A FE	
..39843P-AG-8	GRIFOLS WORLDWIDE OPERAT TL B 1L	11/15/27	Redemption	0.0000	0	0	0	0	0	0	0	0	0	0	0	0	39	11/15/2027	3.C FE	
..41151P-AR-6	HARBOR FREIGHT TOOLS TL B 1L	11/06/31	Redemption	100.0000	1,949	1,949	1,944	1,945	0	4	0	4	0	1,949	0	0	10	11/06/2031	4.B FE	
..43538J-AC-3	Holley Inc TL 1L	11/20/28	Redemption	100.0000	3,123	3,123	3,050	3,061	0	62	0	62	0	3,123	0	0	58	11/20/2028	4.B FE	
..44579U-AD-4	Kestrel Acquisition LLC TL B 1L	11/06/31	Redemption	100.0000	14,982	14,982	14,914	14,915	0	66	0	66	0	14,982	0	0	61	11/06/2031	3.C FE	

E05.6

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..44831Y-AD-9	ICU MEDICAL INC TL B 1L HYSTER-YALE GROUP INC TL 1L	01/08/29 .. 05/26/28	01/01/2026 .	Redemption	100.0000	71,482	71,482	71,294	71,356	0	126	0	126	0	71,482	0	0	0	0	01/08/2029	3.C FE
..44932E-AD-2	ICON PARENT INC TL B 1L	11/13/31 ..	03/31/2026 .	Redemption	100.0000	998	998	3,635	3,646	0	9	0	9	0	3,655	0	0	0	67	05/26/2028	3.C FE
..4515D-AC-2	INGRAM MICRO INC TL B1 1L	09/22/31 ..	02/20/2026 .	Redemption	100.0000	132,967	132,967	131,363	131,477	0	1,491	0	1,491	0	132,967	0	0	0	32	11/13/2031	4.C FE
..45258F-AE-0	INDY US HOLDCO LLC TL B 1L	10/31/30	03/31/2026 .	Redemption	100.0000	3,731	3,731	3,723	3,724	0	8	0	8	0	3,731	0	0	0	2,878	09/22/2031	3.B FE
..45674P-AS-3	INSULET CORPORATION TL B 1L	08/04/31	03/31/2026 .	Redemption	100.0000	496	496	495	495	0	1	0	1	0	496	0	0	0	54	10/31/2030	4.A FE
..45784Q-AF-6	INSULET CORPORATION TL B 1L	08/04/31	03/31/2026 .	Redemption	100.0000	19	19	19	19	0	0	0	0	0	19	0	0	0	7	08/04/2031	3.A FE
..45784Q-AF-6	IRON MOUNTAIN INC TL B 1L	01/31/31	03/31/2026 .	Redemption	100.0000	4,711	4,711	4,693	4,696	0	16	0	16	0	4,711	0	0	0	67	01/31/2031	3.C FE
..46284N-AV-1	ZEST DENTAL TL 1L	02/08/28	03/31/2026 .	Redemption	100.0000	3,756	3,756	3,614	3,614	0	71	0	71	0	3,756	0	0	0	145	02/08/2028	4.C FE
..46589U-AE-5	JANE STREET GRP/JSG FIN TL B 1L	12/15/31	03/31/2026 .	Redemption	100.0000	3,233	3,233	3,231	3,231	0	2	0	2	0	3,233	0	0	0	58	12/15/2031	3.A FE
..47077D-AM-2	JOHNSTONE SUPPLY LLC TL B 1L	06/09/31	03/31/2026 .	Redemption	100.0000	5,925	5,925	5,915	0	0	10	0	10	0	5,925	0	0	0	53	06/09/2031	4.B FE
..47947B-AG-7	MKS INSTRUMENTS INC TL B 1L	08/17/29	02/04/2026 .	Redemption	100.0000	643,121	643,121	635,430	636,058	0	7,063	0	7,063	0	643,121	0	0	0	3,570	08/17/2029	3.A FE
..55314N-AZ-7	MADISON IAQ LLC TL B 1L	06/21/28	03/31/2026 .	Redemption	100.0000	2,558	2,558	2,518	2,534	0	23	0	23	0	2,558	0	0	0	73	06/21/2028	4.B FE
..55759V-AB-4	MED PARENTCO LP TL B 1L	04/15/31	01/01/2026 .	Redemption	100.0000	(3,366)	(3,366)	(3,119)	(3,135)	0	(230)	0	(230)	0	(3,366)	0	0	0	0	04/15/2031	4.C FE
..58401D-AN-4	MED PARENTCO LP TL B 1L	04/15/31	01/01/2026 .	Tax Free Exchange	100.0000	1,251,152	1,342,958	1,244,535	1,250,999	0	153	0	153	0	1,251,152	0	0	0	0	04/15/2031	4.C FE
..58401D-AP-9	MED PARENTCO LP TL B 1L	04/15/31	03/31/2026 .	Redemption	100.0000	3,357	3,357	3,128	3,128	0	230	0	230	0	3,357	0	0	0	56	04/15/2031	4.C FE
..58462Q-AH-4	MEDICAL SOLUTIONS HOLDIN TL 1L	11/01/28	03/31/2026 .	Redemption	100.0000	3,876	3,876	818	810	0	3,066	0	3,066	0	3,876	0	0	0	120	11/01/2028	5.B FE
..58503U-AJ-2	MEDLINE BORROWER LP TL B 1L	10/23/30	03/31/2026 .	Redemption	100.0000	4,887	4,887	4,862	4,863	0	23	0	23	0	4,887	0	0	0	66	10/23/2030	2.C FE
..59408U-AB-3	MICHAELS COS INC/THE TL 1L	04/15/28	03/05/2026 .	Redemption	100.0000	9,949,899	9,949,899	9,418,382	9,513,134	0	436,765	0	436,765	0	9,949,899	0	0	0	144,629	04/15/2028	4.C FE
..605024-AS-7	MISSION BROADCASTING TL B 1L	06/02/28	01/02/2026 .	Redemption	100.0000	3,390	3,390	3,377	3,383	0	7	0	7	0	3,390	0	0	0	18	06/02/2028	3.B FE
..60976E-AH-6	Monogram Food Solutions TL B 1L	08/28/28	03/31/2026 .	Redemption	100.0000	5,044	5,044	4,852	4,940	0	104	0	104	0	5,044	0	0	0	98	08/28/2028	4.C FE
..62675K-AB-5	MURPHY USA INC TL B 1L	04/07/32	01/01/2026 .	Redemption	100.0000	25,000	25,000	24,969	24,906	0	94	0	94	0	25,000	0	0	0	117	04/07/2032	2.C FE
..63939W-AN-3	WAYSTAR TECHNOLOGIES INC TL B 1L	10/22/29	03/31/2026 .	Redemption	100.0000	15,826	15,826	15,826	15,826	0	0	0	0	0	15,826	0	0	0	145	10/22/2029	3.C FE
..64072U-AK-8	CSC HOLDINGS INC TL B5 1L	04/15/27	01/15/2026 .	Redemption	100.0000	1,247	1,247	1,247	1,247	0	0	0	0	0	1,247	0	0	0	27	04/15/2027	5.A FE
..66877A-AF-5	Gen Digital TL B 1L	09/12/29	03/31/2026 .	Redemption	100.0000	2,500	2,500	2,469	2,477	0	23	0	23	0	2,500	0	0	0	34	09/12/2029	3.A FE
..67115H-AG-8	OEG Borrower LLC TL B 1L	06/30/31	03/31/2026 .	Redemption	100.0000	2,500	2,500	2,494	2,494	0	6	0	6	0	2,500	0	0	0	51	06/30/2031	4.B FE
..68401B-AS-6	ORACLE CORP TL A SR	08/16/27	03/31/2026 .	Redemption	100.0000	675,676	675,676	675,092	0	0	584	0	584	0	675,676	0	0	0	754	08/16/2027	2.B FE
..68621X-AG-8	ORGANON & CO TL B 1L	05/19/31	02/06/2026 .	Redemption	100.0000	14,646	14,646	14,609	14,614	0	32	0	32	0	14,646	0	0	0	90	05/19/2031	3.B FE
..68764J-AJ-0	ORYX MIDSTREAM SERVICES TL B 1L	10/05/28	03/31/2026 .	Redemption	100.0000	3,890	3,890	3,870	3,875	0	15	0	15	0	3,890	0	0	0	59	10/05/2028	3.C FE
..69425B-AD-9	Neon Maple US Debt Mergersub I TL B1 1L	11/17/31	03/31/2026 .	Redemption	100.0000	3,990	3,990	3,990	3,990	0	0	0	0	0	3,990	0	0	0	62	11/17/2031	4.A FE
..69889P-AF-2	PAR PETROLEUM LLC TL B 1L	02/28/30	01/01/2026 .	Redemption	100.0000	2,494	2,494	2,474	2,474	0	20	0	20	0	2,494	0	0	0	43	02/28/2030	3.C FE
..69889P-AF-2	PAR PETROLEUM LLC TL B 1L	02/28/30	03/31/2026 .	Redemption	100.0000	2,494	2,494	2,474	2,474	0	20	0	20	0	2,494	0	0	0	50	02/28/2030	4.A FE
..70451N-AB-2	PAYSAFE FIN PLC/PAYSAFE TL B1 1L	06/28/28	03/31/2026 .	Redemption	100.0000	3,253	3,253	3,142	3,201	0	52	0	52	0	3,253	0	0	0	53	06/28/2028	4.B FE
..70477B-AE-2	PEARL DEBT MERGR SUB 1 TL B 1L	05/28/28	03/31/2026 .	Redemption	100.0000	3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	126	05/28/2028	4.C FE
..71677H-AN-5	PETSMART INC TL B 1L	08/18/32	03/31/2026 .	Redemption	100.0000	4,936	4,936	4,888	4,890	0	46	0	46	0	4,936	0	0	0	104	08/18/2032	4.B FE

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STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..72448F-AW-5	PITNEY BOWES INC TL B 1L PLANET US BUYER LLC TL B 1L	03/19/32 02/07/31	03/31/2026	Redemption	100.0000	3,523	3,523	3,487	3,490	0	33	33	0	3,523	0	0	0	63	03/19/2032	3.B FE
..72706R-AB-2	QUIKRETE HOLDINGS INC TL B1 1L	04/18/31	03/31/2026	Redemption	100.0000	3,750	3,750	3,746	3,746	0	4	4	0	3,750	0	0	0	87	02/07/2031	4.B FE
..74839X-AM-1	RADNET MANAGEMENT INC TL B 1L	04/18/31	03/31/2026	Redemption	100.0000	2,481	2,481	2,475	2,475	0	6	6	0	2,481	0	0	0	37	04/14/2031	3.C FE
..75049E-AR-5	RESTORATION HARDWARE HOLDING TL B2 1L	10/20/28	03/31/2026	Redemption	100.0000	1,500	1,500	1,489	1,491	0	10	10	0	1,500	0	0	0	31	04/18/2031	4.A FE
..76133M-AC-5	ROCKPOINT GAS STORAGE PA TL B 1L	09/18/31	03/31/2026	Redemption	100.0000	2,513	2,297	2,385	0	127	0	127	0	2,513	0	0	0	44	10/20/2028	4.C FE
..77381H-AD-1	SS&C TECHNOLOGIES INC TL B8 1L	11/23/29	03/31/2026	Redemption	100.0000	2,313	2,313	2,293	2,290	0	23	23	0	2,313	0	0	0	39	09/18/2031	4.A FE
..77669L-AL-7	SS&C TECHNOLOGIES INC TL B8 1L	05/09/31	03/31/2026	Redemption	100.0000	5,152	5,107	5,107	0	45	0	45	0	5,152	0	0	0	53	11/23/2029	4.B FE
..78466D-BJ-2	FIRST ADVANTAGE HOLDINGS TL B 1L	10/31/31	01/30/2026	Redemption	100.0000	19,369	19,369	19,369	19,369	0	0	0	0	19,369	0	0	0	43	05/09/2031	3.A FE
..78477M-AH-4	SEAWORLD PARKS & ENTERTA TL B3 1L	12/04/31	03/31/2026	Redemption	100.0000	18,259	18,259	18,184	18,187	0	73	73	0	18,259	0	0	0	254	10/31/2031	4.A FE
..78488C-AL-4	SABERT CORP TL B 1L	12/10/26	03/31/2026	Redemption	100.0000	1,495	1,495	1,494	1,494	0	1	1	0	1,495	0	0	0	21	12/04/2026	3.B FE
..78516E-AD-4	S&S HOLDINGS LLC TL B 1L	10/31/31	03/31/2026	Redemption	100.0000	2,000	2,000	1,875	1,874	0	4	4	0	1,875	0	0	0	1	12/10/2026	4.B FE
..78524J-AF-8	LIGHT & WONDER INTL INC TL B 1L	01/22/26	03/31/2026	Tax Free Exchange	100.0000	668,591	671,417	667,628	668,507	0	84	84	0	668,591	0	0	0	4,017	04/16/2029	3.A FE
..80875A-AW-1	SEDGWICK CMS INC TL B 1L	07/31/31	03/31/2026	Redemption	100.0000	4,092	3,995	4,021	4,021	0	71	71	0	4,092	0	0	0	63	07/31/2031	4.B FE
..81527C-AP-2	STONEPEAK NILE PARENT TL B 1L	04/09/32	03/31/2026	Redemption	100.0000	91	91	91	91	0	0	0	0	91	0	0	0	3	04/09/2032	3.A FE
..86184X-AD-6	WAYNE-SANDERSON FARMS LLC TL B 1L	05/21/32	03/27/2026	Redemption	100.0000	3,888	3,888	3,825	3,822	0	66	66	0	3,888	0	0	0	56	05/21/2032	3.C FE
..87114U-AC-7	STAR PARENT INC TL B 1L	09/27/30	03/31/2026	Redemption	100.0000	2,513	2,513	2,448	2,454	0	58	58	0	2,513	0	0	0	48	09/27/2030	4.A FE
..87169D-AB-1	TALEN ENERGY SUPPLY LLC TLB-EXIT 1L	05/27/30	03/31/2026	Redemption	100.0000	4,012	4,012	3,961	3,975	0	37	37	0	4,012	0	0	0	130	05/27/2030	3.B FE
..87422L-AV-2	TAMKO BUILDING PRODUCTS INC TL B 1L	09/20/30	01/01/2026	Redemption	100.0000	750	750	750	746	0	4	4	0	750	0	0	0	26	09/20/2030	4.B FE
..87510E-AD-1	TERRIER MEDIA BUYER INC TL B2 1L	06/18/29	03/31/2026	Redemption	100.0000	2,183	2,183	1,974	2,016	0	167	167	0	2,183	0	0	0	40	06/18/2029	4.C FE
..88145L-AF-1	VISTRA OPERATIONS CO LLC TL B3 1L	12/20/30	03/31/2026	Redemption	100.0000	1,250	1,250	1,238	1,240	0	10	10	0	1,250	0	0	0	17	12/20/2030	2.C FE
..88233F-AK-6	CLOUD SOFTWARE GRP INC TL B2 1L	03/24/31	02/27/2026	Redemption	100.0000	995	995	994	994	0	1	1	0	995	0	0	0	11	03/24/2031	4.A FE
..88632N-BK-5	TRANSIGM INC TL J 1L	02/28/31	03/31/2026	Redemption	100.0000	2,998	2,998	2,998	2,998	0	0	0	0	2,998	0	0	0	46	02/28/2031	3.C FE
..89364M-CA-0	TRONOX FINANCE LLC TL B2 1L	04/04/29	03/31/2026	Redemption	100.0000	3,207	3,207	3,191	3,195	0	12	12	0	3,207	0	0	0	47	04/04/2029	4.B FE
..89705D-AQ-5	ULTRA CLEAN HOLDINGS INC TL B 1L	02/25/28	03/31/2026	Redemption	100.0000	1,737	1,737	1,737	1,737	0	1	1	0	1,737	0	0	0	28	02/25/2028	3.A FE
..90385Y-AG-6	ULTRA CLEAN HOLDINGS INC TL B 1L	02/25/28	03/27/2026	Redemption	100.0000	1,279,446	1,279,446	1,278,973	1,279,021	0	425	425	0	1,279,446	0	0	0	16,239	02/25/2028	4.A FE
..90385Y-AG-6	VESTIS CORP TL B 1L	02/24/31	02/13/2026	Redemption	100.0000	2,801	2,801	2,773	2,778	0	24	24	0	2,801	0	0	0	64	02/24/2031	4.B FE
..92550H-AE-3	Victoria Secret TL B 1L	08/02/28	03/31/2026	Redemption	100.0000	2,564	2,564	2,545	2,551	0	13	13	0	2,564	0	0	0	45	08/02/2028	3.B FE
..92639M-AB-3	VOYAGER PARENT LLC TL B 1L	07/01/32	03/31/2026	Redemption	100.0000	4,785	4,785	4,643	0	143	0	143	0	4,785	0	0	0	93	07/01/2032	4.A FE
..92921H-AD-7	WATLOW ELECTRIC MANUFACT TL B 1L	03/02/26	03/31/2026	Redemption	100.0000	3,792	3,792	3,772	3,781	0	12	12	0	3,792	0	0	0	129	03/02/2028	4.B FE
..94254P-AC-4	WHATBRANDS LLC TL B 1L	08/03/28	03/31/2026	Redemption	100.0000	3,449	3,449	3,440	3,442	0	7	7	0	3,449	0	0	0	53	08/03/2028	4.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
..96350T-AH-3	WHITE CAP BUYER LLC TL B 1L	10/19/29			0	0	0	0	0	0	0	0	0	0	0	0	0	28	10/19/2029	4.B FE	
..96350T-AH-3	WHITE CAP BUYER LLC TL B 1L	10/19/29			0	0	0	0	0	0	0	0	0	0	0	0	0	28	10/19/2029	4.B FE	
..96350T-AH-3	WHITE CAP BUYER LLC TL B 1L	03/31/2026	Redemption	100.0000	4,826	4,826	4,805	4,782	0	44	0	44	0	4,826	0	0	0	84	10/19/2029	4.C FE	
..98415L-AY-2	XEROX CORP TL B 1L	11/19/29			(10,271)	(10,271)	(10,271)	(10,271)	0	0	0	0	0	(10,271)	0	0	0	(38)	11/19/2029	4.B FE	
..98415L-AY-2	XEROX CORP TL B 1L	11/19/29			15,673	15,673	15,673	15,673	0	0	0	0	0	15,673	0	0	0	487	11/19/2029	4.C FE	
..G1739K-AB-1	BUZZ MERGER SUB TL B 1L	01/29/27			3,896	3,896	3,881	3,889	0	7	0	7	0	3,896	0	0	0	64	01/29/2027	4.A FE	
..G4770M-AL-8	INEOS US PETROCHEM LLC TL B 1L	04/02/29			1,250	1,250	1,213	1,225	0	25	0	25	0	1,250	0	0	0	25	04/02/2029	4.B FE	
..N2820E-AN-8	EG AMERICA LLC TL B 1L	02/07/28			253,632	253,632	249,974	250,511	0	3,121	0	3,121	0	253,632	0	0	0	3,817	02/07/2028	4.C FE	
..68371Y-AP-8	OPEN TEXT CORP TL B 1L	01/31/30			140,405	140,405	138,391	139,051	0	1,354	0	1,354	0	140,405	0	0	0	403	01/31/2030	2.C FE	
..CO102M-AS-4	AIR CANADA TL B 1L	03/22/31			2,500	2,500	2,494	2,494	0	6	0	6	0	2,500	0	0	0	34	03/22/2031	2.C FE	
..C0787F-AJ-1	BAUSCH + LOMB CORP TL B 1L	01/02/2026	Tax Free Exchange		1,602,580	1,624,588	1,600,845	1,602,571	0	9	0	9	0	1,602,580	0	0	0	719	01/15/2031	4.B FE	
..C2348C-AJ-6	CELESTICA INC TL B 1L	06/20/31			375	375	375	375	0	0	0	0	0	375	0	0	0	10	06/20/2031	3.A FE	
..C4000K-AG-9	GARDA WORLD SECURITY TL B 1L	02/01/29			1,012,588	1,012,588	1,012,588	1,012,588	0	0	0	0	0	1,012,588	0	0	0	7,384	02/01/2029	4.B FE	
..C4000K-AH-7	GARDA WORLD SECURITY TL B 1L	02/01/29			2,551	2,551	2,551	2,551	0	0	0	0	0	2,551	0	0	0	3	02/01/2029	4.C FE	
..C6901L-AM-9	1011778 BC ULC TL B5 1L	09/20/30			3,229	3,229	3,229	3,229	0	0	0	0	0	3,229	0	0	0	44	09/20/2030	3.A FE	
..C6901L-AM-9	ONTARIO GAMING GTA LP TL B 1L	08/01/30			2,500	2,500	2,475	2,481	0	19	0	19	0	2,500	0	0	0	50	08/01/2030	4.C FE	
..45672J-AL-4	INEOS FINANCE PLC TL B 1L	11/05/28			1,000	1,000	986	993	0	7	0	7	0	1,000	0	0	0	16	11/05/2028	4.A FE	
..89969K-AK-3	SAISONITE IP HOLDINGS TL B 1L	11/05/32			493	493	493	493	0	0	0	0	0	493	0	0	0	7	11/05/2032	2.C FE	
..L0178U-AM-8	ALTICE FINANCING SA TL B 1L	11/01/27			2,188	2,188	1,611	1,611	0	577	0	577	0	2,188	0	0	0	50	11/01/2027	5.B FE	
..L2000D-AH-7	CONNECT FINCO SARL TL B 1L	09/27/29			2,500	2,500	2,462	2,471	0	29	0	29	0	2,500	0	0	0	51	09/27/2029	4.B FE	
..N3313E-AG-5	FLUTTER FINANCING BV TL B 1L	11/30/30			3,176	3,176	3,167	3,169	0	7	0	7	0	3,176	0	0	0	43	11/30/2030	2.C FE	
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					82,714,176	83,009,487	82,052,081	66,658,139	120,459	510,905	0	631,364	0	82,725,374	0	(11,198)	(11,198)	430,701	XXX	XXX	
0489999999. Total - issuer credit obligations (unaffiliated)					1,115,492,880	1,116,634,338	1,103,578,542	677,131,095	127,868	1,227,516	0	1,355,384	0	1,106,925,815	0	5,315,166	5,315,166	17,819,913	XXX	XXX	
0499999999. Total - issuer credit obligations (affiliated)					200,000	200,000	200,000	0	0	0	0	0	0	200,000	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					1,115,692,880	1,116,834,338	1,103,778,542	677,131,095	127,868	1,227,516	0	1,355,384	0	1,107,125,815	0	5,315,166	5,315,166	17,819,913	XXX	XXX	
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					1,115,692,880	1,116,834,338	1,103,778,542	677,131,095	127,868	1,227,516	0	1,355,384	0	1,107,125,815	0	5,315,166	5,315,166	17,819,913	XXX	XXX	
..36176F-2C-1	G2 G2 765171 4.700% 12/20/61	03/01/2026	Paydown		76	76	82	78	0	(2)	0	(2)	0	76	0	0	0	0	12/20/2061	1.A	
..36179N-PP-5	G2 G2 MA1394 5.125% 10/20/43	03/01/2026	Paydown		152	152	155	157	0	(5)	0	(5)	0	152	0	0	0	1	10/20/2043	1.A	
Government NationalM2392 gage A G2 MA2466																					
..36179Q-W3-1	5.125% 12/20/44	03/01/2026	Paydown		446	446	453	456	0	(9)	0	(9)	0	446	0	0	0	4	12/20/2044	1.A	
..36204R-HZ-4	GNMA 30 YR GN 377448 7.500% 12/15/26	02/01/2026	Paydown		149	149	150	153	0	(4)	0	(4)	0	149	0	0	0	1	12/15/2026	1.A	
..36206J-U6-2	GNMA 30 YR GN 412585 7.500% 04/15/26	03/01/2026	Paydown		132	132	128	133	0	(1)	0	(1)	0	132	0	0	0	1	04/15/2026	1.A	
..36207J-DZ-3	GNMA 30 YR GN 433120 7.500% 09/15/26	03/01/2026	Paydown		513	513	515	522	0	(10)	0	(10)	0	513	0	0	0	6	09/15/2026	1.A	
..36208D-VP-7	GNMA 30 YR GN 448022 7.500% 04/15/27	03/01/2026	Paydown		216	216	215	223	0	(7)	0	(7)	0	216	0	0	0	3	04/15/2027	1.A	
..36208H-5N-2	GNMA 30 YR GN 451853 7.500% 08/15/27	03/01/2026	Paydown		450	450	453	466	0	(16)	0	(16)	0	450	0	0	0	6	08/15/2027	1.A	
..36208H-SX-3	GNMA 30 YR GN 451522 7.500% 10/15/27	03/01/2026	Paydown		308	308	315	323	0	(16)	0	(16)	0	308	0	0	0	4	10/15/2027	1.A	
..36208Y-LM-9	GNMA 30 YR GN 464832 6.500% 09/15/28	03/01/2026	Paydown		985	985	999	1,030	0	(45)	0	(45)	0	985	0	0	0	11	09/15/2028	1.A	
..36209B-DX-3	GNMA 30 YR GN 466418 6.500% 12/15/28	03/01/2026	Paydown		1,131	1,131	1,147	1,181	0	(50)	0	(50)	0	1,131	0	0	0	12	12/15/2028	1.A	
..36209Q-BM-2	GNMA GN 478876 7.500% 11/15/29	03/01/2026	Paydown		219	219	218	229	0	(10)	0	(10)	0	219	0	0	0	3	11/15/2029	1.A	
..36209T-Y9-4	GNMA 30 YR GN 481436 6.500% 12/15/28	03/01/2026	Paydown		265	265	269	277	0	(12)	0	(12)	0	265	0	0	0	3	12/15/2028	1.A	
..36209V-CE-2	GNMA GN 482569 6.500% 05/15/29	03/01/2026	Paydown		658	658	658	686	0	(28)	0	(28)	0	658	0	0	0	7	05/15/2029	1.A	

E05.9

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..36210A-D9-5	GNMA 30 YR GN 486228 7.500% 11/15/29	03/01/2026	Paydown		309	309	308	320	0	(11)	0	(11)	0	309	0	0	0	4	11/15/2029	1.A
..36210F-TB-2	GNMA 30 YR GN 491146 6.500% 12/15/28	03/01/2026	Paydown		818	818	830	856	0	(38)	0	(38)	0	818	0	0	0	9	12/15/2028	1.A
..36210J-V9-6	GNMA 30 YR GN 493940 6.500% 05/15/29	03/01/2026	Paydown		861	861	861	861	0	(35)	0	(35)	0	861	0	0	0	9	05/15/2029	1.A
..36210T-3Y-0	GNMA 30 YR GN 502215 6.500% 05/15/29	01/01/2026	Paydown		18	18	18	18	0	0	0	0	0	18	0	0	0	0	05/15/2029	1.A
..36211U-7J-5	GNMA 30 YR GN 523897 7.500% 11/15/29	03/01/2026	Paydown		1,454	1,454	1,444	1,503	0	(49)	0	(49)	0	1,454	0	0	0	18	11/15/2029	1.A
..36225A-TB-6	GNMA 30 YR GN 780546 7.500% 04/15/27	03/01/2026	Paydown		193	193	194	199	0	(7)	0	(7)	0	193	0	0	0	2	04/15/2027	1.A
..36225A-WB-2	GNMA 30 YR GN 780642 7.000% 03/15/27	03/01/2026	Paydown		202	202	205	209	0	(7)	0	(7)	0	202	0	0	0	2	09/15/2027	1.A
..36225B-F6-0	GNMA 30 YR GN 781089 7.500% 09/15/29	03/01/2026	Paydown		741	741	741	774	0	(33)	0	(33)	0	741	0	0	0	9	09/15/2029	1.A
..36297E-ZY-4	G2 G2 710059 4.500% 11/20/60	03/01/2026	Paydown		501	501	510	506	0	(7)	0	(7)	0	501	0	0	0	4	11/20/2060	1.A
..38375J-7X-7	GNR 2007-28 PB 5.500% 05/16/37	03/01/2026	Paydown		53,229	53,229	62,470	55,848	0	(2,619)	0	(2,619)	0	53,229	0	0	0	475	05/16/2037	1.A
..38382A-LN-3	GNR 2019-123 HI 4.000% 10/20/49	03/01/2026	Paydown		0	0	8,487	7,303	0	(7,303)	0	(7,303)	0	0	0	0	0	395	10/20/2049	1.A
<b>1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)</b>					<b>64,026</b>	<b>64,026</b>	<b>81,827</b>	<b>74,346</b>	<b>0</b>	<b>(10,324)</b>	<b>0</b>	<b>(10,324)</b>	<b>0</b>	<b>64,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>989</b>	<b>XXX</b>	<b>XXX</b>
..38376G-FV-7	GNR 2010-28 IA 1.500% 01/16/52	03/01/2026	Paydown		0	0	207	3	0	(3)	0	(3)	0	0	0	0	0	8	01/16/2052	1.A
..38378B-DB-2	GNR 2012-23 IO 0.236% 06/16/53	03/01/2026	Paydown		0	0	358	358	0	(358)	0	(358)	0	0	0	0	0	27	06/16/2053	1.A
..38378B-DY-2	GNR 2012-22 IO 0.000% 10/16/53	03/01/2026	Paydown		0	0	878	11	0	(11)	0	(11)	0	0	0	0	0	0	10/16/2053	1.A
..38378B-TK-5	GNR 2012-53 IO 0.908% 03/16/47	03/01/2026	Paydown		0	0	630	0	0	0	0	0	0	0	0	0	0	12	03/16/2047	1.A
..38378K-YB-9	GNR 2013-105 IO 0.093% 06/16/54	03/01/2026	Paydown		0	0	1,014	890	0	(890)	0	(890)	0	0	0	0	0	29	06/16/2054	1.A
..38378N-SK-5	GNR 2014-73 IO 0.373% 04/16/56	03/01/2026	Paydown		0	0	69,351	74,758	0	(74,758)	0	(74,758)	0	0	0	0	0	3,512	04/16/2056	1.A
..38378N-F9-9	GNR 2014-50 IO 0.587% 09/16/55	03/01/2026	Paydown		0	0	2,603	2,628	0	(2,628)	0	(2,628)	0	0	0	0	0	91	09/16/2055	1.A
..38378N-YB-3	GNR 2014-24 KZ 3.986% 01/16/54	03/01/2026	Paydown		47,026	47,026	44,482	45,867	0	1,159	0	1,159	0	47,026	0	0	0	250	01/16/2054	1.A
..38378X-SP-2	GNR 2015-9 IO 0.493% 02/16/49	03/01/2026	Paydown		0	0	120,874	125,508	0	(125,508)	0	(125,508)	0	0	0	0	0	3,772	02/16/2049	1.A
..38378X-FU-0	GNR 2014-112 IO 0.672% 01/16/48	03/01/2026	Paydown		0	0	3,335	2,746	0	(2,746)	0	(2,746)	0	0	0	0	0	146	01/16/2048	1.A
..38378X-SH-5	GNR 2014-143 IO 0.438% 02/16/48	03/01/2026	Paydown		0	0	1,196	1,193	0	(1,193)	0	(1,193)	0	0	0	0	0	158	02/16/2048	1.A
..38378X-W5-6	GNR 2014-186 IB 0.350% 04/16/50	03/01/2026	Paydown		0	0	43,596	11,217	0	(11,217)	0	(11,217)	0	0	0	0	0	2,889	04/16/2050	1.A
..38379K-4K-1	GNR 2015-160 IO 0.283% 01/16/56	03/01/2026	Paydown		0	0	3,028	2,474	0	(2,474)	0	(2,474)	0	0	0	0	0	63	01/16/2056	1.A
..38379K-X6-0	GNR 2015-145 IO 0.723% 07/16/57	03/01/2026	Paydown		0	0	7,225	5,503	0	(5,503)	0	(5,503)	0	0	0	0	0	324	07/16/2057	1.A
..38379U-NF-9	GNR 2016-45 IO 0.556% 02/16/58	01/01/2026	Security Withdraw		0	0	0	0	0	0	0	0	0	0	0	0	0	(177)	02/16/2058	1.A
..38379U-R6-5	GNR 2016-133 IO 0.658% 12/16/57	03/01/2026	Paydown		0	0	43,152	40,786	0	(40,786)	0	(40,786)	0	0	0	0	0	1,290	12/16/2057	1.A
..38379U-PP-3	GNR 2016-70 IO 0.757% 04/16/58	03/01/2026	Paydown		0	0	8,391	8,388	0	(8,388)	0	(8,388)	0	0	0	0	0	344	04/16/2058	1.A
..38379U-TJ-5	GNR 2016-72 IO 0.704% 12/16/55	03/01/2026	Paydown		0	0	6,485	88	0	(88)	0	(88)	0	0	0	0	0	100	12/16/2055	1.A
..38379U-WM-4	GNR 2016-86 IO 0.987% 03/16/58	03/01/2026	Paydown		0	0	5,879	1,350	0	(1,350)	0	(1,350)	0	0	0	0	0	108	03/16/2058	1.A
<b>1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)</b>					<b>47,026</b>	<b>47,026</b>	<b>362,684</b>	<b>323,768</b>	<b>0</b>	<b>(276,742)</b>	<b>0</b>	<b>(276,742)</b>	<b>0</b>	<b>47,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,946</b>	<b>XXX</b>	<b>XXX</b>
..31288J-AH-9	FGLMC FG C79008 5.500% 05/01/33	03/01/2026	Paydown		2,687	2,687	2,645	2,661	0	26	0	26	0	2,687	0	0	0	32	05/01/2033	1.A
..31288X-W7-6	FREDDIEMAC STRIP 270 FHS 270 300 3.000% 08/15/42	03/01/2026	Paydown		17,196	17,196	17,871	17,797	0	(600)	0	(600)	0	17,196	0	0	0	87	08/15/2042	1.A
..3128P7-4B-6	FG FG C91718 3.000% 08/01/33	03/01/2026	Paydown		194,704	194,704	194,551	194,515	0	188	0	188	0	194,704	0	0	0	1,010	08/01/2033	1.A
..3128P7-QA-4	FG FG C91349 4.500% 12/01/30	03/01/2026	Paydown		36,648	36,648	38,137	37,257	0	(609)	0	(609)	0	36,648	0	0	0	273	12/01/2030	1.A
..3128PT-6X-8	FG FG J14486 3.000% 02/01/26	02/01/2026	Paydown		7,990	7,990	7,733	7,976	0	14	0	14	0	7,990	0	0	0	27	02/01/2026	1.A
..3128QP-LV-2	FHLMC FH 1B7189 6.891% 03/01/36	03/01/2026	Paydown		192	192	201	197	0	(5)	0	(5)	0	192	0	0	0	2	03/01/2036	1.A
..3128S4-DY-0	FHARM FH 100119 6.613% 09/01/36	03/01/2026	Paydown		1,053	1,053	1,111	1,091	0	(38)	0	(38)	0	1,053	0	0	0	7	09/01/2036	1.A
..31293T-HV-2	FHLMC FG C23244 7.000% 07/01/29	03/01/2026	Paydown		100	100	105	103	0	(4)	0	(4)	0	100	0	0	0	1	07/01/2029	1.A
..31300L-CF-0	FHARM FH 848170 6.279% 12/01/39	03/01/2026	Paydown		8	8	9	9	0	0	0	0	0	8	0	0	0	0	12/01/2039	1.A
..313267-DZ-5	FG FG U80120 3.500% 12/01/32	03/01/2026	Paydown		81,119	81,119	85,492	83,153	0	(2,034)	0	(2,034)	0	81,119	0	0	0	473	12/01/2032	1.A
..313267-H3-2	FG FG U80250 3.500% 03/01/33	03/01/2026	Paydown		70,486	70,486	74,285	72,269	0	(1,784)	0	(1,784)	0	70,486	0	0	0	411	03/01/2033	1.A
..313267-LE-3	FG FG U80325 3.500% 05/01/33	03/01/2026	Paydown		23,961	23,961	25,252	24,633	0	(672)	0	(672)	0	23,961	0	0	0	139	05/01/2033	1.A
..3132H3-K5-1	FG FG U90316 4.000% 10/01/42	03/01/2026	Paydown		6,941	6,941	7,467	7,588	0	(647)	0	(647)	0	6,941	0	0	0	46	10/01/2042	1.A
..3132H7-BY-9	FG FG U99054 4.000% 06/01/43	03/01/2026	Paydown		74,449	74,449	80,146	81,046	0	(6,598)	0	(6,598)	0	74,449	0	0	0	489	06/01/2043	1.A
..3132H7-C4-4	FG FG U99090 4.000% 10/01/42	03/01/2026	Paydown		73,243	73,243	76,997	77,122	0	(3,879)	0	(3,879)	0	73,243	0	0	0	528	10/01/2042	1.A
..3132J2-ZX-0	FG FG K90790 3.000% 07/01/33	03/01/2026	Paydown		145,552	145,552	142,914	144,074	0	1,478	0	1,478	0	145,552	0	0	0	660	07/01/2033	1.A
..3132ND-EG-5	FGLMC FG Q40134 3.500% 04/01/46	03/01/2026	Paydown		14,792	14,792	15,551	15,889	0	(1,097)	0	(1,097)	0	14,792	0	0	0	86	04/01/2046	1.A
..3132XS-BQ-2	FGLMC FG Q50046 3.500% 08/01/47	03/01/2026	Paydown		77,726	77,726	80,495	81,505	0	(3,780)	0	(3,780)	0	77,726	0	0	0	325	08/01/2047	1.A

E05.10

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31335G-NM-3	FHLMC FG C80396 7.000% 04/01/26	03/01/2026	Paydown		131	131	125	132	0	(1)	0	(1)	0	131	0	0	0	1	04/01/2026	1.A
..31349U-B5-6	FHARM FH 782760 6.293% 11/01/36	03/01/2026	Paydown		66	66	71	72	0	(5)	0	(5)	0	66	0	0	0	1	11/01/2036	1.A
..3136A5-3Z-7	FNR 2012-51 TP 3.500% 03/25/41	03/01/2026	Paydown		240,649	240,649	257,344	241,041	0	(392)	0	(392)	0	240,649	0	0	0	1,380	03/25/2041	1.A
..3136A9-P8-5	FNR 2012-120 AH 2.500% 02/25/32	03/01/2026	Paydown		38,189	38,189	37,712	38,107	0	82	0	82	0	38,189	0	0	0	182	02/25/2032	1.A
..3136AG-HH-5	FNR 2013-94 CZ 3.500% 09/25/43	03/01/2026	Paydown		34,753	34,753	30,009	32,325	0	2,428	0	2,428	0	34,753	0	0	0	165	09/25/2043	1.A
..3136AH-SJ-0	FNR 2013-137 AL 3.500% 03/25/42	03/01/2026	Paydown		110,992	110,992	113,507	110,991	0	1	0	1	0	110,992	0	0	0	634	03/25/2042	1.A
..31371H-JC-2	FNMA FN 255959 6.000% 10/01/35	03/01/2026	Paydown		184	184	187	186	0	(2)	0	(2)	0	184	0	0	0	2	10/01/2035	1.A
..3137B1-ZD-7	FHR 4204 QA 1.500% 07/15/42	03/01/2026	Paydown		38,613	38,613	35,967	37,212	0	1,401	0	1,401	0	38,613	0	0	0	61	07/15/2042	1.A
..3137B2-DN-7	FHR FHR 4203 NJ 3.000% 10/15/40	01/01/2026	Paydown		7,734	7,734	7,644	7,734	0	0	0	0	0	7,734	0	0	0	19	10/15/2040	1.A
..3137BC-6T-0	FHR FHR 4361 WV 3.500% 05/15/44	03/01/2026	Paydown		24,176	24,176	23,990	24,088	0	87	0	87	0	24,176	0	0	0	136	05/15/2044	1.A
..3137F3-KA-1	FHR FHR 4768 ZD 4.000% 10/15/47	03/01/2026	Paydown		75,101	75,101	76,297	75,972	0	(871)	0	(871)	0	75,101	0	0	0	412	10/15/2047	1.A
..3137FU-PE-8	FHR 4988 IH 10 2.500% 07/25/35	03/02/2026	Paydown		0	0	66,567	47,029	0	(47,029)	0	(47,029)	0	0	0	0	0	2,769	07/25/2035	1.A
..31382T-5C-9	FNMA FN 492343 6.500% 05/01/29	03/01/2026	Paydown		573	573	566	593	0	(20)	0	(20)	0	573	0	0	0	6	05/01/2029	1.A
..31384V-JY-9	FNMA FN 534979 6.402% 04/01/30	03/01/2026	Paydown		2,504	2,504	2,481	2,424	0	80	0	80	0	2,504	0	0	0	27	04/01/2030	1.A
..31384V-UL-4	FNMA FN 535287 8.000% 05/01/30	03/01/2026	Paydown		288	288	290	300	0	(12)	0	(12)	0	288	0	0	0	4	05/01/2030	1.A
..31385B-Y9-0	FNMA FN 539936 7.500% 05/01/30	03/01/2026	Paydown		614	614	608	634	0	(20)	0	(20)	0	614	0	0	0	8	05/01/2030	1.A
..31385J-JC-3	FNMA FN 545759 6.500% 07/01/32	03/01/2026	Paydown		4,539	4,539	4,542	4,556	0	(17)	0	(17)	0	4,539	0	0	0	49	07/01/2032	1.A
..31385J-K4-9	FNMA FN 545815 7.000% 07/01/32	03/01/2026	Paydown		2,812	2,812	2,813	2,825	0	(13)	0	(13)	0	2,812	0	0	0	34	07/01/2032	1.A
..31385W-2S-7	FNMA FN 555285 6.000% 03/01/33	03/01/2026	Paydown		1,067	1,067	1,069	1,072	0	(5)	0	(5)	0	1,067	0	0	0	11	03/01/2033	1.A
..31386U-BV-3	FNMA FN 573452 7.000% 05/01/31	03/01/2026	Paydown		15,951	15,951	16,023	15,943	0	8	0	8	0	15,951	0	0	0	189	05/01/2031	1.A
..31387N-3G-0	FNMA FN 589499 6.500% 08/01/31	03/01/2026	Paydown		429	429	426	426	0	3	0	3	0	429	0	0	0	5	08/01/2031	1.A
..31387R-AQ-1	FNMA FN 591415 6.500% 09/01/31	03/01/2026	Paydown		905	905	900	898	0	7	0	7	0	905	0	0	0	10	09/01/2031	1.A
..31387W-TW-7	FNMA FN 596465 7.000% 08/01/31	03/01/2026	Paydown		1,441	1,441	1,495	1,484	0	(43)	0	(43)	0	1,441	0	0	0	17	08/01/2031	1.A
..3138EO-YE-3	FN FN AJ7908 3.000% 01/01/27	03/01/2026	Paydown		8,544	8,544	8,268	8,483	0	62	0	62	0	8,544	0	0	0	41	01/01/2027	1.A
..3138EG-GR-8	FN FN AL0463 3.000% 07/01/26	03/01/2026	Paydown		15,977	15,977	15,989	15,948	0	29	0	29	0	15,977	0	0	0	76	07/01/2026	1.A
..3138EJ-C7-1	FN FN AL1893 3.500% 05/01/32	03/01/2026	Paydown		61,451	61,451	62,248	61,823	0	(372)	0	(372)	0	61,451	0	0	0	365	05/01/2032	1.A
..3138EJ-YV-4	FN FN AL2523 3.500% 09/01/32	03/01/2026	Paydown		68,686	68,686	70,542	69,810	0	(1,124)	0	(1,124)	0	68,686	0	0	0	409	09/01/2032	1.A
..3138EM-LE-9	FNMA FN AL4824 4.000% 09/01/43	03/01/2026	Paydown		157,410	157,410	165,290	162,956	0	(5,546)	0	(5,546)	0	157,410	0	0	0	1,347	09/01/2043	1.A
..3138EQ-GE-6	FN FN AL7396 5.933% 02/01/37	03/01/2026	Paydown		546	546	573	573	0	(26)	0	(26)	0	546	0	0	0	5	02/01/2037	1.A
..3138MC-YS-7	FN FN AP8820 3.500% 11/01/32	03/01/2026	Paydown		323,726	323,726	346,185	333,109	0	(9,383)	0	(9,383)	0	323,726	0	0	0	2,671	11/01/2032	1.A
..3138ML-MF-8	FN FN AQ4857 3.000% 11/01/32	03/01/2026	Paydown		96,953	96,953	96,863	96,826	0	127	0	127	0	96,953	0	0	0	568	11/01/2032	1.A
..3138MR-Y8-8	FN FN AQ9734 3.500% 01/01/33	03/01/2026	Paydown		53,824	53,824	57,558	55,785	0	(1,961)	0	(1,961)	0	53,824	0	0	0	211	01/01/2033	1.A
..3138W5-Z2-0	FN FN AR7991 3.500% 03/01/33	03/01/2026	Paydown		88,944	88,944	95,115	92,063	0	(3,119)	0	(3,119)	0	88,944	0	0	0	520	03/01/2033	1.A
..3138W9-JV-3	FN FN AS0275 3.000% 08/01/33	03/01/2026	Paydown		121,642	121,642	121,509	121,455	0	187	0	187	0	121,642	0	0	0	678	08/01/2033	1.A
..3138WE-NQ-8	FNMA FN AS4898 3.500% 05/01/45	03/01/2026	Paydown		250,317	250,317	258,452	263,387	0	(13,070)	0	(13,070)	0	250,317	0	0	0	1,428	05/01/2045	1.A
..3138WH-TV-4	FN AS7763 4.000% 08/01/46	03/01/2026	Paydown		6,051	6,051	6,368	6,666	0	(615)	0	(615)	0	6,051	0	0	0	40	08/01/2046	1.A
..31391X-EP-0	FNMA FN 679742 6.907% 01/01/40	03/01/2026	Paydown		591	591	606	603	0	(12)	0	(12)	0	591	0	0	0	7	01/01/2040	1.A
..31392V-NQ-1	FGLMC FHR 2496 ZH 5.500% 09/15/32	03/01/2026	Paydown		5,412	5,412	4,903	5,228	0	184	0	184	0	5,412	0	0	0	47	09/15/2032	1.A
..31393A-S4-0	FNR 2003-W5 A 3.899% 04/25/33	03/25/2026	Paydown		547	547	547	547	0	0	0	0	0	547	0	0	0	4	04/25/2033	1.B FE
..31393C-EY-5	FNW 2003-34 A1 6.000% 04/25/43	03/01/2026	Paydown		17,992	17,992	20,376	18,938	0	(946)	0	(946)	0	17,992	0	0	0	187	04/25/2043	1.B FE
..31393E-LQ-0	FNW 2003-W12 2A6 5.000% 06/25/43	03/01/2026	Paydown		8,201	8,201	8,120	8,190	0	11	0	11	0	8,201	0	0	0	68	06/25/2043	1.A
..31393G-3L-6	12/15/32 - CMO FHR 2531 Z 5.500%	03/01/2026	Paydown		12,043	12,043	11,187	11,723	0	320	0	320	0	12,043	0	0	0	110	12/15/2032	1.A
..31393U-A6-0	FNW 2003-W19 1A7 5.620% 11/25/33	03/01/2026	Paydown		24,795	24,795	26,672	25,671	0	(876)	0	(876)	0	24,795	0	0	0	243	11/25/2033	1.A
..31393W-YF-0	FHR FHR 2638 JH 5.000% 07/15/33	03/01/2026	Paydown		110,167	110,167	100,906	107,624	0	2,543	0	2,543	0	110,167	0	0	0	882	07/15/2033	1.A
..31394B-R7-1	FNMA 2004-97 B 5.500% 01/25/35	03/01/2026	Paydown		33,522	33,522	37,309	37,012	0	(3,490)	0	(3,490)	0	33,522	0	0	0	312	01/25/2035	1.A
..31394M-CM-0	FHR FHR 2702 CE 4.500% 11/15/33	03/01/2026	Paydown		126,123	126,123	127,796	126,572	0	(449)	0	(449)	0	126,123	0	0	0	996	11/15/2033	1.A
..31394R-JY-6	FHLMC FHR 2754 PE 5.000% 02/15/34	03/01/2026	Paydown		37,881	37,881	38,805	38,311	0	(250)	0	(250)	0	37,881	0	0	0	323	02/15/2034	1.A
..31394R-WV-6	FHLMC FHR 2758 ZG 5.500% 03/15/34	03/01/2026	Paydown		18,572	18,572	18,027	18,360	0	212	0	212	0	18,572	0	0	0	144	03/15/2034	1.A
..31396Q-6F-1	FNR 2009-69 PB 5.000% 09/25/39	03/01/2026	Paydown		43,999	43,999	47,821	50,218	0	(6,219)	0	(6,219)	0	43,999	0	0	0	439	09/25/2039	1.A
..31396R-DY-0	FHR FHR 3149 CZ 6.000% 05/15/36	03/01/2026	Paydown		7,339	7,339	8,326	8,269	0	(931)	0	(931)	0	7,339	0	0	0	75	05/15/2036	1.A
..31402G-SJ-3																				

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21	
									10	11	12	13								14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31405M-JH-1	FNMA FN 793264 5.500% 09/01/34	03/01/2026	Paydown	941	941	957	952	952	0	(11)	0	(11)	0	941	0	0	0	9	09/01/2034	1.A
..31405M-VT-1	FNMA FN 793626 5.500% 09/01/34	03/01/2026	Paydown	1,174	1,174	1,194	1,189	1,189	0	(15)	0	(15)	0	1,174	0	0	0	11	09/01/2034	1.A
..31405Q-LD-8	FNMA FN 796024 5.500% 09/01/34	03/01/2026	Paydown	8,060	8,060	8,201	8,168	8,168	0	(108)	0	(108)	0	8,060	0	0	0	74	09/01/2034	1.A
..31405Q-MU-9	FNMA FN 796071 5.500% 09/01/34	03/01/2026	Paydown	549	549	558	556	556	0	(7)	0	(7)	0	549	0	0	0	5	09/01/2034	1.A
..31406N-YU-2	FNMA FN 815323 5.773% 01/01/35	03/01/2026	Paydown	293	293	305	304	304	0	(11)	0	(11)	0	293	0	0	0	3	01/01/2035	1.A
..3140F8-VR-5	FN FN BD1523 3.500% 06/01/46	03/01/2026	Paydown	23,778	23,778	25,061	25,289	25,289	0	(1,512)	0	(1,512)	0	23,778	0	0	0	138	06/01/2046	1.A
..3140HK-2H-0	FN FN BK6175 4.000% 10/01/48	03/01/2026	Paydown	1,007	1,007	1,025	1,058	1,058	0	(51)	0	(51)	0	1,007	0	0	0	7	10/01/2048	1.A
..3140J7-XL-4	FN FN BM3382 5.000% 03/01/27	03/01/2026	Paydown	24	24	25	25	25	0	0	0	0	0	24	0	0	0	0	03/01/2027	1.A
..3140JG-AM-7	FN FN BN0011 4.000% 08/01/48	03/01/2026	Paydown	1,792	1,792	1,824	1,877	1,877	0	(86)	0	(86)	0	1,792	0	0	0	12	08/01/2048	1.A
..3140JG-WT-8	FN FN BN0657 4.000% 09/01/48	03/01/2026	Paydown	12,145	12,145	12,171	12,260	12,260	0	(116)	0	(116)	0	12,145	0	0	0	81	09/01/2048	1.A
..3140JJ-EX-3	FN FN BN1949 4.000% 10/01/48	03/01/2026	Paydown	20,269	20,269	20,360	20,566	20,566	0	(297)	0	(297)	0	20,269	0	0	0	135	10/01/2048	1.A
..31412E-CK-0	FNMA FN 922674 6.434% 04/01/36	03/01/2026	Paydown	135	135	141	140	140	0	(5)	0	(5)	0	135	0	0	0	1	04/01/2036	1.A
..31412S-PL-3	FN FN 933427 5.000% 03/01/38	03/01/2026	Paydown	1,006	1,006	1,012	1,018	1,018	0	(12)	0	(12)	0	1,006	0	0	0	8	03/01/2038	1.A
..31414V-BF-2	FNMA FN 977138 5.500% 08/01/38	03/01/2026	Paydown	2,132	2,132	2,173	2,201	2,201	0	(68)	0	(68)	0	2,132	0	0	0	20	08/01/2038	1.A
..31417C-QF-5	FN FN AB5853 3.000% 08/01/32	03/01/2026	Paydown	108,989	108,989	108,274	108,499	108,499	0	491	0	491	0	108,989	0	0	0	589	08/01/2032	1.A
..31417C-RB-0	FN FN AB5910 3.000% 08/01/32	03/01/2026	Paydown	143,766	143,766	143,681	143,595	143,595	0	170	0	170	0	143,766	0	0	0	722	08/01/2032	1.A
..31417C-UJ-2	FN FN AB5984 3.000% 08/01/32	03/01/2026	Paydown	184,124	184,124	183,778	183,768	183,768	0	356	0	356	0	184,124	0	0	0	1,146	08/01/2032	1.A
..31417F-KT-4	FN FN AB8405 3.500% 02/01/33	03/01/2026	Paydown	22,335	22,335	23,884	23,178	23,178	0	(843)	0	(843)	0	22,335	0	0	0	130	02/01/2033	1.A
..31417H-CS-1	FN FN AB9991 3.000% 07/01/33	03/01/2026	Paydown	43,263	43,263	43,222	43,200	43,200	0	63	0	63	0	43,263	0	0	0	212	07/01/2033	1.A
..31418A-WD-6	FN FN MA1543 3.500% 08/01/33	03/01/2026	Paydown	50,129	50,129	51,539	50,924	50,924	0	(795)	0	(795)	0	50,129	0	0	0	298	08/01/2033	1.A
..31418A-YD-4	FN FN MA1607 3.000% 10/01/33	03/01/2026	Paydown	243,119	243,119	242,587	242,608	242,608	0	511	0	511	0	243,119	0	0	0	1,222	10/01/2033	1.A
..31418B-5K-8	FN FN MA2649 3.000% 06/01/46	03/01/2026	Paydown	42,619	42,619	43,224	43,987	43,987	0	(1,369)	0	(1,369)	0	42,619	0	0	0	207	06/01/2046	1.A
..31418C-YJ-7	FN FN MA3412 3.500% 07/01/38	03/01/2026	Paydown	78,091	78,091	81,166	83,740	83,740	0	(5,649)	0	(5,649)	0	78,091	0	0	0	522	07/01/2038	1.A
..31418D-4X-7	FNCL 4 N MA4437 2.000% 10/01/51	03/01/2026	Paydown	349,453	349,453	354,053	353,384	353,384	0	(3,931)	0	(3,931)	0	349,453	0	0	0	1,135	10/01/2051	1.A
<b>1039999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)</b>				<b>4,478,298</b>	<b>4,478,298</b>	<b>4,645,568</b>	<b>4,600,602</b>	<b>4,600,602</b>	<b>0</b>	<b>(122,308)</b>	<b>0</b>	<b>(122,308)</b>	<b>0</b>	<b>4,478,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,667</b>	<b>XXX</b>	<b>XXX</b>
..30320M-AH-4	FRESB Multifamli 2021SB86ge Pas 2021-SB86 X1 0.398% 03/25/41	03/01/2026	Paydown	0	0	13,206	11,803	11,803	0	(11,803)	0	(11,803)	0	0	0	0	0	594	03/25/2041	1.A
..30320M-AR-0	FRESB 2021-SB84 X1 0.088% 01/25/41	03/01/2026	Paydown	0	0	31,199	24,559	24,559	0	(24,559)	0	(24,559)	0	0	0	0	0	320	01/25/2041	1.A
..30321C-AU-6	FRESB 2021-SB88 X1 0.707% 05/25/41	03/01/2026	Paydown	0	0	402,626	288,034	288,034	0	(288,034)	0	(288,034)	0	0	0	0	0	9,152	05/25/2041	1.A
..3136B9-EF-0	FNA 2020-M10 X6 1.378% 08/25/28	03/01/2026	Paydown	0	0	7,874	2,451	2,451	0	(2,451)	0	(2,451)	0	0	0	0	0	197	08/25/2028	1.A
..3137BE-WIS-9	FHMS 0001 XA 2.059% 02/25/32	03/01/2026	Paydown	0	0	120,815	38,859	38,859	0	(38,859)	0	(38,859)	0	0	0	0	0	5,487	02/25/2032	1.B FE
..3137BN-6H-2	FHMS K053 X1 1.113% 12/25/25	01/01/2026	Paydown	0	0	520,476	0	0	0	0	0	0	0	0	0	0	0	(1,034)	12/25/2025	1.A FE
..3137BN-GU-2	FHMS K054 X1 1.229% 01/25/26	01/01/2026	Paydown	0	0	4,358,332	0	0	0	0	0	0	0	0	0	0	0	117,607	01/25/2026	1.A FE
..3137BQ-YV-3	FHLMC Multifamli K056ured P K056 X1 1.210% 05/25/26	03/01/2026	Paydown	0	0	333,181	16,437	16,437	0	(16,437)	0	(16,437)	0	0	0	0	0	23,490	05/25/2026	1.A FE
..3137BS-P9-8	FHMS K058 X1 0.892% 08/25/26	03/01/2026	Paydown	0	0	79,455	5,801	5,801	0	(5,801)	0	(5,801)	0	0	0	0	0	2,475	08/25/2026	1.A FE
..3137BS-RG-0	FHMS K059 X1 0.244% 09/25/26	03/01/2026	Paydown	0	0	860,987	79,278	79,278	0	(79,278)	0	(79,278)	0	0	0	0	0	24,842	09/25/2026	1.A FE
..3137BT-AE-1	FHLMC Multifamli K060ured P K060 X1 0.047% 10/25/26	03/01/2026	Paydown	0	0	4,841	564	564	0	(564)	0	(564)	0	0	0	0	0	109	10/25/2026	1.A
..3137BY-R2-0	FREDDIE MAC 4682 K064 X1 0.585% 03/25/27	03/01/2026	Paydown	0	0	9,988	2,284	2,284	0	(2,284)	0	(2,284)	0	0	0	0	0	421	03/25/2027	1.A
..3137F1-G6-9	FHMS K065 X1 0.649% 04/25/27	03/01/2026	Paydown	0	0	37,675	7,290	7,290	0	(7,290)	0	(7,290)	0	0	0	0	0	1,225	04/25/2027	1.A FE
..3137F6-4R-5	FHLMC Multifamli K739ured P K739 X1 1.168% 09/25/27	03/01/2026	Paydown	0	0	8,882	3,576	3,576	0	(3,576)	0	(3,576)	0	0	0	0	0	516	09/25/2027	1.A FE
..3137F7-2J-3	FHMS 0014 X 2.735% 10/25/55	03/01/2026	Paydown	0	0	273,202	193,506	193,506	0	(193,506)	0	(193,506)	0	0	0	0	0	3,775	10/25/2055	1.A
..3137FC-JH-7	FHMS K070 X1 0.316% 11/25/27	03/01/2026	Paydown	0	0	35,298	11,501	11,501	0	(11,501)	0	(11,501)	0	0	0	0	0	1,113	11/25/2027	1.A
..3137FD-XM-4	FHLMC KG05 X1 0.309% 01/25/31	03/01/2026	Paydown	0	0	10,552	6,846	6,846	0	(6,846)	0	(6,846)	0	0	0	0	0	299	01/25/2031	1.A
..3137FL-6G-4	FHMS K088 X1 0.504% 01/25/29	03/01/2026	Paydown	0	0	65,660	34,645	34,645	0	(34,645)	0	(34,645)	0	0	0	0	0	2,311	01/25/2029	1.A
..3137FL-YX-6	FHMS K092 X1 0.707% 04/25/29	03/01/2026	Paydown	0	0	42,916	16,515	16,515	0	(16,515)	0	(16,515)	0	0	0	0	0	1,022	04/25/2029	1.A
..3137FN-BA-7	FHMS K096 X1 1.111% 07/25/29	01/14/2026	NATIONAL ALLIANCE SECURITIES	782,244	0	1,355,594	740,265	740,265	0	(7,738)	0	(7,738)	0	732,527	0	49,717	49,717	30,915	07/25/2029	1.A
..3137FN-BA-7	FHMS K096 X1 1.111% 07/25/29	03/01/2026	Paydown	0	0	64,289	35,393	35,393	0	(35,393)	0	(35,393)	0	0	0	0	0	2,056	07/25/2029	1.A
..3137FQ-KQ-5	FHLMC Multifamli K103ured P K103 X1 0.633% 11/25/29	03/01/2026	Paydown	0	0	42,973	25,897	25,897	0	(25,897)	0	(25,897)	0	0	0	0	0	1,286	11/25/2029	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Other Than Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..3137FR-EK-3	FHMS K104 X1 1.106% 01/25/30	03/01/2026	Paydown		0	0	74,770	38,429	0	(38,429)	0	(38,429)	0	0	0	0	1,936	01/25/2030	1.A	
..3137FT-ZS-9	FHMS K110 X1 1.637% 04/25/30	03/01/2026	Paydown		0	0	18,088	10,896	0	(10,896)	0	(10,896)	0	0	0	0	542	04/25/2030	1.A FE	
..3137FU-ZE-7	FHR K111 X1 1.562% 05/25/30	03/01/2026	Paydown		0	0	51,017	30,609	0	(30,609)	0	(30,609)	0	0	0	0	1,475	05/25/2030	1.A FE	
..3137FV-50-1	FHLMC Multifamil K113ured P K113 X1 1.368% 06/25/30	03/01/2026	Paydown		0	0	19,673	12,025	0	(12,025)	0	(12,025)	0	0	0	0	581	06/25/2030	1.A FE	
..3137FV-HV-5	FHLMC K116 X1 1.407% 07/25/30	01/01/2026	NATIONAL ALLIANCE SECURITIES		462,922	0	462,922	456,207	0	6,715	0	6,715	0	462,922	0	0	2,950	07/25/2030	1.A	
..3137FV-HV-5	FHLMC K116 X1 1.407% 07/25/30	03/01/2026	Paydown		0	0	27,422	16,545	0	(18,991)	0	(18,991)	0	0	0	0	888	07/25/2030	1.A	
..3137FX-3T-3	FHLMC Multifamil K117ured P K117 X1 1.214% 08/25/30	01/01/2026	NATIONAL ALLIANCE SECURITIES		453,467	0	453,467	447,147	0	6,320	0	6,320	0	453,467	0	0	2,821	08/25/2030	1.A FE	
..3137FX-3T-3	FHLMC Multifamil K117ured P K117 X1 1.214% 08/25/30	03/01/2026	Paydown		0	0	21,337	13,146	0	(15,180)	0	(15,180)	0	0	0	0	680	08/25/2030	1.A FE	
..3137HO-H7-6	FHMS KLU3 X1 1.928% 01/25/31	03/01/2026	Paydown		0	0	69,246	34,168	0	(34,168)	0	(34,168)	0	0	0	0	1,646	01/25/2031	1.A	
..3137H1-3X-2	FHLMC 2021-P009 X 1.282% 01/25/31	03/01/2026	Paydown		0	0	86,328	46,242	0	(46,242)	0	(46,242)	0	0	0	0	1,598	01/25/2031	1.A	
..3137H1-3X-2	FHLMC Multifamil K744ured P K744 X1 0.856% 07/25/28	03/01/2026	Paydown		0	0	11,010	3,782	0	(3,782)	0	(3,782)	0	0	0	0	290	07/25/2028	1.A FE	
..3137H1-3X-2	FHLMC Multifamil K745ured P K745 X1 0.611% 08/25/28	03/01/2026	Paydown		0	0	43,534	15,548	0	(15,548)	0	(15,548)	0	0	0	0	1,061	08/25/2028	1.A FE	
..3137H2-NG-5	FHMS K137 X1 0.194% 11/25/31	03/01/2026	Paydown		0	0	3,802	2,229	0	(2,229)	0	(2,229)	0	0	0	0	72	11/25/2031	1.A	
..3137H5-DR-5	Freddie Mac Freddie Mac Mult2022ML14 0.052% 08/25/38	02/01/2026	Paydown		0	0	890	620	0	(620)	0	(620)	0	0	0	0	8	08/25/2038	1.A	
..3137HB-LW-2	FHMS K514 X1 1.160% 12/25/28	03/01/2026	Paydown		0	0	3,309	1,813	0	(1,813)	0	(1,813)	0	0	0	0	174	12/25/2028	1.A	
..3137HC-KW-1	FHLMC K520 X1 0.059% 03/25/29	03/01/2026	Paydown		0	0	3,369	1,005	0	(1,005)	0	(1,005)	0	0	0	0	74	03/25/2029	1.A	
<b>1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)</b>					<b>1,698,633</b>	<b>0</b>	<b>10,030,205</b>	<b>2,675,915</b>	<b>0</b>	<b>(1,031,479)</b>	<b>0</b>	<b>(1,031,479)</b>	<b>0</b>	<b>1,648,916</b>	<b>0</b>	<b>49,717</b>	<b>49,717</b>	<b>244,974</b>	<b>XXX</b>	<b>XXX</b>
..000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33	03/01/2026	Paydown		4,328	4,328	3,733	3,758	0	570	0	570	0	4,328	0	0	40	05/25/2033	1.A FM	
..00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45	03/01/2026	Paydown		23,070	23,070	22,971	22,969	0	202	0	202	0	23,070	0	0	129	07/25/2045	1.A	
..00842V-AJ-2	ABMT 2016-3 A9 3.500% 08/25/46	03/01/2026	Paydown		25,405	25,405	25,786	26,078	0	(673)	0	(673)	0	25,405	0	0	115	08/25/2046	1.A	
..00842V-AJ-2	ABMT 2016-3 B2 3.771% 08/25/46	03/01/2026	Paydown		196,603	196,603	203,484	201,112	0	(4,509)	0	(4,509)	0	196,603	0	0	957	08/25/2046	1.A	
..02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37	03/01/2026	Paydown		5,662	5,669	4,797	4,048	0	1,614	0	1,614	0	5,662	0	0	57	01/25/2037	1.A FM	
..02151F-AF-6	CWALT 2007-21CB 1A6 6.000% 09/25/37	03/01/2026	Paydown		12,714	12,665	11,508	8,383	0	4,331	0	4,331	0	12,714	0	0	132	09/25/2037	1.A FM	
..02660T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35	03/01/2026	Paydown		6,005	6,005	5,506	5,253	0	751	0	751	0	6,005	0	0	24	09/25/2035	1.A FM	
..03464H-AA-3	Angel Oak Mortga20225 2022-5 A1 4.500% 05/25/67	03/01/2026	Paydown		423,849	423,849	412,817	422,611	0	1,237	0	1,237	0	423,849	0	0	3,405	05/25/2067	1.A FE	
..03464T-AA-7	Angel Oak Mortga20223 2022-3 A1 4.000% 01/25/67	03/01/2026	Paydown		479,748	479,748	474,612	482,169	0	(2,421)	0	(2,421)	0	479,748	0	0	2,893	01/25/2067	1.A	
..03464U-AA-4	Angel Oak Mortga20236 2023-6 A1 6.500% 12/25/67	03/01/2026	Paydown		358,653	358,653	357,356	360,087	0	(1,434)	0	(1,434)	0	358,653	0	0	3,615	12/25/2067	1.A FE	
..03465G-AA-4	Angel Oak Mortga20232 2023-2 A1 4.650% 10/25/67	03/01/2026	Paydown		481,744	481,744	469,461	473,480	0	8,265	0	8,265	0	481,744	0	0	3,462	10/25/2067	1.A FE	
..03465R-AA-0	Angel Oak Mortga20235 2023-5 A1 4.800% 09/25/67	03/01/2026	Paydown		260,886	260,886	248,561	252,724	0	8,163	0	8,163	0	260,886	0	0	1,837	09/25/2067	1.A FE	
..03465V-AA-1	Angel Oak Mortga20226 2022-6 A1 4.300% 07/25/67	03/01/2026	Paydown		498,936	498,936	490,516	493,218	0	5,718	0	5,718	0	498,936	0	0	2,280	07/25/2067	1.A FE	
..03465W-AA-9	Angel Oak Mortga20231 2023-1 A1 4.750% 09/26/67	03/01/2026	Paydown		80,203	80,203	75,804	77,130	0	3,073	0	3,073	0	80,203	0	0	676	09/26/2067	1.A FE	
..03465X-AA-7	Angel Oak Mortga20241 2024-1 A1 5.210% 08/25/68	03/01/2026	Paydown		776,779	776,779	762,381	768,956	0	7,823	0	7,823	0	776,779	0	0	8,044	08/25/2068	1.A FE	
..03466D-AA-0	Angel Oak Mortga20237 2023-7 A1 4.800% 11/25/67	03/01/2026	Paydown		797,316	797,316	768,479	777,554	0	19,762	0	19,762	0	797,316	0	0	6,461	11/25/2067	1.A FE	
..03466H-AA-1	Angel Oak Mortga20243 2024-3 A1 4.800% 11/26/68	03/01/2026	Paydown		319,183	319,183	308,980	312,401	0	6,782	0	6,782	0	319,183	0	0	2,495	11/26/2068	1.A FE	
..034931-AA-3	Angel Oak Mortga20233 2023-3 A1 4.800% 09/26/67	03/01/2026	Paydown		402,876	402,876	392,750	396,465	0	6,411	0	6,411	0	402,876	0	0	2,873	09/26/2067	1.A FE	

E05.13

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..034934-AA-7	Angel Oak Mortg20251 2025-1 A1 5.691% 01/25/70	03/01/2026	Paydown		970,743	970,743	970,728	972,913	0	(2,170)	0	(2,170)	0	970,743	0	0	0	9,256	01/25/2070	1.A
..034944-AA-6	Angel Oak Mortg20246 2024-6 A1 4.650% 11/25/67	03/01/2026	Paydown		708,032	708,032	698,501	700,260	0	7,772	0	7,772	0	708,032	0	0	0	5,578	11/25/2067	1.A FE
..034944-AB-4	Angel Oak Mortg20246 2024-6 A2 4.650% 11/25/67	03/01/2026	Paydown		136,101	136,101	133,007	133,354	0	2,748	0	2,748	0	136,101	0	0	0	1,072	11/25/2067	1.B FE
..04539F-AB-4	Aspire Mortgage 20261 2026-1 A1A 4.855% 01/25/66	03/25/2026	Paydown		202,470	202,470	202,588	0	0	(118)	0	(118)	0	202,470	0	0	0	819	01/25/2066	1.A FE
..059469-AF-3	BOAA 2006-7 A6 6.359% 10/25/36	03/01/2026	Paydown		14,345	14,345	5,078	3,656	0	10,689	0	10,689	0	14,345	0	0	0	65	10/25/2036	1.A FM
..05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35	03/01/2026	Paydown		723	723	721	724	0	(1)	0	(1)	0	723	0	0	0	7	09/25/2035	1.E FM
..05946X-GP-2	BAFC 2004-3 1A1 5.500% 10/25/34	03/01/2026	Paydown		2,689	2,689	2,538	2,557	0	132	0	132	0	2,689	0	0	0	25	10/25/2034	1.A FM
..05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35	03/01/2026	Paydown		4,750	4,750	4,651	4,764	0	(14)	0	(14)	0	4,750	0	0	0	45	11/25/2035	1.A FM
..05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35	03/01/2026	Paydown		820	820	781	810	0	11	0	11	0	820	0	0	0	7	08/25/2035	1.A FM
..05949C-PJ-9	BOAMS 2005-L 2K3 5.103% 01/25/36	03/01/2026	Paydown		83,289	83,289	81,545	81,545	0	1,744	0	1,744	0	83,289	0	0	0	395	01/25/2036	1.A FM
..05950P-AJ-2	BAFC 2006-H 3A2 4.063% 09/20/46	03/01/2026	Paydown		6,101	6,101	5,542	6,116	0	(15)	0	(15)	0	6,101	0	0	0	44	09/20/2046	1.A FM
..059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34	03/01/2026	Paydown		11,882	11,882	10,177	11,000	0	882	0	882	0	11,882	0	0	0	112	09/25/2034	1.A FM
..05951F-AG-9	BAFC 2007-1 TA5 6.590% 01/25/37	03/01/2026	Paydown		28,786	28,786	25,447	21,763	0	7,023	0	7,023	0	28,786	0	0	0	188	01/25/2037	1.A FM
..07336N-AE-9	Bayview Opportun20222 er Fun 2022-2 A5 2.500% 12/25/51	03/01/2026	Paydown		509,410	509,410	441,914	447,987	0	61,424	0	61,424	0	509,410	0	0	0	2,116	12/25/2051	1.A
..07384M-TM-4	BSARM 2003-1 5A1 5.910% 04/25/33	03/01/2026	Paydown		511	511	511	511	0	0	0	0	0	511	0	0	0	5	04/25/2033	1.A FM
..10085B-AA-0	Boston Lending T2022 2022-2 A 3.250% 05/25/62	03/25/2026	Paydown		13,045	13,045	12,292	12,821	0	224	0	224	0	13,045	0	0	0	106	05/25/2062	1.A FE
..10568G-AE-7	BRAVO Residentia20191 g Trus 2019-1 A1D 3.500% 03/25/58	03/01/2026	Paydown		281,315	281,315	270,414	271,197	0	10,118	0	10,118	0	281,315	0	0	0	1,712	03/25/2058	1.A
..10568N-AA-0	BRAVO Residentia2024NQM4g Trus 2024-NQM4 A1A 4.350% 01/25/60	03/01/2026	Paydown		260,960	260,960	250,331	252,967	0	7,993	0	7,993	0	260,960	0	0	0	2,040	01/25/2060	1.A FE
..10569B-AA-5	BRAVO Residentia2020RPL2g Trus 2020-RPL2 A1 2.000% 05/25/59	03/01/2026	Paydown		201,208	201,208	182,911	188,416	0	12,792	0	12,792	0	201,208	0	0	0	666	05/25/2059	1.A
..10569J-AA-8	BRAVO Residentia2022NQM3g Trus 2022-NQM3 A1 5.108% 07/25/62	03/01/2026	Paydown		1,184,244	1,184,244	1,178,322	1,178,397	0	5,847	0	5,847	0	1,184,244	0	0	0	14,985	07/25/2062	1.A
..10571D-AB-5	BRAVO Residentia2024NQM8g Trus 2024-NQM8 A1A 4.300% 08/01/53	03/01/2026	Paydown		604,361	604,361	583,772	588,443	0	15,919	0	15,919	0	604,361	0	0	0	4,145	08/01/2053	1.A FE
..105927-AC-1	BRAVO Residentia2025NQM3g Trus 2025-NQM3 A1 5.573% 03/25/65	03/01/2026	Paydown		982,996	982,996	982,981	984,392	0	(1,397)	0	(1,397)	0	982,996	0	0	0	8,467	03/25/2065	1.A
..10637M-AA-7	Brean Asset Back2022RMS ities 2022-RMS A 4.500% 09/25/62	03/25/2026	Paydown		28,698	28,698	26,242	27,117	0	1,367	0	1,367	0	28,698	0	0	0	322	09/25/2062	1.A FE
..10638B-AA-2	BREAN 2023-RM7 A1 4.500% 03/25/78	03/25/2026	Paydown		107,931	107,931	96,994	100,421	0	7,510	0	7,510	0	107,931	0	0	0	1,214	03/25/2078	1.A FE
..10638C-AA-0	BABS 2021-RM1 A 1.400% 10/25/63	03/25/2026	Paydown		436,116	436,116	416,205	428,745	0	7,371	0	7,371	0	436,116	0	0	0	785	10/25/2063	1.A FE
..10638J-AA-5	Brean Asset Back2022RM4 ities 2022-RM4 A1 3.000% 07/25/62	02/25/2026	Paydown		265,742	265,742	246,761	255,390	0	10,352	0	10,352	0	265,742	0	0	0	681	07/25/2062	1.A FE
..1248ME-AG-4	CBASS 2007-CB4 A2D 3.441% 04/25/37	03/01/2026	Paydown		1,228	1,228	1,007	988	0	239	0	239	0	1,228	0	0	0	2	04/25/2037	1.A FM
..1248MG-AX-2	CBASS 2007-CB1 AF1B 3.084% 01/25/37	03/01/2026	Paydown		793	793	493	214	0	579	0	579	0	793	0	0	0	1	01/25/2037	1.A FM
..12530G-AA-6	Cascade Funding 2022HB9 Trust 2022-HB9 A 3.250% 09/25/37	03/25/2026	Paydown		656,233	656,233	596,706	633,287	0	22,946	0	22,946	0	656,233	0	0	0	3,555	09/25/2037	1.A FE
..12530K-AA-7	Cascade Funding 2023HB11 Trust 2023-HB11 A 4.000% 02/25/37	03/30/2026	Paydown		2,362,513	2,362,513	2,241,815	2,312,602	0	49,910	0	49,910	0	2,362,513	0	0	0	22,110	02/25/2037	1.A FE
..12543P-AQ-6	CIMH 2006-21 A15 6.000% 02/25/37	03/01/2026	Paydown		72	72	(4,175)	(802)	0	874	0	874	0	72	0	0	0	73	02/25/2037	6. FM
..12565V-AG-8	CIM Trust 2021J3 2021-J3 A7 2.500% 06/25/51	03/01/2026	Paydown		17,357	17,357	15,527	15,561	0	1,796	0	1,796	0	17,357	0	0	0	58	06/25/2051	1.A FE
..12566P-AH-8	CIM Trust 2021INW1 2021-INW1 A8 2.500% 07/01/51	03/01/2026	Paydown		98,149	98,149	87,797	88,174	0	9,974	0	9,974	0	98,149	0	0	0	392	07/01/2051	1.A
..12592U-AH-5	CSMLT 2015-1 A4 3.500% 05/25/45	03/01/2026	Paydown		19,079	19,079	19,258	19,241	0	(162)	0	(162)	0	19,079	0	0	0	111	05/25/2045	1.A
..12628K-AF-9	CSAB 2006-3 A3A 6.450% 11/25/36	03/01/2026	Paydown		88,022	88,022	15,457	10,711	0	77,311	0	77,311	0	88,022	0	0	0	159	11/25/2036	1.A FM
..12628L-AJ-9	CSAB 2006-4 A6A 6.184% 12/25/36	03/01/2026	Paydown		24,604	24,604	5,536	3,097	0	21,506	0	21,506	0	24,604	0	0	0	27	12/25/2036	1.A FM

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
12646U-AF-5	CSMC 2013-1VR1 B4 3.474% 03/25/43	03/01/2026	Paydown		47,725	47,725	48,260	48,105	0	(380)	0	(380)	0	47,725	0	0	0	357	03/25/2043	1.A	
12646W-AS-3	CSMC 2013-1VR2 B2 3.392% 04/25/43	03/01/2026	Paydown		47,505	47,505	45,796	46,995	0	510	0	510	0	47,505	0	0	0	194	04/25/2043	1.A	
12647G-CP-1	CSMC 2013-1VR4 B3 3.488% 07/25/43	03/01/2026	Paydown		68,436	68,436	65,399	67,192	0	1,244	0	1,244	0	68,436	0	0	0	311	07/25/2043	1.A	
12647M-DU-6	CSMC 2013-6 B3 3.455% 08/25/43	03/01/2026	Paydown		60,471	60,471	59,327	60,032	0	439	0	439	0	60,471	0	0	0	347	08/25/2043	1.A	
12647P-AF-5	CSMC 2013-7 A5 3.000% 08/25/43	03/01/2026	Paydown		8,286	8,286	8,267	8,267	0	18	0	18	0	8,286	0	0	0	50	08/25/2043	1.A	
12649G-AQ-9	CSMC 2014-OAK1 B3 3.594% 11/25/44	03/01/2026	Paydown		25,497	25,497	26,394	25,929	0	(431)	0	(431)	0	25,497	0	0	0	147	11/25/2044	1.A	
12649G-AR-7	CSMC 2014-OAK1 B4 3.594% 11/25/44	03/01/2026	Paydown		26,963	26,963	27,654	27,329	0	(366)	0	(366)	0	26,963	0	0	0	156	11/25/2044	1.A	
12649K-AL-1	CSMC 2015-WIN1 A7 3.000% 12/25/44	03/01/2026	Paydown		3,358	3,358	3,362	3,367	0	(8)	0	(8)	0	3,358	0	0	0	17	12/25/2044	1.A	
12649K-AX-5	CSMC 2015-WIN1 B4 3.764% 12/25/44	03/01/2026	Paydown		35,613	35,613	34,834	35,037	0	577	0	577	0	35,613	0	0	0	225	12/25/2044	1.A	
12651Y-AS-1	Credit Suisse Mo2017RPL3rust 2017-RPL3 B3 4.339% 08/01/57	03/01/2026	Paydown		195,405	195,405	191,497	191,621	0	3,784	0	3,784	0	195,405	0	0	0	1,420	08/01/2057	1.C FE	
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48	03/01/2026	Paydown		88,686	88,686	86,621	85,274	0	3,412	0	3,412	0	88,686	0	0	0	436	02/25/2048	1.A	
12653T-AB-7	CSMC 2018-J1 A2 3.500% 02/25/48	03/01/2026	Paydown		276,521	276,521	248,977	249,499	0	27,023	0	27,023	0	276,521	0	0	0	1,359	02/25/2048	1.A	
12653T-BW-0	CSMC 2018-J1 B2 3.577% 02/25/48	03/01/2026	Paydown		387,620	387,620	391,981	390,893	0	(3,072)	0	(3,072)	0	387,620	0	0	0	2,066	02/25/2048	1.A	
12653T-BY-6	CSMC 2018-J1 B4 3.577% 02/25/48	03/01/2026	Paydown		86,984	86,984	77,443	79,362	0	7,622	0	7,622	0	86,984	0	0	0	464	02/25/2048	1.A	
12659Y-AA-2	COLT Funding LLC20223 2022-3 A1 3.901% 02/25/67	03/01/2026	Paydown		192,291	192,291	192,289	192,215	0	76	0	76	0	192,291	0	0	0	1,490	02/25/2067	1.A FE	
12667F-3U-7	CWALT 2005-J1 1A8 5.500% 02/25/35	03/01/2026	Paydown		5,841	5,841	5,539	5,622	0	219	0	219	0	5,841	0	0	0	53	02/25/2035	2.C FM	
12667F-5E-1	CWALT 2005-6CB 1A3 5.250% 04/25/35	03/01/2026	Paydown		6,423	6,423	6,076	5,362	0	1,621	0	1,621	0	6,423	0	0	0	49	04/25/2035	1.A FM	
12667F-EG-6	CWALT 2004-J2 3A3 5.500% 04/25/34	03/01/2026	Paydown		16,207	16,207	15,908	16,119	0	88	0	88	0	16,207	0	0	0	96	04/25/2034	1.A FM	
12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35	03/01/2026	Paydown		17,615	17,615	13,340	12,063	0	5,552	0	5,552	0	17,615	0	0	0	140	10/25/2035	1.A FM	
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35	03/01/2026	Paydown		26,413	26,413	23,390	19,924	0	6,489	0	6,489	0	26,413	0	0	0	252	05/25/2035	1.A FM	
12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35	03/01/2026	Paydown		39,514	39,514	32,228	33,904	0	5,610	0	5,610	0	39,514	0	0	0	349	05/25/2035	3.A FM	
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35	03/01/2026	Paydown		7,576	7,576	6,841	5,311	0	2,265	0	2,265	0	7,576	0	0	0	63	07/25/2035	1.A FM	
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35	03/01/2026	Paydown		4,781	4,781	4,168	2,994	0	1,787	0	1,787	0	4,781	0	0	0	47	08/25/2035	1.A FM	
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35	03/01/2026	Paydown		3,308	3,308	15,192	12,775	0	7,432	0	(4,124)	0	3,308	0	0	0	132	10/25/2035	1.A FM	
12668A-MH-5	CWALT 2005-49CB A3 5.500% 11/25/35	03/01/2026	Paydown		10,705	10,705	9,902	6,942	0	3,763	0	3,763	0	10,705	0	0	0	110	11/25/2035	2.B FM	
12668A-MW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35	03/01/2026	Paydown		24,459	24,459	22,723	17,460	0	6,999	0	6,999	0	24,459	0	0	0	245	11/25/2035	1.A FM	
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36	03/01/2026	Paydown		7,588	7,588	6,073	2,984	0	4,605	0	4,605	0	7,588	0	0	0	99	05/25/2036	1.A FM	
12668W-AU-1	CWALT 2007-4 A5W 5.934% 04/25/47	03/01/2026	Paydown		13,966	13,966	12,810	14,308	0	(343)	0	(343)	0	13,966	0	0	0	103	04/25/2047	1.A FM	
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35	03/01/2026	Paydown		2	2	4	2	0	0	0	0	0	2	0	0	0	0	0	11/25/2035	1.A FM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35	03/01/2026	Paydown		2,506	2,506	1,832	1,097	0	1,409	0	1,409	0	2,506	0	0	0	22	11/25/2035	1.A FM	
126694-KZ-0	CWHL 2005-24 A33 5.500% 11/25/35	03/01/2026	Paydown		1,525	1,525	1,317	668	0	856	0	856	0	1,525	0	0	0	13	11/25/2035	1.A FM	
12669F-RG-0	CWHL 2004-4 A5 5.250% 05/25/34	03/01/2026	Paydown		10,019	10,019	9,973	9,980	0	39	0	39	0	10,019	0	0	0	82	05/25/2034	1.A FM	
12669F-UC-5	CWHL 2004-9 A7 5.250% 06/25/34	03/01/2026	Paydown		18,513	18,513	17,381	17,853	0	660	0	660	0	18,513	0	0	0	161	06/25/2034	1.A FM	
12669G-W5-6	CWHL 2005-J2 3A14 5.500% 08/25/35	03/01/2026	Paydown		20,785	20,785	19,243	13,155	0	7,630	0	7,630	0	20,785	0	0	0	249	08/25/2035	1.A FM	
15132E-LC-0	CDMC 2005-1 A5 5.105% 02/18/35	03/01/2026	Paydown		1,309	1,309	1,308	1,308	0	1	0	1	0	1,309	0	0	0	11	02/18/2035	1.A FM	
15723A-AA-9	Cascade Funding 2024HB15 Trust 2024-HB15 A 4.000% 08/25/34	03/25/2026	Paydown		555,147	555,147	544,531	551,219	0	3,928	0	3,928	0	555,147	0	0	0	3,222	08/25/2034	1.A FE	
16159M-AA-4	Chase Mortgage F2024RPL1orpora 2024-RPL1 A1A 3.250% 03/25/64	03/01/2026	Paydown		116,089	116,089	99,319	100,141	0	15,948	0	15,948	0	116,089	0	0	0	624	03/25/2064	1.A	
173100-AR-9	CMSI 2006-6 B1 6.000% 11/25/36	03/01/2026	Paydown		3,906	3,906	3,906	1,561	0	(1,561)	0	(1,561)	0	3,906	0	0	0	19	11/25/2036	1.A FM	
17310F-AT-2	CMSI 2006-5 3A1 5.500% 09/25/36	03/01/2026	Paydown		10,378	10,378	10,547	10,776	0	(398)	0	(398)	0	10,378	0	0	0	96	09/25/2036	1.A FM	
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43	03/01/2026	Paydown		55,475	55,475	54,726	54,772	0	703	0	703	0	55,475	0	0	0	225	10/25/2043	1.A	
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44	03/01/2026	Paydown		13,130	13,130	13,273	13,303	0	(174)	0	(174)	0	13,130	0	0	0	77	06/25/2044	1.A	
17324V-AR-5	Citigroup Mortga2015PS1 Trust 2015-PS1 B3 5.250% 09/25/42	03/01/2026	Paydown		176,656	176,656	170,915	172,586	0	4,070	0	4,070	0	176,656	0	0	0	1,545	09/25/2042	1.A	
17329M-CL-1	Citigroup Mortga2021J2 Trust 2021-J2 A7A 2.500% 07/25/51	03/01/2026	Paydown		379,525	379,525	322,102	327,578	0	51,947	0	51,947	0	379,525	0	0	0	1,940	07/25/2051	1.A	
17329P-CL-4	Citigroup Mortga2021INW1Trust 2021-INW1 A7A 2.500% 05/25/51	03/01/2026	Paydown		124,337	124,337	110,359	111,230	0	13,107	0	13,107	0	124,337	0	0	0	453	05/25/2051	1.A	
17329R-AD-0	Citigroup Mortga2021INW2Trust 2021-INW2 A1A 2.500% 05/25/51	03/01/2026	Paydown		355,358	355,358	329,012	331,929	0	23,429	0	23,429	0	355,358	0	0	0	1,486	05/25/2051	1.A	

E05\_15

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..17330B-AE-9	Citigroup Mortg2021INW3Trust 2021-INW3 A1A 2.500% 05/25/51	03/01/2026	Paydown		148,396	148,396	137,214	137,933	0	10,463	0	10,463	0	148,396	0	0	0	596	05/25/2051	1.A
..17330B-CF-5	Citigroup Mortg2021J3 Trust 2021-J3 A7A 2.500% 09/25/51	03/01/2026	Paydown		317,391	317,391	281,534	282,570	0	34,821	0	34,821	0	317,391	0	0	0	1,646	09/25/2051	1.A
..196479-6Z-7	COLORADO HSG FIN AUTH SFH 3.180% 08/01/49 COLORADO ST HSG & FIN AUTH SINGLE FAMILY HSG	03/01/2026	Redemption	100.0000	39,878	39,878	39,878	39,878	0	0	0	0	0	39,878	0	0	0	0	08/01/2049	1.B FE
..196480-EW-3	4.000% 05/01/50 COLT Funding LLC20247 2024-7 A1 5.538%	03/01/2026	Redemption	100.0000	130,000	130,000	137,302	132,540	0	(2,540)	0	(2,540)	0	130,000	0	0	0	1,036	05/01/2050	1.A FE
..19688Y-AA-2	12/26/69 FNMA - CAS2023R01 2023-R01 1M1 6.061%	03/01/2026	Paydown		1,133,293	1,133,293	1,138,353	1,141,284	0	(7,991)	0	(7,991)	0	1,133,293	0	0	0	9,447	12/26/2069	1.A FE
..20793Z-AA-2	12/25/42 FNMA - CAS2023R01 2023-R01 1M1 6.061%	03/03/2026	Call	102.5700	5,137,630	5,008,901	5,008,901	5,008,901	0	0	0	0	0	5,008,901	0	0	0	186,304	12/25/2042	1.A
..20793Z-AA-2	12/25/42	02/25/2026	Paydown		205,122	205,122	205,122	205,122	0	0	0	0	0	205,122	0	0	0	1,684	12/25/2042	1.A
..22541Q-FV-9	CSFB 2003-17 144 5.500% 06/25/33	03/01/2026	Paydown		925	925	890	890	0	18	0	18	0	925	0	0	0	8	06/25/2033	5.C FM
..22541Q-MA-7	CSFB 2003-19 144 5.250% 07/25/33	03/01/2026	Paydown		6,005	6,005	5,979	5,982	0	23	0	23	0	6,005	0	0	0	93	07/25/2033	5.C FM
..22541S-W3-8	CSFB 2004-8 4A3 5.500% 12/25/34	03/01/2026	Paydown		68,248	68,248	66,073	66,981	0	1,268	0	1,268	0	68,248	0	0	0	808	12/25/2034	1.A FM
..225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35	03/01/2026	Paydown		31,469	31,469	29,571	20,029	0	11,439	0	11,439	0	31,469	0	0	0	189	06/25/2035	1.A FM
..225470-M6-7	CSMC 2006-3 144A 6.398% 04/25/36	03/01/2026	Paydown		14,181	14,181	8,586	7,284	0	6,897	0	6,897	0	14,181	0	0	0	10	04/25/2036	1.A FM
..22943H-AG-1	CSAB 2006-1 A6A 6.672% 06/25/36	03/01/2026	Paydown		20,378	20,378	10,406	4,331	0	16,046	0	16,046	0	20,378	0	0	0	10	06/25/2036	1.A FM
..251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35	03/01/2026	Paydown		14,011	14,011	12,767	12,280	0	1,730	0	1,730	0	14,011	0	0	0	110	09/25/2035	1.G FM
..251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36	03/01/2026	Paydown		6,772	6,772	6,193	6,290	0	482	0	482	0	6,772	0	0	0	42	02/25/2036	1.A FM
..251513-AQ-0	DBALT 2006-AB4 A1A 6.005% 10/25/36	03/01/2026	Paydown		128	149	123	123	0	5	0	5	0	128	0	0	0	1	10/25/2036	1.A FM
..25151E-AD-5	DBALT 2006-AB3 A4 6.923% 07/25/36	03/01/2026	Paydown		6,145	6,145	5,301	5,067	0	1,078	0	1,078	0	6,145	0	0	0	51	07/25/2036	1.A FM
..267951-AA-9	Ellington Financ2025RM1 gage T 2025-RM1 A1A 5.000% 05/25/55	02/25/2026	Paydown		295,039	295,039	278,059	277,708	0	17,331	0	17,331	0	295,039	0	0	0	1,667	05/25/2055	1.A FE
..29977J-AA-4	EVER 2013-1 A1 2.250% 03/25/43	03/01/2026	Paydown		14,333	14,333	13,769	14,333	0	730	0	730	0	14,333	0	0	0	54	03/25/2043	1.A
..29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43	03/01/2026	Paydown		43,555	43,555	43,012	43,065	0	490	0	490	0	43,555	0	0	0	257	06/25/2043	1.A
..29978C-AA-8	EVER 2018-1 A1 3.500% 02/25/48	03/01/2026	Paydown		46,812	46,812	46,285	45,919	0	893	0	893	0	46,812	0	0	0	275	02/25/2048	1.A
..31572Y-AA-6	Ellington Financ2022 gage T 2022-2 A1 4.299% 04/25/67	03/01/2026	Paydown		195,649	195,649	194,835	194,859	0	790	0	790	0	195,649	0	0	0	1,261	04/25/2067	1.A
..31737K-AA-8	Finance of Ameri2022S4 tured 2022-S4 A1A 2.500% 01/25/57	02/25/2026	Paydown		818,949	818,949	745,567	817,071	0	1,878	0	1,878	0	818,949	0	0	0	2,598	01/25/2057	1.A FE
..31741A-AB-2	Finance of Ameri2024S4 tured 2024-S4 A1 3.500% 11/25/74	03/25/2026	Paydown		122,425	122,425	117,184	118,454	0	3,971	0	3,971	0	122,425	0	0	0	558	11/25/2074	1.A FE
..33850B-AX-5	FSMT 2017-1 B2 3.621% 03/25/47	03/01/2026	Paydown		83,937	83,937	83,527	83,614	0	323	0	323	0	83,937	0	0	0	489	03/25/2047	1.A
..33851P-AE-5	Flagstar Mortgag20215INV 2021-5INV A5 2.500% 07/25/51	03/01/2026	Paydown		372,910	372,910	331,703	333,703	0	39,207	0	39,207	0	372,910	0	0	0	1,444	07/25/2051	1.A
..33851P-AS-4	Flagstar Mortgag20215INV 2021-5INV A16 2.500% 07/25/51	03/01/2026	Paydown		7,943	7,943	6,438	6,449	0	1,494	0	1,494	0	7,943	0	0	0	31	07/25/2051	1.A
..33851T-AF-4	Flagstar Mortgag202111IN 2021-11IN A6 2.500% 11/25/51	03/01/2026	Paydown		451,644	451,644	397,958	400,930	0	50,713	0	50,713	0	451,644	0	0	0	1,830	11/25/2051	1.A
..33852C-AE-3	Flagstar Mortgag20213INV 2021-3INV A5 2.500% 06/25/51	03/01/2026	Paydown		744,637	744,637	648,669	656,372	0	88,265	0	88,265	0	744,637	0	0	0	2,919	06/25/2051	1.A
..33853H-AE-1	Flagstar Mortgag202113IN 2021-13IN A5 3.000% 12/30/51	03/01/2026	Paydown		37,276	37,276	33,409	33,578	0	3,699	0	3,699	0	37,276	0	0	0	191	12/30/2051	1.A
..36168F-AJ-7	GCAT 2022INV2 2022-INV2 A9 3.000% 04/25/52	03/01/2026	Paydown		549,497	549,497	509,186	511,285	0	38,212	0	38,212	0	549,497	0	0	0	2,427	04/25/2052	1.A
..36169D-AA-0	GCAT 2023NQM2 2023-NQM2 A1 5.837% 11/25/67	03/01/2026	Paydown		1,507,405	1,507,405	1,506,599	1,522,425	0	(15,020)	0	(15,020)	0	1,507,405	0	0	0	14,809	11/25/2067	1.A
..36169G-AA-3	GCAT 2023NQM3 2023-NQM3 A1 6.889% 08/25/68	03/01/2026	Paydown		945,329	945,329	945,323	950,960	0	(5,631)	0	(5,631)	0	945,329	0	0	0	10,927	08/25/2068	1.A
..36171G-AA-9	GCAT 2025NQM1 2025-NQM1 A1 5.373% 11/25/69	03/01/2026	Paydown		2,640,117	2,640,117	2,640,075	2,642,949	0	(2,832)	0	(2,832)	0	2,640,117	0	0	0	20,053	11/25/2069	1.A
..3622MW-BH-5	GSR 2007-3F 144 5.000% 05/25/37	03/01/2026	Paydown		5,237	6,114	4,998	6,103	0	(866)	0	(866)	0	5,237	0	0	0	55	05/25/2037	6.FM

E05.16

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36	03/01/2026	Paydown	2,096	2,096	2,866	2,786	2,718	0	(622)	0	(622)	0	2,096	0	0	0	27	02/25/2036	4.B FM
..362341-NR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35	03/01/2026	Paydown	1,157	1,157	1,157	1,101	1,118	0	39	0	39	0	1,157	0	0	0	11	09/25/2035	1.A FM
..36257E-AG-8	GS Mortgage-Back2019SL1 ities 2019-SL1 M1 3.125% 01/25/59	03/01/2026	Paydown	1,869,257	1,869,257	1,869,257	1,730,231	1,837,914	0	31,344	0	31,344	0	1,869,257	0	0	0	8,856	01/25/2059	1.A FE
..36261H-AJ-9	GS Mortgage-Back2021PJ5 ities 2021-PJ5 A8 2.500% 10/25/51	03/01/2026	Paydown	412,599	412,599	412,599	367,471	373,627	0	38,972	0	38,972	0	412,599	0	0	0	1,610	10/25/2051	1.A
..36261M-AF-6	GS Mortgage-Back2021PJ1 ities 2021-PJ1 A6 2.500% 06/25/51	03/01/2026	Paydown	131,663	131,663	131,663	115,401	116,384	0	15,279	0	15,279	0	131,663	0	0	0	616	06/25/2051	1.A
..36262C-AJ-9	GS Mortgage-Back2021PJ7 ities 2021-PJ7 A8 2.500% 01/25/52	03/01/2026	Paydown	353,330	353,330	353,330	341,987	344,413	0	8,917	0	8,917	0	353,330	0	0	0	1,332	01/25/2052	1.A
..36262J-AF-2	GS Mortgage-Back2021GR2 ities 2021-GR2 A6 2.500% 02/25/52	03/01/2026	Paydown	243,097	243,097	243,097	216,318	216,975	0	26,122	0	26,122	0	243,097	0	0	0	1,110	02/25/2052	1.A
..36262L-AB-6	GS Mortgage-Back2021PJ6 ities 2021-PJ6 A2 2.500% 11/25/51	03/01/2026	Paydown	265,988	265,988	265,988	269,147	268,787	0	(2,799)	0	(2,799)	0	265,988	0	0	0	979	11/25/2051	1.A
..36262W-AJ-5	GS Mortgage-Back2021PJ8 ities 2021-PJ8 A8 2.500% 01/25/52	03/01/2026	Paydown	174,485	174,485	174,485	178,547	177,418	0	(2,933)	0	(2,933)	0	174,485	0	0	0	682	01/25/2052	1.A
..36263C-AG-4	GS Mortgage-Back2021PJ9 ities 2021-PJ9 A7 2.000% 02/26/52	03/01/2026	Paydown	516,964	516,964	516,964	436,188	445,359	0	71,605	0	71,605	0	516,964	0	0	0	1,696	02/26/2052	1.A
..36263C-AH-2	GS Mortgage-Back2021PJ9 ities 2021-PJ9 A8 2.500% 02/26/52	03/01/2026	Paydown	815,212	815,212	815,212	718,947	735,036	0	80,176	0	80,176	0	815,212	0	0	0	3,342	02/26/2052	1.A
..36263N-AB-1	GS Mortgage-Back2022PJ1 ities 2022-PJ1 A2 2.500% 05/28/52	03/01/2026	Paydown	96,822	96,822	96,822	95,112	95,308	0	1,514	0	1,514	0	96,822	0	0	0	426	05/28/2052	1.A
..36263T-AF-9	GS Mortgage-Back2021GR3 ities 2021-GR3 A6 2.500% 04/25/52	03/01/2026	Paydown	235,265	235,265	235,265	208,503	209,178	0	26,087	0	26,087	0	235,265	0	0	0	988	04/25/2052	1.A
..36263V-AH-0	GS Mortgage-Back2021PJ11 ities 2021-PJ11 A8 2.500% 04/25/52	03/01/2026	Paydown	340,831	340,831	340,831	284,620	292,145	0	48,685	0	48,685	0	340,831	0	0	0	1,527	04/25/2052	1.A
..36264D-AS-5	GS Mortgage-Back2021PJ2 ities 2021-PJ2 B2 2.685% 07/25/51	03/01/2026	Paydown	25,769	25,769	25,769	20,672	21,056	0	4,713	0	4,713	0	25,769	0	0	0	117	07/25/2051	1.A
..36264E-BE-3	GS Mortgage-Back2022NQM1 ities 2022-NQM1 B2 4.068% 05/25/62	03/01/2026	Paydown	14,620	14,620	14,620	13,884	0	0	736	0	736	0	14,620	0	0	0	50	05/25/2062	1.B FE
..36264J-AF-0	GS Mortgage-Back2021MM1 ities 2021-MM1 A6 2.500% 04/25/52	03/01/2026	Paydown	468,030	468,030	468,030	398,136	411,677	0	56,353	0	56,353	0	468,030	0	0	0	2,195	04/25/2052	1.A
..36264P-AF-6	GS Mortgage-Back2021PJ4 ities 2021-PJ4 A6 2.500% 09/25/51	03/01/2026	Paydown	84,207	84,207	84,207	75,657	78,146	0	6,061	0	6,061	0	84,207	0	0	0	326	09/25/2051	1.A
..36268A-AZ-1	GS Mortgage-Back2023PJ5 ities 2023-PJ5 A15 6.000% 02/25/54	03/01/2026	Paydown	2,345,319	2,345,319	2,345,319	2,295,175	2,310,439	0	34,880	0	34,880	0	2,345,319	0	0	0	23,199	02/25/2054	1.A
..36418G-BZ-6	GMRF Mortgage Ac20182 n Co., 2018-2 B3 4.534% 10/25/58	03/01/2026	Paydown	99,674	99,674	99,674	93,756	95,617	0	4,057	0	4,057	0	99,674	0	0	0	536	10/25/2058	1.A
..44590H-AJ-5	Hundred Acre Woc2021INV1 2021-INV1 A9 2.500% 07/25/51	03/01/2026	Paydown	157,361	157,361	157,361	141,644	142,212	0	15,148	0	15,148	0	157,361	0	0	0	665	07/25/2051	1.A
..45129Y-4A-1	IDAHO ST HSG & FIN ASSN SF MTG SINGLE FAMILY HSG 5.869% 01/01/39	03/01/2026	Redemption	100.0000	1,460,000	1,460,000	1,460,000	1,460,000	0	0	0	0	0	1,460,000	0	0	0	48,590	01/01/2039	1.B FE
..45130B-DM-2	IDAHO ST HSG & FIN ASSN SF MTG SINGLE FAMILY HSG 6.250% 01/01/56	01/02/2026	Redemption	100.0000	35,000	35,000	36,901	36,818	0	(1,818)	0	(1,818)	0	35,000	0	0	0	918	01/01/2056	1.B FE
..45276J-AA-8	Imperial Fund LL2021NQM4 2021-NQM4 A1 2.091% 01/25/57	03/01/2026	Paydown	270,085	270,085	270,085	235,560	241,745	0	28,341	0	28,341	0	270,085	0	0	0	863	01/25/2057	1.A
..45660L-3H-0	RAST 2005-A15 1A2 5.750% 02/25/36	03/01/2026	Paydown	17,687	17,687	17,687	16,779	17,066	0	621	0	621	0	17,687	0	0	0	161	02/25/2036	1.A FM
..45660L-3K-3	RAST 2005-A15 1A4 5.750% 02/25/36	03/01/2026	Paydown	18,624	18,624	18,624	18,882	19,069	0	(445)	0	(445)	0	18,624	0	0	0	170	02/25/2036	2.C FM
..45660L-3T-4	RAST 2005-A15 2A3 6.000% 02/25/36	03/01/2026	Paydown	1	1	1	(983)	(574)	0	575	0	575	0	1	0	0	0	4	02/25/2036	1.A FM
..46591T-AC-8	JPMIT 2020-2 A3 3.500% 07/25/50	03/01/2026	Paydown	25,782	25,782	25,782	26,390	27,941	0	(2,159)	0	(2,159)	0	25,782	0	0	0	133	07/25/2050	1.A
..46591V-BU-2	JP Morgan Morlga2020INV1 2020-INV1 B2A 3.171% 08/25/50	03/01/2026	Paydown	126,864	126,864	126,864	126,230	126,308	0	556	0	556	0	126,864	0	0	0	701	08/25/2050	1.A

E05.17

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46592D-AH-1	JP Morgan Mortga20209 2020-9 A4 2.500%	05/25/51	Paydown	973,846	973,846	973,846	841,844	864,978	0	108,867	0	108,867	0	973,846	0	0	0	5,375	05/25/2051	1.A FE
..46592E-AF-3	JP Morgan Mortga20211 2021-1 A4 2.500%	06/25/51	Paydown	158,584	158,584	158,584	143,617	144,548	0	14,036	0	14,036	0	158,584	0	0	0	721	06/25/2051	1.A
..46592K-AF-9	JP Morgan Mortga20213 2021-3 A4 2.500%	07/25/51	Paydown	113,363	113,363	113,363	99,583	101,775	0	11,588	0	11,588	0	113,363	0	0	0	533	07/25/2051	1.A
..46592L-AH-3	JP Morgan Mortga20215 2021-5 A4 2.500%	08/25/51	Paydown	478,073	478,073	478,073	410,388	423,086	0	54,988	0	54,988	0	478,073	0	0	0	1,988	08/25/2051	1.A FE
..46592N-AC-0	JP Morgan Mortga20217 2021-7 A3 2.500%	11/25/51	Paydown	176,070	176,070	176,070	179,014	178,756	0	(2,686)	0	(2,686)	0	176,070	0	0	0	786	11/25/2051	1.A
..46592N-AN-6	JP Morgan Mortga20217 2021-7 A6 2.500%	11/25/51	Paydown	456,706	456,706	456,706	407,789	419,768	0	36,939	0	36,939	0	456,706	0	0	0	2,039	11/25/2051	1.A
..46592W-AF-3	JP Morgan Mortga202112 2021-12 A4 2.500%	02/25/52	Paydown	203,445	203,445	203,445	182,663	183,465	0	19,980	0	19,980	0	203,445	0	0	0	865	02/25/2052	1.A
..46592X-AF-1	JP Morgan Mortga202113 2021-13 A4 2.500%	04/25/52	Paydown	182,426	182,426	182,426	166,442	168,585	0	13,841	0	13,841	0	182,426	0	0	0	762	04/25/2052	1.A
..46592Y-BP-8	JP Morgan Mortga202113 2021-13 A15 2.500%	04/25/52	Paydown	63,845	63,845	63,845	59,635	59,823	0	4,021	0	4,021	0	63,845	0	0	0	267	04/25/2052	1.A
..465973-AF-2	JP Morgan Mortga2022INV1 2022-INV1 A4 3.000% 03/25/52	03/01/2026	Paydown	651,042	651,042	651,042	585,063	588,922	0	62,120	0	62,120	0	651,042	0	0	0	3,293	03/25/2052	1.A
..465978-AN-4	JP Morgan Mortga20231 2023-1 A4B 5.500%	06/25/53	Paydown	284,201	284,201	284,201	283,668	283,604	0	597	0	597	0	284,201	0	0	0	2,763	06/25/2053	1.A
..465986-AK-3	JP Morgan Mortga202310 2023-10 A6 6.000%	05/25/54	Paydown	653,618	653,618	653,618	644,531	648,774	0	4,844	0	4,844	0	653,618	0	0	0	6,640	05/25/2054	1.A
..465988-AD-5	JP Morgan Mortga20239 2023-9 A4 6.000%	04/25/54	Paydown	927,901	927,901	927,901	908,378	914,505	0	13,396	0	13,396	0	927,901	0	0	0	7,831	04/25/2054	1.A
..46641A-AA-3	JPTAX 2013-2 A 4.000% 08/26/36	03/01/2026	Paydown	60,081	60,081	60,081	60,983	60,688	0	(607)	0	(607)	0	60,081	0	0	0	372	08/26/2036	1.B FE
..46648H-AN-3	JPMIT 2017-2 A13 3.500% 05/25/47	03/01/2026	Paydown	11,043	11,043	11,043	11,179	11,124	0	(136)	0	(136)	0	11,043	0	0	0	66	05/25/2047	1.A
..46648H-AY-9	JPMIT 2017-2 B1 3.652% 05/25/47	03/01/2026	Paydown	121,219	121,219	121,219	121,465	121,237	0	(18)	0	(18)	0	121,219	0	0	0	750	05/25/2047	1.A
..46648R-AC-5	JPMIT 2018-1 A3 3.500% 06/25/48	03/01/2026	Paydown	20,896	20,896	20,896	20,573	17,074	0	192	0	192	0	20,896	0	0	0	131	06/25/2048	1.A
..46648R-AG-6	JPMIT 2018-1 A7 3.500% 06/25/48	03/01/2026	Paydown	158,736	158,736	158,736	157,122	156,766	0	1,971	0	1,971	0	158,736	0	0	0	1,070	06/25/2048	1.A
..46649H-AN-2	JPMIT 2017-6 A13 3.500% 12/25/48	03/01/2026	Paydown	100,057	100,057	100,057	100,441	100,231	0	(174)	0	(174)	0	100,057	0	0	0	582	12/25/2048	1.A
..46649H-AY-8	JPMIT 2017-6 B1 3.778% 12/25/48	03/01/2026	Paydown	45,182	45,182	45,182	47,501	46,717	0	(1,535)	0	(1,535)	0	45,182	0	0	0	284	12/25/2048	1.A
..46650H-AW-8	JP Morgan Mortga20191 2019-1 B1 4.475%	05/25/49	Paydown	10,007	10,007	10,007	9,338	9,405	0	601	0	601	0	10,007	0	0	0	77	05/25/2049	1.A
..46650M-BH-9	JP Morgan Mortga20188 2018-8 B3 4.042%	01/25/49	Paydown	36,184	36,184	36,184	32,547	32,765	0	3,419	0	3,419	0	36,184	0	0	0	240	01/25/2049	1.A
..46651B-BB-5	JP Morgan Mortga20196 2019-6 B4 4.240%	12/25/49	Paydown	69,004	69,004	69,004	57,078	61,539	0	7,465	0	7,465	0	69,004	0	0	0	499	12/25/2049	1.A
..46651D-BJ-4	JP Morgan Mortga2019INV2 2019-INV2 B5 4.713% 02/25/50	03/01/2026	Paydown	16,372	16,372	16,372	15,930	0	0	443	0	443	0	16,372	0	0	0	64	02/25/2050	1.E FE
..46651Y-BZ-4	JP Morgan Mortga20201 2020-1 B4 3.815%	06/25/50	Paydown	30,947	30,947	30,947	27,939	28,152	0	2,795	0	2,795	0	30,947	0	0	0	197	06/25/2050	1.D FE
..46651Y-AC-4	JPMIT 2019-9 A3 3.500% 05/25/50	03/01/2026	Paydown	35,674	35,674	35,674	36,175	37,122	0	(1,448)	0	(1,448)	0	35,674	0	0	0	206	05/25/2050	1.A
..46652H-AC-0	JPMIT 2020-ATR1 A3 3.000% 02/25/50	03/01/2026	Paydown	42,619	42,619	42,619	43,991	45,510	0	(2,891)	0	(2,891)	0	42,619	0	0	0	262	02/25/2050	1.A
..46652V-AG-0	JP Morgan Mortga20214 2021-4 A4 2.500%	08/25/51	Paydown	60,699	60,699	60,699	54,650	54,839	0	5,860	0	5,860	0	60,699	0	0	0	256	08/25/2051	1.A
..46653J-BX-8	JPMIT 2020-5 B2 3.568% 12/25/50	03/01/2026	Paydown	68,735	68,735	68,735	59,998	60,302	0	8,432	0	8,432	0	68,735	0	0	0	383	12/25/2050	1.A
..46653J-CD-1	JPMIT 2020-5 B4 3.568% 12/25/50	03/01/2026	Paydown	7,071	7,071	7,071	6,298	6,360	0	712	0	712	0	7,071	0	0	0	39	12/25/2050	1.A
..46653L-BT-2	BIARK 2020-LTV2 A15 3.000% 11/25/50	03/01/2026	Paydown	36,483	36,483	36,483	37,327	40,416	0	(3,933)	0	(3,933)	0	36,483	0	0	0	224	11/25/2050	1.A
..46653L-CK-0	JPMIT 2020-LTV2 B4 3.997% 11/25/50	03/01/2026	Paydown	7,672	7,672	7,672	6,534	7,017	0	655	0	655	0	7,672	0	0	0	56	11/25/2050	1.B
..46653P-AF-4	JP Morgan Mortga20216 2021-6 A4 2.500%	10/25/51	Paydown	192,691	192,691	192,691	161,626	166,430	0	26,261	0	26,261	0	192,691	0	0	0	790	10/25/2051	1.A

E05.18

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46653X-AG-5	JP Morgan Mortga20211NW5 2021-INW5 A3 3.000% 12/25/51	03/01/2026	Paydown	1,074,554	1,074,554	1,074,554	963,065	974,042	0	100,513	0	100,513	0	1,074,554	0	0	0	4,882	12/25/2051	1.A
..46654A-AF-6	JP Morgan Mortga202110 2021-10 A4 2.500% 12/25/51	03/01/2026	Paydown	938,577	938,577	938,577	910,059	908,323	0	30,254	0	30,254	0	938,577	0	0	0	4,550	12/25/2051	1.A
..46654K-AF-4	JP Morgan Mortga202111 2021-11 A4 2.500% 01/25/52	03/01/2026	Paydown	1,220,534	1,220,534	1,220,534	1,069,138	1,085,447	0	135,087	0	135,087	0	1,220,534	0	0	0	5,525	01/25/2052	1.A
..46654U-AE-5	JP Morgan Mortga20223 2022-3 A4A 2.500% 08/25/52	03/01/2026	Paydown	386,087	386,087	386,087	322,383	330,120	0	55,967	0	55,967	0	386,087	0	0	0	1,664	08/25/2052	1.A
..46654W-BS-9	JP Morgan Mortga20221 2022-1 A15 2.500% 07/25/52	03/01/2026	Paydown	123,971	123,971	123,971	115,680	116,314	0	7,657	0	7,657	0	123,971	0	0	0	512	07/25/2052	1.A
..46655D-BY-7	JP Morgan Mortga20222 2.500% 08/25/52 JP Morgan Mortga20227 2022-7 1A4 3.000%	03/01/2026	Paydown	223,008	223,008	223,008	208,443	209,887	0	13,121	0	13,121	0	223,008	0	0	0	1,109	08/25/2052	1.A
..46655N-AD-2	JP Morgan Mortga20227 2022-7 1A4 3.000% 12/25/52	03/01/2026	Paydown	145,341	145,341	145,341	125,448	128,860	0	16,482	0	16,482	0	145,341	0	0	0	678	12/25/2052	1.A
..46656D-AN-1	JP Morgan Mortga20232 2023-2 A4B 5.500% 07/25/53	03/01/2026	Paydown	479,342	479,342	479,342	464,438	466,613	0	12,729	0	12,729	0	479,342	0	0	0	4,969	07/25/2053	1.A
..46656Q-BP-6	JP Morgan Mortga20234 2023-4 2A4 5.500% 11/25/53	03/01/2026	Paydown	1,059,122	1,059,122	1,059,122	1,046,004	1,048,428	0	10,694	0	10,694	0	1,059,122	0	0	0	7,510	11/25/2053	1.A
..46657C-AD-4	JP Morgan Mortga20238 2023-8 A4 6.000% 02/25/54	03/01/2026	Paydown	2,111,285	2,111,285	2,111,285	2,076,354	2,086,994	0	24,291	0	24,291	0	2,111,285	0	0	0	21,897	02/25/2054	1.A
..46658N-AF-4	JP Morgan Mortga2024CCM1 2024-CCM1 A4A 5.500% 04/25/55	03/01/2026	Paydown	1,330,700	1,330,700	1,330,700	1,315,677	1,318,406	0	12,293	0	12,293	0	1,330,700	0	0	0	9,236	04/25/2055	1.A
..49130T-SQ-0	KY ST HSG CORP HSG REV 3.948% 07/01/29 RAST 2006-7 1A7 6.000% 11/25/36	01/01/2026	Redemption	100,000	170,000	170,000	170,000	170,000	0	0	0	0	0	170,000	0	0	0	3,356	07/01/2029	1.A FE
..52520Q-AG-9	LXS 2006-8 3A5 6.550% 06/25/36	03/01/2026	Paydown	17,950	17,950	17,950	11,689	10,320	0	7,630	0	7,630	0	17,950	0	0	0	165	11/25/2036	2.C FM
..52522H-AN-2	LXS 2006-8 3A5 6.550% 06/25/36	03/01/2026	Paydown	8,070	8,070	8,070	7,556	7,556	0	514	0	514	0	8,070	0	0	0	36	06/25/2036	1.A FM
..52523K-AJ-3	LXS 2006-17 WF5 6.450% 12/25/42	02/01/2026	Paydown	0	1,803	1,803	1,687	1,687	0	(1,687)	0	(1,687)	0	0	0	0	0	18	12/25/2042	1.A FM
..52524M-AV-1	LXS 2007-9 WF3 6.820% 04/25/37	03/01/2026	Paydown	209,029	202,208	202,208	131,483	186,072	0	22,957	0	22,957	0	209,029	0	0	0	1,684	04/25/2037	1.A FM
..52524P-AL-6	LXS 2007-6 3A5 5.720% 05/25/37	03/01/2026	Paydown	8,619	8,619	8,619	6,841	7,778	0	841	0	841	0	8,619	0	0	0	61	05/25/2037	1.A FM
..55285Q-AA-0	MFRA Trust 2022NQM2 2022-NQM2 A1 4.000% 05/25/67	03/01/2026	Paydown	232,552	232,552	232,552	222,483	225,073	0	7,479	0	7,479	0	232,552	0	0	0	1,427	05/25/2067	1.A
..55285T-AA-4	MFRA Trust 2022RPL1 2022-RPL1 A1 3.300% 08/25/61	03/01/2026	Paydown	590,656	590,656	590,656	552,928	557,514	0	33,142	0	33,142	0	590,656	0	0	0	3,143	08/25/2061	1.A FE
..58549J-BU-7	Mello Mortgage C2022INV2cepta 2022-INV2 A15 3.000% 04/25/52	03/01/2026	Paydown	11,579	11,579	11,579	9,636	9,743	0	1,836	0	1,836	0	11,579	0	0	0	54	04/25/2052	1.A
..58549R-AJ-5	Mello Mortgage C2021MTG3cepta 2021-MTG3 A9 2.500% 07/01/51	03/01/2026	Paydown	17,224	17,224	17,224	15,509	15,558	0	1,666	0	1,666	0	17,224	0	0	0	48	07/01/2051	1.A
..59890C-AE-3	MCMLT 2017-3 M1 3.250% 01/25/61	03/01/2026	Paydown	1,374,122	1,374,122	1,374,122	1,392,675	1,374,037	0	85	0	85	0	1,374,122	0	0	0	6,895	01/25/2061	1.A
..59890C-AG-8	MCMLT 2017-3 M3 3.250% 01/25/61	03/01/2026	Paydown	1,638	1,638	1,638	1,774	1,717	0	(80)	0	(80)	0	1,638	0	0	0	13	01/25/2061	1.A
..59890M-AG-6	MCMLT 2018-2 M1 3.750% 05/25/58	03/01/2026	Paydown	714,958	714,958	714,958	734,870	717,162	0	(2,204)	0	(2,204)	0	714,958	0	0	0	3,742	05/25/2058	1.A
..59890V-AF-8	MCMLT 2018-1 M1 3.250% 05/25/62	03/01/2026	Paydown	3,250	3,250	3,250	3,160	3,233	0	17	0	17	0	3,250	0	0	0	26	05/25/2062	1.A
..60416T-6L-7	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 6.089% 07/01/39	03/01/2026	Redemption	100,000	190,000	190,000	190,000	190,000	0	0	0	0	0	190,000	0	0	0	6,977	07/01/2039	1.B FE
..61749W-AK-3	MSM 2006-11 1A4 7.013% 08/25/36 Morgan Stanley R20211 al Mor 2021-1 A4	03/01/2026	Paydown	19,899	19,899	19,899	5,130	3,134	0	16,765	0	16,765	0	19,899	0	0	0	38	08/25/2036	1.A FM
..61772A-AR-6	JP Morgan Season20241 age Tr 2024-1 A4 2.500% 03/25/51	03/01/2026	Paydown	112,137	112,137	112,137	101,068	101,284	0	10,853	0	10,853	0	112,137	0	0	0	520	03/25/2051	1.A
..61777H-AH-8	NPMT 2013-1 A1 3.250% 07/25/43	03/01/2026	Paydown	644,947	644,947	644,947	626,363	627,825	0	17,122	0	17,122	0	644,947	0	0	0	3,548	01/25/2063	1.A
..62942K-AA-4	New Residential 2024NQM3 Loan 2024-NQM3 A1 4.337% 01/25/63	03/01/2026	Paydown	14,317	14,317	14,317	13,959	14,056	0	261	0	261	0	14,317	0	0	0	78	07/25/2043	1.A
..647910-AC-2	New Residential 2020RPL1 Loan 2020-RPL1 A1 5.466% 11/25/64	03/01/2026	Paydown	439,815	439,815	439,815	439,127	439,266	0	549	0	549	0	439,815	0	0	0	3,411	11/25/2064	1.A
..64828X-AA-1	New Residential 20171A Loan 2017-1A B3 2.750% 11/25/59	03/01/2026	Paydown	296,708	296,708	296,708	277,155	283,274	0	13,434	0	13,434	0	296,708	0	0	0	1,379	11/25/2059	1.A
..64829J-BE-2	New Residential 20171A Loan 2017-1A B3 5.282% 02/25/57	03/01/2026	Paydown	229,609	229,609	229,609	219,420	222,988	0	6,621	0	6,621	0	229,609	0	0	0	2,099	02/25/2057	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..64829W-AF-1	New Residential 2021INW1 Loan 2021-INW1 A6 2.500% 06/25/51	03/01/2026	Paydown	196,362	196,362	196,362	178,091	79,594	0	17,881	0	17,881	0	196,362	0	0	0	712	06/25/2051	1.A FE
..64830N-AA-9	New Residential 2019RPL3 Loan 2019-RPL3 A1 2.750% 07/25/59	03/01/2026	Paydown	337,798	337,798	337,798	316,618	323,374	0	14,424	0	14,424	0	337,798	0	0	0	1,452	07/25/2059	1.A
..64830W-AD-3	New Residential 2019A Loan 2019-4A A1B 3.500% 12/25/58	03/01/2026	Paydown	312,042	312,042	312,042	290,491	290,628	0	21,413	0	21,413	0	312,042	0	0	0	1,956	12/25/2058	1.A
..64831G-AG-0	New Residential 2021INW2 Loan 2021-INW2 A7 2.500% 09/25/51	03/01/2026	Paydown	101,322	101,322	101,322	89,195	89,861	0	11,462	0	11,462	0	101,322	0	0	0	389	09/25/2051	1.A
..65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47 Onslow Bay Finan2021J2 2021-J2 A4 2.500% 07/25/51	03/01/2026	Paydown	23,098	23,098	23,098	19,208	18,708	0	4,391	0	4,391	0	23,098	0	0	0	185	03/25/2047	1.A FM
..670861-AD-5	Onslow Bay Finan2022J1 2022-J1 B1A 2.842% 02/25/52	03/01/2026	Paydown	1,246,231	1,246,231	1,246,231	1,076,825	1,095,243	0	150,988	0	150,988	0	1,246,231	0	0	0	5,474	07/25/2051	1.A
..67116W-BD-0	Onslow Bay Finan2023NQM7 2023-NQM7 A1 6.844% 04/25/63	03/01/2026	Paydown	28,952	28,952	28,952	23,790	24,282	0	4,670	0	4,670	0	28,952	0	0	0	137	02/25/2052	1.A
..67117X-AA-4	Onslow Bay Finan2021J3 2021-J3 A4 2.500% 10/25/51	03/01/2026	Paydown	577,753	577,753	577,753	577,744	580,158	0	(2,406)	0	(2,406)	0	577,753	0	0	0	6,126	04/25/2063	1.A
..67448X-AD-8	Oceanview Mortga2021S 2021-5 A4 2.500% 10/25/51	03/02/2026	Paydown	1,444,599	1,444,599	1,444,599	1,275,366	1,285,253	0	159,347	0	159,347	0	1,444,599	0	0	0	6,951	10/25/2051	1.A
..67647E-AD-9	Oceanview Mortga20213 2021-3 A4 2.500% 06/25/51	03/01/2026	Paydown	878,835	878,835	878,835	761,085	776,101	0	102,734	0	102,734	0	878,835	0	0	0	3,365	06/25/2051	1.A
..67647V-AD-1	Bayview Opportun20213 er Fun 2021-3 A5 2.500% 07/25/51	03/01/2026	Paydown	159,454	159,454	159,454	142,119	143,564	0	15,891	0	15,891	0	159,454	0	0	0	647	07/25/2051	1.A FE
..67756Q-5M-5	OHIO ST HSG FIN AGY SINGLE FAMILY HSG 5.774% 09/01/38	03/01/2026	Redemption	100,000	125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	3,609	09/01/2038	1.B FE
..67756Q-NS-2	OHIO ST HSG FIN AGY 2.900% 09/01/37	03/01/2026	Redemption	100,000	26,182	26,182	26,182	26,182	0	0	0	0	0	26,182	0	0	0	148	09/01/2037	1.B FE
..693456-AP-0	PMTLT 2013-J1 B2 3.521% 09/25/43	03/01/2026	Paydown	121,300	121,300	121,300	124,366	122,441	0	(1,140)	0	(1,140)	0	121,300	0	0	0	840	09/25/2043	1.A
..693456-AQ-8	PMTLT 2013-J1 B3 3.521% 09/25/43	03/01/2026	Paydown	69,307	69,307	69,307	69,567	69,462	0	(155)	0	(155)	0	69,307	0	0	0	480	09/25/2043	1.A
..693650-AL-7	PSMC Trust 20211 2021-1 A11 2.500% 03/25/51	03/01/2026	Paydown	302,839	302,839	302,839	267,585	269,733	0	33,105	0	33,105	0	302,839	0	0	0	1,310	03/25/2051	1.A
..69376D-AC-6	PSMC Trust 20213 2021-3 A3 2.500% 08/25/51	03/01/2026	Paydown	163,322	163,322	163,322	150,971	153,349	0	9,973	0	9,973	0	163,322	0	0	0	711	08/25/2051	1.A
..69378K-AA-2	Preston Ridge Pa2022NQM1mortgag 2022-NQM1 A1 5.500% 08/25/67	03/01/2026	Paydown	648,658	648,658	648,658	642,983	651,091	0	(2,433)	0	(2,433)	0	648,658	0	0	0	6,143	08/25/2067	1.A
..74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49	03/01/2026	Paydown	17,694	17,694	17,694	17,796	18,091	0	(397)	0	(397)	0	17,694	0	0	0	73	12/25/2049	1.A
..74387M-AC-3	Provident Fundin2021J1 ge Tru 2021-J1 A3 2.500% 10/25/51	03/01/2026	Paydown	45,741	45,741	45,741	39,670	40,108	0	5,634	0	5,634	0	45,741	0	0	0	216	10/25/2051	1.A
..74387V-AC-3	Provident Fundin2021INW1ge Tru 2021-INW1 A3 2.500% 08/25/51	03/01/2026	Paydown	220,502	220,502	220,502	182,793	189,462	0	31,040	0	31,040	0	220,502	0	0	0	947	08/25/2051	1.A
..74388M-AC-2	Provident Fundin2021INW2ge Tru 2021-INW2 1A3 2.500% 11/25/51	03/01/2026	Paydown	255,819	255,819	255,819	220,204	224,646	0	31,173	0	31,173	0	255,819	0	0	0	907	11/25/2051	1.A
..74388T-AD-5	Provident Fundin20256 ge Tru 2025-6 A4 5.000% 12/25/55	03/01/2026	Paydown	678,264	678,264	678,264	674,769	674,768	0	3,496	0	3,496	0	678,264	0	0	0	5,393	12/25/2055	1.A FE
..74389B-AC-5	Provident Fundin20241 ge Tru 2024-1 A3 5.500% 12/25/54	03/01/2026	Paydown	1,330,520	1,330,520	1,330,520	1,316,394	1,315,503	0	15,017	0	15,017	0	1,330,520	0	0	0	14,350	12/25/2054	1.A
..74448V-AA-4	PPP Advisors, LL2025RCF2 2025-RCF2 A1 4.000% 10/25/64	03/25/2026	Paydown	432,573	432,573	432,573	418,074	419,453	0	13,120	0	13,120	0	432,573	0	0	0	2,539	10/25/2064	1.A
..74922E-AF-6	RALI 2006-GS6 1A6 6.250% 06/25/36	03/01/2026	Paydown	7,890	7,890	7,890	9,593	9,759	0	(1,869)	0	(1,869)	0	7,890	0	0	0	135	06/25/2036	3.A FM
..74938D-AE-3	Woodward Capital20213 ent 2021-3 A5 2.500% 07/25/51	03/01/2026	Paydown	550,281	550,281	550,281	477,992	486,335	0	63,946	0	63,946	0	550,281	0	0	0	2,424	07/25/2051	1.A
..74939K-AE-6	Woodward Capital20216 ent 2021-6 A5 2.500% 12/25/51	03/01/2026	Paydown	155,409	155,409	155,409	133,136	136,156	0	19,253	0	19,253	0	155,409	0	0	0	638	12/25/2051	1.A
..74957E-AM-9	RFMSI 2006-S5 A12 6.000% 06/25/36	03/01/2026	Paydown	13,107	13,107	13,107	12,632	10,834	0	1,663	0	1,663	0	13,107	0	0	0	165	06/25/2036	4.A FM

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63	03/25/2026	Paydown		161,826	161,826	160,583	159,819	0	2,007	0	2,007	0	161,826	0	0	0	674	10/25/2063	1.A FE
..74970F-AA-2	RMF Proprietary 20222 Trust 2022-2 A 3.750% 06/25/62	03/25/2026	Paydown		131,110	131,110	122,602	127,409	0	3,702	0	3,702	0	131,110	0	0	0	1,189	06/25/2062	1.A FE
..74970F-AA-5	RMF Proprietary 20223 Trust 2022-3 A 4.000% 08/25/62	01/25/2026	Paydown		427,732	427,732	403,488	422,788	0	4,944	0	4,944	0	427,732	0	0	0	1,335	08/25/2062	1.A FE
..75409J-AG-2	Rate Mortgage Tr2021J1 2021-J1 A7 2.500% 07/25/51	03/01/2026	Paydown		309,175	309,175	272,461	273,937	0	35,239	0	35,239	0	309,175	0	0	0	1,179	07/25/2051	1.A
..75410R-AJ-5	Rate Mortgage Tr2022J1 2022-J1 A9 2.500% 01/25/52	03/01/2026	Paydown		415,637	415,637	349,655	356,097	0	59,540	0	59,540	0	415,637	0	0	0	1,770	01/25/2052	1.A
..760985-7P-0	RAMP 2004-SP2 A21 6.000% 01/25/32	03/01/2026	Paydown		0	3,729	3,764	3,076	956	(4,032)	0	(3,076)	0	0	0	0	0	0	01/25/2032	3.C FM
..761118-MD-7	RALI 2005-GS16 A4 5.750% 11/25/35	03/01/2026	Paydown		6,580	6,580	5,971	5,915	0	665	0	665	0	6,580	0	0	0	91	11/25/2035	3.A FM
..761118-XQ-6	RALI 2006-GS3 1A12 6.000% 03/25/36	03/01/2026	Paydown		22,001	24,919	21,144	21,227	0	775	0	775	0	22,001	0	0	0	189	03/25/2036	1.A FM
..76111X-ZU-0	RFMSI 2005-S7 A4 5.500% 11/25/35	03/01/2026	Paydown		638	703	566	570	0	68	0	68	0	638	0	0	0	4	11/25/2035	1.A FM
..81733Y-BN-8	SEMT 2015-2 A19 3.500% 05/25/45	03/01/2026	Paydown		6,612	6,612	6,755	6,822	0	(210)	0	(210)	0	6,612	0	0	0	38	05/25/2045	1.A
..81743J-AK-6	Sequoia Mortgage20234 2023-4 A10 5.763% 11/25/53	03/01/2026	Paydown		1,163,930	1,163,930	1,141,537	1,155,213	0	8,717	0	8,717	0	1,163,930	0	0	0	13,413	11/25/2053	1.A
..81744Y-AG-1	SEMT 2013-4 B2 3.434% 04/25/43	03/01/2026	Paydown		48,781	48,781	46,896	47,827	0	954	0	954	0	48,781	0	0	0	229	04/25/2043	1.A
..81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43	03/01/2026	Paydown		13,428	13,428	13,116	13,093	0	335	0	335	0	13,428	0	0	0	78	07/25/2043	1.A
..81745Q-CC-4	SEMT 2015-1 B3 3.931% 01/25/45	03/01/2026	Paydown		50,609	50,609	52,190	52,813	0	(2,205)	0	(2,205)	0	50,609	0	0	0	223	01/25/2045	1.A
..81745R-AG-5	SEMT 2013-3 B1 3.554% 03/25/43	03/01/2026	Paydown		32,654	32,654	32,963	32,769	0	(115)	0	(115)	0	32,654	0	0	0	193	03/25/2043	1.A
..81745R-AH-3	SEMT 2013-3 B2 3.554% 03/25/43	03/01/2026	Paydown		12,479	12,479	12,807	12,637	0	(158)	0	(158)	0	12,479	0	0	0	74	03/25/2043	1.A
..81745X-CB-1	SEMT 2017-4 B1 3.907% 07/25/47	03/01/2026	Paydown		50,138	50,138	53,048	51,489	0	(1,352)	0	(1,352)	0	50,138	0	0	0	349	07/25/2047	1.A
..81746H-BB-6	SEMT 2017-CH1 B1A 3.750% 08/25/47	03/01/2026	Paydown		334,406	334,406	347,992	340,571	0	(6,164)	0	(6,164)	0	334,406	0	0	0	2,063	08/25/2047	1.A
..81746H-BT-7	SEMT 2017-CH1 A20 3.500% 08/25/47	03/01/2026	Paydown		7,870	7,870	7,766	7,756	0	114	0	114	0	7,870	0	0	0	45	08/25/2047	1.A
..81746Q-AA-9	SEMT 2018-2 A1 3.500% 02/25/48	03/01/2026	Paydown		41,399	41,399	41,690	42,004	0	(605)	0	(605)	0	41,399	0	0	0	240	02/25/2048	1.A
..81746T-AU-9	SEMT 2017-1 A19 3.500% 02/25/47	03/01/2026	Paydown		45,680	45,680	45,658	45,654	0	26	0	26	0	45,680	0	0	0	198	02/25/2047	1.A
..81746W-CE-6	SEMT 2018-CH3 B1B 4.702% 08/25/48	03/01/2026	Paydown		183,043	183,043	197,343	192,314	0	(9,271)	0	(9,271)	0	183,043	0	0	0	1,435	08/25/2048	1.A
..81746W-CX-2	SEMT 2018-CH3 B3 4.702% 08/25/48	03/01/2026	Paydown		135,030	135,030	127,413	128,393	0	6,636	0	6,636	0	135,030	0	0	0	1,059	08/25/2048	1.A
..81747D-AA-7	SEMT 2018-CH1 A1 4.000% 03/25/48	03/01/2026	Paydown		14,547	14,547	14,783	15,380	0	(833)	0	(833)	0	14,547	0	0	0	131	03/25/2048	1.A
..81747M-CJ-6	Sequoia Mortgage2019CH1 2019-CH1 B3 4.912% 03/25/49	03/01/2026	Paydown		73,096	73,096	70,127	70,473	0	2,624	0	2,624	0	73,096	0	0	0	569	03/25/2049	1.A
..81748C-AA-8	Sequoia Mortgage20219 2021-9 A1 2.500% 01/25/52	03/01/2026	Paydown		327,539	327,539	328,358	328,218	0	(679)	0	(679)	0	327,539	0	0	0	1,512	01/25/2052	1.A
..81748K-AA-0	SEMT 2020-2 A1 3.500% 03/25/50	03/01/2026	Paydown		41,415	41,415	42,438	43,824	0	(2,409)	0	(2,409)	0	41,415	0	0	0	289	03/25/2050	1.A
..81748M-CD-8	Sequoia Mortgage20201 2020-1 B3 3.854% 02/25/50	03/01/2026	Paydown		28,264	28,264	27,663	27,816	0	449	0	449	0	28,264	0	0	0	166	02/25/2050	1.A
..81748R-AB-3	SEMT 2020-4 A2 2.500% 11/25/50	03/01/2026	Paydown		112,438	112,438	115,600	116,256	0	(3,818)	0	(3,818)	0	112,438	0	0	0	458	11/25/2050	1.A
..81748X-AD-6	Sequoia Mortgage20215 2021-5 A4 2.500% 07/25/51	03/01/2026	Paydown		576,412	576,412	492,668	506,042	0	70,370	0	70,370	0	576,412	0	0	0	2,239	07/25/2051	1.A
..81748Y-AD-4	Sequoia Mortgage20216 2021-6 A4 2.500% 10/25/51	03/01/2026	Paydown		171,315	171,315	144,171	147,158	0	24,157	0	24,157	0	171,315	0	0	0	840	10/25/2051	1.A
..81749C-AD-1	Sequoia Mortgage20221 2022-1 A4 2.500% 02/25/52	03/01/2026	Paydown		255,542	255,542	241,647	242,247	0	13,295	0	13,295	0	255,542	0	0	0	1,120	02/25/2052	1.A
..81749F-AK-8	Sequoia Mortgage20235 2023-5 A10 5.631% 12/25/53	03/01/2026	Paydown		2,255,781	2,255,781	2,221,450	2,238,793	0	16,988	0	16,988	0	2,255,781	0	0	0	20,497	12/25/2053	1.A
..81749T-AD-4	Sequoia Mortgage2025S1 2025-S1 A4 2.500% 09/25/54	03/01/2026	Paydown		1,106,211	1,106,211	958,150	962,576	0	143,636	0	143,636	0	1,106,211	0	0	0	4,842	09/25/2054	1.A
..81750D-AE-3	Sequoia Mortgage202513 2025-13 A5 5.000% 12/25/55	03/01/2026	Paydown		558,268	558,268	556,871	556,869	0	1,399	0	1,399	0	558,268	0	0	0	5,122	12/25/2055	1.A FE
..822804-AA-8	SAFT 2013-1 A1 3.750% 07/25/43	03/01/2026	Paydown		19,334	19,334	18,910	18,935	0	399	0	399	0	19,334	0	0	0	120	07/25/2043	1.A
..86359A-K3-6	SASC 2009-25XS A5 3.742% 08/25/33	03/01/2026	Paydown		23,524	23,524	23,510	22,430	0	1,094	0	1,094	0	23,524	0	0	0	157	08/25/2033	1.A FM
..872225-AH-0	TBW 2006-5 A6 6.400% 11/25/36	03/01/2026	Paydown		10,331	10,331	10,290	10,413	0	(82)	0	(82)	0	10,331	0	0	0	132	11/25/2036	4.A FM
..89170V-AA-6	Towd Point Mortg20221 t 2022-1 A1 3.750% 07/25/62	03/01/2026	Paydown		285,305	285,305	273,236	275,180	0	10,124	0	10,124	0	285,305	0	0	0	1,682	07/25/2062	1.A

E05.21

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..89173F-AB-6	TPMT 2017-1 A2 3.500% 10/25/56 Towd Point Mortg2019HY1 t 2019-HY1 A1	03/01/2026	Paydown		1,620,648	1,620,648	1,531,512	1,614,148	0	6,500	0	6,500	0	1,620,648	0	0	0	7,703	10/25/2056	1.A
..89177E-AA-7	4.793% 10/25/48 Towd Point Mortg20231 t 2023-1 A1 3.750%	03/25/2026	Paydown		1,964	1,964	1,962	1,988	0	(24)	0	(24)	0	1,964	0	0	0	16	10/25/2048	1.A
..91818J-AA-0	01/25/63 United Wholesale2021INW3e LLC 2021-INW3 A4	03/01/2026	Paydown		207,513	207,513	197,830	199,712	0	7,800	0	7,800	0	207,513	0	0	0	1,218	01/25/2063	1.A
..90355R-AE-2	2.500% 11/25/51 UTAH HSG CORP SINGLE FAMILY HSG 3.875%	03/01/2026	Paydown		392,722	392,722	326,727	335,934	0	56,788	0	56,788	0	392,722	0	0	0	1,539	11/25/2051	1.A
..917436-BL-4	01/01/50 United Wholesale2021 e LLC 2021-1 A4	01/01/2026	Redemption	100.0000	340,000	340,000	351,982	345,925	0	(5,925)	0	(5,925)	0	340,000	0	0	0	6,588	01/01/2050	1.C FE
..91824N-AD-4	2.500% 06/25/51 Verus Securitized20225 st 2022-5 A1 3.800%	03/01/2026	Paydown		330,760	330,760	288,273	293,987	0	36,773	0	36,773	0	330,760	0	0	0	1,409	06/25/2051	1.A
..924921-AA-7	04/25/67 Verus Securitized20235 st 2023-5 A1 6.476%	03/01/2026	Paydown		751,663	751,663	735,571	756,108	0	(4,445)	0	(4,445)	0	751,663	0	0	0	4,525	04/25/2067	1.A FE
..924934-AA-0	06/25/68 Verus Securitized20223 st 2022-3 A1 5.130%	03/01/2026	Paydown		452,613	452,613	452,605	453,237	0	(624)	0	(624)	0	452,613	0	0	0	4,657	06/25/2068	1.A
..92538U-AA-9	02/25/67 Verus Securitized20231 st 2023-1 A1 5.850%	03/01/2026	Paydown		683,136	683,136	681,342	682,280	0	856	0	856	0	683,136	0	0	0	4,139	02/25/2067	1.A
..92539B-AA-0	12/25/67 Verus Securitized20232 st 2023-2 A1 6.193%	02/01/2026	Paydown		4,303,395	4,303,395	4,303,370	4,360,177	0	(56,781)	0	(56,781)	0	4,303,395	0	0	0	41,685	12/25/2067	1.A
..92539D-AA-6	03/25/68 Verus Securitized20234 st 2023-4 A1 5.811%	03/01/2026	Paydown		3,922,688	3,922,688	3,922,658	3,937,084	0	(14,396)	0	(14,396)	0	3,922,688	0	0	0	58,669	03/25/2068	1.A
..92539T-AA-1	05/25/68 VASHSG 2013-C A 4.250% 10/25/43	03/01/2026	Paydown		170,724	170,724	167,362	168,831	0	1,893	0	1,893	0	170,724	0	0	0	1,801	05/25/2068	1.A
..92812U-M2-1	03/15/2026 VASHSG 2013-D A 4.300% 12/25/43	03/15/2026	Redemption	100.0000	12,701	12,701	12,701	12,701	0	0	0	0	0	12,701	0	0	0	90	10/25/2043	1.A FE
..92812U-Q3-5	03/25/2026 VASHSG 2014-A A 3.500% 10/25/37	03/25/2026	Various		21,806	21,806	21,806	21,806	0	0	0	0	0	21,806	0	0	0	125	12/25/2043	1.A FE
..92812U-Q4-3	03/15/2026 VASHSG 2015-A A 3.250% 06/25/42	03/15/2026	Various		125,726	125,726	125,726	125,726	0	0	0	0	0	125,726	0	0	0	492	10/25/2037	1.A FE
..92812U-Q5-0	03/15/2026 VASHSG 2016-A A 3.100% 06/25/41	03/15/2026	Various		278,392	278,392	278,850	278,586	0	(194)	0	(194)	0	278,392	0	0	0	1,541	06/25/2042	1.A FE
..92812U-Q6-8	03/15/2026 VIRGINIA ST HSG DEV AUTH HOME REV 3.250%	03/15/2026	Redemption	100.0000	62,596	62,596	62,596	62,596	0	0	0	0	0	62,596	0	0	0	308	06/25/2041	1.A FE
..92813T-EE-6	08/25/42 WAMU 2003-S5 1A4 5.500% 06/25/33	03/25/2026	Various		29,866	29,866	29,866	29,866	0	0	0	0	0	29,866	0	0	0	132	08/25/2042	1.B FE
..929227-2G-0	03/01/2026 WAMU 2006-4 3A6 6.602% 05/25/36	03/01/2026	Paydown		5,271	5,271	4,401	4,428	0	843	0	843	0	5,271	0	0	0	48	06/25/2033	1.A FM
..939344-AR-8	03/01/2026 WMALT 2005-9 2A4 5.500% 11/25/35	03/01/2026	Paydown		14,819	14,861	11,208	13,511	0	1,307	0	1,307	0	14,819	0	0	0	95	05/25/2036	1.A FM
..93934F-EQ-1	03/01/2026 WMALT 2006-5 3A6 6.768% 07/25/36	03/01/2026	Paydown		20,258	20,258	15,412	15,843	0	4,415	0	4,415	0	20,258	0	0	0	125	11/25/2035	1.F FM
..93935B-AH-3	03/01/2026 WMALT MORTGAGE 2006-9 A3 4.022% 10/25/36	03/01/2026	Paydown		22,369	22,369	7,946	4,780	0	17,589	0	17,589	0	22,369	0	0	0	42	07/25/2036	1.A FM
..93935W-AD-6	03/01/2026 WFMS 2020-RR1 A17 3.000% 05/25/50	03/01/2026	Paydown		106,113	106,113	55,720	30,115	0	75,998	0	75,998	0	106,113	0	0	0	225	10/25/2036	1.A FM
..949796-AS-5	03/01/2026 Wells Fargo Mort20212 ked Se 2021-2 A3	03/01/2026	Paydown		17,182	17,182	17,595	18,374	0	(1,192)	0	(1,192)	0	17,182	0	0	0	91	05/25/2050	1.A
..949798-AC-6	03/01/2026 WFMS 2018-1 A17 3.500% 07/25/47	03/01/2026	Paydown		477,631	477,631	447,102	451,621	0	26,010	0	26,010	0	477,631	0	0	0	2,004	06/25/2051	1.A
..94989U-AS-0	03/01/2026 WFMS 2019-1 B1 4.024% 11/25/48	03/01/2026	Paydown		32,738	32,738	31,879	30,921	0	1,816	0	1,816	0	32,738	0	0	0	240	07/25/2047	1.A
..95001T-BH-7	03/01/2026 WFMS 2019-4 A1 3.500% 09/25/49	03/01/2026	Paydown		22,318	22,318	22,490	22,424	0	(107)	0	(107)	0	22,318	0	0	0	148	11/25/2048	1.A
..95002F-AA-2	03/01/2026 WFMS 2020-5 A1 2.500% 09/25/50	03/01/2026	Paydown		22,078	22,078	22,471	23,277	0	(1,199)	0	(1,199)	0	22,078	0	0	0	135	09/25/2049	1.A
..95003B-AA-0	03/01/2026 Wells Fargo Mort20221 ked Se 2022-1 A1	03/01/2026	Paydown		65,209	65,209	67,195	67,457	0	(2,248)	0	(2,248)	0	65,209	0	0	0	227	09/25/2050	1.A
..95003H-AA-7	03/01/2026 Wells Fargo Mort20221 ked Se 2022-1 A3	03/01/2026	Paydown		172,801	172,801	169,507	169,866	0	2,936	0	2,936	0	172,801	0	0	0	803	08/25/2051	1.A
..95003H-AC-3	03/01/2026 Wells Fargo Mort2022INW1ked Se 2022-INW1 A2	03/01/2026	Paydown		770,157	770,157	655,716	666,937	0	103,220	0	103,220	0	770,157	0	0	0	3,577	08/25/2051	1.A
..95003N-AB-2	03/01/2026 Winwater Mortgag20152 rust 2015-2 B4	03/01/2026	Paydown		110,962	110,962	101,010	101,853	0	9,109	0	9,109	0	110,962	0	0	0	425	03/25/2052	1.A
..97652U-BH-2	03/01/2026 CGMS 2020-3 A1 3.000% 11/25/50	03/01/2026	Paydown		19,253	19,253	18,844	18,852	0	401	0	401	0	19,253	0	0	0	127	02/20/2045	1.A
..939675-AA-8	03/01/2026 CGMS 2020-3 A1 3.000% 11/25/50	03/01/2026	Paydown		179,497	179,497	184,124	188,219	0	(8,722)	0	(8,722)	0	179,497	0	0	0	830	11/25/2050	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					102,564,299	102,441,882	97,688,673	98,367,845	956	3,731,642	0	3,732,598	0	102,435,570	0	0	0	930,200	XXX	XXX

E05.22

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..03882K-AN-2	arbor multifamil2021MF3 ge sec 2021-MF3 XA 0.723% 10/15/54	03/01/2026	Paydown		0	0	6,617	5,514	0	(5,514)	0	(5,514)	0	0	0	0	0	256	10/15/2054	1.A FE
..05493M-AG-9	Barclays Commerc2021C11 gage S 2021-C11 XA 1.327% 09/15/54	03/01/2026	Paydown		0	0	26,660	16,425	0	(16,425)	0	(16,425)	0	0	0	0	0	737	09/15/2054	1.A FE
..054975-AG-2	0.480% 12/15/55	03/01/2026	Paydown		0	0	16,545	10,894	0	(10,894)	0	(10,894)	0	0	0	0	0	339	12/15/2055	1.A FE
..05526W-AC-7	BAMLL 2015-HAUL A2 4.030% 07/07/43	03/01/2026	Paydown		499,102	499,102	513,958	501,369	0	(2,267)	0	(2,267)	0	499,102	0	0	0	3,384	07/07/2043	1.A
..05551V-BK-8	Barclays Commerc2021C10 gage S 2021-C10 XA 1.194% 07/15/54	03/01/2026	Paydown		0	0	356,851	212,893	0	(212,893)	0	(212,893)	0	0	0	0	0	5,292	07/15/2054	1.A FE
..05552Y-AG-1	Barclays Commerc2022C16 gage S 2022-C16 XA 0.120% 06/15/55	03/01/2026	Paydown		0	0	8,806	4,260	0	(4,260)	0	(4,260)	0	0	0	0	0	99	06/15/2055	1.A FE
..055531-AA-5	BLP Commercial M2023IND Trust 2023-IND A 5.365% 03/15/40	03/15/2026	Paydown		706,905	706,905	707,789	707,571	0	(666)	0	(666)	0	706,905	0	0	0	9,525	03/15/2040	1.A
..05553W-AG-4	Barclays Commerc2023C21 gage S 2023-C21 XA 0.196% 09/15/56	03/01/2026	Paydown		0	0	812	676	0	(676)	0	(676)	0	0	0	0	0	21	09/15/2056	1.A FE
..05555F-AH-7	Barclays Commerc20245C27gage S 2024-5C27 XA 0.814% 07/15/57	03/01/2026	Paydown		0	0	842	600	0	(600)	0	(600)	0	0	0	0	0	33	07/15/2057	1.A FE
..05555P-AD-4	Barclays Commerc20245C29gage S 2024-5C29 XA 1.598% 09/15/57	03/01/2026	Paydown		0	0	57,148	41,492	0	(41,492)	0	(41,492)	0	0	0	0	0	1,179	09/15/2057	1.A FE
..05555V-AC-3	BFLD Trust 2024VICT 2024-VICT B 6.262% 07/15/41	03/15/2026	Paydown		8,500,000	8,500,000	8,478,416	8,484,695	0	15,305	0	15,305	0	8,500,000	0	0	0	133,611	07/15/2041	1.D FE
..05593Q-AD-6	BMO Mortgage Tru2024506 2024-506 XA 1.353% 09/15/57	03/01/2026	Paydown		0	0	996	511	0	(511)	0	(511)	0	0	0	0	0	44	09/15/2057	1.A FE
..05602N-AG-5	BMO Mortgage Tru2022C2 2022-C2 XA 0.040% 07/15/54	03/01/2026	Paydown		0	0	2,004	1,298	0	(1,298)	0	(1,298)	0	0	0	0	0	48	07/15/2054	1.A FE
..05609T-AA-8	BX Trust 2022VAMF 2022-VAMF A 4.523% 01/15/39	02/15/2026	Paydown		7,169,241	7,169,241	6,828,702	7,075,190	0	94,050	0	94,050	0	7,169,241	0	0	0	56,366	01/15/2039	1.A
..05610F-AB-3	BX Trust 2022AHP 2022-AHP AS 5.163% 01/17/39	03/15/2026	Paydown		402,098	402,098	400,943	401,855	0	244	0	244	0	402,098	0	0	0	5,215	01/17/2039	1.A
..05610M-AA-0	BX Trust 2022CSMO 2022-CSMO A 5.787% 06/15/27	02/15/2026	Paydown		4,000,000	4,000,000	3,988,750	3,996,511	0	3,489	0	3,489	0	4,000,000	0	0	0	40,162	06/15/2027	1.A
..05610M-AD-4	BX Trust 2022CSMO 2022-CSMO C 7.561% 06/15/27	02/17/2026	Paydown		26,840,000	26,840,000	26,686,978	26,792,312	0	47,688	0	47,688	0	26,840,000	0	0	0	351,475	06/15/2027	1.A
..05619T-AE-8	BX Trust 2025ARIA 2025-ARIA C 5.517% 12/13/42	01/30/2026	WELLS FARGO		4,304,646	4,235,000	4,235,000	4,235,000	0	0	0	0	0	4,235,000	0	69,646	69,646	39,592	12/13/2042	1.G FE
..06054M-AF-0	BACM 2016-UB10 XA 1.736% 07/15/49	03/01/2026	Paydown		0	0	1,008,385	0	0	0	0	0	0	0	0	0	0	33,089	07/15/2049	1.A FE
..06539L-AZ-3	BN 2018-BN13 ASB 4.193% 08/15/61	03/01/2026	Paydown		535,039	535,039	551,052	537,350	0	(2,310)	0	(2,310)	0	535,039	0	0	0	3,856	08/15/2061	1.A
..06539L-BC-3	BN 2018-BN13 XA 0.453% 08/15/61	03/01/2026	Paydown		0	0	8,410	5,744	0	(5,744)	0	(5,744)	0	0	0	0	0	334	08/15/2061	1.A FE
..06539W-BC-9	Bank 2020BN25 2020-BN25 XA 0.870% 01/15/63	03/01/2026	Paydown		0	0	4,528	2,642	0	(2,642)	0	(2,642)	0	0	0	0	0	145	01/15/2063	1.A FE
..06540T-AB-6	BANK 2018-BN11 ASB 4.010% 03/15/61	03/01/2026	Paydown		495,500	495,500	510,353	497,199	0	(1,699)	0	(1,699)	0	495,500	0	0	0	3,426	03/15/2061	1.A
..06540T-AE-0	BANK 2018-BN11 XA 0.442% 03/15/61	03/01/2026	Paydown		0	0	12,250	3,958	0	(3,958)	0	(3,958)	0	0	0	0	0	362	03/15/2061	1.A FE
..06540W-BC-6	BANK 2019-BN19 A2 2.926% 08/15/61	02/01/2026	Paydown		3,849	3,849	3,549	3,722	0	127	0	127	0	3,849	0	0	0	19	08/15/2061	1.A
..06540W-BH-5	BANK 2019-BN19 XA 0.936% 08/15/61	03/01/2026	Paydown		0	0	25,239	16,541	0	(16,541)	0	(16,541)	0	0	0	0	0	991	08/15/2061	1.A FE
..06541F-BB-4	BANK 2017-BNK4 XA 1.323% 05/15/50	03/01/2026	Paydown		0	0	10,424	1,578	0	(1,578)	0	(1,578)	0	0	0	0	0	353	05/15/2050	1.A FE
..06541R-BC-6	Bank 2019BN23 2019-BN23 XA 0.682% 12/15/52	03/01/2026	Paydown		0	0	5,048	3,120	0	(3,120)	0	(3,120)	0	0	0	0	0	171	12/15/2052	1.A FE
..066043-AX-8	Bank5 20245YR6 2024-5YR6 XA 0.743% 05/15/57	03/01/2026	Paydown		0	0	544	363	0	(363)	0	(363)	0	0	0	0	0	25	05/15/2057	1.A FE
..07332V-BJ-3	Barclays Commerc2017C1 gage S 2017-C1 XA 1.440% 02/15/50	03/01/2026	Paydown		0	0	29,971	5,547	0	(5,547)	0	(5,547)	0	0	0	0	0	1,558	02/15/2050	1.A FE
..08160B-AE-4	BMARK 2018-B5 ASB 4.158% 07/15/51	03/01/2026	Paydown		899,796	899,796	926,787	902,611	0	(2,815)	0	(2,815)	0	899,796	0	0	0	6,454	07/15/2051	1.A

E05.23

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..08160K-AH-7	BENCHMARK Mortga2019B15 2019-B15 XA 0.800% 12/15/72	03/01/2026	Paydown	0	0	0	20,472	9,729	0	(12,566)	0	(12,566)	0	0	0	0	0	680	12/15/2072	1.D FE
..08161Y-BH-5	BENCHMARK Mortga2022B34 2022-B34 XA 0.020% 04/15/55	03/01/2026	Paydown	0	0	0	3,798	1,816	0	(1,816)	0	(1,816)	0	0	0	0	0	31	04/15/2055	1.A FE
..08163A-AF-0	BMARK 2020-B18 XA 1.742% 07/15/53	03/01/2026	Paydown	0	0	0	557,566	246,607	0	(246,607)	0	(246,607)	0	0	0	0	0	15,408	07/15/2053	1.A FE
..08163U-AD-1	BENCHMARK Mortga2024V10 2024-V10 XA 1.305% 09/15/57	03/01/2026	Paydown	0	0	0	179	129	0	(129)	0	(129)	0	0	0	0	0	8	09/15/2057	1.A FE
..08163X-AZ-6	BENCHMARK Mortga2024V5 2024-V5 XA 1.065% 01/10/57	03/01/2026	Paydown	0	0	0	264	155	0	(155)	0	(155)	0	0	0	0	0	11	01/10/2057	1.A FE
..08163Y-AV-3	BENCHMARK Mortga2024V7 2024-V7 XA 0.652% 05/15/56	03/01/2026	Paydown	0	0	0	75	51	0	(51)	0	(51)	0	0	0	0	0	3	05/15/2056	1.A FE
..08164B-AE-0	BENCHMARK Mortga2025V14 2025-V14 XA 0.768% 04/15/57	03/01/2026	Paydown	0	0	0	885	885	0	(885)	0	(885)	0	0	0	0	0	36	04/15/2057	1.A FE
..081921-BA-5	BENCHMARK Mortga2024V11 2024-V11 XA 0.560% 11/15/57	03/01/2026	Paydown	0	0	0	121	90	0	(90)	0	(90)	0	0	0	0	0	5	11/15/2057	1.A FE
..081927-AC-9	BENCHMARK Mortga2024V6 2024-V6 XA 1.335% 03/15/57	03/01/2026	Paydown	0	0	0	2,062	1,347	0	(1,347)	0	(1,347)	0	0	0	0	0	93	03/15/2057	1.A FE
..09660S-AV-2	BMO Mortgage Tru20245C4 2024-5C4 XA 0.577% 05/15/57	03/01/2026	Paydown	0	0	0	2,295	1,077	0	(1,077)	0	(1,077)	0	0	0	0	0	95	05/15/2057	1.A FE
..09660W-AV-3	BMO Mortgage Tru20245C7 2024-5C7 XA 0.931% 11/15/57	03/01/2026	Paydown	0	0	0	490	383	0	(383)	0	(383)	0	0	0	0	0	21	11/15/2057	1.A FE
..12512J-AT-1	CD 2018-0D7 ASB 4.213% 08/15/51	03/01/2026	Paydown	440,843	440,843	440,843	454,061	442,568	0	(1,724)	0	(1,724)	0	440,843	0	0	0	3,214	08/15/2051	1.A
..12596W-AE-4	CSAIL Commercial2019C16 e Trus 2019-C16 XA 1.526% 06/15/52	03/01/2026	Paydown	0	0	0	65,605	48,707	0	(48,707)	0	(48,707)	0	0	0	0	0	2,345	06/15/2052	1.A FE
..12623N-AH-8	COMM 2015-DC1 AM 3.724% 02/10/48	03/01/2026	Paydown	6,654,002	6,654,002	6,654,002	6,626,451	6,654,002	0	0	0	0	0	6,654,002	0	0	0	25,125	02/10/2048	1.A
..12629S-AA-2	CRB Commercial M2025CRE1Trust 2025-CRE1 A 3.867% 09/15/58	02/01/2026	Paydown	209,300	209,300	209,300	208,253	208,179	0	1,120	0	1,120	0	209,300	0	0	0	(3)	09/15/2058	1.A Z
..12629S-AA-2	CRB Commercial M2025CRE1Trust 2025-CRE1 A 3.867% 09/15/58	03/01/2026	Paydown	109,746	109,746	109,746	109,751	54,169	0	(8)	0	(8)	0	109,746	0	0	0	605	09/15/2058	1.A FE
..12629S-AA-2	CRB Commercial M2025CRE1Trust 2025-CRE1 XA 1.268% 09/15/58	03/01/2026	Paydown	0	0	0	99,238	97,251	0	(97,251)	0	(97,251)	0	0	0	0	0	2,836	09/15/2058	1.B FE
..12630B-AE-8	COMM 2013-CR13 D 6.702% 11/10/46	03/01/2026	Paydown	9,350	6,069,852	6,414,601	6,069,852	6,069,852	0	0	0	0	0	9,350	0	(6,060,502)	(6,060,502)	218,793	11/10/2046	5.B
..12630B-AG-3	COMM 2013-CR13 E 5.102% 11/10/46	02/12/2026	Various	761,737	5,686,000	620,129	620,129	620,129	0	0	0	0	0	620,129	0	141,608	141,608	6	11/10/2046	6
..12635F-AV-2	CSAIL Commercial2015C3 e Trus 2015-C3 AS 4.053% 08/15/48	01/01/2026	Paydown	22,849,417	22,849,417	22,849,417	21,798,563	22,849,417	0	0	0	0	0	22,849,417	0	0	0	0	08/15/2048	1.A
..12636L-BE-9	CSAIL Commercial2016C5 e Trus 2016-C5 C 4.404% 11/15/48	03/01/2026	Paydown	325,737	325,737	325,737	292,145	324,585	0	1,151	0	1,151	0	325,737	0	0	0	2,674	11/15/2048	1.A
..13705D-AA-0	CANAL 2021-1 B 4.307% 09/15/56	03/15/2026	Paydown	223,460	223,460	223,460	230,164	243,451	0	(19,991)	0	(19,991)	0	223,460	0	0	0	1,606	09/15/2056	1.F FE
..17322Y-AG-5	CGCMT 2014-GC25 B 4.345% 10/10/47	02/01/2026	Paydown	849,883	849,883	849,883	824,121	849,883	0	0	0	0	0	849,883	0	0	0	10,651	10/10/2047	1.A
..17328R-BE-8	CGCMT 2020-GC46 XA 0.957% 02/15/53	03/01/2026	Paydown	0	0	0	29,482	12,342	0	(12,342)	0	(12,342)	0	0	0	0	0	628	02/15/2053	1.A FE
..302972-AN-4	FREMF Mortgage T2019K89 2019-K89 X2A 0.100% 01/25/29	03/01/2026	Paydown	0	0	0	27,457	10,996	0	(10,996)	0	(10,996)	0	0	0	0	0	744	01/25/2029	1.A FE
..30297R-AA-7	FREMF Mortgage T2019K84 2019-K84 X2A 0.100% 10/25/28	03/01/2026	Paydown	0	0	0	20,429	6,381	0	(6,381)	0	(6,381)	0	0	0	0	0	617	10/25/2028	1.A FE
..30311M-AN-2	FREMF Mortgage T2019K95 2019-K95 X2A 0.100% 06/25/29	03/01/2026	Paydown	0	0	0	30,441	14,525	0	(14,525)	0	(14,525)	0	0	0	0	0	863	06/25/2029	1.A FE
..30315K-AA-0	FREMF Mortgage T2020K113 2020-K113 X2A 0.100% 05/25/53	03/01/2026	Paydown	0	0	0	27,554	16,064	0	(16,064)	0	(16,064)	0	0	0	0	0	781	05/25/2053	1.A FE
..36253P-AE-2	GSMS 2017-GS6 XA 0.993% 05/10/50	03/01/2026	Paydown	0	0	0	10,984	1,566	0	(1,566)	0	(1,566)	0	0	0	0	0	317	05/10/2050	1.A FE
..46590M-AT-7	JPMCC 2016-JP2 XA 1.645% 08/15/49	03/01/2026	Paydown	0	0	0	395,031	1,417	0	(1,417)	0	(1,417)	0	0	0	0	0	8,488	08/15/2049	1.B FE
..46645L-BE-6	JPMBB Commercial2016C1 e Secu 4.938% 03/17/49	03/01/2026	Paydown	14,857	14,857	14,857	14,512	14,801	0	56	0	56	0	14,857	0	0	0	139	03/17/2049	1.A
..500937-AE-7	KSL Commercial M2024HT2 Trust 2024-HT2 C 6.014% 12/15/39	03/15/2026	Paydown	308,828	308,828	308,828	307,381	307,518	0	1,311	0	1,311	0	308,828	0	0	0	4,663	12/15/2039	1.A

E05.24

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..50219Q-AN-4	LNSTR 2016-4 D 4.731% 03/10/49	02/01/2026	Paydown		2,210,503	2,210,503	2,133,136	2,198,552	0	11,951	0	11,951	0	2,210,503	0	0	0	17,006	03/10/2049	1.A
..61690A-AG-9	Morgan Stanley B2015C27 t 2015-C27 AS 4.068% 12/15/47	01/01/2026	Paydown		1,161,639	1,161,639	1,107,777	1,161,639	0	0	0	0	0	1,161,639	0	0	0	3,938	12/15/2047	1.A
..61690A-AH-7	Morgan Stanley B2015C27 t 2015-C27 B 4.379% 12/15/47	01/01/2026	Paydown		11,311,000	11,311,000	10,936,323	11,311,000	0	0	0	0	0	11,311,000	0	0	0	41,272	12/15/2047	1.A
..61691Q-AC-2	MSC 2018-L1 ASB 4.238% 10/15/51	03/01/2026	Paydown		283,053	283,053	291,532	284,186	0	(1,133)	0	(1,133)	0	283,053	0	0	0	2,083	10/15/2051	1.A
..61692B-BU-3	MSC 2020-HR8 XA 1.780% 07/15/53	03/01/2026	Paydown		0	0	10,761	5,635	0	(5,635)	0	(5,635)	0	0	0	0	0	251	07/15/2053	1.A FE
..61766N-BC-8	Morgan Stanley B2016C30 t 2016-C30 XA 1.282% 09/15/49	03/01/2026	Paydown		0	0	236,462	51,271	0	(51,271)	0	(51,271)	0	0	0	0	0	23,781	09/15/2049	1.A FE
..61766R-BA-3	Morgan Stanley B2016C31 t 2016-C31 XA 1.241% 11/15/49	03/01/2026	Paydown		0	0	56,663	5,489	0	(5,489)	0	(5,489)	0	0	0	0	0	4,427	11/15/2049	1.A FE
..61767Y-AW-0	MSC 2018-H3 ASB 4.120% 07/15/51	03/01/2026	Paydown		660,927	660,927	680,730	663,348	0	(2,422)	0	(2,422)	0	660,927	0	0	0	4,708	07/15/2051	1.A
..61770K-AY-1	Morgan Stanley C2020L4 Trust 2020-L4 XA 1.062% 02/15/53	03/01/2026	Paydown		0	0	3,771	1,833	0	(1,833)	0	(1,833)	0	0	0	0	0	109	02/15/2053	1.A FE
..67737R-AC-3	OHIO ST HSG FIN AGY MF TE MULTIFAMILY HSG 3.910% 11/01/36	03/26/2026	Redemption	100.0000	39,302	39,302	39,302	39,302	0	0	0	0	0	39,302	0	0	0	275	11/01/2036	1.B FE
..90276E-AC-1	UBSCM 2017-C1 ASB 3.256% 06/15/50	03/01/2026	Paydown		998,809	998,809	1,028,761	998,650	0	160	0	160	0	998,809	0	0	0	6,401	06/15/2050	1.A
..90276F-AU-8	UBSCM 2018-C10 ASB 4.213% 05/15/51	03/01/2026	Paydown		710,026	710,026	731,325	712,573	0	(2,547)	0	(2,547)	0	710,026	0	0	0	5,186	05/15/2051	1.A
..90276X-AS-4	UBSCM 2018-C11 ASB 4.119% 06/15/51	03/01/2026	Paydown		367,578	367,578	378,605	368,763	0	(1,185)	0	(1,185)	0	367,578	0	0	0	2,621	06/15/2051	1.A
..90276Y-AF-0	UBSCM 2019-C16 XA 1.518% 04/15/52	02/01/2026	Paydown		0	0	109,564	55,532	0	(55,532)	0	(55,532)	0	0	0	0	0	2,338	04/15/2052	1.A FE
..90353D-AW-5	UBSCM 2018-C12 ASB 4.195% 08/15/51	03/01/2026	Paydown		626,264	626,264	645,052	628,478	0	(2,214)	0	(2,214)	0	626,264	0	0	0	4,578	08/15/2051	1.A
..92937E-AG-9	WFRBS 2013-C11 B 3.714% 03/15/45	01/01/2026	Paydown		3,044,086	3,044,086	3,105,719	3,044,086	0	0	0	0	0	3,044,086	0	0	0	9,421	03/15/2045	1.A
..92937E-AH-7	WFRBS 2013-C11 C 4.309% 03/15/45	01/01/2026	Paydown		2,869,000	2,869,000	2,930,407	2,869,000	0	0	0	0	0	2,869,000	0	0	0	9,591	03/15/2045	1.A
..92937U-AJ-7	WFRBS 2013-C13 D 4.285% 05/15/45	03/01/2026	Paydown		64,256	64,256	66,435	64,256	0	0	0	0	0	64,256	0	0	0	427	05/15/2045	1.A
..94989Y-BF-9	WFCM 2016-C32 C 4.499% 01/15/59	02/01/2026	Paydown		10,000,000	10,000,000	9,571,875	10,000,000	0	0	0	0	0	10,000,000	0	0	0	54,316	01/15/2059	1.A
..95000D-AG-6	WFCM 2016-C34 A3FL 4.827% 06/15/49	02/15/2026	Paydown		9,790,837	9,790,837	9,429,800	9,783,356	0	7,481	0	7,481	0	9,790,837	0	0	0	59,118	06/15/2049	1.A
..95000L-BE-2	WFCM 4.506% 03/15/59	03/01/2026	Paydown		5,500,000	5,500,000	5,417,500	5,477,838	0	22,162	0	22,162	0	5,500,000	0	0	0	61,958	03/15/2059	1.A
..95000P-AH-7	Wells Fargo Comm2016C37 ortgag 2016-C37 XA 0.766% 12/15/49	03/01/2026	Paydown		0	0	11,340	1,829	0	(1,829)	0	(1,829)	0	0	0	0	0	707	12/15/2049	1.A FE
..95001M-AH-3	Wells Fargo Comm2017C38 ortgag 2017-C38 XA 0.902% 07/15/50	03/01/2026	Paydown		0	0	116,789	24,919	0	(24,919)	0	(24,919)	0	0	0	0	0	5,690	07/15/2050	1.A FE
..95002U-BE-0	WFCM 2020-C58 XA 1.792% 07/15/53	03/01/2026	Paydown		0	0	74,134	52,179	0	(52,179)	0	(52,179)	0	0	0	0	0	2,572	07/15/2053	1.A FE
..95002X-BH-7	WFCM 2020-C57 XA 2.037% 08/15/53	03/01/2026	Paydown		0	0	12,374	8,724	0	(8,724)	0	(8,724)	0	0	0	0	0	445	08/15/2053	1.A FE
..95003M-BT-4	Wells Fargo Comm2022C62 ortgag 2022-C62 XA 0.380% 04/15/55	03/01/2026	Paydown		0	0	4,700	3,012	0	(3,012)	0	(3,012)	0	0	0	0	0	110	04/15/2055	1.A FE
..95004J-AD-6	Wells Fargo Comm2025C03 ortgag 2025-5C3 XA 0.814% 01/15/58	03/01/2026	Paydown		0	0	2,233	1,727	0	(1,727)	0	(1,727)	0	0	0	0	0	94	01/15/2058	1.A FE
..00489T-AG-1	ACR 2021-FL4 C 6.044% 12/18/37	01/20/2026	Paydown		13,243,244	13,243,244	13,244,326	13,243,244	0	0	0	0	0	13,243,244	0	0	0	74,039	12/18/2037	1.G FE
..822866-AE-9	Shelter Growth C2021FL3 2021-FL3 B 5.637% 09/15/36	01/15/2026	Paydown		10,173,464	10,173,464	10,173,464	10,173,464	0	0	0	0	0	10,173,464	0	0	0	50,063	09/15/2036	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					160,167,324	171,082,443	167,159,777	166,813,398	0	(855,912)	0	(855,912)	0	159,956,070	0	(5,849,248)	(5,849,248)	1,447,163	XXX	XXX
..38179N-AB-0	Golub Capital Pa202471A LO Ltd 2024-71A A 5.610% 02/09/37	03/20/2026	Paydown		12,250,000	12,250,000	12,358,425	12,340,262	0	(90,262)	0	(90,262)	0	12,250,000	0	0	0	254,469	02/09/2037	1.A FE
..55819M-AU-0	MDPK 2019-35A BR 5.329% 04/20/32	02/13/2026	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	88,630	04/20/2032	1.C FE
..55819M-AW-6	MDPK 2019-35A CR 5.831% 04/20/32	02/13/2026	Paydown		9,110,000	9,110,000	9,110,000	9,110,000	0	0	0	0	0	9,110,000	0	0	0	176,162	04/20/2032	1.F FE
..61034U-AN-5	Monroe Capital M20201A LLC 2020-1A XR2 4.906% 08/20/37	02/20/2026	Paydown		1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	16,416	08/20/2037	1.A FE
..70806G-AC-7	Pennantpark CLO 20248A 2024-8A A2 6.368% 04/18/36	02/22/2026	Paydown		12,000,000	12,000,000	12,146,400	12,129,040	0	(129,040)	0	(129,040)	0	12,000,000	0	0	0	276,212	04/18/2036	1.A FE
..00037L-AC-4	ABBSL 2021-2A B1 5.584% 04/15/34	03/05/2026	Paydown		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	67,391	04/15/2034	1.C FE
..00037L-AE-0	ABBSL 2021-2A B2 3.150% 04/15/34	03/05/2026	Paydown		13,000,000	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	0	0	159,250	04/15/2034	1.C FE

E05.25

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..000842-AC-8	ABPCI Direct Len202315A d CLO 2023-15A A2	01/15/2026	Paydown	10,000,000	10,000,000	10,000,000	10,044,000	10,039,680	0	(39,680)	0	(39,680)	0	10,000,000	0	0	0	144,146	10/30/2035	1.A FE
..00852H-AJ-0	AGL CLO Ltd. 202326A 2023-26A XR 4.620%	10/21/2026	Paydown	714,286	714,286	714,286	714,286	714,286	0	0	0	0	0	714,286	0	0	0	8,798	10/21/2038	1.A FE
..01751A-AN-6	Allegro CLO Ltd 20212A 2021-2A XR 4.622%	10/15/2026	Paydown	678,571	678,571	678,571	678,571	678,571	0	0	0	0	0	678,571	0	0	0	8,418	10/15/2038	1.A FE
..03768C-AN-9	Apidos CLO Ltd XXXA XXXA A1AR 4.748%	10/18/2026	Paydown	6,501,593	6,501,593	6,501,593	6,501,593	6,501,593	0	0	0	0	0	6,501,593	0	0	0	82,465	10/18/2031	1.A FE
..054978-AJ-0	BBAM US CLO LTD.20221A 2022-1A XR 4.622%	03/30/2026	Paydown	475,000	475,000	475,000	475,000	475,000	0	0	0	0	0	475,000	0	0	0	5,893	03/30/2038	1.A FE
..056920-AC-5	Bain Capital Cre20241A Limit 2024-1A A2	03/18/2026	Paydown	5,000,000	5,000,000	5,000,000	5,045,000	5,040,176	0	(40,176)	0	(40,176)	0	5,000,000	0	0	0	118,042	04/16/2037	1.A FE
..05876N-AJ-8	Ballyrock Ltd 202426A 2024-26A C1 6.968%	07/25/2026	J P MORGAN SEC	2,990,045	2,985,000	3,000,821	3,000,821	0	0	(184)	0	(184)	0	3,000,636	0	(10,592)	(10,592)	33,510	07/25/2037	2.B FE
..072929-AN-2	Bayswater Park C20231A 2023-1A XR 4.618%	01/20/2026	Paydown	354,167	354,167	354,167	354,167	354,167	0	0	0	0	0	354,167	0	0	0	968	01/20/2039	1.A FE
..09203B-AC-5	Black Diamond CL20221A 2022-1A A1A 6.168%	10/25/2026	Paydown	7,500,000	7,500,000	7,535,625	7,532,286	7,532,286	0	(32,286)	0	(32,286)	0	7,500,000	0	0	0	168,082	10/25/2035	1.A FE
..09203B-AE-1	Black Diamond CL20221A 2022-1A A1B 6.319%	10/25/2026	Paydown	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	339,646	10/25/2035	1.A FE
..09203B-AG-6	Black Diamond CL20221A 2022-1A B 6.518%	10/25/2026	Paydown	9,000,000	9,000,000	9,000,000	8,775,000	8,835,697	0	164,303	0	164,303	0	9,000,000	0	0	0	212,898	10/25/2035	1.C FE
..09629V-AC-7	BLUEM 2018-2A A 5.024% 08/15/31	02/17/2026	Paydown	3,036,493	3,036,493	3,036,493	3,036,493	3,036,493	0	0	0	0	0	3,036,493	0	0	0	40,533	08/15/2031	1.A FE
..143111-AL-6	Carlyle Global M20223A rategi 2022-3A AR	02/23/2026	Paydown	30,000,000	30,000,000	30,135,000	30,126,082	30,126,082	0	(126,082)	0	(126,082)	0	30,000,000	0	0	0	564,473	04/20/2037	1.A FE
..143133-AL-0	Carlyle Global M20216A rategi 2021-6A XR	02/23/2026	Paydown	30,000,000	30,000,000	30,135,000	30,126,082	30,126,082	0	(126,082)	0	(126,082)	0	30,000,000	0	0	0	564,473	04/20/2037	1.A FE
..143133-AL-0	Churchill Middle20233A CLO Lt 2023-3A A	01/15/2026	Paydown	687,500	687,500	687,500	687,500	687,500	0	0	0	0	0	687,500	0	0	0	8,529	01/15/2038	1.A FE
..17150Y-AC-1	6.018% 01/20/36	03/12/2026	Paydown	20,000,000	20,000,000	20,000,000	20,063,000	20,061,603	0	(61,603)	0	(61,603)	0	20,000,000	0	0	0	485,806	01/20/2036	1.A FE
..17180T-BL-5	CIFC 2016-1A AR3 4.670% 10/21/31	01/13/2026	Paydown	19,142,159	19,142,159	19,142,159	19,142,159	19,142,159	0	0	0	0	0	19,142,159	0	0	0	214,927	10/21/2031	1.A FE
..29247K-AA-5	Empower CLO Ltd.20233A 2023-3A A 5.520%	01/20/2026	Paydown	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	171,070	01/20/2037	1.A FE
..29247K-AC-1	Empower CLO Ltd.20233A 2023-3A D1 8.820%	02/05/2026	Paydown	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	135,035	01/20/2037	2.C FE
..29247K-AG-2	Empower CLO Ltd.20233A 2023-3A C 6.718%	02/05/2026	Paydown	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	207,070	01/20/2037	1.F FE
..29247K-AJ-6	Empower CLO Ltd.20233A 2023-3A B 6.220%	02/05/2026	Paydown	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	288,104	01/20/2037	1.C FE
..34968Y-AA-4	Fortress Credit 202535A ities 2025-35A A1	01/20/2026	Paydown	3,164,722	3,164,722	3,164,722	3,164,722	3,164,722	0	0	0	0	0	3,164,722	0	0	0	93,988	07/20/2033	1.A FE
..35455D-AQ-0	Franklin Park PI20221A I 2022-1A CR 5.567%	04/14/2026	J P MORGAN SEC	3,083,570	3,100,000	3,100,000	3,100,000	3,100,000	0	0	0	0	0	3,100,000	0	(16,430)	(16,430)	48,916	04/14/2038	1.F FE
..38138W-AC-8	GoldenTree Loan 202419A nt US 2024-19A A	02/23/2026	Paydown	22,000,000	22,000,000	22,000,000	22,000,000	22,000,000	0	0	0	0	0	22,000,000	0	0	0	410,097	04/20/2037	1.A FE
..43133J-AA-6	HiTR 2019-2A A1 5.686% 05/22/39	02/23/2026	Paydown	138,004	138,004	137,972	137,972	137,972	0	32	0	32	0	138,004	0	0	0	2,058	05/22/2039	1.B FE
..43133Y-AL-9	Hiidene CLO 4A 4A A1R 5.721%	01/23/2026	Paydown	75,815	75,815	75,815	75,815	75,815	0	0	0	0	0	75,815	0	0	0	1,145	01/23/2040	1.A FE
..46146G-AQ-5	Invesco CLO LTD 20231A 2023-1A AR 5.239%	04/22/2026	Paydown	25,000,000	25,000,000	25,158,750	25,138,418	25,138,418	0	(138,418)	0	(138,418)	0	25,000,000	0	0	0	463,174	04/22/2037	1.A FE
..55818R-BL-9	Madison Park Fun201414A 2014-14A AR4 4.624%	01/22/2026	Paydown	3,044,988	3,044,988	3,044,988	3,044,988	3,044,988	0	0	0	0	0	3,044,988	0	0	0	37,487	10/22/2030	1.A FE
..55821F-AC-1	Madison Park Fun202150A 2021-50A B 5.329%	04/19/2026	Paydown	200,000	200,000	195,620	196,553	196,553	0	3,447	0	3,447	0	200,000	0	0	0	3,279	04/19/2034	1.C FE

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STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..64135D-AL-9	Neuberger Berman202247A 2022-47A BR 5.221% 04/16/35	03/24/2026	BANK of AMERICA SEC		2,999,760	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(240)	(240)	72,304	04/16/2035	1.C FE	
..67109S-AA-5	Oak Hill Credit 202417A 2024-17A A 5.148% 04/20/37	03/02/2026	Paydown		12,500,000	12,500,000	12,517,500	0	0	(17,500)	0	(17,500)	0	12,500,000	0	0	0	244,646	04/20/2037	1.A FE	
..67570Q-AK-7	Octagon Investme20205A ers 49 2020-5A AR 4.911% 04/10/33	01/26/2026	Paydown		6,187,676	6,187,676	6,187,676	6,187,676	0	0	0	0	0	6,187,676	0	0	0	91,204	04/10/2033	1.A FE	
..67578F-AN-7	Octagon Investme20205A ers 49 2020-5A AR 5.192% 04/15/37	02/23/2026	Paydown		20,000,000	20,000,000	20,085,000	20,079,146	0	(79,146)	0	(79,146)	0	20,000,000	0	0	0	389,752	04/15/2037	1.A FE	
..67592C-AN-6	OCTAGON INVESTME20183A ERS 39 2018-3A BR 5.468% 10/20/30	02/27/2026	Paydown		4,200,000	4,200,000	4,200,000	4,200,000	0	0	0	0	0	4,200,000	0	0	0	85,253	10/20/2030	1.A FE	
..69689A-BY-5	Palmer Square CL20151A 2015-1A A2R5 5.264% 05/21/34	02/21/2026	Paydown		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	279,500	05/21/2034	1.C FE	
..696926-AC-8	Palmer Square CL20233A 2023-3A A2 5.668% 01/20/37	01/20/2026	Paydown		12,500,000	12,500,000	12,637,500	12,622,553	0	(122,553)	0	(122,553)	0	12,500,000	0	0	0	187,975	01/20/2037	1.A FE	
..696926-AE-4	Palmer Square CL20233A 2023-3A B 6.120% 01/20/37	01/20/2026	Paydown		16,000,000	16,000,000	16,000,000	16,000,000	0	0	0	0	0	16,000,000	0	0	0	259,008	01/20/2037	1.C FE	
..696926-AG-9	Palmer Square CL20233A 2023-3A C 6.568% 01/20/37	01/20/2026	Paydown		8,500,000	8,500,000	8,500,000	8,500,000	0	0	0	0	0	8,500,000	0	0	0	147,373	01/20/2037	1.F FE	
..69704C-AA-5	Palmer Square Lo20251A ng Ltd 2025-1A A1 4.453% 02/15/33	02/17/2026	Paydown		434,960	434,960	433,872	433,889	0	1,071	0	1,071	0	434,960	0	0	0	5,171	02/15/2033	1.A FE	
..75889H-AL-4	Regatta XXIV Fun20215A . 2021-5A X 4.768% 01/20/38	01/20/2026	Paydown		556,667	556,667	556,667	556,667	0	0	0	0	0	556,667	0	0	0	7,091	01/20/2038	1.A FE	
..77341D-AA-5	ROCKT 2017-3A A 5.121% 10/20/30	01/20/2026	Paydown		2,479,688	2,479,688	2,479,028	2,476,797	0	2,890	0	2,890	0	2,479,688	0	0	0	33,814	10/20/2030	1.A FE	
..78486B-AA-2	Starwood Commec2021FL2 gate T 2021-FL2 A 4.987% 04/18/38	03/16/2026	Paydown		4,414,363	4,414,363	4,414,363	4,414,363	0	0	0	0	0	4,414,363	0	0	0	53,826	04/18/2038	1.A FE	
..83614D-AU-9	SNPT 2019-4A A1R 4.948% 04/25/33	01/26/2026	Paydown		1,487,448	1,487,448	1,487,448	1,487,448	0	0	0	0	0	1,487,448	0	0	0	19,318	04/25/2033	1.A FE	
..87122C-AL-7	Sycamore Tree CL20232A 2023-2A BR 6.018% 01/20/37	03/11/2026	Paydown		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	485,806	01/20/2037	1.C FE	
..92557U-AW-7	VIBR 2015-3A A1RR 5.179% 10/20/31	01/20/2026	Paydown		590,595	590,595	590,595	590,595	0	0	0	0	0	590,595	0	0	0	8,144	10/20/2031	1.A FE	
..92557U-AY-3	VIBR 2015-3A A2RR 5.781% 10/20/31	01/20/2026	Paydown		10,298,086	10,298,086	10,298,086	10,298,086	0	0	0	0	0	10,298,086	0	0	0	157,800	10/20/2031	1.A FE	
<b>1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)</b>					426,546,156	426,557,781	427,318,157	411,760,283	0	(705,187)	0	(705,187)	0	426,573,417	0	(27,262)	(27,262)	7,865,092	XXX	XXX	
..34918Q-AU-6	Fort Washington 20191A -1 2019-1A XR2 4.718% 10/20/37	01/20/2026	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	12,610	10/20/2037	1.A FE	
<b>1109999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (affiliated)</b>					1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	12,610	XXX	XXX
..06761*-AA-4	BARINGS Barings NAPFL II 4.250% 10/11/31	03/11/2026	Redemption	100.0000	387,334	387,334	387,334	387,334	0	0	0	0	0	387,334	0	0	0	925	10/11/2031	2.B PL	
..72304#-AA-8	PINEBRIDGE 8.433% 09/21/32	03/31/2026	Redemption	100.0000	144,519	144,519	144,519	144,519	0	0	0	0	0	144,519	0	0	0	2,922	09/21/2032	2.C FE	
..72304#-AB-6	PINEBRIDGE 10.433% 09/21/32	03/31/2026	Redemption	100.0000	65,690	65,690	65,690	65,690	0	0	0	0	0	65,690	0	0	0	1,643	09/21/2032	4.A FE	
..72304#-AA-6	PINEBRIDGE 6.000% 09/30/33	03/26/2026	Redemption	100.0000	127,274	127,274	127,274	127,274	0	0	0	0	0	127,274	0	0	0	56	09/30/2033	2.B PL	
..404410-10-5	HGI MULTIFAMILY CREDIT FEEDER 4.000% 12/31/36	03/02/2026	Redemption	100.0000	2,769,741	2,769,741	2,769,741	2,769,741	0	0	0	0	0	2,769,741	0	0	0	(3,981)	12/31/2036	1.F PL	
..00079C-AE-9	ABFS 2001-2 A4 7.490% 12/25/31	03/01/2026	Paydown		457	457	366	316	0	141	0	141	0	457	0	0	0	7	12/25/2031	1.A FM	
..024945-AA-5	American Credit 2024 ce Rec 2024-4 A 4.810% 03/13/28	02/12/2026	Paydown		6,182,139	6,182,139	6,181,730	6,180,143	0	1,996	0	1,996	0	6,182,139	0	0	0	35,511	03/13/2028	1.A FE	
..02528G-AG-8	American Credit 20223 ce Rec 5.830% 10/13/28	02/13/2026	Paydown		1,518,721	1,518,721	1,526,461	1,519,830	0	(1,109)	0	(1,109)	0	1,518,721	0	0	0	12,589	10/13/2028	1.A FE	
..05601#-AA-8	Benefit Street Partners 6.000% 12/31/28	03/30/2026	Redemption	100.0000	788,514	788,514	788,514	788,514	0	0	0	0	0	788,514	0	0	0	8,312	12/31/2028	2.B PL	
..10805M-AC-1	Bridgecrest Lend20242 Secur 2024-2 A3 5.840% 06/15/28	03/15/2026	Paydown		1,293,544	1,293,544	1,293,539	1,293,539	0	5	0	5	0	1,293,544	0	0	0	12,337	06/15/2028	1.A FE	
..10807G-AB-4	Bridge Trust 2025SFR1 2025-SFR1 B 4.200% 09/17/42	02/01/2026	Paydown		17,047	17,047	16,249	16,290	0	757	0	757	0	17,047	0	0	0	89	09/17/2042	1.D FE	

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STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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..12530J-AA-0	Cascade Funding 2022AB2 Trust 2022-AB2 A 2.000% 02/25/52	03/25/2026	Paydown		736,937	736,937	697,748	726,760	0	10,177	0	10,177	0	736,937	0	0	0	1,956	02/25/2052	1.A FE
..21873A-AE-7	CoreVest America20204 e Ltd 2020-4 XB 2.362% 12/15/52	03/01/2026	Paydown		0	0	169,895	88,648	0	(88,648)	0	(88,648)	0	0	0	0	0	8,239	12/15/2052	1.A FE
..21873A-AG-2	CoreVest America20204 e Ltd 2020-4 B 1.707% 12/15/52	03/01/2026	Paydown		1,913,447	1,913,447	1,720,159	1,896,592	0	16,854	0	16,854	0	1,913,447	0	0	0	5,945	12/15/2052	1.A FE
..21873B-AB-3	CoreVest America20212 e Ltd 2021-2 A 1.408% 07/15/54	03/01/2026	Paydown		717,006	717,006	638,818	690,525	0	26,481	0	26,481	0	717,006	0	0	0	1,494	07/15/2054	1.A FE
..21873C-AC-7	CoreVest America20203 e Ltd 2020-3 XA 3.569% 08/15/53	03/01/2026	Paydown		0	0	47,790	3,486	0	(3,486)	0	(3,486)	0	0	0	0	0	4,179	08/15/2053	1.A FE
..21873L-AA-1	CoreVest America20211 e Ltd 2021-1 A 1.569% 04/15/53	03/01/2026	Paydown		1,005,830	1,005,830	851,801	974,281	0	31,549	0	31,549	0	1,005,830	0	0	0	2,437	04/15/2053	1.A FE
..21873N-AA-7	CoreVest America20213 e Trus 2021-3 A 1.900% 10/15/54	03/01/2026	Paydown		828,169	828,169	746,679	814,929	0	13,241	0	13,241	0	828,169	0	0	0	2,883	10/15/2054	1.A FE
..224927-AA-1	Credit Acceptanc20231A oan Tr 2023-1A A 6.480% 03/15/33	02/15/2026	Paydown		1,765,410	1,765,410	1,765,298	1,765,400	0	10	0	10	0	1,765,410	0	0	0	10,325	03/15/2033	1.A FE
..22537E-AA-3	Credit Acceptanc20232A oan Tr 2023-2A A 5.920% 05/16/33	03/15/2026	Paydown		6,164,057	6,164,057	6,163,597	6,164,004	0	53	0	53	0	6,164,057	0	0	0	58,943	05/16/2033	1.A FE
..225470-QY-2	CSMC 2005-5 A2F 5.865% 04/25/36	03/25/2026	Paydown		38,790	38,790	17,395	38,790	0	38,734	0	38,734	0	38,790	0	0	0	20	04/25/2036	1.A FM
..23345W-AC-9	DT Auto Owner Tr20233A 6.400% 05/15/29	03/15/2026	Paydown		886,037	886,037	896,663	0	0	(10,626)	0	(10,626)	0	886,037	0	0	0	13,684	05/15/2029	1.B FE
..26207A-AC-7	Drive Auto Recei20242 rust 2024-2 A2 4.940% 12/15/27	01/15/2026	Paydown		1,680,638	1,680,638	1,680,601	1,680,642	0	(4)	0	(4)	0	1,680,638	0	0	0	6,919	12/15/2027	1.A FE
..28415A-AB-3	ELARA HGV TIMESH2023A ER 2023-A B 6.530% 02/25/38	03/25/2026	Paydown		320,873	320,873	321,775	321,923	0	(1,050)	0	(1,050)	0	320,873	0	0	0	3,520	02/25/2038	1.G FE
..28416T-AB-1	EHGT 2019-A B 2.910% 01/25/34 Exeter Automobil20212A ables 1.400%	03/25/2026	Paydown		190,552	190,552	190,521	190,498	0	53	0	53	0	190,552	0	0	0	915	01/25/2034	1.F FE
..30165X-AF-2	Exeter Automobil20213A ables 1.550% 04/15/27	03/15/2026	Paydown		3,905,773	3,905,773	3,797,754	3,865,029	0	40,745	0	40,745	0	3,905,773	0	0	0	11,924	04/15/2027	1.A FE
..30166A-AF-1	Exeter Automobil20254A ables 2025-4A A2 06/15/27	03/15/2026	Paydown		1,631,397	1,631,397	1,564,994	1,608,321	0	23,077	0	23,077	0	1,631,397	0	0	0	4,181	06/15/2027	1.A FE
..30167K-AB-7	Exeter Automobil20231A ables 5.820% 02/15/28	01/15/2026	Paydown		171,800	171,800	172,377	171,818	0	(19)	0	(19)	0	171,800	0	0	0	833	02/15/2028	1.A FE
..30168B-AE-0	Exeter Automobil20231A ables 5.820% 02/15/28	01/15/2026	Paydown		171,800	171,800	172,377	171,818	0	(19)	0	(19)	0	171,800	0	0	0	833	02/15/2028	1.A FE
..31739R-AA-1	Finance of Ameri2023S1 tured 2023-S1 A1 3.000% 02/23/53	03/25/2026	Paydown		859,653	859,653	788,993	855,487	0	4,166	0	4,166	0	859,653	0	0	0	3,390	02/23/2053	1.A FE
..31739T-AA-7	Finance of Ameri2023S2 tured 2023-S2 A1 6.500% 04/25/73	03/25/2026	Paydown		951,162	951,162	931,041	958,317	0	(7,155)	0	(7,155)	0	951,162	0	0	0	14,220	04/25/2073	1.A FE
..31739V-AA-2	Finance of Ameri2024S2 tured 2024-S2 A1 3.500% 04/25/74	03/25/2026	Paydown		87,737	87,737	84,749	85,937	0	1,800	0	1,800	0	87,737	0	0	0	484	04/25/2074	1.A FE
..31740R-AB-6	Finance of Ameri2024S1 tured 2024-S1 A1 3.500% 02/25/74	03/25/2026	Paydown		375,162	375,162	363,001	368,595	0	6,567	0	6,567	0	375,162	0	0	0	1,863	02/25/2074	1.A FE
..33767P-AA-6	FirstKey Homes T2022SFR2 2022-SFR2 A 4.250% 07/17/39	02/01/2026	Paydown		48,354	48,354	46,642	47,687	0	667	0	667	0	48,354	0	0	0	229	07/17/2039	1.A FE
..33768J-AA-9	FirstKey Homes 2021SFR3 Trus 2021-SFR3 A 2.135% 12/17/38	03/01/2026	Paydown		42,811	42,811	38,173	41,673	0	1,138	0	1,138	0	42,811	0	0	0	115	12/17/2038	1.A FE
..33843E-AE-1	Flagship Credit 20232 st 2023-2 A3 5.220% 12/15/27	02/15/2026	Paydown		491,701	491,701	492,584	491,741	0	(41)	0	(41)	0	491,701	0	0	0	2,860	12/15/2027	1.A FE
..36186L-AG-8	GLS Auto Receiva20212A st 1.420% 04/15/27 GMAC 2007-HE2 A6 6.249% 12/25/37	03/01/2026	Paydown		18,647	17,738	17,000	17,833	0	814	0	814	0	18,647	0	0	0	226	12/25/2037	5.C FM
..36261X-AG-0	GLS Auto Receiva20212A st 1.420% 04/15/27	01/15/2026	Paydown		272,530	272,530	267,240	272,163	0	367	0	367	0	272,530	0	0	0	322	04/15/2027	1.A FE
..36263L-AG-4	GLS Auto Receiva20213A st 1.480% 07/15/27	03/15/2026	Paydown		480,082	480,082	453,096	476,796	0	3,286	0	3,286	0	480,082	0	0	0	1,195	07/15/2027	1.A FE

E05.28

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36267P-AG-1	GLS Auto Receiva20233A st 2023-3A C 6.010% 05/15/29	03/15/2026	Paydown	952,805	952,805	952,805	952,729	952,789	0	17	0	17	0	952,805	0	0	0	13,148	05/15/2029	1.B FE
..37964V-AC-1	GLS Auto Receiva20242A st 2024-2A A3 5.640% 01/18/28	02/15/2026	Paydown	2,073,229	2,073,229	2,073,229	2,073,133	2,073,219	0	10	0	10	0	2,073,229	0	0	0	13,265	01/18/2028	1.A FE
..37964V-AD-9	GLS Auto Receiva20242A st 2024-2A B 5.770% 11/15/28	03/15/2026	Paydown	1,125,727	1,125,727	1,125,727	1,125,573	1,125,689	0	38	0	38	0	1,125,727	0	0	0	14,639	11/15/2028	1.B FE
..37989E-AC-0	GLS Auto Select 20243A les Tr 2024-3A A2 5.590% 10/15/29	03/15/2026	Paydown	154,311	154,311	154,311	154,309	154,232	0	79	0	79	0	154,311	0	0	0	1,394	10/15/2029	1.A FE
..38014Q-AE-6	GLS Auto Receiva20223A st 6.420% 06/15/28	03/15/2026	Paydown	1,229,599	1,229,599	1,229,599	1,248,668	1,234,394	0	(4,795)	0	(4,795)	0	1,229,599	0	0	0	13,016	06/15/2028	1.E FE
..43283J-AA-4	Hilton Grand Vac20242A rust 2024-2A A 5.500% 03/25/38	03/25/2026	Paydown	671,378	671,378	671,378	671,260	671,295	0	82	0	82	0	671,378	0	0	0	5,906	03/25/2038	1.A FE
..43285H-AA-6	HGVT 2020-AA A 2.740% 02/25/39	03/25/2026	Paydown	29,411	29,411	29,411	29,409	29,410	0	1	0	1	0	29,411	0	0	0	129	02/25/2039	1.A FE
..437089-AE-5	INHLE 2006-1 A5 6.522% 05/25/36	03/01/2026	Paydown	2,536	2,536	2,536	2,411	2,532	0	2,532	0	2,532	0	2,536	0	0	0	7	05/25/2036	1.A FM
..43730N-AC-0	Home Partners of20211 Trust 2021-1 B 1.978% 09/17/41	02/01/2026	Paydown	12,247	12,247	12,247	10,008	10,910	0	1,338	0	1,338	0	12,247	0	0	0	29	09/17/2041	1.D FE
..43730N-AC-0	Home Partners of20221 Trust 2022-1 B 4.330% 04/17/39	03/01/2026	Paydown	9,482	9,482	9,482	9,300	9,414	0	68	0	68	0	9,482	0	0	0	103	04/17/2039	1.C FE
..43730X-AB-0	Home Partners of20213 Trust 2021-3 B 2.649% 01/17/41	03/01/2026	Paydown	4,665	4,665	4,665	4,636	4,645	0	21	0	21	0	4,665	0	0	0	20	01/17/2041	1.B FE
..43730X-AC-8	Home Partners of20213 Trust 2021-3 C 2.799% 01/17/41	03/01/2026	Paydown	2,556	2,556	2,556	2,556	2,555	0	2	0	2	0	2,556	0	0	0	11	01/17/2041	1.E FE
..43732V-AA-4	Home Partners of20212 Trust 2021-2 B 2.302% 12/17/26	03/01/2026	Paydown	2,755	2,755	2,755	2,386	2,657	0	98	0	98	0	2,755	0	0	0	16	12/17/2026	1.B FE
..464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4 6.060% 09/25/35	03/01/2026	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	09/25/2035	1.E FE
..46412Q-AE-7	IRIHE 2006-2 2A4 6.670% 02/25/36	03/01/2026	Paydown	764	764	764	746	754	0	754	0	754	0	764	0	0	0	8	02/25/2036	1.A FM
..46617A-AA-3	HENDR 2012-3A A 3.220% 09/15/65	03/15/2026	Paydown	25,734	25,734	25,734	27,606	27,402	0	(1,668)	0	(1,668)	0	25,734	0	0	0	135	09/15/2065	1.A FE
..46617F-AA-2	321 Henderson Re20131A s LLC 2013-1A A 3.220% 04/15/67	03/16/2026	Paydown	8,410	8,410	8,410	7,565	7,600	0	811	0	811	0	8,410	0	0	0	43	04/15/2067	1.A FE
..46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63	03/15/2026	Paydown	9,024	9,024	9,024	9,019	9,021	0	4	0	4	0	9,024	0	0	0	63	03/15/2063	1.A FE
..46628S-AH-6	JPMAC 2006-WF1 A5 6.910% 07/25/36	03/01/2026	Paydown	31,446	31,446	31,446	17,544	7,852	0	23,594	0	23,594	0	31,446	0	0	0	62	07/25/2036	1.A FM
..46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36	03/01/2026	Paydown	35,318	35,318	35,318	20,314	9,045	0	26,273	0	26,273	0	35,318	0	0	0	40	07/25/2036	1.A FM
..46650X-AA-1	HENDR 2019-1A A 3.820% 08/17/71	03/15/2026	Paydown	162,486	162,486	162,486	162,371	162,288	0	198	0	198	0	162,486	0	0	0	869	08/17/2071	1.A FE
..46650X-AB-9	HENDR 2019-1A B 4.510% 08/15/73	03/15/2026	Paydown	75,379	75,379	75,379	75,291	75,291	0	88	0	88	0	75,379	0	0	0	476	08/15/2073	2.A FE
..46651R-AA-3	HENDR 2019-C1 A 3.700% 04/15/72	03/15/2026	Paydown	371,464	371,464	371,464	371,464	371,464	0	0	0	0	0	371,464	0	0	0	2,386	04/15/2072	1.F PL
..46651R-AB-1	HENDR 2019-C2 A 3.700% 06/15/86	03/15/2026	Paydown	297,254	297,254	297,254	297,254	297,254	0	0	0	0	0	297,254	0	0	0	1,939	06/15/2086	1.F PL
..46655B-AA-4	321 Henderson Re2021A1 s LLC 2021-A1 A 3.210% 02/15/79	03/15/2026	Paydown	1,083,933	1,083,933	1,083,933	1,083,933	1,083,933	0	0	0	0	0	1,083,933	0	0	0	5,926	02/15/2079	1.F FE
..476928-AA-4	321 Henderson Re2022A1 s LLC 2022-A1 A 5.770% 12/15/81	03/15/2026	Paydown	826,844	826,844	826,844	826,844	826,844	0	0	0	0	0	826,844	0	0	0	8,085	12/15/2081	1.F FE
..501687-AC-1	LAD Auto Receiva20221A st 2022-1A C 6.850% 04/15/30	03/15/2026	Paydown	757,271	757,271	757,271	757,238	757,264	0	7	0	7	0	757,271	0	0	0	12,968	04/15/2030	1.B FE
..55026C-AA-5	Luminace ABS-20220221 LLC 2022-1 A 4.880% 07/31/62	01/30/2026	Paydown	184,246	184,246	184,246	184,209	184,220	0	26	0	26	0	184,246	0	0	0	2,248	07/31/2062	1.G FE
..55400E-AA-7	MVIOT 2020-1A A 1.740% 10/20/37	03/20/2026	Paydown	67,517	67,517	67,517	67,509	67,512	0	5	0	5	0	67,517	0	0	0	199	10/20/2037	1.A FE
..55400W-AA-7	MVI Owner Trust 20232A 2023-2A A 6.180% 11/20/40	03/20/2026	Paydown	995,784	995,784	995,784	995,582	995,610	0	174	0	174	0	995,784	0	0	0	10,173	11/20/2040	1.A FE
..57643L-LF-1	MABS 2005-AB1 A6 5.971% 11/25/35	03/01/2026	Paydown	8,028	8,028	8,028	8,027	8,113	0	1,915	0	1,915	0	8,028	0	0	0	24	11/25/2035	1.A FM
..61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.592% 10/25/36	03/01/2026	Paydown	34,877	34,877	34,877	19,294	9,887	0	24,990	0	24,990	0	34,877	0	0	0	56	10/25/2036	1.A FM
..61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47	03/01/2026	Paydown	16,330	16,330	16,330	16,330	16,330	0	0	0	0	0	16,330	0	0	0	34	01/25/2047	1.A FM
..64352V-MA-6	NCHET 2005-A A6 5.454% 08/25/35	03/01/2026	Paydown	1,715	1,715	1,715	1,601	1,610	0	105	0	105	0	1,715	0	0	0	20	08/25/2035	1.A FM

E05.29

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.67080#-AA-6	NUVEEN CPACE LENDING RN FEEDER Class A Note 5.500% 03/20/60	03/20/2026	Redemption	100.0000	7,413,882	7,413,882	7,413,882	7,413,882	0	0	0	0	0	7,413,882	0	0	0	100,641	03/20/2060	1.C PL
.68267E-AB-0	OneMain Direct A20191A ivable 3.950% 11/14/28	03/14/2026	Paydown		1,341,770	1,341,770	1,270,174	1,326,673	0	15,097	0	15,097	0	1,341,770	0	0	0	8,732	11/14/2028	1.A FE
.682696-AA-7	OneMain Financia20202A ce Tru 2020-2A A 1.750% 09/14/35	03/14/2026	Paydown		5,128,890	5,128,890	4,596,001	4,949,549	0	179,341	0	179,341	0	5,128,890	0	0	0	14,731	09/14/2035	1.A FE
.68269D-AA-2	OneMain Direct A20221A ivable 2022-1A A1 4.650% 03/14/29	03/14/2026	Paydown		2,226,658	2,226,658	2,174,818	2,214,236	0	12,422	0	12,422	0	2,226,658	0	0	0	16,874	03/14/2029	1.A FE
.68269P-AA-5	OneMain Financia20223A ce Tru 2022-3A A 5.940% 05/15/34	03/14/2026	Paydown		8,368,686	8,368,686	8,375,260	8,368,759	0	(73)	0	(73)	0	8,368,686	0	0	0	81,189	05/15/2034	1.A FE
.69410A-AA-4	PACEWell 6 Trust20221 2022-1 A 6.635% 10/11/60	03/10/2026	Paydown		53,193	53,193	53,191	52,422	0	770	0	770	0	53,193	0	0	0	143	10/11/2060	1.A FE
.72303#-AA-7	PINEBRIDGE 6.000% 12/31/31	03/25/2026	Redemption	100.0000	82,161	82,161	82,161	82,161	0	0	0	0	0	82,161	0	0	0	301	12/31/2031	1.E PL
.74113S-AB-3	Prestige Auto Re20242A s Trus 2024-2A A2 4.720% 02/15/28	03/16/2026	Paydown		1,703,217	1,703,217	1,703,129	1,703,058	0	159	0	159	0	1,703,217	0	0	0	13,524	02/15/2028	1.A FE
.74940E-AA-5	Woodward Capital2026CES2ent 2026-CES2 A1A 4.762% 02/01/56	03/01/2026	Paydown		453,222	453,222	453,217	0	0	5	0	5	0	453,222	0	0	0	1,799	02/01/2056	1.A FE
.80285U-AF-8	Santander Drive 20223 eivabl 2022-3 C 4.490% 08/15/29	03/15/2026	Paydown		11,756,559	11,756,559	11,679,731	11,745,342	0	11,217	0	11,217	0	11,756,559	0	0	0	86,942	08/15/2029	1.A FE
.80286Y-AC-6	Santander Drive 20242 eivabl 2024-2 A3 5.630% 11/15/28	03/15/2026	Paydown		2,831,437	2,831,437	2,831,272	2,831,405	0	31	0	31	0	2,831,437	0	0	0	25,971	11/15/2028	1.A FE
.80287F-AE-2	Santander Drive 20227 eivabl 2022-7 C 6.690% 03/17/31	03/15/2026	Paydown		573,174	573,174	584,682	575,995	0	(2,821)	0	(2,821)	0	573,174	0	0	0	8,519	03/17/2031	1.A FE
.80287H-AE-8	Santander Drive 20225 eivabl 2022-5 C 4.740% 10/16/28	03/15/2026	Paydown		2,292,217	2,292,217	2,251,745	2,290,048	0	2,168	0	2,168	0	2,292,217	0	0	0	17,889	10/16/2028	1.A FE
.82653C-AA-9	Sierra Receivabl20251A ng Co 2025-1A A 4.810% 01/21/42	03/20/2026	Paydown		787,465	787,465	787,452	787,452	0	12	0	12	0	787,465	0	0	0	6,126	01/21/2042	1.A FE
.82653C-AB-7	Sierra Receivabl20251A ng Co 2025-1A B 5.100% 01/21/42	03/20/2026	Paydown		1,004,876	1,004,876	1,004,747	1,004,753	0	123	0	123	0	1,004,876	0	0	0	8,288	01/21/2042	1.F FE
.82693S-AA-6	Sierra Receivabl20241A ng Co 2024-1A A 5.150% 01/20/43	03/20/2026	Paydown		234,091	234,091	234,026	234,029	0	62	0	62	0	234,091	0	0	0	1,954	01/20/2043	1.A FE
.826943-AB-8	Sierra Receivabl20231A ng Co 2023-1A B 5.830% 01/20/40	03/20/2026	Paydown		194,869	194,869	194,828	194,830	0	40	0	40	0	194,869	0	0	0	1,881	01/20/2040	1.F FE
.85022W-AP-9	SOFT 2020-AA A 1.970% 09/25/37	03/25/2026	Paydown		147,393	147,393	147,386	147,376	0	17	0	17	0	147,393	0	0	0	505	09/25/2037	1.A FE
.87303*-AA-9	THL Credit 5.000% 12/31/27	01/27/2026	Redemption	100.0000	637,835	637,835	637,835	637,835	0	622,160	0	622,160	0	637,835	0	0	0	1,485	12/31/2027	1.D PL
.87303*-AA-9	THL Credit 5.000% 12/31/27	01/01/2026	Maturity		(3,481,881)	(3,481,881)	(3,481,881)	0	0	(3,481,881)	0	(3,481,881)	0	(3,481,881)	0	0	0	0	12/31/2027	1.D PL
.89177W-AE-9	TPMT 2019-NH1 B1 3.750% 11/25/58	03/01/2026	Paydown		1,266,241	1,266,241	1,193,656	1,251,766	0	14,475	0	14,475	0	1,266,241	0	0	0	8,480	11/25/2058	1.A FE
.89190M-AA-2	Towd Point Mortg2026CES2t 2026-CES2 A1A 4.720% 02/25/66	03/01/2026	Paydown		90,160	90,160	90,159	0	0	1	0	1	0	90,160	0	0	0	355	02/25/2066	1.A FE
.895974-AA-1	Tricon Residenti2025SFR1 2025-SFR1 A 4.778% 03/17/42	03/17/2026	Paydown		135,806	135,806	135,918	135,917	0	(111)	0	(111)	0	135,806	0	0	0	595	03/17/2042	1.A FE
.89612L-AC-0	Tricon American 2019SFR1 2019-SFR1 C 3.149% 03/17/38	03/01/2026	Paydown		10,810,000	10,810,000	10,709,100	10,785,525	0	24,475	0	24,475	0	10,810,000	0	0	0	85,102	03/17/2038	1.A FE
.94980G-AJ-0	WFHET 2004-2 A18 5.000% 10/25/34	03/01/2026	Paydown		235,784	235,784	234,310	234,504	0	1,280	0	1,280	0	235,784	0	0	0	1,958	10/25/2034	1.A FM
.96043X-AF-2	Westlake Automob20231A ivable 2023-1A C 5.740% 08/15/28	03/15/2026	Paydown		3,048,202	3,048,202	3,047,799	3,048,150	0	52	0	52	0	3,048,202	0	0	0	29,123	08/15/2028	1.A FE
.96043C-AB-6	Westlake Automob20243A ivable 2024-3A A2A 4.820% 09/15/27	03/15/2026	Paydown		8,468,316	8,468,316	8,467,735	8,468,194	0	121	0	121	0	8,468,316	0	0	0	67,449	09/15/2027	1.A FE
.96043P-AL-5	Westlake Automob20223A ivable 2022-3A C 6.440% 12/15/27	03/15/2026	Paydown		2,403,690	2,403,690	2,441,530	2,410,359	0	(6,668)	0	(6,668)	0	2,403,690	0	0	0	25,643	12/15/2027	1.A FE
.AUDMEZ-V*-1	AUDAX MEZZANINE Audax MZ V 8.000% 04/30/30	02/20/2026	Redemption	100.0000	2,060,901	2,060,901	2,060,901	2,033,196	0	0	0	0	0	2,060,901	0	0	0	0	04/30/2030	2.A PL
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				134,189,329	134,188,420	132,601,497	135,081,865	0	(2,407,614)	0	(2,407,614)	0	134,189,329	0	0	0	1,047,251	XXX	XXX

E05.30

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..05377R-DY-7	AESOP 2020-2A A 2.020% 02/20/27	02/20/2026	Paydown		390,000	390,000	357,222	388,978	0	1,022	0	1,022	0	390,000	0	0	0	965	02/20/2027	1.B FE	
..05377R-EA-8	AESOP 2020-2A B 2.960% 02/20/27	02/20/2026	Paydown		3,956,667	3,956,667	3,656,276	3,947,557	0	9,110	0	9,110	0	3,956,667	0	0	0	14,640	02/20/2027	1.F FE	
..05377R-EH-3	AESOP 2021-1A A 1.380% 08/20/27	03/20/2026	Paydown		3,570,833	3,570,833	3,149,161	3,513,377	0	57,457	0	57,457	0	3,570,833	0	0	0	12,319	08/20/2027	1.A FE	
..05377R-FK-5	AESOP 2022-3A A 4.620% 02/20/27	02/20/2026	Paydown		6,733,333	6,733,333	6,729,597	6,733,197	0	137	0	137	0	6,733,333	0	0	0	38,885	02/20/2027	1.A FE	
..05377R-FV-1	AESOP 2022-5A A 6.120% 04/20/27	03/20/2026	Paydown		1,434,000	1,434,000	1,470,522	1,436,274	0	(2,274)	0	(2,274)	0	1,434,000	0	0	0	14,627	04/20/2027	1.A FE	
..24702G-AE-5	DELL 5.390% 03/22/30	03/22/2026	Paydown		2,321,404	2,321,404	2,321,349	2,321,386	0	19	0	19	0	2,321,404	0	0	0	19,571	03/22/2030	1.A FE	
..40443D-AE-2	HPEFS Equipment 20231A 2023-1A C 5.910%	04/20/28	Paydown		6,377,723	6,377,723	6,375,231	6,377,654	0	69	0	69	0	6,377,723	0	0	0	31,410	04/20/2028	1.A FE	
..44328U-AE-6	HPEFS Equipment 20232A 2023-2A C 6.480%	01/21/31	Paydown		10,836,600	10,836,600	10,834,371	10,836,426	0	175	0	175	0	10,836,600	0	0	0	113,536	01/21/2031	1.A FE	
..67181D-AA-9	OAKIG 2020-1A A1 1.850% 11/20/50	03/20/2026	Paydown		349,953	349,953	305,198	349,120	0	833	0	833	0	349,953	0	0	0	1,063	11/20/2050	1.C FE	
..67190A-AB-2	OAKIG 2021-1A A2 1.930% 01/20/51	03/20/2026	Paydown		117,188	117,188	117,172	117,810	0	(623)	0	(623)	0	117,188	0	0	0	371	01/20/2051	1.C FE	
<b>1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)</b>					36,087,701	36,087,701	35,316,099	36,021,779	0	65,925	0	65,925	0	36,087,701	0	0	0	247,407	XXX	XXX	
..69145C-AA-2	Oxford Finance F20231A rust 2023-1A A2 6.716% 02/15/31	03/15/2026	Paydown		851,070	851,070	851,070	851,070	0	0	0	0	0	851,070	0	0	0	12,127	02/15/2031	1.F FE	
..69145D-AA-0	Oxford Finance C2024A nd III 2024-A A2 6.675% 01/14/32	03/14/2026	Paydown		320,429	320,429	320,429	320,429	0	0	0	0	0	320,429	0	0	0	4,891	01/14/2032	1.F FE	
..69145D-AB-8	Oxford Finance C2024A nd III 2024-A B 7.548% 01/14/32	03/14/2026	Paydown		30,829	30,829	30,829	30,829	0	0	0	0	0	30,829	0	0	0	536	01/14/2032	2.B FE	
<b>1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)</b>					1,202,328	1,202,328	1,202,328	1,202,328	0	0	0	0	0	1,202,328	0	0	0	0	17,554	XXX	XXX
..12563L-AS-6	CLIF 2020-3A A 2.070% 10/18/45	03/18/2026	Paydown		1,345,238	1,345,238	1,340,411	1,343,171	0	2,067	0	2,067	0	1,345,238	0	0	0	4,778	10/18/2045	1.F FE	
..12563K-AE-7	CLI Funding LLC 20221A 2022-1A A1 2.720% 01/18/47	03/18/2026	Paydown		200,000	200,000	182,156	187,343	0	12,657	0	12,657	0	200,000	0	0	0	907	01/18/2047	1.F FE	
..361528-AC-6	GBX Leasing 20220231A 2023-1A A 6.420% 11/20/53	03/20/2026	Paydown		58,172	58,172	58,144	58,150	0	22	0	22	0	58,172	0	0	0	626	11/20/2053	1.C FE	
..872480-AE-8	TIF 2021-1A A 1.650% 02/20/46	03/20/2026	Paydown		531,250	531,250	531,184	531,215	0	35	0	35	0	531,250	0	0	0	1,461	02/20/2046	1.E FE	
..87407R-AA-4	TAL 2020-1A A 2.050% 09/20/45	03/20/2026	Paydown		1,127,989	1,127,989	1,105,895	1,116,834	0	11,155	0	11,155	0	1,127,989	0	0	0	3,854	09/20/2045	1.F FE	
..88315L-AG-3	TMCL 2020-2A A 2.100% 09/20/45	03/20/2026	Paydown		406,176	406,176	406,055	406,121	0	55	0	55	0	406,176	0	0	0	1,433	09/20/2045	1.F FE	
..88315L-AJ-7	TMCL 2020-3A A 2.110% 09/20/45	03/20/2026	Paydown		511,875	511,875	506,647	509,392	0	2,483	0	2,483	0	511,875	0	0	0	1,800	09/20/2045	1.F FE	
..88315L-AL-2	TMCL 2021-1A A 1.680% 02/20/46	03/20/2026	Paydown		216,200	216,200	190,957	203,109	0	13,091	0	13,091	0	216,200	0	0	0	605	02/20/2046	1.F FE	
..88315L-AQ-1	TMCL 2021-2A A 2.230% 04/20/46	03/20/2026	Paydown		423,100	423,100	423,024	423,064	0	36	0	36	0	423,100	0	0	0	1,573	04/20/2046	1.F FE	
..88315L-AS-7	TMCL 2021-3A A 1.940% 08/20/46	03/20/2026	Paydown		1,220,160	1,220,160	1,168,487	1,182,923	0	37,237	0	37,237	0	1,220,160	0	0	0	3,452	08/20/2046	1.F FE	
..89609M-AA-7	Tribute Rail LLC20221 2022-1 A 4.760% 05/17/52	03/17/2026	Paydown		389,767	389,767	389,689	389,748	0	19	0	19	0	389,767	0	0	0	3,088	05/17/2052	1.F FE	
..89680H-AA-0	TCF 2020-1A A 2.110% 09/20/45	03/20/2026	Paydown		361,250	361,250	361,183	361,218	0	32	0	32	0	361,250	0	0	0	1,270	09/20/2045	1.F FE	
..12807C-AA-1	CAI 2020-1A A 2.220% 09/25/45	03/25/2026	Paydown		218,750	218,750	218,701	218,651	0	99	0	99	0	218,750	0	0	0	809	09/25/2045	1.F FE	
<b>1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)</b>					7,009,927	7,009,927	6,882,533	6,930,939	0	78,988	0	78,988	0	7,009,927	0	0	0	25,856	XXX	XXX	
..00091J-AA-6	AB Issuer LLC 20211 2021-1 A2 3.734% 07/30/51	01/30/2026	Paydown		63,110	63,110	56,576	59,348	0	3,762	0	3,762	0	63,110	0	0	0	589	07/30/2051	2.C FE	
..038779-AB-0	ARBYS 2020-1A A2 3.237% 07/30/50	01/30/2026	Paydown		198,003	198,003	183,889	191,303	0	6,700	0	6,700	0	198,003	0	0	0	1,602	07/30/2050	2.C FE	
..19260M-AA-4	COIN 2017-1A A2 5.216% 04/25/47	02/09/2026	Paydown		25,414,125	25,414,125	26,055,234	25,447,598	0	(33,473)	0	(33,473)	0	25,414,125	0	0	0	4,954,741	04/25/2047	2.C FE	
..233046-AF-8	DNKN 2017-1A A2I 4.030% 11/20/47	02/20/2026	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	202	11/20/2047	2.B FE	
..233046-AQ-4	DNKN 2021-1A A2I 2.493% 11/20/51	02/20/2026	Paydown		71,823	71,823	69,201	69,650	0	2,172	0	2,172	0	71,823	0	0	0	448	11/20/2051	2.B FE	
..233046-AU-5	DNKN 2025-1A A2I 4.891% 08/20/55	02/20/2026	Paydown		28,750	28,750	28,750	28,750	0	0	0	0	0	28,750	0	0	0	352	08/20/2055	2.B FE	
..233046-AW-1	DNKN 2025-1A A2I 5.165% 08/20/55	02/20/2026	Paydown		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	968	08/20/2055	2.B FE	
..26208L-AE-8	HONK 2019-2A A2 3.981% 10/20/49	01/30/2026	Paydown		24,334,547	24,334,547	23,023,114	23,962,949	0	371,598	0	371,598	0	24,334,547	0	0	0	269,026	10/20/2049	2.C FE	
..26209X-AA-9	HONK 2020-1A A2 3.786% 07/20/50	01/20/2026	Paydown		5,170,982	5,170,982	5,199,575	5,178,883	0	(7,701)	0	(7,701)	0	5,170,982	0	0	0	48,943	07/20/2050	2.C FE	
..26209X-AC-5	HONK 2020-2A A2 3.237% 01/20/51	01/20/2026	Paydown		43,125	43,125	41,901	41,901	0	1,224	0	1,224	0	43,125	0	0	0	349	01/20/2051	2.C FE	
..26209X-AD-3	HONK 2021-1A A2 2.791% 10/20/51	01/20/2026	Paydown		30,000	30,000	27,886	29,019	0	981	0	981	0	30,000	0	0	0	209	10/20/2051	2.C FE	
..26209X-AH-4	HONK 2024-1A A2 6.372% 10/20/54	01/20/2026	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	797	10/20/2054	2.C FE	

E05.31

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47	01/30/2026	Paydown		184,775	184,775	185,790	184,525	0	250	0	250	0	184,775	0	0	0	2,353	04/30/2047	2.B FE
..34417R-AB-2	Focus Brands Fun20171A 2022-1 A2 7.206% Focus Brands Fun20171A 2023-2 A2 8.241%	01/30/2026	Paydown		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	1,351	07/30/2052	2.B FE
..34417R-AC-0	10/30/53	01/30/2026	Paydown		36,250	36,250	36,250	36,250	0	0	0	0	0	36,250	0	0	0	747	10/30/2053	2.B FE
..380241-AA-7	20221 2022-1 A2 6.864% 10/30/52	01/30/2026	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	429	10/30/2052	2.C FE
..411707-AH-5	HNGRY 2020-1A A2 3.981% 12/20/50	03/20/2026	Paydown		52,750	52,750	52,750	52,750	0	0	0	0	0	52,750	0	0	0	525	12/20/2050	2.B FE
..466365-AD-5	JACK 2022-1A A21 3.445% 02/26/52	02/25/2026	Paydown		365,585	365,585	355,723	360,403	0	5,182	0	5,182	0	365,585	0	0	0	3,149	02/26/2052	2.B FE
..466365-AE-3	JACK 4.136% 02/26/52	02/25/2026	Paydown		156,200	156,200	136,764	137,783	0	18,417	0	18,417	0	156,200	0	0	0	1,615	02/26/2052	2.B FE
..476681-AA-9	JMIKE 2019-1A A2 4.433% 02/15/50	02/09/2026	Paydown		48,707,438	48,707,438	47,750,978	48,360,098	0	347,339	0	347,339	0	48,707,438	0	0	0	503,814	02/15/2050	2.B FE
..476681-AC-5	JMIKE 2021-1A A211 2.493% 02/15/52	02/15/2026	Paydown		137,500	137,500	127,424	128,296	0	9,204	0	9,204	0	137,500	0	0	0	857	02/15/2052	2.B FE
..476681-AD-3	JMIKE 2024-1A A2 5.636% 02/15/55	02/15/2026	Paydown		27,500	27,500	27,500	27,500	0	0	0	0	0	27,500	0	0	0	387	02/15/2055	2.B FE
..476681-AE-1	JMIKE 2025-1A A2 5.610% 08/16/55	02/15/2026	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	351	08/16/2055	2.B FE
..477600-AB-9	JIMMY 2017-1A A211 4.846% 07/30/47	01/30/2026	Paydown		267,103	267,103	261,460	264,687	0	2,416	0	2,416	0	267,103	0	0	0	3,236	07/30/2047	2.B FE
..477600-AC-7	JIMMY 2022-1A A21 4.077% 04/30/52	01/30/2026	Paydown		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	459	04/30/2052	2.B FE
..477600-AG-8	JIMMY 2022-1A A23 4.352% 04/30/52	01/30/2026	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	272	04/30/2052	2.B FE
..48247U-AA-3	KSBA 2013-1 A 1.969% 08/25/36	03/25/2026	Paydown		0	0	13,732	11,058	0	(11,058)	0	(11,058)	0	0	0	0	0	1,060	08/25/2036	1.A FE
..48249K-AA-3	KSBA 2014-3 A 1.465% 05/25/39	03/25/2026	Paydown		0	0	5,487	4,692	0	(4,692)	0	(4,692)	0	0	0	0	0	544	05/25/2039	1.A
..48249Y-AA-3	KSBA 2016-1 A 2.440% 03/25/42	03/25/2026	Paydown		0	0	1,638	1,453	0	(1,453)	0	(1,453)	0	0	0	0	0	94	03/25/2042	1.A FE
..62878Y-AC-8	BUNDT 2024-1A A2 6.750% 07/30/54	01/30/2026	Paydown		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	1,266	07/30/2054	2.C FE
..64016N-AA-5	NBLV 2021-1A A2 3.584% 04/30/51	01/30/2026	Paydown		184,468	184,468	173,239	177,919	0	6,549	0	6,549	0	184,468	0	0	0	1,653	04/30/2051	2.B FE
..64016N-AC-1	NBLV 2022-1A A2 3.695% 01/30/52	01/30/2026	Paydown		94,638	94,638	87,262	90,402	0	4,236	0	4,236	0	94,638	0	0	0	874	01/30/2052	2.B FE
..64016N-AE-7	NBLV 2023-1A A2 7.308% 01/30/53	01/30/2026	Paydown		12,500	12,500	12,126	12,417	0	83	0	83	0	12,500	0	0	0	228	01/30/2053	2.B FE
..72703P-AF-0	PLNT 2024-1A A21 5.765% 06/05/54	03/05/2026	Paydown		120,750	120,750	122,020	121,792	0	(1,042)	0	(1,042)	0	120,750	0	0	0	1,740	06/05/2054	2.B FE
..72703P-AG-8	PLNT 2024-1A A211 6.237% 06/05/54	03/05/2026	Paydown		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	585	06/05/2054	2.B FE
..74166Y-AC-4	PROSE 2022-1 A2 5.709% 04/30/52	01/30/2026	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	714	04/30/2052	2.B FE
..74166Y-AE-0	PROSE 2025-1A A2 6.464% 07/30/55	01/30/2026	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	404	07/30/2055	2.B FE
..817743-AJ-6	SPRO 2024-1A A2 6.174% 01/25/54	01/25/2026	Paydown		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	397	01/25/2054	2.C FE
..83546D-AG-3	SONIC 2020-1A A21 3.845% 01/20/50	03/20/2026	Paydown		15,375	15,375	15,385	15,377	0	(2)	0	(2)	0	15,375	0	0	0	99	01/20/2050	2.B FE
..898912-AA-8	TSC SPV FUNDING, 20241A 2024-1A A2 6.291% 08/20/54	02/20/2026	Paydown		5,175	5,175	5,175	5,175	0	0	0	0	0	5,175	0	0	0	81	08/20/2054	2.B FE
..95058X-AE-8	WEN 2018-1A A211 3.884% 03/15/48	03/15/2026	Paydown		50,611	50,611	50,611	50,611	0	0	0	0	0	50,611	0	0	0	491	03/15/2048	2.B FE
..95058X-AH-1	WEN 2019-1A A211 4.080% 06/15/49	03/15/2026	Paydown		57,139	57,139	58,238	57,658	0	(518)	0	(518)	0	57,139	0	0	0	583	06/15/2049	2.B FE
..95058X-AL-2	WEN 2021-1A A211 2.775% 06/15/51	03/15/2026	Paydown		75,026	75,026	75,026	75,026	0	0	0	0	0	75,026	0	0	0	520	06/15/2051	2.B FE
..95058X-AM-0	WEN 2022-1A A21 4.236% 03/15/52	03/15/2026	Paydown		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	397	03/15/2052	2.B FE
..95058X-AP-3	WEN 2022-1A A211 4.535% 03/15/52	03/15/2026	Paydown		45,445	45,445	45,445	45,445	0	0	0	0	0	45,445	0	0	0	515	03/15/2052	2.B FE
..98920M-AA-0	Zaxby's Funding 20211A 2021-1A A2 3.298% 07/30/51	01/30/2026	Paydown		235,533	235,533	212,216	222,837	0	12,696	0	12,696	0	235,533	0	0	0	1,907	07/30/2051	2.B FE
1739999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				106,788,726	106,788,726	105,100,495	106,055,855	0	732,870	0	732,870	0	106,788,726	0	0	0	5,812,105	XXX	XXX
1889999999	Total - asset-backed securities (unaffiliated)				980,843,773	989,948,558	988,389,843	969,908,923	956	(800,141)	0	(799,185)	0	980,481,334	0	(5,826,793)	(5,826,793)	17,693,614	XXX	XXX
1899999999	Total - asset-backed securities (affiliated)				1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	12,610	XXX	XXX
1909999997	Total - asset-backed securities - Part 4				981,843,773	990,948,558	989,389,843	970,908,923	956	(800,141)	0	(799,185)	0	981,481,334	0	(5,826,793)	(5,826,793)	17,693,614	XXX	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				981,843,773	990,948,558	989,389,843	970,908,923	956	(800,141)	0	(799,185)	0	981,481,334	0	(5,826,793)	(5,826,793)	17,693,614	XXX	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				2,097,536,653	2,107,782,896	2,093,168,385	1,648,040,018	128,824	427,375	0	556,199	0	2,088,607,149	0	(511,627)	(511,627)	35,513,527	XXX	XXX
4509999997	Total - preferred stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - preferred stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
..075887-10-9	BECTION DICKINSON	02/10/2026	Spin Off		0.000	2,323,053	2,323,053	1,696,762	182,069	0	0	182,069	0	2,323,053	0	0	0	0		
..09857L-10-8	BOOKING HOLDING	02/12/2026	JPM FUNDS RECAP		276,000	1,157,236	1,306,785	1,387,030	(172,191)	0	0	(172,191)	0	1,306,785	0	(149,550)	(149,550)	0		

E05.32

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..149123-10-1	CATERPILLAR INC	01/08/2026	S.G. COWEN TDR CSA	188,000	113,946		27,501	107,700	(80,198)	0	0	(80,198)	0	27,501	0	86,444	86,444	0		
..172967-42-4	CITIGROUP	01/07/2026	S.G. COWEN TDR CSA	9,516,000	1,153,403		822,083	1,110,422	(288,339)	0	0	(288,339)	0	822,083	0	331,319	331,319	0		
..20030N-10-1	COMCAST CORP CL A	01/05/2026	Spin Off	0.000	609,892		609,892	521,024	88,869	0	0	88,869	0	609,892	0	0	0	0		
..256677-10-5	DOLLAR GENERAL CORP	03/09/2026	Various	10,713,000	1,553,670		934,771	1,212,721	(510,486)	0	0	(510,486)	0	934,771	0	618,899	618,899	5,389		
..38141G-10-4	GOLDMAN SACHS GROUP INC	01/14/2026	Various	1,148,000	1,076,777		241,192	1,009,092	(767,900)	0	0	(767,900)	0	241,192	0	835,585	835,585	0		
..426947-10-7	Heritage Power	01/07/2026	JEFFERIES & CO	25,569,000	1,847,360		299,832	1,713,123	(1,413,291)	0	0	(1,413,291)	0	299,832	0	1,547,529	1,547,529	0		
..426947-20-6	Heritage Power	01/07/2026	JEFFERIES & CO	1,040,000	75,140		12,195	69,680	(57,485)	0	0	(57,485)	0	12,195	0	62,945	62,945	0		
..426948-10-5	Heritage Power	01/07/2026	JEFFERIES & CO	29,918,000	299		29,918	29,918	0	0	0	0	0	29,918	0	(29,619)	(29,619)	0		
..478160-10-4	JOHNSON & JOHNSON	03/09/2026	Various	17,375,000	4,234,401		3,316,569	2,565,145	(335,473)	0	0	(335,473)	0	3,316,569	0	917,832	917,832	1,456		
..512807-30-6	LAM RESEARCH CORP	01/27/2026	S.G. COWEN TDR CSA	1,253,000	298,552		57,230	214,489	(157,259)	0	0	(157,259)	0	57,230	0	241,322	241,322	326		
..517834-10-7	LAS VEGAS SANDS CORP COMMON	01/08/2026	S.G. COWEN TDR CSA	2,142,000	132,975		110,776	139,423	(28,646)	0	0	(28,646)	0	110,776	0	22,199	22,199	0		
..539830-10-9	LOCKHEED MARTIN	03/19/2026	JPM FUNDS RECAP	1,718,000	1,078,307		912,906	558,155	21,597	0	0	21,597	0	912,906	0	165,401	165,401	5,927		
..595112-10-3	MICRON TECHNOLOGY INC	03/18/2026	Various	4,220,000	1,604,267		192,648	1,204,430	(1,011,782)	0	0	(1,011,782)	0	192,648	0	1,411,619	1,411,619	485		
..617446-44-8	MORGAN STANLEY	01/07/2026	UBS BLOX	2,476,000	459,109		391,221	439,564	(48,344)	0	0	(48,344)	0	391,221	0	67,889	67,889	0		
..75513E-10-1	RAYTHEON TECH CORP	03/31/2026	Various	13,660,000	2,660,467		1,539,693	2,094,428	(998,553)	0	0	(998,553)	0	1,539,693	0	1,120,774	1,120,774	5,692		
..776696-10-6	ROPER INDUSTRIES INC	02/18/2026	J.P. Morgan CSA	17,296,000	5,609,617		2,612,590	7,698,968	(5,086,378)	0	0	(5,086,378)	0	2,612,590	0	2,997,027	2,997,027	15,739		
..844741-10-8	SOUTHWEST AIR	01/07/2026	S.G. COWEN TDR CSA	26,309,000	1,128,819		807,104	1,087,351	(280,247)	0	0	(280,247)	0	807,104	0	321,715	321,715	4,736		
..854502-10-1	STANLEY BLACK & DECKER INC	02/12/2026	S.G. COWEN TDR CSA	21,707,000	1,953,298		1,770,002	1,250,207	108,311	0	0	108,311	0	1,770,002	0	183,295	183,295	0		
..855244-10-9	STARBUCKS CORP	03/12/2026	Various	43,095,000	4,304,606		3,818,353	3,044,276	98,614	0	0	98,614	0	3,818,353	0	486,253	486,253	22,303		
..871829-10-7	SYSCO CORP	02/12/2026	JPM FUNDS RECAP	7,908,000	718,938		623,704	378,251	32,092	0	0	32,092	0	623,704	0	95,234	95,234	2,772		
..882508-10-4	TEXAS INSTRUMENTS	02/12/2026	S.G. COWEN TDR CSA	4,354,000	980,006		839,196	469,290	57,597	0	0	57,597	0	839,196	0	140,810	140,810	6,183		
..898320-10-9	TRUIST FINANCIAL CORP	02/12/2026	S.G. COWEN TDR CSA	15,184,000	801,756		712,421	477,386	(42,485)	0	0	(42,485)	0	712,421	0	89,335	89,335	0		
..902973-30-4	U S BANCORP	02/12/2026	JPM FUNDS RECAP	28,187,000	1,636,315		1,305,636	1,311,322	(205,698)	0	0	(205,698)	0	1,305,636	0	330,679	330,679	12,779		
..925283-10-3	VERSANT MEDIA GROUP INC CL A	03/03/2026	Various	11,038,000	331,864		609,892	0	0	0	0	0	0	609,892	0	(278,028)	(278,028)	0		
..941848-10-3	WATERS CORPORATION	03/09/2026	Various	2,301,000	719,949		688,455	0	0	0	0	0	0	688,455	0	31,494	31,494	0		
..941848-10-3	WATERS CORPORATION	02/10/2026	Cash Adjustment	0.000	79		66	0	0	0	0	0	0	66	0	13	13	0		
..949746-10-1	WELLS FARGO & CO	01/08/2026	S.G. COWEN TDR CSA	14,148,000	1,340,328		967,160	1,318,594	(351,433)	0	0	(351,433)	0	967,160	0	373,168	373,168	0		
5019999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded			39,904,429	XXX	27,882,844	33,108,751	(11,247,039)	0	0	0	(11,247,039)	0	27,882,844	0	12,021,583	12,021,583	83,787	XXX	XXX
..31337#-10-5	FHLB CINCINNATI	03/30/2026	PRIVATE PLACEMENT	50,658,000	5,065,800		5,065,800	0	0	0	0	0	0	5,065,800	0	0	0	35,909		
5029999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other			5,065,800	XXX	5,065,800	0	0	0	0	0	0	0	5,065,800	0	0	0	35,909	XXX	XXX
5989999997	Total - common stocks - Part 4			44,970,229	XXX	32,948,644	33,108,751	(11,247,039)	0	0	0	(11,247,039)	0	32,948,644	0	12,021,583	12,021,583	119,696	XXX	XXX
5989999998	Total - common stocks - Part 5			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - common stocks			44,970,229	XXX	32,948,644	33,108,751	(11,247,039)	0	0	0	(11,247,039)	0	32,948,644	0	12,021,583	12,021,583	119,696	XXX	XXX
5999999999	Total - preferred and common stocks			44,970,229	XXX	32,948,644	33,108,751	(11,247,039)	0	0	0	(11,247,039)	0	32,948,644	0	12,021,583	12,021,583	119,696	XXX	XXX
6009999999	Totals			2,142,506,882	XXX	2,126,117,029	1,681,148,769	(11,118,215)	427,375	0	0	(10,690,840)	0	2,121,555,793	0	11,509,956	11,509,956	35,633,223	XXX	XXX

EO5.33

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)																
007999999. 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																
014999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX												
021999999. Subtotal - purchased options - hedging other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX										
028999999. Subtotal - purchased options - replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX									
035999999. Subtotal - purchased options - income generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board 549300UQMTB7PD2UT305	09/03/2025	07/31/2042	554																															
036999999. Subtotal - purchased options - other - call options and warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX									
042999999. Subtotal - purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
043999999. Total purchased options - call options and warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
044999999. Total purchased options - put options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
045999999. Total purchased options - caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
046999999. Total purchased options - floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
047999999. Total purchased options - collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
048999999. Total purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
049999999. Total purchased options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
056999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
063999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
070999999. Subtotal - written options - hedging other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
077999999. Subtotal - written options - replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
084999999. Subtotal - written options - income generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
091999999. Subtotal - written options - other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
092999999. Total written options - call options and warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
093999999. Total written options - put options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
094999999. Total written options - caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
095999999. Total written options - floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
096999999. Total written options - collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
097999999. Total written options - other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
098999999. Total written options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
104999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
110999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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 E570DZIZ7FF32TWEFA76	06/12/2024	06/14/2027	50,000,000	Term SOFR 3MO*1+4.38			547,000	525,595	525,595			(335,411)							274,494	0001														
CITI SWAP Fixed Rate Interest Rate Swap-R SLB52M2Z5	Interest Rate Swap	N/A	Interest Rate	Citi E570DZIZ7FF32TWEFA76	05/23/2024	06/17/2027	100,000,000	Term SOFR 3MO*1+4.47			1,116,250	1,150,300	1,150,300			(682,771)							550,883	0001														
CITI SWAP Fixed Rate Interest Rate Swap-R SLO4H0079	Interest Rate Swap	N/A	Interest Rate	Citi E570DZIZ7FF32TWEFA76	10/21/2024	10/23/2027	100,000,000	Term SOFR 3MO*1+3.64			910,000	702,469	702,469			(630,722)							625,278	0001														
CITI SWAP Fixed Rate Interest Rate Swap-R SLOHNIW4	Interest Rate Swap	N/A	Interest Rate	Citi E570DZIZ7FF32TWEFA76	03/05/2026	03/09/2029	100,000,000	Term SOFR 3MO*1+3.32			212,303	(404,388)	(404,388)			(404,388)							857,564	0001														
CITI SWAP Fixed Rate Interest Rate Swap-R SLOROV5Y6	Interest Rate Swap	N/A	Interest Rate	Citi E570DZIZ7FF32TWEFA76	03/13/2026	03/17/2029	200,000,000	Term SOFR 3MO*1+3.44			286,500	(302,282)	(302,282)			(302,282)							1,721,595	0001														
CITI SWAP Fixed Rate Interest Rate Swap-R SLPZAH8B	Interest Rate Swap	N/A	Interest Rate	Citi E570DZIZ7FF32TWEFA76	08/15/2024	08/19/2027	50,000,000	Term SOFR 3MO*1+3.63			453,500	193,960	193,960			(285,207)							294,333	0001														

E06

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CITI SWAP Fixed Rate Interest Rate Swap-R SLT0117Y2	Interest Rate Swap	N/A	Interest Rate	Citi E570DZIZ7FF32TWEFA76	11/02/2023	11/15/2026	150,000,000	Term SOFR 3MO*1+4.43			1,661,250	1,492,464			1,492,464	(621,209)				592,927	0001		
CITI SWAP Fixed Rate Interest Rate Swap-R SLWS10RT9	Interest Rate Swap	N/A	Interest Rate	Citi E570DZIZ7FF32TWEFA76	04/02/2024	04/04/2027	50,000,000	Term SOFR 3MO*1+4.31			538,125	834,034			834,034	(281,255)				251,385	0001		
CITI SWAP Variable Rate Interest Rate Swap-P SLA9A0H54	Interest Rate Swap	N/A	Interest Rate	Citi E570DZIZ7FF32TWEFA76	06/12/2024	06/14/2027	50,000,000	Term SOFR 3MO*1-3.67			(464,307)	(83,586)			(83,586)	13,717						0001	
CITI SWAP Variable Rate Interest Rate Swap-P SLB5A2M25	Interest Rate Swap	N/A	Interest Rate	Citi E570DZIZ7FF32TWEFA76	05/23/2024	06/17/2027	100,000,000	Term SOFR 3MO*1-3.68			(925,280)	(159,342)			(159,342)	10,954						0001	
CITI SWAP Variable Rate Interest Rate Swap-P SLO4H0Q79	Interest Rate Swap	N/A	Interest Rate	Citi E570DZIZ7FF32TWEFA76	10/21/2024	10/23/2027	100,000,000	Term SOFR 3MO*1-3.67			(929,292)	(706,070)			(706,070)	71,963						0001	
CITI SWAP Variable Rate Interest Rate Swap-P SLOHNMW4	Interest Rate Swap	N/A	Interest Rate	Citi E570DZIZ7FF32TWEFA76	03/05/2026	03/09/2029	100,000,000	Term SOFR 3MO*1-3.67			(234,436)	(272,817)			(272,817)	(272,817)						0001	
CITI SWAP Variable Rate Interest Rate Swap-P SLOROV5Y6	Interest Rate Swap	N/A	Interest Rate	Citi E570DZIZ7FF32TWEFA76	03/13/2026	03/17/2029	200,000,000	Term SOFR 3MO*1-3.68			(306,940)	(390,130)			(390,130)	(390,130)						0001	
CITI SWAP Variable Rate Interest Rate Swap-P SLPZHAH88	Interest Rate Swap	N/A	Interest Rate	Citi E570DZIZ7FF32TWEFA76	08/15/2024	08/19/2027	50,000,000	Term SOFR 3MO*1-3.65			(471,850)	(210,443)			(210,443)	40,189						0001	
CITI SWAP Variable Rate Interest Rate Swap-P SLT0117Y2	Interest Rate Swap	N/A	Interest Rate	Citi E570DZIZ7FF32TWEFA76	11/02/2023	11/15/2026	150,000,000	Term SOFR 3MO*1-3.65			(1,408,724)	(645,294)			(645,294)	106,289						0001	
CITI SWAP Variable Rate Interest Rate Swap-P SLWS10RT9	Interest Rate Swap	N/A	Interest Rate	Citi E570DZIZ7FF32TWEFA76	04/02/2024	04/04/2027	50,000,000	Term SOFR 3MO*1-3.65			(458,027)	(437,931)			(437,931)	40,972						0001	
J P Morgan Swap Fixed Rate Interest Rate Swap-R SL546E0S8	Interest Rate Swap	N/A	Interest Rate	ZBUT11V806EZRVTWT807	02/28/2024	03/01/2027	100,000,000	Term SOFR 3MO*1+4.21			1,052,125	840,021			840,021	(492,227)				479,438	0001		
J P Morgan Swap Fixed Rate Interest Rate Swap-R SL5H1E6B1	Interest Rate Swap	N/A	Interest Rate	ZBUT11V806EZRVTWT807	05/09/2024	05/31/2027	100,000,000	Term SOFR 3MO*1+4.4			1,099,750	1,245,985			1,245,985	(654,384)				540,062	0001		
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLAJB0727	Interest Rate Swap	N/A	Interest Rate	ZBUT11V806EZRVTWT807	12/24/2024	12/27/2027	50,000,000	Term SOFR 3MO*1+4.09			510,625	436,420			436,420	(367,315)				329,931	0001		
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLAJH2X27	Interest Rate Swap	N/A	Interest Rate	ZBUT11V806EZRVTWT807	06/10/2024	06/12/2027	100,000,000	Term SOFR 3MO*1+4.42			1,105,750	1,149,177			1,149,177	(668,370)				547,723	0001		
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLB5146R7	Interest Rate Swap	N/A	Interest Rate	ZBUT11V806EZRVTWT807	08/08/2024	08/12/2027	50,000,000	Term SOFR 3MO*1+3.64			454,688	237,260			237,260	(283,194)				292,261	0001		
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLB511UN8	Interest Rate Swap	N/A	Interest Rate	ZBUT11V806EZRVTWT807	12/19/2024	12/23/2027	50,000,000	Term SOFR 3MO*1+4.06			506,875	423,956			423,956	(372,853)				328,876	0001		
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLMH4XTP1	Interest Rate Swap	N/A	Interest Rate	ZBUT11V806EZRVTWT807	02/22/2024	02/26/2027	100,000,000	Term SOFR 3MO*1+4.26			1,065,000	931,683			931,683	(512,184)				475,803	0001		
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLO5HJGM3	Interest Rate Swap	N/A	Interest Rate	ZBUT11V806EZRVTWT807	10/03/2024	10/07/2027	50,000,000	Term SOFR 3MO*1+3.32			415,000	152,970			152,970	(269,455)				308,164	0001		
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLOJUNJ07	Interest Rate Swap	N/A	Interest Rate	ZBUT11V806EZRVTWT807	02/05/2026	02/09/2029	100,000,000	Term SOFR 3MO*1+3.31			515,356	(163,456)			(163,456)	(163,456)				845,330	0001		

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLOMB779	Interest Rate Swap	N/A	Interest Rate	JP Morgan ZBUT11V806EZRVTWT807	10/10/2024	10/15/2027	100,000,000	Term SOFR 3MO*1+3.67				916,750	825,823		825,823	(629,983)					620,819	0001		
J P Morgan Swap Variable Rate Interest Rate Swap-P SL546E0S8	Interest Rate Swap	N/A	Interest Rate	JP Morgan ZBUT11V806EZRVTWT807	02/28/2024	03/01/2027	100,000,000	Term SOFR 3MO*1-3.67				(937,671)	(304,093)		(304,093)	43,881							0001	
J P Morgan Swap Variable Rate Interest Rate Swap-P SLSH1E6B1	Interest Rate Swap	N/A	Interest Rate	JP Morgan ZBUT11V806EZRVTWT807	05/09/2024	05/31/2027	100,000,000	Term SOFR 3MO*1-3.67				(941,876)	(339,958)		(339,958)	50,380							0001	
J P Morgan Swap Variable Rate Interest Rate Swap-P SLAJB0727	Interest Rate Swap	N/A	Interest Rate	JP Morgan ZBUT11V806EZRVTWT807	12/24/2024	12/27/2027	50,000,000	Term SOFR 3MO*1-3.71				(461,367)	(36,994)		(36,994)	(8,287)							0001	
J P Morgan Swap Variable Rate Interest Rate Swap-P SLAJH2XZ7	Interest Rate Swap	N/A	Interest Rate	JP Morgan ZBUT11V806EZRVTWT807	06/10/2024	06/12/2027	100,000,000	Term SOFR 3MO*1-3.67				(930,019)	(208,205)		(208,205)	19,279							0001	
J P Morgan Swap Variable Rate Interest Rate Swap-P SLB5146R7	Interest Rate Swap	N/A	Interest Rate	JP Morgan ZBUT11V806EZRVTWT807	08/08/2024	08/12/2027	50,000,000	Term SOFR 3MO*1-3.64				(466,822)	(244,668)		(244,668)	37,183							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				(460,659)	(54,308)		(54,308)	3,820							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*1-3.67				(943,425)	(346,500)		(346,500)	63,536							0001	
J P Morgan Swap Variable Rate Interest Rate Swap-P SLOGHJGM3	Interest Rate Swap	N/A	Interest Rate	JP Morgan ZBUT11V806EZRVTWT807	10/03/2024	10/07/2027	50,000,000	Term SOFR 3MO*1-3.65				(458,208)	(431,506)		(431,506)	49,258							0001	
J P Morgan Swap Variable Rate Interest Rate Swap-P SLOJUNJ07	Interest Rate Swap	N/A	Interest Rate	JP Morgan ZBUT11V806EZRVTWT807	02/05/2026	02/09/2029	100,000,000	Term SOFR 3MO*1-3.64				(516,102)	(555,418)		(555,418)	(555,418)							0001	
J P Morgan Swap Variable Rate Interest Rate Swap-P SLOMB779	Interest Rate Swap	N/A	Interest Rate	JP Morgan ZBUT11V806EZRVTWT807	10/10/2024	10/15/2027	100,000,000	Term SOFR 3MO*1-3.67				(927,083)	(787,777)		(787,777)	83,612							0001	
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLAP3DUH4	Interest Rate Swap	N/A	Interest Rate	Wells Fargo PBLDOEJDB5FIOLXP3B76	06/26/2024	07/31/2027	50,000,000	Term SOFR 3MO*1+4.21				526,000	722,603		722,603	(340,557)					288,675	0001		
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLB5G44W2	Interest Rate Swap	N/A	Interest Rate	Wells Fargo PBLDOEJDB5FIOLXP3B76	06/21/2024	07/31/2027	50,000,000	Term SOFR 3MO*1+4.13				516,375	663,494		663,494	(330,860)					288,675	0001		
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLMX1D1G5	Interest Rate Swap	N/A	Interest Rate	Wells Fargo PBLDOEJDB5FIOLXP3B76	03/20/2025	03/24/2028	100,000,000	Term SOFR 3MO*1+3.66				915,625	224,860		224,860	(686,687)					704,154	0001		
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLYP1W3R9	Interest Rate Swap	N/A	Interest Rate	Wells Fargo PBLDOEJDB5FIOLXP3B76	10/24/2023	10/31/2026	100,000,000	Term SOFR 3MO*1+4.66				1,165,500	1,354,878		1,354,878	(436,378)					381,881	0001		

E06.2

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLYWOPFE6	Interest Rate Swap	N/A	Interest Rate	Wells Fargo PBLD0EJDB5FIWOLXP3B76	04/15/2024	04/30/2027	50,000,000	3MO*1+4.56	Term SOFR			570,000	864,588		864,588	(335,013)				260,208		0001	
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLZE1BLY4	Interest Rate Swap	N/A	Interest Rate	Wells Fargo PBLD0EJDB5FIWOLXP3B76	01/04/2024	01/31/2027	100,000,000	3MO*1+3.81	Term SOFR			952,500	756,276		756,276	(352,795)				456,435		0001	
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLAP3DUW4	Interest Rate Swap	N/A	Interest Rate	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/26/2024	07/31/2027	50,000,000	3MO*1-3.67	Term SOFR			(465,345)	(314,434)		(314,434)	27,998						0001	
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLB5G4W2	Interest Rate Swap	N/A	Interest Rate	Wells Fargo PBLD0EJDB5FIWOLXP3B76	06/21/2024	07/31/2027	50,000,000	3MO*1-3.67	Term SOFR			(465,345)	(314,434)		(314,434)	27,998						0001	
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLMXID105	Interest Rate Swap	N/A	Interest Rate	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/20/2025	03/24/2028	100,000,000	3MO*1-3.71	Term SOFR			(922,549)	(107,946)		(107,946)	5,695						0001	
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLYP1W3R9	Interest Rate Swap	N/A	Interest Rate	Wells Fargo PBLD0EJDB5FIWOLXP3B76	10/24/2023	10/31/2026	100,000,000	3MO*1-3.67	Term SOFR			(930,690)	(617,431)		(617,431)	54,548						0001	
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLYWOPFE6	Interest Rate Swap	N/A	Interest Rate	Wells Fargo PBLD0EJDB5FIWOLXP3B76	04/15/2024	04/30/2027	50,000,000	3MO*1-3.67	Term SOFR			(465,345)	(312,218)		(312,218)	32,930						0001	
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLZE1BLY4	Interest Rate Swap	N/A	Interest Rate	Wells Fargo PBLD0EJDB5FIWOLXP3B76	01/04/2024	01/31/2027	100,000,000	3MO*1-3.67	Term SOFR			(930,690)	(620,957)		(620,957)	54,626						0001	
1119999999. Subtotal - swaps - hedging other - interest rate										0	0	1,590,795	6,356,230	XXX	6,356,230	(10,826,780)	0	0	0	12,316,894	XXX	XXX	
1169999999. Subtotal - swaps - hedging other										0	0	1,590,795	6,356,230	XXX	6,356,230	(10,826,780)	0	0	0	12,316,894	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	1,590,795	6,356,230	XXX	6,356,230	(10,826,780)	0	0	0	12,316,894	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	1,590,795	6,356,230	XXX	6,356,230	(10,826,780)	0	0	0	12,316,894	XXX	XXX	
TBA Forward	Interest Rate	N/A	Interest Rate	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/17/2026	04/01/2056	0	40,000,000	4.00				351,420		351,420	351,420							
TBA Forward	Interest Rate	N/A	Interest Rate	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/17/2026	04/01/2056	0	17,500,000	4.50				156,985		156,985	156,985							
TBA Forward	Interest Rate	N/A	Interest Rate	Wells Fargo PBLD0EJDB5FIWOLXP3B76	03/17/2026	04/01/2056	0	5,000,000	5.50				10,975		10,975	10,975							
1469999999. Subtotal - forwards - other										0	0	0	519,380	XXX	519,380	519,380	0	0	0	0	XXX	XXX	
1479999999. Subtotal - forwards										0	0	0	519,380	XXX	519,380	519,380	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	1,590,795	6,356,230	XXX	6,356,230	(10,826,780)	0	0	0	12,316,894	XXX	XXX	
1719999999. Subtotal - replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	

E06.3

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
1729999999	Subtotal - income generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999	Subtotal - other									0	0	0	519,380	XXX	519,380	519,380	0	0	0	0	0	XXX	XXX
1749999999	Subtotal - adjustments for SSAP No. 108 derivatives									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1759999999	Totals									0	0	1,590,795	6,875,610	XXX	6,875,610	(10,307,400)	0	0	0	12,316,894	XXX	XXX	

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001 .....	The Company utilizes interest rate swaps to hedge the risk to income inherent in owning floating rate securities. ....

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																				
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																									
<b>NONE</b>																																									
1759999999 - Totals																																								XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
<b>NONE</b>			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)
<b>NONE</b>	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
<b>NONE</b>	

E07



STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company  
**SCHEDULE DB - PART D - SECTION 2**  
 Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

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

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Citibank	Cash	E570DZVZ7FF32TWEFA76	CASH	970,000	970,000	XXX		V
JP Morgan	Cash	815DZVZKVSZ11NUHU748	CASH	2,460,000	2,460,000	XXX		V
Wells Fargo CME	Cash	VYVVCKR63DVZZN70PB21	CASH	2,897,793	2,897,793	XXX		V
0299999999 - Total				6,327,793	6,327,793	XXX	XXX	XXX

E09

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-3F-2	DFC AGENCY DEBENTURES		1.A	908,182	908,182	06/15/2028
690353-3H-8	DFC AGENCY DEBENTURES		1.A	2,395,795	2,395,795	07/07/2040
690353-4F-1	DFC AGENCY DEBENTURES		1.A	1,414,294	1,414,294	09/20/2027
0019999999	Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - U.S. government obligations (exempt from RBC)			4,718,271	4,718,271	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	7,500,000	7,500,000	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			28,715,000	28,715,000	XXX
00287Y-EC-9	ABBVIE INC		1.G FE	5,832,149	5,827,000	03/03/2028
025816-CF-4	AMERICAN EXPRESS CO		1.F FE	2,823,462	2,822,251	05/20/2026
02665W-GA-3	AMERICAN HONDA FINANCE		2.A FE	11,047,643	11,063,000	12/11/2026
02665W-GM-7	AMERICAN HONDA FINANCE		1.G FE	11,029,658	11,062,000	03/08/2027
02665W-GP-0	AMERICAN HONDA FINANCE		2.A FE	4,463,083	4,485,928	11/19/2027
03027X-BL-3	AMERICAN TOWER CORP		2.A FE	5,083,521	5,086,934	04/15/2026
05253J-AZ-4	AUST & NZ BANKING GRP NY		1.D FE	4,507,124	4,520,695	01/18/2027
05565E-BW-4	BMW US Capital LLC		1.F FE	842,153	843,639	08/12/2026
05565E-CN-3	BMW US Capital LLC		1.F FE	6,507,850	6,500,000	08/13/2026
05565E-CP-8	BMW US Capital LLC		1.F FE	3,988,405	3,996,099	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	6,453,497	6,452,095	05/12/2026
07330M-AA-5	BRANCH BANKING & TRUST		1.G FE	11,282,756	11,297,819	10/30/2026
07911E-AA-0	BELLEVUE 10 APTS LLC		1.D FE	9,900,000	9,900,000	04/01/2060
08576P-AF-8	BERRY GLOBAL INC		2.B FE	7,991,395	8,017,353	01/15/2027
10112R-AY-0	BOSTON PROPERTIES LP		2.B FE	13,876,715	13,921,266	10/01/2026
14913U-BG-4	CATERPILLAR FINL SERVICE		1.F FE	4,743,351	4,753,224	01/10/2028
16675A-AP-6	CHEVRON PHILLIPS CHEM		2.A FE	9,535,322	9,569,772	12/01/2026
17325F-BH-0	CITIBANK NA		1.E FE	2,977,470	2,975,000	08/06/2026
21684A-AF-3	COOPERATIVE RABOBANK UA		2.A FE	3,993,694	4,001,385	07/21/2026
22822V-AE-1	CROWN CASTLE INTL CORP		2.B FE	3,290,145	3,304,752	03/01/2027
22822V-AZ-4	CROWN CASTLE INTL CORP		2.B FE	2,996,077	3,009,653	03/15/2027
23346Q-AA-5	DMASID ISSUING TRUST		1.B FE	4,250,000	4,250,000	08/01/2074
23385J-AF-7	DANMLER TRUCK FINAN NA		1.G FE	5,556,462	5,576,189	12/14/2026
26441C-AS-4	DUKE ENERGY		2.B FE	2,435,299	2,435,316	09/01/2026
286181-AH-5	ELEMENT FLEET MANAGEMENT		2.A FE	8,268,966	8,269,267	06/26/2026
31664Q-AA-2	5TH AND MENDOCINO PARTNE		1.B FE	6,095,000	6,095,000	03/01/2063
37045X-EF-9	GENERAL MOTORS FINL CO		2.B FE	11,322,000	11,323,549	04/06/2026
37331N-AN-1	GEORGIA-PACIFIC LLC		1.G FE	8,527,505	8,533,021	05/15/2026
378272-BD-9	GLENOCRE FUNDING LLC		2.A FE	4,990,123	4,988,930	04/27/2026
378272-BX-5	GLENOCRE FUNDING LLC		2.A FE	2,666,823	2,665,000	10/01/2026
42824C-BR-9	HP ENTERPRISE CO		2.B FE	4,118,760	4,116,128	09/25/2026
43776P-AA-4	HOMESTEAD 406-A TRUST		1.B FE	4,615,000	4,615,000	09/01/2074
44891A-BZ-9	HYUNDAI CAPITAL AMERICA		1.G FE	4,467,260	4,476,325	09/17/2026
47742A-AA-9	JIM BROOKS IRR TRUST		1.B FE	4,270,000	4,270,000	12/01/2059
52637H-AA-2	LEO@CARTERSVILLE LLC		1.B FE	15,600,000	15,600,000	04/01/2062
548661-DM-6	LOWES COMPANIES		2.A FE	2,587,655	2,588,962	04/15/2026
57629W-6F-2	MASSMUTUAL GLOBAL FUND		1.B FE	4,848,361	4,848,903	04/10/2026
58769J-AT-4	MERCEDES-BENZ FIN NA		1.F FE	1,160,816	1,162,201	07/31/2026
58769J-AV-9	MERCEDES-BENZ FIN NA		1.F FE	3,621,768	3,620,000	07/31/2026
60687Y-AK-5	MIZUHO FINANCIAL GROUP		1.G FE	7,837,598	7,868,680	02/28/2027
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	11,706,650	11,700,000	08/14/2026
63305M-CF-1	NATIONAL BANK OF CANADA		1.D FE	15,042,477	15,000,000	08/18/2027
64953B-BU-1	NEW YORK LIFE GLOBAL		1.B FE	4,999,269	5,000,000	02/05/2027
64953B-BZ-0	NEW YORK LIFE GLOBAL		1.B FE	5,045,579	5,047,446	07/31/2026
680223-AK-0	OLD REPUBLIC INTL CORP		2.B FE	5,452,190	5,455,435	08/26/2026
68327L-AB-2	CADILLAC FAIRVIEW PRP TR		1.E FE	3,171,774	3,185,113	03/20/2027
71644E-AE-2	PETRO-CANADA		2.A FE	12,537,133	12,550,333	06/15/2026
745300-AA-1	PUERTO RICO TOLLROADS LL		1.E FE	11,400,000	11,400,000	07/01/2035
78409V-AM-6	S&P GLOBAL INC		1.G FE	2,137,234	2,145,125	01/22/2027
808513-AQ-8	SCHWAB CORP		1.F FE	7,434,547	7,458,543	03/02/2027
81211K-AZ-3	SEALED AIR CORP		2.C FE	8,437,270	8,440,412	10/15/2026
82620K-AL-7	SIEMENS		1.D FE	1,104,212	1,105,530	10/15/2026
84756N-AH-2	SPECTRA ENERGY PARTNERS LP		2.B FE	3,282,672	3,286,924	10/15/2026
857449-AD-4	STATE STREET BANK & TRUST		1.C FE	8,304,028	8,300,000	11/25/2026
86562M-CH-1	SUMITOMO MITSUI FINL GRP		1.G FE	17,171,465	17,178,364	09/17/2026
883929-AB-7	THOMAS BRAX ADAMI TRUST		1.B FE	6,987,000	6,987,000	02/01/2076
89114T-ZD-7	TORONTO-DOMINION BANK		1.F FE	4,197,587	4,200,045	06/03/2026
89115A-2H-1	TD		1.F FE	5,508,197	5,531,402	04/05/2027
89115A-2X-9	TD		1.F FE	6,240,739	6,253,308	04/05/2027
89115K-AL-4	TORONTO-DOMINION BANK		1.F FE	5,977,433	5,983,227	01/13/2028
891906-AC-3	TOTAL SYSTEM SERVICES INC		2.C FE	9,262,000	9,262,000	04/01/2026
89236T-KT-1	TOYOTA		1.E FE	1,465,441	1,465,907	05/18/2026
89236T-ML-6	TOYOTA		1.E FE	2,303,115	2,300,000	08/07/2026
89236T-MR-3	TOYOTA		1.E FE	10,600,492	10,600,000	04/10/2026
89236T-MZ-5	TOYOTA		1.E FE	3,899,172	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	4,520,117	4,523,915	04/15/2026
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	2,426,083	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-CF-7	VOLKSWAGEN GROUP AMERICA		2.A FE	1,955,000	1,962,646	03/22/2027
928668-CJ-9	VOLKSWAGEN GROUP AMERICA		2.A FE	2,805,915	2,800,000	08/14/2026
94974B-FY-1	WELLS FARGO CO		2.B FE	14,991,717	14,987,413	06/03/2026
0089999999	Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - corporate bonds (unaffiliated)			463,491,374	463,867,424	XXX
0489999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1) - (unaffiliated)			498,339,645	498,715,695	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)			498,339,645	498,715,695	XXX
1209999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating			0	0	XXX

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
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			498,339,645	498,715,695	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			31,050,000	31,050,000	
9609999999	Subtotal - cash (Schedule E, Part 1)			93,150,000	93,150,000	XXX
	AGREE LP CP		2.A	13,498,515	13,498,515	04/01/2026
	BAT INTL FINANCE PLC CP		2.A	11,998,667	11,998,667	04/01/2026
	DAIRY FARMERS OF AMERICA CP		2.A	61,043,221	61,043,221	04/01/2026
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			65,038,120	65,038,120	
	ERAC USA FINANCE LLC CP		2.A	15,952,840	15,952,840	04/06/2026
	MONTANA-DAKOTA UTILITIES CP		2.A	7,499,166	7,499,166	04/01/2026
	PUGET SOUND ENERGY INC CP		2.A	8,193,622	8,193,622	04/06/2026
	UNION ELECTRIC CP		2.A	12,998,592	12,998,592	04/01/2026
9709999999	Subtotal - cash equivalents (Schedule E, Part 2)			196,222,743	196,222,743	XXX
9999999999	Totals			787,712,388	788,088,438	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	323,081,449	Book/Adjusted Carrying Value \$	323,722,185
2. Average balance for the year	Fair Value \$	629,596,501	Book/Adjusted Carrying Value \$	625,615,446

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF NEW YORK MELLON ..... NEW YORK, NY .....		0.000	0	0	47,030,807	45,041,325	131,384,004	XXX
FEDERAL HOME LOAN BANK ..... CINCINNATI, OH .....		0.000	0	0	1,846,467	1,846,467	1,846,467	XXX
FIFTH THIRD BANK ..... CINCINNATI, OH .....		0.000	0	0	75,408,332	62,885,766	50,964,716	XXX
GOLDMAN SACHS ..... NEW YORK, NY .....		0.000	0	0	(38,981,147)	(42,901,412)	(37,430,491)	XXX
HUNTINGTON BANK ..... COLUMBUS, OH .....		0.000	0	0	31,050,000	31,050,000	31,050,000	XXX
KEYCORP (KEY BANK) ..... CLEVELAND, OH .....		0.000	0	0	31,066,976	31,067,026	31,067,072	XXX
PNC BANK ..... CINCINNATI, OH .....		0.000	0	0	(60,468,706)	(27,689,696)	(72,577,842)	XXX
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	245,614	196,907	245,614	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	87,198,343	101,496,383	136,549,539	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX						XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	87,198,343	101,496,383	136,549,539	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total	XXX	XXX	0	0	87,198,343	101,496,383	136,549,539	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE Western-Southern Life Assurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	AGREE LP CP		03/31/2026	3.960	04/01/2026	13,498,515	1,485	0
	BRUNSWICK CORP CP		03/26/2026	4.300	04/02/2026	39,966,556	28,667	0
	DAIRY FARMERS OF AMERICA CP		03/31/2026	4.000	04/01/2026	61,043,221	6,779	0
	ERAC USA FINANCE LLC CP		03/10/2026	3.930	04/06/2026	15,952,840	38,427	0
	GENUINE PARTS CO CP		03/11/2026	4.270	04/13/2026	49,804,292	124,542	0
	GENUINE PARTS CO CP		03/24/2026	4.400	04/21/2026	59,794,667	58,667	0
	MONTANA-DAKOTA UTILITIES CP		03/31/2026	4.000	04/01/2026	7,499,166	834	0
	OVINTIV INC CP		03/23/2026	4.290	04/10/2026	39,914,200	42,900	0
	PSXPP CP		03/25/2026	4.300	04/30/2026	29,871,000	25,083	0
	PUGET SOUND ENERGY INC CP		03/30/2026	4.000	04/06/2026	8,193,622	1,822	0
	SONOCO PRODUCTS COMPANY CP		03/02/2026	4.160	04/01/2026	39,462,720	137,280	0
	UNION ELECTRIC CP		03/31/2026	3.900	04/01/2026	12,998,592	1,408	0
	BAT INTL FINANCE PLC CP		03/31/2026	4.000	04/01/2026	11,998,667	1,333	0
008999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					389,998,058	469,227	0
048999999	Total - issuer credit obligations (unaffiliated)					389,998,058	469,227	0
049999999	Total - issuer credit obligations (affiliated)					0	0	0
050999999	Total - issuer credit obligations					389,998,058	469,227	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	01/01/2026	0.000		25,000	0	223
820999999	Subtotal - exempt money market mutual funds - as identified by the SVO					25,000	0	223
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		03/31/2026	0.000		42,677,555	0	97,789
830999999	Subtotal - all other money market mutual funds					42,677,555	0	97,789
858999999	Total cash equivalents (unaffiliated)					432,700,613	469,227	98,012
859999999	Total cash equivalents (affiliated)					0	0	0
860999999	Total cash equivalents					432,700,613	469,227	98,012

E14