



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

# QUARTERLY STATEMENT

AS OF MARCH 31, 2026  
OF THE CONDITION AND AFFAIRS OF THE

## The Western and Southern Life Insurance Company

NAIC Group Code 0836 0836 NAIC Company Code 70483 Employer's ID Number 31-0487145  
(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 02/23/1888 Commenced Business 04/30/1888

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

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

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

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

Internet Website Address WWW.WesternSouthernLife.com

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

### OFFICERS

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

### OTHER

<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, Chief 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

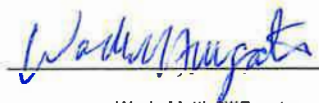
<u>John Finn Barrett</u>	<u>Phillip Ralph Cox</u>	<u>James Columbus Hale</u>
<u>Robert Lloyd Lawrence</u>	<u>James Kirby Risk III</u>	<u>George Alphonse Schaefer Jr.</u>
<u>Robert Blair Truitt</u>	<u>Thomas Luke Williams</u>	<u>John Peter Zanotti</u>

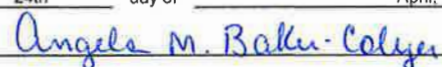
State of Ohio SS  
County of Hamilton

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 Wuebbeling  
 Secretary and Counsel

  
 Wade Mathew 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 The Western and Southern Life Insurance 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 .....	2,972,044,927	0	2,972,044,927	2,915,499,234
2. Stocks:				
2.1 Preferred stocks .....	76,480,071	0	76,480,071	89,402,678
2.2 Common stocks .....	5,924,827,543	142,011,795	5,782,815,748	5,749,851,492
3. Mortgage loans on real estate:				
3.1 First liens .....	50,995,215	0	50,995,215	51,412,006
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	27,075,223	0	27,075,223	26,756,076
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	729,101	0	729,101	686,082
4.3 Properties held for sale (less \$ encumbrances) .....			0	
5. Cash (\$ .....(13,510,110) ), cash equivalents (\$ .....203,693,352 ) and short-term investments (\$ .....0 ) .....	190,183,242	0	190,183,242	254,980,047
6. Contract loans (including \$ ..... premium notes) .....	140,831,235	0	140,831,235	142,340,586
7. Derivatives .....		0	0	0
8. Other invested assets .....	2,929,421,612	118,568,164	2,810,853,448	2,735,023,764
9. Receivables for securities .....	12,609,911	0	12,609,911	1,004,169
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	12,325,198,080	260,579,959	12,064,618,121	11,966,956,134
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	
14. Investment income due and accrued .....	44,764,230	0	44,764,230	41,052,428
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	2,997,655	0	2,997,655	3,075,744
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	42,194,129	0	42,194,129	42,476,492
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	370,460	0	370,460	326,437
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 ....	108,859,844	0	108,859,844	109,028,814
18.2 Net deferred tax asset .....	0	0	0	0
19. Guaranty funds receivable or on deposit .....	1,066,717	0	1,066,717	1,066,717
20. Electronic data processing equipment and software .....	42,755,072	23,074,711	19,680,361	18,861,338
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	17,129,872	17,129,872	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	
23. Receivables from parent, subsidiaries and affiliates .....	68,254,653	0	68,254,653	49,899,098
24. Health care (\$ ..... ) and other amounts receivable .....	287,778	287,778	0	410,069
25. Aggregate write-ins for other than invested assets .....	540,876,085	540,876,085	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	13,194,754,575	841,948,405	12,352,806,170	12,233,153,271
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	1,268,405,333	0	1,268,405,333	1,329,063,635
28. Total (Lines 26 and 27)	14,463,159,908	841,948,405	13,621,211,503	13,562,216,906
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Pension asset .....	440,399,859	440,399,859	0	0
2502. Trademark license agreement .....	77,350,028	77,350,028	0	0
2503. Prepaid expenses .....	23,126,198	23,126,198	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	540,876,085	540,876,085	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 2,869,785,757 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	2,869,785,757	2,870,385,739
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	147,734,760	147,694,560
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	155,750,684	157,480,056
4. Contract claims:		
4.1 Life .....	37,669,629	38,375,718
4.2 Accident and health .....	2,527,886	2,336,756
5. Policyholders' dividends/refunds to members \$ ..... 150,000 and coupons \$ ..... due and unpaid .....	150,000	155,000
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ ..... Modco) .....	13,578,378	4,629,900
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....	21,682,281	28,650,631
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... 93,696 accident and health premiums .....	3,496,314	3,167,640
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... 0 is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... 500,747 ceded .....	500,747	556,337
9.4 Interest Maintenance Reserve .....	35,783,594	35,700,342
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 1,376,291 , accident and health \$ ..... and deposit-type contract funds \$ .....	1,376,291	1,051,386
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	111,627,997	140,245,867
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(16,778)	(17,638)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	(171,332)	(338,345)
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....	0	0
15.2 Net deferred tax liability .....	43,459,016	29,562,379
16. Unearned investment income .....	1,509,329	1,509,329
17. Amounts withheld or retained by reporting entity as agent or trustee .....	1,177,497	1,449,023
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	8,995,194	10,545,208
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....	426,656,247	426,817,345
22. Borrowed money \$ ..... 15,189,250 and interest thereon \$ ..... 9,375,000 .....	24,564,250	32,130,826
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	527,485,793	461,390,419
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....		
24.04 Payable to parent, subsidiaries and affiliates .....	715,620	930,091
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....	0	0
24.09 Payable for securities .....	9,769,828	461,590
24.10 Payable for securities lending .....	197,541,906	133,159,161
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	5,759,578	4,578,324
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	4,649,110,466	4,532,607,641
27. From Separate Accounts Statement .....	1,268,405,333	1,329,063,635
28. Total liabilities (Lines 26 and 27) .....	5,917,515,799	5,861,671,276
29. Common capital stock .....	2,500,000	2,500,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	995,933,109	995,933,109
33. Gross paid in and contributed surplus .....	802,102,515	802,102,515
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	5,903,160,080	5,900,010,006
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	7,701,195,704	7,698,045,630
38. Totals of Lines 29, 30 and 37 .....	7,703,695,704	7,700,545,630
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	13,621,211,503	13,562,216,906
<b>DETAILS OF WRITE-INS</b>		
2501. Interest payable - policy and contract funds .....	80,822	80,822
2502. Uncashed drafts and checks pending escheatment to the state .....	5,678,756	4,497,502
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	5,759,578	4,578,324
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	0	0
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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	45,924,574	47,542,212	198,820,388
2. Considerations for supplementary contracts with life contingencies	0	0	84,277
3. Net investment income	61,234,976	47,357,879	391,521,023
4. Amortization of Interest Maintenance Reserve (IMR)	1,823,010	1,617,888	6,804,802
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	1,111,968
6. Commissions and expense allowances on reinsurance ceded	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guaranties from Separate Accounts	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	12,247	1,805	1,180,876
9. Totals (Lines 1 to 8.3)	108,994,807	96,519,784	599,523,334
10. Death benefits	33,416,046	38,544,263	128,012,226
11. Matured endowments (excluding guaranteed annual pure endowments)	522,072	645,789	2,499,572
12. Annuity benefits	13,143,220	13,376,025	52,363,501
13. Disability benefits and benefits under accident and health contracts	3,947,663	2,307,377	10,516,832
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	13,606,053	12,631,377	51,592,424
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	1,409,608	1,359,581	5,189,539
18. Payments on supplementary contracts with life contingencies	37,350	40,927	160,085
19. Increase in aggregate reserves for life and accident and health contracts	86,501	(1,136,335)	18,962,241
20. Totals (Lines 10 to 19)	66,168,513	67,769,004	269,296,420
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	4,132,872	4,778,544	18,408,305
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	31,697,031	31,533,032	150,810,864
24. Insurance taxes, licenses and fees, excluding federal income taxes	8,172,838	7,630,041	16,892,670
25. Increase in loading on deferred and uncollected premiums	(448,969)	(403,212)	(743,034)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(13,100,617)	(12,965,390)	(52,187,825)
27. Aggregate write-ins for deductions	(3,493,682)	(4,862,144)	41,553,528
28. Totals (Lines 20 to 27)	93,127,986	93,479,875	444,030,928
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	15,866,821	3,039,909	155,492,406
30. Dividends to policyholders and refunds to members	10,451,123	10,577,456	39,941,582
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	5,415,698	(7,537,547)	115,550,824
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(2,148,615)	(6,279,346)	(39,968,968)
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)	7,564,313	(1,258,201)	155,519,792
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,827,926 (excluding taxes of \$ 506,728 transferred to the IMR)	7,574,764	18,771,534	44,655,034
35. Net income (Line 33 plus Line 34)	15,139,077	17,513,333	200,174,826
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	7,700,545,630	7,266,695,541	7,266,695,541
37. Net income (Line 35)	15,139,077	17,513,333	200,174,826
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 13,630,040	72,582,767	29,977,312	355,749,240
39. Change in net unrealized foreign exchange capital gain (loss)	(426,236)	197,189	1,189,276
40. Change in net deferred income tax	(544,071)	(2,081,976)	(2,441,900)
41. Change in nonadmitted assets	(16,462,271)	(11,417,819)	(77,463,216)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(66,095,374)	(1,550,383)	(69,103,040)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	144,689
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (stock dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (stock dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	(1,043,818)	(788,310)	25,600,214
54. Net change in capital and surplus for the year (Lines 37 through 53)	3,150,074	31,849,346	433,850,089
55. Capital and surplus, as of statement date (Lines 36 + 54)	7,703,695,704	7,298,544,887	7,700,545,630
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous income	12,247	1,805	1,180,876
08.302.	0	0	0
08.303.	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	12,247	1,805	1,180,876
2701. Miscellaneous expense	0	13,335	0
2702. Benefits for employees not included elsewhere	(5,079,670)	(4,116,938)	38,512,009
2703. Securities lending expense	1,382,272	906,201	3,816,684
2798. Summary of remaining write-ins for Line 27 from overflow page	203,716	(1,664,742)	(775,165)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(3,493,682)	(4,862,144)	41,553,528
5301. Unrecognized change in benefit plan liabilities, net of tax	(1,043,818)	(788,310)	25,600,214
5302.	0	0	0
5303.	0	0	0
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)	(1,043,818)	(788,310)	25,600,214

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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 .....	47,062,669	49,752,777	200,596,492
2. Net investment income .....	55,454,449	39,742,185	361,978,985
3. Miscellaneous income .....	12,247	1,805	2,292,844
4. Total (Lines 1 to 3) .....	102,529,365	89,496,767	564,868,321
5. Benefit and loss related payments .....	67,342,867	66,430,839	256,352,480
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(13,101,477)	(12,955,688)	(52,175,931)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	69,590,009	80,522,758	189,672,914
8. Dividends paid to policyholders .....	8,475,995	8,619,925	40,406,063
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	17,069	5,444,616	(37,048,238)
10. Total (Lines 5 through 9) .....	132,324,463	148,062,450	397,207,288
11. Net cash from operations (Line 4 minus Line 10) .....	(29,795,098)	(58,565,683)	167,661,034
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	62,045,610	32,700,409	448,633,944
12.2 Stocks .....	65,482,505	79,788,496	313,574,570
12.3 Mortgage loans .....	416,791	400,031	1,625,048
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	255,935,411	191,354,159	629,156,973
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(20,694)	(25,313)	(162,237)
12.7 Miscellaneous proceeds .....	9,308,238	2,306,570	308,020
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	393,167,861	306,524,352	1,393,136,319
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	116,322,116	76,213,932	374,872,023
13.2 Stocks .....	80,081,244	73,561,900	215,132,875
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	1,273,999	539,917	7,201,473
13.5 Other invested assets .....	244,878,952	152,631,921	778,287,926
13.6 Miscellaneous applications .....	11,605,742	2,407,048	833,144
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	454,162,053	305,354,718	1,376,327,441
14. Net increase/(decrease) in contract loans and premium notes .....	(1,509,351)	(562,096)	(497,363)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(59,484,841)	1,731,730	17,306,241
<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 .....	(7,566,576)	(2,100,108)	(7,882,731)
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(1,729,372)	(1,509,483)	(7,636,238)
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	33,779,083	(17,295,547)	(47,245,237)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	24,483,135	(20,905,138)	(62,764,206)
<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) .....	(64,796,805)	(77,739,091)	122,203,069
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	254,980,047	132,776,978	132,776,978
19.2 End of period (Line 18 plus Line 19.1) .....	190,183,242	55,037,887	254,980,047

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 .....	43,014,413	43,289,059	177,996,473
2. Group life .....	675,552	1,285,916	3,765,049
3. Individual annuities .....	71	1,267	2,245
4. Group annuities .....	0	0	0
5. Accident & health .....	5,221,622	5,175,690	20,946,921
6. Fraternal .....	0	0	0
7. Other lines of business .....	0	0	2,600,000
8. Subtotal (Lines 1 through 7) .....	48,911,658	49,751,932	205,310,688
9. Deposit-type contracts .....	0	0	0
10. Total (Lines 8 and 9)	48,911,658	49,751,932	205,310,688

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2026	2025
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	15,139,077	200,174,826
(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>15,139,077</u>	<u>200,174,826</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	7,703,695,704	7,700,545,630
(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>7,703,695,704</u>	<u>7,700,545,630</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 The Western and Southern Life Insurance 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	345,205
2. 12 Months or Longer	10,126,202

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

1. Less than 12 Months	10,525,672
2. 12 Months or Longer	80,285,473

- (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 \$200.6 million and \$9.1 million in the general and separate accounts, respectively.

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

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

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

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

J. Real Estate. No Change.

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

L. Restricted Assets.

(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	200,661,439	—	9,117,500	—	209,778,939	150,933,267	58,845,672
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	—	—	—	—	—	—	—
j. On deposit with states	5,897,961	—	—	—	5,897,961	5,898,296	(335)
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance Company

m.	Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
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)	206,559,400	—	9,117,500	—	215,676,900	156,831,563	58,845,337

(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	11				
			Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)				
a.	Subject to contractual obligation for which liability is not shown	—	—	— %	— %	XXX	XXX	XXX
b.	Collateral held under security lending agreements	—	209,778,939	1.450 %	1.54 %	—	—	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	—	—	— %	— %	—	—	26.27
j.	On deposit with states	—	5,897,961	0.041 %	0.043 %	—	—	26.28
k.	On deposit with other regulatory bodies	—	—	— %	— %	—	—	26.29
l.	Pledged collateral to FHLB (including assets backing funding agreements)	—	—	— %	— %	—	—	26.31
m.	Pledged as collateral not captured in other categories	—	—	— %	— %	—	—	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)	—	215,676,900	1.491 %	1.583 %	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	—	

(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.

(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.

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance Company

N. Offsetting and Netting of Assets and Liabilities

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

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

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

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

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

O. 5\* Securities. No Change.

P. Short Sales. None.

Q. Prepayment Penalty and Acceleration Fees. None.

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

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.

A. No Change.

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

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)	\$ —	\$ —	\$ —	\$ —
Long-Term (contracts terminating in more than 12 months)	\$ —	\$ 250,000,000	\$ —	\$ 250,000,000
Total	\$ —	\$ 250,000,000	\$ —	\$ 250,000,000

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

a. Defined Benefit Plan

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2026	2025	2026	2025	2026	2025
(4) Components of net periodic benefit cost						
a. Service cost	4,935,647	19,554,395	3,754	23,830	—	—
b. Interest cost	10,748,819	44,912,861	654,725	3,839,007	—	—
c. Expected return on plan assets	(24,068,341)	(88,554,891)	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	—	—	(1,454,049)	(4,522,483)	—	—
f. Prior service cost or credit	132,759	531,038	—	—	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	(8,251,116)	(23,556,597)	(795,570)	(659,646)	—	—

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

14. Liabilities, Contingencies, and Assessments.

A. Contingent Commitments

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance Company

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

15. Leases. No Change.

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

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

B. (2) Not applicable.

(4) Not applicable.

C. Wash Sales. No Change.

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

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

20. Fair Value Measurements

A.

(1) Fair Value Measurements at March 31, 2026

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
Common stock: Unaffiliated	423,334,563	—	17,549,961	—	440,884,524
Common stock: Mutual funds	202,571,228	—	—	—	202,571,228
Preferred stock	—	53,923,263	22,556,808	—	76,480,071
Other invested assets: Residual tranche, fixed income	—	14,916,022	—	—	14,916,022
Separate account assets	803,066,111	171,763,100	50,773,234	242,802,888	1,268,405,333
<b>Total assets at fair value</b>	<b>1,428,971,902</b>	<b>240,602,385</b>	<b>90,880,003</b>	<b>242,802,888</b>	<b>2,003,257,178</b>

(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
<b>a. Assets</b>										
Common stock: Unaffiliated	17,549,961	—	—	—	—	—	—	—	—	17,549,961
Preferred stock	22,556,808	—	—	—	—	—	—	—	—	22,556,808
Separate account assets*	52,085,690	—	(1,385,900)	724,047	—	730,087	—	(1,380,690)	—	50,773,234
<b>Total Assets</b>	<b>92,192,459</b>	<b>—</b>	<b>(1,385,900)</b>	<b>724,047</b>	<b>—</b>	<b>730,087</b>	<b>—</b>	<b>(1,380,690)</b>	<b>—</b>	<b>90,880,003</b>

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

\*\*Transfers out of Level 3 are due to changes in the price source.

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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	2,666,385,799	2,838,376,906	47,079,469	2,613,306,330	6,000,000	—	—
Bonds: Asset-backed securities	125,752,033	133,668,023	—	125,752,033	—	—	—
Common stock: Unaffiliated	440,884,524	440,884,524	423,334,563	—	17,549,961	—	—
Common stock: Mutual funds	202,571,228	202,571,228	202,571,228	—	—	—	—
Preferred stock	76,480,071	76,480,071	—	53,923,263	22,556,808	—	—
Mortgage loans	48,757,660	50,995,215	—	—	48,757,660	—	—
Cash, cash equivalents, & short-term investments	190,243,433	190,183,245	190,243,433	—	—	—	—
Other invested assets: Surplus notes	42,060,037	44,859,183	—	42,060,037	—	—	—
Other invested assets: Residual tranche, fixed income	14,916,022	14,916,022	—	14,916,022	—	—	—
Separate account assets	1,268,405,333	1,268,405,333	803,066,111	171,763,100	50,773,234	242,802,888	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(1,924,351)	(1,930,184)	—	—	(1,924,351)	—	—
Securities lending liability	(197,541,906)	(197,541,906)	—	(197,541,906)	—	—	—

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

*Debt and Equity Securities*

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

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

*Mortgage Loans*

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

*Cash, Cash Equivalents and Short-Term Investments*

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

*Other Invested Assets*

Other invested assets includes surplus notes and fixed income residual tranches. The fair values of these assets have been determined using the same methodologies as debt and equity securities.

*Assets Held in Separate Accounts*

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

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

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

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

*Securities Lending Liability*

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

D. Not applicable.

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

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can be sold or transferred with prior consent from the general partner. The NAV for these investments is equal to the fair value reported on Schedule BA Part 1. The average remaining life of the investments is 14.2 years. The Company's unfunded commitment for these investments is \$38.8 million.

A collective trust in the separate account utilizing NAV is primarily investing in domestic fixed income securities. Shares in the trust can be redeemed at their net asset value. The NAV for this investment is \$12.14.

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

21. Other Items. No Change.

22. Events Subsequent.

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

23. Reinsurance. No Change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act.

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

Yes [ ] No [ X ]

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

AMOUNT

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

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	1	2	3	4	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
					5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		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		
	1	2	3	4	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
					5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		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

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...

## 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  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
- 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
- 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
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 29,924

### 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
- 11.2 If yes, give full and complete information relating thereto:  
 .....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ 1,732,911,464
- 13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No
- 13.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 13.21 Bonds .....   | \$ 0   | \$ .....  |
| 13.22 Preferred Stock .....   | \$ 0   | \$ .....  |
| 13.23 Common Stock .....  | \$ 5,284,430,756                                       | \$ 5,302,531,592  |
| 13.24 Short-Term Investments .....  | \$ .....   | \$ .....  |
| 13.25 Mortgage Loans on Real Estate .....   | \$ 0   | \$ .....  |
| 13.26 All Other .....   | \$ 2,261,588,346                                       | \$ 2,289,009,112  |
| 13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26) ..... | \$ 7,546,019,102                                       | \$ 7,591,540,704  |
| 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  No
- 14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  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 .....                   | \$ ..... | 200,558,519 |
| 15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... | \$ ..... | 200,661,439 |
| 15.3 Total payable for securities lending reported on the liability page .....                                       | \$ ..... | 197,541,906 |

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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 [ X ] 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 .....
MORGAN STANLEY .....	1300 THAMES ST BALTIMORE MD 21231 .....
PERSHING ADVISOR SOLUTIONS .....	1 Pershing Plaza, 4th Floor Jersey City NJ 07399 .....

- 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 [ X ]
- 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 [ X ] 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 [ X ] 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 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 [ X ] 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 [ X ] 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 .....\$.....
- 1.13 Commercial Mortgages .....\$..... 50,995,215
- 1.14 Total Mortgages in Good Standing .....\$..... 50,995,215
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages .....\$.....
- 1.32 Residential Mortgages .....\$.....
- 1.33 Commercial Mortgages .....\$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months .....\$..... 0
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages .....\$.....
- 1.42 Residential Mortgages .....\$.....
- 1.43 Commercial Mortgages .....\$.....
- 1.44 Total Mortgages in Process of Foreclosure .....\$..... 0
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....\$..... 50,995,215
- 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 ..... 87.100 %
- 2.2 A&H cost containment percent ..... 2.200 %
- 2.3 A&H expense percent excluding cost containment expenses ..... 107.200 %
- 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 The Western and Southern Life Insurance Company  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Life Contracts		Direct Business Only				
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts	
1. Alabama	AL	L	57,644	0	6,814	0	64,458	0
2. Alaska	AK	N	19,693	0	473	0	20,166	0
3. Arizona	AZ	L	168,449	0	14,361	0	182,810	0
4. Arkansas	AR	L	30,368	0	2,667	0	33,035	0
5. California	CA	L	2,399,542	58	148,890	0	2,548,490	0
6. Colorado	CO	L	65,064	0	6,071	0	71,135	0
7. Connecticut	CT	L	4,623	0	186	0	4,809	0
8. Delaware	DE	L	16,407	0	1,061	0	17,468	0
9. District of Columbia	DC	L	44,645	0	2,989	0	47,634	0
10. Florida	FL	L	1,616,247	0	298,028	0	1,914,275	0
11. Georgia	GA	L	319,429	0	26,377	0	345,806	0
12. Hawaii	HI	L	4,978	0	317	0	5,295	0
13. Idaho	ID	L	5,340	0	174	0	5,514	0
14. Illinois	IL	L	5,145,223	0	325,146	0	5,470,369	0
15. Indiana	IN	L	2,927,354	0	585,114	0	3,512,468	0
16. Iowa	IA	L	27,295	0	2,192	0	29,487	0
17. Kansas	KS	L	132,003	0	34,540	0	166,543	0
18. Kentucky	KY	L	1,083,730	0	264,228	0	1,347,958	0
19. Louisiana	LA	L	1,537,834	0	51,996	0	1,589,830	0
20. Maine	ME	N	1,690	0	887	0	2,577	0
21. Maryland	MD	L	599,230	0	28,247	0	627,477	0
22. Massachusetts	MA	N	5,788	0	1,226	0	7,014	0
23. Michigan	MI	L	1,187,179	0	140,157	0	1,327,336	0
24. Minnesota	MN	L	573,648	0	18,140	0	591,788	0
25. Mississippi	MS	L	37,199	0	2,515	0	39,714	0
26. Missouri	MO	L	662,555	0	88,721	0	751,276	0
27. Montana	MT	L	3,893	0	803	0	4,696	0
28. Nebraska	NE	L	3,008	0	504	0	3,512	0
29. Nevada	NV	L	97,574	0	11,131	0	108,705	0
30. New Hampshire	NH	L	2,163	0	175	0	2,338	0
31. New Jersey	NJ	L	52,031	0	2,320	0	54,351	0
32. New Mexico	NM	L	9,521	0	923	0	10,444	0
33. New York	NY	N	34,597	0	5,683	0	40,280	0
34. North Carolina	NC	L	3,303,064	0	758,011	0	4,061,075	0
35. North Dakota	ND	L	7,646	0	168	0	7,814	0
36. Ohio	OH	L	9,582,728	0	1,566,276	0	11,149,004	0
37. Oklahoma	OK	L	56,395	0	4,452	0	60,847	0
38. Oregon	OR	L	39,380	0	730	0	40,110	0
39. Pennsylvania	PA	L	1,901,877	0	262,890	0	2,164,767	0
40. Rhode Island	RI	L	1,238	0	32	0	1,270	0
41. South Carolina	SC	L	384,903	0	65,006	0	449,909	0
42. South Dakota	SD	L	2,408	0	581	0	2,989	0
43. Tennessee	TN	L	284,494	0	96,180	0	380,674	0
44. Texas	TX	L	1,170,206	0	151,672	0	1,321,878	0
45. Utah	UT	L	11,028	0	289	0	11,317	0
46. Vermont	VT	L	914	0	88	0	1,002	0
47. Virginia	VA	L	158,681	0	19,901	0	178,582	0
48. Washington	WA	L	48,508	0	5,244	0	53,752	0
49. West Virginia	WV	L	637,559	0	206,977	0	844,536	0
50. Wisconsin	WI	L	386,215	0	9,571	0	395,786	0
51. Wyoming	WY	L	1,828	0	55	0	1,883	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	1,438	0	223	0	1,661	0
55. U.S. Virgin Islands	VI	N	215	0	0	0	215	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	11,885	0	220	0	12,105	0
59. Subtotal	XXX		36,868,554	58	5,221,622	0	42,090,234	0
90. Reporting entity contributions for employee benefits plans	XXX		675,552	0	0	0	675,552	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		5,694,024	13	0	0	5,694,037	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		451,835	0	0	0	451,835	0
94. Aggregate or other amounts not allocable by state	XXX		0	0	0	0	0	0
95. Totals (direct business)	XXX		43,689,965	71	5,221,622	0	48,911,658	0
96. Plus reinsurance assumed	XXX		372,055	0	0	0	372,055	0
97. Totals (all business)	XXX		44,062,020	71	5,221,622	0	49,283,713	0
98. Less reinsurance ceded	XXX		688,451	0	930,316	0	1,618,767	0
99. Totals (all business) less reinsurance ceded	XXX		43,373,569	71	4,291,306	0	47,664,946	0
<b>DETAILS OF WRITE-INS</b>								
58001. MEX Mexico	XXX		780	0	0	0	780	0
58002. ZZZ Other Alien	XXX		11,105	0	220	0	11,325	0
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		11,885	0	220	0	12,105	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

- |  |   |
|--|---|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 47                   | 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..... 10 |
| 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.

**SUBSIDIARY - THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY (CONTINUED)**

<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>

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

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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	DS		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	DS	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	DS		Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	31-1779151				Eagle Realty Investments, Inc	OH	DS	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	99-4717824				Eastside Heights Residences Holdings, LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	72.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Integrity Life Insurance Co	Ownership	33.540	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	16.980	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	26.370	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	23.110	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	92-3599326				ERG-CP FM Portfolio JV, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	41.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	39-3791762				ERG-CP IN7 Park Creek JV, LLC	IN	NIA	W&S Real Estate Holdings, LLC	Ownership	70.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	92-0486096				ERG-CP MN 6-Pack JV, LLC	MN	NIA	W&S Real Estate Holdings, LLC	Ownership	41.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	93-3728576				ERG-CP MN7 Last Mile JV, LLC	MN	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	86-3736212				Etowah Joint Venture Partners, LLC	GA	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
							The Western and Southern Life Insurance Co								
.0836	Western-Southern Group	00000	47-5482199				Fabric Technologies, Inc.	NY	DS		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 The Western and Southern Life Insurance 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	DS	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 The Western and Southern Life Insurance Company

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

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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 The Western and Southern Life Insurance 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 The Western and Southern Life Insurance Co	Ownership	32.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	43-2081325				Gerber Life Agency, LLC	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	70939	13-2611847				Gerber Life Insurance Company	NY	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	92-1277121				Hambright Road Apartments Venture, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	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 The Western and Southern Life Insurance Company

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

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.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	DS		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	83-4493681				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	DS	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	DS		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	93-3268963				River Reserve Property Paratners, LLC	WI	NIA	W&S Real Estate Holdings, LLC	Ownership	27.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	39-2597027				San Diego Hotel Holding Company, LP	CA	NIA	W&S Real Estate Holdings, LLC	Ownership	72.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA		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 The Western and Southern Life Insurance 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	RE	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	MA	NIA	The Western and Southern Life Insurance Co	Ownership	36.230	Western & Southern Mutual Holding Co	YES	
.0836	Western-Southern Group	00000	88-0849312				Touchstone Dividend Select ETF	DE	NIA	National Integrity Life Insurance Co	Ownership	90.810	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	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	99-0849352				W&S Ventures, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	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	DS	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	UDP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	

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STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
.0836	Western-Southern Group	00000	87-1330707				WS Workforce Apartments Investor, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	

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**

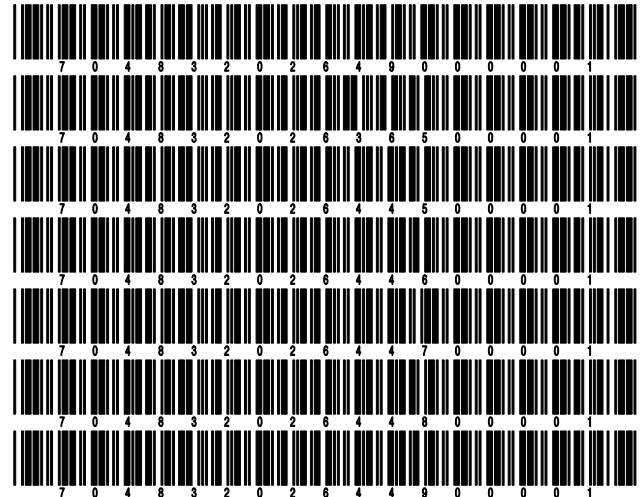
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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 Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Other change in reinsurance agreements .....	(646,283)	(975)	(12,493)
2705. Trademark license amortization .....	849,999	849,999	3,399,996
2706. Change in SCA, LP & LLC contingent liability .....	0	(2,513,766)	(4,162,668)
2797. Summary of remaining write-ins for Line 27 from overflow page	203,716	(1,664,742)	(775,165)

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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 .....	27,442,159	23,535,881
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....	1,273,999	7,201,473
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other than temporary impairment recognized .....		0
8. Deduct current year's depreciation .....	911,834	3,295,195
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	27,804,324	27,442,159
10. Deduct total nonadmitted amounts .....		0
11. Statement value at end of current period (Line 9 minus Line 10) .....	27,804,324	27,442,159

**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 .....	51,412,008	53,037,056
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase/(decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....	416,791	1,625,048
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other than temporary impairment recognized .....		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) .....	50,995,217	51,412,008
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	50,995,217	51,412,008
14. Deduct total nonadmitted amounts .....		0
15. Statement value at end of current period (Line 13 minus Line 14) .....	50,995,217	51,412,008

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,849,226,488	2,759,387,481
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	2,038,857	211,383,546
2.2 Additional investment made after acquisition .....	242,840,095	570,641,944
3. Capitalized deferred interest and other .....	0	(7,919,290)
4. Accrual of discount .....	(652)	790
5. Unrealized valuation increase/(decrease) .....	91,265,875	41,988,343
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	255,935,411	706,294,477
8. Deduct amortization of premium, depreciation and proportional amortization .....	13,641	53,159
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	19,908,691
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	2,929,421,611	2,849,226,488
12. Deduct total nonadmitted amounts .....	118,568,164	114,202,726
13. Statement value at end of current period (Line 11 minus Line 12) .....	2,810,853,447	2,735,023,762

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	8,895,137,448	8,569,906,791
2. Cost of bonds and stocks acquired .....	196,403,360	685,551,712
3. Accrual of discount .....	1,121,398	3,747,837
4. Unrealized valuation increase/(decrease) .....	(1,932,885)	351,136,791
5. Total gain (loss) on disposals .....	11,824,287	87,719,410
6. Deduct consideration for bonds and stocks disposed of .....	127,528,115	780,941,052
7. Deduct amortization of premium .....	1,246,728	4,431,954
8. Total foreign exchange change in book/adjusted carrying value .....	(426,236)	1,189,275
9. Deduct current year's other than temporary impairment recognized .....	0	15,327,025
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	(3,414,337)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	8,973,352,529	8,895,137,448
12. Deduct total nonadmitted amounts .....	142,011,795	140,384,057
13. Statement value at end of current period (Line 11 minus Line 12) .....	8,831,340,734	8,754,753,391

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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) .....	1,545,231,035	105,133,109	72,311,174	(10,125,036)	1,567,927,934			1,545,231,035
2. NAIC 2 (a) .....	1,272,403,294	9,251,021,187	9,134,746,037	295,950	1,388,974,394			1,272,403,294
3. NAIC 3 (a) .....	32,399,309			9,856,904	42,256,213			32,399,309
4. NAIC 4 (a) .....	15,189,795			20,175	15,209,970			15,189,795
5. NAIC 5 (a) .....	6,563,000				6,563,000			6,563,000
6. NAIC 6 (a) .....	0				0			0
7. Total ICO	2,871,786,433	9,356,154,296	9,207,057,211	47,993	3,020,931,511	0	0	2,871,786,433
<b>ASSET-BACKED SECURITIES (ABS)</b>								
8. NAIC 1 .....	125,569,789	120,174	1,604,417	2,085,997	126,171,543			125,569,789
9. NAIC 2 .....	3,584,709		77,235	(2,277,536)	1,229,938			3,584,709
10. NAIC 3 .....	1,776,263		34,434	5,128	1,746,957			1,776,263
11. NAIC 4 .....	573,230		2,810	(3,868)	566,552			573,230
12. NAIC 5 .....	3,942,418			10,613	3,953,031			3,942,418
13. NAIC 6 .....	0				0			0
14. Total ABS	135,446,409	120,174	1,718,896	(179,666)	133,668,021	0	0	135,446,409
<b>PREFERRED STOCK</b>								
15. NAIC 1 .....	0				0			0
16. NAIC 2 .....	53,875,217		8,012,843	101,676	45,964,050			53,875,217
17. NAIC 3 .....	12,970,575		4,983,233	(28,279)	7,959,063			12,970,575
18. NAIC 4 .....	0				0			0
19. NAIC 5 .....	0				0			0
20. NAIC 6 .....	22,556,887			72	22,556,959			22,556,887
21. Total Preferred Stock	89,402,679	0	12,996,076	73,469	76,480,072	0	0	89,402,679
22. Total ICO, ABS & Preferred Stock	3,096,635,521	9,356,274,470	9,221,772,183	(58,204)	3,231,079,604	0	0	3,096,635,521

(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 \$ ..... ; NAIC 2 \$ .....182,554,607 ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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**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	6,687,605
2. Cost of short-term investments acquired .....		0
3. Accrual of discount .....		0
4. Unrealized valuation increase/(decrease) .....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....		6,687,605
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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	273,414,528	147,143,399
2. Cost of cash equivalents acquired .....	9,954,052,295	13,042,008,227
3. Accrual of discount .....	0	0
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	12,088	0
6. Deduct consideration received on disposals .....	10,023,785,560	12,915,737,098
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) .....	203,693,351	273,414,528
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	203,693,351	273,414,528

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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						
314 Broadway Building .....	Cincinnati .....	OH .....	01/31/2002 .....	Various .....			474,960 .....	52,420 .....
318 Broadway Building .....	Cincinnati .....	OH .....	06/05/1990 .....	Various .....			641,323 .....	99,230 .....
400 Broadway Complex .....	Cincinnati .....	OH .....	01/01/1901 .....	Various .....			16,779,855 .....	1,011,007 .....
Broadway Garage .....	Cincinnati .....	OH .....	01/01/1950 .....	Various .....			0 .....	0 .....
Guilford Building .....	Cincinnati .....	OH .....	11/03/1992 .....	Various .....			6,384,532 .....	111,342 .....
0199999. Acquired by purchase					0	0	24,280,670	1,273,999
0399999 - Totals					0	0	24,280,670	1,273,999

**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																			

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STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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						
<b>NONE</b>								
3399999 - Totals								

**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)						13 Total Foreign Exchange in Book Value
44696	NORTH CHARLESTON	SC		10/28/2016		9,650,953	0	0	0	0	0	0	109,969	109,969	0	0	0
44697	NORTH CHARLESTON	SC		11/01/2016		1,336,286	0	0	0	0	0	0	15,226	15,226	0	0	0
44698	SAN JOSE	CA		12/01/2017		4,198,293	0	0	0	0	0	0	67,011	67,011	0	0	0
44699	MILTON	IA		10/17/2018		20,471,271	0	0	0	0	0	0	96,853	96,853	0	0	0
44700	CINCINNATI	OH		07/01/2019		9,956,740	0	0	0	0	0	0	50,085	50,085	0	0	0
44701	LADY LAKE	FL		02/20/2020		5,798,463	0	0	0	0	0	0	77,647	77,647	0	0	0
0299999. Mortgages with partial repayments						51,412,006	0	0	0	0	0	0	416,791	416,791	0	0	0
0599999 - Totals						51,412,006	0	0	0	0	0	0	416,791	416,791	0	0	0

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STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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	3 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
		City	State									
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH	Securities Lending Fund, LLC	1.G	05/07/2024		0	200,405,521	0	0	4.620
<b>1499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation assigned by the SVO - bonds - affiliated</b>												
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV		02/20/2019	2	0	140,943	0	0	1,540
<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>												
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013		0	38,915	0	0	6.600
000000-00-0	Canapi Ventures FUND II	WILMINGTON	DE	Canapi Ventures FUND II		08/26/2022		0	52,220	0	0	1,050
000000-00-0	CINTRIFUSE Seed Fund I LLC	CINCINNATI	OH	CINTRIFUSE Seed Fund I LLC		02/07/2025		0	500,000	0	0	37.400
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007		0	21,070	0	0	1.670
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP		06/20/2011		0	39,325	0	0	1.080
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital		10/28/2019		0	32,686	0	0	2.455
000000-00-0	HITECVISION VI	GUERNSEY	GBR	HITECVISION VI		12/16/2011		0	8,072	0	0	0.647
000000-00-0	HITECVISION VI HitecVision SpringPoint LP	GUERNSEY	GBR	HITECVISION VI HitecVision SpringPoint LP		10/31/2023		0	2,513	0	0	0.170
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	8,220	0	0	0.640
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund I	Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund I		12/23/2019		0	84,640	0	0	23.360
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund II	Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund II		08/20/2021		0	646,050	0	0	3,570
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund III	Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund III		12/31/2024		0	717,434	0	0	3,280
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017		0	11,172	0	0	0.548
000000-00-0	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	BOSTON	MA	SOLAMERE CAPITAL FUND Solamere Series IV Flagship		06/28/2023		0	1,192,141	0	0	2,990
000000-00-0	TRUARC PARTNERS TruArc Partners LP	NEW YORK	NY	TRUARC PARTNERS TruArc Partners LP		04/07/2023		0	267,196	0	0	0.962
<b>1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated</b>												
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY Small Market II L.P.		05/08/2023		0	144,000	0	0	9.250
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY XI L.P.		05/16/2023		0	207,000	0	0	3,530
<b>2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated</b>												
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA	TruAmerica Multifamily		06/25/2021		0	83,035	0	0	1,330
<b>2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated</b>												
000000-00-0	Al. Neyer Industrial Fund II-Q, LLC	Cincinnati	OH	Al. Neyer		08/12/2022		0	846,000	0	0	11,920
000000-00-0	W&S Real Estate Holdings LLC	Cincinnati	OH	WSLIC		12/01/2006		2,038,857	37,391,942	0	0	100.000
<b>2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated</b>												
								2,038,857	38,237,942	0	0	XXX
<b>7899999. Total - unaffiliated</b>								0	3,845,632	0	0	XXX
<b>7999999. Total - affiliated</b>								2,038,857	238,994,462	0	0	XXX
<b>8099999 - Totals</b>								2,038,857	242,840,095	0	0	XXX

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STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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	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 (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	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	11/18/2016	01/15/2026	1,437	0	0	0	0	0	0	1,437	1,437	0	0	0	0		
<b>1399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation assigned by the SVO - bonds - unaffiliated</b>								1,437	0	0	0	0	0	1,437	1,437	0	0	0	0		
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH	Securities Lending Fund, LLC	05/07/2024	03/31/2026	203,034,686	0	0	0	0	0	0	203,034,686	203,034,686	0	0	0	0		
<b>1499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation assigned by the SVO - bonds - affiliated</b>								203,034,686	0	0	0	0	0	203,034,686	203,034,686	0	0	0	0		
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	03/26/2026	525,407	0	0	0	0	0	0	525,407	525,407	0	0	0	0		
000000-00-0	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	01/15/2026	33,782	0	0	0	0	0	0	33,782	33,782	0	0	0	0		
000000-00-0	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	01/28/2026	38,715	0	0	0	0	0	0	38,715	38,715	0	0	0	0		
000000-00-0	H.I.G. LP	MIAMI	FL	H.I.G. LP	06/17/2008	03/16/2026	109,681	0	0	0	0	0	0	109,681	109,681	0	0	0	0		
000000-00-0	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II	09/30/2014	02/11/2026	546,020	0	0	0	0	0	0	546,020	546,020	0	0	0	0		
000000-00-0	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	02/12/2026	46,388	0	0	0	0	0	0	46,388	46,388	0	0	0	0		
000000-00-0	WATERFALL VICTORIA FUND LTD	NEW YORK	NY	WATERFALL VICTORIA FUND LTD	02/01/2023	02/17/2026	190,637	0	0	0	0	0	0	190,637	190,637	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>								1,490,630	0	0	0	0	0	1,490,630	1,490,630	0	0	0	0		
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	02/19/2026	285,943	0	0	0	0	0	0	285,943	285,943	0	0	0	0		
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	03/09/2026	157,757	0	0	0	0	0	0	157,757	157,757	0	0	0	0		
000000-00-0	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	CAYMAN ISLANDS	CYM	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	01/26/2012	03/24/2026	44,645	0	0	0	0	0	0	44,645	44,645	0	0	0	0		
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	01/13/2026	86,709	0	0	0	0	0	0	86,709	86,709	0	0	0	0		
000000-00-0	HITTEVISION VI	GUERNSEY	GBR	HITTEVISION VI	12/16/2011	02/13/2026	2,105,100	0	0	0	0	0	0	2,105,100	2,105,100	0	0	0	0		
000000-00-0	Hither Creek Venture QIV LLC	NEW YORK	NY	Hither Creek Venture QIV LLC	06/30/2021	02/02/2026	2,068,272	0	0	0	0	0	0	2,068,272	2,068,272	0	0	0	0		
000000-00-0	Hither Creek Venture QIV2 LLC	NEW YORK	NY	Hither Creek Venture QIV2 LLC	01/31/2024	02/02/2026	870,204	0	0	0	0	0	0	870,204	870,204	0	0	0	0		
000000-00-0	Portag3 L.P.	TORONTO	CAN	Portag3 L.P.	09/23/2019	03/27/2026	154,456	0	0	0	0	0	0	154,456	154,456	0	0	0	0		
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	02/13/2026	249,090	0	0	0	0	0	0	249,090	249,090	0	0	0	0		
000000-00-0	QCA FIRST FUND V	CINCINNATI	OH	QCA FIRST FUND V	03/31/2016	01/28/2026	70,000	0	0	0	0	0	0	70,000	70,000	0	0	0	0		
000000-00-0	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	BOSTON	MA	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	06/28/2023	03/30/2026	56,224	0	0	0	0	0	0	56,224	56,224	0	0	0	0		
<b>1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated</b>								6,148,399	0	0	0	0	0	6,148,399	6,148,399	0	0	0	0		
000000-00-0	FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006	02/04/2026	450,000	0	0	0	0	0	0	450,000	450,000	0	0	0	0		
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	03/26/2026	506,390	0	0	0	0	0	0	506,390	506,390	0	0	0	0		
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	11/25/2014	02/27/2026	3,150,913	0	0	0	0	0	0	3,150,913	3,150,913	0	0	0	0		
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.	07/17/2017	02/27/2026	282,813	0	0	0	0	0	0	282,813	282,813	0	0	0	0		
<b>2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated</b>								4,390,116	0	0	0	0	0	4,390,116	4,390,116	0	0	0	0		
000000-00-0	W&S Real Estate Holdings LLC	Cincinnati	OH	Cash Return Distribution	12/01/2006	03/02/2026	1,546,308,987	0	0	0	0	0	0	37,958,800	37,958,800	0	0	0	22,254,943		
000000-00-0	AI, Neyer Industrial Fund III-Q, LLC	Cincinnati	OH	Cash Return Distribution	08/12/2022	03/06/2026	13,541,626	0	0	0	0	0	0	2,071,036	2,071,036	0	0	0	0		
<b>2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated</b>								1,559,850,613	0	0	0	0	0	40,029,836	40,029,836	0	0	0	22,254,943		
34918T-AC-0	Fort Washington 20212A FWIA CLO 2021-2A SUB Adj % Due 10/20/2034 JAJ020	CINCINNATI	OH	Fort Washington 20212A FWIA CLO 2021-2A SUB Adj % Due 10/20/2034 JAJ020	09/15/2021	01/20/2026	840,306	0	0	0	0	0	0	840,306	840,306	0	0	0	0		
<b>5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated</b>								840,306	0	0	0	0	0	840,306	840,306	0	0	0	0	0	0
<b>7899999. Total - unaffiliated</b>								7,640,467	0	0	0	0	0	7,640,467	7,640,467	0	0	0	0	0	0
<b>7999999. Total - affiliated</b>								1,768,115,721	0	0	0	0	0	248,294,944	248,294,944	0	0	0	22,254,943	0	0
<b>8099999 - Totals</b>								1,775,756,188	0	0	0	0	0	255,935,411	255,935,411	0	0	0	22,254,943	0	0

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STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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
760942-BD-3	REPUBLICA ORIENT URUGUAY SOVEREIGN 4.975% 04/20/55	02/09/2026	Morgan Stanley		4,497,500	5,000,000	76,007	2.B FE
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				4,497,500	5,000,000	76,007	XXX
00206R-ML-3	AT&T INC 1.700% 03/25/26	03/09/2026	BARCLAYS		3,801,461	3,805,000	29,647	2.B FE
00287Y-EC-9	ABBVIE INC 1.718% 03/03/28	02/24/2026	BANK of AMERICA SEC		1,484,000	1,484,000	0	1.G FE
00440E-AV-9	ACE INA HOLDINGS INC 3.350% 05/03/26	01/06/2026	WELLS FARGO		738,572	740,000	4,407	1.F FE
025816-CF-4	AMERICAN EXPRESS CO 3.125% 05/20/26	01/29/2026	WELLS FARGO		947,996	950,000	5,773	1.F FE
02665W-GP-0	AMERICAN HONDA FINANCE 4.330% 11/19/27	01/16/2026	STIFEL NICHOLAS		1,255,542	1,254,000	9,661	2.A FE
07395Z-AB-9	BEACON FUNDING TRUST 6.266% 08/15/54	01/08/2026	BANK of AMERICA SEC		8,515,905	8,365,000	209,660	2.B FE
08576P-AF-8	BERRY GLOBAL INC 1.650% 01/15/27	01/29/2026	BARCLAYS		2,689,083	2,748,000	1,889	2.B FE
10112R-AY-0	BOSTON PROPERTIES LP 2.750% 10/01/26	02/19/2026	DAIWA SECURITIES AMERICA		511,970	516,000	5,479	2.B FE
14913U-BG-4	CATERPILLAR FINL SERVICE 4.080% 01/10/28	01/29/2026	Various		1,600,536	1,599,000	3,958	1.F FE
166754-AP-6	CHEVRON PHILLIPS CHEM 3.400% 12/01/26	03/06/2026	MORGAN STANLEY FIXED INC		2,684,220	2,685,000	24,944	2.A FE
22822V-AB-7	CROWN CASTLE INTL CORP 4.450% 02/15/26	01/06/2026	WELLS FARGO		794,952	795,000	13,954	2.B FE
22822V-AE-1	CROWN CASTLE INTL CORP 4.000% 03/01/27	02/04/2026	BARCLAYS		701,944	702,000	12,012	2.B FE
22822V-AZ-4	CROWN CASTLE INTL CORP 2.900% 03/15/27	02/02/2026	BARCLAYS		670,838	679,000	7,548	2.B FE
233853-AF-7	DAIMLER TRUCK FINAN NA 2.000% 12/14/26	01/21/2026	TD SECURITIES		1,675,016	1,675,000	3,536	1.G FE
26441C-AS-4	DUKE ENERGY 2.650% 09/01/26	03/13/2026	TD SECURITIES		595,530	600,000	663	2.B FE
26444H-AR-2	DUKE ENERGY FLORIDA LLC 6.200% 11/15/53	03/02/2026	SEAPORT GROUP LLC		8,985,248	8,285,000	154,101	1.F FE
30251B-AE-8	FMR LLC 5.150% 02/01/43	03/27/2026	Various		5,418,928	5,835,000	49,249	1.E FE
34959J-AG-3	FORTIVE CORPORATION 3.150% 06/15/26	03/25/2026	FIFTH THIRD BANK		5,227,005	5,240,000	46,309	2.B FE
37940X-AE-2	GLOBAL PAYMENTS INC 1.200% 03/01/26	02/19/2026	NATIONAL BANK OF CANADA		1,039,116	1,040,000	5,859	2.C FE
42824C-BR-9	HP ENTERPRISE CO 4.450% 09/25/26	03/16/2026	BARCLAYS		970,039	970,000	20,623	2.B FE
44891A-BZ-9	HYUNDAI CAPITAL AMERICA 1.650% 09/17/26	03/10/2026	TD SECURITIES		1,186,564	1,201,000	9,578	1.G FE
57629H-6F-2	MASSMUTUAL GLOBAL FUND 4.500% 04/10/26	02/17/2026	TD SECURITIES		1,295,423	1,294,000	20,704	1.B FE
58769J-AT-4	MERCEDES-BENZ FIN NA 4.875% 07/31/26	03/12/2026	TD SECURITIES		280,899	280,000	1,630	1.F FE
64953B-BZ-0	NEW YORK LIFE GLOBAL 4.030% 07/31/26	01/22/2026	STIFEL NICHOLAS		1,381,076	1,380,000	13,573	1.B FE
681919-BT-2	OMNICOM GROUP OMNICOM GROUP INC 3.375 01MARA 3.375% 03/01/41	01/15/2026	Tax Free Exchange		2,035,199	2,000,000	25,125	2.A FE
78409V-AM-6	S&P GLOBAL INC 2.950% 01/22/27	01/29/2026	MESIROW FINANCIAL		719,996	726,000	476	1.G FE
808513-AQ-8	SCHWAB CORP 3.200% 03/02/27	01/30/2026	TD SECURITIES		2,384,424	2,400,000	32,000	1.F FE
81211K-AZ-3	SEALED AIR CORP 1.573% 10/15/26	03/12/2026	HILLTOP SECURITIES INC.		2,039,936	2,043,000	13,212	2.C FE
84756N-AH-2	SPECTRA ENERGY PARTNERS LP 3.375% 10/15/26	03/13/2026	TD SECURITIES		801,297	805,000	11,396	2.B FE
883929-AB-7	THOMAS BRAX ADAM TRUST 3.750% 02/01/76	02/24/2026	STERN		1,780,000	1,780,000	0	1.B FE
89115A-2X-9	TD 4.410% 04/05/27	01/29/2026	NATIONAL BANK OF CANADA		2,106,080	2,097,000	6,423	1.F FE
89236T-KT-1	TOYOTA 4.450% 05/18/26	03/12/2026	TD SECURITIES		354,308	354,000	5,032	1.E FE
928668-BV-3	VOLKSWAGEN GROUP AMERICA 5.700% 09/12/26	01/06/2026	STIFEL NICHOLAS		2,324,840	2,300,000	41,879	2.A FE
928668-CF-7	VOLKSWAGEN GROUP AMERICA 5.300% 03/22/27	02/17/2026	TD SECURITIES		525,060	518,000	11,134	2.A FE
931142-CM-3	WAL-MART 6.200% 04/15/38	03/25/2026	FIRST HORIZON		12,987,480	11,669,000	323,555	1.C FE
286181-AH-5	ELEMENT FLEET MANAGEMENT 6.271% 06/26/26	03/31/2026	TD SECURITIES		1,899,114	1,894,000	31,343	2.A FE
68327L-AB-2	CADILLAC FAIRVIEW PRP TR 3.875% 03/20/27	02/06/2026	NATIONAL BANK OF CANADA		722,014	722,000	10,802	1.E FE
71644E-AE-2	PETRO-CANADA 7.875% 06/15/26	02/04/2026	HILLTOP SECURITIES INC.		2,681,554	2,645,000	28,930	2.A FE
89115K-AL-4	TORONTO-DOMINION BANK 4.260% 01/13/28	01/16/2026	TD SECURITIES		1,674,021	1,673,000	589	1.F FE
05253J-AZ-4	AUST & NZ BANKING GRP NY 4.750% 01/18/27	01/20/2026	TD SECURITIES		1,220,328	1,209,000	479	1.D FE
05530Q-AN-0	BAT INTL FINANCE PLC 1.668% 03/25/26	03/12/2026	TD SECURITIES		958,262	959,000	7,465	2.A FE
055451-AY-4	BHP FINANCE USA 4.875% 02/27/26	01/20/2026	FIFTH THIRD BANK		500,435	500,000	9,750	1.F FE
05565E-BW-4	BMI US Capital LLC 1.250% 08/12/26	03/12/2026	TD SECURITIES		203,707	206,000	222	1.F FE
21684A-AF-3	COOPERATIVE RABOBANK UA 3.750% 07/21/26	01/13/2026	STIFEL NICHOLAS		938,703	940,000	16,940	2.A FE
404280-AW-9	HSBC HOLDINGS PLC-SPONS 4.300% 03/08/26	01/29/2026	KEY BANC-MCDONALD		1,000,410	1,000,000	16,961	1.G FE
60687Y-AK-5	MIZUHO FINANCIAL GROUP 3.663% 02/28/27	01/21/2026	STIFEL NICHOLAS		2,332,957	2,337,000	34,242	1.G FE
745300-AA-1	PUERTO RICO TOLLROADS LL 3.900% 07/01/35	02/11/2026	BARCLAYS		3,600,000	3,600,000	3,748	1.E FE
80414L-3F-0	SAUDI ARABIAN OIL CO 6.375% 06/02/55	01/13/2026	NOMURA SECURITIES INTERNATIONAL		5,177,500	5,000,000	37,188	1.E FE
822582-BT-8	SHELL INTERNATIONAL FIN 2.875% 05/10/26	01/20/2026	FIFTH THIRD BANK		2,492,650	2,500,000	14,175	1.D FE
82620K-AL-7	SIEMENS 2.350% 10/15/26	03/12/2026	TD SECURITIES		266,504	269,000	2,599	1.D FE
86562M-CH-1	SUMITOMO MITSUI FINL GRP 1.402% 09/17/26	03/25/2026	TD SECURITIES		3,552,804	3,600,000	1,262	1.G FE
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				111,704,446	109,878,000	1,341,684	XXX
0489999999	Total - issuer credit obligations (unaffiliated)				116,201,946	114,878,000	1,417,691	XXX

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STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	XXX
0509999997	Total - issuer credit obligations - Part 3				116,201,946	114,878,000	1,417,691	XXX
0509999998	Total - issuer credit obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - issuer credit obligations				116,201,946	114,878,000	1,417,691	XXX
3136AU-03-5	FNR 2016-98 BZ 4.000% 01/25/57	03/01/2026	Interest Capitalization		120,174	120,174	0	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)				120,174	120,174	0	XXX
1889999999	Total - asset-backed securities (unaffiliated)				120,174	120,174	0	XXX
1899999999	Total - asset-backed securities (affiliated)				0	0	0	XXX
1909999997	Total - asset-backed securities - Part 3				120,174	120,174	0	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				120,174	120,174	0	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				116,322,120	114,998,174	1,417,691	XXX
4509999997	Total - preferred stocks - Part 3				0	XXX	0	XXX
4509999998	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - preferred stocks				0	XXX	0	XXX
02079K-10-7	ALPHABET CLASS C	03/26/2026	PCG Model Accts	109,000	30,530	0	0	
02215L-20-9	ALTUS MIDSTREAM CO -A COMMON	02/19/2026	RAYMOND JAMES	5,620,000	269,790	0	0	
023135-10-6	AMAZON.COM INC	03/26/2026	Various	1,370,000	286,933	0	0	
03076K-10-8	AMERIS BANCORP COMMON	03/31/2026	ROBERT W. BAIRD	40,000	3,116	0	0	
03676B-10-2	ANTERO MIDSTREAM CORP	03/31/2026	Various	73,643,000	1,441,363	0	0	
075887-10-9	BECTON DICKINSON	03/31/2026	Various	758,000	119,258	0	0	
097023-10-5	BOEING CO	03/31/2026	Various	1,155,000	229,138	0	0	
11135F-10-1	BROADCOM INC	03/05/2026	UBS BLOX	5,262,000	1,730,885	0	0	
127190-30-4	CACI INTERNATIONAL INC -CL A	03/17/2026	Various	190,000	115,676	0	0	
141788-10-9	CARGILUS INC COMMON	02/25/2026	Various	695,000	19,830	0	0	
16411R-20-8	CHEMERE ENERGY INC	01/02/2026	Fearnley Inc	10,774,000	2,131,420	0	0	
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT	03/31/2026	Various	6,180,000	194,232	0	0	
23345M-10-7	DT MIDSTREAM INC COMMON	03/31/2026	RBC/DAIN	2,033,000	275,513	0	0	
244199-10-5	DEERE & COMPANY	01/27/2026	PCG Model Accts	16,000	8,318	0	0	
24664T-10-3	DELEK LOGISTICS PARTNERS LP LIMITED PARTNERS	02/27/2026	Various	8,094,000	398,093	0	0	
254687-10-6	DISNEY	03/31/2026	Various	5,702,000	577,922	0	0	
25862V-10-5	DOUBLEVERIFY HOLDINGS INC COMMON	03/17/2026	Various	12,100,000	122,685	0	0	
26740W-10-9	D-Wave Quantum Inc	02/02/2026	Various	52,262,000	1,095,934	0	0	
29273V-10-0	ENERGY TRANSFER EQUITY LP	03/19/2026	Various	87,292,000	1,641,350	0	0	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS	02/02/2026	TRUIST	5,967,000	197,369	0	0	
30303M-10-2	Meta Platforms, Inc	03/31/2026	Various	428,000	242,877	0	0	
371927-10-4	GENESIS ENERGY L.P.	03/31/2026	Various	41,098,000	678,906	0	0	
38141G-10-4	GOLDMAN SACHS GROUP INC	03/26/2026	PCG Model Accts	5,000	4,111	0	0	
38526M-10-6	GRAND CANYON EDUCATION INC COMMON	03/20/2026	ROBERT W. BAIRD	4,490,000	729,610	0	0	
40412C-10-1	HCA HOLDINGS INC	01/27/2026	PCG Model Accts	80,000	40,866	0	0	
405024-10-0	HAEMONETICS CORP/MASS COMMON	03/31/2026	Various	5,830,000	353,885	0	0	
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON	02/02/2026	TRUIST	2,592,000	90,847	0	0	
48020Q-10-7	JONES LANG LASALLE INC	03/26/2026	PCG Model Accts	17,000	5,093	0	0	
49456B-10-1	KINDER MORGAN	02/02/2026	TRUIST	5,816,000	172,982	0	0	
50212V-10-0	LPL FINANCIAL HOLDINGS INC	03/27/2026	Various	4,016,000	1,306,439	0	0	
517834-10-7	LAS VEGAS SANDS CORP COMMON	03/26/2026	PCG Model Accts	23,000	1,205	0	0	
532457-10-8	ELI LILLY	03/26/2026	PCG Model Accts	2,000	1,809	0	0	

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STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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	
53815P-10-8	RAMP	03/31/2026	Various	5,272.000	133,038		0		
55336V-10-0	MPLX LP LIMITED PARTNERS	02/27/2026	Various	4,849.000	275,845		0		
584918-10-4	MICROSOFT CORP	03/31/2026	Various	1,704.000	636,805		0		
61174X-10-9	MONSTER BEVERAGE CORP	03/26/2026	PCG Model Accts	29.000	2,100		0		
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS	03/31/2026	RBC/DAIN	31,258.000	384,167		0		
65342K-10-5	NEXTDECADE CORP COMMON	02/05/2026	RAYMOND JAMES	2,235.000	10,683		0		
67066G-10-4	NVIDIA CORP	03/31/2026	Various	7,754.000	1,374,822		0		
682680-10-3	ONEOK INC	03/31/2026	Various	19,693.000	1,577,265		0		
68389X-10-5	ORACLE CORP	03/26/2026	PCG Model Accts	65.000	9,323		0		
68404L-20-1	OPTION HEALTHCARE COMMON	03/31/2026	Various	10,430.000	300,221		0		
706915-10-5	PENGUIN SOLUTIONS INC COMMON	03/09/2026	Tax Free Exchange	702.000	17,638		0		
72651A-20-7	PLAINS GP HOLDINGS LP-CL A	03/31/2026	Various	158,964.000	3,384,091		0		
74340E-10-3	PROGYNY INC COMMON	03/31/2026	Various	26,573.000	474,431		0		
78467J-10-0	SS&C TECHNOLOGIES	03/26/2026	PCG Model Accts	80.000	5,404		0		
79466L-30-2	SALESFORCE.COM INC	03/26/2026	PCG Model Accts	35.000	6,492		0		
808513-10-5	SCHWAB CORP	03/26/2026	PCG Model Accts	21.000	1,987		0		
81617J-30-1	SELECT ENERGY SERVICES	03/31/2026	CAPITAL ONE SECURITIES	56,961.000	882,400		0		
90353T-10-0	UBER	03/26/2026	PCG Model Accts	25.000	1,767		0		
91324P-10-2	UNITEDHEALTH GROUP INC	03/31/2026	Various	820.000	221,818		0		
925283-10-3	VERSANT MEDIA GROUP INC CL A	01/05/2026	Spin Off	2,440.720	106,389		0		
92826C-83-9	VISA INC	03/31/2026	Morgan Stanley CSA	728.000	219,980		0		
941848-10-3	WATERS CORPORATION	02/10/2026	Spin Off	2,956.980	832,841		0		
958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS	03/31/2026	Various	24,573.000	1,004,530		0		
969457-10-0	WILLIAMS COS INC	02/27/2026	CAPITAL ONE SECURITIES	1,535.000	115,204		0		
98138H-10-1	WORKDAY INC-CLASS A	03/26/2026	Various	2,668.000	359,913		0		
98983L-10-8	ZURN WATER ZURN WATER	03/17/2026	Various	1,680.000	78,190		0		
65960L-10-3	MDT	03/31/2026	Various	2,594.000	224,272		0		
000000-00-0	ALTAGAS LTD COMMON	03/03/2026	NAT BK FINANCIAL EQ	133,000.000	4,592,360		0		
000000-00-0	GIBSON ENERGY INC	03/31/2026	Various	141,988.000	2,755,173		0		
000000-00-0	KEYERA CORP	01/02/2026	BMO CAPITAL MARKETS CORP EQ	31,237.000	1,015,974		0		
000000-00-0	PEMBINA PIPELINE CORP	03/31/2026	BMO CAPITAL MARKETS CORP EQ	7,531.000	339,886		0		
000000-00-0	TC ENERGY CORP	02/27/2026	NAT BK FINANCIAL EQ	3,506.000	221,627		0		
000000-00-0	ENBRIDGE INC	01/02/2026	NAT BK FINANCIAL EQ	6,629.000	319,207		0		
25243Q-20-5	DIAGEO PLC ADR	03/26/2026	PCG Model Accts	21.000	1,556		0		
65509L-10-1	LIVANOVA PLC COMMON	03/06/2026	Various	140.000	9,168		0		
5019999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					36,414,532	XXX	0	XXX
056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND	01/27/2026	PCG Model Accts	3,167.825	94,465		0		
14064D-86-5	Fuller & Thaler MUTUAL FUND	01/27/2026	PCG Model Accts	21,428.878	1,116,659		0		
256219-10-6	DODGE & COX STOCK MUTUAL FUND	01/27/2026	PCG Model Accts	38,410.359	645,758		0		
316146-26-5	FIDELITY US BND INDX MUTUAL FUND	01/29/2026	PCG Model Accts	27,943.230	1,074,522		0		
41665H-49-0	HRTFRD SCHR EM MKRT EQ-I MUTUAL FUND	03/26/2026	PCG Model Accts	3,866.930	80,846		0		
4812C0-53-0	JPMORGAN EQUITY INCOME-I	03/26/2026	PCG Model Accts	25,475.630	2,054,445		0		
72201F-49-0	PIMCO E/M LCL CUR & BND-INST MUTUAL FUND	01/27/2026	PCG Model Accts	54,094.570	596,182		0		
746745-40-5	ISHARES PUTNAM LARGE CAP VALUE-Y	01/27/2026	PCG Model Accts	2,122.006	86,111		0		
87283Q-50-3	T ROWE PRICE	03/26/2026	PCG Model Accts	16,792.000	710,129		0		
89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y	03/30/2026	TOUCHSTONE SECURITIES	11,972.564	264,756		0		
89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y	03/30/2026	TOUCHSTONE SECURITIES	51,570.487	386,005		0		
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I	01/27/2026	PCG Model Accts	30,807.346	297,019		0		

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STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y	03/30/2026	TOUCHSTONE SECURITIES	37,033.749	357,890		0	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y	03/30/2026	TOUCHSTONE SECURITIES	10,582.760	82,155		0	
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y	03/20/2026	TOUCHSTONE SECURITIES	3,806.894	316,933		0	
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y	03/30/2026	TOUCHSTONE SECURITIES	14,258.136	167,105		0	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y	03/30/2026	TOUCHSTONE SECURITIES	5,474.469	222,789		0	
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I	03/20/2026	TOUCHSTONE SECURITIES	1,152.943	37,074		0	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y	03/20/2026	TOUCHSTONE SECURITIES	2,861.127	75,870		0	
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y	03/20/2026	TOUCHSTONE SECURITIES	10,941.858	205,094		0	
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y	03/20/2026	TOUCHSTONE SECURITIES	98,009.998	905,508		0	
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO					9,777,315	XXX	0	XXX
464287-50-7	ISHARES CORE S&P MID CAP ETF	03/18/2026	Various	186,079.000	13,011,670		0	
746729-30-0	PUTNAM FOCUSED LRG CAP VALUE	03/26/2026	PCG Model Accts	191,145.000	8,981,503		0	
921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND	03/26/2026	PCG Model Accts	5,333.000	353,768		0	
92206C-66-4	Vanguard Long-Term Corp Bond CLOSED END FUND	03/18/2026	Various	109,529.000	11,413,581		0	
5819999999. Subtotal - common stocks - exchange traded funds					33,760,522	XXX	0	XXX
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO	03/04/2026	TOUCHSTONE SECURITIES	11,855.111	128,875		0	
5919999999. Subtotal - common stocks - parent, subsidiaries and affiliates publicly traded					128,875	XXX	0	XXX
5989999997. Total - common stocks - Part 3					80,081,244	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					80,081,244	XXX	0	XXX
5999999999. Total - preferred and common stocks					80,081,244	XXX	0	XXX
6009999999 - Totals					196,403,364	XXX	1,417,691	XXX

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STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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	
690353-4W-4	DFC AGENCY DEBENTURES 3.820% 06/20/27	03/20/2026	Redemption	100.0000	231.667	231.667	231.667	231.675	0	(8)	0	(8)	0	231.667	0	0	0	2.203	06/20/2027	1.A	
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				231.667	231.667	231.667	231.675	0	(8)	0	(8)	0	231.667	0	0	0	2.203	XXX	XXX	
760942-BA-9	REPUBLICA ORIENT URUGUAY SOVEREIGN 5.100% 06/18/50	02/09/2026	Morgan Stanley		938.000	1,000,000	955,000	961,618	0	42	0	42	0	961,660	0	(23,660)	(23,660)	7,367	06/18/2050	2.B FE	
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				938.000	1,000,000	955,000	961,618	0	42	0	42	0	961,660	0	(23,660)	(23,660)	7,367	XXX	XXX	
00206R-ML-3	AT&T INC 1.700% 03/25/26	03/25/2026	Maturity		3,805,000	3,805,000	3,801,461	0	0	3,539	0	3,539	0	3,805,000	0	0	0	32,343	03/25/2026	2.B FE	
14338H-AA-4	CARMEL VALLEY SR LIVING 3.750% 09/01/61	01/05/2026	Maturity		1,650,000	1,650,000	1,650,000	0	0	0	0	0	0	1,650,000	0	0	0	18,464	01/12/2026	1.G FE	
05567S-AA-0	BNSF FUNDING TRUST I 6.613% 12/15/55	01/15/2026	Call	100.0000	2,500,000	2,500,000	2,531,250	2,499,942	0	97	0	97	0	2,500,039	0	(39)	(39)	82,663	12/15/2055	2.A FE	
08576P-AH-4	BERRY GLOBAL INC 1.570% 01/15/26	01/05/2026	J P MORGAN SEC		1,199,124	1,200,000	1,180,944	1,198,408	0	454	0	454	0	1,198,862	0	262	262	8,897	01/15/2026	2.B FE	
092113-AL-3	BLACK HILLS CORP 3.950% 01/15/26	01/15/2026	Maturity		343,000	343,000	342,386	342,911	0	89	0	89	0	343,000	0	0	0	6,774	01/15/2026	2.B FE	
15189X-AT-5	CENTERPOINT ENER HOUSTON 4.250% 02/01/49	03/01/2026	Call	0.0000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	9,449	09/01/2061	1.B FE	
22822V-AB-7	CROWN CASTLE INTL CORP 4.450% 02/15/26	02/15/2026	Maturity		795,000	795,000	794,952	0	0	48	0	48	0	795,000	0	0	0	17,689	02/15/2026	2.B FE	
264399-DK-9	DUKE ENERGY CORP 6.000% 12/01/28	03/02/2026	Variou		9,242,611	8,785,000	7,898,788	8,594,977	0	9,690	0	9,690	0	8,604,667	0	637,944	637,944	134,703	12/01/2028	2.A FE	
31620M-BR-6	FIDELITY NATIONAL INFORM 1.150% 03/01/26	03/01/2026	Maturity		632,000	632,000	628,876	628,976	0	3,124	0	3,124	0	632,000	0	0	0	3,634	03/01/2026	2.B FE	
37940X-AE-2	GLOBAL PAYMENTS INC 1.200% 03/01/26	03/01/2026	Maturity		1,040,000	1,040,000	1,039,116	0	0	884	0	884	0	1,040,000	0	0	0	6,240	03/01/2026	2.C FE	
47873S-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	
681919-BM-7	OMNICOM GROUP 3.375% 03/01/41	01/15/2026	Tax Free Exchange		2,035,199	2,000,000	2,035,398	2,035,260	0	(62)	0	(62)	0	2,035,199	0	0	0	25,125	03/01/2041	2.A FE	
69512E-GK-5	SCOTTISH POWER 6.710% 01/15/26	01/15/2026	Maturity		7,000,000	7,000,000	5,988,220	6,995,637	0	4,363	0	4,363	0	7,000,000	0	0	0	234,850	01/15/2026	2.A FE	
771196-BS-0	ROCHE HLDGS INC 0.991% 03/05/26	03/05/2026	Maturity		1,123,000	1,123,000	1,116,363	1,117,401	0	5,599	0	5,599	0	1,123,000	0	0	0	5,564	03/05/2026	1.C FE	
78008D-AD-5	ROYAL BANK OF CANADA 4.650% 01/27/26	01/05/2026	LLOYDS SECURITIES		2,000,700	2,000,000	1,999,220	1,999,808	0	26	0	26	0	1,999,835	0	865	865	40,817	01/27/2026	1.G FE	
931142-CK-7	WAL-MART 6.500% 08/15/37	03/25/2026	FIRST HORIZON		13,355,287	11,669,000	11,835,321	11,769,544	0	(1,365)	0	(1,365)	0	11,768,179	0	1,587,108	1,587,108	465,626	08/15/2037	1.C FE	
000000-00-0	PETRONAS CAPITAL LTD 5.848% 04/03/55	03/25/2026	STANDARD CHARTERED BANK		5,098,650	5,000,000	4,886,200	4,886,938	0	800	0	800	0	4,887,738	0	210,912	210,912	140,514	04/03/2055	1.G FE	
05530Q-AN-0	BAT INTL FINANCE PLC 1.668% 03/25/26	03/25/2026	Maturity		959,000	959,000	958,262	0	0	738	0	738	0	959,000	0	0	0	7,998	03/25/2026	2.A FE	
055451-AY-4	BHP FINANCE USA 4.875% 02/27/26	02/27/2026	Maturity		500,000	500,000	500,435	0	0	(435)	0	(435)	0	500,000	0	0	0	12,188	02/27/2026	1.F FE	
22535W-AH-0	CREDIT AGRICOLE SA 1.247% 01/26/27	01/26/2026	Call	100.0000	1,140,000	1,140,000	1,136,318	1,136,456	0	231	0	231	0	1,136,687	0	3,313	3,313	7,108	01/26/2027	1.G FE	
404280-AW-9	HSBC HOLDINGS PLC-SPONS 4.300% 03/08/26	03/08/2026	Maturity		1,000,000	1,000,000	1,000,410	0	0	(410)	0	(410)	0	1,000,000	0	0	0	21,500	03/08/2026	1.G FE	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				58,976,621	56,641,000	54,940,221	48,431,504	0	25,956	0	25,956	0	56,552,098	0	2,424,523	2,424,523	1,324,146	XXX	XXX	
90832W-AA-1	UNITED AIR 2024-1 A PTT 5.450% 02/15/37	02/17/2026	Redemption	100.0000	180,432	180,432	180,432	180,432	0	0	0	0	0	180,432	0	0	0	4,917	02/15/2037	1.C FE	
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				180,432	180,432	180,432	180,432	0	0	0	0	0	180,432	0	0	0	0	4,917	XXX	XXX
0489999999	Total - issuer credit obligations (unaffiliated)				60,326,720	58,053,099	56,307,320	49,805,229	0	25,990	0	25,990	0	57,925,857	0	2,400,863	2,400,863	1,338,633	XXX	XXX	
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997	Total - issuer credit obligations - Part 4				60,326,720	58,053,099	56,307,320	49,805,229	0	25,990	0	25,990	0	57,925,857	0	2,400,863	2,400,863	1,338,633	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				60,326,720	58,053,099	56,307,320	49,805,229	0	25,990	0	25,990	0	57,925,857	0	2,400,863	2,400,863	1,338,633	XXX	XXX	
36210E-7C-7	GNMA 30 YR GN 490591 7.000% 09/15/28	03/01/2026	Paydown		660	660	676	669	0	(9)	0	(9)	0	660	0	0	0	8	09/15/2028	1.A	
36225C-EV-4	GNMA ARM G2 80147 5.125% 12/20/27	03/01/2026	Paydown		200	200	206	198	0	2	0	2	0	200	0	0	0	2	12/20/2027	1.A	
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				860	860	882	867	0	(7)	0	(7)	0	860	0	0	0	0	10	XXX	XXX
38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42	03/01/2026	Paydown		9,311	8,311	8,224	8,260	0	50	0	50	0	8,311	0	0	0	85	09/16/2042	1.A	
38373Y-GZ-2	GNMA - CMO 2003-16 Z 5.806% 02/16/44	03/01/2026	Paydown		11,188	11,188	10,797	11,067	0	121	0	121	0	11,188	0	0	0	105	02/16/2044	1.A	
1029999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)				19,499	19,499	19,021	19,327	0	171	0	171	0	19,499	0	0	0	0	190	XXX	XXX
3128MT-PK-8	FGCI FG H01326 5.500% 08/01/35	03/01/2026	Paydown		1,652	1,652	1,644	1,645	0	7	0	7	0	1,652	0	0	0	15	08/01/2035	1.A	
3132G7-H3-2	FG FG U80250 3.500% 03/01/33	03/01/2026	Paydown		19,807	19,807	20,613	20,079	0	(472)	0	(472)	0	19,807	0	0	0	114	03/01/2033	1.A	
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42	03/01/2026	Paydown		99,802	99,802	109,092	103,523	0	(3,721)	0	(3,721)	0	99,802	0	0	0	815	01/25/2042	1.A	
3136A5-3Z-7	FNR 2012-51 TP 3.500% 03/25/41	03/01/2026	Paydown		60,162	60,162	64,336	60,260	0	(98)	0	(98)	0	60,162	0	0	0	345	03/25/2041	1.A	
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44	03/01/2026	Paydown		43,445	43,445	36,896	39,390	0	3,515	0	3,515	0	43,445	0	0	0	261	01/25/2044	1.A	
31374S-Y4-7	FNMA FN 323031 6.000% 04/01/28	03/01/2026	Paydown		3,370	3,370	3,406	3,388	0	(18)	0	(18)	0	3,370	0	0	0	34	04/01/2028	1.A	
313746-6S-6	FHR FHR 3798 AY 3.500% 01/15/26	01/01/2026	Paydown		478	478	513	478	0	0	0	0	0	478	0	0	0	1	01/15/2026	1.A	
3137B3-KM-9	FHR FHR 4223 CL 3.000% 07/15/43	03/01/2026	Paydown		39,424	39,424	39,074	39,240	0	183	0	183	0	39,424	0	0	0	197	07/15/2043	1.A	

E05

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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
..3137BC-6T-0	FHR FHR 4361 HV 3.500% 05/15/44	03/01/2026	Paydown	30,220	30,220	30,220	29,987	30,110	0	109	0	109	0	30,220	0	0	0	171	05/15/2044	1.A
..3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 10/15/47	03/01/2026	Paydown	107,409	107,409	107,409	109,120	108,655	0	(1,246)	0	(1,246)	0	107,409	0	0	0	589	10/15/2047	1.A
..3138E0-YE-3	FN FN AJ7908 3.000% 01/01/27	03/01/2026	Paydown	34,190	34,190	34,190	33,212	33,965	0	225	0	225	0	34,190	0	0	0	163	01/01/2027	1.A
..3138H9-JV-3	FN FN AS0275 3.000% 08/01/33	03/01/2026	Paydown	112,613	112,613	112,613	112,490	112,440	0	173	0	173	0	112,613	0	0	0	628	08/01/2033	1.A
..31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33	03/01/2026	Paydown	31,615	31,615	31,615	30,355	31,108	0	507	0	507	0	31,615	0	0	0	305	03/25/2033	1.A
..31393U-A6-0	FNN 2003-W19 1A7 5.620% 11/25/33	03/01/2026	Paydown	24,795	24,795	24,795	26,672	25,671	0	(876)	0	(876)	0	24,795	0	0	0	243	11/25/2033	1.A
..31393U-AK-9	FNN 2003-W17 1A7 5.750% 08/25/33	03/01/2026	Paydown	118,726	118,726	118,726	129,041	127,852	0	(9,126)	0	(9,126)	0	118,726	0	0	0	1,160	08/25/2033	1.A
..31394R-VW-6	FHLMC FHR 2758 ZG 5.500% 03/15/34	03/01/2026	Paydown	46,430	46,430	46,430	45,067	45,899	0	531	0	531	0	46,430	0	0	0	359	03/15/2034	1.A
..313970-3L-0	FNR 2010-149 ZC 4.500% 01/25/41	03/01/2026	Paydown	201,334	201,334	201,334	218,814	207,825	0	(6,491)	0	(6,491)	0	201,334	0	0	0	1,504	01/25/2041	1.A
..31412S-D3-6	FN FN 933122 5.500% 01/01/38	03/01/2026	Paydown	167	167	167	170	172	0	(5)	0	(5)	0	167	0	0	0	2	01/01/2038	1.A
..31417C-QF-5	FN FN AB5853 3.000% 08/01/32	03/01/2026	Paydown	43,596	43,596	43,596	43,310	43,399	0	196	0	196	0	43,596	0	0	0	235	08/01/2032	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>1,019,035</b>	<b>1,019,035</b>	<b>1,053,812</b>	<b>1,035,639</b>	<b>0</b>	<b>(16,607)</b>	<b>0</b>	<b>(16,607)</b>	<b>0</b>	<b>1,019,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,141</b>	<b>XXX</b>	<b>XXX</b>	
..02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37	03/01/2026	Paydown	4,530	4,530	4,530	3,838	3,238	0	1,291	0	1,291	0	4,530	0	0	0	46	01/25/2037	1.A FM
..02660T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35	03/01/2026	Paydown	1,848	1,848	1,848	1,694	1,616	0	231	0	231	0	1,848	0	0	0	8	09/25/2035	1.A FM
..05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35	03/01/2026	Paydown	1,880	1,880	1,880	1,874	1,884	0	(4)	0	(4)	0	1,880	0	0	0	17	09/25/2035	1.E FM
..05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35	03/01/2026	Paydown	4,691	4,691	4,691	4,653	4,664	0	28	0	28	0	4,691	0	0	0	45	11/25/2035	1.A FM
..05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35	03/01/2026	Paydown	3,393	3,393	3,393	3,322	3,403	0	(10)	0	(10)	0	3,393	0	0	0	32	11/25/2035	1.A FM
..05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35	03/01/2026	Paydown	3,282	3,282	3,282	3,123	3,238	0	44	0	44	0	3,282	0	0	0	30	08/25/2035	1.A FM
..059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34	03/01/2026	Paydown	5,896	5,896	5,896	5,050	5,458	0	438	0	438	0	5,896	0	0	0	58	09/25/2034	1.A FM
..1249MG-AX-2	CBASS 2007-CB1 AF1B 3.084% 01/25/37	03/01/2026	Paydown	7,387	7,387	7,387	4,322	1,613	0	5,774	0	5,774	0	7,387	0	0	0	6	01/25/2037	1.A FM
..12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48	03/01/2026	Paydown	44,343	44,343	44,343	43,310	42,637	0	1,706	0	1,706	0	44,343	0	0	0	218	02/25/2048	1.A
..12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35	03/01/2026	Paydown	6,951	6,951	6,951	5,563	5,243	0	1,708	0	1,708	0	6,951	0	0	0	66	05/25/2035	1.A FM
..12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35	03/01/2026	Paydown	4,329	4,329	4,329	3,909	3,035	0	1,294	0	1,294	0	4,329	0	0	0	36	07/25/2035	1.A FM
..12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35	03/01/2026	Paydown	20,644	20,644	20,644	19,594	15,033	0	5,611	0	5,611	0	20,644	0	0	0	173	07/25/2035	1.A FM
..12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35	03/01/2026	Paydown	6,830	6,830	6,830	5,955	4,277	0	2,554	0	2,554	0	6,830	0	0	0	68	08/25/2035	1.A FM
..12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35	03/01/2026	Paydown	6,144	6,144	6,144	23,725	13,802	0	(7,659)	0	(7,659)	0	6,144	0	0	0	244	10/25/2035	1.A FM
..12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35	03/01/2026	Paydown	4,892	4,892	4,892	4,545	3,492	0	1,400	0	1,400	0	4,892	0	0	0	49	11/25/2035	1.A FM
..12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36	03/01/2026	Paydown	2,168	2,168	2,168	1,735	852	0	1,316	0	1,316	0	2,168	0	0	0	28	05/25/2036	1.A FM
..126694-JX-7	CWALT 2005-24 A7 5.500% 11/25/35	03/01/2026	Paydown	2,088	2,088	2,088	1,526	914	0	1,174	0	1,174	0	2,088	0	0	0	18	11/25/2035	1.A FM
..17309A-AD-1	CWALT 2006-A1 1A4 5.750% 04/25/36	03/01/2026	Paydown	73,143	73,143	73,143	52,648	48,496	0	51,357	0	51,357	0	73,143	0	0	0	602	04/25/2036	2.C FM
..17322N-AA-2	OMLTI 2014-J1 A1 3.500% 06/25/44	03/01/2026	Paydown	2,813	2,813	2,813	2,844	2,851	0	(37)	0	(37)	0	2,813	0	0	0	17	06/25/2044	1.A
<b>COLORADO ST HSG &amp; FIN AUTH SF SINGLE FAMILY</b>																				
..19648G-JV-5	HSG 5.894% 11/01/44	03/02/2026	Redemption	100,000	200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	3,045	11/01/2044	1.A FE
..225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35	03/01/2026	Paydown	9,067	9,067	9,067	8,520	5,771	0	3,296	0	3,296	0	9,067	0	0	0	54	06/25/2035	1.A FM
..225470-VY-6	CSMC 2006-1 4A9 5.500% 02/25/36	03/01/2026	Paydown	4,093	4,093	4,093	3,939	4,119	0	(27)	0	(27)	0	4,093	0	0	0	48	02/25/2036	2.A FM
..251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36	03/01/2026	Paydown	23,702	23,702	23,702	21,675	22,027	0	1,675	0	1,675	0	23,702	0	0	0	148	02/25/2036	1.A FM
..362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36	03/01/2026	Paydown	2,096	2,096	2,096	2,786	2,718	0	(622)	0	(622)	0	2,096	0	0	0	27	02/25/2036	4.B FM
..362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35	03/01/2026	Paydown	4,627	4,627	4,627	4,404	4,471	0	156	0	156	0	4,627	0	0	0	45	09/25/2035	1.A FM
..466247-JU-8	JPMT 2004-S2 4A4 5.500% 11/25/34	03/01/2026	Paydown	6,113	6,113	6,113	5,560	5,467	0	646	0	646	0	6,113	0	0	0	61	11/25/2034	1.A FM
..466247-ZQ-9	JPMT 2005-S3 1A3 5.750% 01/25/36	03/01/2026	Paydown	4,117	4,117	4,117	2,935	1,722	0	2,395	0	2,395	0	4,117	0	0	0	31	01/25/2036	1.A FM
..52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37	03/01/2026	Paydown	714	714	714	32	28	0	686	0	686	0	714	0	0	0	9	01/25/2037	4.B FM
..52523K-AJ-3	LXS 2006-17 WF5 6.450% 12/25/42	02/01/2026	Paydown	0	0	0	302	359	0	(359)	0	(359)	0	0	0	0	0	4	12/25/2042	1.A FM
..62942K-AA-4	NRPM 2013-1 A1 3.250% 07/25/43	03/01/2026	Paydown	14,228	14,228	14,228	13,872	13,969	0	259	0	259	0	14,228	0	0	0	78	07/25/2043	1.A
..65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47	03/01/2026	Paydown	56,013	56,013	56,013	46,580	45,366	0	10,647	0	10,647	0	56,013	0	0	0	449	03/25/2047	1.A FM
..74922E-AF-6	RALI 2006-GS6 1A6 6.250% 06/25/36	03/01/2026	Paydown	807	807	807	738	751	0	(144)	0	(144)	0	807	0	0	0	10	06/25/2036	3.A FM
..761118-MD-7	RALI 2005-GS16 A4 5.750% 11/25/35	03/01/2026	Paydown	31,877	31,877	31,877	28,925	28,653	0	3,224	0	3,224	0	31,877	0	0	0	442	11/25/2035	3.A FM
..761118-XQ-6	RALI 2006-GS3 1A12 5.500% 03/25/36	03/01/2026	Paydown	5,500	5,500	5,500	5,286	5,307	0	194	0	194	0	5,500	0	0	0	47	03/25/2036	1.A FM
..76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36	03/01/2026	Paydown	0	0	0	10,497	7,288	0	(2,848)	0	(2,848)	0	0	0	0	0	175	09/25/2036	1.A FM
..817																				

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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		
.949831-AA-9	WFHBS 2019-3 A1 3.500% 07/25/49	03/01/2026	Paydown		3,416	3,416	3,464	3,660	0	(244)	0	(244)	0	3,416	0	0	0	0	20	07/25/2049	1.A	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					606,777	619,511	576,929	548,052	0	58,725	0	58,725	0	606,777	0	0	0	0	6,748	XXX	XXX	
.46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63	03/15/2026	Paydown		27,073	27,073	27,058	27,062	0	11	0	11	0	27,073	0	0	0	189	03/15/2063	1.A FE		
.46628S-AH-6	JPMAC 2006-WF1 A5 6.910% 07/25/36	03/01/2026	Paydown		21,539	21,539	12,016	5,378	0	16,160	0	16,160	0	21,539	0	0	0	42	07/25/2036	1.A FM		
.46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36	03/01/2026	Paydown		11,871	11,871	6,828	3,037	0	8,834	0	8,834	0	11,871	0	0	0	14	07/25/2036	1.A FM		
.61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.592%	03/01/2026	Paydown		8,159	8,159	4,513	2,313	0	5,846	0	5,846	0	8,159	0	0	0	13	10/25/2036	1.A FM		
.61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47	03/01/2026	Paydown		4,082	4,082	1,300	1,012	0	3,071	0	3,071	0	4,082	0	0	0	8	01/25/2047	1.A FM		
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities (unaffiliated)					72,724	72,724	51,715	38,802	0	33,922	0	33,922	0	72,724	0	0	0	0	266	XXX	XXX	
1889999999. Total - asset-backed securities (unaffiliated)					1,718,895	1,731,629	1,702,359	1,642,687	0	76,204	0	76,204	0	1,718,895	0	0	0	0	14,355	XXX	XXX	
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					1,718,895	1,731,629	1,702,359	1,642,687	0	76,204	0	76,204	0	1,718,895	0	0	0	0	14,355	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	XXX	XXX
1909999999. Total - asset-backed securities					1,718,895	1,731,629	1,702,359	1,642,687	0	76,204	0	76,204	0	1,718,895	0	0	0	0	14,355	XXX	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					62,045,615	59,784,728	58,009,679	51,447,916	0	102,194	0	102,194	0	59,644,752	0	2,400,863	2,400,863	1,352,988	XXX	XXX	XXX	
.060505-EU-4	BANK OF AMERICA CORP 6.300% Perpet.	03/10/2026	TENDER OFFER	8,000,000.000	8,000,000	0	8,012,843	8,001,434	11,409	0	0	11,409	0	8,012,843	0	(12,843)	(12,843)	252,000		2.B FE		
.172867-MV-0	CITIGROUP 3.875% Perpet.	02/18/2026	TENDER OFFER	5,000,000.000	5,000,000	0	4,983,233	4,985,069	(1,836)	0	0	(1,836)	0	4,983,233	0	16,767	16,767	48,438		3.A FE		
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					13,000,000	XXX	12,996,076	12,986,503	9,573	0	0	9,573	0	12,996,076	0	3,924	3,924	300,438	XXX	XXX	XXX	
4509999997. Total - preferred stocks - Part 4					13,000,000	XXX	12,996,076	12,986,503	9,573	0	0	9,573	0	12,996,076	0	3,924	3,924	300,438	XXX	XXX	XXX	
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					13,000,000	XXX	12,996,076	12,986,503	9,573	0	0	9,573	0	12,996,076	0	3,924	3,924	300,438	XXX	XXX	XXX	
.000000-00-0	SMART GLOBAL HOLDINGS INC COMMON	03/09/2026	Tax Free Exchange	702.000	17,638	17,638	17,638	13,731	3,907	0	0	3,907	0	17,638	0	0	0	0	0	0		
.009066-10-1	AIRBNB INC-CLASS A COMMON	03/26/2026	PCG Model Accts	64.000	8,432	8,432	8,744	8,686	58	0	0	58	0	8,744	0	(311)	(311)	0	0	0		
.02079K-10-7	ALPHABET CLASS C	01/27/2026	PCG Model Accts	150.000	50,373	50,373	24,978	47,070	(22,092)	0	0	(22,092)	0	24,978	0	25,394	25,394	0	0	0		
.02215L-20-9	ALTUS MIDSTREAM CO -A COMMON	02/02/2026	Various	11,988.000	590,347	590,347	599,915	552,483	47,431	0	0	47,431	0	599,915	0	(9,568)	(9,568)	702	0	0		
.023135-10-6	AMAZON.COM INC	01/27/2026	PCG Model Accts	163.000	39,897	39,897	33,485	37,624	(4,139)	0	0	(4,139)	0	33,485	0	6,412	6,412	0	0	0		
.03076K-10-8	AMERIS BANCORP COMMON	03/02/2026	Various	2,330.000	184,531	184,531	159,371	173,049	(13,678)	0	0	(13,678)	0	159,371	0	25,160	25,160	466	0	0		
.03676B-10-2	ANTERO MIDSTREAM CORP	02/27/2026	Various	28,415.000	625,684	625,684	508,663	0	0	0	0	0	508,663	0	117,021	117,021	6,393	0	0			
.037833-10-0	APPLE INC	03/26/2026	Various	1,078.000	275,351	275,351	62,440	293,065	(230,625)	0	0	(230,625)	0	62,440	0	212,910	212,910	242	0	0		
.038222-10-5	APPLIED MATERIALS	03/26/2026	Various	800.000	265,294	265,294	149,361	205,592	(56,231)	0	0	(56,231)	0	149,361	0	115,932	115,932	6	0	0		
.060505-10-4	BANK OF AMERICA CORP	01/27/2026	PCG Model Accts	239.000	12,463	12,463	10,715	13,145	(2,430)	0	0	(2,430)	0	10,715	0	1,748	1,748	0	0	0		
.075887-10-9	BECTON DICKINSON	01/27/2026	PCG Model Accts	14.000	2,859	2,859	2,618	2,717	(99)	0	0	(99)	0	2,618	0	241	241	0	0	0		
.075887-10-9	BECTON DICKINSON	02/10/2026	Spin Off	0.000	832,841	832,841	832,841	846,618	(13,777)	0	0	(13,777)	0	832,841	0	1	1	0	0	0		
.084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B	03/26/2026	PCG Model Accts	47.000	22,347	22,347	24,050	23,625	425	0	0	425	0	24,050	0	(1,703)	(1,703)	0	0	0		
.097023-10-5	BOEING CO	01/27/2026	PCG Model Accts	49.000	11,900	11,900	10,017	10,639	(622)	0	0	(622)	0	10,017	0	1,883	1,883	0	0	0		
.110122-10-8	BRISTOL-MYERS SQUIBB	03/26/2026	PCG Model Accts	106.000	6,217	6,217	4,971	5,718	(746)	0	0	(746)	0	4,971	0	1,245	1,245	67	0	0		
.127190-30-4	CACI INTERNATIONAL INC -CL A	03/20/2026	ROBERT W. BAIRD	190.000	115,697	115,697	115,676	0	0	0	0	0	115,676	0	21	21	0	0	0	0		
.141788-10-9	CARGURUS INC COMMON	03/30/2026	Various	2,600.000	90,085	90,085	57,572	73,057	(35,314)	0	0	(35,314)	0	57,572	0	32,512	32,512	0	0	0		
.16411R-20-8	CHENIERE ENERGY INC	03/19/2026	Various	8,570.000	2,159,360	2,159,360	1,695,403	0	0	0	0	0	1,695,403	0	463,956	463,956	4,485	0	0	0		
.20030N-10-1	COMCAST CORP CL A	03/26/2026	PCG Model Accts	182.000	5,093	5,093	5,096	5,096	(3)	0	0	(3)	0	5,093	0	170	170	60	0	0		
.20030N-10-1	COMCAST CORP CL A	01/05/2026	Various	0.000	106,389	106,389	106,389	115,209	(8,820)	0	0	(8,820)	0	106,389	0	0	0	0	0	0		
.22002T-10-8	CORPORATE OFFICE PROPERTIES REIT	02/25/2026	William Blair ALG	5,560.000	180,081	180,081	152,201	154,568	(2,367)	0	0	(2,367)	0	152,201	0	27,880	27,880	1,696	0	0		
.23345M-10-7	DT MIDSTREAM INC COMMON	02/02/2026	Various	4,647.000	566,025	566,025	492,097	556,153	(64,056)	0	0	(64,056)	0	492,097	0	73,928	73,928	3,811	0	0		

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STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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
..244199-10-5	DEERE & COMPANY DELEK LOGISTICS PARTNERS LP LIMITED PARTNERS	03/26/2026	PCG Model Accts	11.000	6,421		5,719	0	0	0	0	0	0	5,719	0	702	702	0		
..24664T-10-3	CAPITAL ONE SECURITIES	03/31/2026		2,953.000	147,513		156,443	0	0	0	0	0	0	156,443	0	(8,929)	(8,929)	0		
..25862V-10-5	DOUBLEVERIFY HOLDINGS INC COMMON	03/20/2026	ROBERT W. BAIRD	50,220.000	499,267		702,159	436,093	143,401	0	0	143,401	0	702,159	0	(202,892)	(202,892)	0		
..29261A-10-0	ENCOMPASS	03/20/2026	Various	4,403.000	456,179		461,425	467,334	(5,910)	0	0	(5,910)	0	461,425	0	(5,246)	(5,246)	837		
..29273V-10-0	ENERGY TRANSFER EQUITY LP	03/31/2026	Various	156,629.000	2,783,042		2,632,725	1,469,622	(114,909)	0	0	(114,909)	0	2,632,725	0	150,317	150,317	963		
..293792-10-7	ENTERPRISE PRODUCTS PARTNERS	03/31/2026	Various	35,744.000	1,230,529		1,042,834	954,651	(109,186)	0	0	(109,186)	0	1,042,834	0	187,695	187,695	4,024		
..30231G-10-4	EXXON MOBIL CORP	03/26/2026	PCG Model Accts	226.000	33,690		24,109	27,197	(3,087)	0	0	(3,087)	0	24,109	0	9,581	9,581	102		
..30303M-10-2	Meta Platforms, Inc	01/27/2026	PCG Model Accts	83.000	55,801		53,105	54,787	(1,683)	0	0	(1,683)	0	53,105	0	2,697	2,697	0		
..371927-10-4	GENESIS ENERGY L.P.	02/27/2026	TRUIST	8,380.000	148,953		134,028	0	0	0	0	0	0	134,028	0	14,925	14,925	1,508		
..38141G-10-4	GOLDMAN SACHS GROUP INC	03/25/2026	Various	2,866.000	2,562,092		410,994	2,519,214	(2,108,220)	0	0	(2,108,220)	0	410,994	0	2,151,098	2,151,098	6,489		
..40412C-10-1	HCA HOLDINGS INC	02/12/2026	Morgan Stanley CSA	215.000	115,243		100,375	100,375	(78,198)	0	0	(78,198)	0	22,177	0	93,066	93,066	0		
..428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON	03/31/2026	Various	21,241.000	767,417		848,248	732,815	115,433	0	0	115,433	0	848,248	0	(80,831)	(80,831)	5,845		
..443510-60-7	HUBBELL INC -CL B	03/26/2026	PCG Model Accts	16.000	7,743		6,245	7,106	(861)	0	0	(861)	0	6,245	0	1,499	1,499	7		
..459506-10-1	Fragrances Inc COMMON	01/27/2026	PCG Model Accts	53.000	3,854		3,591	3,521	20	0	0	20	0	3,591	0	263	263	21		
..478160-10-4	JOHNSON & JOHNSON	03/26/2026	Various	1,023.000	247,636		141,191	211,710	(70,519)	0	0	(70,519)	0	141,191	0	106,445	106,445	1,270		
..48020Q-10-7	JONES LANG LASALLE INC	01/27/2026	PCG Model Accts	27.000	9,575		6,229	9,085	(2,855)	0	0	(2,855)	0	6,229	0	3,346	3,346	0		
..49456B-10-1	KINDER MORGAN	03/31/2026	RBC/DAIN	3,087.000	104,329		91,815	0	0	0	0	0	0	91,815	0	12,514	12,514	0		
..50212V-10-0	LPL FINANCIAL HOLDINGS INC	01/27/2026	PCG Model Accts	4.000	1,463		1,331	1,429	(97)	0	0	(97)	0	1,331	0	132	132	0		
..532457-10-8	ELI LILLY	01/27/2026	PCG Model Accts	43.000	44,740		32,410	46,211	(13,802)	0	0	(13,802)	0	32,410	0	12,330	12,330	0		
..55336V-10-0	MPLY LP LIMITED PARTNERS	03/31/2026	Various	25,555.000	1,389,803		1,386,168	1,162,826	7,991	0	0	7,991	0	1,386,168	0	3,635	3,635	2,429		
..570535-10-4	MARKEL CORP COMMON	01/27/2026	PCG Model Accts	5.000	10,086		9,563	10,748	(1,185)	0	0	(1,185)	0	9,563	0	522	522	0		
..594918-10-4	MICROSOFT CORP	01/27/2026	PCG Model Accts	95.000	45,768		43,421	45,944	(2,523)	0	0	(2,523)	0	43,421	0	2,347	2,347	0		
..61174X-10-9	MICROSOFT BEVERAGE CORP	02/26/2026	Various	2,836.000	244,817		83,995	217,436	(133,441)	0	0	(133,441)	0	83,995	0	160,822	160,822	0		
..64110L-10-6	NETFLIX INC	03/26/2026	PCG Model Accts	48.000	4,501		5,701	4,500	1,201	0	0	1,201	0	5,701	0	(1,200)	(1,200)	0		
..67066G-10-4	NVIDIA CORP	01/27/2026	PCG Model Accts	86.000	16,271		11,623	16,039	(4,416)	0	0	(4,416)	0	11,623	0	4,648	4,648	0		
..682680-10-3	ONEOK INC	02/02/2026	TRUIST	1,085.000	82,929		85,932	79,748	6,184	0	0	6,184	0	85,932	0	(3,003)	(3,003)	1,161		
..68389X-10-5	ORACLE CORP	01/27/2026	PCG Model Accts	35.000	6,085		8,579	6,822	1,757	0	0	1,757	0	8,579	0	(2,494)	(2,494)	18		
..68404L-20-1	OPTION HEALTHCARE COMMON	02/20/2026	Various	6,031.000	211,662		183,023	192,148	(9,124)	0	0	(9,124)	0	183,023	0	28,639	28,639	0		
..72651A-20-7	PLAINS GP HOLDINGS LP-CL A	01/02/2026	RBC/DAIN	100,221.000	1,933,343		1,543,877	1,918,230	(374,352)	0	0	(374,352)	0	1,543,877	0	389,466	389,466	0		
..75513E-10-1	RAYTHEON TECH CORP	03/31/2026	Various	8,908.000	1,766,306		508,352	1,633,727	(1,125,376)	0	0	(1,125,376)	0	508,352	0	1,257,954	1,257,954	3,411		
..76680R-20-6	RINGCENTRAL INC-CLASS A COMMON	03/20/2026	Various	23,840.000	764,099		625,132	688,499	(63,367)	0	0	(63,367)	0	625,132	0	138,967	138,967	746		
..78467J-10-0	SS&C TECHNOLOGIES	03/27/2026	Various	3,286.000	219,739		214,881	287,262	(72,382)	0	0	(72,382)	0	214,881	0	4,859	4,859	872		
..79466L-30-2	SALESFORCE.COM INC	01/27/2026	PCG Model Accts	22.000	4,992		6,357	5,828	529	0	0	529	0	6,357	0	(1,366)	(1,366)	9		
..808513-10-5	SCHWAB CORP	01/27/2026	PCG Model Accts	115.000	11,959		10,247	11,490	(1,242)	0	0	(1,242)	0	10,247	0	1,712	1,712	0		
..855244-10-9	STARBUCKS CORP	03/05/2026	Various	13,502.000	1,313,967		796,676	1,137,003	(340,327)	0	0	(340,327)	0	796,676	0	517,291	517,291	6,070		
..87612G-10-1	TARGA RESOURCES CORP	03/31/2026	Various	6,657.000	1,313,944		1,051,953	1,228,217	(176,264)	0	0	(176,264)	0	1,051,953	0	261,992	261,992	1,784		
..882508-10-4	TEXAS INSTRUMENTS	03/26/2026	PCG Model Accts	54.000	10,610		10,095	9,368	727	0	0	727	0	10,095	0	514	514	20		
..90353T-10-0	UBER	01/27/2026	PCG Model Accts	52.000	4,231		4,770	4,249	521	0	0	521	0	4,770	0	(538)	(538)	0		
..92333F-10-1	VENTURE GLOBAL INC-CL A COMMON	03/02/2026	Various	184,868.000	2,102,681		2,106,661	1,260,800	845,861	0	0	845,861	0	2,106,661	0	(3,980)	(3,980)	0		
..925283-10-3	VERSANT MEDIA GROUP INC CL A	03/03/2026	Various	2,440.000	81,536		106,356	0	0	0	0	0	0	106,356	0	(24,820)	(24,820)	0		
..925283-10-3	VERSANT MEDIA GROUP INC CL A	01/05/2026	Cash Adjustment	1.000	28		34	0	0	0	0	0	0	34	0	(6)	(6)	0		
..92826C-83-9	VISA INC	01/27/2026	PCG Model Accts	44.000	14,332		16,178	15,431	747	0	0	747	0	16,178	0	(1,846)	(1,846)	0		
..931142-10-3	WAL-MART	03/26/2026	PCG Model Accts	233.000	27,629		22,798	25,959	(3,161)	0	0	(3,161)	0	22,798	0	4,831	4,831	55		
..941848-10-3	WATERS CORPORATION	03/27/2026	Various	2,956.000	941,236		832,565	0	0	0	0	0	0	832,565	0	108,670	108,670	0		
..941848-10-3	WATERS CORPORATION	02/10/2026	Cash Adjustment	1.000	333		276	0	0	0	0	0	0	276	0	57	57	0		

E05.3

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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	
..969457-10-0	WILLIAMS COS INC .....	02/02/2026	TRUIST .....	1,692,000	112,313	.....	101,593	101,706	(113)	0	0	(113)	0	101,593	0	10,720	10,720	0	.....	.....	
..98983L-10-8	ZURN WATER ZURN WATER .....	03/20/2026	ROBERT W. BAIRD .....	1,680,000	73,098	.....	78,190	0	0	0	0	0	0	78,190	0	(5,091)	(5,091)	142	.....	.....	
..05960L-10-3	MDT .....	01/27/2026	PCG Model Accts .....	123,000	12,390	.....	11,815	11,815	(1,174)	0	0	(1,174)	0	10,642	0	1,749	1,749	87	.....	.....	
..000000-00-0	GIBSON ENERGY INC .....	02/27/2026	Various .....	52,308,000	1,112,954	.....	976,827	0	0	0	0	0	0	980,218	3,391	132,736	136,127	0	.....	.....	
..000000-00-0	KEYERA CORP .....	03/31/2026	Various .....	36,256,000	1,366,097	.....	1,176,987	160,901	1,337	0	0	1,337	(1,225)	1,168,795	(8,193)	197,302	189,109	9,914	.....	.....	
..000000-00-0	SOUTH BOW CORP-11/1 COMMON .....	03/31/2026	Various .....	37,952,000	1,215,653	.....	951,889	1,043,856	(52,979)	0	0	(52,979)	(38,988)	982,813	30,924	232,839	263,763	13,670	.....	.....	
..000000-00-0	PEMBINA PIPELINE CORP .....	02/02/2026	Various .....	23,229,000	915,844	.....	907,150	885,667	40,594	0	0	40,594	(19,110)	928,805	21,655	(12,961)	8,694	0	.....	.....	
..000000-00-0	TC ENERGY CORP .....	02/02/2026	BMO CAPITAL MARKETS CORP EQ .....	5,071,000	296,097	.....	274,724	279,248	(623)	0	0	(623)	(3,901)	280,919	6,195	15,178	21,373	3,195	.....	.....	
..000000-00-0	ENBRIDGE INC .....	02/27/2026	Various .....	10,025,000	495,141	.....	481,136	479,741	12,544	0	0	12,544	(11,148)	495,874	14,737	(733)	14,004	1,326	.....	.....	
..59151K-10-8	METHANEX CORP .....	01/14/2026	STIFEL NICHOLAS .....	35,815,000	1,677,417	.....	1,252,733	1,422,572	(169,839)	0	0	(169,839)	0	1,252,733	0	424,684	424,684	0	.....	.....	
..000000-00-0	GOLAR LNG LTD COMMON .....	03/02/2026	CAPITAL ONE SECURITIES .....	8,287,000	384,932	.....	170,132	308,359	(138,227)	0	0	(138,227)	0	170,132	0	214,800	214,800	0	.....	.....	
..25243Q-20-5	DIAGEO PLC ADR .....	01/27/2026	PCG Model Accts .....	27,000	2,394	.....	2,329	2,329	0	0	0	0	0	2,329	0	65	65	0	.....	.....	
..874039-10-0	TAIWAN SEMI CONDUCTOR-SP ADR RECEIPTS .....	03/26/2026	PCG Model Accts .....	30,000	10,104	.....	9,117	9,117	(3,357)	0	0	(3,357)	0	5,760	0	4,344	4,344	24	.....	.....	
..65509L-10-1	LIVANOVA PLC COMMON .....	03/20/2026	Various .....	5,520,000	341,999	.....	253,646	331,031	(86,553)	0	0	(86,553)	0	253,646	0	88,353	88,353	0	.....	.....	
5019999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded			35,933,881	XXX	28,169,967	25,177,662	(4,493,683)	0	0	0	(4,493,683)	(74,372)	28,238,678	68,709	7,695,201	7,763,910	83,927	XXX	XXX	
..056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND .....	03/26/2026	Various .....	17,698,000	522,667	.....	340,675	461,137	(129,506)	0	0	(129,506)	0	340,675	0	181,991	181,991	0	.....	.....	
..128119-88-0	CALAMOS MKRT NEU INC-I MUTUAL FUND .....	01/27/2026	Various .....	60,572,000	956,426	.....	854,194	950,975	(96,780)	0	0	(96,780)	0	854,194	0	102,232	102,232	0	.....	.....	
..14064D-86-5	Fuller & Thaler MUTUAL FUND .....	03/26/2026	PCG Model Accts .....	3,539,000	178,414	.....	184,431	0	0	0	0	0	0	184,431	0	(6,017)	(6,017)	0	.....	.....	
..256219-10-6	DODGE & COX STOCK MUTUAL FUND .....	03/26/2026	Various .....	107,429,000	1,714,459	.....	1,675,041	1,145,011	(115,728)	0	0	(115,728)	0	1,675,041	0	39,418	39,418	23,108	.....	.....	
..316146-26-5	FIDELITY US BND INDX MUTUAL FUND .....	03/26/2026	PCG Model Accts .....	1,228,000	45,667	.....	47,350	0	0	0	0	0	0	47,350	0	(1,683)	(1,683)	0	.....	.....	
..41666H-49-0	HRIFRD SOHR EM MKRT EQ-I MUTUAL FUND .....	03/26/2026	Various .....	22,384,000	506,424	.....	454,598	483,935	(29,337)	0	0	(29,337)	0	454,598	0	51,826	51,826	0	.....	.....	
..464287-49-9	ISHARES RUSSELL MIDCAP INDEX .....	01/27/2026	PCG Model Accts .....	6,420,000	645,687	.....	626,582	618,053	8,529	0	0	8,529	0	626,582	0	19,104	19,104	0	.....	.....	
..72201F-49-0	PIMCO E/MI LCL CUR & BND-INST MUTUAL FUND .....	03/26/2026	PCG Model Accts .....	10,141,000	108,547	.....	111,299	46,658	(329)	0	0	(329)	0	111,299	0	(2,752)	(2,752)	1,254	.....	.....	
..746745-40-5	ISHARES PUTNAM LARGE CAP VALUE-Y .....	03/05/2026	PCG Model Accts .....	183,502,000	7,424,515	.....	6,695,950	7,119,167	(509,328)	0	0	(509,328)	0	6,695,950	0	728,565	728,565	0	.....	.....	
..87283Q-50-3	T ROWE PRICE .....	01/27/2026	PCG Model Accts .....	5,979,000	261,492	.....	242,926	255,782	(12,855)	0	0	(12,855)	0	242,926	0	18,565	18,565	0	.....	.....	
..89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y .....	03/10/2026	TOUCHSTONE SECURITIES .....	3,170,000	67,111	.....	42,472	62,693	(20,222)	0	0	(20,222)	0	42,472	0	24,639	24,639	0	.....	.....	
..89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y .....	03/16/2026	TOUCHSTONE SECURITIES .....	45,569,000	340,656	.....	210,572	331,745	(121,173)	0	0	(121,173)	0	210,572	0	130,084	130,084	0	.....	.....	
..89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I .....	03/26/2026	Various .....	37,624,000	359,614	.....	380,583	361,191	19,392	0	0	19,392	0	380,583	0	(20,969)	(20,969)	2,444	.....	.....	
..89154W-79-1	TOUCHSTONE CORE BOND FUND-Y .....	03/26/2026	TOUCHSTONE SECURITIES .....	95,605,000	913,905	.....	897,749	918,763	(21,013)	0	0	(21,013)	0	897,749	0	16,155	16,155	2,845	.....	.....	
..89154W-81-7	TOUCHSTONE HIGH YIELD-Y .....	03/16/2026	TOUCHSTONE SECURITIES .....	46,807,000	368,000	.....	360,001	365,095	(5,094)	0	0	(5,094)	0	360,001	0	7,999	7,999	1,863	.....	.....	
..89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y .....	03/13/2026	TOUCHSTONE SECURITIES .....	4,817,000	403,106	.....	392,065	403,106	(156,478)	0	0	(156,478)	0	248,111	0	154,995	154,995	0	.....	.....	
..89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y .....	03/10/2026	TOUCHSTONE SECURITIES .....	13,311,000	159,520	.....	151,329	155,207	(3,877)	0	0	(3,877)	0	151,329	0	8,190	8,190	0	.....	.....	
..89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y .....	03/16/2026	TOUCHSTONE SECURITIES .....	5,080,000	208,475	.....	181,358	205,119	(23,761)	0	0	(23,761)	0	181,358	0	27,117	27,117	0	.....	.....	
..89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I .....	03/10/2026	TOUCHSTONE SECURITIES .....	641,000	21,037	.....	13,081	20,563	(7,482)	0	0	(7,482)	0	13,081	0	7,956	7,956	0	.....	.....	
..89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y .....	03/10/2026	TOUCHSTONE SECURITIES .....	3,149,000	79,653	.....	58,981	75,133	(16,152)	0	0	(16,152)	0	58,981	0	20,671	20,671	0	.....	.....	
..89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y .....	03/16/2026	TOUCHSTONE SECURITIES .....	12,462,000	251,007	.....	179,004	256,465	(77,461)	0	0	(77,461)	0	179,004	0	72,004	72,004	0	.....	.....	
..89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y .....	03/30/2026	TOUCHSTONE SECURITIES .....	88,620,000	817,798	.....	808,469	784,826	(9,528)	0	0	(9,528)	0	808,469	0	9,330	9,330	9,225	.....	.....	
5329999999	Subtotal - common stocks - mutual funds - designations not assigned by the SVO			16,354,180	XXX	14,764,756	15,009,583	(1,328,183)	0	0	0	(1,328,183)	0	14,764,756	0	1,589,420	1,589,420	40,739	XXX	XXX	
..921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND .....	01/27/2026	Various .....	2,901,000	194,444	.....	128,276	181,225	(52,950)	0	0	(52,950)	0	128,276	0	66,168	66,168	0	.....	.....	
5819999999	Subtotal - common stocks - exchange traded funds			194,444	XXX	128,276	181,225	(52,950)	0	0	0	(52,950)	0	128,276	0	66,168	66,168	0	XXX	XXX	
5989999997	Total - common stocks - Part 4			52,482,505	XXX	43,062,999	40,368,470	(5,874,816)	0	0	0	(5,874,816)	(74,372)	43,131,710	68,709	9,350,789	9,419,498	124,666	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	XXX
5989999999	Total - common stocks			52,482,505	XXX	43,062,999	40,368,470	(5,874,816)	0	0	0	(5,874,816)	(74,372)	43,131,710	68,709	9,350,789	9,419,498	124,666	XXX	XXX	
5999999999	Total - preferred and common stocks			65,482,505	XXX	56,059,075	53,354,973	(5,865,243)	0	0	0	(5,865,243)	(74,372)	56,127,786	68,709	9,354,713	9,423,422	425,104	XXX	XXX	
6009999999	Totals			127,528,120	XXX	114,068,754	104,802,889	(5,865,243)	102,194	0	0	(5,763,049)	(74,372)	115,772,538	68,709	11,755,576	11,824,285	1,778,092	XXX	XXX	

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STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance Company

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)				
0079999999	Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX				
0149999999	Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX				
0219999999	Subtotal - purchased options - hedging other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX				
0289999999	Subtotal - purchased options - replications									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX				
0359999999	Subtotal - purchased options - income generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX				
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board	549300UQMTB7PD2UT305	09/03/2025	07/31/2042	1,663																		
0369999999	Subtotal - purchased options - other - call options and warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0429999999	Subtotal - purchased options - other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0439999999	Total purchased options - call options and warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0449999999	Total purchased options - put options									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0459999999	Total purchased options - caps									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0469999999	Total purchased options - floors									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0479999999	Total purchased options - collars									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0489999999	Total purchased options - other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0499999999	Total purchased options									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0569999999	Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0639999999	Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0709999999	Subtotal - written options - hedging other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0779999999	Subtotal - written options - replications									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0849999999	Subtotal - written options - income generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0919999999	Subtotal - written options - other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0929999999	Total written options - call options and warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
0939999999	Total written options - put options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
0949999999	Total written options - caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
0959999999	Total written options - floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
0969999999	Total written options - collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
0979999999	Total written options - other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
0989999999	Total written options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
1049999999	Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
1109999999	Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
1169999999	Subtotal - swaps - hedging other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
1229999999	Subtotal - swaps - replication									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
1289999999	Subtotal - swaps - income generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
1349999999	Subtotal - swaps - other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
1359999999	Total swaps - interest rate									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1369999999	Total swaps - credit default									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1379999999	Total swaps - foreign exchange									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1389999999	Total swaps - total return									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1399999999	Total swaps - other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1409999999	Total swaps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1479999999	Subtotal - forwards									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1509999999	Subtotal - SSAP No. 108 adjustments									0	0	0	0	XXX	0	0	0	0	0	0	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	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	0	0	0	XXX	XXX	
1709999999	Subtotal - hedging other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1719999999	Subtotal - replication									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1729999999	Subtotal - income generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1739999999	Subtotal - other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1749999999	Subtotal - adjustments for SSAP No. 108 derivatives									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1759999999	Totals									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance Company

(a)	Code	Description of Hedged Risk(s)

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

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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
690353-4W-4	DFC AGENCY DEBENTURES		1.A	1,158,333	1,158,365	06/20/2027
0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - U.S. government obligations (exempt from RBC)				1,158,333	1,158,365	XXX
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,800,000	1,800,000	05/15/2056
62630W-NY-9	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,500,000	1,500,000	09/21/2026
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,500,000	1,500,000	06/30/2028
0059999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - municipal bonds - special revenue				4,800,000	4,800,000	XXX
00287Y-EC-9	ABBVIE INC		1.G FE	1,485,311	1,484,000	03/03/2028
00440E-AV-9	ACE INA HOLDINGS INC		1.F FE	739,028	739,582	05/03/2026
025816-CF-4	AMERICAN EXPRESS CO		1.F FE	949,483	949,075	05/20/2026
02865W-GA-3	AMERICAN HONDA FINANCE		2.A FE	923,716	925,000	12/11/2026
02865W-GM-7	AMERICAN HONDA FINANCE		1.G FE	922,296	925,000	03/08/2027
02865W-GP-0	AMERICAN HONDA FINANCE		2.A FE	1,248,986	1,255,379	11/19/2027
03027X-BL-3	AMERICAN TOWER CORP		2.A FE	1,105,157	1,105,899	04/15/2026
05253J-AZ-4	AUST & NZ BANKING GRP NY		1.D FE	1,214,422	1,218,079	01/18/2027
05565E-BW-4	BMW US Capital LLC		1.F FE	203,619	203,978	08/12/2026
05565E-CN-3	BMW US Capital LLC		1.F FE	1,001,208	1,000,000	08/13/2026
05565E-CP-8	BMW US Capital LLC		1.F FE	820,701	822,284	08/13/2026
06367U-EQ-6	BANK OF MONTREAL		1.C FE	2,100,000	2,100,000	08/21/2026
07330M-AA-5	BRANCH BANKING & TRUST		1.G FE	1,790,929	1,793,320	10/30/2026
07911E-AA-0	BELLEVUE 10 APTS LLC		1.D FE	1,600,000	1,600,000	04/01/2060
08576P-AF-8	BERRY GLOBAL INC		2.B FE	2,690,560	2,699,300	01/15/2027
10112R-AY-0	BOSTON PROPERTIES LP		2.B FE	2,423,846	2,431,694	10/01/2026
14913U-BG-4	CATERPILLAR FINL SERVICE		1.F FE	1,597,098	1,600,422	01/10/2028
166754-AP-6	CHEVRON PHILLIPS CHEM		2.A FE	2,675,450	2,685,116	12/01/2026
17325F-BH-0	CITIBANK NA		1.E FE	550,457	550,000	08/06/2026
21684A-AF-3	COOPERATIVE RABOBANK UA		2.A FE	937,346	939,151	07/21/2026
22822V-AE-1	CROWN CASTLE INTL CORP		2.B FE	698,845	701,947	03/01/2027
22822V-AZ-4	CROWN CASTLE INTL CORP		2.B FE	668,970	672,001	03/15/2027
233853-AF-7	DAIMLER TRUCK FINAN NA		1.G FE	1,647,853	1,653,703	12/14/2026
26441C-AS-4	DUKE ENERGY		2.B FE	595,913	595,918	09/01/2026
286181-AH-5	ELEMENT FLEET MANAGEMENT		2.A FE	4,907,035	4,909,387	06/26/2026
29364G-AJ-2	Entergy Corp		2.B FE	375,569	376,101	09/01/2026
30040W-AN-8	EVERSOURCE ENERGY		2.B FE	316,532	316,712	08/15/2026
37045X-EF-9	GENERAL MOTORS FINL CO		2.B FE	1,632,000	1,632,223	04/06/2026
378272-BX-5	GLENORE FUNDING LLC		2.A FE	381,261	381,000	10/01/2026
42824C-BR-9	HP ENTERPRISE CO		2.B FE	970,650	970,030	09/25/2026
44891A-BZ-9	HYUNDAI CAPITAL AMERICA		1.G FE	1,185,675	1,188,081	09/17/2026
52637H-AA-2	LEO@CARTERSVILLE LLC		1.B FE	1,800,000	1,800,000	04/01/2062
57629W-BF-2	MASSMUTUAL GLOBAL FUND		1.B FE	1,294,096	1,294,241	04/10/2026
58769J-AT-4	MERCEDES-BENZ FIN NA		1.F FE	3,943,170	3,948,871	07/31/2026
58769J-AV-9	MERCEDES-BENZ FIN NA		1.F FE	1,410,688	1,410,000	07/31/2026
60687Y-AK-5	MIZUHO FINANCIAL GROUP		1.G FE	2,324,425	2,333,643	02/28/2027
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	1,700,966	1,700,000	08/14/2026
63305M-OF-1	NATIONAL BANK OF CANADA		1.D FE	2,507,080	2,500,000	08/18/2027
64953B-BU-1	NEW YORK LIFE GLOBAL		1.B FE	999,854	1,000,000	02/05/2027
64953B-BZ-0	NEW YORK LIFE GLOBAL		1.B FE	1,380,158	1,380,669	07/31/2026
680223-AK-0	OLD REPUBLIC INTL CORP		2.B FE	1,114,404	1,115,067	08/26/2026
68327L-AB-2	CADILLAC FAIRVIEW PRP TR		1.E FE	719,002	722,026	03/20/2027
71644E-AE-2	PETRO-CANADA		2.A FE	2,662,870	2,665,673	06/15/2026
745300-AA-1	PUERTO RICO TOLLROADS LL		1.E FE	3,600,000	3,600,000	07/01/2035
78409V-AM-6	S&P GLOBAL INC		1.G FE	718,348	721,000	01/22/2027
808513-AQ-8	SCHWAB CORP		1.F FE	2,379,055	2,386,734	03/02/2027
81211K-AZ-3	SEALED AIR CORP		2.C FE	2,039,439	2,040,199	10/15/2026
822582-BT-8	SHELL INTERNATIONAL FIN		1.D FE	2,496,895	2,497,293	05/10/2026
82620K-AL-7	SIEMENS		1.D FE	266,397	266,715	10/15/2026
84756N-AH-2	SPECTRA ENERGY PARTNERS LP		2.B FE	800,530	801,567	10/15/2026
857449-AD-4	STATE STREET BANK & TRUST		1.C FE	1,200,582	1,200,000	11/25/2026
86562M-CH-1	SUMITOMO MITSUI FINL GRP		1.G FE	3,552,717	3,554,144	09/17/2026
883929-AB-7	THOMAS BRAX ADAMI TRUST		1.B FE	1,780,000	1,780,000	02/01/2076
89114T-ZD-7	TORONTO-DOMINION BANK		1.F FE	865,379	865,886	06/03/2026
89115A-2X-9	TD		1.F FE	2,100,615	2,104,845	04/05/2027
89115K-AL-4	TORONTO-DOMINION BANK		1.F FE	1,672,282	1,673,903	01/13/2028
891906-AC-3	TOTAL SYSTEM SERVICES INC		2.C FE	1,423,000	1,423,000	04/01/2026
89236T-KT-1	TOYOTA		1.E FE	354,107	354,219	05/18/2026
89236T-ML-6	TOYOTA		1.E FE	325,440	325,000	08/07/2026
89236T-MR-3	TOYOTA		1.E FE	1,500,070	1,500,000	04/10/2026
89680Y-AA-3	TRITON CONTAINER		2.C FE	778,470	779,124	04/15/2026
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	375,168	375,000	07/15/2026
91911A-AA-2	VALENCIA GROVE II LLC		1.B FE	1,000,000	1,000,000	12/01/2062
928668-BV-3	VOLKSWAGEN GROUP AMERICA		2.A FE	2,312,064	2,316,394	09/12/2026
928668-CF-7	VOLKSWAGEN GROUP AMERICA		2.A FE	522,274	524,317	03/22/2027
928668-CJ-9	VOLKSWAGEN GROUP AMERICA		2.A FE	400,845	400,000	08/14/2026
94974B-FY-1	WELLS FARGO CO		2.B FE	2,498,620	2,497,902	06/03/2026
0089999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - corporate bonds (unaffiliated)				97,178,926	97,281,814	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1) - (unaffiliated)				103,137,259	103,240,179	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)				103,137,259	103,240,179	XXX
13079P-XC-2	CALIFORNIA ST STMD CNTYS DEVA MULTIFAMI		1.G FE	2,300,000	2,300,000	03/01/2057
1079999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				2,300,000	2,300,000	XXX
1209999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating				2,300,000	2,300,000	XXX
1409999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed - not self-liquidating				0	0	XXX
1609999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - practical expedient				0	0	XXX
1809999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - full analysis				0	0	XXX
1889999999. Total - asset-backed securities (Schedule D, Part 1, Section 2) - (unaffiliated)				2,300,000	2,300,000	XXX
1899999999. Total - asset-backed securities (Schedule D, Part 1, Section 2) - (affiliated)				0	0	XXX
1909999999. Total - asset-backed securities (Schedule D, Part 1, Section 2)				2,300,000	2,300,000	XXX
2009999999. Total - issuer credit obligations and asset-backed securities				105,437,259	105,540,179	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 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
4109999999	Total - preferred stocks - industrial and miscellaneous (unaffiliated)			0	0	XXX
4409999999	Total - preferred stocks - parent, subsidiaries and affiliates			0	0	XXX
4509999999	Total - preferred stocks			0	0	XXX
5109999999	Total - common stocks - industrial and miscellaneous (unaffiliated)			0	0	XXX
5409999999	Total - common stocks - mutual funds			0	0	XXX
5609999999	Total - common stocks - unit investment trusts			0	0	XXX
5809999999	Total - common stocks - closed-end funds			0	0	XXX
5979999999	Total - common stocks - parent, subsidiaries and affiliates			0	0	XXX
5989999999	Total - common stocks			0	0	XXX
5999999999	Total - preferred and common stocks			0	0	XXX
81375P-10-1	Securities Lending Fund LLC		1.G	56,644,002	56,644,002	
9409999999	Subtotal - other invested assets (schedule BA)			56,644,002	56,644,002	XXX
000000-00-0	Key Bank Money Market Account			3,500,000	3,500,000	
000000-00-0	Huntington Bank Money Market Account			3,500,194	3,500,194	
000000-00-0	Fifth Third Money Market Account			3,500,000	3,500,000	
9609999999	Subtotal - cash (Schedule E, Part 1)			10,500,194	10,500,194	XXX
	AGREE LP CP		2.A	2,999,670	2,999,670	04/01/2026
	AMETEK INC CP		2.A	4,999,450	4,999,450	04/01/2026
	DAIRY FARMERS OF AMERICA CP		2.A	10,498,833	10,498,833	04/01/2026
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			6,080,758	6,080,758	
	MONTANA-DAKOTA UTILITIES CP		2.A	1,499,831	1,499,831	04/01/2026
	PUGET SOUND ENERGY INC CP		2.A	1,898,522	1,898,522	04/06/2026
9709999999	Subtotal - cash equivalents (Schedule E, Part 2)			27,977,064	27,977,064	XXX
9999999999	Totals			200,558,519	200,661,439	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	67,813,761	Book/Adjusted Carrying Value \$	67,949,173
2. Average balance for the year	Fair Value \$	136,849,632	Book/Adjusted Carrying Value \$	135,538,526

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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	(1,308,532)	(1,792,540)	(19,105,229)	XXX
FIFTH THIRD BANK ..... CINCINNATI, OH .....		0.000	0	0	18,754,331	79,690,255	34,540,745	XXX
GENERAL ELECTRIC CREDIT UNION ..... CINCINNATI, OH .....		0.000	0	0	1,019,883	1,021,452	1,022,851	XXX
HUNTINGTON BANK ..... COLUMBUS, OH .....		0.000	0	0	3,500,000	3,571,903	3,500,194	XXX
JP MORGAN/CHASE ..... NEW YORK, NY .....		0.000	0	0	1,218,890	1,199,474	772,487	XXX
KEYCORP (KEY BANK) ..... CLEVELAND, OH .....		0.000	0	0	3,822,699	3,826,708	3,804,864	XXX
NORTHERN TRUST ..... CHICAGO, IL .....		0.000	0	0	253,409	256,606	256,649	XXX
PERSHING ADVISORS SOLUTIONS BANK ..... JERSEY CITY, NJ .....		0.000	0	0	1,066,378	828,378	0	XXX
PNC BANK ..... CINCINNATI, OH .....		0.000	0	0	(37,226,406)	(39,137,701)	(38,756,610)	XXX
WELLS FARGO ..... CHARLOTTE, NC .....		0.000	0	0	205,214	210,474	278,290	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	117,526	157,636	115,104	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	(8,576,609)	49,832,644	(13,570,656)	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	(8,576,609)	49,832,644	(13,570,656)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	64,792	62,371	60,549	XXX
.....								
.....								
.....								
0599999. Total	XXX	XXX	0	0	(8,511,817)	49,895,015	(13,510,107)	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE The Western and Southern Life Insurance 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	2,999,670	330	0
	AMETEK INC CP		03/31/2026	3.960	04/01/2026	4,999,450	550	0
	BOSTON PROPERTIES LP CP		03/30/2026	4.000	04/01/2026	12,997,111	2,889	0
	BRUNSWICK CORP CP		03/31/2026	4.400	04/01/2026	3,999,511	489	0
	BRUNSWICK CORP CP		03/26/2026	4.300	04/02/2026	9,991,639	7,167	0
	DAIRY FARMERS OF AMERICA CP		03/31/2026	4.000	04/01/2026	10,498,833	1,167	0
	EVERGY METRO CP		03/31/2026	3.900	04/01/2026	11,398,765	1,235	0
	HEALTHPEAK OP, LLC CP		03/25/2026	4.100	04/01/2026	18,485,251	14,749	0
	MONTANA-DAKOTA UTILITIES CP		03/31/2026	4.050	04/01/2026	1,499,831	169	0
	OGE ENERGY CORP CP		03/30/2026	4.020	04/02/2026	12,995,645	2,903	0
	OVINTIV INC CP		03/27/2026	4.400	04/13/2026	49,896,111	30,556	0
	PSXPP CP		03/25/2026	4.300	04/30/2026	17,922,600	15,050	0
	PLAINS CP		03/30/2026	4.000	04/06/2026	12,989,889	2,889	0
	PUGET SOUND ENERGY INC CP		03/30/2026	4.000	04/06/2026	1,898,522	422	0
	CANADIAN TIRE CORP LTD CP		03/30/2026	4.100	04/15/2026	9,981,778	2,278	0
008999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					182,554,606	82,843	0
048999999	Total - issuer credit obligations (unaffiliated)					182,554,606	82,843	0
049999999	Total - issuer credit obligations (affiliated)					0	0	0
050999999	Total - issuer credit obligations					182,554,606	82,843	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	12/26/2013	0.000		50,000	0	446
820999999	Subtotal - exempt money market mutual funds - as identified by the SVO					50,000	0	446
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		03/27/2026	0.000		21,088,745	0	19,346
830999999	Subtotal - all other money market mutual funds					21,088,745	0	19,346
858999999	Total cash equivalents (unaffiliated)					203,693,351	82,843	19,792
859999999	Total cash equivalents (affiliated)					0	0	0
860999999	Total cash equivalents					203,693,351	82,843	19,792

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