



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2026
OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

NAIC Group Code

0836

(Current)

0836

(Prior)

NAIC Company Code

70483

Employer's ID Number

31-0487145

Organized under the Laws of

Ohio

State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Licensed as business type:

Life, Accident and Health [X]

Fraternal Benefit Societies []

Incorporated/Organized

02/23/1888

Commenced Business

04/30/1888

Statutory Home Office

400 Broadway

(Street and Number)

Cincinnati, OH, US 45202

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

Main Administrative Office

400 Broadway

(Street and Number)

Cincinnati, OH, US 45202

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

513-629-1800

(Area Code) (Telephone Number)

Mail Address

400 Broadway

(Street and Number or P.O. Box)

Cincinnati, OH, US 45202

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

Primary Location of Books and Records

400 Broadway

(Street and Number)

Cincinnati, OH, US 45202

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

513-629-1800

(Area Code) (Telephone Number)

Internet Website Address

WWW.WesternSouthernLife.com

Statutory Statement Contact

Wade Matthew Fugate

(Name)

513-629-1402

(Area Code) (Telephone Number)

CompAcctGrp@WesternSouthernLife.com

(E-mail Address)

513-629-1871

(FAX Number)

OFFICERS

Chairman of Board,
President & CEO

John Finn Barrett

Secretary and Counsel

Donald Joseph Wuebbling

OTHER

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

DIRECTORS OR TRUSTEES

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

State of

Ohio

County of

Hamilton

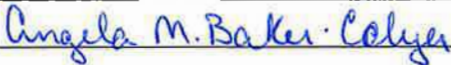
SS

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


John Finn Barrett
Chairman of Board, President & CEO


Donald Joseph Wuebbeling
Secretary and Counsel


Wade Matthew Fugate
VP and Controller

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

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	3,012,833,656	0	3,012,833,656	2,915,499,234
2. Stocks:				
2.1 Preferred stocks	65,888,257	0	65,888,257	89,402,678
2.2 Common stocks	6,233,170,119	163,132,977	6,070,037,142	5,749,851,492
3. Mortgage loans on real estate:				
3.1 First liens	100,574,126	0	100,574,126	51,412,006
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	29,068,314	0	29,068,314	26,756,076
4.2 Properties held for the production of income (less \$ encumbrances)	794,597	0	794,597	686,082
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$(38,219,257)), cash equivalents (\$154,687,527) and short-term investments (\$0)	116,468,269	0	116,468,269	254,980,047
6. Contract loans (including \$ premium notes)	141,084,442	0	141,084,442	142,340,586
7. Derivatives		0	0	0
8. Other invested assets	3,153,042,067	126,955,024	3,026,087,043	2,735,023,764
9. Receivables for securities	10,206,458	0	10,206,458	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)	12,863,130,305	290,088,001	12,573,042,304	11,966,956,134
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	41,527,412	0	41,527,412	41,052,428
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,805,207	0	2,805,207	3,075,744
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	42,445,362	0	42,445,362	42,476,492
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	382,744	0	382,744	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	53,564,396	0	53,564,396	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	40,546,801	21,759,098	18,787,703	18,861,338
21. Furniture and equipment, including health care delivery assets (\$)	19,055,022	19,055,022	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	43,735,603	0	43,735,603	49,899,098
24. Health care (\$) and other amounts receivable	560,964	9,173	551,791	410,069
25. Aggregate write-ins for other than invested assets	546,127,309	546,127,309	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,654,947,842	877,038,603	12,777,909,239	12,233,153,271
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,344,046,093	0	1,344,046,093	1,329,063,635
28. Total (Lines 26 and 27)	14,998,993,935	877,038,603	14,121,955,332	13,562,216,906
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Pension asset	448,783,734	448,783,734	0	0
2502. Trademark license agreement	76,500,029	76,500,029	0	0
2503. Prepaid expenses	20,843,546	20,843,546	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)	546,127,309	546,127,309	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 2,876,637,454 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,876,637,454	2,870,385,739
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	147,832,271	147,694,560
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	154,020,986	157,480,056
4. Contract claims:		
4.1 Life	34,988,995	38,375,718
4.2 Accident and health	2,719,688	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)	22,788,988	4,629,900
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	14,176,828	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 \$ 94,253 accident and health premiums	3,474,859	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 \$ 532,895 ceded	532,895	556,337
9.4 Interest Maintenance Reserve	34,147,739	35,700,342
10. Commissions to agents due or accrued-life and annuity contracts \$ 967,516 , accident and health \$ and deposit-type contract funds \$	967,516	1,051,386
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	126,151,381	140,245,867
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(17,638)	(17,638)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(301,183)	(338,345)
15.1 Current federal and foreign income taxes, including \$ 2,568,847 on realized capital gains (losses)	4,230,944	0
15.2 Net deferred tax liability	65,645,476	29,562,376
16. Unearned investment income	1,509,329	1,509,329
17. Amounts withheld or retained by reporting entity as agent or trustee	1,377,281	1,449,023
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	8,361,892	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	479,316,439	426,817,345
22. Borrowed money \$ 11,817,437 and interest thereon \$ 12,875,000	24,692,437	32,130,826
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	625,578,020	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	549,146	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	3,047,617	461,590
24.10 Payable for securities lending	236,822,177	133,159,161
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	3,835,792	4,578,324
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,873,237,329	4,532,607,641
27. From Separate Accounts Statement	1,344,046,093	1,329,063,635
28. Total liabilities (Lines 26 and 27)	6,217,283,422	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	996,005,454	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)	6,104,063,941	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)	7,902,171,910	7,698,045,630
38. Totals of Lines 29, 30 and 37	7,904,671,910	7,700,545,630
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	14,121,955,332	13,562,216,906
DETAILS OF WRITE-INS		
2501. Interest payable - policy and contract funds	80,822	80,822
2502. Uncashed drafts and checks pending escheatment to the state	3,754,970	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)	3,835,792	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

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	92,143,957	95,684,157	198,820,388
2. Considerations for supplementary contracts with life contingencies	0	29,594	84,277
3. Net investment income	124,867,390	99,793,946	391,521,023
4. Amortization of Interest Maintenance Reserve (IMR)	3,551,594	3,520,511	6,804,802
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	0		1,111,968
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	118,762	2,384	1,180,876
9. Totals (Lines 1 to 8.3)	220,681,703	199,030,592	599,523,334
10. Death benefits	62,005,068	69,237,745	128,012,226
11. Matured endowments (excluding guaranteed annual pure endowments)	1,180,834	1,468,106	2,499,572
12. Annuity benefits	26,327,539	25,892,605	52,363,501
13. Disability benefits and benefits under accident and health contracts	6,166,257	4,694,726	10,516,832
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	26,055,208	25,289,367	51,592,424
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	2,650,169	2,794,076	5,189,539
18. Payments on supplementary contracts with life contingencies	72,947	80,987	160,085
19. Increase in aggregate reserves for life and accident and health contracts	7,125,755	2,871,626	18,962,241
20. Totals (Lines 10 to 19)	131,583,777	132,329,238	269,296,420
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	7,746,604	9,471,627	18,408,305
22. Commissions and expense allowances on reinsurance assumed	0		0
23. General insurance expenses and fraternal expenses	79,984,310	69,553,324	150,810,864
24. Insurance taxes, licenses and fees, excluding federal income taxes	11,605,674	12,924,430	16,892,670
25. Increase in loading on deferred and uncollected premiums	(611,761)	(423,011)	(743,034)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(26,284,936)	(25,481,843)	(52,187,825)
27. Aggregate write-ins for deductions	51,341,900	17,223,666	41,553,528
28. Totals (Lines 20 to 27)	255,365,568	215,597,431	444,030,928
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(34,683,865)	(16,566,839)	155,492,406
30. Dividends to policyholders and refunds to members	19,921,113	20,401,755	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)	(54,604,978)	(36,968,594)	115,550,824
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(5,689,437)	(9,221,149)	(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)	(48,915,541)	(27,747,445)	155,519,792
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 5,946,094 (excluding taxes of \$ 531,377			
transferred to the IMR)	24,845,828	28,692,056	44,655,034
35. Net income (Line 33 plus Line 34)	(24,069,713)	944,611	200,174,826
CAPITAL AND SURPLUS ACCOUNT			
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)	(24,069,713)	944,611	200,174,826
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 45,422,783	437,982,941	229,696,059	355,749,240
39. Change in net unrealized foreign exchange capital gain (loss)	(816,327)	506,371	1,189,276
40. Change in net deferred income tax	8,784,742	(1,325,491)	(2,441,900)
41. Change in nonadmitted assets	(51,552,470)	(26,005,525)	(77,463,216)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0		0
44. Change in asset valuation reserve	(164,187,601)	(28,477,295)	(69,103,040)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes	72,345	72,345	144,689
49. Cumulative effect of changes in accounting principles	0		0
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (stock dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (stock dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	0		0
53. Aggregate write-ins for gains and losses in surplus	(2,087,637)	(1,576,621)	25,600,214
54. Net change in capital and surplus for the year (Lines 37 through 53)	204,126,280	173,834,454	433,850,089
55. Capital and surplus, as of statement date (Lines 36 + 54)	7,904,671,910	7,440,529,995	7,700,545,630
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	118,762	2,384	1,180,876
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	118,762	2,384	1,180,876
2701. Miscellaneous expense	260	(1,002)	0
2702. Benefits for employees not included elsewhere	47,458,533	17,831,478	38,512,009
2703. Securities lending expense	2,919,438	1,859,166	3,816,684
2798. Summary of remaining write-ins for Line 27 from overflow page	963,669	(2,465,976)	(775,165)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	51,341,900	17,223,666	41,553,528
5301. Unrecognized change in benefit plan liabilities, net of tax	(2,087,637)	(1,576,621)	25,600,214
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(2,087,637)	(1,576,621)	25,600,214

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	93,364,604	97,466,395	200,596,492
2. Net investment income	117,210,016	92,048,520	361,978,985
3. Miscellaneous income	118,762	2,384	2,292,844
4. Total (Lines 1 to 3)	210,693,382	189,517,299	564,868,321
5. Benefit and loss related payments	128,277,891	135,393,563	256,352,480
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(26,284,936)	(25,469,949)	(52,175,931)
7. Commissions, expenses paid and aggregate write-ins for deductions	109,334,619	124,682,714	189,672,914
8. Dividends paid to policyholders	16,240,828	16,803,721	40,406,063
9. Federal and foreign income taxes paid (recovered) net of \$ (1,573,970) tax on capital gains (losses)	(58,907,328)	1,864,476	(37,048,238)
10. Total (Lines 5 through 9)	168,661,074	253,274,525	397,207,288
11. Net cash from operations (Line 4 minus Line 10)	42,032,308	(63,757,226)	167,661,034
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	133,773,583	181,067,667	448,633,944
12.2 Stocks	135,153,564	165,227,195	313,574,570
12.3 Mortgage loans	837,881	804,187	1,625,048
12.4 Real estate	0	0	0
12.5 Other invested assets	464,977,821	311,349,337	629,156,973
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(18,080)	(64,281)	(162,237)
12.7 Miscellaneous proceeds	2,586,027	1,407,892	308,020
12.8 Total investment proceeds (Lines 12.1 to 12.7)	737,310,796	659,791,997	1,393,136,319
13. Cost of investments acquired (long-term only):			
13.1 Bonds	228,558,721	196,841,310	374,872,023
13.2 Stocks	144,421,667	115,302,964	215,132,875
13.3 Mortgage loans	50,000,000	0	0
13.4 Real estate	4,237,167	1,706,144	7,201,473
13.5 Other invested assets	556,493,812	353,468,283	778,287,926
13.6 Miscellaneous applications	9,202,289	1,187,244	833,144
13.7 Total investments acquired (Lines 13.1 to 13.6)	992,913,656	668,505,945	1,376,327,441
14. Net increase/(decrease) in contract loans and premium notes	(1,256,144)	(517,748)	(497,363)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(254,346,716)	(8,196,200)	17,306,241
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	72,345	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	(7,438,389)	23,116,531	(7,882,731)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(3,459,070)	(4,203,565)	(7,636,238)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	84,700,088	(51,476,921)	(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)	73,802,629	(32,491,610)	(62,764,206)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(138,511,778)	(104,445,036)	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)	116,468,269	28,331,942	254,980,047

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

--	--	--	--

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	84,836,559	86,679,517	177,996,473
2. Group life	1,752,415	1,844,013	3,765,049
3. Individual annuities	612	2,108	2,245
4. Group annuities	0	0	0
5. Accident & health	10,277,394	10,354,629	20,946,921
6. Fraternal	0	0	0
7. Other lines of business	0	0	2,600,000
8. Subtotal (Lines 1 through 7)	96,866,980	98,880,267	205,310,688
9. Deposit-type contracts	0	0	0
10. Total (Lines 8 and 9)	96,866,980	98,880,267	205,310,688

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:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2026</u>	<u>2025</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	(24,069,713)	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>(24,069,713)</u>	<u>200,174,826</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	7,904,671,910	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>7,904,671,910</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 for 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 June 30, 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 JUNE 30, 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 June 30, 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 June 30, 2026:

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	255,326
2. 12 Months or Longer	10,050,503
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	8,989,359
2. 12 Months or Longer	79,487,456

- (5) The Company monitors investments to determine if there has been an other-than-temporary decline in fair value. Factors management considers for each identified security include the following:
- a. the length of time and the extent to which the fair value is below the book/adjusted carry value;
 - b. the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
 - c. for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
 - d. for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;
 - e. for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
 - f. for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (3) Collateral Received
- b. The fair value of that collateral and of the portion of that collateral that it has sold or replended is \$235.9 million and \$7.6 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	236,016,594	—	7,565,932	—	243,582,526	150,933,267	92,649,259
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	5,897,645	—	—	—	5,897,645	5,898,296	(651)
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—

STATEMENT AS OF JUNE 30, 2026 OF THE The Western and Southern Life Insurance Company

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)	241,914,239	—	7,565,932	—	249,480,171	156,831,563	92,648,608
(a) Subset of column 1								
(b) Subset of column 3								

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
			10	11			
			Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)			
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)					
a. Subject to contractual obligation for which liability is not shown	—	—	— %	— %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	243,582,526	1.634 %	1.736 %	—	—	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	—	5,897,645	0.039 %	0.042 %	—	—	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)	—	249,480,171	1.673 %	1.778 %	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 JUNE 30, 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	9,871,294	19,554,395	7,507	23,830	—	—
b. Interest cost	21,497,638	44,912,861	1,309,450	3,839,007	—	—
c. Expected return on plan assets	(48,136,683)	(88,554,891)	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	—	—	(2,908,097)	(4,522,483)	—	—
f. Prior service cost or credit	265,519	531,038	—	—	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	(16,502,232)	(23,556,597)	(1,591,140)	(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 JUNE 30, 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 June 30, 2026

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common stock: Unaffiliated	468,755,628	—	6,873,587	—	475,629,215
Common stock: Mutual funds	220,049,101	—	—	—	220,049,101
Preferred stock	—	53,842,231	12,046,026	—	65,888,257
Other invested assets: Residual tranche, fixed income	—	19,860,408	—	—	19,860,408
Separate account assets	859,481,873	179,026,938	57,063,175	248,474,107	1,344,046,093
Total assets at fair value	1,548,286,602	252,729,577	75,982,788	248,474,107	2,125,473,074

- (2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy
- Quarter Ended at 06/30/2026

Description	Beginning Balance at 04/01/2026	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 06/30/2026
a. Assets										
Common stock: Unaffiliated	17,549,961	—	—	10,235,818	(7,556,529)	6,873,587	—	(20,229,250)	—	6,873,587
Preferred stock	22,556,808	—	—	—	(10,897,952)	387,170	—	—	—	12,046,026
Separate account assets*	50,773,234	—	—	1,086,568	—	5,509,699	—	(306,326)	—	57,063,175
Total Assets	90,880,003	—	—	11,322,386	(18,454,481)	12,770,456	—	(20,535,576)	—	75,982,788

Quarter Ended at 03/31/2026

Description	Beginning Balance at 01/01/2026	Transfers into Level 3	Transfers out of Level 3**	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2026
a. Assets										
Common stock: Unaffiliated	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
Total Assets	92,192,459	—	(1,385,900)	724,047	—	730,087	—	(1,380,690)	—	90,880,003

*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.

STATEMENT AS OF JUNE 30, 2026 OF THE The Western and Southern Life Insurance Company

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

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

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

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

B. Not applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds: Issuer credit obligations	2,725,436,732	2,881,287,688	47,177,443	2,673,024,289	5,235,000	—	—
Bonds: Asset-backed securities	123,915,149	131,545,970	—	123,915,149	—	—	—
Common stock: Unaffiliated	475,629,215	475,629,215	468,755,628	—	6,873,587	—	—
Common stock: Mutual funds	220,049,101	220,049,101	220,049,101	—	—	—	—
Preferred stock	65,888,257	65,888,257	—	53,842,231	12,046,026	—	—
Mortgage loans	100,269,963	100,574,126	—	—	100,269,963	—	—
Cash, cash equivalents, & short-term investments	116,483,408	116,468,270	116,483,408	—	—	—	—
Other invested assets: Surplus notes	52,113,891	54,836,141	—	52,113,891	—	—	—
Other invested assets: Residual tranche, fixed income	19,860,408	19,860,408	—	19,860,408	—	—	—
Separate account assets	1,344,046,093	1,344,046,093	859,481,873	179,026,938	57,063,175	248,474,107	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(1,929,787)	(1,935,636)	—	—	(1,929,787)	—	—
Securities lending liability	(236,822,177)	(236,822,177)	—	(236,822,177)	—	—	—

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, the Company does 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.

STATEMENT AS OF JUNE 30, 2026 OF THE The Western and Southern Life Insurance Company

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

Securities Lending Liability

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

- D. Not applicable.
- E. Investments that use a net asset value (NAV) as a practical expedient consist mainly of equity interest in limited partnerships and limited liability companies in the separate account. These investments contain fixed income and common stock characteristics. The interests in these partnerships can be sold or transferred with prior consent from the general partner. The NAV for these investments is equal to the fair value reported on Schedule BA Part 1. The average remaining life of the investments is 14 years. The Company's unfunded commitment for these investments is \$26.7 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 \$12.22.

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	—

STATEMENT AS OF JUNE 30, 2026 OF THE The Western and Southern Life Insurance Company

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

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

25. Change in Incurred Losses and Loss Adjustment Expenses. No Change.
26. Intercompany Pooling Arrangements. No Change.
27. Structured Settlements. No Change.

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

STATEMENT AS OF JUNE 30, 2026 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
.....
- 6.1

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

12/31/2022
- 6.2

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

12/31/2022
- 6.3

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

04/12/2024
- 6.4

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

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
.....
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [X] No []
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2026 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

34,770

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....

1,809,167,167
- 13.1

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

Yes [X] No []
- 13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$0	\$.....
13.22 Preferred Stock	\$0	\$.....
13.23 Common Stock	\$5,284,430,756	\$.....5,560,809,369
13.24 Short-Term Investments	\$	\$.....
13.25 Mortgage Loans on Real Estate	\$0	\$.....
13.26 All Other	\$2,261,588,346	\$.....2,356,428,816
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$7,546,019,102	\$.....7,917,238,185
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$.....
- 14.1

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

Yes [X] No []
- 14.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....
15.

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

15.1

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

\$

235,937,193

15.2

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

\$

236,016,594

15.3

Total payable for securities lending reported on the liability page.

\$

236,822,177

STATEMENT AS OF JUNE 30, 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	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
107126	FT WASHINGTON INVESTMENT ADVISORS	Securities Exchange Commission	DS.....
.....			

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [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 []

STATEMENT AS OF JUNE 30, 2026 OF THE The Western and Southern Life Insurance Company

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

[

X

]

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

[

X

]

No

[

]

8.3

STATEMENT AS OF JUNE 30, 2026 OF THE The Western and Southern Life Insurance Company

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

\$

100,574,126

1.14

Total Mortgages in Good Standing

\$

100,574,126

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)

\$

100,574,126

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

69.900 %

2.2

A&H cost containment percent

2.300 %

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

STATEMENT AS OF JUNE 30, 2026 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 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.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1.	2.	3.	4.	5.	6.	7.	8.	9.
Alabama	AL	L	128,654	0	14,167	0	142,821	0
Alaska	AK	N	36,154	0	737	0	36,891	0
Arizona	AZ	L	323,965	0	29,188	0	353,153	0
Arkansas	AR	L	58,590	0	6,627	0	65,217	0
California	CA	L	4,795,505	116	293,271	0	5,088,892	0
Colorado	CO	L	130,251	0	11,946	0	142,197	0
Connecticut	CT	L	9,534	0	350	0	9,884	0
Delaware	DE	L	33,701	0	2,065	0	35,766	0
District of Columbia	DC	L	89,920	0	5,937	0	95,857	0
Florida	FL	L	3,106,796	0	555,054	0	3,661,850	0
Georgia	GA	L	632,498	0	65,683	0	698,181	0
Hawaii	HI	L	9,924	0	633	0	10,557	0
Idaho	ID	L	27,798	0	347	0	28,145	0
Illinois	IL	L	10,360,401	0	647,004	0	11,007,405	0
Indiana	IN	L	5,753,029	0	1,140,196	0	6,893,225	0
Iowa	IA	L	81,453	0	4,316	0	85,769	0
Kansas	KS	L	265,195	0	66,610	0	331,805	0
Kentucky	KY	L	2,098,698	0	530,131	0	2,628,829	0
Louisiana	LA	L	3,037,914	0	103,491	0	3,141,405	0
Maine	ME	N	2,947	0	1,789	0	4,736	0
Maryland	MD	L	1,138,942	0	54,749	0	1,193,691	0
Massachusetts	MA	N	12,421	0	2,632	0	15,053	0
Michigan	MI	L	2,321,928	0	269,434	0	2,591,362	0
Minnesota	MN	L	1,136,716	0	37,126	0	1,173,842	0
Mississippi	MS	L	75,237	0	4,832	0	80,069	0
Missouri	MO	L	1,315,143	0	174,721	0	1,489,864	0
Montana	MT	L	8,214	0	1,619	0	9,833	0
Nebraska	NE	L	6,149	0	986	0	7,135	0
Nevada	NV	L	194,237	0	21,073	0	215,310	0
New Hampshire	NH	L	5,232	0	351	0	5,583	0
New Jersey	NJ	L	102,510	0	5,607	0	108,117	0
New Mexico	NM	L	18,324	0	1,816	0	20,140	0
New York	NY	N	65,770	0	11,073	0	76,843	0
North Carolina	NC	L	6,497,829	0	1,483,739	0	7,981,568	0
North Dakota	ND	L	15,244	0	168	0	15,412	0
Ohio	OH	L	18,877,552	478	3,089,256	0	21,967,286	0
Oklahoma	OK	L	107,366	0	9,082	0	116,448	0
Oregon	OR	L	75,799	0	1,460	0	77,259	0
Pennsylvania	PA	L	3,871,285	0	522,434	0	4,393,719	0
Rhode Island	RI	L	2,577	0	63	0	2,640	0
South Carolina	SC	L	773,171	0	136,154	0	909,325	0
South Dakota	SD	L	8,713	0	1,163	0	9,876	0
Tennessee	TN	L	555,290	0	192,859	0	748,149	0
Texas	TX	L	2,305,146	0	304,925	0	2,610,071	0
Utah	UT	L	24,992	0	577	0	25,569	0
Vermont	VT	L	2,269	0	189	0	2,458	0
Virginia	VA	L	312,716	0	40,144	0	352,860	0
Washington	WA	L	95,254	0	9,886	0	105,140	0
West Virginia	WV	L	1,262,770	0	399,922	0	1,662,692	0
Wisconsin	WI	L	750,861	0	18,773	0	769,634	0
Wyoming	WY	L	4,406	0	111	0	4,517	0
American Samoa	AS	N	0	0	0	0	0	0
Guam	GU	N	0	0	0	0	0	0
Puerto Rico	PR	N	2,589	0	445	0	3,034	0
U.S. Virgin Islands	VI	N	430	0	0	0	430	0
Northern Mariana Islands	MP	N	0	0	0	0	0	0
Canada	CAN	N	119	0	0	0	119	0
Aggregate other alien	OT	XXX	19,706	0	483	0	20,189	0
Subtotal	XXX		72,949,834	594	10,277,394	0	83,227,822	0
Reporting entity contributions for employee benefits plans	XXX		1,752,415	0	0	0	1,752,415	0
Dividends or refunds applied to purchase paid-up additions and annuities	XXX		10,987,720	18	0	0	10,987,738	0
Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
Premium or annuity considerations waived under disability or other contract provisions	XXX		899,005	0	0	0	899,005	0
Aggregate or other amounts not allocable by state	XXX		0	0	0	0	0	0
Totals (direct business)	XXX		86,588,974	612	10,277,394	0	96,866,980	0
Plus reinsurance assumed	XXX		346,175	0	0	0	346,175	0
Totals (all business)	XXX		86,935,149	612	10,277,394	0	97,213,155	0
Less reinsurance ceded	XXX		1,402,890	0	1,837,462	0	3,240,352	0
Totals (all business) less reinsurance ceded	XXX		85,532,259	612	8,439,932	0	93,972,803	0
DETAILS OF WRITE-INS								
58001. MEX Mexico	XXX		1,300	0	0	0	1,300	0
58002. ZZZ Other Alien	XXX		18,406	0	483	0	18,889	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		19,706	0	483	0	20,189	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>
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - WESTAD LEASING LLC, OH (NON-INSURER)		84-3195821
SUBSIDIARY - W&S VENTURES, LLC, OH (NON-INSURER)		99-0849352
SUBSIDIARY - W&S ADVISORY SERVICES, LLC, OH (NON-INSURER)		33-2028589
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - TOUCHSTONE ADVISORS, INC., OH (NON-INSURER)		31-1394672
SUBSIDIARY - TOUCHSTONE SECURITIES, LLC, NE (NON-INSURER)		47-6046379
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - W&S FINANCIAL GROUP DISTRIBUTORS, INC., OH (NON-INSURER)		31-1334221
SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)	99937	31-1191427
SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)	74780	86-0214103
SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)	75264	16-0958252
SUBSIDIARY - GERBER LIFE INSURANCE COMPANY, NY (INSURER)	70939	13-2611847
SUBSIDIARY - GERBER LIFE AGENCY, LLC, OH (NON-INSURER)		43-2081325

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

SUBSIDIARY - THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY (CONTINUED)		
SUBSIDIARY - EAGLE REALTY GROUP, LLC, OH (NON-INSURER)		31-1779165
SUBSIDIARY - EAGLE REALTY CAPITAL PARTNERS, LLC, OH (NON-INSURER)		81-1290497
SUBSIDIARY - EAGLE REALTY INVESTMENTS, INC., OH (NON-INSURER)		31-1779151
SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER)		31-1301863
SUBSIDIARY - FABRIC TECHNOLOGIES, INC., NY (NON-INSURER)		47-5482199
SUBSIDIARY - W&S REAL ESTATE HOLDINGS, LLC, OH (NON-INSURER)		06-1804432
SUBSIDIARY - WESTERN & SOUTHERN AGENCY, INC., OH (NON-INSURER)		31-1413821
SUBSIDIARY - QUEEN CITY SQUARE, LLC, OH (NON-INSURER) (99.75%)		34-1998937
SUBSIDIARY - TILL FINANCIAL, INC., NY (NON-INSURER)		83-2736694

12.1

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

STATEMENT AS OF JUNE 30, 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	00000	88-3067073 .....	.....	.....	.....	1020 Winter Springs JV, LLC	..FL.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	88-3192792 .....	.....	.....	.....	2378 Park Holdings, LLC	..OH.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..94.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	81-3013986 .....	.....	.....	.....	309 Holdings, LLC	..OH.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..48.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	27-1594103 .....	.....	.....	.....	506 Phelps Holdings, LLC	..OH.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	86-1791268 .....	.....	.....	.....	Alta 287 Venture LLC	..TX.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	39-4882292 .....	.....	.....	.....	Avienda Investor Holdings, LLC	..MN.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..55.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	87-4797036 .....	.....	.....	.....	Azalea Apartment Venture, LLC	..NC.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	39-2977795 .....	.....	.....	.....	Beach CR Investor Holdings, LLC	..MN.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..70.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	39-4633502 .....	.....	.....	.....	Belle Ave Venture, LLC	..OH.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..50.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	87-4690994 .....	.....	.....	.....	BGA Capital, LLC	..IL.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	88-1583182 .....	.....	.....	.....	Broomfield SH Holding, LLC	..CO.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	20-2535751 .....	.....	.....	.....	Buckeye Ventures Partners, LLC	..OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..10.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	26-3479803 .....	.....	.....	.....	BVP NEO, LLC	..OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..0.990	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	88-3946170 .....	.....	.....	.....	Candler Road Stockbridge Venture, LLC	..GA.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	31-1449186 .....	.....	.....	.....	Carthage Senior Housing Ltd	..OH.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	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.....	.....
. 0836 ...	Western-Southern Group	99937	31-1191427 .....	.....	.....	.....	Columbus Life Insurance Co	..OH.....	DS.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	87-4569007 .....	.....	.....	.....	Concord HB K Clayton Holdings, LLC	..MO.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	85-1998953 .....	.....	.....	.....	Courtland Apartments, LLC	..GA.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	99-2058376 .....	.....	.....	.....	Crescent Park Venture, LLC	..OH.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	88-3066875 .....	.....	.....	.....	Delaney Land Partners, LLC	..FL.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	81-1290497 .....	.....	.....	.....	Eagle Realty Capital Partners, LLC	..OH.....	DS.....	Eagle Realty Group, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	31-1779165 .....	.....	.....	.....	Eagle Realty Group, LLC	..OH.....	DS.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	31-1779151 .....	.....	.....	.....	Eagle Realty Investments, Inc	..OH.....	DS.....	Eagle Realty Group, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	99-4717824 .....	.....	.....	.....	Eastside Heights Residences Holdings, LLC ...	..TN.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..72.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	46-1383159 .....	.....	.....	.....	Emerging Markets LLC	..OH.....	NIA.....	Integrity Life Insurance Co	Ownership.....	..33.540	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	46-1383159 .....	.....	.....	.....	Emerging Markets LLC	..OH.....	NIA.....	National Integrity Life Insurance Co	Ownership.....	..16.980	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	46-1383159 .....	.....	.....	.....	Emerging Markets LLC	..OH.....	NIA.....	The Lafayette Life Insurance Co	Ownership.....	..26.370	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	46-1383159 .....	.....	.....	.....	Emerging Markets LLC	..OH.....	NIA.....	Western-Southern Life Assurance Co	Ownership.....	..23.110	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	92-3599326 .....	.....	.....	.....	ERG-CP FM Portfolio JV, LLC	..FL.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..41.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	39-3791762 .....	.....	.....	.....	ERG-CP IN7 Park Creek JV, LLC	..IN.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..70.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	92-0486096 .....	.....	.....	.....	ERG-CP MN 6-Pack JV, LLC	..MN.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..41.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	93-3728576 .....	.....	.....	.....	ERG-CP MN7 Last Mile JV, LLC	..MN.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	86-3738212 .....	.....	.....	.....	Etowah Joint Venture Partners, LLC	..GA.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co	NO.....	.....
. 0836 ...	Western-Southern Group	00000	47-5482199 .....	.....	.....	.....	Fabric Technologies, Inc.	..NY.....	DS.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co	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.....	.....
. 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.....	..59.070	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.....	..12.490	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.....	..10.330	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.....	..30.240	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.....	..6.460	Western & Southern Mutual Holding Co	NO.....	.....

STATEMENT AS OF JUNE 30, 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Investors LLC	.. OH.....	 NIA.....	National Integrity Life Insurance Co	Ownership.....	6.460	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.....	43.690	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.....	91.233	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.....	0.518	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.....	0.506	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.....	.....
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII-B, L.P.	.. OH.....	 NIA.....	FIWPEI VIII GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII-B, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	99.480	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398156 ..	.....	.....	.....	Fort Washington Private Equity Investors V-VC, L.P.	.. OH.....	 NIA.....	Fort Washington Private Equity Investors V, L.P.	Ownership.....	89.590	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398156 ..	.....	.....	.....	Fort Washington Private Equity Investors V-VC, L.P.	.. OH.....	 NIA.....	FIWPEI V GP, LLC	Ownership.....	0.500	Western & Southern Mutual Holding Co .	 NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	 00000	83-1005851 ..	.....	.....	.....	Fort Washington Private Equity Investors X, L.P.	.. OH.....	NIA.....	FIWEI 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.....	FIWEI 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.....	FIWEI 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.....	FIWEI 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.....	FIWEI XI 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.....	FIWEO 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.....	FIWEO 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.....	FIWEO 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.....	FIWEO IV GP, LLC	Ownership.....	... 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1483379 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund IV, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	... 4.850	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.....	FIWEO IV GP, LLC	Ownership.....	... 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1503656 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund IV-B, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	... 99.400	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1521520 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund IV-K, L.P.	.. OH.....	NIA.....	FIWEO 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.....	FIWEO V GP, LLC	Ownership.....	... 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	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	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	41-3098802 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors III, L.P.	.. OH.....	 NIA.....	FIWPEI Small Market III GP, LLC	Ownership.....	.. 0.560	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	41-3098802 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors III, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..40.950	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	41-4795916 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors III-B, L.P.	.. OH.....	 NIA.....	FIWPEI Small Market III GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	41-4795916 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors III-B, L.P.	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	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.....	.....
. 0836 ...	Western-Southern Group	 00000	41-4859636 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors III-K, L.P.	.. OH.....	 NIA.....	FIWPEI Small Market III GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1036934 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors X-S, L.P.	.. OH.....	 NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2717266 ..	.....	.....	.....	Fort Washington Strategic Income LLC	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..14.210	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2717266 ..	.....	.....	.....	Fort Washington Strategic Income LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 4.060	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2717266 ..	.....	.....	.....	Fort Washington Strategic Income LLC	.. OH.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..12.380	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	41-3133613 ..	.....	.....	.....	FIWPEI Small Market III GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-4844372 ..	.....	.....	.....	FIWPEI V GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073669 ..	.....	.....	.....	FIWPEI VI GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321253 ..	.....	.....	.....	FIWPEI VII GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-3584733 ..	.....	.....	.....	FIWPEI VIII GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-0980611 ..	.....	.....	.....	FIWPEI X GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3656912 ..	.....	.....	.....	FIWPEI XI GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806561 ..	.....	.....	.....	FIWPEO II GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-2895522 ..	.....	.....	.....	FIWPEO III GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1463366 ..	.....	.....	.....	FIWPEO IV GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	93-3839620 ..	.....	.....	.....	FIWPEO V GP, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1415079 ..	.....	.....	.....	GDR Capital, LLC	.. AZ.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..32.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	43-2081325 ..	.....	.....	.....	Gerber Life Agency, LLC	.. OH.....	 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.....	.....

STATEMENT AS OF JUNE 30, 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	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.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1556010 ..	.....	.....	.....	Hunters Creek JV, LLC	.. TN.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1328371 ..	.....	.....	.....	IFS Financial Services, Inc	.. OH.....	 DS.....	Western-Southern Life Assurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 YES.....	.....
							The Western and Southern Life Insurance Co								
. 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	41-4771920 ..	.....	.....	.....	Kansas Commerce JV, LLC	.. KS.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..55.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1970501 ..	.....	.....	.....	KCJAX NNW 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 ..	.....	.....	.....	KCWISE 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	39-2831682 ..	.....	.....	.....	Lockard OZ Fund, LLC	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..40.370	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-2577517 ..	.....	.....	.....	Lytle Park Inn, LLC	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	42-2051163 ..	.....	.....	.....	Macedonia Apartments Venture, LLC	.. NC.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..50.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	47-3966673 ..	.....	.....	.....	Main Hospitality Holdings	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-4499681 ..	.....	.....	.....	Manchester Semmes OZ Fund II, LLC	.. AL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-4582162 ..	.....	.....	.....	Manchester Semmes OZ Fund, LLC	.. AL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
							Mauna Kea Taft-Hartley Partners (ERISA), L.P.								
. 0836 ...	Western-Southern Group	 00000	87-1271007 ..	.....	.....	.....	McKinney Residences Holdings, LLC	.. OH.....	 NIA.....	FWPEI Mauna Kea GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	39-3508602 ..	.....	.....	.....	Mosby Barclay West JV, 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 ..	.....	.....	.....	Naples Bay I Hotel Holding Company LLC	.. NC.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..43.280	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	42-2369487 ..	.....	.....	.....	Nashville Hotel JV LLC	.. FL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..75.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	84-2984546 ..	.....	.....	.....	National Integrity Life Insurance Co	.. TN.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..52.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 75264	16-0958252 ..	.....	.....	.....	Integrity Life Insurance Co	.. NY.....	 DS.....	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....	
							The Western and Southern Life Insurance Co								
. 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	84-2019414 ..	.....	.....	.....	Pearlmark Mezzanine Realty Partners GP V, LLC	.. IL.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..25.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	42-2859503 ..	.....	.....	.....	Pearlmark Mezzanine Realty Partners VI-WS, LP	.. IL.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..94.120	Western & Southern Mutual Holding Co .	 NO.....	.....
							Pearlmark Mezzanine Realty Partners V-WS, LP								
. 0836 ...	Western-Southern Group	 00000	87-3280579 ..	.....	.....	.....	Price Willis Lodging Holdings, LLC	.. IL.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..95.000	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 ..	.....	.....	.....	Queen City Square, LLC	.. AZ.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	34-1998937 ..	.....	.....	.....	Raleigh Hotel Holding Co., LLC	.. OH.....	 DS.....	Ownership.....	..99.750	Western & Southern Mutual Holding Co .	 NO.....	.....	
. 0836 ...	Western-Southern Group	 00000	84-3614873 ..	.....	.....	.....	River Hollow Investor Holdings, 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 Reserve Property Partners, 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 ..	.....	.....	.....	San Diego Hotel Holding Company, LP	.. WI.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..27.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	39-2597027 ..	.....	.....	.....	Securities Lending Fund, LLC	.. CA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..72.000	Western & Southern Mutual Holding Co .	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	20-5133566 ..	.....	.....	.....	Securities Lending Fund, LLC	.. OH.....	 NIA.....	Ownership.....	..5.120	Western & Southern Mutual Holding Co .	 NO.....	.....	
. 0836 ...	Western-Southern Group	 00000	20-5133566 ..	.....	.....	.....	Columbus Life Insurance Co	.. OH.....	 NIA.....	Ownership.....	..0.410	Western & Southern Mutual Holding Co .	 NO.....	.....	

STATEMENT AS OF JUNE 30, 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	20-5133566 ..	.....	.....	.....	Securities Lending Fund, LLC	.. OH.....	.. NIA.....	The Lafayette Life Insurance Co	Ownership.....	.. 1.220	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.....	.. 0.030	Western & Southern Mutual Holding Co ..	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5133566 ..	.....	.....	.....	Securities Lending Fund, LLC	.. OH.....	.. NIA.....	Integrity Life Insurance Co	Ownership.....	.. 2.320	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 Development 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.....	.....
. 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	 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.....	.....
							The Western and Southern Life Insurance Co			The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	83-2736694 ..	.....	.....	.....	Till Financial, Inc.	.. NY.....	.. DS.....		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	83-4901861 ..	.....	.....	.....	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.....	.....
							Touchstone Core Municipal Bond Fund			The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	31-1225804 ..	.....	.....	.....	Institution	.. MA.....	.. NIA.....		Ownership.....	.. 36.650	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.....	.. 72.710	Western & Southern Mutual Holding Co ..	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1710355 ..	.....	.....	.....	Touchstone High Yield-Inst	.. DE.....	.. NIA.....	Western-Southern Life Assurance Co	Ownership.....	.. 68.020	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.....	.. 9.210	Western & Southern Mutual Holding Co ..	 NO.....	.....
							Touchstone Sands Capital Emerging Markets ex-China Growth ETF			The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	 00000	33-1384072 ..	.....	.....	.....		.. DE.....	.. NIA.....		Ownership.....	.. 57.350	Western & Southern Mutual Holding Co ..	 YES.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	33-1374353 ..	.....	.....	.....	Touchstone Sands Capital US Select Growth ...	.. DE.....	.. NIA.....		Ownership.....	.. 4.500	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.....	.. 0.450	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.....	.. 64.740	Western & Southern Mutual Holding Co ..	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	26-1450709 ..	.....	.....	.....	Touchstone Snds Intl GR-R6	.. DE.....	.. NIA.....		Ownership.....	.. 15.740	Western & Southern Mutual Holding Co ..	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	88-0818472 ..	.....	.....	.....	Touchstone Strategic Income Opp ETF	.. DE.....	.. NIA.....		Ownership.....	.. 0.730	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.....	.. 38.820	Western & Southern Mutual Holding Co ..	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	88-0761886 ..	.....	.....	.....	Touchstone Ultra Short Income ETF	.. DE.....	.. NIA.....		Ownership.....	.. 9.770	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.....	.. 0.330	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.....	.. 67.890	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	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.....	.....

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
						Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner- ship Provide Percen- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK										
. 0836 ...	Western-Southern Group	 00000	33-2028589 ..	.....	.....	.....	W&S Advisory Services, LLC	.. OH.....	 NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	..... .....
. 0836 ...	Western-Southern Group	 00000	31-0846576 ..	.....	.....	.....	W&S Brokerage Services, Inc.	.. OH.....	 DS.....	Western-Southern Life Assurance Co	Ownership.....	. 100.000 ...	Western & Southern Mutual Holding Co .	 YES.....	..... .....
. 0836 ...	Western-Southern Group	 00000	31-1334221 ..	.....	.....	.....	W&S Financial Group Distributors, Inc.	.. OH.....	 DS.....	Western-Southern Life Assurance Co	Ownership.....	. 100.000 ...	Western & Southern Mutual Holding Co .	 YES.....	..... .....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	06-1804432 ..	.....	.....	.....	W&S Real Estate Holdings, LLC	.. OH.....	 DS.....	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.....	..... .....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	31-1413821 ..	.....	.....	.....	Western & Southern Agency, Inc.	.. OH.....	 DS.....	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.....	..... .....
. 0836 ...	Western-Southern Group	 00000	31-1732405 ..	.....	.....	.....	Western & Southern Mutual Holding Co	.. OH.....	 UIP.....	Western & Southern Mutual Holding Co	Ownership.....	. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	..... .....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 92622	31-1000236 ..	.....	.....	.....	Western-Southern Life Assurance Co	.. OH.....	 DS.....	Ownership.....	 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	..... .....	

Asterisk	Explanation
.....	

STATEMENT AS OF JUNE 30, 2026 OF THE The Western and Southern Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

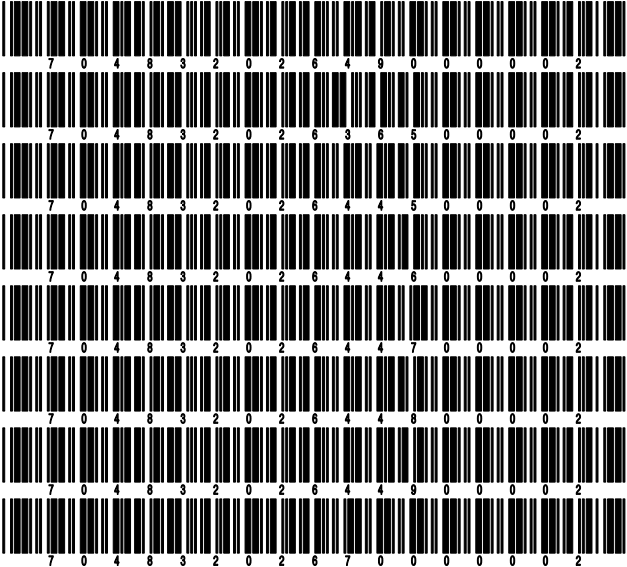
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
4.
5.
6.
7.
8.

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]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2026 OF THE The Western and Southern Life Insurance Company

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	(736,329)	(3,306)	(12,493)
2705. Trademark license amortization	1,699,998	1,699,998	3,399,996
2706. Change in SCA, LP & LLC contingent liability	0	(4,162,668)	(4,162,668)
2797. Summary of remaining write-ins for Line 27 from overflow page	963,669	(2,465,976)	(775,165)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	4,237,167	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	1,816,414	3,295,195
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	29,862,912	27,442,159
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	29,862,912	27,442,159

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	51,412,008	53,037,056
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	50,000,000	
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	837,881	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)	100,574,127	51,412,008
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	100,574,127	51,412,008
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	100,574,127	51,412,008

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,849,226,488	2,759,387,481
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	78,691,969	211,383,546
2.2 Additional investment made after acquisition	477,801,843	570,641,944
3. Capitalized deferred interest and other	0	(7,919,290)
4. Accrual of discount	(568)	790
5. Unrealized valuation increase/(decrease)	212,327,721	41,988,343
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	464,977,821	706,294,477
8. Deduct amortization of premium, depreciation and proportional amortization	27,567	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)	3,153,042,065	2,849,226,488
12. Deduct total nonadmitted amounts	126,955,024	114,202,726
13. Statement value at end of current period (Line 11 minus Line 12)	3,026,087,041	2,735,023,762

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	8,895,137,448	8,569,906,791
2. Cost of bonds and stocks acquired	372,980,388	685,551,712
3. Accrual of discount	2,254,681	3,747,837
4. Unrealized valuation increase/(decrease)	280,304,290	351,136,791
5. Total gain (loss) on disposals	33,340,370	87,719,410
6. Deduct consideration for bonds and stocks disposed of	267,843,531	780,941,052
7. Deduct amortization of premium	2,381,684	4,431,954
8. Total foreign exchange change in book/adjusted carrying value	(816,328)	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	(1,083,616)	(3,414,337)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	9,311,892,018	8,895,137,448
12. Deduct total nonadmitted amounts	163,132,977	140,384,057
13. Statement value at end of current period (Line 11 minus Line 12)	9,148,759,041	8,754,753,391

STATEMENT AS OF JUNE 30, 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	1,567,927,934	42,308,705	80,487,423	71,768,214	1,567,927,934	1,601,517,430		1,545,231,035
2. NAIC 2 (a)	1,388,974,394	5,256,597,530	5,230,384,835	(61,643,105)	1,388,974,394	1,353,543,984		1,272,403,294
3. NAIC 3 (a)	42,256,213	0	1,988,706	(10,050,723)	42,256,213	30,216,784		32,399,309
4. NAIC 4 (a)	15,209,970	0	0	19,995	15,209,970	15,229,965		15,189,795
5. NAIC 5 (a)	6,563,000	235,000	1,000,000	0	6,563,000	5,798,000		6,563,000
6. NAIC 6 (a)	0	0	0	0	0	0		0
7. Total ICO	3,020,931,511	5,299,141,235	5,313,860,964	94,381	3,020,931,511	3,006,306,163	0	2,871,786,433
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	126,171,543	123,007	2,052,557	(276,755)	126,171,543	123,965,238		125,569,789
9. NAIC 2	1,229,938	0	46,697	168,666	1,229,938	1,351,907		3,584,709
10. NAIC 3	1,746,957	0	41,158	339,904	1,746,957	2,045,703		1,776,263
11. NAIC 4	566,552	0	2,218	(345,415)	566,552	218,919		573,230
12. NAIC 5	3,953,031	0	0	11,170	3,953,031	3,964,201		3,942,418
13. NAIC 6	0	0	0	0	0	0		0
14. Total ABS	133,668,021	123,007	2,142,630	(102,430)	133,668,021	131,545,968	0	135,446,409
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0		0
16. NAIC 2	45,964,050	0	0	(109,302)	45,964,050	45,854,748		53,875,217
17. NAIC 3	7,959,063	0	0	28,337	7,959,063	7,987,400		12,970,575
18. NAIC 4	0	0	0	0	0	0		0
19. NAIC 5	0	0	0	0	0	0		0
20. NAIC 6	22,556,959	387,170	0	(10,898,018)	22,556,959	12,046,111		22,556,887
21. Total Preferred Stock	76,480,072	387,170	0	(10,978,983)	76,480,072	65,888,259	0	89,402,679
22. Total ICO, ABS & Preferred Stock	3,231,079,604	5,299,651,412	5,316,003,594	(10,987,032)	3,231,079,604	3,203,740,390	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 \$125,018,479 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	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	15,570,952,104	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	15,689,691,194	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)	154,687,526	273,414,528
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	154,687,526	273,414,528

STATEMENT AS OF JUNE 30, 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			544,873	75,008
400 Broadway Complex	Cincinnati	OH.....	01/01/1901	Various			18,318,618	2,237,755
Guilford Building	Cincinnati	OH.....	11/03/1992	Various			6,889,173	650,406
0199999. Acquired by purchase					0	0	25,752,865	2,963,168
0399999 - Totals					0	0	25,752,865	2,963,168

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
44696	NORTH CHARLESTON	SC .....	.....	10/28/2016 .....	.....	9,650,953	0	0	0	0	0	0	111,045	111,045	0	0	0
44697	NORTH CHARLESTON	SC .....	.....	11/01/2016 .....	.....	1,336,286	0	0	0	0	0	0	15,375	15,375	0	0	0
44698	SAN JOSE	CA .....	.....	12/01/2017 .....	.....	4,198,293	0	0	0	0	0	0	67,742	67,742	0	0	0
44699	MILTON	WA .....	.....	10/17/2018 .....	.....	20,471,271	0	0	0	0	0	0	97,876	97,876	0	0	0
44700	CINCINNATI	OH .....	.....	07/01/2019 .....	.....	9,956,740	0	0	0	0	0	0	50,684	50,684	0	0	0
44701	LADY LAKE	FL .....	.....	02/20/2020 .....	.....	5,798,463	0	0	0	0	0	0	78,368	78,368	0	0	0
0299999. Mortgages with partial repayments						51,412,006	0	0	0	0	0	0	421,090	421,090	0	0	0
0599999 - Totals						51,412,006	0	0	0	0	0	0	421,090	421,090	0	0	0

STATEMENT AS OF JUNE 30, 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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH	Securities Lending Fund, LLC	1.G	05/07/2024 ...		0	155,078,225	0	0	4.620
1499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation assigned by the SVO - bonds - affiliated									0	155,078,225	0	XXX
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV		02/20/2019	2	0	139,338	0	10,147,917	1.540
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016	1	0	99,155	0	1,797,143	5.020
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012		0	1,516	0	337,828	0.460
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated									0	240,008	0	XXX
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013 ...		0	19,220	0	291,759	6.600
000000-00-0	BRIDGE GROWTH PARTNERS LP	CHICAGO		BRIDGE GROWTH PARTNERS LP		07/14/2014		0	33,908	0	13,145	2.000
000000-00-0	Canapi Ventures FUND II	WILMINGTON	DE	Canapi Ventures FUND II		08/26/2022		0	83,462	0	1,908,876	1.050
000000-00-0	CINTRIFUSE Fund III	CINCINNATI	OH	CINTRIFUSE Fund III		12/01/2023		0	219,923	0	10,507,822	30.260
000000-00-0	CINTRIFUSE Seed Fund I LLC	CINCINNATI	OH	CINTRIFUSE Seed Fund I LLC		02/07/2025		0	100,000	0	3,419,334	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	255,757	1.670
000000-00-0	eGateway Capital Partners	COVINGTON	KY	eGateway Capital Partners		08/29/2023		0	53,102	0	161,576	1.060
000000-00-0	Liberty 77 Fund International Liberty 77 Fund International	WASHINGTON	DC	Liberty 77 Fund International Liberty 77 Fund International		03/25/2022		0	6,274,339	0	18,674,257	3.352
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.		03/04/2013	1	0	3,830	0	651,468	0.198
000000-00-0	Sands Capital Private Growth F Global Venture Fund III	Arlington	VA	Sands Capital Private Growth F Global Venture Fund III ..		12/15/2021		0	245,623	0	573,841	2.480
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	243,783	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	598,987	0	2,891,846	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	371,187	0	12,396,595	3.280
000000-00-0	Sands Capital Private Growth F Horizons Diversifying Fund	Arlington	VA	Sands Capital Private Growth F Horizons Diversifying Fund ..		06/24/2026		5,000,000	0	0	0	0.000
000000-00-0	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010		0	7,403	0	11,467	0.592
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017		0	13,061	0	453,429	0.548
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment		04/29/2019		0	42,510	0	0	2.620
000000-00-0	SOLAMERE CAPITAL FUND Series IV Flagship Investments	BOSTON	MA	SOLAMERE CAPITAL FUND Series IV Flagship Investments ...		03/28/2024		0	3,711	0	1,784,658	9.690
000000-00-0	Vestigo Ventures LP Vestigo Ventures Fund II LP	BOSTON	MA	Vestigo Ventures LP Vestigo Ventures Fund II LP		10/22/2020		0	375,000	0	250,000	4.270
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									5,000,000	8,710,119	0	XXX
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP ..		06/28/2021 ...		0	251,269	0	92,437	2.550
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP ..		12/28/2020 ...		0	1,050,000	0	3,600,001	99.400
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND V-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND V-B LP ..		10/14/2025 ...		0	5,270,000	0	30,730,000	99.760
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X L.P.		05/07/2021 ...		0	319,680	0	2,057,940	3.440
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY XI L.P.		05/16/2023 ...		0	289,800	0	1,080,000	3.530
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.		03/01/2022 ...		0	2,512,088	0	12,128,063	97.930
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market III-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.		03/01/2022 ...		0	5,744,779	0	350,000	96.890
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY Small Market III L.P.		06/01/2026 ...		200,000	0	0	1,386,001	0.000
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY Small Market III-B L.P. ...		06/01/2026 ...		2,050,000	0	0	12,224,221	0.000
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated									2,250,000	15,437,616	0	XXX
000000-00-0	EQT Exeter Industrial Core Plus Fund IV	Conshohocken	PA	EQT Exeter		12/03/2021 ...		0	383,969	0	46,031	0.160
000000-00-0	RealTerm Logistics Fund IV, LP	Annapolis	MD	Real Term		02/23/2022 ...		0	4,007,360	0	1,369,806	3.140
000000-00-0	Al. Neyer Industrial Fund II-Q, LLC	Cincinnati	OH	Al. Neyer		08/12/2022 ...		0	1,101,600	0	3,281,179	11.920
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated									0	5,492,929	0	XXX
000000-00-0	W&S Real Estate Holdings LLC	Cincinnati	OH	W&S LLC		12/01/2006 ...		59,412,312	50,002,851	0	107,208,972	100.000
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated									59,412,312	50,002,851	0	XXX
668138-AG-5	NORTHWESTERN MUTUAL LIFE 6.05% Due 6/30/2056 JD30			NORTHWESTERN MUTUAL LIFE 6.05% Due 6/30/2056 JD30	1.D FE	05/18/2026 ...		9,990,800	0	0	0	0.000

STATEMENT AS OF JUNE 30, 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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
2799999. Surplus notes - unaffiliated								9,990,800	0	0	0	XXX
7899999. Total - unaffiliated								14,990,800	14,443,057	0	71,225,731	XXX
7999999. Total - affiliated								61,662,312	220,518,692	0	170,857,634	XXX
8099999 - Totals								76,653,112	234,961,748	0	242,083,365	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH	Securities Lending Fund, LLC	05/07/2024	06/30/2026	148,015,856	0	0	0	0	0	0	148,015,856	148,015,856	0	0	0	0
1499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation assigned by the SVO - bonds - affiliated							148,015,856	0	0	0	0	0	0	148,015,856	148,015,856	0	0	0	0
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	06/16/2026	908,706	0	0	0	0	0	0	908,706	908,706	0	0	0	86,938
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	05/12/2026	3,491,982	0	0	0	0	0	0	3,491,982	3,491,982	0	0	0	86,343
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	04/22/2026	12,511	0	0	0	0	0	0	12,511	12,511	0	0	0	0
000000-00-0	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	04/08/2026	90,995	0	0	0	0	0	0	90,995	90,995	0	0	0	0
000000-00-0	H.I.G. LP	MIAMI	FL	H.I.G. LP	06/17/2008	06/10/2026	161,667	0	0	0	0	0	0	161,667	161,667	0	0	0	0
000000-00-0	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II	09/30/2014	06/16/2026	411,472	0	0	0	0	0	0	411,472	411,472	0	0	0	0
000000-00-0	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	04/22/2026	30,282	0	0	0	0	0	0	30,282	30,282	0	0	0	0
000000-00-0	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP	11/25/2014	04/03/2026	856,234	0	0	0	0	0	0	856,234	856,234	0	0	0	0
000000-00-0	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC	03/31/2015	05/08/2026	61,089	0	0	0	0	0	0	61,089	61,089	0	0	0	0
000000-00-0	WATERFALL VICTORIA FUND LTD	NEW YORK	NY	WATERFALL VICTORIA FUND LTD	02/01/2023	05/04/2026	154,643	0	0	0	0	0	0	154,643	154,643	0	0	0	0
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated							6,179,580	0	0	0	0	0	0	6,179,580	6,179,580	0	0	0	173,281
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	06/03/2026	241,313	0	0	0	0	0	0	241,313	241,313	0	0	0	0
000000-00-0	BRIDGE GROWTH PARTNERS LP	CHICAGO	IL	BRIDGE GROWTH PARTNERS LP	07/14/2014	04/28/2026	4,246,529	0	0	0	0	0	0	4,246,529	4,246,529	0	0	0	0
000000-00-0	CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC	12/31/2012	04/02/2026	219,923	0	0	0	0	0	0	219,923	219,923	0	0	0	0
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	04/06/2026	190,813	0	0	0	0	0	0	190,813	190,813	0	0	0	56,573
000000-00-0	FTV Capital VII	SAN FRANCISCO	CA	FTV Capital VII	01/14/2022	06/15/2026	264,679	0	0	0	0	0	0	264,679	264,679	0	0	0	38,253
000000-00-0	Liberty 77 Fund International Liberty 77 Fund International	WASHINGTON	DC	Liberty 77 Fund International Liberty 77 Fund International	03/25/2022	06/24/2026	3,588,609	0	0	0	0	0	0	3,588,609	3,588,609	0	0	0	0
000000-00-0	Portag3 L.P.	TORONTO	CAN	Portag3 L.P.	09/23/2019	06/24/2026	22,468	0	0	0	0	0	0	22,468	22,468	0	0	0	169,286
000000-00-0	Portag3 Ventures III L.P.	TORONTO	CAN	Portag3 Ventures III L.P.	07/23/2021	06/26/2026	879,725	0	0	0	0	0	0	879,725	879,725	0	0	0	0
000000-00-0	Private Equity Investors IV LP	WILMINGTON	DE	Private Equity Investors IV LP	12/29/2023	06/26/2026	8,794	0	0	0	0	0	0	8,794	8,794	0	0	0	0
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	06/11/2026	553,703	0	0	0	0	0	0	553,703	553,703	0	0	0	0
000000-00-0	SILVER LAKE PARTNERS L.P.	WILMINGTON	DE	SILVER LAKE PARTNERS L.P.	04/30/2019	04/01/2026	107,315	0	0	0	0	0	0	107,315	107,315	0	0	0	41,826
000000-00-0	SixThirty III LP	ST LOUIS	MO	SixThirty III LP	10/21/2021	04/24/2026	13,617	0	0	0	0	0	0	13,617	13,617	0	0	0	0

STATEMENT AS OF JUNE 30, 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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA.....	SOLAMERE CAPITAL FUND Fund II A	06/20/2014	06/25/2026	102,977	0	0	0	0	0	0	102,977	102,977	0	0	0	0
000000-00-0	SOLAMERE CAPITAL FUND II A Co-Investment ...	BOSTON	MA.....	SOLAMERE CAPITAL FUND II A Co-Investment ...	11/03/2014	04/15/2026	30,553	0	0	0	0	0	0	30,553	30,553	0	0	0	0
000000-00-0	TRUARC PARTNERS TruArc Partners LP	NEW YORK	NY.....	TRUARC PARTNERS TruArc Partners LP	04/07/2023	04/16/2026	58,534	0	0	0	0	0	0	58,534	58,534	0	0	0	0
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							10,529,551	0	0	0	0	0	0	10,529,551	10,529,551	0	0	0	305,937
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND V-B LP	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND V-B LP	10/14/2025	06/15/2026	900,000	0	0	0	0	0	0	900,000	900,000	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	06/30/2026	379,792	0	0	0	0	0	0	379,792	379,792	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	06/30/2026	1,326,700	0	0	0	0	0	0	1,326,700	1,326,700	0	0	0	2,443,289
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY IX L.P.	07/17/2017	04/30/2026	316,750	0	0	0	0	0	0	316,750	316,750	0	0	0	0
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							2,923,242	0	0	0	0	0	0	2,923,242	2,923,242	0	0	0	2,443,289
000000-00-0	AI. Neyer Industrial Fund II-Q, LLC	Cincinnati	OH.....	Cash Return Distribution	08/12/2022	04/03/2026	13,541,626	0	0	0	0	0	0	459,488	459,488	0	0	0	80,782
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							13,541,626	0	0	0	0	0	0	459,488	459,488	0	0	0	80,782
000000-00-0	W&S Real Estate Holdings LLC	Cincinnati	OH.....	Cash Return Distribution	12/01/2006	06/29/2026	1,546,308,987	0	0	0	0	0	0	39,729,438	39,729,438	0	0	0	26,869,170
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated							1,546,308,987	0	0	0	0	0	0	39,729,438	39,729,438	0	0	0	26,869,170
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	04/20/2026	1,205,255	0	0	0	0	0	0	1,205,255	1,205,255	0	0	0	0
5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated							1,205,255	0	0	0	0	0	0	1,205,255	1,205,255	0	0	0	0
7899999. Total - unaffiliated							30,250,757	0	0	0	0	0	0	17,168,619	17,168,619	0	0	0	560,000
7999999. Total - affiliated							1,698,453,340	0	0	0	0	0	0	191,873,791	191,873,791	0	0	0	29,312,459
8099999 - Totals							1,728,704,097	0	0	0	0	0	0	209,042,411	209,042,411	0	0	0	29,872,459

STATEMENT AS OF JUNE 30, 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
000000-00-0	PORT OF GREATER CINCINNATI DEV R26B-3 0.150% 06/01/31	06/01/2026	PRIVATE PLACEMENT .....	.....	235,000	235,000	0	5.B GI
62630W-QV-2	TXBL MUNI FUNDING TRUST VARIOU WATER 4.050% 06/29/27	06/30/2026	BARCLAYS .....	.....	2,000,000	2,000,000	0	1.E FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					2,235,000	2,235,000	0	XXX
032654-AW-5	ANALOG DEVICES 2.800% 10/01/41	05/22/2026	CITIGROUP GLOBAL MKTS .....	.....	9,720,052	13,596,000	58,161	1.F FE
096630-AF-5	BOARDWALK PIPELINES LLC 4.450% 07/15/27	06/04/2026	MESIROW FINANCIAL .....	.....	507,132	507,000	8,774	2.B FE
12602L-AD-2	CHPE LLC 5.875% 06/29/46	06/01/2026	SOCIETE GENERALE .....	.....	34,972,000	35,000,000	0	2.A FE
17325F-BN-7	CITIBANK NA 4.576% 05/29/27	05/04/2026	KEY BANC-MCDONALD .....	.....	349,726	348,000	6,901	1.D FE
26884T-AE-2	ERAC USA FINANCE LLC 5.625% 03/15/42	05/27/2026	STIFEL NICHOLAS .....	.....	3,177,886	3,205,000	36,557	1.G FE
337932-AH-0	FIRST ENERGY CORP 3.900% 07/15/27	06/02/2026	FIFTH THIRD BANK .....	.....	728,230	732,000	10,943	2.C FE
402479-CB-3	GULF POWER CO 5.100% 10/01/40	05/14/2026	OPPENHEIMER & CO .....	.....	3,814,640	4,000,000	24,933	1.F FE
42624C-BR-9	HP ENTERPRISE CO 4.450% 09/25/26	06/29/2026	TD SECURITIES .....	.....	1,050,116	1,050,000	12,330	2.B FE
610202-BR-3	MONONGAHELA POWER CO 3.550% 05/15/27	05/20/2026	HILLTOP SECURITIES INC. ....	.....	286,433	288,000	170	1.G FE
677050-AS-5	OGLETHORPE POWER CORP 4.500% 04/01/47	05/15/2026	FIRST HORIZON .....	.....	2,294,409	2,825,000	16,597	2.A FE
678858-BQ-3	OKLAHOMA GAS & ELECTRIC 4.000% 12/15/44	05/22/2026	OPPENHEIMER & CO .....	.....	11,784,300	15,000,000	268,333	1.G FE
73349A-AA-2	PORT ARTHUR LNG PRIVATE PLACEMENT 6.430% 06/15/48	04/08/2026	PRIVATE PLACEMENT .....	.....	15,000,000	15,000,000	0	2.B PL
740816-AG-8	PRES & FELLOWS OF HARVAR 6.500% 01/15/39	04/09/2026	ROBERT W. BAIRD .....	.....	6,030,253	5,350,000	82,108	1.A FE
74153W-CU-1	PRU 4.400% 08/27/27	06/02/2026	INTL FCSTONE FINANCIAL INC .....	.....	301,494	301,000	3,532	1.D FE
78355H-LA-5	RYDER SYSTEM INC 5.300% 03/15/27	05/28/2026	STIFEL NICHOLAS .....	.....	1,496,770	1,487,000	16,200	2.A FE
92343V-GZ-1	VERIZON COMMUNICATIONS 5.250% 04/02/35	05/01/2026	KEY BANC-MCDONALD .....	.....	4,010,240	4,000,000	18,667	2.A FE
969457-BV-1	WILLIAMS COS INC 5.750% 06/24/44	05/27/2026	FIRST HORIZON .....	.....	2,963,040	3,000,000	73,792	2.B FE
06368L-3K-0	BANK OF MONTREAL 5.370% 06/04/27	05/14/2026	KEY BANC-MCDONALD .....	.....	493,010	487,000	11,696	1.F FE
06849A-AB-5	BARRICK INTL BK CORP 6.350% 10/15/36	06/09/2026	KEY BANC-MCDONALD .....	.....	3,229,830	3,000,000	29,104	1.G FE
314890-AC-8	FERGUSON FINANCE PLC 4.250% 04/20/27	05/28/2026	HILLTOP SECURITIES INC. ....	.....	2,072,378	2,073,000	9,544	2.A FE
43475R-AP-1	AMRIZE LTD 4.600% 04/07/27	05/18/2026	STIFEL NICHOLAS .....	.....	2,373,035	2,366,000	9,780	2.A FE
56501R-AK-2	MANULIFE FINANCIAL CORP 2.484% 05/19/27	05/14/2026	KEY BANC-MCDONALD .....	.....	384,678	391,000	4,748	1.F FE
75625Q-AE-9	RECKITT BENCKISER TSY 3.000% 06/26/27	06/11/2026	NATIONAL BANK OF CANADA .....	.....	496,672	503,000	6,958	1.G FE
83368R-BZ-4	SOCIETE GENERALE 5.250% 02/19/27	05/29/2026	TD SECURITIES .....	.....	2,102,537	2,089,000	31,074	2.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					109,638,861	116,598,000	740,902	XXX
78403D-AV-2	SBA TOWER TRUST 1.840% 04/15/27	06/04/2026	WELLS FARGO .....	.....	239,733	245,000	250	1.F FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					239,733	245,000	250	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					112,113,594	119,078,000	741,152	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					112,113,594	119,078,000	741,152	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					112,113,594	119,078,000	741,152	XXX
3136AU-09-5	FNR 2016-98 BZ 4.000% 01/25/57	06/01/2026	Interest Capitalization .....	.....	121,379	121,379	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)					121,379	121,379	0	XXX
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36	06/01/2026	Interest Capitalization .....	.....	1,628	1,628	0	1.A FM
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					1,628	1,628	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)					123,007	123,007	0	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					123,007	123,007	0	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					123,007	123,007	0	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					112,236,601	119,201,007	741,152	XXX
000000-00-0	80 Acres Farms Series B-8	04/07/2026	PRIVATE PLACEMENT	38,717.000	387,170	0	0	6. *
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					387,170	XXX	0	XXX
4509999997. Total - preferred stocks - Part 3					387,170	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					387,170	XXX	0	XXX
000000-00-0	GLOBALFOUNDRIES INC COMMON	05/28/2026	J.P. Morgan CSA	3,470.000	279,590	.....	0	.....

STATEMENT AS OF JUNE 30, 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
00218A-10-5	ASP ISOTOPES INC COMMON	05/28/2026	J.P. Morgan CSA	16,784.000	124,458		0	
009066-10-1	AIRBNB INC-CLASS A COMMON	06/16/2026	PCG Model Accts	12.000	1,699		0	
023135-10-6	AMAZON.COM INC	06/16/2026	PCG Model Accts	85.000	20,933		0	
03073E-10-5	CENCORA, INC.	06/29/2026	Various	7,212.000	1,968,649		0	
03211Q-20-0	AMPLITECH GROUP INC COMMON	05/28/2026	J.P. Morgan CSA	5,961.000	28,316		0	
03676B-10-2	ANTERO MIDSTREAM CORP	04/30/2026	Truist Securities, Inc.	7,022.000	151,849		0	
037833-10-0	APPLE INC	06/16/2026	PCG Model Accts	101.000	30,228		0	
075887-10-9	BECTON DICKINSON	05/11/2026	J.P. Morgan CSA	3,782.000	563,745		0	
09260D-10-7	BLACKSTONE INC COMMON	06/16/2026	Various	20,085.000	2,592,967		0	
110122-10-8	BRISTOL-MYERS SQUIBB	06/16/2026	PCG Model Accts	92.000	5,162		0	
11135F-10-1	BROADCOM INC	06/16/2026	Various	2,660.000	1,095,246		0	
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HO COMMON	06/26/2026	Various	99,200.000	461,958		0	
141788-10-9	CARGURUS INC COMMON	06/16/2026	Various	4,780.000	136,180		0	
14427M-20-6	US AUTO PARTS NETWORK INC	05/26/2026	Tax Free Exchange	3,603.000	17,178		0	
16411R-20-8	CHENIERE ENERGY INC	06/22/2026	Various	4,513.000	1,051,549		0	
20030N-10-1	COMCAST CORP CL A	06/16/2026	PCG Model Accts	75.000	1,780		0	
23345M-10-7	DT MIDSTREAM INC COMMON	06/29/2026	Various	4,226.000	623,900		0	
244199-10-5	DEERE & COMPANY	06/16/2026	PCG Model Accts	9.000	5,291		0	
254687-10-6	DISNEY	06/16/2026	Various	2,330.000	227,883		0	
25862V-10-5	DOUBLEVERIFY HOLDINGS INC COMMON	06/26/2026	Various	42,740.000	416,575		0	
26740W-10-9	D-Wave Quantum Inc	05/28/2026	J.P. Morgan CSA	10,254.000	296,283		0	
29273V-10-0	ENERGY TRANSFER EQUITY LP	06/29/2026	Various	35,712.000	679,017		0	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS	06/29/2026	Various	32,200.000	1,193,763		0	
302081-10-4	EXLSERVICE HOLDINGS INC COMMON	06/30/2026	Various	27,380.000	692,878		0	
30231G-10-2	EXXON MOBIL CORP	06/16/2026	PCG Model Accts	152.000	21,465		0	
30303M-10-2	Meta Platforms, Inc	06/16/2026	PCG Model Accts	14.000	8,364		0	
371927-10-4	GENESIS ENERGY L.P.	06/29/2026	Various	20,025.000	296,665		0	
38526M-10-6	GRAND CANYON EDUCATION INC COMMON	06/26/2026	JPM FUNDS RECAP	70.000	10,159		0	
405024-10-0	HAEMONETICS CORP/MASS COMMON	05/19/2026	Various	1,330.000	75,859		0	
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON	06/29/2026	RBC/DAIN	19,494.000	729,417		0	
443510-60-7	HUBBELL INC -CL B	06/16/2026	PCG Model Accts	3.000	1,533		0	
45676K-10-3	INFLECTION INC COMMON	05/28/2026	J.P. Morgan CSA	13,510.000	225,058		0	
46222L-10-8	IONQ INC COMMON	05/28/2026	J.P. Morgan CSA	8,608.000	592,998		0	
478160-10-4	JOHNSON & JOHNSON	06/16/2026	PCG Model Accts	41.000	9,648		0	
49456B-10-1	KINDER MORGAN	06/29/2026	Various	20,072.000	645,115		0	
50212V-10-0	LPL FINANCIAL HOLDINGS INC	06/16/2026	Various	265.000	81,215		0	
55336V-10-0	MPLX LP LIMITED PARTNERS	06/29/2026	Various	3,380.000	189,492		0	
570535-10-4	MARKEL CORP COMMON	04/29/2026	J.P. Morgan CSA	67.000	120,316		0	
594918-10-4	MICROSOFT CORP	06/16/2026	PCG Model Accts	4.000	1,572		0	
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS	06/29/2026	RBC/DAIN	44,157.000	709,212		0	
64110L-10-6	NETFLIX INC	06/16/2026	PCG Model Accts	64.000	5,047		0	
67066G-10-4	NVIDIA CORP	06/16/2026	Various	691.000	158,896		0	
68404L-20-1	OPTION HEALTHCARE COMMON	04/17/2026	RBC/DAIN	210.000	5,983		0	
72651A-20-7	PLAINS GP HOLDINGS LP-CL A	06/29/2026	Various	8,137.000	196,251		0	
74340E-10-3	PROGYNY INC COMMON	04/16/2026	UBS WARBURG	408.000	7,034		0	
74758T-30-3	QUALYS INC COMMON	06/04/2026	ROBERT W. BAIRD	3,420.000	383,762		0	
74768A-10-4	QUANTINUUM INC-A COMMON	06/04/2026	Various	3,035.000	196,434		0	
76655K-10-3	RIGETTI COMPUTING INC COMMON	05/28/2026	J.P. Morgan CSA	11,497.000	293,279		0	

STATEMENT AS OF JUNE 30, 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
81617J-30-1	SELECT ENERGY SERVICES	..04/30/2026	Truist Securities, Inc.	15,713.000	265,782 .....	.....	0 .....	.....
82846H-40-5	QXO INC COMMON	..06/16/2026	Various	140,312.000	2,511,641 .....	.....	0 .....	.....
882508-10-4	TEXAS INSTRUMENTS	..06/16/2026	PCG Model Accts	19.000	5,903 .....	.....	0 .....	.....
92333F-10-1	VENTURE GLOBAL INC-CL A COMMON	..06/24/2026	Various	129,951.000	1,423,151 .....	.....	0 .....	.....
92826C-83-9	VISA INC	..06/16/2026	PCG Model Accts	4.000	1,333 .....	.....	0 .....	.....
931142-10-3	WAL-MART	..06/16/2026	PCG Model Accts	92.000	11,175 .....	.....	0 .....	.....
940923-10-5	WATERBRIDGE INFRASTRUC-CL A COMMON	..06/22/2026	Various	18,171.000	557,913 .....	.....	0 .....	.....
969457-10-0	WILLIAMS COS INC	..05/21/2026	HEIGHT SECURITIES	1,272.000	99,496 .....	.....	0 .....	.....
65960L-10-3	MDT	..05/11/2026	J.P. Morgan CSA	1,646.000	123,108 .....	.....	0 .....	.....
000000-00-0	ROCKPOINT GAS STORAG-CL A COMMON	..06/29/2026	Various	20,229.000	415,715 .....	.....	0 .....	.....
000000-00-0	GIBSON ENERGY INC	..04/30/2026	COMPASS POINT RESEARCH	1,980.000	42,223 .....	.....	0 .....	.....
000000-00-0	KEYERA CORP	..06/29/2026	Various	24,747.000	954,080 .....	.....	0 .....	.....
000000-00-0	SOUTH BOW CORP-W/I COMMON	..04/30/2026	COMPASS POINT RESEARCH	35,626.000	1,193,761 .....	.....	0 .....	.....
000000-00-0	PEMBINA PIPELINE CORP	..06/29/2026	RBC DOMINION SECURITIES	7,580.000	354,777 .....	.....	0 .....	.....
000000-00-0	TC ENERGY CORP	..06/29/2026	BMO CAPITAL MARKETS CORP	4,345.000	296,607 .....	.....	0 .....	.....
000000-00-0	ENBRIDGE INC	..06/29/2026	Various	10,013.000	563,000 .....	.....	0 .....	.....
74767K-10-3	QUANTUM EMOTION CORP COMMON	..05/29/2026	Various	65,929.000	221,150 .....	.....	0 .....	.....
98390R-10-2	XANADU QUANTUM TECHNOLO-CL B COMMON	..05/28/2026	J.P. Morgan CSA	12,190.000	200,860 .....	.....	0 .....	.....
000000-00-0	HORIZON QUANTUM HOLDING-CL A COMMON	..05/29/2026	Morgan Stanley	16,666.000	220,097 .....	.....	0 .....	.....
009606-20-3	AIXTRON SE-UNSPONSORED ADR RECEIPTS	..05/28/2026	JP MORGAN - EQ	1,013.000	137,855 .....	.....	0 .....	.....
803054-20-4	SAP AG-SPONSORED ADR	..06/29/2026	Various	7,661.000	1,341,017 .....	.....	0 .....	.....
874039-10-0	TAIWAN SEMICONDUCTOR-SP ADR RECEIPTS	..06/16/2026	PCG Model Accts	13.000	5,621 .....	.....	0 .....	.....
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					28,578,116	XXX	0	XXX
000000-00-0	Teamworks Innovations, Inc. C-3542	..04/01/2026	PRIVATE PLACEMENT	2,147,996.000	6,873,587 .....	.....	0 .....	.....
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					6,873,587	XXX	0	XXX
14064D-86-5	Fuller & Thaler MUTUAL FUND	..06/16/2026	Various	5,150.655	280,616 .....	.....	0 .....	.....
256219-10-6	DODGE & COX STOCK MUTUAL FUND	..05/20/2026	Various	14,957.822	251,800 .....	.....	0 .....	.....
316146-26-5	FIDELITY US BND INDX MUTUAL FUND	..06/16/2026	PCG Model Accts	394.790	16,613 .....	.....	0 .....	.....
41665H-49-0	HRTFRD SCHR EM MKRT EQ-I MUTUAL FUND	..05/20/2026	PERSHING	1,567.340	35,767 .....	.....	0 .....	.....
4812C0-53-0	JPMORGAN EQUITY INCOME-I	..05/20/2026	PCG Model Accts	1,718.780	147,163 .....	.....	0 .....	.....
72201F-49-0	PIMCO E/M LCL CUR & BND-INST MUTUAL FUND	..06/16/2026	PCG Model Accts	16,151.038	174,744 .....	.....	0 .....	.....
87289Q-50-3	T ROWE PRICE	..06/16/2026	PCG Model Accts	139,235.000	6,626,194 .....	.....	0 .....	.....
89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y	..06/29/2026	TOUCHSTONE SECURITIES	436.114	9,482 .....	.....	0 .....	.....
89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y	..06/29/2026	TOUCHSTONE SECURITIES	16,081.532	122,383 .....	.....	0 .....	.....
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I	..06/16/2026	Various	71,031.791	671,601 .....	.....	0 .....	.....
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y	..06/29/2026	TOUCHSTONE SECURITIES	15,862.134	150,312 .....	.....	0 .....	.....
89154W-81-7	TOUCHSTONE HIGH YIELD-Y	..06/29/2026	TOUCHSTONE SECURITIES	3,842.358	29,754 .....	.....	0 .....	.....
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y	..06/29/2026	TOUCHSTONE SECURITIES	732.824	60,191 .....	.....	0 .....	.....
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y	..06/29/2026	TOUCHSTONE SECURITIES	4,634.367	56,309 .....	.....	0 .....	.....
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y	..06/29/2026	TOUCHSTONE SECURITIES	1,531.381	66,092 .....	.....	0 .....	.....
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I	..06/29/2026	TOUCHSTONE SECURITIES	34.855	1,208 .....	.....	0 .....	.....
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y	..06/29/2026	TOUCHSTONE SECURITIES	735.132	19,439 .....	.....	0 .....	.....
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y	..06/29/2026	TOUCHSTONE SECURITIES	1,081.448	20,570 .....	.....	0 .....	.....
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y	..06/29/2026	TOUCHSTONE SECURITIES	38,243.455	352,951 .....	.....	0 .....	.....
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO					9,093,189	XXX	0	XXX
746729-30-0	PUTNAM FOCUSED LRG CAP VALUE	..06/16/2026	Various	2,378.000	119,281 .....	.....	0 .....	.....
921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND	..06/16/2026	PCG Model Accts	44,981.000	3,263,590 .....	.....	0 .....	.....

STATEMENT AS OF JUNE 30, 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 Admini- strative Symbol
5819999999. Subtotal - common stocks - exchange traded funds					3,382,871	XXX	0	XXX
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO	06/03/2026	TOUCHSTONE SECURITIES	12,325,829	132,579		0	
5919999999. Subtotal - common stocks - parent, subsidiaries and affiliates publicly traded					132,579	XXX	0	XXX
000000-00-0	Till Financial, Inc	04/24/2026	W-S LIFE INSURANCE	1,000,000	12,292,911		0	
000000-00-0	Till Financial, Inc	04/24/2026	Capital Contribution	0.000	2,000,000		0	
30304*-10-0	FABRIC FABRIC TECHNOLOGIES INC	05/06/2026	Capital Contribution	0.000	1,600,000		0	
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					15,892,911	XXX	0	XXX
5989999997. Total - common stocks - Part 3					63,953,253	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					63,953,253	XXX	0	XXX
5999999999. Total - preferred and common stocks					64,340,423	XXX	0	XXX
6009999999 - Totals					176,577,024	XXX	741,152	XXX

STATEMENT AS OF JUNE 30, 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 Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..690353-4W-4	DFC AGENCY DEBENTURES 3.820% 06/20/27	06/20/2026	Redemption 100.0000		231,667	231,667	231,667	231,675	0	(8)	0	(8)	0	231,667	0	0	0	4,434	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	4,434	XXX	XXX	
..626207-YM-0	MEAG TXB PLT 6.655% 04/01/57	04/01/2026	Various		197,000	197,000	197,000	197,000	0	0	0	0	0	197,000	0	0	0	6,555	04/01/2057	1.F FE	
..62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL 3.970% 05/15/56	04/15/2026	Redemption 100.0000		1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	0	0	26,915	05/15/2056	1.E FE	
..62630W-NY-9	TXBL MUNI FUNDING TRUST VARIOU GENERAL 3.950% 09/21/26	06/01/2026	Redemption 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,842	09/21/2026	1.E FE	
..PORTC1-NB-D	PORT OF GREATER CINCINNATI DEV BOND 0.150% 06/01/26	06/01/2026	Maturity		740,000	740,000	740,000	740,000	0	0	0	0	0	740,000	0	0	0	555	06/01/2026	5.B GI	
..PORTC1-NN-T	PORT OF GREATER CINCINNATI DEV NOTE SERIES 2021 0.150% 06/01/26	06/01/2026	Maturity		260,000	260,000	260,000	260,000	0	0	0	0	0	260,000	0	0	0	1,509	06/01/2026	5.B GI	
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				3,097,000	3,097,000	3,097,000	3,097,000	0	0	0	0	0	3,097,000	0	0	0	37,376	XXX	XXX	
..00440E-AV-9	ACE INA HOLDINGS INC 3.350% 05/03/26	05/03/2026	Maturity		740,000	740,000	738,572	740,000	0	1,428	0	1,428	0	740,000	0	0	0	12,395	05/03/2026	1.F FE	
..025816-CF-4	AMERICAN EXPRESS CO 3.125% 05/20/26	04/20/2026	Call 100.0000		950,000	950,000	947,996	950,000	0	1,432	0	1,432	0	949,428	0	572	572	12,370	05/20/2026	1.F FE	
..03027X-BL-3	AMERICAN TOWER CORP 1.600% 04/15/26	04/15/2026	Maturity		1,107,000	1,107,000	1,097,292	1,098,954	0	8,046	0	8,046	0	1,107,000	0	0	0	8,856	04/15/2026	2.A FE	
..283695-BE-3	EL PASO NATURAL GAS 7.500% 11/15/26	04/09/2026	GOLDMAN SACHS		9,174,600	9,000,000	9,094,050	9,005,780	0	(1,943)	0	(1,943)	0	9,003,837	0	170,763	170,763	271,875	11/15/2026	2.A FE	
..337738-AV-0	FISERV INC 4.400% 07/01/49	06/26/2026	Call 79.7610		1,595,220	2,000,000	2,240,320	2,208,979	0	(2,842)	0	(2,842)	0	2,206,137	0	0	0	(524,139)	07/01/2049	2.B FE	
..341081-FD-4	FLORIDA PR & LT CO 5.250% 02/01/41	05/11/2026	Various		3,951,640	4,000,000	3,896,200	3,927,917	0	988	0	988	0	3,928,905	0	22,735	22,735	163,917	02/01/2041	1.E FE	
..34959J-AG-3	FORTIVE CORPORATION 3.150% 06/15/26	06/15/2026	Maturity		5,240,000	5,240,000	5,227,005	5,240,000	0	12,995	0	12,995	0	5,240,000	0	0	0	82,530	06/15/2026	2.B FE	
..37045X-EF-9	GENERAL MOTORS FINL CO 5.400% 04/06/26	04/06/2026	Maturity		1,632,000	1,632,000	1,639,883	1,636,444	0	(4,444)	0	(4,444)	0	1,632,000	0	0	0	44,064	04/06/2026	2.B FE	
..50077L-AB-2	KRAFT HEINZ FOODS CO 4.375% 06/01/46	05/26/2026	Call 79.7440		1,884,351	2,363,000	2,355,421	2,356,913	0	137	0	137	0	2,357,049	0	0	0	(422,444)	06/01/2046	2.B FE	
..57629W-BF-2	MASSMUTUAL GLOBAL FUND 4.500% 04/10/26	04/10/2026	Maturity		1,294,000	1,294,000	1,295,423	1,294,000	0	(1,423)	0	(1,423)	0	1,294,000	0	0	0	29,115	04/10/2026	1.B FE	
..731020-AA-4	POLAR TANKERS INC 5.951% 05/10/37	05/10/2026	Various		654,382	654,382	622,878	643,727	0	10,655	0	10,655	0	654,382	0	0	0	19,471	05/10/2037	1.F FE	
..81211K-AZ-3	SEALED AIR CORP 1.573% 10/15/26	04/09/2026	Call 100.0000		2,043,000	2,043,000	2,039,936	2,043,000	0	381	0	381	0	2,040,317	0	2,683	2,683	15,533	10/15/2026	2.C FE	
..891906-AC-3	TOTAL SYSTEM SERVICES INC 4.800% 04/01/26	04/01/2026	Maturity		1,423,000	1,423,000	1,423,455	1,423,000	0	0	0	0	0	1,423,000	0	0	0	34,152	04/01/2026	2.C FE	
..89236T-KT-1	TOYOTA 4.450% 05/18/26	05/18/2026	Maturity		354,000	354,000	354,308	354,000	0	(308)	0	(308)	0	354,000	0	0	0	7,877	05/18/2026	1.E FE	
..89236T-MR-3	TOYOTA 4.060% 04/10/26	04/10/2026	Maturity		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	32,451	04/10/2026	1.E FE	
..91911A-AA-2	VALENCIA GROVE II LLC 3.720% 12/01/62	05/28/2026	Redemption 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	18,560	12/01/2062	1.B FE	
..92343V-CQ-5	VERIZON COMMUNICATIONS 4.400% 11/01/34	05/01/2026	KEY BANC-MCDONALD		3,808,160	4,000,000	3,971,040	3,983,853	0	707	0	707	0	3,984,560	0	(176,400)	(176,400)	89,467	11/01/2034	2.A FE	
..925524-AX-8	VIACOM INC 6.875% 04/30/36	04/24/2026	Various		1,887,500	2,000,000	1,980,272	1,988,226	0	481	0	481	0	1,988,706	0	(101,206)	(101,206)	67,031	04/30/2036	3.A FE	
..94974B-FY-1	WELLS FARGO CO 4.100% 06/03/26	06/03/2026	Maturity		2,500,000	2,500,000	2,491,450	2,495,395	0	4,605	0	4,605	0	2,500,000	0	0	0	51,250	06/03/2026	2.B FE	
..976656-BP-2	WISC ELEC POWER 6.500% 06/01/28	05/28/2026	SEAPORT GROUP LLC		1,067,547	1,028,000	1,291,415	1,084,003	0	(9,107)	0	(9,107)	0	1,074,896	0	(7,349)	(7,349)	33,039	06/01/2028	1.G FE	
..286181-AH-5	ELEMENT FLEET MANAGEMENT 6.271% 06/26/26	05/26/2026	Call 100.0000		4,894,000	4,894,000	4,929,384	3,027,321	0	(32,435)	0	(32,435)	0	4,894,000	0	0	0	127,876	06/26/2026	2.A FE	
..71644E-AE-2	PETRO-CANADA 7.875% 06/15/26	06/15/2026	Maturity		3,645,000	3,645,000	3,830,804	1,005,845	0	(42,398)	0	(42,398)	0	3,645,000	0	0	0	143,522	06/15/2026	2.A FE	
..725906-AN-1	PLACER DOME INC 6.450% 10/15/35	06/09/2026	KEY BANC-MCDONALD		3,278,310	3,000,000	2,877,510	2,929,969	0	2,312	0	2,312	0	2,932,281	0	346,029	346,029	126,313	10/15/2035	2.A FE	
..89114T-ZD-7	TORONTO-DOMINION BANK 1.200% 06/03/26	06/03/2026	Maturity		870,000	870,000	859,099	860,055	0	9,945	0	9,945	0	870,000	0	0	0	5,220	06/03/2026	1.F FE	
..000000-00-0	PETRONAS CAPITAL LTD 5.848% 04/03/55	04/01/2026	STANDARD CHARTERED BANK		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/03/2055	1.G FE
..61238Q-AA-6	BASELL FINANCE CO BV 8.100% 03/15/27	05/14/2026	Various		5,399,340	5,240,000	6,720,504	5,418,793	0	(49,768)	0	(49,768)	0	5,369,025	0	30,315	30,315	270,432	03/15/2027	2.B FE	
..822582-BT-8	SHELL INTERNATIONAL FIN 2.875% 05/10/26	05/10/2026	Maturity		2,500,000	2,500,000	2,492,650	2,500,000	0	7,350	0	7,350	0	2,500,000	0	0	0	35,938	05/10/2026	1.D FE	
..89680Y-AA-3	TRITON CONTAINER 2.050% 04/15/26	04/15/2026	Maturity		780,000	780,000	764,291	773,629	0	6,371	0	6,371	0	780,000	0	0	0	7,995	04/15/2026	2.C FE	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				65,173,050	65,757,382	67,681,158	48,368,803	0	(76,835)	0	(76,835)	0	65,968,523	0	288,142	288,142	764,666	XXX	XXX	
0489999999	Total - issuer credit obligations (unaffiliated)				68,501,717	69,086,049	71,009,825	51,697,478	0	(76,843)	0	(76,843)	0	69,297,190	0	288,142	288,142	806,476	XXX	XXX	
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0509999997	Total - issuer credit obligations - Part 4				68,501,717	69,086,049	71,009,825	51,697,478	0	(76,843)	0	(76,843)	0	69,297,190	0	288,142	288,142	806,476	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	
0509999999	Total - issuer credit obligations				68,501,717	69,086,049	71,009,825	51,697,478	0	(76,843)	0	(76,843)	0	69,297,190	0	288,142	288,142	806,476	XXX	XXX	
..36210E-7C-7	GNMA 30 YR GN 490591 7.000% 09/15/28	06/01/2026	Paydown		673	673	689	682	0	(9)	0	(9)	0	673	0	0	0	20	09/15/2028	1.A	
..36225C-EV-4	GNMA ARM G2 80147 5.125% 12/20/27	06/01/2026	Paydown		353	353	363	348	0	4	0	4	0	353	0	0	0	7	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)				1,026	1,026	1,052	1,030	0	(5)	0	(5)	0	1,026	0	0	0	27	XXX	XXX	
..38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42	06/01/2026	Paydown		8,482	8,482	8,393	8,430	0	.51	0	.51	0	8,482	0	0	0	216	09/16		

STATEMENT AS OF JUNE 30, 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
..38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.606% 02/16/44	06/01/2026	Paydown		11,353	11,353	10,957	11,231	0	123	0	123	0	11,353	0	0	0	265	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)					19,835	19,835	19,350	19,661	0	174	0	174	0	19,835	0	0	0	481	XXX	XXX
..3128MT-PK-8	FGCI FG H01326 5.500% 08/01/35	06/01/2026	Paydown		1,676	1,676	1,668	1,669	0	7	0	7	0	1,676	0	0	0	38	08/01/2035	1.A
..313267-H3-2	FG FG U80250 3.500% 03/01/33	06/01/2026	Paydown		19,565	19,565	20,569	20,036	0	(471)	0	(471)	0	19,565	0	0	0	285	03/01/2033	1.A
..3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42	06/01/2026	Paydown		115,865	115,865	126,650	120,185	0	(4,320)	0	(4,320)	0	115,865	0	0	0	2,128	01/25/2042	1.A
..3136A5-3Z-7	FNR 2012-51 TP 3.500% 03/25/41	06/01/2026	Paydown		63,656	63,656	68,072	63,759	0	(104)	0	(104)	0	63,656	0	0	0	917	03/25/2041	1.A
..3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44	06/01/2026	Paydown		47,973	47,973	40,741	44,091	0	3,882	0	3,882	0	47,973	0	0	0	730	01/25/2044	1.A
..31374S-Y4-7	FNMA FN 323031 6.000% 04/01/28	06/01/2026	Paydown		3,523	3,523	3,560	3,542	0	(19)	0	(19)	0	3,523	0	0	0	88	04/01/2028	1.A
..3137B3-KM-9	FHR FHR 4223 CL 3.000% 07/15/43	06/01/2026	Paydown		39,893	39,893	39,539	39,707	0	186	0	186	0	39,893	0	0	0	500	07/15/2043	1.A
..3137BC-6T-0	FHR FHR 4361 WV 3.500% 05/15/44	06/01/2026	Paydown		61,653	61,653	61,178	61,430	0	223	0	223	0	61,653	0	0	0	1,004	05/15/2044	1.A
..3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 10/15/47	06/01/2026	Paydown		85,057	85,057	86,411	86,043	0	(987)	0	(987)	0	85,057	0	0	0	1,364	10/15/2047	1.A
..3138E0-YE-3	FN FN AJ7908 3.000% 01/01/27	06/01/2026	Paydown		29,901	29,901	29,046	29,705	0	197	0	197	0	29,901	0	0	0	371	01/01/2027	1.A
..3138W9-JV-3	FN FN AS0275 3.000% 08/01/33	06/01/2026	Paydown		62,581	62,581	62,512	62,485	0	96	0	96	0	62,581	0	0	0	781	08/01/2033	1.A
..31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33	06/01/2026	Paydown		44,135	44,135	43,427	43,427	0	707	0	707	0	44,135	0	0	0	1,082	03/25/2033	1.A
..31393U-A6-0	FNW 2003-W19 1A7 5.620% 11/25/33	06/01/2026	Paydown		48,706	48,706	52,393	50,426	0	(1,720)	0	(1,720)	0	48,706	0	0	0	1,229	11/25/2033	1.A
..31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33	06/01/2026	Paydown		80,066	80,066	87,022	86,220	0	(6,154)	0	(6,154)	0	80,066	0	0	0	1,890	08/25/2033	1.A
..31394R-VII-6	FHLMC FHR 2758 ZG 5.500% 03/15/34	06/01/2026	Paydown		37,526	37,526	36,425	37,097	0	429	0	429	0	37,526	0	0	0	886	03/15/2034	1.A
..31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41	06/01/2026	Paydown		211,543	211,543	229,909	218,363	0	(6,820)	0	(6,820)	0	211,543	0	0	0	3,878	01/25/2041	1.A
..31412S-D3-6	FN FN 933122 5.500% 01/01/38	06/01/2026	Paydown		170	170	175	175	0	(5)	0	(5)	0	170	0	0	0	4	01/01/2038	1.A
..31417C-0F-5	FN FN AB5853 3.000% 08/01/32	06/01/2026	Paydown		26,812	26,812	26,636	26,692	0	121	0	121	0	26,812	0	0	0	336	08/01/2032	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)					980,301	980,301	1,014,880	995,052	0	(14,752)	0	(14,752)	0	980,301	0	0	0	17,501	XXX	XXX
..02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37	06/01/2026	Paydown		7,192	6,906	5,844	4,931	0	2,262	0	2,262	0	7,192	0	0	0	188	01/25/2037	1.A FM
..02660T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35	06/01/2026	Paydown		1,046	1,046	959	959	0	131	0	131	0	1,046	0	0	0	10	09/25/2035	1.A FM
..05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35	06/01/2026	Paydown		1,899	1,899	1,893	1,903	0	(4)	0	(4)	0	1,899	0	0	0	43	09/25/2035	1.E FM
..05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35	06/01/2026	Paydown		4,636	4,636	4,598	4,608	0	28	0	28	0	4,636	0	0	0	112	11/25/2035	1.A FM
..05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35	06/01/2026	Paydown		3,565	3,565	3,491	3,576	0	(11)	0	(11)	0	3,565	0	0	0	86	11/25/2035	1.A FM
..05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35	06/01/2026	Paydown		3,332	3,332	3,171	3,288	0	44	0	44	0	3,332	0	0	0	76	08/25/2035	1.A FM
..059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34	06/01/2026	Paydown		5,750	6,142	5,142	5,558	0	192	0	192	0	5,750	0	0	0	141	09/25/2034	1.A FM
..1248WG-AX-2	CBASS 2007-CB1 AF1B 3.089% 01/25/37	06/01/2026	Paydown		4,782	4,782	2,797	1,044	0	3,738	0	3,738	0	4,782	0	0	0	11	01/25/2037	1.A FM
..12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48	06/01/2026	Paydown		50,361	50,361	49,188	48,423	0	1,937	0	1,937	0	50,361	0	0	0	803	02/25/2048	1.A
..12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35	06/01/2026	Paydown		10,054	10,142	9,166	8,639	0	1,415	0	1,415	0	10,054	0	0	0	228	05/25/2035	1.A FM
..12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35	06/01/2026	Paydown		5,041	5,007	4,529	3,516	0	1,524	0	1,524	0	5,041	0	0	0	111	07/25/2035	1.A FM
..12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35	06/01/2026	Paydown		24,037	23,877	22,702	17,418	0	6,619	0	6,619	0	24,037	0	0	0	527	07/25/2035	1.A FM
..12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35	06/01/2026	Paydown		34,881	29,078	25,349	18,207	0	16,674	0	16,674	0	34,881	0	0	0	1,062	08/25/2035	1.A FM
..12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35	06/01/2026	Paydown		433	311	262	152	0	281	0	281	0	433	0	0	0	14	10/25/2035	1.A FM
..12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35	06/01/2026	Paydown		4,782	4,524	4,236	3,255	0	1,526	0	1,526	0	4,782	0	0	0	133	11/25/2035	1.A FM
..12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36	06/01/2026	Paydown		0	(41)	(33)	(16)	0	16	0	16	0	0	0	0	0	1	05/25/2036	1.A FM
..126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35	06/01/2026	Paydown		496	497	421	252	0	244	0	244	0	496	0	0	0	13	11/25/2035	1.A FM
..17309A-AD-1	CWALT 2006-A1 1A4 5.750% 04/25/36	06/01/2026	Paydown		42,677	45,276	41,705	44,166	0	(1,488)	0	(1,488)	0	42,677	0	0	0	1,067	04/25/2036	2.C FM
..17322N-AA-2	CMILT 2014-J1 A1 3.500% 06/25/44	06/01/2026	Paydown		9,571	9,571	9,676	9,698	0	(127)	0	(127)	0	9,571	0	0	0	159	06/25/2044	1.A
COLORADO ST HSG & FIN AUTH SF SINGLE FAMILY HSG 5.894% 11/01/44					340,000	340,000	340,000	340,000	0	0	0	0	0	340,000	0	0	0	10,020	11/01/2044	1.A FE
..225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35	06/01/2026	Paydown		3,638	3,639	3,418	2,315	0	1,323	0	1,323	0	3,638	0	0	0	84	06/25/2035	1.A FM
..225470-VY-6	CSMC 2006-1 4A9 5.500% 02/25/36	06/01/2026	Paydown		4,020	4,020	3,869	4,046	0	(26)	0	(26)	0	4,020	0	0	0	85	02/25/2036	2.A FM
..251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36	06/01/2026	Paydown		20,123	20,123	18,403	18,701	0	1,422	0	1,422	0	20,123	0	0	0	414	02/25/2036	1.A FM
..362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36	06/01/2026	Paydown		2,218	2,983	2,900	2,829	0	(611)	0	(611)	0	2,218	0	0	0	72	02/25/2036	4.B FM
..362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35	06/01/2026	Paydown		4,708	4,708	4,481	4,549	0	159	0	159	0	4,708	0	0	0	105	09/25/2035	1.A FM
..45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36	05/01/2026	Paydown		0	(5,209)	(4,283)	(2,091)	0	2,091	0	2,091	0	0	0	0	0	90	02/25/2036	1.A FM
..466247-JJ-8	JPMIT 2004-S2 4A4 5.500% 11/25/34	06/01/2026	Paydown		6,694	6,694	6,088	5,986	0	707	0	707	0	6,694	0	0	0	152	11/25/2034	1.A FM
..52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37	06/01/2026	Paydown		0	704	503	445	0	(445)	0	(445)	0	0	0	0	0	17	01/25/2037	4.A FM
..52523K-AJ-3	LXS 2006-17 WF5 4.486% 12/25/42	04/01/2026	Paydown		0	212	167	198	0	(198)	0	(198)	0	0	0	0	0	3	12/25/2042	1.A FM

STATEMENT AS OF JUNE 30, 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 Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..62942K-AA-4	NPPMT 2013-1 A1 3.250% 07/25/43	06/01/2026	Paydown		7,878	7,878	7,681	7,735	0	144	0	144	0	7,878	0	0	0	108	07/25/2043	1.A
..65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47	06/01/2026	Paydown		30,568	30,568	25,420	24,758	0	5,810	0	5,810	0	30,568	0	0	0	595	03/25/2047	1.A FM
..74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36	06/01/2026	Paydown		1,148	1,258	1,052	1,070	0	78	0	78	0	1,148	0	0	0	36	06/25/2036	3.A FM
..761118-MD-7	RALI 2006-QS16 A4 5.750% 11/25/35	06/01/2026	Paydown		36,206	43,998	39,830	39,456	0	(3,250)	0	(3,250)	0	36,206	0	0	0	1,105	11/25/2035	3.A FM
..761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36	06/01/2026	Paydown		2,165	3,277	2,780	2,791	0	(626)	0	(626)	0	2,165	0	0	0	85	03/25/2036	1.A FM
..76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36	06/01/2026	Paydown		0	(11,738)	(8,150)	(3,185)	0	3,185	0	3,185	0	0	0	0	0	128	09/25/2036	1.A FM
..81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43	06/01/2026	Paydown		31,056	31,056	30,518	30,439	0	617	0	617	0	31,056	0	0	0	380	07/25/2043	1.A
..863579-AM-0	SARM 2004-12 1A2 4.882% 09/25/34	06/01/2026	Paydown		6,976	6,976	6,161	6,626	0	350	0	350	0	6,976	0	0	0	123	09/25/2034	1.A FM
..863579-CB-2	SARM 2004-14 1A 4.826% 10/25/34	06/01/2026	Paydown		711	711	607	646	0	65	0	65	0	711	0	0	0	15	10/25/2034	1.A FM
..92812U-M2-1	VASHSG 2013-C A 4.250% 10/25/43	06/25/2026	Redemption 100.0000		5,627	5,627	5,627	5,627	0	0	0	0	0	5,627	0	0	0	99	10/25/2043	1.A FE
..93934F-BL-5	WMALT 2005-7 2CB1 5.500% 08/25/35	06/01/2026	Paydown		3,804	3,937	3,772	3,758	0	45	0	45	0	3,804	0	0	0	90	08/25/2035	3.A FM
..949831-AA-9	WFMBS 2019-3 A1 3.500% 07/25/49	06/01/2026	Paydown		10,813	10,813	10,965	11,585	0	(772)	0	(772)	0	10,813	0	0	0	136	07/25/2049	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					732,888	723,146	696,905	687,817	0	45,069	0	45,069	0	732,888	0	0	0	18,727	XXX	XXX
..646108-QL-7	NEW JERSEY ST HSG & MTGE FIN A MULTIFAMILY HSG 4.272% 11/01/30	05/12/2026	Redemption 100.0000		355,000	355,000	355,000	355,000	0	0	0	0	0	355,000	0	0	0	7,583	11/01/2030	1.D FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					355,000	355,000	355,000	355,000	0	0	0	0	0	355,000	0	0	0	7,583	XXX	XXX
..46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63	06/15/2026	Paydown		24,736	24,736	24,722	24,726	0	10	0	10	0	24,736	0	0	0	418	03/15/2063	1.A FE
..46628S-AH-6	JPMAC 2006-WF1 A5 6.910% 07/25/36	06/01/2026	Paydown		12,511	12,511	6,980	3,124	0	9,387	0	9,387	0	12,511	0	0	0	53	07/25/2036	1.A FM
..46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36	06/01/2026	Paydown		6,895	6,895	3,966	1,764	0	5,131	0	5,131	0	6,895	0	0	0	30	07/25/2036	1.A FM
..61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.592% 10/25/36	06/01/2026	Paydown		5,852	5,852	3,238	1,659	0	4,193	0	4,193	0	5,852	0	0	0	26	10/25/2036	1.A FM
..61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47	06/01/2026	Paydown		3,588	3,588	1,142	889	0	2,698	0	2,698	0	3,588	0	0	0	16	01/25/2047	1.A FM
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					53,582	53,582	40,048	32,162	0	21,419	0	21,419	0	53,582	0	0	0	543	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					2,142,632	2,132,890	2,127,235	2,090,722	0	51,905	0	51,905	0	2,142,632	0	0	0	44,862	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					2,142,632	2,132,890	2,127,235	2,090,722	0	51,905	0	51,905	0	2,142,632	0	0	0	44,862	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					2,142,632	2,132,890	2,127,235	2,090,722	0	51,905	0	51,905	0	2,142,632	0	0	0	44,862	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					70,644,349	71,218,939	73,137,060	53,788,220	0	(24,938)	0	(24,938)	0	71,439,822	0	288,142	288,142	851,338	XXX	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..02079K-10-7	ALPHABET CLASS C	06/16/2026	PCG Model Accts	75.000	27,605		12,489	23,535	(11,046)	0	0	(11,046)	0	12,489	0	15,116	15,116	32		
..03676B-10-2	ANTERO MIDSTREAM CORP	06/29/2026	CAPITAL ONE SECURITIES	21,000.000	478,448		485,039	0	0	0	0	0	0	485,039	0	(6,591)	(6,591)	4,725		
..038222-10-5	APPLIED MATERIALS	06/16/2026	PCG Model Accts	17.000	9,854		2,802	4,369	(1,567)	0	0	(1,567)	0	2,802	0	7,052	7,052	17		
..060505-10-4	BANK OF AMERICA CORP	06/16/2026	PCG Model Accts	108.000	6,149		5,940	5,940	(1,098)	0	0	(1,098)	0	4,842	0	1,307	1,307	60		
..097023-10-5	BOEING CO	06/16/2026	PCG Model Accts	31.000	7,073		6,337	6,731	(393)	0	0	(393)	0	6,337	0	735	735	0		
..110122-10-8	BRISTOL-MYERS SQUIBB	06/29/2026	Various	8,466.000	481,692		435,576	456,656	(21,080)	0	0	(21,080)	0	435,576	0	46,116	46,116	10,667		
..141788-10-9	CARGURUS INC COMMON	04/30/2026	Various	8,230.000	302,709		145,954	315,621	(169,667)	0	0	(169,667)	0	145,954	0	156,755	156,755	0		
..14427M-10-7	US AUTO PARTS NETWORK INC COMMON	05/26/2026	Tax Free Exchange	3,603.000	17,178		17,178	18,011	(832)	0	0	(832)	0	17,178	0	0	0	0		
..14427M-10-7	US AUTO PARTS NETWORK INC COMMON	05/26/2026	Tax Free Exchange	32,418.000	0		0	0	0	0	0	0	0	0	0	0	0	0		
..23345M-10-7	DT MIDSTREAM INC COMMON	04/30/2026	Truist Securities, Inc.	816.000	115,417		110,585	0	0	0	0	0	0	110,585	0	4,832	4,832	0		
..24664T-10-3	DELEK LOGISTICS PARTNERS LP LIMITED PARTNERS	06/29/2026	Various	10,782.000	549,133		495,069	251,701	1,717	0	0	1,717	0	495,069	0	54,064	54,064	22,237		
..29273V-10-0	ENERGY TRANSFER EQUITY LP	04/30/2026	WELLS FARGO	17,846.000	352,715		327,729	0	0	0	0	0	0	327,729	0	24,986	24,986	5,978		

STATEMENT AS OF JUNE 30, 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 Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.293792-10-7	ENTERPRISE PRODUCTS PARTNERS	04/30/2026	WELLS FARGO	8,084,000	306,798		217,615	259,173	(41,558)	0	0	(41,558)	0	217,615	0	89,183	89,183	8,892		
.381416-10-4	GOLDMAN SACHS GROUP INC	06/16/2026	Various	5,012,000	4,711,754		703,808	4,401,153	(3,701,457)	0	0	(3,701,457)	0	703,808	0	4,007,946	4,007,946	22,964		
.38526M-10-6	GRAND CANYON EDUCATION INC COMMON	05/13/2026	Various	1,760,000	287,249		285,994	0	0	0	0	0	0	285,994	0	1,254	1,254	0		
.405024-10-0	HAEMONETICS CORP/MASS COMMON	06/11/2026	Various	4,308,000	329,201		311,750	345,286	(33,536)	0	0	(33,536)	0	311,750	0	17,451	17,451	0		
.428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON	04/30/2026	WELLS FARGO	3,869,000	148,284		148,250	133,481	14,770	0	0	14,770	0	148,250	0	34	34	2,956		
.48020Q-10-7	JONES LANG LASALLE INC	06/16/2026	PCG Model Accts	17,000	5,172		3,922	5,720	(1,798)	0	0	(1,798)	0	3,922	0	1,250	1,250	0		
.49456B-10-1	KINDER MORGAN	04/30/2026	WELLS FARGO	7,981,000	255,649		228,133	144,377	2,589	0	0	2,589	0	228,133	0	27,515	27,515	1,536		
.501044-10-1	KROGER CO	05/28/2026	S. G. COWEN SECURITIES CORP. ..	66,666,000	4,256,743		4,094,332	4,165,292	(70,959)	0	0	(70,959)	0	4,094,332	0	162,411	162,411	46,666		
.532457-10-8	ELI LILLY	06/16/2026	PCG Model Accts	16,000	18,048		11,653	15,046	(5,202)	0	0	(5,202)	0	11,653	0	6,396	6,396	52		
.53815P-10-8	RAMP	06/03/2026	Various	26,862,000	1,011,173		766,886	634,098	(250)	0	0	(250)	0	766,886	0	244,287	244,287	0		
.55336V-10-0	MPLX LP LIMITED PARTNERS	04/30/2026	WELLS FARGO	696,000	38,710		38,913	0	0	0	0	0	0	38,913	0	(202)	(202)	749		
.61174X-10-9	MONSTER BEVERAGE CORP	06/24/2026	Various	1,314,000	124,549		38,630	100,744	(62,114)	0	0	(62,114)	0	38,630	0	85,919	85,919	0		
.65342K-10-5	NEXTDECADE CORP COMMON	05/28/2026	Various	273,586,000	2,312,569		2,036,201	1,441,798	594,403	0	0	594,403	0	2,036,201	0	276,368	276,368	0		
.682680-10-3	ONEOK INC	06/29/2026	Various	2,197,000	195,482		204,563	0	0	0	0	0	0	204,563	0	(9,080)	(9,080)	1,270		
.68389X-10-5	ORACLE CORP	06/16/2026	PCG Model Accts	20,000	3,765		3,229	3,898	(669)	0	0	(669)	0	3,229	0	536	536	20		
.68404L-20-1	OPTION HEALTHCARE COMMON	06/18/2026	JPM FUNDS RECAP	580,000	12,807		17,533	18,479	(946)	0	0	(946)	0	17,533	0	(4,725)	(4,725)	0		
.74340E-10-3	PROGYNY INC COMMON	05/22/2026	Various	9,940,000	246,143		210,773	231,146	(37,791)	0	0	(37,791)	0	210,773	0	35,370	35,370	0		
.75513E-10-1	RAYTHEON TECH CORP	06/16/2026	PCG Model Accts	107,000	19,850		14,670	19,624	(4,954)	0	0	(4,954)	0	14,670	0	5,181	5,181	151		
.78467J-10-0	SS&C TECHNOLOGIES	06/16/2026	Various	28,020,000	1,886,258		1,371,969	2,442,515	(1,075,950)	0	0	(1,075,950)	0	1,371,969	0	514,289	514,289	7,683		
.808513-10-5	SCHWAB CORP	06/16/2026	PCG Model Accts	26,000	2,409		2,317	2,598	(281)	0	0	(281)	0	2,317	0	92	92	17		
.81617J-30-1	SELECT ENERGY SERVICES	06/29/2026	Fearnley Inc	12,273,000	238,969		207,595	0	0	0	0	0	0	207,595	0	31,373	31,373	0		
.854502-10-1	STANLEY BLACK & DECKER INC	06/16/2026	PCG Model Accts	36,000	3,048		2,528	2,674	(146)	0	0	(146)	0	2,528	0	520	520	60		
.855244-10-9	STARBUCKS CORP	06/16/2026	PCG Model Accts	175,000	17,742		14,867	14,737	130	0	0	130	0	14,867	0	2,876	2,876	217		
.87612G-10-1	TARGA RESOURCES CORP	06/29/2026	Various	1,462,000	388,904		218,742	269,739	(50,997)	0	0	(50,997)	0	218,742	0	170,163	170,163	3,290		
.882508-10-4	TEXAS INSTRUMENTS	06/04/2026	Morgan Stanley	4,812,000	1,477,390		608,424	834,834	(226,410)	0	0	(226,410)	0	608,424	0	868,966	868,966	13,666		
.90353T-10-0	UBER	06/16/2026	PCG Model Accts	40,000	2,962		3,669	3,268	401	0	0	401	0	3,669	0	(707)	(707)	0		
.91324P-10-2	UNITEDHEALTH GROUP INC	06/16/2026	PCG Model Accts	27,000	11,080		8,361	8,913	(552)	0	0	(552)	0	8,361	0	2,719	2,719	122		
.969457-10-0	WILLIAMS COS INC	06/29/2026	Various	6,456,000	482,851		427,981	219,341	(6,060)	0	0	(6,060)	0	427,981	0	54,869	54,869	5,402		
.G5960L-10-3	MDT	06/16/2026	PCG Model Accts	28,000	2,265		2,422	2,690	(267)	0	0	(267)	0	2,422	0	(157)	(157)	40		
.000000-00-0	ALTAGAS LTD COMMON	06/29/2026	Various	94,326,000	3,574,536		3,256,984	0	0	0	0	0	0	3,152,425	(104,559)	422,111	317,552	44,797		
.000000-00-0	GIBSON ENERGY INC	06/29/2026	RBC/DAIN	47,730,000	983,134		1,000,197	0	0	0	0	0	0	977,972	(22,224)	5,161	(17,063)	3,060		
.000000-00-0	SOUTH BOW CORP-W/I COMMON	06/29/2026	National Bank of Canada Intl ...	6,663,000	239,050		223,265	0	0	0	0	0	0	215,259	(8,005)	23,791	15,786	0		
.000000-00-0	PEMBINA PIPELINE CORP	04/30/2026	COMPASS POINT RESEARCH	2,768,000	124,952		124,942	0	0	0	0	0	0	127,098	2,174	(2,146)	28	0		
.000000-00-0	TC ENERGY CORP	04/30/2026	COMPASS POINT RESEARCH	181,000	11,594		11,424	0	0	0	0	0	0	11,439	(3)	156	153	116		
.000000-00-0	ENBRIDGE INC	04/30/2026	COMPASS POINT RESEARCH	17,626,000	944,422		845,936	843,483	22,054	0	0	22,054	(19,601)	868,031	22,096	76,391	98,487	12,534		
.25243Q-20-5	DIAGEO PLC ADR	06/16/2026	Various	9,928,000	801,098		856,133	854,677	(99)	0	0	(99)	0	856,133	0	(55,035)	(55,035)	7,942		
5019999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded				27,824,583	XXX	20,568,211	18,501,348	(4,891,615)	0	0	(4,891,615)	(19,601)	20,457,687	(110,521)	7,366,898	7,256,377	227,918	XXX	XXX
.PFF#CS-00-1	Pro Football Focus	04/01/2026	Various	1,989,000	20,229,250		9,993,432	17,549,961	(7,556,529)	0	0	(7,556,529)	0	9,993,432	0	10,235,818	10,235,818	0		
5029999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other				20,229,250	XXX	9,993,432	17,549,961	(7,556,529)	0	0	(7,556,529)	0	9,993,432	0	10,235,818	10,235,818	0	XXX	XXX
.056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND	06/16/2026	Various	8,853,000	295,430		168,187	234,688	(66,500)	0	0	(66,500)	0	168,187	0	127,242	127,242	0		
.14064D-86-5	Fuller & Thaler MUTUAL FUND	06/16/2026	Various	6,651,000	378,919		178,687	332,201	(154,713)	0	0	(154,713)	0	178,687	0	200,232	200,232	0		
.256219-10-6	DODGE & COX STOCK MUTUAL FUND	06/16/2026	Various	126,989,000	2,182,836		2,106,743	2,106,743	(343,497)	0	0	(343,497)	0	1,763,246	0	419,591	419,591	27,315		
.41665H-49-0	HRTFRD SCHR EM MKRT EQ-I MUTUAL FUND	06/16/2026	Various	142,635,000	3,327,432		2,222,058	2,966,289	(860,843)	0	0	(860,843)	0	2,222,058	0	1,105,374	1,105,374	0		
.4812C0-53-0	JPMORGAN EQUITY INCOME-I	06/16/2026	Various	24,750,000	2,129,443		1,763,609	2,024,512	(260,903)	0	0	(260,903)	0	1,763,609	0	365,834	365,834	0		
.72201F-49-0	PIMCO E/M LCL CUR & BND-INST MUTUAL FUND	05/20/2026	Various	4,781,000	51,281		52,110	52,544	(434)	0	0	(434)	0	52,110	0	(829)	(829)	1,221		
.87283Q-50-3	T ROWE PRICE	05/20/2026	Various	17,338,000	808,485		731,614	132,789	(6,674)	0	0	(6,674)	0	731,614	0	76,871	76,871	0		

STATEMENT AS OF JUNE 30, 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 Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y	06/05/2026	TOUCHSTONE SECURITIES	7,825.000	181,683		104,850	154,771	(49,921)	0	0	(49,921)	0	104,850	0	76,834	76,834	0		
..89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y	06/01/2026	TOUCHSTONE SECURITIES	12,576.000	96,118		76,299	91,556	(15,257)	0	0	(15,257)	0	76,299	0	19,819	19,819	0		
..89154W-79-1	TOUCHSTONE CORE BOND FUND-Y	06/05/2026	TOUCHSTONE SECURITIES	62,819.000	595,518		589,873	603,693	(13,820)	0	0	(13,820)	0	589,873	0	5,645	5,645	7,984		
..89154W-81-7	TOUCHSTONE HIGH YIELD-Y	06/01/2026	TOUCHSTONE SECURITIES	11,970.000	92,705		92,052	93,369	(1,317)	0	0	(1,317)	0	92,052	0	653	653	2,384		
..89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y	05/21/2026	TOUCHSTONE SECURITIES	2,713.000	224,103		121,636	227,721	(106,084)	0	0	(106,084)	0	121,636	0	102,467	102,467	0		
..89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y	06/01/2026	TOUCHSTONE SECURITIES	16,678.000	207,715		183,069	187,783	(11,411)	0	0	(11,411)	0	183,069	0	24,646	24,646	545		
..89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y	06/01/2026	TOUCHSTONE SECURITIES	2,853.000	123,982		102,911	115,208	(12,297)	0	0	(12,297)	0	102,911	0	21,070	21,070	0		
..89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I	06/05/2026	TOUCHSTONE SECURITIES	2,584.000	90,031		53,946	82,948	(29,002)	0	0	(29,002)	0	53,946	0	36,086	36,086	0		
..89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y	06/05/2026	TOUCHSTONE SECURITIES	4,820.000	130,778		77,940	115,011	(37,071)	0	0	(37,071)	0	77,940	0	52,838	52,838	0		
..89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y	06/05/2026	TOUCHSTONE SECURITIES	19,666.000	392,849		284,961	404,728	(119,766)	0	0	(119,766)	0	284,961	0	107,888	107,888	0		
..89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y	05/19/2026	TOUCHSTONE SECURITIES	13,533.000	124,901		122,073	124,905	(2,832)	0	0	(2,832)	0	122,073	0	2,828	2,828	2,288		
5329999999	Subtotal - common stocks - mutual funds - designations not assigned by the SVO				11,434,209	XXX	8,689,121	10,051,459	(2,092,342)	0	0	(2,092,342)	0	8,689,121	0	2,745,089	2,745,089	41,737	XXX	XXX
..746729-30-0	PUTNAM FOCUSED LRG CAP VALUE	06/16/2026	PCG Model Accts	40,653.000	2,111,807		1,916,785	0	0	0	0	0	0	1,916,785	0	195,022	195,022	5,711		
..921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND	05/20/2026	Various	871.000	60,714		49,725	15,992	(4,840)	0	0	(4,840)	0	49,725	0	10,989	10,989	28		
..92206C-66-4	Vanguard Long-Term Corp Bond CLOSED END FUND	06/01/2026	S. G. COWEN SECURITIES CORP.	69,036.000	8,010,496		7,225,847	0	0	0	0	0	0	7,225,847	0	784,649	784,649	18,094		
5819999999	Subtotal - common stocks - exchange traded funds				10,183,017	XXX	9,192,357	15,992	(4,840)	0	0	(4,840)	0	9,192,357	0	990,660	990,660	23,833	XXX	XXX
5989999997	Total - common stocks - Part 4				69,671,059	XXX	48,443,121	46,118,760	(14,545,326)	0	0	(14,545,326)	(19,601)	48,332,597	(110,521)	21,338,465	21,227,944	293,488	XXX	XXX
5989999998	Total - common stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - common stocks				69,671,059	XXX	48,443,121	46,118,760	(14,545,326)	0	0	(14,545,326)	(19,601)	48,332,597	(110,521)	21,338,465	21,227,944	293,488	XXX	XXX
5999999999	Total - preferred and common stocks				69,671,059	XXX	48,443,121	46,118,760	(14,545,326)	0	0	(14,545,326)	(19,601)	48,332,597	(110,521)	21,338,465	21,227,944	293,488	XXX	XXX
6009999999	Totals				140,315,408	XXX	121,580,181	99,906,960	(14,545,326)	(24,938)	0	(14,570,264)	(19,601)	119,772,419	(110,521)	21,626,607	21,516,086	1,144,826	XXX	XXX

STATEMENT AS OF JUNE 30, 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 (Amorti-zation)/ 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
TIDENATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board	09/03/2025	07/31/2042	1,663		0.00													
0369999999. Subtotal - purchased options - other - call options and warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total purchased options - call options and warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total purchased options - put options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total purchased options - caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total purchased options - floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total purchased options - collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total purchased options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - written options - hedging other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - written options - replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - written options - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - written options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total written options - call options and warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total written options - put options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total written options - caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total written options - floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total written options - collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total written options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total written options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - swaps - hedging other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - swaps - replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - swaps - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total swaps - interest rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total swaps - credit default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total swaps - foreign exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total swaps - total return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - hedging other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF JUNE 30, 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

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
690353-4H-4	DFC AGENCY DEBENTURES		1.A	926,667	926,687	06/20/2027
0019999999	Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - U.S. government obligations (exempt from RBC)			926,667	926,687	XXX
62630W-NY-9	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,400,000	1,400,000	09/21/2026
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,500,000	1,500,000	06/30/2028
62630W-QV-2	TXBL MUNI FUNDING TRUST VARIOU WATER		1.E FE	2,000,000	2,000,000	06/29/2027
0059999999	Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - municipal bonds - special revenue			4,900,000	4,900,000	XXX
00287Y-EC-9	ABBVIE INC		1.G FE	1,484,192	1,484,000	03/03/2028
02665H-GA-3	AMERICAN HONDA FINANCE		1.G FE	925,328	925,000	12/11/2026
02665H-GM-7	AMERICAN HONDA FINANCE		1.G FE	925,762	925,000	03/08/2027
02665H-GP-0	AMERICAN HONDA FINANCE		1.G FE	1,252,117	1,255,175	11/19/2027
05253J-AZ-4	AUST & NZ BANKING GRP NY		1.D FE	1,212,240	1,215,283	01/18/2027
05565E-BW-4	BMW US Capital LLC		1.F FE	205,246	205,358	08/12/2026
05565E-CN-3	BMW US Capital LLC		1.F FE	1,000,640	1,000,000	08/13/2026
05565E-CP-8	BMW US Capital LLC		1.F FE	820,113	820,691	08/13/2026
06367U-EQ-6	BANK OF MONTREAL		1.C FE	2,100,000	2,100,000	08/21/2026
06368L-3K-0	BANK OF MONTREAL		1.F FE	491,312	492,288	06/04/2027
07330M-AA-5	BRANCH BANKING & TRUST		1.G FE	1,794,120	1,794,757	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	2,704,166	2,714,592	01/15/2027
096630-AF-5	BOARDWALK PIPELINES LLC		2.B FE	506,236	507,134	07/15/2027
10112R-AY-0	BOSTON PROPERTIES LP		2.B FE	2,438,137	2,439,593	10/01/2026
14913U-BG-4	CATERPILLAR FINL SERVICE		1.E FE	1,599,604	1,600,227	01/10/2028
166754-AP-6	CHEVRON PHILLIPS CHEM		2.A FE	2,682,530	2,688,721	12/01/2026
17325F-BH-0	CITIBANK NA		1.D FE	549,943	550,000	08/06/2026
17325F-BN-7	CITIBANK NA		1.D FE	348,723	349,455	05/29/2027
21684A-AF-3	COOPERATIVE RABOBANK UA		2.A FE	939,587	939,825	07/21/2026
22822V-AE-1	CROWN CASTLE INTL CORP		2.B FE	699,702	701,945	03/01/2027
22822V-AZ-4	CROWN CASTLE INTL CORP		2.B FE	670,948	673,789	03/15/2027
233853-AF-7	DAIMLER TRUCK FINAN NA		1.G FE	1,655,954	1,661,200	12/14/2026
26441C-AS-4	DUKE ENERGY		2.B FE	598,209	598,321	09/01/2026
29364G-AJ-2	Entergy Corp		2.B FE	377,094	377,213	09/01/2026
30040H-AN-8	EVERSOURCE ENERGY		2.B FE	318,669	318,903	08/15/2026
314890-AC-8	FERGUSON FINANCE PLC		2.A FE	2,067,007	2,072,399	04/20/2027
337932-AH-0	FIRST ENERGY CORP		2.C FE	727,638	728,502	07/15/2027
378272-BX-5	GLENORE FUNDING LLC		2.A FE	381,285	381,000	10/01/2026
42824C-BR-9	HP ENTERPRISE CO		2.B FE	2,020,284	2,020,017	09/25/2026
43475R-AP-1	AMRIZE LTD		2.A FE	2,368,170	2,371,878	04/07/2027
44891A-BZ-9	HYUNDAI CAPITAL AMERICA		1.G FE	1,193,994	1,194,985	09/17/2026
52637H-AA-2	LEO@CARTERSVILLE LLC		1.B FE	1,800,000	1,800,000	04/01/2062
56501R-AK-2	MANULIFE FINANCIAL CORP		1.F FE	384,702	385,454	05/19/2027
58769J-AT-4	MERCEDES-BENZ FIN NA		1.F FE	3,938,311	3,939,770	07/31/2026
58769J-AV-9	MERCEDES-BENZ FIN NA		1.F FE	1,410,473	1,410,000	07/31/2026
60687Y-AK-5	MIZUHO FINANCIAL GROUP		1.G FE	2,326,609	2,334,512	02/28/2027
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	1,700,299	1,700,000	08/14/2026
610202-BR-3	MONONGAHELA POWER CO		1.G FE	286,029	286,599	05/15/2027
63305H-QF-1	NATIONAL BANK OF CANADA		1.C FE	2,503,304	2,500,000	08/18/2027
64953B-BU-1	NEW YORK LIFE GLOBAL		1.B FE	1,000,514	1,000,000	02/05/2027
64953B-BZ-0	NEW YORK LIFE GLOBAL		1.B FE	1,379,954	1,380,144	07/31/2026
680223-AK-0	OLD REPUBLIC INTL CORP		2.B FE	1,114,914	1,115,576	08/26/2026
68327L-AB-2	CADILLAC FAIRVIEW PRP TR		1.E FE	718,019	721,992	03/20/2027
74153H-CU-1	PRU		1.D FE	301,111	301,465	08/27/2027
745300-AA-1	PUERTO RICO TOLLROADS LL		1.D FE	3,600,000	3,600,000	07/01/2035
75625Q-AE-9	RECKITT BENCKISER TSY		1.G FE	496,424	496,990	06/26/2027
78359H-LA-5	RYDER SYSTEM INC		2.A FE	1,493,142	1,495,559	03/15/2027
78409V-AH-6	S&P GLOBAL INC		1.G FE	722,458	722,536	01/22/2027
808513-AQ-8	SCHWAB CORP		1.F FE	2,382,405	2,390,250	03/02/2027
82620K-AL-7	SIEMENS		1.D FE	267,507	267,750	10/15/2026
83368R-BZ-4	SOCIETE GENERALE		2.B FE	2,098,936	2,100,997	02/19/2027
84756N-AH-2	SPECTRA ENERGY PARTNERS LP		2.B FE	802,750	803,079	10/15/2026
857449-AD-4	STATE STREET BANK & TRUST		1.C FE	1,200,694	1,200,000	11/25/2026
86562M-CH-1	SUMITOMO MITSUI FINL GRP		1.G FE	3,578,392	3,578,675	09/17/2026
883929-AB-7	THOMAS BRAX ADAM TRUST		1.B FE	1,780,000	1,780,000	02/01/2076
89115A-2K-9	TD		1.F FE	2,102,745	2,102,938	04/05/2027
89115K-AL-4	TORONTO-DOMINION BANK		1.F FE	1,674,449	1,673,778	01/13/2028
89236T-ML-6	TOYOTA		1.E FE	325,025	325,000	08/07/2026
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	374,993	375,000	07/15/2026
928668-BV-3	VOLKSWAGEN GROUP AMERICA		2.A FE	2,304,926	2,307,042	09/12/2026
928668-CF-7	VOLKSWAGEN GROUP AMERICA		2.A FE	519,965	522,691	03/22/2027
928668-CJ-9	VOLKSWAGEN GROUP AMERICA		2.A FE	400,395	400,000	08/14/2026
0089999999	Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - corporate bonds (unaffiliated)			83,646,395	83,725,048	XXX
784030-AV-2	SBA TOWER TRUST		1.F FE	239,439	240,167	04/15/2027
0129999999	Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - single entity backed obligations (unaffiliated)			239,439	240,167	XXX
0489999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1) - (unaffiliated)			89,712,501	89,791,902	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)			89,712,501	89,791,902	XXX
13079P-XC-2	CALIFORNIA ST STWD CINTY'S 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			92,012,501	92,091,902	XXX
4109999999	Total - preferred stocks - industrial and miscellaneous (unaffiliated)			0	0	XXX

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
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	63,706,370	63,706,370	
9409999999.	Subtotal - other invested assets (schedule BA)			63,706,370	63,706,370	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
.....	ALEXANDRIA REAL ESTATE E CP		2.A	10,982,162	10,982,162	07/06/2026
.....	DAIRY FARMERS OF AMERICA CP		2.A	18,997,931	18,997,931	07/01/2026
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			10,760,027	10,760,027	
.....	WECGRP CP		2.A	28,978,008	28,978,008	07/07/2026
9709999999.	Subtotal - cash equivalents (Schedule E, Part 2)			69,718,128	69,718,128	XXX
9999999999.	Totals			235,937,193	236,016,594	XXX

General Interrogatories:

1.	Total activity for the year	Fair Value \$	103,192,433	Book/Adjusted Carrying Value \$	103,304,323
2.	Average balance for the year	Fair Value \$	145,412,172	Book/Adjusted Carrying Value \$	145,473,809

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON NEW YORK, NY		0.000	0	0	8,753,673	19,216,865	(6,735,404)	XXX.
FIFTH THIRD BANK CINCINNATI, OH		0.000	0	0	30,845,215	18,389,987	(5,824,553)	XXX.
GENERAL ELECTRIC CREDIT UNION CINCINNATI, OH		0.000	0	0	1,000,000	1,001,471	1,002,990	XXX.
HUNTINGTON BANK COLUMBUS, OH		0.000	0	0	3,500,194	3,500,194	3,500,194	XXX.
JP MORGAN/CHASE NEW YORK, NY		0.000	0	0	661,813	1,091,520	855,713	XXX.
KEYCORP (KEY BANK) CLEVELAND, OH		0.000	0	0	3,808,446	3,834,900	3,834,646	XXX.
NORTHERN TRUST CHICAGO, IL		0.000	0	0	250,000	253,240	252,598	XXX.
PERSHING ADVISORS SOLUTIONS BANK JERSEY CITY, NJ		0.000	0	0	913,592	780,280	0	XXX.
PNC BANK CINCINNATI, OH		0.000	0	0	(37,765,402)	(40,165,439)	(35,586,714)	XXX.
WELLS FARGO CHARLOTTE, NC		0.000	0	0	278,570	272,648	281,004	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	105,510	84,769	138,876	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	12,351,612	8,260,434	(38,280,652)	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	12,351,612	8,260,434	(38,280,652)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	60,898	61,124	61,394	XXX
.....								
.....								
.....								
0599999. Total	XXX	XXX	0	0	12,412,510	8,321,559	(38,219,257)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]