QUARTERLY FINANCIAL DATA

Western & Southern Financial Group, Inc.

September 30, 2026 (unaudited)

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Western & Southern Financial Group, Inc.
Consolidated Balance Sheets

	As of September 30, 2026 (Unaudited)	As of December 31, 2025 (Audited)
Assets	*(In Millions)*	
Investments:		
Debt securities, available-for-sale at fair value	**$ 53,945.0**	$ 53,029.5
Equity securities	**5,129.8**	4,640.3
Debt trading securities, at fair value	**3,805.3**	3,701.5
Mortgage loans, net	**10,421.1**	9,206.7
Real estate	**630.4**	692.3
Policy loans	**2,071.7**	1,963.9
Short-term investments	**1,496.1**	1,520.0
Other invested assets	**5,134.5**	4,562.3
Total investments	**82,633.9**	79,316.5
Cash and cash equivalents	**387.7**	291.7
Accrued investment income	**750.6**	668.0
Deferred acquisition costs, net	**2,332.2**	2,210.8
Goodwill and other intangible assets	**1,536.1**	1,558.4
Other assets	**1,308.3**	1,180.0
Assets held in separate accounts	**2,690.3**	2,722.7
Total assets	**$ 91,639.1**	$ 87,948.1
Liabilities and equity		
Policy reserves	**$ 65,951.1**	$ 63,609.0
Securities lending obligation	**1,872.8**	1,127.4
Deferred income tax liability, net	**418.7**	509.3
Nonrecourse trust and partnership obligations	**1,143.8**	1,151.1
Notes payable	**1,504.0**	1,487.4
Employee benefit liabilities	**661.7**	609.5
Other liabilities and accrued expenses	**1,872.7**	1,318.8
Liabilities related to separate accounts	**2,690.3**	2,722.7
Total liabilities	**76,115.1**	72,535.2
Equity:		
Paid-in capital	**5.0**	5.0
Accumulated other comprehensive income (loss)	**221.5**	987.6
Retained earnings	**13,699.2**	13,019.9
Total shareholders' equity attributable to WSFG	**13,925.7**	14,012.5
Noncontrolling interests	**1,598.3**	1,400.4
Total equity	**15,524.0**	15,412.9
Total liabilities and equity	**$ 91,639.1**	$ 87,948.1

Western & Southern Financial Group, Inc.
Consolidated Statements of Income

	For the Nine Months Ended September 30,	
	2026	**2025**
	(Unaudited, In Millions)	
Revenue:		
Insurance premiums and other consideration	**$ 2,395.0**	$ 2,513.0
Universal life and investment-type product charges	**120.4**	126.1
Net investment income	**3,165.9**	2,839.2
Net investment gains (losses)	**114.9**	410.1
Commissions, fees and other income	**347.6**	344.8
Total revenue	**6,143.8**	6,233.2
Benefits and expenses:		
Policy benefits	**2,636.1**	2,729.1
Interest credited to policyholder account balances	**1,248.8**	1,107.8
Dividends to policyholders	**144.1**	133.4
Amortization of policyholder related intangibles	**198.5**	187.6
Other operating expenses	**1,095.8**	1,044.1
Total benefits and expenses	**5,323.3**	5,202.0
Income (loss) before income tax expense (benefit)	**820.5**	1,031.2
Income tax expense (benefit)	**130.9**	167.0
Net income (loss)	**689.6**	864.2
Less net income (loss) attributable to noncontrolling interests	**10.3**	85.5
Net income attributable to WSFG	**$ 679.3**	$ 778.7