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

QUARTERLY STATEMENT

AS OF SEPTEMBER 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	Stephanie Herrold Dobecki #, VP, Assoc Gen Counsel
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
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	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	Donald Joseph Wuebbling	Wade Matthew Fugate
Chairman of Board, President & CEO	Secretary and Counsel	VP and Controller

Subscribed and sworn to before me this
6th day of November, 2026

Angela M. Baker-Colyer

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.....

NOTARY PUBLIC STATE OF OHIO

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	2,958,688,023	0	2,958,688,023	2,915,499,234
2.	Stocks:				
	2.1 Preferred stocks	39,052,793	0	39,052,793	89,402,678
	2.2 Common stocks	6,200,513,537	162,452,702	6,038,060,835	5,749,851,492
3.	Mortgage loans on real estate:				
	3.1 First liens	100,148,692	0	100,148,692	51,412,006
	3.2 Other than first liens			0	
4.	Real estate:				
	4.1 Properties occupied by the company (less $ ..... encumbrances)	33,398,585	0	33,398,585	26,756,076
	4.2 Properties held for the production of income (less $ ..... encumbrances)	785,085	0	785,085	686,082
	4.3 Properties held for sale (less $ ..... encumbrances)			0	
5.	Cash ($ 9,037,918), cash equivalents ($ 215,599,859) and short-term investments ($ 0)	224,637,777	0	224,637,777	254,980,047
6.	Contract loans (including $ ..... premium notes)	141,092,182	0	141,092,182	142,340,586
7.	Derivatives		0	0	0
8.	Other invested assets	3,127,737,553	133,270,023	2,994,467,530	2,735,023,764
9.	Receivables for securities	13,142,163	0	13,142,163	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)	12,839,196,390	295,722,725	12,543,473,665	11,966,956,134
13.	Title plants less $ ..... charged off (for Title insurers only)			0	
14.	Investment income due and accrued	44,903,296	0	44,903,296	41,052,428
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	2,965,617	0	2,965,617	3,075,744
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)	41,962,234	0	41,962,234	42,476,492
	15.3 Accrued retrospective premiums ($ .....) and contracts subject to redetermination ($ .....)			0	
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	324,379	0	324,379	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	12,690,384	0	12,690,384	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	38,503,907	20,360,162	18,143,745	18,861,338
21.	Furniture and equipment, including health care delivery assets ($ .....)	20,675,493	20,675,493	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	
23.	Receivables from parent, subsidiaries and affiliates	51,713,683	0	51,713,683	49,899,098
24.	Health care ($ .....) and other amounts receivable	1,095,291	424,370	670,921	410,069
25.	Aggregate write-ins for other than invested assets	555,386,909	555,386,909	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,610,484,300	892,569,659	12,717,914,641	12,233,153,271
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,344,736,256	0	1,344,736,256	1,329,063,635
28.	Total (Lines 26 and 27)	14,955,220,556	892,569,659	14,062,650,897	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	457,167,610	457,167,610	0	0
2502.	Trademark license agreement	75,650,030	75,650,030	0	0
2503.	Prepaid expenses	22,569,269	22,569,269	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)	555,386,909	555,386,909	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ 2,882,108,982 less $ included in Line 6.3 (including $ Modco Reserve)	2,882,108,982	2,870,385,739
2.	Aggregate reserve for accident and health contracts (including $ Modco Reserve)	148,446,143	147,694,560
3.	Liability for deposit-type contracts (including $ Modco Reserve)	152,674,725	157,480,056
4.	Contract claims:		
	4.1 Life	36,488,478	38,375,718
	4.2 Accident and health	2,537,109	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)	17,219,192	4,629,900
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ Modco)	21,449,387	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 $ 97,339 accident and health premiums	3,345,034	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 $ 561,287 ceded	561,287	556,337
	9.4 Interest Maintenance Reserve	32,082,801	35,700,342
10.	Commissions to agents due or accrued-life and annuity contracts $ 1,212,422 , accident and health $ and deposit-type contract funds $	1,212,422	1,051,386
11.	Commissions and expense allowances payable on reinsurance assumed	0	0
12.	General expenses due or accrued	140,150,607	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	(1,272,443)	(338,345)
15.1	Current federal and foreign income taxes, including $ 0 on realized capital gains (losses)		0
15.2	Net deferred tax liability	59,941,304	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	1,582,763	1,449,023
18.	Amounts held for agents' account, including $ agents' credit balances		
19.	Remittances and items not allocated	7,432,739	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	483,322,446	426,817,345
22.	Borrowed money $ 10,113,214 and interest thereon $ 9,375,000	19,488,214	32,130,826
23.	Dividends to stockholders declared and unpaid	0	0
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	611,830,415	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	265,730	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	4,102,228	461,590
	24.10 Payable for securities lending	226,199,387	133,159,161
	24.11 Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities	5,393,770	4,578,324
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,858,204,411	4,532,607,641
27.	From Separate Accounts Statement	1,344,736,256	1,329,063,635
28.	Total liabilities (Lines 26 and 27)	6,202,940,667	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)	6,059,102,261	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)	7,857,210,230	7,698,045,630
38.	Totals of Lines 29, 30 and 37	7,859,710,230	7,700,545,630
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	14,062,650,897	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	5,312,948	4,497,502
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,393,770	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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	138,886,797	145,424,656	198,820,388
2.	Considerations for supplementary contracts with life contingencies	428	29,594	84,277
3.	Net investment income	183,239,436	175,472,341	391,521,023
4.	Amortization of Interest Maintenance Reserve (IMR)	5,354,163	5,165,797	6,804,802
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			
6.	Commissions and expense allowances on reinsurance ceded	0	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	127,542	12,843	1,180,876
9.	Totals (Lines 1 to 8.3)	327,608,366	326,105,231	599,523,334
10.	Death benefits	93,441,891	97,868,941	128,012,226
11.	Matured endowments (excluding guaranteed annual pure endowments)	1,952,245	1,637,629	2,499,572
12.	Annuity benefits	39,766,405	39,303,110	52,363,501
13.	Disability benefits and benefits under accident and health contracts	8,229,264	7,874,286	10,516,832
14.	Coupons, guaranteed annual pure endowments and similar benefits			
15.	Surrender benefits and withdrawals for life contracts	39,918,661	39,296,732	51,592,424
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds	4,038,124	4,024,147	5,189,539
18.	Payments on supplementary contracts with life contingencies	108,391	123,036	160,085
19.	Increase in aggregate reserves for life and accident and health contracts	13,211,155	9,432,032	18,962,241
20.	Totals (Lines 10 to 19)	200,666,136	199,559,913	269,296,420
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	11,818,165	14,143,759	18,408,305
22.	Commissions and expense allowances on reinsurance assumed	0	0	0
23.	General insurance expenses and fraternal expenses	115,695,122	107,170,350	150,810,864
24.	Insurance taxes, licenses and fees, excluding federal income taxes	15,366,473	15,427,174	16,892,670
25.	Increase in loading on deferred and uncollected premiums	(125,922)	(28,598)	(743,034)
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(39,723,802)	(38,878,996)	(52,187,825)
27.	Aggregate write-ins for deductions	55,677,847	34,160,625	41,553,528
28.	Totals (Lines 20 to 27)	359,374,019	331,554,227	444,030,928
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(31,765,653)	(5,448,996)	155,492,406
30.	Dividends to policyholders and refunds to members	30,168,705	31,023,868	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)	(61,934,358)	(36,472,864)	115,550,824
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	(11,977,568)	(10,645,915)	(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)	(49,956,790)	(25,826,950)	155,519,792
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 7,621,983 (excluding taxes of $ 461,634 transferred to the IMR)	12,670,417	68,216,601	44,655,034
35.	Net income (Line 33 plus Line 34)	(37,286,373)	42,389,651	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)	(37,286,373)	42,389,651	200,174,826
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 42,207,130	406,798,307	401,268,845	355,749,240
39.	Change in net unrealized foreign exchange capital gain (loss)	(760,493)	813,221	1,189,276
40.	Change in net deferred income tax	10,995,790	(10,808,570)	(2,441,900)
41.	Change in nonadmitted assets	(67,083,525)	(22,160,875)	(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	0
44.	Change in asset valuation reserve	(150,439,996)	(46,140,339)	(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	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	0
53.	Aggregate write-ins for gains and losses in surplus	(3,131,455)	(2,364,931)	25,600,214
54.	Net change in capital and surplus for the year (Lines 37 through 53)	159,164,600	363,069,347	433,850,089
55.	Capital and surplus, as of statement date (Lines 36 + 54)	7,859,710,230	7,629,764,888	7,700,545,630
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous income	127,542	12,843	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)	127,542	12,843	1,180,876
2701.	Miscellaneous expense	258	30,338	0
2702.	Benefits for employees not included elsewhere	49,180,042	32,810,824	38,512,009
2703.	Securities lending expense	4,683,879	2,938,534	3,816,684
2798.	Summary of remaining write-ins for Line 27 from overflow page	1,813,668	(1,619,071)	(775,165)
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	55,677,847	34,160,625	41,553,528
5301.	Unrecognized change in benefit plan liabilities, net of tax	(3,131,455)	(2,364,931)	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)	(3,131,455)	(2,364,931)	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	139,814,926	146,188,281	200,596,492
2.	Net investment income	164,826,466	151,665,880	361,978,985
3.	Miscellaneous income	127,542	12,843	2,292,844
4.	Total (Lines 1 to 3)	304,768,934	297,867,004	564,868,321
5.	Benefit and loss related payments	189,871,189	196,219,223	256,352,480
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(39,723,802)	(38,867,102)	(52,175,931)
7.	Commissions, expenses paid and aggregate write-ins for deductions	138,059,983	151,846,690	189,672,914
8.	Dividends paid to policyholders	24,785,657	25,801,845	40,406,063
9.	Federal and foreign income taxes paid (recovered) net of $ 5,716,786 tax on capital gains (losses)	(100,232,381)	(12,036,756)	(37,048,238)
10.	Total (Lines 5 through 9)	212,760,646	322,963,900	397,207,288
11.	Net cash from operations (Line 4 minus Line 10)	92,008,288	(25,096,896)	167,661,034
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	249,605,207	347,900,217	448,633,944
	12.2 Stocks	209,687,148	276,793,408	313,574,570
	12.3 Mortgage loans	1,263,314	1,212,513	1,625,048
	12.4 Real estate	0	0	0
	12.5 Other invested assets	709,520,582	471,978,529	629,156,973
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	32,656	(125,228)	(162,237)
	12.7 Miscellaneous proceeds	3,640,638	2,985,903	308,020
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,173,749,545	1,100,745,342	1,393,136,319
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	291,708,025	276,873,874	374,872,023
	13.2 Stocks	184,453,916	174,116,098	215,132,875
	13.3 Mortgage loans	50,000,000	0	0
	13.4 Real estate	9,438,793	4,768,642	7,201,473
	13.5 Other invested assets	786,842,898	558,003,218	778,287,926
	13.6 Miscellaneous applications	12,137,994	4,781,769	833,144
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,334,581,626	1,018,543,601	1,376,327,441
14.	Net increase/(decrease) in contract loans and premium notes	(1,248,404)	(236,003)	(497,363)
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(159,583,677)	82,437,744	17,306,241
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	(12,642,612)	(9,622,896)	(7,882,731)
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	(4,805,331)	(5,964,975)	(7,636,238)
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	54,681,062	(74,542,628)	(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)	37,233,119	(90,130,499)	(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)	(30,342,270)	(32,789,651)	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)	224,637,777	99,987,327	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	126,904,164	131,233,932	177,996,473
2.	Group life	2,747,403	2,861,977	3,765,049
3.	Individual annuities	669	2,171	2,245
4.	Group annuities	0	0	0
5.	Accident & health	15,384,223	15,822,393	20,946,921
6.	Fraternal	0	0	0
7.	Other lines of business	0	0	2,600,000
8.	Subtotal (Lines 1 through 7)	145,036,460	149,920,473	205,310,688
9.	Deposit-type contracts	0	0	0
10.	Total (Lines 8 and 9)	145,036,460	149,920,473	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:

	SSAP #	F/S Page	F/S Line #	2026	2025
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	(37,286,373)	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	(37,286,373)	200,174,826
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	7,859,710,230	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	7,859,710,230	7,700,545,630

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 September 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.

(3) The Company had no loan-backed and structured securities with a recognized other-than-temporary impairment, for the period ended September 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 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than-Temporary Impairment	5 Amortized Cost After Other-Than-Temporary Impairment	6 Fair Value at time of OTTI	7 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 September 30, 2026:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months 1,029,677
2. 12 Months or Longer 13,516,785

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

1. Less than 12 Months 22,724,393
2. 12 Months or Longer 65,026,431

(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 repledged is $227.1 million and $4.0 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)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Restricted Asset Category	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	227,295,989	—	4,028,300	—	231,324,289	150,933,267	80,391,022
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	5,897,037	—	—	—	5,897,037	5,898,296	(1,259)
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	—	—	—	—	—	—	—
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)	233,193,026	—	4,028,300	—	237,221,326	156,831,563	80,389,763

(a) Subset of column 1

(b) Subset of column 3

	Current Year						
	8	9	Percentage		12	13	14
			10	11			
Restricted Asset Category	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	N/A for Quarterly - Amount Reported in General Interrogatories	N/A for Quarterly - Difference from Note and GI	N/A for Quarterly - GI Ref
a. Subject to contractual obligation for which liability is not shown	—	—	— %	— %	XXX	XXX	XXX
b. Collateral held under security lending agreements	—	231,324,289	1.546 %	1.644 %	—	—	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	—	5,897,037	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)	—	237,221,326	1.585 %	1.686 %	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.

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.

In November 2026, the Company's subsidiary, Integrity Life Insurance Company, declared a $135.0 million ordinary dividend payable to the Company, which is referenced in Note 22, *Events Subsequent*. The dividend is expected to be paid in cash in the fourth quarter of 2026.

In November 2026, the Company's subsidiary, Gerber Life Insurance Company, declared a $90.0 million ordinary dividend payable to the Company, which is referenced in Note 22, *Events Subsequent*. The dividend is expected to be paid in cash in the fourth quarter of 2026.

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	14,806,940	19,554,395	11,261	23,830	—	—
b.	Interest cost	32,246,456	44,912,861	1,964,174	3,839,007	—	—
c.	Expected return on plan assets	(72,205,023)	(88,554,891)	—	—	—	—
d.	Transition asset or obligation	—	—	—	—	—	—
e.	Gains and losses	—	—	(4,362,146)	(4,522,483)	—	—
f.	Prior service cost or credit	398,279	531,038	—	—	—	—
g.	Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h.	Total net periodic benefit cost	(24,753,348)	(23,556,597)	(2,386,711)	(659,646)	—	—

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

14. Liabilities, Contingencies, and Assessments.

A. Contingent Commitments

(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 September 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					
Bonds: Issuer credit obligations	3,985,031	—	—	—	3,985,031
Common stock: Unaffiliated	470,676,890	—	6,873,587	—	477,550,477
Common stock: Mutual funds	207,906,827	—	—	—	207,906,827
Preferred stock	—	30,244,713	8,808,079	—	39,052,792
Other invested assets: Residual tranche, fixed income	—	17,597,232	—	—	17,597,232
Separate account assets	875,479,282	161,516,780	56,327,808	251,412,386	1,344,736,256
Total assets at fair value	1,558,048,030	209,358,725	72,009,474	251,412,386	2,090,828,615

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

Quarter Ended at 09/30/2026

Description	Beginning Balance at 07/01/2026	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 09/30/2026
a. Assets										
Common stock: Unaffiliated	6,873,587	—	—	83,147	—	—	—	(83,147)	—	6,873,587
Preferred stock	12,046,026	—	—	(15,897,941)	15,659,985	—	—	(2,999,991)	—	8,808,079
Separate account assets*	57,063,175	—	—	1,023,258	—	1,583,000	—	(3,341,625)	—	56,327,808
Total Assets	75,982,788	—	—	(14,791,536)	15,659,985	1,583,000	—	(6,424,763)	—	72,009,474

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.

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	2,484,387,607	2,832,524,987	46,696,101	2,432,456,506	5,235,000	—	—
Bonds: Asset-backed securities	113,748,091	126,163,038	—	113,748,091	—	—	—
Common stock: Unaffiliated	477,550,477	477,550,477	470,676,890	—	6,873,587	—	—
Common stock: Mutual funds	207,906,827	207,906,827	207,906,827	—	—	—	—
Preferred stock	39,052,792	39,052,792	—	30,244,713	8,808,079	—	—
Mortgage loans	98,020,149	100,148,692	—	—	98,020,149	—	—
Cash, cash equivalents, & short-term investments	224,720,423	224,637,777	224,720,423	—	—	—	—
Other invested assets: Surplus notes	47,580,172	54,821,266	—	47,580,172	—	—	—
Other invested assets: Residual tranche, fixed income	17,597,232	17,597,232	—	17,597,232	—	—	—
Separate account assets	1,344,736,256	1,344,736,256	875,479,282	161,516,780	56,327,808	251,412,386	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(1,952,771)	(1,958,689)	—	—	(1,952,771)	—	—
Securities lending liability	(226,199,387)	(226,199,387)	—	(226,199,387)	—	—	—

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.

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 13.5 years. The Company's unfunded commitment for these investments is $42.6 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 $11.81.

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	—

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

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

25. Change in Incurred Losses and Loss Adjustment Expenses. No Change.

26. Intercompany Pooling Arrangements. No Change.

27. Structured Settlements. No Change.

28. Health Care Receivables. No Change.

29. Participating Policies. No Change.

30. Premium Deficiency Reserves. No Change.

31. Reserves for Life Contracts and Annuity Contracts. No Change.

32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics. No Change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics. No Change.

34. Premiums and Annuity Consideration Deferred and Uncollected. No Change.

35. Separate Accounts. No Change.

36. Loss/Claim Adjustment Expenses. No Change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

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

1 Name of Entity	2 NAIC Company Code	3 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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is no, please explain:

.....

9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [X]

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

.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

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

.....

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... $ 36,924

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [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: ..... $ 1,801,830,777

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [X] No [ ]

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$ 0	$
13.22	Preferred Stock	$ 0	$
13.23	Common Stock	$ 5,284,430,756	$ 5,537,234,898
13.24	Short-Term Investments	$	$
13.25	Mortgage Loans on Real Estate	$ 0	$
13.26	All Other	$ 2,261,588,346	$ 2,354,627,183
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 7,546,019,102	$ 7,891,862,081
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. ..... $ 227,167,326

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 227,295,989

15.3 Total payable for securities lending reported on the liability page. ..... $ 226,199,387

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
BANK OF NEW YORK MELLON	ONE WALL STREET NY NY 10286
MORGAN STANLEY	1300 THAMES ST BALTIMORE MD 21231
PERSHING ADVISOR SOLUTIONS	1 Pershing Plaza, 4th Floor Jersey City NJ 07399

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

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

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [X]

16.4 If yes, give full information relating thereto:

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

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

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

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

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

16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

17.2 If no, list exceptions:

.....

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

GENERAL INTERROGATORIES

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
    a. The security was either:
        i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
        ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons (“waived submission PLR securities”).
    b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
    c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
    d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

    Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ..... Yes [ ] No [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 [ ]

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	$ 100,148,694
1.14	Total Mortgages in Good Standing	$ 100,148,694
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)	$ 100,148,694
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	66.100 %
2.2	A&H cost containment percent	2.400 %
2.3	A&H expense percent excluding cost containment expenses	107.200 %

3.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
3.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	$
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No [ ]
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [ ] No [ ]

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
Total	0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Business Only					
			Life Contracts		4	5	6	7
			2 Life Insurance Premiums	3 Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	181,999	0	21,253	0	203,252	0
2. Alaska	AK	N	54,444	0	970	0	55,414	0
3. Arizona	AZ	L	490,446	0	43,533	0	533,979	0
4. Arkansas	AR	L	88,428	0	9,358	0	97,786	0
5. California	CA	L	7,154,849	173	442,816	0	7,597,838	0
6. Colorado	CO	L	193,421	0	17,861	0	211,282	0
7. Connecticut	CT	L	13,900	0	733	0	14,633	0
8. Delaware	DE	L	48,741	0	3,523	0	52,264	0
9. District of Columbia	DC	L	137,711	0	9,003	0	146,714	0
10. Florida	FL	L	4,597,684	0	827,445	0	5,425,129	0
11. Georgia	GA	L	936,395	0	90,892	0	1,027,287	0
12. Hawaii	HI	L	16,051	0	950	0	17,001	0
13. Idaho	ID	L	49,271	0	521	0	49,792	0
14. Illinois	IL	L	15,536,502	0	979,741	0	16,516,243	0
15. Indiana	IN	L	8,514,333	0	1,716,337	0	10,230,670	0
16. Iowa	IA	L	104,042	0	6,367	0	110,409	0
17. Kansas	KS	L	394,936	0	96,228	0	491,164	0
18. Kentucky	KY	L	3,219,751	0	795,953	0	4,015,704	0
19. Louisiana	LA	L	4,539,399	0	155,543	0	4,694,942	0
20. Maine	ME	N	4,779	0	2,718	0	7,497	0
21. Maryland	MD	L	1,647,408	0	78,008	0	1,725,416	0
22. Massachusetts	MA	N	18,768	0	3,619	0	22,387	0
23. Michigan	MI	L	3,403,046	0	403,681	0	3,806,727	0
24. Minnesota	MN	L	1,709,269	0	55,581	0	1,764,850	0
25. Mississippi	MS	L	110,986	0	7,244	0	118,230	0
26. Missouri	MO	L	1,960,886	0	262,127	0	2,223,013	0
27. Montana	MT	L	11,779	0	2,531	0	14,310	0
28. Nebraska	NE	L	9,818	0	1,449	0	11,267	0
29. Nevada	NV	L	287,692	0	33,742	0	321,434	0
30. New Hampshire	NH	L	8,138	0	558	0	8,696	0
31. New Jersey	NJ	L	156,543	0	7,785	0	164,328	0
32. New Mexico	NM	L	29,379	0	2,618	0	31,997	0
33. New York	NY	N	99,088	0	16,692	0	115,780	0
34. North Carolina	NC	L	9,623,296	0	2,211,059	0	11,834,355	0
35. North Dakota	ND	L	23,186	0	336	0	23,522	0
36. Ohio	OH	L	27,932,983	478	4,623,561	0	32,557,022	0
37. Oklahoma	OK	L	159,020	0	13,969	0	172,989	0
38. Oregon	OR	L	111,292	0	2,412	0	113,704	0
39. Pennsylvania	PA	L	5,993,056	0	782,399	0	6,775,455	0
40. Rhode Island	RI	L	3,846	0	95	0	3,941	0
41. South Carolina	SC	L	1,168,064	0	205,667	0	1,373,731	0
42. South Dakota	SD	L	10,109	0	1,744	0	11,853	0
43. Tennessee	TN	L	811,845	0	288,760	0	1,100,605	0
44. Texas	TX	L	3,429,136	0	451,953	0	3,881,089	0
45. Utah	UT	L	34,198	0	829	0	35,027	0
46. Vermont	VT	L	4,530	0	290	0	4,820	0
47. Virginia	VA	L	454,525	0	62,620	0	517,145	0
48. Washington	WA	L	137,229	0	14,371	0	151,600	0
49. West Virginia	WV	L	1,888,559	0	597,536	0	2,486,095	0
50. Wisconsin	WI	L	1,124,592	0	27,634	0	1,152,226	0
51. Wyoming	WY	L	6,587	0	181	0	6,768	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	3,712	0	668	0	4,380	0
55. U.S. Virgin Islands	VI	N	658	0	56	0	714	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	119	0	0	0	119	0
58. Aggregate other alien	OT	XXX	32,696	0	703	0	33,399	0
59. Subtotal		XXX	108,683,120	651	15,384,223	0	124,067,994	0
90. Reporting entity contributions for employee benefits plans		XXX	2,747,403	0	0	0	2,747,403	0
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	16,881,391	18	0	0	16,881,409	0
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions		XXX	1,339,653	0	0	0	1,339,653	0
94. Aggregate or other amounts not allocable by state		XXX	0	0	0	0	0	0
95. Totals (direct business)		XXX	129,651,567	669	15,384,223	0	145,036,459	0
96. Plus reinsurance assumed		XXX	(745,471)	0	0	0	(745,471)	0
97 Totals (all business)		XXX	128,906,096	669	15,384,223	0	144,290,988	0
98. Less reinsurance ceded		XXX	2,183,167	0	2,719,013	0	4,902,180	0
99. Totals (all business) less reinsurance ceded		XXX	126,722,929	669	12,665,210	0	139,388,808	0
DETAILS OF WRITE-INS								
58001. MEX Mexico		XXX	1,300	0	0	0	1,300	0
58002. ZZZ Other Alien		XXX	31,396	0	703	0	32,099	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	32,696	0	703	0	33,399	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
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. N - None of the above - Not allowed to write business in the state..... 10

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

	NAIC#	TIN#
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**

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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	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				Citiside 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	86-3736212				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	12.234	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	10.119	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	30.318	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	6.474	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Investors LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	6.474	Western & Southern Mutual Holding Co	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Investors LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	43.814	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	FWPEI 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	FWPEI 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	FWPEI 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	FWPEI 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	FWPEI 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	FWPEI 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	FWPEI 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	FWPEI 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	FWPEI 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	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1005851				Fort Washington Private Equity Investors X, L.P.	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	

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

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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	FWPEI 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	FWPEI 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	FWPEI 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	FWPEI 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	FWPEO 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	FWPEO 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	FWPEO 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	FWPEO 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	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1503656				Fort Washington Private Equity Opportunities Fund IV-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.400	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1521520				Fort Washington Private Equity Opportunities Fund IV-K, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-3897598				Fort Washington Private Equity Opportunities Fund V-B, L.P.	OH	NIA	FWPEO V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-3897598				Fort Washington Private Equity Opportunities Fund V-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.760	Western & Southern Mutual Holding Co	NO	

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0836	Western-Southern Group	00000	33-2463722				Fort Washington Private Equity Opportunities Fund V-K, L.P.	OH	NIA	FWPEO V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington Private Equity Small Market Investors II, L.P.	OH	NIA	FWPEI Small Market II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington Private Equity Small Market Investors II, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	26.600	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington Private Equity Small Market Investors II-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	96.890	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington Private Equity Small Market Investors II-B, L.P.	OH	NIA	FWPEI Small Market II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	41-3098802				Fort Washington Private Equity Small Market Investors III, L.P.	OH	NIA	FWPEI 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	FWPEI 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	FWPEI 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	FWPEI 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	FWPEI 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	13.603	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	3.888	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	11.847	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-2353885				Fourth and Pike Apartments, LLC	OH	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1698272				FWPEI IX GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-1225842				FWPEI Mauna Kea GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3616440				FWPEI Small Market II GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	41-3133613				FWPEI 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				FWPEI V GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073669				FWPEI VI GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321253				FWPEI VII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-3584733				FWPEI VIII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-0980611				FWPEI X GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3656912				FWPEI XI GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806561				FWPEO II GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-2895522				FWPEO III GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1463366				FWPEO IV GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-3839620				FWPEO V GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1415079				GDR Capital, LLC	AZ	NIA	W&S Real Estate Holdings, LLC	Ownership	32.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	43-2081325				Gerber Life Agency, LLC	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	70939	13-2611847				Gerber Life Insurance Company	NY	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1277121				Hambright Road Apartments Venture, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	33-5013526				HB Eagle Hotel Bozeman Holdings, LLC	MT	NIA	W&S Real Estate Holdings, LLC	Ownership	52.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-4269012				Henley Residences Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	47.270	Western & Southern Mutual Holding Co	NO	

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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	
0836	Western-Southern Group	74780	86-0214103				Integrity 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	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 NNN INDUSTRIAL INV. LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	65.100	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	41-2674262				KCWSE 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	42-4115496				Lembo Ridge Hill Investor Holdings, LLC	NY	NIA	W&S Real Estate Holdings, LLC	Ownership	50.000	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	
0836	Western-Southern Group	00000	87-1271007				Mauna Kea Taft-Hartley Partners (ERISA), L.P.	OH	NIA	FWPEI Mauna Kea GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	39-3508602				McKinney Residences Holdings, LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	50.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	33-1815749				Mosby Barclay West JV, LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	43.280	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	42-2369487				Naples Bay I Hotel Holding Company 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				Nashville Hotel JV LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	52.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	75264	16-0958252				National Integrity Life Insurance Co	NY	DS	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Insurance Co	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	
0836	Western-Southern Group	00000	87-3280579				Pearlmark Mezzanine Realty Partners V-WS, LP	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				Price Willis Lodging Holdings, LLC	AZ	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	34-1998937				Queen City Square, LLC	OH	DS	The Western and Southern Life Insurance Co	Ownership	99.750	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3614873				Raleigh Hotel Holding Co., LLC	NC	NIA	W&S Real Estate Holdings, LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-0812652				River Hollow Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-3268963				River Reserve Property Partners, LLC	WI	NIA	W&S Real Estate Holdings, LLC	Ownership	27.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	39-2597027				San Diego Hotel Holding Company, LP	CA	NIA	W&S Real Estate Holdings, LLC	Ownership	72.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	5.810	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	Columbus Life Insurance Co	Ownership	0.220	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	2.000	Western & Southern Mutual Holding Co	NO	

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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	1.050	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	
0836	Western-Southern Group	00000	83-2736694				Till Financial, Inc.	NY	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3418626				Timacuan Apt. Holdings, LLC	FL	NIA	W&S Real Estate Holdings, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-4901861				Timberlake JV, LLC	TN	NIA	W&S Real Estate Holdings, LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1394672				Touchstone Advisors, Inc.	OH	DS	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1225804				Touchstone Core Municipal Bond Fund Institution	MA	NIA	The Western and Southern Life Insurance Co	Ownership	37.320	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	72.770	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	67.600	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	9.180	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	33-1384072				Touchstone Sands Capital Emerging Markets ex-China Growth ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	57.120	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	33-1374353				Touchstone Sands Capital US Select Growth	DE	NIA	The Western and Southern Life Insurance Co	Ownership	7.210	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-6046379				Touchstone Securities, LLC	NE	DS	Touchstone Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-3352864				Touchstone Securitized Income ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	1.160	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	57.780	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1450709				Touchstone Snds Intl GR-R6	DE	NIA	The Western and Southern Life Insurance Co	Ownership	16.600	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0818472				Touchstone Strategic Income Opp ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	0.610	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0818472				Touchstone Strategic Income Opp ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	1.340	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	32.340	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0761886				Touchstone Ultra Short Income ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	7.340	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	0.130	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	66.700	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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0836	Western-Southern Group	00000	33-2028589				W&S Advisory Services, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-0846576				W&S Brokerage Services, Inc.	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	31-1334221				W&S Financial Group Distributors, Inc.	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	06-1804432				W&S Real Estate Holdings, LLC	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	99-0849352				W&S Ventures, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	39-4769270				Wavelyn Apartments JV, LLC	KY	NIA	W&S Real Estate Holdings, LLC	Ownership	65.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3195821				WestAd Leasing, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1413821				Western & Southern Agency, Inc.	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	31-1732404				Western & Southern Financial Group, Inc.	OH	UDP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1732405				Western & Southern Mutual Holding Co	OH	UIP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	92622	31-1000236				Western-Southern Life Assurance Co	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

2.

3.

4.

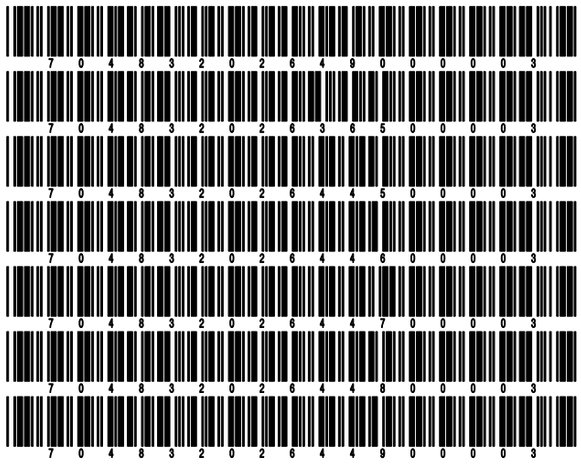
5.

6.

7.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704.	Other change in reinsurance agreements	(736,329)	(6,401)	(12,493)
2705.	Trademark license amortization	2,549,997	2,549,997	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	1,813,668	(1,619,071)	(775,165)

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	27,442,159	23,535,881
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		0
	2.2 Additional investment made after acquisition	9,438,793	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	2,697,282	3,295,195
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	34,183,670	27,442,159
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)	34,183,670	27,442,159

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	51,412,008	53,037,056
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	50,000,000	
	2.2 Additional investment made after acquisition		
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	1,263,314	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)	100,148,694	51,412,008
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	100,148,694	51,412,008
14.	Deduct total nonadmitted amounts		0
15.	Statement value at end of current period (Line 13 minus Line 14)	100,148,694	51,412,008

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,849,226,488	2,759,387,481
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	95,376,788	211,383,546
	2.2 Additional investment made after acquisition	691,466,110	570,641,944
3.	Capitalized deferred interest and other		(7,919,290)
4.	Accrual of discount	(1,464)	790
5.	Unrealized valuation increase/(decrease)	201,231,757	41,988,343
6.	Total gain (loss) on disposals		0
7.	Deduct amounts received on disposals	709,520,582	706,294,477
8.	Deduct amortization of premium, depreciation and proportional amortization	41,547	53,159
9.	Total foreign exchange change in book/adjusted carrying value		0
10.	Deduct current year's other than temporary impairment recognized		19,908,691
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,127,737,550	2,849,226,488
12.	Deduct total nonadmitted amounts	133,270,024	114,202,726
13.	Statement value at end of current period (Line 11 minus Line 12)	2,994,467,526	2,735,023,762

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	8,895,137,448	8,569,906,791
2.	Cost of bonds and stocks acquired	476,161,941	685,551,712
3.	Accrual of discount	3,401,122	3,747,837
4.	Unrealized valuation increase/(decrease)	264,624,272	351,136,791
5.	Total gain (loss) on disposals	38,355,941	87,719,410
6.	Deduct consideration for bonds and stocks disposed of	457,982,794	780,941,052
7.	Deduct amortization of premium	3,475,575	4,431,954
8.	Total foreign exchange change in book/adjusted carrying value	(760,494)	1,189,275
9.	Deduct current year's other than temporary impairment recognized	15,897,941	15,327,025
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(1,309,561)	(3,414,337)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	9,198,254,359	8,895,137,448
12.	Deduct total nonadmitted amounts	162,452,702	140,384,057
13.	Statement value at end of current period (Line 11 minus Line 12)	9,035,801,657	8,754,753,391

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)	1,601,517,430	60,206,394	77,448,425	37,401,838	1,567,927,934	1,601,517,430	1,621,677,237	1,545,231,035
2.	NAIC 2 (a)	1,353,543,984	3,527,434,265	3,498,044,911	(37,194,701)	1,388,974,394	1,353,543,984	1,345,738,637	1,272,403,294
3.	NAIC 3 (a)	30,216,784	4,113,077	0	(10,009,971)	42,256,213	30,216,784	24,319,890	32,399,309
4.	NAIC 4 (a)	15,229,965	0	9,757,152	9,819,387	15,209,970	15,229,965	15,292,200	15,189,795
5.	NAIC 5 (a)	5,798,000	0	0	0	6,563,000	5,798,000	5,798,000	6,563,000
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	3,006,306,163	3,591,753,736	3,585,250,488	16,553	3,020,931,511	3,006,306,163	3,012,825,964	2,871,786,433
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	123,965,238	6,541,032	11,733,694	(104,159)	126,171,543	123,965,238	118,668,417	125,569,789
9.	NAIC 2	1,351,907	0	21,776	(3,286)	1,229,938	1,351,907	1,326,845	3,584,709
10.	NAIC 3	2,045,703	0	68,750	(2,113)	1,746,957	2,045,703	1,974,840	1,776,263
11.	NAIC 4	218,919	0	2,227	203	566,552	218,919	216,895	573,230
12.	NAIC 5	3,964,201	0	0	11,837	3,953,031	3,964,201	3,976,038	3,942,418
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total ABS	131,545,968	6,541,032	11,826,447	(97,518)	133,668,021	131,545,968	126,163,035	135,446,409
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	45,854,748	0	14,898,744	(711,443)	45,964,050	45,854,748	30,244,561	53,875,217
17.	NAIC 3	7,987,400	0	8,000,000	12,600	7,959,063	7,987,400	0	12,970,575
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	12,046,111	0	2,999,991	(237,888)	22,556,959	12,046,111	8,808,232	22,556,887
21.	Total Preferred Stock	65,888,259	0	25,898,735	(936,731)	76,480,072	65,888,259	39,052,793	89,402,679
22.	Total ICO, ABS & Preferred Stock	3,203,740,390	3,598,294,768	3,622,975,670	(1,017,696)	3,231,079,604	3,203,740,390	3,178,041,792	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 $ .....180,300,981 ; NAIC 3 $ ..... NAIC 4 $ ..... ; NAIC 5 $ ..... ; NAIC 6 $.....

SCHEDULE DA - PART 1

Short-Term Investments

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

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 Year To Date	2 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	19,489,603,452	13,042,008,227
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	77,047	0
6.	Deduct consideration received on disposals	19,547,495,169	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)	215,599,858	273,414,528
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	215,599,858	273,414,528

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
400 Broadway Complex	Cincinnati	OH	01/01/1901	Various			21,804,068	4,157,295
Guilford Building	Cincinnati	OH	11/03/1992	Various			7,784,706	1,044,331
0199999. Acquired by purchase					0	0	29,588,774	5,201,626
0399999 - Totals					0	0	29,588,774	5,201,626

SCHEDULE A - PART 3

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

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

E01

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
NONE								
3399999 - Totals								

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on		Foreign Exchange	Realized	Total
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Disposal	Consid-eration	Gain (Loss) on Disposal	Gain (Loss) on Disposal	Gain (Loss) on Disposal
44696	NORTH CHARLESTON	SC		10/28/2016		9,650,953	0	0	0	0	0	0	112,131	112,131	0	0	0
44697	NORTH CHARLESTON	SC		11/01/2016		1,336,286	0	0	0	0	0	0	15,526	15,526	0	0	0
44698	SAN JOSE	CA		12/01/2017		4,198,293	0	0	0	0	0	0	68,481	68,481	0	0	0
44699	MILTON	WA		10/17/2018		20,471,271	0	0	0	0	0	0	98,909	98,909	0	0	0
44700	CINCINNATI	OH		07/01/2019		9,956,740	0	0	0	0	0	0	51,291	51,291	0	0	0
44701	LADY LAKE	FL		02/20/2020		5,798,463	0	0	0	0	0	0	79,095	79,095	0	0	0
0299999. Mortgages with partial repayments						51,412,006	0	0	0	0	0	0	425,433	425,433	0	0	0
0599999 - Totals						51,412,006	0	0	0	0	0	0	425,433	425,433	0	0	0

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 Admini-strative 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	174,794,752	0	0	5.870
1499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation assigned by the SVO - bonds - affiliated								0	174,794,752	0	0	XXX
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV		02/20/2019	2	0	125,795	0	10,022,122	1.540
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	2.A FE	11/18/2016		0	897	0	4,011,468	1.560
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	126,692	0	14,033,590	XXX
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013		0	43,128	0	251,681	6.600
000000-00-0	CINTRIFUSE Fund III	CINCINNATI	OH	CINTRIFUSE Fund III		12/01/2023		0	316,098	0	10,191,724	30.260
000000-00-0	CINTRIFUSE Seed Fund I LLC	CINCINNATI	OH	CINTRIFUSE Seed Fund I LLC		02/07/2025		0	550,000	0	2,869,334	37.400
000000-00-0	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV		12/27/2013		0	9,192	0	995,320	1.400
000000-00-0	FTV Capital VII	SAN FRANCISCO	CA	FTV Capital VII		01/14/2022		0	60,036	0	611,242	0.213
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital		10/28/2019		0	373,906	0	5,017,570	2.455
000000-00-0	Portag3 L.P.	TORONTO	CAN	Portag3 L.P.		09/23/2019		0	25,114	0	306,522	2.340
000000-00-0	Portag3 Ventures III L.P.	TORONTO	CAN	Portag3 Ventures III L.P.		07/23/2021		0	582,287	0	1,444,281	1.530
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II	Arlington	VA	Sands Capital Private Growth F Global Innovation Fund II		05/06/2021		0	6,878	0	96,683	0.640
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	325,307	0	2,607,203	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	772,248	0	11,624,348	3.280
000000-00-0	SILVER LAKE PARTNERS L.P	WILMINGTON	DE	SILVER LAKE PARTNERS L.P		04/30/2019	3	0	472	0	0	0.010
000000-00-0	SixThirty III LP	ST LOUIS	MO	SixThirty III LP		10/21/2021		0	60,555	0	309,890	3.630
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017		0	6,070	0	454,198	0.548
000000-00-0	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A		06/20/2014		0	90,452	0	964,659	5.960
000000-00-0	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III		11/20/2018		0	530,029	0	2,241,812	3.010
000000-00-0	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	BOSTON	MA	SOLAMERE CAPITAL FUND Solamere Series IV Flagship		06/28/2023		0	1,786,601	0	14,069,324	2.990
000000-00-0	Trilantic Capital Partners VII LP	NEW YORK	NY	Trilantic Capital Partners VII LP		03/25/2024		0	281,401	0	2,050,258	4.820
000000-00-0	TRUARC PARTNERS TruArc Partners LP	NEW YORK	NY	TRUARC PARTNERS TruArc Partners LP		04/07/2023		0	64,469	0	637,250	0.962
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								0	5,884,241	0	56,743,297	XXX
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND V LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND V LP		08/04/2026		410,000	0	0	3,690,000	0.000
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	269,100	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	1,545,901	0	12,128,063	97.930
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated								410,000	1,815,001	0	16,898,063	XXX
000000-00-0	Cabot Industrial Value Fund VII, L.P.	Boston	MA	CABOT PROPERTIES		07/27/2022		0	2,490,500	0	4,815,500	4.240
000000-00-0	Al. Neyer Industrial Fund II-Q, LLC	Cincinnati	OH	Al. Neyer		08/12/2022		0	1,800,000	0	1,481,179	11.920
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated								0	4,290,500	0	6,296,679	XXX
000000-00-0	W&S Real Estate Holdings LLC	Cincinnati	OH	WSLIC		12/01/2006		16,274,819	26,753,081	0	147,400,072	100.000
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated								16,274,819	26,753,081	0	147,400,072	XXX
7899999. Total - unaffiliated								0	10,301,433	0	77,073,566	XXX
7999999. Total - affiliated								16,684,819	203,362,834	0	164,298,135	XXX
8099999 - Totals								16,684,819	213,664,267	0	241,371,701	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 Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized 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 Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH	Securities Lending Fund, LLC	05/07/2024	09/30/2026	186,698,729	0	0	0	0	0	0	186,698,729	186,698,729	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							186,698,729	0	0	0	0	0	0	186,698,729	186,698,729	0	0	0	0
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	09/03/2026	1,280,103	0	0	0	0	0	0	1,280,103	1,280,103	0	0	0	0
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	08/10/2026	199,900	0	0	0	0	0	0	199,900	199,900	0	0	0	0
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	09/01/2026	1,709,273	0	0	0	0	0	0	1,709,273	1,709,273	0	0	0	0
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	08/31/2026	18,142	0	0	0	0	0	0	18,142	18,142	0	0	0	0
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	11/18/2016	09/10/2026	897	0	0	0	0	0	0	897	897	0	0	0	0
000000-00-0	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	07/30/2026	22,024	0	0	0	0	0	0	22,024	22,024	0	0	0	0
000000-00-0	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP	11/25/2014	07/23/2026	318,239	0	0	0	0	0	0	318,239	318,239	0	0	0	0
000000-00-0	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC	03/31/2015	07/28/2026	47,182	0	0	0	0	0	0	47,182	47,182	0	0	0	0
000000-00-0	WATERFALL VICTORIA FUND LTD	NEW YORK	NY	WATERFALL VICTORIA FUND LTD	02/01/2023	08/05/2026	156,972	0	0	0	0	0	0	156,972	156,972	0	0	0	0
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated							3,752,732	0	0	0	0	0	0	3,752,732	3,752,732	0	0	0	0
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	09/16/2026	274,245	0	0	0	0	0	0	274,245	274,245	0	0	0	0
000000-00-0	CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC	12/31/2012	09/24/2026	316,098	0	0	0	0	0	0	316,098	316,098	0	0	0	0
000000-00-0	CINTRIFUSE Seed Fund I LLC	CINCINNATI	OH	CINTRIFUSE Seed Fund I LLC	02/07/2025	08/11/2026	116,667	0	0	0	0	0	0	116,667	116,667	0	0	0	0
000000-00-0	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.	04/12/2007	09/28/2026	1,814,591	0	0	0	0	0	0	1,814,591	1,814,591	0	0	0	0
000000-00-0	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	07/12/2007	09/28/2026	1,102,760	0	0	0	0	0	0	1,102,760	1,102,760	0	0	0	0
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	08/06/2026	22,735	0	0	0	0	0	0	22,735	22,735	0	0	0	0
000000-00-0	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV	12/27/2013	08/07/2026	71,229	0	0	0	0	0	0	71,229	71,229	0	0	0	0
000000-00-0	FTV Capital VII	SAN FRANCISCO	CA	FTV Capital VII	01/14/2022	08/24/2026	60,036	0	0	0	0	0	0	60,036	60,036	0	0	0	0
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital	10/28/2019	09/15/2026	658,322	0	0	0	0	0	0	658,322	658,322	0	0	0	0
000000-00-0	SILVER LAKE PARTNERS L.P	WILMINGTON	DE	SILVER LAKE PARTNERS L.P	04/30/2019	07/17/2026	70,850	0	0	0	0	0	0	70,850	70,850	0	0	0	0
000000-00-0	SixThirty III LP	ST LOUIS	MO	SixThirty III LP	10/21/2021	09/03/2026	13,561	0	0	0	0	0	0	13,561	13,561	0	0	0	0
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP	01/19/2017	09/24/2026	6,839	0	0	0	0	0	0	6,839	6,839	0	0	0	0
000000-00-0	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A	06/20/2014	08/25/2026	90,452	0	0	0	0	0	0	90,452	90,452	0	0	0	0
000000-00-0	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III	11/20/2018	07/16/2026	1,182,184	0	0	0	0	0	0	1,182,184	1,182,184	0	0	0	0
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment	04/29/2019	07/07/2026	155,577	0	0	0	0	0	0	155,577	155,577	0	0	0	0
000000-00-0	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	BOSTON	MA	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	06/28/2023	09/23/2026	292,994	0	0	0	0	0	0	292,994	292,994	0	0	0	0
000000-00-0	SOLAMERE CAPITAL FUND Series IV Flagship Investments	BOSTON	MA	SOLAMERE CAPITAL FUND Series IV Flagship Investments	03/28/2024	07/01/2026	61,485	0	0	0	0	0	0	61,485	61,485	0	0	0	0
000000-00-0	Trilantic Capital Partners VII LP	NEW YORK	NY	Trilantic Capital Partners VII LP	03/25/2024	08/27/2026	1,941,671	0	0	0	0	0	0	1,941,671	1,941,671	0	0	0	0
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							8,252,294	0	0	0	0	0	0	8,252,294	8,252,294	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	09/29/2026	663,350	0	0	0	0	0	0	663,350	663,350	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.	07/17/2017	08/31/2026	214,938	0	0	0	0	0	0	214,938	214,938	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X L.P.	05/07/2021	09/09/2026	259,740	0	0	0	0	0	0	259,740	259,740	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	12/17/2013	08/31/2026	2,707,500	0	0	0	0	0	0	2,707,500	2,707,500	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.	06/10/2016	08/31/2026	15,361,209	0	0	0	0	0	0	15,361,209	15,361,209	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	11/23/2018	09/29/2026	2,000,000	0	0	0	0	0	0	2,000,000	2,000,000	0	0	0	0
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							21,206,737	0	0	0	0	0	0	21,206,737	21,206,737	0	0	0	0
000000-00-0	Al. Neyer Industrial Fund II-Q, LLC	Cincinnati	OH	Cash Return Distribution	08/12/2022	07/17/2026	13,541,626	0	0	0	0	0	0	5,012,437	5,012,437	0	0	0	181,689
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	5,012,437	5,012,437	0	0	0	181,689
000000-00-0	W&S Real Estate Holdings LLC	Cincinnati	OH	Cash Return Distribution	12/01/2006	09/29/2026	1,546,308,987	0	0	0	0	0	0	18,421,658	18,421,658	0	0	0	12,840,588

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4				8	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 Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized 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 Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
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	18,421,658	18,421,658	0	0	0	12,840,588
34918T-AC-0	Fort Washington 20212A FWIA CLO 2021-2A SUB Adj % Due 10/20/2034 JAJO20	CINCINNATI	OH	Fort Washington 20212A FWIA CLO 2021-2A SUB Adj % Due 10/20/2034 JAJO20	09/15/2021	07/20/2026	1,198,172	0	0	0	0	0	0	1,198,172	1,198,172	0	0	0	0
5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated							1,198,172	0	0	0	0	0	0	1,198,172	1,198,172	0	0	0	0
7899999. Total - unaffiliated							25,546,652	0	0	0	0	0	0	17,017,464	17,017,464	0	0	0	181,689
7999999. Total - affiliated							1,755,412,625	0	0	0	0	0	0	227,525,297	227,525,297	0	0	0	12,840,588
8099999 - Totals							1,780,959,278	0	0	0	0	0	0	244,542,760	244,542,760	0	0	0	13,022,277

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
172254-ZJ-6	CITY OF CINCINNATI GENERAL 4.900% 11/01/38	09/22/2026	MESIROW FINANCIAL		1,018,649	1,090,000	8,160	1.D FE
62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.250% 01/15/29	07/24/2026	BARCLAYS		1,000,000	1,000,000	2,497	1.E FE
62630W-RC-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.250% 01/09/30	07/09/2026	BARCLAYS		1,400,000	1,400,000	0	1.E FE
88035U-LP-0	TENDER OPTION BOND TRUST RECEI GENERAL 4.000% 07/01/64	07/21/2026	BARCLAYS		905,000	905,000	2,145	1.E FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					4,323,649	4,395,000	12,802	XXX
00115A-AP-4	AEP TRANSMISSION CO LLC 4.500% 06/15/52	07/22/2026	WELLS FARGO		1,188,961	1,473,000	6,997	1.F FE
00155B-AB-4	AKM ISSUING TRUST 3.980% 08/01/76	08/18/2026	STERN		1,439,000	1,439,000	0	1.B FE
073096-AA-7	BAYPORT POLYMERS LLC 4.743% 04/14/27	09/24/2026	BANK of AMERICA SEC		612,424	613,000	13,003	2.A FE
38151G-BV-2	GOLDMAN SACHS BANK USA 4.460% 09/29/28	09/28/2026	MIZUHO SECURITIES USA INC		1,375,000	1,375,000	0	1.E FE
40434L-AB-1	HP INC 3.000% 06/17/27	08/11/2026	FIFTH THIRD BANK		373,464	378,000	1,733	2.B FE
45687V-AC-0	INGERSOLL-RAND INC 5.197% 06/15/27	08/20/2026	BARCLAYS		1,997,545	1,985,000	18,913	2.A FE
45866F-AU-8	INTERCONTINENTALEXCHANGE 4.000% 09/15/27	09/17/2026	KEY BANC-MCDONALD		1,708,909	1,719,000	573	1.G FE
635454-AC-5	TRUIST FINANCIAL CORP 4.967% 04/01/27	08/27/2026	SUMRIDGE PARTNERS		532,734	533,000	4,265	2.B FE
637417-AQ-9	NATL RETAIL PROP 3.500% 04/15/51	07/21/2026	J P MORGAN SEC		6,874,400	10,000,000	94,306	2.A FE
654730-AZ-6	NISOURCE FINANCE CORP 5.800% 02/01/42	07/09/2026	HILLTOP SECURITIES INC.		7,249,336	7,305,000	187,130	2.B FE
665501-AG-7	NORTHERN NAT GAS 5.800% 02/15/37	07/09/2026	OPPENHEIMER & CO		5,070,400	5,000,000	116,806	1.G FE
693304-AV-9	PECO CORP 3.700% 09/15/47	07/23/2026	WELLS FARGO		3,088,561	4,237,000	56,176	1.F FE
701094-AR-5	PARKER HANNIFIN 4.250% 09/15/27	08/27/2026	KEY BANC-MCDONALD		813,357	814,000	15,664	1.G FE
75884R-AV-5	REGENCY CENTERS LP 3.600% 02/01/27	07/24/2026	TD SECURITIES		908,261	912,000	16,051	1.G FE
822905-AU-9	SHELL FINANCE 6.375% 12/15/38	07/13/2026	Tax Free Exchange		9,965,441	10,000,000	49,583	1.D FE
844741-BE-7	SOUTHWEST AIR 3.450% 11/16/27	09/24/2026	DEUTSCHE BANK		972,147	989,000	12,227	2.B FE
962166-AW-4	WEYERHAEUSER CO 6.950% 10/01/27	09/16/2026	HILLTOP SECURITIES INC.		480,589	470,000	15,062	2.B FE
55608P-BT-0	MACQUARIE BANK LTD 5.272% 07/02/27	07/16/2026	TD SECURITIES		2,123,566	2,105,000	4,624	1.E FE
62954W-AP-0	NTT FINANCE CORP 4.567% 07/16/27	07/15/2026	STIFEL NICHOLAS		1,183,749	1,182,000	0	2.A FE
756250-AE-9	RECKITT BENCKISER TSY 3.000% 06/26/27	09/08/2026	STIFEL NICHOLAS		213,702	216,000	1,314	1.G FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					48,171,546	52,745,000	614,427	XXX
89157W-20-2	TOUCHSTONE STRATEGIC INCOME OPP ETF	08/17/2026	PCG Model Accts	0.000	4,113,077	0	0	3.C
0149999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - fair value					4,113,077	0	0	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					56,608,272	57,140,000	627,229	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					56,608,272	57,140,000	627,229	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					56,608,272	57,140,000	627,229	XXX
3132XG-G3-4	Freddie Mac WN2145 FR WN2017 Mtge 2.570% 08/01/29	09/18/2026	NATIONAL ALLIANCE SECURITIES		3,677,760	4,155,000	6,173	1.A
3136AU-09-5	FNR 2016-98 BZ 4.000% 01/25/57	09/01/2026	Interest Capitalization		122,597	122,597	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)					3,800,357	4,277,597	6,173	XXX
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36	09/01/2026	Interest Capitalization		0	0	0	1.A FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36	07/01/2026	Interest Capitalization		675	675	0	1.A FM
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					675	675	0	XXX
88035U-SR-9	TENDER OPTION BOND TRUST RECEI MULTIFAMILY HSG 4.000% 12/01/29	08/14/2026	BARCLAYS		499,000	499,000	596	1.E FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					499,000	499,000	596	XXX
06367U-HE-0	BMO 4.500% 08/14/28	08/12/2026	ACADEMY SECURITIES		2,241,000	2,241,000	0	1.C FE
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					2,241,000	2,241,000	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)					6,541,032	7,018,272	6,769	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					6,541,032	7,018,272	6,769	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					6,541,032	7,018,272	6,769	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					63,149,304	64,158,272	633,998	XXX
4509999997. Total - preferred stocks - Part 3					0	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
4509999999. Total - preferred stocks					0	XXX	0	XXX
02215L-20-9	ALTUS MIDSTREAM CO -A COMMON	09/30/2026	CAPITAL ONE SECURITIES	2,936.000	148,240		0	
03073E-10-5	CENCORA, INC.	08/17/2026	Various	866.000	261,956		0	
03076K-10-8	AMERIS BANCORP COMMON	09/29/2026	WILLIAM BLAIR & COMPANY	50.000	4,027		0	
03676B-10-2	ANTERO MIDSTREAM CORP	09/08/2026	HEIGHT SECURITIES	26,806.000	608,129		0	
038222-10-5	APPLIED MATERIALS	08/17/2026	PCG Model Accts	25.000	13,176		0	
09061G-10-1	BIOMARIN PHARMACEUTICAL INC	08/17/2026	PCG Model Accts	237.000	15,969		0	
11135F-10-1	BROADCOM INC	08/17/2026	Various	1,002.000	383,514		0	
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HO COMMON	09/29/2026	Various	12,600.000	78,018		0	
13100M-50-9	CALIX INC COMMON	08/20/2026	BERENBERG CAPITAL MARKETS	10,080.000	407,142		0	
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT	09/29/2026	JEFFERIES & CO INC-EQ	110.000	3,767		0	
23345M-10-7	DT MIDSTREAM INC COMMON	09/30/2026	CAPITAL ONE SECURITIES	4,625.000	553,576		0	
29273V-10-0	ENERGY TRANSFER EQUITY LP	09/30/2026	Truist Securities, Inc.	23,406.000	461,817		0	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS	09/30/2026	CAPITAL ONE SECURITIES	1,550.000	55,394		0	
302081-10-4	EXLSERVICE HOLDINGS INC COMMON	07/10/2026	Various	390.000	10,684		0	
30233Q-10-8	EXXON MOBIL CORP	07/02/2026	Tax Free Exchange	36,335.000	2,285,648		0	
30609A-10-9	ONEOK INC COMMON	09/11/2026	Tax Free Exchange	55,290.000	3,878,552		0	
371927-10-4	GENESIS ENERGY L.P.	08/05/2026	RBC/DAIN	36,141.000	544,571		0	
38526M-10-6	GRAND CANYON EDUCATION INC COMMON	08/20/2026	Various	100.000	14,668		0	
49456B-10-1	KINDER MORGAN	09/04/2026	CAPITAL ONE SECURITIES	6,033.000	190,165		0	
55336V-10-0	MPLX LP LIMITED PARTNERS	09/04/2026	Truist Securities, Inc.	8,116.000	481,921		0	
559663-10-9	MAGNOLIA OIL & GAS CORP - A COMMON	09/29/2026	Various	9,710.000	228,880		0	
682680-10-3	ONEOK INC	09/04/2026	Various	3,605.000	332,703		0	
68404L-20-1	OPTION HEALTHCARE COMMON	08/20/2026	Various	620.000	14,672		0	
72651A-20-7	PLAINS GP HOLDINGS LP-CL A	08/03/2026	Fearnley Inc	12,268.000	319,828		0	
74340E-10-3	PROGYNY INC COMMON	09/29/2026	Various	450.000	11,651		0	
74758T-30-3	QUALYS INC COMMON	07/30/2026	Various	643.000	89,569		0	
81617J-30-1	SELECT ENERGY SERVICES	08/03/2026	Fearnley Inc	4,757.000	88,188		0	
82846H-40-5	QXO INC COMMON	09/11/2026	Various	37,615.000	517,470		0	
84615Q-10-3	SPACE EXPLORATION TECH COMMON	09/25/2026	PRIVATE PLACEMENT	19,664.000	2,917,351		0	
863667-10-1	STRYKER CORP	09/17/2026	Morgan Stanley	9,514.000	2,691,794		0	
87612G-10-1	TARGA RESOURCES CORP	09/04/2026	Various	839.000	235,616		0	
91324P-10-2	UNITEDHEALTH GROUP INC	08/17/2026	PCG Model Accts	5.000	1,985		0	
92939U-10-6	WEC	09/09/2026	Various	45,160.000	4,803,882		0	
931142-10-3	WAL-MART	08/17/2026	PCG Model Accts	43.000	4,937		0	
940923-10-5	WATERBRIDGE INFRASTRUC-CL A COMMON	09/30/2026	CAPITAL ONE SECURITIES	4,257.000	119,577		0	
969457-10-0	WILLIAMS COS INC	08/03/2026	Fearnley Inc	4,652.000	328,801		0	
98956A-10-5	ZETA GLOBAL HOLDINGS CORP-A COMMON	09/29/2026	Various	23,070.000	530,703		0	
000000-00-0	KEYERA CORP	09/30/2026	RBC/DAIN	20,432.000	739,727		0	
000000-00-0	PEMBINA PIPELINE CORP	09/04/2026	National Bank of Canada Intl	1,652.000	80,025		0	
000000-00-0	TC ENERGY CORP	09/30/2026	National Bank of Canada Intl	11,136.000	649,269		0	
000000-00-0	ENBRIDGE INC	09/04/2026	National Bank of Canada Intl	23,595.000	1,255,676		0	
501242-10-1	KULICKE & SOFFA INDUSTRIES COMMON	09/22/2026	Various	5,110.000	469,850		0	
803054-20-4	SAP AG-SPONSORED ADR	08/17/2026	Various	2,113.000	332,898		0	
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					27,165,986	XXX	0	XXX
#TEAMW-OR-K	Teamworks Innovations, Inc. C-3542	07/01/2026	PRIVATE PLACEMENT	2,147,996.000	6,873,587		0	
#GRADI-EN-T	Gradient Sports, Inc. Class B	07/09/2026	PRIVATE PLACEMENT	335.000	0		0	
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					6,873,587	XXX	0	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND	08/17/2026	PCG Model Accts	6,502.857	217,000		0	
72201F-49-0	PIMCO E/M LCL CUR & BND-INST MUTUAL FUND	08/17/2026	PCG Model Accts	17,231.201	184,971		0	
872830-50-3	T ROWE PRICE	08/17/2026	PCG Model Accts	289.000	14,112		0	
89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y	09/18/2026	TOUCHSTONE SECURITIES	172.326	4,163		0	
89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y	09/18/2026	TOUCHSTONE SECURITIES	2,042.398	17,560		0	
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y	09/29/2026	TOUCHSTONE SECURITIES	26,387.999	247,718		0	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y	09/29/2026	TOUCHSTONE SECURITIES	3,840.496	29,367		0	
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y	09/18/2026	TOUCHSTONE SECURITIES	696.863	61,912		0	
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y	09/29/2026	TOUCHSTONE SECURITIES	1,959.295	24,768		0	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y	09/29/2026	TOUCHSTONE SECURITIES	158.217	7,322		0	
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I	09/18/2026	TOUCHSTONE SECURITIES	29.103	1,058		0	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y	09/18/2026	TOUCHSTONE SECURITIES	563.353	15,433		0	
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y	09/18/2026	TOUCHSTONE SECURITIES	523.722	11,020		0	
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y	09/18/2026	TOUCHSTONE SECURITIES	143,564.223	1,325,098		0	
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO					2,161,502	XXX	0	XXX
921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND	08/17/2026	PCG Model Accts	45,933.000	3,397,639		0	
5819999999. Subtotal - common stocks - exchange traded funds					3,397,639	XXX	0	XXX
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO	09/02/2026	TOUCHSTONE SECURITIES	12,479.994	133,535		0	
5919999999. Subtotal - common stocks - parent, subsidiaries and affiliates publicly traded					133,535	XXX	0	XXX
30304*-10-0	FABRIC FABRIC TECHNOLOGIES INC	09/30/2026	Capital Contribution	0.000	300,000		0	
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					300,000	XXX	0	XXX
5989999997. Total - common stocks - Part 3					40,032,249	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					40,032,249	XXX	0	XXX
5999999999. Total - preferred and common stocks					40,032,249	XXX	0	XXX
6009999999 - Totals					103,181,553	XXX	633,998	XXX

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
..690353-4W-4	DFC AGENCY DEBENTURES 4.080% 06/20/27	09/20/2026	Redemption 100.0000		231,667	231,667	231,667	231,675	0	(8)	0	(8)	0	231,667	0	0	0	6,664	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	6,664	XXX	XXX
..62630W-NY-9	TXBL MUNI FUNDING TRUST VARIOU GENERAL 3.950% 09/21/26	07/09/2026	Redemption 100.0000		1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	31,541	09/21/2026	1.E FE
..62630W-QV-2	TXBL MUNI FUNDING TRUST VARIOU WATER 4.070% 06/29/27	07/23/2026	Redemption 100.0000		2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	5,119	06/29/2027	1.E FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					3,400,000	3,400,000	3,400,000	1,400,000	0	0	0	0	0	3,400,000	0	0	0	36,660	XXX	XXX
..025537-AP-6	AMERICAN ELECTRIC POWER 3.250% 03/01/50	07/22/2026	WELLS FARGO		1,306,200	2,000,000	1,996,580	1,996,949	0	61	0	61	0	1,997,010	0	(690,810)	(690,810)	58,139	03/01/2050	2.B FE
..037430-AY-4	APA CORP 7.750% 12/15/29	09/23/2026	J P MORGAN SEC		5,356,250	5,000,000	5,308,892	5,290,878	0	(49,196)	0	(49,196)	0	5,241,682	0	114,568	114,568	300,313	12/15/2029	2.C FE
..171875-AD-9	CINCINNATI BELL TEL 6.300% 12/01/28	07/31/2026	Call 103.9489		10,394,890	10,000,000	8,638,450	9,703,410	0	53,741	0	53,741	0	9,757,152	0	242,848	242,848	814,890	12/01/2028	4.B FE
..17325F-BH-0	CITIBANK NA 4.358% 08/06/26	07/06/2026	Call 100.0000		550,000	550,000	550,000	550,000	0	0	0	0	0	550,000	0	0	0	16,330	08/06/2026	1.D FE
..202795-HK-9	COMMONWEALTH EDISON 5.900% 03/15/36	07/23/2026	Various		3,103,480	3,000,000	2,830,710	2,903,768	0	3,912	0	3,912	0	2,907,680	0	195,700	195,700	151,925	03/15/2036	1.F FE
..26441C-AS-4	DUKE ENERGY 2.650% 09/01/26	09/01/2026	Maturity		600,000	600,000	595,530	0	0	4,470	0	4,470	0	600,000	0	0	0	7,950	09/01/2026	2.B FE
..29364G-AJ-2	Entergy Corp 2.950% 09/01/26	09/01/2026	Maturity		378,000	378,000	373,899	374,995	0	3,005	0	3,005	0	378,000	0	0	0	11,151	09/01/2026	2.B FE
..30040W-AN-8	EVERSOURCE ENERGY 1.400% 08/15/26	08/15/2026	Maturity		320,000	320,000	312,410	314,556	0	5,444	0	5,444	0	320,000	0	0	0	4,480	08/15/2026	2.B FE
..31428X-CE-4	FEDEX CORP 3.250% 05/15/41	07/14/2026	Call 77.7810		3,889,050	5,000,000	3,484,050	3,525,721	0	31,306	0	31,306	0	3,557,028	0	332,022	332,022	107,882	05/15/2041	2.B FE
..31428X-DP-8	FEDEX CORP 5.100% 01/15/44	07/14/2026	Call 93.6720		1,934,327	2,065,000	2,078,813	2,078,817	0	(214)	0	(214)	0	2,078,602	0	0	0	(39,253)	01/15/2044	2.B FE
..428240-BR-9	HP ENTERPRISE CO 4.450% 09/25/26	09/25/2026	Maturity		2,020,000	2,020,000	2,020,154	0	0	(154)	0	(154)	0	2,020,000	0	0	0	66,528	09/25/2026	2.B FE
..44891A-BZ-9	HYUNDAI CAPITAL AMERICA 1.650% 09/17/26	09/17/2026	Maturity		1,201,000	1,201,000	1,186,564	0	0	14,436	0	14,436	0	1,201,000	0	0	0	19,817	09/17/2026	1.G FE
..58769J-AT-4	MERCEDES-BENZ FIN NA 4.875% 07/31/26	07/31/2026	Maturity		3,937,000	3,937,000	3,959,256	3,676,889	0	(20,788)	0	(20,788)	0	3,937,000	0	0	0	185,104	07/31/2026	1.F FE
..58769J-AV-9	MERCEDES-BENZ FIN NA 4.290% 07/31/26	07/31/2026	Maturity		1,410,000	1,410,000	1,410,000	1,410,000	0	0	0	0	0	1,410,000	0	0	0	46,584	07/31/2026	1.F FE
..595620-AB-1	MIDAMERICAN ENERGY CO 6.750% 12/30/31	07/09/2026	Various		5,457,500	5,000,000	4,790,940	4,918,292	0	5,730	0	5,730	0	4,924,022	0	533,478	533,478	178,125	12/30/2031	1.F FE
..64953B-BZ-0	NEW YORK LIFE GLOBAL 4.010% 07/31/26	07/31/2026	Maturity		1,380,000	1,380,000	1,381,076	0	0	(1,076)	0	(1,076)	0	1,380,000	0	0	0	42,543	07/31/2026	1.B FE
..654730-AX-1	NISOURCE FINANCE CORP 5.950% 06/15/41	07/09/2026	HILLTOP SECURITIES INC.		6,410,728	6,287,000	7,274,297	7,006,737	0	(17,576)	0	(17,576)	0	6,989,160	0	(578,432)	(578,432)	213,016	06/15/2041	2.B FE
..674599-CL-7	OCCIDENTAL PETROLEUM CORP 4.100% 02/15/47	09/18/2026	BANK of AMERICA SEC		7,485,408	9,954,000	8,466,305	8,511,308	0	24,941	0	24,941	0	8,536,249	0	(1,050,841)	(1,050,841)	448,925	02/15/2047	2.C FE
..680223-AK-0	OLD REPUBLIC INTL CORP 3.875% 08/26/26	08/26/2026	Maturity		1,116,000	1,116,000	1,114,438	1,114,561	0	1,439	0	1,439	0	1,116,000	0	0	0	43,245	08/26/2026	2.B FE
..682680-BW-2	ONEOK INC 4.200% 03/15/45	09/17/2026	Call 76.3190		1,526,380	2,000,000	1,999,411	1,999,376	0	114	0	114	0	1,999,489	0	0	0	(388,643)	03/15/2045	2.B FE
..695114-BT-4	PACIFICORP 7.700% 11/15/31	09/03/2026	OPPENHEIMER & CO		3,312,150	3,000,000	2,991,360	2,996,097	0	218	0	218	0	2,996,315	0	315,835	315,835	185,442	11/15/2031	2.A FE
..822905-AT-2	SHELL FINANCE 6.375% 12/15/38	07/13/2026	Tax Free Exchange		9,965,441	10,000,000	9,964,857	9,964,751	0	690	0	690	0	9,965,441	0	0	0	368,333	12/15/2038	1.D FE
..844895-AL-6	SOUTHWEST GAS 8.000% 08/01/26	08/01/2026	Maturity		4,700,000	4,700,000	4,284,755	4,676,361	0	23,639	0	23,639	0	4,700,000	0	0	0	376,000	08/01/2026	2.A FE
..891160-MJ-9	TORONTO-DOMIN BK 3.625% 09/15/31	09/15/2026	Call 100.0000		4,250,000	4,250,000	4,242,563	4,247,123	0	474	0	474	0	4,247,597	0	2,403	2,403	154,063	09/15/2031	1.G FE
..89236T-ML-6	TOYOTA 4.390% 08/07/26	08/07/2026	Maturity		325,000	325,000	325,000	325,000	0	0	0	0	0	325,000	0	0	0	11,025	08/07/2026	1.E FE
..91324P-FE-7	UNITEDHEALTH GROUP INC 4.140% 07/15/26	07/15/2026	Maturity		375,000	375,000	375,000	375,000	0	0	0	0	0	375,000	0	0	0	12,101	07/15/2026	1.F FE
..928668-BV-3	VOLKSWAGEN GROUP AMERICA 5.700% 09/12/26	09/12/2026	Maturity		2,300,000	2,300,000	2,324,840	0	0	(24,840)	0	(24,840)	0	2,300,000	0	0	0	131,100	09/12/2026	2.A FE
..928668-CJ-9	VOLKSWAGEN GROUP AMERICA 4.680% 08/14/26	08/14/2026	Maturity		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	14,426	08/14/2026	2.A FE
..06367U-EQ-6	BANK OF MONTREAL 4.370% 08/21/26	08/21/2026	Maturity		2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	0	0	69,835	08/21/2026	1.C FE
..05565E-BW-4	BMW US Capital LLC 1.250% 08/12/26	08/12/2026	Maturity		206,000	206,000	203,707	0	0	2,293	0	2,293	0	206,000	0	0	0	1,288	08/12/2026	1.F FE
..05565E-CN-3	BMW US Capital LLC 4.440% 08/13/26	08/13/2026	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	34,097	08/13/2026	1.F FE
..05565E-CP-8	BMW US Capital LLC 4.650% 08/13/26	08/13/2026	Maturity		820,000	820,000	824,223	823,899	0	(3,899)	0	(3,899)	0	820,000	0	0	0	38,130	08/13/2026	1.F FE
..21684A-AF-3	COOPERATIEVE RABOBANK UA 3.750% 07/21/26	07/21/2026	Maturity		940,000	940,000	938,703	0	0	1,297	0	1,297	0	940,000	0	0	0	35,250	07/21/2026	2.A FE
..404280-BK-4	HSBC HOLDINGS PLC-SPONS 4.041% 03/13/28	08/17/2026	Call 99.9310		4,996,550	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	184,008	03/13/2028	1.G FE
..60700J-CU-7	MIZUHO MARKETS CAYMAN 4.470% 08/14/26	08/14/2026	Maturity		1,700,000	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	0	0	58,554	08/14/2026	1.F FE
..86562M-CH-1	SUMITOMO MITSUI FINL GRP 1.402% 09/17/26	09/17/2026	Maturity		3,600,000	3,600,000	3,552,804	0	0	47,196	0	47,196	0	3,600,000	0	0	0	25,236	09/17/2026	1.G FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					100,766,254	103,934,000	99,999,587	88,984,488	0	106,663	0	106,663	0	101,575,427	0	(583,229)	(583,229)	3,987,939	XXX	XXX
..90932M-AA-1	UNITED AIR 2024-1 A PTT 5.450% 02/15/37	08/15/2026	Redemption 100.0000		180,432	180,432	180,432	180,432	0	0	0	0	0	180,432	0	0	0	9,834	02/15/2037	1.C FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					180,432	180,432	180,432	180,432	0	0	0	0	0	180,432	0	0	0	9,834	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					104,578,353	107,746,099	103,811,686	90,796,595	0	106,655	0	106,655	0	105,387,526	0	(583,229)	(583,229)	4,041,097	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					104,578,353	107,746,099	103,811,686	90,796,595	0	106,655	0	106,655	0	105,387,526	0	(583,229)	(583,229)	4,041,097	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					104,578,353	107,746,099	103,811,686	90,796,595	0	106,655	0	106,655	0	105,387,526	0	(583,229)	(583,229)	4,041,097	XXX	XXX
..36210E-7C-7	GNMA 30 YR GN 490591 7.000% 09/15/28	09/01/2026	Paydown		686	686	702	695	0	(9)	0	(9)	0	686	0	0	0	32	09/15/2028	1.A

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
..36225C-EV-4	GNMA ARM G2 80147 5.125% 12/20/27	09/01/2026	Paydown		180	180	185	178	0	2	0	2	0	180	0	0	0	6	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)					866	866	887	873	0	(7)	0	(7)	0	866	0	0	0	38	XXX	XXX
..38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42	09/01/2026	Paydown		8,656	8,656	8,566	8,604	0	52	0	52	0	8,656	0	0	0	353	09/16/2042	1.A
..38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.606% 02/16/44	09/01/2026	Paydown		11,521	11,521	11,119	11,397	0	125	0	125	0	11,521	0	0	0	431	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)					20,177	20,177	19,685	20,001	0	177	0	177	0	20,177	0	0	0	784	XXX	XXX
..3128MT-PK-8	FGCI FG H01326 5.500% 08/01/35	09/01/2026	Paydown		1,701	1,701	1,692	1,694	0	7	0	7	0	1,701	0	0	0	62	08/01/2035	1.A
..3132G7-H3-2	FG FG U80250 3.500% 03/01/33	09/01/2026	Paydown		19,425	19,425	20,422	19,893	0	(468)	0	(468)	0	19,425	0	0	0	454	03/01/2033	1.A
..3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42	09/01/2026	Paydown		118,493	118,493	129,522	122,911	0	(4,418)	0	(4,418)	0	118,493	0	0	0	3,514	01/25/2042	1.A
..3136A5-3Z-7	FNR 2012-51 TP 3.500% 03/25/41	09/01/2026	Paydown		57,548	57,548	61,541	57,642	0	(94)	0	(94)	0	57,548	0	0	0	1,341	03/25/2041	1.A
..3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44	09/01/2026	Paydown		47,103	47,103	40,002	43,291	0	3,811	0	3,811	0	47,103	0	0	0	1,092	01/25/2044	1.A
..31374S-Y4-7	FNMA FN 323031 6.000% 04/01/28	09/01/2026	Paydown		3,836	3,836	3,877	3,857	0	(20)	0	(20)	0	3,836	0	0	0	150	04/01/2028	1.A
..3137B3-KM-9	FHR FHR 4223 CL 3.000% 07/15/43	09/01/2026	Paydown		83,787	83,787	83,043	83,397	0	390	0	390	0	83,787	0	0	0	1,566	07/15/2043	1.A
..3137BC-6T-0	FHR FHR 4361 WV 3.500% 05/15/44	09/01/2026	Paydown		22,392	22,392	22,219	22,311	0	81	0	81	0	22,392	0	0	0	524	05/15/2044	1.A
..3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 10/15/47	09/01/2026	Paydown		72,127	72,127	73,276	72,964	0	(837)	0	(837)	0	72,127	0	0	0	1,877	10/15/2047	1.A
..3138E0-YE-3	FN FN AJ7908 3.000% 01/01/27	09/01/2026	Paydown		25,558	25,558	24,827	25,390	0	168	0	168	0	25,558	0	0	0	508	01/01/2027	1.A
..3138W9-JV-3	FN FN AS0275 3.000% 08/01/33	09/01/2026	Paydown		48,017	48,017	47,965	47,944	0	74	0	74	0	48,017	0	0	0	952	08/01/2033	1.A
..31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33	09/01/2026	Paydown		58,668	58,668	56,331	57,728	0	940	0	940	0	58,668	0	0	0	2,242	03/25/2033	1.A
..31393U-A6-0	FNW 2003-W19 1A7 5.620% 11/25/33	09/01/2026	Paydown		23,169	23,169	24,923	23,987	0	(818)	0	(818)	0	23,169	0	0	0	867	11/25/2033	1.A
..31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33	09/01/2026	Paydown		59,955	59,955	65,163	64,563	0	(4,608)	0	(4,608)	0	59,955	0	0	0	2,310	08/25/2033	1.A
..31394R-VW-6	FHLMC FHR 2758 ZG 5.500% 03/15/34	09/01/2026	Paydown		57,406	57,406	55,722	56,750	0	656	0	656	0	57,406	0	0	0	2,066	03/15/2034	1.A
..31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41	08/05/2026	INTL FCSTONE FINANCIAL INC		3,424,381	3,473,912	3,775,515	3,585,915	0	(1,197)	0	(1,197)	0	3,584,718	(160,337)	(160,337)	(160,337)	108,126	01/25/2041	1.A
..31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41	08/01/2026	Paydown		170,527	170,527	185,332	176,025	0	(5,498)	0	(5,498)	0	170,527	0	0	0	4,798	01/25/2041	1.A
..31412S-D3-6	FN FN 933122 5.500% 01/01/38	09/01/2026	Paydown		176	176	178	181	0	(5)	0	(5)	0	176	0	0	0	6	01/01/2038	1.A
..31417C-QF-5	FN FN AB5853 3.000% 08/01/32	09/01/2026	Paydown		30,800	30,800	30,598	30,662	0	139	0	139	0	30,800	0	0	0	624	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)					4,325,069	4,374,600	4,702,148	4,497,105	0	(11,697)	0	(11,697)	0	4,485,406	0	(160,337)	(160,337)	133,079	XXX	XXX
..02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37	09/01/2026	Paydown		7,391	7,290	6,168	5,205	0	2,186	0	2,186	0	7,391	0	0	0	301	01/25/2037	1.A FM
..02660T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35	09/01/2026	Paydown		1,272	1,272	1,167	1,113	0	159	0	159	0	1,272	0	0	0	21	09/25/2035	1.A FM
..05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35	09/01/2026	Paydown		3,376	3,376	3,365	3,382	0	(6)	0	(6)	0	3,376	0	0	0	117	09/25/2035	2.C FM
..05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35	09/01/2026	Paydown		5,124	5,124	5,081	5,093	0	30	0	30	0	5,124	0	0	0	196	11/25/2035	1.A FM
..05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35	09/01/2026	Paydown		3,716	3,716	3,638	3,727	0	(11)	0	(11)	0	3,716	0	0	0	143	11/25/2035	1.A FM
..05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35	09/01/2026	Paydown		19,375	19,375	18,437	19,118	0	257	0	257	0	19,375	0	0	0	783	08/25/2035	1.A FM
..059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34	09/01/2026	Paydown		6,740	7,015	5,873	6,347	0	392	0	392	0	6,740	0	0	0	261	09/25/2034	1.A FM
..1248MG-AX-2	CBASS 2007-CB1 AF1B 3.105% 01/25/37	09/01/2026	Paydown		5,078	5,078	2,971	1,109	0	3,970	0	3,970	0	5,078	0	0	0	23	01/25/2037	1.A FM
..12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48	09/01/2026	Paydown		85,470	85,470	83,480	82,182	0	3,288	0	3,288	0	85,470	0	0	0	1,970	02/25/2048	1.A
..12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35	09/01/2026	Paydown		9,818	8,696	7,860	7,408	0	2,410	0	2,410	0	9,818	0	0	0	412	05/25/2035	1.A FM
..12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35	09/01/2026	Paydown		7,700	7,700	6,965	5,407	0	2,292	0	2,292	0	7,700	0	0	0	285	07/25/2035	1.A FM
..12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35	09/01/2026	Paydown		36,717	36,717	34,911	26,784	0	9,933	0	9,933	0	36,717	0	0	0	1,361	07/25/2035	1.A FM
..12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35	09/01/2026	Paydown		8,545	8,012	6,985	5,017	0	3,528	0	3,528	0	8,545	0	0	0	336	08/25/2035	1.A FM
..12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35	09/01/2026	Paydown		21,980	22,003	18,502	10,764	0	11,217	0	11,217	0	21,980	0	0	0	731	10/25/2035	1.A FM
..12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35	09/01/2026	Paydown		7,208	7,232	6,773	5,204	0	2,004	0	2,004	0	7,208	0	0	0	272	11/25/2035	1.A FM
..12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36	09/01/2026	Paydown		0	(524)	(425)	(209)	0	209	0	209	0	0	0	0	0	21	05/25/2036	1.A FM
..126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35	09/01/2026	Paydown		1,251	1,260	1,066	638	0	613	0	613	0	1,251	0	0	0	42	11/25/2035	1.A FM
..17309A-AD-1	CMALT 2006-A1 1A4 5.750% 04/25/36	09/01/2026	Paydown		16,480	18,978	17,481	18,513	0	(2,032)	0	(2,032)	0	16,480	0	0	0	725	04/25/2036	2.C FM
..17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44	09/01/2026	Paydown		2,862	2,862	2,893	2,900	0	(38)	0	(38)	0	2,862	0	0	0	67	06/25/2044	1.A
..19648G-JV-5	COLORADO ST HSG & FIN AUTH SF SINGLE FAMILY HSG 5.894% 11/01/44	09/01/2026	Redemption 100.0000		195,000	195,000	195,000	195,000	0	0	0	0	0	195,000	0	0	0	8,497	11/01/2044	1.A FE
..225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35	09/01/2026	Paydown		2,791	2,791	2,622	1,776	0	1,015	0	1,015	0	2,791	0	0	0	103	06/25/2035	1.A FM
..225470-VY-6	CSMC 2006-1 4A9 5.500% 02/25/36	09/01/2026	Paydown		1,920	1,920	1,848	1,932	0	(13)	0	(13)	0	1,920	0	0	0	70	02/25/2036	2.A FM
..251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36	09/01/2026	Paydown		25,950	25,950	23,732	24,116	0	1,834	0	1,834	0	25,950	0	0	0	760	02/25/2036	1.A FM
..362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36	09/01/2026	Paydown		2,227	2,947	2,866	2,795	0	(568)	0	(568)	0	2,227	0	0	0	113	02/25/2036	4.C FM

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
..362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35	09/01/2026	Paydown		19,129	19,129	18,208	18,484	0	645	0	645	0	19,129	0	0	0	700	09/25/2035	1.A FM
..45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36	09/01/2026	Paydown		0	(10,415)	(8,566)	(4,189)	0	4,189	0	4,189	0	0	0	0	0	350	02/25/2036	1.A FM
..466247-JU-8	JPMMT 2004-S2 4A4 5.500% 11/25/34	09/01/2026	Paydown		11,246	11,247	10,229	10,059	0	1,187	0	1,187	0	11,246	0	0	0	434	11/25/2034	1.A FM
..52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37	09/01/2026	Paydown		2,218	2,226	1,590	1,409	0	810	0	810	0	2,218	0	0	0	94	01/25/2037	3.A FM
..52523K-AJ-3	LXS 2006-17 WF5 4.448% 12/25/42	09/01/2026	Paydown		0	1,506	1,184	1,408	0	(1,408)	0	(1,408)	0	0	0	0	0	74	12/25/2042	1.A FM
..62942K-AA-4	NRPMT 2013-1 A1 3.250% 07/25/43	09/01/2026	Paydown		22,240	22,240	21,684	21,835	0	405	0	405	0	22,240	0	0	0	455	07/25/2043	1.A
..65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47	09/01/2026	Paydown		25,121	25,121	20,890	20,346	0	4,775	0	4,775	0	25,121	0	0	0	808	03/25/2047	1.A FM
..74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36	09/01/2026	Paydown		988	1,215	1,016	1,034	0	(46)	0	(46)	0	988	0	0	0	50	06/25/2036	3.A FM
..761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35	09/01/2026	Paydown		61,962	69,741	63,134	62,541	0	(578)	0	(578)	0	61,962	0	0	0	2,851	11/25/2035	3.A FM
..761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36	09/01/2026	Paydown		1,408	3,927	3,332	3,345	0	(1,937)	0	(1,937)	0	1,408	0	0	0	157	03/25/2036	1.A FM
..81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43	09/01/2026	Paydown		15,994	15,994	15,716	15,676	0	318	0	318	0	15,994	0	0	0	388	07/25/2043	1.A
..863579-AM-0	SARM 2004-12 1A2 4.968% 09/25/34	09/01/2026	Paydown		17,673	17,673	15,607	16,785	0	888	0	888	0	17,673	0	0	0	610	09/25/2034	1.A FM
..863579-CB-2	SARM 2004-14 1A 4.786% 10/25/34	09/01/2026	Paydown		5,168	5,168	4,414	4,696	0	471	0	471	0	5,168	0	0	0	171	10/25/2034	1.A FM
..92812U-M2-1	VASHSG 2013-C A 4.250% 10/25/43	09/25/2026	Redemption 100.0000		14,483	14,483	14,483	14,483	0	0	0	0	0	14,483	0	0	0	442	10/25/2043	1.A FE
..93934F-BL-5	WMALT 2005-7 2CB1 5.500% 08/25/35	09/01/2026	Paydown		3,581	3,943	3,778	3,764	0	(183)	0	(183)	0	3,581	0	0	0	148	08/25/2035	3.A FM
..949831-AA-9	WFMBS 2019-3 A1 3.500% 07/25/49	09/01/2026	Paydown		3,512	3,512	3,561	3,763	0	(251)	0	(251)	0	3,512	0	0	0	82	07/25/2049	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					682,714	685,970	649,519	630,760	0	51,954	0	51,954	0	682,714	0	0	0	25,424	XXX	XXX
..06540W-BD-4	BANK 2019-BN19 A3 3.183% 08/15/61	07/15/2026	BNP SECURITIES		5,933,602	6,287,000	7,096,451	6,624,685	0	(52,301)	0	(52,301)	0	6,572,383	0	(638,781)	(638,781)	125,072	08/15/2061	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					5,933,602	6,287,000	7,096,451	6,624,685	0	(52,301)	0	(52,301)	0	6,572,383	0	(638,781)	(638,781)	125,072	XXX	XXX
..46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63	09/15/2026	Paydown		34,213	34,213	34,193	34,199	0	14	0	14	0	34,213	0	0	0	897	03/15/2063	1.A FE
..46628S-AH-6	JPMAC 2006-WF1 A5 6.910% 07/25/36	09/01/2026	Paydown		15,406	15,406	8,595	3,847	0	11,559	0	11,559	0	15,406	0	0	0	114	07/25/2036	1.A FM
..46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36	09/01/2026	Paydown		8,491	8,491	4,884	2,172	0	6,319	0	6,319	0	8,491	0	0	0	63	07/25/2036	1.A FM
..61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.592% 10/25/36	09/01/2026	Paydown		4,543	4,543	2,513	1,288	0	3,255	0	3,255	0	4,543	0	0	0	31	10/25/2036	1.A FM
..61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47	09/01/2026	Paydown		2,248	2,248	716	557	0	1,691	0	1,691	0	2,248	0	0	0	20	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)					64,901	64,901	50,901	42,063	0	22,838	0	22,838	0	64,901	0	0	0	1,125	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					11,027,329	11,433,514	12,519,591	11,815,487	0	10,964	0	10,964	0	11,826,447	0	(799,118)	(799,118)	285,522	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					11,027,329	11,433,514	12,519,591	11,815,487	0	10,964	0	10,964	0	11,826,447	0	(799,118)	(799,118)	285,522	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					11,027,329	11,433,514	12,519,591	11,815,487	0	10,964	0	10,964	0	11,826,447	0	(799,118)	(799,118)	285,522	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					115,605,682	119,179,613	116,331,277	102,612,082	0	117,619	0	117,619	0	117,213,973	0	(1,382,347)	(1,382,347)	4,326,619	XXX	XXX
..#BEAMT-EC-H	Beam Technologies Inc. Series E Preferred Stock	09/03/2026	PRIVATE PLACEMENT	71,289.000	2,999,991	0	2,999,991	3,237,946	(237,956)	0	0	(237,956)	0	2,999,991	0	0	0	0		6. *
..064058-AF-7	BANK OF NY MELLON CORP 4.625% Perpet.	09/21/2026	Various	15,000,000.000	15,000,000	0	14,898,744	14,911,075	(12,331)	0	0	(12,331)	0	14,898,744	0	101,256	101,256	693,750		2.A FE
..172967-KM-2	CITIGROUP 6.250% Perpet.	08/17/2026	TENDER OFFER	4,000,000.000	4,000,000	0	4,000,000	4,006,560	(6,560)	0	0	(6,560)	0	4,000,000	0	0	0	250,000		3.A FE
..493267-AK-4	KEYCORP 5.000% 09/15/26	09/15/2026	Maturity	4,000,000.000	4,000,000	0	3,981,748	3,978,946	2,870	18,184	0	21,054	0	4,000,000	0	0	0	150,000		3.A FE
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					25,999,991	XXX	25,880,483	26,134,527	(253,977)	18,184	0	(235,793)	0	25,898,735	0	101,256	101,256	1,093,750	XXX	XXX
4509999997. Total - preferred stocks - Part 4					25,999,991	XXX	25,880,483	26,134,527	(253,977)	18,184	0	(235,793)	0	25,898,735	0	101,256	101,256	1,093,750	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					25,999,991	XXX	25,880,483	26,134,527	(253,977)	18,184	0	(235,793)	0	25,898,735	0	101,256	101,256	1,093,750	XXX	XXX
..009066-10-1	AIRBNB INC-CLASS A COMMON	08/17/2026	PCG Model Accts	69.000	12,506		9,427	9,365	62	0	0	62	0	9,427	0	3,079	3,079	0		
..02079K-10-7	ALPHABET CLASS C	08/17/2026	PCG Model Accts	40.000	13,646		6,661	12,552	(5,891)	0	0	(5,891)	0	6,661	0	6,985	6,985	17		
..023135-10-6	AMAZON.COM INC	08/17/2026	PCG Model Accts	108.000	28,198		22,186	24,929	(2,742)	0	0	(2,742)	0	22,186	0	6,012	6,012	0		
..03076K-10-8	AMERIS BANCORP COMMON	07/28/2026	Various	870.000	75,145		59,888	61,644	(4,872)	0	0	(4,872)	0	59,888	0	15,257	15,257	506		

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
03676B-10-2	ANTERO MIDSTREAM CORP	08/03/2026	CAPITAL ONE SECURITIES	34,753.000	761,892		661,991	62,318	163	0	0	163	0	661,991	0	99,901	99,901	19,694		
037833-10-0	APPLE INC	08/17/2026	Various	1,033.000	343,784		42,126	280,831	(238,705)	0	0	(238,705)	0	42,126	0	301,658	301,658	578		
060505-10-4	BANK OF AMERICA CORP	08/17/2026	PCG Model Accts	43.000	2,790		1,928	2,365	(437)	0	0	(437)	0	1,928	0	862	862	24		
075887-10-9	BECTON DICKINSON	08/17/2026	PCG Model Accts	59.000	10,782		8,268	9,164	(896)	0	0	(896)	0	8,268	0	2,515	2,515	124		
09260D-10-7	BLACKSTONE INC COMMON	08/17/2026	PCG Model Accts	26.000	3,668		3,331	0	0	0	0	0	0	3,331	0	337	337	34		
097023-10-5	BOEING CO	08/17/2026	PCG Model Accts	38.000	8,672		7,769	8,251	(482)	0	0	(482)	0	7,769	0	903	903	0		
110122-10-8	BRISTOL-MYERS SQUIBB	08/17/2026	Various	4,175.000	259,648		213,857	225,200	(11,342)	0	0	(11,342)	0	213,857	0	45,790	45,790	7,891		
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HO COMMON	08/20/2026	Various	10,790.000	80,250		66,892	0	0	0	0	0	0	66,892	0	13,359	13,359	0		
141788-10-9	CARGURUS INC COMMON	08/07/2026	Various	5,000.000	175,096		140,078	8,437	(4,538)	0	0	(4,538)	0	140,078	0	35,018	35,018	0		
20030N-10-1	COMCAST CORP CL A	08/17/2026	PCG Model Accts	163.000	4,214		4,561	4,564	(3)	0	0	(3)	0	4,561	0	(347)	(347)	161		
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT	07/30/2026	Various	7,830.000	293,444		239,400	45,870	(703)	0	0	(703)	0	239,400	0	54,044	54,044	5,486		
23345M-10-7	DT MIDSTREAM INC COMMON	08/26/2026	Various	4,307.000	574,369		634,877	0	0	0	0	0	0	634,877	0	(60,509)	(60,509)	364		
254687-10-6	DISNEY	08/17/2026	PCG Model Accts	60.000	6,328		6,745	6,826	(81)	0	0	(81)	0	6,745	0	(417)	(417)	90		
25862V-10-5	DOUBLEVERIFY HOLDINGS INC COMMON	08/11/2026	Various	42,740.000	535,870		416,575	0	0	0	0	0	0	416,575	0	119,295	119,295	0		
293792-10-7	ENTERPRISE PRODUCTS PARTNERS	09/04/2026	HEIGHT SECURITIES	6,667.000	259,814		258,799	0	0	0	0	0	0	258,799	0	1,016	1,016	3,734		
30231G-10-2	EXXON MOBIL CORP	07/02/2026	Various	36,335.000	2,285,648		2,285,648	4,354,262	(2,090,078)	0	0	(2,090,078)	0	2,285,648	0	0	0	74,537		
30233Q-10-8	EXXON MOBIL CORP	09/24/2026	Various	864.000	139,836		62,339	0	0	0	0	0	0	62,339	0	77,496	77,496	890		
30303M-10-2	Meta Platforms, Inc	08/17/2026	PCG Model Accts	56.000	32,394		35,830	36,965	(1,135)	0	0	(1,135)	0	35,830	0	(3,435)	(3,435)	59		
30609A-10-9	ONEOK INC COMMON	09/30/2026	Fearnley Inc	3,444.000	294,697		324,157	0	0	0	0	0	0	324,157	0	(29,460)	(29,460)	0		
38526M-10-6	GRAND CANYON EDUCATION INC COMMON	08/05/2026	Various	67.000	10,052		10,887	0	0	0	0	0	0	10,887	0	(835)	(835)	0		
405024-10-0	HAEMONETICS CORP/MASS COMMON	09/18/2026	Various	4,510.000	420,759		301,172	205,344	(30,404)	0	0	(30,404)	0	301,172	0	119,587	119,587	0		
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON	08/03/2026	CAPITAL ONE SECURITIES	7,672.000	314,381		288,680	118,473	11,632	0	0	11,632	0	288,680	0	25,700	25,700	5,300		
443510-60-7	HUBBELL INC -CL B	08/17/2026	PCG Model Accts	6.000	3,028		2,342	2,665	(323)	0	0	(323)	0	2,342	0	686	686	17		
459506-10-1	Fragrances Inc COMMON	08/17/2026	PCG Model Accts	16.000	1,329		1,084	1,078	6	0	0	6	0	1,084	0	245	245	19		
478160-10-4	JOHNSON & JOHNSON	09/24/2026	Various	16,953.000	4,505,226		2,129,426	3,508,423	(1,378,997)	0	0	(1,378,997)	0	2,129,426	0	2,375,800	2,375,800	61,119		
480200-10-7	JONES LANG LASALLE INC	08/17/2026	PCG Model Accts	7.000	2,589		1,615	2,355	(740)	0	0	(740)	0	1,615	0	974	974	0		
55336V-10-0	MPLX LP LIMITED PARTNERS	09/30/2026	CAPITAL ONE SECURITIES	1,315.000	73,893		78,084	0	0	0	0	0	0	78,084	0	(4,191)	(4,191)	0		
594918-10-4	MICROSOFT CORP	08/17/2026	PCG Model Accts	157.000	75,901		71,759	75,928	(4,170)	0	0	(4,170)	0	71,759	0	4,142	4,142	286		
61174X-10-9	MONSTER BEVERAGE CORP	08/06/2026	Morgan Stanley	1,416.000	132,997		36,298	108,565	(72,267)	0	0	(72,267)	0	36,298	0	96,700	96,700	0		
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS	09/30/2026	Various	54,405.000	910,759		835,162	0	0	0	0	0	0	835,162	0	75,597	75,597	0		
64110L-10-6	NETFLIX INC	08/17/2026	PCG Model Accts	67.000	5,146		7,958	6,282	1,676	0	0	1,676	0	7,958	0	(2,813)	(2,813)	0		
67066G-10-4	NVIDIA CORP	08/17/2026	PCG Model Accts	208.000	47,030		28,112	38,792	(10,680)	0	0	(10,680)	0	28,112	0	18,918	18,918	54		
682680-10-3	ONEOK INC	09/11/2026	Tax Free Exchange	55,290.000	3,878,552		3,878,552	2,512,892	(339,745)	0	0	(339,745)	0	3,878,552	0	0	0	159,080		
68389X-10-5	ORACLE CORP	08/17/2026	PCG Model Accts	157.000	23,165		25,346	30,601	(5,254)	0	0	(5,254)	0	25,346	0	(2,182)	(2,182)	236		
68404L-20-1	OPTION HEALTHCARE COMMON	07/21/2026	WELLS FARGO	3,410.000	73,565		103,079	108,643	(5,563)	0	0	(5,563)	0	103,079	0	(29,514)	(29,514)	0		
72651A-20-7	PLAINS GP HOLDINGS LP-CL A	09/30/2026	COMPASS POINT RESEARCH	35,570.000	914,048		888,753	0	0	0	0	0	0	888,753	0	25,295	25,295	17,891		
74340E-10-3	PROGYNY INC COMMON	07/28/2026	Various	9,279.000	280,445		167,144	0	0	0	0	0	0	167,144	0	113,302	113,302	0		
74758T-30-3	QUALYS INC COMMON	09/28/2026	Various	1,900.000	332,894		230,741	0	0	0	0	0	0	230,741	0	102,154	102,154	0		
79466L-30-2	SALESFORCE.COM INC	08/17/2026	PCG Model Accts	65.000	12,512		18,783	17,219	1,564	0	0	1,564	0	18,783	0	(6,272)	(6,272)	84		
808513-10-5	SCHWAB CORP	08/17/2026	PCG Model Accts	44.000	4,892		3,921	4,396	(475)	0	0	(475)	0	3,921	0	972	972	42		
81617J-30-1	SELECT ENERGY SERVICES	09/30/2026	Fearnley Inc	7,468.000	147,275		134,044	0	0	0	0	0	0	134,044	0	13,231	13,231	523		
846150-10-3	SPACE EXPLORATION TECH COMMON	09/25/2026	Morgan Stanley	19,664.000	2,917,171		2,917,351	0	0	0	0	0	0	2,917,351	0	(180)	(180)	0		
87612G-10-1	TARGA RESOURCES CORP	09/30/2026	CAPITAL ONE SECURITIES	1,395.000	376,622		318,803	102,582	(19,394)	0	0	(19,394)	0	318,803	0	57,819	57,819	1,946		
882508-10-4	TEXAS INSTRUMENTS	08/17/2026	Various	738.000	209,381		92,881	128,036	(35,155)	0	0	(35,155)	0	92,881	0	116,501	116,501	2,221		
90353T-10-0	UBER	08/17/2026	PCG Model Accts	33.000	2,505		3,027	2,696	330	0	0	330	0	3,027	0	(522)	(522)	0		

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
..92826C-83-9	VISA INC	08/17/2026	PCG Model Accts	16.000	5,763		5,883	5,611	271	0	0	271	0	5,883	0	(120)	(120)	32		
..958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS	09/30/2026	Various	33,099.000	1,533,562		1,352,948	453,974	11,992	0	0	11,992	0	1,352,948	0	180,614	180,614	72,023		
..969457-10-0	WILLIAMS COS INC	09/04/2026	CAPITAL ONE SECURITIES	542.000	40,094		38,308	0	0	0	0	0	0	38,308	0	1,786	1,786	0		
..98138H-10-1	WORKDAY INC-CLASS A	08/17/2026	PCG Model Accts	76.000	14,709		16,643	16,323	320	0	0	320	0	16,643	0	(1,934)	(1,934)	0		
..98956A-10-5	ZETA GLOBAL HOLDINGS CORP-A COMMON	09/01/2026	Various	6,170.000	172,974		131,536	0	0	0	0	0	0	131,536	0	41,438	41,438	0		
..G5960L-10-3	MDT	08/17/2026	PCG Model Accts	33.000	3,012		2,855	3,170	(315)	0	0	(315)	0	2,855	0	156	156	71		
. 000000-00-0	ROCKPOINT GAS STORAG-CL A COMMON	08/18/2026	RBC DOMINION SECURITIES	20,229.000	380,540		415,715	0	0	0	0	0	0	423,624	7,909	(43,084)	(35,175)	0		
. 000000-00-0	ALTAGAS LTD COMMON	08/26/2026	Various	38,674.000	1,473,908		1,335,375	0	0	0	0	0	0	1,319,273	(16,103)	154,636	138,533	18,367		
. 000000-00-0	GIBSON ENERGY INC	07/30/2026	Various	43,930.000	997,152		820,372	0	0	0	0	0	0	800,069	(20,303)	197,083	176,780	28,502		
. 000000-00-0	KEYERA CORP	09/04/2026	National Bank of Canada Intl	13,410.000	548,222		523,574	0	0	0	0	0	0	525,332	1,758	22,890	24,648	2,848		
. 000000-00-0	SOUTH BOW CORP-W/I COMMON	09/30/2026	National Bank of Canada Intl	16,103.000	585,133		539,582	0	0	0	0	0	0	530,526	(9,056)	54,607	45,551	5,727		
. 000000-00-0	PEMBINA PIPELINE CORP	08/04/2026	National Bank of Canada Intl	7,821.000	376,796		365,654	0	0	0	0	0	0	369,337	3,683	7,459	11,142	125		
. 000000-00-0	TC ENERGY CORP	09/04/2026	National Bank of Canada Intl	9,447.000	593,623		603,062	97,855	(218)	0	0	(218)	(1,367)	610,796	7,734	(17,174)	(9,440)	10,307		
. 000000-00-0	ENBRIDGE INC	09/30/2026	National Bank of Canada Intl	2,963.000	138,424		169,666	0	0	0	0	0	0	164,349	(5,317)	(25,925)	(31,242)	2,075		
..501242-10-1	KULICKE & SOFFA INDUSTRIES COMMON	08/26/2026	Various	410.000	36,609		39,102	0	0	0	0	0	0	39,102	0	(2,493)	(2,493)	0		
..874039-10-0	TAIWAN SEMICONDUCTOR-SP ADR RECEIPTS	08/17/2026	PCG Model Accts	21.000	9,023		4,032	6,382	(2,350)	0	0	(2,350)	0	4,032	0	4,991	4,991	56		
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					28,788,352	XXX	24,452,644	12,711,828	(4,239,939)	0	0	(4,239,939)	(1,367)	24,422,950	(29,695)	4,365,403	4,335,708	503,140	XXX	XXX
..#TEAMW-OR-K	Teamworks Innovations, Inc. C-3542	07/01/2026	PRIVATE PLACEMENT	2,147,996.000	6,873,587		6,873,587	0	0	0	0	0	0	6,873,587	0	0	0	0		
..#GRADI-EN-T	Gradient Sports, Inc. Class B	07/09/2026	PRIVATE PLACEMENT	335.000	335,000		0	0	0	0	0	0	0	0	0	335,000	335,000	0		
..PFF#CS-00-1	Pro Football Focus	08/01/2026	Various	0.000	83,147		0	0	0	0	0	0	0	0	0	83,147	83,147	0		
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					7,291,734	XXX	6,873,587	0	0	0	0	0	0	6,873,587	0	418,147	418,147	0	XXX	XXX
..14064D-86-5	Fuller & Thaler MUTUAL FUND	08/17/2026	Various	6,249.000	377,390		177,417	313,211	(135,794)	0	0	(135,794)	0	177,417	0	199,973	199,973	0		
..256219-10-6	DODGE & COX STOCK MUTUAL FUND	08/17/2026	Various	12,188.000	222,481		169,499	202,207	(32,708)	0	0	(32,708)	0	169,499	0	52,983	52,983	3,287		
..316146-26-5	FIDELITY US BND INDX MUTUAL FUND	08/17/2026	PCG Model Accts	75.000	3,294		2,899	0	0	0	0	0	0	2,899	0	395	395	0		
..4812C0-53-0	JPMORGAN EQUITY INCOME-I	08/17/2026	Various	6,668.000	567,486		471,471	545,415	(73,944)	0	0	(73,944)	0	471,471	0	96,015	96,015	0		
..87283Q-50-3	T ROWE PRICE	08/17/2026	PCG Model Accts	22,010.000	1,073,331		894,264	941,588	(47,324)	0	0	(47,324)	0	894,264	0	179,067	179,067	0		
..89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y	07/13/2026	TOUCHSTONE SECURITIES	2,829.000	67,647		37,913	55,964	(18,051)	0	0	(18,051)	0	37,913	0	29,734	29,734	0		
..89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y	07/28/2026	TOUCHSTONE SECURITIES	11,890.000	99,673		73,997	86,558	(12,561)	0	0	(12,561)	0	73,997	0	25,676	25,676	0		
..89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I	08/17/2026	Various	416,305.000	3,871,585		4,011,964	3,996,524	15,440	0	0	15,440	0	4,011,964	0	(140,380)	(140,380)	118,021		
..89154W-79-1	TOUCHSTONE CORE BOND FUND-Y	09/25/2026	TOUCHSTONE SECURITIES	57,322.000	539,115		538,256	550,799	(12,608)	0	0	(12,608)	0	538,256	0	859	859	12,227		
..89154W-81-7	TOUCHSTONE HIGH YIELD-Y	07/07/2026	TOUCHSTONE SECURITIES	1,132.000	8,760		8,703	8,827	(124)	0	0	(124)	0	8,703	0	57	57	275		
..89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y	09/25/2026	TOUCHSTONE SECURITIES	10,130.000	895,736		451,993	850,446	(398,453)	0	0	(398,453)	0	451,993	0	443,743	443,743	0		
..89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y	07/13/2026	TOUCHSTONE SECURITIES	810.000	10,295		8,924	9,445	(521)	0	0	(521)	0	8,924	0	1,371	1,371	59		
..89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y	07/07/2026	TOUCHSTONE SECURITIES	2,485.000	116,999		89,431	100,337	(10,906)	0	0	(10,906)	0	89,431	0	27,568	27,568	0		
..89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y	09/25/2026	TOUCHSTONE SECURITIES	1,161.000	31,702		23,595	27,692	(4,097)	0	0	(4,097)	0	23,595	0	8,107	8,107	0		
..89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y	09/21/2026	TOUCHSTONE SECURITIES	12,454.000	269,999		180,460	256,306	(75,846)	0	0	(75,846)	0	180,460	0	89,538	89,538	0		
..89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y	09/25/2026	TOUCHSTONE SECURITIES	2,997.000	27,641		27,031	27,660	(629)	0	0	(629)	0	27,031	0	610	610	778		
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO					8,183,134	XXX	7,167,817	7,972,979	(808,126)	0	0	(808,126)	0	7,167,817	0	1,015,316	1,015,316	134,647	XXX	XXX
..746729-30-0	PUTNAM FOCUSED LRG CAP VALUE	08/17/2026	PCG Model Accts	23,425.000	1,273,071		1,104,486	0	0	0	0	0	0	1,104,486	0	168,585	168,585	6,252		
..92206C-66-4	Vanguard Long-Term Corp Bond CLOSED END FUND	08/31/2026	Evercore Group, L.L.C.	25,260.000	2,997,302		2,638,394	0	0	0	0	0	0	2,638,394	0	358,908	358,908	14,234		
5819999999. Subtotal - common stocks - exchange traded funds					4,270,373	XXX	3,742,880	0	0	0	0	0	0	3,742,880	0	527,493	527,493	20,486	XXX	XXX
5989999997. Total - common stocks - Part 4					48,533,593	XXX	42,236,928	20,684,807	(5,048,065)	0	0	(5,048,065)	(1,367)	42,207,234	(29,695)	6,326,359	6,296,664	658,273	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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
5989999999. Total - common stocks					48,533,593	XXX	42,236,928	20,684,807	(5,048,065)	0	0	(5,048,065)	(1,367)	42,207,234	(29,695)	6,326,359	6,296,664	658,273	XXX	XXX
5999999999. Total - preferred and common stocks					74,533,584	XXX	68,117,411	46,819,334	(5,302,042)	18,184	0	(5,283,858)	(1,367)	68,105,969	(29,695)	6,427,615	6,397,920	1,752,023	XXX	XXX
6009999999 - Totals					190,139,266	XXX	184,448,688	149,431,416	(5,302,042)	135,803	0	(5,166,239)	(1,367)	185,319,942	(29,695)	5,045,268	5,015,573	6,078,642	XXX	XXX

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 Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - purchased options - hedging other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - purchased options - replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - purchased options - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board 549300UOMTB7PD2UT305	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

(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 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-4W-4	DFC AGENCY DEBENTURES		1.A	695,000	695,013	06/20/2027
0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - U.S. government obligations (exempt from RBC)				695,000	695,013	XXX
62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,000,000	1,000,000	01/15/2029
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,500,000	1,500,000	06/30/2028
62630W-RC-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,400,000	1,400,000	01/09/2030
88035U-LP-0	TENDER OPTION BOND TRUST RECEI GENERAL		1.E FE	905,000	905,000	07/01/2064
0059999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - municipal bonds - special revenue				4,805,000	4,805,000	XXX
00155B-AB-4	AKM ISSUING TRUST		1.B FE	1,439,000	1,439,000	08/01/2076
00287Y-EC-9	ABBVIE INC		1.G FE	1,486,167	1,484,000	03/03/2028
02665W-GA-3	AMERICAN HONDA FINANCE		1.G FE	925,097	925,000	12/11/2026
02665W-GM-7	AMERICAN HONDA FINANCE		1.G FE	925,199	925,000	03/08/2027
02665W-GP-0	AMERICAN HONDA FINANCE		1.G FE	1,254,791	1,254,963	11/19/2027
05253J-AZ-4	AUST & NZ BANKING GRP NY		1.D FE	1,209,239	1,212,325	01/18/2027
06368L-3K-0	BANK OF MONTREAL		1.F FE	488,907	490,861	06/04/2027
073096-AA-7	BAYPORT POLYMERS LLC		2.A FE	611,624	612,445	04/14/2027
07330M-AA-5	BRANCH BANKING & TRUST		1.G FE	1,797,000	1,796,391	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	2,720,988	2,729,830	01/15/2027
096630-AF-5	BOARDWALK PIPELINES LLC		2.B FE	504,685	507,078	07/15/2027
10112R-AY-0	BOSTON PROPERTIES LP		2.B FE	2,448,000	2,448,000	10/01/2026
14913U-BG-4	CATERPILLAR FINL SERVICE		1.E FE	1,599,306	1,600,025	01/10/2028
166754-AP-6	CHEVRON PHILLIPS CHEM		2.A FE	2,688,168	2,692,314	12/01/2026
17325F-BN-7	CITIBANK NA		1.D FE	347,799	349,015	05/29/2027
22822V-AE-1	CROWN CASTLE INTL CORP		2.B FE	699,179	701,946	03/01/2027
22822V-AZ-4	CROWN CASTLE INTL CORP		2.B FE	672,826	675,615	03/15/2027
233853-AF-7	DAIMLER TRUCK FINAN NA		1.G FE	1,666,519	1,668,696	12/14/2026
314890-AC-8	FERGUSON FINANCE PLC		2.A FE	2,065,072	2,072,617	04/20/2027
337932-AH-0	FIRST ENERGY CORP		2.C FE	726,419	729,300	07/15/2027
378272-BX-5	GLENCORE FUNDING LLC		2.A FE	381,000	381,000	10/01/2026
38151G-BV-2	GOLDMAN SACHS BANK USA		1.E FE	1,373,694	1,375,000	09/29/2028
40434L-AB-1	HP INC		2.B FE	372,725	374,177	06/17/2027
43475R-AP-1	AMRIZE LTD		2.A FE	2,360,434	2,370,060	04/07/2027
45687V-AC-0	INGERSOLL-RAND INC		2.A FE	1,987,974	1,995,656	06/15/2027
45866F-AU-8	INTERCONTINENTALEXCHANGE		1.G FE	1,703,827	1,709,244	09/15/2027
52637H-AA-2	LEO@CARTERSVILLE LLC		1.B FE	1,800,000	1,800,000	04/01/2062
55608P-BT-0	MACQUARIE BANK LTD		1.E FE	2,109,069	2,119,535	07/02/2027
56501R-AK-2	MANULIFE FINANCIAL CORP		1.F FE	385,383	387,000	05/19/2027
60687Y-AK-5	MIZUHO FINANCIAL GROUP		1.G FE	2,327,424	2,335,381	02/28/2027
610202-BR-3	MONONGAHELA POWER CO		1.G FE	285,514	286,993	05/15/2027
62954W-AP-0	NTT FINANCE CORP		2.A FE	1,178,950	1,183,320	07/16/2027
63305M-QF-1	NATIONAL BANK OF CANADA		1.C FE	2,501,224	2,500,000	08/18/2027
635454-AC-5	TRUIST FINANCIAL CORP		2.B FE	531,639	532,792	04/01/2027
64953B-BU-1	NEW YORK LIFE GLOBAL		1.B FE	1,000,259	1,000,000	02/05/2027
68327L-AB-2	CADILLAC FAIRVIEW PRP TR		1.E FE	718,698	722,001	03/20/2027
701094-AR-5	PARKER HANNIFIN		1.G FE	808,621	813,412	09/15/2027
74153W-CU-1	PRU		1.D FE	299,864	301,367	08/27/2027
745300-AA-1	PUERTO RICO TOLLROADS LL		1.E FE	3,600,000	3,600,000	07/01/2035
75625Q-AE-9	RECKITT BENCKISER TSY		1.G FE	708,438	712,347	06/26/2027
75884R-AV-5	REGENCY CENTERS LP		1.G FE	908,626	909,466	02/01/2027
78355H-LA-5	RYDER SYSTEM INC		2.A FE	1,489,544	1,492,199	03/15/2027
78409V-AM-6	S&P GLOBAL INC		1.G FE	722,497	724,029	01/22/2027
808513-AQ-8	SCHWAB CORP		1.F FE	2,386,322	2,393,807	03/02/2027
82620K-AL-7	SIEMENS		1.D FE	268,725	268,828	10/15/2026
83368R-BZ-4	SOCIETE GENERALE		2.B FE	2,091,542	2,096,179	02/19/2027
844741-BE-7	SOUTHWEST AIR		2.B FE	970,458	972,389	11/16/2027
84756N-AH-2	SPECTRA ENERGY PARTNERS LP		2.B FE	804,423	804,728	10/15/2026
857449-AD-4	STATE STREET BANK & TRUST		1.C FE	1,200,303	1,200,000	11/25/2026
883929-AB-7	THOMAS BRAX ADAM TRUST		1.B FE	1,780,000	1,780,000	02/01/2076
89115A-2X-9	TD		1.F FE	2,098,922	2,100,989	04/05/2027
89115K-AL-4	TORONTO-DOMINION BANK		1.F FE	1,673,658	1,673,658	01/13/2028
928668-CF-7	VOLKSWAGEN GROUP AMERICA		2.A FE	518,937	521,100	03/22/2027
962166-AW-4	WEYERHAEUSER CO		2.B FE	479,352	480,215	10/01/2027
0089999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - corporate bonds (unaffiliated)				71,704,031	71,831,293	XXX
78403D-AV-2	SBA TOWER TRUST		1.F FE	240,292	241,680	04/15/2027
0129999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - single entity backed obligations (unaffiliated)				240,292	241,680	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1) - (unaffiliated)				77,444,323	77,572,986	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)				77,444,323	77,572,986	XXX
13079P-XC-2	CALIFORNIA ST STWD CMNTYS DEVA MULTIFAMI		1.G FE	2,300,000	2,300,000	03/01/2057
88035U-SR-9	TENDER OPTION BOND TRUST RECEI MULTIFAMI		1.E FE	499,000	499,000	12/01/2029
1079999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				2,799,000	2,799,000	XXX
1209999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating				2,799,000	2,799,000	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
06367U-HE-0	BMO		1.C FE	2,241,000	2,241,000	08/14/2028
1739999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				2,241,000	2,241,000	XXX
1809999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - full analysis				2,241,000	2,241,000	XXX
1889999999. Total - asset-backed securities (Schedule D, Part 1, Section 2) - (unaffiliated)				5,040,000	5,040,000	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)				5,040,000	5,040,000	XXX
2009999999. Total - issuer credit obligations and asset-backed securities				82,484,323	82,612,986	XXX
4109999999. Total - preferred stocks - industrial and miscellaneous (unaffiliated)				0	0	XXX
4409999999. Total - preferred stocks - parent, subsidiaries and affiliates				0	0	XXX
4509999999. Total - preferred stocks				0	0	XXX
5109999999. Total - common stocks - industrial and miscellaneous (unaffiliated)				0	0	XXX

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
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	51,802,393	51,802,393	
9409999999. Subtotal - other invested assets (schedule BA)				51,802,393	51,802,393	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
	AMETEK INC CP		2.A	7,999,093	7,999,093	10/01/2026
	AVOLON AEROSPACE LEASING CP		2.A	15,983,120	15,983,120	10/02/2026
	AVOLON AEROSPACE LEASING CP		2.A	2,035,908	2,035,908	10/05/2026
	CITY OF HOPE/THE CP		2.A	2,966,945	2,966,945	10/08/2026
	COLUMBIA PIPELINE HOLDCO CP		2.A	2,997,608	2,997,608	10/05/2026
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			21,412,704	21,412,704	
	FIDELITY NATL INFO SERV CP		2.A	11,998,657	11,998,657	10/01/2026
	MOTOROLA SOLUTIONS INC CP		2.A	16,986,381	16,986,381	10/01/2026
9709999999. Subtotal - cash equivalents (Schedule E, Part 2)				82,380,416	82,380,416	XXX
9999999999 - Totals				227,167,326	227,295,989	XXX

General Interrogatories:

1. Total activity for the year — Fair Value $ 94,422,567 — Book/Adjusted Carrying Value $ 94,583,719
2. Average balance for the year — Fair Value $ 156,043,829 — Book/Adjusted Carrying Value $ 156,114,480

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	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
BANK OF NEW YORK MELLON ..... NEW YORK, NY		0.000	0	0	(3,440,186)	(17,222,090)	(3,286,880)	XXX.
FIFTH THIRD BANK ..... CINCINNATI, OH		0.000	0	0	18,606,369	17,480,952	37,073,369	XXX.
GENERAL ELECTRIC CREDIT UNION ..... CINCINNATI, OH		0.000	0	0	1,004,508	1,006,025	1,003,022	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	1,162,795	532,754	1,000,155	XXX.
KEYCORP (KEY BANK) ..... CLEVELAND, OH		0.000	0	0	3,849,265	3,842,513	3,875,754	XXX.
PERSHING ADVISORS SOLUTIONS BANK ..... JERSEY CITY, NJ		0.000	0	0	948,009	788,744	0	XXX.
PNC BANK ..... CINCINNATI, OH		0.000	0	0	(34,314,617)	(37,266,193)	(34,825,363)	XXX.
WELLS FARGO ..... CHARLOTTE, NC		0.000	0	0	525,109	243,383	275,000	XXX.
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	375,457	338,820	360,983	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	(7,783,098)	(26,754,899)	8,976,235	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	(7,783,098)	(26,754,899)	8,976,235	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	61,706	62,292	61,683	XXX
0599999. Total	XXX	XXX	0	0	(7,721,393)	(26,692,607)	9,037,918	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	AMETEK INC CP		09/30/2026	4.080	10/01/2026	7,999,093	907	0
	CITY OF HOPE/THE CP		07/23/2026	4.070	10/08/2026	2,966,945	23,686	0
	COLUMBIA PIPELINE HOLDCO CP		09/28/2026	4.100	10/05/2026	2,997,608	1,025	0
	EVERGY METRO CP		09/30/2026	4.030	10/01/2026	13,398,500	1,500	0
	FIDELITY NATL INFO SERV CP		09/30/2026	4.030	10/01/2026	36,195,948	4,052	0
	FISERV INC CP		09/28/2026	4.070	10/05/2026	18,984,964	6,444	0
	GLENCORE CP		09/22/2026	4.100	10/01/2026	1,997,950	2,050	0
	MOTOROLA SOLUTIONS INC CP		09/24/2026	4.120	10/01/2026	16,986,381	13,619	0
	TAMPA ELECTRIC CO CP		09/29/2026	4.050	10/07/2026	8,991,900	2,025	0
	UDR INC CP		09/25/2026	4.100	10/01/2026	21,984,967	15,033	0
	VENTAS REALTY LP CP		09/30/2026	4.030	10/01/2026	5,799,351	649	0
	WECGRP CP		09/24/2026	4.060	10/02/2026	23,978,347	18,947	0
	AVOLON AEROSPACE LEASING CP		09/23/2026	4.220	10/02/2026	15,983,120	15,004	0
	AVOLON AEROSPACE LEASING CP		09/22/2026	4.200	10/05/2026	2,035,908	2,141	0
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						180,300,982	107,082	0
0489999999. Total - issuer credit obligations (unaffiliated)						180,300,982	107,082	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						180,300,982	107,082	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	07/01/2026	0.000		50,000	0	445
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						50,000	0	445
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		09/30/2026	0.000		35,248,878	0	132,629
8309999999. Subtotal - all other money market mutual funds						35,248,878	0	132,629
8589999999. Total cash equivalents (unaffiliated)						215,599,860	107,082	133,074
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						215,599,860	107,082	133,074