



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Western-Southern Life Assurance Company

NAIC Group Code	0836 (Current)	0836 (Prior)	NAIC Company Code	92622	Employer's ID Number	31-1000236
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	OH	
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident and Health [X] Fraternal Benefit Societies []					
Incorporated/Organized	12/01/1980			Commenced Business	03/05/1981	
Statutory Home Office	400 Broadway (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
Main Administrative Office	400 Broadway (Street and Number)			513-629-1800 (Area Code) (Telephone 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)			513-629-1800 (Area Code) (Telephone 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

James Howard Acton Jr., VP	Michael Anthony Bacon, VP	Charles Marion Ward Barrett #, VP
Troy Dale Brodie, Sr VP, Chief Marketing Officer	Christopher Steven Brown, VP	Peter James Brown, VP
John Henry Bultema III, Sr VP	James Daniel Conklin #, VP	Danielle Marie D'Addesa #, VP, Assoc Gen Counsel
James Joseph DeLuca, VP	Brian Richard Doran, VP	Lisa Beth Fangman, Sr VP
James Jeffrey Fitzgerald, Sr VP, Chf Information Off	Benjamin Edward Fotsch, VP	Wade Matthew Fugate, VP, Controller
David Todd Henderson, Sr VP, Chf Acty, Risk, Data Off	Sarah Sparks Herron #, VP, Assoc Gen Counsel	Valerie Ann Holmes, VP
Kevin Louis Howard, VP, Deputy Gen Counsel	Bradley Joseph Hunkler, Sr VP, Chief Financial Officer	Stephen Gale Hussey Jr., Sr VP
Mark Daniel Hutchinson, VP	Jay Vincent Johnson, VP, Treasurer	Linda Marie Lake, Sr VP
Todd Anthony Lee, VP	Charles Emilio Licata #, VP	Matthew William Loveless, VP
Joseph Hanlon Lynch Jr., VP	Bruce William Maisel, VP, CCO	Jill Tripp McGruder, Sr VP, Enterprise CMO
Jeffrey David Meek, VP	Edward Blake Moore Jr., Sr VP	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	Gregory Gates Rowe #, VP	Hollis Matthew Schuler #, VP
Paul Charles Silva, Sr VP	Rodrick Landon Snyder, VP, Chief Audit Officer	Denise Lynn Sparks, VP
Michael Shane Speas, VP, Chief Info Security Officer	Jeffrey Laurence Stainton, VP, Assoc Gen Counsel	Thomas Roy Stanek, VP
Jacob Cole Steuber, VP	Tracey Marie Stofa #, VP	Charles Lawrence Thomas, VP
James Joseph Vance, Sr VP, Co-Chief Inv Officer	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	James Norman Clark	Phillip Ralph Cox
James Columbus Hale	Robert Lloyd Lawrence	James Kirby Risk III
Robert Blair Truitt	Thomas Luke Williams	John Peter Zanotti

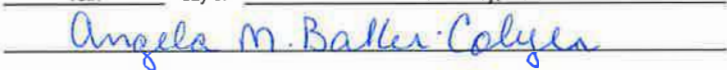
State of	Ohio	SS
County of	Hamilton	

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


John Finn Barrett
Chairman of Board, President & CEO


Donald Joseph Wuebbeling
Secretary and Counsel


Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this
16th day of February, 2024


- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	130,465,566	0.457	130,465,566	0	130,465,566	0.460
1.02 All other governments	149,981,260	0.525	149,981,260	0	149,981,260	0.529
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	34,958,950	0.122	34,958,950	0	34,958,950	0.123
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	659,617,224	2.310	659,617,224	0	659,617,224	2.327
1.06 Industrial and miscellaneous	19,705,580,440	69.017	19,705,580,440	0	19,705,580,440	69.515
1.07 Hybrid securities	208,739,280	0.731	208,739,280	0	208,739,280	0.736
1.08 Parent, subsidiaries and affiliates	72,200,000	0.253	72,200,000	0	72,200,000	0.255
1.09 SVO identified funds	7,113,150	0.025	7,113,150	0	7,113,150	0.025
1.10 Unaffiliated bank loans	334,542,368	1.172	334,542,368	0	334,542,368	1.180
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	21,303,198,238	74.613	21,303,198,238	0	21,303,198,238	75.151
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	32,192,443	0.113	32,192,443	0	32,192,443	0.114
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	32,192,443	0.113	32,192,443	0	32,192,443	0.114
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	998,724,753	3.498	998,724,753	0	998,724,753	3.523
3.02 Industrial and miscellaneous Other (Unaffiliated)	94,723,900	0.332	94,723,900	0	94,723,900	0.334
3.03 Parent, subsidiaries and affiliates Publicly traded	88,534,343	0.310	88,534,343	0	88,534,343	0.312
3.04 Parent, subsidiaries and affiliates Other	200,512,985	0.702	2,831,788	0	2,831,788	0.010
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	1,382,495,981	4.842	1,184,814,784	0	1,184,814,784	4.180
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	128,237,059	0.449	128,237,059	0	128,237,059	0.452
4.03 Commercial mortgages	4,711,597,317	16.502	4,711,597,317	0	4,711,597,317	16.621
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	4,839,834,376	16.951	4,839,834,376	0	4,839,834,376	17.073
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	66,528,183	0.233	66,528,183	0	66,528,183	0.235
6.02 Cash equivalents (Schedule E, Part 2)	278,662,392	0.976	278,662,392	0	278,662,392	0.983
6.03 Short-term investments (Schedule DA)		0.000	0	63,603,212	63,603,212	0.224
6.04 Total cash, cash equivalents and short-term investments	345,190,575	1.209	345,190,575	63,603,212	408,793,787	1.442
7. Contract loans	22,437,694	0.079	22,437,694	0	22,437,694	0.079
8. Derivatives (Schedule DB)	5,028,591	0.018	5,028,591	0	5,028,591	0.018
9. Other invested assets (Schedule BA)	540,724,943	1.894	535,699,443	0	535,699,443	1.890
10. Receivables for securities	15,263,217	0.053	13,486,756	0	13,486,756	0.048
11. Securities Lending (Schedule DL, Part 1).....	63,603,212	0.223	63,603,212	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	1,774,102	0.006	1,774,102	0	1,774,102	0.006
13. Total invested assets	28,551,743,372	100.000	28,347,260,214	63,603,212	28,347,260,214	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	3,760,559,228
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	1,152,249,949
	2.2 Additional investment made after acquisition (Part 2, Column 8)	177,964,975
		1,330,214,924
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
		0
4.	Accrual of discount	2,761,495
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 18	(3,303,443)
7.	Deduct amounts received on disposals, Part 3, Column 15	250,298,438
8.	Deduct amortization of premium and mortgage interest points and commitment fees	99,384
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0
		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)	4,839,834,382
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	4,839,834,382
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	4,839,834,382

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	468,656,612
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	13,214,242
	2.2 Additional investment made after acquisition (Part 2, Column 9)	50,374,016
		63,588,258
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	649
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	28,859,190
	5.2 Totals, Part 3, Column 9	0
		28,859,190
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	20,217,029
8.	Deduct amortization of premium and depreciation	101,060
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	61,677
	10.2 Totals, Part 3, Column 11	0
		61,677
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	540,724,943
12.	Deduct total nonadmitted amounts	5,025,500
13.	Statement value at end of current period (Line 11 minus Line 12)	535,699,443

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	18,925,651,898
2.	Cost of bonds and stocks acquired, Part 3, Column 7	6,547,575,242
3.	Accrual of discount	77,043,480
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(4,680,382)
	4.2. Part 2, Section 1, Column 15	7,125,313
	4.3. Part 2, Section 2, Column 13	149,063,934
	4.4. Part 4, Column 11	(4,420,399)
		147,088,466
5.	Total gain (loss) on disposals, Part 4, Column 19	(25,214,377)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,820,951,312
7.	Deduct amortization of premium	103,948,734
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	4,116,714
	9.2. Part 2, Section 1, Column 17	5,965,036
	9.3. Part 2, Section 2, Column 14	15,187,066
	9.4. Part 4, Column 13	13,606
		25,282,422
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(4,075,557)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	22,717,886,684
12.	Deduct total nonadmitted amounts	197,681,197
13.	Statement value at end of current period (Line 11 minus Line 12)	22,520,205,487

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments	1. United States	130,465,566	128,650,893	134,647,021	124,517,419
(Including all obligations guaranteed by governments)	2. Canada	0	0	0	0
	3. Other Countries	149,981,260	128,567,725	149,975,223	149,577,000
	4. Totals	280,446,826	257,218,618	284,622,244	274,094,419
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	34,958,950	32,712,103	34,986,501	34,950,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	659,617,224	621,882,070	740,077,965	479,294,601
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	15,707,103,887	15,027,943,872	15,764,010,878	15,922,266,774
	9. Canada	429,893,469	418,038,712	429,843,590	438,188,492
	10. Other Countries	4,118,977,860	4,020,108,748	4,122,850,234	4,137,908,678
	11. Totals	20,255,975,216	19,466,091,332	20,316,704,702	20,498,363,944
Parent, Subsidiaries and Affiliates	12. Totals	72,200,000	72,200,000	72,200,000	72,200,000
	13. Total Bonds	21,303,198,216	20,450,104,123	21,448,591,412	21,358,902,964
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	32,192,443	32,192,443	32,723,581	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	32,192,443	32,192,443	32,723,581	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	32,192,443	32,192,443	32,723,581	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	1,064,037,083	1,064,037,083	688,591,596	
	21. Canada	0	0	0	
	22. Other Countries	29,411,565	29,411,565	21,705,012	
	23. Totals	1,093,448,648	1,093,448,648	710,296,608	
Parent, Subsidiaries and Affiliates	24. Totals	289,047,328	289,047,328	252,477,301	
	25. Total Common Stocks	1,382,495,976	1,382,495,976	962,773,909	
	26. Total Stocks	1,414,688,419	1,414,688,419	995,497,490	
	27. Total Bonds and Stocks	22,717,886,635	21,864,792,542	22,444,088,902	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	14,556,725	48,791,535	30,995,365	32,704,967	3,416,973	XXX	130,465,565	0.6	127,871,651	0.7	130,465,565	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	14,556,725	48,791,535	30,995,365	32,704,967	3,416,973	XXX	130,465,565	0.6	127,871,651	0.7	130,465,565	0
2. All Other Governments												
2.1 NAIC 1	0	4,127,875	14,913,276	13,927,077	4,261,255	XXX	37,229,483	0.2	51,593,429	0.3	13,927,076	23,302,407
2.2 NAIC 2	0	7,984,533	17,051,608	14,212,969	45,526,548	XXX	84,775,658	0.4	89,322,456	0.5	78,370,048	6,405,610
2.3 NAIC 3	0	0	717,130	3,349,918	11,921,092	XXX	15,988,140	0.1	16,910,840	0.1	12,297,210	3,690,930
2.4 NAIC 4	0	5,541,764	5,533,396	0	313,928	XXX	11,389,088	0.1	12,348,181	0.1	0	11,389,088
2.5 NAIC 5	0	0	351,245	0	0	XXX	351,245	0.0	350,688	0.0	0	351,245
2.6 NAIC 6	0	0	0	0	247,645	XXX	247,645	0.0	246,496	0.0	0	247,645
2.7 Totals	0	17,654,172	38,566,655	31,489,964	62,270,468	XXX	149,981,259	0.7	170,772,090	0.9	104,594,334	45,386,925
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	2,985,000	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	2,985,000	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	3,458,950	11,500,000	10,000,000	10,000,000	XXX	34,958,950	0.2	40,216,755	0.2	34,958,950	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	3,458,950	11,500,000	10,000,000	10,000,000	XXX	34,958,950	0.2	40,216,755	0.2	34,958,950	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	38,074,058	149,228,712	187,419,643	172,759,544	43,037,978	XXX	590,519,935	2.7	591,485,498	3.2	555,093,269	35,426,666
5.2 NAIC 2	0	0	0	56,220,000	12,877,284	XXX	69,097,284	0.3	70,901,649	0.4	17,587,284	51,510,000
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	38,074,058	149,228,712	187,419,643	228,979,544	55,915,262	XXX	659,617,219	3.1	662,387,147	3.6	572,680,553	86,936,666

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,158,955,110	5,668,863,164	3,029,126,662	1,274,191,725	576,417,176	XXX	11,707,553,837	54.4	9,312,000,275	50.9	3,101,445,269	8,606,108,568
6.2 NAIC 2	472,469,976	2,513,418,515	2,206,316,340	788,380,595	475,067,869	XXX	6,455,653,295	30.0	5,723,005,789	31.3	3,120,941,806	3,334,711,489
6.3 NAIC 3	23,839,240	529,907,142	650,955,467	44,940,664	1,272,687	XXX	1,250,915,200	5.8	1,358,692,297	7.4	317,595,117	933,320,083
6.4 NAIC 4	35,336,619	263,351,490	142,585,687	7,838,056	1,875,201	XXX	450,987,053	2.1	372,287,308	2.0	66,960,659	384,026,394
6.5 NAIC 5	27,265,433	21,043,749	0	0	0	XXX	48,309,182	0.2	84,841,779	0.5	8,969,598	39,339,584
6.6 NAIC 6	9,668,576	330,318	0	0	34,589	XXX	10,033,483	0.0	565,841	0.0	2,122,985	7,910,498
6.7 Totals	1,727,534,954	8,996,914,378	6,028,984,156	2,115,351,040	1,054,667,522	XXX	19,923,452,050	92.6	16,851,393,289	92.1	6,618,035,434	13,305,416,616
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	32,676,437	20,523,212	5,085,000	104,354,053	XXX	162,638,702	0.8	147,194,886	0.8	152,063,978	10,574,724
7.3 NAIC 3	0	0	9,806,544	4,000,000	31,727,487	XXX	45,534,031	0.2	46,116,198	0.3	45,534,031	0
7.4 NAIC 4	0	566,547	0	0	0	XXX	566,547	0.0	2,984,198	0.0	0	566,547
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	33,242,984	30,329,756	9,085,000	136,081,540	XXX	208,739,280	1.0	196,295,282	1.1	197,598,009	11,141,271
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	72,200,000	0	0	XXX	72,200,000	0.3	0	0.0	72,200,000	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	72,200,000	0	0	XXX	72,200,000	0.3	0	0.0	72,200,000	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	7,113,150	7,113,150	0.0	6,721,650	0.0	7,113,150	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	7,113,150	7,113,150	0.0	6,721,650	0.0	7,113,150	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	2,349,210	16,928,168	4,081,829	0	0	XXX	23,359,207	0.1	22,285,885	0.1	23,359,207	0
10.3 NAIC 3	745,798	53,643,504	29,795,236	0	0	XXX	84,184,538	0.4	82,680,256	0.5	84,184,538	0
10.4 NAIC 4	1,311,428	146,512,331	17,350,038	0	0	XXX	165,173,797	0.8	120,935,476	0.7	125,464,833	39,708,964
10.5 NAIC 5	1,315,745	60,007,229	0	0	0	XXX	61,322,974	0.3	13,328,532	0.1	24,126,641	37,196,333
10.6 NAIC 6	2,602	336,837	162,408	0	0	XXX	501,847	0.0	0	0.0	501,847	0
10.7 Totals	5,724,783	277,428,069	51,389,511	0	0	XXX	334,542,363	1.6	239,230,149	1.3	257,637,066	76,905,297
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,211,585,893	5,874,470,236	3,346,154,946	1,503,583,313	637,133,382	0	12,572,927,770	58.4	XXX	XXX	3,908,090,129	8,664,837,641
12.2 NAIC 2	(d) 474,819,186	2,571,007,653	2,247,972,989	863,898,564	637,825,754	7,113,150	6,802,637,296	31.6	XXX	XXX	3,399,435,473	3,403,201,823
12.3 NAIC 3	(d) 24,585,038	583,550,646	691,274,377	52,290,582	44,921,266	0	1,396,621,909	6.5	XXX	XXX	459,610,896	937,011,013
12.4 NAIC 4	(d) 36,648,047	415,972,132	165,469,121	7,838,056	2,189,129	0	628,116,485	2.9	XXX	XXX	192,425,492	435,690,993
12.5 NAIC 5	(d) 28,581,178	81,050,978	351,245	0	0	(c)	109,983,401	0.5	XXX	XXX	33,096,239	76,887,162
12.6 NAIC 6	(d) 9,671,178	667,155	162,408	0	282,234	0	10,782,975	0.1	XXX	XXX	2,624,832	8,158,143
12.7 Totals	1,785,890,520	9,526,718,800	6,451,385,086	2,427,610,515	1,322,351,765	7,113,150	(b) 21,521,069,836	100.0	XXX	XXX	7,995,283,061	13,525,786,775
12.8 Line 12.7 as a % of Col. 7	8.3	44.3	30.0	11.3	6.1	0.0	100.0	XXX	XXX	XXX	37.2	62.8
13. Total Bonds Prior Year												
13.1 NAIC 1	794,084,202	4,795,473,918	3,083,710,885	966,298,051	486,585,552	0	XXX	XXX	10,126,152,608	55.3	3,621,662,573	6,504,490,035
13.2 NAIC 2	700,719,251	1,534,025,796	2,290,168,507	916,806,827	610,990,284	6,721,650	XXX	XXX	6,059,432,315	33.1	3,001,980,510	3,057,451,805
13.3 NAIC 3	40,050,230	474,159,592	873,770,509	66,535,628	49,883,632	0	XXX	XXX	1,504,399,591	8.2	522,976,533	981,423,058
13.4 NAIC 4	5,428,126	245,369,254	249,617,011	3,551,746	4,589,026	0	XXX	XXX	508,555,163	2.8	172,647,652	335,907,511
13.5 NAIC 5	15,803,320	43,436,594	5,385,520	143,601	33,751,964	0	XXX	XXX	(c) 98,520,999	0.5	23,861,412	74,659,587
13.6 NAIC 6	0	23,019	454,119	0	335,199	0	XXX	XXX	(c) 812,337	0.0	542,821	269,516
13.7 Totals	1,556,085,129	7,092,488,173	6,503,106,551	1,953,335,853	1,186,135,657	6,721,650	XXX	XXX	(b) 18,297,873,013	100.0	7,343,671,501	10,954,201,512
13.8 Line 13.7 as a % of Col. 9	8.5	38.8	35.5	10.7	6.5	0.0	XXX	XXX	100.0	XXX	40.1	59.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	306,889,751	1,602,284,815	974,000,407	689,457,922	335,457,235	0	3,908,090,130	18.2	3,621,662,573	19.8	3,908,090,130	XXX
14.2 NAIC 2	151,001,636	914,436,660	1,203,861,852	603,894,279	519,127,895	7,113,150	3,399,435,472	15.8	3,001,980,510	16.4	3,399,435,472	XXX
14.3 NAIC 3	12,363,675	190,854,018	195,357,473	16,114,464	44,921,266	0	459,610,896	2.1	522,976,533	2.9	459,610,896	XXX
14.4 NAIC 4	1,424,885	142,003,702	47,063,360	620,046	1,313,500	0	192,425,493	0.9	172,647,652	0.9	192,425,493	XXX
14.5 NAIC 5	8,290,741	24,805,498	0	0	0	0	33,096,239	0.2	23,861,412	0.1	33,096,239	XXX
14.6 NAIC 6	1,795,269	667,155	162,408	0	0	0	2,624,832	0.0	542,821	0.0	2,624,832	XXX
14.7 Totals	481,765,957	2,875,051,848	2,420,445,500	1,310,086,711	900,819,896	7,113,150	7,995,283,062	37.2	7,343,671,501	40.1	7,995,283,062	XXX
14.8 Line 14.7 as a % of Col. 7	6.0	36.0	30.3	16.4	11.3	0.1	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.2	13.4	11.2	6.1	4.2	0.0	37.2	XXX	XXX	XXX	37.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	904,696,142	4,272,185,421	2,372,154,539	814,125,391	301,676,147	0	8,664,837,640	40.3	6,504,490,035	35.5	XXX	8,664,837,640
15.2 NAIC 2	323,817,550	1,656,570,993	1,044,111,137	260,004,285	118,697,859	0	3,403,201,824	15.8	3,057,451,805	16.7	XXX	3,403,201,824
15.3 NAIC 3	12,221,363	392,696,628	495,916,904	36,176,118	0	0	937,011,013	4.4	981,423,058	5.4	XXX	937,011,013
15.4 NAIC 4	35,223,162	273,968,430	118,405,761	7,218,010	875,629	0	435,690,992	2.0	335,907,511	1.8	XXX	435,690,992
15.5 NAIC 5	20,290,437	56,245,480	351,245	0	0	0	76,887,162	0.4	74,659,587	0.4	XXX	76,887,162
15.6 NAIC 6	7,875,909	0	0	0	282,234	0	8,158,143	0.0	269,516	0.0	XXX	8,158,143
15.7 Totals	1,304,124,563	6,651,666,952	4,030,939,586	1,117,523,804	421,531,869	0	13,525,786,774	62.8	10,954,201,512	59.9	XXX	13,525,786,774
15.8 Line 15.7 as a % of Col. 7	9.6	49.2	29.8	8.3	3.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	6.1	30.9	18.7	5.2	2.0	0.0	62.8	XXX	XXX	XXX	XXX	62.8

(a) Includes \$ 12,635,771,653 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 36,447,368 current year, \$ 33,744,291 prior year of bonds with 5GI designations and \$ 162,409 current year, \$ 88,703 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 9,933,586 ; NAIC 2 \$ 207,938,041 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	12,180,708	39,371,147	24,973,810	30,507,771	2,828,251	XXX	109,861,687	0.5	98,675,439	0.5	109,861,687	0
1.02 Residential Mortgage-Backed Securities	1,614,365	6,556,554	3,235,373	33,455	540	XXX	11,440,287	0.1	18,452,273	0.1	11,440,287	0
1.03 Commercial Mortgage-Backed Securities	761,652	2,863,834	2,786,182	2,163,741	588,181	XXX	9,163,590	0.0	10,743,940	0.1	9,163,590	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	14,556,725	48,791,535	30,995,365	32,704,967	3,416,972	XXX	130,465,564	0.6	127,871,652	0.7	130,465,564	0
2. All Other Governments												
2.01 Issuer Obligations	0	17,654,173	38,566,655	31,489,964	62,270,468	XXX	149,981,260	0.7	170,772,092	0.9	104,594,336	45,386,924
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	17,654,173	38,566,655	31,489,964	62,270,468	XXX	149,981,260	0.7	170,772,092	0.9	104,594,336	45,386,924
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	2,985,000	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	2,985,000	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	3,458,950	11,500,000	10,000,000	10,000,000	XXX	34,958,950	0.2	40,216,755	0.2	34,958,950	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	3,458,950	11,500,000	10,000,000	10,000,000	XXX	34,958,950	0.2	40,216,755	0.2	34,958,950	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	322,599	99,475,880	312,234	XXX	100,110,713	0.5	59,855,211	0.3	48,600,713	51,510,000
5.02 Residential Mortgage-Backed Securities	23,077,254	60,601,633	45,007,324	29,193,183	7,669,624	XXX	165,549,018	0.8	201,011,397	1.1	165,549,018	0
5.03 Commercial Mortgage-Backed Securities	6,688,042	73,320,745	85,393,502	6,149,018	0	XXX	171,551,307	0.8	175,577,101	1.0	171,551,307	0
5.04 Other Loan-Backed and Structured Securities ...	8,308,762	15,306,335	56,696,218	94,161,463	47,933,405	XXX	222,406,183	1.0	225,943,437	1.2	186,979,517	35,426,666
5.05 Totals	38,074,058	149,228,713	187,419,643	228,979,544	55,915,263	XXX	659,617,221	3.1	662,387,146	3.6	572,680,555	86,936,666
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	659,411,468	3,097,463,487	3,457,369,288	1,519,129,107	875,881,476	XXX	9,609,254,826	44.7	8,826,606,344	48.2	5,071,737,761	4,537,517,065
6.02 Residential Mortgage-Backed Securities	219,362,724	881,231,751	591,535,411	390,296,952	66,807,228	XXX	2,149,234,066	10.0	1,445,421,016	7.9	112,196,554	2,037,037,512
6.03 Commercial Mortgage-Backed Securities	551,986,602	1,823,644,877	371,935,696	21,286,621	11,508,100	XXX	2,780,361,896	12.9	2,828,790,385	15.5	1,244,965,355	1,535,396,541
6.04 Other Loan-Backed and Structured Securities ...	296,774,160	3,194,574,263	1,608,143,761	184,638,359	100,470,718	XXX	5,384,601,261	25.0	3,750,575,545	20.5	189,135,764	5,195,465,497
6.05 Totals	1,727,534,954	8,996,914,378	6,028,984,156	2,115,351,039	1,054,667,522	XXX	19,923,452,049	92.6	16,851,393,290	92.1	6,618,035,434	13,305,416,615
7. Hybrid Securities												
7.01 Issuer Obligations	0	7,201,445	30,329,755	4,000,000	111,900,921	XXX	153,432,121	0.7	158,019,406	0.9	152,865,574	566,547
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	26,041,538	0	5,085,000	24,180,619	XXX	55,307,157	0.3	38,275,877	0.2	44,732,433	10,574,724
7.05 Totals	0	33,242,983	30,329,755	9,085,000	136,081,540	XXX	208,739,278	1.0	196,295,283	1.1	197,598,007	11,141,271
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	72,200,000	0	0	XXX	72,200,000	0.3	0	0.0	72,200,000	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	72,200,000	0	0	XXX	72,200,000	0.3	0	0.0	72,200,000	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	7, 113, 150	7, 113, 150	0.0	6, 721, 650	0.0	7, 113, 150	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	.88, 352, 666	0	0	0	XXX	.88, 352, 666	0.4	0	0.0	11, 447, 368	76, 905, 298
10.02 Unaffiliated Bank Loans - Acquired	5, 724, 784	189, 075, 403	51, 389, 512	0	0	XXX	246, 189, 699	1.1	239, 230, 149	1.3	246, 189, 699	0
10.03 Totals	5, 724, 784	277, 428, 069	51, 389, 512	0	0	XXX	334, 542, 365	1.6	239, 230, 149	1.3	257, 637, 067	76, 905, 298
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	671, 592, 176	3, 165, 149, 202	3, 563, 062, 107	1, 694, 602, 722	1, 063, 193, 350	XXX	10, 157, 599, 557	47.2	XXX	XXX	5, 522, 619, 021	4, 634, 980, 536
12.02 Residential Mortgage-Backed Securities	244, 054, 343	948, 389, 938	639, 778, 108	419, 523, 590	74, 477, 392	XXX	2, 326, 223, 371	10.8	XXX	XXX	289, 185, 859	2, 037, 037, 512
12.03 Commercial Mortgage-Backed Securities	559, 436, 296	1, 899, 829, 456	460, 115, 380	29, 599, 380	12, 096, 281	XXX	2, 961, 076, 793	13.8	XXX	XXX	1, 425, 680, 252	1, 535, 396, 541
12.04 Other Loan-Backed and Structured Securities	305, 082, 922	3, 235, 922, 136	1, 664, 839, 979	283, 884, 822	172, 584, 742	XXX	5, 662, 314, 601	26.3	XXX	XXX	420, 847, 715	5, 241, 466, 887
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	7, 113, 150	7, 113, 150	0.0	XXX	XXX	7, 113, 150	0
12.06 Affiliated Bank Loans	0	0	72, 200, 000	0	0	XXX	72, 200, 000	0.3	XXX	XXX	72, 200, 000	0
12.07 Unaffiliated Bank Loans	5, 724, 784	277, 428, 069	51, 389, 512	0	0	XXX	334, 542, 365	1.6	XXX	XXX	257, 637, 067	76, 905, 298
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	1, 785, 890, 521	9, 526, 718, 801	6, 451, 385, 086	2, 427, 610, 514	1, 322, 351, 765	7, 113, 150	21, 521, 069, 837	100.0	XXX	XXX	7, 995, 283, 063	13, 525, 786, 774
12.10 Line 12.09 as a % of Col. 7	8.3	44.3	30.0	11.3	6.1	0.0	100.0	XXX	XXX	XXX	37.2	62.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	813, 965, 206	2, 216, 919, 162	3, 669, 298, 769	1, 616, 524, 158	1, 040, 422, 952	XXX	XXX	XXX	9, 357, 130, 247	51.1	5, 044, 077, 656	4, 313, 052, 591
13.02 Residential Mortgage-Backed Securities	224, 646, 045	882, 463, 392	406, 472, 772	119, 628, 380	31, 674, 097	XXX	XXX	XXX	1, 664, 884, 686	9.1	332, 491, 716	1, 332, 392, 970
13.03 Commercial Mortgage-Backed Securities	326, 153, 473	1, 968, 287, 380	659, 551, 261	41, 021, 750	20, 097, 562	XXX	XXX	XXX	3, 015, 111, 426	16.5	1, 372, 162, 210	1, 642, 949, 216
13.04 Other Loan-Backed and Structured Securities	186, 809, 763	1, 892, 391, 562	1, 665, 490, 918	176, 161, 567	93, 941, 049	XXX	XXX	XXX	4, 014, 794, 859	21.9	348, 988, 123	3, 665, 806, 736
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	6, 721, 650	XXX	XXX	6, 721, 650	0.0	6, 721, 650	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	4, 510, 642	132, 426, 676	102, 292, 831	0	0	XXX	XXX	XXX	239, 230, 149	1.3	239, 230, 149	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	1, 556, 085, 129	7, 092, 488, 172	6, 503, 106, 551	1, 953, 335, 855	1, 186, 135, 660	6, 721, 650	XXX	XXX	18, 297, 873, 017	100.0	7, 343, 671, 504	10, 954, 201, 513
13.10 Line 13.09 as a % of Col. 9	8.5	38.8	35.5	10.7	6.5	0.0	XXX	XXX	100.0	XXX	40.1	59.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	279, 775, 530	1, 430, 939, 509	1, 883, 071, 349	1, 134, 031, 581	794, 801, 052	XXX	5, 522, 619, 021	25.7	5, 044, 077, 656	27.6	5, 522, 619, 021	XXX
14.02 Residential Mortgage-Backed Securities	36, 344, 241	96, 932, 811	68, 624, 594	52, 167, 573	35, 116, 639	XXX	289, 185, 858	1.3	332, 491, 716	1.8	289, 185, 858	XXX
14.03 Commercial Mortgage-Backed Securities	145, 917, 204	986, 229, 131	284, 632, 977	8, 312, 759	588, 181	XXX	1, 425, 680, 252	6.6	1, 372, 162, 210	7.5	1, 425, 680, 252	XXX
14.04 Other Loan-Backed and Structured Securities	14, 004, 199	160, 427, 627	60, 527, 068	115, 574, 797	70, 314, 024	XXX	420, 847, 715	2.0	348, 988, 123	1.9	420, 847, 715	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	7, 113, 150	7, 113, 150	0.0	6, 721, 650	0.0	7, 113, 150	XXX
14.06 Affiliated Bank Loans	0	0	72, 200, 000	0	0	XXX	72, 200, 000	0.3	0	0.0	72, 200, 000	XXX
14.07 Unaffiliated Bank Loans	5, 724, 784	200, 522, 771	51, 389, 512	0	0	XXX	257, 637, 067	1.2	239, 230, 149	1.3	257, 637, 067	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	481, 765, 958	2, 875, 051, 849	2, 420, 445, 500	1, 310, 086, 710	900, 819, 896	7, 113, 150	7, 995, 283, 063	37.2	7, 343, 671, 504	40.1	7, 995, 283, 063	XXX
14.10 Line 14.09 as a % of Col. 7	6.0	36.0	30.3	16.4	11.3	0.1	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.2	13.4	11.2	6.1	4.2	0.0	37.2	XXX	XXX	XXX	37.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	391, 816, 646	1, 734, 209, 693	1, 679, 990, 758	560, 571, 141	268, 392, 298	XXX	4, 634, 980, 536	21.5	4, 313, 052, 591	23.6	XXX	4, 634, 980, 536
15.02 Residential Mortgage-Backed Securities	207, 710, 102	851, 457, 127	571, 153, 514	367, 356, 017	39, 360, 753	XXX	2, 037, 037, 513	9.5	1, 332, 392, 970	7.3	XXX	2, 037, 037, 513
15.03 Commercial Mortgage-Backed Securities	413, 519, 092	913, 600, 325	175, 482, 403	21, 286, 621	11, 508, 100	XXX	1, 535, 396, 541	7.1	1, 642, 949, 216	9.0	XXX	1, 535, 396, 541
15.04 Other Loan-Backed and Structured Securities	291, 078, 723	3, 075, 494, 509	1, 604, 312, 911	168, 310, 025	102, 270, 718	XXX	5, 241, 466, 886	24.4	3, 665, 806, 736	20.0	XXX	5, 241, 466, 886
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	76, 905, 298	0	0	0	XXX	76, 905, 298	0.4	0	0.0	XXX	76, 905, 298
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	1, 304, 124, 563	6, 651, 666, 952	4, 030, 939, 586	1, 117, 523, 804	421, 531, 869	0	13, 525, 786, 774	62.8	10, 954, 201, 513	59.9	XXX	13, 525, 786, 774
15.10 Line 15.09 as a % of Col. 7	9.6	49.2	29.8	8.3	3.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	6.1	30.9	18.7	5.2	2.0	0.0	62.8	XXX	XXX	XXX	XXX	62.8

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	28,749,998	28,749,998	0	0	0
2. Cost of short-term investments acquired	46,125,471	46,125,471			
3. Accrual of discount	0	0			
4. Unrealized valuation increase/(decrease)	0	0			
5. Total gain (loss) on disposals	0	0			
6. Deduct consideration received on disposals	74,875,469	74,875,469			
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)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0			
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	(39,842)
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	1,194,483
3.2	Section 2, Column 19	39,846
		1,234,329
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	3,344,007
6.	Considerations received/(paid) on terminations, Section 2, Column 15	3,344,007
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0
		0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
		0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	0
9.2	Section 2, Column 20	0
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	1,194,487
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	1,194,487

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 Adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
4.23	SSAP No. 108 Adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

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

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	1,194,483
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0
3.	Total (Line 1 plus Line 2)	1,194,483
4.	Part D, Section 1, Column 6	5,028,591
5.	Part D, Section 1, Column 7	(3,834,108)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	1,194,483
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	1,194,483
10.	Part D, Section 1, Column 9	5,028,591
11.	Part D, Section 1, Column 10	(3,834,108)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	2,113,312
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	2,113,312
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	520,047,114	491,990,272	28,056,842	0
2. Cost of cash equivalents acquired	20,055,266,654	16,091,452,322	3,963,814,332	
3. Accrual of discount	0	0	0	
4. Unrealized valuation increase/(decrease)	0	0	0	
5. Total gain (loss) on disposals	1,116,924	1,116,925	(1)	
6. Deduct consideration received on disposals	20,297,768,300	16,366,687,892	3,931,080,408	
7. Deduct amortization of premium	0	0	0	
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	
9. Deduct current year's other than temporary impairment recognized	0	0	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	278,662,392	217,871,627	60,790,765	0
11. Deduct total nonadmitted amounts	0	0	0	
12. Statement value at end of current period (Line 10 minus Line 11)	278,662,392	217,871,627	60,790,765	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000325308		SEMMES	AL		05/02/2022	3.946	128,740	0	0	0	0	0	200,072	04/20/2022
000325312		ENOLA	PA		05/02/2022	4.053	85,763	0	0	0	0	0	147,115	12/07/2023
000325315		CAMDEN	NJ		05/02/2022	7.451	81,979	0	0	0	0	0	80,000	05/11/2022
000325321		PRINCETON	WV		05/02/2022	6.681	26,620	0	0	0	0	0	80,431	04/20/2022
000325323		LA GRANGE	NC		05/02/2022	4.053	162,686	0	0	0	0	0	190,000	12/07/2023
000325324		PORT BARRINGTON	IL		05/02/2022	4.182	145,307	0	0	0	0	0	255,202	12/07/2023
000325326		MONTPELIER	ID		05/02/2022	4.446	110,243	0	0	0	0	0	248,923	12/07/2023
000325332		DURHAM	NC		05/02/2022	3.962	117,628	0	0	0	0	0	393,755	12/07/2023
000325334		WEST SPRINGFIELD	MA		05/02/2022	4.202	158,473	0	0	0	0	0	289,407	12/07/2023
000325336		OLOGAH	OK		05/02/2022	3.968	187,589	0	0	0	0	0	384,548	12/07/2023
000325338		INTERLACHEN	FL		05/02/2022	7.057	68,471	0	0	0	0	0	150,000	05/08/2022
000325349		ALBUQUERQUE	NM		05/02/2022	4.574	46,457	0	0	0	0	0	275,384	12/07/2023
000325351		MAYBELL	CO		05/02/2022	6.378	32,434	0	0	0	0	0	142,005	12/07/2023
000325352		SOUTH HOLLAND	IL		05/02/2022	4.591	64,747	0	0	0	0	0	182,734	12/07/2023
000325353		BAKERSFIELD	CA		05/02/2022	3.670	156,780	0	0	0	0	0	355,280	12/07/2023
000325364		CHICAGO	IL		05/02/2022	4.198	231,799	0	0	0	0	0	260,631	04/20/2022
000325369		DALLAS	TX		05/02/2022	6.204	43,210	0	0	0	0	0	199,259	12/07/2023
000325385		COLONIAL BEACH	VA		05/02/2022	3.560	99,708	0	0	0	0	0	166,000	05/10/2022
000325387		SHELL ROCK	IA		05/02/2022	3.969	103,641	0	0	0	0	0	237,680	12/07/2023
000325390		LUMBERTON	NC		05/02/2022	4.720	55,801	0	0	0	0	0	120,885	04/03/2023
000325402		PORT BYRON	IL		05/02/2022	4.316	60,077	0	0	0	0	0	165,828	04/20/2022
000325404		CHARLOTTE	TX		05/02/2022	4.489	61,515	0	0	0	0	0	110,000	04/26/2005
000325405		OZARK	MO		05/02/2022	3.926	94,175	0	0	0	0	0	109,095	01/19/2022
000325409		WALDORF	MD		05/02/2022	4.996	271,088	0	0	0	0	0	389,239	12/07/2023
000325419		KIRKWOOD	PA		05/02/2022	4.316	87,728	0	0	0	0	0	305,915	12/07/2023
000325426		COLUMBUS	OH		05/02/2022	3.926	83,819	0	0	0	0	0	213,886	12/07/2023
000325428		ANNISTON	AL		05/02/2022	3.960	75,955	0	0	0	0	0	120,738	04/20/2022
000325430		DAYTON	TX		05/02/2022	4.951	148,322	0	0	0	0	0	248,000	12/07/2023
000325432		EDGEWOOD	MD		05/02/2022	3.957	69,941	0	0	0	0	0	136,000	01/02/2023
000325433		ALLENTON	MI		05/02/2022	3.940	173,756	0	0	0	0	0	272,937	12/07/2023
000325437		DORCHESTER	MA		05/02/2022	5.776	280,262	0	0	0	0	0	1,016,491	12/07/2023
000325443		INDIANAPOLIS	IN		05/02/2022	4.317	71,219	0	0	0	0	0	293,038	12/07/2023
000325446		EAST ORANGE	NJ		05/02/2022	4.054	420,420	0	0	0	0	0	404,316	12/07/2023
000325447		JAMAICA	NY		05/02/2022	4.951	370,985	0	0	0	0	0	630,000	12/07/2023
000325450		LAUREL	MS		05/02/2022	6.529	5,678	0	0	0	0	0	218,647	04/03/2023
000325459		ATLANTA	GA		05/02/2022	3.859	151,344	0	0	0	0	0	486,978	12/07/2023
000325463		LANCASTER	OH		05/02/2022	4.720	63,593	0	0	0	0	0	100,000	05/11/2022
000325477		FAIRBURN	GA		05/02/2022	5.381	38,425	0	0	0	0	0	247,460	12/07/2023
000325481		METHUEN	MA		05/02/2022	4.074	198,183	0	0	0	0	0	501,624	12/07/2023
000325484		JACKSON	MS		05/02/2022	5.732	4,036	0	0	0	0	0	64,926	08/10/2023
000325494		ADDISON	IL		05/02/2022	4.478	143,765	0	0	0	0	0	315,000	05/06/2022
000325496		PHILADELPHIA	PA		05/02/2022	4.951	95,269	0	0	0	0	0	214,388	12/07/2023
000325499		WICHITA	KS		05/02/2022	5.004	73,278	0	0	0	0	0	220,180	12/07/2023
000325500		STURGEON BAY	WI		05/02/2022	4.733	61,231	0	0	0	0	0	205,128	04/20/2022
000325502		CONCORD	GA		05/02/2022	4.330	269,910	0	0	0	0	0	395,000	05/10/2022
000325514		SUMMERVILLE	SC		05/02/2022	3.799	168,141	0	0	0	0	0	291,267	12/07/2023
000325519		HOMESTEAD	FL		05/02/2022	4.170	314,371	0	0	0	0	0	474,327	04/20/2022
000325524		KILLEEN	TX		05/02/2022	4.049	209,158	0	0	0	0	0	284,641	12/07/2023
000325527		BLOOMFIELD HILLS	MI		05/02/2022	3.666	268,265	0	0	0	0	0	409,568	12/07/2023
000325530		INDUSTRY	PA		05/02/2022	3.793	107,933	0	0	0	0	0	97,629	06/21/2023
000325531		NIAGARA FALLS	NY		05/02/2022	4.196	66,449	0	0	0	0	0	87,500	05/06/2022
000325533		TEMPERANCE	MI		05/02/2022	3.819	81,554	0	0	0	0	0	198,245	12/07/2023

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000325534		FISHERS	IN.		05/02/2022	4.193	178,966	0	0	0	0	0	396,159	12/07/2023
000325535		TOLEDO	OH.		05/02/2022	4.323	82,623	0	0	0	0	0	112,433	12/07/2023
000325540		MAYS LANDING	NJ.		05/02/2022	4.753	142,444	0	0	0	0	0	405,305	12/07/2023
000325542		BEAVER FALLS	PA.		05/02/2022	5.757	49,973	0	0	0	0	0	94,319	09/11/2023
000325544		SIOUX CITY	IA.		05/02/2022	4.188	47,105	0	0	0	0	0	129,025	12/07/2023
000325556		ASTON	PA.		05/02/2022	3.932	199,124	0	0	0	0	0	353,035	12/07/2023
000325559		E GREENBUSH	NY.		05/02/2022	3.814	166,905	0	0	0	0	0	275,000	12/07/2023
000325561		MIDLOTHIAN	TX.		05/02/2022	3.939	150,299	0	0	0	0	0	352,902	12/07/2023
000325562		HOLDEN	LA.		05/02/2022	4.652	208,341	0	0	0	0	0	314,369	12/07/2023
000325565		Chicopee	MA.		05/02/2022	4.192	169,192	0	0	0	0	0	304,664	12/07/2023
000325573		Middlesex	NJ.		05/02/2022	4.062	218,681	0	0	0	0	0	375,879	12/07/2023
000325584		CICERO	NY.		05/02/2022	5.209	134,364	0	0	0	0	0	254,073	12/07/2023
000325585		CHICAGO	IL.		05/02/2022	3.924	146,262	0	0	0	0	0	313,326	12/07/2023
000325588		MADERA	CA.		05/02/2022	5.081	177,721	0	0	0	0	0	300,000	05/11/2022
000325595		NEW ALBANY	IN.		05/02/2022	4.953	87,075	0	0	0	0	0	149,005	04/20/2022
000325596		GONZALES	LA.		05/02/2022	4.952	197,913	0	0	0	0	0	298,595	12/07/2023
000325612		CHANDLER	AZ.		05/02/2022	4.437	170,595	0	0	0	0	0	420,398	12/07/2023
000325617		ALLIANCE	OH.		05/02/2022	5.592	113,321	0	0	0	0	0	208,404	12/07/2023
000325625		REDFORD	MI.		05/02/2022	5.847	64,023	0	0	0	0	0	136,728	12/07/2023
000325628		BAKERSFIELD	CA.		05/02/2022	5.208	171,553	0	0	0	0	0	325,168	12/07/2023
000325632		COLUMBUS	IN.		05/02/2022	5.216	112,709	0	0	0	0	0	255,990	12/07/2023
000325635		IOWA COLONY	TX.		05/02/2022	5.719	176,924	0	0	0	0	0	282,817	12/07/2023
000325636		BURGETTSTOWN	PA.		05/02/2022	4.825	79,693	0	0	0	0	0	145,700	04/19/2023
000325637		MESA	AZ.		05/02/2022	5.464	207,586	0	0	0	0	0	491,407	12/07/2023
000325638		CHICAGO	IL.		05/02/2022	5.463	167,981	0	0	0	0	0	150,000	05/06/2022
000325649		KILLEEN	TX.		05/02/2022	5.335	114,966	0	0	0	0	0	272,694	12/07/2023
000325653		HENRICO	VA.		05/02/2022	4.952	236,710	0	0	0	0	0	435,867	12/07/2023
000325661		KOKOMO	IN.		05/02/2022	5.208	104,188	0	0	0	0	0	172,266	12/07/2023
000325665		BELLEVILLE	IL.		05/02/2022	5.463	156,593	0	0	0	0	0	292,771	12/07/2023
000325679		BULVERDE	TX.		05/02/2022	5.847	259,055	0	0	0	0	0	413,269	12/07/2023
000325682		DELANO	CA.		05/02/2022	4.436	228,146	0	0	0	0	0	376,244	12/07/2023
000325686		COWGILL	MO.		05/02/2022	5.846	116,074	0	0	0	0	0	152,189	04/20/2022
000325691		VILLA PARK	IL.		05/02/2022	4.952	118,712	0	0	0	0	0	164,000	12/07/2023
000325697		ROME	NY.		05/02/2022	4.569	86,919	0	0	0	0	0	154,100	12/07/2023
000325699		MARIENVILLE	PA.		05/02/2022	5.079	100,436	0	0	0	0	0	93,500	12/07/2023
000325700		BAYTOWN	TX.		05/02/2022	4.545	176,918	0	0	0	0	0	270,201	12/07/2023
000325708		PHILADELPHIA	PA.		05/02/2022	5.718	106,426	0	0	0	0	0	174,949	12/07/2023
000325713		BAY SHORE	NY.		05/02/2022	4.717	225,388	0	0	0	0	0	512,823	12/07/2023
000325714		BENSALEM	PA.		05/02/2022	4.182	221,457	0	0	0	0	0	317,400	07/20/2023
000325722		TAMPA	FL.		05/02/2022	4.437	265,542	0	0	0	0	0	459,478	12/07/2023
000325723		PLAQUEMINE	LA.		05/02/2022	4.500	181,147	0	0	0	0	0	259,996	12/07/2023
000325725		URIAH	AL.		05/02/2022	4.461	106,050	0	0	0	0	0	229,257	12/07/2023
000325758		STOCKTON	CA.		05/02/2022	4.182	128,078	0	0	0	0	0	404,292	12/07/2023
000325762		WATERFORD WORKS	NJ.		05/02/2022	4.315	208,866	0	0	0	0	0	315,109	04/03/2023
000325773		SAGINAW	MI.		05/02/2022	4.071	81,153	0	0	0	0	0	201,735	04/19/2023
000325777		ELKINS PARK	PA.		05/02/2022	4.708	151,029	0	0	0	0	0	322,688	12/07/2023
000325788		WOODBRI DGE	NJ.		05/02/2022	4.825	132,170	0	0	0	0	0	326,640	12/07/2023
000325802		WORCESTER	MA.		05/02/2022	3.953	171,262	0	0	0	0	0	432,001	12/07/2023
000325805		ANDOVER	MA.		05/02/2022	3.311	262,197	0	0	0	0	0	614,287	12/07/2023
000325807		HAMPSTEAD	NH.		05/02/2022	4.182	226,209	0	0	0	0	0	527,021	12/07/2023
000325814		PEKIN	IL.		05/02/2022	4.835	21,795	0	0	0	0	0	73,452	12/07/2023
000325818		VIENNA	IL.		05/02/2022	4.332	99,126	0	0	0	0	0	82,500	04/17/2023

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000325824		LANDOVER	MD.		05/02/2022	4.240	99,316	0	0	0	0	0	396,342	12/07/2023
000325827		SOUTHFIELD	MI.		05/02/2022	4.188	103,184	0	0	0	0	0	214,258	12/07/2023
000325836		LUBBOCK	TX.		05/02/2022	5.122	39,804	0	0	0	0	0	166,663	12/07/2023
000325838		CONCORD	NC.		05/02/2022	6.088	44,650	0	0	0	0	0	252,383	12/07/2023
000325843		OKLAHOMA CITY	OK.		05/02/2022	3.957	47,186	0	0	0	0	0	123,331	12/07/2023
000325844		CHARLOTTE	NC.		05/02/2022	5.750	47,246	0	0	0	0	0	237,208	12/07/2023
000325847		GLASSBORO	NJ.		05/02/2022	3.963	87,758	0	0	0	0	0	288,158	12/07/2023
000325848		HOLLY HILL	FL.		05/02/2022	3.940	101,814	0	0	0	0	0	195,670	12/07/2023
000325854		WILLIAMSTOWN	KY.		05/02/2022	4.330	96,244	0	0	0	0	0	263,702	07/14/2023
000325859		KRUM	TX.		05/02/2022	4.330	106,924	0	0	0	0	0	360,221	12/07/2023
000325860		NEW BRAUNFELS	TX.		05/02/2022	4.822	151,868	0	0	0	0	0	326,782	12/07/2023
000325865		SOUTH BEND	IN.		05/02/2022	4.822	37,523	0	0	0	0	0	113,593	12/07/2023
000325869		PORTLAND	OR.		05/02/2022	4.197	246,082	0	0	0	0	0	537,684	12/07/2023
000325870		SOMERTON	AZ.		05/02/2022	4.576	209,455	0	0	0	0	0	283,680	12/07/2023
000325872		HURON	TN.		05/02/2022	7.337	98,650	0	0	0	0	0	121,550	12/07/2023
000325873		ASHEBORO	NC.		05/02/2022	5.383	50,016	0	0	0	0	0	78,300	04/20/2022
000325880		ARLINGTON	TX.		05/02/2022	3.959	102,426	0	0	0	0	0	283,303	12/07/2023
000325884		MONTGOMERY	AL.		05/02/2022	3.893	33,274	0	0	0	0	0	115,000	05/07/2022
000325891		SEABECK	WA.		05/02/2022	3.964	149,256	0	0	0	0	0	461,698	12/07/2023
000325896		STICKLERVILLE	NJ.		05/02/2022	4.974	175,258	0	0	0	0	0	357,344	12/07/2023
000325905		WALDORF	MD.		05/02/2022	4.053	350,737	0	0	0	0	0	405,124	12/07/2023
000325909		SAN ANTONIO	TX.		05/02/2022	4.198	69,980	0	0	0	0	0	281,591	12/07/2023
000325916		LUBBOCK	TX.		05/02/2022	6.297	94,855	0	0	0	0	0	170,769	12/07/2023
000325917		MOUNT MORRIS	MI.		05/02/2022	4.072	55,904	0	0	0	0	0	37,151	05/01/2023
000325921		CANTON	OH.		05/02/2022	4.974	114,430	0	0	0	0	0	262,996	12/07/2023
000325925		MANASSAS	VA.		05/02/2022	4.454	93,831	0	0	0	0	0	333,979	12/07/2023
000325926		SIX MILE	SC.		05/02/2022	4.067	134,585	0	0	0	0	0	203,297	09/11/2023
000325927		UPPER MARLBORO	MD.		05/02/2022	4.189	396,774	0	0	0	0	0	587,219	12/07/2023
000325933		BAY CITY	MI.		05/02/2022	6.295	56,093	0	0	0	0	0	70,583	04/20/2022
000325941		PHILADELPHIA	PA.		05/02/2022	7.657	65,096	0	0	0	0	0	192,965	12/07/2023
000325949		BETHESDA	MD.		05/02/2022	4.326	312,349	0	0	0	0	0	925,445	12/07/2023
000325953		PATASKALA	OH.		05/02/2022	3.941	140,335	0	0	0	0	0	375,430	12/07/2023
000325963		SOUTH BEND	IN.		05/02/2022	4.445	27,144	0	0	0	0	0	80,187	09/20/2023
000325974		WESTMINSTER	CO.		05/02/2022	4.825	124,645	0	0	0	0	0	539,678	12/07/2023
000325976		KANNAPOLIS	NC.		05/02/2022	3.961	78,114	0	0	0	0	0	289,599	12/07/2023
000325977		PHILADELPHIA	PA.		05/02/2022	3.963	99,008	0	0	0	0	0	271,396	12/07/2023
000325987		CRAIG	CO.		05/02/2022	5.763	33,989	0	0	0	0	0	286,827	12/07/2023
000325991		PEARSALL	TX.		05/02/2022	7.821	43,376	0	0	0	0	0	102,759	04/20/2022
000325992		TENAHA	TX.		05/02/2022	4.315	178,174	0	0	0	0	0	74,339	12/07/2023
000325996		OSKALOOSA	IA.		05/02/2022	4.330	96,982	0	0	0	0	0	155,951	12/07/2023
000325999		NORMAN PARK	GA.		05/02/2022	4.324	111,133	0	0	0	0	0	299,492	04/20/2022
000326002		GREENSBORO	NC.		05/02/2022	6.289	65,382	0	0	0	0	0	145,000	05/05/2022
000326006		LEVITTOWN	PA.		05/02/2022	6.289	95,520	0	0	0	0	0	307,773	12/07/2023
000326008		LEDYARD	CT.		05/02/2022	3.945	75,290	0	0	0	0	0	309,581	12/07/2023
000326010		TOPEKA	KS.		05/02/2022	4.586	59,946	0	0	0	0	0	125,000	12/07/2023
000326019		MONMOUTH JCT	NJ.		05/02/2022	3.957	156,897	0	0	0	0	0	338,474	12/07/2023
000326021		DAYTONA BEACH	FL.		05/02/2022	5.205	80,313	0	0	0	0	0	231,859	12/07/2023
000326023		LEBANON	ME.		05/02/2022	4.570	188,424	0	0	0	0	0	190,000	05/09/2022
000326028		LANSING	MI.		05/02/2022	4.073	73,574	0	0	0	0	0	193,517	12/07/2023
000326031		LUBBOCK	TX.		05/02/2022	5.777	52,972	0	0	0	0	0	168,917	12/07/2023
000326035		UNION	NJ.		05/02/2022	3.960	195,769	0	0	0	0	0	300,000	05/09/2022
000326043		VIRGINIA BEACH	VA.		05/02/2022	3.957	109,825	0	0	0	0	0	240,184	12/07/2023

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000326045		CASA GRANDE	AZ.		05/02/2022	5.776	47,756	0	0	0	0	0	296,383	12/07/2023
000326047		TOWNSHIP OF DEPTFORD	NJ.		05/02/2022	4.067	108,422	0	0	0	0	0	212,881	04/20/2022
000326048		SPRINGDALE	MD. ....	.....	05/02/2022	4.447	316,460	0	0	0	0	0	606,982	12/07/2023
000326061		PLAINFIELD	IL. ....	.....	05/02/2022	4.950	220,660	0	0	0	0	0	372,435	12/07/2023
000326069		WESTAMPTON	NJ. ....	.....	05/02/2022	3.958	113,323	0	0	0	0	0	302,611	12/07/2023
000326073		FAIRBURN	GA. ....	.....	05/02/2022	4.587	116,072	0	0	0	0	0	417,141	12/07/2023
000326076		MANY	LA. ....	.....	05/02/2022	5.138	127,467	0	0	0	0	0	197,575	04/20/2022
000326077		CHICAGO	IL. ....	.....	05/02/2022	4.454	103,386	0	0	0	0	0	155,191	04/03/2023
000326080		GONZALES	LA. ....	.....	05/02/2022	4.068	177,221	0	0	0	0	0	364,202	12/07/2023
000326084		ASTON	PA. ....	.....	05/02/2022	4.565	379,394	0	0	0	0	0	455,149	12/07/2023
000326086		FORT WAYNE	IN. ....	.....	05/02/2022	4.951	88,709	0	0	0	0	0	292,915	12/07/2023
000326091		OAK LAWN	IL. ....	.....	05/02/2022	4.445	174,951	0	0	0	0	0	255,902	12/07/2023
000326097		SOUTHBRIDGE	MA. ....	.....	05/02/2022	4.844	49,288	0	0	0	0	0	314,403	12/07/2023
000326100		THORNTON	CO. ....	.....	05/02/2022	5.010	128,045	0	0	0	0	0	480,471	12/07/2023
000326101		MILTON	FL. ....	.....	05/02/2022	4.073	105,194	0	0	0	0	0	194,617	12/07/2023
000326103		LAUREL	MD. ....	.....	05/02/2022	4.318	222,016	0	0	0	0	0	492,211	12/07/2023
000326108		VIRGINIA BEACH	VA. ....	.....	05/02/2022	5.775	50,865	0	0	0	0	0	259,502	12/07/2023
000326116		ROANOKE	VA. ....	.....	05/02/2022	3.963	103,699	0	0	0	0	0	219,212	12/07/2023
000326121		INDIANAPOLIS	IN. ....	.....	05/02/2022	5.775	48,066	0	0	0	0	0	161,215	12/07/2023
000326127		BAKERSFIELD	CA. ....	.....	05/02/2022	4.437	132,745	0	0	0	0	0	347,392	12/07/2023
000326128		LAS VEGAS	NV. ....	.....	05/02/2022	4.069	73,266	0	0	0	0	0	296,031	12/07/2023
000326131		DELTONA	FL. ....	.....	05/02/2022	3.958	238,265	0	0	0	0	0	367,552	12/07/2023
000326133		MENDOTA	CA. ....	.....	05/02/2022	5.520	50,572	0	0	0	0	0	186,530	04/03/2023
000326136		EMERY	UT. ....	.....	05/02/2022	5.774	91,573	0	0	0	0	0	163,625	12/07/2023
000326139		SUFFOLK	VA. ....	.....	05/02/2022	4.318	142,987	0	0	0	0	0	334,962	12/07/2023
000326142		LINDENHURST	IL. ....	.....	05/02/2022	4.324	179,355	0	0	0	0	0	346,979	12/07/2023
000326148		LAKE WORTH	FL. ....	.....	05/02/2022	5.773	101,413	0	0	0	0	0	395,658	04/03/2023
000326150		SAINT LOUIS	MO. ....	.....	05/02/2022	4.053	61,031	0	0	0	0	0	73,256	12/07/2023
000326160		BALTIMORE	MD. ....	.....	05/02/2022	3.940	55,786	0	0	0	0	0	174,242	12/07/2023
000326166		RUSKIN	FL. ....	.....	05/02/2022	3.811	111,389	0	0	0	0	0	409,767	12/07/2023
000326169		FARMINGTON	NM. ....	.....	05/02/2022	6.155	92,714	0	0	0	0	0	175,543	04/20/2022
000326170		HYATTSVILLE	MD. ....	.....	05/02/2022	5.077	190,392	0	0	0	0	0	390,946	12/07/2023
000326178		WAUWATOSA	WI. ....	.....	05/02/2022	4.202	115,688	0	0	0	0	0	304,436	04/20/2022
000326179		WATERLOO	NE. ....	.....	05/02/2022	5.263	185,788	0	0	0	0	0	600,574	04/20/2022
000326186		BALTIMORE	MD. ....	.....	05/02/2022	5.206	101,088	0	0	0	0	0	191,670	04/20/2022
000326190		BAXTER SPRINGS	KS. ....	.....	05/02/2022	5.205	56,296	0	0	0	0	0	226,270	12/07/2023
000326199		PRINCETON	NJ. ....	.....	05/02/2022	4.067	419,186	0	0	0	0	0	587,069	04/03/2023
000326208		KANSAS CITY	KS. ....	.....	05/02/2022	5.516	70,331	0	0	0	0	0	123,292	04/20/2022
000326215		CROFTON	MD. ....	.....	05/02/2022	3.965	234,024	0	0	0	0	0	444,681	12/07/2023
000326221		ORLANDO	FL. ....	.....	05/02/2022	4.588	108,150	0	0	0	0	0	291,792	04/20/2022
000326227		HAVRE DE GRACE	MD. ....	.....	05/02/2022	5.081	165,154	0	0	0	0	0	268,510	12/07/2023
000326232		NEWMAN	GA. ....	.....	05/02/2022	4.565	129,442	0	0	0	0	0	342,984	04/03/2023
000326240		NORTON	OH. ....	.....	05/02/2022	4.445	118,713	0	0	0	0	0	165,656	12/07/2023
000326244		SALEM	MO. ....	.....	05/02/2022	4.447	138,241	0	0	0	0	0	219,725	12/07/2023
000326246		MERIDEN	CT. ....	.....	05/02/2022	3.810	117,929	0	0	0	0	0	219,108	12/07/2023
000326257		SUNBURY	OH. ....	.....	05/02/2022	5.780	14,347	0	0	0	0	0	371,310	12/07/2023
000326259		MOUNT PLEASANT	MI. ....	.....	05/02/2022	5.005	80,104	0	0	0	0	0	142,995	04/20/2022
000326265		ETNA	ME. ....	.....	05/02/2022	4.717	249,363	0	0	0	0	0	234,568	12/07/2023
000326267		LEVITTOWN	PA. ....	.....	05/02/2022	4.718	148,319	0	0	0	0	0	382,987	12/07/2023
000326272		JENISON	MI. ....	.....	05/02/2022	5.770	85,559	0	0	0	0	0	328,524	12/07/2023
000326288		ROY	UT.		05/02/2022	4.316	153,527	0	0	0	0	0	415,932	12/07/2023
000326290		WOOD RIVER	IL.		05/02/2022	5.614	10,626	0	0	0	0	0	152,277	04/20/2022

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000326294		SAINT ROSE	LA.		05/02/2022	5.259	150,851	0	0	0	0	0	270,589	12/07/2023
000326296		VINELAND	NJ.		05/02/2022	5.274	139,798	0	0	0	0	0	334,179	12/07/2023
000326299		STEGER	IL.		05/02/2022	4.466	76,030	0	0	0	0	0	141,041	04/20/2022
000326315		EDEN	NC.		05/02/2022	4.074	110,307	0	0	0	0	0	229,936	12/07/2023
000326317		ROSEDALE	MD.		05/02/2022	3.924	187,515	0	0	0	0	0	418,477	12/07/2023
000326322		MOORHEAD	MN.		05/02/2022	5.511	54,004	0	0	0	0	0	98,133	12/07/2023
000326325		BARDSTOWN	KY.		05/02/2022	5.805	17,785	0	0	0	0	0	152,651	12/07/2023
000326327		LANCASTER	KY.		05/02/2022	3.957	101,168	0	0	0	0	0	273,017	04/20/2022
000326335		ARCADIA	LA.		05/02/2022	5.638	96,165	0	0	0	0	0	114,563	04/20/2022
000326337		BALL GROUND	GA.		05/02/2022	5.510	102,350	0	0	0	0	0	481,863	12/07/2023
000326338		BALTIMORE	MD.		05/02/2022	3.960	102,487	0	0	0	0	0	65,000	05/11/2022
000326339		SANFORD	FL.		05/02/2022	5.079	86,153	0	0	0	0	0	389,047	12/07/2023
000326350		JACKSONVILLE	FL.		05/02/2022	4.744	103,991	0	0	0	0	0	193,402	12/07/2023
000326351		SPOKANE	WA.		05/02/2022	4.999	175,124	0	0	0	0	0	643,748	12/07/2023
000326352		FREMONT	MI.		05/02/2022	4.330	40,318	0	0	0	0	0	46,908	12/07/2023
000326356		LAFAYETTE	LA.		05/02/2022	4.315	74,454	0	0	0	0	0	121,331	12/07/2023
000326367		BEL AIR	MD.		05/02/2022	4.199	149,626	0	0	0	0	0	389,760	12/07/2023
000326370		BRYAN	TX.		05/02/2022	4.998	55,449	0	0	0	0	0	205,271	12/07/2023
000326379		SOUTH WEBER	UT.		05/02/2022	4.950	235,718	0	0	0	0	0	635,051	12/07/2023
000326386		SOUTH BEND	IN.		05/02/2022	4.975	28,128	0	0	0	0	0	51,584	09/11/2023
000326394		FORT WAYNE	IN.		05/02/2022	4.487	75,038	0	0	0	0	0	231,307	12/07/2023
000326399		EPSOM	NH.		05/02/2022	3.810	94,834	0	0	0	0	0	405,461	12/07/2023
000326403		OAK PARK	IL.		05/02/2022	4.457	145,457	0	0	0	0	0	333,614	12/07/2023
000326408		SILVER SPRING	MD.		05/02/2022	3.720	195,489	0	0	0	0	0	544,989	12/07/2023
000326414		NORTH LAS VEGAS	NV.		05/02/2022	5.502	53,095	0	0	0	0	0	328,387	12/07/2023
000326418		TUCSON	AZ.		05/02/2022	5.501	55,971	0	0	0	0	0	256,667	12/07/2023
000326419		DOWNTOWN	PA.		05/02/2022	4.990	167,179	0	0	0	0	0	326,063	12/07/2023
000326420		JACKSON	MS.		05/02/2022	4.845	68,330	0	0	0	0	0	153,671	12/07/2023
000326422		MCHENRY	IL.		05/02/2022	4.990	82,699	0	0	0	0	0	262,762	12/07/2023
000326430		ROCKAWAY BEACH	NY.		05/02/2022	4.479	201,808	0	0	0	0	0	623,861	12/07/2023
000326434		WINTHROP	ME.		05/02/2022	4.223	83,476	0	0	0	0	0	247,798	12/07/2023
000326441		CORTLANDT MANOR	NY.		05/02/2022	4.733	212,879	0	0	0	0	0	561,713	12/07/2023
000326444		CALABASAS	CA.		05/02/2022	4.478	480,265	0	0	0	0	0	1,458,818	12/07/2023
000326448		CROSS LANES	WV.		05/02/2022	3.811	118,798	0	0	0	0	0	82,000	07/01/2022
000326450		MINEOLA	TX.		05/02/2022	5.777	73,191	0	0	0	0	0	258,919	04/20/2022
000326452		QUEENS VILLAGE	NY.		05/02/2022	4.974	251,824	0	0	0	0	0	650,991	12/07/2023
000326458		GEORGETOWN	PA.		05/02/2022	4.587	90,429	0	0	0	0	0	223,000	12/07/2023
000326459		MILLHEIM	PA.		05/02/2022	3.957	101,027	0	0	0	0	0	260,925	12/07/2023
000326462		MASON	MI.		05/02/2022	4.067	81,242	0	0	0	0	0	162,990	12/07/2023
000326464		ROMULUS	MI.		05/02/2022	6.286	49,751	0	0	0	0	0	163,871	12/07/2023
000326465		TALLADEGA	AL.		05/02/2022	4.324	52,268	0	0	0	0	0	81,000	05/10/2022
000326479		STICKLERVILLE	NJ.		05/02/2022	4.479	153,040	0	0	0	0	0	427,994	12/07/2023
000326480		VALLEJO	CA.		05/02/2022	5.508	118,107	0	0	0	0	0	510,920	12/07/2023
000326488		ORCHARD PARK	NY.		05/02/2022	4.988	114,606	0	0	0	0	0	288,388	12/07/2023
000326505		WARNER ROBINS	GA.		05/02/2022	5.649	60,423	0	0	0	0	0	210,582	12/07/2023
000326510		ANNA	IL.		05/02/2022	5.520	57,403	0	0	0	0	0	92,485	12/07/2023
000326520		WEAVERVILLE	NC.		05/02/2022	5.134	101,878	0	0	0	0	0	385,539	12/07/2023
000326521		WAYNESVILLE	MO.		05/02/2022	5.643	123,625	0	0	0	0	0	145,610	12/07/2023
000326540		FAYETTEVILLE	NC.		05/02/2022	4.484	95,506	0	0	0	0	0	193,667	04/03/2023
000326545		BETHPAGE	NY.		05/02/2022	3.965	282,423	0	0	0	0	0	580,617	12/07/2023
000326553		BARTLETT	IL.		05/02/2022	4.822	190,110	0	0	0	0	0	361,977	12/07/2023
000326556		COOPER CITY	FL.		05/02/2022	4.195	250,146	0	0	0	0	0	552,976	12/07/2023

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000326558		COVENTRY	RI		05/02/2022	3.938	213,245	0	0	0	0	0	531,651	12/07/2023
000326565		GLEN BURNIE	MD		05/02/2022	3.811	167,740	0	0	0	0	0	258,627	04/20/2022
000326566		MENTOR	OH		05/02/2022	5.005	80,045	0	0	0	0	0	268,059	12/07/2023
000326576		DOLTON	IL		05/02/2022	3.937	125,587	0	0	0	0	0	165,678	12/07/2023
000326584		MARENGO	IL		05/02/2022	3.799	234,189	0	0	0	0	0	397,840	12/07/2023
000326586		CROWN POINT	IN		05/02/2022	3.924	150,575	0	0	0	0	0	303,280	12/07/2023
000326592		MIAMI	FL		05/02/2022	4.195	204,293	0	0	0	0	0	563,359	12/07/2023
000326594		BEDFORD HEIGHTS	OH		05/02/2022	4.069	95,502	0	0	0	0	0	223,607	12/07/2023
000326597		LEICESTER	MA		05/02/2022	3.431	173,520	0	0	0	0	0	411,506	12/07/2023
000326598		TAMARAC	FL		05/02/2022	4.198	132,088	0	0	0	0	0	270,000	05/09/2022
000326604		HONEYVILLE	UT		05/02/2022	3.936	143,142	0	0	0	0	0	397,225	12/07/2023
000326609		HUDSON	MA		05/02/2022	3.942	203,538	0	0	0	0	0	489,170	12/07/2023
000326610		ERIE	PA		05/02/2022	4.190	69,043	0	0	0	0	0	113,176	04/20/2022
000326613		WINCHESTER	VA		05/02/2022	4.069	135,348	0	0	0	0	0	303,730	12/07/2023
000326632		NAUGATUCK	CT		05/02/2022	3.412	118,317	0	0	0	0	0	235,000	05/09/2022
000326648		SHELTON	CT		05/02/2022	3.941	183,409	0	0	0	0	0	295,000	05/10/2022
000326649		HOUSTON	TX		05/02/2022	3.941	114,491	0	0	0	0	0	253,301	12/07/2023
000326651		CARMEL	NY		05/02/2022	3.940	189,851	0	0	0	0	0	446,241	12/07/2023
000326653		YULEE	FL		05/02/2022	5.077	143,331	0	0	0	0	0	366,240	12/07/2023
000326655		LOGANVILLE	GA		05/02/2022	4.450	140,113	0	0	0	0	0	359,400	12/07/2023
000326665		SAINT MARTINVILLE	LA		05/02/2022	4.706	122,755	0	0	0	0	0	269,488	12/07/2023
000326673		WAPPINGERS FALLS	NY		05/02/2022	4.574	197,491	0	0	0	0	0	423,186	12/07/2023
000326674		SAN ANTONIO	TX		05/02/2022	5.340	72,676	0	0	0	0	0	198,019	12/07/2023
000326676		ABBEVILLE	SC		05/02/2022	5.339	101,693	0	0	0	0	0	105,072	04/19/2023
000326693		CENTRAL SQUARE	NY		05/02/2022	4.825	106,392	0	0	0	0	0	162,817	12/07/2023
000326696		HOCKLEY	TX		05/02/2022	5.204	80,714	0	0	0	0	0	175,000	12/07/2023
000326700		BARBOURSVILLE	WV		05/02/2022	4.700	140,103	0	0	0	0	0	243,868	12/07/2023
000326709		HOLMES	NY		05/02/2022	5.207	169,379	0	0	0	0	0	329,665	12/07/2023
000326729		BATON ROUGE	LA		05/02/2022	3.706	137,266	0	0	0	0	0	333,720	12/07/2023
000326736		BLUE ASH	OH		05/02/2022	4.328	135,015	0	0	0	0	0	316,911	12/07/2023
000326737		ODESSA	TX		05/02/2022	4.201	131,682	0	0	0	0	0	208,796	12/07/2023
000326742		HOUSTON	TX		05/02/2022	4.065	324,178	0	0	0	0	0	427,822	12/07/2023
000326750		SMYRNA	DE		05/02/2022	4.179	297,798	0	0	0	0	0	446,617	12/07/2023
000326754		KISSIMMEE	FL		05/02/2022	5.464	177,398	0	0	0	0	0	381,281	12/07/2023
000326756		PEA RIDGE	AR		05/02/2022	5.463	160,173	0	0	0	0	0	359,040	12/07/2023
000326769		EL DORADO	AR		05/02/2022	6.103	136,182	0	0	0	0	0	164,290	12/07/2023
000326772		GLENN HEIGHTS	TX		05/02/2022	4.694	337,479	0	0	0	0	0	559,379	12/07/2023
000326774		GRANITE FALLS	NC		05/02/2022	4.949	104,324	0	0	0	0	0	220,803	12/07/2023
000326785		CLARKSVILLE	TN		05/02/2022	4.182	152,428	0	0	0	0	0	277,519	12/07/2023
000326786		CASTLE HAYNE	NC		05/02/2022	4.054	166,498	0	0	0	0	0	267,923	04/20/2022
000326797		PARK CITY	KS		05/02/2022	3.925	110,816	0	0	0	0	0	207,991	12/07/2023
000326805		DEXTER TWP	MI		05/02/2022	3.540	269,627	0	0	0	0	0	396,577	12/07/2023
000326806		BELLMAR	NJ		05/02/2022	3.175	120,656	0	0	0	0	0	280,408	12/07/2023
000326811		BRISTOL	PA		05/02/2022	5.085	123,056	0	0	0	0	0	288,168	12/07/2023
000326815		JAMAICA	NY		05/02/2022	5.335	492,597	0	0	0	0	0	641,310	12/07/2023
000326818		SAN ANTONIO	TX		05/02/2022	5.079	131,146	0	0	0	0	0	286,251	12/07/2023
000326821		ILION	NY		05/02/2022	5.462	78,421	0	0	0	0	0	80,000	05/10/2022
000326825		LONG BEACH	CA		05/02/2022	5.334	368,862	0	0	0	0	0	764,076	12/07/2023
000326827		THORNTON	CO		05/02/2022	5.718	247,335	0	0	0	0	0	438,625	12/07/2023
000326838		MILLVILLE	NJ		05/02/2022	5.590	131,219	0	0	0	0	0	248,382	12/07/2023
000326846		TURLOCK	CA		05/02/2022	4.053	197,923	0	0	0	0	0	411,422	12/07/2023
000331246		WYANDOTTE	OK		08/30/2023	7.226	98,302	0	0	0	0	0	154,921	12/07/2023

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000331247		WINCHESTER	TN.		08/30/2023	6.642	172,634	0	0	0	0	0	258,987	12/07/2023
000331249		AMARILLO	TX.		08/30/2023	5.944	125,724	0	0	0	0	0	267,162	12/07/2023
000331250		COAL CITY	IL.		08/30/2023	6.916	196,729	0	0	0	0	0	338,916	12/07/2023
000331251		MIAMI GARDENS	FL.		08/30/2023	5.613	201,004	0	0	0	0	0	488,069	12/07/2023
000331252		BELLEVILLE	NJ.		08/30/2023	6.039	215,191	0	0	0	0	0	351,029	04/19/2023
000331253		OWINGS	MD.		08/30/2023	6.642	410,066	0	0	0	0	0	648,260	12/07/2023
000331256		CYPRESS	TX.		08/30/2023	6.328	127,470	0	0	0	0	0	337,765	12/07/2023
000331258		PATASKALA	OH.		08/30/2023	5.893	92,631	0	0	0	0	0	297,252	12/07/2023
000331259		BRYANS ROAD	MD.		08/30/2023	6.328	115,787	0	0	0	0	0	337,849	12/07/2023
000331260		TULARE	CA.		08/30/2023	6.480	68,863	0	0	0	0	0	313,895	12/07/2023
000331261		BOWIE	MD.		08/30/2023	6.169	219,607	0	0	0	0	0	496,080	12/07/2023
000331262		GORDONSVILLE	VA.		08/30/2023	6.767	94,271	0	0	0	0	0	417,453	12/07/2023
000331264		WINSTON SALEM	NC.		08/30/2023	6.251	83,526	0	0	0	0	0	412,537	04/19/2023
000331265		CLINTON	MS.		08/30/2023	5.428	80,907	0	0	0	0	0	150,734	12/07/2023
000331266		DEWEY	OK.		08/30/2023	5.593	80,388	0	0	0	0	0	116,384	04/19/2023
000331267		HOUSTON	TX.		08/30/2023	5.452	58,273	0	0	0	0	0	185,000	05/24/2023
000331268		ROME	GA.		08/30/2023	4.877	67,151	0	0	0	0	0	194,000	05/22/2023
000331269		MADISON	TN.		08/30/2023	4.989	66,151	0	0	0	0	0	219,000	05/22/2023
000331270		DILLWYN	VA.		08/30/2023	5.448	46,360	0	0	0	0	0	237,000	05/25/2023
000331271		BRENTWOOD	NY.		08/30/2023	5.038	162,687	0	0	0	0	0	478,257	12/07/2023
000331272		MELBOURNE	FL.		08/30/2023	5.883	90,621	0	0	0	0	0	258,933	12/07/2023
000331273		LUBBOCK	TX.		08/30/2023	5.012	140,880	0	0	0	0	0	324,393	12/07/2023
000331274		BRONX	NY.		08/30/2023	4.592	471,313	0	0	0	0	0	787,514	12/07/2023
000331275		CARTERSVILLE	GA.		08/30/2023	5.605	229,526	0	0	0	0	0	491,855	12/07/2023
000331277		INDIO	CA.		08/30/2023	3.896	152,900	0	0	0	0	0	497,572	12/07/2023
000331279		HAZEL GREEN	AL.		08/30/2023	5.430	101,839	0	0	0	0	0	248,405	12/07/2023
000331280		RIO RANCHO	NM.		08/30/2023	4.469	219,063	0	0	0	0	0	444,827	12/07/2023
000331281		TALLADEGA	AL.		08/30/2023	4.253	85,671	0	0	0	0	0	130,000	05/26/2023
000331283		BROCKTON	MA.		08/30/2023	4.462	236,796	0	0	0	0	0	491,345	12/07/2023
000331284		MORENO VALLEY	CA.		08/30/2023	4.460	226,895	0	0	0	0	0	525,319	12/07/2023
000331285		STATEN ISLAND	NY.		08/30/2023	3.843	318,809	0	0	0	0	0	656,886	12/07/2023
000331286		CHICAGO	IL.		08/30/2023	4.458	130,571	0	0	0	0	0	219,093	12/07/2023
000331287		CHARLOTTE	NC.		08/30/2023	4.458	81,403	0	0	0	0	0	284,755	12/07/2023
000331288		WILLIAMSBURG	VA.		08/30/2023	4.419	153,812	0	0	0	0	0	290,000	06/05/2023
000331289		ZANESVILLE	OH.		08/30/2023	4.458	62,996	0	0	0	0	0	85,000	12/07/2023
000331290		NEWBURGH	NY.		08/30/2023	4.456	215,074	0	0	0	0	0	340,000	05/22/2023
000331291		HORIZON CITY	TX.		08/30/2023	4.451	167,238	0	0	0	0	0	276,284	12/07/2023
000331292		WAXAHACHIE	TX.		08/30/2023	4.454	206,304	0	0	0	0	0	449,701	12/07/2023
000331294		ATTICA	IN.		08/30/2023	4.597	60,588	0	0	0	0	0	150,000	05/29/2023
000331295		LAHAINA	HI.		08/30/2023	4.310	90,904	0	0	0	0	0	525,000	05/26/2023
000331297		CHICAGO	IL.		08/30/2023	5.018	72,060	0	0	0	0	0	176,384	12/07/2023
000331298		HIRAM	GA.		08/30/2023	8.549	43,561	0	0	0	0	0	331,489	12/07/2023
000331299		ROCK HILL	SC.		08/30/2023	9.176	37,109	0	0	0	0	0	220,367	12/07/2023
000331301		TRENTON	OH.		08/30/2023	6.513	86,940	0	0	0	0	0	271,694	12/07/2023
000331303		SAN ANTONIO	TX.		08/30/2023	7.065	70,688	0	0	0	0	0	231,576	12/07/2023
000331306		STREETSBORO	OH.		08/30/2023	7.066	87,401	0	0	0	0	0	245,444	12/07/2023
000331307		LANDOVER	MD.		08/30/2023	5.138	139,742	0	0	0	0	0	463,563	12/07/2023
000331316		SPOKANE	WA.		08/30/2023	5.014	85,423	0	0	0	0	0	349,335	12/07/2023
000331319		AKRON	OH.		08/30/2023	7.058	69,629	0	0	0	0	0	85,000	05/25/2023
000331320		SAINT PAUL	MN.		08/30/2023	6.489	79,572	0	0	0	0	0	273,370	12/07/2023
000331321		LILBURN	GA.		08/30/2023	6.471	89,029	0	0	0	0	0	381,177	12/07/2023
000331325		ELKHART	IN.		08/30/2023	10.179	15,682	0	0	0	0	0	147,107	12/07/2023

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000331327		BOVEY	MIN.		08/30/2023	5.836	114,390	0	0	0	0	0	320,558	12/07/2023
000331332		MILWAUKEE	WI.		08/30/2023	6.200	57,538	0	0	0	0	0	146,477	04/19/2023
000331333		RIO RANCHO	NM.		08/30/2023	8.516	39,741	0	0	0	0	0	252,500	12/07/2023
000331335		PHILADELPHIA	PA.		08/30/2023	8.943	31,900	0	0	0	0	0	214,388	12/07/2023
000331336		BROWNSVILLE	TX.		08/30/2023	7.590	28,713	0	0	0	0	0	153,900	12/07/2023
000331337		SAN ANTONIO	TX.		08/30/2023	7.050	42,757	0	0	0	0	0	260,312	12/07/2023
000331339		HOUSTON	TX.		08/30/2023	8.244	11,794	0	0	0	0	0	248,011	12/07/2023
000331341		TERRY	MS.		08/30/2023	7.640	74,297	0	0	0	0	0	304,513	12/07/2023
000331342		BESSEMER	AL.		08/30/2023	8.845	12,957	0	0	0	0	0	270,000	12/07/2023
000331343		MORTON	TX.		08/30/2023	8.847	21,564	0	0	0	0	0	110,000	05/23/2023
000331347		HIACLEAH	FL.		08/30/2023	5.302	259,130	0	0	0	0	0	778,000	05/22/2023
000331353		LOUISVILLE	KY.		08/30/2023	10.128	329	0	0	0	0	0	278,006	12/07/2023
000331354		VANCOUVER	WA.		08/30/2023	5.040	118,651	0	0	0	0	0	478,061	12/07/2023
000331356		SAINT PAUL	MIN.		08/30/2023	6.823	91,351	0	0	0	0	0	269,863	12/07/2023
000331360		CHERRY HILL	NJ.		08/30/2023	7.218	75,487	0	0	0	0	0	393,628	12/07/2023
000331361		VANCOUVER	WA.		08/30/2023	4.577	138,180	0	0	0	0	0	506,919	12/07/2023
000331365		MONCK'S CORNER	SC.		08/30/2023	5.882	124,040	0	0	0	0	0	336,859	12/07/2023
000331366		ANTIOCH	TN.		08/30/2023	8.845	61,967	0	0	0	0	0	277,000	12/07/2023
000331367		ROCKFORD	IL.		08/30/2023	8.547	39,756	0	0	0	0	0	123,760	12/07/2023
000331368		MC LEANSVILLE	NC.		08/30/2023	5.320	118,628	0	0	0	0	0	328,693	12/07/2023
000331371		CONCORD	VA.		08/30/2023	9.447	24,122	0	0	0	0	0	109,900	12/07/2023
000331372		MIRAMAR	FL.		08/30/2023	5.455	358,364	0	0	0	0	0	1,043,772	12/07/2023
000331373		BRONX	NY.		08/30/2023	5.679	220,792	0	0	0	0	0	670,000	05/22/2023
000331374		ROCHESTER	NY.		08/30/2023	8.838	56,491	0	0	0	0	0	172,685	12/07/2023
000331376		SAN ANTONIO	TX.		08/30/2023	8.847	56,754	0	0	0	0	0	332,959	12/07/2023
000331377		LAREDO	TX.		08/30/2023	7.456	15,709	0	0	0	0	0	182,554	12/07/2023
000331379		EL PASO	TX.		08/30/2023	6.162	97,826	0	0	0	0	0	165,000	05/24/2023
000331381		INDIANAPOLIS	IN.		08/30/2023	6.024	108,082	0	0	0	0	0	295,642	12/07/2023
000331384		JACKSONVILLE	FL.		08/30/2023	4.785	199,775	0	0	0	0	0	406,846	12/07/2023
000331385		ROSENBERG	TX.		08/30/2023	4.641	176,670	0	0	0	0	0	275,000	05/22/2023
000331387		FARMERSVILLE	TX.		08/30/2023	5.219	149,520	0	0	0	0	0	367,829	12/07/2023
000331388		WOODRUFF	SC.		08/30/2023	4.487	141,572	0	0	0	0	0	246,762	12/07/2023
000331390		PICKERINGTON	OH.		08/30/2023	4.753	246,423	0	0	0	0	0	438,630	12/07/2023
000331392		FORT BRAGG	CA.		08/30/2023	5.478	295,873	0	0	0	0	0	597,503	04/19/2023
000331393		LANCASTER	NY.		08/30/2023	4.732	131,417	0	0	0	0	0	269,452	12/07/2023
000331394		HALETHORPE	MD.		08/30/2023	5.597	183,840	0	0	0	0	0	336,778	12/07/2023
000331395		EDGEWOOD	MD.		08/30/2023	6.198	171,159	0	0	0	0	0	332,615	12/07/2023
000331398		TUCSON	AZ.		08/30/2023	5.368	71,204	0	0	0	0	0	278,784	12/07/2023
000331400		CAPE CORAL	FL.		08/30/2023	5.625	125,281	0	0	0	0	0	349,298	12/07/2023
000331401		HALEDON	NJ.		08/30/2023	4.756	160,913	0	0	0	0	0	420,000	05/22/2023
000331403		AUBURN	MA.		08/30/2023	4.622	199,531	0	0	0	0	0	382,405	12/07/2023
000331404		AURORA	CO.		08/30/2023	7.116	210,297	0	0	0	0	0	463,297	12/07/2023
000331408		GREENBRIER	AR.		08/30/2023	6.202	270,924	0	0	0	0	0	532,000	12/07/2023
000331411		FREDERICKSBURG	VA.		08/30/2023	6.608	308,339	0	0	0	0	0	521,066	12/07/2023
000331413		QUINCY	IL.		08/30/2023	6.466	136,984	0	0	0	0	0	290,343	12/07/2023
000331415		SPANAWAY	WA.		08/30/2023	5.889	245,085	0	0	0	0	0	528,659	12/07/2023
000331416		CENTERVILLE	GA.		08/30/2023	6.183	34,886	0	0	0	0	0	139,053	12/07/2023
000331417		CARY	NC.		08/30/2023	6.330	237,846	0	0	0	0	0	472,271	12/07/2023
000331421		NORTHGLENN	CO.		08/30/2023	5.900	258,857	0	0	0	0	0	491,002	12/07/2023
000331424		SYRACUSE	NY.		08/30/2023	5.973	85,605	0	0	0	0	0	173,663	12/07/2023
000331426		ADRIAN	MI.		08/30/2023	6.200	86,239	0	0	0	0	0	290,328	12/07/2023
000331427		BELLE CHASSE	LA.		08/30/2023	5.745	158,495	0	0	0	0	0	269,765	12/07/2023

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Showing All Mortgage Loans OWNED December 31 of Current Year

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000331429		INDIANAPOLIS	IN.		08/30/2023	7.224	74,928	0	0	0	0	0	297,815	12/07/2023
000331431		COLLEGE PARK	MD.		08/30/2023	5.584	171,480	0	0	0	0	0	445,133	12/07/2023
000331433		GAINESVILLE	VA.		08/30/2023	5.014	133,890	0	0	0	0	0	474,898	12/07/2023
000331434		RICHMOND	RI.		08/30/2023	5.793	140,413	0	0	0	0	0	439,692	12/07/2023
000331435		CYPRESS	TX.		08/30/2023	5.358	100,018	0	0	0	0	0	333,850	12/07/2023
000331445		GROVETOWN	GA.		08/30/2023	4.015	135,859	0	0	0	0	0	295,225	12/07/2023
000331448		OCONOMOWOC	WI.		08/30/2023	5.904	237,875	0	0	0	0	0	500,832	12/07/2023
000331449		HOOVER	AL.		08/30/2023	4.841	136,126	0	0	0	0	0	352,703	12/07/2023
000331451		SPRING GROVE	PA.		08/30/2023	5.898	143,281	0	0	0	0	0	311,930	12/07/2023
000331452		LANCASTER	PA.		08/30/2023	6.917	73,169	0	0	0	0	0	207,030	12/07/2023
000331454		ENOLA	PA.		08/30/2023	5.993	122,863	0	0	0	0	0	259,587	12/07/2023
000331455		SAN ANTONIO	TX.		08/30/2023	6.355	181,383	0	0	0	0	0	369,246	12/07/2023
000331456		PRAIRIE DU CHIEN	WI.		08/30/2023	7.102	110,527	0	0	0	0	0	189,545	12/07/2023
000331459		CROSBY	TX.		08/30/2023	6.636	171,612	0	0	0	0	0	320,691	12/07/2023
000331460		MOUNT PLEASANT	TX.		08/30/2023	7.077	73,374	0	0	0	0	0	250,811	12/07/2023
000331462		VALPARAISO	IN.		08/30/2023	5.278	138,654	0	0	0	0	0	434,224	12/07/2023
000331463		ELGIN	IL.		08/30/2023	4.701	134,905	0	0	0	0	0	297,015	12/07/2023
000331464		GARLAND	TX.		08/30/2023	5.463	114,910	0	0	0	0	0	355,885	12/07/2023
000331465		PHILADELPHIA	PA.		08/30/2023	4.884	99,746	0	0	0	0	0	210,000	05/21/2023
000331466		WONDER LAKE	IL.		08/30/2023	5.891	174,749	0	0	0	0	0	333,256	12/07/2023
000331467		FRIENDSVILLE	TN.		08/30/2023	6.176	65,277	0	0	0	0	0	240,187	12/07/2023
000331469		AMA	LA.		08/30/2023	7.281	57,275	0	0	0	0	0	178,640	12/07/2023
000331471		KANNAPOLIS	NC.		08/30/2023	6.333	60,652	0	0	0	0	0	205,613	04/19/2023
000331473		ALBUQUERQUE	NM.		08/30/2023	6.985	212,199	0	0	0	0	0	472,464	12/07/2023
000331474		MCKINNEY	TX.		08/30/2023	7.073	258,050	0	0	0	0	0	545,411	12/07/2023
000331475		WALTERBORO	SC.		08/30/2023	6.155	140,679	0	0	0	0	0	187,000	05/26/2023
000331476		HUTTONSVILLE	WV.		08/30/2023	5.593	133,502	0	0	0	0	0	310,000	05/30/2023
000331478		MAIZE	KS.		08/30/2023	5.895	129,074	0	0	0	0	0	220,936	12/07/2023
000331480		SPRING	TX.		08/30/2023	5.469	291,685	0	0	0	0	0	540,808	12/07/2023
000331482		WASHINGTON	DC.		08/30/2023	6.176	298,420	0	0	0	0	0	365,000	05/24/2023
000331483		CANTON	GA.		08/30/2023	6.625	320,662	0	0	0	0	0	600,829	12/07/2023
000331485		GERMANTOWN	OH.		08/30/2023	5.444	298,971	0	0	0	0	0	405,000	12/07/2023
000331486		GASTONIA	NC.		08/30/2023	6.618	110,772	0	0	0	0	0	54,155	04/19/2023
000331494		HOLLIS	NY.		08/30/2023	9.436	67,485	0	0	0	0	0	790,000	12/07/2023
000331495		BALTIMORE	MD.		08/30/2023	4.885	58,180	0	0	0	0	0	230,000	12/07/2023
000331497		CHICAGO	IL.		08/30/2023	5.168	90,968	0	0	0	0	0	232,861	12/07/2023
000331499		CABOT	AR.		08/30/2023	5.165	50,176	0	0	0	0	0	197,360	12/07/2023
000331500		HOUSTON	TX.		08/30/2023	5.165	40,895	0	0	0	0	0	264,283	12/07/2023
000331501		SENIOA	GA.		08/30/2023	5.171	43,705	0	0	0	0	0	144,024	12/07/2023
000331502		TAYLOR	MI.		08/30/2023	6.240	29,371	0	0	0	0	0	72,000	05/22/2023
000331503		MISSION	TX.		08/30/2023	5.018	59,989	0	0	0	0	0	247,387	12/07/2023
000331504		DENVER	CO.		08/30/2023	5.168	61,011	0	0	0	0	0	580,023	12/07/2023
000331505		CHESTER	AR.		08/30/2023	5.408	29,304	0	0	0	0	0	125,498	12/07/2023
000331506		HOUSTON	TX.		08/30/2023	6.266	48,020	0	0	0	0	0	261,493	12/07/2023
000331507		PEORIA	IL.		08/30/2023	5.711	19,029	0	0	0	0	0	42,500	12/07/2023
000331508		BELLWOOD	IL.		08/30/2023	5.165	78,578	0	0	0	0	0	263,947	12/07/2023
000331510		EDEN	NC.		08/30/2023	5.548	12,309	0	0	0	0	0	108,000	12/07/2023
000331511		SYCAMORE	IL.		08/30/2023	5.548	74,020	0	0	0	0	0	272,263	12/07/2023
000331513		MIAMI	FL.		08/30/2023	6.400	58,489	0	0	0	0	0	573,247	12/07/2023
000331514		CAMDEN	NJ.		08/30/2023	5.012	23,617	0	0	0	0	0	121,372	12/07/2023
000331515		ALAMO	GA.		08/30/2023	4.734	21,675	0	0	0	0	0	128,000	12/07/2023
000331516		LOWELL	MA.		08/30/2023	5.553	53,231	0	0	0	0	0	380,317	12/07/2023

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000331518		DISTRICT HEIGHTS	MD.		08/30/2023	5.469	126,285	0	0	0	0	0	339,842	12/07/2023
000331519		MOUNT CLEMENS	MI.		08/30/2023	7.647	123,895	0	0	0	0	0	205,886	12/07/2023
000331520		PIEDMONT	SC.		08/30/2023	4.881	220,274	0	0	0	0	0	380,770	12/07/2023
000331521		SAN ANTONIO	TX.		08/30/2023	4.863	138,926	0	0	0	0	0	270,000	05/25/2023
000331522		MASTIC	NY.		08/30/2023	6.262	78,998	0	0	0	0	0	413,180	04/19/2023
000331523		CHATTANOOGA	TN.		08/30/2023	5.944	21,715	0	0	0	0	0	178,789	12/07/2023
000331524		STATEN ISLAND	NY.		08/30/2023	5.190	121,988	0	0	0	0	0	467,200	12/07/2023
000331526		STAFFORD	TX.		08/30/2023	5.564	61,428	0	0	0	0	0	290,357	12/07/2023
000331528		LITTLE ROCK	AR.		08/30/2023	6.832	26,932	0	0	0	0	0	115,658	12/07/2023
000331529		HUGHES	AR.		08/30/2023	5.302	33,932	0	0	0	0	0	77,790	05/27/2023
000331530		LITTLE ROCK	AR.		08/30/2023	6.264	30,050	0	0	0	0	0	110,769	12/07/2023
000331531		JACKSON	MS.		08/30/2023	5.859	39,726	0	0	0	0	0	138,005	12/07/2023
000331532		ROCKLEDGE	FL.		08/30/2023	5.411	45,104	0	0	0	0	0	210,000	05/26/2023
000331533		WEST MEMPHIS	AR.		08/30/2023	5.312	30,440	0	0	0	0	0	111,000	05/25/2023
000331534		CLEVELAND	OH.		08/30/2023	6.259	17,388	0	0	0	0	0	60,000	05/22/2023
000331535		LORAIN	OH.		08/30/2023	6.007	22,225	0	0	0	0	0	113,000	12/07/2023
000331536		LONGVIEW	TX.		08/30/2023	4.596	151,734	0	0	0	0	0	280,091	12/07/2023
000331537		FARMINGTON	MIN.		08/30/2023	4.596	283,985	0	0	0	0	0	427,696	12/07/2023
000331540		BUCKLEY	WA.		08/30/2023	5.006	442,178	0	0	0	0	0	898,225	12/07/2023
000331541		INKSTER	MI.		08/30/2023	4.303	74,745	0	0	0	0	0	52,148	04/19/2023
000331542		JACKSONVILLE	AL.		08/30/2023	4.443	179,100	0	0	0	0	0	309,569	12/07/2023
000331544		NAMPA	ID.		08/30/2023	4.440	265,933	0	0	0	0	0	373,952	12/07/2023
000331547		BETHEL	CT.		08/30/2023	5.515	93,285	0	0	0	0	0	446,376	12/07/2023
000331548		PORTSMOUTH	VA.		08/30/2023	5.170	53,947	0	0	0	0	0	330,097	12/07/2023
000331549		ALLYN	WA.		08/30/2023	5.494	65,305	0	0	0	0	0	392,795	12/07/2023
000331551		EL PASO	TX.		08/30/2023	5.981	23,900	0	0	0	0	0	150,000	05/22/2023
000331552		COLOMBUS	OH.		08/30/2023	7.335	26,182	0	0	0	0	0	382,964	12/07/2023
000331554		CROSBYTTON	TX.		08/30/2023	5.749	59,059	0	0	0	0	0	92,123	12/07/2023
000331557		NORTH RICHLAND HILLS	TX.		08/30/2023	5.874	104,974	0	0	0	0	0	303,360	12/07/2023
000331559		HOMESTEAD	FL.		08/30/2023	3.962	225,621	0	0	0	0	0	626,479	12/07/2023
000331560		PORT LAVACA	TX.		08/30/2023	4.993	140,590	0	0	0	0	0	196,352	12/07/2023
000331561		FLAGSTAFF	AZ.		08/30/2023	5.651	81,840	0	0	0	0	0	579,311	12/07/2023
000331563		YUMA	AZ.		08/30/2023	5.205	104,295	0	0	0	0	0	220,508	12/07/2023
000331567		LONE GROVE	OK.		08/30/2023	6.947	69,213	0	0	0	0	0	109,615	12/07/2023
000331570		ODESSA	TX.		08/30/2023	5.910	116,255	0	0	0	0	0	262,195	12/07/2023
000331572		MIDLAND	TX.		08/30/2023	4.613	241,021	0	0	0	0	0	303,615	12/07/2023
000331574		GRANBURY	TX.		08/30/2023	6.221	112,288	0	0	0	0	0	139,412	12/07/2023
000331575		KNOXVILLE	TN.		08/30/2023	5.762	125,079	0	0	0	0	0	279,032	12/07/2023
000331579		LAREDO	TX.		08/30/2023	7.066	144,933	0	0	0	0	0	228,127	12/07/2023
000331580		SOMERDALE	NJ.		08/30/2023	4.760	94,004	0	0	0	0	0	226,313	12/07/2023
000331581		ODESSA	TX.		08/30/2023	6.031	173,306	0	0	0	0	0	303,430	12/07/2023
000331582		CLAREMORE	OK.		08/30/2023	5.781	105,302	0	0	0	0	0	435,000	12/07/2023
000331584		DALZELL	SC.		08/30/2023	4.769	83,292	0	0	0	0	0	162,000	05/22/2023
000331585		DAYTON	TX.		08/30/2023	4.622	163,395	0	0	0	0	0	228,147	04/19/2023
000331587		BOISE	ID.		08/30/2023	5.055	157,255	0	0	0	0	0	476,006	12/07/2023
000331588		LAREDO	TX.		08/30/2023	4.483	109,403	0	0	0	0	0	200,562	12/07/2023
000331590		ATHENS	TN.		08/30/2023	5.060	123,274	0	0	0	0	0	196,413	12/07/2023
000331591		MOUND VALLEY	KS.		08/30/2023	5.927	58,345	0	0	0	0	0	88,000	06/14/2023
000331592		HELOTES	TX.		08/30/2023	4.478	293,098	0	0	0	0	0	527,789	12/07/2023
000331593		CHELSEA	OK.		08/30/2023	4.902	108,301	0	0	0	0	0	342,500	05/23/2023
000331594		SHREVEPORT	LA.		08/30/2023	5.058	88,834	0	0	0	0	0	142,500	12/07/2023
000331595		ENID	OK.		08/30/2023	5.640	66,935	0	0	0	0	0	112,433	12/07/2023

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000331596		SILOAM SPRINGS	AR.		08/30/2023	5.203	221,067	0	0	0	0	0	443,195	12/07/2023
000331597		MIDLAND	TX.		08/30/2023	5.203	218,809	0	0	0	0	0	322,621	12/07/2023
000331598		MYRTLE BEACH	SC.		08/30/2023	5.347	168,941	0	0	0	0	0	355,749	12/07/2023
000331599		THE COLONY	TX.		08/30/2023	6.001	77,328	0	0	0	0	0	584,181	12/07/2023
000331600		OMAHA	NE.		08/30/2023	4.454	37,826	0	0	0	0	0	219,149	12/07/2023
000331601		BATAVIA	NY.		08/30/2023	5.766	61,065	0	0	0	0	0	168,000	12/07/2023
000331607		TOWN OF BELLEVILLE	NJ.		08/30/2023	5.745	156,376	0	0	0	0	0	492,074	12/07/2023
000331611		NORTH LAS VEGAS	NV.		08/30/2023	5.882	91,264	0	0	0	0	0	524,339	12/07/2023
000331613		LITTLE ROCK	AR.		08/30/2023	5.578	89,306	0	0	0	0	0	181,928	12/07/2023
000331617		NORTH LITTLE ROCK	AR.		08/30/2023	7.267	12,524	0	0	0	0	0	119,513	12/07/2023
000331618		BALTIMORE	MD.		08/30/2023	7.209	192,895	0	0	0	0	0	325,021	12/07/2023
000331620		SPRING	TX.		08/30/2023	7.212	132,064	0	0	0	0	0	242,353	12/07/2023
000331621		MEMPHIS	TN.		08/30/2023	5.102	26,715	0	0	0	0	0	118,000	05/22/2023
000331622		SAGINAW	TX.		08/30/2023	4.451	58,302	0	0	0	0	0	373,937	12/07/2023
000331623		GRAYSON	GA.		08/30/2023	5.593	242,080	0	0	0	0	0	579,006	12/07/2023
000331626		FREEPORT	NY.		08/30/2023	6.180	82,493	0	0	0	0	0	589,631	12/07/2023
000331627		OKLAHOMA CITY	OK.		08/30/2023	4.011	29,519	0	0	0	0	0	124,780	12/07/2023
000331628		LANCASTER	PA.		08/30/2023	4.011	63,658	0	0	0	0	0	272,502	12/07/2023
000331629		SCHENECTADY	NY.		08/30/2023	4.439	16,137	0	0	0	0	0	150,000	12/07/2023
000331630		PINE BLUFF	AR.		08/30/2023	4.009	26,499	0	0	0	0	0	191,300	04/19/2023
000331631		BUFFALO	NY.		08/30/2023	6.127	26,864	0	0	0	0	0	251,829	12/07/2023
000331632		KATY	TX.		08/30/2023	4.151	60,210	0	0	0	0	0	254,640	12/07/2023
000331634		CINCINNATI	OH.		08/30/2023	5.821	40,524	0	0	0	0	0	190,000	05/24/2023
000331635		NORTH RICHLAND HILLS	TX.		08/30/2023	4.960	85,636	0	0	0	0	0	385,780	12/07/2023
000331636		HYATTSVILLE	MD.		08/30/2023	7.531	35,092	0	0	0	0	0	399,557	12/07/2023
000331637		DALLAS	TX.		08/30/2023	4.295	66,437	0	0	0	0	0	301,610	12/07/2023
000331638		STONE MOUNTAIN	GA.		08/30/2023	6.989	33,652	0	0	0	0	0	268,635	12/07/2023
000331639		LEWISVILLE	TX.		08/30/2023	7.224	32,200	0	0	0	0	0	351,663	12/07/2023
000331640		CAMBRIDGE SPRINGS	PA.		08/30/2023	4.293	26,603	0	0	0	0	0	139,900	12/07/2023
000331641		ALBUQUERQUE	NM.		08/30/2023	4.295	61,862	0	0	0	0	0	258,914	12/07/2023
000331642		DETROIT	MI.		08/30/2023	4.291	49,069	0	0	0	0	0	51,502	04/19/2023
000331644		FORT SMITH	AR.		08/30/2023	4.291	27,283	0	0	0	0	0	143,715	12/07/2023
000331645		EASLEY	SC.		08/30/2023	4.291	89,171	0	0	0	0	0	313,023	12/07/2023
000331646		AUSTIN	TX.		08/30/2023	4.291	47,044	0	0	0	0	0	521,715	12/07/2023
000331647		OMAHA	NE.		08/30/2023	4.147	67,524	0	0	0	0	0	242,423	12/07/2023
000331648		DOUGLAS	GA.		08/30/2023	4.291	37,326	0	0	0	0	0	94,900	05/26/2023
000331649		LAGRANGE	KY.		08/30/2023	4.291	36,933	0	0	0	0	0	209,296	12/07/2023
000331651		HOLSTEIN	NE.		08/30/2023	5.010	11,313	0	0	0	0	0	54,500	05/30/2023
000331652		LAKE WORTH	FL.		08/30/2023	4.429	66,026	0	0	0	0	0	473,440	12/07/2023
000331653		BUFORD	GA.		08/30/2023	4.287	194,754	0	0	0	0	0	398,461	12/07/2023
000331654		LUBBOCK	TX.		08/30/2023	3.999	22,674	0	0	0	0	0	225,569	12/07/2023
000331655		ORLANDO	FL.		08/30/2023	4.289	46,235	0	0	0	0	0	311,022	12/07/2023
000331656		SIOUX CITY	IA.		08/30/2023	5.153	41,904	0	0	0	0	0	95,000	12/07/2023
000331657		SHREVEPORT	LA.		08/30/2023	4.287	58,113	0	0	0	0	0	170,458	04/19/2023
000331658		JOSHUA	TX.		08/30/2023	6.466	62,062	0	0	0	0	0	292,718	12/07/2023
000331660		STONE MOUNTAIN	GA.		08/30/2023	6.172	33,651	0	0	0	0	0	292,777	12/07/2023
000331661		AUBURNDALE	FL.		08/30/2023	6.609	12,046	0	0	0	0	0	191,375	12/07/2023
000331662		HOUSTON	TX.		08/30/2023	5.008	36,413	0	0	0	0	0	137,000	05/23/2023
000331663		GREECE	NY.		08/30/2023	6.758	35,357	0	0	0	0	0	132,775	12/07/2023
000331664		UVALDE	TX.		08/30/2023	6.611	8,303	0	0	0	0	0	170,000	05/26/2023
000331666		COLUMBUS	OH.		08/30/2023	6.142	35,365	0	0	0	0	0	195,352	12/07/2023
000331667		MAYWOOD	IL.		08/30/2023	5.279	116,238	0	0	0	0	0	220,542	12/07/2023

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000331668		TWO RIVERS	WI.		08/30/2023	5.575	43,377	0	0	0	0	0	142,781	12/07/2023
000331669		TARPON SPRINGS	FL.		08/30/2023	5.279	122,405	0	0	0	0	0	320,000	05/19/2023
000331670		TEKAMAH	NE. ....	.....	08/30/2023	4.254	105,360	0	0	0	0	0	197,306	12/07/2023
000331672		OCALA	FL. ....	.....	08/30/2023	5.279	125,916	0	0	0	0	0	257,424	12/07/2023
000331673		WYOMING	MI. ....	.....	08/30/2023	4.691	122,567	0	0	0	0	0	210,186	12/07/2023
000331674		FRANKLIN	IN. ....	.....	08/30/2023	5.427	105,463	0	0	0	0	0	282,840	12/07/2023
000331677		PORT ARTHUR	TX. ....	.....	08/30/2023	6.468	119,480	0	0	0	0	0	205,562	12/07/2023
000331678		RUSSELLVILLE	AR. ....	.....	08/30/2023	4.837	153,195	0	0	0	0	0	360,309	12/07/2023
000331682		HOUSTON	TX. ....	.....	08/30/2023	5.429	100,184	0	0	0	0	0	363,887	12/07/2023
000331684		VIRGINIA BEACH	VA. ....	.....	08/30/2023	5.548	135,729	0	0	0	0	0	397,462	12/07/2023
000331685		GROVETOWN	GA. ....	.....	08/30/2023	6.309	254,468	0	0	0	0	0	415,100	12/07/2023
000331686		HAMPTON	VA. ....	.....	08/30/2023	4.106	135,257	0	0	0	0	0	269,621	12/07/2023
000331687		LAGRANGE	GA. ....	.....	08/30/2023	6.556	60,827	0	0	0	0	0	100,742	04/19/2023
000331689		RICHMOND	VA. ....	.....	08/30/2023	6.753	31,339	0	0	0	0	0	179,836	12/07/2023
000331690		GRAND ISLAND	NY. ....	.....	08/30/2023	6.755	29,462	0	0	0	0	0	280,035	12/07/2023
000331691		HAMPTON	VA. ....	.....	08/30/2023	6.632	216,472	0	0	0	0	0	363,903	12/07/2023
000331692		RICHMOND	KY. ....	.....	08/30/2023	6.189	173,646	0	0	0	0	0	236,695	12/07/2023
000331693		CRYSTAL LAKE	IL. ....	.....	08/30/2023	5.601	155,825	0	0	0	0	0	268,207	12/07/2023
000331695		SYLMAR	CA. ....	.....	08/30/2023	6.039	512,239	0	0	0	0	0	773,294	12/07/2023
000331696		NISKAYUNA	NY. ....	.....	08/30/2023	4.724	145,252	0	0	0	0	0	312,820	12/07/2023
000331697		YORK	PA. ....	.....	08/30/2023	4.604	60,897	0	0	0	0	0	116,000	05/22/2023
000331698		KENNESAW	GA. ....	.....	08/30/2023	3.892	233,459	0	0	0	0	0	441,682	12/07/2023
000331701		SOUTHAVEN	MS. ....	.....	08/30/2023	5.006	122,691	0	0	0	0	0	201,386	04/19/2023
000331703		CAMAS	WA. ....	.....	08/30/2023	5.354	144,761	0	0	0	0	0	400,000	05/26/2023
000331709		BARTLETT	TN. ....	.....	08/30/2023	4.844	150,150	0	0	0	0	0	266,117	12/07/2023
000331711		OTISFIELD	ME. ....	.....	08/30/2023	6.493	125,565	0	0	0	0	0	352,000	12/07/2023
000331713		SAN ANTONIO	TX. ....	.....	08/30/2023	6.198	179,024	0	0	0	0	0	308,750	12/07/2023
000331714		NORTH HAVEN	CT. ....	.....	08/30/2023	4.871	159,405	0	0	0	0	0	385,076	12/07/2023
000331715		EVANSVILLE	IN. ....	.....	08/30/2023	4.724	118,162	0	0	0	0	0	276,212	12/07/2023
0299999. Mortgages in good standing - Residential mortgages-insured or guaranteed							75,739,701	0	0	0	0	0	179,477,371	XXX
000325604		COVINGTON	LA. ....	.....	05/02/2022	4.953	181,977	0	0	0	0	0	259,854	12/07/2023
000325613		NORTH VERNON	IN. ....	.....	05/02/2022	5.464	61,107	0	0	0	0	0	67,804	04/20/2022
000325616		ENGLAND	AR. ....	.....	05/02/2022	5.209	40,048	0	0	0	0	0	126,706	12/07/2023
000325627		WEST LAFAYETTE	OH. ....	.....	05/02/2022	4.953	58,562	0	0	0	0	0	92,867	04/20/2022
000325671		CENTER	TX. ....	.....	05/02/2022	5.718	77,823	0	0	0	0	0	132,278	04/03/2023
000325688		PARIS	NY. ....	.....	05/02/2022	5.079	125,991	0	0	0	0	0	224,611	12/07/2023
000326432		OZARK	MO. ....	.....	05/02/2022	4.479	65,219	0	0	0	0	0	95,956	01/19/2022
000326616		AUBREY	TX. ....	.....	05/02/2022	4.461	123,499	0	0	0	0	0	383,448	12/07/2023
000326617		BATON ROUGE	LA. ....	.....	05/02/2022	4.461	164,945	0	0	0	0	0	230,000	05/09/2022
000326619		HURRICANE	WV. ....	.....	05/02/2022	4.201	65,607	0	0	0	0	0	86,840	12/07/2023
000326640		NAVARRE	FL. ....	.....	05/02/2022	3.942	112,947	0	0	0	0	0	329,955	12/07/2023
000326664		WELCOME	MD. ....	.....	05/02/2022	3.949	223,628	0	0	0	0	0	395,908	12/07/2023
000326686		RED BLUFF	CA. ....	.....	05/02/2022	5.336	214,946	0	0	0	0	0	383,149	12/07/2023
000326706		MIDDLEBURG	FL. ....	.....	05/02/2022	5.463	160,152	0	0	0	0	0	241,548	12/07/2023
000326780		GRANITE FALLS	NC. ....	.....	05/02/2022	4.181	150,693	0	0	0	0	0	224,958	12/07/2023
000326802		PERRY	MI. ....	.....	05/02/2022	3.414	165,057	0	0	0	0	0	227,644	12/07/2023
000326849		LINCOLN	DE. ....	.....	05/02/2022	5.335	156,088	0	0	0	0	0	276,105	12/07/2023
000331257		CONVERSE	TX. ....	.....	08/30/2023	4.773	95,964	0	0	0	0	0	291,252	12/07/2023
000331315		PIEDMONT	OK. ....	.....	08/30/2023	7.285	76,412	0	0	0	0	0	215,000	05/22/2023
000331328		GAFFNEY	SC. ....	.....	08/30/2023	5.848	96,286	0	0	0	0	0	290,587	12/07/2023
000331357		PLATTE CITY	MO.		08/30/2023	6.870	71,893	0	0	0	0	0	234,591	12/07/2023
000331358		PIKEVILLE	KY.		08/30/2023	6.825	81,562	0	0	0	0	0	140,000	05/25/2023

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000331359		TUCSON	AZ.		08/30/2023	6.096	82,526	0	0	0	0	0	308,311	12/07/2023
000331370		LAKE WALES	FL.		08/30/2023	11.985	22,134	0	0	0	0	0	200,000	05/21/2023
000331410		ARNAUDVILLE	LA.		08/30/2023	6.699	85,714	0	0	0	0	0	118,672	12/07/2023
000331432		TICKFAW	LA.		08/30/2023	5.746	91,175	0	0	0	0	0	158,000	05/22/2023
000331437		MOORESVILLE	NC.		08/30/2023	5.280	152,816	0	0	0	0	0	413,607	12/07/2023
000331443		DIAMONDHEAD	MS.		08/30/2023	5.248	97,095	0	0	0	0	0	215,666	12/07/2023
000331446		SEMMES	AL.		08/30/2023	4.729	132,255	0	0	0	0	0	238,000	05/25/2023
000331458		SPOTSVYLVANIA	VA.		08/30/2023	6.104	146,925	0	0	0	0	0	266,256	12/07/2023
000331479		MARATHON	NY.		08/30/2023	6.054	55,710	0	0	0	0	0	120,000	12/07/2023
000331487		CORBIN	KY.		08/30/2023	5.927	104,628	0	0	0	0	0	223,000	05/23/2023
000331489		RAYMOND	WA.		08/30/2023	5.350	87,747	0	0	0	0	0	294,003	12/07/2023
000331491		LONG LAKE	WI.		08/30/2023	8.923	38,415	0	0	0	0	0	117,000	05/30/2023
000331493		PIEDMONT	OK.		08/30/2023	5.027	75,858	0	0	0	0	0	220,000	12/07/2023
000331564		NITRO	WV.		08/30/2023	5.640	114,605	0	0	0	0	0	177,198	12/07/2023
000331576		TEXARKANA	TX.		08/30/2023	5.203	94,505	0	0	0	0	0	137,000	05/26/2023
000331578		SANDY	OR.		08/30/2023	4.469	329,341	0	0	0	0	0	572,802	12/07/2023
000331589		CONWAY	SC.		08/30/2023	5.640	135,534	0	0	0	0	0	314,854	12/07/2023
000331615		BELDING	MI.		08/30/2023	4.760	93,584	0	0	0	0	0	140,000	05/26/2023
000331616		APOLLO	PA.		08/30/2023	4.902	111,376	0	0	0	0	0	152,000	05/22/2023
000331659		SIDNEY	MT.		08/30/2023	6.728	47,716	0	0	0	0	0	300,000	12/07/2023
000331688		WEATHERFORD	OK.		08/30/2023	7.419	35,798	0	0	0	0	0	189,849	12/07/2023
0399999. Mortgages in good standing - Residential mortgages-all other							4,705,862	0	0	0	0	0	9,827,279	XXX
1151	CF.	LORTON	VA.		09/28/2009	7.350	5,402,055	0	0	0	0	0	38,415,000	09/01/2013
1166	CF.	PUYALLUP	WA.		02/24/2012	5.250	10,809,434	0	0	0	0	0	33,134,000	01/11/2012
1178	CF.	LORTON	VA.		09/18/2013	4.625	5,515,369	0	0	0	0	0	10,835,000	09/01/2013
1183	CF.	ROSEVILLE	CA.		11/20/2014	4.900	2,000,330	0	0	0	0	0	4,550,000	06/18/2014
1186	CF.	ROCKY RIVER	OH.		02/10/2015	4.520	24,000,000	0	0	0	0	0	39,800,000	12/18/2014
1188	CF.	CINCINNATI	OH.		10/02/2015	4.110	18,954,544	0	0	0	0	0	26,300,000	07/10/2015
1189	CF.	CINCINNATI	OH.		10/02/2015	4.410	8,719,821	0	0	0	0	0	14,000,000	07/10/2015
1190	CF.	CINCINNATI	OH.		10/02/2015	4.510	36,247,523	0	0	0	0	0	58,200,000	07/10/2015
1196	CF.	APEX	NC.		09/21/2017	4.200	12,359,592	0	0	0	0	0	20,125,000	09/01/2017
1197	CF.	BEL AIR	MD.		12/12/2017	4.270	45,583,432	0	0	0	0	0	68,500,000	09/30/2017
1198	CF.	NEWPORT	KY.		12/19/2017	4.190	8,403,668	0	0	0	0	0	21,700,000	10/20/2017
1199	CF.	KENNESAW	GA.		03/12/2018	4.050	10,743,760	0	0	0	0	0	18,000,000	02/13/2018
1200	CF.	KENNESAW	GA.		03/12/2018	4.050	7,375,676	0	0	0	0	0	11,900,000	02/13/2018
1201	CF.	KENNESAW	GA.		03/12/2018	4.050	10,871,662	0	0	0	0	0	17,925,000	02/13/2018
1202	CF.	LONGMONT	CO.		04/19/2018	4.000	48,542,185	0	0	0	0	0	81,700,000	02/20/2018
1203		CINCINNATI	OH.		06/01/2018	8.096	73,745,286	0	0	0	0	0	320,000,000	10/19/2017
1204		CINCINNATI	OH.		06/01/2018	8.096	53,704,963	0	0	0	0	0	320,000,000	10/19/2017
1206	CF.	LONGWOOD	FL.		07/12/2018	4.430	34,567,761	0	0	0	0	0	60,000,000	06/12/2018
1207	CF.	CARMEL	IN.		09/10/2018	6.800	31,697,650	0	0	0	0	0	45,700,000	08/23/2018
1208	CF.	CARMEL	IN.		09/10/2018	9.000	2,660,000	0	0	0	0	0	45,700,000	08/23/2018
1209	CF.	NORTHLAKE	TX.		09/18/2018	4.310	39,961,447	0	0	0	0	0	71,500,000	07/19/2018
1210	CF.	COLUMBUS	OH.		09/26/2018	4.780	54,362,139	0	0	0	0	0	82,500,000	07/19/2018
1212		KATY	TX.		12/21/2018	5.210	50,689,039	0	0	0	0	0	76,950,000	11/14/2018
1214	CF.	CEDAR PARK	TX.		04/01/2019	3.840	38,300,817	0	0	0	0	0	62,000,000	02/15/2019
1215	CF.	SCOTTSDALE	AZ.		05/14/2019	3.950	50,836,138	0	0	0	0	0	87,300,000	04/30/2019
1216	CF.	OKLAHOMA CITY	OK.		07/30/2019	3.910	25,747,350	0	0	0	0	0	40,000,000	06/17/2019
1217	CF.	WASHINGTON	DC.		08/08/2019	4.080	26,370,494	0	0	0	0	0	42,200,000	05/15/2019
1218	CF.	LAND OLAKES	FL.		08/12/2019	3.710	42,809,521	0	0	0	0	0	62,000,000	07/01/2019
1219	CF.	CINCINNATI	OH.		09/20/2019	3.750	25,361,902	0	0	0	0	0	39,300,000	08/02/2019
1220	CF.	WASHINGTON	DC.		09/26/2019	4.750	43,225,000	0	0	0	0	0	89,300,000	08/08/2019

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1222	CF	CALIFORNIA	MD		12/20/2019	4.200	19,205,303	0	0	0	0	0	34,000,000	09/30/2019
1223	CF	WASHINGTON	DC		02/14/2020	3.650	60,000,000	0	0	0	0	0	98,500,000	12/20/2019
1224	CF	MURFREESBORO	TN		03/06/2020	3.750	24,184,062	0	0	0	0	0	36,500,000	01/06/2020
1225	CF	E. WICHITA	KS		04/16/2020	3.300	30,209,716	0	0	0	0	0	43,750,000	03/16/2020
1227		INDIANAPOLIS	IN		06/10/2020	3.630	59,937,347	0	0	0	0	0	97,000,000	03/26/2020
1228	CF	FISHERS	IN		06/15/2020	3.625	43,817,979	0	0	0	0	0	71,100,000	04/02/2020
1229	CF	ORLANDO	FL		08/27/2020	3.720	43,271,718	0	0	0	0	0	66,500,000	03/19/2020
1230		HUNTSVILLE	AL		09/01/2020	3.500	47,493,909	0	0	0	0	0	60,959,040	08/12/2020
1232	CF	LISLE	IL		10/29/2020	8.124	45,423,513	0	0	0	0	0	68,500,000	10/07/2020
1233	CF	MADISON	WI		11/03/2020	8.224	40,175,000	0	0	0	0	0	63,000,000	09/09/2020
1234		BAINBRIDGE ISLAND	WA		11/04/2020	3.350	35,692,247	0	0	0	0	0	57,640,000	09/30/2020
1235	CF	AUSTIN	TX		11/10/2020	3.850	23,714,856	0	0	0	0	0	55,740,000	08/20/2020
1236	CF	AUSTIN	TX		11/10/2020	3.850	1,997,041	0	0	0	0	0	5,890,000	08/20/2020
1237	CF	AUSTIN	TX		11/10/2020	3.850	15,726,694	0	0	0	0	0	31,500,000	08/20/2020
1238	CF	FRANKLIN	WI		12/17/2020	3.250	25,000,000	0	0	0	0	0	37,300,000	12/03/2020
1239	CF	SOUTH PORTLAND	ME		12/30/2020	4.200	29,336,243	0	0	0	0	0	47,300,000	12/21/2020
1240	CF	BRANDENTON	FL		12/30/2020	4.200	28,154,917	0	0	0	0	0	43,800,000	10/27/2020
1241	CF	CHARLESTON	SC		12/30/2020	4.200	26,579,817	0	0	0	0	0	42,900,000	08/30/2020
1242	CF	FRISCO	TX		01/25/2021	3.000	26,000,000	0	0	0	0	0	60,800,000	12/02/2020
1243	CF	ELLETTSVILLE	IN		04/15/2021	3.400	33,491,267	0	0	0	0	0	51,200,000	12/02/2020
1244	CF	CENTERVILLE	OH		03/29/2021	3.250	41,669,390	0	0	0	0	0	72,500,000	01/13/2021
1245	CF	CLARKSVILLES	TN		04/13/2021	3.400	30,598,872	0	0	0	0	0	40,800,000	11/30/2020
1246	CF	MARYVILLE	TN		06/17/2021	3.580	41,451,000	0	0	0	0	0	57,600,000	05/12/2021
1247	CF	AUGUSTA	GA		06/24/2021	3.400	34,450,000	0	0	0	0	0	53,800,000	04/07/2021
1248	CF	APEX	NC		07/15/2021	4.200	3,836,716	0	0	0	0	0	6,025,000	05/08/2021
1249	CF	STERLING	VA		07/21/2021	3.940	40,209,282	0	0	0	0	0	82,800,000	04/01/2021
1250		TAMPA	FL		07/29/2021	3.690	72,800,000	0	0	0	0	0	115,800,000	05/11/2021
1251	CF	MINNEOLA	FL		09/22/2021	3.350	52,750,000	0	0	0	0	0	78,900,000	08/10/2021
1252	CF	HOUSTON	TX		09/20/2021	2.950	57,613,000	0	0	0	0	0	102,700,000	08/18/2021
1253	CF	HOUSTON	TX		09/20/2021	2.950	62,987,000	0	0	0	0	0	109,700,000	08/18/2021
1254	CF	DENVER	CO		11/08/2021	3.100	52,000,000	0	0	0	0	0	84,300,000	09/07/2021
1255	CF	WEST CHESTER	PA		11/23/2021	3.080	46,080,000	0	0	0	0	0	68,200,000	10/01/2021
1256	CF	RALEIGH	NC		11/23/2021	3.180	38,000,000	0	0	0	0	0	53,500,000	11/11/2021
1257	CF	MILLBROOK	AL		10/29/2021	3.550	30,200,000	0	0	0	0	0	42,600,000	10/29/2021
1258	CF	MCKINNEY	TX		12/14/2021	4.000	37,500,000	0	0	0	0	0	68,400,000	11/06/2021
1259	CF	RAYMORE	MO		12/14/2021	3.800	44,000,000	0	0	0	0	0	70,000,000	11/03/2021
1260	CF	LITHIA SPRINGS	GA		12/17/2021	3.150	44,500,000	0	0	0	0	0	61,800,000	11/23/2021
1261	CF	AURORA	CO		12/20/2021	3.600	57,000,000	0	0	0	0	0	112,940,000	11/04/2021
1262	CF	PITTSBURGH	PA		02/03/2022	4.760	22,240,000	0	0	0	0	0	34,320,000	04/23/2021
1263		WEST PALM BEACH	FL		10/21/2021	4.300	71,183,681	0	0	0	0	0	131,793,100	08/10/2021
1264		BLOOMINGDALE	GA		03/02/2022	3.500	65,974,505	0	0	0	0	0	104,736,080	11/03/2021
1265	CF	ST. PETERSBURG	FL		03/18/2022	3.350	64,750,000	0	0	0	0	0	93,200,000	01/25/2022
1266	CF	CORDOVA	TN		03/18/2022	3.670	60,000,000	0	0	0	0	0	98,200,000	01/18/2022
1267		ORLANDO	FL		03/21/2022	4.100	56,760,106	0	0	0	0	0	90,534,640	01/07/2022
1268	CF	PALM HARBOR	FL		03/30/2022	3.610	52,514,000	0	0	0	0	0	75,500,000	02/15/2022
1269	CF	DAVENPORT	FL		03/30/2022	3.750	33,000,000	0	0	0	0	0	50,500,000	02/28/2022
1270	CF	DAVENPORT	FL		03/30/2022	3.750	13,500,000	0	0	0	0	0	20,100,000	02/28/2022
1271	CF	SAN JOSE	CA		05/05/2022	4.250	33,418,825	0	0	0	0	0	113,900,000	12/23/2021
1272		GAINESVILLE	FL		05/09/2022	3.550	52,425,000	0	0	0	0	0	64,129,886	02/26/2022
1273	CF	BAYTOWN	TX		05/26/2022	4.550	23,500,000	0	0	0	0	0	37,300,000	04/01/2022
1274	CF	CANAL WINCHESTER	OH		05/27/2022	4.410	52,160,000	0	0	0	0	0	75,600,000	03/09/2022
1275	CF	TUMWATER	WA		06/01/2022	4.800	24,300,000	0	0	0	0	0	43,700,000	04/06/2022

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1276	CF	PANAMA CITY	FL		06/28/2022	4.690	44,000,000	0	0	0	0	0	65,900,000	05/04/2022
1277	CF	SAN DIEGO	CA		07/08/2022	4.760	30,000,000	0	0	0	0	0	57,000,000	03/22/2022
1278		BROOMFIELD	CO		07/26/2022	4.300	23,400,000	0	0	0	0	0	36,800,000	06/03/2022
1279		BROOMFIELD	CO		07/26/2022	5.100	20,484,303	0	0	0	0	0	36,080,640	06/03/2022
1280	CF	PHOENIX	AZ		07/27/2022	4.920	49,069,660	0	0	0	0	0	91,100,000	06/24/2022
1281	CF	MANAHAWKIN	NJ		07/28/2022	5.150	47,100,000	0	0	0	0	0	67,600,000	06/06/2022
1282	CF	ALBUQUERQUE	NM		07/28/2022	4.900	28,500,000	0	0	0	0	0	50,200,000	06/17/2022
1283	CF	COLUMBUS	OH		08/08/2022	4.950	67,500,000	0	0	0	0	0	97,300,000	07/07/2022
1284	CF	RENO	NV		08/12/2022	4.800	59,336,429	0	0	0	0	0	105,000,000	07/16/2022
1285	CF	DALLAS	TX		08/26/2022	5.150	58,000,000	0	0	0	0	0	101,100,000	06/16/2022
1286		SAVANNAH	GA		03/31/2022	4.200	34,655,436	0	0	0	0	0	68,646,400	02/25/2022
1287	CF	BOYNTON BEACH	FL		09/12/2022	5.260	37,500,000	0	0	0	0	0	73,300,000	07/01/2022
1288	CF	LEBANON	OH		09/16/2022	5.250	22,000,000	0	0	0	0	0	36,990,000	07/19/2022
1289	CF	CHATTANOOGA	TN		09/22/2022	5.160	40,150,000	0	0	0	0	0	72,100,000	07/27/2022
1290	CF	FORT MEYERS	FL		10/24/2022	5.300	82,000,000	0	0	0	0	0	126,000,000	09/08/2022
1291	CF	NORTH VENICE	FL		01/09/2023	10.360	38,100,000	0	0	0	0	0	59,200,000	12/20/2022
1292		OVERLAND PARK	KS		01/26/2023	6.500	59,750,000	0	0	0	0	0	112,000,000	12/02/2022
1293	CF	COLUMBUS	OH		03/30/2023	6.300	38,000,000	0	0	0	0	0	60,300,000	02/27/2023
1294	CF	SIMPSONVILLE	SC		03/31/2023	5.890	44,200,000	0	0	0	0	0	64,600,000	02/23/2023
1295	CF	FORT WORTH	TX		05/09/2023	6.330	59,600,000	0	0	0	0	0	98,700,000	03/13/2023
1296	CF	PITTSBURGH	PA		05/11/2023	7.210	35,738,194	0	0	0	0	0	63,800,000	03/14/2023
1297	CF	WASHINGTON	DC		05/25/2023	6.120	69,000,000	0	0	0	0	0	128,200,000	03/24/2023
1298	CF	TAMPA	FL		06/23/2023	6.320	43,100,000	0	0	0	0	0	69,700,000	03/23/2023
1299	CF	ST. LOUIS	MO		07/19/2023	6.000	47,000,000	0	0	0	0	0	78,000,000	05/18/2023
1300		WARRENSVILLE HEIGHTS	OH		07/25/2023	7.250	15,186,032	0	0	0	0	0	37,000,000	06/06/2023
1301		CARMEL	IN		07/25/2023	7.250	25,867,292	0	0	0	0	0	53,200,000	06/16/2023
1302		PITTSBURGH	PA		07/25/2023	7.250	23,204,703	0	0	0	0	0	43,150,000	06/09/2023
1303	CF	TULSA	OK		07/28/2023	6.070	32,600,000	0	0	0	0	0	50,000,000	06/26/2023
1304		TAMPA	FL		09/12/2023	7.840	30,000,000	0	0	0	0	0	100,000,000	07/13/2023
1305		LEBANON	TN		09/21/2023	6.500	32,000,000	0	0	0	0	0	64,000,000	08/01/2023
1306		SPRING	TX		10/11/2023	7.260	28,000,000	0	0	0	0	0	53,700,000	08/25/2023
1307		FORT WORTH	TX		06/03/2022	4.860	9,948,434	0	0	0	0	0	57,130,010	05/06/2022
1308		LEBANON	TN		09/21/2023	8.110	798,627	0	0	0	0	0	64,000,000	08/01/2023
1309		NASHVILLE	TN		11/29/2023	6.940	67,500,000	0	0	0	0	0	114,700,000	10/25/2023
1310		ROCHESTER	MI		11/29/2023	7.030	34,000,000	0	0	0	0	0	56,600,000	08/22/2023
1311		FOUNTAIN	CO		03/17/2023	8.860	7,866,307	0	0	0	0	0	57,130,010	01/18/2023
1312		AURORA	CO		11/30/2023	6.500	66,500,000	0	0	0	0	0	111,000,000	08/11/2023
1313		DURHAM	NC		12/08/2023	6.750	43,500,000	0	0	0	0	0	68,000,000	09/22/2023
1314		BOTHELL	WA		12/08/2023	6.900	6,000,000	0	0	0	0	0	16,100,000	10/09/2023
1315		GRAHAM	WA		12/08/2023	6.900	8,600,000	0	0	0	0	0	29,100,000	10/09/2023
1316		SALEM	OR		12/08/2023	6.900	22,700,000	0	0	0	0	0	63,800,000	10/09/2023
1317		LAS VEGAS	NV		12/08/2023	6.900	9,700,000	0	0	0	0	0	30,200,000	10/10/2023
1318		HENDERSON	NV		12/08/2023	6.900	19,300,000	0	0	0	0	0	50,000,000	10/09/2023
1319		PEORIA	AZ		12/08/2023	6.900	8,600,000	0	0	0	0	0	25,500,000	10/20/2023
1320		APACHE JUNCTION	AZ		12/08/2023	6.900	52,000,000	0	0	0	0	0	130,200,000	10/10/2023
1321		HOLLYWOOD	FL		12/08/2023	6.900	17,500,000	0	0	0	0	0	47,200,000	10/10/2023
1322		CEDAR POINT	NC		12/08/2023	6.900	5,600,000	0	0	0	0	0	13,800,000	10/10/2023
1323		SAN ANTONIO	TX		12/18/2023	6.990	37,500,000	0	0	0	0	0	76,125,000	08/28/2023
1324		CYPRESS	CA		12/18/2023	7.110	46,000,000	0	0	0	0	0	81,700,000	11/21/2023
1325		FT. MYERS	FL		08/31/2023	8.860	1,660,592	0	0	0	0	0	46,264,400	03/09/2023
1326		EASLEY	SC		12/21/2023	6.800	26,800,000	0	0	0	0	0	46,850,000	10/18/2023
1327		CINCINNATI	OH		11/02/2023	9.110	2,875,299	0	0	0	0	0	36,120,000	08/18/2023

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
9136		MASON	OH.		11/12/2021	3.250	29,254,445	0	(99,384)	0	0	0	43,762,100	09/23/2021
0599999. Mortgages in good standing - Commercial mortgages-all other							4,711,597,317	0	(99,384)	0	0	0	8,785,240,306	XXX
0899999. Total Mortgages in good standing							4,792,042,880	0	(99,384)	0	0	0	8,974,544,956	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
000325320		REIDSVILLE	NC.		05/02/2022	3.968	74,897	0	0	0	0	0	179,122	12/07/2023
000325341		PARISH	NY.		05/02/2022	3.957	43,549	0	0	0	0	0	141,900	05/07/2022
000325342		WOBURN	MA.		05/02/2022	4.324	265,935	0	0	0	0	0	601,676	12/07/2023
000325343		BUCKSPORT	ME.		05/02/2022	4.053	95,721	0	0	0	0	0	155,214	04/03/2023
000325358		TUSCALOOSA	AL.		05/02/2022	4.466	51,027	0	0	0	0	0	147,076	12/07/2023
000325373		KOKOMO	IN.		05/02/2022	6.204	62,664	0	0	0	0	0	182,666	12/07/2023
000325395		WINSTON SALEM	NC.		05/02/2022	3.538	162,222	0	0	0	0	0	246,631	12/07/2023
000325411		EAGLE BRIDGE	NY.		05/02/2022	4.317	82,234	0	0	0	0	0	66,281	04/19/2023
000325412		KINGSBURY	TX.		05/02/2022	6.810	65,688	0	0	0	0	0	156,738	04/13/2023
000325466		DALZELL	SC.		05/02/2022	5.261	127,081	0	0	0	0	0	205,695	04/20/2022
000325482		DOUGLAS	MA.		05/02/2022	3.979	223,422	0	0	0	0	0	606,755	12/07/2023
000325486		LEESVILLE	LA.		05/02/2022	5.124	26,155	0	0	0	0	0	120,838	12/07/2023
000325490		JACKSON	MS.		05/02/2022	4.990	5,725	0	0	0	0	0	142,534	12/07/2023
000325501		MANCHESTER	GA.		05/02/2022	4.093	61,192	0	0	0	0	0	211,722	12/07/2023
000325523		LAKELAND	FL.		05/02/2022	3.922	136,763	0	0	0	0	0	251,202	12/07/2023
000325539		SIOUX CITY	IA.		05/02/2022	6.285	53,166	0	0	0	0	0	198,779	12/07/2023
000325560		MAGNOLIA	TX.		05/02/2022	4.569	54,972	0	0	0	0	0	235,598	06/09/2023
000325566		Baltimore	MD.		05/02/2022	4.064	124,727	0	0	0	0	0	143,452	12/07/2023
000325598		MOBERLY	MO.		05/02/2022	5.209	61,666	0	0	0	0	0	85,000	05/11/2022
000325611		VICTORVILLE	CA.		05/02/2022	5.209	331,598	0	0	0	0	0	550,715	12/07/2023
000325630		KIRKWOOD	IL.		05/02/2022	5.081	58,893	0	0	0	0	0	74,177	04/03/2023
000325664		SAINT PETERSBURG	FL.		05/02/2022	5.207	157,269	0	0	0	0	0	363,916	12/07/2023
000325736		SALEM TWP	ME.		05/02/2022	4.053	100,237	0	0	0	0	0	298,317	11/15/2014
000325737		CAMAS	WA.		05/02/2022	3.957	177,452	0	0	0	0	0	642,035	12/07/2023
000325739		CHICAGO	IL.		05/02/2022	3.947	87,270	0	0	0	0	0	153,175	12/07/2023
000325792		POINT PLEASANT BEACH	NJ.		05/02/2022	3.413	224,111	0	0	0	0	0	562,050	12/07/2023
000325800		JUNCTION CITY	KS.		05/02/2022	3.573	36,339	0	0	0	0	0	100,000	12/07/2023
000325810		MERRILLVILLE	IN.		05/02/2022	4.327	137,740	0	0	0	0	0	262,964	12/07/2023
000325832		HUMPHREY	AR.		05/02/2022	4.976	12,563	0	0	0	0	0	52,961	04/03/2023
000325840		ROUND ROCK	TX.		05/02/2022	4.483	135,133	0	0	0	0	0	656,896	12/07/2023
000325850		MANOR	TX.		05/02/2022	3.960	88,445	0	0	0	0	0	326,987	12/07/2023
000325852		DALLAS	TX.		05/02/2022	4.950	81,427	0	0	0	0	0	339,045	12/07/2023
000325856		LAREDO	TX.		05/02/2022	6.326	21,532	0	0	0	0	0	290,055	12/07/2023
000325857		FLORISSANT	MO.		05/02/2022	4.485	65,156	0	0	0	0	0	138,000	08/04/2023
000325877		JACKSONVILLE	FL.		05/02/2022	3.261	7,459	0	0	0	0	0	151,739	12/07/2023
000325929		BALTIMORE	MD.		05/02/2022	4.446	92,282	0	0	0	0	0	160,500	04/03/2023
000325930		ROBSTOWN	TX.		05/02/2022	4.574	105,344	0	0	0	0	0	76,264	11/14/2023
000325943		TUCSON	AZ.		05/02/2022	4.211	70,161	0	0	0	0	0	232,213	12/07/2023
000325971		VON ORMY	TX.		05/02/2022	6.802	150,293	0	0	0	0	0	294,400	12/07/2023
000325978		WILMERDING	PA.		05/02/2022	4.574	46,892	0	0	0	0	0	75,000	05/09/2022
000325988		MECHANICSVILLE	VA.		05/02/2022	5.637	176,171	0	0	0	0	0	431,466	12/07/2023
000325998		LONKE	AR.		05/02/2022	4.324	55,612	0	0	0	0	0	103,472	12/07/2023
000326042		CAROL STREAM	IL.		05/02/2022	4.197	27,309	0	0	0	0	0	197,372	12/07/2023
000326113		BALTIMORE	MD.		05/02/2022	4.844	116,533	0	0	0	0	0	152,484	12/07/2023
000326138		STICKLERVILLE	NJ.		05/02/2022	4.054	160,259	0	0	0	0	0	348,363	12/07/2023
000326143		ALLENTOWN	PA.		05/02/2022	4.053	111,175	0	0	0	0	0	201,632	12/07/2023
000326149		SWEDSBORO	NJ.		05/02/2022	4.325	45,257	0	0	0	0	0	396,632	12/07/2023
000326171		MADISON	IL.		05/02/2022	4.052	63,042	0	0	0	0	0	72,821	09/11/2023

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000326172		WEST SALEM	OH.....	.....	05/02/2022	3.957	67,121	0	0	0	0	0	257,913	12/07/2023
000326189		CRETE	IL.....	.....	05/02/2022	3.669	135,851	0	0	0	0	0	302,062	12/07/2023
000326191		SAINT LOUIS	MO.....	.....	05/02/2022	5.772	437	0	0	0	0	0	39,608	07/12/2023
000326193		PORTSMOUTH	VA.....	.....	05/02/2022	2.334	20,021	0	0	0	0	0	147,852	04/03/2023
000326197		VIRGINIA BEACH	VA.....	.....	05/02/2022	3.958	3,361	0	0	0	0	0	349,387	12/07/2023
000326213		BOWIE	MD.....	.....	05/02/2022	3.959	304,334	0	0	0	0	0	545,213	12/07/2023
000326217		RICHMOND	VA.....	.....	05/02/2022	4.198	196,342	0	0	0	0	0	422,760	12/07/2023
000326245		PORTALES	NM.....	.....	05/02/2022	5.769	74,758	0	0	0	0	0	166,000	05/09/2023
000326268		SOUTHPORT	NC.....	.....	05/02/2022	4.199	170,677	0	0	0	0	0	486,084	12/07/2023
000326314		MANORVILLE	NY.....	.....	05/02/2022	3.939	33,196	0	0	0	0	0	486,608	12/07/2023
000326331		POUGHQUAG	NY.....	.....	05/02/2022	4.308	317,074	0	0	0	0	0	436,560	12/07/2023
000326334		READFIELD	ME.....	.....	05/02/2022	4.591	91,681	0	0	0	0	0	232,717	12/07/2023
000326347		KELSO	WA.....	.....	05/02/2022	5.127	110,236	0	0	0	0	0	317,864	12/07/2023
000326355		WICHITA	KS.....	.....	05/02/2022	4.069	53,800	0	0	0	0	0	135,014	11/14/2023
000326360		LINCOLNTON	NC.....	.....	05/02/2022	5.507	124,383	0	0	0	0	0	447,342	12/07/2023
000326385		IDALOU	TX.....	.....	05/02/2022	3.966	53,643	0	0	0	0	0	153,105	12/07/2023
000326402		HANOVER	IN.....	.....	05/02/2022	5.505	67,623	0	0	0	0	0	225,856	12/07/2023
000326502		NORFOLK	VA.....	.....	05/02/2022	2.360	11,274	0	0	0	0	0	305,412	12/07/2023
000326515		PHILADELPHIA	NY.....	.....	05/02/2022	5.772	130,009	0	0	0	0	0	191,063	04/03/2023
000326516		LEESVILLE	LA.....	.....	05/02/2022	6.154	34,637	0	0	0	0	0	127,764	12/07/2023
000326526		OKLAHOMA CITY	OK.....	.....	05/02/2022	4.198	205,518	0	0	0	0	0	235,454	12/07/2023
000326539		CARMEL	NY.....	.....	05/02/2022	4.838	279,340	0	0	0	0	0	431,357	12/07/2023
000326544		NEWPORT NEWS	VA.....	.....	05/02/2022	3.966	1,813	0	0	0	0	0	281,191	12/07/2023
000326579		EASLEY	SC.....	.....	05/02/2022	3.938	154,837	0	0	0	0	0	357,374	07/20/2023
000326662		EMMETSBURG	IA.....	.....	05/02/2022	4.957	57,050	0	0	0	0	0	69,629	12/07/2023
000326681		KRESGEVILLE	PA.....	.....	05/02/2022	4.700	136,921	0	0	0	0	0	237,000	05/10/2022
000326695		BRANDYWINE	MD.....	.....	05/02/2022	4.824	376,404	0	0	0	0	0	538,429	12/07/2023
000326705		PASADENA	TX.....	.....	05/02/2022	5.198	117,749	0	0	0	0	0	249,953	07/14/2023
000326745		SHREVEPORT	LA.....	.....	05/02/2022	4.442	44,416	0	0	0	0	0	142,592	12/07/2023
000326746		WARREN	MI.....	.....	05/02/2022	4.698	217,675	0	0	0	0	0	251,398	12/07/2023
000326747		ALEXANDRIA	LA.....	.....	05/02/2022	4.563	104,029	0	0	0	0	0	138,155	12/07/2023
000326759		FORT WORTH	TX.....	.....	05/02/2022	4.956	142,415	0	0	0	0	0	197,000	11/14/2023
000326776		SPRINGDALE	AR.....	.....	05/02/2022	5.332	132,592	0	0	0	0	0	229,796	12/07/2023
000326800		LAKE WORTH	FL.....	.....	05/02/2022	3.542	176,123	0	0	0	0	0	389,892	12/07/2023
000326808		TEANECK	NJ.....	.....	05/02/2022	3.538	187,320	0	0	0	0	0	620,743	12/07/2023
000326816		DAVENPORT	IA.....	.....	05/02/2022	5.207	111,112	0	0	0	0	0	107,879	11/14/2023
000326839		SNOWHOMISH	VA.....	.....	05/02/2022	5.590	486,341	0	0	0	0	0	672,997	12/07/2023
000326843		NEWARK	NJ.....	.....	05/02/2022	5.079	156,371	0	0	0	0	0	463,817	04/03/2023
000331282		SHELBY	NC.....	.....	08/30/2023	4.841	73,553	0	0	0	0	0	242,091	10/20/2023
000331300		ST JOSEPH	MO.....	.....	08/30/2023	8.834	24,770	0	0	0	0	0	83,861	12/07/2023
000331309		CONLEY	GA.....	.....	08/30/2023	10.561	33,850	0	0	0	0	0	305,010	12/07/2023
000331310		ROME	NY.....	.....	08/30/2023	7.065	62,061	0	0	0	0	0	216,820	10/20/2023
000331326		CORAM	NY.....	.....	08/30/2023	6.491	217,607	0	0	0	0	0	622,000	12/07/2023
000331351		SCHNEIDER	IN.....	.....	08/30/2023	5.047	74,110	0	0	0	0	0	178,357	12/07/2023
000331378		WORCESTER	MA.....	.....	08/30/2023	5.004	130,899	0	0	0	0	0	365,790	12/07/2023
000331380		TRUCKSVILLE	PA.....	.....	08/30/2023	6.446	149,869	0	0	0	0	0	161,451	12/07/2023
000331382		NORTH LAS VEGAS	NV.....	.....	08/30/2023	5.165	90,207	0	0	0	0	0	411,434	12/07/2023
000331389		CHARLESTON	SC.....	.....	08/30/2023	5.931	303,646	0	0	0	0	0	712,889	12/07/2023
000331412		PALM COAST	FL.....	.....	08/30/2023	6.257	172,973	0	0	0	0	0	327,056	12/07/2023
000331428		SNELLVILLE	GA.....	.....	08/30/2023	5.018	215,814	0	0	0	0	0	464,107	12/07/2023
000331430		RIVERDALE	GA.....		08/30/2023	5.880	69,559	0	0	0	0	0	247,362	12/07/2023
000331436		SUMTER	SC.....		08/30/2023	5.347	172,267	0	0	0	0	0	394,759	12/07/2023

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Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000331440		VERONA	PA.....		..08/30/2023	5.883	101,170	0	0	0	0	0	152,927	10/20/2023
000331481		CORUNNA	MI.....		..08/30/2023	6.478	168,862	0	0	0	0	0	275,643	12/07/2023
000331484		BEAR	DE.....		..08/30/2023	6.623	307,771	0	0	0	0	0	558,792	12/07/2023
000331498		REYNOLDSBURG	OH.....		..08/30/2023	5.200	109,593	0	0	0	0	0	315,000	12/07/2023
000331509		STATESBORO	GA.....		..08/30/2023	5.556	60,002	0	0	0	0	0	254,334	12/07/2023
000331538		OSAWATOMIE	KS.....		..08/30/2023	4.449	228,221	0	0	0	0	0	363,761	12/07/2023
000331546		BURR RIDGE	IL.....		..08/30/2023	5.848	315,130	0	0	0	0	0	260,514	12/07/2023
000331553		ROCHESTER	NY.....		..08/30/2023	4.728	112,077	0	0	0	0	0	224,837	12/07/2023
000331556		RED CREEK	NY.....		..08/30/2023	7.066	102,913	0	0	0	0	0	217,677	12/07/2023
000331566		FLORESVILLE	TX.....		..08/30/2023	5.578	193,329	0	0	0	0	0	384,561	12/07/2023
000331568		WINNIE	TX.....		..08/30/2023	4.615	214,197	0	0	0	0	0	295,000	12/07/2023
000331569		JACKSONVILLE	FL.....		..08/30/2023	4.001	132,844	0	0	0	0	0	302,062	12/07/2023
000331602		EL PASO	TX.....		..08/30/2023	6.471	95,252	0	0	0	0	0	235,892	12/07/2023
000331619		BELTON	SC.....		..08/30/2023	7.210	114,245	0	0	0	0	0	131,688	12/07/2023
000331633		PHARR	TX.....		..08/30/2023	5.750	36,969	0	0	0	0	0	149,107	10/20/2023
000331643		KILGORE	TX.....		..08/30/2023	5.586	156,268	0	0	0	0	0	334,101	12/07/2023
000331665		CAMDEN	NJ.....		..08/30/2023	6.757	33,262	0	0	0	0	0	153,137	10/20/2023
000331675		MODESTO	CA.....		..08/30/2023	5.442	138,502	0	0	0	0	0	472,568	12/07/2023
000331683		LANCASTER	PA.....		..08/30/2023	4.984	89,137	0	0	0	0	0	273,279	12/07/2023
000331700		SALVISA	KY.....		..08/30/2023	4.255	200,071	0	0	0	0	0	387,688	10/20/2023
000331716		HAGERSTOWN	MD.....		..08/30/2023	4.585	200,370	0	0	0	0	0	330,705	12/07/2023
1899999. Mortgages with overdue interest over 90 days-Residential mortgages-insured or guaranteed							14,711,615	0	0	0	0	0	33,981,630	XXX
000325594		MOUNT AUBURN	IL.....		..05/02/2022	4.953	85,351	0	0	0	0	0	144,319	07/20/2023
000325608		FARMLAND	IN.....		..05/02/2022	5.337	3,044	0	0	0	0	0	110,582	12/07/2023
000326416		SAGAMORE	PA.....		..05/02/2022	5.247	46,003	0	0	0	0	0	87,425	04/03/2023
000326627		CHESNEE	SC.....		..05/02/2022	4.069	8,592	0	0	0	0	0	213,569	12/07/2023
000326641		SKIATOOK	OK.....		..05/02/2022	4.187	2,782	0	0	0	0	0	126,000	05/03/2023
000326796		CHERRY VALLEY	AR.....		..05/02/2022	3.544	166,605	0	0	0	0	0	247,172	12/07/2023
000326845		WILLIAMSTON	SC.....		..05/02/2022	4.951	92,431	0	0	0	0	0	206,778	09/11/2023
000326847		SELLERSBURG	IN.....		..05/02/2022	5.079	113,882	0	0	0	0	0	222,078	12/07/2023
000331263		EDGARTOWN	MA.....		..08/30/2023	4.750	231,181	0	0	0	0	0	960,000	12/07/2023
000331330		BLYTHEVILLE	AR.....		..08/30/2023	5.818	68,615	0	0	0	0	0	119,142	12/07/2023
000331383		CHARLOTTE	MI.....		..08/30/2023	5.949	106,142	0	0	0	0	0	191,335	12/07/2023
000331488		CONNERSVILLE	IN.....		..08/30/2023	5.197	9,472	0	0	0	0	0	203,048	12/07/2023
000331527		POCAHONTAS	AR.....		..08/30/2023	7.552	16,634	0	0	0	0	0	46,801	12/07/2023
000331586		TULSA	OK.....		..08/30/2023	4.476	67,997	0	0	0	0	0	126,768	12/07/2023
000331650		PROSPECT	OH.....		..08/30/2023	5.285	79,155	0	0	0	0	0	142,278	10/20/2023
000331702		CORBIN	KY.....		..08/30/2023	3.531	121,098	0	0	0	0	0	181,397	12/07/2023
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other							1,218,984	0	0	0	0	0	3,328,692	XXX
2499999. Total - Mortgages with overdue interest over 90 days							15,930,599	0	0	0	0	0	37,310,322	XXX
000325300		JOLIET	IL.....		..05/02/2022	4.863	86,729	0	0	0	0	0	118,016	04/03/2023
000325306		INDIANAPOLIS	IN.....		..05/02/2022	5.509	102,981	0	0	0	0	0	264,222	12/07/2023
000325319		WAKE FOREST	NC.....		..05/02/2022	4.069	145,566	0	0	0	0	0	144,201	04/19/2023
000325330		ROCKY POINT	NC.....		..05/02/2022	6.421	103,955	0	0	0	0	0	185,060	12/07/2023
000325331		BIRMINGHAM	AL.....		..05/02/2022	6.169	37,626	0	0	0	0	0	226,821	04/03/2023
000325347		MONTGOMERY	AL.....		..05/02/2022	3.964	66,707	0	0	0	0	0	121,763	09/11/2023
000325350		ROCHESTER	NY.....		..05/02/2022	4.483	72,820	0	0	0	0	0	235,202	12/07/2023
000325372		WHITSETT	NC.....		..05/02/2022	6.328	76,799	0	0	0	0	0	180,000	11/28/2023
000325377		BUFFALO	NY.....		..05/02/2022	4.053	71,657	0	0	0	0	0	198,566	12/07/2023
000325379		WILLOW WOOD	OH.....		..05/02/2022	4.797	62,673	0	0	0	0	0	130,900	12/07/2023
000325392		MIDDLEBURY	IN.....		..05/02/2022	7.335	80,046	0	0	0	0	0	195,000	11/17/2023
000325398		THEODORE	AL.....		..05/02/2022	4.574	65,358	0	0	0	0	0	244,391	12/07/2023

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000325410		WACO	TX.....	.....	05/02/2022	4.024	59,192	0	0	0	0	0	236,771	12/07/2023
000325415		WHITEFORD	MD.....	.....	05/02/2022	3.939	153,251	0	0	0	0	0	257,570	12/07/2023
000325423		FARMINGTON	NM.....	.....	05/02/2022	3.968	105,989	0	0	0	0	0	171,000	09/22/2023
000325456		CINCINNATI	OH.....	.....	05/02/2022	3.957	112,816	0	0	0	0	0	208,582	12/07/2023
000325457		STROUDSBURG	PA.....	.....	05/02/2022	4.199	146,019	0	0	0	0	0	255,210	12/07/2023
000325458		SLIDELL	LA.....	.....	05/02/2022	3.096	114,532	0	0	0	0	0	156,497	12/07/2023
000325460		ORLANDO	FL.....	.....	05/02/2022	5.643	125,970	0	0	0	0	0	341,583	12/07/2023
000325465		SOUTH BEND	IN.....	.....	05/02/2022	5.704	10,440	0	0	0	0	0	109,383	12/07/2023
000325469		HAMPTON	VA.....	.....	05/02/2022	5.958	38,501	0	0	0	0	0	230,000	05/19/2023
000325487		KANSAS CITY	MO.....	.....	05/02/2022	4.231	54,302	0	0	0	0	0	255,068	12/07/2023
000325498		COLUMBUS	OH.....	.....	05/02/2022	3.964	71,373	0	0	0	0	0	198,440	12/07/2023
000325503		GEORGETOWN	KY.....	.....	05/02/2022	4.626	319,251	0	0	0	0	0	540,121	08/03/2023
000325504		JUNCTION CITY	KS.....	.....	05/02/2022	5.772	32,749	0	0	0	0	0	111,500	05/12/2023
000325506		CARTHAGE	NY.....	.....	05/02/2022	5.001	80,238	0	0	0	0	0	202,513	04/03/2023
000325525		MIAMI	FL.....	.....	05/02/2022	3.922	539,344	0	0	0	0	0	681,292	04/03/2023
000325526		NORTH LAS VEGAS	NV.....	.....	05/02/2022	3.411	360,740	0	0	0	0	0	475,107	12/07/2023
000325541		ROANOKE RAPIDS	NC.....	.....	05/02/2022	4.845	50,362	0	0	0	0	0	107,097	08/14/2023
000325545		GARY	IN.....	.....	05/02/2022	6.285	44,922	0	0	0	0	0	68,478	04/03/2023
000325550		BRICK TWP	NJ.....	.....	05/02/2022	4.454	163,220	0	0	0	0	0	250,329	12/07/2023
000325551		TAUNTON	MA.....	.....	05/02/2022	4.224	165,014	0	0	0	0	0	507,746	12/07/2023
000325580		NEW OXFORD	PA.....	.....	05/02/2022	5.975	87,584	0	0	0	0	0	211,017	12/07/2023
000325586		ROSEBURG	OR.....	.....	05/02/2022	5.208	205,536	0	0	0	0	0	270,962	12/07/2023
000325597		MUSKEGON	MI.....	.....	05/02/2022	5.846	161,650	0	0	0	0	0	298,229	12/07/2023
000325615		NEDERLAND	TX.....	.....	05/02/2022	5.081	244,975	0	0	0	0	0	309,106	12/07/2023
000325618		SAN ANTONIO	TX.....	.....	05/02/2022	4.570	139,122	0	0	0	0	0	105,311	12/07/2023
000325624		GRANVILLE	NY.....	.....	05/02/2022	4.310	194,161	0	0	0	0	0	287,678	04/03/2023
000325648		BROOKLYN	NY.....	.....	05/02/2022	4.952	674,545	0	0	0	0	0	694,945	04/03/2023
000325657		JACKSON	NJ.....	.....	05/02/2022	4.953	414,762	0	0	0	0	0	643,314	12/07/2023
000325660		DAMASCUS	MD.....	.....	05/02/2022	5.080	260,866	0	0	0	0	0	434,594	12/07/2023
000325673		CONSTABLEVILLE	NY.....	.....	05/02/2022	4.952	131,844	0	0	0	0	0	184,460	12/07/2023
000325674		LYNN	MA.....	.....	05/02/2022	5.208	250,585	0	0	0	0	0	435,409	12/07/2023
000325705		POLAND	OH.....	.....	05/02/2022	5.335	104,649	0	0	0	0	0	207,029	12/07/2023
000325706		ZANESVILLE	OH.....	.....	05/02/2022	4.952	113,078	0	0	0	0	0	196,969	04/03/2023
000325718		GREECE	NY.....	.....	05/02/2022	6.802	63,862	0	0	0	0	0	136,897	12/07/2023
000325740		OWINGS MILLS	MD.....	.....	05/02/2022	3.981	134,974	0	0	0	0	0	269,028	12/07/2023
000325765		SPRINGFIELD	OR.....	.....	05/02/2022	4.455	149,296	0	0	0	0	0	298,137	12/07/2023
000325779		GREER	SC.....	.....	05/02/2022	3.538	73,754	0	0	0	0	0	277,325	12/07/2023
000325790		EUREKA	CA.....	.....	05/02/2022	4.054	196,357	0	0	0	0	0	326,781	03/31/2023
000325795		LYNDHURST	OH.....	.....	05/02/2022	3.797	150,455	0	0	0	0	0	230,565	12/07/2023
000325831		PHILADELPHIA	PA.....	.....	05/02/2022	4.315	60,995	0	0	0	0	0	177,906	12/07/2023
000325853		ANDREWS	TX.....	.....	05/02/2022	6.333	19,824	0	0	0	0	0	135,000	11/22/2023
000325867		RUTHER GLEN	VA.....	.....	05/02/2022	3.960	151,280	0	0	0	0	0	252,746	12/07/2023
000325888		GAITHERSBURG	MD.....	.....	05/02/2022	7.197	67,139	0	0	0	0	0	174,798	12/07/2023
000325900		ALLENDALE	SC.....	.....	05/02/2022	4.464	82,905	0	0	0	0	0	108,000	12/07/2023
000325904		MANCHESTER	CT.....	.....	05/02/2022	3.960	192,659	0	0	0	0	0	302,044	12/07/2023
000325928		ALBUQUERQUE	NM.....	.....	05/02/2022	3.963	144,224	0	0	0	0	0	376,612	12/07/2023
000325938		LANCASTER	PA.....	.....	05/02/2022	4.326	99,932	0	0	0	0	0	253,390	12/07/2023
000325942		BRIGHTON	TN.....	.....	05/02/2022	7.057	80,457	0	0	0	0	0	89,915	12/07/2023
000325946		HAWLEY	PA.....	.....	05/02/2022	3.943	88,292	0	0	0	0	0	233,675	12/07/2023
000325947		WOODBRIIDGE	VA.....	.....	05/02/2022	5.503	129,063	0	0	0	0	0	447,724	12/07/2023
000325960		BRICK	NJ.....		05/02/2022	4.951	402,830	0	0	0	0	0	514,900	12/07/2023
000325961		GASTON	SC.....		05/02/2022	6.550	106,296	0	0	0	0	0	70,304	04/03/2023

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000325968		PORT ANGELES	WA.		05/02/2022	6.676	101,829	0	0	0	0	0	359,975	12/07/2023
000325980		SHERIDAN	MI.		05/02/2022	7.823	41,046	0	0	0	0	0	119,375	04/03/2023
000326000		BRIDGEPORT	CT.		05/02/2022	4.822	179,082	0	0	0	0	0	400,000	12/07/2023
000326020		JOHNSON CITY	NY.		05/02/2022	6.286	51,044	0	0	0	0	0	151,131	04/03/2023
000326026		BROOKLYN	NY.		05/02/2022	3.926	257,899	0	0	0	0	0	962,656	12/07/2023
000326034		HACKENSACK	NJ.		05/02/2022	4.327	502,291	0	0	0	0	0	709,586	12/07/2023
000326063		JACKSONVILLE	NC.		05/02/2022	5.266	75,458	0	0	0	0	0	135,000	04/03/2023
000326065		CARLSBAD	NM.		05/02/2022	6.285	100,987	0	0	0	0	0	182,000	08/22/2023
000326082		AUBURN	WA.		05/02/2022	5.266	216,151	0	0	0	0	0	527,718	12/07/2023
000326118		MANHATTAN	KS.		05/02/2022	3.958	211,188	0	0	0	0	0	341,923	12/07/2023
000326124		BALTIMORE	MD.		05/02/2022	5.646	71,236	0	0	0	0	0	90,333	12/07/2023
000326125		STATEN ISLAND	NY.		05/02/2022	5.265	250,037	0	0	0	0	0	616,252	12/07/2023
000326126		DINGMANS FERRY	PA.		05/02/2022	4.073	97,686	0	0	0	0	0	170,048	12/07/2023
000326144		GLoucester City	NJ.		05/02/2022	5.774	130,314	0	0	0	0	0	246,560	12/07/2023
000326151		EL PASO	TX.		05/02/2022	4.754	106,451	0	0	0	0	0	245,439	12/07/2023
000326157		MATTAPAN	MA.		05/02/2022	5.264	127,573	0	0	0	0	0	547,897	12/07/2023
000326158		ARVERNE	NY.		05/02/2022	5.772	527,080	0	0	0	0	0	1,220,110	12/07/2023
000326175		GRANITE FALLS	WA.		05/02/2022	6.155	105,551	0	0	0	0	0	470,787	12/07/2023
000326177		VIRGINIA BEACH	VA.		05/02/2022	4.199	207,707	0	0	0	0	0	457,843	12/07/2023
000326188		CORDOVA	TN.		05/02/2022	6.283	83,374	0	0	0	0	0	328,217	12/07/2023
000326194		AMSTERDAM	NY.		05/02/2022	6.027	107,814	0	0	0	0	0	261,962	04/03/2023
000326198		MAYBROOK	NY.		05/02/2022	3.939	143,619	0	0	0	0	0	249,166	12/07/2023
000326203		SAN ANTONIO	TX.		05/02/2022	3.988	71,083	0	0	0	0	0	243,196	12/07/2023
000326205		HUBERT	NC.		05/02/2022	4.498	31,896	0	0	0	0	0	204,316	12/07/2023
000326207		CUMBERLAND	VA.		05/02/2022	6.282	68,648	0	0	0	0	0	208,865	12/07/2023
000326230		DOUGLASVILLE	GA.		05/02/2022	3.859	101,160	0	0	0	0	0	258,335	12/07/2023
000326234		WICHITA	KS.		05/02/2022	5.771	56,946	0	0	0	0	0	162,813	12/07/2023
000326235		JACKSONVILLE	FL.		05/02/2022	3.925	78,310	0	0	0	0	0	213,752	12/07/2023
000326238		HAZEL CREST	IL.		05/02/2022	4.878	143,117	0	0	0	0	0	228,387	12/07/2023
000326242		FELTON	DE.		05/02/2022	3.964	119,745	0	0	0	0	0	179,388	09/20/2023
000326261		PEORIA	IL.		05/02/2022	3.672	59,449	0	0	0	0	0	62,000	04/19/2023
000326270		ELIZABETH CITY	NC.		05/02/2022	4.588	95,917	0	0	0	0	0	204,130	08/07/2023
000326280		VALLEY STREAM	NY.		05/02/2022	5.780	91,016	0	0	0	0	0	639,210	12/07/2023
000326282		WETUMPKA	AL.		05/02/2022	3.859	113,909	0	0	0	0	0	239,274	12/07/2023
000326283		MIDFIELD	AL.		05/02/2022	3.812	59,693	0	0	0	0	0	92,989	12/07/2023
000326287		HELTONVILLE	IN.		05/02/2022	3.957	68,808	0	0	0	0	0	200,133	12/07/2023
000326293		HUMMELSTOWN	PA.		05/02/2022	3.810	194,388	0	0	0	0	0	353,438	12/07/2023
000326304		CHANDLER	IN.		05/02/2022	5.897	62,955	0	0	0	0	0	146,571	12/07/2023
000326309		UNIONTOWN	KY.		05/02/2022	4.574	36,506	0	0	0	0	0	45,000	09/26/2023
000326312		CORPUS CHRISTI	TX.		05/02/2022	3.093	150,045	0	0	0	0	0	304,134	12/07/2023
000326318		MOUNT VERNON	OH.		05/02/2022	2.711	78,559	0	0	0	0	0	157,828	12/07/2023
000326330		PATTERSON	NY.		05/02/2022	4.108	178,634	0	0	0	0	0	357,872	12/07/2023
000326344		BROOKLYN	NY.		05/02/2022	5.510	371,893	0	0	0	0	0	957,956	12/07/2023
000326359		PASCO	WA.		05/02/2022	5.254	117,078	0	0	0	0	0	413,630	12/07/2023
000326376		UXBRIDGE	MA.		05/02/2022	5.125	153,679	0	0	0	0	0	271,403	06/06/2023
000326383		GEORGETOWN	DE.		05/02/2022	4.743	146,275	0	0	0	0	0	374,709	12/07/2023
000326384		BRANDYWINE	MD.		05/02/2022	3.940	234,771	0	0	0	0	0	587,752	12/07/2023
000326406		ILION	NY.		05/02/2022	4.866	46,045	0	0	0	0	0	60,775	12/07/2023
000326407		ERIE	PA.		05/02/2022	4.485	87,658	0	0	0	0	0	243,236	12/07/2023
000326412		OKLAHOMA CITY	OK.		05/02/2022	4.324	97,314	0	0	0	0	0	207,234	12/07/2023
000326413		ASHAWAY	RI.		05/02/2022	3.846	146,339	0	0	0	0	0	466,240	12/07/2023
000326426		YUMA	AZ.		05/02/2022	4.845	68,872	0	0	0	0	0	218,148	12/07/2023

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000326440		LUCEDALE	MS.		05/02/2022	4.479	60,343	0	0	0	0	0	144,418	04/03/2023
000326445		PORT ORCHARD	WA.		05/02/2022	4.221	146,749	0	0	0	0	0	498,121	12/07/2023
000326449		OXFORD	AL.		05/02/2022	3.966	98,714	0	0	0	0	0	206,541	12/07/2023
000326460		CHEEKTOWAGA	NY.		05/02/2022	5.512	83,324	0	0	0	0	0	265,673	12/07/2023
000326461		DETROIT	MI.		05/02/2022	4.201	73,205	0	0	0	0	0	112,200	12/07/2023
000326474		WASHINGTON	DC.		05/02/2022	4.720	116,556	0	0	0	0	0	148,019	12/07/2023
000326477		CYNTHIANA	KY.		05/02/2022	5.324	78,028	0	0	0	0	0	257,461	04/03/2023
000326482		SPRINGFIELD GARDENS	NY.		05/02/2022	3.941	331,372	0	0	0	0	0	570,350	12/07/2023
000326491		KING GEORGE	VA.		05/02/2022	4.318	237,931	0	0	0	0	0	332,985	12/07/2023
000326492		EASLEY	SC.		05/02/2022	4.182	150,990	0	0	0	0	0	309,120	11/14/2023
000326494		IRVINE	CA.		05/02/2022	3.706	457,246	0	0	0	0	0	1,253,608	12/07/2023
000326495		BRISTOL	CT.		05/02/2022	6.112	90,404	0	0	0	0	0	284,419	12/07/2023
000326497		CADIZ	KY.		05/02/2022	6.336	29,264	0	0	0	0	0	112,000	04/03/2023
000326500		AUGUSTA	KS.		05/02/2022	3.561	65,815	0	0	0	0	0	144,924	12/07/2023
000326518		OAKLEY	CA.		05/02/2022	5.516	250,025	0	0	0	0	0	804,051	12/07/2023
000326523		VINE GROVE	KY.		05/02/2022	4.069	205,886	0	0	0	0	0	294,005	12/07/2023
000326529		PHILADELPHIA	PA.		05/02/2022	5.131	47,869	0	0	0	0	0	112,000	11/14/2023
000326536		DEARBORN	MI.		05/02/2022	4.999	65,461	0	0	0	0	0	259,900	12/07/2023
000326538		PITTSBURGH	PA.		05/02/2022	4.309	115,568	0	0	0	0	0	294,081	12/07/2023
000326552		MECHANICSVILLE	MD.		05/02/2022	3.940	150,972	0	0	0	0	0	336,202	12/07/2023
000326561		SOUTHBRIDGE	MA.		05/02/2022	4.065	115,125	0	0	0	0	0	264,055	12/07/2023
000326564		CHICAGO	IL.		05/02/2022	5.016	123,987	0	0	0	0	0	252,071	12/07/2023
000326570		WESTMINSTER	CO.		05/02/2022	3.560	302,298	0	0	0	0	0	681,474	12/07/2023
000326578		CLEVELAND	OH.		05/02/2022	5.037	57,356	0	0	0	0	0	79,110	12/07/2023
000326600		TALLAHASSEE	FL.		05/02/2022	4.697	247,280	0	0	0	0	0	475,000	11/14/2023
000326612		JACKSON	MS.		05/02/2022	4.457	75,474	0	0	0	0	0	167,437	12/07/2023
000326631		KATY	TX.		05/02/2022	4.069	186,736	0	0	0	0	0	386,444	12/07/2023
000326638		MARTINSVILLE	IN.		05/02/2022	4.186	120,696	0	0	0	0	0	190,495	04/03/2023
000326660		FRANKLIN	OH.		05/02/2022	4.067	83,717	0	0	0	0	0	108,549	12/07/2023
000326728		NEW CASTLE	DE.		05/02/2022	3.706	81,426	0	0	0	0	0	302,937	12/07/2023
000326731		DANVILLE	IL.		05/02/2022	4.461	36,589	0	0	0	0	0	69,109	12/07/2023
000326741		DEER PARK	NY.		05/02/2022	4.950	324,810	0	0	0	0	0	695,707	12/07/2023
000326743		PINEVILLE	LA.		05/02/2022	4.570	152,358	0	0	0	0	0	223,418	12/07/2023
000326751		SMYRNA	DE.		05/02/2022	3.542	224,205	0	0	0	0	0	257,262	12/07/2023
000326755		JUPITER	FL.		05/02/2022	5.080	231,509	0	0	0	0	0	375,204	12/07/2023
000326777		OAK GROVE	KY.		05/02/2022	5.332	138,632	0	0	0	0	0	221,545	11/22/2023
000326789		SPRINGDALE	AR.		05/02/2022	4.436	176,845	0	0	0	0	0	300,000	11/22/2023
000326803		GREENSBORO	NC.		05/02/2022	4.434	192,672	0	0	0	0	0	307,487	12/07/2023
000326823		JEFFERSONVILLE	IN.		05/02/2022	5.334	136,253	0	0	0	0	0	242,763	12/07/2023
000326832		TACOMA	WA.		05/02/2022	4.951	270,718	0	0	0	0	0	576,277	12/07/2023
000326836		VERNONIA	OR.		05/02/2022	3.669	221,634	0	0	0	0	0	356,688	12/07/2023
000326842		ELLINGTON	MO.		05/02/2022	5.207	183,463	0	0	0	0	0	250,022	11/11/2023
000326854		FERNANDINA BEACH	FL.		05/02/2022	4.951	254,641	0	0	0	0	0	558,098	12/07/2023
000331254		HAVERSTRAW	NY.		08/30/2023	5.601	285,921	0	0	0	0	0	457,980	12/07/2023
000331302		RIVER EDGE	NJ.		08/30/2023	7.360	471,757	0	0	0	0	0	802,625	12/07/2023
000331338		MONROE	LA.		08/30/2023	10.037	26,085	0	0	0	0	0	42,148	10/20/2023
000331340		BELL BUCKLE	TN.		08/30/2023	6.916	159,319	0	0	0	0	0	304,000	10/20/2023
000331344		HOMESTEAD	FL.		08/30/2023	5.530	232,551	0	0	0	0	0	604,682	12/07/2023
000331348		HARTFORD	CT.		08/30/2023	6.978	76,958	0	0	0	0	0	246,002	12/07/2023
000331349		MONCK'S CORNER	SC.		08/30/2023	7.654	117,609	0	0	0	0	0	296,478	12/07/2023
000331409		ATLANTA	GA.		08/30/2023	4.850	431,555	0	0	0	0	0	720,822	12/07/2023
000331418		SIKESTON	MO.		08/30/2023	6.629	24,517	0	0	0	0	0	43,867	10/20/2023

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000331420		MERIDEN	CT.....		..08/30/2023	..6.026	300,122	0	0	0	0	0	423,895	..12/07/2023
000331423		CLEVELAND HEIGHTS	OH.....		..08/30/2023	..5.006	73,106	0	0	0	0	0	170,402	..10/20/2023
000331439		RUSKIN	FL.....		..08/30/2023	..5.219	110,080	0	0	0	0	0	324,954	..12/07/2023
000331442		EDINBURG	TX.....		..08/30/2023	..4.946	192,268	0	0	0	0	0	383,343	..12/07/2023
000331447		LA VERNE	CA.....		..08/30/2023	..5.091	363,716	0	0	0	0	0	1,122,437	..12/07/2023
000331461		ELKINS PARK	PA.....		..08/30/2023	..5.548	218,364	0	0	0	0	0	514,618	..12/07/2023
000331492		JAMAICA	NY.....		..08/30/2023	..4.877	227,029	0	0	0	0	0	620,000	..12/07/2023
000331512		CONSTANTIA	NY.....		..08/30/2023	..6.405	38,558	0	0	0	0	0	132,952	..10/20/2023
000331539		INDIANAPOLIS	IN.....		..08/30/2023	..4.254	221,953	0	0	0	0	0	425,596	..12/07/2023
000331545		MONTEVALLO	AL.....		..08/30/2023	..4.123	186,694	0	0	0	0	0	256,702	..12/07/2023
000331562		BROKEN ARROW	OK.....		..08/30/2023	..5.060	242,850	0	0	0	0	0	407,956	..12/07/2023
000331571		ODESSA	TX.....		..08/30/2023	..5.929	178,570	0	0	0	0	0	254,856	..12/07/2023
000331606		NORFOLK	VA.....		..08/30/2023	..5.747	138,554	0	0	0	0	0	296,436	..12/07/2023
000331676		LAKE CITY	FL.....		..08/30/2023	..6.467	133,364	0	0	0	0	0	309,291	..10/20/2023
000331679		PROVIDENCE VILLAGE	TX.....		..08/30/2023	..4.252	167,525	0	0	0	0	0	379,561	..12/07/2023
000331680		RUSKIN	FL.....		..08/30/2023	..4.546	157,888	0	0	0	0	0	373,447	..12/07/2023
000331681		BAY SHORE	NY.....		..08/30/2023	..4.560	367,156	0	0	0	0	0	541,657	..12/07/2023
000331704		RIO RANCHO	NM.....		..08/30/2023	..5.106	129,572	0	0	0	0	0	281,486	..12/07/2023
000331705		OAKLAND	CA.....		..08/30/2023	..5.442	435,969	0	0	0	0	0	610,651	..12/07/2023
000331706		CAPE GIRARDEAU	MO.....		..08/30/2023	..5.442	91,693	0	0	0	0	0	195,962	..10/20/2023
2699999. Mortgages in the process of foreclosure-Residential mortgages-insured or guaranteed								0	0	0	0	0	59,285,927	..XXX
000325599		HOWELL	MI.....		..05/02/2022	..5.464	271,576	0	0	0	0	0	328,398	..12/07/2023
000325626		RESERVE	LA.....		..05/02/2022	..5.464	63,069	0	0	0	0	0	126,082	..04/03/2023
000325639		CARSONVILLE	MI.....		..05/02/2022	..5.080	83,230	0	0	0	0	0	164,282	..04/03/2023
000325641		GAYLORD	MI.....		..05/02/2022	..5.335	133,386	0	0	0	0	0	267,739	..12/07/2023
000325658		BLYTHE	CA.....		..05/02/2022	..5.080	109,965	0	0	0	0	0	220,443	..04/03/2023
000325698		LUGOFF	SC.....		..05/02/2022	..5.335	104,927	0	0	0	0	0	196,496	..12/07/2023
000325710		PARAGOULD	AR.....		..05/02/2022	..5.335	10,732	0	0	0	0	0	158,447	..04/03/2023
000326431		CANTON	MS.....		..05/02/2022	..4.478	76,409	0	0	0	0	0	163,659	..11/14/2023
000326626		BYRON	NY.....		..05/02/2022	..4.580	75,097	0	0	0	0	0	127,185	..12/07/2023
000326652		SMITHFIELD	NC.....		..05/02/2022	..3.940	125,537	0	0	0	0	0	276,988	..12/07/2023
000326678		MARTINSBURG	WV.....		..05/02/2022	..4.700	81,303	0	0	0	0	0	195,224	..12/07/2023
000326692		HUNTINGTOWN	MD.....		..05/02/2022	..4.825	413,170	0	0	0	0	0	630,400	..12/07/2023
000326698		CORINTH	NY.....		..05/02/2022	..3.935	123,073	0	0	0	0	0	208,168	..04/03/2023
000326708		MOUNT PLEASANT	MI.....		..05/02/2022	..5.463	93,749	0	0	0	0	0	212,000	..04/03/2023
000326715		WEST ALEXANDRIA	OH.....		..05/02/2022	..4.438	90,036	0	0	0	0	0	148,000	..09/24/2023
000326724		WINDBER	PA.....		..05/02/2022	..4.424	142,976	0	0	0	0	0	187,003	..04/20/2022
000326732		HORIZON CITY	TX.....		..05/02/2022	..4.461	146,979	0	0	0	0	0	355,010	..12/07/2023
000326764		CEDARTOWN	GA.....		..05/02/2022	..4.446	81,217	0	0	0	0	0	248,771	..04/03/2023
000326814		HILTON	NY.....		..05/02/2022	..5.207	125,032	0	0	0	0	0	254,560	..12/07/2023
000326824		MARRERO	LA.....		..05/02/2022	..5.718	136,786	0	0	0	0	0	227,868	..08/01/2023
000326840		CHARLESTOWN	IN.....		..05/02/2022	..4.951	148,633	0	0	0	0	0	246,727	..12/07/2023
000331312		VENETA	OR.....		..08/30/2023	..7.005	170,562	0	0	0	0	0	492,038	..12/07/2023
000331364		CARNEYS POINT	NJ.....		..08/30/2023	..5.021	96,171	0	0	0	0	0	216,591	..10/20/2023
000331457		BAKER	LA.....		..08/30/2023	..6.143	107,674	0	0	0	0	0	162,791	..12/07/2023
000331543		RICHLANDS	NC.....		..08/30/2023	..5.024	128,937	0	0	0	0	0	208,455	..12/07/2023
2799999. Mortgages in the process of foreclosure-Residential mortgages-all other								0	0	0	0	0	6,023,325	..XXX
3299999. Total - Mortgages in the process of foreclosure								0	0	0	0	0	65,309,252	..XXX
3399999 - Totals								0	(99,384)	0	0	0	9,077,164,530	..XXX

General Interrogatory:

1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation

2. Restructured mortgages \$ 1,563,190 unpaid taxes \$ 2,091,240 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 352,448 unpaid taxes \$ 473,888 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 1,315,597 unpaid taxes \$ 1,281,624 interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000325326	MONTPELIER	ID		07/31/2023	4.446	224	0	248,923
000325412	KINGSBURY	TX		06/30/2023	6.810	2,645	0	156,738
000325413	UNION	NJ		05/31/2023	7.196	22,718	0	486,597
000325418	UNIONDALE	NY		04/30/2023	4.844	37,346	0	575,670
000325446	EAST ORANGE	NJ		08/31/2023	4.054	22,903	0	404,316
000325450	LAUREL	MS		09/30/2023	6.529	3,525	0	218,647
000325453	LOUISVILLE	KY		09/30/2023	4.693	3,203	0	222,911
000325454	ROUND TOP	NY		04/30/2023	4.202	7,438	0	312,138
000325468	WATERTOWN	CT		04/30/2023	4.591	25,507	0	268,050
000325477	FAIRBURN	GA		01/31/2023	5.381	157	0	247,460
000325483	PUEBLO WEST	CO		08/31/2023	4.998	1,172	0	374,453
000325512	SUMMERVILLE	SC		02/28/2023	4.309	1,372	0	292,000
000325527	BLOOMFIELD HILLS	MI		10/31/2023	3.666	494	0	409,568
000325532	WESTON	OH		04/30/2023	4.068	12,961	0	222,630
000325554	NESCONSET	NY		09/30/2023	4.316	123,517	0	745,216
000325566	Baltimore	MD		09/30/2023	4.064	15,314	0	143,452
000325578	NEW ORLEANS	LA		07/31/2023	5.846	11,751	0	166,681
000325596	GONZALES	LA		09/30/2023	4.952	1,848	0	298,595
000325611	VICTORVILLE	CA		07/31/2023	5.209	11,316	0	550,715
000325664	SAINT PETERSBURG	FL		03/31/2023	5.207	443	0	363,916
000325684	WINSTON SALEM	NC		01/31/2023	5.719	247	0	276,051
000325700	BAYTOWN	TX		10/31/2023	5.080	726	0	270,201
000325714	BENSALEM	PA		09/30/2023	4.182	11,142	0	317,400
000325722	TAMPA	FL		09/30/2023	4.437	46,669	0	459,478
000325732	MANHATTAN	MT		05/31/2023	4.487	23,821	0	573,102
000325734	SURPRISE	AZ		07/31/2023	4.459	14,944	0	355,912
000325762	WATERFORD WORKS	NJ		06/30/2023	4.315	45,727	0	315,109
000325777	ELKINS PARK	PA		10/31/2023	4.708	336	0	322,688
000325802	WORCESTER	MA		07/31/2023	3.953	13,203	0	432,001
000325812	LAFAYETTE	OR		06/30/2023	4.484	12,750	0	480,967
000325843	OKLAHOMA CITY	OK		09/30/2023	3.957	11,008	0	123,331
000325854	WILLIAMSTOWN	KY		05/31/2023	4.330	524	0	263,702
000325872	HURON	TN		06/30/2023	7.337	5,589	0	121,550
000325898	SPRINGTOWN	TX		08/31/2023	4.465	9,727	0	234,792
000325909	SAN ANTONIO	TX		06/30/2023	4.198	482	0	281,591
000325916	LUBBOCK	TX		07/31/2023	6.297	821	0	170,769
000325926	SIX MILE	SC		10/31/2023	4.067	627	0	203,297
000325930	ROBSTOWN	TX		07/31/2023	4.574	4,736	0	76,264
000326018	YELM	WA		06/30/2023	3.963	1,143	0	500,076
000326046	LYNDHURST	NJ		05/31/2023	4.951	37,308	0	581,124
000326075	FRESNO	CA		06/30/2023	4.324	6,675	0	414,137
000326079	PHILADELPHIA	PA		04/30/2023	5.775	6,024	0	241,478
000326103	LAUREL	MD		09/30/2023	4.318	379	0	492,211
000326113	BALTIMORE	MD		09/30/2023	4.844	24,204	0	152,484
000326131	DELTONA	FL		08/31/2023	3.958	90,791	0	367,552
000326134	ALVIN	TX		09/30/2023	4.591	21,952	0	77,511
000326138	STOKLERVILLE	NJ		08/31/2023	4.054	16,112	0	348,363
000326143	ALLENTOWN	PA		08/31/2023	4.053	29,505	0	201,632
000326148	LAKE WORTH	FL		08/31/2023	5.773	5,072	0	395,658
000326166	RUSKIN	FL		06/30/2023	3.811	145	0	409,767
000326167	LANHAM	MD		07/31/2023	4.822	52,184	0	420,548
000326170	HYATTSVILLE	MD		08/31/2023	5.077	4,570	0	390,946
000326199	PRINCETON	NJ		06/30/2023	4.067	90,416	0	587,069
000326200	CARSON	CA		06/30/2023	4.844	86,259	0	725,000
000326213	BOWIE	MD		06/30/2023	3.959	54,379	0	545,213

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SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
000326236	ODESSA	TX		04/30/2023	4.447	24,682	0	192,863
000326265	ETNA	ME		06/30/2023	4.717	91,889	0	234,568
000326296	VINELAND	NJ		05/31/2023	5.259	948	0	334,179
000326323	RIVERDALE	MD		04/30/2023	4.449	42,470	0	766,990
000326334	READFIELD	ME		06/30/2023	4.591	4,600	0	232,717
000326350	JACKSONVILLE	FL		04/30/2023	4.744	13,464	0	193,402
000326360	LINCOLNTON	NC		09/30/2023	5.507	17,486	0	447,342
000326377	LANHAM	MD		05/31/2023	3.811	8,307	0	389,736
000326379	SOUTH WEBER	UT		06/30/2023	4.950	168	0	635,051
000326421	FEASTERVILLE TREVOSE	PA		07/31/2023	4.480	91,858	0	584,364
000326458	GEORGETOWN	PA		09/30/2023	4.587	7,195	0	223,000
000326463	MOBILE	AL		03/31/2023	5.779	8,981	0	223,994
000326467	NEW ORLEANS	LA		04/30/2023	3.957	16,746	0	251,874
000326479	SICKLERVILLE	NJ		01/31/2023	4.479	3,705	0	427,994
000326489	DOVER	DE		03/31/2023	4.704	421	0	401,051
000326508	DES MOINES	IA		05/31/2023	3.801	13,500	0	155,630
000326521	WAYNESVILLE	MO		07/31/2023	5.643	28,832	0	145,610
000326533	CLEVELAND	MS		08/31/2023	4.326	24,417	0	280,400
000326553	BARTLETT	IL		06/30/2023	4.822	459	0	361,977
000326558	COVENTRY	RI		04/30/2023	3.938	5,741	0	531,651
000326563	JOLIET	IL		04/30/2023	4.951	9,552	0	186,363
000326577	WARWICK	RI		06/30/2023	4.065	56,872	0	365,000
000326592	MIAMI	FL		07/31/2023	4.195	454	0	563,359
000326634	SPARTANBURG	SC		02/28/2023	4.186	176	0	196,055
000326705	PASADENA	TX		11/30/2023	5.198	424	0	249,953
000326713	MANHATTAN	KS		04/30/2023	4.566	6,186	0	183,197
000326718	SAINT ALBANS	WV		08/31/2023	4.439	13,354	0	134,217
000326734	CORDOVA	TN		02/28/2023	3.819	13,105	0	404,714
000326740	CRYSTAL LAKE	IL		09/30/2023	4.313	28,106	0	307,482
000326776	SPRINGDALE	AR		11/30/2023	5.332	640	0	229,796
000326797	PARK CITY	KS		07/31/2023	3.925	206	0	207,991
000326800	LAKE WORTH	FL		11/30/2023	3.542	866	0	389,892
000326814	HILTON	NY		07/31/2023	5.207	226	0	254,560
000326816	DAVENPORT	IA		05/31/2023	5.207	6,287	0	107,879
000331246	WYANDOTTE	OK		08/30/2023	7.226	98,700	0	154,921
000331247	WINCHESTER	TN		08/30/2023	6.642	173,616	0	258,987
000331249	AMARILLO	TX		08/30/2023	5.944	126,148	0	267,162
000331250	COAL CITY	IL		08/30/2023	6.916	196,813	0	338,916
000331252	BELLEVILLE	NJ		08/30/2023	6.039	216,463	0	351,029
000331253	OWINGS	MD		08/30/2023	6.642	411,677	0	648,260
000331254	HAVERSTRAW	NY		08/30/2023	5.601	285,921	0	457,980
000331256	CYPRESS	TX		08/30/2023	6.328	127,704	0	337,765
000331258	PATASKALA	OH		08/30/2023	5.893	92,989	0	297,252
000331259	BRYANS ROAD	MD		08/30/2023	6.328	117,080	0	337,849
000331260	TULARE	CA		08/30/2023	6.480	69,252	0	313,895
000331261	BOWIE	MD		08/30/2023	6.169	220,758	0	496,080
000331262	GORDONSVILLE	VA		08/30/2023	6.767	95,278	0	417,453
000331264	WINSTON SALEM	NC		08/30/2023	6.251	84,319	0	412,537
000331265	CLINTON	MS		08/30/2023	5.428	81,171	0	150,734
000331266	DEWEY	OK		08/30/2023	5.593	80,663	0	116,384
000331267	HOUSTON	TX		08/30/2023	5.452	58,382	0	185,000
000331268	ROME	GA		08/30/2023	4.877	67,485	0	194,000
000331269	MADISON	TN		08/30/2023	4.989	66,323	0	219,000
000331270	DILLWYN	VA		08/30/2023	5.448	46,437	0	237,000
000331271	BRENTWOOD	NY		08/30/2023	5.038	163,648	0	478,257

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000331272	MELBOURNE	FL		08/30/2023	.5 883	.91, 126	.0	258, 933
000331273	LUBBOCK	TX		08/30/2023	.5 012	141, 647	.0	324, 393
000331274	BRONX	NY		08/30/2023	.4 592	474, 135	.0	787, 514
000331275	CARTERSVILLE	GA		08/30/2023	.5 605	230, 435	.0	491, 855
000331277	INDIO	CA		08/30/2023	.3 896	153, 538	.0	497, 572
000331279	HAZEL GREEN	AL		08/30/2023	.5 430	102, 025	.0	248, 405
000331280	RIO RANCHO	NM		08/30/2023	.4 469	219, 907	.0	444, 827
000331281	TALLADEGA	AL		08/30/2023	.4 253	.85, 791	.0	130, 000
000331283	BROCKTON	MA		08/30/2023	.4 462	238, 145	.0	491, 345
000331284	MORENO VALLEY	CA		08/30/2023	.4 460	227, 323	.0	525, 319
000331285	STATEN ISLAND	NY		08/30/2023	.3 843	320, 834	.0	656, 886
000331286	CHICAGO	IL		08/30/2023	.4 458	131, 313	.0	219, 093
000331287	CHARLOTTE	NC		08/30/2023	.4 458	81, 868	.0	284, 755
000331288	WILLIAMSBURG	VA		08/30/2023	.4 419	154, 486	.0	290, 000
000331289	ZANESVILLE	OH		08/30/2023	.4 458	.63, 351	.0	.85, 000
000331290	NEWBURGH	NY		08/30/2023	.4 456	215, 477	.0	340, 000
000331291	HORIZON CITY	TX		08/30/2023	.4 451	167, 899	.0	276, 284
000331292	WAXAHACHIE	TX		08/30/2023	.4 454	207, 467	.0	449, 701
000331294	ATTICA	IN		08/30/2023	.4 597	.61, 936	.0	150, 000
000331295	LAHAINA	HI		08/30/2023	.4 310	.91, 597	.0	525, 000
000331296	COVINGTON	GA		08/30/2023	.5 020	165, 404	.0	244, 000
000331297	CHICAGO	IL		08/30/2023	.5 018	.72, 522	.0	176, 384
000331298	HIRAM	GA		08/30/2023	.8 549	.43, 813	.0	331, 489
000331299	ROCK HILL	SC		08/30/2023	.9 176	.37, 634	.0	220, 367
000331300	ST JOSEPH	MO		08/30/2023	.8 834	.24, 831	.0	.83, 861
000331301	TRENTON	OH		08/30/2023	.6 513	.87, 257	.0	271, 694
000331302	RIVER EDGE	NJ		08/30/2023	.7 360	471, 757	.0	802, 625
000331303	SAN ANTONIO	TX		08/30/2023	.7 065	.71, 104	.0	231, 576
000331306	STREETSBORO	OH		08/30/2023	.7 066	.87, 737	.0	.245, 444
000331307	LANDOVER	MD		08/30/2023	.5 138	140, 350	.0	463, 563
000331309	CONLEY	GA		08/30/2023	10 561	.33, 850	.0	305, 010
000331310	ROME	NY		08/30/2023	.7 065	.62, 061	.0	216, 820
000331316	SPOKANE	WA		08/30/2023	.5 014	.85, 748	.0	.349, 335
000331319	AKRON	OH		08/30/2023	.7 058	.69, 960	.0	.85, 000
000331320	SAINT PAUL	MN		08/30/2023	.6 489	.79, 888	.0	273, 370
000331321	LILBURN	GA		08/30/2023	.6 471	.89, 485	.0	381, 177
000331325	ELKHART	IN		08/30/2023	10 179	.15, 917	.0	147, 107
000331326	CORAM	NY		08/30/2023	.6 491	217, 607	.0	622, 000
000331327	BOVEY	MN		08/30/2023	.5 836	115, 246	.0	320, 558
000331332	MILWAUKEE	WI		08/30/2023	.6 200	.57, 890	.0	146, 477
000331333	RIO RANCHO	NM		08/30/2023	.8 516	.39, 891	.0	252, 500
000331334	OLIVE BRANCH	MS		08/30/2023	.8 537	.50, 376	.0	100, 000
000331335	PHILADELPHIA	PA		08/30/2023	.8 943	.31, 989	.0	214, 388
000331336	BROWNSVILLE	TX		08/30/2023	.7 590	.28, 860	.0	153, 900
000331337	SAN ANTONIO	TX		08/30/2023	.7 050	.42, 915	.0	260, 312
000331338	MONROE	LA		08/30/2023	10 037	.26, 085	.0	.42, 148
000331339	HOUSTON	TX		08/30/2023	.8 244	.11, 857	.0	248, 011
000331341	TERRY	MS		08/30/2023	.7 640	.74, 478	.0	304, 513
000331342	BESSEMER	AL		08/30/2023	.8 845	.13, 031	.0	270, 000
000331343	MORTON	TX		08/30/2023	.8 847	.21, 721	.0	110, 000
000331344	HOMESTEAD	FL		08/30/2023	.5 530	232, 551	.0	604, 682
000331345	ATLANTA	GA		08/30/2023	.8 160	.60, 816	.0	.90, 000
000331347	HI LALEAH	FL		08/30/2023	.5 302	261, 009	.0	778, 000
000331348	HARTFORD	CT		08/30/2023	.6 978	.77, 146	.0	246, 002
000331349	MONCKS CORNER	SC		08/30/2023	.7 654	117, 609	.0	296, 478

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000331351	SCHNEIDER	IN		08/30/2023	5.047	74,110	0	178,357
000331353	LOUISVILLE	KY		08/30/2023	10.128	60,073	0	278,006
000331354	VANCOUVER	WA		08/30/2023	5.040	119,149	0	478,061
000331356	SAINT PAUL	MINN		08/30/2023	6.823	91,656	0	269,863
000331360	CHERRY HILL	NJ		08/30/2023	7.218	75,584	0	393,628
000331361	VANCOUVER	WA		08/30/2023	4.577	138,692	0	506,919
000331365	MONCKS CORNER	SC		10/31/2023	5.882	124,040	0	336,859
000331366	ANTIOCH	TN		08/30/2023	8.845	63,289	0	277,000
000331367	ROCKFORD	IL		08/30/2023	8.547	40,351	0	123,760
000331368	MC LEANSVILLE	NC		08/30/2023	5.320	120,788	0	328,693
000331371	CONCORD	VA		08/30/2023	9.447	24,390	0	109,900
000331372	MIRAMAR	FL		08/30/2023	5.455	358,834	0	1,043,772
000331373	BRONX	NY		08/30/2023	5.679	223,698	0	670,000
000331374	ROCHESTER	NY		08/30/2023	8.838	56,767	0	172,685
000331376	SAN ANTONIO	TX		08/30/2023	8.847	56,973	0	332,959
000331377	LAREDO	TX		08/30/2023	7.456	15,796	0	182,554
000331378	WORCESTER	MA		08/30/2023	5.004	130,899	0	365,790
000331379	EL PASO	TX		08/30/2023	6.162	98,304	0	165,000
000331380	TRUCKSVILLE	PA		08/30/2023	6.446	149,869	0	161,451
000331381	INDIANAPOLIS	IN		08/30/2023	6.024	108,082	0	295,642
000331382	NORTH LAS VEGAS	NV		08/30/2023	5.165	90,207	0	411,434
000331384	JACKSONVILLE	FL		08/30/2023	4.785	200,569	0	406,846
000331385	ROSENBERG	TX		08/30/2023	4.641	177,376	0	275,000
000331387	FARMERSVILLE	TX		11/30/2023	5.219	150,360	0	367,829
000331388	WOODRUFF	SC		08/30/2023	4.487	142,419	0	246,762
000331389	CHARLESTON	SC		08/30/2023	5.931	304,137	0	712,889
000331390	PICKERINGTON	OH		08/30/2023	4.753	246,878	0	438,630
000331392	FORT BRAGG	CA		08/30/2023	5.478	303,068	0	597,503
000331393	LANCASTER	NY		08/30/2023	4.732	131,935	0	269,452
000331394	HALETHORPE	MD		08/30/2023	5.597	184,838	0	336,778
000331395	EDGEWOOD	MD		08/30/2023	6.198	173,694	0	332,615
000331398	TUCSON	AZ		08/30/2023	5.368	71,743	0	278,784
000331400	CAPE CORAL	FL		08/30/2023	5.625	125,800	0	349,298
000331401	HALEDON	NJ		08/30/2023	4.756	162,096	0	420,000
000331403	AUBURN	MA		08/30/2023	4.622	199,841	0	382,405
000331404	AURORA	CO		08/30/2023	7.116	210,998	0	463,297
000331408	GREENBRIER	AR		08/30/2023	6.202	272,021	0	532,000
000331409	ATLANTA	GA		08/30/2023	4.850	431,555	0	720,822
000331411	FREDERICKSBURG	VA		08/30/2023	6.608	309,216	0	521,066
000331412	PALM COAST	FL		08/30/2023	6.257	172,973	0	327,056
000331413	QUINCY	IL		08/30/2023	6.466	137,126	0	290,343
000331415	SPANAWAY	WA		08/30/2023	5.889	246,020	0	528,659
000331416	CENTERVILLE	GA		08/30/2023	6.183	35,212	0	139,053
000331417	CARY	NC		08/30/2023	6.330	239,246	0	472,271
000331418	SIKESTON	MO		08/30/2023	6.629	24,963	0	43,867
000331420	MERIDEN	CT		08/30/2023	6.026	300,122	0	423,895
000331421	NORTHGLENN	CO		08/30/2023	5.900	260,253	0	491,002
000331423	CLEVELAND HEIGHTS	OH		08/30/2023	5.006	73,106	0	170,402
000331424	SYRACUSE	NY		08/30/2023	5.973	85,638	0	173,663
000331426	ADRIAN	MI		08/30/2023	6.200	86,766	0	290,328
000331427	BELLE CHASSE	LA		08/30/2023	5.745	159,352	0	269,765
000331428	SNELLVILLE	GA		08/30/2023	5.018	216,635	0	464,107
000331429	INDIANAPOLIS	IN		08/30/2023	7.224	75,681	0	297,815
000331430	RIVERDALE	GA		08/30/2023	5.880	69,559	0	247,362
000331431	COLLEGE PARK	MD		08/30/2023	5.584	173,885	0	445,133

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	2 City	3 State						
000331433	GAINESVILLE	.VA		08/30/2023	5.014	134,875	0	474,898
000331434	RICHMOND	.RI		08/30/2023	5.793	141,062	0	439,692
000331435	CYPRESS	.TX		08/30/2023	5.358	100,805	0	333,850
000331436	SUMTER	.SC		08/30/2023	5.347	172,267	0	394,759
000331439	RUSK IN	.FL		08/30/2023	5.219	110,080	0	324,954
000331440	VERONA	.PA		08/30/2023	5.883	101,589	0	152,927
000331442	EDINBURG	.TX		08/30/2023	4.946	192,268	0	383,343
000331445	GROVETOWN	.GA		08/30/2023	4.015	136,554	0	295,225
000331447	LA VERNE	.CA		08/30/2023	5.091	363,716	0	1,122,437
000331448	OCONOMOWOC	.WI		08/30/2023	5.904	238,701	0	500,832
000331449	HOOVER	.AL		08/30/2023	4.841	136,360	0	352,703
000331451	SPRING GROVE	.PA		08/30/2023	5.898	143,807	0	311,930
000331452	LANCASTER	.PA		08/30/2023	6.917	73,335	0	207,030
000331454	ENOLA	.PA		08/30/2023	5.993	123,559	0	259,587
000331455	SAN ANTONIO	.TX		08/30/2023	6.355	182,134	0	369,246
000331456	PRAIRIE DU CHIEN	.WI		08/30/2023	7.102	110,871	0	189,545
000331459	CROSBY	.TX		08/30/2023	6.636	172,251	0	320,691
000331460	MOUNT PLEASANT	.TX		08/30/2023	7.077	73,822	0	250,811
000331461	ELKINS PARK	.PA		08/30/2023	5.548	218,364	0	514,618
000331462	VALPARAISO	.IN		11/30/2023	5.278	291	0	434,224
000331463	ELGIN	.IL		10/31/2023	4.701	134,905	0	297,015
000331464	GARLAND	.TX		08/30/2023	5.463	115,425	0	355,885
000331465	PHILADELPHIA	.PA		08/30/2023	4.884	100,464	0	210,000
000331466	WONDER LAKE	.IL		08/30/2023	5.891	175,061	0	333,256
000331467	FRIENDSVILLE	.TN		08/30/2023	6.176	65,703	0	240,187
000331468	BOILING SPRINGS	.SC		08/30/2023	6.136	125,834	0	271,861
000331469	AMA	.LA		08/30/2023	7.281	57,785	0	178,640
000331471	KANNAPOLIS	.NC		08/30/2023	6.333	60,886	0	205,613
000331473	ALBUQUERQUE	.NM		08/30/2023	6.985	213,183	0	472,464
000331474	MCKINNEY	.TX		08/30/2023	7.073	260,116	0	545,411
000331475	WALTERBORO	.SC		08/30/2023	6.155	141,232	0	187,000
000331476	HUTTONSVILLE	.WV		08/30/2023	5.593	135,621	0	310,000
000331478	MAIZE	.KS		10/31/2023	5.895	129,074	0	220,936
000331480	SPRING	.TX		08/30/2023	5.469	292,815	0	540,808
000331481	CORUNNA	.MI		08/30/2023	6.478	168,862	0	275,643
000331482	WASHINGTON	.DC		08/30/2023	6.176	300,148	0	365,000
000331483	CANTON	.GA		08/30/2023	6.625	323,751	0	600,829
000331484	BEAR	.DE		08/30/2023	6.623	308,945	0	558,792
000331486	GASTONIA	.NC		08/30/2023	6.618	111,778	0	54,155
000331492	JAMAICA	.NY		08/30/2023	4.877	227,029	0	620,000
000331494	HOLLIS	.NY		08/30/2023	9.436	67,705	0	790,000
000331495	BALTIMORE	.MD		08/30/2023	4.885	58,506	0	230,000
000331497	CHICAGO	.IL		08/30/2023	5.168	91,421	0	232,861
000331499	CABOT	.AR		08/30/2023	5.165	50,543	0	197,360
000331500	HOUSTON	.TX		08/30/2023	5.165	41,109	0	264,283
000331501	SENOGA	.GA		08/30/2023	5.171	44,161	0	144,024
000331502	TAYLOR	.MI		08/30/2023	6.240	29,945	0	72,000
000331503	MISSION	.TX		08/30/2023	5.018	60,287	0	247,387
000331504	DENVER	.CO		08/30/2023	5.168	61,605	0	580,023
000331505	CHESTER	.AR		08/30/2023	5.408	29,973	0	125,498
000331506	HOUSTON	.TX		08/30/2023	6.266	49,229	0	261,493
000331507	PEORIA	.IL		08/30/2023	5.711	19,105	0	42,500
000331508	BELLWOOD	.IL		08/30/2023	5.165	79,292	0	263,947
000331510	EDEN	.NC		08/30/2023	5.548	12,380	0	108,000
000331511	SYCAMORE	.IL		08/30/2023	5.548	74,453	0	272,263

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000331512	CONSTANTIA	.NY		08/30/2023	6.405	38,558	.0	132,952
000331513	MIAMI	.FL		08/30/2023	6.400	58,881	.0	573,247
000331514	CAMDEN	.NJ		08/30/2023	5.012	23,760	.0	121,372
000331515	ALAMO	.GA		08/30/2023	4.734	21,779	.0	128,000
000331516	LOWELL	.MA		08/30/2023	5.553	53,442	.0	380,317
000331518	DISTRICT HEIGHTS	.MD		08/30/2023	5.469	127,054	.0	339,842
000331519	MOUNT CLEMENS	.MI		08/30/2023	7.647	124,376	.0	205,886
000331520	PIEDMONT	.SC		08/30/2023	4.881	221,583	.0	380,770
000331521	SAN ANTONIO	.TX		08/30/2023	4.863	139,033	.0	270,000
000331522	MASTIC	.NY		08/30/2023	6.262	79,285	.0	413,180
000331523	CHATTANOOGA	.TN		08/30/2023	5.944	21,825	.0	178,789
000331524	STATEN ISLAND	.NY		08/30/2023	5.190	122,914	.0	467,200
000331526	STAFFORD	.TX		08/30/2023	5.564	61,675	.0	290,357
000331528	LITTLE ROCK	.AR		08/30/2023	6.832	27,015	.0	115,658
000331530	LITTLE ROCK	.AR		08/30/2023	6.264	30,168	.0	110,769
000331531	JACKSON	.MS		08/30/2023	5.859	39,961	.0	138,005
000331532	ROCKLEDGE	.FL		08/30/2023	5.411	45,286	.0	210,000
000331533	WEST MEMPHIS	.AR		08/30/2023	5.312	30,581	.0	111,000
000331534	CLEVELAND	.OH		08/30/2023	6.259	17,451	.0	60,000
000331535	LORAIN	.OH		08/30/2023	6.007	22,399	.0	113,000
000331536	LONGVIEW	.TX		08/30/2023	4.596	152,283	.0	280,091
000331537	FARMINGTON	.MN		08/30/2023	4.596	285,017	.0	427,696
000331538	OSAWATOMIE	.KS		08/30/2023	4.449	229,056	.0	363,761
000331539	INDIANAPOLIS	.IN		08/30/2023	4.254	221,953	.0	425,596
000331540	BUCKLEY	.WA		08/30/2023	5.006	443,305	.0	898,225
000331541	INKSTER	.MI		08/30/2023	4.303	75,036	.0	52,148
000331542	JACKSONVILLE	.AL		08/30/2023	4.443	181,046	.0	309,569
000331544	NAMPA	.ID		08/30/2023	4.440	265,933	.0	373,952
000331545	MONTEVALLO	.AL		08/30/2023	4.123	186,694	.0	256,702
000331546	BURR RIDGE	.IL		08/30/2023	5.848	315,130	.0	260,514
000331547	BETHEL	.CT		08/30/2023	5.515	94,980	.0	446,376
000331548	PORTSMOUTH	.VA		08/30/2023	5.170	54,575	.0	330,097
000331549	ALLYN	.WA		08/30/2023	5.494	66,162	.0	392,795
000331551	EL PASO	.TX		08/30/2023	5.981	24,248	.0	150,000
000331552	COLOMBUS	.OH		08/30/2023	7.335	28,925	.0	382,964
000331553	ROCHESTER	.NY		08/30/2023	4.728	112,077	.0	224,837
000331554	CROSBYTON	.TX		08/30/2023	5.749	59,402	.0	92,123
000331556	RED CREEK	.NY		10/31/2023	7.066	102,913	.0	217,677
000331557	NORTH RICHLAND HILLS	.TX		08/30/2023	5.874	105,135	.0	303,360
000331559	HOMESTEAD	.FL		08/30/2023	3.962	226,037	.0	626,479
000331560	PORT LAVACA	.TX		08/30/2023	4.993	141,230	.0	196,352
000331561	FLAGSTAFF	.AZ		08/30/2023	5.651	84,049	.0	579,311
000331562	BROKEN ARROW	.OK		08/30/2023	5.060	242,850	.0	407,956
000331563	YUMA	.AZ		08/30/2023	5.205	104,416	.0	220,508
000331566	FLORESVILLE	.TX		08/30/2023	5.578	193,656	.0	384,561
000331567	LONE GROVE	.OK		08/30/2023	6.947	69,602	.0	109,615
000331568	WINNIE	.TX		08/30/2023	4.615	214,598	.0	295,000
000331569	JACKSONVILLE	.FL		08/30/2023	4.001	132,844	.0	302,062
000331570	ODESSA	.TX		08/30/2023	5.910	116,415	.0	262,195
000331571	ODESSA	.TX		08/30/2023	5.929	178,570	.0	254,856
000331572	MIDLAND	.TX		08/30/2023	4.613	242,384	.0	303,615
000331574	GRANBURY	.TX		08/30/2023	6.221	112,815	.0	139,412
000331575	KNOXVILLE	.TN		08/30/2023	5.762	125,696	.0	279,032
000331577	BLACK JACK	.MO		08/30/2023	6.511	145,008	.0	193,000
000331579	LAREDO	.TX		08/30/2023	7.066	145,765	.0	228,127

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000331580	SOMERDALE	.NJ		08/30/2023	4.780	94,530	.0	226,313
000331581	ODESSA	.TX		08/30/2023	6.031	173,901	.0	303,430
000331582	CLAREMORE	.OK		08/30/2023	5.781	105,302	.0	435,000
000331584	DALZELL	.SC		08/30/2023	4.769	83,622	.0	162,000
000331585	DAYTON	.TX		08/30/2023	4.622	163,716	.0	228,147
000331587	BOISE	.ID		08/30/2023	5.055	157,833	.0	476,006
000331588	LAREDO	.TX		10/31/2023	4.483	109,403	.0	200,562
000331590	ATHENS	.TN		08/30/2023	5.060	124,178	.0	196,413
000331591	MOUND VALLEY	.KS		08/30/2023	5.927	58,628	.0	88,000
000331592	HELOTES	.TX		08/30/2023	4.478	294,827	.0	527,789
000331593	CHELSEA	.OK		08/30/2023	4.902	108,893	.0	342,500
000331594	SHREVEPORT	.LA		08/30/2023	5.058	89,319	.0	142,500
000331595	ENID	.OK		08/30/2023	5.640	67,276	.0	112,433
000331596	SILLOAM SPRINGS	.AR		08/30/2023	5.203	221,869	.0	443,195
000331597	MIDLAND	.TX		08/30/2023	5.203	219,592	.0	322,621
000331598	MYRTLE BEACH	.SC		08/30/2023	5.347	169,534	.0	355,749
000331599	THE COLONY	.TX		08/30/2023	6.001	79,174	.0	584,181
000331600	OMAHA	.NE		08/30/2023	4.454	38,040	.0	219,149
000331601	BATAVIA	.NY		08/30/2023	5.766	63,266	.0	168,000
000331602	EL PASO	.TX		08/30/2023	6.471	95,252	.0	235,892
000331606	NORFOLK	.VA		08/30/2023	5.747	138,816	.0	296,436
000331607	TOWN OF BELLEVILLE	.NJ		08/30/2023	5.745	156,978	.0	492,074
000331611	NORTH LAS VEGAS	.NV		08/30/2023	5.882	92,008	.0	524,339
000331617	NORTH LITTLE ROCK	.AR		08/30/2023	7.267	12,851	.0	119,513
000331618	BALTIMORE	.MD		08/30/2023	7.209	192,895	.0	325,021
000331619	BELTON	.SC		08/30/2023	7.210	114,453	.0	131,688
000331620	SPRING	.TX		08/30/2023	7.212	133,532	.0	242,353
000331621	MEMPHIS	.TN		08/30/2023	5.102	27,072	.0	118,000
000331622	SAGINAW	.TX		08/30/2023	4.451	58,626	.0	373,937
000331623	GRAYSON	.GA		08/30/2023	5.593	243,959	.0	579,006
000331626	FREEPORT	.NY		08/30/2023	6.180	84,022	.0	589,631
000331627	OKLAHOMA CITY	.OK		08/30/2023	4.011	29,749	.0	124,780
000331628	LANCASTER	.PA		08/30/2023	4.011	64,027	.0	272,502
000331629	SCHENECTADY	.NY		08/30/2023	4.439	16,226	.0	150,000
000331630	PINE BLUFF	.AR		08/30/2023	4.009	26,653	.0	191,300
000331631	BUFFALO	.NY		08/30/2023	6.127	27,651	.0	251,829
000331632	KATY	.TX		08/30/2023	4.151	60,555	.0	254,640
000331633	PHARR	.TX		08/30/2023	5.750	36,969	.0	149,107
000331634	CINCINNATI	.OH		08/30/2023	5.821	41,111	.0	190,000
000331635	NORTH RICHLAND HILLS	.TX		08/30/2023	4.960	86,401	.0	385,780
000331636	HYATTSVILLE	.MD		08/30/2023	7.531	37,289	.0	399,557
000331637	DALLAS	.TX		08/30/2023	4.295	66,819	.0	301,610
000331638	STONE MOUNTAIN	.GA		08/30/2023	6.989	34,861	.0	268,635
000331639	LEWISVILLE	.TX		08/30/2023	7.224	35,295	.0	351,663
000331640	CAMBRIDGE SPRINGS	.PA		08/30/2023	4.293	26,701	.0	139,900
000331641	ALBUQUERQUE	.NM		08/30/2023	4.295	62,206	.0	258,914
000331642	DETROIT	.MI		08/30/2023	4.291	49,339	.0	51,502
000331643	KILGORE	.TX		08/30/2023	5.586	156,469	.0	334,101
000331644	FORT SMITH	.AR		08/30/2023	4.291	27,383	.0	143,715
000331645	EASLEY	.SC		08/30/2023	4.291	89,661	.0	313,023
000331646	AUSTIN	.TX		08/30/2023	4.291	47,391	.0	521,715
000331647	OMAHA	.NE		08/30/2023	4.147	69,060	.0	242,423
000331648	DOUGLAS	.GA		08/30/2023	4.291	37,531	.0	94,900
000331649	LAGRANGE	.KY		08/30/2023	4.291	37,138	.0	209,296
000331651	HOLSTEIN	.NE		08/30/2023	5.010	11,350	.0	54,500

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	2 City	3 State						
000331652	LAKE WORTH	FL		08/30/2023	4.429	.66,377	.0	473,440
000331653	BUFORD	GA		08/30/2023	4.287	195,459	.0	398,461
000331654	LUBBOCK	TX		08/30/2023	3.999	22,764	.0	225,569
000331655	ORLANDO	FL		08/30/2023	4.289	46,505	.0	311,022
000331656	ST LOUIS CITY	IA		08/30/2023	5.153	42,454	.0	95,000
000331657	SHREVEPORT	LA		08/30/2023	4.287	58,433	.0	170,458
000331658	JOSHUA	TX		08/30/2023	6.466	62,309	.0	292,718
000331660	STONE MOUNTAIN	GA		08/30/2023	6.172	33,841	.0	292,777
000331661	AUBURNDALE	FL		08/30/2023	6.609	12,076	.0	191,375
000331662	HOUSTON	TX		08/30/2023	5.008	36,531	.0	137,000
000331663	GREECE	NY		08/30/2023	6.758	35,490	.0	132,775
000331664	UVALDE	TX		08/30/2023	6.611	8,435	.0	170,000
000331665	CAMDEN	NJ		08/30/2023	6.757	33,262	.0	153,137
000331666	COLUMBUS	OH		08/30/2023	6.142	36,019	.0	195,352
000331667	MAYWOOD	IL		08/30/2023	5.279	116,238	.0	220,542
000331668	TWO RIVERS	WI		08/30/2023	5.575	43,500	.0	142,781
000331669	TARPON SPRINGS	FL		08/30/2023	5.279	122,547	.0	320,000
000331670	TEKAMAH	NE		10/31/2023	4.254	105,360	.0	197,306
000331672	OCALA	FL		08/30/2023	5.279	126,084	.0	257,424
000331673	WYOMING	MI		08/30/2023	4.691	123,998	.0	210,186
000331674	FRANKLIN	IN		08/30/2023	5.427	111,515	.0	282,840
000331676	LAKE CITY	FL		08/30/2023	6.467	133,364	.0	309,291
000331677	PORT ARTHUR	TX		08/30/2023	6.468	119,634	.0	205,562
000331678	RUSSELLVILLE	AR		08/30/2023	4.837	153,451	.0	360,309
000331679	PROVIDENCE VILLAGE	TX		08/30/2023	4.252	167,525	.0	379,561
000331680	RUSKIN	FL		08/30/2023	4.546	157,888	.0	373,447
000331681	BAY SHORE	NY		08/30/2023	4.560	367,156	.0	541,657
000331682	HOUSTON	TX		08/30/2023	5.429	100,223	.0	363,887
000331683	LANCASTER	PA		08/30/2023	4.984	89,137	.0	273,279
000331684	VIRGINIA BEACH	VA		08/30/2023	5.548	135,947	.0	397,462
000331685	GROVETOWN	GA		08/30/2023	6.309	254,858	.0	415,100
000331686	HAMPTON	VA		10/31/2023	4.106	135,257	.0	269,621
000331687	LAGRANGE	GA		08/30/2023	6.556	60,903	.0	100,742
000331689	RICHMOND	VA		10/31/2023	6.753	31,377	.0	179,836
000331690	GRAND ISLAND	NY		08/30/2023	6.755	29,571	.0	280,035
000331691	HAMPTON	VA		11/30/2023	6.632	216,472	.0	363,903
000331692	RICHMOND	KY		08/30/2023	6.189	174,331	.0	236,695
000331693	CRYSTAL LAKE	IL		08/30/2023	5.601	156,442	.0	268,207
000331695	SYLMAR	CA		08/30/2023	6.039	514,222	.0	773,294
000331696	NISKAYUNA	NY		08/30/2023	4.724	145,517	.0	312,820
000331697	YORK	PA		08/30/2023	4.604	61,145	.0	116,000
000331698	KENNESAW	GA		08/30/2023	3.892	234,912	.0	441,682
000331700	SALVISA	KY		08/30/2023	4.255	200,071	.0	387,688
000331701	SOUTHAVEN	MS		08/30/2023	5.006	123,235	.0	201,386
000331703	CAMAS	WA		08/30/2023	5.354	146,407	.0	400,000
000331704	RIO RANCHO	NM		08/30/2023	5.106	130,595	.0	281,486
000331705	OAKLAND	CA		08/30/2023	5.442	435,969	.0	610,651
000331706	CAPE GIRARDEAU	MO		08/30/2023	5.442	91,859	.0	195,962
000331709	BARTLETT	TN		08/30/2023	4.844	150,952	.0	266,117
000331711	OTISFIELD	ME		08/30/2023	6.493	125,821	.0	352,000
000331713	SAN ANTONIO	TX		08/30/2023	6.198	180,200	.0	308,750
000331714	NORTH HAVEN	CT		08/30/2023	4.871	160,568	.0	385,076
000331715	EVANSVILLE	IN		08/30/2023	4.724	118,809	.0	276,212
000331716	HAGERSTOWN	MD		08/30/2023	4.585	200,370	.0	330,705
0299999. Mortgages in good standing - Residential mortgages-insured or guaranteed						45,242,384	0	138,542,865

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	2 City	3 State						
000331257	CONVERSE	TX		08/30/2023	4.773	96,550	0	291,252
000331308	CLYDE	NC		08/30/2023	4.737	137,384	0	402,000
000331315	PIEDMONT	OK .....	.....	08/30/2023	7.285	76,606	0	215,000
000331328	GAFFNEY	SC .....	.....	08/30/2023	5.848	96,773	0	290,587
000331357	PLATTE CITY	MO .....	.....	08/30/2023	6.870	72,435	0	234,591
000331358	PIKEVILLE	KY .....	.....	08/30/2023	6.825	81,971	0	140,000
000331359	TUCSON	AZ .....	.....	08/30/2023	6.096	82,928	0	308,311
000331364	CARNEYS POINT	NJ .....	.....	08/30/2023	5.021	96,171	0	216,591
000331370	LAKE WALES	FL .....	.....	08/30/2023	11.985	22,588	0	200,000
000331383	CHARLOTTE	MI .....	.....	08/30/2023	5.949	106,502	0	191,335
000331410	ARNAUDVILLE	LA .....	.....	08/30/2023	6.699	86,076	0	118,672
000331432	TICKFAW	LA .....	.....	08/30/2023	5.746	91,602	0	158,000
000331437	MOORESVILLE	NC .....	.....	08/30/2023	5.280	154,226	0	413,607
000331443	DIAMONDHEAD	MS .....	.....	08/30/2023	5.248	97,975	0	215,666
000331446	SEMMES	AL .....	.....	08/30/2023	4.729	132,255	0	238,000
000331457	BAKER	LA .....	.....	08/30/2023	6.143	107,674	0	162,791
000331458	SPOTSVLVANIA	VA .....	.....	08/30/2023	6.104	147,845	0	266,256
000331479	MARATHON	NY .....	.....	08/30/2023	6.054	55,936	0	120,000
000331487	CORBIN	KY .....	.....	10/31/2023	5.927	104,628	0	223,000
000331488	CONNERSVILLE	IN .....	.....	08/30/2023	5.197	77,438	0	203,048
000331489	RAYMOND	WA .....	.....	08/30/2023	5.350	88,275	0	294,003
000331491	LONG LAKE	WI .....	.....	08/30/2023	8.923	39,108	0	117,000
000331493	PIEDMONT	OK .....	.....	08/30/2023	5.027	77,840	0	220,000
000331527	POCAHONTAS	AR .....	.....	08/30/2023	7.552	16,634	0	46,801
000331543	RICHLANDS	NC .....	.....	08/30/2023	5.024	128,937	0	208,455
000331564	NITRO	WV .....	.....	08/30/2023	5.640	114,825	0	177,198
000331576	TEXARKANA	TX .....	.....	08/30/2023	5.203	94,674	0	137,000
000331578	SANDY	OR .....	.....	08/30/2023	4.469	331,253	0	572,802
000331586	TULSA	OK .....	.....	08/30/2023	4.476	68,260	0	126,768
000331589	CONWAY	SC .....	.....	08/30/2023	5.640	136,060	0	314,854
000331615	BELDING	MI .....	.....	08/30/2023	4.760	93,932	0	140,000
000331616	APOLLO	PA .....	.....	08/30/2023	4.902	112,186	0	152,000
000331650	PROSPECT	OH .....	.....	08/30/2023	5.285	79,155	0	142,278
000331659	SIDNEY	MT .....	.....	08/30/2023	6.728	47,930	0	300,000
000331688	WEATHERFORD	OK .....	.....	08/30/2023	7.419	36,163	0	189,849
000331702	CORBIN	KY .....	.....	08/30/2023	3.531	121,098	0	181,397
0399999. Mortgages in good standing - Residential mortgages-all other						3,511,895	0	7,929,112
1262	PITTSBURGH	PA .....	.....	02/03/2022	4.760	0	2,701,840	34,320,000
1263	WEST PALM BEACH	FL .....	.....	10/21/2021	4.300	0	31,537,265	131,793,100
1264	BLOOMINGDALE	GA .....	.....	03/02/2022	3.500	0	39,349,669	104,736,080
1267	ORLANDO	FL .....	.....	03/21/2022	4.100	0	47,046,297	90,534,640
1279	BROOMFIELD	CO .....	.....	07/26/2022	5.100	0	14,332,251	36,080,640
1286	SAVANNAH	GA .....	.....	03/31/2022	4.200	0	26,916,761	68,646,400
1291	NORTH VENICE	FL .....	.....	01/09/2023	10.360	36,100,000	2,000,000	59,200,000
1292	OVERLAND PARK	KS .....	.....	01/26/2023	6.500	59,750,000	0	112,000,000
1293	COLUMBUS	OH .....	.....	03/30/2023	6.300	38,000,000	0	60,300,000
1294	SIMPSONVILLE	SC .....	.....	03/31/2023	5.890	44,200,000	0	64,600,000
1295	FORT WORTH	TX .....	.....	05/09/2023	6.330	59,600,000	0	98,700,000
1296	PITTSBURGH	PA .....	.....	05/11/2023	7.210	36,000,000	0	63,800,000
1297	WASHINGTON	DC .....	.....	05/25/2023	6.120	69,000,000	0	128,200,000
1298	TAMPA	FL .....	.....	06/23/2023	6.320	43,100,000	0	69,700,000
1299	ST. LOUIS	MO .....	.....	07/19/2023	6.000	47,000,000	0	78,000,000
1300	WARRENSVILLE HEIGHTS	OH .....	.....	07/25/2023	7.250	15,234,000	0	37,000,000
1301	CARMEL	IN		07/25/2023	7.250	25,949,000	0	53,200,000
1302	PITTSBURGH	PA		07/25/2023	7.250	23,278,000	0	43,150,000

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
1303	TULSA	OK		07/28/2023	6.070	32,600,000	.0	50,000,000
1304	TAMPA	FL		09/12/2023	7.840	30,000,000	.0	100,000,000
1305	LEBANON	TN		09/21/2023	6.500	32,000,000	.0	64,000,000
1306	SPRING	TX		10/11/2023	7.260	28,000,000	.0	53,700,000
1307	FORT WORTH	TX		06/03/2022	4.860	1,926,249	8,022,185	57,130,010
1308	LEBANON	TN		09/21/2023	8.110	20,658	777,969	64,000,000
1309	NASHVILLE	TN		11/29/2023	6.940	67,500,000	.0	114,700,000
1310	ROCHESTER	MI		11/29/2023	7.030	34,000,000	.0	56,600,000
1311	FOUNTAIN	CO		03/17/2023	8.841	2,585,568	5,280,738	57,130,010
1312	AURORA	CO		11/30/2023	6.500	66,500,000	.0	111,000,000
1313	DURHAM	NC		12/08/2023	6.750	43,500,000	.0	68,000,000
1314	BOTHELL	WA		12/08/2023	6.900	6,000,000	.0	16,100,000
1315	GRAHAM	WA		12/08/2023	6.900	8,600,000	.0	29,100,000
1316	SALEM	OR		12/08/2023	6.900	22,700,000	.0	63,800,000
1317	LAS VEGAS	NV		12/08/2023	6.900	9,700,000	.0	30,200,000
1318	HENDERSON	NV		12/08/2023	6.900	19,300,000	.0	50,000,000
1319	PEORIA	AZ		12/08/2023	6.900	8,600,000	.0	25,500,000
1320	APACHE JUNCTION	AZ		12/08/2023	6.900	52,000,000	.0	130,200,000
1321	HOLLYWOOD	FL		12/08/2023	6.900	17,500,000	.0	47,200,000
1322	CEDAR POINT	NC		12/08/2023	6.900	5,600,000	.0	13,800,000
1323	SAN ANTONIO	TX		12/18/2023	6.990	37,500,000	.0	76,125,000
1324	CYPRESS	CA		12/18/2023	7.110	46,000,000	.0	81,700,000
1325	FT. MYERS	FL		08/31/2023	8.860	1,660,592	.0	46,264,400
1326	EASLEY	SC		12/21/2023	6.800	26,800,000	.0	46,850,000
1327	CINCINNATI	OH		11/02/2023	9.110	2,875,299	.0	36,120,000
0599999. Mortgages in good standing - Commercial mortgages-all other						1,100,679,366	177,964,975	2,823,180,280
0899999. Total Mortgages in good standing						1,149,433,645	177,964,975	2,969,652,257
1699999. Total - Restructured Mortgages						0	0	0
000325339	DANIELSON	CT		01/31/2023	3.976	2,063	.0	320,000
000325354	MASON CITY	IA		02/28/2023	5.386	9,053	.0	130,739
000325395	WINSTON SALEM	NC		03/31/2023	3.538	6,415	.0	246,631
000325396	NEW BRITAIN	CT		01/01/2023	4.182	30,890	.0	217,720
000325400	FAYETTEVILLE	PA		01/01/2023	3.669	7,810	.0	261,288
000325425	PONTIAC	MI		01/31/2023	7.312	2,882	.0	189,028
000325591	WILLIAMSON	NY		01/31/2023	4.952	5,591	.0	159,900
000325612	CHANDLER	AZ		10/31/2023	4.437	3,962	.0	420,398
000325628	BAKERSFIELD	CA		08/31/2023	5.208	298	.0	325,168
000325665	BELLEVILLE	IL		11/30/2023	5.463	27,099	.0	292,771
000325697	ROME	NY		01/31/2023	4.569	773	.0	154,100
000325699	MARIENVILLE	PA		06/30/2023	5.079	174	.0	93,500
000325702	COLUMBIA	CT		01/31/2023	5.718	21,340	.0	340,000
000325713	BAY SHORE	NY		01/01/2023	4.717	15,504	.0	512,823
000325754	MUKWONAGO	WI		03/31/2023	3.946	15,493	.0	293,869
000325813	WICHITA	KS		01/01/2023	4.068	26,357	.0	245,000
000325822	FAIRFIELD	AL		03/31/2023	4.716	3,659	.0	72,830
000325847	GLASSBORO	NJ		03/31/2023	3.963	4,532	.0	288,158
000325852	DALLAS	TX		06/30/2023	4.950	1,538	.0	339,045
000325863	BLOSSOM	TX		02/28/2023	6.832	3,625	.0	90,626
000325880	ARLINGTON	TX		03/31/2023	3.959	5,478	.0	283,303
000325890	ALVARADO	TX		01/01/2023	4.717	2,629	.0	211,761
000325893	WEATHERFORD	TX		01/31/2023	6.812	8,603	.0	303,423
000325916	LUBBOCK	TX		01/01/2023	6.297	31,357	.0	170,769
000325923	HYATTSVILLE	MD		01/31/2023	4.069	17,988	.0	105,000
000325941	PHILADELPHIA	PA		01/01/2023	4.844	1,415	.0	192,965
000325950	CORNING	NY		01/01/2023	6.674	1,651	.0	89,000

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SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
000325969	BALTIMORE	.MD		01/31/2023	4.824	12,063	0	271,029
000325971	VON ORMY	.TX		09/30/2023	6.802	462	0	294,400
000325992	TENAHA	.TX		02/28/2023	4.315	36,623	0	74,339
000326011	KAPLAN	.LA		03/31/2023	7.565	4,502	0	93,034
000326047	TOWNSHIP OF DEPTFORD	.NJ		03/31/2023	4.067	4,718	0	212,881
000326071	NEOSHO	.MO		01/01/2023	4.617	4,162	0	188,900
000326073	FAIRBURN	.GA		11/30/2023	4.587	5,085	0	417,141
000326208	KANSAS CITY	.KS		01/01/2023	5.516	7,654	0	123,292
000326224	APOPKA	.FL		01/01/2023	4.074	16,110	0	265,000
000326238	HAZEL CREST	.IL		09/30/2023	4.878	18,782	0	228,387
000326263	EAGLE RIVER	.AK		01/01/2023	4.058	513	0	399,876
000326347	KELSO	.WA		06/30/2023	5.127	3,590	0	317,864
000326356	LAFAYETTE	.LA		09/30/2023	4.315	150	0	121,331
000326403	OAK PARK	.IL		01/01/2023	4.457	2,439	0	333,614
000326410	KNOXVILLE	.TN		01/01/2023	4.074	1,905	0	240,657
000326419	DOWNINGTOWN	.PA		11/30/2023	4.990	16,485	0	326,063
000326430	ROCKAWAY BEACH	.NY		01/31/2023	4.479	48,314	0	623,861
000326455	JONESBURG	.MO		03/31/2023	5.769	1,825	0	191,484
000326470	VILLA PARK	.IL		03/31/2023	5.772	13,765	0	346,200
000326624	FORT WORTH	.TX		01/01/2023	4.325	13,487	0	435,202
000326742	HOUSTON	.TX		05/31/2023	4.065	56,363	0	427,822
000326783	WEATHERFORD	.TX		05/31/2023	4.693	14,175	0	381,031
000326800	LAKE WORTH	.FL		07/31/2023	3.542	284	0	389,892
000331251	MIAMI GARDENS	.FL		08/30/2023	5.613	202,223	0	488,069
000331282	SHELBY	.NC		08/30/2023	4.841	73,673	0	242,091
000331340	BELL BUCKLE	.TN		08/30/2023	6.916	159,598	0	304,000
000331462	VALPARAISO	.IN		08/30/2023	5.278	140,409	0	434,224
000331485	GERMANTOWN	.OH		10/31/2023	5.444	301,605	0	405,000
000331498	REYNOLDSBURG	.OH		08/30/2023	5.200	110,894	0	315,000
000331509	STATESBORO	.GA		08/30/2023	5.556	60,133	0	254,334
000331529	HUGHES	.AR		08/30/2023	5.302	34,304	0	77,790
000331613	LITTLE ROCK	.AR		08/30/2023	5.578	89,542	0	181,928
000331675	MODESTO	.CA		10/31/2023	5.442	138,502	0	472,568
1899999. Mortgages with overdue interest over 90 days-Residential mortgages-insured or guaranteed						1,852,515	0	16,228,119
000325605	SAINT AUGUSTINE	.FL		02/28/2023	5.209	12,717	0	259,955
000331263	EDGARTOWN	.MA		08/30/2023	4.750	236,409	0	960,000
000331312	VENETA	.OR		08/30/2023	7.005	170,562	0	492,038
000331330	BLYTHEVILLE	.AR		08/30/2023	5.818	68,615	0	119,142
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other						488,303	0	1,831,135
2499999. Total - Mortgages with overdue interest over 90 days						2,340,818	0	18,059,254
000325447	JAMAICA	.NY		01/31/2023	4.951	17,368	0	630,000
000325466	DALZELL	.SC		02/28/2023	5.261	10,264	0	205,695
000325512	SUMMERVILLE	.SC		01/01/2023	4.309	37,956	0	292,000
000325514	SUMMERVILLE	.SC		08/31/2023	3.799	664	0	291,267
000325544	SIOUX CITY	.IA		11/30/2023	4.188	4,974	0	129,025
000325599	HOWELL	.MI		06/30/2023	5.464	886	0	328,398
000325647	WHITESBORO	.NY		01/31/2023	5.208	7,414	0	112,000
000325679	BULVERDE	.TX		11/30/2023	5.847	42,077	0	413,269
000325869	PORTLAND	.OR		10/31/2023	4.197	48,773	0	537,684
000325895	OWENTON	.KY		01/31/2023	4.198	28,779	0	185,000
000325905	WALDORF	.MD		10/31/2023	4.053	19,016	0	405,124
000325996	OSKALOOSA	.IA		10/31/2023	4.330	6,423	0	155,951
000326025	SALT LAKE CITY	.UT		01/01/2023	3.958	5,880	0	649,812
000326040	DIXON	.MO		05/31/2023	4.200	458	0	155,132
000326077	CHICAGO	.IL		10/31/2023	4.454	17,625	0	155,191

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SCHEDULE B - PART 2

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000326182	GOLDSBORO	NC .....	.....	03/31/2023	4.498	30,453	0	228,000
000326288	ROY	UT .....	.....	03/31/2023	4.316	304	0	415,932
000326295	AVONDALE	AZ .....	.....	02/28/2023	5.513	20,524	0	447,955
000326307	PHENIX CITY	AL .....	.....	02/28/2023	4.316	8,100	0	117,000
000326358	PASCO	WA .....	.....	03/31/2023	4.591	21,264	0	301,891
000326510	ANNA	IL .....	.....	10/31/2023	5.520	11,218	0	92,485
000326540	FAYETTEVILLE	NC .....	.....	10/31/2023	4.484	12,110	0	193,667
000326576	DOLTON	IL .....	.....	11/30/2023	3.937	522	0	165,678
000326593	HAWTHORN WOODS	IL .....	.....	03/31/2023	3.560	25,642	0	660,000
000326652	SMITHFIELD	NC .....	.....	02/28/2023	3.940	525	0	276,988
000326726	WHEATON	IL .....	.....	02/28/2023	4.720	31,474	0	158,000
000326728	NEW CASTLE	DE .....	.....	03/31/2023	3.706	3,128	0	302,937
000326754	KISSIMMEE	FL .....	.....	11/30/2023	5.464	36,967	0	381,281
000326762	ASHEBORO	NC .....	.....	01/31/2023	5.974	13,703	0	136,736
000326822	ELKHART	IN .....	.....	01/01/2023	5.845	10,993	0	220,000
2699999. Mortgages in process of foreclosure-Residential mortgages-insured or guaranteed						475,485	0	8,744,098
3299999. Total - Mortgages in the process of foreclosure						475,485	0	8,744,098
3399999 - Totals						1,152,249,949	177,964,975	2,996,455,609

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1177	SOUTH ATTLEBORO	MA		07/22/2013	09/27/2023	40,804,882	0	0	0	0	0	0	39,903,519	39,903,519	0	0	0
1205	INDIANAPOLIS	IN		06/12/2018	12/22/2023	35,760,269	0	0	0	0	0	0	35,168,257	35,168,257	0	0	0
1231	APACHE JUNCTION	AZ		09/22/2020	12/08/2023	50,600,000	0	0	0	0	0	0	50,600,000	50,600,000	0	0	0
0199999. Mortgages closed by repayment						127,165,151	0	0	0	0	0	0	125,671,776	125,671,776	0	0	0
1151	LORTON	VA		09/28/2009		8,056,693	0	0	0	0	0	0	2,654,638	2,654,638	0	0	0
1166	PUYALLUP	WA		02/24/2012		11,829,915	0	0	0	0	0	0	1,020,481	1,020,481	0	0	0
1177	SOUTH ATTLEBORO	MA		07/22/2013		40,804,882	0	0	0	0	0	0	901,362	901,362	0	0	0
1178	LORTON	VA		09/18/2013		5,760,748	0	0	0	0	0	0	245,380	245,380	0	0	0
1183	ROSEVILLE	CA		11/20/2014		2,134,331	0	0	0	0	0	0	134,000	134,000	0	0	0
1188	CINCINNATI	OH		10/02/2015		19,384,991	0	0	0	0	0	0	430,448	430,448	0	0	0
1189	CINCINNATI	OH		10/02/2015		8,969,841	0	0	0	0	0	0	250,019	250,019	0	0	0
1190	CINCINNATI	OH		10/02/2015		37,273,968	0	0	0	0	0	0	1,026,445	1,026,445	0	0	0
1196	APEX	NC		09/21/2017		12,655,269	0	0	0	0	0	0	295,676	295,676	0	0	0
1197	BEL AIR	MD		12/12/2017		46,491,701	0	0	0	0	0	0	908,269	908,269	0	0	0
1198	NEWPORT	KY		12/19/2017		8,832,747	0	0	0	0	0	0	429,080	429,080	0	0	0
1199	KENNESAW	GA		03/12/2018		11,102,978	0	0	0	0	0	0	359,218	359,218	0	0	0
1200	KENNESAW	GA		03/12/2018		7,622,283	0	0	0	0	0	0	246,606	246,606	0	0	0
1201	KENNESAW	GA		03/12/2018		11,235,157	0	0	0	0	0	0	363,495	363,495	0	0	0
1202	LONGMONT	CO		04/19/2018		49,557,438	0	0	0	0	0	0	1,015,253	1,015,253	0	0	0
1203	CINCINNATI	OH		06/01/2018		76,465,000	0	0	0	0	0	0	2,719,714	2,719,714	0	0	0
1204	CINCINNATI	OH		06/01/2018		55,668,178	0	0	0	0	0	0	1,963,215	1,963,215	0	0	0
1205	INDIANAPOLIS	IN		06/12/2018		35,760,269	0	0	0	0	0	0	592,013	592,013	0	0	0
1206	LONGWOOD	FL		07/12/2018		35,194,391	0	0	0	0	0	0	626,630	626,630	0	0	0
1207	CARMEL	IN		09/10/2018		32,248,984	0	0	0	0	0	0	551,335	551,335	0	0	0
1209	NORTHLAKE	TX		09/18/2018		40,689,388	0	0	0	0	0	0	727,940	727,940	0	0	0
1210	COLUMBUS	OH		09/26/2018		55,404,569	0	0	0	0	0	0	1,042,430	1,042,430	0	0	0
1212	KATY	TX		12/21/2018		52,084,026	0	0	0	0	0	0	1,394,987	1,394,987	0	0	0
1214	CEDAR PARK	TX		04/01/2019		39,013,804	0	0	0	0	0	0	712,987	712,987	0	0	0
1215	SCOTTSDALE	AZ		05/14/2019		51,787,257	0	0	0	0	0	0	951,119	951,119	0	0	0
1216	OKLAHOMA CITY	OK		07/30/2019		26,254,224	0	0	0	0	0	0	506,874	506,874	0	0	0
1217	WASHINGTON	DC		08/08/2019		26,845,814	0	0	0	0	0	0	475,320	475,320	0	0	0
1218	LAND OLAKES	FL		08/12/2019		43,632,408	0	0	0	0	0	0	822,888	822,888	0	0	0
1219	CINCINNATI	OH		09/20/2019		25,900,326	0	0	0	0	0	0	538,424	538,424	0	0	0
1222	CALIFORNIA	MD		12/20/2019		19,678,844	0	0	0	0	0	0	473,541	473,541	0	0	0
1224	MURFREESBORO	TN		03/06/2020		24,656,848	0	0	0	0	0	0	472,786	472,786	0	0	0
1225	E. WICHITA	KS		04/16/2020		30,841,156	0	0	0	0	0	0	631,440	631,440	0	0	0
1227	INDIANAPOLIS	IN		06/10/2020		60,500,000	0	0	0	0	0	0	562,653	562,653	0	0	0
1228	FISHERS	IN		06/15/2020		44,160,000	0	0	0	0	0	0	342,021	342,021	0	0	0
1229	ORLANDO	FL		08/27/2020		44,098,145	0	0	0	0	0	0	826,427	826,427	0	0	0
1230	HUNTSVILLE	AL		09/01/2020		47,950,000	0	0	0	0	0	0	456,091	456,091	0	0	0
1232	LISLE	IL		10/29/2020		45,500,000	0	0	0	0	0	0	76,487	76,487	0	0	0
1234	BAINBRIDGE ISLAND	WA		11/04/2020		35,750,000	0	0	0	0	0	0	57,753	57,753	0	0	0
1235	AUSTIN	TX		11/10/2020		23,750,000	0	0	0	0	0	0	35,144	35,144	0	0	0
1236	AUSTIN	TX		11/10/2020		2,000,000	0	0	0	0	0	0	2,959	2,959	0	0	0
1237	AUSTIN	TX		11/10/2020		15,750,000	0	0	0	0	0	0	23,306	23,306	0	0	0
1239	SOUTH PORTLAND	ME		12/30/2020		29,800,000	0	0	0	0	0	0	463,757	463,757	0	0	0
1240	BRANDENTON	FL		12/30/2020		28,600,000	0	0	0	0	0	0	445,083	445,083	0	0	0
1241	CHARLESTON	SC		12/30/2020		27,000,000	0	0	0	0	0	0	420,183	420,183	0	0	0
1243	ELLETTSVILLE	IN		04/15/2021		34,000,000	0	0	0	0	0	0	508,733	508,733	0	0	0
1244	CENTERVILLE	OH		03/29/2021		42,230,000	0	0	0	0	0	0	560,610	560,610	0	0	0
1245	CLARKSVILLES	TN		04/13/2021		31,000,000	0	0	0	0	0	0	401,128	401,128	0	0	0

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	2	3					8	9	10	11	12	13					
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1248	APEX	NC		07/15/2021		3,908,655	0	0	0	0	0	0	71,939	71,939	0	0	0
1249	STERLING	VA		07/21/2021		40,996,899	0	0	0	0	0	0	787,616	787,616	0	0	0
1271	SAN JOSE	CA		05/05/2022		35,228,994	0	0	0	0	0	0	1,810,169	1,810,169	0	0	0
1280	PHOENIX	AZ		07/27/2022		49,831,570	0	0	0	0	0	0	761,911	761,911	0	0	0
1284	RENO	NV		08/12/2022		60,272,826	0	0	0	0	0	0	936,397	936,397	0	0	0
1296	PITTSBURGH	PA		05/11/2023		0	0	0	0	0	0	0	261,806	261,806	0	0	0
1300	WARRENSVILLE HEIGHTS	OH		07/25/2023		0	0	0	0	0	0	0	47,968	47,968	0	0	0
1301	CARMEL	IN		07/25/2023		0	0	0	0	0	0	0	81,708	81,708	0	0	0
1302	PITTSBURGH	PA		07/25/2023		0	0	0	0	0	0	0	73,297	73,297	0	0	0
000325308	SEMMES	AL		05/02/2022		3,801	0	116	0	0	116	0	3,917	3,917	0	0	0
000325312	ENOLA	PA		05/02/2022		3,817	0	117	0	0	117	0	3,934	3,934	0	0	0
000325315	CAMDEN	NJ		05/02/2022		1,629	0	38	0	0	38	0	1,667	1,667	0	0	0
000325320	REIDSVILLE	NC		05/02/2022		1,894	0	58	0	0	58	0	1,952	1,952	0	0	0
000325321	PRINCETON	WV		05/02/2022		1,231	0	38	0	0	38	0	1,269	1,269	0	0	0
000325323	LA GRANGE	NC		05/02/2022		2,438	0	69	0	0	69	0	2,507	2,507	0	0	0
000325324	PORT BARRINGTON	IL		05/02/2022		3,192	0	98	0	0	98	0	3,290	3,290	0	0	0
000325326	MONTPELIER	ID		05/02/2022		2,596	0	79	0	0	79	0	2,675	2,675	0	0	0
000325332	DURHAM	NC		05/02/2022		5,321	0	163	0	0	163	0	5,484	5,484	0	0	0
000325334	WEST SPRINGFIELD	MA		05/02/2022		4,682	0	143	0	0	143	0	4,825	4,825	0	0	0
000325336	ODOGAH	OK		05/02/2022		1,709	0	52	0	0	52	0	1,762	1,762	0	0	0
000325338	INTERLACHEN	FL		05/02/2022		1,614	0	41	0	0	41	0	1,655	1,655	0	0	0
000325341	PARISH	NY		05/02/2022		605	0	17	0	0	17	0	622	622	0	0	0
000325342	WOBURN	MA		05/02/2022		17,965	0	550	0	0	550	0	18,515	18,515	0	0	0
000325343	BUCKSPORT	ME		05/02/2022		3,908	0	120	0	0	120	0	4,027	4,027	0	0	0
000325347	MONTGOMERY	AL		05/02/2022		5,210	0	159	0	0	159	0	5,370	5,370	0	0	0
000325349	ALBUQUERQUE	NM		05/02/2022		2,429	0	74	0	0	74	0	2,503	2,503	0	0	0
000325351	MAYBELL	CO		05/02/2022		2,387	0	73	0	0	73	0	2,460	2,460	0	0	0
000325352	SOUTH HOLLAND	IL		05/02/2022		1,023	0	28	0	0	28	0	1,051	1,051	0	0	0
000325353	BAKERSFIELD	CA		05/02/2022		8,097	0	248	0	0	248	0	8,345	8,345	0	0	0
000325358	TUSCALOOSA	AL		05/02/2022		2,372	0	73	0	0	73	0	2,445	2,445	0	0	0
000325360	DAYTON	OH		05/02/2022		68,042	0	0	0	0	0	0	68,042	68,042	0	0	0
000325364	CHICAGO	IL		05/02/2022		10,448	0	320	0	0	320	0	10,768	10,768	0	0	0
000325369	DALLAS	TX		05/02/2022		3,051	0	93	0	0	93	0	3,144	3,144	0	0	0
000325372	WHITSETT	NC		05/02/2022		5,404	0	165	0	0	165	0	5,569	5,569	0	0	0
000325373	KOKOMO	IN		05/02/2022		3,503	0	107	0	0	107	0	3,610	3,610	0	0	0
000325377	BUFFALO	NY		05/02/2022		1,956	0	60	0	0	60	0	2,016	2,016	0	0	0
000325385	COLONIAL BEACH	VA		05/02/2022		2,702	0	83	0	0	83	0	2,785	2,785	0	0	0
000325387	SHELL ROCK	IA		05/02/2022		15,010	0	459	0	0	459	0	15,469	15,469	0	0	0
000325390	LUMBERTON	NC		05/02/2022		3,382	0	104	0	0	104	0	3,485	3,485	0	0	0
000325398	THEODORE	AL		05/02/2022		7,000	0	214	0	0	214	0	7,215	7,215	0	0	0
000325402	PORT BYRON	IL		05/02/2022		1,284	0	39	0	0	39	0	1,323	1,323	0	0	0
000325404	CHARLOTTE	TX		05/02/2022		12,930	0	396	0	0	396	0	13,326	13,326	0	0	0
000325405	OZARK	MO		05/02/2022		1,948	0	60	0	0	60	0	2,008	2,008	0	0	0
000325409	WALDORF	MD		05/02/2022		4,716	0	122	0	0	122	0	4,838	4,838	0	0	0
000325410	WACO	TX		05/02/2022		889	0	27	0	0	27	0	916	916	0	0	0
000325411	EAGLE BRIDGE	NY		05/02/2022		2,222	0	68	0	0	68	0	2,290	2,290	0	0	0
000325412	KINGSBURY	TX		05/02/2022		34	0	1	0	0	1	0	35	35	0	0	0
000325415	WHITFORD	MD		05/02/2022		307	0	9	0	0	9	0	317	317	0	0	0
000325419	KIRKWOOD	PA		05/02/2022		1,704	0	49	0	0	49	0	1,752	1,752	0	0	0
000325426	COLUMBUS	OH		05/02/2022		5,253	0	161	0	0	161	0	5,414	5,414	0	0	0
000325428	ANNISTON	AL		05/02/2022		1,478	0	43	0	0	43	0	1,521	1,521	0	0	0

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000325430	DAYTON	TX		05/02/2022		3,514	0	108	0	0	108	0	3,621	3,621	0	0	0
000325432	EDGEWOOD	MD		05/02/2022		5,409	0	166	0	0	166	0	5,575	5,575	0	0	0
000325433	ALLENTON	MI		05/02/2022		3,132	0	82	0	0	82	0	3,214	3,214	0	0	0
000325437	DORCHESTER	MA		05/02/2022		11,447	0	350	0	0	350	0	11,798	11,798	0	0	0
000325443	INDIANAPOLIS	IN		05/02/2022		17,245	0	527	0	0	527	0	17,772	17,772	0	0	0
000325446	EAST ORANGE	NJ		05/02/2022		1,578	0	41	0	0	41	0	1,619	1,619	0	0	0
000325447	JAMAICA	NY		05/02/2022		4,106	0	105	0	0	105	0	4,211	4,211	0	0	0
000325450	LAUREL	MS		05/02/2022		7,206	0	217	0	0	217	0	7,423	7,423	0	0	0
000325456	CINCINNATI	OH		05/02/2022		3,574	0	109	0	0	109	0	3,683	3,683	0	0	0
000325459	ATLANTA	GA		05/02/2022		7,262	0	222	0	0	222	0	7,485	7,485	0	0	0
000325460	ORLANDO	FL		05/02/2022		2,134	0	65	0	0	65	0	2,199	2,199	0	0	0
000325463	LANCASTER	OH		05/02/2022		3,335	0	102	0	0	102	0	3,437	3,437	0	0	0
000325465	SOUTH BEND	IN		05/02/2022		4,340	0	133	0	0	133	0	4,472	4,472	0	0	0
000325466	DALZELL	SC		05/02/2022		2,572	0	76	0	0	76	0	2,648	2,648	0	0	0
000325475	DAPHNE	AL		05/02/2022		131,366	0	0	0	0	0	0	131,366	131,366	0	0	0
000325477	FAIRBURN	GA		05/02/2022		403	0	12	0	0	12	0	416	416	0	0	0
000325481	METHUEN	MA		05/02/2022		5,764	0	176	0	0	176	0	5,940	5,940	0	0	0
000325482	DOUGLAS	MA		05/02/2022		596	0	18	0	0	18	0	614	614	0	0	0
000325484	JACKSON	MS		05/02/2022		4,855	0	149	0	0	149	0	5,004	5,004	0	0	0
000325486	LEESVILLE	LA		05/02/2022		43,224	0	1,323	0	0	1,323	0	44,547	44,547	0	0	0
000325490	JACKSON	MS		05/02/2022		65,167	0	1,995	0	0	1,995	0	67,162	67,162	0	0	0
000325494	ADDISON	IL		05/02/2022		23,481	0	719	0	0	719	0	24,200	24,200	0	0	0
000325496	PHILADELPHIA	PA		05/02/2022		1,920	0	59	0	0	59	0	1,979	1,979	0	0	0
000325498	COLUMBUS	OH		05/02/2022		2,428	0	74	0	0	74	0	2,503	2,503	0	0	0
000325499	WICHITA	KS		05/02/2022		4,114	0	126	0	0	126	0	4,240	4,240	0	0	0
000325500	STURGEON BAY	WI		05/02/2022		2,222	0	68	0	0	68	0	2,290	2,290	0	0	0
000325502	CONCORD	GA		05/02/2022		7,648	0	234	0	0	234	0	7,882	7,882	0	0	0
000325504	JUNCTION CITY	KS		05/02/2022		42,816	0	1,311	0	0	1,311	0	44,127	44,127	0	0	0
000325505	PORT SAINT LUCIE	FL		05/02/2022		254,460	0	0	0	0	0	0	254,460	254,460	0	0	0
000325514	SUMMERVILLE	SC		05/02/2022		9,775	0	299	0	0	299	0	10,074	10,074	0	0	0
000325519	HOMESTEAD	FL		05/02/2022		13,944	0	426	0	0	426	0	14,370	14,370	0	0	0
000325523	LAKELAND	FL		05/02/2022		5,402	0	165	0	0	165	0	5,568	5,568	0	0	0
000325524	KILLEEN	TX		05/02/2022		8,541	0	261	0	0	261	0	8,802	8,802	0	0	0
000325525	MIAMI	FL		05/02/2022		817	0	25	0	0	25	0	842	842	0	0	0
000325526	NORTH LAS VEGAS	NV		05/02/2022		2,614	0	78	0	0	78	0	2,691	2,691	0	0	0
000325527	BLOOMFIELD HILLS	MI		05/02/2022		6,159	0	188	0	0	188	0	6,348	6,348	0	0	0
000325528	FORESTVILLE	MI		05/02/2022		85,386	0	0	0	0	0	0	85,386	85,386	0	0	0
000325530	INDUSTRY	PA		05/02/2022		4,315	0	132	0	0	132	0	4,447	4,447	0	0	0
000325531	NIAGARA FALLS	NY		05/02/2022		3,472	0	106	0	0	106	0	3,578	3,578	0	0	0
000325533	TEMPERANCE	MI		05/02/2022		6,262	0	192	0	0	192	0	6,454	6,454	0	0	0
000325534	FISHERS	IN		05/02/2022		10,352	0	317	0	0	317	0	10,669	10,669	0	0	0
000325535	TOLEDO	OH		05/02/2022		2,010	0	62	0	0	62	0	2,072	2,072	0	0	0
000325539	SIOUX CITY	IA		05/02/2022		1,956	0	60	0	0	60	0	2,016	2,016	0	0	0
000325540	MAYS LANDING	NJ		05/02/2022		6,194	0	190	0	0	190	0	6,384	6,384	0	0	0
000325542	BEAVER FALLS	PA		05/02/2022		706	0	19	0	0	19	0	725	725	0	0	0
000325544	SIOUX CITY	IA		05/02/2022		1,405	0	43	0	0	43	0	1,448	1,448	0	0	0
000325550	BRICK TWP	NJ		05/02/2022		5,931	0	182	0	0	182	0	6,113	6,113	0	0	0
000325556	ASTON	PA		05/02/2022		6,776	0	207	0	0	207	0	6,983	6,983	0	0	0
000325559	E GREENBUSH	NY		05/02/2022		4,471	0	137	0	0	137	0	4,608	4,608	0	0	0
000325560	MAGNOLIA	TX		05/02/2022		474	0	14	0	0	14	0	488	488	0	0	0
000325561	MIDLOTHIAN	TX		05/02/2022		4,411	0	135	0	0	135	0	4,546	4,546	0	0	0

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000325562	HOLDEN	LA		05/02/2022		5,004	0	153	0	0	153	0	5,158	5,158	0	0	0
000325565	Chicopee	MA		05/02/2022		9,266	0	283	0	0	283	0	9,549	9,549	0	0	0
000325573	Middlesex	NJ		05/02/2022		11,873	0	363	0	0	363	0	12,237	12,237	0	0	0
000325580	NEW OXFORD	PA		05/02/2022		1,738	0	53	0	0	53	0	1,792	1,792	0	0	0
000325584	CICERO	NY		05/02/2022		6,715	0	206	0	0	206	0	6,921	6,921	0	0	0
000325585	CHICAGO	IL		05/02/2022		2,773	0	80	0	0	80	0	2,853	2,853	0	0	0
000325588	MADERA	CA		05/02/2022		3,701	0	113	0	0	113	0	3,814	3,814	0	0	0
000325589	COLUMBIA	MO		05/02/2022		97,066	0	0	0	0	0	0	97,066	97,066	0	0	0
000325593	ROSINELL	NM		05/02/2022		138,925	0	0	0	0	0	0	138,925	138,925	0	0	0
000325594	MOUNT AUBURN	IL		05/02/2022		1,059	0	30	0	0	30	0	1,090	1,090	0	0	0
000325595	NEW ALBANY	IN		05/02/2022		2,026	0	62	0	0	62	0	2,088	2,088	0	0	0
000325596	GONZALES	LA		05/02/2022		6,664	0	204	0	0	204	0	6,868	6,868	0	0	0
000325597	MUSKEGON	MI		05/02/2022		1,548	0	47	0	0	47	0	1,596	1,596	0	0	0
000325598	MOBERLY	MO		05/02/2022		8,206	0	251	0	0	251	0	8,458	8,458	0	0	0
000325599	HOWELL	MI		05/02/2022		7,473	0	229	0	0	229	0	7,702	7,702	0	0	0
000325602	RUSSELLVILLE	KY		05/02/2022		66,471	0	0	0	0	0	0	66,471	66,471	0	0	0
000325604	COVINGTON	LA		05/02/2022		2,166	0	61	0	0	61	0	2,228	2,228	0	0	0
000325608	FARMLAND	IN		05/02/2022		82,911	0	2,538	0	0	2,538	0	85,449	85,449	0	0	0
000325611	VICTORVILLE	CA		05/02/2022		615	0	18	0	0	18	0	633	633	0	0	0
000325612	CHANDLER	AZ		05/02/2022		1,799	0	55	0	0	55	0	1,853	1,853	0	0	0
000325613	NORTH VERNON	IN		05/02/2022		1,401	0	43	0	0	43	0	1,444	1,444	0	0	0
000325616	ENGLAND	AR		05/02/2022		883	0	27	0	0	27	0	910	910	0	0	0
000325617	ALLIANCE	OH		05/02/2022		2,684	0	82	0	0	82	0	2,766	2,766	0	0	0
000325625	REDFORD	MI		05/02/2022		969	0	26	995	0	26	0	995	995	0	0	0
000325627	WEST LAFAYETTE	OH		05/02/2022		556	0	17	0	0	17	0	573	573	0	0	0
000325628	BAKERSFIELD	CA		05/02/2022		3,755	0	115	0	0	115	0	3,870	3,870	0	0	0
000325632	COLUMBUS	IN		05/02/2022		3,364	0	103	0	0	103	0	3,467	3,467	0	0	0
000325635	IOWA COLONY	TX		05/02/2022		3,430	0	105	0	0	105	0	3,535	3,535	0	0	0
000325636	BURGETTSTOWN	PA		05/02/2022		2,624	0	80	0	0	80	0	2,704	2,704	0	0	0
000325637	MESA	AZ		05/02/2022		4,041	0	106	0	0	106	0	4,147	4,147	0	0	0
000325638	CHICAGO	IL		05/02/2022		3,995	0	106	0	0	106	0	4,101	4,101	0	0	0
000325639	CARSONVILLE	MI		05/02/2022		2,280	0	70	0	0	70	0	2,350	2,350	0	0	0
000325641	GAYLORD	MI		05/02/2022		8,240	0	252	0	0	252	0	8,492	8,492	0	0	0
000325649	KILLEEN	TX		05/02/2022		1,991	0	61	0	0	61	0	2,052	2,052	0	0	0
000325653	HENRICO	VA		05/02/2022		5,774	0	177	0	0	177	0	5,951	5,951	0	0	0
000325658	BLYTHE	CA		05/02/2022		696	0	21	717	0	21	0	717	717	0	0	0
000325661	KOKOMO	IN		05/02/2022		2,431	0	74	0	0	74	0	2,505	2,505	0	0	0
000325664	SAINT PETERSBURG	FL		05/02/2022		365	0	11	0	0	11	0	376	376	0	0	0
000325665	BELLEVILLE	IL		05/02/2022		43,742	0	1,165	0	0	1,165	0	44,907	44,907	0	0	0
000325671	CENTER	TX		05/02/2022		2,361	0	72	0	0	72	0	2,433	2,433	0	0	0
000325673	CONSTABLEVILLE	NY		05/02/2022		555	0	17	0	0	17	0	572	572	0	0	0
000325679	BULVERDE	TX		05/02/2022		243	0	7	0	0	7	0	251	251	0	0	0
000325682	DELANO	CA		05/02/2022		4,638	0	142	0	0	142	0	4,780	4,780	0	0	0
000325686	COWGILL	MO		05/02/2022		4,162	0	127	0	0	127	0	4,289	4,289	0	0	0
000325688	PARIS	NY		05/02/2022		4,501	0	138	0	0	138	0	4,639	4,639	0	0	0
000325691	VILLA PARK	IL		05/02/2022		8,835	0	270	0	0	270	0	9,106	9,106	0	0	0
000325697	ROME	NY		05/02/2022		3,941	0	119	0	0	119	0	4,060	4,060	0	0	0
000325698	LUGOFF	SC		05/02/2022		3,270	0	100	0	0	100	0	3,370	3,370	0	0	0
000325699	MARIENVILLE	PA		05/02/2022		4,860	0	149	0	0	149	0	5,009	5,009	0	0	0
000325700	BAYTOWN	TX		05/02/2022		4,457	0	116	0	0	116	0	4,573	4,573	0	0	0
000325708	PHILADELPHIA	PA		05/02/2022		3,633	0	111	0	0	111	0	3,744	3,744	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest 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	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325713	BAY SHORE	NY		05/02/2022		2,325	0	.66	0	0	.66	0	2,392	2,392	0	0	0
000325714	BENSALEM	PA		05/02/2022		566	0	.16	0	0	.16	0	583	583	0	0	0
000325722	TAMPA	FL		05/02/2022		1,832	0	.55	0	0	.55	0	1,886	1,886	0	0	0
000325723	PLAQUEMINE	LA		05/02/2022		3,776	0	.110	0	0	.110	0	3,887	3,887	0	0	0
000325725	URIAH	AL		05/02/2022		4,783	0	.146	0	0	.146	0	4,930	4,930	0	0	0
000325736	SALEM TWP	ME		05/02/2022		2,816	0	.86	0	0	.86	0	2,902	2,902	0	0	0
000325737	CAMAS	WA		05/02/2022		7,127	0	.218	0	0	.218	0	7,345	7,345	0	0	0
000325739	CHICAGO	IL		05/02/2022		89,623	0	2,743	0	0	2,743	0	92,367	92,367	0	0	0
000325740	OWINGS MILLS	MD		05/02/2022		6,992	0	.214	0	0	.214	0	7,206	7,206	0	0	0
000325749	HERLONG	CA		05/02/2022		109,771	0	0	0	0	0	0	109,771	109,771	0	0	0
000325758	STOCKTON	CA		05/02/2022		2,498	0	.76	0	0	.76	0	2,574	2,574	0	0	0
000325762	WATERFORD WORKS	NJ		05/02/2022		3,924	0	.112	0	0	.112	0	4,036	4,036	0	0	0
000325773	SAGINAW	MI		05/02/2022		3,169	0	.97	0	0	.97	0	3,266	3,266	0	0	0
000325777	ELKINS PARK	PA		05/02/2022		3,798	0	.116	0	0	.116	0	3,914	3,914	0	0	0
000325788	WOODBRIIDGE	NJ		05/02/2022		1,946	0	.55	0	0	.55	0	2,001	2,001	0	0	0
000325790	EUREKA	CA		05/02/2022		634	0	.19	0	0	.19	0	654	654	0	0	0
000325800	JUNCTION CITY	KS		05/02/2022		57,088	0	1,747	0	0	1,747	0	58,835	58,835	0	0	0
000325802	WORCESTER	MA		05/02/2022		586	0	.17	0	0	.17	0	603	603	0	0	0
000325805	ANDOVER	MA		05/02/2022		5,203	0	.152	0	0	.152	0	5,354	5,354	0	0	0
000325807	HAMPSTEAD	NH		05/02/2022		5,223	0	.160	0	0	.160	0	5,383	5,383	0	0	0
000325810	MERRILLVILLE	IN		05/02/2022		4,211	0	.129	0	0	.129	0	4,340	4,340	0	0	0
000325814	PEKIN	IL		05/02/2022		4,138	0	.127	0	0	.127	0	4,265	4,265	0	0	0
000325818	VIENNA	IL		05/02/2022		5,668	0	.174	0	0	.174	0	5,842	5,842	0	0	0
000325824	LANDOVER	MD		05/02/2022		3,105	0	.89	0	0	.89	0	3,194	3,194	0	0	0
000325827	SOUTHFIELD	MI		05/02/2022		2,034	0	.62	0	0	.62	0	2,096	2,096	0	0	0
000325832	HUMPHREY	AR		05/02/2022		4,078	0	.125	0	0	.125	0	4,203	4,203	0	0	0
000325836	LUBBOCK	TX		05/02/2022		1,389	0	.43	0	0	.43	0	1,432	1,432	0	0	0
000325838	CONCORD	NC		05/02/2022		3,130	0	.95	0	0	.95	0	3,225	3,225	0	0	0
000325840	ROUND ROCK	TX		05/02/2022		10,716	0	.328	0	0	.328	0	11,044	11,044	0	0	0
000325843	OKLAHOMA CITY	OK		05/02/2022		18	0	0	0	0	0	0	19	19	0	0	0
000325844	CHARLOTTE	NC		05/02/2022		899	0	.28	0	0	.28	0	926	926	0	0	0
000325847	GLASSBORO	NJ		05/02/2022		415	0	.12	0	0	.12	0	427	427	0	0	0
000325848	HOLLY HILL	FL		05/02/2022		3,131	0	.96	0	0	.96	0	3,227	3,227	0	0	0
000325850	MANOR	TX		05/02/2022		4,613	0	.141	0	0	.141	0	4,754	4,754	0	0	0
000325852	DALLAS	TX		05/02/2022		115	0	.3	0	0	.3	0	118	118	0	0	0
000325853	ANDREWS	TX		05/02/2022		187	0	.6	0	0	.6	0	192	192	0	0	0
000325854	WILLIAMSTOWN	KY		05/02/2022		5,461	0	.167	0	0	.167	0	5,628	5,628	0	0	0
000325856	LAREDO	TX		05/02/2022		11,649	0	.354	0	0	.354	0	12,003	12,003	0	0	0
000325857	FLORISSANT	MO		05/02/2022		3,158	0	.97	0	0	.97	0	3,255	3,255	0	0	0
000325859	KRUM	TX		05/02/2022		4,082	0	.125	0	0	.125	0	4,207	4,207	0	0	0
000325860	NEW BRAUNFELS	TX		05/02/2022		6,819	0	.209	0	0	.209	0	7,028	7,028	0	0	0
000325865	SOUTH BEND	IN		05/02/2022		915	0	.28	0	0	.28	0	943	943	0	0	0
000325867	RUTHER GLEN	VA		05/02/2022		6,195	0	.190	0	0	.190	0	6,385	6,385	0	0	0
000325870	SOMERTON	AZ		05/02/2022		4,617	0	.141	0	0	.141	0	4,758	4,758	0	0	0
000325872	HURON	TN		05/02/2022		2,749	0	.83	0	0	.83	0	2,832	2,832	0	0	0
000325873	ASHEBORO	NC		05/02/2022		874	0	.21	0	0	.21	0	895	895	0	0	0
000325875	SELMA	AL		05/02/2022		53,843	0	0	0	0	0	0	53,843	53,843	0	0	0
000325877	JACKSONVILLE	FL		05/02/2022		104,404	0	3,196	0	0	3,196	0	107,600	107,600	0	0	0
000325880	ARLINGTON	TX		05/02/2022		867	0	.26	0	0	.26	0	893	893	0	0	0
000325882	BATAVIA	OH		05/02/2022		87,282	0	0	0	0	0	0	87,282	87,282	0	0	0
000325884	MONTGOMERY	AL		05/02/2022		7,582	0	.232	0	0	.232	0	7,814	7,814	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325888	GAITHERSBURG	MD		05/02/2022		895	0	27	0	0	27	0	922	922	0	0	0
000325891	SEABECK	WA		05/02/2022		6,808	0	208	0	0	208	0	7,016	7,016	0	0	0
000325896	SICKLERVILLE	NJ		05/02/2022		26,410	0	808	0	0	808	0	27,218	27,218	0	0	0
000325900	ALLENDALE	SC		05/02/2022		4,617	0	141	0	0	141	0	4,758	4,758	0	0	0
000325905	WALDORF	MD		05/02/2022		1,736	0	50	0	0	50	0	1,786	1,786	0	0	0
000325909	SAN ANTONIO	TX		05/02/2022		2,915	0	89	0	0	89	0	3,004	3,004	0	0	0
000325916	LUBBOCK	TX		05/02/2022		4,654	0	97	0	0	97	0	4,752	4,752	0	0	0
000325917	MOUNT MORRIS	MI		05/02/2022		1,471	0	45	0	0	45	0	1,516	1,516	0	0	0
000325921	CANTON	OH		05/02/2022		3,754	0	115	0	0	115	0	3,869	3,869	0	0	0
000325925	MANASSAS	VA		05/02/2022		2,567	0	79	0	0	79	0	2,645	2,645	0	0	0
000325926	SIX MILE	SC		05/02/2022		4,829	0	148	0	0	148	0	4,977	4,977	0	0	0
000325927	UPPER MARLBORO	MD		05/02/2022		32,208	0	986	0	0	986	0	33,194	33,194	0	0	0
000325929	BALTIMORE	MD		05/02/2022		1,187	0	36	0	0	36	0	1,224	1,224	0	0	0
000325930	ROBSTOWN	TX		05/02/2022		3,599	0	107	0	0	107	0	3,706	3,706	0	0	0
000325933	BAY CITY	MI		05/02/2022		2,364	0	72	0	0	72	0	2,437	2,437	0	0	0
000325934	CARTHAGE	NC		05/02/2022		116,529	0	0	0	0	0	0	116,529	116,529	0	0	0
000325941	PHILADELPHIA	PA		05/02/2022		208	0	6	0	0	6	0	214	214	0	0	0
000325947	WOODBRIIDGE	VA		05/02/2022		4,383	0	134	0	0	134	0	4,517	4,517	0	0	0
000325949	BETHESDA	MD		05/02/2022		25,217	0	772	0	0	772	0	25,989	25,989	0	0	0
000325953	PATASKALA	OH		05/02/2022		3,895	0	119	0	0	119	0	4,014	4,014	0	0	0
000325963	SOUTH BEND	IN		05/02/2022		1,345	0	41	0	0	41	0	1,386	1,386	0	0	0
000325968	PORT ANGELES	WA		05/02/2022		5,617	0	172	0	0	172	0	5,789	5,789	0	0	0
000325971	VON ORMY	TX		05/02/2022		4,372	0	133	0	0	133	0	4,505	4,505	0	0	0
000325974	WESTMINSTER	CO		05/02/2022		16,654	0	510	0	0	510	0	17,164	17,164	0	0	0
000325976	KANNAPOLIS	NC		05/02/2022		21,581	0	661	0	0	661	0	22,242	22,242	0	0	0
000325977	PHILADELPHIA	PA		05/02/2022		16,331	0	495	0	0	495	0	16,826	16,826	0	0	0
000325978	WILMERDING	PA		05/02/2022		916	0	28	0	0	28	0	944	944	0	0	0
000325980	SHERIDAN	MI		05/02/2022		1,513	0	46	0	0	46	0	1,560	1,560	0	0	0
000325987	CRAIG	CO		05/02/2022		495	0	14	0	0	14	0	509	509	0	0	0
000325988	MECHANICSVILLE	VA		05/02/2022		7,743	0	237	0	0	237	0	7,980	7,980	0	0	0
000325991	PEARSALL	TX		05/02/2022		185	0	5	0	0	5	0	190	190	0	0	0
000325992	TENAHA	TX		05/02/2022		1,559	0	38	0	0	38	0	1,597	1,597	0	0	0
000325996	OSKALOOSA	IA		05/02/2022		52	0	1	0	0	1	0	53	53	0	0	0
000325998	LONOKE	AR		05/02/2022		1,838	0	56	0	0	56	0	1,895	1,895	0	0	0
000325999	NORMAN PARK	GA		05/02/2022		2,652	0	81	0	0	81	0	2,733	2,733	0	0	0
000326002	GREENSBORO	NC		05/02/2022		1,412	0	41	0	0	41	0	1,453	1,453	0	0	0
000326003	MC CALLA	AL		05/02/2022		111,357	0	0	0	0	0	0	111,357	111,357	0	0	0
000326006	LEVITTOWN	PA		05/02/2022		1,437	0	41	0	0	41	0	1,478	1,478	0	0	0
000326008	LEDYARD	CT		05/02/2022		24,054	0	736	0	0	736	0	24,790	24,790	0	0	0
000326010	TOPEKA	KS		05/02/2022		2,072	0	63	0	0	63	0	2,135	2,135	0	0	0
000326019	MONMOUTH JCT	NJ		05/02/2022		4,034	0	123	0	0	123	0	4,158	4,158	0	0	0
000326021	DAYTONA BEACH	FL		05/02/2022		1,519	0	47	0	0	47	0	1,566	1,566	0	0	0
000326023	LEBANON	ME		05/02/2022		4,553	0	139	0	0	139	0	4,692	4,692	0	0	0
000326026	BROOKLYN	NY		05/02/2022		7,697	0	236	0	0	236	0	7,932	7,932	0	0	0
000326028	LANSING	MI		05/02/2022		3,306	0	101	0	0	101	0	3,407	3,407	0	0	0
000326031	LUBBOCK	TX		05/02/2022		2,163	0	66	0	0	66	0	2,229	2,229	0	0	0
000326035	UNION	NJ		05/02/2022		7,983	0	244	0	0	244	0	8,228	8,228	0	0	0
000326042	CAROL STREAM	IL		05/02/2022		134,304	0	4,111	0	0	4,111	0	138,415	138,415	0	0	0
000326043	VIRGINIA BEACH	VA		05/02/2022		6,988	0	214	0	0	214	0	7,202	7,202	0	0	0
000326045	CASA GRANDE	AZ		05/02/2022		2,876	0	88	0	0	88	0	2,964	2,964	0	0	0
000326047	TOWNSHIP OF DEPTFORD	NJ		05/02/2022		2,478	0	73	0	0	73	0	2,551	2,551	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest 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	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326048	SPRINGDALE	MD		05/02/2022		7,747	0	237	0	0	237	0	7,984	7,984	0	0	0
000326061	PLAINFIELD	IL		05/02/2022		4,887	0	138	0	0	138	0	5,025	5,025	0	0	0
000326065	CARLSBAD	NM		05/02/2022		4,316	0	132	0	0	132	0	4,448	4,448	0	0	0
000326069	WESTAMPTON	NJ		05/02/2022		5,120	0	157	0	0	157	0	5,276	5,276	0	0	0
000326073	FAIRBURN	GA		05/02/2022		1,803	0	55	0	0	55	0	1,859	1,859	0	0	0
000326076	MANY	LA		05/02/2022		5,617	0	171	0	0	171	0	5,789	5,789	0	0	0
000326078	BALTIMORE	MD		05/02/2022		91,111	0	2,789	0	0	2,789	0	93,899	93,899	0	0	0
000326080	GONZALES	LA		05/02/2022		5,802	0	178	0	0	178	0	5,980	5,980	0	0	0
000326084	ASTON	PA		05/02/2022		8,228	0	238	0	0	238	0	8,466	8,466	0	0	0
000326086	FORT WAYNE	IN		05/02/2022		2,633	0	80	0	0	80	0	2,714	2,714	0	0	0
000326088	PHENIX CITY	AL		05/02/2022		148,778	0	0	0	0	0	0	148,778	148,778	0	0	0
000326091	OAK LAWN	IL		05/02/2022		4,087	0	125	0	0	125	0	4,212	4,212	0	0	0
000326094	FARGO	ND		05/02/2022		67,980	0	0	0	0	0	0	67,980	67,980	0	0	0
000326097	SOUTHBRIDGE	MA		05/02/2022		1,564	0	48	0	0	48	0	1,612	1,612	0	0	0
000326100	THORNTON	CO		05/02/2022		2,415	0	69	0	0	69	0	2,484	2,484	0	0	0
000326101	MILTON	FL		05/02/2022		788	0	24	0	0	24	0	812	812	0	0	0
000326103	LAUREL	MD		05/02/2022		4,029	0	117	0	0	117	0	4,146	4,146	0	0	0
000326108	VIRGINIA BEACH	VA		05/02/2022		3,607	0	110	0	0	110	0	3,718	3,718	0	0	0
000326115	PORTSMOUTH	VA		05/02/2022		173,106	0	0	0	0	0	0	173,106	173,106	0	0	0
000326116	ROANOKE	VA		05/02/2022		3,081	0	94	0	0	94	0	3,175	3,175	0	0	0
000326121	INDIANAPOLIS	IN		05/02/2022		2,671	0	82	0	0	82	0	2,753	2,753	0	0	0
000326127	BAKERSFIELD	CA		05/02/2022		2,827	0	86	0	0	86	0	2,914	2,914	0	0	0
000326128	LAS VEGAS	NV		05/02/2022		1,981	0	61	0	0	61	0	2,042	2,042	0	0	0
000326131	DELTONA	FL		05/02/2022		21,063	0	419	0	0	419	0	21,482	21,482	0	0	0
000326133	MENDOTA	CA		05/02/2022		5,051	0	155	0	0	155	0	5,206	5,206	0	0	0
000326136	EMERY	UT		05/02/2022		1,450	0	42	0	0	42	0	1,492	1,492	0	0	0
000326138	SICKLERVILLE	NJ		05/02/2022		59	0	2	0	0	2	0	60	60	0	0	0
000326139	SUFFOLK	VA		05/02/2022		1,975	0	60	0	0	60	0	2,036	2,036	0	0	0
000326142	LINDENHURST	IL		05/02/2022		9,722	0	298	0	0	298	0	10,020	10,020	0	0	0
000326143	ALLENTOWN	PA		05/02/2022		99	0	3	0	0	3	0	102	102	0	0	0
000326144	GLOUCESTER CITY	NJ		05/02/2022		1,095	0	34	0	0	34	0	1,129	1,129	0	0	0
000326148	LAKE WORTH	FL		05/02/2022		130	0	4	0	0	4	0	134	134	0	0	0
000326150	SAINT LOUIS	MO		05/02/2022		1,191	0	36	0	0	36	0	1,227	1,227	0	0	0
000326157	MATTAPAN	MA		05/02/2022		729	0	22	0	0	22	0	751	751	0	0	0
000326160	BALTIMORE	MD		05/02/2022		6,761	0	207	0	0	207	0	6,968	6,968	0	0	0
000326166	RUSKIN	FL		05/02/2022		2,098	0	59	0	0	59	0	2,158	2,158	0	0	0
000326169	FARMINGTON	NM		05/02/2022		8,669	0	265	0	0	265	0	8,934	8,934	0	0	0
000326170	HYATTSVILLE	MD		05/02/2022		564	0	17	0	0	17	0	581	581	0	0	0
000326171	MADISON	IL		05/02/2022		799	0	24	0	0	24	0	824	824	0	0	0
000326172	WEST SALEM	OH		05/02/2022		2,453	0	75	0	0	75	0	2,528	2,528	0	0	0
000326177	VIRGINIA BEACH	VA		05/02/2022		6,426	0	197	0	0	197	0	6,623	6,623	0	0	0
000326178	WAIWATOSA	WI		05/02/2022		9,639	0	284	0	0	284	0	9,923	9,923	0	0	0
000326179	WATERLOO	NE		05/02/2022		8,851	0	271	0	0	271	0	9,122	9,122	0	0	0
000326186	BALTIMORE	MD		05/02/2022		1,972	0	60	0	0	60	0	2,032	2,032	0	0	0
000326189	CRETE	IL		05/02/2022		4,582	0	140	0	0	140	0	4,722	4,722	0	0	0
000326190	BAXTER SPRINGS	KS		05/02/2022		1,097	0	34	0	0	34	0	1,131	1,131	0	0	0
000326191	SAINT LOUIS	MO		05/02/2022		31,506	0	964	0	0	964	0	32,470	32,470	0	0	0
000326193	PORTSMOUTH	VA		05/02/2022		83,787	0	2,565	0	0	2,565	0	86,352	86,352	0	0	0
000326197	VIRGINIA BEACH	VA		05/02/2022		293,593	0	8,987	0	0	8,987	0	302,580	302,580	0	0	0
000326199	PRINCETON	NJ		05/02/2022		853	0	20	0	0	20	0	873	873	0	0	0
000326201	KILLEEN	TX		05/02/2022		110,939	0	0	0	0	0	0	110,939	110,939	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326202	MANHATTAN	KS		05/02/2022		87,185	0	0	0	0	0	0	87,185	87,185	0	0	0
000326203	SAN ANTONIO	TX		05/02/2022		2,780	0	85	0	0	85	0	2,865	2,865	0	0	0
000326205	HUBERT	NC		05/02/2022		346	0	11	0	0	11	0	357	357	0	0	0
000326208	KANSAS CITY	KS		05/02/2022		339	0	9	0	0	9	0	348	348	0	0	0
000326213	BOWIE	MD		05/02/2022		125	0	3	0	0	3	0	128	128	0	0	0
000326215	CROFTON	MD		05/02/2022		32,301	0	989	0	0	989	0	33,289	33,289	0	0	0
000326217	RICHMOND	VA		05/02/2022		5,713	0	175	0	0	175	0	5,888	5,888	0	0	0
000326221	ORLANDO	FL		05/02/2022		2,901	0	89	0	0	89	0	2,990	2,990	0	0	0
000326227	HAVRE DE GRACE	MD		05/02/2022		28,366	0	868	0	0	868	0	29,234	29,234	0	0	0
000326230	DOUGLASVILLE	GA		05/02/2022		3,759	0	115	0	0	115	0	3,874	3,874	0	0	0
000326232	NEWMAN	GA		05/02/2022		8,947	0	274	0	0	274	0	9,221	9,221	0	0	0
000326234	WICHITA	KS		05/02/2022		1,437	0	44	0	0	44	0	1,481	1,481	0	0	0
000326238	HAZEL CREST	IL		05/02/2022		57	0	2	0	0	2	0	59	59	0	0	0
000326240	NORTON	OH		05/02/2022		3,875	0	119	0	0	119	0	3,994	3,994	0	0	0
000326242	FELTON	DE		05/02/2022		7,314	0	224	0	0	224	0	7,538	7,538	0	0	0
000326244	SALEM	MO		05/02/2022		7,452	0	227	0	0	227	0	7,680	7,680	0	0	0
000326245	PORTALES	NM		05/02/2022		7,687	0	235	0	0	235	0	7,922	7,922	0	0	0
000326246	MERIDEN	CT		05/02/2022		10,519	0	322	0	0	322	0	10,841	10,841	0	0	0
000326249	DALHART	TX		05/02/2022		110,465	0	0	0	0	0	0	110,465	110,465	0	0	0
000326253	FORT MITCHELL	AL		05/02/2022		121,381	0	0	0	0	0	0	121,381	121,381	0	0	0
000326257	SUNBURY	OH		05/02/2022		21,176	0	648	0	0	648	0	21,824	21,824	0	0	0
000326259	MOUNT PLEASANT	MI		05/02/2022		3,233	0	99	0	0	99	0	3,332	3,332	0	0	0
000326263	EAGLE RIVER	AK		05/02/2022		276,786	0	0	0	0	0	0	276,786	276,786	0	0	0
000326265	ETNA	ME		05/02/2022		2,425	0	62	0	0	62	0	2,487	2,487	0	0	0
000326267	LEVITTOWN	PA		05/02/2022		2,123	0	57	0	0	57	0	2,180	2,180	0	0	0
000326268	SOUTHPORT	NC		05/02/2022		5,972	0	181	0	0	181	0	6,153	6,153	0	0	0
000326272	JENISON	MI		05/02/2022		3,331	0	102	0	0	102	0	3,433	3,433	0	0	0
000326282	WETUMPKA	AL		05/02/2022		4,990	0	153	0	0	153	0	5,143	5,143	0	0	0
000326283	MIDFIELD	AL		05/02/2022		2,239	0	69	0	0	69	0	2,308	2,308	0	0	0
000326288	ROY	UT		05/02/2022		8,401	0	257	0	0	257	0	8,658	8,658	0	0	0
000326290	WOOD RIVER	IL		05/02/2022		17,492	0	535	0	0	535	0	18,027	18,027	0	0	0
000326294	SAINT ROSE	LA		05/02/2022		5,964	0	183	0	0	183	0	6,146	6,146	0	0	0
000326296	VINELAND	NJ		05/02/2022		14,284	0	435	0	0	435	0	14,719	14,719	0	0	0
000326299	STEGER	IL		05/02/2022		297	0	8	0	0	8	0	305	305	0	0	0
000326304	CHANDLER	IN		05/02/2022		2,902	0	89	0	0	89	0	2,991	2,991	0	0	0
000326312	CORPUS CHRISTI	TX		05/02/2022		1,176	0	36	0	0	36	0	1,212	1,212	0	0	0
000326314	MANORVILLE	NY		05/02/2022		266,372	0	8,154	0	0	8,154	0	274,526	274,526	0	0	0
000326315	EDEN	NC		05/02/2022		2,761	0	84	0	0	84	0	2,844	2,844	0	0	0
000326317	ROSEDALE	MD		05/02/2022		4,147	0	121	0	0	121	0	4,268	4,268	0	0	0
000326322	MOORHEAD	MN		05/02/2022		657	0	20	0	0	20	0	678	678	0	0	0
000326325	BARDSTOWN	KY		05/02/2022		10,565	0	323	0	0	323	0	10,888	10,888	0	0	0
000326327	LANCASTER	KY		05/02/2022		4,293	0	131	0	0	131	0	4,424	4,424	0	0	0
000326331	POUGHQUAG	NY		05/02/2022		3,472	0	106	0	0	106	0	3,578	3,578	0	0	0
000326334	READFIELD	ME		05/02/2022		493	0	13	0	0	13	0	506	506	0	0	0
000326335	ARCADIA	LA		05/02/2022		6,080	0	186	0	0	186	0	6,266	6,266	0	0	0
000326337	BALL GROUND	GA		05/02/2022		4,588	0	140	0	0	140	0	4,728	4,728	0	0	0
000326338	BALTIMORE	MD		05/02/2022		644	0	20	0	0	20	0	664	664	0	0	0
000326339	SANFORD	FL		05/02/2022		1,957	0	60	0	0	60	0	2,016	2,016	0	0	0
000326350	JACKSONVILLE	FL		05/02/2022		2,899	0	81	0	0	81	0	2,980	2,980	0	0	0
000326351	SPOKANE	WA		05/02/2022		16,292	0	499	0	0	499	0	16,791	16,791	0	0	0
000326352	FREMONT	MI		05/02/2022		1,118	0	34	0	0	34	0	1,152	1,152	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326355	WICHITA	KS		05/02/2022		281	0	9	0	0	9	0	290	290	0	0	0
000326356	LAFAYETTE	LA		05/02/2022		1,583	0	48	0	0	48	0	1,632	1,632	0	0	0
000326359	PASCO	WA		05/02/2022		363	0	11	0	0	11	0	374	374	0	0	0
000326367	BEL AIR	MD		05/02/2022		4,272	0	131	0	0	131	0	4,403	4,403	0	0	0
000326370	BRYAN	TX		05/02/2022		3,786	0	116	0	0	116	0	3,902	3,902	0	0	0
000326379	SOUTH WEBER	UT		05/02/2022		1,964	0	58	0	0	58	0	2,022	2,022	0	0	0
000326384	BRANDYWINE	MD		05/02/2022		6,773	0	207	0	0	207	0	6,981	6,981	0	0	0
000326385	IDALOU	TX		05/02/2022		534	0	16	0	0	16	0	549	549	0	0	0
000326386	SOUTH BEND	IN		05/02/2022		537	0	14	0	0	14	0	551	551	0	0	0
000326394	FORT WAYNE	IN		05/02/2022		6,600	0	202	0	0	202	0	6,802	6,802	0	0	0
000326399	EPSOM	NH		05/02/2022		2,355	0	72	0	0	72	0	2,427	2,427	0	0	0
000326402	HANOVER	IN		05/02/2022		2,017	0	62	0	0	62	0	2,079	2,079	0	0	0
000326403	OAK PARK	IL		05/02/2022		2,409	0	72	0	0	72	0	2,481	2,481	0	0	0
000326407	ERIE	PA		05/02/2022		533	0	16	0	0	16	0	549	549	0	0	0
000326408	SILVER SPRING	MD		05/02/2022		7,324	0	224	0	0	224	0	7,548	7,548	0	0	0
000326413	ASHAWAY	RI		05/02/2022		7,337	0	225	0	0	225	0	7,561	7,561	0	0	0
000326414	NORTH LAS VEGAS	NV		05/02/2022		2,654	0	81	0	0	81	0	2,735	2,735	0	0	0
000326416	SAGAMORE	PA		05/02/2022		1,372	0	42	0	0	42	0	1,414	1,414	0	0	0
000326418	TUCSON	AZ		05/02/2022		1,651	0	51	0	0	51	0	1,701	1,701	0	0	0
000326419	DOWNINGTOWN	PA		05/02/2022		1,944	0	60	0	0	60	0	2,004	2,004	0	0	0
000326420	JACKSON	MS		05/02/2022		1,949	0	60	0	0	60	0	2,008	2,008	0	0	0
000326422	MCHENRY	IL		05/02/2022		5,133	0	157	0	0	157	0	5,291	5,291	0	0	0
000326426	YUMA	AZ		05/02/2022		1,111	0	34	0	0	34	0	1,145	1,145	0	0	0
000326430	ROCKAWAY BEACH	NY		05/02/2022		52,683	0	1,306	0	0	1,306	0	53,990	53,990	0	0	0
000326431	CANTON	MS		05/02/2022		4,471	0	137	0	0	137	0	4,608	4,608	0	0	0
000326432	OZARK	MO		05/02/2022		3,240	0	99	0	0	99	0	3,339	3,339	0	0	0
000326434	WINTHROP	ME		05/02/2022		3,451	0	106	0	0	106	0	3,557	3,557	0	0	0
000326440	LUCEDALE	MS		05/02/2022		1,649	0	50	0	0	50	0	1,700	1,700	0	0	0
000326441	CORTLANDT MANOR	NY		05/02/2022		8,458	0	258	0	0	258	0	8,716	8,716	0	0	0
000326444	CALABASAS	CA		05/02/2022		27,375	0	838	0	0	838	0	28,213	28,213	0	0	0
000326445	PORT ORCHARD	WA		05/02/2022		1,677	0	51	0	0	51	0	1,729	1,729	0	0	0
000326448	CROSS LANES	WV		05/02/2022		1,258	0	39	0	0	39	0	1,297	1,297	0	0	0
000326449	OXFORD	AL		05/02/2022		5,078	0	155	0	0	155	0	5,234	5,234	0	0	0
000326450	MINEOLA	TX		05/02/2022		2,496	0	76	0	0	76	0	2,572	2,572	0	0	0
000326452	QUEENS VILLAGE	NY		05/02/2022		3,768	0	109	0	0	109	0	3,876	3,876	0	0	0
000326458	GEORGETOWN	PA		05/02/2022		1,190	0	30	0	0	30	0	1,219	1,219	0	0	0
000326459	MILLHEIM	PA		05/02/2022		1,230	0	31	0	0	31	0	1,260	1,260	0	0	0
000326461	DETROIT	MI		05/02/2022		1,986	0	61	0	0	61	0	2,047	2,047	0	0	0
000326462	MASON	MI		05/02/2022		2,485	0	76	0	0	76	0	2,562	2,562	0	0	0
000326464	ROMULUS	MI		05/02/2022		2,544	0	78	0	0	78	0	2,622	2,622	0	0	0
000326465	TALLADEGA	AL		05/02/2022		1,618	0	50	0	0	50	0	1,667	1,667	0	0	0
000326475	SUSSEX	NJ		05/02/2022		144,792	0	0	0	0	0	0	144,792	144,792	0	0	0
000326479	SICKLERVILLE	NJ		05/02/2022		10,199	0	305	0	0	305	0	10,504	10,504	0	0	0
000326480	VALLEJO	CA		05/02/2022		4,497	0	138	0	0	138	0	4,634	4,634	0	0	0
000326481	AUSTIN	AR		05/02/2022		57,915	0	300	0	0	300	0	58,214	58,214	0	0	0
000326482	SPRINGFIELD GARDENS	NY		05/02/2022		2,690	0	82	0	0	82	0	2,772	2,772	0	0	0
000326488	ORCHARD PARK	NY		05/02/2022		3,926	0	120	0	0	120	0	4,046	4,046	0	0	0
000326491	KING GEORGE	VA		05/02/2022		1,204	0	37	0	0	37	0	1,240	1,240	0	0	0
000326492	EASLEY	SC		05/02/2022		47,539	0	1,455	0	0	1,455	0	48,995	48,995	0	0	0
000326494	IRVINE	CA		05/02/2022		2,200	0	67	0	0	67	0	2,268	2,268	0	0	0
000326501	JACKSONVILLE	AR		05/02/2022		65,543	0	356	0	0	356	0	65,899	53,902	0	(11,997)	(11,997)

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000326502	NORFOLK	VA		05/02/2022		150,396	0	4,604	0	0	4,604	0	155,000	155,000	0	0	0
000326505	WARNER ROBINS	GA		05/02/2022		1,962	0	57	0	0	57	0	2,019	2,019	0	0	0
000326506	NEWPORT NEWS	VA		05/02/2022		202,707	0	0	0	0	0	0	202,707	202,707	0	0	0
000326510	ANNA	IL		05/02/2022		1,843	0	56	0	0	56	0	1,899	1,899	0	0	0
000326511	HOPE MILLS	NC		05/02/2022		62,682	0	0	0	0	0	0	62,682	62,682	0	0	0
000326515	PHILADELPHIA	NY		05/02/2022		44,855	0	1,373	0	0	1,373	0	46,228	46,228	0	0	0
000326516	LEESVILLE	LA		05/02/2022		65,243	0	1,997	0	0	1,997	0	67,240	67,240	0	0	0
000326520	WEAVERVILLE	NC		05/02/2022		4,608	0	141	0	0	141	0	4,749	4,749	0	0	0
000326521	WAYNESVILLE	MO		05/02/2022		2,147	0	58	0	0	58	0	2,206	2,206	0	0	0
000326527	NORWICH	CT		05/02/2022		199,686	0	0	0	0	0	0	199,686	199,686	0	0	0
000326528	JACKSONVILLE	FL		05/02/2022		202,794	0	0	0	0	0	0	202,794	202,794	0	0	0
000326529	PHILADELPHIA	PA		05/02/2022		1,689	0	52	0	0	52	0	1,741	1,741	0	0	0
000326538	PITTSBURGH	PA		05/02/2022		912	0	28	0	0	28	0	939	939	0	0	0
000326539	CARMEL	NY		05/02/2022		23,021	0	705	0	0	705	0	23,726	23,726	0	0	0
000326540	FAYETTEVILLE	NC		05/02/2022		730	0	22	0	0	22	0	752	752	0	0	0
000326544	NEWPORT NEWS	VA		05/02/2022		194,647	0	5,958	0	0	5,958	0	200,605	200,605	0	0	0
000326545	BETHPAGE	NY		05/02/2022		37,384	0	1,144	0	0	1,144	0	38,528	38,528	0	0	0
000326553	BARTLETT	IL		05/02/2022		910	0	25	0	0	25	0	936	936	0	0	0
000326556	COOPER CITY	FL		05/02/2022		1,815	0	56	0	0	56	0	1,871	1,871	0	0	0
000326558	COVENTRY	RI		05/02/2022		49,102	0	1,503	0	0	1,503	0	50,604	50,604	0	0	0
000326565	GLEN BURNIE	MD		05/02/2022		4,145	0	127	0	0	127	0	4,272	4,272	0	0	0
000326566	MENTOR	OH		05/02/2022		3,400	0	104	0	0	104	0	3,504	3,504	0	0	0
000326572	DENHAM SPGS	LA		05/02/2022		131,414	0	2,075	0	0	2,075	0	133,489	133,489	0	0	0
000326579	EASLEY	SC		05/02/2022		6,605	0	202	0	0	6,808	0	6,808	6,808	0	0	0
000326584	MARENGO	IL		05/02/2022		5,678	0	174	0	0	174	0	5,852	5,852	0	0	0
000326586	CROWN POINT	IN		05/02/2022		1,072	0	33	0	0	33	0	1,105	1,105	0	0	0
000326592	MIAMI	FL		05/02/2022		5,360	0	164	0	0	5,524	0	5,524	5,524	0	0	0
000326594	BEDFORD HEIGHTS	OH		05/02/2022		1,951	0	57	0	0	57	0	2,007	2,007	0	0	0
000326597	LEICESTER	MA		05/02/2022		5,174	0	158	0	0	158	0	5,333	5,332	0	0	0
000326598	TAMARAC	FL		05/02/2022		4,197	0	128	0	0	4,326	0	4,326	4,326	0	0	0
000326604	HONEYVILLE	UT		05/02/2022		5,187	0	159	0	0	159	0	5,346	5,346	0	0	0
000326609	HUDSON	MA		05/02/2022		7,131	0	218	0	0	218	0	7,349	7,349	0	0	0
000326610	ERIE	PA		05/02/2022		1,544	0	47	0	0	1,591	0	1,591	1,591	0	0	0
000326613	WINCHESTER	VA		05/02/2022		3,077	0	94	0	0	94	0	3,171	3,171	0	0	0
000326616	AUBREY	TX		05/02/2022		4,263	0	131	0	0	131	0	4,394	4,394	0	0	0
000326617	BATON ROUGE	LA		05/02/2022		4,457	0	136	0	0	4,593	0	4,593	4,593	0	0	0
000326619	HURRICANE	WV		05/02/2022		3,808	0	117	0	0	117	0	3,924	3,924	0	0	0
000326627	CHESNEE	SC		05/02/2022		81,259	0	2,487	0	0	2,487	0	83,747	83,747	0	0	0
000326631	KATY	TX		05/02/2022		4,563	0	140	0	0	4,703	0	4,703	4,703	0	0	0
000326632	NAUGATUCK	CT		05/02/2022		2,521	0	77	0	0	77	0	2,599	2,599	0	0	0
000326640	NAVARRE	FL		05/02/2022		6,952	0	213	0	0	213	0	7,165	7,165	0	0	0
000326641	SKIATOOK	OK		05/02/2022		98,679	0	3,021	0	0	101,700	0	101,700	101,700	0	0	0
000326648	SHELTON	CT		05/02/2022		10,682	0	327	0	0	327	0	11,009	11,009	0	0	0
000326649	HOUSTON	TX		05/02/2022		7,170	0	219	0	0	219	0	7,389	7,389	0	0	0
000326651	CARMEL	NY		05/02/2022		5,165	0	158	0	0	5,323	0	5,323	5,323	0	0	0
000326652	SMITHFIELD	NC		05/02/2022		564	0	17	0	0	17	0	582	582	0	0	0
000326653	YULEE	FL		05/02/2022		5,623	0	172	0	0	172	0	5,795	5,795	0	0	0
000326655	LOGANVILLE	GA		05/02/2022		3,643	0	112	0	0	112	0	3,755	3,755	0	0	0
000326662	EMMETSBURG	IA		05/02/2022		2,253	0	69	0	0	69	0	2,322	2,322	0	0	0
000326664	WELCOME	MD		05/02/2022		5,626	0	172	0	0	172	0	5,798	5,798	0	0	0
000326665	SAINT MARTINVILLE	LA		05/02/2022		3,920	0	119	0	0	119	0	4,039	4,039	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326673	WAPPINGERS FALLS	NY		05/02/2022		4,735	0	145	0	0	145	0	4,880	4,880	0	0	0
000326674	SAN ANTONIO	TX		05/02/2022		1,275	0	39	0	0	39	0	1,314	1,314	0	0	0
000326676	ABBEVILLE	SC		05/02/2022		2,842	0	87	0	0	87	0	2,929	2,929	0	0	0
000326681	KRESGEVILLE	PA		05/02/2022		2,785	0	85	0	0	85	0	2,870	2,870	0	0	0
000326686	RED BLUFF	CA		05/02/2022		3,890	0	119	0	0	119	0	4,009	4,009	0	0	0
000326692	HUNTINGTOIN	MD		05/02/2022		2,963	0	91	0	0	91	0	3,054	3,054	0	0	0
000326693	CENTRAL SQUARE	NY		05/02/2022		4,714	0	144	0	0	144	0	4,859	4,859	0	0	0
000326695	BRANDYWINE	MD		05/02/2022		5,851	0	172	0	0	172	0	6,023	6,023	0	0	0
000326696	HOCKLEY	TX		05/02/2022		15,544	0	476	0	0	476	0	16,020	16,020	0	0	0
000326698	CORINTH	NY		05/02/2022		463	0	14	0	0	14	0	477	477	0	0	0
000326700	BARBOURSVILLE	WV		05/02/2022		2,915	0	89	0	0	89	0	3,004	3,004	0	0	0
000326705	PASADENA	TX		05/02/2022		6,381	0	195	0	0	195	0	6,576	6,576	0	0	0
000326706	MIDDLEBURG	FL		05/02/2022		1,145	0	29	0	0	29	0	1,173	1,173	0	0	0
000326709	HOLMES	NY		05/02/2022		3,549	0	109	0	0	109	0	3,658	3,658	0	0	0
000326714	LEWISBURG	OH		05/02/2022		85,695	0	0	0	0	0	0	85,695	85,695	0	0	0
000326715	WEST ALEXANDRIA	OH		05/02/2022		4,137	0	127	0	0	127	0	4,264	4,264	0	0	0
000326724	WINDBER	PA		05/02/2022		1,218	0	33	0	0	33	0	1,252	1,252	0	0	0
000326728	NEW CASTLE	DE		05/02/2022		72	0	2	0	0	2	0	74	74	0	0	0
000326729	BATON ROUGE	LA		05/02/2022		4,913	0	150	0	0	150	0	5,063	5,063	0	0	0
000326732	HORIZON CITY	TX		05/02/2022		2,357	0	72	0	0	72	0	2,430	2,430	0	0	0
000326736	BLUE ASH	OH		05/02/2022		3,458	0	105	0	0	105	0	3,564	3,564	0	0	0
000326737	ODESSA	TX		05/02/2022		6,238	0	191	0	0	191	0	6,429	6,429	0	0	0
000326742	HOUSTON	TX		05/02/2022		812	0	21	0	0	21	0	833	833	0	0	0
000326745	SHREVEPORT	LA		05/02/2022		64,796	0	1,983	0	0	1,983	0	66,780	66,780	0	0	0
000326747	ALEXANDRIA	LA		05/02/2022		17,082	0	523	0	0	523	0	17,605	17,605	0	0	0
000326750	SMYRNA	DE		05/02/2022		5,652	0	173	0	0	173	0	5,825	5,825	0	0	0
000326754	KISSIMEE	FL		05/02/2022		61,702	0	1,686	0	0	1,686	0	63,388	63,388	0	0	0
000326756	PEA RIDGE	AR		05/02/2022		22,236	0	681	0	0	681	0	22,917	22,917	0	0	0
000326759	FORT WORTH	TX		05/02/2022		1,909	0	58	0	0	58	0	1,967	1,967	0	0	0
000326769	EL DORADO	AR		05/02/2022		2,792	0	85	0	0	85	0	2,877	2,877	0	0	0
000326772	GLENN HEIGHTS	TX		05/02/2022		7,608	0	233	0	0	233	0	7,841	7,841	0	0	0
000326774	GRANITE FALLS	NC		05/02/2022		1,916	0	59	0	0	59	0	1,975	1,975	0	0	0
000326776	SPRINGDALE	AR		05/02/2022		2,489	0	72	0	0	72	0	2,561	2,561	0	0	0
000326780	GRANITE FALLS	NC		05/02/2022		2,909	0	89	0	0	89	0	2,998	2,998	0	0	0
000326785	CLARKSVILLE	TN		05/02/2022		3,428	0	103	0	0	103	0	3,531	3,531	0	0	0
000326786	CASTLE HAYNE	NC		05/02/2022		3,957	0	121	0	0	121	0	4,078	4,078	0	0	0
000326789	SPRINGDALE	AR		05/02/2022		1,455	0	45	0	0	45	0	1,499	1,499	0	0	0
000326796	CHERRY VALLEY	AR		05/02/2022		939	0	28	0	0	28	0	967	967	0	0	0
000326797	PARK CITY	KS		05/02/2022		2,810	0	86	0	0	86	0	2,896	2,896	0	0	0
000326800	LAKE WORTH	FL		05/02/2022		3,869	0	108	0	0	108	0	3,976	3,976	0	0	0
000326802	PERRY	MI		05/02/2022		3,467	0	106	0	0	106	0	3,573	3,573	0	0	0
000326803	GREENSBORO	NC		05/02/2022		6,766	0	207	0	0	207	0	6,973	6,973	0	0	0
000326805	DEXTER TWP	MI		05/02/2022		6,003	0	184	0	0	184	0	6,187	6,187	0	0	0
000326806	BELLMANIR	NJ		05/02/2022		2,374	0	56	0	0	56	0	2,430	2,430	0	0	0
000326808	TEANECK	NJ		05/02/2022		2,566	0	79	0	0	79	0	2,645	2,645	0	0	0
000326811	BRISTOL	PA		05/02/2022		2,261	0	69	0	0	69	0	2,330	2,330	0	0	0
000326814	HILTON	NY		05/02/2022		4,709	0	144	0	0	144	0	4,853	4,853	0	0	0
000326815	JAMAICA	NY		05/02/2022		10,185	0	312	0	0	312	0	10,497	10,497	0	0	0
000326816	DAVENPORT	IA		05/02/2022		91	0	3	0	0	3	0	94	94	0	0	0
000326818	SAN ANTONIO	TX		05/02/2022		2,728	0	83	0	0	83	0	2,812	2,812	0	0	0
000326821	ILION	NY		05/02/2022		1,462	0	45	0	0	45	0	1,507	1,507	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest 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	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326823	JEFFERSONVILLE	IN		05/02/2022		1,245	0	38	0	0	38	0	1,283	1,283	0	0	0
000326824	MARRERO	LA		05/02/2022		634	0	19	0	0	19	0	654	654	0	0	0
000326825	LONG BEACH	CA		05/02/2022		19,493	0	597	0	0	597	0	20,090	20,090	0	0	0
000326827	THORNTON	CO		05/02/2022		8,370	0	256	0	0	256	0	8,626	8,626	0	0	0
000326829	WINNIE	TX		05/02/2022		145,312	0	0	0	0	0	0	145,312	145,312	0	0	0
000326838	MILLVILLE	NJ		05/02/2022		3,350	0	103	0	0	103	0	3,453	3,453	0	0	0
000326842	ELLINGTON	MO		05/02/2022		1,081	0	33	0	0	33	0	1,114	1,114	0	0	0
000326845	WILLIAMSTON	SC		05/02/2022		1,550	0	45	0	0	45	0	1,594	1,594	0	0	0
000326846	TURLOCK	CA		05/02/2022		3,485	0	101	0	0	101	0	3,587	3,587	0	0	0
000326847	SELLERSBURG	IN		05/02/2022		2,412	0	74	0	0	74	0	2,486	2,486	0	0	0
000326849	LINCOLN	DE		05/02/2022		1,085	0	32	0	0	32	0	1,117	1,117	0	0	0
000331246	WYANDOTTE	OK		08/30/2023		0	0	94	0	0	94	0	492	492	0	0	0
000331247	WINCHESTER	TN		08/30/2023		0	0	232	0	0	232	0	1,213	1,213	0	0	0
000331249	AMARILLO	TX		08/30/2023		0	0	100	0	0	100	0	523	523	0	0	0
000331250	COAL CITY	IL		08/30/2023		0	0	20	0	0	20	0	104	104	0	0	0
000331251	MIAMI GARDENS	FL		08/30/2023		0	0	288	0	0	288	0	1,507	1,507	0	0	0
000331252	BELLEVILLE	NJ		08/30/2023		0	0	300	0	0	300	0	1,572	1,572	0	0	0
000331253	OWINGS	MD		08/30/2023		0	0	380	0	0	380	0	1,991	1,991	0	0	0
000331256	CYPRESS	TX		08/30/2023		0	0	55	0	0	55	0	289	289	0	0	0
000331257	CONVERSE	TX		08/30/2023		0	0	138	0	0	138	0	725	725	0	0	0
000331258	PATASKALA	OH		08/30/2023		0	0	84	0	0	84	0	442	442	0	0	0
000331259	BRYANS ROAD	MD		08/30/2023		0	0	305	0	0	305	0	1,598	1,598	0	0	0
000331260	TULARE	CA		08/30/2023		0	0	92	0	0	92	0	480	480	0	0	0
000331261	BOWIE	MD		08/30/2023		0	0	271	0	0	271	0	1,422	1,422	0	0	0
000331262	GORDONSVILLE	VA		08/30/2023		0	0	237	0	0	237	0	1,244	1,244	0	0	0
000331263	EDGARTOWN	MA		08/30/2023		0	0	1,233	0	0	1,233	0	6,461	6,461	0	0	0
000331264	WINSTON SALEM	NC		08/30/2023		0	0	187	0	0	187	0	980	980	0	0	0
000331265	CLINTON	MS		08/30/2023		0	0	62	0	0	62	0	326	326	0	0	0
000331266	DEWEY	OK		08/30/2023		0	0	65	0	0	65	0	339	339	0	0	0
000331267	HOUSTON	TX		08/30/2023		0	0	26	0	0	26	0	134	134	0	0	0
000331268	ROME	GA		08/30/2023		0	0	79	0	0	79	0	413	413	0	0	0
000331269	MADISON	TN		08/30/2023		0	0	40	0	0	40	0	212	212	0	0	0
000331270	DILLIYIN	VA		08/30/2023		0	0	18	0	0	18	0	95	95	0	0	0
000331271	BRENTWOOD	NY		08/30/2023		0	0	227	0	0	227	0	1,188	1,188	0	0	0
000331272	MELBOURNE	FL		08/30/2023		0	0	119	0	0	119	0	624	624	0	0	0
000331273	LUBBOCK	TX		08/30/2023		0	0	181	0	0	181	0	948	948	0	0	0
000331274	BRONX	NY		08/30/2023		0	0	666	0	0	666	0	3,487	3,487	0	0	0
000331275	CARTERSVILLE	GA		08/30/2023		0	0	215	0	0	215	0	1,124	1,124	0	0	0
000331277	INDIO	CA		08/30/2023		0	0	151	0	0	151	0	789	789	0	0	0
000331279	HAZEL GREEN	AL		08/30/2023		0	0	44	0	0	44	0	230	230	0	0	0
000331280	RIO RANCHO	NM		08/30/2023		0	0	199	0	0	199	0	1,044	1,044	0	0	0
000331281	TALLADEGA	AL		08/30/2023		0	0	28	0	0	28	0	148	148	0	0	0
000331282	SHELBY	NC		08/30/2023		0	0	28	0	0	28	0	148	148	0	0	0
000331283	BROOKTON	MA		08/30/2023		0	0	318	0	0	318	0	1,668	1,668	0	0	0
000331284	MORENO VALLEY	CA		08/30/2023		0	0	101	0	0	101	0	529	529	0	0	0
000331285	STATEN ISLAND	NY		08/30/2023		0	0	478	0	0	478	0	2,503	2,503	0	0	0
000331286	CHICAGO	IL		08/30/2023		0	0	175	0	0	175	0	917	917	0	0	0
000331287	CHARLOTTE	NC		08/30/2023		0	0	110	0	0	110	0	575	575	0	0	0
000331288	WILLIAMSBURG	VA		08/30/2023		0	0	159	0	0	159	0	832	832	0	0	0
000331289	ZANESVILLE	OH		08/30/2023		0	0	84	0	0	84	0	439	439	0	0	0
000331290	NEWBURGH	NY		08/30/2023		0	0	95	0	0	95	0	499	499	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000331291	HORIZON CITY	TX		08/30/2023		0	0	156	0	0	156	0	817	817	0	0	0
000331292	WAXAHACHIE	TX		08/30/2023		0	0	274	0	0	274	0	1,438	1,438	0	0	0
000331294	ATTICA	IN		08/30/2023		0	0	318	0	0	318	0	1,666	1,666	0	0	0
000331295	LAHAINA	HI		08/30/2023		0	0	163	0	0	163	0	856	856	0	0	0
000331297	CHICAGO	IL		08/30/2023		0	0	109	0	0	109	0	571	571	0	0	0
000331298	HIRAM	GA		08/30/2023		0	0	59	0	0	59	0	311	311	0	0	0
000331299	ROCK HILL	SC		08/30/2023		0	0	124	0	0	124	0	649	649	0	0	0
000331300	ST JOSEPH	MO		08/30/2023		0	0	14	0	0	14	0	75	75	0	0	0
000331301	TRENTON	OH		08/30/2023		0	0	75	0	0	75	0	392	392	0	0	0
000331303	SAN ANTONIO	TX		08/30/2023		0	0	98	0	0	98	0	514	514	0	0	0
000331306	STREETSBORO	OH		08/30/2023		0	0	79	0	0	79	0	416	416	0	0	0
000331307	LANDOVER	MD		08/30/2023		0	0	143	0	0	143	0	751	751	0	0	0
000331315	PIEDMONT	OK		08/30/2023		0	0	46	0	0	46	0	240	240	0	0	0
000331316	SPOKANE	WA		08/30/2023		0	0	77	0	0	77	0	403	403	0	0	0
000331319	AKRON	OH		08/30/2023		0	0	78	0	0	78	0	409	409	0	0	0
000331320	SAINT PAUL	MN		08/30/2023		0	0	75	0	0	75	0	390	390	0	0	0
000331321	LILBURN	GA		08/30/2023		0	0	107	0	0	107	0	563	563	0	0	0
000331325	ELKHART	IN		08/30/2023		0	0	55	0	0	55	0	291	291	0	0	0
000331327	BOVEY	MN		08/30/2023		0	0	202	0	0	202	0	1,058	1,058	0	0	0
000331328	GAFFNEY	SC		08/30/2023		0	0	115	0	0	115	0	603	603	0	0	0
000331332	MILWAUKEE	WI		08/30/2023		0	0	83	0	0	83	0	435	435	0	0	0
000331333	RIO RANCHO	NM		08/30/2023		0	0	35	0	0	35	0	185	185	0	0	0
000331335	PHILADELPHIA	PA		08/30/2023		0	0	21	0	0	21	0	110	110	0	0	0
000331336	BROWNSVILLE	TX		08/30/2023		0	0	35	0	0	35	0	182	182	0	0	0
000331337	SAN ANTONIO	TX		08/30/2023		0	0	37	0	0	37	0	195	195	0	0	0
000331339	HOUSTON	TX		08/30/2023		0	0	15	0	0	15	0	78	78	0	0	0
000331340	BELL BUCKLE	TN		08/30/2023		0	0	66	0	0	66	0	344	344	0	0	0
000331341	TERRY	MS		08/30/2023		0	0	43	0	0	43	0	224	224	0	0	0
000331342	BESSEMER	AL		08/30/2023		0	0	18	0	0	18	0	93	93	0	0	0
000331343	MORTON	TX		08/30/2023		0	0	37	0	0	37	0	194	194	0	0	0
000331347	HIALEAH	FL		08/30/2023		0	0	443	0	0	443	0	2,322	2,322	0	0	0
000331348	HARTFORD	CT		08/30/2023		0	0	45	0	0	45	0	233	233	0	0	0
000331353	LOUISVILLE	KY		08/30/2023		0	0	14,094	0	0	14,094	0	73,837	73,837	0	0	0
000331354	VANCOUVER	WA		08/30/2023		0	0	117	0	0	117	0	615	615	0	0	0
000331356	SAINT PAUL	MN		08/30/2023		0	0	72	0	0	72	0	376	376	0	0	0
000331357	PLATTE CITY	MO		08/30/2023		0	0	128	0	0	128	0	670	670	0	0	0
000331358	PIKEVILLE	KY		08/30/2023		0	0	97	0	0	97	0	506	506	0	0	0
000331359	TUCSON	AZ		08/30/2023		0	0	95	0	0	95	0	497	497	0	0	0
000331360	CHERRY HILL	NJ		08/30/23		0	0	23	0	0	23	0	120	120	0	0	0
000331361	VANCOUVER	WA		08/30/2023		0	0	121	0	0	121	0	633	633	0	0	0
000331366	ANTIOCH	TN		08/30/2023		0	0	312	0	0	312	0	1,635	1,635	0	0	0
000331367	ROCKFORD	IL		08/30/2023		0	0	140	0	0	140	0	735	735	0	0	0
000331368	MC LEANSVILLE	NC		08/30/2023		0	0	509	0	0	509	0	2,669	2,669	0	0	0
000331370	LAKE WALES	FL		08/30/2023		0	0	107	0	0	107	0	561	561	0	0	0
000331371	CONCORD	VA		08/30/2023		0	0	63	0	0	63	0	331	331	0	0	0
000331372	MIRAMAR	FL		08/30/2023		0	0	111	0	0	111	0	580	580	0	0	0
000331373	BRONX	NY		08/30/2023		0	0	685	0	0	685	0	3,591	3,591	0	0	0
000331374	ROCHESTER	NY		08/30/2023		0	0	65	0	0	65	0	341	341	0	0	0
000331376	SAN ANTONIO	TX		08/30/2023		0	0	52	0	0	52	0	271	271	0	0	0
000331377	LARDO	TX		08/30/2023		0	0	20	0	0	20	0	106	106	0	0	0
000331379	EL PASO	TX		08/30/2023		0	0	113	0	0	113	0	591	591	0	0	0

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SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000331383	CHARLOTTE	MI		08/30/2023		0	0	85	0	0	85	0	445	445	0	0	0
000331384	JACKSONVILLE	FL		08/30/2023		0	0	187	0	0	187	0	980	980	0	0	0
000331385	ROSENBERG	TX		08/30/2023		0	0	167	0	0	167	0	872	872	0	0	0
000331387	FARMERSVILLE	TX		08/30/2023		0	0	198	0	0	198	0	1,038	1,038	0	0	0
000331388	WOODRUFF	SC		08/30/2023		0	0	200	0	0	200	0	1,047	1,047	0	0	0
000331389	CHARLESTON	SC		08/30/2023		0	0	116	0	0	116	0	606	606	0	0	0
000331390	PICKERINGTON	OH		08/30/2023		0	0	107	0	0	107	0	562	562	0	0	0
000331392	FORT BRAGG	CA		08/30/2023		0	0	1,698	0	0	1,698	0	8,893	8,893	0	0	0
000331393	LANCASTER	NY		08/30/2023		0	0	122	0	0	122	0	641	641	0	0	0
000331394	HALETHORPE	MD		08/30/2023		0	0	236	0	0	236	0	1,234	1,234	0	0	0
000331395	EDGEWOOD	MD		08/30/2023		0	0	598	0	0	598	0	3,133	3,133	0	0	0
000331398	TUCSON	AZ		08/30/2023		0	0	127	0	0	127	0	667	667	0	0	0
000331400	CAPE CORAL	FL		08/30/2023		0	0	122	0	0	122	0	640	640	0	0	0
000331401	HALEDON	NJ		08/30/2023		0	0	279	0	0	279	0	1,463	1,463	0	0	0
000331403	AUBURN	MA		08/30/2023		0	0	73	0	0	73	0	384	384	0	0	0
000331404	AURORA	CO		08/30/2023		0	0	165	0	0	165	0	867	867	0	0	0
000331408	GREENBRIER	AR		08/30/2023		0	0	259	0	0	259	0	1,355	1,355	0	0	0
000331410	ARNAUDVILLE	LA		08/30/2023		0	0	85	0	0	85	0	448	448	0	0	0
000331411	FREDERICKSBURG	VA		08/30/2023		0	0	207	0	0	207	0	1,084	1,084	0	0	0
000331413	QUINCY	IL		08/30/2023		0	0	33	0	0	33	0	175	175	0	0	0
000331415	SPANAWAY	WA		08/30/2023		0	0	221	0	0	221	0	1,156	1,156	0	0	0
000331416	CENTERVILLE	GA		08/30/2023		0	0	77	0	0	77	0	404	404	0	0	0
000331417	CARY	NC		08/30/2023		0	0	330	0	0	330	0	1,731	1,731	0	0	0
000331418	SIKESTON	MO		08/30/2023		0	0	105	551	0	105	0	551	551	0	0	0
000331421	NORTHGLENN	CO		08/30/2023		0	0	329	0	0	329	0	1,725	1,725	0	0	0
000331424	SYRACUSE	NY		08/30/2023		0	0	8	0	0	8	0	41	41	0	0	0
000331426	ADRIAN	MI		08/30/2023		0	0	124	651	0	124	0	651	651	0	0	0
000331427	BELLE CHASSE	LA		08/30/2023		0	0	202	0	0	202	0	1,059	1,059	0	0	0
000331428	SNELLVILLE	GA		08/30/2023		0	0	194	0	0	194	0	1,014	1,014	0	0	0
000331429	INDIANAPOLIS	IN		08/30/2023		0	0	177	930	0	177	0	930	930	0	0	0
000331431	COLLEGE PARK	MD		08/30/2023		0	0	567	0	0	567	0	2,973	2,973	0	0	0
000331432	TICKFAW	LA		08/30/2023		0	0	101	0	0	101	0	528	528	0	0	0
000331433	GAINESVILLE	VA		08/30/2023		0	0	232	0	0	232	0	1,218	1,218	0	0	0
000331434	RICHMOND	RI		08/30/2023		0	0	153	0	0	153	0	802	802	0	0	0
000331435	CYPRESS	TX		08/30/2023		0	0	185	0	0	185	0	972	972	0	0	0
000331437	MOORESVILLE	NC		08/30/2023		0	0	333	0	0	333	0	1,743	1,743	0	0	0
000331440	VERONA	PA		08/30/2023		0	0	99	0	0	99	0	517	517	0	0	0
000331443	DIAMONDHEAD	MS		08/30/2023		0	0	207	0	0	207	0	1,087	1,087	0	0	0
000331445	GROVETOWN	GA		08/30/2023		0	0	164	859	0	164	0	859	859	0	0	0
000331448	OCONOMOWOC	WI		08/30/2023		0	0	195	0	0	195	0	1,022	1,022	0	0	0
000331449	HOOVER	AL		08/30/2023		0	0	55	0	0	55	0	289	289	0	0	0
000331451	SPRING GROVE	PA		08/30/2023		0	0	124	651	0	124	0	651	651	0	0	0
000331452	LANCASTER	PA		08/30/2023		0	0	39	0	0	39	0	205	205	0	0	0
000331454	ENOLA	PA		08/30/2023		0	0	164	0	0	164	0	860	860	0	0	0
000331455	SAN ANTONIO	TX		08/30/2023		0	0	177	927	0	177	0	927	927	0	0	0
000331456	PRAIRIE DU CHIEN	WI		08/30/2023		0	0	81	0	0	81	0	425	425	0	0	0
000331458	SPOTSVLVANIA	VA		08/30/2023		0	0	217	0	0	217	0	1,137	1,137	0	0	0
000331459	CROSBY	TX		08/30/2023		0	0	151	0	0	151	0	790	790	0	0	0
000331460	MOUNT PLEASANT	TX		08/30/2023		0	0	106	0	0	106	0	554	554	0	0	0
000331462	VALPARAISO	IN		08/30/2023		0	0	483	0	0	483	0	2,529	2,529	0	0	0
000331464	GARLAND	TX		08/30/2023		0	0	121	0	0	121	0	636	636	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000331465	PHILADELPHIA	PA		08/30/2023		0	0	169	0	0	169	0	887	887	0	0	0
000331466	WONDER LAKE	IL		08/30/2023		0	0	74	0	0	74	0	385	385	0	0	0
000331467	FRIENDSVILLE	TN		08/30/2023		0	0	101	0	0	101	0	527	527	0	0	0
000331469	AMA	LA		08/30/2023		0	0	120	0	0	120	0	631	631	0	0	0
000331471	KANNAPOLIS	NC		08/30/2023		0	0	55	0	0	55	0	290	290	0	0	0
000331473	ALBUQUERQUE	NM		08/30/2023		0	0	232	0	0	232	0	1,215	1,216	0	0	0
000331474	MCKINNEY	TX		08/30/2023		0	0	488	0	0	488	0	2,554	2,554	0	0	0
000331475	WALTERBORO	SC		08/30/2023		0	0	131	0	0	131	0	684	684	0	0	0
000331476	HUTTONSVILLE	WV		08/30/2023		0	0	500	0	0	500	0	2,619	2,619	0	0	0
000331479	MARATHON	NY		08/30/2023		0	0	54	0	0	54	0	280	280	0	0	0
000331480	SPRING	TX		08/30/2023		0	0	267	0	0	267	0	1,397	1,397	0	0	0
000331482	WASHINGTON	DC		08/30/2023		0	0	408	0	0	408	0	2,135	2,135	0	0	0
000331483	CANTON	GA		08/30/2023		0	0	729	0	0	729	0	3,818	3,818	0	0	0
000331484	BEAR	DE		08/30/2023		0	0	277	0	0	277	0	1,451	1,451	0	0	0
000331485	GERMANTOWN	OH		08/30/2023		0	0	620	0	0	620	0	3,254	3,254	0	0	0
000331486	GASTONIA	NC		08/30/2023		0	0	238	0	0	238	0	1,244	1,244	0	0	0
000331488	CONNERSVILLE	IN		08/30/2023		0	0	16,034	0	0	16,034	0	84,000	84,000	0	0	0
000331489	RAYMOND	WA		08/30/2023		0	0	125	0	0	125	0	652	652	0	0	0
000331491	LONG LAKE	WI		08/30/2023		0	0	163	0	0	163	0	856	856	0	0	0
000331493	PIEDMONT	OK		08/30/2023		0	0	468	0	0	468	0	2,450	2,450	0	0	0
000331494	HOLLIS	NY		08/30/2023		0	0	52	0	0	52	0	272	272	0	0	0
000331495	BALTIMORE	MD		08/30/2023		0	0	77	0	0	77	0	403	403	0	0	0
000331497	CHICAGO	IL		08/30/2023		0	0	107	0	0	107	0	560	560	0	0	0
000331498	REYNOLDSBURG	OH		08/30/2023		0	0	307	0	0	307	0	1,608	1,608	0	0	0
000331499	CABOT	AR		08/30/2023		0	0	87	0	0	87	0	454	454	0	0	0
000331500	HOUSTON	TX		08/30/2023		0	0	50	0	0	50	0	264	264	0	0	0
000331501	SENOIA	GA		08/30/2023		0	0	108	0	0	108	0	563	563	0	0	0
000331502	TAYLOR	MI		08/30/2023		0	0	135	0	0	135	0	709	709	0	0	0
000331503	MISSION	TX		08/30/2023		0	0	70	0	0	70	0	367	367	0	0	0
000331504	DENVER	CO		08/30/2023		0	0	140	0	0	140	0	734	734	0	0	0
000331505	CHESTER	AR		08/30/2023		0	0	158	0	0	158	0	826	826	0	0	0
000331506	HOUSTON	TX		08/30/2023		0	0	285	0	0	285	0	1,495	1,495	0	0	0
000331507	PEORIA	IL		08/30/2023		0	0	18	0	0	18	0	95	95	0	0	0
000331508	BELLWOOD	IL		08/30/2023		0	0	168	0	0	168	0	882	882	0	0	0
000331509	STATESBORO	GA		08/30/2023		0	0	31	0	0	31	0	162	162	0	0	0
000331510	EDEN	NC		08/30/2023		0	0	17	0	0	17	0	89	89	0	0	0
000331511	SYCAMORE	IL		08/30/2023		0	0	102	0	0	102	0	535	535	0	0	0
000331513	MIAMI	FL		08/30/2023		0	0	92	0	0	92	0	484	484	0	0	0
000331514	CAMDEN	NJ		08/30/2023		0	0	34	0	0	34	0	177	177	0	0	0
000331515	ALAMO	GA		08/30/2023		0	0	24	0	0	24	0	127	127	0	0	0
000331516	LOWELL	MA		08/30/2023		0	0	50	0	0	50	0	261	261	0	0	0
000331518	DISTRICT HEIGHTS	MD		08/30/2023		0	0	181	0	0	181	0	951	951	0	0	0
000331519	MOUNT CLEMENS	MI		08/30/2023		0	0	114	0	0	114	0	595	595	0	0	0
000331520	PIEDMONT	SC		08/30/2023		0	0	309	0	0	309	0	1,617	1,617	0	0	0
000331521	SAN ANTONIO	TX		08/30/2023		0	0	25	0	0	25	0	131	131	0	0	0
000331522	MASTIC	NY		08/30/2023		0	0	68	0	0	68	0	355	355	0	0	0
000331523	CHATTANOOGA	TN		08/30/2023		0	0	26	0	0	26	0	136	136	0	0	0
000331524	STATEN ISLAND	NY		08/30/2023		0	0	219	0	0	219	0	1,145	1,145	0	0	0
000331526	STAFFORD	TX		08/30/2023		0	0	58	0	0	58	0	305	305	0	0	0
000331528	LITTLE ROCK	AR		08/30/2023		0	0	20	0	0	20	0	103	103	0	0	0
000331529	HUGHES	AR		08/30/2023		0	0	88	0	0	88	0	460	460	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000331530	LITTLE ROCK	AR		08/30/2023		0	0	28	0	0	28	0	146	146	0	0	0
000331531	JACKSON	MS		08/30/2023		0	0	55	0	0	55	0	290	290	0	0	0
000331532	ROCKLEDGE	FL		08/30/2023		0	0	43	0	0	43	0	224	224	0	0	0
000331533	WEST MEMPHIS	AR		08/30/2023		0	0	33	0	0	33	0	173	173	0	0	0
000331534	CLEVELAND	OH		08/30/2023		0	0	15	0	0	15	0	78	78	0	0	0
000331535	LORAIN	OH		08/30/2023		0	0	41	0	0	41	0	216	216	0	0	0
000331536	LONGVIEW	TX		08/30/2023		0	0	130	0	0	130	0	679	679	0	0	0
000331537	FARMINGTON	MN		08/30/2023		0	0	244	0	0	244	0	1,276	1,276	0	0	0
000331538	OSAWATOMIE	KS		08/30/2023		0	0	197	0	0	197	0	1,032	1,032	0	0	0
000331540	BUCKLEY	WA		08/30/2023		0	0	266	0	0	266	0	1,392	1,392	0	0	0
000331541	INKSTER	MI		08/30/2023		0	0	68	0	0	68	0	359	359	0	0	0
000331542	JACKSONVILLE	AL		08/30/2023		0	0	459	0	0	459	0	2,405	2,405	0	0	0
000331547	BETHEL	CT		08/30/2023		0	0	400	0	0	400	0	2,096	2,096	0	0	0
000331548	PORTSMOUTH	VA		08/30/2023		0	0	148	0	0	148	0	776	776	0	0	0
000331549	ALLYN	WA		08/30/2023		0	0	202	0	0	202	0	1,060	1,060	0	0	0
000331551	EL PASO	TX		08/30/2023		0	0	82	0	0	82	0	430	430	0	0	0
000331552	COLUMBUS	OH		08/30/2023		0	0	647	0	0	647	0	3,391	3,391	0	0	0
000331554	CROSBYTON	TX		08/30/2023		0	0	81	0	0	81	0	425	425	0	0	0
000331557	NORTH RICHLAND HILLS	TX		08/30/2023		0	0	38	0	0	38	0	199	199	0	0	0
000331559	HOMESTEAD	FL		08/30/2023		0	0	98	0	0	98	0	515	515	0	0	0
000331560	PORT LAVACA	TX		08/30/2023		0	0	151	0	0	151	0	792	792	0	0	0
000331561	FLAGSTAFF	AZ		08/30/2023		0	0	521	0	0	521	0	2,731	2,731	0	0	0
000331563	YUMA	AZ		08/30/2023		0	0	28	0	0	28	0	149	149	0	0	0
000331564	NITRO	WV		08/30/2023		0	0	52	0	0	52	0	271	271	0	0	0
000331566	FLORESVILLE	TX		08/30/2023		0	0	77	0	0	77	0	404	404	0	0	0
000331567	LONE GROVE	OK		08/30/2023		0	0	92	0	0	92	0	481	481	0	0	0
000331568	WINNIE	TX		08/30/2023		0	0	95	0	0	95	0	496	496	0	0	0
000331570	ODESSA	TX		08/30/2023		0	0	38	0	0	38	0	198	198	0	0	0
000331572	MIDLAND	TX		08/30/2023		0	0	322	0	0	322	0	1,685	1,685	0	0	0
000331574	GRANBURY	TX		08/30/2023		0	0	124	0	0	124	0	652	652	0	0	0
000331575	KNOXVILLE	TN		08/30/2023		0	0	146	0	0	146	0	763	763	0	0	0
000331576	TEXARKANA	TX		08/30/2023		0	0	40	0	0	40	0	209	209	0	0	0
000331578	SANDY	OR		08/30/2023		0	0	451	0	0	451	0	2,363	2,363	0	0	0
000331579	LAREDO	TX		08/30/2023		0	0	196	0	0	196	0	1,029	1,029	0	0	0
000331580	SOMERDALE	NJ		08/30/2023		0	0	124	0	0	124	0	650	650	0	0	0
000331581	ODESSA	TX		08/30/2023		0	0	140	0	0	140	0	735	735	0	0	0
000331584	DALZELL	SC		08/30/2023		0	0	78	0	0	78	0	408	408	0	0	0
000331585	DAYTON	TX		08/30/2023		0	0	76	0	0	76	0	397	397	0	0	0
000331586	TULSA	OK		08/30/2023		0	0	62	0	0	62	0	326	326	0	0	0
000331587	BOISE	ID		08/30/2023		0	0	136	0	0	136	0	714	714	0	0	0
000331589	CONWAY	SC		08/30/2023		0	0	124	0	0	124	0	650	650	0	0	0
000331590	ATHENS	TN		08/30/2023		0	0	213	0	0	213	0	1,117	1,117	0	0	0
000331591	MOUND VALLEY	KS		08/30/2023		0	0	67	0	0	67	0	350	350	0	0	0
000331592	HELOTES	TX		08/30/2023		0	0	408	0	0	408	0	2,137	2,137	0	0	0
000331593	CHELSEA	OK		08/30/2023		0	0	140	0	0	140	0	732	732	0	0	0
000331594	SHREVEPORT	LA		08/30/2023		0	0	114	0	0	114	0	599	599	0	0	0
000331595	ENID	OK		08/30/2023		0	0	81	0	0	81	0	422	422	0	0	0
000331596	SILOAM SPRINGS	AR		08/30/2023		0	0	189	0	0	189	0	991	991	0	0	0
000331597	MIDLAND	TX		08/30/2023		0	0	185	0	0	185	0	967	967	0	0	0
000331598	MYRTLE BEACH	SC		08/30/2023		0	0	140	0	0	140	0	733	733	0	0	0
000331599	THE COLONY	TX		08/30/2023		0	0	435	0	0	435	0	2,281	2,281	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000331600	OMAHA	NE		08/30/2023		0	0	51	0	0	51	0	265	265	0	0	0
000331601	BATAVIA	NY		08/30/2023		0	0	519	0	0	519	0	2,720	2,720	0	0	0
000331606	NORFOLK	VA		08/30/2023		0	0	62	0	0	62	0	323	323	0	0	0
000331607	TOWN OF BELLEVILLE	NJ		08/30/2023		0	0	142	0	0	142	0	744	744	0	0	0
000331611	NORTH LAS VEGAS	NV		08/30/2023		0	0	176	0	0	176	0	920	920	0	0	0
000331613	LITTLE ROCK	AR		08/30/2023		0	0	56	0	0	56	0	292	292	0	0	0
000331615	BELDING	MI		08/30/2023		0	0	82	0	0	82	0	430	430	0	0	0
000331616	APOLLO	PA		08/30/2023		0	0	191	0	0	191	0	1,001	1,001	0	0	0
000331617	NORTH LITTLE ROCK	AR		08/30/2023		0	0	77	0	0	77	0	404	404	0	0	0
000331619	BELTON	SC		08/30/2023		0	0	49	0	0	49	0	257	257	0	0	0
000331620	SPRING	TX		08/30/2023		0	0	346	0	0	346	0	1,815	1,815	0	0	0
000331621	MEMPHIS	TN		08/30/2023		0	0	84	0	0	84	0	441	441	0	0	0
000331622	SAGINAW	TX		08/30/2023		0	0	76	0	0	76	0	400	400	0	0	0
000331623	GRAYSON	GA		08/30/2023		0	0	443	0	0	443	0	2,322	2,322	0	0	0
000331626	FREEPORT	NY		08/30/2023		0	0	361	0	0	361	0	1,890	1,890	0	0	0
000331627	OKLAHOMA CITY	OK		08/30/2023		0	0	54	0	0	54	0	285	285	0	0	0
000331628	LANCASTER	PA		08/30/2023		0	0	87	0	0	87	0	456	456	0	0	0
000331629	SCHENECTADY	NY		08/30/2023		0	0	21	0	0	21	0	109	109	0	0	0
000331630	PINE BLUFF	AR		08/30/2023		0	0	36	0	0	36	0	190	190	0	0	0
000331631	BUFFALO	NY		08/30/2023		0	0	186	0	0	186	0	973	973	0	0	0
000331632	KATY	TX		08/30/2023		0	0	81	0	0	81	0	425	425	0	0	0
000331634	CINCINNATI	OH		08/30/2023		0	0	139	0	0	139	0	726	726	0	0	0
000331635	NORTH RICHLAND HILLS	TX		08/30/2023		0	0	181	0	0	181	0	946	946	0	0	0
000331636	HYATTSVILLE	MD		08/30/2023		0	0	518	0	0	518	0	2,716	2,716	0	0	0
000331637	DALLAS	TX		08/30/2023		0	0	90	0	0	90	0	472	472	0	0	0
000331638	STONE MOUNTAIN	GA		08/30/2023		0	0	285	0	0	285	0	1,495	1,495	0	0	0
000331639	LEWISVILLE	TX		08/30/2023		0	0	730	0	0	730	0	3,826	3,826	0	0	0
000331640	CAMBRIDGE SPRINGS	PA		08/30/2023		0	0	23	0	0	23	0	121	121	0	0	0
000331641	ALBUQUERQUE	NM		08/30/2023		0	0	81	0	0	81	0	424	424	0	0	0
000331642	DETROIT	MI		08/30/2023		0	0	64	0	0	64	0	333	333	0	0	0
000331643	KILGORE	TX		08/30/2023		0	0	47	0	0	47	0	248	248	0	0	0
000331644	FORT SMITH	AR		08/30/2023		0	0	24	0	0	24	0	123	123	0	0	0
000331645	EASLEY	SC		08/30/2023		0	0	116	0	0	116	0	606	606	0	0	0
000331646	AUSTIN	TX		08/30/2023		0	0	82	0	0	82	0	429	429	0	0	0
000331647	OMAHA	NE		08/30/2023		0	0	363	0	0	363	0	1,899	1,899	0	0	0
000331648	DOUGLAS	GA		08/30/2023		0	0	48	0	0	48	0	253	253	0	0	0
000331649	LAGRANGE	KY		08/30/2023		0	0	48	0	0	48	0	253	253	0	0	0
000331651	HOLSTEIN	NE		08/30/2023		0	0	9	0	0	9	0	46	46	0	0	0
000331652	LAKE WORTH	FL		08/30/2023		0	0	83	0	0	83	0	434	434	0	0	0
000331653	BUFORD	GA		08/30/2023		0	0	166	0	0	166	0	871	871	0	0	0
000331654	LUBBOCK	TX		08/30/2023		0	0	21	0	0	21	0	110	110	0	0	0
000331655	ORLANDO	FL		08/30/2023		0	0	64	0	0	64	0	334	334	0	0	0
000331656	SIOUX CITY	IA		08/30/2023		0	0	130	0	0	130	0	680	680	0	0	0
000331657	SHREVEPORT	LA		08/30/2023		0	0	76	0	0	76	0	396	396	0	0	0
000331658	JOSHUA	TX		08/30/2023		0	0	58	0	0	58	0	305	305	0	0	0
000331659	SIDNEY	MT		08/30/2023		0	0	51	0	0	51	0	265	265	0	0	0
000331660	STONE MOUNTAIN	GA		08/30/2023		0	0	45	0	0	45	0	235	235	0	0	0
000331661	AUBURNDALE	FL		08/30/2023		0	0	7	0	0	7	0	38	38	0	0	0
000331662	HOUSTON	TX		08/30/2023		0	0	28	0	0	28	0	146	146	0	0	0
000331663	GREECE	NY		08/30/2023		0	0	31	0	0	31	0	164	164	0	0	0
000331664	UVALDE	TX		08/30/2023		0	0	31	0	0	31	0	163	163	0	0	0

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000331666	COLUMBUS	OH		08/30/2023		0	0	154	0	0	154	0	809	809	0	0	0
000331668	TWO RIVERS	WI		08/30/2023		0	0	29	0	0	29	0	152	152	0	0	0
000331669	TARPON SPRINGS	FL		08/30/2023		0	0	34	0	0	34	0	176	176	0	0	0
000331672	OCALA	FL		08/30/2023		0	0	40	0	0	40	0	208	208	0	0	0
000331673	WYOMING	MI		08/30/2023		0	0	338	0	0	338	0	1,769	1,769	0	0	0
000331674	FRANKLIN	IN		08/30/2023		0	0	1,428	0	0	1,428	0	7,480	7,480	0	0	0
000331677	PORT ARTHUR	TX		08/30/2023		0	0	36	0	0	36	0	190	190	0	0	0
000331678	RUSSELLVILLE	AR		08/30/2023		0	0	60	0	0	60	0	317	317	0	0	0
000331682	HOUSTON	TX		08/30/2023		0	0	9	0	0	9	0	49	49	0	0	0
000331684	VIRGINIA BEACH	VA		08/30/2023		0	0	51	0	0	51	0	269	269	0	0	0
000331685	GROVETOWN	GA		08/30/2023		0	0	92	0	0	92	0	482	482	0	0	0
000331687	LAGRANGE	GA		08/30/2023		0	0	18	0	0	18	0	94	94	0	0	0
000331688	WEATHERFORD	OK		08/30/2023		0	0	86	0	0	86	0	451	451	0	0	0
000331689	RICHMOND	VA		08/30/2023		0	0	9	0	0	9	0	47	47	0	0	0
000331690	GRAND ISLAND	NY		08/30/2023		0	0	26	0	0	26	0	135	135	0	0	0
000331692	RICHMOND	KY		08/30/2023		0	0	162	0	0	162	0	847	847	0	0	0
000331693	CRYSTAL LAKE	IL		08/30/2023		0	0	145	0	0	145	0	762	762	0	0	0
000331695	SYLMAR	CA		08/30/2023		0	0	468	0	0	468	0	2,451	2,451	0	0	0
000331696	NISKAYUNA	NY		08/30/2023		0	0	63	0	0	63	0	328	328	0	0	0
000331697	YORK	PA		08/30/2023		0	0	59	0	0	59	0	307	307	0	0	0
000331698	KENNESAW	GA		08/30/2023		0	0	343	0	0	343	0	1,796	1,796	0	0	0
000331701	SOUTHAVEN	MS		08/30/2023		0	0	128	0	0	128	0	672	672	0	0	0
000331703	CAMAS	WA		08/30/2023		0	0	388	0	0	388	0	2,034	2,034	0	0	0
000331704	RIO RANCHO	NM		08/30/2023		0	0	241	0	0	241	0	1,264	1,264	0	0	0
000331706	CAPE GIRARDEAU	MO		08/30/2023		0	0	39	0	0	39	0	206	206	0	0	0
000331709	BARTLETT	TN		08/30/2023		0	0	189	0	0	189	0	991	991	0	0	0
000331711	OTISFIELD	ME		08/30/2023		0	0	60	0	0	60	0	317	317	0	0	0
000331713	SAN ANTONIO	TX		08/30/2023		0	0	277	0	0	277	0	1,454	1,454	0	0	0
000331714	NORTH HAVEN	CT		08/30/2023		0	0	274	0	0	274	0	1,437	1,437	0	0	0
000331715	EVANSVILLE	IN		08/30/2023		0	0	153	0	0	153	0	800	800	0	0	0
0299999. Mortgages with partial repayments						1,664,302,836	0	220,273	0	0	220,273	0	44,211,346	44,199,350	0	(11,997)	(11,997)
000325301	SAN PIERRE	IN		05/02/2022	02/15/2023	72,976	0	2,156	0	0	2,156	0	75,132	72,007	0	(3,125)	(3,125)
000325309	LOUISVILLE	KY		05/02/2022	11/15/2023	62,606	0	1,916	0	0	1,916	0	64,522	57,019	0	(7,503)	(7,503)
000325310	DALTON	GA		05/02/2022	05/15/2023	98,581	0	3,018	0	0	3,018	0	101,599	96,807	0	(4,792)	(4,792)
000325311	SAPULPA	OK		05/02/2022	08/15/2023	92,553	0	2,716	0	0	2,716	0	95,268	85,141	0	(10,128)	(10,128)
000325313	HOUSTON	TX		05/02/2022	09/15/2023	86,284	0	2,641	0	0	2,641	0	88,925	79,903	0	(9,022)	(9,022)
000325314	MADISON	IN		05/02/2022	05/15/2023	58,766	0	1,799	0	0	1,799	0	60,565	56,072	0	(4,492)	(4,492)
000325316	LAS VEGAS	NV		05/02/2022	06/15/2023	191,504	0	5,862	0	0	5,862	0	197,366	209,174	0	11,808	11,808
000325317	BURTON	MI		05/02/2022	06/15/2023	92,117	0	2,820	0	0	2,820	0	94,937	95,120	0	183	183
000325318	READING	PA		05/02/2022	04/17/2023	93,316	0	2,845	0	0	2,845	0	96,161	88,708	0	(7,454)	(7,454)
000325322	ANDERSON	SC		05/02/2022	09/15/2023	128,434	0	3,931	0	0	3,931	0	132,366	132,366	0	0	0
000325325	LEXINGTON	KY		05/02/2022	05/31/2023	72,948	0	2,229	0	0	2,229	0	75,177	72,532	0	(2,646)	(2,646)
000325328	SAPULPA	OK		05/02/2022	04/17/2023	67,225	0	2,058	0	0	2,058	0	69,283	69,582	0	299	299
000325329	WILLINGBORO	NJ		05/02/2022	05/15/2023	159,622	0	4,886	0	0	4,886	0	164,508	167,066	0	2,558	2,558
000325333	HOUSTON	TX		05/02/2022	03/15/2023	121,298	0	3,074	0	0	3,074	0	124,373	121,861	0	(2,511)	(2,511)
000325335	UDALL	KS		05/02/2022	05/15/2023	58,133	0	1,779	0	0	1,779	0	59,913	62,061	0	2,149	2,149
000325339	DANIELSON	CT		05/02/2022	04/17/2023	185,511	0	5,615	0	0	5,615	0	191,127	192,252	0	1,126	1,126
000325340	GRAIN VALLEY	MO		05/02/2022	12/15/2023	84,215	0	2,578	0	0	2,578	0	86,793	85,948	0	(845)	(845)
000325345	LAFAYETTE	IN		05/02/2022	05/31/2023	70,994	0	1,949	0	0	1,949	0	72,944	67,716	0	(5,228)	(5,228)
000325346	INDIANAPOLIS	IN		05/02/2022	08/15/2023	31,960	0	978	0	0	978	0	32,939	32,939	0	0	0
000325354	MASON CITY	IA		05/02/2022	05/31/2023	79,689	0	2,162	0	0	2,162	0	81,852	81,566	0	(286)	(286)

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325359	SELMA	NC		05/02/2022	06/15/2023	76,051	0	2,328	0	0	2,328	0	78,379	76,344	0	(2,035)	(2,035)
000325365	JANESVILLE	WI		05/02/2022	09/15/2023	147,359	0	4,200	0	0	4,200	0	151,559	144,978	0	(6,582)	(6,582)
000325366	COLUMBIA	SC		05/02/2022	10/16/2023	99,523	0	3,046	0	0	3,046	0	102,570	94,715	0	(7,855)	(7,855)
000325367	HERMITAGE	TN		05/02/2022	11/15/2023	67,586	0	2,069	0	0	2,069	0	69,654	62,209	0	(7,445)	(7,445)
000325375	CAHOKIA	IL		05/02/2022	02/15/2023	67,517	0	1,845	0	0	1,845	0	69,362	69,224	0	(138)	(138)
000325376	INDIANAPOLIS	IN		05/02/2022	07/17/2023	81,001	0	2,479	0	0	2,479	0	83,481	78,430	0	(5,050)	(5,050)
000325378	GIDDINGS	TX		05/02/2022	06/15/2023	84,038	0	2,562	0	0	2,562	0	86,600	86,696	0	96	96
000325380	ALBANY	IN		05/02/2022	04/17/2023	39,752	0	1,061	0	0	1,061	0	40,813	38,860	0	(1,953)	(1,953)
000325381	GRANITE CITY	IL		05/02/2022	06/15/2023	37,031	0	1,134	0	0	1,134	0	38,165	43,652	0	5,487	5,487
000325382	PELL CITY	AL		05/02/2022	05/15/2023	60,189	0	1,524	0	0	1,524	0	61,713	60,663	0	(1,050)	(1,050)
000325383	PASO ROBLES	CA		05/02/2022	09/15/2023	301,369	0	9,225	0	0	9,225	0	310,594	310,594	0	0	0
000325384	TEXAS CITY	TX		05/02/2022	11/15/2023	104,795	0	3,208	0	0	3,208	0	108,002	103,988	0	(4,014)	(4,014)
000325386	PELL CITY	AL		05/02/2022	04/17/2023	58,371	0	1,647	0	0	1,647	0	60,018	60,778	0	760	760
000325391	FLORENCE	CO		05/02/2022	04/17/2023	137,173	0	4,199	0	0	4,199	0	141,372	136,826	0	(4,546)	(4,546)
000325394	WENDELL	NC		05/02/2022	04/17/2023	103,155	0	3,158	0	0	3,158	0	106,313	97,861	0	(8,451)	(8,451)
000325396	NEW BRITAIN	CT		05/02/2022	05/15/2023	265,358	0	7,177	0	0	7,177	0	272,535	274,840	0	2,305	2,305
000325400	FAYETTEVILLE	PA		05/02/2022	10/16/2023	121,852	0	3,491	0	0	3,491	0	125,343	113,945	0	(11,397)	(11,397)
000325403	WOODSBORO	TX		05/02/2022	06/15/2023	34,496	0	1,056	0	0	1,056	0	35,552	35,668	0	115	115
000325406	PITTSFIELD	MA		05/02/2022	07/17/2023	147,234	0	3,320	0	0	3,320	0	150,553	150,553	0	0	0
000325413	UNION	NJ		05/02/2022	08/15/2023	283,606	0	7,986	0	0	7,986	0	291,592	290,681	0	(911)	(911)
000325416	MANFIELD	TX		05/02/2022	09/15/2023	121,983	0	3,734	0	0	3,734	0	125,717	111,680	0	(14,037)	(14,037)
000325418	UNIONDALE	NY		05/02/2022	07/17/2023	273,893	0	7,241	0	0	7,241	0	281,134	285,954	0	4,820	4,820
000325420	LITTLE ROCK	AR		05/02/2022	10/16/2023	219,814	0	6,729	0	0	6,729	0	226,543	226,543	0	0	0
000325421	LOGAN	NM		05/02/2022	05/15/2023	120,139	0	3,677	0	0	3,677	0	123,817	127,501	0	3,684	3,684
000325424	WILLIAMSFIELD	OH		05/02/2022	04/17/2023	98,484	0	3,015	0	0	3,015	0	101,499	102,192	0	693	693
000325425	PONTIAC	MI		05/02/2022	04/17/2023	78,367	0	2,311	0	0	2,311	0	80,677	81,508	0	831	831
000325429	LAS VEGAS	NV		05/02/2022	05/15/2023	121,837	0	3,567	0	0	3,567	0	125,404	121,204	0	(4,200)	(4,200)
000325436	PHILADELPHIA	PA		05/02/2022	04/17/2023	121,839	0	3,469	0	0	3,469	0	125,308	120,095	0	(5,214)	(5,214)
000325438	CLEMENTON	NJ		05/02/2022	10/16/2023	88,638	0	2,713	0	0	2,713	0	91,351	81,692	0	(9,659)	(9,659)
000325440	PEA RIDGE	AR		05/02/2022	07/17/2023	82,601	0	2,528	0	0	2,528	0	85,129	85,129	0	0	0
000325441	HUTCHINSON	MN		05/02/2022	10/16/2023	62,117	0	1,783	0	0	1,783	0	63,901	59,870	0	(4,030)	(4,030)
000325442	NORTH LAS VEGAS	NV		05/02/2022	07/17/2023	120,647	0	3,693	0	0	3,693	0	124,340	113,661	0	(10,679)	(10,679)
000325444	BELTON	MO		05/02/2022	10/16/2023	92,341	0	2,827	0	0	2,827	0	95,168	85,566	0	(9,601)	(9,601)
000325449	COLORADO SPRINGS	CO		05/02/2022	08/15/2023	95,485	0	2,923	0	0	2,923	0	98,408	95,957	0	(2,451)	(2,451)
000325453	LOUISVILLE	KY		05/02/2022	12/15/2023	97,502	0	2,688	0	0	2,688	0	100,191	100,682	0	491	491
000325454	ROUND TOP	NY		05/02/2022	10/16/2023	163,608	0	4,780	0	0	4,780	0	168,388	166,818	0	(1,570)	(1,570)
000325455	JERSEY CITY	NJ		05/02/2022	05/15/2023	223,302	0	6,835	0	0	6,835	0	230,137	232,027	0	1,890	1,890
000325461	NEW HAVEN	CT		05/02/2022	10/01/2023	0	0	0	0	0	0	0	0	0	0	0	0
000325464	RALEIGH	NC		05/02/2022	07/17/2023	159,781	0	4,891	0	0	4,891	0	164,672	155,287	0	(9,385)	(9,385)
000325468	WATERTOWN	CT		05/02/2022	07/17/2023	189,014	0	5,005	0	0	5,005	0	194,019	196,778	0	2,758	2,758
000325472	HINESVILLE	GA		05/02/2022	01/17/2023	112,743	0	3,451	0	0	3,451	0	116,194	116,194	0	0	0
000325473	PHILADELPHIA	PA		05/02/2022	04/17/2023	98,229	0	2,394	0	0	2,394	0	100,623	100,124	0	(499)	(499)
000325474	PATERSON	NJ		05/02/2022	04/17/2023	170,558	0	5,221	0	0	5,221	0	175,779	174,782	0	(997)	(997)
000325483	PUEBLO WEST	CO		05/02/2022	11/15/2023	127,696	0	3,873	0	0	3,873	0	131,569	130,452	0	(1,118)	(1,118)
000325488	BRUNSWICK	OH		05/02/2022	09/15/2023	156,117	0	4,610	0	0	4,610	0	160,727	138,106	0	(22,620)	(22,620)
000325492	YUKON	OK		05/02/2022	08/15/2023	126,849	0	3,883	0	0	3,883	0	130,732	124,439	0	(6,293)	(6,293)
000325493	GERMANTOWN	OH		05/02/2022	05/15/2023	95,637	0	2,927	0	0	2,927	0	98,564	94,830	0	(3,735)	(3,735)
000325497	MELBOURNE	FL		05/02/2022	06/15/2023	87,430	0	2,676	0	0	2,676	0	90,106	90,368	0	262	262
000325507	MADISON	WI		05/02/2022	10/16/2023	176,165	0	5,392	0	0	5,392	0	181,558	166,779	0	(14,779)	(14,779)
000325509	WEST POINT	NE		05/02/2022	04/17/2023	93,505	0	2,862	0	0	2,862	0	96,368	94,049	0	(2,319)	(2,319)
000325510	WEST HAVEN	CT		05/02/2022	11/15/2023	245,570	0	7,517	0	0	7,517	0	253,087	205,355	0	(47,731)	(47,731)

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325511	ELK MOUND	WI		05/02/2022	10/16/2023	129,815	0	3,974	0	0	3,974	0	133,788	118,676	0	(15,112)	(15,112)
000325512	SUMMERVILLE	SC		05/02/2022	04/17/2023	285,005	0	7,520	0	0	7,520	0	292,525	296,483	0	3,958	3,958
000325513	MIDDLETOWN	NJ		05/02/2022	11/15/2023	270,142	0	8,269	0	0	8,269	0	278,411	274,824	0	(3,587)	(3,587)
000325515	EDISON	NJ		05/02/2022	05/15/2023	269,325	0	8,244	0	0	8,244	0	277,569	248,299	0	(29,270)	(29,270)
000325517	AURORA	CO		05/02/2022	02/15/2023	368,883	0	10,692	0	0	10,692	0	379,575	367,118	0	(12,458)	(12,458)
000325518	MIAMI	FL		05/02/2022	09/15/2023	310,176	0	9,495	0	0	9,495	0	319,671	315,229	0	(4,442)	(4,442)
000325521	ROCKFORD	IL		05/02/2022	05/15/2023	72,131	0	2,208	0	0	2,208	0	74,339	74,339	0	0	0
000325529	MISSOURI CITY	TX		05/02/2022	05/15/2023	268,018	0	8,204	0	0	8,204	0	276,222	248,154	0	(28,068)	(28,068)
000325532	WESTON	OH		05/02/2022	08/15/2023	96,765	0	2,565	0	0	2,565	0	99,330	100,376	0	1,046	1,046
000325536	JACKSON	MS		05/02/2022	09/15/2023	13,754	0	421	0	0	421	0	14,175	14,175	0	0	0
000325538	COLUMBUS	OH		05/02/2022	02/15/2023	46,464	0	1,422	0	0	1,422	0	47,886	47,886	0	0	0
000325543	PAWCATUCK	CT		05/02/2022	04/17/2023	138,214	0	3,530	0	0	3,530	0	141,744	138,335	0	(3,409)	(3,409)
000325546	LUCAMA	NC		05/02/2022	07/17/2023	88,649	0	2,714	0	0	2,714	0	91,363	85,596	0	(5,766)	(5,766)
000325547	GREAT FALLS	MT		05/02/2022	12/15/2023	105,048	0	3,216	0	0	3,216	0	108,264	108,264	0	0	0
000325548	PITTSBURGH	PA		05/02/2022	08/15/2023	70,693	0	2,164	0	0	2,164	0	72,857	68,353	0	(4,504)	(4,504)
000325552	ROTTERDAM	NY		05/02/2022	03/15/2023	69,934	0	2,133	0	0	2,133	0	72,066	68,669	0	(3,397)	(3,397)
000325554	NESCONSET	NY		05/02/2022	11/15/2023	594,744	0	14,424	0	0	14,424	0	609,168	608,593	0	(575)	(575)
000325557	HOMEWOOD	IL		05/02/2022	01/17/2023	91,940	0	2,814	0	0	2,814	0	94,754	94,754	0	0	0
000325558	FREDERICKSBURG	VA		05/02/2022	05/31/2023	88,969	0	2,723	0	0	2,723	0	91,693	88,037	0	(3,656)	(3,656)
000325563	LUBBOCK	TX		05/02/2022	02/15/2023	134,121	0	4,105	0	0	4,105	0	138,227	126,814	0	(11,413)	(11,413)
000325564	Carver	MA		05/02/2022	09/15/2023	296,592	0	9,079	0	0	9,079	0	305,670	305,365	0	(305)	(305)
000325567	SWITZ CITY	IN		05/02/2022	08/15/2023	78,885	0	2,415	0	0	2,415	0	81,300	81,300	0	0	0
000325570	Philadelphia	PA		05/02/2022	04/17/2023	129,379	0	3,960	0	0	3,960	0	133,339	121,989	0	(11,350)	(11,350)
000325571	PALM BEACH GARDENS	FL		05/02/2022	04/17/2023	303,005	0	9,264	0	0	9,264	0	312,269	283,242	0	(29,027)	(29,027)
000325572	Sicklerville	NJ		05/02/2022	03/15/2023	112,448	0	3,442	0	0	3,442	0	115,890	109,430	0	(6,460)	(6,460)
000325574	FLOWER MOUND	TX		05/02/2022	11/15/2023	218,730	0	6,695	0	0	6,695	0	225,425	225,425	0	0	0
000325576	FAYETTEVILLE	NC		05/02/2022	05/31/2023	108,979	0	3,336	0	0	3,336	0	112,315	107,002	0	(5,313)	(5,313)
000325578	NEW ORLEANS	LA		05/02/2022	10/16/2023	133,332	0	3,722	0	0	3,722	0	137,053	137,214	0	160	160
000325579	NORTH BRANFORD	CT		05/02/2022	04/17/2023	253,056	0	6,892	0	0	6,892	0	259,948	253,686	0	(6,262)	(6,262)
000325587	FLORISSANT	MO		05/02/2022	08/15/2023	131,677	0	3,806	0	0	3,806	0	135,483	135,483	0	0	0
000325590	MAYS LANDING	NJ		05/02/2022	12/15/2023	129,142	0	3,953	0	0	3,953	0	133,095	122,996	0	(10,099)	(10,099)
000325591	WILLIAMSON	NY		05/02/2022	04/17/2023	117,706	0	3,432	0	0	3,432	0	121,137	121,850	0	713	713
000325592	SAINT LOUIS	MO		05/02/2022	09/15/2023	96,292	0	2,948	0	0	2,948	0	99,240	92,807	0	(6,432)	(6,432)
000325601	SYRACUSE	NY		05/02/2022	08/15/2023	52,026	0	1,593	0	0	1,593	0	53,618	52,399	0	(219)	(219)
000325605	SAINT AUGUSTINE	FL		05/02/2022	05/15/2023	138,843	0	3,861	0	0	3,861	0	142,704	138,165	0	(4,538)	(4,538)
000325606	MARRERO	LA		05/02/2022	02/15/2023	92,267	0	2,602	0	0	2,602	0	94,869	92,879	0	(1,989)	(1,989)
000325609	WHITESBURG	TN		05/02/2022	03/15/2023	136,675	0	4,011	0	0	4,011	0	140,686	135,516	0	(5,170)	(5,170)
000325614	CAMBY	IN		05/02/2022	05/31/2023	134,575	0	4,119	0	0	4,119	0	138,694	132,391	0	(6,303)	(6,303)
000325623	OCONTO	WI		05/02/2022	10/16/2023	54,199	0	1,659	0	0	1,659	0	55,858	52,428	0	(3,430)	(3,430)
000325631	WICHITA FALLS	TX		05/02/2022	05/31/2023	129,114	0	3,591	0	0	3,591	0	132,704	123,178	0	(9,526)	(9,526)
000325633	NEW ULM	MN		05/02/2022	09/15/2023	139,955	0	4,284	0	0	4,284	0	144,239	135,886	0	(8,353)	(8,353)
000325640	PHOENIX	AZ		05/02/2022	12/15/2023	237,002	0	7,255	0	0	7,255	0	244,257	244,257	0	0	0
000325642	SPRING	TX		05/02/2022	07/17/2023	187,643	0	5,744	0	0	5,744	0	193,387	186,359	0	(7,028)	(7,028)
000325643	DANVILLE	KY		05/02/2022	05/31/2023	144,905	0	4,436	0	0	4,436	0	149,341	145,748	0	(3,593)	(3,593)
000325644	CARTERSVILLE	GA		05/02/2022	03/15/2023	174,724	0	5,348	0	0	5,348	0	180,072	180,072	0	0	0
000325647	WHITESBORO	NY		05/02/2022	04/17/2023	96,619	0	2,727	0	0	2,727	0	99,346	99,932	0	586	586
000325650	BALTIMORE	MD		05/02/2022	05/31/2023	144,038	0	3,764	0	0	3,764	0	147,802	142,601	0	(5,201)	(5,201)
000325651	PESHTIGO	WI		05/02/2022	05/15/2023	80,451	0	2,463	0	0	2,463	0	82,913	80,726	0	(2,188)	(2,188)
000325654	GALION	OH		05/02/2022	03/15/2023	42,793	0	1,310	0	0	1,310	0	44,103	45,302	0	1,199	1,199
000325655	ROCKFORD	IL		05/02/2022	10/16/2023	88,357	0	2,705	0	0	2,705	0	91,061	91,061	0	0	0
000325659	KISSIMEE	FL		05/02/2022	09/15/2023	160,871	0	4,569	0	0	4,569	0	165,439	157,354	0	(8,085)	(8,085)

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325666	LOUISVILLE	KY		05/02/2022	04/17/2023	104,205	0	3,190	0	0	3,190	0	107,395	101,080	0	(6,315)	(6,315)
000325667	WATERFORD	NY		05/02/2022	04/17/2023	199,209	0	6,098	0	0	6,098	0	205,307	205,307	0	0	0
000325668	SARATOGA SPRINGS	NY		05/02/2022	07/17/2023	160,382	0	4,909	0	0	4,909	0	165,291	155,608	0	(9,683)	(9,683)
000325670	MARYSVILLE	CA		05/02/2022	06/15/2023	272,958	0	8,355	0	0	8,355	0	281,313	281,313	0	0	0
000325672	CANASTOTA	NY		05/02/2022	05/31/2023	41,771	0	1,279	0	0	1,279	0	43,050	42,690	0	(360)	(360)
000325675	SOMERSET	PA		05/02/2022	05/15/2023	135,043	0	4,134	0	0	4,134	0	139,177	136,124	0	(3,052)	(3,052)
000325678	BELDING	MI		05/02/2022	03/15/2023	66,617	0	2,039	0	0	2,039	0	68,656	68,656	0	0	0
000325680	WATERTOWN	NY		05/02/2022	12/15/2023	144,251	0	4,416	0	0	4,416	0	148,666	148,666	0	0	0
000325681	TUCSON	AZ		05/02/2022	04/17/2023	110,238	0	3,374	0	0	3,374	0	113,613	109,286	0	(4,327)	(4,327)
000325683	LEOMINSTER	MA		05/02/2022	04/17/2023	250,817	0	7,678	0	0	7,678	0	258,494	250,282	0	(8,213)	(8,213)
000325684	WINSTON SALEM	NC		05/02/2022	05/15/2023	160,311	0	4,900	0	0	4,900	0	165,210	165,210	0	0	0
000325687	WYOMING	NY		05/02/2022	03/15/2023	120,194	0	3,441	0	0	3,441	0	123,635	119,494	0	(4,141)	(4,141)
000325689	LEHIGH ACRES	FL		05/02/2022	05/31/2023	223,439	0	6,498	0	0	6,498	0	229,937	199,698	0	(30,239)	(30,239)
000325690	WHITE OAK	WV		05/02/2022	05/31/2023	142,256	0	4,354	0	0	4,354	0	146,611	143,877	0	(2,734)	(2,734)
000325693	WICHITA	KS		05/02/2022	05/15/2023	105,012	0	3,214	0	0	3,214	0	108,227	103,800	0	(4,426)	(4,426)
000325694	DELMONT	NJ		05/02/2022	05/31/2023	141,190	0	4,301	0	0	4,301	0	145,491	142,548	0	(2,944)	(2,944)
000325695	DEER PARK	NY		05/02/2022	09/15/2023	410,121	0	12,554	0	0	12,554	0	422,674	395,985	0	(26,689)	(26,689)
000325701	RIALTO	CA		05/02/2022	06/15/2023	120,069	0	3,675	0	0	3,675	0	123,744	124,890	0	1,146	1,146
000325702	COLUMBIA	CT		05/02/2022	04/17/2023	191,462	0	5,207	0	0	5,207	0	196,669	197,568	0	899	899
000325703	MILLVILLE	NJ		05/02/2022	05/15/2023	101,903	0	3,119	0	0	3,119	0	105,022	102,252	0	(2,770)	(2,770)
000325709	HAMMOND	LA		05/02/2022	04/17/2023	181,052	0	5,241	0	0	5,241	0	186,293	179,540	0	(6,753)	(6,753)
000325711	MILILANI	HI		05/02/2022	01/17/2023	290,522	0	8,893	0	0	8,893	0	299,415	299,415	0	0	0
000325712	ANTIOCH	CA		05/02/2022	05/15/2023	142,011	0	4,347	0	0	4,347	0	146,358	136,523	0	(9,835)	(9,835)
000325717	ROCHESTER	NY		05/02/2022	02/15/2023	1,631	0	1,631	0	0	1,631	0	63,169	62,876	0	(293)	(293)
000325721	RAEFORD	NC		05/02/2022	05/15/2023	146,911	0	4,497	0	0	4,497	0	151,408	146,009	0	(5,399)	(5,399)
000325724	LANDSDALE	PA		05/02/2022	05/15/2023	48,382	0	1,481	0	0	1,481	0	49,863	48,242	0	(1,620)	(1,620)
000325726	HANOVER	PA		05/02/2022	05/31/2023	77,194	0	2,363	0	0	2,363	0	79,557	76,642	0	(2,915)	(2,915)
000325729	CHARLOTTE	NC		05/02/2022	03/15/2023	77,093	0	2,360	0	0	2,360	0	79,453	79,453	0	0	0
000325731	HARRISBURG	PA		05/02/2022	04/17/2023	72,993	0	2,234	0	0	2,234	0	75,227	70,871	0	(4,356)	(4,356)
000325732	MANHATTAN	MT		05/02/2022	10/16/2023	162,417	0	4,242	0	0	4,242	0	166,660	167,476	0	816	816
000325733	WICHITA	KS		05/02/2022	05/15/2023	65,781	0	2,014	0	0	2,014	0	67,794	67,794	0	0	0
000325734	SURPRISE	AZ		05/02/2022	10/16/2023	106,073	0	2,789	0	0	2,789	0	108,863	109,398	0	536	536
000325735	FRANKLIN	IN		05/02/2022	04/17/2023	100,771	0	3,085	0	0	3,085	0	103,855	98,304	0	(5,552)	(5,552)
000325738	PHILADELPHIA	PA		05/02/2022	08/15/2023	84,326	0	2,581	0	0	2,581	0	86,908	86,908	0	0	0
000325742	INDIANAPOLIS	IN		05/02/2022	05/31/2023	64,056	0	1,955	0	0	1,955	0	66,011	61,218	0	(4,793)	(4,793)
000325743	TROY	OH		05/02/2022	04/17/2023	109,645	0	3,356	0	0	3,356	0	113,001	103,938	0	(9,063)	(9,063)
000325745	NEWARK	DE		05/02/2022	05/31/2023	235,391	0	6,744	0	0	6,744	0	242,134	230,238	0	(11,897)	(11,897)
000325746	OSAWATOMIE	KS		05/02/2022	07/17/2023	95,332	0	2,918	0	0	2,918	0	98,250	90,131	0	(8,119)	(8,119)
000325747	MARDELA SPRINGS	MD		05/02/2022	04/17/2023	129,770	0	3,972	0	0	3,972	0	133,742	123,281	0	(10,461)	(10,461)
000325748	PORTLAND	OR		05/02/2022	05/15/2023	132,960	0	4,060	0	0	4,060	0	137,020	128,315	0	(8,705)	(8,705)
000325750	SILVIS	IL		05/02/2022	05/31/2023	66,109	0	2,024	0	0	2,024	0	68,133	62,962	0	(5,171)	(5,171)
000325751	WILMINGTON	DE		05/02/2022	05/31/2023	188,705	0	5,776	0	0	5,776	0	194,482	180,036	0	(14,446)	(14,446)
000325752	STRATHAM	NH		05/02/2022	05/31/2023	122,854	0	3,761	0	0	3,761	0	126,614	114,058	0	(12,556)	(12,556)
000325754	MUKWONAGO	WI		05/02/2022	10/16/2023	160,693	0	4,445	0	0	4,445	0	165,138	164,217	0	(921)	(921)
000325755	FRANKLIN	NH		05/02/2022	09/15/2023	6,361	0	195	0	0	195	0	6,556	6,556	0	0	0
000325763	UPPER DARBY	PA		05/02/2022	09/15/2023	74,905	0	2,293	0	0	2,293	0	77,198	69,307	0	(7,891)	(7,891)
000325771	ELIZABETH	NJ		05/02/2022	07/17/2023	167,734	0	5,134	0	0	5,134	0	172,869	158,199	0	(14,669)	(14,669)
000325775	PLAINFIELD	NJ		05/02/2022	11/15/2023	76,126	0	2,330	0	0	2,330	0	78,456	78,456	0	0	0
000325776	PORTSMOUTH	VA		05/02/2022	07/17/2023	210,444	0	6,442	0	0	6,442	0	216,886	216,886	0	0	0
000325778	PLYMOUTH MEETING	PA		05/02/2022	04/17/2023	154,244	0	4,721	0	0	4,721	0	158,965	145,641	0	(13,324)	(13,324)
000325780	SUMMERVILLE	SC		05/02/2022	08/15/2023	120,140	0	3,678	0	0	3,678	0	123,817	114,376	0	(9,442)	(9,442)

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325782	RICHTON PARK	IL		05/02/2022	04/17/2023	107,708	0	3,139	0	0	3,139	0	110,846	100,958	0	(9,888)	(9,888)
000325784	FOUNTAIN HILL	PA		05/02/2022	01/17/2023	102,165	0	3,127	0	0	3,127	0	105,293	105,293	0	0	0
000325786	BARNEGAT	NJ		05/02/2022	05/31/2023	199,856	0	6,118	0	0	6,118	0	205,974	190,353	0	(15,621)	(15,621)
000325789	LITTLE FERRY	NJ		05/02/2022	11/15/2023	259,739	0	7,951	0	0	7,951	0	267,689	233,078	0	(34,612)	(34,612)
000325794	NEW EGYPT	NJ		05/02/2022	05/15/2023	319,723	0	9,787	0	0	9,787	0	329,510	299,848	0	(29,661)	(29,661)
000325796	MONTGOMERY	AL		05/02/2022	09/15/2023	106,556	0	3,262	0	0	3,262	0	109,818	93,968	0	(15,850)	(15,850)
000325797	VIRGINIA BEACH	VA		05/02/2022	06/15/2023	184,660	0	5,652	0	0	5,652	0	190,312	190,312	0	0	0
000325798	BALCH SPRINGS	TX		05/02/2022	05/31/2023	113,162	0	3,464	0	0	3,464	0	116,626	104,738	0	(11,888)	(11,888)
000325801	BROOKLYN	MD		05/02/2022	05/15/2023	104,100	0	3,187	0	0	3,187	0	107,286	102,854	0	(4,432)	(4,432)
000325803	LEXINGTON	KY		05/02/2022	11/15/2023	198,752	0	6,084	0	0	6,084	0	204,836	204,836	0	0	0
000325804	UPTON	MA		05/02/2022	09/15/2023	192,546	0	5,894	0	0	5,894	0	198,440	198,440	0	0	0
000325806	MIAMI	FL		05/02/2022	05/15/2023	228,578	0	6,997	0	0	6,997	0	235,575	238,713	0	3,138	3,138
000325809	BRIMFIELD	MA		05/02/2022	09/15/2023	175,048	0	5,358	0	0	5,358	0	180,407	161,860	0	(18,547)	(18,547)
000325811	BRENTWOOD	NH		05/02/2022	09/15/2023	291,640	0	8,927	0	0	8,927	0	300,567	276,768	0	(23,798)	(23,798)
000325812	LAFAYETTE	OR		05/02/2022	09/15/2023	87,660	0	2,293	0	0	2,293	0	89,953	90,100	0	147	147
000325813	WICHITA	KS		05/02/2022	06/15/2023	131,249	0	3,211	0	0	3,211	0	134,460	135,733	0	1,273	1,273
000325815	PETERSBURG	VA		05/02/2022	04/17/2023	101,131	0	2,898	0	0	2,898	0	104,029	103,384	0	(645)	(645)
000325816	COLUMBUS	OH		05/02/2022	10/16/2023	53,807	0	1,647	0	0	1,647	0	55,454	50,179	0	(5,274)	(5,274)
000325819	PINSON	AL		05/02/2022	09/15/2023	154,949	0	4,743	0	0	4,743	0	159,692	145,945	0	(13,748)	(13,748)
000325820	HESPERIA	CA		05/02/2022	04/17/2023	76,777	0	2,350	0	0	2,350	0	79,128	73,134	0	(5,994)	(5,994)
000325821	AURORA	CO		05/02/2022	05/15/2023	148,423	0	4,543	0	0	4,543	0	152,966	143,767	0	(9,199)	(9,199)
000325822	FAIRFIELD	AL		05/02/2022	06/15/2023	32,562	0	885	0	0	885	0	33,447	33,764	0	317	317
000325823	GROVELAND	FL		05/02/2022	04/17/2023	103,207	0	3,159	0	0	3,159	0	106,367	98,669	0	(7,698)	(7,698)
000325825	ATLANTA	GA		05/02/2022	12/15/2023	68,914	0	2,109	0	0	2,109	0	71,023	67,961	0	(3,063)	(3,063)
000325826	NEDERLAND	TX		05/02/2022	01/17/2023	54,873	0	1,680	0	0	1,680	0	56,552	54,020	0	(2,533)	(2,533)
000325830	BOLINGBROOK	IL		05/02/2022	11/15/2023	61,779	0	1,891	0	0	1,891	0	63,670	55,585	0	(8,084)	(8,084)
000325833	ANGIER	NC		05/02/2022	10/16/2023	54,019	0	1,654	0	0	1,654	0	55,673	56,066	0	394	394
000325834	VIRGINIA BEACH	VA		05/02/2022	02/15/2023	45,794	0	1,402	0	0	1,402	0	47,196	47,809	0	613	613
000325837	LANCASTER	PA		05/02/2022	08/15/2023	71,072	0	2,176	0	0	2,176	0	73,248	73,503	0	255	255
000325841	SOUTH SALT LAKE	UT		05/02/2022	03/15/2023	59,846	0	1,721	0	0	1,721	0	61,567	60,330	0	(1,238)	(1,238)
000325842	TUCSON	AZ		05/02/2022	08/15/2023	109,480	0	3,351	0	0	3,351	0	112,832	104,313	0	(8,519)	(8,519)
000325846	MONTGOMERY	AL		05/02/2022	04/17/2023	23,984	0	734	0	0	734	0	24,718	24,433	0	(285)	(285)
000325858	BALTIMORE	MD		05/02/2022	04/17/2023	120,316	0	3,359	0	0	3,359	0	123,675	122,505	0	(1,169)	(1,169)
000325862	AUSTIN	TX		05/02/2022	12/15/2023	168,224	0	5,073	0	0	5,073	0	173,298	151,762	0	(21,535)	(21,535)
000325863	BLOSSOM	TX		05/02/2022	05/15/2023	42,174	0	1,180	0	0	1,180	0	43,354	43,542	0	188	188
000325864	WHITING	IN		05/02/2022	05/15/2023	129,184	0	3,954	0	0	3,954	0	133,138	123,841	0	(9,297)	(9,297)
000325866	CINCINNATI	OH		05/02/2022	10/16/2023	124,073	0	3,787	0	0	3,787	0	127,859	115,572	0	(12,287)	(12,287)
000325868	CIRCLEVILLE	OH		05/02/2022	12/15/2023	80,529	0	2,465	0	0	2,465	0	82,994	82,994	0	0	0
000325871	CEDAR RAPIDS	IA		05/02/2022	11/15/2023	99,633	0	2,930	0	0	2,930	0	102,564	80,373	0	(22,191)	(22,191)
000325874	COOS BAY	OR		05/02/2022	02/15/2023	98,982	0	2,839	0	0	2,839	0	101,821	101,715	0	(107)	(107)
000325876	JACKSONVILLE	FL		05/02/2022	07/17/2023	73,458	0	2,249	0	0	2,249	0	75,706	75,706	0	0	0
000325881	HURST	TX		05/02/2022	05/15/2023	86,337	0	2,643	0	0	2,643	0	88,980	82,945	0	(6,035)	(6,035)
000325883	SPRINGTOWN	TX		05/02/2022	05/31/2023	73,293	0	2,244	0	0	2,244	0	75,536	73,341	0	(2,195)	(2,195)
000325885	JASPER	TX		05/02/2022	07/17/2023	59,736	0	1,734	0	0	1,734	0	61,470	54,915	0	(6,555)	(6,555)
000325887	CHILCOOT	CA		05/02/2022	06/15/2023	222,164	0	6,800	0	0	6,800	0	228,964	231,918	0	2,953	2,953
000325890	ALVARADO	TX		05/02/2022	05/15/2023	59,268	0	1,371	0	0	1,371	0	60,639	61,295	0	656	656
000325892	INDIANAPOLIS	IN		05/02/2022	07/17/2023	71,954	0	2,133	0	0	2,133	0	74,087	67,960	0	(6,127)	(6,127)
000325893	WEATHERFORD	TX		05/02/2022	09/15/2023	57,042	0	1,483	0	0	1,483	0	58,525	57,851	0	(674)	(674)
000325894	VINCENNES	IN		05/02/2022	03/15/2023	63,348	0	1,939	0	0	1,939	0	65,287	65,287	0	0	0
000325895	OWENTON	KY		05/02/2022	10/16/2023	106,870	0	2,390	0	0	2,390	0	109,260	109,785	0	525	525
000325898	SPRINGTOWN	TX		05/02/2022	11/15/2023	77,623	0	2,078	0	0	2,078	0	79,701	78,518	0	(1,183)	(1,183)

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000325899	SINTON	TX		05/02/2022	09/15/2023	57,460	0	1,652	0	0	1,652	0	59,112	56,118	0	(2,994)	(2,994)
000325903	SEAFORD	DE		05/02/2022	04/17/2023	116,278	0	3,559	0	0	3,559	0	119,838	113,126	0	(6,711)	(6,711)
000325906	DESOTO	TX		05/02/2022	04/17/2023	74,684	0	2,286	0	0	2,286	0	76,970	74,532	0	(2,437)	(2,437)
000325907	LEBEC	CA		05/02/2022	04/17/2023	163,378	0	5,001	0	0	5,001	0	168,379	172,493	0	4,114	4,114
000325910	BARNESVILLE	OH		05/02/2022	07/17/2023	58,793	0	1,800	0	0	1,800	0	60,593	57,265	0	(3,328)	(3,328)
000325911	WOODBIDGE	VA		05/02/2022	04/17/2023	146,176	0	4,474	0	0	4,474	0	150,650	149,133	0	(1,518)	(1,518)
000325912	MOUNT HOLLY SPRINGS	PA		05/02/2022	10/16/2023	122,943	0	3,763	0	0	3,763	0	126,707	113,768	0	(12,938)	(12,938)
000325914	SIDNEY	OH		05/02/2022	04/17/2023	99,548	0	3,047	0	0	3,047	0	102,595	99,348	0	(3,248)	(3,248)
000325920	BROOKLYN	NY		05/02/2022	05/31/2023	239,337	0	7,031	0	0	7,031	0	246,369	238,802	0	(7,567)	(7,567)
000325923	HYATTSVILLE	MD		05/02/2022	08/15/2023	149,427	0	4,023	0	0	4,023	0	153,450	152,742	0	(709)	(709)
000325924	SICKLERVILLE	NJ		05/02/2022	04/17/2023	213,679	0	6,541	0	0	6,541	0	220,219	220,732	0	513	513
000325931	BELTSVILLE	MD		05/02/2022	03/15/2023	478,334	0	11,922	0	0	11,922	0	490,255	481,534	0	(8,721)	(8,721)
000325939	STANLEY	NC		05/02/2022	05/15/2023	62,614	0	1,917	0	0	1,917	0	64,531	62,003	0	(2,527)	(2,527)
000325940	BELOIT	WI		05/02/2022	03/15/2023	79,562	0	2,260	0	0	2,260	0	81,822	79,183	0	(2,639)	(2,639)
000325944	INDIANAPOLIS	IN		05/02/2022	02/15/2023	158,454	0	4,223	0	0	4,223	0	162,678	164,766	0	2,088	2,088
000325948	FARMINGTON	MN		05/02/2022	03/15/2023	69,952	0	2,141	0	0	2,141	0	72,093	72,093	0	0	0
000325950	CORNING	NY		05/02/2022	04/17/2023	34,842	0	1,013	0	0	1,013	0	35,854	33,382	0	(2,473)	(2,473)
000325951	TUCSON	AZ		05/02/2022	11/15/2023	126,403	0	3,869	0	0	3,869	0	130,272	112,627	0	(17,645)	(17,645)
000325957	MIDLAND	TX		05/02/2022	05/15/2023	151,480	0	4,393	0	0	4,393	0	155,873	153,846	0	(2,028)	(2,028)
000325959	EPHRATA	PA		05/02/2022	02/15/2023	163,340	0	5,000	0	0	5,000	0	168,339	166,012	0	(2,327)	(2,327)
000325964	BLUE ISLAND	IL		05/02/2022	12/15/2023	94,366	0	2,889	0	0	2,889	0	97,254	84,315	0	(12,939)	(12,939)
000325965	CHICAGO	IL		05/02/2022	09/15/2023	196,527	0	5,884	0	0	5,884	0	202,411	192,169	0	(10,242)	(10,242)
000325967	BINGHAMTON	NY		05/02/2022	08/15/2023	43,293	0	1,325	0	0	1,325	0	44,618	41,854	0	(2,764)	(2,764)
000325969	BALTIMORE	MD		05/02/2022	06/15/2023	258,552	0	6,523	0	0	6,523	0	265,075	265,241	0	166	166
000325970	SNYDER	TX		05/02/2022	07/17/2023	56,746	0	1,617	0	0	1,617	0	58,363	56,011	0	(2,352)	(2,352)
000325972	BALTIMORE	MD		05/02/2022	11/15/2023	124,601	0	3,790	0	0	3,790	0	128,391	111,354	0	(17,037)	(17,037)
000325973	CARY	IL		05/02/2022	05/15/2023	284,040	0	7,200	0	0	7,200	0	291,240	269,438	0	(21,802)	(21,802)
000325982	WHEATON	IL		05/02/2022	11/15/2023	298,091	0	7,723	0	0	7,723	0	305,814	271,110	0	(34,704)	(34,704)
000325983	COVINGTON	GA		05/02/2022	01/17/2023	91,008	0	2,786	0	0	2,786	0	93,794	93,794	0	0	0
000325984	YPSILANTI	MI		05/02/2022	08/15/2023	120,291	0	3,682	0	0	3,682	0	123,973	114,090	0	(9,883)	(9,883)
000325985	STEPHENVILLE	TX		05/02/2022	12/15/2023	108,274	0	3,314	0	0	3,314	0	111,588	97,013	0	(14,575)	(14,575)
000325993	TEMPLE HILLS	MD		05/02/2022	03/15/2023	174,738	0	5,349	0	0	5,349	0	180,087	186,663	0	6,576	6,576
000325994	LOGANSPOUT	IN		05/02/2022	04/17/2023	39,659	0	1,139	0	0	1,139	0	40,798	40,412	0	(386)	(386)
000325995	TACOMA	WA		05/02/2022	04/17/2023	111,863	0	3,424	0	0	3,424	0	115,287	116,846	0	1,559	1,559
000325997	DE SOTO	MO		05/02/2022	01/17/2023	16,848	0	516	0	0	516	0	17,363	17,363	0	0	0
000326004	ENGLEWOOD	FL		05/02/2022	02/15/2023	120,838	0	3,079	0	0	3,079	0	123,917	119,140	0	(4,777)	(4,777)
000326011	KAPLAN	LA		05/02/2022	08/15/2023	60,816	0	1,724	0	0	1,724	0	62,540	62,344	0	(195)	(195)
000326015	TUCSON	AZ		05/02/2022	04/17/2023	153,495	0	4,699	0	0	4,699	0	158,194	147,628	0	(10,566)	(10,566)
000326016	ANNA	TX		05/02/2022	04/17/2023	117,642	0	3,601	0	0	3,601	0	121,243	111,842	0	(9,401)	(9,401)
000326017	ATLANTA	GA		05/02/2022	01/17/2023	63,641	0	1,948	0	0	1,948	0	65,589	65,589	0	0	0
000326018	YELMI	WA		05/02/2022	11/15/2023	172,494	0	5,245	0	0	5,245	0	177,739	155,628	0	(22,112)	(22,112)
000326025	SALT LAKE CITY	UT		05/02/2022	08/15/2023	298,481	0	8,918	0	0	8,918	0	307,398	269,568	0	(37,830)	(37,830)
000326027	BOWIE	MD		05/02/2022	02/15/2023	223,455	0	6,192	0	0	6,192	0	229,647	225,860	0	(3,787)	(3,787)
000326029	MISSOULA	MT		05/02/2022	12/15/2023	117,665	0	3,602	0	0	3,602	0	121,267	120,675	0	(592)	(592)
000326030	BUNKER HILL	WV		05/02/2022	08/15/2023	177,313	0	5,428	0	0	5,428	0	182,741	177,113	0	(627)	(627)
000326032	BEULAVILLE	NC		05/02/2022	12/15/2023	68,312	0	2,091	0	0	2,091	0	70,404	70,404	0	0	0
000326036	LEES SUMMIT	MO		05/02/2022	05/15/2023	184,310	0	5,393	0	0	5,393	0	189,702	186,983	0	(2,720)	(2,720)
000326038	EDGEWOOD	MD		05/02/2022	02/15/2023	151,546	0	4,639	0	0	4,639	0	156,185	147,719	0	(8,465)	(8,465)
000326040	DIXON	MO		05/02/2022	09/15/2023	97,860	0	2,982	0	0	2,982	0	100,841	100,841	0	0	0
000326041	MARSHALL	VA		05/02/2022	03/15/2023	336,888	0	9,408	0	0	9,408	0	346,297	317,154	0	(29,142)	(29,142)
000326044	LILBURN	GA		05/02/2022	02/15/2023	207,518	0	6,110	0	0	6,110	0	213,628	213,404	0	(224)	(224)

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326046	LYNDHURST	NJ		05/02/2022	08/15/2023	286,324	0	7,622	0	0	7,622	0	293,947	295,604	0	1,658	1,658
000326050	CENTERTON	AR		05/02/2022	05/15/2023	101,011	0	3,092	0	0	3,092	0	104,103	105,488	0	1,385	1,385
000326051	ANTELOPE	CA		05/02/2022	04/17/2023	111,804	0	3,422	0	0	3,422	0	115,226	108,550	0	(6,676)	(6,676)
000326052	PENSACOLA	FL		05/02/2022	04/17/2023	115,386	0	3,532	0	0	3,532	0	118,918	120,805	0	1,887	1,887
000326053	ATLANTA	GA		05/02/2022	09/15/2023	291,188	0	8,913	0	0	8,913	0	300,101	300,946	0	845	845
000326054	ORLANDO	FL		05/02/2022	08/15/2023	82,624	0	2,529	0	0	2,529	0	85,153	75,995	0	(9,159)	(9,159)
000326055	PATTERSON	CA		05/02/2022	07/17/2023	150,848	0	4,617	0	0	4,617	0	155,466	146,153	0	(9,313)	(9,313)
000326056	MIRAMAR	FL		05/02/2022	10/16/2023	169,848	0	5,199	0	0	5,199	0	175,047	155,988	0	(19,058)	(19,058)
000326057	FARGO	ND		05/02/2022	04/17/2023	376,505	0	11,203	0	0	11,203	0	387,709	352,903	0	(34,805)	(34,805)
000326058	STRATFORD	CT		05/02/2022	05/15/2023	131,651	0	4,030	0	0	4,030	0	135,681	129,309	0	(6,372)	(6,372)
000326059	SLIDELL	LA		05/02/2022	05/15/2023	104,709	0	3,205	0	0	3,205	0	107,915	107,915	0	0	0
000326062	WHITE ROCK	SC		05/02/2022	06/15/2023	197,949	0	6,059	0	0	6,059	0	204,008	205,509	0	1,502	1,502
000326064	TUCSON	AZ		05/02/2022	10/16/2023	59,396	0	1,818	0	0	1,818	0	61,214	56,310	0	(4,904)	(4,904)
000326067	WASHINGTON	DC		05/02/2022	07/17/2023	244,320	0	7,479	0	0	7,479	0	251,799	244,249	0	(7,550)	(7,550)
000326068	NEENAH	WI		05/02/2022	07/17/2023	147,719	0	4,513	0	0	4,513	0	152,232	140,203	0	(12,029)	(12,029)
000326071	NEOSHO	MO		05/02/2022	05/31/2023	52,153	0	1,469	0	0	1,469	0	53,622	53,622	0	0	0
000326072	OZONE PARK	NY		05/02/2022	09/15/2023	393,088	0	12,032	0	0	12,032	0	405,121	381,933	0	(23,188)	(23,188)
000326074	BRIDGETON	NJ		05/02/2022	12/15/2023	106,096	0	3,248	0	0	3,248	0	109,343	101,023	0	(8,320)	(8,320)
000326075	FRESNO	CA		05/02/2022	09/15/2023	154,922	0	4,538	0	0	4,538	0	159,460	156,196	0	(3,264)	(3,264)
000326079	PHILADELPHIA	PA		05/02/2022	08/15/2023	119,104	0	3,461	0	0	3,461	0	122,565	123,856	0	1,291	1,291
000326081	POIHHATAN	VA		05/02/2022	03/15/2023	82,173	0	2,515	0	0	2,515	0	84,688	77,563	0	(7,125)	(7,125)
000326083	LAKE JACKSON	TX		05/02/2022	04/17/2023	82,229	0	2,517	0	0	2,517	0	84,746	83,944	0	(802)	(802)
000326087	PHARR	TX		05/02/2022	05/31/2023	40,039	0	1,226	0	0	1,226	0	41,264	40,956	0	(308)	(308)
000326090	FAYETTEVILLE	NC		05/02/2022	11/15/2023	177,760	0	5,441	0	0	5,441	0	183,201	155,158	0	(28,043)	(28,043)
000326098	BRONX	NY		05/02/2022	05/15/2023	318,064	0	9,736	0	0	9,736	0	327,800	315,705	0	(12,095)	(12,095)
000326099	DOVER	OH		05/02/2022	04/17/2023	77,303	0	2,366	0	0	2,366	0	79,669	74,759	0	(4,910)	(4,910)
000326102	EL CAMPO	TX		05/02/2022	09/15/2023	52,297	0	1,601	0	0	1,601	0	53,898	52,016	0	(1,883)	(1,883)
000326109	HOMESTEAD	FL		05/02/2022	05/15/2023	115,706	0	3,503	0	0	3,503	0	119,209	119,209	0	0	0
000326110	BALLWIN	MO		05/02/2022	05/31/2023	150,043	0	4,593	0	0	4,593	0	154,636	153,981	0	(654)	(654)
000326112	RAEFORD	NC		05/02/2022	04/17/2023	190,530	0	5,832	0	0	5,832	0	196,362	181,742	0	(14,620)	(14,620)
000326119	HACKENSACK	NJ		05/02/2022	10/16/2023	42,643	0	1,305	0	0	1,305	0	43,948	43,948	0	0	0
000326123	DISTRICT HEIGHTS	MD		05/02/2022	09/15/2023	227,623	0	6,968	0	0	6,968	0	234,591	234,591	0	0	0
000326129	PARMA HEIGHTS	OH		05/02/2022	04/17/2023	90,878	0	2,782	0	0	2,782	0	93,659	93,129	0	(531)	(531)
000326130	ELMONT	NY		05/02/2022	07/17/2023	294,499	0	7,970	0	0	7,970	0	302,469	290,265	0	(12,204)	(12,204)
000326132	PORT ST LUCIE	FL		05/02/2022	04/17/2023	139,832	0	4,280	0	0	4,280	0	144,112	144,112	0	0	0
000326134	ALVIN	TX		05/02/2022	11/15/2023	127,207	0	3,222	0	0	3,222	0	130,429	128,471	0	(1,957)	(1,957)
000326137	COLONIA	NJ		05/02/2022	04/17/2023	251,104	0	7,686	0	0	7,686	0	258,791	257,037	0	(1,754)	(1,754)
000326141	YODER	CO		05/02/2022	08/15/2023	62,449	0	1,896	0	0	1,896	0	64,346	64,346	0	0	0
000326146	ALTOONA	PA		05/02/2022	01/17/2023	30,207	0	925	0	0	925	0	31,132	31,132	0	0	0
000326147	ROXBORO	NC		05/02/2022	11/15/2023	59,076	0	1,808	0	0	1,808	0	60,884	52,718	0	(8,166)	(8,166)
000326153	UNION CITY	GA		05/02/2022	07/17/2023	110,286	0	3,376	0	0	3,376	0	113,662	104,303	0	(9,359)	(9,359)
000326155	SUPERIOR	WI		05/02/2022	04/17/2023	293,596	0	8,987	0	0	8,987	0	302,583	295,281	0	(7,302)	(7,302)
000326156	TAYLOR	MI		05/02/2022	05/15/2023	64,169	0	1,964	0	0	1,964	0	66,133	66,676	0	543	543
000326159	FRANKSVILLE	WI		05/02/2022	10/16/2023	92,062	0	2,818	0	0	2,818	0	94,880	92,496	0	(2,384)	(2,384)
000326161	LA PORTE	IN		05/02/2022	06/15/2023	54,325	0	1,663	0	0	1,663	0	55,988	57,042	0	1,054	1,054
000326162	WYLIE	TX		05/02/2022	04/17/2023	122,459	0	3,748	0	0	3,748	0	126,208	128,059	0	1,851	1,851
000326167	LANHAM	MD		05/02/2022	11/15/2023	316,491	0	8,056	0	0	8,056	0	324,547	319,680	0	(4,867)	(4,867)
000326168	MOSES LAKE	WA		05/02/2022	07/17/2023	130,018	0	3,980	0	0	3,980	0	133,998	133,998	0	0	0
000326173	TULSA	OK		05/02/2022	07/17/2023	101,421	0	3,105	0	0	3,105	0	104,526	104,526	0	0	0
000326174	ENFIELD	CT		05/02/2022	07/17/2023	79,291	0	2,427	0	0	2,427	0	81,718	76,665	0	(5,053)	(5,053)
000326176	CHICAGO	IL		05/02/2022	12/15/2023	139,501	0	4,270	0	0	4,270	0	143,771	124,862	0	(18,909)	(18,909)

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326180	NORTH VERNON	IN		05/02/2022	10/16/2023	46,788	0	1,432	0	0	1,432	0	48,220	48,220	0	0	0
000326181	PAIGE	TX		05/02/2022	02/15/2023	91,892	0	2,813	0	0	2,813	0	94,704	94,704	0	0	0
000326182	GOLDSBORO	NC		05/02/2022	06/15/2023	135,650	0	3,220	0	0	3,220	0	138,870	140,705	0	1,836	1,836
000326183	SILVER SPRING	MD		05/02/2022	11/15/2023	144,788	0	4,432	0	0	4,432	0	149,220	149,220	0	0	0
000326184	HENDERSON	NV		05/02/2022	05/15/2023	280,001	0	8,571	0	0	8,571	0	288,572	271,251	0	(17,321)	(17,321)
000326187	HAMPTON	VA		05/02/2022	10/16/2023	181,199	0	5,547	0	0	5,547	0	186,746	181,911	0	(4,835)	(4,835)
000326200	CARSON	CA		05/02/2022	10/16/2023	356,457	0	8,271	0	0	8,271	0	364,728	365,850	0	1,122	1,122
000326209	DES MOINES	IA		05/02/2022	06/15/2023	96,636	0	2,958	0	0	2,958	0	99,595	99,963	0	368	368
000326210	HOUSTON	TX		05/02/2022	04/17/2023	65,165	0	1,995	0	0	1,995	0	67,160	66,654	0	(506)	(506)
000326211	LAREDO	TX		05/02/2022	03/15/2023	95,713	0	2,703	0	0	2,703	0	98,416	96,431	0	(1,985)	(1,985)
000326212	MONETA	VA		05/02/2022	07/17/2023	87,282	0	2,672	0	0	2,672	0	89,954	89,954	0	0	0
000326216	MARANA	AZ		05/02/2022	07/17/2023	80,025	0	2,450	0	0	2,450	0	82,474	83,549	0	1,075	1,075
000326218	JACKSONVILLE	NC		05/02/2022	07/17/2023	65,418	0	2,002	0	0	2,002	0	67,421	67,421	0	0	0
000326219	SANTA CLARITA	CA		05/02/2022	11/15/2023	77,026	0	1,887	0	0	1,887	0	78,914	78,232	0	(681)	(681)
000326222	SMITHVILLE	TN		05/02/2022	02/15/2023	45,643	0	1,397	0	0	1,397	0	47,041	47,041	0	0	0
000326224	APOPKA	FL		05/02/2022	06/15/2023	104,728	0	2,713	0	0	2,713	0	107,440	107,440	0	0	0
000326229	COLORADO SPRINGS	CO		05/02/2022	05/15/2023	181,783	0	5,564	0	0	5,564	0	187,347	189,972	0	2,624	2,624
000326233	NORTH CHESTERFIELD	VA		05/02/2022	08/15/2023	271,595	0	7,206	0	0	7,206	0	278,802	261,379	0	(17,422)	(17,422)
000326236	ODESSA	TX		05/02/2022	08/15/2023	131,770	0	3,278	0	0	3,278	0	135,048	136,473	0	1,425	1,425
000326237	ARDMORE	OK		05/02/2022	09/15/2023	121,432	0	3,717	0	0	3,717	0	125,149	121,174	0	(3,975)	(3,975)
000326241	PEYTON	CO		05/02/2022	11/15/2023	309,529	0	9,475	0	0	9,475	0	319,003	290,422	0	(28,581)	(28,581)
000326243	ALEXANDER	AR		05/02/2022	08/15/2023	81,282	0	2,488	0	0	2,488	0	83,770	79,531	0	(4,240)	(4,240)
000326247	NEWARK	DE		05/02/2022	04/17/2023	136,415	0	4,176	0	0	4,176	0	140,590	129,280	0	(11,310)	(11,310)
000326248	SAN ANTONIO	TX		05/02/2022	09/15/2023	137,292	0	4,203	0	0	4,203	0	141,495	132,516	0	(8,979)	(8,979)
000326250	MONKS CORNER	SC		05/02/2022	08/15/2023	112,069	0	3,420	0	0	3,420	0	115,489	109,972	0	(5,517)	(5,517)
000326252	BATON ROUGE	LA		05/02/2022	02/15/2023	122,234	0	3,508	0	0	3,508	0	125,741	118,792	0	(6,950)	(6,950)
000326256	TUCSON	AZ		05/02/2022	12/15/2023	176,742	0	5,104	0	0	5,104	0	181,846	169,261	0	(12,585)	(12,585)
000326260	CHARLOTTE HALL	MD		05/02/2022	08/15/2023	212,071	0	6,492	0	0	6,492	0	218,563	201,780	0	(16,782)	(16,782)
000326262	BALTIMORE	MD		05/02/2022	11/15/2023	100,540	0	3,078	0	0	3,078	0	103,617	103,617	0	0	0
000326264	LAKE STEVENS	WA		05/02/2022	04/17/2023	157,488	0	4,821	0	0	4,821	0	162,309	149,256	0	(13,053)	(13,053)
000326266	SHELBY TOWNSHIP	MI		05/02/2022	04/17/2023	121,175	0	3,586	0	0	3,586	0	124,761	116,170	0	(8,591)	(8,591)
000326269	LAKE STEVENS	WA		05/02/2022	02/15/2023	151,366	0	4,633	0	0	4,633	0	155,999	155,135	0	(865)	(865)
000326271	SOCORRO	TX		05/02/2022	09/15/2023	114,831	0	2,359	0	0	2,359	0	117,190	117,190	0	0	0
000326274	SOUTH RIVER	NJ		05/02/2022	04/17/2023	195,036	0	5,970	0	0	5,970	0	201,006	184,408	0	(16,598)	(16,598)
000326275	JERSEY SHORE	PA		05/02/2022	04/17/2023	40,075	0	1,105	0	0	1,105	0	41,181	40,189	0	(992)	(992)
000326276	MIAMI	FL		05/02/2022	04/17/2023	14,889	0	456	0	0	456	0	15,344	15,344	0	0	0
000326278	BELFAIR	WA		05/02/2022	05/31/2023	198,498	0	6,076	0	0	6,076	0	204,574	202,513	0	(2,062)	(2,062)
000326279	MEMPHIS	TN		05/02/2022	07/17/2023	119,461	0	3,657	0	0	3,657	0	123,117	113,092	0	(10,026)	(10,026)
000326281	STOUGHTON	MA		05/02/2022	05/15/2023	136,746	0	3,859	0	0	3,859	0	140,605	132,334	0	(8,271)	(8,271)
000326284	DECATUR	IL		05/02/2022	10/16/2023	61,297	0	1,876	0	0	1,876	0	63,174	59,705	0	(3,469)	(3,469)
000326285	MOUNT VERNON	OH		05/02/2022	06/15/2023	63,582	0	1,946	0	0	1,946	0	65,529	66,072	0	543	543
000326286	HYATTSVILLE	MD		05/02/2022	03/15/2023	177,118	0	5,139	0	0	5,139	0	182,257	176,370	0	(5,887)	(5,887)
000326291	HAMDEN	CT		05/02/2022	08/15/2023	40,883	0	1,251	0	0	1,251	0	42,134	40,522	0	(1,612)	(1,612)
000326292	MARIETTA	GA		05/02/2022	04/17/2023	155,705	0	4,766	0	0	4,766	0	160,471	148,511	0	(11,961)	(11,961)
000326295	AVONDALE	AZ		05/02/2022	08/15/2023	126,996	0	3,243	0	0	3,243	0	130,239	116,355	0	(13,884)	(13,884)
000326300	SORRENTO	LA		05/02/2022	11/15/2023	149,635	0	4,580	0	0	4,580	0	154,216	152,691	0	(1,525)	(1,525)
000326302	GLENDALE	AZ		05/02/2022	10/16/2023	50,050	0	1,532	0	0	1,532	0	51,582	51,654	0	72	72
000326307	PHENIX CITY	AL		05/02/2022	10/16/2023	100,545	0	2,830	0	0	2,830	0	103,375	96,621	0	(6,753)	(6,753)
000326308	OPELOUSAS	LA		05/02/2022	02/15/2023	92,801	0	2,697	0	0	2,697	0	95,498	85,071	0	(10,427)	(10,427)
000326310	SIWANSBORO	NC		05/02/2022	04/17/2023	186,239	0	5,701	0	0	5,701	0	191,940	191,940	0	0	0
000326311	PALATKA	FL		05/02/2022	04/17/2023	130,446	0	3,993	0	0	3,993	0	134,439	128,011	0	(6,428)	(6,428)

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326313	PORTSMOUTH	VA		05/02/2022	04/17/2023	121,498	0	3,719	0	0	3,719	0	125,217	125,217	0	0	0
000326316	PHILADELPHIA	PA		05/02/2022	04/17/2023	81,965	0	2,509	0	0	2,509	0	84,474	79,949	0	(4,525)	(4,525)
000326323	RIVERDALE	MD		05/02/2022	07/17/2023	400,009	0	10,944	0	0	10,944	0	410,954	416,748	0	5,795	5,795
000326324	BAKERSFIELD	CA		05/02/2022	09/15/2023	127,508	0	3,903	0	0	3,903	0	131,411	124,464	0	(6,947)	(6,947)
000326326	ROMEDEVILLE	IL		05/02/2022	04/17/2023	157,028	0	4,769	0	0	4,769	0	161,797	149,111	0	(12,686)	(12,686)
000326332	BAKERSFIELD	CA		05/02/2022	06/15/2023	107,810	0	3,300	0	0	3,300	0	111,110	111,707	0	596	596
000326333	CINCINNATI	OH		05/02/2022	10/16/2023	47,001	0	1,439	0	0	1,439	0	48,440	47,015	0	(1,425)	(1,425)
000326336	PORTAGE	MI		05/02/2022	05/15/2023	101,235	0	3,099	0	0	3,099	0	104,334	97,679	0	(6,655)	(6,655)
000326340	MERRILLVILLE	IN		05/02/2022	05/31/2023	140,029	0	4,286	0	0	4,286	0	144,315	134,203	0	(10,112)	(10,112)
000326342	BROADVIEW	IL		05/02/2022	10/16/2023	63,669	0	1,949	0	0	1,949	0	65,618	58,682	0	(6,936)	(6,936)
000326343	PHILADELPHIA	MS		05/02/2022	08/15/2023	189,267	0	4,893	0	0	4,893	0	194,160	184,793	0	(9,368)	(9,368)
000326346	MARYSVILLE	WA		05/02/2022	04/17/2023	122,006	0	3,735	0	0	3,735	0	125,740	115,674	0	(10,066)	(10,066)
000326348	CORAL SPRINGS	FL		05/02/2022	05/15/2023	208,400	0	6,379	0	0	6,379	0	214,779	215,589	0	810	810
000326353	PROSPECT	CT		05/02/2022	11/15/2023	130,785	0	4,003	0	0	4,003	0	134,788	127,285	0	(7,503)	(7,503)
000326354	HOUSTON	TX		05/02/2022	05/15/2023	60,512	0	1,852	0	0	1,852	0	62,364	61,730	0	(634)	(634)
000326357	FOXBORO	MA		05/02/2022	07/17/2023	252,755	0	7,737	0	0	7,737	0	260,492	243,340	0	(17,152)	(17,152)
000326358	PASCO	WA		05/02/2022	06/15/2023	97,927	0	2,347	0	0	2,347	0	100,274	100,787	0	513	513
000326361	WESTTOWN	NY		05/02/2022	06/15/2023	321,254	0	9,834	0	0	9,834	0	331,088	332,879	0	1,791	1,791
000326363	BURLINGTON	IA		05/02/2022	01/17/2023	57,708	0	1,766	0	0	1,766	0	59,474	59,474	0	0	0
000326365	VINELAND	NJ		05/02/2022	04/17/2023	140,538	0	4,302	0	0	4,302	0	144,840	144,840	0	0	0
000326366	CORAL SPRINGS	FL		05/02/2022	10/16/2023	364,081	0	10,176	0	0	10,176	0	374,257	342,199	0	(32,058)	(32,058)
000326369	OROFINO	ID		05/02/2022	03/15/2023	133,831	0	4,097	0	0	4,097	0	137,927	132,859	0	(5,069)	(5,069)
000326371	AMBOY	IN		05/02/2022	09/15/2023	144,948	0	4,437	0	0	4,437	0	149,385	133,558	0	(15,827)	(15,827)
000326374	BLACKWOOD	NJ		05/02/2022	03/15/2023	135,269	0	3,662	0	0	3,662	0	138,931	136,749	0	(2,182)	(2,182)
000326375	KENMORE	WA		05/02/2022	08/15/2023	178,827	0	5,445	0	0	5,445	0	184,272	172,064	0	(12,208)	(12,208)
000326377	LANHAM	MD		05/02/2022	08/15/2023	109,949	0	2,869	0	0	2,869	0	112,819	113,703	0	885	885
000326378	AUSTIN	IN		05/02/2022	10/16/2023	65,330	0	2,000	0	0	2,000	0	67,329	59,775	0	(7,554)	(7,554)
000326380	SHERIDAN	IN		05/02/2022	04/17/2023	64,431	0	1,972	0	0	1,972	0	66,403	63,241	0	(3,162)	(3,162)
000326381	GRANTS PASS	OR		05/02/2022	03/15/2023	95,916	0	2,852	0	0	2,852	0	98,768	98,768	0	0	0
000326387	LAKEWOOD	CO		05/02/2022	08/15/2023	116,313	0	3,280	0	0	3,280	0	119,592	112,330	0	(7,262)	(7,262)
000326388	ROCHESTER	NY		05/02/2022	10/16/2023	81,957	0	2,509	0	0	2,509	0	84,465	78,086	0	(6,379)	(6,379)
000326390	EVANSVILLE	IN		05/02/2022	07/17/2023	119,759	0	3,666	0	0	3,666	0	123,425	116,345	0	(7,079)	(7,079)
000326391	ROUND LAKE	IL		05/02/2022	04/17/2023	114,749	0	3,512	0	0	3,512	0	118,261	112,224	0	(6,037)	(6,037)
000326392	WAIKEGAN	IL		05/02/2022	09/15/2023	87,382	0	2,675	0	0	2,675	0	90,056	83,562	0	(6,495)	(6,495)
000326395	OAK FOREST	IL		05/02/2022	04/17/2023	85,002	0	2,602	0	0	2,602	0	87,604	80,656	0	(6,947)	(6,947)
000326397	MERRILLVILLE	IN		05/02/2022	04/17/2023	52,027	0	1,593	0	0	1,593	0	53,619	50,810	0	(2,809)	(2,809)
000326404	NORTH BERGEN	NJ		05/02/2022	04/17/2023	258,258	0	7,905	0	0	7,905	0	266,164	268,772	0	2,609	2,609
000326405	MILLVILLE	NJ		05/02/2022	08/15/2023	146,244	0	4,132	0	0	4,132	0	150,377	138,469	0	(11,907)	(11,907)
000326409	YOUNGSTOWN	FL		05/02/2022	05/31/2023	65,271	0	1,998	0	0	1,998	0	67,269	64,413	0	(2,856)	(2,856)
000326410	KNOXVILLE	TN		05/02/2022	08/15/2023	75,396	0	2,238	0	0	2,238	0	77,634	74,346	0	(3,288)	(3,288)
000326411	BARDSTOWN	KY		05/02/2022	07/17/2023	93,705	0	2,868	0	0	2,868	0	96,574	96,574	0	0	0
000326415	STICKNEY	IL		05/02/2022	12/15/2023	111,630	0	3,417	0	0	3,417	0	115,047	115,047	0	0	0
000326421	FEASTERVILLE TREVISE	PA		05/02/2022	10/16/2023	402,106	0	9,497	0	0	9,497	0	411,603	412,082	0	479	479
000326427	GOOSE CREEK	SC		05/02/2022	12/15/2023	109,918	0	3,365	0	0	3,365	0	113,282	105,676	0	(7,607)	(7,607)
000326428	ATCO	NJ		05/02/2022	07/17/2023	107,097	0	3,278	0	0	3,278	0	110,375	108,378	0	(1,997)	(1,997)
000326429	NEWBURGH	IN		05/02/2022	05/31/2023	68,787	0	2,106	0	0	2,106	0	70,892	68,082	0	(2,811)	(2,811)
000326435	PEARLAND	TX		05/02/2022	03/15/2023	204,962	0	6,274	0	0	6,274	0	211,236	211,236	0	0	0
000326436	NATCHEZ	MS		05/02/2022	02/15/2023	42,857	0	1,113	0	0	1,113	0	43,969	43,244	0	(725)	(725)
000326437	PUYALLUP	WA		05/02/2022	09/15/2023	288,925	0	8,795	0	0	8,795	0	297,721	297,721	0	0	0
000326438	LAUREL SPRINGS	NJ		05/02/2022	11/15/2023	48,584	0	1,363	0	0	1,363	0	49,948	44,272	0	(5,676)	(5,676)
000326442	POWERS	MI		05/02/2022	10/16/2023	33,557	0	1,027	0	0	1,027	0	34,584	32,020	0	(2,564)	(2,564)

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326446	KOKOMO	IN		05/02/2022	05/15/2023	47,322	0	1,449	0	0	1,449	0	48,771	49,514	0	743	743
000326447	GOOSE CREEK	SC		05/02/2022	05/15/2023	118,430	0	3,625	0	0	3,625	0	122,055	123,056	0	1,001	1,001
000326451	CALLAO	VA		05/02/2022	07/17/2023	35,150	0	1,076	0	0	1,076	0	36,226	35,852	0	(374)	(374)
000326455	JONESBURG	MO		05/02/2022	06/15/2023	39,765	0	918	0	0	918	0	40,683	40,709	0	25	25
000326463	MOBILE	AL		05/02/2022	10/16/2023	96,058	0	2,660	0	0	2,660	0	98,717	90,193	0	(8,524)	(8,524)
000326467	NEW ORLEANS	LA		05/02/2022	11/15/2023	124,040	0	3,284	0	0	3,284	0	127,324	119,846	0	(7,478)	(7,478)
000326469	CHICAGO	IL		05/02/2022	09/15/2023	280,854	0	6,570	0	0	6,570	0	287,424	273,830	0	(13,594)	(13,594)
000326470	VILLA PARK	IL		05/02/2022	08/15/2023	138,443	0	3,816	0	0	3,816	0	142,260	141,909	0	(351)	(351)
000326471	WESTAMPTON	NJ		05/02/2022	11/15/2023	122,214	0	3,580	0	0	3,580	0	125,794	112,167	0	(13,626)	(13,626)
000326472	ALLENTOWN	PA		05/02/2022	02/15/2023	65,434	0	2,003	0	0	2,003	0	67,437	63,675	0	(3,762)	(3,762)
000326473	EDMOND	OK		05/02/2022	08/15/2023	203,016	0	5,613	0	0	5,613	0	208,629	204,618	0	(4,012)	(4,012)
000326476	TAMPA	FL		05/02/2022	05/15/2023	66,855	0	2,046	0	0	2,046	0	68,901	64,240	0	(4,661)	(4,661)
000326478	MILWAUKEE	WI		05/02/2022	10/16/2023	65,586	0	2,008	0	0	2,008	0	67,594	62,539	0	(5,055)	(5,055)
000326484	EDMOND	OK		05/02/2022	02/15/2023	72,046	0	2,205	0	0	2,205	0	74,251	74,251	0	0	0
000326485	BETHANY	OK		05/02/2022	09/15/2023	60,135	0	1,841	0	0	1,841	0	61,975	61,975	0	0	0
000326486	CLEMENTON	NJ		05/02/2022	11/15/2023	163,805	0	5,014	0	0	5,014	0	168,819	159,863	0	(8,956)	(8,956)
000326489	DOVER	DE		05/02/2022	07/17/2023	244,614	0	7,475	0	0	7,475	0	252,089	255,106	0	3,017	3,017
000326493	PHILADELPHIA	PA		05/02/2022	05/31/2023	153,930	0	4,712	0	0	4,712	0	158,642	144,687	0	(13,955)	(13,955)
000326498	MANCHESTER	NJ		05/02/2022	02/15/2023	129,272	0	3,957	0	0	3,957	0	133,230	133,016	0	(214)	(214)
000326503	HAMPTON	CT		05/02/2022	10/16/2023	213,800	0	6,544	0	0	6,544	0	220,344	198,190	0	(22,154)	(22,154)
000326504	TOMS RIVER	NJ		05/02/2022	11/15/2023	87,125	0	2,667	0	0	2,667	0	89,791	89,791	0	0	0
000326507	KEARNY	NJ		05/02/2022	10/16/2023	205,055	0	6,277	0	0	6,277	0	211,332	201,218	0	(10,114)	(10,114)
000326508	DES MOINES	IA		05/02/2022	10/16/2023	113,652	0	3,066	0	0	3,066	0	116,718	117,290	0	572	572
000326509	ROEBUCK	SC		05/02/2022	08/15/2023	143,757	0	4,400	0	0	4,400	0	148,157	144,616	0	(3,541)	(3,541)
000326513	TACOMA	WA		05/02/2022	04/17/2023	124,354	0	3,807	0	0	3,807	0	128,161	122,202	0	(5,959)	(5,959)
000326514	BONO	AR		05/02/2022	01/17/2023	14,383	0	440	0	0	440	0	14,824	14,824	0	0	0
000326517	ELKTON	MD		05/02/2022	11/15/2023	112,324	0	3,438	0	0	3,438	0	115,762	106,490	0	(9,272)	(9,272)
000326522	JACKSONVILLE	FL		05/02/2022	11/15/2023	140,751	0	4,308	0	0	4,308	0	145,060	145,060	0	0	0
000326525	BRANDENBURG	KY		05/02/2022	09/15/2023	125,405	0	3,839	0	0	3,839	0	129,244	129,244	0	0	0
000326531	MCDONOUGH	GA		05/02/2022	04/17/2023	208,565	0	6,384	0	0	6,384	0	214,949	197,899	0	(17,050)	(17,050)
000326532	NEW WINDSOR	NY		05/02/2022	09/15/2023	228,759	0	7,002	0	0	7,002	0	235,762	235,762	0	0	0
000326533	CLEVELAND	MS		05/02/2022	11/15/2023	218,374	0	5,937	0	0	5,937	0	224,312	221,625	0	(2,686)	(2,686)
000326534	JACKSONVILLE	AR		05/02/2022	05/15/2023	102,179	0	3,128	0	0	3,128	0	105,307	106,302	0	995	995
000326542	NORTH POLE	AK		05/02/2022	05/15/2023	170,311	0	5,213	0	0	5,213	0	175,525	173,646	0	(1,878)	(1,878)
000326543	MANHATTAN	KS		05/02/2022	01/17/2023	95,468	0	2,922	0	0	2,922	0	98,390	91,422	0	(6,968)	(6,968)
000326546	COLUMBIA	SC		05/02/2022	09/15/2023	171,916	0	5,262	0	0	5,262	0	177,178	177,178	0	0	0
000326547	GALLOWAY	NJ		05/02/2022	04/17/2023	115,308	0	3,530	0	0	3,530	0	118,837	108,512	0	(10,325)	(10,325)
000326548	EL PASO	TX		05/02/2022	02/15/2023	228,279	0	6,988	0	0	6,988	0	235,267	235,267	0	0	0
000326549	COLUMBUS	MS		05/02/2022	02/15/2023	158,058	0	4,838	0	0	4,838	0	162,896	162,896	0	0	0
000326550	HOUSTON	TX		05/02/2022	04/17/2023	106,416	0	3,033	0	0	3,033	0	109,449	102,712	0	(6,737)	(6,737)
000326551	NOBLESVILLE	IN		05/02/2022	08/15/2023	112,970	0	3,458	0	0	3,458	0	116,428	112,821	0	(3,607)	(3,607)
000326555	TORRINGTON	CT		05/02/2022	04/17/2023	153,555	0	4,436	0	0	4,436	0	157,991	155,605	0	(2,386)	(2,386)
000326557	THORNTON	CO		05/02/2022	11/15/2023	214,960	0	6,580	0	0	6,580	0	221,540	184,477	0	(37,064)	(37,064)
000326559	WEST WARWICK	RI		05/02/2022	04/17/2023	167,303	0	5,121	0	0	5,121	0	172,424	158,805	0	(13,619)	(13,619)
000326560	CANTON	CT		05/02/2022	04/17/2023	219,100	0	6,707	0	0	6,707	0	225,807	227,101	0	1,294	1,294
000326563	JOLIET	IL		05/02/2022	10/16/2023	116,518	0	2,894	0	0	2,894	0	119,412	119,271	0	(140)	(140)
000326567	LINDEN	NJ		05/02/2022	05/31/2023	146,387	0	4,481	0	0	4,481	0	150,868	144,376	0	(6,492)	(6,492)
000326568	CORPUS CHRISTI	TX		05/02/2022	04/17/2023	173,018	0	5,296	0	0	5,296	0	178,314	171,531	0	(6,783)	(6,783)
000326573	BELLINGHAM	MA		05/02/2022	04/17/2023	347,118	0	10,625	0	0	10,625	0	357,744	355,320	0	(2,424)	(2,424)
000326577	WARWICK	RI		05/02/2022	10/16/2023	276,376	0	6,719	0	0	6,719	0	283,096	283,808	0	713	713
000326581	TERRYVILLE	CT		05/02/2022	08/15/2023	126,787	0	3,881	0	0	3,881	0	130,668	120,014	0	(10,655)	(10,655)

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest 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	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326582	CHICAGO	IL		05/02/2022	10/16/2023	202,146	0	6,188	0	0	6,188	0	208,334	186,413	0	(21,921)	(21,921)
000326585	GLEN BURNIE	MD		05/02/2022	10/16/2023	169,777	0	5,164	0	0	5,164	0	174,941	150,849	0	(24,093)	(24,093)
000326587	WINTERS	CA		05/02/2022	08/15/2023	230,587	0	7,058	0	0	7,058	0	237,645	232,097	0	(5,548)	(5,548)
000326588	CHICAGO	IL		05/02/2022	07/17/2023	235,238	0	7,201	0	0	7,201	0	242,439	222,062	0	(20,377)	(20,377)
000326590	WARWICK	RI		05/02/2022	05/15/2023	200,330	0	6,132	0	0	6,132	0	206,462	187,472	0	(18,989)	(18,989)
000326593	HAWTHORN WOODS	IL		05/02/2022	05/15/2023	358,213	0	10,180	0	0	10,180	0	368,393	369,038	0	644	644
000326596	HIALEAH	FL		05/02/2022	04/17/2023	213,206	0	5,822	0	0	5,822	0	219,028	205,335	0	(13,693)	(13,693)
000326599	PUEBLO	CO		05/02/2022	04/17/2023	204,946	0	6,273	0	0	6,273	0	211,220	198,445	0	(12,774)	(12,774)
000326602	DES PLAINES	IL		05/02/2022	04/17/2023	272,246	0	8,333	0	0	8,333	0	280,579	256,720	0	(23,859)	(23,859)
000326603	PALM BAY	FL		05/02/2022	08/15/2023	54,781	0	1,677	0	0	1,677	0	56,458	56,458	0	0	0
000326605	AURORA	CO		05/02/2022	07/17/2023	230,116	0	7,044	0	0	7,044	0	237,160	239,712	0	2,552	2,552
000326607	RIVERSIDE	CA		05/02/2022	10/16/2023	254,896	0	7,802	0	0	7,802	0	262,699	236,012	0	(26,687)	(26,687)
000326611	TEMPE	AZ		05/02/2022	05/31/2023	156,322	0	4,245	0	0	4,245	0	160,566	139,708	0	(20,859)	(20,859)
000326614	VIRGINIA	MN		05/02/2022	04/17/2023	41,166	0	1,260	0	0	1,260	0	42,426	38,866	0	(3,560)	(3,560)
000326615	ALBUQUERQUE	NM		05/02/2022	04/17/2023	166,956	0	5,111	0	0	5,111	0	172,067	159,230	0	(12,837)	(12,837)
000326618	HOUSTON	TX		05/02/2022	02/15/2023	131,020	0	4,011	0	0	4,011	0	135,030	135,030	0	0	0
000326622	COWPERNS	SC		05/02/2022	05/31/2023	43,262	0	1,324	0	0	1,324	0	44,586	42,440	0	(2,146)	(2,146)
000326623	ECTOR	TX		05/02/2022	11/15/2023	79,318	0	2,428	0	0	2,428	0	81,746	71,204	0	(10,542)	(10,542)
000326624	FORT WORTH	TX		05/02/2022	06/15/2023	199,455	0	5,693	0	0	5,693	0	205,147	207,923	0	2,775	2,775
000326625	GREAT MILLS	MD		05/02/2022	05/31/2023	137,636	0	4,213	0	0	4,213	0	141,849	131,743	0	(10,105)	(10,105)
000326629	KEARNEY	MO		05/02/2022	04/17/2023	218,431	0	6,686	0	0	6,686	0	225,118	225,118	0	0	0
000326634	SPARTANBURG	SC		05/02/2022	11/15/2023	80,807	0	2,468	0	0	2,468	0	83,275	83,275	0	0	0
000326635	EL PASO	TX		05/02/2022	06/15/2023	89,499	0	2,740	0	0	2,740	0	92,239	92,239	0	0	0
000326636	OLIVE BRANCH	MS		05/02/2022	04/17/2023	110,750	0	3,390	0	0	3,390	0	114,140	114,140	0	0	0
000326643	FORT WORTH	TX		05/02/2022	08/15/2023	87,315	0	2,673	0	0	2,673	0	89,987	90,443	0	455	455
000326644	XENIA	OH		05/02/2022	01/17/2023	79,842	0	2,444	0	0	2,444	0	82,286	82,286	0	0	0
000326645	RICHMOND	VA		05/02/2022	10/16/2023	168,042	0	5,144	0	0	5,144	0	173,186	154,831	0	(18,355)	(18,355)
000326646	SYRACUSE	NY		05/02/2022	05/15/2023	102,950	0	3,025	0	0	3,025	0	105,976	99,120	0	(6,855)	(6,855)
000326647	MILFORD	CT		05/02/2022	09/15/2023	216,706	0	6,633	0	0	6,633	0	223,340	204,906	0	(18,433)	(18,433)
000326657	LINCOLN	NE		05/02/2022	05/31/2023	142,985	0	4,377	0	0	4,377	0	147,362	132,386	0	(14,977)	(14,977)
000326658	BEAVERCREEK	OH		05/02/2022	05/15/2023	136,741	0	4,186	0	0	4,186	0	140,927	128,345	0	(12,581)	(12,581)
000326661	CAIDEN	SC		05/02/2022	11/15/2023	115,194	0	3,137	0	0	3,137	0	118,331	99,469	0	(18,862)	(18,862)
000326663	DAYTON	OH		05/02/2022	04/17/2023	72,834	0	2,229	0	0	2,229	0	75,063	68,384	0	(6,679)	(6,679)
000326667	GONZALES	LA		05/02/2022	04/17/2023	138,776	0	4,248	0	0	4,248	0	143,023	131,502	0	(11,521)	(11,521)
000326668	BOILING SPRINGS	SC		05/02/2022	08/15/2023	125,524	0	3,842	0	0	3,842	0	129,367	119,660	0	(9,707)	(9,707)
000326669	JOHNSONVILLE	NY		05/02/2022	05/15/2023	79,941	0	2,447	0	0	2,447	0	82,388	79,196	0	(3,192)	(3,192)
000326672	ORLANDO	FL		05/02/2022	07/17/2023	274,530	0	8,403	0	0	8,403	0	282,933	266,018	0	(16,915)	(16,915)
000326675	WATERBURY	CT		05/02/2022	08/15/2023	95,920	0	2,936	0	0	2,936	0	98,857	98,857	0	0	0
000326679	GOOSE CREEK	SC		05/02/2022	11/15/2023	153,773	0	4,707	0	0	4,707	0	158,480	158,480	0	0	0
000326680	KATY	TX		05/02/2022	08/15/2023	110,916	0	3,395	0	0	3,395	0	114,312	115,193	0	881	881
000326683	CRESTVIEW	FL		05/02/2022	12/15/2023	194,615	0	5,957	0	0	5,957	0	200,573	200,573	0	0	0
000326687	ASH GROVE	MO		05/02/2022	09/15/2023	88,142	0	2,698	0	0	2,698	0	90,840	85,373	0	(5,467)	(5,467)
000326699	HAMDEN	CT		05/02/2022	04/17/2023	133,746	0	4,094	0	0	4,094	0	137,840	126,103	0	(11,737)	(11,737)
000326701	MILFORD	CT		05/02/2022	05/15/2023	145,192	0	4,444	0	0	4,444	0	149,637	142,973	0	(6,663)	(6,663)
000326702	EUDORA	KS		05/02/2022	09/15/2023	157,186	0	4,811	0	0	4,811	0	161,997	145,479	0	(16,518)	(16,518)
000326707	ROANOKE RAPIDS	NC		05/02/2022	11/15/2023	81,667	0	2,500	0	0	2,500	0	84,167	77,059	0	(7,107)	(7,107)
000326710	PENDLETON	SC		05/02/2022	05/31/2023	136,708	0	3,876	0	0	3,876	0	140,584	137,113	0	(3,471)	(3,471)
000326712	MIDLOTHIAN	VA		05/02/2022	10/16/2023	229,008	0	7,010	0	0	7,010	0	236,018	236,737	0	718	718
000326713	MANHATTAN	KS		05/02/2022	08/15/2023	141,746	0	3,884	0	0	3,884	0	145,630	145,174	0	(456)	(456)
000326717	WINTER HAVEN	FL		05/02/2022	04/17/2023	149,556	0	4,578	0	0	4,578	0	154,134	149,043	0	(5,091)	(5,091)
000326718	SAINT ALBANS	IV		05/02/2022	10/16/2023	110,226	0	2,965	0	0	2,965	0	113,191	112,343	0	(849)	(849)

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326719	EATON	OH		05/02/2022	02/15/2023	106,897	0	3,272	0	0	3,272	0	110,169	105,584	0	(4,585)	(4,585)
000326720	ROOKY FACE	GA		05/02/2022	04/17/2023	113,922	0	3,487	0	0	3,487	0	117,409	117,409	0	0	0
000326721	INDIANAPOLIS	IN		05/02/2022	05/31/2023	153,673	0	4,704	0	0	4,704	0	158,377	158,003	0	(374)	(374)
000326722	HAMILTON	OH		05/02/2022	07/17/2023	150,414	0	4,604	0	0	4,604	0	155,018	155,018	0	0	0
000326726	WHEATON	IL		05/02/2022	05/31/2023	168,436	0	4,192	0	0	4,192	0	172,628	171,795	0	(834)	(834)
000326727	CRAWFORDSVILLE	IN		05/02/2022	08/15/2023	66,600	0	2,039	0	0	2,039	0	68,639	68,639	0	0	0
000326730	KANSAS CITY	MO		05/02/2022	05/15/2023	202,668	0	6,204	0	0	6,204	0	208,871	200,622	0	(8,249)	(8,249)
000326734	CORDOVA	TN		05/02/2022	11/15/2023	222,676	0	5,438	0	0	5,438	0	228,114	219,235	0	(8,879)	(8,879)
000326735	SPARTANBURG	SC		05/02/2022	09/15/2023	98,766	0	3,023	0	0	3,023	0	101,789	101,789	0	0	0
000326738	PROVIDENCE VILLAGE	TX		05/02/2022	04/17/2023	177,423	0	5,431	0	0	5,431	0	182,853	177,396	0	(5,458)	(5,458)
000326739	NAPLES	FL		05/02/2022	04/17/2023	217,696	0	6,664	0	0	6,664	0	224,360	215,812	0	(8,548)	(8,548)
000326740	CRYSTAL LAKE	IL		05/02/2022	11/15/2023	229,047	0	6,151	0	0	6,151	0	235,198	232,380	0	(2,818)	(2,818)
000326744	BAKER	LA		05/02/2022	10/16/2023	100,808	0	3,086	0	0	3,086	0	103,894	93,302	0	(10,591)	(10,591)
000326752	BENTONVILLE	AR		05/02/2022	04/17/2023	116,109	0	3,554	0	0	3,554	0	119,663	109,782	0	(9,881)	(9,881)
000326753	NOBLESVILLE	IN		05/02/2022	01/17/2023	157,904	0	4,833	0	0	4,833	0	162,737	162,737	0	0	0
000326758	ROGERS	AR		05/02/2022	08/15/2023	81,606	0	2,498	0	0	2,498	0	84,104	81,099	0	(3,006)	(3,006)
000326761	BERRYVILLE	AR		05/02/2022	02/15/2023	131,519	0	4,026	0	0	4,026	0	135,545	135,545	0	0	0
000326762	ASHEBORO	NC		05/02/2022	09/15/2023	125,199	0	3,413	0	0	3,413	0	128,612	126,515	0	(2,097)	(2,097)
000326767	BEULAVILLE	NC		05/02/2022	07/17/2023	115,313	0	3,530	0	0	3,530	0	118,843	118,843	0	0	0
000326768	ROCKY POINT	NC		05/02/2022	10/16/2023	142,772	0	4,370	0	0	4,370	0	147,142	140,946	0	(6,196)	(6,196)
000326770	GREENWOOD	IN		05/02/2022	01/17/2023	82,590	0	2,528	0	0	2,528	0	85,118	85,118	0	0	0
000326771	MIAMI	FL		05/02/2022	02/15/2023	206,542	0	5,619	0	0	5,619	0	212,160	210,182	0	(1,979)	(1,979)
000326778	FREDERICKSBURG	VA		05/02/2022	02/15/2023	235,054	0	7,195	0	0	7,195	0	242,249	234,300	0	(7,949)	(7,949)
000326782	DORAL	FL		05/02/2022	05/15/2023	292,149	0	8,906	0	0	8,906	0	301,054	276,908	0	(24,147)	(24,147)
000326783	WEATHERFORD	TX		05/02/2022	07/17/2023	254,615	0	7,360	0	0	7,360	0	261,975	264,835	0	2,860	2,860
000326784	WYLIE	TX		05/02/2022	04/17/2023	312,115	0	9,554	0	0	9,554	0	321,669	292,792	0	(28,877)	(28,877)
000326787	CONOVER	NC		05/02/2022	09/15/2023	174,213	0	5,333	0	0	5,333	0	179,545	158,700	0	(20,845)	(20,845)
000326788	SPRINGDALE	AR		05/02/2022	05/31/2023	217,458	0	6,656	0	0	6,656	0	224,114	208,070	0	(16,044)	(16,044)
000326791	LEHIGH ACRES	FL		05/02/2022	04/17/2023	208,493	0	6,039	0	0	6,039	0	214,531	200,741	0	(13,791)	(13,791)
000326792	ROYSE CITY	TX		05/02/2022	05/31/2023	220,768	0	6,758	0	0	6,758	0	227,526	216,839	0	(10,687)	(10,687)
000326793	PRINCETON	TX		05/02/2022	05/15/2023	239,623	0	7,335	0	0	7,335	0	246,958	221,199	0	(25,760)	(25,760)
000326794	SUNRISE	FL		05/02/2022	05/31/2023	268,412	0	8,216	0	0	8,216	0	276,629	248,351	0	(28,277)	(28,277)
000326795	SWARTZ CREEK	MI		05/02/2022	02/15/2023	141,661	0	4,336	0	0	4,336	0	145,997	140,095	0	(5,902)	(5,902)
000326798	OLIN	NC		05/02/2022	04/17/2023	126,733	0	3,879	0	0	3,879	0	130,613	118,299	0	(12,313)	(12,313)
000326799	WILMINGTON	NC		05/02/2022	03/15/2023	258,987	0	7,928	0	0	7,928	0	266,914	244,801	0	(22,114)	(22,114)
000326801	LEHIGH ACRES	FL		05/02/2022	04/17/2023	273,036	0	8,358	0	0	8,358	0	281,394	262,782	0	(18,612)	(18,612)
000326807	BOLTON	CT		05/02/2022	09/15/2023	240,861	0	7,373	0	0	7,373	0	248,234	213,507	0	(34,727)	(34,727)
000326809	MONTCLAIR	NJ		05/02/2022	05/31/2023	118,002	0	3,612	0	0	3,612	0	121,614	115,760	0	(5,854)	(5,854)
000326812	NEPTUNE	NJ		05/02/2022	05/15/2023	198,797	0	6,085	0	0	6,085	0	204,882	188,852	0	(16,031)	(16,031)
000326813	JACKSON	MI		05/02/2022	11/15/2023	66,662	0	2,041	0	0	2,041	0	68,703	57,944	0	(10,759)	(10,759)
000326820	LOGANSPOUT	IN		05/02/2022	02/15/2023	110,093	0	3,218	0	0	3,218	0	113,311	111,745	0	(1,566)	(1,566)
000326822	ELKHART	IN		05/02/2022	04/17/2023	127,806	0	3,576	0	0	3,576	0	131,382	130,137	0	(1,245)	(1,245)
000326826	CAPE CORAL	FL		05/02/2022	09/15/2023	182,694	0	5,285	0	0	5,285	0	187,979	162,167	0	(25,812)	(25,812)
000326828	NUNDA	NY		05/02/2022	08/15/2023	81,402	0	2,492	0	0	2,492	0	83,894	83,894	0	0	0
000326833	BEAUMONT	CA		05/02/2022	10/16/2023	322,250	0	9,864	0	0	9,864	0	332,115	311,149	0	(20,965)	(20,965)
000326844	KANSAS CITY	KS		05/02/2022	05/15/2023	114,078	0	3,492	0	0	3,492	0	117,570	115,540	0	(2,030)	(2,030)
000326852	MINNEAPOLIS	MN		05/02/2022	09/15/2023	125,115	0	3,830	0	0	3,830	0	128,945	120,993	0	(7,952)	(7,952)
000331296	COVINGTON	GA		08/30/2023	11/15/2023	0	0	39,020	0	0	39,020	0	204,423	204,423	0	0	0
000331308	CLYDE	NC		08/30/2023	12/15/2023	0	0	32,410	0	0	32,410	0	169,793	169,285	0	(508)	(508)
000331334	OLIVE BRANCH	MS		08/30/2023	11/15/2023	0	0	11,884	0	0	11,884	0	62,260	62,260	0	0	0
000331345	ATLANTA	GA		08/30/2023	11/15/2023	0	0	14,347	0	0	14,347	0	75,163	75,163	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest 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	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000331468	BOILING SPRINGS	SC		08/30/2023	12/15/2023	0	0	29,685	0	0	29,685	0	155,519	155,519	0	0	0
000331577	BLACK JACK	MO		08/30/2023	11/15/2023	0	0	34,208	0	0	34,208	0	179,216	179,216	0	0	0
0399999. Mortgages disposed						80,492,716	0	2,541,222	0	0	2,541,222	0	83,718,759	80,427,312	0	(3,291,447)	(3,291,447)
0599999 - Totals						1,871,960,703	0	2,761,495	0	0	2,761,495	0	253,601,881	250,298,438	0	(3,303,443)	(3,303,443)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	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	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	'BOSTON CAPITAL AFFORD.HOUSING MORG FUND, LLC		Boston	MA	BCAHMF LLC		06/29/2006		3,580,415	3,623,154	3,681,160	(17,625)					260,466		15.090
000000-00-0	HGI Multifamily Credit Fund		Norfolk	VA	Harbor Group International		07/06/2022		4,161,011	4,956,496	4,956,496	542,516					716,634	2,266,618	0.380
000000-00-0	CrossHarbor Strategic Debt Fund, L.P.		Boston	MA	Cross Harbor Capital Partners		12/29/2022		17,214,450	16,790,708	16,790,708	(423,742)						32,125,604	8.800
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated									24,955,876	25,370,358	25,428,364	101,149	0	0	0	0	977,100	34,392,222	XXX
000000-00-0	First Eagle Direct Lending Fund IV, LLC		BOSTON	MA	First Eagle Direct Lending Fund IV, LLC	1.G FE	12/03/2018		508,315	1,871,706	1,871,706	768,577						160,365	8.330
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated									508,315	1,871,706	1,871,706	768,577	0	0	0	0	0	160,365	XXX
34918*-10-0	Emerging Market LLC		CINCINNATI	OH	Emerging Market LLC	4.B	01/15/2013	2	77,002,464	61,253,360	61,253,360	7,597,857							23.110
34920*-10-2	FORT WASHINGTON HIGH YIELD INV LLC		CINCINNATI	OH	FORT WASHINGTON HIGH YIELD INV LLC	4.A	04/30/2000		48,164,435	157,763,041	157,763,041	18,797,864							41.390
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated									125,166,899	219,016,401	219,016,401	26,395,721	0	0	0	0	0	0	XXX
000000-00-0	AUDAX MEZZANINE IV		WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016		1,602,540	1,652,072	1,652,072	196,127		61,677			112,539	1,254,489	0.650
000000-00-0	AUDAX MEZZANINE V		WILMINGTON	DE	AUDAX MEZZANINE V		01/01/2022		754,141	1,773,336	1,773,336	546,106						57,112,478	71.020
000000-00-0	AUDAX SENIOR LOAN FUND I		WILMINGTON	DE	AUDAX SENIOR LOAN FUND I		02/01/2018		18,411,141	19,833,414	19,833,414	2,190,672					1,975,963		2.620
000000-00-0	BARINGS L.P.		CHARLOTTE	NC	BARINGS L.P.		11/16/2021		5,160,607	5,326,514	5,326,514	1,058,077					1,094,698	3,000,000	0.060
000000-00-0	Golub Capital Partners Golub Capital Partners 11		CHICAGO	IL	Golub Capital Partners Golub Capital Partners 11		04/01/2018		16,564,759	17,846,049	17,846,049	1,807,076					1,288,472	2,500,000	1.770
000000-00-0	Golub Capital Partners Golub Capital Partners 12		CHICAGO	IL	Golub Capital Partners Golub Capital Partners 12		04/01/2018		1,982,846	4,583,359	4,583,359	2,555,900					247,707	500,000	52.630
000000-00-0	Golub Capital Partners GDLC Feeder Fund		CHICAGO	IL	Golub Capital Partners GDLC Feeder Fund		08/12/2022		8,298,681	7,646,457	7,646,457	568,633					1,240,624	6,007,500	35.300
000000-00-0	PineBridge Investments L.P.		NEW YORK	NY	PineBridge Investments L.P.		11/28/2018		4,327,125	4,736,646	4,736,646	609,964					565,781	842,636	0.010
000000-00-0	PineBridge Investments L.P. II		NEW YORK	NY	PineBridge Investments L.P. II		11/25/2020		6,741,831	6,391,162	6,391,162	1,121,741					1,469,577	3,113,463	0.040
000000-00-0	PineBridge Investments L.P. III		NEW YORK	NY	PineBridge Investments L.P. III		10/20/2022		3,497,777	3,497,821	3,497,821	715,872					715,828	3,175,546	0.020
000000-00-0	WATERFALL VICTORIA FUND LTD		NEW YORK	NY	WATERFALL VICTORIA FUND LTD		12/14/2021		22,877,414	20,822,146	20,822,146	(2,497,944)							6.250
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									90,218,862	94,108,976	94,108,976	8,872,224	0	61,677	0	0	8,711,189	77,506,112	XXX
000000-00-0	Benefit Street Partners BSPSOFI Structured Note		WILMINGTON	DE	Benefit Street Partners BSPSOFI Structured Note		04/08/2020		4,276,224	5,363,666	5,363,666	2,833,208					2,411,802	3,729,488	0.220
000000-00-0	Benefit Street Partners Debt Fund V LP		WILMINGTON	DE	Benefit Street Partners Debt Fund V LP		04/11/2022		3,765,500	3,848,199	3,848,199	1,069,895					1,199,389	12,906,688	0.680
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		14,052,673	15,215,624	15,215,624	970,400						9,404,465	4.480
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II-GST		ARLINGTON	VA	Sands Capital Private Growth F Global Innovation Fund II-GST		11/15/2021		4,000,000	4,000,000	4,000,000								
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II-KLV		ARLINGTON	VA	Sands Capital Private Growth F Global Innovation Fund II-KLV		07/21/2021		1,000,000	1,025,500	1,025,500	25,500							
000000-00-0	MPC NC 2017 Energy LP		ATLANTA	GA	MPC NC 2017 Energy LP		07/31/2017		136,799	136,800	136,800								
1999999. Joint Venture Interests - Common Stock - Unaffiliated									27,231,196	29,589,789	29,589,789	4,899,003	0	0	0	0	3,611,191	26,040,641	XXX
000000-00-0	TruAmerica Workforce Housing Fund II-A, LP		Los Angeles	CA	TruAmerica Multifamily		06/25/2021		2,980,132	2,980,132	2,980,132							47,019,868	6.300
000000-00-0	Cabot Industrial Value Fund VII, LLC		Boston	MA	Cabot Properties		07/27/2022		3,245,000	2,581,691	2,581,691	(663,309)						21,499,000	1.990
000000-00-0	EQT Exeter Industrial Core Plus Fund IV		Conshohocken	PA	EQT Exeter		12/03/2021		7,161,000	6,896,712	6,896,712	48,599						27,839,000	1.150
2199999. Joint Venture Interests - Real Estate - Unaffiliated									13,386,132	12,458,535	12,458,535	(614,710)	0	0	0	0	0	96,357,868	XXX
000000-00-0	'TXFL NNN OFFICE INV.HOLDINGS, LLC		Cincinnati	OH	JDM Partners		07/01/2019		27,328,125	29,736,619	29,736,619	(2,060,877)						2,669,796	40.740
000000-00-0	'KCJAX NNN INDUSTRIAL INV, LLC		Cincinnati	OH	JDM Partners		07/27/2020		49,691,716	55,277,816	55,277,816	(7,793,001)						3,401,040	64.000
2299999. Joint Venture Interests - Real Estate - Affiliated									77,019,841	85,014,435	85,014,435	(9,853,878)	0	0	0	0	6,070,836	0	XXX
023138-AA-8	AMBAC ASSURANCE CORP 5.1% Due 6/7/2020 Ann-6/7				AMBAC ASSURANCE CORP 5.1% Due 6/7/2020 Ann-6/7	5.B	02/12/2018		145,176	188,959	145,176								
401378-AA-2	GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MSO				GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MSO	1.D	01/01/2015		4,810,891	4,829,064	4,688,734	(14,347)					317,494		

SCHEDULE BA - PART 1

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
401378-AB-0	GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19	LS			GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19	1.D	11/19/2015		1,909,680	1,807,437	1,913,995		628				97,500		
575767-AM-0	MASS MUTUAL LIFE INS CO MASSACHUSETTS MUT 5.077% Due 2/15/2069 FA15				MASS MUTUAL LIFE INS CO MASSACHUSETTS MUT 5.077% Due 2/15/2069 FA15	1.D	05/21/2021		9,000,000	8,114,714	9,000,000						456,930		
638671-AJ-6	NATIONWIDE MUTUAL INS Flt % Due 12/15/2024 MUSD15				NATIONWIDE MUTUAL INS Flt % Due 12/15/2024 MUSD15	1.G	01/01/2009		5,000,000	5,000,475	5,000,000						380,501		
64952G-AF-5	NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15				NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15	1.C	01/01/2015		4,517,960	4,622,818	4,383,857		(14,425)				270,000		
64952G-AE-8	NEW YORK LIFE 5 7/8% Due 5/15/2033 MN15				NEW YORK LIFE 5 7/8% Due 5/15/2033 MN15	1.C	10/26/2018		4,755,940	4,270,068	4,544,668		(44,452)				236,469		
668131-AA-3	NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30				NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30	1.C	01/01/2015		7,662,386	7,818,352	7,568,705		(9,950)				442,720		
878091-BC-0	TIAA 6.85% Due 12/16/2039 JD16				TIAA 6.85% Due 12/16/2039 JD16	1.D	01/01/2011		8,658,710	9,236,945	8,490,428		(17,886)				548,000		
878091-BD-8	TIAA 4.9% Due 9/15/2044 MS15				TIAA 4.9% Due 9/15/2044 MS15	1.D	09/15/2014		999,070	948,274	999,155		21				49,000		
2799999. Surplus Debentures, etc - Unaffiliated									47,459,813	46,837,106	46,734,718	0	(100,411)	0	0	0	2,798,614	0	XXX
000000-00-0	BOSTON CAPITAL CORP. TAX CREDIT FUND XXXIV LP		BOSTON	MA	BCCTCF XXXIV, LP		03/31/2011		1,366,454	1,067,885	891,922		(307,089)						10,000
000000-00-0	R4 HOUSING PARTNERS II, LP		VARIOUS	NY	RHP GP, LLC		09/25/2013		1,637,499	1,676,482	1,435,328		(1,203,765)				42,473		11,990
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									3,003,953	2,744,367	2,327,250	(1,510,854)	0	0	0	0	42,473	0	XXX
67080#-AB-4	NUVEEN CPACE LENDING RN FEEDER Subordinated Note Due 3/20/2060 MJSD20		WILMINGTON	DE	NUVEEN CPACE LENDING RN FEEDER Subordinated Note Due 3/20/2060 MJSD20		08/07/2023		4,707,582	4,707,582	4,707,582							292,418	
87241F-AC-6	TCW Direct Lending Subordinated Note Due 6/18/2029 JAJ018		DOVER	DE	TCW Direct Lending Subordinated Note Due 6/18/2029 JAJ018		12/19/2019		9,665,228	9,467,186	9,467,186		(198,042)				1,944,147	508,772	
87251F-AF-6	TCW Direct Lending Subordinated Note Due 9/30/2032 JAJ020		DOVER	DE	TCW Direct Lending Subordinated Note Due 9/30/2032 JAJ020		08/04/2023		10,000,000	10,000,000	10,000,000						206,735		
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									24,372,810	24,174,768	24,174,768	(198,042)	0	0	0	0	2,150,882	801,190	XXX
6099999. Total - Unaffiliated									231,136,957	237,155,605	236,694,106	12,317,347	(100,411)	61,677	0				

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	HGI Multifamily Credit Fund	Norfolk	 VA.....	Harbor Group International	...07/06/2022 ...	.....	.....	..... 1,125,000 .....	.....	..... 0.380
000000-00-0	CrossHarbor Strategic Debt Fund, L.P.	Boston	 MA.....	Cross Harbor Capital Partners	...12/29/2022 ...	.....	.....	..... 17,874,396 .....	.....	..... 8.800
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated							0	18,999,396	0	XXX
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	 MA.....	First Eagle Direct Lending Fund IV, LLC	...12/03/2018 ...	.....	.....	..... 94,844 .....	.....	..... 8.330
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							0	94,844	0	XXX
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	 DE.....	AUDAX MEZZANINE IV	...09/30/2016 ...	.....	.....	..... 194,239 .....	.....	..... 0.650
000000-00-0	AUDAX MEZZANINE V	WILMINGTON	 DE.....	AUDAX MEZZANINE V	...01/01/2022 ...	.....	.....	..... 603,253 .....	.....	..... 71.020
000000-00-0	BARINGS L.P.	CHARLOTTE	 NC.....	BARINGS L.P.	...11/16/2021 ...	.....	.....	..... 1,600,000 .....	.....	..... 0.060
000000-00-0	Golub Capital Partners Golub Capital Partners 12	CHICAGO	 IL.....	Golub Capital Partners Golub Capital Partners 12	...04/01/2018 ...	.....	.....	..... 838,295 .....	.....	..... 52.630
000000-00-0	Golub Capital Partners GDLC Feeder Fund	CHICAGO	 IL.....	Golub Capital Partners GDLC Feeder Fund	...08/12/2022 ...	.....	.....	..... 5,062,500 .....	.....	..... 35.300
000000-00-0	PineBridge Investments L.P.	NEW YORK	 NY.....	PineBridge Investments L.P.	...11/28/2018 ...	.....	.....	..... 588,072 .....	.....	..... 0.010
000000-00-0	PineBridge Investments L.P. II	NEW YORK	 NY.....	PineBridge Investments L.P. II	...11/25/2020 ...	.....	.....	..... 1,420,670 .....	.....	..... 0.040
000000-00-0	PineBridge Investments L.P. III	NEW YORK	 NY.....	PineBridge Investments L.P. III	...10/20/2022 ...	.....	.....	..... 3,549,617 .....	.....	..... 0.020
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							0	13,856,646	0	XXX
000000-00-0	Benefit Street Partners BSPSOFII Structured Note	WILMINGTON	 DE.....	Benefit Street Partners BSPSOFII Structured Note	...04/08/2020 ...	.....	.....	..... 739,232 .....	.....	..... 0.220
000000-00-0	Benefit Street Partners Debt Fund V LP	WILMINGTON	 DE.....	Benefit Street Partners Debt Fund V LP	...04/11/2022 ...	.....	.....	..... 145,314 .....	.....	..... 0.680
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 ...	.....	.....	..... 4,777,112 .....	.....	..... 4.480
1999999. Joint Venture Interests - Common Stock - Unaffiliated							0	5,661,658	0	XXX
000000-00-0	EQT Exeter Industrial Core Plus Fund IV	Conshohocken	 PA.....	EQT Exeter	...12/03/2021 ...	.....	..... 0	3,787,000	0	1.150
000000-00-0	TruAmerica Workforce Housing Fund II-A, LP	Los Angeles	 CA.....	TruAmerica Multifamily	...06/25/2021 ...	.....	..... 2,980,132			6.300
000000-00-0	Cabot Industrial Value Fund VII, L.P.	Boston	 MA.....	Cabot Properties	...07/27/2022 ...	.....	..... 3,501,000			1.990
2199999. Joint Venture Interests - Real Estate - Unaffiliated							0	10,268,132	0	XXX
67080#-AB-4	NUVEEN CPACE LENDING RM FEEDER Subordinated Note Due 3/20/2060 MJSD20	WILMINGTON	 DE.....	NUVEEN CPACE LENDING RM FEEDER Subordinated Note Due 3/20/2060 MJSD20	...08/07/2023 ...	.....	..... 3,214,242	1,493,340		
87251F-AF-6	TCW Direct Lending Subordinated Note Due 9/30/2032 JAJ020	DOVER	 DE.....	TCW Direct Lending Subordinated Note Due 9/30/2032 JAJ020	...08/04/2023 ...	.....	10,000,000			
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							13,214,242	1,493,340	0	XXX
6099999. Total - Unaffiliated							13,214,242	50,374,016	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							13,214,242	50,374,016	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	BOSTON CAP. AFFORD.HOUS.MORG FUND	Boston	MA.....	Cash Return Distribution	06/29/2006 ..	10/18/2023 ..	3,838,551 ..	.....	.....	.....	.....	.....0 .....	.....	139,765	139,765 .....	.....	.....	.....0 .....	.....
000000-00-0	HGI Multifamily Credit Fund	Norfolk	VA.....	Cash Return Distribution	07/06/2022 ..	10/20/2023 ..	3,768,204 ..	.....	.....	.....	.....	.....0 .....	.....	479,224	479,224 .....	.....	.....	.....0 .....	.....
000000-00-0	CrossHarbor Strategic Debt Fund, L.P.	Boston	MA.....	Cash Return Distribution	12/29/2022 ..	11/06/2023 ..	0 .....	.....	.....	.....	.....	.....0 .....	.....	659,947	659,947 .....	.....	.....	.....0 .....	.....
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated							7,606,755	0	0	0	0	0	0	1,278,936	1,278,936	0	0	0	0
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA.....	First Eagle Direct Lending Fund IV, LLC	12/03/2018 ..	04/24/2023 ..	185,534 .....	.....	.....	.....	.....	.....0 .....	.....	185,534	185,534 .....	.....	.....	.....0 .....	.....
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							185,534	0	0	0	0	0	0	185,534	185,534	0	0	0	0
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE.....	AUDAX MEZZANINE IV	09/30/2016 ..	01/10/2023 ..	168,912 .....	.....	.....	.....	.....	.....0 .....	.....	168,912	168,912 .....	.....	.....	.....0 .....	.....
000000-00-0	AUDAX MEZZANINE V	WILMINGTON	DE.....	AUDAX MEZZANINE V	01/01/2022 ..	06/15/2023 ..	419,750 .....	.....	.....	.....	.....	.....0 .....	.....	419,750	419,750 .....	.....	.....	.....0 .....	.....
000000-00-0	AUDAX SENIOR LOAN FUND I	WILMINGTON	DE.....	AUDAX SENIOR LOAN FUND I	02/01/2018 ..	02/08/2023 ..	2,659,373 .....	.....	.....	.....	.....	.....0 .....	.....	2,659,373	2,659,373 .....	.....	.....	.....0 .....	.....
000000-00-0	BARINGS L.P.	CHARLOTTE	NC.....	BARINGS L.P.	11/16/2021 ..	05/15/2023 ..	1,377,562 .....	.....	.....	.....	.....	.....0 .....	.....	1,377,562	1,377,562 .....	.....	.....	.....0 .....	.....
000000-00-0	Golub Capital Partners Golub Capital Partners 11	CHICAGO	IL.....	Golub Capital Partners Golub Capital Partners 11	04/01/2018 ..	02/08/2023 ..	1,809,697 .....	.....	.....	.....	.....	.....0 .....	.....	1,809,697	1,809,697 .....	.....	.....	.....0 .....	.....
000000-00-0	Golub Capital Partners Golub Capital Partners 12	CHICAGO	IL.....	Golub Capital Partners Golub Capital Partners 12	04/01/2018 ..	02/08/2023 ..	2,811,174 .....	.....	.....	.....	.....	.....0 .....	.....	2,811,174	2,811,174 .....	.....	.....	.....0 .....	.....
000000-00-0	Golub Capital Partners GDLC Feeder Fund	CHICAGO	IL.....	Golub Capital Partners GDLC Feeder Fund	08/12/2022 ..	03/21/2023 ..	434,443 .....	.....	.....	.....	.....	.....0 .....	.....	434,443	434,443 .....	.....	.....	.....0 .....	.....
000000-00-0	PineBridge Investments L.P.	NEW YORK	NY.....	PineBridge Investments L.P.	11/28/2018 ..	03/28/2023 ..	698,351 .....	.....	.....	.....	.....	.....0 .....	.....	698,351	698,351 .....	.....	.....	.....0 .....	.....
000000-00-0	PineBridge Investments L.P. II	NEW YORK	NY.....	PineBridge Investments L.P. II	11/25/2020 ..	03/30/2023 ..	1,587,764 .....	.....	.....	.....	.....	.....0 .....	.....	1,587,764	1,587,764 .....	.....	.....	.....0 .....	.....
000000-00-0	PineBridge Investments L.P. III	NEW YORK	NY.....	PineBridge Investments L.P. III	10/20/2022 ..	04/03/2023 ..	1,621,286 .....	.....	.....	.....	.....	.....0 .....	.....	1,621,286	1,621,286 .....	.....	.....	.....0 .....	.....
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							13,588,312	0	0	0	0	0	0	13,588,312	13,588,312	0	0	0	0
000000-00-0	Benefit Street Partners BSPSOFI Structured Note	WILMINGTON	DE.....	Benefit Street Partners BSPSOFI Structured Note	04/08/2020 ..	02/24/2023 ..	3,206,618 .....	.....	.....	.....	.....	.....0 .....	.....	3,206,618	3,206,618 .....	.....	.....	.....0 .....	.....
000000-00-0	Benefit Street Partners Debt Fund V LP	WILMINGTON	DE.....	Benefit Street Partners Debt Fund V LP	04/11/2022 ..	08/07/2023 ..	1,604,754 .....	.....	.....	.....	.....	.....0 .....	.....	1,604,754	1,604,754 .....	.....	.....	.....0 .....	.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated							4,811,372	0	0	0	0	0	0	4,811,372	4,811,372	0	0	0	0
000000-00-0	Cabot Industrial Value Fund VII, L.P.	Boston	MA.....	Cash Return Distribution	07/27/2022 ..	12/27/2023 ..	0 .....	.....	.....	.....	.....	.....0 .....	.....	256,000	256,000 .....	.....	.....	.....0 .....	.....
2199999. Joint Venture Interests - Real Estate - Unaffiliated							0	0	0	0	0	0	0	256,000	256,000	0	0	0	0
000000-00-0	TXFL INN OFFICE INV. HOLDINGS, LLC	CINCINNATI	OH.....	Cash Return Distribution	07/01/2019 ..	07/14/2023 ..	31,831,871 .....	.....	.....	.....	.....	.....0 .....	.....	34,375	34,375 .....	.....	.....	.....0 .....	.....
000000-00-0	KCJAX INN INDUSTRIAL INV. LLC	CINCINNATI	OH.....	Cash Return Distribution	07/27/2020 ..	07/27/2023 ..	63,133,317 .....	.....	.....	.....	.....	.....0 .....	.....	62,500	62,500 .....	.....	.....	.....0 .....	.....
2299999. Joint Venture Interests - Real Estate - Affiliated							94,965,188	0	0	0	0	0	0	96,875	96,875	0	0	0	0
000000-00-0	CENTERLINE CORPORATE PARTNERS XXI LP	VARIOUS	NY.....	RCC ASSET MANAGERS XXI, LLC	09/25/2002 ..	01/23/2023 ..	.....	.....	.....	.....	.....	.....0 .....	.....	.....	.....	.....	.....	.....0	264,452
000000-00-0	CENTERLINE CORPORATE PARTNERS XXV LP	VARIOUS	NY.....	RCC ASSET MANAGERS XXV, LLC	01/02/2004 ..	12/20/2023 ..	.....	.....	.....	.....	.....	.....0 .....	.....	.....	.....	.....	.....	.....0	89,789
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	354,241
6099999. Total - Unaffiliated							26,191,973	0	0	0	0	0	0	20,120,154	20,120,154	0	0	0	354,241
6199999. Total - Affiliated							94,965,188	0	0	0	0	0	0	96,875	96,875	0	0	0	0
6299999 - Totals							121,157,161	0	0	0	0	0	0	20,217,029	20,217,029	0	0	0	354,241

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
690353-2B-2	DFC				1.A	416,667	100.0000	416,667	416,667	416,667	0	0	0	0	5.250	2.340	FIAN	2,819	21,079	11/14/2018	05/15/2024
690353-3C-9	DFC AGENCY DEBENTURES				1.A	227,273	100.0000	227,273	227,273	227,273	0	0	0	0	5.250	1.836	FIAN	1,538	11,498	06/12/2018	05/15/2024
690353-3H-8	DFC AGENCY DEBENTURES				1.A	2,726,255	100.0000	2,726,255	2,726,255	2,726,255	0	0	0	0	5.240	2.639	JAJO	33,930	133,218	10/04/2022	07/07/2040
690353-4F-1	DFC AGENCY DEBENTURES				1.A	3,214,296	100.0000	3,214,296	3,214,296	3,214,296	0	0	0	0	5.240	0.320	IJSD	5,537	167,450	01/08/2021	09/20/2027
690353-4W-4	DFC AGENCY DEBENTURES				1.A	2,310,000	100.0000	2,310,000	2,310,000	2,310,000	0	0	0	0	5.250	2.340	IJSD	3,978	120,340	12/11/2018	06/20/2027
690353-5H-6	DFC AGENCY DEBENTURES				1.A	6,101,900	100.0000	6,101,900	6,101,900	6,101,900	0	0	0	0	5.480	5.480	JAJO	67,609	302,596	09/01/2022	04/20/2035
690353-F9-3	DFC AGENCY DEBENTURES				1.A	1,613,330	100.0000	1,613,330	1,613,330	1,613,330	0	0	0	0	5.240	4.178	IJSD	3,948	84,505	11/15/2022	12/15/2033
690353-M8-7	DFC				1.A	5,950,000	100.0000	5,950,000	5,950,000	5,950,000	0	0	0	0	5.240	1.249	FIAN	40,341	304,203	11/15/2022	02/15/2028
690353-T5-6	DFC AGENCY DEBENTURES				1.A	8,618,000	100.0000	8,618,000	8,618,000	8,618,000	0	0	0	0	5.220	2.788	JAJO	90,827	427,369	09/01/2022	01/20/2035
690353-X0-5	DFC VRDN				1.A	1,166,667	100.0000	1,166,667	1,166,667	1,166,667	0	0	0	0	5.240	0.641	JAJO	13,185	57,972	07/12/2018	07/15/2025
690353-Z8-3	DFC AGENCY DEBENTURES				1.A	3,957,467	100.0000	3,957,467	3,957,467	3,957,467	0	0	0	0	5.250	3.016	JAJO	49,293	193,380	10/04/2022	07/07/2040
90376P-AB-7	INT DEV FIN CORP				1.A	2,179,250	100.0000	2,179,250	2,179,250	2,179,250	0	0	0	0	5.600	5.600	JAJO	24,408	108,070	08/14/2020	04/20/2035
90376P-AC-5	INT DEV FIN CORP AGENCY DEBENTURES				1.A	8,790,360	100.0000	8,790,360	8,790,360	8,790,360	0	0	0	0	5.250	1.503	JAJO	92,756	435,918	12/18/2020	01/20/2035
90376P-AT-8	INT DEV FIN CORP				1.A	4,794,350	100.0000	4,794,350	4,794,350	4,794,350	0	0	0	0	5.250	2.226	JAJO	50,590	237,754	08/08/2022	04/20/2035
90376P-BR-1	INT DEV FIN CORP AGENCY DEBENTURES				1.A	5,104,167	100.0000	5,104,167	5,104,167	5,104,167	0	0	0	0	5.250	2.164	IJSD	8,790	292,907	07/18/2022	09/20/2032
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES				1.A	3,781,888	100.0000	3,781,888	3,781,888	3,781,888	0	0	0	0	5.480	5.480	IJSD	9,626	197,022	09/01/2022	11/20/2037
912810-TF-5	U S TREASURY				1.A	3,998,488	76.8750	3,828,375	4,980,000	4,044,196	0	34,299	0	0	2.375	3.798	FA	44,675	118,275	11/08/2022	02/15/2042
912810-TL-2	U S TREASURY				1.A	2,828,770	98.8910	2,749,159	2,780,000	2,828,251	0	(519)	0	0	4.000	3.899	MM	14,358	55,600	06/14/2023	11/15/2052
912810-TQ-1	U S TREASURY				1.A	7,726,282	95.5470	7,643,750	8,000,000	7,733,485	0	7,203	0	0	3.875	4.128	FA	117,092	155,000	02/21/2023	02/15/2043
912810-TS-7	U S TREASURY				1.A	7,463,391	95.5310	7,738,031	8,100,000	7,471,619	0	8,229	0	0	3.875	4.478	MM	40,528	156,938	08/03/2023	05/15/2043
912810-TU-2	U S TREASURY				1.A	1,842,430	102.2660	2,045,313	2,000,000	1,842,537	0	1,107	0	0	4.375	5.005	FA	29,246	0	10/02/2023	08/15/2043
912828-3W-8	U S TREASURY	SD			1.A	1,556,545	95.5780	1,481,461	1,550,000	1,553,185	0	(727)	0	0	2.750	2.697	FA	16,100	42,625	02/28/2019	02/15/2028
91282C-AJ-0	US TREASURY	SD			1.A	577,543	93.3750	543,443	582,000	579,767	0	1,282	0	0	0.250	0.478	FA	498	1,457	10/18/2022	08/31/2025
91282C-AM-3	US TREASURY	SD			1.A	439,876	93.1370	411,664	442,000	441,251	0	426	0	0	0.250	0.347	MS	281	1,105	10/07/2020	09/30/2025
91282C-EX-5	US TREASURY NOTES				1.A	4,947,087	98.9380	4,946,875	5,000,000	4,947,929	0	842	0	0	3.000	5.148	JD	412	75,000	12/28/2023	06/30/2024
91282C-GP-0	US TREASURY NOTES				1.A	10,707,080	100.3440	10,756,850	10,720,000	10,713,389	0	6,308	0	0	4.000	4.015	FA	144,897	74,400	12/28/2023	02/29/2028
91282C-GW-5	US TREASURY NOTES				1.A	2,957,884	99.4220	2,982,657	3,000,000	2,980,019	15,161	6,975	0	0	1.250	1.891	AO	8,153	19,147	08/10/2023	04/15/2028
91282C-HP-9	US TREASURY NOTES				1.A FE	3,714,628	98.4410	3,839,203	3,900,000	3,773,192	53,196	5,368	0	0	1.375	1.907	JJ	22,762	0	09/07/2023	07/15/2033
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					109,711,874	XXX	109,918,651	112,005,870	109,861,690	68,357	70,793	0	0	XXX	XXX	XXX	938,177	3,794,828	XXX	XXX
36176F-2C-1	G2 G2 765171	CF	4		1.A	9,765	98.8160	8,916	9,023	9,859	0	449	0	0	4.700	(1.362)	MON	35	421	08/01/2023	12/20/2061
36179N-RP-5	G2 G2 MA1394		4		1.A	21,947	99.0120	21,325	21,538	22,889	0	805	0	0	2.750	(0.639)	MON	49	574	11/13/2014	10/20/2043
36179Q-W3-1	Government Natl0MA2392 gage A G2 MA2466		4		1.A	8,743	99.0530	8,526	8,608	8,808	0	100	0	0	2.750	(0.542)	MON	20	230	11/12/2014	12/20/2044
36180W-SW-6	GN GN AE4133	CF	4		1.A	8,671,547	100.0000	9,079,411	9,079,411	8,915,570	0	24,583	0	0	2.750	3.296	MON	20,807	251,575	07/25/2013	09/15/2030
36204M-D9-7	GNMA 30 YR GN 373728		4		1.A	3,855	100.1570	3,767	3,761	3,976	0	(76)	0	0	7.500	2.189	MON	24	282	03/30/1998	05/15/2026
36204R-HZ-4	GNMA 30 YR GN 377448		4		1.A	3,915	100.7870	3,927	3,897	4,206	0	(82)	0	0	7.500	1.611	MON	24	292	12/26/1996	12/15/2026
36204U-ZL-8	GNMA 30 YR GN 380647		4		1.A	704	99.8050	737	738	757	0	(22)	0	0	8.000	1.480	MON	5	59	11/14/1994	11/15/2024
36205C-HL-1	GNMA 30 YR GN 386563		4		1.A	785	100.0010	793	793	803	0	(25)	0	0	8.000	1.315	MON	5	63	07/12/1994	06/15/2024
36205G-QH-7	GNMA 30 YR GN 390256		4		1.A	2,304	100.0010	2,328	2,328	2,357	0	(70)	0	0	8.000	1.519	MON	16	186	07/12/1994	06/15/2024
36206J-J6-2	GNMA 30 YR GN 412585		4		1.A	1,192	100.2840	1,230	1,227	1,301	0	(28)	0	0	7.500	1.726	MON	8	92	06/13/1996	04/15/2026
36206M-B0-1	GNMA 30 YR GN 415039		4		1.A	4,489	100.2410	4,510	4,499	4,782	0	(115)	0	0	7.500	1.122	MON	28	337	03/19/1996	02/15/2026
36207D-3R-5	GNMA GN 429308		4		1.A	6,014	100.5020	6,005	5,975	6,439	0	(109)	0	0	7.500	2.120	MON	37	448	02/21/1997	03/15/2027
36207J-DZ-3	GNMA 30 YR GN 433120		4		1.A	12,196	101.1380	12,294	12,156	13,056	0	(268)	0	0	7.500	1.522	MON	76	912	10/29/1996	09/15/2026
36207K-B4-1	GNMA GN 433959		4		1.A	4,760	100.2290	4,705	4,694	5,026	0	(51)	0	0	6.500	3.048	MON	25	305	10/15/1998	09/15/2028
36207S-K4-4	GNMA GN 440515		4		1.A	6,882	100.0890	6,819	6,813	7,390	0	(153)	0	0	7.500	1.246	MON	43	511	11/14/1996	12/15/2026
36207U-D8-8	GNMA 30 YR GN 442127		4		1.A	1,187	100.1730	1,186	1,183	1,283	0	(28)	0	0	7.500	1.109	MON	7	88	10/29/1996	11/15/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36207X-PS-5	GNMA 30 YR GN 445133	...	4	...	1.A	5,329	100.4040	5,356	5,335	5,777	0	(108)	0	0	7.500	1.656	MON	33	400	02/28/1997	02/15/2027
36208D-VP-7	GNMA 30 YR GN 448022	...	4	...	1.A	2,126	101.3560	2,159	2,130	2,317	0	(42)	0	0	7.500	1.616	MON	13	160	03/11/1997	04/15/2027
36208H-5N-2	GNMA 30 YR GN 451853	...	4	...	1.A	6,270	100.7670	6,284	6,236	6,726	0	(95)	0	0	7.500	2.601	MON	39	468	07/02/1997	08/15/2027
36208H-SK-3	GNMA 30 YR GN 451522	...	4	...	1.A	5,484	102.5050	5,485	5,351	5,933	0	(107)	0	0	7.500	1.150	MON	33	401	10/03/1997	10/15/2027
36208Y-LM-9	GNMA 30 YR GN 464832	...	4	...	1.A	16,145	100.6360	16,013	15,912	17,138	0	(189)	0	0	6.500	2.757	MON	86	1,034	09/10/1998	09/15/2028
36209B-DX-3	GNMA 30 YR GN 466418	...	4	...	1.A	20,874	101.1990	20,832	20,585	22,073	0	(211)	0	0	6.500	3.124	MON	112	1,338	10/15/1998	12/15/2028
36209C-6Z-4	GNMA 30 YR GN 468088	...	4	...	1.A	7,604	100.0900	7,503	7,496	8,210	0	(118)	0	0	7.000	2.258	MON	44	525	06/26/1998	07/15/2028
36209Q-6M-2	GNMA GN 478876	...	4	...	1.A	4,473	101.1270	4,549	4,489	4,809	0	(22)	0	0	7.500	4.594	MON	28	338	10/15/1999	11/15/2029
36209T-Y9-4	GNMA 30 YR GN 481436	...	4	...	1.A	5,341	100.8130	5,310	5,267	5,654	0	(55)	0	0	6.500	3.078	MON	29	342	10/15/1998	12/15/2028
36209V-CE-2	GNMA GN 482569	...	4	...	1.A	6,755	100.1400	6,766	6,756	7,204	0	(55)	0	0	6.500	3.596	MON	37	439	04/14/1999	05/15/2029
36210A-D9-5	GNMA 30 YR GN 486228	...	4	...	1.A	7,587	101.5690	7,749	7,629	8,036	0	(28)	0	0	7.500	5.223	MON	48	572	10/15/1999	11/15/2029
36210D-GY-1	GNMA GN 489015	...	4	...	1.A	17,410	101.1780	17,613	17,407	18,720	0	(164)	0	0	7.000	3.678	MON	102	1,219	05/28/1999	05/15/2029
36210F-TB-2	GNMA 30 YR GN 491146	...	4	...	1.A	21,268	101.4270	21,273	20,973	22,554	0	(224)	0	0	6.500	2.991	MON	114	1,363	10/15/1998	12/15/2028
36210J-V9-6	GNMA 30 YR GN 493940	...	4	...	1.A	18,459	102.5380	18,931	18,462	19,627	0	(144)	0	0	6.500	3.724	MON	100	1,200	04/14/1999	05/15/2029
36210T-3Y-0	GNMA 30 YR GN 502215	...	4	...	1.A	2,913	100.0850	2,915	2,913	3,089	0	(22)	0	0	6.500	3.831	MON	16	189	04/14/1999	05/15/2029
36211U-7J-5	GNMA 30 YR GN 523897	...	4	...	1.A	36,777	102.8740	38,048	36,985	38,890	0	(133)	0	0	7.500	5.296	MON	231	2,774	10/15/1999	11/15/2029
36225A-TB-6	GNMA 30 YR GN 780546	...	4	...	1.A	2,878	102.0380	2,927	2,868	3,118	0	(57)	0	0	7.500	1.642	MON	18	215	06/10/1997	04/15/2027
36225A-WB-2	GNMA 30 YR GN 780642	...	4	...	1.A	3,855	101.7390	3,862	3,796	4,083	0	(62)	0	0	7.000	2.451	MON	22	266	06/30/1998	09/15/2027
36225B-F6-0	GNMA 30 YR GN 781089	...	4	...	1.A	17,343	104.7480	18,157	17,334	18,533	0	(91)	0	0	7.500	4.518	MON	108	1,300	11/24/1999	09/15/2029
36297E-ZY-4	G2 G2 710059	CF	4	...	1.A	259,925	98.7390	251,899	255,117	259,407	0	3,912	0	0	4.500	4.049	MON	957	11,266	12/01/2023	11/20/2060
38375J-7X-7	GNR 2007-28 PB	...	4	...	1.A	1,648,517	102.4850	1,439,584	1,404,674	1,487,883	0	(4,217)	0	0	5.500	3.612	MON	6,438	77,257	07/29/2014	05/16/2037
38382A-LN-3	GNR 2019-123 HI	...	4	...	1.A	457,576	16.1260	514,430	0	462,003	0	(41,943)	0	0	4.000	3.039	MON	10,634	127,603	01/03/2020	10/20/2049
0029999999 Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						11,335,194	XXX	11,584,124	11,034,368	11,440,286	0	(19,265)	0	0	XXX	XXX	XXX	40,451	487,044	XXX	XXX
38376G-FV-7	GNR 2010-28 1A	...	4	...	1.A	17,763	5.2060	15,036	0	273	0	(4,772)	0	0	1.500	8,888.000	MON	361	4,333	05/28/2013	01/16/2052
38378B-DB-2	GNR 2012-23 1O	...	4	...	1.A	486,837	0.5060	59,158	0	33,981	0	(5,925)	0	0	0.242	35.253	MON	2,360	28,482	05/11/2016	06/16/2053
38378B-DY-2	GNR 2012-22 1O	...	4	...	1.A	144,285	0.0260	803	0	9,992	0	(6,281)	0	0	0.083	9.734	MON	215	2,863	02/16/2012	10/16/2053
38378B-TK-5	GNR 2012-53 1O	...	4	...	1.A	53,055	1.8880	12,681	0	0	0	(4,710)	0	0	0.905	0.000	MON	506	6,097	05/01/2012	03/16/2047
38378K-DQ-9	GNR 2013-46 1O	...	4	...	1.A	15,930	0.0650	119	0	0	0	(256)	0	0	0.875	0.000	MON	133	1,589	03/22/2013	08/16/2042
38378K-YB-9	GNR 2013-105 1O	...	4	...	1.A	134,207	0.0850	20,512	0	122,262	0	(6,530)	0	0	0.170	118.086	MON	3,408	55,115	07/19/2018	06/16/2054
38378N-5K-5	GNR 2014-73 1O	...	4	...	1.A	532,113	1.1030	323,086	0	589,623	0	(21,107)	0	0	0.419	23.356	MON	10,226	130,508	02/08/2018	04/16/2056
38378N-F9-9	GNR 2014-50 1O	...	4	...	1.A	427,810	2.4970	379,749	0	458,750	0	(30,609)	0	0	0.628	19.233	MON	7,958	95,595	12/11/2017	09/16/2055
38378N-YB-3	GNR 2014-24 KZ	CF	4	...	1.A	1,390,306	87.8890	1,298,278	1,477,181	1,417,380	0	2,497	0	0	4.080	4.627	MON	5,022	54,071	12/01/2023	01/16/2054
38378X-5P-2	GNR 2015-9 1O	...	4	...	1.A	732,902	1.4590	399,986	0	849,197	0	(71,941)	0	0	0.519	15.728	MON	11,855	143,545	05/16/2018	02/16/2049
38378X-FU-0	GNR 2014-112 1O	...	4	...	1.A	396,001	1.7350	267,861	0	358,501	0	(2,324)	0	0	0.663	27.272	MON	8,536	106,220	07/17/2018	01/16/2048
38378X-SH-5	GNR 2014-143 1O	...	4	...	1.A	540,045	0.7870	141,249	0	168,666	0	(89,690)	0	0	0.490	6.550	MON	7,335	113,874	11/16/2017	02/16/2048
38378X-W5-6	GNR 2014-186 1B	...	4	...	1.A	78,466	0.2990	26,861	0	29,700	0	(12,540)	0	0	0.350	(14.629)	MON	2,619	31,422	02/27/2018	04/16/2050
38378X-W6-4	GNR 2014-186 1C	CF	4	...	1.A	283,843	1.5340	191,342	0	193,005	0	(33,701)	0	0	0.450	4.466	MON	4,677	56,124	02/27/2018	08/16/2054
38379K-4K-1	GNR 2015-160 1O	...	4	...	1.A	60,016	1.0180	26,883	0	55,634	0	(3,094)	0	0	0.297	20.035	MON	653	15,021	02/22/2018	01/16/2056
38379K-X6-0	GNR 2015-145 1O	...	4	...	1.A	391,892	3.0190	334,475	0	328,057	0	(25,022)	0	0	0.731	19.589	MON	6,747	82,047	11/22/2017	07/16/2057
38379U-NF-9	GNR 2016-45 1O	...	4	...	1.A	577,678	2.7350	225,204	0	366,138	0	(30,889)	0	0	0.650	(0.205)	MON	4,457	53,624	06/26/2019	02/16/2058
38379U-R6-5	GNR 2016-133 1O	...	4	...	1.A	967,489	2.6300	650,885	0	987,055	0	(67,625)	0	0	0.730	14.191	MON	15,059	186,170	06/19/2019	12/16/2057
38379U-RP-3	GNR 2016-70 1O	...	4	...	1.A	4,097,047	3.4910	1,833,273	0	2,832,118	0	(133,919)	0	0	0.768	4.433	MON	33,602	404,419	05/16/2018	04/16/2058
38379U-TJ-5	GNR 2016-72 1O	...	4	...	1.A	1,070,162	2.6130	367,687	0	22,617	0	(223,833)	0	0	0.766	1,544.293	MON	8,980	108,189	07/20/2016	12/16/2055

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38379U-WM-4	GNR 2016-86 10 .....	.....	.....	4	1.A	1,202,106	4.2830	572,990	0	340,641	0	(38,208)	0	0	1.003	29.402	MON	11,179	141,052	06/23/2016	03/16/2058
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						13,599,953	XXX	7,148,118	1,477,181	9,163,590	0	(810,479)	0	0	XXX	XXX	XXX	145,888	1,820,360	XXX	XXX
0109999999. Total - U.S. Government Bonds						134,647,021	XXX	128,650,893	124,517,419	130,465,566	68,357	(758,951)	0	0	XXX	XXX	XXX	1,124,516	6,102,232	XXX	XXX
000000-00-0	REPUBLIC OF SERBIA SOVEREIGN	D.....	.....	.....	3.A FE	357,908	80.0530	380,250	475,000	376,118	0	11,316	0	0	2.125	5.824	JD	841	10,094	05/09/2022	12/01/2030
000000-00-0	REPUBLIC OF PHILIPPINES SOVEREIGN	D.....	.....	.....	2.B FE	10,000,000	88.8440	8,884,407	10,000,000	10,000,000	0	0	0	0	4.200	4.200	MS	107,333	420,000	03/21/2022	03/29/2047
03846J-W4-8	ARAB REPUBLIC OF EGYPT SOVEREIGN	D.....	.....	.....	4.C FE	5,287,500	76.5370	3,826,855	5,000,000	5,184,324	0	(38,683)	0	0	6.588	5.576	FA	118,950	329,400	03/11/2021	02/21/2028
03846J-W7-1	ARAB REPUBLIC OF EGYPT SOVEREIGN	D.....	.....	.....	4.C FE	5,655,875	76.1340	3,966,570	5,210,000	5,533,396	0	(51,793)	0	0	7.600	6.176	MS	131,992	395,960	07/08/2021	03/01/2029
03846J-X6-2	ARAB REPUBLIC OF EGYPT SOVEREIGN	D.....	.....	.....	4.C FE	313,000	63.7670	318,836	500,000	313,928	0	635	0	0	8.875	14.355	MN	3,944	44,375	07/06/2022	05/29/2050
056732-AJ-9	COMMONWEALTH OF BAHAMAS SOVEREIGN	D.....	2 .....	.....	4.A FE	350,610	88.0830	332,074	377,000	357,440	0	3,220	0	0	6.000	7.278	MN	2,513	22,620	10/08/2021	11/21/2028
085209-AD-6	GOVT OF BERMUDA SOVEREIGN	D.....	2 .....	.....	1.F FE	3,994,315	97.0640	4,086,375	4,210,000	4,127,875	0	24,455	0	0	3.717	4.403	JJ	67,810	156,486	05/22/2018	01/25/2027
085209-AH-7	GOVT OF BERMUDA SOVEREIGN	D.....	2 .....	.....	1.F FE	4,280,000	69.8090	2,792,344	4,000,000	4,261,255	0	(6,499)	0	0	3.775	3.012	FA	49,125	135,000	01/11/2021	08/20/2050
085209-AJ-3	GOVT OF BERMUDA SOVEREIGN	D.....	2 .....	.....	1.E FE	14,902,200	98.6700	14,800,466	15,000,000	14,913,276	0	7,903	0	0	5.000	5.084	JJ	345,833	750,000	07/11/2022	07/15/2032
168863-DS-4	REPUBLIC OF CHILE SOVEREIGN	D.....	2 .....	.....	1.F FE	13,919,640	75.9000	10,626,065	14,000,000	13,927,077	0	3,105	0	0	3.100	3.139	MN	65,100	434,000	07/22/2021	05/07/2041
195325-CJ-7	COLOMBIA, REPUBLIC OF SOVEREIGN	D.....	2 .....	.....	3.A FE	3,630,000	77.3460	2,320,371	3,000,000	3,565,988	0	(17,630)	0	0	5.000	3.698	JD	6,667	150,000	02/28/2020	06/15/2045
195325-DQ-5	COLOMBIA, REPUBLIC OF SOVEREIGN	D.....	2 .....	.....	3.A FE	8,471,750	78.2300	5,476,067	7,000,000	8,355,104	0	(31,514)	0	0	5.200	3.968	MN	46,511	364,000	01/21/2020	05/15/2049
362420-AD-3	GABONESE REPUBLIC SOVEREIGN	D.....	.....	.....	5.A FE	350,208	83.4780	296,347	355,000	351,245	0	557	0	0	6.625	6.839	FA	9,473	23,519	10/08/2021	02/06/2031
374422-AH-6	REPUBLIC OF GHANA SOVEREIGN	D.....	.....	.....	6. FE	155,918	42.6780	192,052	450,000	155,918	1,148	0	0	0	8.627	24.929	JD	0	0	08/06/2021	06/16/2049
636203-AA-9	NATIONAL GAS CO	D.....	1 .....	.....	3.B FE	3,292,487	92.2050	3,181,056	3,450,000	3,349,918	0	5,308	0	0	6.050	6.397	JJ	96,245	208,725	09/21/2006	01/15/2036
715638-DF-6	REPUBLIC OF PERU SOVEREIGN	D.....	2 .....	.....	2.B FE	17,070,040	87.0740	14,802,536	17,000,000	17,051,608	0	0	0	0	2.783	2.734	JJ	207,643	473,110	03/03/2021	01/23/2031
715638-DS-8	REPUBLIC OF PERU SOVEREIGN	D.....	.....	.....	2.B FE	14,158,452	77.6400	11,413,080	14,700,000	14,212,969	0	20,217	0	0	3.300	3.559	MS	148,225	485,100	03/03/2021	03/11/2041
718286-CP-0	REPUBLIC OF PHILIPPINES SOVEREIGN	D.....	.....	.....	2.B FE	9,914,900	77.0950	7,709,499	10,000,000	9,920,597	0	2,361	0	0	3.200	3.250	JJ	155,556	320,000	06/28/2021	07/06/2046
760942-BA-9	REPUBLICA ORIENT URUGUAY SOVEREIGN	D.....	.....	.....	2.B FE	3,820,000	100.2530	4,010,111	4,000,000	3,840,227	0	2,881	0	0	5.100	5.390	JD	7,367	204,000	07/29/2015	06/18/2050
760942-BD-3	REPUBLICA ORIENT URUGUAY SOVEREIGN	D.....	.....	.....	2.B FE	4,939,390	97.5120	4,875,578	5,000,000	4,942,758	0	735	0	0	4.975	5.048	AO	49,059	248,750	04/13/2018	04/20/2055
77586R-AS-9	ROMANIA SOVEREIGN	D.....	.....	.....	2.C FE	6,406,250	111.9010	6,714,051	6,000,000	6,405,610	0	(640)	0	0	7.625	7.073	JJ	208,417	0	09/15/2023	01/17/2053
903724-BM-3	UKRAINE SOVEREIGN	D.....	.....	.....	6. FE	91,727	23.2680	116,341	500,000	91,727	0	0	0	0	7.375	40.068	MS	0	0	08/12/2019	09/25/2034
910860-BB-3	UNITED MEXICAN STATES	D.....	.....	.....	2.B FE	10,308,750	85.8000	9,438,032	11,000,000	10,417,356	0	16,047	0	0	4.750	5.175	MS	164,007	522,500	12/17/2015	03/08/2044
91087B-AE-0	UNITED MEXICAN STATES SOVEREIGN	D.....	.....	.....	2.B FE	7,965,680	96.4230	7,713,835	8,000,000	7,984,533	0	3,473	0	0	3.750	3.802	JJ	141,667	300,000	01/03/2018	01/11/2028
918220-2C-0	REPUBLIC OF UZBEKISTAN SOVEREIGN	D.....	.....	.....	3.C FE	338,625	84.1510	294,527	350,000	341,013	0	1,103	0	0	3.700	4.131	MN	1,295	12,950	10/08/2021	11/25/2030
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						149,975,225	XXX	128,567,725	149,577,000	149,981,260	1,148	(50,218)	0	0	XXX	XXX	XXX	2,135,573	6,010,589	XXX	XXX
0309999999. Total - All Other Government Bonds						149,975,225	XXX	128,567,725	149,577,000	149,981,260	1,148	(50,218)	0	0	XXX	XXX	XXX	2,135,573	6,010,589	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
442331-3E-2	HOUSTON TX GENERAL OBLIGATION .....	.....	2 .....	.....	1.D FE	4,500,000	95.2140	4,284,642	4,500,000	4,500,000	0	0	0	0	3.625	3.625	MS	54,375	163,125	12/20/2017	03/01/2029
442331-3F-9	HOUSTON TX GENERAL OBLIGATION .....	.....	2 .....	.....	1.D FE	2,000,000	94.8530	1,897,051	2,000,000	2,000,000	0	0	0	0	3.725	3.725	MS	24,833	74,500	12/20/2017	03/01/2030
442331-3G-7	HOUSTON TX GENERAL OBLIGATION .....	.....	2 .....	.....	1.D FE	2,000,000	94.5900	1,891,800	2,000,000	2,000,000	0	0	0	0	3.845	3.845	MS	25,633	76,900	12/20/2017	03/01/2031
442331-3H-5	HOUSTON TX GENERAL OBLIGATION .....	.....	2 .....	.....	1.D FE	3,000,000	94.1040	2,823,122	3,000,000	3,000,000	0	0	0	0	3.925	3.925	MS	39,250	117,750	12/20/2017	03/01/2032
442331-3J-1	HOUSTON TX GENERAL OBLIGATION .....	.....	2 .....	.....	1.D FE	10,000,000	93.7130	9,371,291	10,000,000	10,000,000	0	0	0	0	4.061	4.061	MS	135,367	406,100	12/20/2017	03/01/2035
442331-3K-8	HOUSTON TX GENERAL OBLIGATION .....	.....	.....	.....	1.D FE	10,000,000	88.8380	8,883,820	10,000,000	10,000,000	0	0	0	0	3.961	3.961	MS	132,033	396,100	12/20/2017	03/01/2047
668180-CI-0	NORTHWESTERN OHIO LOC SCH DIST SCHOOL DISTRICT .....	.....	.....	.....	1.B FE	3,486,501	103.1990	3,560,377	3,450,000	3,458,950	0	(2,805)	0	0	5.820	5.720	JD	16,733	200,790	05/13/2010	12/01/2026
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						34,986,501	XXX	32,712,103	34,950,000	34,958,950	0	(2,805)	0	0	XXX	XXX	XXX	428,224	1,435,265	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						34,986,501	XXX	32,712,103	34,950,000	34,958,950	0	(2,805)	0	0	XXX	XXX	XXX	428,224	1,435,265	XXX	XXX
45129Y-4A-1	IDAHO ST HSG & FIN ASSN SF MTG SINGLE FAMILY HSG .....	.....	2 .....	.....	1.B FE	15,000,000	103.0830	15,462,437	15,000,000	15,000,000	0	0	0	0	5.869	5.869	JJ	26,900	0	11/30/2023	01/01/2039
58335K-FM-4	MIAMI-DADE CNTY FL SEAPORT REV TRANSPORTATION .....	.....	2 .....	.....	1.G FE	700,000	105.5850	739,093	700,000	700,000	0	0	0	0	5.763	5.763	MN	1,793	0	12/01/2023	11/01/2034
58335K-FN-2	MIAMI-DADE CNTY FL SEAPORT REV TRANSPORTATION .....	.....	2 .....	.....	1.G FE	900,000	106.0970	954,872	900,000	900,000	0	0	0	0	5.883	5.883	MN	2,353	0	12/01/2023	11/01/2035

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59335K-FP-7	MIAMI-DADE CNTY FL SEAPORT REV TRANSPORTATION	2			1.G FE	1,425,000	106.8390	1,522,454	1,425,000	1,425,000	.0	.0	.0	.0	6.003	6.003	MN	3,802	.0	12/01/2023	11/01/2036
59335K-FQ-5	MIAMI-DADE CNTY FL SEAPORT REV TRANSPORTATION	2			1.G FE	1,630,000	106.5740	1,737,164	1,630,000	1,630,000	.0	.0	.0	.0	6.053	6.053	MN	4,385	.0	12/01/2023	11/01/2037
60416T-6L-7	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG	2			1.B FE	8,665,000	105.3540	9,128,910	8,665,000	8,665,000	.0	.0	.0	.0	6.089	6.089	JJ	45,433	.0	11/09/2023	07/01/2039
63607V-AB-2	NFAGEN GENERAL	2			2.B FE	4,710,000	69.3520	3,266,494	4,710,000	4,710,000	.0	.0	.0	.0	3.278	3.278	JAJO	38,598	115,918	11/19/2020	10/01/2037
67756Q-5M-5	OHIO ST HSG FIN AGY SINGLE FAMILY HSG	2			1.A FE	4,000,000	104.3310	4,173,247	4,000,000	4,000,000	.0	.0	.0	.0	5.774	5.774	MS	12,190	.0	11/30/2023	09/01/2038
73500G-AB-2	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES A	1			2.B	38,625,000	100.0000	38,625,000	38,625,000	38,625,000	.0	.0	.0	.0	6.010	6.010	JD	193,447	2,321,362	08/14/2009	12/01/2039
73500G-AC-0	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES B	1			2.B	12,885,000	100.0000	12,885,000	12,885,000	12,885,000	.0	.0	.0	.0	6.260	6.260	JD	67,217	806,601	11/18/2009	12/01/2039
882750-VT-6	TEXAS ST DEPT OF HSG & CMNTY A SINGLE FAMILY HSG	2			1.B FE	4,971,300	102.9990	5,149,963	5,000,000	4,971,062	.0	(238)	.0	.0	5.858	5.915	JJ	76,479	.0	09/21/2023	01/01/2038
915137-SR-0	UNIVERSITY OF TEXAS				1.A FE	1,856,440	100.0830	2,001,661	2,000,000	1,899,651	.0	4,440	.0	.0	4.794	5.290	FA	36,221	95,880	11/09/2010	08/15/2046
917437-DF-9	UTAH HSG CORP SF MTGE REVENUE SINGLE FAMILY HSG	2			1.C FE	4,700,000	101.9470	4,791,503	4,700,000	4,700,000	.0	.0	.0	.0	5.820	5.820	JJ	76,743	.0	09/12/2023	07/01/2038
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					100,067,740	XXX	100,437,798	100,240,000	100,110,713	0	4,202	0	0	XXX	XXX	XXX	585,561	3,339,761	XXX	XXX
31283G-LL-9	FHLMC FG G00331	4			1.A	.61	.99.7620	.61	.61	.62	.0	(2)	.0	.0	7.000	1.239	MON	.0	.4	01/09/1996	12/01/2024
31288J-AH-9	FGLMC FG C79008	.CF.	4		1.A	38,190	102.3070	39,691	38,796	38,368	.0	16	.0	.0	5.500	5.862	MON	178	2,134	08/13/2003	05/01/2033
3128F7-N6-7	FHLMC FG D67613	4			1.A	346	100.2800	345	344	364	.0	(8)	.0	.0	7.000	0.891	MON	2	.25	01/09/1996	01/01/2026
3128F7-N9-1	FHLMC FG D67616	4			1.A	553	100.1080	549	548	580	.0	(13)	.0	.0	7.000	0.832	MON	3	38	02/15/1996	01/01/2026
3128HX-W7-6	FREDDIEMAC STRIP 270 FHS 270 300	.CF.	4		1.A	1,713,044	.91.0080	1,500,174	1,648,396	1,709,192	.0	4,123	.0	.0	3.000	2.351	MON	4,121	49,452	07/24/2012	08/15/2042
3128MC-F2-6	FGLMC FG G13585	.CF.	4		1.A	14,631	.99.3950	14,296	14,384	14,379	.0	(45)	.0	.0	4.500	3.801	MON	54	647	05/28/2009	05/01/2024
3128MC-FB-6	FGLMC FG G13562	.CF.	4		1.A	3,751	.99.4560	3,636	3,656	3,657	.0	(16)	.0	.0	4.500	3.497	MON	14	165	05/08/2009	05/01/2024
3128P7-4B-6	FG FG C91718	.CF.	4		1.A	5,602,001	.94.8950	5,320,153	5,606,381	5,601,213	.0	(133)	.0	.0	3.000	3.012	MON	14,016	168,191	10/04/2013	08/01/2033
3128P7-QA-4	FG FG C91349	.CF.	4		1.A	1,049,581	.99.2250	1,000,794	1,008,606	1,032,409	.0	(2,673)	.0	.0	4.500	3.588	MON	3,782	45,387	01/07/2011	12/01/2030
3128PP-MF-7	FGLMC J10358	.CF.	4		1.A	12,383	.99.3430	12,068	12,148	12,147	.0	(31)	.0	.0	4.500	3.922	MON	46	547	08/06/2009	07/01/2024
3128PP-MJ-9	FGLMC J10361	.CF.	4		1.A	4,396	.99.2900	4,269	4,299	4,303	.0	(17)	.0	.0	4.500	3.563	MON	16	193	07/29/2009	07/01/2024
3128PQ-QX-2	FGLMC J11370	.CF.	4		1.A	30,410	.98.9430	29,424	29,738	29,814	.0	(105)	.0	.0	4.000	3.157	MON	99	1,190	12/10/2009	12/01/2024
3128PR-LS-6	FG FG J12137	.CF.	4		1.A	36,685	.98.9770	34,976	35,338	35,580	.0	(174)	.0	.0	4.500	3.170	MON	133	1,590	04/29/2010	05/01/2025
3128PR-V8-9	FG FG J12439	.CF.	4		1.A	45,789	.98.9700	42,626	43,070	43,739	.0	(402)	.0	.0	4.500	1.949	MON	162	1,938	10/31/2011	06/01/2025
3128PR-YD-5	FG FG J12508	.CF.	4		1.A	73,729	.98.9410	68,617	69,352	70,354	.0	(568)	.0	.0	4.500	2.223	MON	260	3,121	10/31/2011	07/01/2025
3128PT-6X-8	FG FG J14486	.CF.	4		1.A	284,358	.98.1070	288,254	293,815	291,182	.0	930	.0	.0	3.000	3.819	MON	735	8,814	03/03/2011	02/01/2026
3128QP-LV-2	FHLMC FH 187189	4			1.A	11,722	102.0030	11,415	11,191	11,736	.0	(50)	.0	.0	5.633	(0.785)	MON	53	547	11/08/2010	03/01/2036
3128S4-DY-0	FHARM FH 100119	4			1.A	11,855	100.5220	11,296	11,237	12,057	.0	147	.0	.0	5.937	(1.121)	MON	56	526	10/06/2010	09/01/2036
31293T-HV-2	FHLMC FG C29244	4			1.A	1,915	104.3720	1,893	1,813	1,917	.0	(9)	.0	.0	7.000	4.367	MON	11	127	04/04/2003	07/01/2029
31300L-CF-0	FHARM FH 848170	4			1.A	3,259	.99.1890	3,100	3,126	3,169	.0	(295)	.0	.0	6.154	(1.382)	MON	16	135	06/16/2011	12/01/2039
3132G7-DZ-5	FG FG U80120	.CF.	4		1.A	2,692,878	.96.3140	2,460,952	2,555,140	2,632,681	.0	(6,974)	.0	.0	3.500	2.555	MON	7,452	89,430	05/30/2013	12/01/2032
3132G7-H3-2	FG FG U80250	.CF.	4		1.A	2,879,360	.96.6610	2,640,855	2,732,083	2,815,051	.0	(7,990)	.0	.0	3.500	2.572	MON	7,969	95,623	05/30/2013	03/01/2033
3132G7-LE-3	FG FG U80325	.CF.	4		1.A	1,072,825	.96.6660	984,011	1,017,951	1,051,957	.0	(2,651)	.0	.0	3.500	2.496	MON	2,969	35,628	05/30/2013	05/01/2033
3132H3-K5-1	FG FG U90316	.CF.	4		1.A	361,659	.97.0810	326,368	336,183	368,924	.0	1,878	.0	.0	4.000	2.359	MON	1,121	13,447	04/25/2016	10/01/2042
3132H7-BY-9	FG FG U99054	.CF.	4		1.A	4,121,722	.96.8830	3,709,378	3,828,717	4,184,409	.0	20,668	.0	.0	4.000	2.459	MON	12,762	153,149	04/26/2016	06/01/2043
3132H7-C4-4	FG FG U99090	.CF.	4		1.A	3,287,796	.97.0810	3,036,204	3,127,511	3,300,806	.0	11,530	.0	.0	4.000	3.028	MON	10,425	125,100	07/18/2014	10/01/2042
3132J2-2X-0	FG FG K90790	.CF.	4		1.A	4,156,744	.94.9920	4,021,460	4,233,476	4,182,299	.0	4,345	.0	.0	3.000	3.328	MON	10,584	127,004	08/15/2013	07/01/2033
3132JD-EG-5	FGLMC FG Q40134	.CF.	4		1.A	1,696,830	.93.5400	1,509,717	1,613,987	1,745,640	.0	2,619	.0	.0	3.500	2.619	MON	4,707	56,489	06/15/2016	04/01/2046
3132XS-BQ-2	FGLMC FG Q50046	.CF.	4		1.A	4,353,843	.93.2110	3,918,679	4,204,073	4,424,931	.0	6,698	.0	.0	3.500	2.742	MON	12,262	147,143	08/14/2017	08/01/2047
31335G-LP-8	FHLMC FG C80334	4			1.A	1,044	100.6760	1,048	1,041	1,092	.0	(28)	.0	.0	7.500	0.843	MON	7	78	10/09/1995	08/01/2025
31335G-LQ-6	FHLMC FG C80335	4			1.A	690	100.4790	701	698	728	.0	(16)	.0	.0	7.000	0.843	MON	4	49	09/07/1995	08/01/2025
31335G-LZ-6	FHLMC FG C80344	4			1.A	656	100.5870	651	647	682	.0	(18)	.0	.0	7.500	0.706	MON	4	49	11/06/1995	09/01/2025
31335G-NM-3	FHLMC FG C80396	4			1.A	2,347	100.9920	2,493	2,469	2,584	.0	(42)	.0	.0	7.000	2.430	MON	14	173	08/30/1996	04/01/2026
3133T4-GF-7	FHG FHG 27 FC	4			1.A	.80	.99.3240	.81	.81	.81	.0	.0	.0	.0	7.125	0.221	MON	.0	.5	07/23/2010	03/25/2024

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31337A-ZY-1	FHLMC STRUCTURED PASS THROUGH FSPC T-7 A5	...	4	.....	1.A	7,731	99.2710	7,612	7,668	7,636	0	(13)	0	0	7.270	7.009	MON	46	302	07/29/2005	08/25/2028
31349U-B5-6	FHARM FH 782760	...	4	.....	1.A	5,901	101.1560	5,578	5,515	5,817	0	(21)	0	0	6.293	(2.333)	MON	29	273	12/07/2011	11/01/2036
3136A5-3Z-7	FNR 2012-51 TP	..CF..	4	.....	1.A	3,920,538	98.0590	3,595,040	3,666,195	3,696,646	0	(23,003)	0	0	3.500	2.860	MON	10,693	128,317	05/31/2012	03/25/2041
3136A9-P8-5	FNR 2012-120 AH	..CF..	4	.....	1.A	361,915	97.0780	355,789	366,497	364,792	0	353	0	0	2.500	2.779	MON	764	9,163	10/22/2013	02/25/2032
3136AG-HW-5	FNR 2013-94 CZ	..CF..	4	.....	1.A	1,392,932	93.6500	1,510,671	1,613,110	1,493,002	0	4,156	0	0	3.500	4.926	MON	4,705	56,418	02/01/2023	09/25/2043
3136AH-SJ-0	FNR 2013-137 AL	..CF..	4	.....	1.A	1,511,553	97.9930	1,448,405	1,478,066	1,484,810	0	(2,791)	0	0	3.500	2.970	MON	4,311	51,732	11/22/2013	03/25/2042
3136B4-VK-1	FNR 2019-27 MZ	...	4	.....	1.A	4,095,323	83.0240	3,235,107	3,896,576	4,075,393	0	23,101	0	0	4.000	3.708	MON	12,989	152,538	12/01/2023	06/25/2059
31371M-JC-2	FNMA FN 255959	..CF..	4	.....	1.A	6,858	104.6720	7,057	6,742	6,841	0	(1)	0	0	6.000	5.511	MON	34	405	09/13/2005	10/01/2035
31373X-6S-5	FNMA FN 306981	...	4	.....	1.A	3,200	100.1350	3,175	3,171	3,329	0	(98)	0	0	8.000	0.554	MON	21	254	06/06/1995	06/01/2025
3137AD-U9-6	FHR FHR 3891 DK	..CF..	4	.....	1.A	162,982	99.2660	152,628	153,757	155,334	0	(1,691)	0	0	4.500	1.429	MON	577	6,919	08/28/2012	12/15/2040
3137AF-PB-2	FHR FHR 3919 BV	..CF..	4	.....	1.A	1,099,579	98.7620	959,706	971,735	980,953	0	(10,818)	0	0	4.000	2.424	MON	3,239	38,869	07/13/2012	08/15/2030
3137B1-ZD-7	FHR 4204 OA	..CF..	4	.....	1.A	580,772	88.3510	550,861	623,490	591,044	0	(646)	0	0	1.500	2.860	MON	779	9,352	10/17/2013	07/15/2042
3137B2-DN-7	FHR FHR 4203 NJ	..CF..	4	.....	1.A	779,952	97.8460	772,080	789,076	786,976	0	509	0	0	3.000	3.239	MON	1,973	23,672	06/25/2013	10/15/2040
3137BC-6T-0	FHR FHR 4361 IIV	..CF..	4	.....	1.A	1,129,113	95.7700	1,089,737	1,137,869	1,133,180	0	(203)	0	0	3.500	3.611	MON	3,319	39,825	06/24/2014	05/15/2044
3137BD-4R-4	FHMS FHR 4380 ZG	..CF..	4	.....	1.A	1,953,912	75.3760	1,640,350	2,176,211	1,988,040	0	(54,577)	0	0	3.000	3.927	MON	5,441	65,286	10/24/2017	04/15/2053
3137F3-KA-1	FHR FHR 4768 ZO	...	4	.....	1.A	2,690,221	95.3010	2,523,617	2,648,048	2,680,170	0	16,409	0	0	4.000	3.813	MON	8,827	105,922	02/20/2018	10/15/2047
3137F3-PA-6	FHR FHR 4772 ZD	...	4	.....	1.A	5,027,339	92.9550	4,573,539	4,920,152	5,000,978	0	22,185	0	0	4.000	3.849	MON	16,401	192,607	12/01/2023	11/15/2047
3137FU-PE-8	FHR 4988 IH	...	4	.....	1.A	2,079,860	8.2430	1,698,533	0	1,717,048	0	(138,760)	0	0	2.500	3.107	MON	42,928	515,136	10/08/2020	07/25/2035
31380Y-P6-1	FNMA FN 454145	...	4	.....	1.A	19,011	104.0850	19,659	18,887	20,160	0	(208)	0	0	6.500	3.111	MON	102	1,227	11/30/1998	11/01/2028
31382T-5C-9	FNMA FN 492343	...	4	.....	1.A	7,338	104.3660	7,754	7,430	7,832	0	(58)	0	0	6.500	3.934	MON	40	483	05/12/1999	05/01/2029
31384D-PA-4	FNMA FN 520717	...	4	.....	1.A	19,570	100.7420	19,724	19,579	20,879	0	(83)	0	0	7.500	4.518	MON	122	1,468	10/04/1999	11/01/2029
31384V-JY-9	FNMA FN 534979	...	4	.....	1.A	67,756	100.0230	68,402	68,386	65,493	0	368	0	0	5.152	6.619	MON	294	3,068	04/13/2000	04/01/2030
31384V-UL-4	FNMA FN 535287	...	4	.....	1.A	6,910	106.7120	7,340	6,879	7,263	0	(20)	0	0	8.000	5.545	MON	46	550	07/06/2000	05/01/2030
31385B-Y9-0	FNMA FN 539936	...	4	.....	1.A	16,555	103.6790	17,340	16,725	17,473	0	(37)	0	0	7.500	5.545	MON	105	1,254	04/05/2000	05/01/2030
31385J-JC-3	FNMA FN 545759	..CF..	4	.....	1.A	120,393	104.9620	126,281	120,312	120,980	0	(74)	0	0	6.500	6.254	MON	652	7,820	10/07/2002	07/01/2032
31385J-K4-9	FNMA FN 545815	..CF..	4	.....	1.A	76,851	105.0840	80,738	76,832	77,350	0	(29)	0	0	7.000	6.721	MON	448	5,379	06/28/2002	07/01/2032
31385W-2S-7	FNMA FN 555285	..CF..	4	.....	1.A	27,726	104.1330	28,813	27,669	27,852	0	(15)	0	0	6.000	5.740	MON	138	1,660	04/30/2003	03/01/2033
31386U-BV-3	FNMA FN 573452	..CF..	4	.....	1.A	514,435	105.0690	538,074	512,114	512,465	0	(147)	0	0	7.000	6.903	MON	2,987	35,848	04/18/2001	05/01/2031
31387N-3G-0	FNMA FN 589499	...	4	.....	1.A	21,241	104.6880	22,372	21,370	21,181	0	7	0	0	6.500	6.754	MON	116	1,389	10/07/2002	08/01/2031
31387R-AQ-1	FNMA FN 591415	..CF..	4	.....	1.A	28,973	104.6730	30,511	29,149	28,881	0	10	0	0	6.500	6.767	MON	158	1,895	10/07/2002	09/01/2031
31387W-TW-7	FNMA FN 596465	..CF..	4	.....	1.A	50,737	105.0550	51,391	48,918	50,839	0	(106)	0	0	7.000	5.549	MON	285	3,424	10/03/2001	08/01/2031
3138EO-YE-3	FN FN AJ7908	..CF..	4	.....	1.A	121,543	97.5820	122,566	125,603	123,663	0	442	0	0	3.000	4.002	MON	314	3,768	11/15/2011	01/01/2027
3138EG-OR-8	FN FN AL0463	..CF..	4	.....	1.A	336,900	97.8880	329,542	336,650	336,244	0	(87)	0	0	3.000	2.952	MON	10,099	10,099	07/21/2011	07/01/2026
3138EJ-C7-1	FN FN AL1893	..CF..	4	.....	1.A	2,040,612	96.2820	1,939,596	2,014,486	2,031,262	0	(1,864)	0	0	3.500	3.197	MON	5,876	70,507	09/04/2013	05/01/2032
3138EJ-YV-4	FN FN AL2523	..CF..	4	.....	1.A	1,793,779	96.4750	1,684,997	1,746,567	1,782,531	0	(1,984)	0	0	3.500	2.864	MON	5,094	61,130	02/06/2014	09/01/2032
3138EM-LE-9	FNMA FN AL4824	..CF..	4	.....	1.A	7,405,747	96.7650	6,824,901	7,053,093	7,325,025	0	(7,800)	0	0	4.000	3.349	MON	23,510	282,124	04/11/2014	09/01/2043
3138EQ-GE-6	FN FN AL7396	...	4	.....	1.A	27,374	100.5300	26,240	26,101	27,832	0	431	0	0	7.289	(1.439)	MON	159	1,556	01/05/2016	02/01/2037
3138MC-YS-7	FN FN AP8820	..CF..	4	.....	1.A	1,559,821	96.1640	1,402,674	1,458,628	1,511,759	0	(3,154)	0	0	3.500	2.434	MON	4,254	51,052	05/21/2013	11/01/2032
3138ML-MF-8	FN FN AQ4857	..CF..	4	.....	1.A	1,507,623	94.8980	1,432,043	1,509,038	1,507,311	0	(99)	0	0	3.000	2.994	MON	3,773	45,271	10/10/2013	11/01/2032
3138MR-Y8-8	FN FN AQ9734	..CF..	4	.....	1.A	794,982	96.2340	715,413	743,408	776,806	0	(1,928)	0	0	3.500	2.223	MON	2,168	26,019	05/21/2013	01/01/2033
3138W5-ZZ-0	FN FN AR7991	..CF..	4	.....	1.A	1,612,012	96.6390	1,456,768	1,507,433	1,572,607	0	(3,686)	0	0	3.500	2.287	MON	4,397	52,760	05/21/2013	03/01/2033
3138W9-JV-3	FN FN AS0275	..CF..	4	.....	1.A	1,918,579	94.7870	1,820,552	1,920,679	1,917,912	0	(3,785)	0	0	3.000	3.003	MON	4,802	57,620	10/04/2013	08/01/2033
3138WE-NQ-8	FNMA FN AS4898	..CF..	4	.....	1.A	7,165,883	93.5240	6,490,837	6,940,322	7,335,591	0	2,295	0	0	3.500	2.632	MON	20,243	222,625	06/21/2017	05/01/2045
3138WH-TV-4	FN AS7763	..CF..	4	.....	1.A	866,274	96.3400	792,994	823,124	913,275	0	(2,028)	0	0	4.000	2.396	MON	2,744	32,925	11/07/2017	08/01/2046
31390Q-Q3-2	FNMA FN 653074	...	4	.....	1.A	10,223	105.7460	10,808	10,220	10,256	0	(3)	0	0	7.000	6.828	MON	60	715	06/28/2002	07/01/2032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31391X-EP-0	FNMA FN 679742			4	1.A	12,735	100.2190	12,440	12,413	13,013	0	10	0	0	4.947	(0.585)	MON	51	514	06/03/2009	01/01/2040
31392V-NQ-1	FGLMC FHR 2496 ZH			4	1.A	85,157	101.8960	95,781	93,998	90,173	0	253	0	0	5.500	7.165	MON	431	5,170	05/11/2004	09/15/2032
31393A-S4-0	FNR 2003-W5 A			4	1.A	9,750	96.2470	9,384	9,750	9,750	0	0	0	0	5.438	5.735	MON	10	515	11/16/2006	04/25/2033
31393C-EY-5	FNW 2003-34 A1	CF		4	1.B FE	906,578	102.9770	824,345	800,510	853,703	0	(2,931)	0	0	6.000	3.754	MON	4,003	48,031	02/02/2012	04/25/2043
31393E-LQ-0	FNW 2003-W12 2A6	CF		4	1.A	266,858	97.3280	262,318	269,520	269,265	0	28	0	0	5.000	4.989	MON	1,123	13,476	11/19/2015	06/25/2043
31393G-3L-6	FREDDIE MAC - CMO FHR 2531 Z			4	1.A	309,919	102.0760	340,559	333,633	323,195	0	552	0	0	5.500	6.663	MON	1,529	18,350	07/14/2004	12/15/2032
31393J-A6-0	FNW 2003-W19 1A7	CF		4	1.A	1,077,514	99.0280	991,945	1,001,684	1,040,143	0	5,332	0	0	5.620	4.659	MON	4,691	56,295	12/10/2009	11/25/2033
31393W-YF-0	FHR FHR 2638 JH	CF		4	1.A	1,958,095	101.3860	2,167,434	2,137,805	2,079,733	0	1,817	0	0	5.000	5.892	MON	8,908	106,890	10/17/2008	07/15/2033
31394B-R7-1	FNMA 2004-97 B	CF		4	1.A	1,710,858	102.0730	1,569,069	1,537,202	1,725,908	0	(11,394)	0	0	5.500	2.091	MON	7,046	84,546	08/14/2012	01/25/2035
31394M-CM-0	FHR FHR 2702 CE	CF		4	1.A	4,076,104	99.1700	3,989,335	4,022,726	4,040,949	0	(403)	0	0	4.500	4.350	MON	15,085	181,022	05/17/2010	11/15/2033
31394R-JY-6	FHLMC FHR 2754 PE	CF		4	1.A	980,426	101.1940	968,529	957,097	964,841	0	(245)	0	0	5.000	4.729	MON	3,988	47,855	11/10/2009	02/15/2034
31394R-VW-6	FHLMC FHR 2758 ZG			4	1.A	572,309	102.4230	603,898	589,614	582,037	0	319	0	0	5.500	5.930	MON	2,702	32,429	03/19/2004	03/15/2034
31396Q-6F-1	FNR 2009-69 PB	CF		4	1.A	1,254,251	101.2270	1,168,153	1,153,997	1,336,677	0	(5,046)	0	0	5.000	1.476	MON	4,808	57,700	08/23/2012	09/25/2039
31396R-DY-0	FHR FHR 3149 CZ			4	1.A	361,904	103.4030	329,846	318,992	367,760	0	(1,465)	0	0	6.000	1.947	MON	1,595	19,140	06/29/2012	05/15/2036
31397N-LM-5	FNR 2009-11 NB	CF		4	1.A	128,761	99.6330	115,902	116,328	117,517	0	(821)	0	0	5.000	3.001	MON	485	5,816	07/20/2011	03/25/2029
31398E-J6-2	FNMS FHR 3539 YB	CF		4	1.A	53,952	99.2330	56,654	57,092	56,925	0	136	0	0	4.000	4.638	MON	190	2,284	03/24/2010	06/15/2024
31398F-XA-4	FNR 2009-95 BY			4	1.A	5,740	99.2060	5,953	6,001	5,977	0	17	0	0	4.000	4.725	MON	20	240	01/28/2010	11/25/2024
31398J-RE-5	FHR FHR 3579 MB	CF		4	1.A	26,078	99.1320	25,739	25,965	25,927	0	(8)	0	0	4.500	4.454	MON	97	1,168	01/22/2010	09/15/2024
31398K-XT-2	FHR FHR 3595 KY	CF		4	1.A	1,769	100.0000	1,755	1,755	1,755	0	2	0	0	4.500	4.431	MON	7	79	11/09/2009	11/15/2024
31398L-KQ-0	FHR FHR 3612 JB	CF		4	1.A	180,420	99.3830	179,334	180,448	180,144	0	(13)	0	0	4.500	4.523	MON	677	8,120	01/15/2010	12/15/2024
31398L-W9-5	FHR FHR 3627 OH	CF		4	1.A	192,907	99.0130	181,530	183,339	183,747	0	(516)	0	0	4.000	3.234	MON	611	7,334	08/26/2010	01/15/2025
31398L-WY-0	FHR FHR 3619 EJ			4	1.A	136,503	99.2600	135,726	136,738	136,499	0	0	0	0	4.500	4.542	MON	513	6,153	01/19/2010	01/15/2025
31398M-BZ-8	FNMA 2010-9 B	CF		4	1.A	20,823	99.2370	21,595	21,761	21,680	0	57	0	0	4.000	4.670	MON	73	870	01/28/2010	02/25/2025
31398M-KW-5	FNMA 2010-18 EL	CF		4	1.A	8,023	99.2640	8,355	8,417	8,388	0	22	0	0	4.000	4.650	MON	28	337	03/22/2010	03/25/2025
31398N-HK-3	FNR 2010-100 DB	CF		4	1.A	10,198	99.2700	9,314	9,383	9,370	0	(28)	0	0	4.500	3.401	MON	35	422	08/19/2010	09/25/2025
31398P-B9-9	FNMA 2010-41 EB			4	1.A	11,490	99.1630	11,559	11,657	11,622	0	8	0	0	4.000	4.199	MON	39	466	05/17/2010	05/25/2025
31398R-CD-5	FNR 2010-43 BM	CF		4	1.A	62,507	98.6250	68,378	69,331	68,730	0	348	0	0	3.500	4.786	MON	202	2,427	04/21/2010	05/25/2025
31398V-H6-6	FHR FHR 3640 GM	CF		4	1.A	337,066	99.0150	337,971	341,332	340,534	0	203	0	0	4.000	4.200	MON	1,138	13,653	05/17/2010	03/15/2025
31398W-EN-0	FHR FHR 3634 EU	CF		4	1.A	33,539	99.1770	34,944	35,234	35,124	0	90	0	0	4.000	4.716	MON	117	1,409	02/11/2010	02/15/2025
31398W-MG-6	FHR FHR 3637 AY	CF		4	1.A	41,401	98.9700	43,187	43,421	43,421	0	89	0	0	4.000	4.839	MON	145	1,746	03/26/2010	02/15/2025
31402G-SJ-3	FNMA FN 728721	CF		4	1.A	188,169	102.1930	195,285	191,095	188,276	0	101	0	0	5.500	5.907	MON	876	10,510	07/31/2003	07/01/2033
31402H-3X-7	FNMA FN 729914	CF		4	1.A	36,986	102.1950	38,192	37,372	37,048	0	9	0	0	5.500	5.717	MON	171	2,056	07/29/2003	08/01/2033
31402T-TM-7	FNMA FN 737756	CF		4	1.A	24,610	102.1930	24,955	24,533	24,533	0	(10)	0	0	5.500	5.312	MON	112	1,343	08/11/2003	09/01/2033
31405M-JH-1	FNMA FN 793264			4	1.A	54,997	102.4740	55,391	54,054	54,809	0	(36)	0	0	5.500	5.067	MON	248	2,973	08/09/2004	09/01/2034
31405M-VT-1	FNMA FN 793626			4	1.A	30,921	102.4770	31,144	30,392	30,850	0	(22)	0	0	5.500	5.037	MON	139	1,671	08/09/2004	09/01/2034
31405Q-LD-8	FNMA FN 796024	CF		4	1.A	391,721	102.4800	394,559	385,009	391,052	0	(287)	0	0	5.500	5.019	MON	1,765	21,175	08/09/2004	09/01/2034
31405Q-MU-9	FNMA FN 796071	CF		4	1.A	36,273	102.4770	36,535	35,652	36,205	0	(26)	0	0	5.500	5.024	MON	163	1,961	08/09/2004	09/01/2034
31406N-YU-2	FNMA FN 815323			4	1.A	19,744	100.5430	19,030	18,927	19,820	0	(74)	0	0	7.052	0.611	MON	111	1,158	02/19/2016	01/01/2035
3140FB-VR-5	FN FN BD1523	CF		4	1.A	3,601,085	93.4270	3,192,071	3,416,640	3,642,451	0	817	0	0	3.500	2.529	MON	9,965	119,582	06/15/2012	06/01/2046
3140HK-2H-0	FN FN BK6175	CF		4	1.A	210,604	96.0800	198,867	206,982	217,401	0	316	0	0	4.000	3.203	MON	690	8,279	01/25/2019	10/01/2048
3140J7-XL-4	FN FN BM3382			4	1.A	957	99.1220	915	923	949	0	(7)	0	0	5.000	2.353	MON	4	46	06/26/2019	03/01/2027
3140JG-AM-7	FN FN BN0011	CF		4	1.A	303,842	96.0800	286,777	298,479	313,763	0	197	0	0	4.000	3.247	MON	995	11,939	01/25/2019	08/01/2048
3140JG-WT-8	FN FN BN0657	CF		4	1.A	1,550,757	96.0800	1,486,710	1,547,372	1,563,768	0	650	0	0	4.000	3.834	MON	5,158	61,895	11/16/2018	09/01/2048
3140JJ-EX-3	FN FN BN1949	CF		4	1.A	3,260,423	96.0800	3,118,716	3,245,968	3,296,625	0	3,372	0	0	4.000	3.759	MON	10,820	129,839	11/16/2018	10/01/2048
31412E-CK-0	FNMA FN 922674			4	1.A	9,678	100.9360	9,315	9,228	9,898	0	188	0	0	4.955	(1.150)	MON	38	394	09/09/2010	04/01/2036

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31412S-PL-3	FN FN 933427	...	...	4	1.A	20,776	101.5360	20,981	20,664	20,944	0	(13)	0	0	5.000	4.681	MON	86	1,033	06/09/2009	03/01/2038
31414V-BF-2	FNMA FN 977138	..CF..	4	1.A	244,764	103.5190	248,621	240,170	248,473	248,473	0	(132)	0	0	5.500	4.680	MON	1,101	13,209	07/10/2008	08/01/2038
31416N-HY-1	FNMA FN AA4746	..CF..	4	1.A	123,196	98.1000	118,959	121,264	121,464	121,464	0	(212)	0	0	3.500	3.083	MON	354	4,244	12/02/2010	11/01/2025
31416T-2P-3	FNMA FN AA9781	..CF..	4	1.A	22,042	99.2300	21,506	21,673	21,650	21,650	0	(58)	0	0	4.500	3.901	MON	81	975	08/07/2009	07/01/2024
31417C-QF-5	FN FN AB5853	..CF..	4	1.A	2,236,368	94.8240	2,134,616	2,251,141	2,239,598	2,239,598	0	581	0	0	3.000	3.112	MON	5,628	67,534	08/06/2013	08/01/2032
31417C-R8-0	FN FN AB5910	..CF..	4	1.A	4,379,575	94.6970	4,149,767	4,382,162	4,377,877	4,377,877	0	(364)	0	0	3.000	2.988	MON	10,955	131,465	06/27/2013	08/01/2032
31417C-UJ-2	FN FN AB5984	..CF..	4	1.A	3,073,108	94.8440	2,920,141	3,078,881	3,072,987	3,072,987	0	(21)	0	0	3.000	3.016	MON	7,697	92,367	07/19/2013	08/01/2032
31417F-KT-4	FN FN AB8405	..CF..	4	1.A	961,844	96.2320	865,553	899,445	891,384	891,384	0	(1,401)	0	0	3.500	2.188	MON	2,623	31,481	05/21/2013	02/01/2033
31417H-C5-1	FN FN AB9991	..CF..	4	1.A	973,834	94.7860	923,925	974,748	973,450	973,450	0	(48)	0	0	3.000	3.000	MON	2,437	29,242	10/04/2013	07/01/2033
31417T-R2-6	FNMA AC6804	..CF..	4	1.A	57,955	98.8210	56,063	56,731	56,817	56,817	0	(183)	0	0	4.000	3.249	MON	189	2,269	12/10/2009	01/01/2025
31417V-RS-4	FNMA FN AC8596	..CF..	4	1.A	117,130	98.7770	114,729	116,150	116,075	116,075	0	(180)	0	0	4.000	3.654	MON	387	4,646	01/04/2010	01/01/2025
31417Y-C4-7	FNMA FN MA0090	..CF..	4	1.A	11,356	99.2840	11,135	11,215	11,197	11,197	0	(24)	0	0	4.500	4.037	MON	42	505	06/05/2009	06/01/2024
31417Y-E3-7	FNMA FN MA0153	..CF..	4	1.A	25,733	99.2310	24,821	25,013	25,021	25,021	0	(100)	0	0	4.500	3.572	MON	94	1,126	08/31/2009	08/01/2024
31418A-WD-6	FN FN MA1543	..CF..	4	1.A	1,525,886	96.4430	1,431,347	1,484,144	1,514,069	1,514,069	0	(2,552)	0	0	3.500	2.906	MON	4,329	51,945	11/21/2013	08/01/2033
31418A-YD-4	FN FN MA1607	..CF..	4	1.A	6,941,497	94.7140	6,589,012	6,956,715	6,941,949	6,941,949	0	59	0	0	3.000	3.022	MON	17,392	208,702	10/11/2013	10/01/2033
31418B-5K-8	FN FN MA2649	..CF..	4	1.A	2,821,564	88.6800	2,467,097	2,782,008	2,878,999	2,878,999	0	3,883	0	0	3.000	2.667	MON	6,955	83,460	05/20/2016	06/01/2046
31418C-YJ-7	FN FN MA3412	..CF..	4	1.A	2,581,088	95.6460	2,375,195	2,483,308	2,692,398	2,692,398	0	(13,780)	0	0	3.500	1.808	MON	7,243	86,916	08/28/2019	07/01/2038
31418D-4X-7	FNCL 4 N MA4437	..CF..	4	1.A	26,540,258	81.8300	21,435,742	26,195,420	26,513,892	26,513,892	0	(12,497)	0	0	2.000	1.850	MON	43,659	523,908	09/15/2021	10/01/2051
31419K-U4-5	FNMA FN AE8702	...	4	1.A	58,873	98.1120	56,786	57,878	57,878	58,023	0	(124)	0	0	3.500	2.990	MON	169	2,026	12/02/2010	11/01/2025
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						165,786,911	XXX	150,823,440	160,292,438	165,549,020	0	(190,712)	0	0	XXX	XXX	XXX	497,865	5,945,095	XXX	XXX
30316K-AE-1	FRESB 2020-SB78 X1	...	4	1.A	811,205	3.7630	335,518	0	0	472,131	0	(112,268)	0	0	1.138	(7.439)	MON	8,456	108,052	09/11/2020	06/25/2040
30318C-AJ-6	FRESB 2021-SB 82 X1	...	4	1.A	2,205,990	3.2140	1,607,567	0	0	1,943,653	0	(260,405)	0	0	1.061	11.663	MON	44,229	574,028	10/12/2021	10/25/2040
30320M-AH-4	FRESB MultifamI2021SB86ge Pas 2021-SB86 X1	...	4	1.A	1,256,984	1.9280	1,289,304	0	0	1,245,191	0	(11,166)	0	0	0.471	15.680	MON	26,252	340,929	05/13/2021	03/25/2041
30320W-AR-0	FRESB 2021-SB84 X1	...	4	1.A	2,876,304	2.1310	1,192,850	0	0	2,613,477	0	(197,518)	0	0	0.500	1.814	MON	23,302	342,996	10/07/2021	01/25/2041
30321C-AU-6	FRESB 2021-SB88 X1	...	4	1.A	3,777,700	3.2180	2,172,478	0	0	3,126,354	0	(312,654)	0	0	0.708	4.104	MON	39,838	511,117	07/01/2023	05/25/2041
30322K-AJ-2	FRESB MultifamI2021SB90ge Pas 2021-SB90 X1	...	4	1.A	3,066,367	3.4810	2,091,858	0	0	2,415,344	0	(256,937)	0	0	0.634	0.830	MON	31,760	465,705	09/17/2021	06/25/2041
3136B9-EF-0	FNA 2020-M10 X6	...	4	1.A	5,013,056	5.1680	2,708,269	0	0	2,985,874	0	(691,835)	0	0	1.381	2.332	MON	60,319	749,900	10/09/2020	08/25/2028
3137B8-G5-0	FHMS K037 X1	...	4	1.A	47,502	0.0040	83	0	0	0	0	(14,511)	0	0	0.874	0.000	MON	1,551	20,987	05/12/2022	01/25/2024
3137BD-CX-2	FHMS K039 X1	...	4	1.A FE	1,309,255	0.2120	116,586	0	0	100,477	0	(359,756)	0	0	0.661	1.116	MON	30,338	405,341	02/25/2022	07/25/2024
3137BE-VJ-0	FHMS K040 X1	...	4	1.A FE	2,075,494	0.3400	318,854	0	0	297,797	0	(590,563)	0	0	0.649	1.040	MON	50,747	671,154	04/11/2023	09/25/2024
3137BE-W9-9	FHMS Q001 XA	...	4	1.B FE	3,067,305	6.7170	2,032,337	0	0	2,125,533	0	(515,955)	0	0	2.107	0.806	MON	53,118	714,127	04/12/2022	02/25/2032
3137BF-EA-5	FHMS K041 X1	...	4	1.A FE	2,874,650	0.3380	502,943	0	0	431,092	0	(791,302)	0	0	0.493	(2.360)	MON	61,151	818,283	02/22/2021	10/25/2024
3137BF-XU-0	FHMS K042 X1	...	4	1.A FE	1,671,712	0.7500	668,240	0	0	603,825	0	(893,837)	0	0	1.013	9.475	MON	75,239	955,925	10/12/2022	12/25/2024
3137BH-CZ-8	FHR K044 X1	...	4	1.A FE	2,102,276	0.6650	800,738	0	0	770,406	0	(881,530)	0	0	0.738	8.504	MON	74,075	944,692	02/03/2023	01/25/2025
3137BH-KX-8	FHR K045 X1	...	4	1.A FE	3,346,792	0.4080	1,267,847	0	0	1,137,518	0	(1,381,827)	0	0	0.416	0.221	MON	107,868	1,466,339	06/02/2022	01/25/2025
3137BK-RK-8	FHMS K047 X1	...	4	1.A	1,315,433	0.1460	283,599	0	0	291,305	0	(273,420)	0	0	0.093	(5.654)	MON	15,047	290,491	06/12/2020	05/25/2025
3137BL-WA-2	FHMS K050 X1	...	4	1.A	1,540,065	0.4360	734,714	0	0	660,795	0	(567,075)	0	0	0.291	(7.209)	MON	40,925	590,164	06/16/2022	08/25/2025
3137BM-TY-2	FHMS K052 X1	...	4	1.A	5,542,053	0.9900	1,969,878	0	0	2,016,591	0	(1,246,570)	0	0	0.626	2.759	MON	103,823	1,367,768	06/18/2021	11/25/2025
3137BN-6H-2	FHMS K053 X1	...	4	1.A FE	3,119,306	1.4790	1,095,568	0	0	1,095,263	0	(647,651)	0	0	0.870	5.268	MON	53,718	689,665	02/22/2021	12/25/2025
3137BN-GU-2	FHMS K054 X1	...	4	1.A FE	14,373,966	2.0290	7,685,525	0	0	7,489,967	0	(3,700,830)	0	0	1.148	2.871	MON	362,473	3,960,133	04/12/2023	01/25/2026
3137BQ-VY-3	FHLMC Multifamil K056ured P K056 X1	...	4	1.A FE	2,836,136	2.4780	1,743,361	0	0	1,727,358	0	(826,016)	0	0	0.128	(0.101)	MON	72,564	911,712	06/16/2022	05/25/2026
3137BS-P9-8	FHMS K058 X1	...	4	1.A FE	12,244,527	2.1100	5,265,089	0	0	5,310,152	0	(2,106,971)	0	0	0.909	3.629	MON	189,004	2,408,660	10/07/2020	08/25/2026
3137BS-RG-0	FHMS K059 X1	...	4	1.A FE	7,828,884	0.6770	3,267,384	0	0	3,803,986	0	(1,399,772)	0	0	0.299	11.213	MON	120,393	1,693,445	04/11/2023	09/25/2026
3137BT-AE-1	FHLMC Multifamil K060ured P K060 X1	...	4	1.A	825,883	0.2170	504,374	0	0	474,701	0	(229,693)	0	0	0.063	(13.437)	MON	12,200	264,567	04/11/2023	10/25/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3137BX-R2-0	FREDDIE MAC 4682 K064 X1	...	4	.....	1.A	1,580,708	1.6800	1,114,237	0	1,132,119	0	(327,329)	0	0	0.596	8.552	MON	32,972	424,724	04/11/2023	03/25/2027
3137F1-G6-9	FHMS K065 X1	...	4	.....	1.A FE	6,088,239	1.9280	3,412,415	0	3,318,751	0	(925,785)	0	0	0.662	4.844	MON	97,696	1,189,181	03/27/2023	04/25/2027
3137F7-2J-3	FHMS Q014 X	...	4	.....	1.A	11,078,900	17.9340	8,971,727	0	9,277,342	0	(746,809)	0	0	2.786	4.738	MON	116,167	1,395,585	09/21/2021	10/25/2055
3137FC-JM-7	FHMS K070 X1	...	4	.....	1.A	7,562,739	1.1450	5,035,133	0	5,177,672	0	(1,214,514)	0	0	0.324	8.357	MON	118,827	1,668,824	09/07/2022	11/25/2027
3137FF-XM-4	FHLMC K005 X1	...	4	.....	1.A	3,664,951	1.8060	3,295,937	0	3,333,683	0	(331,268)	0	0	0.312	3.081	MON	47,457	490,823	04/06/2023	01/25/2031
3137FL-G6-4	FHMS K088 X1	...	4	.....	1.A	13,520,287	2.2850	12,130,862	0	11,730,065	0	(1,790,221)	0	0	0.508	1.635	MON	224,636	2,047,997	04/03/2023	01/25/2029
3137FL-YX-6	FHMS K092 X1	...	4	.....	1.A	11,058,067	3.2130	6,892,482	0	7,162,997	0	(1,504,283)	0	0	0.712	(0.124)	MON	127,273	1,655,976	01/11/2022	04/25/2029
3137FN-BA-7	FHMS K096 X1	...	4	.....	1.A	14,855,974	5.1300	12,894,330	0	12,625,512	0	(1,949,204)	0	0	1.126	4.051	MON	235,813	2,816,717	11/02/2023	07/25/2029
3137FQ-KQ-5	FHLMC Multifamil K103ured P K103 X1	...	4	.....	1.A	5,247,238	3.1140	3,748,281	0	4,093,434	0	(641,477)	0	0	0.639	5.793	MON	64,064	828,444	02/28/2022	11/25/2029
3137FR-EK-3	FHMS K104 X1	...	4	.....	1.A	14,959,127	5.4370	10,877,479	0	11,416,359	0	(1,930,126)	0	0	1.124	1.869	MON	187,334	2,334,090	11/07/2023	01/25/2030
3137FT-ZS-9	FHMS K110 X1	...	4	.....	1.A FE	4,133,567	8.1280	3,577,913	0	3,523,047	0	(528,351)	0	0	1.696	5.430	MON	62,206	767,934	01/06/2023	04/25/2030
3137FZ-ZE-7	FHR K111 X1	...	4	.....	1.A FE	11,914,392	7.9910	9,912,461	0	9,982,964	0	(1,474,186)	0	0	1.570	3.902	MON	162,339	1,907,328	01/06/2023	05/25/2030
3137FV-50-1	FHLMC Multifamil K113ured P K113 X1	...	4	.....	1.A FE	5,059,470	7.1040	4,523,559	0	4,433,932	0	(625,538)	0	0	1.380	4.783	MON	73,214	832,751	01/06/2023	06/25/2030
3137FW-HV-5	FHLMC K116 X1	...	4	.....	1.A	4,024,287	7.2790	3,633,093	0	3,529,897	0	(509,878)	0	0	1.423	5.360	MON	59,186	732,104	01/06/2023	07/25/2030
3137FX-ST-3	FHLMC Multifamil K117ured P K117 X1	...	4	.....	1.A FE	3,492,567	6.3760	3,128,945	0	3,091,321	0	(401,247)	0	0	1.233	5.199	MON	50,418	577,593	01/05/2023	08/25/2030
3137HO-H7-6	FHMS KLU3 X1	...	4	.....	1.A	23,913,424	9.2750	15,772,314	0	17,449,487	0	(2,695,399)	0	0	1.934	3.698	MON	274,127	3,423,567	10/13/2022	01/25/2031
3137H1-3X-2	FHLMC 2021-P009 X	...	4	.....	1.A	4,288,019	4.5500	2,449,589	0	3,467,362	0	(143,484)	0	0	1.369	8.001	MON	61,439	780,251	06/16/2021	01/25/2031
3137H1-ZS-8	FHLMC Multifamil K744ured P K744 X1	...	4	.....	1.A FE	3,025,424	3.2340	1,761,618	0	2,040,861	0	(526,303)	0	0	0.855	(2.065)	MON	38,800	488,880	09/15/2021	07/25/2028
3137H2-NG-5	FHLMC Multifamil K745ured P K745 X1	...	4	.....	1.A FE	10,714,790	2.5750	6,446,289	0	6,988,458	0	(1,635,419)	0	0	0.674	0.443	MON	140,707	1,788,939	09/15/2021	08/25/2028
3137H5-DR-5	FHMS K137 X1	...	4	.....	1.A	5,255,131	1.2560	3,769,837	0	4,192,420	0	(548,919)	0	0	0.198	0.967	MON	49,604	721,018	01/13/2022	11/25/2031
3137H9-MJ-5	Freddie Mac Freddie Mac Mult2022ML14	...	4	.....	1.A	393,042	1.0630	561,754	0	444,837	0	50,188	0	0	0.142	18.096	JJ	28,557	47,356	12/09/2022	08/25/2038
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						250,959,188	XXX	163,565,219	0	171,551,310	0	(38,669,614)	0	0	XXX	XXX	XXX	3,911,226	48,186,062	XXX	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT	...	4	.....	1.B FE	20,721	94.3900	19,558	20,721	20,721	0	0	0	0	3.100	3.100	MON	54	642	06/12/2013	07/01/2043
13032U-D9-6	CALIFORNIA ST HLTH FACS FING A MULTIFAMILY HSG	...	2	.....	1.D FE	5,000,000	89.8480	4,492,392	5,000,000	5,000,000	0	0	0	0	4.353	4.353	JD	18,138	217,650	03/30/2022	06/01/2041
167725-AF-7	CHICAGO IL TRANSIT AUTH SALES	...	4	.....	1.C FE	2,287,295	113.4360	2,146,310	1,892,093	2,193,507	0	(10,646)	0	0	6.899	5.445	JD	10,878	130,536	06/27/2012	12/01/2040
196479-GZ-7	COLORADO HSG FIN AUTH SFH	..CF..	2	.....	1.A FE	1,530,252	94.8610	1,451,613	1,530,252	1,530,252	0	0	0	0	3.180	3.180	MON	4,055	48,662	07/12/2019	08/01/2049
196480-EW-3	COLORADO ST HSG & FIN AUTH SINGLE FAMILY HSG	..CF..	2	.....	1.A FE	2,313,012	96.2330	2,107,509	2,190,000	2,260,764	0	(13,321)	0	0	4.000	3.271	MM	14,600	87,600	10/18/2019	05/01/2050
199097-HQ-2	COLUMBUS-FRANKLIN CNTY OH DEVELOPMENT	...	2	.....	1.G FE	3,875,000	84.7350	3,283,467	3,875,000	3,875,000	0	0	0	0	4.000	4.000	MM	19,806	155,000	11/12/2020	11/15/2045
34074M-DJ-3	FLORIDA ST HSG FIN CORP REV	..CF..	2	.....	1.A FE	360,766	92.0250	331,996	360,766	360,766	0	0	0	0	3.000	3.000	MON	902	10,823	04/24/2014	01/01/2036
341271-AE-4	FLORIDA ST BRD OF ADMIN FIN CO GENERAL	...	4	.....	1.C FE	7,000,000	90.6750	6,347,241	7,000,000	7,000,000	0	0	0	0	1.705	1.705	JJ	59,675	119,350	09/03/2020	07/01/2027
341271-AF-1	FLORIDA ST BRD OF ADMIN FIN CO GENERAL	...	4	.....	1.C FE	9,325,000	85.2060	7,945,434	9,325,000	9,325,000	0	0	0	0	2.154	2.154	JJ	100,430	200,861	09/03/2020	07/01/2030
38611T-DJ-3	GRAND PARKWAY TRANSPRTN CORP T TRANSPORTATION	...	2	.....	1.C FE	2,000,000	79.6660	1,593,314	2,000,000	2,000,000	0	0	0	0	3.006	3.006	AO	15,030	60,120	02/12/2020	10/01/2039
38611T-DL-8	GRAND PARKWAY TRANSPRTN CORP T TRANSPORTATION	...	2	.....	1.C FE	12,500,000	75.2250	9,403,073	12,500,000	12,500,000	0	0	0	0	3.236	3.236	AO	101,125	404,500	02/12/2020	10/01/2052
485429-Z4-9	KANSAS ST DEV FIN AUTH REVENUE GENERAL	...	4	.....	1.E FE	10,005,305	98.4840	9,356,009	9,500,000	9,752,283	0	(42,477)	0	0	4.291	3.732	AO	86,058	407,645	05/24/2017	04/15/2029
49130T-SQ-0	KY ST HSG CORP HSG REV	..CF..	2	.....	1.A FE	1,915,000	94.9510	1,818,312	1,915,000	1,915,000	0	0	0	0	3.948	3.948	JJ	37,802	75,604	05/30/2014	07/01/2029
54445C-AF-0	LOS ANGELES CA DEPT OF ARPTS C AIRPORT	...	2	.....	1.E FE	5,000,000	91.3940	4,569,701	5,000,000	5,000,000	0	0	0	0	3.758	3.758	MM	24,009	187,900	03/03/2022	05/15/2034
54445C-AG-8	LOS ANGELES CA DEPT OF ARPTS C AIRPORT	...	2	.....	1.E FE	7,500,000	91.3790	6,853,437	7,500,000	7,500,000	0	0	0	0	3.858	3.858	MM	36,973	289,350	03/03/2022	05/15/2035
56052F-FK-6	MAINE ST HSG AUTH MTEGE MULTIFAMILY HSG	..CF..	2	.....	1.B FE	2,000,000	89.4110	1,788,219	2,000,000	2,000,000	0	0	0	0	3.289	3.289	MM	8,405	65,780	09/08/2016	11/15/2031
592643-AA-8	MET WASHINGTON DC ARPTS	...	4	.....	2.A FE	13,373,660	126.9740	12,697,443	10,000,000	12,877,284	0	(64,385)	0	0	7.462	5.275	AO	186,550	746,200	07/31/2014	10/01/2046
59447T-XX-6	MICHIGAN ST FIN AUTH REVENUE MEDICAL	...	4	.....	1.D FE	14,000,000	83.6620	11,712,750	14,000,000	14,000,000	0	0	0	0	3.384	3.384	JD	39,480	473,760	12/05/2019	12/01/2040
594698-SJ-2	MICHIGAN STATE GENERAL	...	2	.....	1.C FE	10,000,000	77.9220	7,792,228	10,000,000	10,000,000	0	0	0	0	3.225	3.225	MS	107,500	322,500	06/23/2021	09/01/2047
626207-YM-0	MEAG TXB PLT	...	4	.....	1.F FE	5,689,000	116.5100	6,628,241	5,689,000	5,689,000	0	0	0	0	6.655	6.654	AO	94,651	378,603	03/05/2010	04/01/2057
62630J-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME	...	2	.....	1.E FE	13,755,000	100.0000	13,755,000	13,755,000	13,755,000	0	0	0	0	5.630	5.689	MON	65,592	607,283	04/05/2023	09/01/2030
62630J-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL	...	4	.....	1.E FE	1,800,000	100.0000	1,800,000	1,800,000	1,800,000	0	0	0	0	5.630	5.692	MON	8,583	92,361	07/28/2021	05/15/2056

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORTATION .....	.....	4 .....	.....	1.E FE	2,100,000	100.0000	2,100,000	2,100,000	2,100,000	0	0	0	0	5.630	5.630	MON	10,014	113,614	09/30/2021	09/01/2031
62630W-NR-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL .....	.....	4 .....	.....	1.E FE	1,100,000	100.0000	1,100,000	1,100,000	1,100,000	0	0	0	0	5.630	5.615	JD	508	45,767	07/05/2023	06/30/2028
64966T-FD-1	NYHDC 2014-BSPPR A	..CF..	4 .....	.....	1.A FE	7,956,563	98.6120	7,888,960	8,000,000	8,045,027	0	(36,329)	0	0	3.709	2.904	MON	24,727	296,720	05/15/2018	02/15/2048
64988Y-CT-2	NEW YORK ST MTGE AGY HOMEOWNER SINGLE FAMILY HSG	..CF..	2 .....	.....	1.B FE	5,000	92.9370	4,647	5,000	5,000	0	0	0	0	3.000	3.000	AO	38	150	09/12/2019	10/01/2033
67737R-AC-3	OHIO ST HSG FIN AGY MF TE MULTIFAMILY HSG .....	.....	4 .....	.....	1.B FE	11,695,308	101.6050	11,883,012	11,695,308	11,695,308	0	0	0	0	3.910	3.942	MON	7,621	356,744	10/24/2018	11/01/2036
677555-Q2-3	OH ECON DEV REV .....	.....	4 .....	.....	1.B FE	715,000	99.2590	709,705	715,000	715,000	0	0	0	0	4.375	4.399	MJSD	2,607	23,461	06/18/2012	06/01/2027
677555-X3-3	OH ECON DEV REV .....	.....	4 .....	.....	1.B FE	400,000	98.6320	394,530	400,000	400,000	0	0	0	0	3.850	3.850	MJSD	1,283	11,550	12/10/2013	12/01/2025
67756Q-NS-2	OHIO ST HSG FIN AGY	..CF..	2 .....	.....	1.A FE	895,695	92.2860	826,600	895,695	895,695	0	0	0	0	2.900	2.900	MON	2,165	23,811	02/17/2016	09/01/2037
86607C-DU-0	SUMMIT CNTY OH DEV FIN AUTH RE DEVELOPMENT	..CF..	2 .....	.....	1.G FE	2,005,000	93.9750	1,884,196	2,005,000	2,005,000	0	0	0	0	4.750	4.750	MN	12,169	97,850	11/17/2017	05/15/2035
88034Y-UI-8	TENDER OPTION BOND TRUST RECEI GENERAL .....	.....	4 .....	.....	1.E FE	16,671,666	100.0000	16,671,666	16,671,666	16,671,666	0	0	0	0	5.480	5.480	MON	76,134	626,429	05/22/2023	07/01/2041
914119-L3-4	UNIV CINCINNATI OH HIGHER EDUCATION	..CF..	2 .....	.....	1.D FE	1,000,000	95.7690	957,694	1,000,000	1,000,000	0	0	0	0	4.078	4.078	JD	3,398	40,780	04/26/2018	06/01/2032
914119-L4-2	UNIV CINCINNATI OH HIGHER EDUCATION	..CF..	2 .....	.....	1.D FE	600,000	95.5290	573,172	600,000	600,000	0	0	0	0	4.128	4.128	JD	2,064	24,768	04/26/2018	06/01/2033
914119-L5-9	UNIV CINCINNATI OH HIGHER EDUCATION	..CF..	2 .....	.....	1.D FE	1,285,000	94.9200	1,219,723	1,285,000	1,285,000	0	0	0	0	4.178	4.178	JD	4,474	53,688	04/26/2018	06/01/2035
91412H-FG-3	UNIV OF CALIFORNIA .....	.....	4 .....	.....	1.C FE	10,000,000	94.6010	9,460,055	10,000,000	10,000,000	0	0	0	0	3.349	3.349	JJ	167,450	334,900	03/13/2019	07/01/2029
917436-8K-6	UTAH HSG CORP SINGLE FAMILY HSG	..CF..	2 .....	.....	1.C FE	1,955,000	96.6470	1,889,458	1,955,000	1,955,000	0	0	0	0	3.380	3.380	JJ	33,040	66,079	09/13/2019	01/01/2039
917436-8L-4	UTAH HSG CORP SINGLE FAMILY HSG	..CF..	2 .....	.....	1.C FE	3,799,331	95.8100	3,516,209	3,670,000	3,756,596	0	(10,745)	0	0	3.875	3.492	JJ	71,106	142,213	09/13/2019	01/01/2050
92812Q-3Z-8	VIRGINIA ST HSG AUTH	..CF..	4 .....	.....	1.B FE	2,000,000	94.0680	1,881,366	2,000,000	2,000,000	0	0	0	0	4.172	4.172	AO	20,860	83,440	09/25/2012	10/01/2032
92812U-M2-1	VASHSG 2013-C A	..CF..	4 .....	.....	1.A FE	619,100	93.5690	579,287	619,100	619,100	0	0	0	0	4.250	4.271	MON	2,193	26,312	10/18/2013	10/25/2043
92812U-Q3-5	VASHSG 2013-D A .....	.....	4 .....	.....	1.A FE	1,440,974	97.3980	1,403,474	1,440,974	1,440,974	0	0	0	0	4.300	4.339	MON	5,163	46,471	12/04/2013	12/25/2043
92812U-Q4-3	VASHSG 2014-A A	..CF..	4 .....	.....	1.A FE	4,178,353	93.6350	3,912,385	4,178,353	4,178,353	0	0	0	0	3.500	3.503	MON	12,187	132,346	11/21/2014	10/25/2037
92812U-Q5-0	VASHSG 2015-A A	..CF..	4 .....	.....	1.A FE	11,503,560	93.5060	10,738,850	11,484,670	11,495,320	0	(1,318)	0	0	3.250	3.250	MON	31,104	385,527	10/28/2016	06/25/2042
92812U-Q6-8	VASHSG 2016-A A	..CF..	4 .....	.....	1.A FE	2,705,571	91.4420	2,474,017	2,705,571	2,705,571	0	0	0	0	3.100	3.108	MON	6,989	83,873	05/25/2016	06/25/2041
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOMIE REV	..CF..	4 .....	.....	1.B FE	1,792,994	91.3940	1,638,681	1,792,994	1,792,994	0	0	0	0	3.250	3.261	MON	4,856	58,272	03/11/2013	08/25/2042
97689R-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER B - REIMK .....	.....	4 .....	.....	1.D FE	1,890,000	100.0000	1,890,000	1,890,000	1,890,000	0	0	0	0	5.350	5.407	MON	7,736	85,294	02/25/2019	04/01/2046
977100-GH-3	WISCONSIN ST GEN FUND ANNUAL A GENERAL .....	.....	4 .....	.....	1.C FE	3,700,000	96.3430	3,564,679	3,700,000	3,700,000	0	0	0	0	3.154	3.154	MN	19,450	116,698	05/03/2017	05/01/2027
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						223,264,126	XXX	207,055,613	218,762,163	222,406,181	0	(179,201)	0	0	XXX	XXX	XXX	1,569,632	8,359,487	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						740,077,965	XXX	621,882,070	479,294,601	659,617,224	0	(39,035,325)	0	0	XXX	XXX	XXX	6,564,284	65,830,405	XXX	XXX
38175*-AA-7	Golub Capital Partners .....	.....	1 .....	.....	1.G PL	40,500,000	100.0000	40,500,000	40,500,000	40,500,000	0	0	0	0	5.000	5.026	MJSD	5,548	2,027,774	10/26/2021	12/31/2028
06761*-AA-4	BARINGS Barings NAPLF II .....	.....	1 .....	.....	2.B PL	22,400,000	100.0000	22,400,000	22,400,000	22,400,000	0	0	0	0	4.750	4.778	MJSD	2,956	897,328	12/26/2023	10/11/2031
72304#-AA-8	PINEBRIDGE .....	.....	1 .....	.....	2.C PL	7,650,479	100.0000	7,650,479	7,650,479	7,650,479	0	0	0	0	10.114	9.637	MJSD	2,149	555,577	12/04/2023	09/21/2032
72304#-AB-6	PINEBRIDGE .....	.....	1 .....	.....	4.A PL	3,477,493	100.0000	3,477,493	3,477,493	3,477,493	0	0	0	0	12.114	11.689	MJSD	1,170	302,029	12/04/2023	09/21/2032
72304#-AA-6	PINEBRIDGE .....	.....	1 .....	.....	2.B PL	28,605,643	100.0000	28,605,643	28,605,643	28,605,643	0	0	0	0	6.000	6.044	MJSD	4,768	1,531,271	12/06/2023	09/30/2033
40441Q-10-5	HGI MULTIFAMILY CREDIT FEEDER .....	.....	1 .....	.....	1.G PL	27,625,000	100.0000	27,625,000	27,625,000	27,625,000	0	0	0	0	4.000	4.020	MJSD	3,069	915,167	12/11/2023	12/31/2036
00003#-AC-7	A&E TELEVISION PP .....	.....	1 .....	.....	1.G YE	11,821,920	99.0690	11,888,326	12,000,000	11,978,458	0	31,785	0	0	3.780	4.060	FA	162,540	453,600	08/03/2018	08/22/2024
00081T-AK-4	ACCO BRANDS CORP	..LS..	1 .....	.....	3.C FE	16,078,835	90.3120	14,540,179	16,100,000	16,038,604	0	(11,444)	0	0	4.250	4.279	MS	201,474	684,250	05/23/2022	03/15/2029
00115A-AF-6	AEP TRANSMISSION CO LLC .....	.....	1 .....	.....	1.F FE	3,934,558	84.2660	3,370,640	4,000,000	3,943,166	0	1,471	0	0	4.000	4.096	JD	13,333	160,000	05/25/2017	12/01/2046
001192-AH-6	SOUTHERN CO GAS CAPITAL .....	.....	1 .....	.....	2.A FE	1,998,900	101.7330	2,034,652	2,000,000	1,998,935	0	28	0	0	5.875	5.879	MS	34,597	117,500	03/17/2011	03/15/2041
001201-C*-1	AGL ENERGY PRIVATE PLACEMENT .....	.....	1 .....	.....	2.B FE	15,000,000	105.9530	15,892,988	15,000,000	15,000,000	0	0	0	0	6.700	6.700	JD	64,208	452,250	06/07/2023	06/08/2030
001306-AB-5	AHS HOSPITAL CORP .....	.....	1 .....	.....	1.D FE	4,500,000	97.6170	4,392,770	4,500,000	4,500,000	0	0	0	0	5.024	5.024	JJ	113,040	226,080	04/30/2015	07/01/2045
00164V-AF-0	AMC NETWORKS INC	..LS..	1 .....	.....	4.B FE	15,095,781	76.7960	11,519,437	15,000,000	15,044,659	0	(23,204)	0	0	4.250	4.148	FA	240,833	637,500	09/17/2021	02/15/2029
00175P-AB-9	AMN HEALTHCARE INC .....	.....	1 .....	.....	3.C FE	4,466,000	95.3050	4,256,307	4,466,000	4,466,000	0	0	0	0	4.625	4.625	AO	51,638	206,553	09/26/2019	10/01/2027
00184A-AG-0	TIME WARNER INC .....	.....	1 .....	.....	3.A FE	4,567,660	104.4750	4,178,982	4,000,000	4,287,047	0	(25,249)	0	0	7.700	6.566	MN	51,333	308,000	11/22/2005	05/01/2032
00206R-GS-5	AT&T INC .....	.....	1 .....	.....	2.B FE	4,092,714	106.9300	4,180,981	3,910,000	4,087,524	0	(5,190)	0	0	6.875	6.131	AO	56,749	134,406	09/19/2023	10/15/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00206R-GX-4	AT&T INC		1		2.B FE	8,165,200	105.2720	8,421,738	8,000,000	8,162,825	0	(2,375)	0	0	6.550	6.281	JD	23,289	262,000	09/19/2023	06/15/2034
002824-AY-6	ABBOTT LABS		1		1.D FE	4,172,411	108.5630	3,664,008	3,375,000	4,047,485	0	(29,433)	0	0	5.300	3.672	MM	16,894	178,875	06/20/2019	05/27/2040
002824-BH-2	ABBOTT LABS	LS	1		1.D FE	10,099,700	102.5350	10,253,484	10,000,000	10,086,425	0	(2,198)	0	0	4.900	4.836	MM	42,194	490,000	01/12/2017	11/30/2046
00287Y-CA-5	ABBVIE INC		1		1.G FE	996,584	90.4380	904,376	1,000,000	996,948	0	133	0	0	4.050	4.076	MM	4,500	40,500	11/19/2020	11/21/2039
00510R-AD-5	ACUITY BRANDS LIGHTING		1		2.B FE	24,171,505	82.9870	25,574,895	30,818,000	25,130,245	0	658,765	0	0	2.150	5.364	JD	29,448	662,587	12/19/2022	12/15/2030
00653V-AA-9	ADAPTHEALTH LLC		1		4.B FE	2,164,195	86.3380	2,070,396	2,398,000	2,191,445	0	27,250	0	0	6.125	8.427	FA	61,199	73,439	03/27/2023	08/01/2028
00653V-AC-5	ADAPTHEALTH LLC		1		4.B FE	4,145,375	77.5660	3,957,399	5,102,000	4,235,130	0	89,755	0	0	4.625	8.510	FA	98,320	117,984	03/24/2023	08/01/2029
007589-AA-2	ADVOCATE HEALTH		1		1.C FE	6,000,000	97.1490	5,828,946	6,000,000	6,000,000	0	0	0	0	3.829	3.829	FA	86,791	229,740	08/07/2018	08/15/2028
007589-AC-8	ADVOCATE HEALTH		1		1.C FE	5,000,000	76.4500	3,822,503	5,000,000	5,000,000	0	0	0	0	3.387	3.387	AO	35,752	169,350	11/07/2019	10/15/2049
00914A-AG-7	AIR LEASE CORP	LS	1		2.B FE	19,580,800	88.6880	17,737,655	20,000,000	19,730,027	0	39,485	0	0	3.000	3.246	FA	250,000	600,000	01/07/2020	02/01/2030
010392-FD-5	ALABAMA POWER CO		1		1.G FE	4,619,000	99.9470	4,997,333	5,000,000	4,632,414	0	11,695	0	0	5.500	6.200	MS	80,972	275,000	11/01/2022	03/15/2041
010392-FS-2	ALABAMA POWER CO		1		1.G FE	1,239,400	87.1060	871,056	1,000,000	1,217,060	0	(6,070)	0	0	4.300	3.035	JJ	19,828	43,000	02/26/2020	07/15/2048
013092-AE-1	ALBERTSONS COS/SAFEWAY	LS	1		3.C FE	4,226,000	95.7860	4,478,934	4,676,000	4,302,022	0	47,840	0	0	4.875	6.467	FA	86,116	227,955	05/16/2022	02/15/2030
01400E-AB-9	ALCON FINANCE CORP		1		2.B FE	4,566,500	90.8510	4,542,572	5,000,000	4,649,002	0	52,773	0	0	3.000	4.399	MS	40,833	150,000	05/26/2022	09/23/2029
01400E-AC-7	ALCON FINANCE CORP		1		2.B FE	8,423,546	80.0110	8,721,190	10,900,000	8,455,550	0	25,214	0	0	3.800	5.418	MS	112,754	224,200	09/26/2023	09/23/2049
01400E-AF-0	ALCON FINANCE CORP		1		2.B FE	4,036,400	107.3530	4,294,131	4,000,000	4,035,676	0	(498)	0	0	5.750	5.686	JD	15,972	230,000	11/29/2022	12/06/2052
015271-AJ-8	ALEXANDRIA REAL ESTATE		1		2.A FE	9,983,440	96.7090	9,670,853	10,000,000	9,994,389	0	1,601	0	0	3.950	3.969	JJ	182,139	395,000	06/01/2016	01/15/2027
015271-AK-0	ALEXANDRIA REAL ESTATE		1		2.A FE	1,997,180	90.2210	1,804,415	2,000,000	1,998,075	0	212	0	0	3.375	3.389	FA	25,500	67,500	07/08/2019	08/15/2031
020002-AS-0	ALLSTATE CORPORATION		1		2.A FE	1,825,000	103.8850	2,077,694	2,000,000	1,894,503	0	6,235	0	0	5.550	6.203	MM	16,033	111,000	04/07/2006	05/09/2035
021752-AA-8	ALTOONA-BLAIR COUNTY DEV	2			1.F FE	3,600,000	100.0000	3,600,000	3,600,000	3,600,000	0	0	0	0	5.380	0.570	MM	16,399	178,896	04/20/2022	04/01/2035
02209S-AV-5	ALTRIA GROUP INC		1		2.B FE	2,833,320	75.2080	2,256,240	3,000,000	2,855,494	0	3,741	0	0	3.875	4.206	MS	33,906	116,250	05/02/2017	09/16/2046
023135-AP-1	AMAZON.COM INC		1		1.E FE	2,005,257	103.4930	1,935,312	1,870,000	1,956,984	0	(6,515)	0	0	4.800	4.252	JD	6,483	89,760	04/30/2015	12/05/2034
023135-BJ-4	AMAZON.COM INC		1		1.E FE	4,963,306	90.1880	4,509,396	5,000,000	4,967,419	0	800	0	0	4.050	4.093	FA	72,563	202,500	06/06/2018	08/22/2047
02342T-AE-9	AMDOCS LTD		1		2.B FE	14,985,002	86.2350	15,644,836	18,142,000	15,338,521	0	336,939	0	0	2.538	5.405	JD	20,464	460,444	03/24/2023	06/15/2030
02343U-AG-0	AMCOR FINANCE USA INC		1		2.B FE	4,031,951	96.6600	3,866,410	4,000,000	4,012,198	0	(5,569)	0	0	3.625	3.477	AO	25,375	145,000	04/23/2020	04/28/2026
02343U-AH-8	AMCOR FINANCE USA INC		1		2.B FE	4,991,848	97.5920	4,879,606	5,000,000	4,995,057	0	953	0	0	4.500	4.524	MM	28,750	225,000	04/23/2020	05/15/2028
02344A-AA-6	AMCOR FLEXIBLES NORTH AM	LS	1		2.B FE	10,911,905	86.4410	11,034,234	12,765,000	11,186,820	0	174,688	0	0	2.690	4.686	MM	34,338	343,379	05/24/2022	05/25/2031
02369F-AA-5	AMER AGGREDIT FLCA/PCA STRUCTURED NOTE	2			2.B FE	10,000,000	59.5760	5,957,575	10,000,000	10,000,000	0	0	0	0	3.375	3.375	JD	15,000	337,500	06/08/2021	06/15/2036
025537-AP-6	AMERICAN ELECTRIC POWER		1		2.B FE	2,994,870	71.3720	2,141,151	3,000,000	2,995,187	0	113	0	0	3.250	3.259	MS	32,500	97,500	03/03/2020	03/01/2050
03027X-AW-0	AMERICAN TOWER CORP		1		2.C FE	9,216,700	94.9240	9,492,430	10,000,000	9,359,831	0	95,921	0	0	3.800	5.124	FA	143,556	380,000	03/26/2022	08/15/2029
03027X-BG-3	AMERICAN TOWER CORP		1		2.C FE	5,762,540	83.9390	5,875,735	7,000,000	5,979,281	0	132,232	0	0	2.100	4.749	JD	6,533	147,000	04/28/2022	06/15/2030
03040W-AD-7	AMERICAN WATER CAPITAL		1		2.A FE	10,008,787	116.0590	11,605,850	10,000,000	10,005,464	0	(307)	0	0	6.593	6.585	AO	139,186	659,300	06/18/2008	10/15/2037
03040W-AN-5	AMERICAN WATER CAPITAL		1		2.A FE	2,860,230	94.9630	2,848,888	3,000,000	2,942,877	0	18,204	0	0	3.000	3.694	JD	7,500	90,000	02/15/2021	02/01/2026
03076K-AB-4	AMERIS BANCORP	2			2.B FE	4,000,000	88.1710	3,526,842	4,000,000	4,000,000	0	0	0	0	4.250	4.250	JD	7,556	170,000	12/04/2019	12/15/2029
03115A-AA-1	AMFAM HOLDINGS INC		1		2.C FE	2,385,975	76.7790	2,201,260	2,857,000	2,455,383	0	46,043	0	0	2.805	5.224	MS	24,573	80,419	06/16/2022	03/11/2031
031162-BG-3	AMGEN INC		1		2.A FE	3,760,727	104.0100	3,485,386	3,351,000	3,698,470	0	(13,899)	0	0	5.750	4.820	MS	56,734	192,683	02/06/2019	03/15/2040
031162-BZ-2	AMGEN INC		1		2.A FE	8,603,550	88.8970	8,000,748	9,000,000	8,646,121	0	9,475	0	0	4.400	4.693	MM	66,000	396,000	02/05/2019	05/01/2045
032177-AJ-6	AMSTED INDUSTRIES		1		3.C FE	4,278,469	91.5310	3,913,869	4,276,000	4,276,789	0	(449)	0	0	4.625	4.618	MM	25,270	197,765	03/04/2022	05/15/2030
03523T-BJ-6	ANHEUSER-BUSCH		1		1.G FE	5,950,937	129.6320	7,777,891	6,000,000	5,960,803	0	1,160	0	0	8.000	8.000	MM	61,333	480,000	03/15/2011	11/15/2039
035240-AG-5	ANHEUSER-BUSCH INBEV FIN		1		1.G FE	1,061,118	100.2130	1,002,129	1,000,000	1,050,219	0	(1,788)	0	0	4.950	4.539	JJ	22,825	49,500	12/16/2016	01/15/2042
035240-AN-0	ANHEUSER-BUSCH INBEV WOR		1		1.G FE	4,971,700	94.8730	4,743,672	5,000,000	4,974,332	0	556	0	0	4.600	4.635	AO	48,556	230,000	03/20/2018	04/15/2048
036752-AS-2	ELEVANCE HEALTH, INC		1		2.B FE	4,981,800	78.5470	3,927,344	5,000,000	4,982,587	0	367	0	0	3.600	3.620	MS	53,000	180,000	03/08/2021	03/15/2051
037735-CE-5	APPALACHIAN PIWR		1		2.A FE	10,270,706	99.0950	10,636,834	10,734,000	10,311,026	0	5,499	0	0	5.800	6.277	AO	155,643	174,000	11/17/2023	10/01/2035
037735-CM-7	APPALACHIAN PIWR		1		2.A FE	7,989,283	115.6690	8,411,452	7,272,000	7,847,358	0	(28,617)	0	0	7.000	6.109	AO	127,260	509,040	05/11/2018	04/01/2038
037833-BA-7	APPLE INC		1		1.B FE	1,536,156	83.4410	1,501,945	1,800,000	1,579,280	0	6,286	0	0	3.450	4.343	FA	24,495	62,100	01/21/2016	02/09/2045

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
038222-AK-1	APPLIED MATERIALS	..LS.	2	.....	..1.F FE	5,505,950	105.0820	5,254,080	5,000,000	5,387,748	0	(26,458)	0	0	5.100	4.226	AO	63,750	255,000	02/28/2019	10/01/2035
039482-AB-0	ARCHER-DANIELS-MIDLAND C	..LS.	1	.....	..1.F FE	4,961,150	93.3830	4,669,160	5,000,000	4,974,107	0	3,651	0	0	3.250	3.342	MS	42,431	162,500	03/25/2020	03/27/2030
039524-AA-1	ARCHES BUYER INC	..LS.	1	.....	..4.B FE	6,686,875	90.5840	7,246,701	8,000,000	6,882,233	0	195,358	0	0	4.250	8.071	JD	28,333	340,000	01/18/2023	06/01/2028
03969Y-AC-2	ARDAGH METAL PACKAGING	.....	1	.....	..3.C FE	11,702,000	99.5540	11,570,110	11,622,000	11,679,263	0	(14,652)	0	0	6.000	5.839	JD	30,992	697,320	06/06/2022	06/15/2027
04010L-AV-5	ARES CAPITAL CORP	.....	1	.....	..2.C FE	11,207,363	97.6480	10,985,375	11,250,000	11,241,712	0	6,319	0	0	4.250	4.311	MS	159,375	478,125	01/08/2018	03/01/2025
04010L-AX-1	ARES CAPITAL CORP	.....	1	.....	..2.C FE	9,980,800	99.0480	9,904,753	10,000,000	9,997,684	0	3,866	0	0	4.200	4.243	JD	24,500	420,000	06/05/2019	06/10/2024
04010L-AY-9	ARES CAPITAL CORP	.....	1	.....	..2.C FE	20,934,060	95.8010	20,118,203	21,000,000	20,980,133	0	12,256	0	0	3.250	3.313	JJ	314,708	682,500	01/08/2020	07/15/2025
040555-CF-9	ARIZONA PUB SERVICE	.....	1	.....	..1.G FE	1,345,839	101.3640	1,115,009	1,100,000	1,279,050	0	(15,838)	0	0	5.625	3.566	MN	7,906	61,875	07/03/2019	05/15/2033
040555-CZ-5	ARIZONA PUB SERVICE	.....	1	.....	..1.G FE	5,372,350	89.3660	4,468,295	5,000,000	5,241,676	0	(42,667)	0	0	2.600	1.680	FA	49,111	130,000	11/16/2020	08/15/2029
040555-DE-1	ARIZONA PUB SERVICE	.....	1	.....	..1.G FE	19,972,600	108.4360	21,687,131	20,000,000	19,976,299	0	5,468	0	0	6.350	6.367	JD	56,444	1,400,528	11/04/2022	12/15/2032
042735-BE-9	ARROW ELECTRONICS INC	.....	1	.....	..2.C FE	1,046,910	98.1260	981,260	1,000,000	1,009,521	0	(9,240)	0	0	4.000	3.065	AO	10,000	40,000	10/02/2019	04/01/2025
043436-AV-6	ASBURY AUTOMOTIVE GROUP	..LS.	1	.....	..3.B FE	2,709,929	93.3450	2,492,316	2,670,000	2,694,304	0	(5,225)	0	0	4.750	4.550	MS	42,275	126,825	11/12/2020	03/01/2030
04352E-AA-3	ASCENSION HEALTH	.....	1	.....	..1.B FE	6,550,000	89.4220	5,857,112	6,550,000	6,550,000	0	0	0	0	2.532	2.532	MN	21,191	165,846	10/16/2019	11/15/2029
045054-AF-0	ASSTEAD CAPITAL INC	.....	1	.....	..2.C FE	7,722,469	96.0790	7,777,628	8,095,000	7,915,820	0	43,641	0	0	4.375	5.047	FA	133,792	354,156	05/30/2019	08/15/2027
045054-AJ-2	ASSTEAD CAPITAL INC	..LS.	1	.....	..2.C FE	5,501,358	94.0080	5,452,478	5,800,000	5,574,899	0	45,383	0	0	4.000	5.006	MN	38,667	232,000	05/04/2022	05/01/2028
045054-AP-8	ASSTEAD CAPITAL INC	..LS.	1	.....	..2.C FE	7,710,675	81.3980	7,732,764	9,500,000	7,963,506	0	161,931	0	0	2.450	5.033	FA	89,867	232,750	05/26/2022	08/12/2031
045054-AR-4	ASSTEAD CAPITAL INC	.....	1	.....	..2.C FE	4,995,600	101.8760	5,093,814	5,000,000	4,994,690	0	(910)	0	0	5.950	5.963	AO	62,806	64,458	07/24/2023	10/15/2033
04650N-AB-0	AT&T INC	.....	1	.....	..2.B FE	13,202,170	98.7610	12,838,960	13,000,000	13,140,987	0	(6,497)	0	0	5.350	5.242	MS	231,833	695,500	09/27/2013	09/01/2040
052769-AG-1	AUTODESK INC	..LS.	1	.....	..2.A FE	7,103,939	90.2110	7,390,069	8,192,000	7,293,433	0	124,705	0	0	2.850	4.975	JJ	107,657	233,472	06/15/2022	01/15/2030
05279#-AJ-8	AUTOLIV ASP INC PP	.....	1	.....	..2.B FE	3,000,000	97.2380	2,917,148	3,000,000	3,000,000	0	0	0	0	4.440	4.440	AO	25,160	148,200	04/16/2014	04/23/2029
05329R-AA-1	AUTONATION INC	..LS.	1	.....	..2.C FE	9,983,500	89.0330	8,903,295	10,000,000	9,985,673	0	1,424	0	0	3.850	3.870	MS	128,333	385,000	02/23/2022	03/01/2032
05348E-AY-5	AVALONBAY COMMUNITIES	.....	1	.....	..1.G FE	2,990,670	95.2280	2,856,828	3,000,000	2,997,054	0	973	0	0	2.900	2.936	AO	18,367	87,000	09/26/2016	10/15/2026
05348E-BC-2	AVALONBAY COMMUNITIES	.....	1	.....	..1.G FE	2,476,775	94.9220	2,373,044	2,500,000	2,489,751	0	2,329	0	0	3.200	3.309	JJ	36,889	80,000	11/30/2017	01/15/2028
05348E-BG-3	AVALONBAY COMMUNITIES	..LS.	1	.....	..1.G FE	4,432,050	87.3230	4,366,161	5,000,000	4,623,588	0	53,446	0	0	2.300	3.675	MS	38,333	115,000	03/23/2020	03/01/2030
05366D-AA-6	AVIATION CAPITAL GROUP	.....	1	.....	..2.C FE	4,943,600	102.9700	5,148,507	5,000,000	4,947,282	0	3,682	0	0	6.375	6.575	JJ	173,542	0	06/12/2023	07/15/2030
05368V-AA-4	AVIENT CORP	..LS.	1	.....	..3.C FE	23,537,299	103.6980	25,256,674	24,356,000	23,631,246	0	80,033	0	0	7.125	7.703	FA	723,069	1,691,981	12/29/2022	08/01/2030
05369A-AN-1	AVIATION CAPITAL GROUP	.....	1	.....	..2.C FE	6,949,690	101.8380	7,128,668	7,000,000	6,955,527	0	5,837	0	0	6.250	6.419	AO	92,361	233,333	03/29/2023	04/15/2028
053773-BC-0	AVIS BUDGET CAR RENTAL	.....	1	.....	..3.C FE	5,000,000	97.0090	4,850,459	5,000,000	5,000,000	0	0	0	0	5.750	5.750	JJ	132,569	287,500	06/19/2019	07/15/2027
05379B-AK-3	AVISTA CORP	.....	1	.....	..1.G FE	1,022,780	107.4160	1,074,163	1,000,000	1,013,949	0	(782)	0	0	6.250	6.083	JD	5,208	62,500	12/20/2005	12/01/2035
053807-AS-2	AVNET INC	.....	1	.....	..2.C FE	3,971,040	98.7890	3,951,556	4,000,000	3,991,926	0	3,160	0	0	4.625	4.716	AO	39,056	185,000	03/21/2016	04/15/2026
053807-AU-7	AVNET INC	.....	1	.....	..2.C FE	3,859,250	84.6040	4,230,209	5,000,000	3,882,671	0	23,421	0	0	3.000	6.920	MN	19,167	75,000	10/16/2023	05/15/2031
053807-AV-5	AVNET INC	.....	1	.....	..2.C FE	9,465,200	99.2290	9,922,923	10,000,000	9,509,281	0	43,091	0	0	5.500	6.258	JD	45,833	550,000	12/19/2022	06/01/2032
054989-AB-4	BAT CAPITAL CORP	..LS.	1	.....	..2.B FE	20,000,000	104.7100	20,942,083	20,000,000	20,000,000	0	0	0	0	6.421	6.421	FA	531,516	0	07/31/2023	08/02/2033
05526D-BB-0	BAT CAPITAL CORP	.....	1	.....	..2.B FE	2,700,956	95.5070	2,515,641	2,634,000	2,666,621	0	(9,021)	0	0	3.557	3.178	FA	35,395	93,691	01/02/2020	08/15/2027
05601#-AA-8	Benefit Street Partners	.....	1	.....	..2.B PL	32,285,272	100.0000	32,285,272	32,285,272	32,285,272	0	0	0	0	6.000	6.044	MJSD	10,762	1,879,282	09/11/2023	12/31/2028
057224-AK-3	BAKER HUGHES INC	.....	1	.....	..1.G FE	4,917,110	106.9680	4,278,702	4,000,000	4,367,908	0	(63,749)	0	0	6.875	4.787	JJ	126,806	275,000	10/04/2013	01/15/2029
059165-EC-0	BALTIMORE GAS & EL CO	.....	1	.....	..1.G FE	2,492,024	109.7110	2,742,783	2,500,000	2,494,553	0	255	0	0	6.350	6.374	AO	39,688	158,750	10/12/2007	10/01/2036
06051G-FL-8	BANK OF AMERICA CORP	.....	1	.....	..2.A FE	4,951,450	98.2030	4,910,134	5,000,000	4,981,557	0	5,954	0	0	4.250	4.389	AO	40,729	212,500	05/24/2018	10/22/2026
06051G-GA-1	BANK OF AMERICA CORP	.....	1	.....	..1.G FE	12,327,738	95.1850	11,802,982	12,400,000	12,369,073	0	7,407	0	0	3.248	3.313	AO	78,313	402,752	12/05/2017	10/21/2027
06051G-GII-3	BANK OF AMERICA CORP	.....	1	.....	..1.G FE	1,008,560	94.1460	1,090,213	1,158,000	1,015,742	0	7,182	0	0	3.419	6.339	JD	1,210	19,796	09/08/2023	12/20/2028
06051G-GZ-6	BANK OF AMERICA CORP	.....	1	.....	..1.G FE	962,810	97.6740	976,739	1,000,000	988,948	0	5,043	0	0	3.366	3.929	JJ	14,773	33,660	05/02/2018	01/23/2026
06051G-HZ-5	BANK OF AMERICA CORP	.....	1	.....	..1.E FE	4,829,150	85.9440	4,297,200	5,000,000	4,882,601	0	14,665	0	0	2.496	2.863	FA	47,840	124,800	03/12/2020	02/13/2031
06051G-KA-6	BANK OF AMERICA CORP	.....	1	.....	..1.G FE	20,000,000	81.6830	16,336,566	20,000,000	20,000,000	0	0	0	0	2.299	2.299	JJ	204,356	459,800	07/15/2021	07/21/2032
06051G-KC-2	BANK OF AMERICA CORP	.....	1	.....	..2.A FE	10,000,000	79.3430	7,934,336	10,000,000	10,000,000	0	0	0	0	2.482	2.482	MS	68,944	248,200	09/14/2021	09/21/2036
06051G-KL-2	BANK OF AMERICA CORP	..LS.	1	.....	..2.A FE	5,000,000	87.8220	4,391,100	5,000,000	5,000,000	0	0	0	0	3.846	3.846	MS	60,361	192,300	03/03/2022	03/08/2037

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06051G-LU-1	BANK OF AMERICA CORP			1	1.E FE	15,000,000	104.7890	15,718,326	15,000,000	15,000,000	0	0	0	0	5.872	5.872	MS	259,347	0	09/12/2023	09/15/2034
066836-AB-3	BAPTIST HLTH SO FLOR INC			1	1.E FE	4,500,000	84.5510	3,804,785	4,500,000	4,500,000	0	0	0	0	4.342	4.342	MN	24,967	195,390	01/10/2017	11/15/2041
067316-AE-9	BARCARDI			1	2.C FE	3,483,842	98.5890	3,456,545	3,506,000	3,494,639	0	7,717	0	0	4.450	4.693	MN	19,936	156,017	08/03/2022	05/15/2025
067316-AG-4	BARCARDI			1	2.C FE	4,487,315	95.0110	3,325,399	3,500,000	4,348,668	0	(48,688)	0	0	5.150	3.041	MN	23,032	180,250	01/22/2021	05/15/2038
067316-AH-2	BARCARDI			1	2.C FE	10,672,496	95.6730	8,548,412	8,935,000	10,532,845	0	(37,484)	0	0	5.300	4.129	MN	60,510	473,555	01/17/2020	05/15/2048
06849V-AA-1	BARRICK GOLD FIN			1	2.A FE	2,113,592	105.3710	2,292,870	2,176,000	2,114,731	0	1,139	0	0	5.800	6.158	MN	16,127	63,104	09/15/2023	11/15/2034
070101-GF-1	BASIN ELECTRIC PRIVATE PLACEMENT			1	1.F	8,611,377	77.1910	6,647,188	8,611,377	8,611,377	0	0	0	0	2.720	2.720	FA	88,487	234,229	02/09/2022	02/15/2042
07274E-AG-8	BAYER US FINANCE LLC			1	2.B FE	14,851,650	98.0450	14,706,714	15,000,000	14,986,129	0	16,798	0	0	3.375	3.493	AO	116,719	506,250	10/01/2014	10/08/2024
07274N-AL-7	BAYER US FINANCE II LLC			1	2.B FE	4,962,700	95.1890	4,759,455	5,000,000	4,980,069	0	3,502	0	0	4.375	4.465	JD	9,722	218,750	06/18/2018	12/15/2028
07274N-AN-3	BAYER US FINANCE II LLC			1	2.B FE	10,829,820	86.1810	9,479,920	11,000,000	10,862,043	0	6,495	0	0	4.625	4.746	JD	8,479	508,750	06/18/2018	06/25/2038
07274N-AQ-6	BAYER US FINANCE II LLC			1	2.B FE	3,990,620	84.4840	3,379,350	4,000,000	3,991,460	0	177	0	0	4.875	4.890	JD	3,250	195,000	06/18/2018	06/25/2048
07274N-BE-2	BAYER US FINANCE II LLC			1	2.B FE	3,864,712	79.5760	3,183,026	4,000,000	3,881,769	0	3,456	0	0	4.650	4.884	MN	23,767	186,000	07/10/2018	11/15/2043
072863-AF-0	BAYLOR SCOTT & WHITE			1	1.D FE	3,000,000	85.1650	2,554,950	3,000,000	3,000,000	0	0	0	0	3.967	3.967	MN	15,207	119,010	04/06/2016	11/15/2046
07330M-AA-5	BRANCH BANKING & TRUST			2	1.F FE	2,506,127	95.6510	2,396,066	2,505,000	2,505,368	0	(154)	0	0	3.800	3.793	AO	16,129	95,190	08/29/2018	10/30/2026
080555-AE-5	BELO A H CORP			1	3.C FE	296,193	101.9890	262,111	257,000	279,056	0	(5,789)	0	0	7.750	4.985	JD	1,660	19,918	11/18/2020	06/01/2027
080555-AF-2	BELO A H CORP			1	3.C FE	5,016,594	101.4570	4,521,921	4,457,000	4,724,919	0	(64,097)	0	0	7.250	5.429	MS	95,145	323,133	12/08/2020	09/15/2027
081437-AT-2	BEMIS COMPANY INC			1	2.B FE	2,140,353	86.6720	2,151,210	2,482,000	2,198,187	0	36,761	0	0	2.630	4.701	JD	2,176	65,277	05/25/2022	06/19/2030
084659-AM-3	BERKSHIRE HATHAWAY ENERG			1	1.G FE	9,963,675	95.0020	9,500,202	10,000,000	9,982,613	0	3,647	0	0	3.250	3.293	AO	68,611	325,000	05/08/2018	04/15/2028
084664-CQ-2	BERKSHIRE HATHAWAY INC			1	1.C FE	3,979,720	92.2110	3,688,444	4,000,000	3,981,597	0	415	0	0	4.200	4.230	FA	63,467	168,000	08/07/2018	08/15/2048
08576P-AK-7	BERRY GLOBAL INC			1	2.C FE	6,936,720	101.2400	7,086,807	7,000,000	6,944,614	0	7,894	0	0	5.500	5.708	AO	81,278	208,542	03/27/2023	04/15/2028
092113-AQ-2	BLACK HILLS CORP			1	2.A FE	14,474,671	92.3960	14,302,924	15,480,000	14,521,894	0	17,766	0	0	4.350	5.168	MN	112,230	412,380	11/06/2023	05/01/2033
09261H-AK-3	BLACKSTONE PRIVATE CRE			1	2.C FE	4,345,200	91.6570	4,582,865	5,000,000	4,388,548	0	43,348	0	0	3.250	7.619	MS	47,847	0	09/25/2023	03/15/2027
093645-AJ-8	BLOCK COMMUNICATIONS			1	4.B FE	3,637,565	88.2740	3,636,900	4,120,000	3,697,949	0	60,384	0	0	4.875	7.777	MS	66,950	113,417	05/15/2023	03/01/2028
095796-AE-8	BLUE RACER MID LLC/FINAN			1	4.B FE	13,637,090	99.5070	14,156,821	14,227,000	13,827,306	0	135,760	0	0	6.625	7.860	JJ	434,615	942,539	08/16/2022	07/15/2026
096630-AD-0	BOARDWALK PIPELINES LLC			1	2.C FE	5,463,229	99.2790	5,231,994	5,270,000	5,290,078	0	(27,093)	0	0	4.950	4.415	JD	11,594	260,865	09/06/2016	12/15/2024
097023-CB-9	BOEING CO			1	2.C FE	1,856,740	77.5800	1,551,601	2,000,000	1,870,336	0	2,887	0	0	3.850	4.276	MN	12,833	77,000	10/30/2018	11/01/2048
097023-CE-3	BOEING CO			1	2.C FE	16,291,100	79.5930	13,530,817	17,000,000	16,417,529	0	27,922	0	0	3.500	3.799	MS	198,333	595,000	02/13/2019	03/01/2039
097023-CW-3	BOEING CO			1	2.C FE	419,195	103.7170	435,613	420,000	419,200	0	12	0	0	5.805	5.819	MN	4,064	24,381	04/30/2020	05/01/2050
09951L-AA-1	BOOZ ALLEN HAMILTON INC	LS		1	2.C FE	17,282,700	94.4010	17,936,145	19,000,000	17,438,759	0	158,059	0	0	3.875	5.913	MS	245,417	348,750	09/18/2023	09/01/2028
10112R-AQ-0	BOSTON PROPERTIES LP			1	2.A FE	11,755,810	92.7680	12,059,880	13,000,000	12,358,456	0	155,897	0	0	2.750	4.673	AO	89,375	316,250	08/24/2023	10/01/2026
10240*-AA-7	BOWIE ACQ LLC PP			1	2.C PL	12,529,000	87.5050	10,963,521	12,529,000	12,529,000	0	0	0	0	3.920	3.920	JD	1,364	491,136	12/11/2019	09/30/2038
10334*-AH-5	BOYD WATTERSON PP			1	2.C PL	15,000,000	92.0920	13,813,764	15,000,000	15,000,000	0	0	0	0	3.530	3.530	FA	202,975	529,500	01/30/2020	02/13/2028
10510K-AC-1	BRAMBLES USA INC			1	2.A FE	1,995,140	98.0870	1,961,745	2,000,000	1,998,886	0	539	0	0	4.125	4.155	AO	15,583	82,500	10/19/2015	10/23/2025
110122-CQ-9	BRISTOL-MYERS SQUIBB			1	1.F FE	4,983,589	90.1890	4,509,447	5,000,000	4,985,518	0	653	0	0	4.125	4.150	JD	9,167	206,250	07/17/2020	06/15/2039
11040G-AA-1	BRISTOW GROUP INC			1	4.A FE	9,398,425	96.7460	9,674,644	10,000,000	9,534,082	0	90,127	0	0	6.875	8.214	MS	229,167	687,500	06/17/2022	03/01/2028
11120V-AL-7	BRIXMOR OPERATING PART			1	2.B FE	7,622,159	83.9930	8,126,348	9,675,000	8,973,914	0	189,914	0	0	2.500	5.623	FA	90,703	241,875	12/08/2022	08/16/2031
11135E-AA-2	BROADSTONE NET LEASE INC-A			1	2.B FE	3,430,704	77.6320	3,779,915	4,869,000	3,472,055	0	41,351	0	0	2.600	7.583	MS	37,275	42,887	10/20/2023	09/15/2031
11135F-AQ-4	BROADCOM INC			1	2.C FE	5,032,752	95.5310	4,585,476	4,800,000	4,987,049	0	(24,700)	0	0	4.150	3.501	MN	25,453	199,200	02/10/2022	11/15/2030
11135F-BE-0	BROADCOM INC			1	2.C FE	1,496,145	89.8450	1,347,679	1,500,000	1,989,580	0	531	0	0	1.950	1.989	FA	11,050	29,250	01/04/2021	02/15/2028
11135F-BR-1	BROADCOM INC			1	2.C FE	6,996,570	96.6370	6,764,559	7,000,000	6,996,991	0	445	0	0	4.000	4.008	AO	59,111	280,000	03/31/2022	04/15/2029
11284D-AA-3	BROOKFIELD PPTY REIT INC	LS		1	4.A FE	1,475,000	97.1180	1,432,495	1,475,000	1,475,000	0	0	0	0	5.750	5.750	MN	10,837	84,813	04/26/2019	05/15/2026
114259-AP-9	BROOKLYN UNION GAS CO			1	2.A FE	2,000,000	80.3300	1,606,596	2,000,000	2,000,000	0	0	0	0	4.504	4.504	MS	27,775	90,080	03/07/2016	03/10/2046
117043-AU-3	BRUNSWICK CORP	LS		1	2.B FE	18,149,823	91.1060	16,844,574	18,489,000	18,187,738	0	23,790	0	0	4.400	4.625	MS	239,535	803,660	11/07/2023	09/15/2032
118230-AM-3	BUCKEYE PARTNERS			1	3.C FE	3,121,818	81.0830	2,416,261	2,980,000	3,100,593	0	(3,426)	0	0	5.850	5.510	MN	22,276	174,330	08/30/2016	11/15/2043
118230-AQ-4	BUCKEYE PARTNERS	LS		1	3.C FE	4,651,930	94.8380	4,704,921	4,961,000	4,830,116	0	40,710	0	0	3.950	4.931	JD	16,330	195,960	03/14/2019	12/01/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12008R-AR-8	BUILDERS FIRSTSOURCE INC	..LS.	1		3.C FE	14,075,111	102.6880	14,419,464	14,042,000	14,069,548	0	(3,410)	0	0	6.375	6.343	JD	39,786	895,178	06/02/2022	06/15/2032
12189L-AA-9	BURLINGTON NORTH SANTA FE		1		1.D FE	1,033,300	109.1080	1,091,081	1,000,000	1,024,200	0	(941)	0	0	5.750	5.520	MN	9,583	57,500	11/19/2010	05/01/2040
12189L-AG-6	BURLINGTON NORTH SANTA FE		1		1.D FE	4,516,887	99.6930	4,087,399	4,100,000	4,456,697	0	(14,976)	0	0	4.950	4.219	MS	59,758	202,950	06/21/2019	09/15/2041
12189T-AD-6	BURLINGTON NORTH SANTA FE		1		1.D FE	9,880,000	121.0540	12,105,435	10,000,000	10,000,000	0	0	0	0	7.290	7.500	JD	60,750	729,000	11/08/2000	06/01/2036
12189T-AX-2	BURLINGTON NORTH SANTA FE		1		1.D FE	511,890	112.3240	561,622	500,000	507,527	0	(391)	0	0	6.200	6.027	FA	11,711	31,000	09/15/2006	08/15/2036
12467A-AF-5	C&S GROUP ENTERPRISES LL		1		4.B FE	6,195,250	81.3690	6,419,177	7,889,000	6,422,612	0	211,376	0	0	5.000	9.766	JD	17,531	394,450	01/10/2023	12/15/2028
1248EP-BX-0	CCO HLDGS LLC/CAP CORP		1		3.C FE	4,067,000	95.7280	3,893,261	4,067,000	4,067,000	0	0	0	0	5.000	5.000	FA	84,729	203,350	08/03/2017	02/01/2028
1248EP-CE-1	CCO HLDGS LLC/CAP CORP	..LS.	1		3.C FE	4,926,000	90.3160	4,448,980	4,926,000	4,926,000	0	0	0	0	4.500	4.500	FA	83,742	221,670	02/03/2020	08/15/2030
1248EP-CK-7	CHARTER COMM OPT LLC/CAP	..LS.	1		3.C FE	452,652	87.3650	496,231	568,000	460,830	0	6,861	0	0	4.250	7.759	FA	10,058	13,345	11/15/2023	02/01/2031
1248EP-CL-5	CCO HLDGS LLC/CAP CORP	..LS.	1		3.C FE	11,938,750	84.3690	10,124,265	12,000,000	11,949,941	0	4,134	0	0	4.500	4.554	JD	45,000	540,000	05/18/2021	06/01/2033
12513G-BD-0	CDW LLC/CDW FINANCE		1		2.C FE	13,581,101	95.9290	14,228,256	14,832,000	13,618,394	0	37,293	0	0	4.250	6.481	AO	157,590	0	11/08/2023	04/01/2028
12513G-BH-1	CDW LLC/CDW FINANCE		1		2.C FE	1,087,562	91.6370	1,155,540	1,261,000	1,093,811	0	6,249	0	0	3.276	6.466	JD	3,443	20,655	10/11/2023	12/01/2028
12527G-AF-0	CF INDUSTRIES INC		1		2.B FE	6,967,264	99.1230	7,113,047	7,176,000	7,014,401	0	11,518	0	0	5.150	5.439	MS	108,816	369,564	07/15/2019	03/15/2034
125523-AH-3	CIGNA CORP		1		2.A FE	2,222,718	99.2120	1,984,249	2,000,000	2,121,022	0	(24,575)	0	0	4.375	2.973	AO	18,472	87,500	08/20/2019	10/15/2028
125523-AK-6	CIGNA CORP		1		2.A FE	9,979,175	95.2010	9,520,100	10,000,000	9,981,151	0	374	0	0	4.900	4.913	JD	21,778	490,000	08/20/2019	12/15/2048
125523-CF-5	CIGNA CORP		1		2.A FE	7,987,036	94.0780	7,526,265	8,000,000	7,987,833	0	290	0	0	4.800	4.811	JJ	177,067	384,000	07/14/2020	07/15/2046
125896-86-0	CMS ENERGY CORP PFD		3		2.C FE	183,726	24.5500	194,387	7,918	183,726	0	0	0	0	5.624	6.060	MJSD	0	11,135	12/27/2018	
125896-BU-3	CMS ENERGY CORP		1		2.C FE	17,375,951	90.5790	16,418,272	18,126,000	17,337,449	0	(19,274)	0	0	4.750	5.024	JD	71,749	699,604	09/28/2023	06/01/2050
125896-BV-1	CMS ENERGY CORP		1		2.C FE	4,750,000	79.9430	3,797,287	4,750,000	4,750,000	0	0	0	0	3.750	3.750	JD	14,844	178,125	11/19/2020	12/01/2050
12626P-AM-5	CRH AMERICA INC		1		2.A FE	6,824,118	98.1760	6,921,435	7,050,000	6,996,025	0	36,911	0	0	3.875	4.450	MN	32,631	273,188	11/26/2018	05/18/2025
12626P-AN-3	CRH AMERICA INC		1		2.A FE	4,592,855	99.8600	4,493,714	4,500,000	4,579,084	0	(2,146)	0	0	5.125	4.988	MN	27,547	230,625	10/11/2016	05/18/2045
126307-AY-3	CSC HOLDINGS INC		1		5.B FE	1,831,000	74.6370	1,366,605	1,831,000	1,831,000	0	0	0	0	7.500	7.498	MS	40,435	137,325	11/27/2018	04/01/2028
126307-BA-4	CSC HOLDINGS INC		1		5.B FE	3,226,075	62.2640	1,868,538	3,001,000	3,118,335	0	(28,608)	0	0	5.750	4.801	JJ	79,568	172,558	12/18/2019	01/15/2030
126307-BB-2	CSC HOLDINGS INC		1		4.B FE	2,992,128	76.0180	2,326,906	3,061,000	3,008,089	0	6,399	0	0	4.125	4.417	JD	10,522	126,266	05/25/2021	12/01/2030
126307-BD-8	CSC HOLDINGS INC	..LS.	1		5.B FE	555,500	59.9640	329,803	550,000	553,554	0	(636)	0	0	4.625	4.500	JD	2,120	25,438	10/13/2020	12/01/2030
126307-BH-9	CSC HOLDINGS INC	..LS.	1		4.B FE	6,868,000	75.6260	5,218,193	6,900,000	6,874,368	0	2,618	0	0	4.500	4.556	MN	39,675	310,500	05/26/2021	11/15/2031
12636Y-AB-8	CRH AMERICA FINANCE INC		1		2.A FE	1,030,750	89.7500	897,503	1,000,000	1,026,773	0	(687)	0	0	4.400	4.218	MN	6,356	44,000	07/05/2017	05/09/2047
126408-GK-3	CSX CORP		1		1.G FE	12,269,478	111.7390	10,654,292	9,535,000	11,848,425	0	(133,133)	0	0	6.150	3.795	MN	97,734	586,403	03/16/2021	05/01/2037
126408-GU-1	CSX CORP		1		1.G FE	1,719,197	104.3560	1,476,639	1,415,000	1,674,160	0	(10,669)	0	0	5.500	4.011	AO	16,430	77,825	06/20/2019	04/15/2041
126408-HJ-3	CSX CORP		1		1.G FE	5,272,802	83.1220	4,471,965	5,380,000	5,286,480	0	3,916	0	0	3.800	3.916	MN	34,073	204,440	12/01/2017	11/01/2046
12657N-AA-8	COP HOLDCO LP/BIP-V CHIN	..LS.	1		4.A FE	9,145,113	94.7630	9,933,029	10,482,000	9,312,830	0	112,975	0	0	5.500	7.473	JD	25,623	576,510	06/30/2022	06/15/2031
12658P-AA-2	CP CANYONS WIFH		1		1.B FE	21,200,000	100.0000	21,200,000	21,200,000	21,200,000	0	0	0	0	5.460	1.753	MON	98,041	1,040,880	02/14/2023	09/01/2061
12662P-AB-0	CVR ENERGY INC		1		4.A FE	7,500,000	92.8840	6,966,308	7,500,000	7,500,000	0	0	0	0	5.750	5.750	FA	162,917	431,250	01/10/2020	02/15/2028
126650-CN-8	CVS CORP		1		2.B FE	996,350	94.7750	947,746	1,000,000	996,864	0	77	0	0	5.125	5.149	JJ	22,920	51,250	07/13/2015	07/20/2045
126650-CZ-1	CVS CORP	..LS.	1		2.B FE	7,211,983	93.8340	6,802,982	7,250,000	7,215,289	0	703	0	0	5.050	5.084	MS	97,633	366,125	12/17/2018	03/25/2048
126650-DJ-6	CVS CORP	..LS.	1		2.B FE	6,984,390	94.2760	6,599,331	7,000,000	6,599,272	0	1,453	0	0	3.750	3.777	AO	65,625	262,500	03/26/2020	04/01/2030
131347-CK-0	CALPINE CORP		1		3.A FE	800,660	98.6650	806,089	817,000	810,781	0	2,325	0	0	5.250	5.589	JD	3,574	42,893	03/07/2019	06/01/2026
133131-AW-2	CAMDEN PROPERTY TRUST		1		1.G FE	6,992,510	97.3000	6,810,992	7,000,000	6,995,736	0	724	0	0	4.100	4.113	AO	60,589	287,000	10/02/2018	10/15/2028
133131-AX-0	CAMDEN PROPERTY TRUST		1		1.G FE	1,995,020	92.4890	1,849,776	2,000,000	1,997,090	0	477	0	0	3.150	3.179	JJ	31,500	63,000	06/06/2019	07/01/2029
13806C-AA-0	CANPACK CANPACK US		1		3.C FE	20,458,575	85.7660	20,926,989	24,400,000	21,087,713	0	398,565	0	0	3.875	6.683	MN	120,814	945,500	11/30/2022	11/15/2029
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP		2		2.B FE	4,999,600	98.1820	4,909,122	5,000,000	4,999,668	0	44	0	0	4.200	4.201	AO	36,167	210,000	10/26/2015	10/29/2025
14162V-AB-2	SABRA HEALTH CARE LP		1		2.C FE	6,525,000	98.4410	6,423,277	6,525,000	6,525,000	0	0	0	0	5.125	5.125	FA	126,331	334,406	02/09/2017	08/15/2026
141781-BF-0	CARGILL INC		1		1.F FE	2,600,174	95.7820	2,374,434	2,479,000	2,581,181	0	(2,712)	0	0	4.760	4.463	MN	12,456	118,000	11/24/2015	11/23/2045
141781-BJ-2	CARGILL INC		1		1.F FE	9,853,300	82.1500	8,214,998	10,000,000	9,865,934	0	3,014	0	0	3.875	3.959	MN	40,903	387,500	05/20/2019	05/23/2049
14338H-AA-4	CARMEL VALLEY SR LIVING				1.B FE	7,350,000	100.0000	7,350,000	7,350,000	7,350,000	0	0	0	0	5.460	0.660	MON	33,991	369,439	05/31/2022	09/01/2061

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
143905-AP-2	CARRIAGE SERVICES INC			1	. 4 C FE	405,000	88.7630	359,488	405,000	405,000	0	0	0	0	4.250	4.250	MN	2,199	17,213	04/29/2021	05/15/2029
144285-AL-7	CARPENTER TECHNOLOGY	..LS.		1	. 3 B FE	3,575,000	100.3860	3,513,520	3,500,000	3,525,418	0	(15,453)	0	0	6.375	6.033	JJ	102,885	223,125	07/29/2020	07/15/2028
14448C-AQ-7	CARRIER GLOBAL CORP			1	. 2 B FE	10,599,591	89.5300	8,952,973	10,000,000	10,406,089	0	(64,572)	0	0	2.722	2.004	FA	102,831	272,200	12/10/2020	02/15/2030
14448C-AR-5	CARRIER GLOBAL CORP			1	. 2 B FE	4,999,817	80.5550	4,027,760	5,000,000	4,999,805	0	0	0	0	3.377	3.377	AO	40,336	168,850	12/09/2020	04/05/2040
14916R-AD-6	CATHOLIC HEALTH INITIATIVES			1	. 1 G FE	4,506,850	86.8180	4,340,912	5,000,000	4,612,095	0	0	0	0	4.350	5.013	MN	36,250	217,500	03/06/2014	11/01/2042
15089Q-AM-6	CELANESE US HOLDINGS LLC	..LS.		1	. 2 C FE	26,618,504	102.5790	27,470,533	26,780,000	26,625,102	0	7,481	0	0	6.165	6.349	JJ	761,288	974,303	10/11/2023	07/15/2027
15089Q-AN-4	CELANESE US HOLDINGS LLC			1	. 2 C FE	5,000,000	104.9580	5,247,878	5,000,000	5,000,000	0	0	0	0	6.330	6.330	JJ	145,942	317,379	07/07/2022	07/15/2029
15135B-AT-8	CENTENE CORP			1	. 2 C FE	2,950,000	96.0780	2,834,301	2,950,000	2,950,000	0	0	0	0	4.625	4.625	JD	6,064	136,438	05/08/2020	12/15/2029
15135B-AV-3	CENTENE CORP			1	. 2 C FE	10,653,931	89.7330	11,166,313	12,444,000	10,867,503	0	208,444	0	0	3.375	5.867	FA	158,661	419,985	12/20/2022	02/15/2030
15189W-AD-2	CENTERPOINT			1	. 2 A FE	1,522,575	109.2610	1,638,916	1,500,000	1,515,395	0	(678)	0	0	6.625	6.510	MN	16,563	99,375	10/22/2007	11/01/2037
15189W-AJ-9	CENTERPOINT			1	. 2 A FE	2,982,510	83.7660	2,512,983	3,000,000	2,984,545	0	376	0	0	4.100	4.134	MS	41,000	123,000	08/21/2017	09/01/2047
15189X-AI-5	CENTERPOINT ENER HOUSTON			1	. 1 F FE	4,969,650	88.2800	4,414,014	5,000,000	4,972,350	0	602	0	0	4.250	4.286	FA	88,542	212,500	01/10/2019	02/01/2049
15189Y-AD-8	CENTERPOINT ENERGY RESOURCE	..LS.		1	. 2 A FE	14,964,380	106.4330	11,420,229	10,730,000	14,447,076	0	(228,543)	0	0	6.250	3.024	FA	279,427	670,625	09/08/2021	02/01/2037
161175-BA-1	CHARTER COMM OPT LLC/CAP			1	. 2 C FE	4,000,000	98.2420	3,929,668	4,000,000	4,000,000	0	0	0	0	6.484	6.484	AO	48,990	259,360	12/06/2016	10/23/2045
161175-BP-8	CHARTER COMM OPT LLC/CAP			2	. 2 C FE	15,000,000	100.0000	15,000,000	15,000,000	15,000,000	0	0	0	0	7.289	7.289	FMAN	185,255	1,018,710	06/28/2018	02/01/2024
161175-BQ-6	CHARTER COMM OPT LLC/CAP			1	. 2 C FE	4,994,650	99.8540	4,992,695	5,000,000	4,999,561	0	835	0	0	4.500	4.521	FA	93,750	225,000	06/28/2018	02/01/2024
161175-BR-4	CHARTER COMM OPT LLC/CAP			1	. 2 C FE	4,996,750	99.0170	4,950,845	5,000,000	4,998,234	0	223	0	0	5.050	5.056	MS	63,826	252,500	01/14/2019	03/30/2029
16411Q-AG-6	CHENIERE ENERGY PARTNERS LP			1	. 2 C FE	4,620,300	95.5230	4,776,161	5,000,000	4,657,100	0	36,800	0	0	4.500	5.923	AO	56,250	225,000	03/24/2023	10/01/2029
16411Q-AK-7	CHENIERE ENERGY PARTNERS LP			1	. 2 C FE	17,577,813	90.9580	19,131,277	21,033,000	17,648,556	0	70,743	0	0	4.000	6.880	MS	280,440	0	10/20/2023	03/01/2031
166754-AS-0	CHEVRON PHILLIPS CHEM			1	. 1 G FE	4,979,550	95.4270	4,771,360	5,000,000	4,989,993	0	2,022	0	0	3.700	3.749	JD	15,417	185,000	02/27/2018	06/01/2028
171232-AQ-4	CHUBB			1	. 1 F FE	4,721,350	110.5990	5,529,927	5,000,000	4,812,595	0	8,630	0	0	6.000	6.421	MN	41,667	300,000	06/28/2007	05/11/2037
172062-AE-1	CINCINNATI FINANCIAL			1	. 1 G FE	6,196,250	104.8450	6,731,025	6,420,000	6,281,857	0	8,927	0	0	6.125	6.375	MN	65,538	227,238	08/22/2023	11/01/2034
172967-BU-4	CITIGROUP				. 2 B FE	3,316,710	104.3900	3,653,648	3,500,000	3,404,137	0	7,518	0	0	5.875	6.271	FA	73,682	205,625	08/25/2004	02/22/2033
172967-KY-6	CITIGROUP			1	. 1 G FE	7,367,120	95.4170	7,633,368	8,000,000	7,748,483	0	82,368	0	0	3.200	4.402	AO	49,778	256,000	12/12/2018	10/21/2026
172967-MU-2	CITIGROUP			2	. 3 A FE	832,013	92.1360	798,820	867,000	846,830	0	9,287	0	0	4.000	5.270	MJSD	2,023	34,680	05/11/2022	12/10/2025
172967-NU-1	CITIGROUP	..LS.		1	. 1 G FE	15,000,000	97.9250	14,688,731	15,000,000	15,000,000	0	0	0	0	4.910	4.910	MN	75,696	736,500	05/17/2022	05/24/2033
172967-PA-3	CITIGROUP	..LS.		1	. 1 G FE	10,000,000	107.0350	10,703,527	10,000,000	10,000,000	0	0	0	0	6.270	6.270	MN	76,633	627,000	11/09/2022	11/17/2033
17888H-AA-1	CIVITAS RESOURCES INC			1	. 3 C FE	403,850	104.5870	412,071	394,000	402,886	0	(964)	0	0	8.375	7.756	JJ	16,682	0	07/13/2023	07/01/2028
17888H-AC-7	CIVITAS RESOURCES INC			1	. 3 C FE	7,376,500	106.3770	7,818,718	7,350,000	7,374,566	0	(1,934)	0	0	8.625	8.558	AO	130,309	0	10/18/2023	11/01/2030
18055H-BS-0	CLARION LIONS PP			1	. 1 G	3,000,000	94.5860	2,837,594	3,000,000	3,000,000	0	0	0	0	4.280	4.280	FA	53,500	128,400	03/20/2022	08/01/2032
18055H-BT-8	CLARION LIONS PP			1	. 1 G	10,000,000	95.1940	9,519,435	10,000,000	10,000,000	0	0	0	0	4.330	4.330	FA	180,417	433,000	06/13/2022	08/01/2033
18538R-AJ-2	CLEARWATER PAPER CORP			1	. 3 C FE	6,489,699	93.1240	5,912,458	6,349,000	6,409,934	0	(35,837)	0	0	4.750	4.375	FA	113,929	301,578	09/17/2021	08/15/2028
18539U-AC-9	CLEARWAY ENERGY OPERATIN	..LS.		1	. 3 B FE	2,546,000	96.3000	2,451,798	2,546,000	2,546,000	0	0	0	0	4.750	4.750	MS	35,609	120,935	12/04/2019	03/15/2028
185508-AE-8	CLECO POWER LLC			1	. 2 A FE	1,984,860	104.6400	2,092,806	2,000,000	1,990,366	0	512	0	0	6.500	6.558	JD	10,833	130,000	11/22/2005	12/01/2035
186108-CL-8	CLEVELAND ELEC ILLUM			1	. 2 B FE	6,994,750	94.9030	6,643,212	7,000,000	6,996,406	0	395	0	0	4.550	4.558	MN	40,697	318,500	10/30/2018	11/15/2030
191216-AQ-4	COCA-COLA CO			1	. 1 E FE	1,987,160	93.2360	1,864,711	2,000,000	1,987,923	0	245	0	0	4.200	4.238	MS	22,400	84,000	03/20/2018	03/25/2050
19123H-AA-6	COCA-COLA SWEET PP			1	. 1 F FE	13,000,000	94.8710	12,333,265	13,000,000	13,000,000	0	0	0	0	3.490	3.490	JD	3,781	453,700	12/12/2017	12/28/2029
19123H-AB-4	COCA-COLA SWEET PP			1	. 1 F FE	3,000,000	92.9340	2,788,034	3,000,000	3,000,000	0	0	0	0	3.640	3.640	JD	910	109,200	12/12/2017	12/28/2032
195869-AL-6	COLONIAL PIPE LINE			1	. 1 G FE	2,784,327	103.1090	2,397,295	2,325,000	2,695,578	0	(19,032)	0	0	6.375	6.767	FA	61,758	148,219	11/08/2018	08/01/2037
195869-AQ-5	COLONIAL PIPE LINE			1	. 1 G FE	11,859,120	83.9530	10,074,328	12,000,000	11,873,732	0	2,881	0	0	4.250	4.320	AO	107,667	510,000	03/27/2018	04/15/2048
19767Q-AS-4	COLUMBIA/HCA				. 2 C FE	26,434,677	115.4740	28,002,504	24,250,000	26,389,164	0	(45,216)	0	0	7.750	6.698	JJ	866,601	154,225	08/18/2023	07/15/2036
198280-AF-6	COLUMBIA PIPELINE GROUP			1	. 2 A FE	5,021,050	98.7890	4,939,469	5,000,000	5,004,171	0	(3,297)	0	0	4.500	4.429	JD	18,750	225,000	05/10/2018	06/01/2025
198280-AH-2	COLUMBIA PIPELINE GROUP			1	. 2 A FE	6,324,424	99.8750	6,049,413	6,057,000	6,296,567	0	(6,071)	0	0	5.800	5.481	JD	29,276	351,306	12/04/2018	06/01/2045
19828A-AB-3	COLUMBIA PIPELINE HOLDCO				. 2 B FE	9,999,800	103.3020	10,330,193	10,000,000	9,999,061	0	(739)	0	0	6.042	6.042	FA	240,002	0	08/02/2023	08/15/2028
199575-AT-8	COLUMBUS SOUTHERN POWER			1	. 2 A FE	2,698,272	109.6350	2,746,349	2,505,000	2,606,086	0	(8,081)	0	0	6.600	6.019	MS	55,110	165,330	12/13/2005	03/01/2033

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
20030N-AF-8	COMCAST CORP .....	.....	.....	1	.. 1.G FE	3,633,080	107.4380	4,297,539	4,000,000	3,777,785	0	12,869	0	0	5.650	6.339	JD	10,044	226,000	10/12/2005	06/15/2035
20030N-AM-3	COMCAST CORP .....	.....	.....	1	.. 1.G FE	1,195,270	114.0490	1,140,489	1,000,000	1,131,886	0	(6,880)	0	0	6.450	5.067	MS	18,992	64,500	01/23/2012	03/15/2037
20030N-AX-9	COMCAST CORP .....	.....	.....	1	.. 1.G FE	3,540,930	110.9750	3,329,255	3,000,000	3,393,017	0	(18,179)	0	0	6.400	5.102	MN	24,533	192,000	11/15/2013	05/15/2038
20030N-BE-0	COMCAST CORP .....	.....	.....	1	.. 1.G FE	3,054,770	94.1320	2,823,946	3,000,000	3,039,633	0	(1,613)	0	0	4.650	4.535	JJ	64,325	139,500	09/09/2013	07/15/2042
20030N-BH-3	COMCAST CORP .....	.....	.....	1	.. 1.G FE	2,843,070	97.1350	2,914,062	3,000,000	2,909,195	0	7,909	0	0	4.250	4.664	JJ	58,792	127,500	10/04/2013	01/15/2033
20030N-BZ-3	COMCAST CORP .....	.....	.....	1	.. 1.G FE	4,958,450	84.4540	4,222,677	5,000,000	4,963,526	0	904	0	0	4.000	4.048	FA	75,556	200,000	08/07/2017	08/15/2047
20030N-CA-7	COMCAST CORP .....	.....	.....	1	.. 1.G FE	9,977,200	95.3540	9,535,363	10,000,000	9,989,805	0	2,229	0	0	3.150	3.176	FA	119,000	315,000	12/05/2017	02/15/2028
20030N-CK-5	COMCAST CORP .....	.....	.....	1	.. 1.G FE	2,945,790	84.2490	2,527,465	3,000,000	2,951,866	0	1,145	0	0	4.000	4.105	MS	40,000	120,000	02/01/2018	03/01/2048
20030N-DS-7	COMCAST CORP .....	.....	.....	1	.. 1.G FE	1,474,177	67.7210	1,002,269	1,480,000	1,474,368	0	129	0	0	2.887	2.907	MN	7,121	42,728	06/07/2022	11/01/2051
200340-AQ-0	COMERICA INC .....	.....	.....	.....	.. 2.C FE	4,323,636	93.8880	3,896,344	4,150,000	4,217,386	0	(24,940)	0	0	3.800	3.134	JJ	69,651	157,700	07/01/2019	07/22/2026
200340-AT-4	COMERICA INC	..LS..	.....	2	.. 2.B FE	9,962,500	94.5190	9,451,912	10,000,000	9,978,790	0	3,639	0	0	4.000	4.046	FA	166,667	400,000	01/28/2019	02/01/2029
201723-AR-4	COMMERCIAL METALS CO .....	.....	.....	1	.. 3.A FE	10,000,000	90.2320	9,023,187	10,000,000	10,000,000	0	0	0	0	4.375	4.375	MS	128,819	437,500	01/13/2022	03/15/2032
20268J-AC-7	COMMONSPIRIT HEALTH	..LS..	.....	1	.. 1.G FE	1,533,220	84.3460	1,686,913	2,000,000	1,533,845	0	625	0	0	4.187	5.970	AO	20,935	0	11/29/2023	10/01/2049
20268J-AF-0	COMMONSPIRIT HEALTH .....	.....	.....	1	.. 1.G FE	5,000,000	86.6290	4,331,461	5,000,000	5,000,000	0	0	0	0	2.782	2.782	AO	34,775	139,100	10/21/2020	10/01/2030
20338Q-AD-5	COMSCOPE FINANCE LLC	..LS..	.....	1	.. 5.A FE	2,776,988	89.0030	2,429,777	2,730,000	2,731,494	0	(11,743)	0	0	6.000	5.677	MS	54,600	163,800	10/02/2019	03/01/2026
20449E-EE-2	COMPASS BANK .....	.....	.....	.....	.. 1.G FE	1,179,096	98.7340	1,168,027	1,183,000	1,182,184	0	278	0	0	5.900	5.928	AO	17,449	69,797	03/14/2006	04/01/2026
20454P-AC-7	COMPEER FIN FLCA / PCA .....	.....	.....	2	.. 2.B FE	1,240,430	69.8350	1,062,883	1,522,000	1,261,308	0	14,553	0	0	3.375	5.272	JD	4,281	51,368	07/15/2022	06/01/2036
205887-DE-9	CONAGRA FOODS INC	..LS..	.....	1	.. 2.C FE	12,460,800	97.8080	9,780,793	10,000,000	12,161,334	0	(115,501)	0	0	5.300	3.419	MN	88,333	530,000	04/29/2021	11/01/2038
207597-DV-4	CONN LT & PIWR .....	.....	.....	1	.. 1.E FE	3,035,079	109.7400	2,547,071	2,321,000	2,962,738	0	(40,436)	0	0	6.350	3.573	JD	12,282	147,384	03/03/2022	06/01/2036
207597-DX-0	CONN LT & PIWR .....	.....	.....	1	.. 1.E FE	932,120	104.1490	1,041,492	1,000,000	954,963	0	2,147	0	0	5.750	6.256	MS	19,167	57,500	07/17/2007	03/01/2037
207597-EA-9	CONN LT & PIWR .....	.....	.....	1	.. 1.E FE	997,650	107.1070	1,071,066	1,000,000	968,263	0	73	0	0	6.375	6.393	MS	21,250	63,750	09/10/2007	09/01/2037
20825C-AF-1	CONOCOPHILLIPS .....	.....	.....	1	.. 1.F FE	2,038,158	109.8010	2,256,413	2,055,000	2,046,564	0	692	0	0	5.900	5.959	AO	25,596	121,245	01/15/2004	10/15/2032
20826F-BC-9	CONOCOPHIL CO .....	.....	.....	1	.. 1.F FE	3,953,527	84.6110	3,384,429	4,000,000	3,955,470	0	1,657	0	0	3.758	3.843	MS	44,261	150,320	10/03/2022	03/15/2042
209111-ED-1	CONSOLIDATED EDISON OF NY	..LS..	.....	1	.. 1.G FE	581,850	98.0040	490,019	500,000	559,819	0	(5,227)	0	0	5.100	3.596	JD	1,133	25,500	07/03/2019	06/15/2033
209111-EL-3	CONSOLIDATED EDISON OF NY .....	.....	.....	1	.. 1.G FE	4,715,080	105.6170	4,224,697	4,000,000	4,562,051	0	(34,278)	0	0	5.850	4.353	MS	68,900	234,000	02/27/2019	03/15/2036
209111-FS-7	CONSOLIDATED EDISON OF NY .....	.....	.....	1	.. 1.G FE	9,992,600	97.7570	9,775,674	10,000,000	9,995,727	0	722	0	0	4.000	4.009	JD	33,333	400,000	11/27/2018	12/01/2028
209111-GB-3	CONSOLIDATED EDISON OF NY .....	.....	.....	1	.. 1.G FE	4,979,950	75.3590	3,767,931	5,000,000	4,980,519	0	242	0	0	3.600	3.619	JD	8,000	180,000	06/03/2021	06/15/2061
21036P-AP-3	CONSTELLATION BRANDS .....	.....	.....	1	.. 2.B FE	64,248	99.5310	62,705	63,000	63,375	0	(185)	0	0	4.750	4.421	JD	249	2,993	10/29/2018	12/01/2025
210385-AD-2	CONSTELLATION EN GEN LLC .....	.....	.....	1	.. 2.B FE	6,993,910	107.1810	7,502,649	7,000,000	6,993,236	0	(674)	0	0	6.125	6.138	JJ	109,569	0	09/26/2023	01/15/2034
210518-DY-5	CONSUMERS ENERGY CO .....	.....	.....	1	.. 1.E FE	3,984,720	90.0860	3,603,434	4,000,000	3,985,772	0	298	0	0	4.350	4.373	AO	36,733	174,000	06/29/2018	04/15/2049
22160N-AA-7	COSTAR GROUP INC .....	.....	.....	1	.. 2.C FE	4,085,700	85.5700	4,278,517	5,000,000	4,192,504	0	98,965	0	0	2.800	5.803	JJ	64,556	140,000	11/30/2022	07/15/2030
222070-AG-9	COTY	..LS..	.....	1	.. 3.A FE	8,817,150	95.9740	9,736,553	10,145,000	9,070,618	0	170,771	0	0	4.750	7.299	JJ	222,204	406,600	06/29/2022	01/15/2029
224044-BY-2	COX COMMUNICATIONS INC .....	.....	.....	1	.. 2.B FE	6,952,227	86.7860	7,741,295	8,920,000	7,242,655	0	44,349	0	0	4.700	6.430	JD	18,633	419,240	11/18/2015	12/15/2042
224044-CC-9	COX COMMUNICATIONS INC .....	.....	.....	1	.. 2.B FE	3,813,750	84.6590	4,232,938	5,000,000	3,980,028	0	25,975	0	0	4.500	6.337	JD	625	225,000	03/01/2016	06/30/2043
224044-CJ-4	COX COMMUNICATIONS INC .....	.....	.....	1	.. 2.B FE	9,293,680	95.1140	9,565,627	10,057,000	9,698,495	0	88,954	0	0	3.500	4.578	FA	132,976	351,995	03/25/2020	08/15/2027
224044-CK-1	COX COMMUNICATIONS INC .....	.....	.....	1	.. 2.B FE	4,969,300	83.5750	4,178,733	5,000,000	4,972,645	0	622	0	0	4.600	4.638	FA	86,889	230,000	07/24/2017	08/05/2047
225310-AQ-4	CREDIT ACCEPTANC .....	.....	.....	1	.. 3.C FE	229,000	106.8110	244,597	229,000	229,000	0	0	0	0	9.250	9.250	JD	706	0	12/05/2023	12/15/2028
22541L-AE-3	CSFB .....	.....	.....	1	.. 1.E FE	5,142,480	114.0090	4,560,353	4,000,000	4,776,991	0	(73,624)	0	0	7.125	4.374	JJ	131,417	285,000	07/16/2018	07/15/2032
226373-AT-5	CRESTWOOD MIDSTREAM PART .....	.....	.....	1	.. 2.C FE	5,000,000	105.0740	5,253,720	5,000,000	5,000,000	0	0	0	0	7.375	7.375	FA	153,646	196,667	01/17/2023	02/01/2031
22822R-BD-1	CROWN CASTLE .....	.....	.....	1	.. 1.F FE	3,609,873	96.6090	3,333,021	3,450,000	3,450,000	0	(21,598)	0	0	3.663	3.066	MON	5,617	126,374	10/20/2016	05/15/2025
22822R-BH-2	CROWN CASTLE .....	.....	.....	1	.. 1.F FE	34,100,000	95.1460	33,301,240	35,000,000	34,304,731	0	133,848	0	0	4.241	4.769	MON	65,971	1,484,350	06/09/2022	07/15/2028
22822V-AB-7	CROWN CASTLE INTL CORP .....	.....	.....	1	.. 2.B FE	12,857,559	98.5160	12,708,625	12,900,000	12,888,813	0	4,658	0	0	4.450	4.491	FA	216,863	574,050	01/28/2016	02/15/2026
22822V-AC-5	CROWN CASTLE INTL CORP .....	.....	.....	1	.. 2.B FE	4,274,910	96.6260	4,348,149	4,500,000	4,417,009	0	31,254	0	0	3.700	4.501	JD	7,400	166,500	01/16/2019	06/15/2026
22822V-AX-9	CROWN CASTLE INTL CORP .....	.....	.....	1	.. 2.B FE	6,656,085	71.5030	5,620,132	7,860,000	6,735,763	0	44,258	0	0	2.900	4.061	AO	56,985	227,940	02/25/2022	04/01/2041
23311R-AA-4	DCP MIDSTREAM LLC .....	.....	.....	1	.. 2.C FE	6,961,654	109.4950	7,195,999	6,572,000	6,960,404	0	(1,250)	0	0	6.750	6.106	MS	130,619	0	12/04/2023	09/15/2037

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
233293-AQ-2	DPL INC			1	3.B FE	7,865,362	.93.2090	7,596,526	8,150,000	7,964,687	.0	29,241	.0	.0	4.350	4.834	AO	74,844	354,525	03/03/2022	04/15/2029
233331-AY-3	DTE ENERGY COMPANY			1	2.B FE	6,745,433	.94.5320	6,995,377	7,400,000	7,131,406	.0	90,106	.0	.0	2.850	4.261	AO	52,725	210,900	03/23/2020	10/01/2026
23338V-AH-9	DTE ELECTRIC CO			1	1.E FE	1,991,020	.85.3190	1,706,384	2,000,000	1,991,934	.0	189	.0	.0	4.050	4.076	MN	10,350	81,000	04/30/2018	05/15/2048
233851-DT-8	DAIMLER FINANCE NA LLC	..LS..		1	1.F FE	9,676,623	.98.7650	9,580,164	9,700,000	9,686,283	.0	2,257	.0	.0	4.300	4.330	FA	149,461	417,100	02/19/2019	02/22/2029
240019-BV-0	DAYTON POWER & LIGHT			1	2.A FE	5,640,822	.76.8800	4,197,626	5,460,000	5,626,502	.0	(3,972)	.0	.0	3.950	3.762	JD	9,585	215,670	04/09/2020	06/15/2049
24422E-UU-1	JOHN DEERE CAPITAL				1.F FE	4,984,500	.95.9150	4,795,769	5,000,000	4,991,127	.0	1,506	.0	.0	3.450	3.487	MS	54,625	172,500	03/04/2019	03/07/2029
24422E-VD-8	JOHN DEERE CAPITAL				1.F FE	4,997,350	.90.2130	4,510,644	5,000,000	4,998,312	.0	255	.0	.0	2.450	2.456	JJ	58,188	122,500	01/06/2020	01/09/2030
24703T-AD-8	DELL INT LLC / EMC CORP	..LS..		1	2.B FE	4,823,061	.102.3350	4,679,765	4,573,000	4,696,092	.0	(51,654)	.0	.0	6.020	4.778	JD	12,235	275,295	06/15/2021	06/15/2026
250847-EA-4	DETROIT EDISON			1	1.F FE	1,918,438	.103.2780	1,830,089	1,772,000	1,908,230	.0	(6,803)	.0	.0	5.700	4.923	AO	25,251	101,004	06/22/2022	10/01/2037
250847-EB-2	DETROIT EDISON			1	1.F FE	2,025,960	.112.9870	2,259,737	2,000,000	2,016,617	.0	(856)	.0	.0	6.625	6.525	JD	11,042	132,500	06/19/2006	06/01/2036
25179M-AL-7	DEVON ENERGY CORPORATION			1	2.B FE	4,156,690	.96.7210	3,868,823	4,000,000	4,117,495	.0	(4,198)	.0	.0	5.600	5.336	JJ	103,289	224,000	08/23/2011	07/15/2041
25277L-AC-0	DIAMOND SPORTS GR/DIAMON				6. FE	34,589	.4.6140	94,948	2,058,000	34,589	11,570	.0	.0	.0	6.625	382.210	FA	.0	.0	07/18/2019	08/15/2027
25389J-AR-7	DIGITAL REALTY TRUST LP	..LS..		1	2.B FE	4,996,200	.96.5140	4,825,684	5,000,000	4,998,321	.0	386	.0	.0	3.700	3.709	FA	69,889	185,000	08/02/2017	08/15/2027
25389J-AU-0	DIGITAL REALTY TRUST LP	..LS..		1	2.B FE	9,982,300	.93.9730	9,397,258	10,000,000	9,989,624	.0	1,676	.0	.0	3.600	3.621	JJ	180,000	360,000	06/10/2019	07/01/2029
254010-AD-3	DIGNITY HEALTH			1	1.G FE	2,811,332	.98.0310	2,599,777	2,652,000	2,669,290	.0	(20,286)	.0	.0	3.812	3.010	MN	16,849	101,094	04/06/2016	11/01/2024
25461L-AA-0	DIRECTV HOLDINGS/FING	..LS..		1	3.B FE	21,738,162	.93.8990	19,836,232	21,125,000	21,463,507	.0	(118,136)	.0	.0	5.875	5.305	FA	468,858	1,241,094	12/06/2021	08/15/2027
254687-DP-8	DISNEY	..LS..			1.G FE	3,745,439	.110.8530	3,325,576	3,000,000	3,412,485	.0	(86,063)	.0	.0	7.300	3.823	AO	37,108	219,000	11/21/2019	04/30/2028
254687-DV-5	DISNEY				1.G FE	15,479,551	.115.6920	13,882,998	12,000,000	14,584,755	.0	(231,143)	.0	.0	6.550	3.759	MS	231,433	786,000	11/18/2019	03/15/2033
254687-EP-7	DISNEY			1	1.G FE	5,727,148	.113.7680	6,234,462	5,480,000	5,717,191	.0	(8,619)	.0	.0	6.900	6.455	FA	142,845	378,120	10/24/2022	08/15/2039
254687-ER-3	DISNEY			1	1.G FE	1,283,483	.112.3030	1,123,032	1,000,000	1,246,060	.0	(9,725)	.0	.0	6.150	4.131	FA	23,233	61,500	11/18/2019	02/15/2041
25470D-AK-5	DISCOVERY COMMUNICATIONS			1	2.C FE	4,720,897	.97.4520	4,851,152	4,978,000	4,939,161	.0	30,558	.0	.0	3.450	4.116	MS	50,568	171,741	11/03/2015	03/15/2025
25470X-BE-4	DISH DBS CORP			1	4.B FE	9,676,455	.85.8000	8,580,000	10,000,000	9,792,605	.0	62,920	.0	.0	5.250	6.034	JD	43,750	525,000	02/11/2022	12/01/2026
25525P-AA-5	DIVERSIFIED HEALTHCARE T			1	6. FE	2,040,640	.98.3900	1,792,668	1,822,000	1,792,668	(50,452)	(44,612)	.0	.0	9.750	6.756	JD	7,895	177,645	09/08/2020	06/15/2025
25746U-AV-1	DOMINION RESOURCES			1	2.B FE	14,225,860	.105.3300	14,746,232	14,000,000	14,131,397	.0	(8,029)	.0	.0	5.950	5.835	JD	37,022	833,000	11/30/2005	06/15/2035
260543-CV-3	DOW CHEMICAL CO			1	2.A FE	4,970,240	.92.0490	4,602,430	5,000,000	4,972,150	.0	545	.0	.0	4.800	4.838	MN	30,667	240,000	11/25/2019	05/15/2049
26078J-AE-0	DOWDUPONT INC			1	2.A FE	30,116,325	.102.6610	30,798,366	30,000,000	30,095,491	.0	(4,411)	.0	.0	5.319	5.287	MN	203,895	1,595,700	11/30/2018	11/15/2038
26439X-AH-6	DUKE ENERGY			1	2.C FE	5,045,400	.106.2150	5,310,727	5,000,000	5,044,661	.0	(739)	.0	.0	6.450	6.346	MN	51,958	161,250	08/28/2023	11/03/2036
26442C-AA-2	DUKE ENERGY CAROLINAS			1	2.A FE	6,793,600	.107.5220	5,376,082	5,000,000	6,607,530	.0	(95,006)	.0	.0	6.100	3.144	JD	25,417	305,000	01/03/2022	06/01/2037
26442C-AM-6	DUKE ENERGY CAROLINAS			1	1.F FE	1,762,624	.88.5550	1,416,885	1,600,000	1,738,667	.0	(5,638)	.0	.0	4.250	3.587	JD	3,022	68,000	06/21/2019	12/15/2041
267475-AD-3	DYCOM INDUSTRIES INC	..LS..		1	3.C FE	17,644,098	.92.6150	16,992,115	18,347,000	17,739,749	.0	85,025	.0	.0	4.500	5.186	AO	174,297	825,615	12/15/2022	04/15/2029
26875P-AN-1	EOG RESOURCES			1	1.G FE	13,037,605	.92.0420	12,098,930	13,145,000	13,062,728	.0	5,659	.0	.0	3.900	3.969	AO	128,164	512,655	02/27/2019	04/01/2035
26969P-AB-4	EAGLE MATERIALS INC			1	2.B FE	6,217,428	.84.8530	6,966,451	8,210,000	6,445,327	.0	180,186	.0	.0	2.500	6.110	JJ	102,625	205,250	10/31/2022	07/01/2031
27034R-AA-1	EARTHSTONE ENERGY HOL			1	3.C FE	7,200,000	.103.7270	7,247,065	7,500,000	7,247,065	.0	47,065	.0	.0	8.000	9.204	AO	126,667	600,000	04/15/2022	03/15/2027
278865-AM-2	ECOLAB INC			1	1.G FE	5,825,550	.105.0090	5,250,463	5,000,000	5,709,444	.0	(25,678)	.0	.0	5.500	4.352	JD	17,569	275,000	01/30/2019	12/08/2041
281020-AM-9	EDISON INTERNATIONAL			1	2.C FE	770,350	.96.6050	676,233	700,000	741,206	.0	(9,779)	.0	.0	4.125	2.597	MS	8,502	28,875	12/08/2020	03/15/2028
281020-AS-6	EDISON INTERNATIONAL			2	3.A FE	21,444,560	.95.1230	20,614,070	21,671,000	21,510,523	.0	61,689	.0	.0	5.375	5.724	MS	61,689	342,974	12/01/2020	03/15/2026
28932M-AD-7	ELM RD GENERATING STAT	..LS..		1	1.F FE	9,201,960	.97.7490	8,797,445	9,000,000	9,193,062	.0	(7,065)	.0	.0	6.090	5.881	FA	213,150	548,100	09/21/2022	02/11/2040
29252B-AA-7	SOUTHERN LIGHTS PP			1	1.G PL	3,030,349	.91.1420	2,761,917	3,030,349	3,030,349	.0	.0	.0	.0	3.980	3.980	JD	335	120,452	08/01/2014	06/30/2040
29262M-AF-6	IBERDROLA FINANCE			1	2.A FE	4,122,000	.116.1760	4,647,044	4,000,000	4,078,139	.0	(4,028)	.0	.0	6.750	6.517	JJ	124,500	270,000	01/02/2007	07/15/2036
29278N-AD-5	ENERGY TRANSFER PARTNERS			1	2.C FE	5,129,200	.100.4630	5,023,162	5,000,000	5,107,482	.0	(4,990)	.0	.0	5.800	5.579	JD	12,889	290,000	02/07/2019	06/15/2038
29278N-AM-5	ENERGY TRANSFER PARTNERS			1	2.C FE	8,692,344	.99.9750	8,697,867	8,700,000	8,698,799	.0	6,455	.0	.0	5.875	6.066	JJ	235,685	.0	08/22/2023	01/15/2024
29336T-AD-2	ENLINK MIDSTREAM LLC			1	3.A FE	8,001,500	.102.0610	8,164,905	8,000,000	8,000,943	.0	(160)	.0	.0	6.500	6.497	MS	173,333	521,444	08/17/2022	09/01/2030
29364D-10-0	ENTERGY ARKANSAS INC PFD			3	1.F FE	3,374,879	.21.3200	3,198,000	150,000	3,374,879	.0	.0	.0	.0	4.876	5.417	MJSD	.0	182,813	01/19/2017	
29364N-10-8	ENTERGY MISSISSIPPI INC PFD			3	1.F FE	685,335	.22.1600	668,479	30,166	685,335	.0	.0	.0	.0	4.900	5.392	JAJO	9,238	36,953	01/19/2017	
29364W-10-8	ENTERGY LOUISIANA HOLDINGS LLC PFD			3	1.F FE	1,495,509	.21.2600	1,416,873	66,645	1,495,509	.0	.0	.0	.0	4.876	5.431	MJSD	.0	81,224	12/27/2018	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29364W--BA-5	ENTERGY LOUISIANA HOLDINGS LLC .....	.....	.....	1	.. 1.F FE	7,992,890	..93.3160	7,465,286	8,000,000	7,994,714	0	432	0	0	4.000	4.008	MS	94,222	320,000	03/21/2018	03/15/2033
29365B--AA-1	ENTERGRIS ESCROW CORP	..LS..	.....	1	.. 2.C FE	11,831,250	..96.3150	12,520,890	13,000,000	11,858,041	0	26,791	0	0	4.750	6.750	AO	130,361	0	11/03/2023	04/15/2029
29366W--AC-0	ENTERGY MISSISSIPPI LLC .....	.....	.....	1	.. 1.F FE	1,518,538	..80.2450	1,584,835	1,975,000	1,521,068	0	2,530	0	0	2.550	5.602	JD	4,197	0	11/30/2023	12/01/2033
29379V--BJ-1	ENTERPRISE PRODUCTS .....	.....	.....	1	.. 1.G FE	2,500,695	..95.5690	2,389,217	2,500,000	2,500,454	0	(18)	0	0	4.900	4.898	MN	15,653	122,500	05/04/2015	05/15/2046
29444U--BH-8	EQUINIX INC	..LS..	.....	1	.. 2.B FE	8,791,800	..84.9330	8,493,345	10,000,000	9,018,910	0	129,553	0	0	2.150	3.862	JJ	99,139	215,000	03/17/2022	07/15/2030
29670V--AA-7	ESSENTIAL PROPER .....	.....	.....	1	.. 2.C FE	9,914,858	..78.5050	9,960,667	12,688,000	10,182,145	0	206,015	0	0	2.950	6.260	JJ	172,592	282,699	08/14/2023	07/15/2031
29717P--AT-4	ESSEX PORTFOLIO LP .....	.....	.....	1	.. 2.A FE	1,983,760	..95.3880	1,907,755	2,000,000	1,990,770	0	1,558	0	0	4.000	4.099	MS	26,667	80,000	02/04/2019	03/01/2029
30037E--AA-1	EVERGY MISSOURI WEST INC .....	.....	.....	1	.. 1.G FE	14,986,350	..88.1840	13,227,526	15,000,000	14,987,777	0	1,185	0	0	3.750	3.761	MS	165,625	562,500	03/10/2022	03/15/2032
30040W--AS-7	EVERSOURCE ENERGY .....	.....	.....	1	.. 2.A FE	12,366,250	..99.2670	12,408,360	12,500,000	12,390,970	0	24,720	0	0	4.200	6.034	JD	5,833	262,500	11/17/2023	06/27/2024
30161N--AQ-4	EXELON CORP .....	.....	.....	1	.. 2.B FE	10,839,247	..96.0250	8,237,020	8,578,000	10,415,013	0	(142,508)	0	0	4.950	2.737	JD	18,872	424,611	12/08/2020	06/15/2035
30161N--AX-9	EXELON CORP .....	.....	.....	1	.. 2.B FE	11,975,280	..95.5560	11,466,706	12,000,000	11,982,905	0	2,259	0	0	4.050	4.075	AO	102,600	486,000	03/30/2020	04/15/2030
30212P--AR-6	EXPEDIA INC-W/I	..LS..	.....	1	.. 2.C FE	8,489,900	..91.7060	9,170,583	10,000,000	8,707,189	0	171,437	0	0	3.250	5.787	FA	122,778	325,000	09/19/2022	02/15/2030
30225V--AH-0	EXTRA SPACE STORAGE LP .....	.....	.....	1	.. 2.B FE	2,996,550	..94.8480	2,845,436	3,000,000	2,997,188	0	450	0	0	3.900	3.919	AO	29,250	117,000	03/22/2022	04/01/2029
30225V--AJ-6	EXTRA SPACE STORAGE LP .....	.....	.....	1	.. 2.B FE	4,991,150	..102.5330	5,126,665	5,000,000	4,991,859	0	709	0	0	5.700	5.741	AO	71,250	144,875	03/21/2023	04/01/2028
30244S--AE-1	FLIR SYSTEMS INC .....	.....	.....	1	.. 2.B FE	11,785,667	..86.0070	12,236,222	14,227,000	12,168,164	0	257,010	0	0	2.500	5.116	FA	148,198	355,675	06/28/2022	08/01/2030
302491--AV-7	FMC CORP .....	.....	.....	1	.. 2.C FE	8,780,105	..78.5970	5,776,908	7,350,000	8,681,737	0	(34,497)	0	0	4.500	3.413	AO	82,688	330,750	01/21/2021	10/01/2049
30251B--AB-4	FMR LLC .....	.....	.....	1	.. 1.E FE	7,965,837	..106.7200	8,063,749	7,556,000	7,957,467	0	(8,370)	0	0	6.450	5.928	MN	62,274	243,681	06/14/2023	11/15/2039
302520--AC-5	FNB CORP .....	.....	.....	2	.. 2.B FE	9,986,000	..98.7370	9,873,743	10,000,000	9,991,339	0	4,510	0	0	5.150	5.201	FA	180,250	515,000	08/18/2022	08/25/2025
30259J--AA-1	FNB CORP .....	.....	.....	2	.. 2.B FE	10,000,000	..92.3110	9,231,057	10,000,000	10,000,000	0	0	0	0	4.950	4.950	FA	188,375	495,000	02/11/2019	02/14/2029
31620M--BY-1	FIDELITY NATIONAL INFORM	..LS..	.....	1	.. 2.B FE	9,993,800	..102.2890	10,228,943	10,000,000	9,994,325	0	503	0	0	5.100	5.108	JJ	235,167	512,833	07/06/2022	07/15/2032
316773--CX-6	FIFTH THIRD BANCORP .....	.....	.....	1	.. 2.A FE	8,854,200	..99.8330	8,984,951	9,000,000	8,988,156	0	133,956	0	0	3.650	5.544	JJ	142,350	164,250	03/02/2023	01/25/2024
316773--DJ-6	FIFTH THIRD BANCORP .....	.....	.....	1	.. 2.A FE	10,000,000	..103.7950	10,379,547	10,000,000	10,000,000	0	0	0	0	6.361	6.361	AO	113,084	636,100	10/24/2022	10/27/2028
31946M--AA-1	FIRST CITIZENS BANCSHARE .....	.....	.....	2	.. 2.B FE	11,000,000	..94.5390	10,399,245	11,000,000	11,000,000	0	0	0	0	3.375	3.375	MS	109,313	371,250	02/27/2020	03/15/2030
31982Q--AY-5	FIRST COMMONWEALTH BANK .....	.....	.....	2	.. 2.C FE	10,000,000	..79.3710	7,937,068	10,000,000	10,000,000	0	0	0	0	5.500	5.500	JD	45,833	550,000	05/16/2018	06/01/2033
320209--AA-7	FIRST FINANCIAL BANCORP .....	.....	.....	1	.. 2.B FE	9,690,000	..91.0540	9,105,401	10,000,000	9,795,278	0	105,278	0	0	5.125	6.447	FA	179,375	512,500	01/25/2023	08/25/2025
32082C--AC-1	FIRST MARYLAND CAPTL II .....	.....	.....	1	.. 2.B FE	15,703,984	..90.8240	15,219,416	16,757,000	16,169,441	0	152,460	0	0	6.489	1.030	FIAN	184,240	1,002,116	02/05/2021	02/01/2027
33767B--AD-7	FIRSTENERGY TRANSMISSION .....	.....	.....	1	.. 2.C FE	333,729	..96.8120	280,755	290,000	331,400	0	(1,271)	0	0	5.450	4.386	JJ	7,288	15,805	02/15/2022	07/15/2044
33767D--AB-1	FIRSTCASH INC .....	.....	.....	1	.. 3.B FE	6,127,000	..93.3850	5,721,684	6,127,000	6,127,000	0	0	0	0	4.625	4.625	MS	94,458	283,374	08/12/2020	09/01/2028
33773B--AU-2	FISERV INC .....	.....	.....	1	.. 2.B FE	9,983,200	..94.1830	9,418,332	10,000,000	9,990,093	0	1,606	0	0	3.500	3.520	JJ	175,000	350,000	06/10/2019	07/01/2029
337932--CX-6	FIRST ENERGY CORP	..LS..	.....	1	.. 3.A FE	7,260,000	..118.8830	8,321,828	7,000,000	7,140,437	0	(13,053)	0	0	7.375	7.037	MN	65,965	516,250	02/22/2010	11/15/2031
33939H--AA-7	FLEX INTERMEDIATE HOLDCO .....	.....	.....	1	.. 2.C FE	19,999,400	..82.0690	16,413,828	20,000,000	19,999,967	0	2	0	0	3.363	3.363	JD	1,868	672,600	05/24/2021	06/30/2031
341081--FD-4	FLORIDA PR & LT CO .....	.....	.....	1	.. 1.E FE	1,948,100	..102.0680	2,041,357	2,000,000	1,961,021	0	1,355	0	0	5.250	5.426	FA	43,750	105,000	03/03/2011	02/01/2041
341099--CB-3	FLORIDA POWER CORP .....	.....	.....	1	.. 1.F FE	1,972,780	..105.4500	2,109,000	2,000,000	1,955,443	0	1,146	0	0	5.900	6.003	MS	39,333	118,000	09/15/2006	03/01/2033
341099--CL-1	FLORIDA POWER CORP .....	.....	.....	1	.. 1.F FE	1,991,560	..111.9750	2,239,501	2,000,000	1,993,955	0	244	0	0	6.400	6.432	JD	5,689	128,000	06/11/2008	06/15/2038
34537D--CQ-1	FORD MOTOR .....	.....	.....	1	.. 3.A FE	291,720	..82.6060	239,557	290,000	291,579	0	(51)	0	0	4.750	4.706	JJ	6,352	13,775	12/10/2020	01/15/2043
345397--D6-7	FORD MOTOR CREDIT	..LS..	.....	1	.. 2.C FE	7,000,000	..107.7280	7,540,940	7,000,000	7,000,000	0	0	0	0	7.122	7.122	MN	74,781	0	11/02/2023	01/07/2033
345397--ZI-6	FORD MOTOR CREDIT .....	.....	.....	2	.. 2.C FE	12,491,715	..96.9240	12,091,306	12,475,000	12,481,492	0	(2,463)	0	0	4.542	4.519	FA	236,089	566,615	07/29/2019	08/01/2026
346232--AF-8	FORESTAR GROUP INC .....	.....	.....	1	.. 3.C FE	334,079	..95.5330	347,739	364,000	340,251	0	6,172	0	0	3.850	6.875	MN	1,791	14,014	04/20/2023	05/15/2026
34959E--AB-5	FORTINET INC .....	.....	.....	1	.. 2.A FE	7,060,196	..83.6150	7,550,429	9,030,000	7,260,017	0	195,071	0	0	2.200	5.535	MS	58,494	198,660	12/20/2022	03/15/2031
34959J--AH-1	FORTIVE CORPORATION .....	.....	.....	1	.. 2.B FE	2,711,781	..85.1810	2,194,261	2,576,000	2,693,580	0	(3,302)	0	0	4.300	3.989	JD	4,923	110,768	11/30/2017	06/15/2046
34960P--AB-7	FORTRESS TRANSPORTATION & IN .....	.....	.....	1	.. 3.C FE	5,018,361	..99.8160	4,872,027	4,881,000	4,881,000	0	(29,553)	0	0	6.500	5.914	AO	79,316	317,265	12/18/2020	10/01/2025
34960P--AC-5	FORTRESS TRANSPORTATION & IN .....	.....	.....	1	.. 3.C FE	4,874,188	..104.0090	4,456,778	4,285,000	4,452,235	0	(129,682)	0	0	9.750	7.119	FA	174,078	417,788	11/30/2020	08/01/2027
349631--AG-6	FORTUNE BRANDS .....	.....	.....	1	.. 2.A FE	5,504,240	..105.9360	5,641,093	5,325,000	5,490,699	0	(13,541)	0	0	6.625	5.834	JJ	162,671	0	07/25/2023	07/15/2028
35087M--AA-1	412 MADISON LLC .....	.....	.....	1	.. 1.B FE	2,500,000	..100.0000	2,500,000	2,500,000	2,500,000	0	0	0	0	5.460	4.920	MON	11,561	87,811	04/03/2023	06/01/2062
35137L--AG-0	FOX CORP .....	.....	.....	1	.. 2.B FE	4,671,424	..99.8680	4,693,805	4,700,000	4,692,820	0	21,396	0	0	4.030	6.222	JJ	82,078	0	10/12/2023	01/25/2024

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
35137L-AJ-4	FOX CORP	..LS..	1	.....	2.B FE	10,688,734	..97.5220	9,752,193	10,000,000	10,584,490	0	(29,383)	0	0	...5.476	4.897	JJ	237,293	547,600	03/17/2020	01/25/2039
35137L-AK-1	FOX CORP	..LS..	1	.....	2.B FE	5,033,597	..96.1210	4,806,074	5,000,000	5,031,614	0	(602)	0	0	...5.576	5.529	JJ	120,813	278,800	03/06/2020	01/25/2049
35137L-AL-9	FOX CORP	..LS..	1	.....	2.B FE	4,989,950	..92.2860	4,614,282	5,000,000	4,993,110	0	939	0	0	...3.500	3.524	AO	40,347	175,000	03/31/2020	04/08/2030
35671D-BC-8	FREPORT-MC C&G .....	.....	1	.....	2.C FE	975,206	..96.9680	969,676	1,000,000	979,749	0	572	0	0	...5.450	5.623	MS	16,047	54,500	10/10/2013	03/15/2043
35671D-CC-7	FREPORT-MC C&G .....	.....	1	.....	2.C FE	3,339,000	..99.0050	4,158,197	4,200,000	3,706,324	0	109,543	0	0	...5.000	8.817	MS	70,000	210,000	03/24/2020	09/01/2027
35671D-CD-5	FREPORT-MC C&G .....	.....	1	.....	2.C FE	3,929,000	101.3300	3,981,254	3,929,000	3,929,000	0	0	0	0	...5.250	5.250	MS	68,758	206,273	08/01/2019	09/01/2029
35906A-BF-4	FRONTIER COMMUNICATIONS	..LS..	1	.....	4.B FE	2,199,000	..92.3950	2,031,766	2,199,000	2,199,000	0	0	0	0	...5.000	5.000	MN	18,325	109,950	11/19/2020	05/01/2028
36186C-BY-8	ALLY FINANCIAL INC .....	.....	1	.....	2.C FE	9,168,750	109.5440	8,215,793	7,500,000	8,575,474	0	(106,348)	0	0	...8.000	5.703	MN	100,000	600,000	07/06/2017	11/01/2031
36209E-AA-9	Golub Capital Partners GDLC Feeder Fund .....	.....	1	.....	2.C PL	17,482,500	100.0000	17,482,500	17,482,500	17,482,500	0	0	0	0	...4.500	4.525	MJSD	2,185	548,809	12/20/2023	07/31/2031
362419-AA-1	GABON BLUE BOND MASTER .....	.....	1	.....	1.C FE	30,000,000	..97.6390	29,291,551	30,000,000	30,000,000	0	0	0	0	...6.097	6.097	FA	696,074	0	08/07/2023	08/01/2038
36264F-AN-1	GSK CONSUMER HEALTHCARE	..LS..	1	.....	2.B FE	9,833,965	..84.9640	8,496,444	10,000,000	9,837,288	0	3,009	0	0	...4.000	4.097	MS	107,778	400,000	11/02/2022	03/24/2052
364760-AP-3	GAP INC .....	.....	1	.....	4.A FE	376,380	..85.4340	420,336	492,000	380,707	0	4,327	4,459	0	...3.625	8.707	AO	4,459	8,918	09/13/2023	10/01/2029
364760-AO-1	GAP INC	..LS..	1	.....	4.A FE	15,154,066	..82.3920	12,361,259	15,003,000	15,115,293	0	(17,313)	0	0	...3.875	3.753	AO	145,342	581,366	09/15/2021	10/01/2031
369550-BL-1	GENERAL DYNAMICS CORP	..LS..	1	.....	1.G FE	17,847,360	..97.3660	17,525,850	18,000,000	17,923,829	0	21,495	0	0	...3.500	3.638	AO	157,500	630,000	03/23/2020	04/01/2027
369550-BM-9	GENERAL DYNAMICS CORP .....	.....	1	.....	1.G FE	7,915,760	..96.0680	7,685,450	8,000,000	7,943,518	0	7,834	72,500	0	...3.625	3.752	AO	72,500	290,000	03/23/2020	04/01/2030
37045V-AG-5	GENERAL MOTORS CO .....	.....	1	.....	2.B FE	2,861,400	..98.2830	2,948,501	3,000,000	2,978,313	0	16,354	0	0	...4.000	4.597	AO	30,000	120,000	07/29/2015	04/01/2025
37045V-AN-0	GENERAL MOTORS CO .....	.....	1	.....	2.B FE	4,992,600	..97.7520	4,887,621	5,000,000	4,996,797	0	707	0	0	...4.200	4.217	AO	52,500	210,000	08/02/2017	10/01/2027
37045X-BT-2	GENERAL MOTORS FINL CO .....	.....	1	.....	2.B FE	4,060,360	..98.0480	3,921,905	4,000,000	4,020,723	0	(6,806)	79,267	0	...4.350	4.157	JJ	174,000	174,000	06/27/2017	01/17/2027
37045X-CR-5	GENERAL MOTORS FINL CO .....	.....	1	.....	2.B FE	7,094,036	..99.9620	7,097,332	7,100,000	7,096,668	0	2,632	0	0	...5.100	6.019	JJ	164,957	0	12/14/2023	01/17/2024
37045X-DL-7	GENERAL MOTORS FINL CO .....	.....	1	.....	2.B FE	8,623,206	..83.8930	8,231,576	9,812,000	8,818,524	0	111,065	0	0	...2.700	4.304	JD	15,454	264,924	03/16/2022	06/10/2031
37045X-DS-2	GENERAL MOTORS FINL CO	..LS..	1	.....	2.B FE	9,932,588	..85.1950	9,401,281	11,035,000	10,100,463	0	95,281	160,590	0	...3.100	4.361	JJ	160,590	342,085	03/16/2022	01/12/2032
37185L-AL-6	GENESIS ENERGY	..LS..	1	.....	4.C FE	2,823,000	100.3990	2,834,268	2,823,000	2,823,000	0	0	0	0	...7.750	7.750	FA	91,159	218,783	01/09/2020	02/01/2028
37185L-AM-4	GENESIS ENERGY	..LS..	1	.....	4.C FE	446,000	101.7680	453,884	446,000	446,000	0	0	0	0	...8.000	8.000	JJ	16,452	35,680	12/10/2020	01/15/2027
37185L-AP-7	GENESIS ENERGY .....	.....	1	.....	4.C FE	48,491	103.0040	50,472	49,000	48,491	0	0	0	0	...8.250	8.500	JJ	0	0	11/30/2023	01/15/2029
37329B-BP-2	GEORGIA PACIFIC	..LS..	1	.....	1.G FE	8,536,599	107.9130	7,273,324	6,740,000	7,523,277	0	(157,922)	0	0	...7.250	4.328	JD	40,721	488,650	01/31/2019	06/01/2028
37555B-BD-4	GILEAD SCIENCES INC .....	.....	1	.....	2.A FE	5,096,850	..95.4030	4,770,140	5,000,000	5,082,363	0	(2,103)	0	0	...4.750	4.630	MS	79,167	237,500	12/23/2015	03/01/2046
37940X-AB-8	GLOBAL PAYMENTS INC .....	.....	1	.....	2.C FE	1,957,322	..90.6540	1,780,445	1,964,000	1,959,747	0	672	23,743	0	...3.200	3.242	FA	23,743	62,848	03/16/2020	08/15/2029
37940X-AG-7	GLOBAL PAYMENTS INC .....	.....	1	.....	2.C FE	10,187,211	..92.0520	10,619,073	11,536,000	10,600,616	0	277,977	0	0	...2.150	5.062	JJ	114,367	248,024	06/27/2022	01/15/2027
37940X-AN-2	GLOBAL PAYMENTS INC .....	.....	1	.....	2.C FE	1,998,980	100.7070	2,014,131	2,000,000	1,999,001	0	117	0	0	...5.300	5.309	FA	40,044	103,939	08/08/2022	08/15/2029
37954F-AB-3	GLOBAL PART/GLP FINANCE .....	.....	1	.....	4.B FE	1,806,000	..97.7690	1,765,706	1,806,000	1,806,000	0	0	0	0	...7.000	7.000	FA	52,675	126,420	02/18/2020	08/01/2027
38141G-A5-3	GOLDMAN SACHS GROUP INC	..LS..	1	.....	1.F FE	50,660,000	110.0850	55,769,046	50,660,000	50,660,000	0	0	0	0	...6.561	6.561	AO	618,597	0	10/18/2023	10/24/2034
38147U-AC-1	GOLDMAN SACHS BDC INC	..LS..	1	.....	2.C FE	16,984,700	..97.8580	16,635,852	17,000,000	16,995,852	0	3,159	0	0	...3.750	3.770	FA	249,688	637,500	02/06/2020	02/10/2025
38148L-AC-0	GOLDMAN SACHS GROUP INC .....	.....	2	.....	2.A FE	12,069,030	..98.0790	11,769,469	12,000,000	12,008,621	0	(10,006)	184,333	0	...3.500	3.412	JJ	184,333	420,000	05/02/2017	01/23/2025
38148L-AE-6	GOLDMAN SACHS GROUP INC .....	.....	2	.....	2.A FE	10,072,700	..98.1030	9,810,324	10,000,000	10,010,534	0	(8,760)	0	0	...3.750	3.656	MN	40,625	375,000	12/17/2015	05/22/2025
38173M-AB-8	GOLUB CAPITAL BDC INC .....	.....	1	.....	2.C FE	10,136,640	..90.6900	10,882,764	12,000,000	10,751,829	0	416,287	0	0	...2.500	6.862	FA	105,833	300,000	06/28/2022	08/24/2026
38173M-AC-6	GOLUB CAPITAL BDC INC .....	.....	1	.....	2.C FE	818,541	..87.9510	775,730	882,000	836,071	0	12,845	6,831	0	...2.050	3.775	FA	0	18,081	09/20/2022	02/15/2027
38173M-AD-4	GOLUB CAPITAL BDC INC	..LS..	1	.....	2.C FE	6,924,890	105.1150	7,358,051	7,000,000	6,925,249	0	359	0	0	...7.050	7.310	JD	35,642	0	11/30/2023	12/05/2028
38239P-AA-5	GOODMAN US FIN FIVE LLC .....	.....	1	.....	2.A FE	9,984,100	..93.3090	9,330,913	10,000,000	9,985,685	0	1,321	0	0	...4.625	4.645	MN	73,229	462,500	04/27/2022	05/04/2032
38242F-AD-6	Goodman N. A. PP .....	.....	1	.....	2.B PL	4,000,000	..82.1140	3,284,568	4,000,000	4,000,000	0	0	0	0	...2.660	2.660	AO	24,236	106,400	10/20/2021	01/09/2031
38869P-AN-4	GRAPHIC PACKAGING INTL .....	.....	1	.....	2.C FE	2,650,779	..98.5540	2,660,971	2,700,000	2,657,551	0	6,772	0	0	...0.821	6.352	AO	4,680	0	12/12/2023	04/15/2024
38869P-AP-9	GRAPHIC PACKAGING INTL .....	.....	1	.....	2.C FE	10,032,618	..90.9570	10,712,959	11,778,000	10,594,780	0	466,424	0	0	...1.512	6.292	AO	37,595	178,083	10/12/2022	04/15/2026
389286-AA-3	GRAY ESCROW II INC	..LS..	1	.....	4.B FE	478,085	..75.4340	364,344	483,000	478,818	0	0	0	0	...5.375	5.511	MN	3,317	25,961	03/04/2022	11/15/2031
404030-AJ-7	H&E EQUIPMENT SERVICES .....	.....	1	.....	4.A FE	12,355,000	..90.8190	13,622,811	15,000,000	12,863,753	0	345,799	0	0	...3.875	7.356	JD	25,833	581,250	07/18/2022	12/15/2028
404119-BW-8	HCA INC .....	.....	1	.....	2.C FE	1,196,000	103.1760	1,233,983	1,196,000	1,196,000	0	0	0	0	...5.875	5.875	FA	29,277	70,265	01/17/2019	02/01/2029
404119-CA-5	HCA INC .....	.....	1	.....	2.C FE	13,475,925	..90.7060	14,409,487	15,886,000	13,819,707	0	245,960	0	0	...3.500	5.882	MS	185,337	556,010	09/27/2022	09/01/2030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
40434L-AB-1	HP INC			1	.. 2.B FE	14,957,700	..94.5150	14,177,195	15,000,000	14,977,846	0	5,948	0	0	3.000	3.045	JD	17,500	450,000	06/09/2020	06/17/2027
40435R-QG-9	HSBC BANK USA NA				.. 1.A FE	29,800,000	..99.9930	29,797,979	29,800,000	29,800,000	0	0	0	0	5.840	4.760	JAJ0	354,372	1,221,527	01/20/2023	01/19/2024
418751-AE-3	HAT HOLDINGS I LLC/HAT	..LS..		1	.. 3.A FE	2,662,458	..94.3800	2,938,046	3,113,000	2,757,684	0	95,227	0	0	3.375	8.631	JD	4,670	105,064	03/29/2023	06/15/2026
418751-AL-7	HAT HOLDINGS I LLC/HAT	..LS..		1	.. 3.A FE	3,642,334	104.1240	3,774,499	3,625,000	3,641,712	0	(622)	0	0	8.000	7.841	JD	19,333	0	12/05/2023	06/15/2027
42217K-BF-2	WELLTOWER			1	.. 2.A FE	6,492,935	..98.2310	6,174,807	6,286,000	6,323,457	0	(30,829)	0	0	4.000	3.491	JD	20,953	251,440	01/04/2018	06/01/2025
42225U-AF-1	HEALTHCARE TRUST OF AMER	..LS..		1	.. 2.B FE	7,959,360	..94.7220	7,577,797	8,000,000	7,984,165	0	4,153	0	0	3.750	3.811	JJ	150,000	300,000	06/01/2017	07/01/2027
42704M-AA-0	HERBALIFE/HLF FINANCING			1	.. 4.A FE	426,388	..99.2090	439,496	443,000	428,614	0	2,227	0	0	7.875	10.025	MS	11,629	0	09/13/2023	09/01/2025
428291-AM-0	HEXCEL CORP	..LS..		1	.. 3.A FE	8,183,167	..99.1550	7,692,430	7,758,000	7,839,939	0	(56,785)	0	0	4.950	4.170	FA	145,075	384,021	03/21/2017	08/15/2025
431318-AU-8	HILCORP ENERGY			1	.. 3.B FE	12,732,549	..97.1420	12,001,881	12,355,000	12,583,842	0	(67,103)	0	0	5.750	5.244	FA	296,005	710,413	09/21/2021	02/01/2029
431318-AV-6	HILCORP ENERGY	..LS..		1	.. 3.B FE	8,247,500	..96.2850	7,702,811	8,000,000	8,181,256	0	(30,233)	0	0	6.000	5.570	FA	200,000	480,000	09/21/2021	02/01/2031
437076-AS-1	HOME DEPOT			1	.. 1.F FE	813,940	111.8120	1,118,120	1,000,000	868,140	0	5,870	0	0	5.875	7.433	JD	2,448	58,750	01/24/2007	12/16/2036
440327-AL-8	HORACE MANN EDUCATORS			1	.. 2.B FE	19,967,800	106.2980	21,259,648	20,000,000	19,966,249	0	(1,551)	0	0	7.250	7.289	MS	426,944	0	09/12/2023	09/15/2028
44107T-AX-4	HOST HOTELS & RESORTS LP			1	.. 2.C FE	6,970,250	..99.3180	6,952,251	7,000,000	6,998,801	0	4,657	0	0	3.875	3.944	MN	34,660	271,250	03/09/2017	04/01/2024
44267D-AE-7	HOWARD HUGHES CORP	..LS..		1	.. 3.C FE	11,957,950	..90.0920	10,811,060	12,000,000	11,967,456	0	4,314	0	0	4.125	4.180	FA	206,250	495,000	10/12/2021	02/01/2029
44267D-AF-4	HOWARD HUGHES CORP	..LS..		1	.. 3.C FE	11,216,692	..87.7010	9,822,531	11,200,000	11,209,703	0	(3,201)	0	0	4.375	4.355	FA	204,167	490,000	09/07/2021	02/01/2031
446150-AS-3	HUNTINGTON BANCSHARES INC			1	.. 2.A FE	4,979,850	..85.5840	4,279,193	5,000,000	4,987,052	0	1,929	0	0	2.550	2.596	FA	52,063	127,500	01/28/2020	02/04/2030
446150-BB-9	HUNTINGTON BANCSHARES INC			1	.. 2.A FE	4,777,820	..96.9480	4,847,384	5,000,000	4,804,587	0	22,550	0	0	4.443	5.412	FA	90,711	133,290	08/24/2023	08/04/2028
44891A-BT-3	HYUNDAI CAPITAL AMERICA			1	.. 2.A FE	8,975,200	..87.7170	7,894,493	9,000,000	8,985,341	0	3,472	0	0	1.800	1.842	JJ	76,950	162,000	01/06/2021	01/10/2028
44891A-CB-1	HYUNDAI CAPITAL AMERICA	..LS..		1	.. 2.A FE	6,974,660	100.5260	7,036,787	7,000,000	6,979,959	0	5,299	0	0	5.500	5.633	MS	97,319	192,500	03/28/2023	03/30/2026
44891A-CH-8	HYUNDAI CAPITAL AMERICA			1	.. 2.A FE	19,948,400	101.9560	20,391,248	20,000,000	19,952,840	0	4,440	0	0	5.680	5.740	JD	15,778	568,000	06/21/2023	06/26/2028
451102-BW-6	ICAHN ENTERPRISES/FIN			1	.. 3.C FE	9,528,470	..99.3830	9,431,489	9,490,000	9,494,444	0	(9,453)	0	0	4.750	4.650	MS	132,728	450,775	03/13/2020	09/15/2024
451102-BZ-9	ICAHN ENTERPRISES/FIN	..LS..		1	.. 3.C FE	448,240	..90.4810	389,975	431,000	440,985	0	(3,202)	0	0	5.250	4.447	MN	2,891	22,628	08/30/2021	05/15/2027
451102-CC-9	ICAHN ENTERPRISES/FIN	..LS..		1	.. 3.C FE	4,874,424	..83.4870	4,174,347	5,000,000	4,910,587	0	15,170	0	0	4.375	4.775	FA	91,146	218,750	07/12/2021	02/01/2029
45258L-AA-5	IMOLA MERGER CORP	..LS..		1	.. 3.C FE	14,603,001	..94.9000	14,614,581	15,400,000	14,731,441	0	90,360	0	0	4.750	5.658	MN	93,469	721,264	09/13/2023	05/15/2029
455434-BG-4	JND PR & LT CO			1	.. 1.G FE	11,423,423	108.2920	11,749,639	10,850,000	11,420,937	0	(2,485)	0	0	6.600	5.896	JJ	358,050	0	11/30/2023	01/01/2034
45688C-AB-3	INGEVITY CORP	..LS..		1	.. 3.C FE	1,802,500	..89.8550	1,797,110	2,000,000	1,848,200	0	26,565	0	0	3.875	5.692	MN	12,917	77,500	03/24/2022	11/01/2028
457030-AK-0	INGLES MARKETS INC			1	.. 3.B FE	4,762,000	..88.4700	4,212,927	4,762,000	4,762,000	0	0	0	0	4.000	4.000	JD	8,466	190,480	06/14/2021	06/15/2031
45866F-AJ-3	INTERCONTINENTALEXCHANGE	..LS..		1	.. 1.G FE	4,465,755	..97.2020	4,374,109	4,500,000	4,482,263	0	3,327	0	0	3.750	3.841	MS	46,875	168,750	08/06/2018	09/21/2028
459200-AS-0	IBM			1	.. 1.G FE	3,776,970	106.8600	3,205,799	3,000,000	3,267,411	0	(59,752)	0	0	6.500	4.083	JJ	89,917	195,000	10/15/2013	01/15/2028
460146-CK-7	INTERNATIONAL PAPER CO			1	.. 2.B FE	9,566,182	..92.2210	9,764,318	10,588,000	9,589,095	0	25,310	0	0	4.800	5.575	JD	22,588	508,224	12/23/2022	06/15/2044
460146-CN-1	INTERNATIONAL PAPER CO			1	.. 2.B FE	2,973,900	..96.0510	2,881,523	3,000,000	2,977,370	0	521	0	0	5.150	5.207	MN	19,742	154,500	05/14/2015	05/15/2046
460690-BS-8	INTERPUBLIC GROUP			1	.. 2.B FE	2,035,882	..76.2280	2,393,552	3,140,000	2,043,837	0	7,955	0	0	3.375	6.868	MS	35,325	0	10/03/2023	03/01/2041
460690-BT-6	INTERPUBLIC GROUP			1	.. 2.B FE	2,411,387	..84.6710	2,683,229	3,169,000	2,495,666	0	72,931	0	0	2.400	6.104	MS	25,352	76,056	11/01/2022	03/01/2031
46266T-AE-8	IOVIA INC			1	.. 2.C FE	14,978,700	104.4280	15,664,253	15,000,000	14,977,973	0	(727)	0	0	6.250	6.285	FA	85,938	0	11/14/2023	02/01/2029
46284V-AE-1	IRON MOUNTAIN INC			1	.. 3.C FE	1,270,782	..97.2040	1,453,204	1,495,000	1,359,714	0	26,208	0	0	5.250	7.812	MS	23,110	78,488	03/23/2020	03/15/2028
46284V-AL-5	IRON MOUNTAIN INC	..LS..		1	.. 3.C FE	6,460,500	..94.7130	5,682,762	6,000,000	6,305,096	0	(49,620)	0	0	5.625	4.768	JJ	155,625	337,500	09/08/2020	07/15/2032
46284V-AN-1	IRON MOUNTAIN INC	..LS..		1	.. 3.C FE	996,250	..90.8400	908,403	1,000,000	997,097	0	333	0	0	4.500	4.547	FA	17,000	45,000	05/26/2021	02/15/2031
465685-AD-7	ITC HOLDINGS CORP			1	.. 2.B FE	8,318,920	103.0560	8,759,719	8,500,000	8,377,699	0	5,815	0	0	6.375	6.540	MS	136,974	541,875	08/17/2007	09/30/2036
46625H-JM-3	JP MORGAN CHASE & CO			1	.. 1.G FE	8,435,570	104.7680	8,905,269	8,500,000	8,446,488	0	1,439	0	0	5.625	5.678	FA	179,297	478,125	08/14/2013	08/16/2043

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46647P-DK-9	JPMORGAN CHASE & CO	..LS..	.....	1	.. 1.G FE	9,394,500	103.4170	10,341,692	10,000,000	9,443,576	0	40,010	0	0	5.717	6.498	MS	169,922	571,700	09/27/2022	09/14/2033
46647P-DY-9	JPMORGAN CHASE & CO .....	.....	.....	1	.. 1.E FE	15,000,000	108.4640	16,269,555	15,000,000	15,000,000	0	0	0	0	6.254	6.254	AO	177,197	0	10/16/2023	10/23/2034
46655F-AA-5	JMA-RM LLC .....	.....	.....	.....	.. 1.B FE	1,910,000	100.0000	1,910,000	1,910,000	1,910,000	0	0	0	0	5.450	5.450	MON	8,817	95,813	03/29/2022	03/01/2072
476556-CX-1	JERSEY CENTRAL PWR & LT .....	.....	.....	1	.. 2.B FE	14,864,471	105.4360	12,564,765	11,917,000	14,568,701	0	(152,715)	0	0	6.150	3.955	JD	61,075	732,896	06/16/2022	06/01/2037
478160-CM-4	JOHNSON & JOHNSON .....	.....	.....	1	.. 1.A FE	4,981,150	84.2110	4,210,564	5,000,000	4,983,830	0	421	0	0	3.500	3.520	JJ	80,694	175,000	11/08/2017	01/15/2048
478375-AH-1	JOHNSON CONTROLS .....	.....	.....	1	.. 2.B FE	1,117,380	107.0240	1,070,241	1,000,000	1,086,368	0	(5,113)	0	0	6.000	5.034	JJ	27,667	60,000	12/28/2016	01/15/2036
478375-AN-8	JOHNSON CONTROLS .....	.....	.....	1	.. 2.B FE	6,615,850	91.4020	4,570,078	5,000,000	6,576,839	0	(17,959)	0	0	4.950	3.489	JJ	123,063	247,500	10/05/2021	07/02/2064
481210-AM-3	JRD HOLDINGS PP .....	.....	.....	1	.. 2.B PL	6,000,000	87.3880	5,243,300	6,000,000	6,000,000	0	0	0	0	2.500	2.500	AO	32,083	150,000	10/12/2021	10/14/2029
48123V-AF-9	ZIFF DAVIS	..LS..	.....	1	.. 3.C FE	26,995,326	91.3110	27,393,250	30,000,000	27,391,271	0	274,777	0	0	4.625	6.153	AO	292,917	1,387,500	06/13/2022	10/15/2030
48128B-AH-4	JPMORGAN CHASE & CO	..LS..	.....	2	.. 2.B FE	10,000,000	94.2740	9,427,355	10,000,000	10,000,000	0	0	0	0	4.000	4.000	AO	100,000	400,000	02/19/2020	01/01/9999
482480-AQ-5	KLA CORPORATION .....	.....	.....	1	.. 1.F FE	11,942,640	99.5360	11,944,286	12,000,000	11,966,524	0	5,546	0	0	4.100	4.159	MS	144,867	492,000	03/13/2019	03/15/2029
483007-AJ-9	KAISER ALUMINUM CORP .....	.....	.....	1	.. 3.C FE	12,082,634	92.6380	11,201,761	12,092,000	12,080,507	0	(694)	0	0	4.625	4.637	MS	186,418	559,255	10/23/2020	03/01/2028
485134-BH-2	EVERGY METRO .....	.....	.....	1	.. 1.F FE	1,987,987	105.3670	2,107,349	2,000,000	1,992,471	0	412	0	0	6.050	6.094	MN	15,461	121,000	05/23/2006	11/15/2035
485134-BQ-2	EVERGY METRO .....	.....	.....	1	.. 1.F FE	3,480,720	84.6190	2,538,570	3,000,000	3,433,228	0	(12,462)	0	0	4.200	3.307	JD	5,600	126,000	12/30/2019	06/15/2047
48666K-AZ-2	KAUFMAN & BROAD HOME CRP	..LS..	.....	1	.. 3.B FE	9,538,810	90.1460	10,017,967	11,113,000	9,767,387	0	139,177	0	0	4.000	6.041	JD	19,756	444,520	05/05/2022	06/15/2031
487836-AT-5	KELLOGG CO .....	.....	.....	1	.. 2.B FE	2,367,400	114.5290	2,290,578	2,000,000	2,168,203	0	(18,073)	0	0	7.450	6.000	AO	37,250	149,000	01/18/2007	04/01/2031
491386-AP-3	KENTUCKY POWER CO .....	.....	.....	1	.. 2.B FE	19,964,200	107.4510	21,490,278	20,000,000	19,962,099	0	(2,101)	0	0	7.000	7.025	MN	198,333	0	11/08/2023	11/15/2033
491674-BG-1	KU ENERGY CORP .....	.....	.....	1	.. 1.F FE	1,931,033	97.5960	1,951,926	2,000,000	1,948,368	0	1,847	0	0	5.125	5.359	MN	17,083	102,500	07/07/2011	11/01/2040
49326E-EN-9	KEYBANK NA .....	.....	.....	1	.. 2.B FE	17,041,300	91.9110	15,624,885	17,000,000	17,035,638	0	(3,412)	0	0	4.789	4.760	JD	67,844	814,130	05/16/2022	06/01/2033
49337W-AJ-9	KEYSPAN CORP .....	.....	.....	1	.. 2.B FE	4,383,850	101.5920	5,079,611	5,000,000	4,608,853	0	22,506	0	0	5.803	6.808	AO	72,538	290,150	05/29/2008	04/01/2035
49338C-AA-1	KEYSPAN GAS EAST .....	.....	.....	1	.. 2.A FE	4,000,000	97.1880	3,887,530	4,000,000	4,000,000	0	0	0	0	5.819	5.819	AO	58,190	232,760	03/28/2011	04/01/2041
49338L-AF-0	KEYSIGHT TECHNOLOGIES .....	.....	.....	1	.. 2.B FE	4,995,700	90.9450	4,547,245	5,000,000	4,997,234	0	408	0	0	3.000	3.010	AO	25,417	150,000	10/07/2019	10/30/2029
49427R-AM-4	KILROY REALTY LP .....	.....	.....	1	.. 2.B FE	14,297,370	97.5550	14,633,308	15,000,000	14,877,814	0	122,403	0	0	3.450	4.328	JD	23,000	517,500	10/29/2018	12/15/2024
49427R-AP-7	KILROY REALTY LP .....	.....	.....	1	.. 2.B FE	289,340	85.0740	332,641	391,000	297,834	0	8,494	0	0	3.050	8.055	FA	4,505	5,963	04/03/2023	02/15/2030
494368-BC-6	KIMBERLY CLARK	..LS..	.....	1	.. 1.F FE	2,968,380	119.0950	3,572,863	3,000,000	2,978,051	0	956	0	0	6.625	6.707	FA	82,813	198,750	07/25/2007	08/01/2037
49456B-AH-4	KINDER MORGAN .....	.....	.....	1	.. 2.B FE	996,630	96.5570	965,569	1,000,000	997,089	0	68	0	0	5.550	5.573	JD	4,625	55,500	11/24/2014	06/01/2045
49456B-AQ-4	KINDER MORGAN .....	.....	.....	1	.. 2.B FE	2,992,770	91.7150	2,751,448	3,000,000	2,993,234	0	133	0	0	5.200	5.216	MS	52,000	156,000	02/22/2018	03/01/2048
49461M-AA-8	KINETIK HOLDINGS LP	..LS..	.....	1	.. 3.A FE	9,975,780	98.0430	9,805,232	10,001,000	9,979,614	0	2,607	0	0	5.875	5.915	JD	26,114	587,559	06/01/2022	06/15/2030
497266-AC-0	KIRBY CORPORATION .....	.....	.....	1	.. 2.C FE	14,509,900	96.4640	15,434,202	16,000,000	14,779,149	0	248,660	0	0	4.200	6.309	MS	224,000	672,000	11/29/2022	03/01/2028
49803X-AA-1	KITE REALTY GROUP LP .....	.....	.....	1	.. 2.C FE	4,979,950	94.5770	4,728,867	5,000,000	4,993,429	0	2,131	0	0	4.000	4.049	AO	50,000	200,000	09/25/2016	10/01/2026
50076Q-AE-6	KRAFT FOODS GROUP INC .....	.....	.....	.....	.. 2.B FE	3,845,315	96.6590	3,804,494	3,936,000	3,861,988	0	2,357	0	0	5.000	5.159	JD	14,760	196,800	06/22/2015	06/04/2042
50076Q-AN-6	KRAFT FOODS GROUP INC .....	.....	.....	.....	.. 2.B FE	2,948,949	112.2930	3,236,287	2,882,000	2,948,374	0	(575)	0	0	6.500	6.270	FA	73,891	0	09/26/2023	02/09/2040
50076Q-AR-7	KRAFT FOODS GROUP INC .....	.....	.....	.....	.. 2.B FE	10,804,700	115.8400	11,583,964	10,000,000	10,796,238	0	(8,462)	0	0	6.875	6.061	JJ	296,007	0	09/20/2023	01/26/2039
50077L-AL-0	KRAFT HEINZ FOODS CO .....	.....	.....	1	.. 2.B FE	5,441,940	100.6730	5,919,553	5,880,000	5,535,728	0	20,607	0	0	5.000	5.699	JJ	135,567	294,000	11/30/2018	07/15/2035
50077L-AM-8	KRAFT HEINZ FOODS CO .....	.....	.....	1	.. 2.B FE	1,050,598	98.0180	980,182	1,000,000	1,043,251	0	(1,160)	0	0	5.200	4.872	JJ	23,978	52,000	08/19/2016	07/15/2045
501044-BV-2	KROGER CO .....	.....	.....	1	.. 2.A FE	15,183,229	114.1620	14,786,314	12,952,000	13,993,696	0	(141,034)	0	0	8.000	6.378	MS	305,092	1,036,160	11/19/2013	09/15/2029
501044-BZ-3	KROGER CO	..LS..	.....	1	.. 2.A FE	8,020,680	114.7970	8,035,807	7,000,000	7,464,668	0	(49,238)	0	0	7.500	6.341	AO	131,250	525,000	09/14/2005	04/01/2031
501044-CT-6	KROGER CO .....	.....	.....	1	.. 2.A FE	1,998,290	96.1740	1,923,473	2,000,000	1,998,312	0	13	0	0	5.150	5.155	FA	42,917	103,000	09/24/2013	08/01/2043
501044-DF-5	KROGER CO .....	.....	.....	1	.. 2.A FE	4,498,335	97.78490	3,543,715	4,500,000	4,498,427	0	37	0	0	3.875	3.7	AO	36,813	174,375	09/26/2016	10/15/2046
501797-AN-4	L BRANDS INC	..LS..	.....	1	.. 3.B FE	2,713,756	99.0170	2,970,514	3,000,000	2,777,548	0	45,104	0	0	5.250	7.384	FA	65,625	157,500	07/26/2022	02/01/2028
501797-AW-4	L BRANDS INC	..LS..	.....	1	.. 3.B FE	11,203,988	102.3080	12,292,266	12,015,000	11,312,358	0	76,495	0	0	6.625	7.751	AO	198,998	795,994	07/20/2022	10/01/2030
512807-AU-2	LAM RESEARCH CORP .....	.....	.....	1	.. 1.G FE	6,987,330	98.6910	6,982,393	7,000,000	6,992,510	0	1,212	0	0	4.000	4.022	MS	82,444	280,000	02/25/2019	03/15/2029
521865-AY-1	LEAR CORP	..LS..	.....	.....	.. 2.B FE	3,242,538	96.4150	3,139,258	3,256,000	3,250,341	0	1,360	0	0	3.800	3.849	MS	36,431	123,728	08/16/2017	09/15/2027
521865-BB-0	LEAR CORP .....	.....	.....	.....	.. 2.B FE	4,988,700	89.5020	4,475,105	5,000,000	4,992,773	0	973	0	0	3.500	3.525	MN	15,069	175,000	02/20/2020	05/30/2030
526057-BV-5	LENNAR CORPORATION .....	.....	.....	1	.. 2.B FE	4,424,000	99.4170	4,398,229	4,424,000	4,424,000	0	0	0	0	4.750	4.750	MN	18,095	210,140	04/21/2015	05/30/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
529043-AF-8	LEXINGTON REALTY TRUST	..LS.	1		2.B FE	12,443,935	105.0630	13,132,823	12,500,000	12,443,806	0	(129)	0	0	6.750	6.857	MN	112,500	0	11/06/2023	11/15/2028
529537-AA-0	LXP INDUSTRIAL TRUST		1		2.B FE	8,043,600	80.5940	8,059,379	10,000,000	8,313,097	0	174,032	0	0	2.375	5.030	AO	59,375	237,500	06/07/2022	10/01/2031
532457-BS-6	ELI LILLY	..LS.	1		1.E FE	4,995,000	87.3670	4,368,341	5,000,000	4,995,766	0	190	0	0	3.875	3.882	MS	57,049	193,750	02/20/2019	03/15/2039
532457-BT-4	ELI LILLY		1		1.E FE	4,971,950	89.0160	4,450,789	5,000,000	4,974,446	0	575	0	0	3.950	3.982	MS	58,153	197,500	02/20/2019	03/15/2049
536797-AE-3	LITHIA MOTORS INC-CL A		1		3.B FE	6,090,000	96.4010	6,748,060	7,000,000	6,475,541	0	111,944	0	0	4.625	6.817	JD	14,389	323,750	03/24/2020	12/15/2027
539830-AR-0	LOCKHEED MARTIN		1		1.G FE	2,160,522	113.2940	2,487,925	2,196,000	2,173,022	0	1,148	0	0	6.150	6.270	MS	45,018	135,054	12/20/2006	09/01/2036
539830-AW-9	LOCKHEED MARTIN		1		1.G FE	1,030,000	108.9990	1,122,691	1,030,000	1,030,000	0	0	0	0	5.720	5.720	JD	4,910	58,916	07/29/2011	06/01/2040
539830-BL-2	LOCKHEED MARTIN	..LS.	1		1.G FE	1,970,380	98.0030	1,960,069	2,000,000	1,974,539	0	59	0	0	4.700	4.793	MN	12,011	94,000	11/16/2015	05/15/2046
548661-EJ-2	LOWES COMPANIES		1		2.A FE	4,996,600	84.7680	4,238,422	5,000,000	4,996,467	0	59	0	0	4.250	4.254	AO	53,125	212,500	03/22/2022	04/01/2052
55279H-AQ-3	M&T TRUST CO				2.A FE	2,998,980	92.5970	2,777,905	3,000,000	2,999,508	0	105	0	0	3.400	3.404	FA	37,967	102,000	08/14/2017	08/17/2027
552848-AG-8	MGIC INVESTMENT CORP		1		2.C FE	15,912,500	97.4910	15,598,513	16,000,000	15,933,612	0	12,216	0	0	5.250	5.352	FA	317,333	840,000	03/25/2022	08/15/2028
55305B-AS-0	M/I HOMES INC		1		3.B FE	9,275,094	96.3330	9,634,290	10,001,000	9,459,652	0	112,329	0	0	4.950	6.478	FA	206,271	495,050	04/28/2022	02/01/2028
55336V-AM-2	MPLX LP		1		2.B FE	11,513,480	89.0390	10,684,643	12,000,000	11,598,063	0	18,930	0	0	4.500	4.825	AO	114,000	540,000	03/21/2019	04/15/2038
55342U-AJ-3	MPT OPER PARTNERS	..LS.	1		3.C FE	5,897,500	72.5360	5,077,540	7,000,000	6,061,935	0	130,395	0	0	4.625	7.615	FA	134,896	323,750	09/21/2022	08/01/2029
55354G-AK-6	MSCI INC		1		2.C FE	16,339,401	90.5000	17,344,406	19,165,000	16,429,866	0	90,465	0	0	3.625	6.277	MS	231,577	0	09/20/2023	09/01/2030
55903V-BC-6	MAGALLANES INC	..LS.	1		2.C FE	10,000,000	91.4870	9,148,660	10,000,000	10,000,000	0	0	0	0	4.279	4.279	MS	125,993	213,950	04/28/2023	03/15/2032
55903V-BD-4	MAGALLANES INC		1		2.C FE	11,429,638	88.1680	10,359,734	11,750,000	11,434,138	0	4,500	0	0	5.050	5.254	MS	174,716	296,688	04/28/2023	03/15/2042
55903V-BE-2	MAGALLANES INC		1		2.C FE	750,000	86.0440	645,330	750,000	750,000	0	0	0	0	5.141	5.141	MS	11,353	19,279	04/28/2023	03/15/2052
559080-AJ-5	MAGELLAN MIDSTREAM PRTNS		1		2.B FE	1,999,300	76.2430	1,524,854	2,000,000	1,999,342	0	16	0	0	4.200	4.202	MS	24,733	84,000	02/25/2015	03/15/2045
559080-AK-2	MAGELLAN MIDSTREAM PRTNS		1		2.B FE	1,967,700	99.7810	1,995,618	2,000,000	1,971,819	0	4,119	0	0	5.000	5.697	MS	33,333	50,000	08/24/2023	03/01/2026
559080-AL-0	MAGELLAN MIDSTREAM PRTNS		1		2.B FE	987,620	80.6590	806,589	1,000,000	989,306	0	271	0	0	4.250	4.324	MS	12,514	42,500	09/06/2016	09/15/2046
56540H-AA-3	MAPLELEAF MDSTRM PP				3.B PL	5,527,746	94.9510	5,248,661	5,527,746	5,527,746	0	0	0	0	4.560	4.562	JJ	123,232	252,065	09/26/2018	09/30/2025
565849-AM-8	MARATHON OIL CORP		1		2.C FE	4,997,050	88.7050	4,435,244	5,000,000	4,997,197	0	64	0	0	5.200	5.204	JD	21,667	260,000	06/01/2015	06/01/2045
56585A-AH-5	MARATHON PETROLEUM CORP		1		2.B FE	5,736,741	89.5550	5,351,812	5,976,000	5,776,277	0	5,303	0	0	4.750	5.009	MS	83,581	283,860	12/09/2014	09/15/2044
571676-AC-9	MARS INC		1		1.E FE	4,981,600	90.9800	4,549,017	5,000,000	4,986,201	0	1,077	0	0	3.600	3.632	AO	45,000	180,000	03/26/2019	04/01/2034
571676-AD-7	MARS INC		1		1.E FE	1,077,818	87.7190	890,350	1,015,000	1,066,542	0	(2,647)	0	0	3.875	3.441	AO	9,833	39,331	06/20/2019	04/01/2039
571903-AS-2	MARRIOTT INTERNATIONAL-CL A		1		2.B FE	2,051,676	96.0270	2,112,592	2,200,000	2,136,893	0	23,830	0	0	3.125	4.369	JD	3,056	68,750	03/12/2020	06/15/2026
571903-AX-1	MARRIOTT INTERNATIONAL-CL A		1		2.B FE	2,190,020	91.7280	1,834,568	2,000,000	2,142,233	0	(11,259)	0	0	4.500	3.681	AO	22,500	90,000	06/20/2019	10/01/2034
573284-AA-4	MARTIN MARIETTA MATERIALS				2.B FE	3,215,212	102.5840	2,667,187	2,600,000	2,744,982	0	(71,499)	0	0	7.000	3.948	JD	15,167	182,000	07/20/2016	12/01/2025
573284-AT-3	MARTIN MARIETTA MATERIALS		1		2.B FE	8,977,500	95.9510	8,635,547	9,000,000	8,990,011	0	2,288	0	0	3.500	3.530	JD	14,000	315,000	07/20/2017	12/15/2027
57636Q-AK-0	MASTERCARD INC		1		1.D FE	5,994,780	89.6610	5,379,667	6,000,000	5,995,134	0	113	0	0	3.950	3.955	FA	82,292	237,000	02/21/2018	02/26/2048
577081-AW-2	MATTEL INC	..LS.	1		3.A FE	4,910,629	89.5550	5,172,700	5,776,000	4,917,939	0	7,310	0	0	5.450	6.911	MN	52,465	154,017	12/20/2023	11/01/2041
577081-BD-3	MATTEL INC	..LS.	1		3.A FE	16,307,732	99.9130	16,860,873	16,875,000	16,334,407	0	25,215	0	0	5.875	6.810	JD	44,063	511,918	10/30/2023	12/15/2027
577081-BF-8	MATTEL INC		1		2.C FE	15,141,858	91.4180	15,769,627	17,250,000	15,231,744	0	89,886	0	0	3.750	6.408	AO	161,719	323,438	09/18/2023	04/01/2029
58013M-EC-4	MCDONALD'S CORP		1		2.A FE	997,600	113.3430	1,133,432	1,000,000	998,240	0	73	0	0	6.300	6.318	AO	13,300	63,000	10/15/2007	10/15/2037
58013M-FF-6	MCDONALD'S CORP		1		2.A FE	10,449,679	97.5530	10,438,134	10,700,000	10,572,734	0	26,773	0	0	3.800	4.107	AO	101,650	406,600	04/01/2026	08/01/2028
58502B-AE-6	MEDNAX INC				3.C FE	15,481,270	90.0840	15,750,338	17,484,000	15,704,637	0	219,761	0	0	5.375	7.472	FA	355,022	939,765	01/05/2023	02/15/2030
585055-BT-2	MEDTRONIC INC		1		1.G FE	5,136,500	97.6640	4,883,191	5,000,000	5,103,777	0	(7,168)	0	0	4.375	4.141	MS	64,410	218,750	01/23/2019	03/15/2035
585055-BU-9	MEDTRONIC INC	..LS.	1		1.G FE	8,122,285	97.3960	7,805,290	8,014,000	8,106,411	0	(2,629)	0	0	4.625	4.539	MS	109,135	370,648	03/14/2017	03/15/2045
58506Y-AS-1	MEDSTAR HEALTH INC		1		1.F FE	4,000,000	76.1180	3,044,733	4,000,000	4,000,000	0	0	0	0	3.626	3.626	FA	54,793	145,040	01/09/2020	08/15/2049
58601V-AC-6	MEMORIAL HEALTH SERVICES		1		1.D FE	5,000,000	75.7750	3,788,748	5,000,000	5,000,000	0	0	0	0	3.447	3.447	MN	28,725	172,350	12/05/2019	11/01/2049
58769J-AH-0	MERCEDES-BENZ FIN NA		1		1.F FE	18,500,000	100.0840	18,515,479	18,500,000	18,500,000	0	0	0	0	5.950	5.870	FMAN	184,913	273,311	07/31/2023	08/01/2025
58933Y-AV-7	MERCK & CO INC		1		1.E FE	3,958,320	90.9800	3,639,188	4,000,000	3,965,408	0	1,624	0	0	3.900	3.976	MS	49,400	156,000	03/05/2019	03/07/2039
58933Y-AW-5	MERCK & CO INC		1		1.E FE	4,934,550	88.3490	4,417,460	5,000,000	4,940,277	0	1,335	0	0	4.000	4.076	MS	63,333	200,000	03/05/2019	03/07/2049
58942H-AB-7	MERCY HEALTHCARE SYSTEM		1		1.F FE	1,000,000	94.9230	949,228	1,000,000	1,000,000	0	0	0	0	3.555	3.555	FA	14,813	35,550	12/12/2017	08/01/2027

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58942H-AC-5	MERCY HEALTHCARE SYSTEM	.LS.	1		.1 E FE	5,000,000	.98.0610	4,903,035	5,000,000	5,000,000	.0	.0	.0	.0	.4.302	.4.302	JJ	107,550	215,100	12/10/2018	07/01/2028
59001A-BA-9	MERITAGE CORPORATION		1		.2 C FE	14,412,462	.99.0400	14,967,860	15,113,000	14,438,508	.0	.0	.0	.0	.5.125	.6.597	JD	53,788	387,271	11/16/2023	06/06/2027
59001A-BD-3	MERITAGE CORPORATION		1		.2 C FE	13,860,625	.91.9270	15,131,244	16,460,000	13,929,107	.0	.0	.0	.0	.3.875	.7.442	AO	134,652		11/02/2023	04/15/2029
59022C-AJ-2	MERRILL LYNCH & CO		1		.2 A FE	2,000,000	106.8550	2,137,110	2,000,000	2,000,000	.0	.0	.0	.0	.6.110	.6.110	JJ	51,596	122,200	01/22/2007	01/29/2037
591894-CE-8	METROPOLITAN EDISON		1		.2 A FE	3,994,440	100.7400	4,029,615	4,000,000	3,994,858	.0	.0	.0	.0	.5.200	.5.232	AO	52,000	104,578	03/28/2023	04/01/2028
59217G-FB-0	MET LIFE GLOB				.1 D FE	14,988,600	.98.3160	14,747,363	15,000,000	14,991,749	.0	.0	.0	.0	.4.400	.4.417	JD	1,833	660,000	06/27/2022	06/30/2027
594457-BT-9	MICHIGAN CONSOLIDATED GAS	.LS.	1		.1 F FE	4,021,085	103.9800	3,576,914	3,440,000	3,841,495	.0	(35,163)	.0	.0	.5.700	.4.160	MS	57,735	196,080	05/22/2018	03/15/2033
594918-BL-7	MICROSOFT CORP		1		.1 A FE	8,091,120	.98.5670	6,899,675	7,000,000	7,907,021	.0	(27,948)	.0	.0	.4.450	.3.584	MN	50,186	311,500	08/19/2016	11/03/2045
594918-BZ-6	MICROSOFT CORP		1		.1 A FE	5,353,081	.98.2160	5,252,579	5,348,000	5,352,002	.0	(249)	.0	.0	.4.100	.4.092	FA	88,316	219,268	11/20/2018	02/06/2037
594918-CH-5	MICROSOFT CORP		1		.1 A FE	1,886,145	.97.1670	1,943,333	2,000,000	1,890,590	.0	.4,445	.0	.0	.3.400	.5.148	JD	3,022	34,000	11/06/2023	06/15/2027
594918-CK-8	MICROSOFT CORP		1		.1 A FE	4,262,632	.98.0820	4,070,396	4,150,000	4,262,297	.0	(335)	.0	.0	.4.500	.4.315	JD	8,300	93,375	11/06/2023	06/15/2047
595112-BP-7	MICRON TECHNOLOGY INC		1		.2 C FE	10,009,850	.98.0880	9,808,812	10,000,000	10,004,219	.0	(1,365)	.0	.0	.4.185	.4.169	FA	158,100	418,500	07/10/2019	02/15/2027
595112-BS-1	MICRON TECHNOLOGY INC		1		.2 C FE	540,120	.83.9380	580,854	682,000	556,190	.0	12,501	.0	.0	.2.703	.5.707	AO	3,949	18,705	09/12/2022	04/15/2032
595112-BV-4	MICRON TECHNOLOGY INC		1		.2 C FE	290,629	108.0720	313,409	290,000	290,508	.0	(73)	.0	.0	.6.750	.6.711	MN	3,263	19,629	10/27/2022	11/01/2029
59523U-AN-7	MID-AMERICA APARTMENTS L		1		.1 G FE	9,705,910	.96.5630	9,379,181	9,713,000	9,710,000	.0	.752	.0	.0	.3.600	.3.609	JD	29,139	349,668	12/19/2017	06/01/2027
59524Q-AA-3	MID-ATLANTIC INTERSTATE		1		.2 A FE	13,959,659	.96.7000	12,706,345	13,140,000	13,634,445	.0	(106,819)	.0	.0	.4.100	.3.155	MN	68,839	538,740	11/18/2020	05/15/2028
59565J-AA-9	MIDAS OPCO HOLDINGS LLC	.LS.	1		.4 B FE	6,106,690	.92.2120	6,595,892	7,153,000	6,165,713	.0	59,018	.0	.0	.5.625	.8.766	FA	152,001	128,138	10/30/2023	08/15/2029
59833C-AC-6	MIDWEST CONNECTOR CAPIT		1		.2 B FE	19,411,011	.96.1840	20,280,365	21,085,000	19,483,423	.0	.72,412	.0	.0	.4.625	.6.347	AO	243,795	497,997	09/19/2023	04/01/2029
599191-AA-1	MILEAGE PLUS HLDINGS LLC		1		.2 C FE	18,313,383	100.2860	18,627,596	18,574,500	18,319,736	.0	.6,354	.0	.0	.6.500	.7.383	MJSD	33,537		11/01/2023	06/20/2027
608190-AL-8	MOHAWK INDUSTRIES INC	.LS.	1		.2 A FE	14,837,682	.92.5110	14,737,983	15,931,000	15,029,772	.0	118,816	.0	.0	.3.625	.4.660	MN	73,792	577,499	07/22/2022	05/15/2030
60856B-AC-8	MOLEX ELECTRONICS TECH		1		.2 A FE	998,430	.97.1810	971,812	1,000,000	999,717	.0	.175	.0	.0	.3.900	.3.919	AO	8,233	39,000	04/01/2015	04/15/2025
60871R-AH-3	MOLSON COORS BREWING CO		1		.2 B FE	4,967,850	.85.3400	4,267,005	5,000,000	4,972,513	.0	.715	.0	.0	.4.200	.4.238	JJ	96,833	210,000	06/28/2016	07/15/2046
609207-AM-7	MONDELEZ INTERNATIONAL INC		1		.2 B FE	13,863,080	.98.9150	13,848,080	14,000,000	13,932,696	.0	13,679	.0	.0	.4.125	.4.246	MN	86,625	577,500	05/03/2018	05/07/2028
610202-BR-3	MONONGAHELA POWER CO		1		.1 G FE	1,941,860	.95.3480	1,906,957	2,000,000	1,974,344	.0	.6,961	.0	.0	.3.550	.3.959	MN	9,072	71,000	12/12/2018	05/15/2027
61747Y-ES-0	MORGAN STANLEY	2			.2 A FE	526,442	.97.2250	565,852	582,000	529,467	.0	2,460	.0	.0	.5.297	.6.309	AO	6,080	30,829	09/28/2022	04/20/2037
61747Y-EU-5	MORGAN STANLEY		1		.1 E FE	5,000,000	.97.5270	4,876,362	5,000,000	5,000,000	.0	.0	.0	.0	.4.889	.4.889	JJ	109,323	244,450	07/18/2022	07/20/2033
61761J-3R-8	MORGAN STANLEY		1		.1 G FE	7,483,150	.95.7290	7,179,661	7,500,000	7,495,042	.0	.1,781	.0	.0	.3.125	.3.151	JJ	100,260	234,375	07/20/2016	07/27/2026
62482B-AA-0	MOZART DEBT MERGER SUB		1		.4 A FE	461,220	.90.4500	435,971	482,000	466,060	.0	.2,624	.0	.0	.3.875	.4.590	AO	4,669	18,678	02/10/2022	04/01/2029
626738-AE-8	MURPHY OIL USA INC	.LS.	1		.3 B FE	3,500,000	.94.9650	3,323,786	3,500,000	3,500,000	.0	.0	.0	.0	.4.750	.4.750	MS	48,951	166,250	09/04/2019	09/15/2029
626738-AF-5	MURPHY OIL USA INC	.LS.	1		.3 B FE	4,386,525	.87.6190	3,941,962	4,499,000	4,412,411	.0	10,272	.0	.0	.3.750	.4.063	FA	63,736	168,713	02/27/2021	02/15/2031
62854A-AN-4	MYLAN NV		1		.2 C FE	4,963,443	.96.8100	4,840,513	5,000,000	4,989,032	.0	.4,136	.0	.0	.3.950	.4.044	JD	8,778	197,500	02/03/2017	06/15/2026
62886E-AY-4	NCR CORP	.LS.	1		.4 A FE	3,237,188	.94.5800	3,546,759	3,750,000	3,294,329	.0	57,142	.0	.0	.5.000	.8.132	AO	46,875	187,500	03/28/2023	10/01/2028
62886E-BA-5	NCR CORP	.LS.	1		.4 A FE	3,178,125	.95.2300	3,571,136	3,750,000	3,234,573	.0	56,448	.0	.0	.5.125	.8.393	AO	40,573	192,188	03/29/2023	04/15/2029
62912X-AC-8	NGPL PIPE LLC		1		.2 C FE	903,975	111.2100	781,808	703,000	881,358	.0	(8,754)	.0	.0	.7.768	.5.166	JD	2,427	54,609	09/20/2022	12/15/2037
62912X-AF-1	NGPL PIPE LLC	.LS.	1		.2 C FE	8,011,710	.97.8640	6,850,486	7,000,000	7,534,849	.0	(163,364)	.0	.0	.4.875	.2.489	FA	128,917	341,250	01/04/2021	08/15/2027
629377-CE-0	NRG ENERGY INC		1		.3 B FE	1,417,000	.99.6240	1,411,672	1,417,000	1,417,000	.0	.0	.0	.0	.5.750	.5.750	JJ	37,570	81,478	10/31/2018	01/15/2028
629377-CK-6	NRG ENERGY INC		1		.2 C FE	4,998,550	.98.7410	4,937,044	5,000,000	4,999,726	.0	.216	.0	.0	.3.750	.3.756	JD	8,333	187,500	05/20/2019	06/15/2024
629377-CP-5	NRG ENERGY INC		1		.2 C FE	7,537,550	.89.9910	6,749,294	7,500,000	7,521,347	.0	(5,365)	.0	.0	.2.450	.2.372	JD	14,802	183,750	11/17/2020	12/02/2027
629377-CS-9	NRG ENERGY INC	.LS.	1		.3 B FE	9,660,000	.85.6330	8,563,303	10,000,000	9,715,061	.0	28,723	.0	.0	.3.875	.4.294	FA	146,389	387,500	01/13/2022	02/15/2032
62954H-AZ-1	NXP NXP BV		1		.2 A FE	19,995,065	.97.4370	19,487,465	20,000,000	19,996,993	.0	.1,047	.0	.0	.3.875	.3.881	JD	27,986	775,000	05/19/2022	06/18/2026
62954H-BB-3	NXP	.LS.	1		.2 A FE	16,958,970	.99.8310	16,971,222	17,000,000	16,962,515	.0	.3,172	.0	.0	.5.000	.5.030	JJ	391,944	989,306	05/12/2022	01/15/2033
62979*-AP-2	NATIONAL STORAGE PRIVATE PLACEMENT		1		.2 A FE	16,000,000	103.1810	16,508,901	16,000,000	16,000,000	.0	.0	.0	.0	.6.460	.6.460	AO	246,916		10/04/2023	10/05/2026
63486*-AB-7	NAT BASKETBALL PP		1		.1 G FE	8,000,000	.97.1530	7,772,207	8,000,000	8,000,000	.0	.0	.0	.0	.2.510	.2.510	JD	8,367	200,800	12/07/2020	12/16/2024
636180-BM-2	NATIONAL FUEL GAS CO		1		.2 C FE	5,981,160	.99.5060	5,970,389	6,000,000	5,996,346	.0	.2,135	.0	.0	.5.200	.5.240	JJ	143,867	312,000	06/22/2015	07/15/2025
637417-AH-9	NATL RETAIL PROP		1		.2 A FE	2,777,704	.97.9500	2,652,475	2,708,000	2,724,473	.0	(9,671)	.0	.0	.4.000	.3.621	MN	13,841	108,320	12/26/2017	11/15/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
637417-AK-2	NATL RETAIL PROP		1		2.A FE	4,979,650	.94.4500	4,722,497	5,000,000	4,991,375	.0	2,046	.0	.0	3.500	3.548	AO	36,944	175,000	09/06/2017	10/15/2027
637417-AQ-9	NATL RETAIL PROP		1		2.A FE	5,952,601	.73.2750	6,511,983	8,887,000	5,966,765	.0	14,164	.0	.0	3.500	5.949	AO	65,665	155,523	08/29/2023	04/15/2051
637432-CT-0	NATIONAL RURAL UTILITY		1		1.F FE	3,514,625	.119.7530	2,993,826	2,500,000	3,064,033	.0	(55,656)	.0	.0	8.000	4.647	MS	66,667	200,000	02/26/2014	03/01/2032
637432-NG-6	NATIONAL RURAL UTILITY		1		1.E FE	6,570,443	.97.1550	6,259,698	6,443,000	6,471,998	.0	(17,619)	.0	.0	3.250	2.965	MN	34,900	209,398	12/27/2017	11/01/2025
637432-NK-7	NATIONAL RURAL UTILITY		1		2.A FE	21,725,000	.95.7010	19,140,223	20,000,000	20,810,610	.0	(333,302)	.0	.0	5.250	4.663	AO	207,083	1,050,000	03/01/2021	04/20/2046
63938C-AK-4	NAVIENT CORP-WHEN DISTRIBUTE		1		3.C FE	3,905,795	.96.5710	4,007,700	4,150,000	3,966,923	.0	48,785	.0	.0	5.000	6.529	MS	61,097	207,500	12/05/2022	03/15/2027
63938C-AL-2	NAVIENT CORP-WHEN DISTRIBUTE	.LS.	1		3.C FE	13,393,075	.92.9480	13,942,235	15,000,000	13,786,505	.0	238,533	.0	.0	4.875	7.128	MS	215,313	731,250	05/06/2022	03/15/2028
641062-AL-8	NESTLE HOLDINGS INC		1		1.D FE	9,961,129	.91.7110	9,632,394	10,503,000	10,060,859	.0	21,129	.0	.0	3.900	4.288	MS	110,369	409,617	11/02/2018	09/24/2038
64110L-AT-3	NETFLIX INC		1		2.B FE	3,400,000	.105.6360	3,591,636	3,400,000	3,400,000	.0	.0	.0	.0	5.875	5.875	MN	25,524	199,750	04/26/2019	11/15/2028
64110L-AX-4	NETFLIX INC	.LS.	1		2.B FE	11,937,500	.108.8400	10,884,042	10,000,000	11,474,091	.0	(246,578)	.0	.0	6.375	3.353	MN	81,458	637,500	02/02/2022	05/15/2029
644274-AH-5	NEW ENTERPRISE STONE & L	.LS.	1		4.B FE	11,517,565	.95.6410	12,196,163	12,752,000	11,756,407	.0	178,890	.0	.0	5.250	7.300	JJ	308,705	669,480	08/30/2022	07/15/2028
64953B-BC-1	NEW YORK LIFE GLOBAL		1		1.A FE	15,000,000	.100.2320	15,034,799	15,000,000	15,000,000	.0	.0	.0	.0	6.080	5.750	MJSD	47,788	436,596	06/15/2023	06/13/2025
65249B-AB-5	NEWS CORP		1		3.A FE	10,175,000	.95.4340	9,543,420	10,000,000	10,140,513	.0	(19,357)	.0	.0	5.125	4.900	FA	193,611	512,500	03/07/2022	02/15/2032
65341B-AA-7	NEXTERA PP		1		2.A PL	24,972,708	.105.7540	26,409,665	24,972,708	24,972,708	.0	.0	.0	.0	6.090	6.090	JD	42,246	1,520,838	12/21/2022	12/21/2042
65364U-AL-0	NIAGARA MOHAWK POWER		1		2.A FE	11,999,880	.95.7260	11,487,175	12,000,000	11,999,810	.0	(5)	.0	.0	4.278	4.278	JD	22,816	513,360	11/29/2018	12/15/2028
655844-AJ-7	NORFOLK SOUTHERN CORP		1		2.A FE	4,677,640	.109.8080	4,392,328	4,000,000	4,169,583	.0	(43,883)	.0	.0	7.800	6.379	MN	39,867	312,000	07/21/2004	05/15/2027
655844-BH-0	NORFOLK SOUTHERN CORP		1		2.A FE	1,704,510	.96.6630	1,449,951	1,500,000	1,668,115	.0	(6,436)	.0	.0	4.837	3.952	AO	18,139	72,555	10/04/2017	10/01/2041
655844-BM-9	NORFOLK SOUTHERN CORP		1		2.A FE	1,693,980	.85.3870	1,707,734	2,000,000	1,758,602	.0	7,673	.0	.0	3.950	4.944	AO	19,750		08/10/2018	08/16/2039
655844-BN-7	NORFOLK SOUTHERN CORP		1		2.A FE	2,944,762	.89.6150	3,149,974	3,515,000	2,961,288	.0	14,172	.0	.0	4.800	6.198	FA	63,739	168,720	10/28/2022	08/15/2043
655844-CC-0	NORFOLK SOUTHERN CORP		1		2.A FE	4,963,200	.85.1350	4,256,752	5,000,000	4,966,225	.0	737	.0	.0	4.100	4.143	MN	26,194	205,000	04/29/2019	05/15/2049
66522B-EH-5	NORTHERN IL GAS PP		1		1.D	5,000,000	.86.6970	4,334,835	5,000,000	5,000,000	.0	.0	.0	.0	4.080	4.080	FA	76,500	204,000	08/10/2018	08/16/2039
66522B-FH-4	NORTHERN IL GAS PP		1		1.D	11,000,000	.89.2580	9,818,382	11,000,000	11,000,000	.0	.0	.0	.0	2.600	2.600	FA	108,044	286,000	08/23/2019	08/30/2029
665859-AQ-7	NORTHERN TRUST CORP		2		2.A FE	5,314,125	.95.3890	5,294,073	5,550,000	5,314,125	.0	.0	.0	.0	4.600	4.804	AO	63,825	255,300	12/19/2016	01/01/9999
665859-AS-3	NORTHERN TRUST CORP		2		1.F FE	10,207,134	.92.4910	9,434,032	10,200,000	10,202,587	.0	(784)	.0	.0	3.375	3.366	MN	50,681	344,250	09/28/2017	05/08/2032
666807-BP-6	NORTHROP GRUMMAN CORP		1		2.A FE	1,996,880	.85.9250	1,718,502	2,000,000	1,997,165	.0	68	.0	.0	4.030	4.039	AO	17,016	80,600	10/10/2017	10/15/2047
67021C-AP-2	NSTAR ELECTRIC		1		1.F FE	4,972,600	.95.5850	4,779,266	5,000,000	4,981,417	.0	2,534	.0	.0	3.950	4.017	AO	49,375	197,500	03/23/2020	04/01/2030
670346-AP-0	NUCOR CORP		1		1.G FE	2,985,750	.97.6650	2,929,945	3,000,000	2,993,012	.0	1,422	.0	.0	3.950	4.008	MN	19,750	118,500	04/25/2018	05/01/2028
67059T-AH-8	NUSTAR LOGISTICS	.LS.	1		3.C FE	16,668,589	.100.2290	16,482,689	16,445,000	16,604,294	.0	(20,594)	.0	.0	6.375	6.191	AO	262,092	1,048,369	09/11/2020	10/01/2030
67080H-AA-6	NUVEEN CPACE LENDING RM FEEDER Class A Note		1		1.D PL	89,444,049	.100.0000	89,444,049	89,444,049	89,444,049	.0	.0	.0	.0	5.500	5.538	MJSD	150,316	1,503,490	11/28/2023	03/20/2060
67103H-AJ-2	O'REILLY AUTOMOTIVE INC	.LS.	1		2.B FE	5,118,750	.99.3340	4,966,692	5,000,000	5,067,200	.0	(14,519)	.0	.0	4.350	4.006	JD	18,125	217,500	11/28/2023	06/01/2028
67103H-AJ-6	O'REILLY AUTOMOTIVE INC		1		2.A FE	8,033,280	.96.4930	7,719,439	8,000,000	8,021,781	.0	(3,137)	.0	.0	4.200	4.149	AO	84,000	336,000	03/26/2020	04/01/2030
674599-DK-8	OCCIDENTAL PETROLEUM CORP		1		2.C FE	7,672,800	.78.5740	7,857,363	10,000,000	7,696,349	.0	23,549	.0	.0	4.500	6.557	JJ	207,500	.0	07/18/2023	07/15/2044
677050-AT-3	OGLETHORPE POWER CORP		1		2.B FE	10,028,400	.107.6070	10,760,652	10,000,000	10,027,795	.0	(605)	.0	.0	6.200	6.179	JD	44,778		11/28/2023	12/01/2053
677415-CS-8	OHIO POWER COMPANY		1		2.A FE	2,996,820	.87.6440	2,629,315	3,000,000	2,997,874	.0	300	.0	.0	2.600	2.612	AO	19,500	78,000	03/13/2020	04/01/2030
677415-CT-6	OHIO POWER COMPANY		1		1.G FE	4,992,150	.80.8880	4,044,383	5,000,000	4,994,347	.0	750	.0	.0	1.625	1.642	JJ	37,465	81,250	01/05/2021	01/15/2031
678858-BM-2	OKLAHOMA GAS & ELECTRIC		1		1.G FE	1,896,780	.94.8290	1,896,586	2,000,000	1,999,624	.0	318	.0	.0	5.500	5.291	MN	13,417	105,000	05/24/2011	05/15/2041
678858-BR-1	OKLAHOMA GAS & ELECTRIC		1		1.G FE	3,216,930	.83.8190	2,514,578	3,000,000	3,186,694	.0	(5,135)	.0	.0	4.150	3.745	AO	31,125	124,500	06/26/2017	04/01/2047
678858-BT-7	OKLAHOMA GAS & ELECTRIC	.LS.	1		1.G FE	10,465,900	.96.7940	9,679,449	10,000,000	10,238,784	.0	(54,491)	.0	.0	3.800	3.199	FA	143,556	380,000	08/21/2019	08/15/2028
678858-BU-4	OKLAHOMA GAS & ELECTRIC		1		1.G FE	13,974,940	.91.5450	12,816,273	14,000,000	13,983,666	.0	2,232	.0	.0	3.300	3.320	MS	136,033	462,000	06/13/2019	03/15/2030
679574-AG-8	OLD DOMINION ELECTRIC		1		1.E FE	1,041,667	.99.1650	1,032,971	1,041,667	1,041,667	.0	.0	.0	.0	6.210	6.210	JD	5,391	64,688	12/12/2002	12/01/2028
679574-AH-6	OLD DOMINION ELECTRIC		1		1.E FE	208,320	.98.4470	205,085	208,320	208,320	.0	.0	.0	.0	5.676	5.677	JD	985	11,824	07/23/2003	12/01/2028
680223-AJ-3	OLD REPUBLIC INTL CORP		1		2.B FE	22,388,711	.99.1580	20,530,714	20,705,000	20,864,407	.0	(232,684)	.0	.0	4.875	3.701	AO	252,342	1,009,369	09/19/2016	10/01/2024
680223-AL-8	OLD REPUBLIC INTL CORP		1		2.B FE	9,831,270	.73.3740	8,071,167	11,000,000	9,840,039	.0	8,754	.0	.0	3.850	4.478	JD	23,528	346,500	06/16/2023	06/11/2051
680665-AL-0	OLIN CORPORATION	.LS.	1		3.A FE	18,568,853	.98.5350	18,640,942	18,918,000	18,682,675	.0	33,283	.0	.0	5.625	5.883	FA	443,391	1,064,138	04/01/2020	08/01/2029
681936-BB-5	OMEGA HEALTHCARE		1		2.C FE	2,959,411	.99.6120	2,988,359	3,000,000	2,998,182	.0	4,949	.0	.0	4.950	5.132	AO	37,125	148,500	10/16/2014	04/01/2024

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
681936-BD-1	OMEGA HEALTHCARE			1	2.C FE	7,823,520	.98.3580	7,868,667	8,000,000	7,971,534	.0	25,944	.0	.0	4.500	4.853	JJ	166,000	360,000	05/07/2018	01/15/2025
681936-BN-9	OMEGA HEALTHCARE			1	2.C FE	14,895,600	.80.7090	12,106,411	15,000,000	14,916,148	.0	7,547	.0	.0	3.250	3.320	AO	102,917	487,500	03/03/2021	04/15/2033
68233J-AS-3	ONCOR ELECTRIC DELIVERY			1	1.F FE	5,081,320	106.9210	4,276,843	4,000,000	4,926,215	.0	(36,487)	.0	.0	5.300	3.564	JD	17,667	212,000	06/21/2019	06/01/2042
68233J-BB-9	ONCOR ELECTRIC DELIVERY			1	1.F FE	4,865,014	.82.8290	4,058,614	4,900,000	4,869,926	.0	901	.0	.0	3.750	3.792	AO	45,938	183,750	09/27/2017	04/01/2045
68235P-AG-3	ONE GAS INC			1	1.G FE	1,978,240	.88.2800	1,765,593	2,000,000	1,980,102	.0	422	.0	.0	4.500	4.567	MN	15,000	90,000	11/01/2018	11/01/2048
682680-BL-6	ONEOK INC			1	2.B FE	9,997,950	105.8420	10,584,209	10,000,000	9,997,056	.0	(894)	.0	.0	6.050	6.053	MS	213,431	.0	08/11/2023	09/01/2033
68268N-AD-5	ONEOK PARTNERS LP			1	2.B FE	4,101,360	110.2910	4,411,631	4,000,000	4,069,850	.0	(3,043)	.0	.0	6.850	6.653	AO	57,844	274,000	10/12/2007	10/15/2037
68268N-AG-8	ONEOK PARTNERS LP			1	2.B FE	1,983,420	104.3940	2,087,882	2,000,000	1,987,117	.0	412	.0	.0	6.125	6.186	FA	51,042	122,500	01/24/2011	02/01/2041
682695-AA-9	ONEMAIN FINANCE CORP	LS		1	3.B FE	380,835	105.7620	399,781	378,000	380,310	.0	(525)	.0	.0	9.000	8.812	JJ	17,861	.0	09/13/2023	01/15/2029
683720-AC-0	OPEN TEXT HOLDINGS INC	LS		1	3.C FE	9,550,000	.88.3080	8,830,849	10,000,000	9,619,627	.0	38,799	.0	.0	4.125	4.706	JD	34,375	412,500	03/04/2022	12/01/2031
68389X-AE-5	ORACLE CORP			1	2.B FE	6,457,500	110.6250	5,531,240	5,000,000	6,189,577	.0	(59,455)	.0	.0	6.500	4.259	AO	68,611	325,000	02/13/2019	04/15/2038
68389X-BE-4	ORACLE CORP			1	2.B FE	1,986,500	.89.0350	1,780,693	2,000,000	1,991,018	.0	610	.0	.0	3.900	3.949	MN	9,967	78,000	04/28/2015	05/15/2035
68389X-BU-8	ORACLE CORP			1	2.B FE	14,967,750	.94.3390	14,150,888	15,000,000	14,983,866	.0	4,568	.0	.0	2.800	2.834	AO	105,000	420,000	03/30/2020	04/01/2027
68389X-BZ-7	ORACLE CORP			1	2.B FE	9,932,600	.79.5080	7,950,848	10,000,000	9,938,850	.0	2,482	.0	.0	3.650	3.698	MS	97,333	365,000	03/22/2021	03/25/2041
68389X-CX-9	ORACLE CORP			1	2.B FE	9,993,700	117.2080	11,720,828	10,000,000	9,992,576	.0	67	.0	.0	6.900	6.905	MN	99,667	690,000	11/07/2022	11/09/2052
688225-AH-4	OSHKOSH CORP			1	2.B FE	5,917,750	.90.0420	6,041,798	6,710,000	6,056,909	.0	88,520	.0	.0	3.100	4.950	MS	69,337	208,010	05/25/2022	03/01/2030
68902V-AL-1	OTIS WORLDWIDE CORP			1	2.B FE	4,999,211	.80.1530	4,007,652	5,000,000	4,999,165	.0	34	.0	.0	3.112	3.113	FA	58,782	155,600	09/08/2020	02/15/2040
69007T-AC-8	OUTFRONT MEDIA CAP LLC/C	LS		1	4.B FE	8,197,500	.89.6620	8,966,216	10,000,000	8,434,177	.0	189,241	.0	.0	4.625	7.859	MS	136,181	462,500	09/22/2022	03/15/2039
690742-AB-7	OWENS CORNING			1	2.B FE	6,536,280	114.8600	6,891,577	6,000,000	6,508,798	.0	(25,423)	.0	.0	7.000	6.044	JD	35,000	420,000	12/02/2022	12/01/2036
693304-AG-2	PECO CORP			1	1.F FE	4,064,490	106.2110	3,717,380	3,500,000	3,955,734	.0	(34,680)	.0	.0	5.900	4.316	MN	34,417	206,500	07/06/2022	05/01/2034
693342-AC-1	PG&E WILDFIRE RECOVERY			1	1.A FE	8,113,230	.93.9050	8,451,491	9,000,000	8,157,164	.0	34,718	.0	.0	4.377	5.272	JD	32,828	393,930	09/23/2022	06/01/2039
693342-AG-2	PG&E WILDFIRE RECOVERY			1	1.A FE	14,999,057	.98.8060	14,820,962	15,000,000	15,003,235	.0	4,762	.0	.0	4.722	4.719	JD	59,025	966,043	07/13/2022	06/01/2037
693475-BE-4	PNC FINANCIAL	2		1	1.G FE	20,000,000	.93.9370	18,787,498	20,000,000	20,000,000	.0	.0	.0	.0	4.626	4.626	JD	64,250	925,200	06/01/2022	06/06/2033
69349A-AA-0	PNC CAPITAL TRUST C			1	2.B FE	4,597,319	.92.9250	4,597,908	4,948,000	4,744,918	.0	34,265	.0	.0	6.209	0.852	MJSD	26,454	290,662	01/17/2023	06/01/2028
69353R-FG-8	PNC BANK NA	2		1	1.F FE	9,996,600	.93.8490	9,384,895	10,000,000	9,998,296	.0	347	.0	.0	3.100	3.104	AO	56,833	310,000	10/18/2017	10/25/2027
69354N-AC-0	PRA GROUP INC			1	3.B FE	349,268	.99.4000	358,835	361,000	351,385	.0	2,117	.0	.0	7.375	9.108	MS	8,899	13,312	08/08/2023	09/01/2025
69354N-AE-6	PRA GROUP INC			1	3.B FE	13,470,125	.95.2570	12,716,777	13,350,000	13,445,561	.0	(24,564)	.0	.0	8.375	8.150	FA	465,859	543,503	03/24/2023	02/01/2028
693627-AY-7	PSI ENERGY			1	2.A FE	6,455,730	106.9030	5,198,676	4,863,000	6,206,228	.0	(92,024)	.0	.0	6.120	3.276	AO	62,830	297,616	03/15/2021	10/15/2035
694308-JG-3	PACIFIC GAS & EL			1	2.C FE	699,272	.82.5970	578,181	700,000	699,496	.0	63	.0	.0	2.500	2.511	FA	7,292	17,500	06/16/2020	02/01/2031
69444L-TJ-5	PACIFIC LIFE OF IL			1	1.D FE	15,000,000	100.0450	15,006,811	15,000,000	15,000,000	.0	.0	.0	.0	6.240	5.953	MJSD	36,188	473,715	06/08/2023	06/16/2025
695114-CG-1	PACIFICORP			1	1.F FE	3,584,098	107.2510	3,870,702	3,609,000	3,581,773	.0	747	.0	.0	6.250	6.301	AO	47,619	225,563	07/08/2008	10/15/2037
69512E-GK-5	SCOTTISH POWER			1	1.F FE	2,884,437	102.2270	3,066,824	3,000,000	2,981,029	.0	8,315	.0	.0	6.710	7.046	JJ	92,822	201,300	05/31/2002	01/15/2026
69754A-AA-8	PALOMINO FUNDING TRUST I			1	2.C FE	15,000,000	105.2160	15,782,357	15,000,000	15,000,000	.0	.0	.0	.0	7.233	7.233	MN	132,605	458,090	06/08/2023	05/17/2028
70052L-AC-7	PARK INTERMED HOLDINGS			1	4.A FE	1,710,000	.93.2980	1,865,951	2,000,000	1,738,368	.0	28,368	.0	.0	4.875	7.909	MN	12,458	97,500	03/30/2023	05/15/2029
701094-AJ-3	PARKER HANNFIN			1	2.A FE	5,557,892	.95.9730	5,436,855	5,665,000	5,617,206	.0	13,483	.0	.0	3.250	3.527	MS	61,371	184,113	12/12/2018	03/01/2027
701094-AL-8	PARKER HANNFIN			1	2.A FE	6,572,795	.95.7420	5,985,205	6,900,000	6,606,280	.0	7,080	.0	.0	4.100	4.393	MS	94,300	282,900	11/02/2018	03/01/2047
701094-AN-4	PARKER HANNFIN			1	2.A FE	6,978,090	.94.1270	6,588,858	7,000,000	6,987,095	.0	2,115	.0	.0	3.250	3.287	JD	10,743	227,500	06/05/2019	06/14/2029
701094-AP-9	PARKER HANNFIN	LS		1	2.A FE	1,970,080	.87.1890	1,743,776	2,000,000	1,972,600	.0	603	.0	.0	4.000	4.087	JD	3,778	80,000	06/05/2019	06/14/2049
70109H-AN-5	PARKER-HANNFIN CORP			1	2.A FE	4,993,400	.91.0460	4,552,314	5,000,000	4,994,373	.0	154	.0	.0	4.450	4.458	MN	24,722	222,500	11/18/2014	11/21/2044
70213H-AD-0	PARTNERS HEALTHCARE SYST	LS		1	1.D FE	5,632,370	.82.9890	4,701,352	5,665,000	5,636,255	.0	701	.0	.0	3.765	3.797	JJ	106,644	213,287	01/03/2018	07/01/2048
70450Y-AL-7	PAYPAL HOLDINGS INC	LS		1	1.G FE	21,843,480	.99.3890	21,865,505	22,000,000	21,863,557	.0	12,989	.0	.0	4.400	4.489	JD	80,667	968,000	05/19/2022	06/01/2032
70932M-AC-1	PENNYMAC FIN SVCS INC			1	3.C FE	12,966,375	.92.6610	13,899,170	15,000,000	13,190,003	.0	165,240	.0	.0	5.750	7.865	MS	253,958	862,500	08/17/2022	09/15/2031
70932M-AD-9	PENNYMAC FIN SVCS INC			1	3.C FE	249,512	103.1330	258,863	251,000	249,503	.0	(8)	.0	.0	7.875	8.001	JD	1,098	.0	12/06/2023	12/15/2029
709599-BS-2	PENSKE TRUCK LEASING/PTL			1	2.B FE	9,979,200	102.0660	10,206,624	10,000,000	9,982,562	.0	3,362	.0	.0	5.700	5.747	FA	237,500	315,083	01/05/2023	02/01/2028
709599-BT-0	PENSKE TRUCK LEASING/PTL	LS		1	2.B FE	19,908,400	101.5840	20,316,738	20,000,000	19,920,067	.0	11,667	.0	.0	5.550	5.653	MN	185,000	653,667	03/27/2023	05/01/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
709599-BW-3	PENSKE TRUCK LEASING/PTL			1	.. 2.B FE	14,961,750	103.6330	15,544,970	15,000,000	14,963,565	0	1,815	0	0	6.050	6.110	FA	378,125	0	07/27/2023	08/01/2028
713448-CZ-9	PEPSICO INC			1	.. 1.E FE	6,169,440	94.4370	5,666,246	6,000,000	6,141,066	0	(3,998)	0	0	4.600	4.428	JJ	125,733	276,000	08/26/2015	07/17/2045
713448-EG-9	PEPSICO INC			1	.. 1.E FE	3,755,369	112.2450	3,367,355	3,000,000	3,421,556	0	(72,211)	0	0	7.000	3.964	MS	70,000	210,000	01/04/2019	03/01/2029
717081-DK-6	PFIZER INC			1	.. 1.F FE	2,178,380	94.5680	1,891,367	2,000,000	2,150,135	0	(4,777)	0	0	4.400	3.864	MN	11,244	88,000	06/07/2017	05/15/2044
717081-EK-5	PFIZER INC			1	.. 1.F FE	4,988,100	90.4530	4,522,659	5,000,000	4,989,063	0	242	0	0	4.200	4.214	MS	61,833	210,000	09/04/2018	09/15/2048
718172-BL-2	PHILIP MORRIS INTERNAT-W/I				.. 1.F FE	3,091,522	85.9290	2,563,252	2,983,000	3,076,149	0	(2,811)	0	0	4.250	4.027	MN	17,960	126,778	12/20/2017	11/10/2044
718172-DB-2	PHILIP MORRIS INTERNAT-W/I			1	.. 1.F FE	779,712	102.6200	778,889	759,000	778,515	0	(1,197)	0	0	5.375	5.019	FA	15,412	20,398	05/03/2023	02/15/2033
718172-DE-6	PHILIP MORRIS INTERNAT-W/I	..LS..		1	.. 1.F FE	4,906,850	104.6100	5,230,521	5,000,000	4,908,575	0	1,725	0	0	5.625	5.874	MS	89,063	0	09/05/2023	09/07/2033
71845J-AA-6	PHILLIPS EDISON GROCERY			1	.. 2.C FE	26,341,769	81.6440	25,207,649	30,875,000	26,866,798	0	385,895	0	0	2.625	4.519	MN	103,560	810,469	11/04/2022	11/15/2031
718546-AK-0	PHILLIPS 66			1	.. 2.A FE	3,892,840	97.2190	3,402,665	3,500,000	3,795,123	0	(23,020)	0	0	4.650	3.688	MN	20,796	162,750	06/20/2019	11/15/2034
71951Q-AA-0	PHYSICIANS REALTY LP			1	.. 2.B FE	1,993,540	97.3510	1,947,024	2,000,000	1,997,521	0	674	0	0	4.300	4.340	MS	25,322	86,000	03/02/2017	03/15/2027
71951Q-AB-8	PHYSICIANS REALTY LP			1	.. 2.B FE	9,977,900	95.0970	9,509,741	10,000,000	9,990,235	0	2,156	0	0	3.950	3.976	JJ	182,139	395,000	11/28/2017	01/15/2028
71951Q-AC-6	PHYSICIANS REALTY LP	..LS..		1	.. 2.B FE	4,291,264	82.3550	4,223,186	5,128,000	4,407,929	0	74,125	0	0	2.625	4.796	MN	22,435	134,610	05/24/2022	11/01/2031
72303#-AA-7	PINEBRIDGE			1	.. 1.E PL	15,161,461	100.0000	15,161,461	15,161,461	15,161,461	0	0	0	0	6.000	6.044	MJSD	2,527	1,384,051	06/28/2023	12/31/2031
72650R-AR-3	PLAINS ALL AMER PIPELINE			1	.. 2.B FE	9,159,343	107.2090	9,648,781	9,000,000	9,105,364	0	(5,077)	0	0	6.650	6.514	JJ	275,975	598,500	07/19/2007	01/15/2037
73102Q-AA-4	POLAR TANKERS INC			1	.. 1.F FE	4,718,226	103.3420	4,830,170	4,673,945	4,768,753	0	(6,414)	0	0	5.951	5.599	MN	39,404	278,146	08/31/2022	05/10/2037
731068-AA-0	POLARIS INDUSTRIES INC			1	.. 2.B FE	29,705,400	106.2440	31,873,166	30,000,000	29,707,794	0	2,394	0	0	6.950	7.178	MS	260,625	0	11/09/2023	03/15/2029
737446-AP-9	POST HOLDINGS INC			1	.. 4.B FE	3,013,500	96.5770	2,897,297	3,000,000	3,007,010	0	(1,563)	0	0	5.500	5.443	JD	7,333	165,000	07/03/2019	12/15/2029
737446-AR-5	POST HOLDINGS INC			1	.. 4.B FE	14,375,000	89.8770	12,919,830	14,375,000	14,375,000	0	0	0	0	4.500	4.500	MS	190,469	646,875	02/24/2021	09/15/2031
737679-DB-3	POTOMAC ELECTRIC PWR CO			1	.. 1.F FE	2,964,190	114.5400	3,436,190	3,000,000	2,974,763	0	1,063	0	0	6.500	6.592	MN	24,917	195,000	03/24/2008	11/15/2037
74052B-AA-5	PREMIER HEALTH PARTNERS			1	.. 2.A FE	3,000,000	91.0520	2,731,573	3,000,000	3,000,000	0	0	0	0	2.911	2.911	MN	11,159	87,330	08/24/2016	11/15/2026
741503-BC-9	PRICELINE GROUP INC			1	.. 1.G FE	4,807,150	96.5290	4,826,426	5,000,000	4,906,663	0	19,933	0	0	3.550	4.036	MS	52,264	177,500	07/18/2018	03/15/2028
74166M-AC-0	PRIME SECSEVC BRW/FINANC			1	.. 3.B FE	9,600,000	100.4460	10,044,595	10,000,000	9,753,577	0	95,973	0	0	5.750	6.930	MS	169,306	575,000	05/10/2022	04/15/2026
742738-AC-7	PRIT CORE REALTY PP			1	.. 2.A	1,000,000	98.0910	980,907	1,000,000	1,000,000	0	0	0	0	4.000	4.000	FA	15,222	40,000	02/07/2013	02/14/2025
74340*-AL-8	PLD FUND PP PP			1	.. 1.G PL	20,000,000	94.6600	18,932,070	20,000,000	20,000,000	0	0	0	0	2.850	2.850	JJ	275,500	570,000	12/30/2019	01/01/2027
743756-AC-2	PROV ST JOSEPH HLTH OBL			1	.. 1.F FE	5,000,000	76.8200	3,841,017	5,000,000	5,000,000	0	0	0	0	3.744	3.744	AO	46,800	187,200	09/20/2016	10/01/2047
743815-AE-2	PROVIDENCE SERVICE CORP	..LS..		1	.. 4.C FE	11,671,226	99.5080	11,362,795	11,419,000	11,477,418	0	(64,596)	0	0	5.875	5.369	MN	85,722	670,866	10/22/2020	11/15/2025
744448-CE-9	PUBLIC SERVICE COLORADO			1	.. 1.F FE	1,695,030	90.7820	1,361,734	1,500,000	1,657,720	0	(6,376)	0	0	4.750	3.912	FA	26,917	71,250	06/29/2017	08/15/2041
744448-CJ-8	PUBLIC SERVICE COLORADO			1	.. 1.F FE	5,572,942	79.3220	4,739,502	5,975,000	5,624,818	0	11,396	0	0	3.950	4.405	MS	69,493	236,013	01/15/2019	03/15/2043
744516-G8-8	PUBLIC SVC CO NC PP			1	.. 2.A YE	7,000,000	97.5150	6,826,047	7,000,000	7,000,000	0	0	0	0	4.330	4.330	JD	13,471	303,100	05/31/2018	06/15/2028
745332-BW-5	PUGET SOUND ENERGY INC			1	.. 1.F FE	7,976,175	106.2950	7,972,150	7,500,000	7,805,382	0	(15,837)	0	0	6.724	6.248	JD	22,413	504,300	10/18/2007	06/15/2036
745332-CD-6	PUGET SOUND ENERGY INC			1	.. 1.F FE	1,999,900	102.2980	2,045,967	2,000,000	1,999,805	0	0	0	0	5.638	5.638	AO	23,805	112,760	03/22/2011	04/15/2041
745332-CE-4	PUGET SOUND ENERGY INC			1	.. 1.F FE	1,169,402	102.2980	1,123,527	1,300,000	1,175,513	0	4,113	0	0	4.434	5.267	MN	7,365	57,642	06/27/2022	11/15/2041
745867-AP-6	PULTE HOMES INC			1	.. 2.B FE	14,379,490	109.3510	12,509,749	11,440,000	13,855,958	0	(224,065)	0	0	6.375	3.613	MN	93,188	729,300	07/07/2021	05/15/2033
747262-AY-9	QVC INC	..LS..		1	.. 4.B FE	12,345,900	79.0990	9,947,512	12,576,000	12,415,018	0	45,136	0	0	4.750	5.192	FA	225,669	597,360	02/10/2022	02/15/2027
747262-AZ-6	QVC INC	..LS..		1	.. 4.B FE	6,141,011	72.2310	4,743,383	6,567,000	6,245,432	0	57,859	0	0	4.375	5.569	MS	95,769	287,306	02/11/2022	09/01/2028
747525-AV-5	QUALCOMM			1	.. 1.F FE	1,999,680	91.7290	1,834,570	2,000,000	1,999,627	0	7	0	0	4.300	4.301	MN	9,794	86,000	05/19/2017	05/20/2047
747525-BT-9	QUALCOMM			1	.. 1.F FE	9,929,100	115.4670	11,546,668	10,000,000	9,929,562	0	1,263	0	0	6.000	6.051	MN	68,333	618,333	11/07/2022	05/20/2053
74841C-AB-7	QUICKEN LOANS LLC/QUICKN	..LS..		1	.. 3.A FE	11,228,000	88.1990	9,902,970	11,228,000	11,228,000	0	0	0	0	3.875	3.875	MS	145,028	435,085	09/09/2020	03/01/2031
749571-AG-0	RHP HOTEL PPTY/RHP FINAN			1	.. 4.A FE	448															

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
77313L-AB-9	ROCKETMGTG CO-ISSUER INC	..LS..		1	.. 3.A FE	24,898,890	..85.4530	21,363,320	25,000,000	24,912,048	0	6,348	0	0	4.000	4.043	AO	211,111	1,000,000	10/20/2021	10/15/2033
77340R-AM-9	ROCKIES EXPRESS PIPELINE			1	.. 3.A FE	7,157,930	..98.3250	6,587,746	6,700,000	7,091,596	0	(13,692)	0	0	6.875	6.293	AO	97,243	460,625	06/27/2019	04/15/2040
776743-AB-2	ROPER TECHNOLOGIES INC			1	.. 2.A FE	4,886,500	..98.1700	4,908,502	5,000,000	4,964,907	0	16,827	0	0	3.850	4.227	JD	8,556	192,500	12/07/2018	12/15/2025
776743-AD-8	ROPER TECHNOLOGIES INC			1	.. 2.A FE	3,309,680	..97.8590	3,359,512	3,433,000	3,382,523	0	15,663	0	0	3.800	4.335	JD	5,798	130,454	12/07/2018	12/15/2026
776743-AG-1	ROPER TECHNOLOGIES INC			1	.. 2.A FE	4,008,690	..91.6050	3,664,200	4,000,000	4,005,109	0	(851)	0	0	2.950	2.925	MS	34,744	118,000	08/19/2019	09/15/2029
776743-AJ-5	ROPER TECHNOLOGIES INC	..LS..		1	.. 2.B FE	3,769,176	..84.9830	3,981,467	4,685,000	3,915,048	0	98,092	0	0	2.000	4.993	JD	260	93,700	06/27/2022	06/30/2030
780082-AD-5	ROYAL BANK OF CANADA				.. 1.G FE	14,967,900	..99.1850	14,877,816	15,000,000	14,991,579	0	3,560	0	0	4.650	4.677	JJ	298,375	697,500	01/22/2016	01/27/2026
78016E-ZV-2	ROYAL BANK OF CANADA				.. 1.E FE	16,075,528	..99.8540	16,076,536	16,100,000	16,089,570	0	14,042	0	0	5.710	4.775	JAJO	160,861	657,562	02/03/2023	07/29/2024
78387G-AQ-6	AT&T			1	.. 2.B FE	5,624,674	..106.9110	6,049,004	5,658,000	5,624,963	0	289	0	0	6.150	6.224	MS	102,457	173,984	08/25/2023	09/15/2034
78403D-AN-0	SBA TOWER TRUST			1	.. 1.F FE	31,500,000	..96.0050	30,241,638	31,500,000	31,500,000	0	0	0	0	2.836	2.853	MON	39,704	893,340	09/10/2019	01/15/2025
78409V-AN-4	S&P GLOBAL INC	..LS..		1	.. 1.G FE	5,074,496	..88.6360	4,165,901	4,700,000	5,059,042	0	(8,863)	0	0	4.500	4.005	MM	27,025	211,500	03/21/2022	05/15/2048
78466C-AC-0	SS&C TECHNOLOGIES INC			1	.. 4.B FE	2,100,000	..98.7130	2,072,977	2,100,000	2,100,000	0	0	0	0	5.500	5.500	MS	29,196	115,500	03/14/2019	09/30/2027
784710-AA-3	SSM HEALTH CARE			1	.. 1.E FE	14,250,000	..96.8730	13,804,435	14,250,000	14,250,000	0	0	0	0	3.823	3.823	JD	45,398	544,778	04/11/2017	06/01/2027
78516F-AA-7	SABAL TRAIL TRANS			1	.. 2.A FE	20,317,599	..96.7450	20,215,792	20,896,000	20,451,504	0	90,015	0	0	4.246	4.794	MM	147,874	887,244	06/27/2022	05/01/2028
785592-AJ-5	SABINE PASS LIQUEFACTION			1	.. 2.A FE	1,461,375	..99.9340	1,349,110	1,350,000	1,352,269	0	(17,921)	0	0	5.750	4.409	MM	9,919	77,625	02/07/2017	05/15/2024
785592-AM-8	SABINE PASS LIQUEFACTION			1	.. 2.A FE	2,230,000	..100.1930	2,234,300	2,230,000	2,230,000	0	0	0	0	5.625	5.625	MS	41,813	125,438	01/14/2016	03/01/2025
785592-AS-5	SABINE PASS LIQUEFACTION	..LS..		1	.. 2.A FE	10,000,000	..100.4250	10,042,471	10,000,000	10,000,000	0	0	0	0	5.000	5.000	MS	147,222	500,000	05/11/2017	03/15/2027
808513-BD-6	SCHWAB CORP	..LS..		2	.. 2.C FE	13,791,720	..98.6700	12,456,096	12,624,000	13,120,394	0	(339,912)	0	0	5.375	2.548	MJSD	56,545	678,540	12/29/2021	06/01/2025
808513-BJ-3	SCHWAB CORP			2	.. 2.C FE	10,347,344	..79.2540	8,222,581	10,375,000	10,352,221	0	2,687	0	0	4.000	4.037	MJSD	34,583	415,000	02/18/2022	12/01/2030
808513-CB-9	SCHWAB CORP			2	.. 2.C FE	10,000,000	..90.7040	9,070,422	10,000,000	10,000,000	0	0	0	0	5.000	5.000	MJSD	41,667	500,000	03/02/2022	01/01/9999
808626-AE-5	SCIENCE APPLICATIONS INT			1	.. 2.C FE	20,870,000	..108.0910	21,618,280	20,000,000	20,863,480	0	(6,520)	0	0	7.125	6.457	JJ	712,500	0	11/17/2023	07/01/2032
81104P-AA-7	SCRIPPS ESCROW INC	..LS..		1	.. 4.A FE	1,102,875	..88.7220	1,021,192	1,151,000	1,113,802	0	8,698	0	0	5.875	6.901	JJ	31,181	67,621	09/22/2022	07/15/2027
81105D-AA-3	SCRIPPS ESCROW II INC			1	.. 3.B FE	8,884,053	..88.2530	7,970,145	9,031,000	8,928,375	0	17,930	0	0	3.875	4.127	JJ	161,366	349,951	06/29/2021	01/15/2029
81211K-AK-6	SEALED AIR CORP			1	.. 3.B FE	4,110,000	..106.1450	4,245,812	4,000,000	4,082,974	0	(6,100)	0	0	6.875	6.578	JJ	126,806	275,000	11/29/2018	07/15/2033
81211K-AZ-3	SEALED AIR CORP			1	.. 2.C FE	7,680,070	..90.0360	7,923,130	8,800,000	7,959,946	0	272,518	0	0	1.573	5.299	AO	29,223	138,424	12/19/2022	10/15/2026
81373P-AA-1	SECURIAN FINANCIAL GROUP			1	.. 1.G FE	2,301,745	..83.1750	1,919,669	2,308,000	2,302,265	0	119	0	0	4.800	4.817	AO	23,388	110,784	02/11/2019	04/15/2048
81618T-AC-4	SELECT INCOME REIT			1	.. 5.A FE	1,959,800	..78.6340	1,572,690	2,000,000	1,994,602	0	4,680	0	0	4.500	4.755	FA	37,500	90,000	01/29/2015	02/01/2025
816851-BJ-7	SEMPRA ENERGY	..LS..		1	.. 2.B FE	4,932,700	..82.3370	4,116,849	5,000,000	4,940,419	0	1,431	0	0	4.000	4.078	FA	83,333	200,000	01/09/2018	02/01/2048
816851-BP-3	SEMPRA ENERGY	..LS..		1	.. 2.B FE	3,985,040	..95.2510	3,810,031	4,000,000	3,988,299	0	1,952	0	0	3.700	3.761	AO	37,000	148,000	03/21/2022	04/01/2029
81685V-AA-1	SEMPRA INFRASTRUCTURE PA			1	.. 2.C FE	9,890,300	..82.2650	8,226,545	10,000,000	9,909,030	0	9,686	0	0	3.250	3.380	JJ	149,861	325,000	01/06/2022	01/15/2032
817826-AB-6	7-ELEVEN INC			1	.. 2.B FE	3,336,114	..99.4470	3,381,207	3,400,000	3,380,040	0	43,926	0	0	0.800	6.236	FA	10,653	0	09/29/2023	02/10/2024
82088K-AK-4	SHEA HOMES LP/FNDG CP			1	.. 3.C FE	663,750	..94.7700	710,777	750,000	675,167	0	11,417	0	0	4.750	7.613	FA	13,458	17,813	03/24/2023	02/15/2028
824348-AQ-9	SHERWIN-WILLIAMS CO/THE			1	.. 2.B FE	1,725,975	..83.7180	1,486,002	1,775,000	1,732,098	0	1,458	0	0	4.000	4.186	JD	3,156	71,000	06/21/2019	12/15/2042
824348-AJ-4	SHERWIN-WILLIAMS CO/THE			1	.. 2.B FE	6,815,800	..91.5150	6,863,651	7,500,000	6,877,523	0	13,545	0	0	4.500	5.112	JD	28,125	337,500	12/18/2018	06/01/2047
824348-BH-8	SHERWIN-WILLIAMS CO/THE			1	.. 2.B FE	3,225,544	..81.6420	3,184,053	3,900,000	3,228,097	0	1,961	0	0	4.400	5.805	FA	71,500	44,000	11/30/2023	02/01/2045
824348-BM-7	SHERWIN-WILLIAMS CO/THE			1	.. 2.B FE	2,994,690	..73.6650	2,209,940	3,000,000	2,995,185	0	111	0	0	3.300	3.309	MM	12,650	99,000	03/03/2020	05/15/2050
82568N-AC-5	SHUTTERFLY FINANCE LLC	..LS..		1	.. 5.B FE	7,153,373	..67.1870	7,492,390	11,151,530	7,407,985	0	254,611	0	0	8.500	22.133	JD	78,990	443,862	12/01/2023	10/01/2027
82568N-AE-1	SHUTTERFLY FINANCE LLC			1	.. 4.B FE	1,423,048	..99.2610	1,412,527	1,423,048	1,423,048	0	0	0	0	9.750	9.756	JD	11,562	66,290	06/14/2023	10/01/2027
828730-AB-7	SIMMONS FIRST NATL CORP-CL A				.. 2.B FE	10,000,000	94.8430	10,000,000	10,000,000	10,000,000	0	0	0	0	7.807	7.807	JAJO	195,178			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
83012A-AA-7	SIXTH TREET SPECIALITY LENDING	.LS.		1	.2.C FE	5,893,737	.91.3760	5,461,538	5,977,000	5,927,421	0	17,477	0	0	2.500	2.827	FA	62,260	149,425	09/27/2022	08/01/2026
830867-AB-3	DELTA AIR LINES/SKYMILES			1	.2.B FE	14,918,750	.98.3120	14,746,828	15,000,000	14,943,338	0	14,872	0	0	4.750	4.900	JAJO	140,521	712,500	05/26/2022	10/20/2028
832696-AM-0	SMUCKER JM CO			1	.2.B FE	8,898,082	.93.0360	7,518,209	8,081,000	8,721,572	0	(46,393)	0	0	4.250	3.392	MS	101,125	343,443	02/26/2020	03/15/2035
832696-AS-7	SMUCKER JM CO			1	.2.B FE	9,501,160	.86.4190	8,641,881	10,000,000	9,673,122	0	47,298	0	0	2.375	2.955	MS	69,931	237,500	03/13/2020	03/15/2030
832696-AY-4	SMUCKER JM CO	.LS.		1	.2.B FE	6,935,390	.111.5380	7,807,675	7,000,000	6,934,818	0	(572)	0	0	6.500	6.583	MN	83,417	0	10/11/2023	11/15/2043
83545G-BD-3	SONIC AUTOMOTIVE INC	.LS.		1	.3.C FE	9,176,753	.90.9930	10,324,105	11,346,000	9,528,877	0	232,602	0	0	4.625	8.098	MN	67,052	524,753	06/23/2022	11/15/2029
83545G-BE-1	SONIC AUTOMOTIVE INC	.LS.		1	.3.C FE	10,897,965	.89.0720	11,633,658	13,061,000	11,167,955	0	170,866	0	0	4.875	7.317	MN	81,359	636,724	06/22/2022	11/15/2031
835495-AL-6	SONOCO PRODUCTS	.LS.		1	.2.B FE	16,466,159	.90.3340	16,955,662	18,770,000	16,840,757	0	252,627	0	0	3.125	5.040	MN	97,760	586,563	07/15/2022	05/01/2030
835495-AM-4	SONOCO PRODUCTS			1	.2.B FE	18,747,122	.96.2220	19,319,422	20,078,000	19,505,632	0	504,024	0	0	1.800	4.525	FA	150,585	361,404	06/21/2022	02/01/2025
837004-BW-9	SOUTH CAROLINA ELE & GAS			1	.1.F FE	5,141,900	.104.1850	5,209,255	5,000,000	5,130,291	0	(10,921)	0	0	5.800	5.431	JJ	133,722	290,000	11/28/2022	01/15/2033
837004-CB-4	SOUTH CAROLINA ELE & GAS			1	.1.F FE	3,996,120	.108.5030	4,340,103	4,000,000	3,997,235	0	116	0	0	6.050	6.057	JJ	111,589	242,000	01/07/2008	01/15/2038
83851M-AM-9	SOUTH JERSEY GAS CO			1	.1.E FE	15,296,060	.102.6550	13,345,195	13,000,000	14,980,113	0	(170,788)	0	0	5.550	3.645	JJ	332,692	721,500	02/10/2022	07/15/2033
842329-AA-2	SOUTHERN BAPTIST HOSP.			1	.1.C FE	2,000,000	.91.1370	1,822,735	2,000,000	2,000,000	0	0	0	0	4.857	4.857	JJ	44,792	97,140	05/21/2015	07/15/2045
842400-GG-2	SOUTHERN CAL EDISON			1	.1.G FE	999,300	.82.0340	820,342	1,000,000	999,351	0	15	0	0	4.000	4.004	AO	10,000	40,000	03/21/2017	04/01/2047
842400-HQ-9	SOUTHERN CAL EDISON	.LS.		1	.1.G FE	14,967,900	.100.6510	15,097,601	15,000,000	14,976,912	0	5,935	0	0	4.700	4.748	JD	58,750	705,000	05/18/2022	06/01/2027
842434-CQ-3	SOUTHERN CALIF GAS			1	.1.D FE	2,985,450	.95.4120	3,100,881	3,250,000	3,160,839	0	34,013	0	0	2.600	3.780	JD	3,756	84,500	05/17/2018	06/15/2026
842434-CU-4	SOUTHERN CALIF GAS			1	.1.D FE	9,977,000	.87.9770	8,797,665	10,000,000	9,985,349	0	2,180	0	0	2.550	2.576	FA	106,250	255,000	01/06/2020	02/01/2030
84265V-AA-3	SOUTHERN COPPER CORP			1	.2.A FE	4,380,534	.115.7850	5,210,319	4,500,000	4,421,406	0	4,064	0	0	7.500	7.730	JJ	144,375	337,500	09/13/2006	07/27/2035
844030-AA-4	SOUTHERN UNION CO			1	.2.C FE	3,310,098	.100.0390	3,301,301	3,300,000	3,302,523	0	(7,575)	0	0	7.600	6.473	FA	104,500	0	10/10/2023	02/01/2024
845743-BJ-1	SOUTHWESTERN PUB SERV			1	.2.B FE	1,209,760	.100.1760	1,001,759	1,000,000	1,156,069	0	(12,832)	0	0	6.000	4.046	AO	15,000	60,000	07/03/2019	10/01/2033
84779M-AA-2	SPEEDWAY MOT/SPEEDWAY FD			1	.4.B FE	2,084,118	.94.1700	1,963,438	2,085,000	2,064,770	0	(1,868)	0	0	4.875	5.006	MN	16,941	101,644	03/16/2023	11/01/2027
85172F-AR-0	SPRINGLEAF FINANCE CORP	.LS.		1	.3.B FE	7,198,300	.93.6420	7,023,120	7,500,000	7,256,182	0	33,589	0	0	5.375	6.039	MN	51,510	403,125	03/28/2022	11/15/2029
852060-AD-4	SPRINT CORP (FON GROUP)			1	.2.B FE	6,111,275	.108.4060	6,952,055	6,413,000	6,304,312	0	14,960	0	0	6.875	7.255	MN	56,336	447,307	07/20/2017	11/15/2028
853496-AC-1	STANDARD INDUSTRIES INC	.LS.		1	.3.B FE	1,588,770	.97.5150	1,626,548	1,668,000	1,632,416	0	10,096	0	0	5.000	5.754	FA	31,507	83,400	03/07/2019	02/15/2027
853496-AD-9	STANDARD INDUSTRIES INC			1	.3.B FE	6,107,500	.96.3050	6,741,377	7,000,000	6,479,855	0	108,224	0	0	4.750	6.888	JJ	153,319	332,500	03/24/2020	01/15/2028
853496-AG-2	STANDARD INDUSTRIES INC			1	.3.B FE	13,334,654	.91.7520	12,845,305	14,000,000	13,450,012	0	65,729	0	0	4.375	5.075	JJ	282,431	612,500	02/18/2022	07/15/2030
854502-AJ-0	STANLEY BLACK & DECKER INC	.LS.		1	.2.A FE	10,987,680	.90.2380	9,926,139	11,000,000	10,988,294	0	226	0	0	4.850	4.857	MN	68,169	533,500	10/30/2018	11/15/2048
854502-AM-3	STANLEY BLACK & DECKER INC			1	.2.C FE	5,000,000	.83.5810	4,179,059	5,000,000	5,000,000	0	0	0	0	4.000	4.000	MS	58,889	200,000	02/03/2020	03/15/2060
857477-BD-4	STATE STREET CORP			2	.1.E FE	7,000,000	.97.1460	6,800,199	7,000,000	7,000,000	0	0	0	0	4.141	4.141	JD	22,545	289,870	11/28/2018	12/03/2029
85855C-AB-6	STELLANTIS FIN US INC	.LS.		1	.2.A FE	14,714,696	.83.8460	15,075,536	17,980,000	15,181,202	0	289,005	0	0	2.691	5.165	MS	142,465	483,842	09/01/2022	09/15/2031
858912-AG-3	STERICYCLE INC	.LS.		1	.3.C FE	3,135,391	.91.1100	2,863,592	3,143,000	3,137,371	0	984	0	0	3.875	3.914	JJ	56,159	121,791	01/07/2022	01/15/2029
86177T-AA-0	STONE 2021 IRR TRUST			1	.1.B FE	4,670,000	.100.0000	4,670,000	4,670,000	4,670,000	0	0	0	0	5.450	2.212	MON	21,557	234,265	09/22/2022	03/01/2072
862121-AA-8	STORE CAPITAL CORP			1	.2.C FE	866,950	.92.7030	927,030	1,000,000	880,406	0	13,456	0	0	4.500	7.894	MS	13,250	22,500	06/01/2023	03/15/2028
862121-AB-6	STORE CAPITAL CORP			1	.2.C FE	22,986,383	.91.7320	21,963,285	23,943,000	22,834,302	0	89,977	0	0	4.625	5.577	MS	326,057	717,684	03/21/2023	03/15/2029
862121-AC-4	STORE CAPITAL CORP			1	.2.C FE	15,689,280	.78.5550	14,304,083	18,209,000	15,884,434	0	188,597	0	0	2.750	4.851	MN	59,812	500,748	04/05/2023	11/18/2030
862121-AD-2	STORE CAPITAL CORP			1	.2.C FE	316,263	.76.0950	328,732	432,000	323,589	0	7,336	0	0	2.700	6.860	JD	11,664	972	04/05/2023	12/01/2031
863667-AJ-0	STRYKER CORP	.LS.		1	.2.A FE	9,216,100	.96.5970	8,693,701	9,000,000	9,181,557	0	(5,170)	0	0	4.625	4.477	MS	122,563	416,250	05/24/2016	03/15/2046
86614R-AN-7	SUMMIT MATERIALS LLC/FIN	.LS.		1	.3.C FE	1,754,635	.96.9940	1,663,440	1,715,000	1,728,300	0	(8,173)	0	0	5.250	4.913	JJ	41,517	90,038	07/28/2020	01/15/2029
86787X-AA-3	SUNTRUST CAPITAL I			1	.2.B FE	4,632,625	.93.4450	4,616,167	4,940,000	4,782,955	0	36,547	0	0	6.311	0.828	FMAN	40,702	289,805	09/01/2021	05/15/2027
867914-BS-1	SUNTRUST BANKS INC			1	.1.G FE	9,987															

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87241F-AB-8	TCW Direct Lending Secured B Note .....	.....	.....	.....	.. 2.B PL	23,728,070	100.0000	23,728,070	23,728,070	23,728,070	0	0	0	0	10.045	5.324	JAJO	463,475	2,271,021	02/28/2022	06/22/2029
87251F-AD-1	TCW Direct Lending Secured B Note .....	.....	.....	.....	.. 2.B FE	1,511,628	100.0000	1,511,628	1,511,628	1,511,628	0	0	0	0	10.648	10.734	JAJO	31,299	41,621	08/04/2023	09/30/2032
87264A-BX-2	T-MOBILE USA INC .....	.....	1	.....	.. 2.B FE	4,999,537	83.2090	4,160,470	5,000,000	4,999,595	0	40	0	0	2.250	2.251	MN	14,375	112,500	05/18/2021	11/15/2031
87265H-AG-4	TRI POINTE GROUP INC	..LS..	1	.....	.. 3.B FE	17,478,815	99.3770	17,423,703	17,533,000	17,467,313	0	10,011	0	0	5.700	5.788	JD	44,417	999,381	04/27/2022	06/15/2028
87303*-AA-9	THL Credit .....	.....	1	.....	.. 1.E PL	8,214,824	101.1900	8,312,581	8,214,824	8,214,824	0	0	0	0	5.000	5.031	MJSD	1,141	350,940	12/29/2023	12/03/2024
87470L-AH-4	TALLGRASS NRG PRTRN/FIN .....	.....	1	.....	.. 3.C FE	1,750,000	101.1090	1,769,408	1,750,000	1,750,000	0	0	0	0	7.500	7.500	AO	32,813	131,250	09/11/2020	10/01/2025
875127-AW-2	TAMPA ELECTRIC .....	.....	1	.....	.. 1.G FE	6,591,610	105.4920	5,274,588	5,000,000	6,292,467	0	(73,656)	0	0	6.150	3.684	MN	39,292	307,500	12/12/2019	05/15/2037
875127-BC-5	TAMPA ELECTRIC .....	.....	1	.....	.. 1.G FE	1,379,310	85.3310	1,305,565	1,530,000	1,385,210	0	3,970	0	0	4.350	5.102	MN	8,504	66,555	06/27/2022	05/15/2044
876030-AB-3	TPR .....	.....	1	.....	.. 2.B FE	4,994,500	102.3550	5,117,768	5,000,000	4,994,273	0	(227)	0	0	7.050	7.110	MN	33,292	0	11/15/2023	11/27/2025
876030-AC-1	TPR .....	.....	1	.....	.. 2.B FE	4,990,150	103.7440	5,187,220	5,000,000	4,989,966	0	(184)	0	0	7.000	7.074	MN	33,056	0	11/15/2023	11/27/2026
87612E-AU-0	TARGET CORP .....	.....	1	.....	.. 1.F FE	5,078,200	121.6930	6,084,653	5,000,000	5,055,036	0	(2,281)	0	0	7.000	6.876	JJ	161,389	350,000	01/17/2008	01/15/2038
87612E-BH-8	TARGET CORP .....	.....	1	.....	.. 1.F FE	1,999,800	96.2550	1,925,092	2,000,000	1,999,835	0	16	0	0	3.375	3.376	AO	14,250	67,500	03/18/2019	04/15/2029
87724R-AB-8	TAYLOR MORRISON COMM .....	.....	1	.....	.. 3.B FE	1,721,000	100.8990	1,736,470	1,721,000	1,721,000	0	0	0	0	5.750	5.750	JJ	45,630	98,958	07/18/2019	01/15/2028
87724R-AJ-1	TAYLOR MORRISON COMM	..LS..	1	.....	.. 3.B FE	4,675,000	96.8850	4,844,258	5,000,000	4,728,833	0	32,510	0	0	5.125	6.138	FA	106,771	256,250	04/21/2022	08/01/2030
87901J-AH-8	TGNA	..LS..	1	.....	.. 3.A FE	2,097,400	91.7500	1,835,001	2,000,000	2,061,377	0	(15,748)	0	0	5.000	4.278	MS	29,444	100,000	08/25/2021	09/15/2029
879360-AE-5	TELEDYNE TECHNOLOGIES IN .....	.....	1	.....	.. 2.B FE	8,816,899	87.0320	9,169,706	10,536,000	9,043,898	0	165,884	0	0	2.750	5.109	AO	72,435	289,740	10/12/2022	04/01/2031
88023U-AH-4	TEMPUR SEALY INTERNATIONAL I	..LS..	1	.....	.. 3.B FE	3,510,000	90.6720	3,626,861	4,000,000	3,611,470	0	60,369	0	0	4.000	6.179	AO	33,778	160,000	04/07/2022	04/15/2029
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL I	..LS..	1	.....	.. 3.B FE	18,397,190	84.4000	17,724,071	21,000,000	18,776,065	0	219,474	0	0	3.875	5.554	AO	171,792	813,750	04/07/2022	04/15/2031
88033G-DB-3	TENET HEALTHCARE .....	.....	1	.....	.. 3.C FE	3,816,000	97.8260	3,733,056	3,816,000	3,816,000	0	0	0	0	5.125	5.125	MN	32,595	195,570	01/20/2023	11/01/2027
88033G-DS-6	TENET HEALTHCARE .....	.....	1	.....	.. 4.A FE	1,630,000	100.3050	1,634,969	1,630,000	1,630,000	0	0	0	0	6.250	6.250	FA	42,448	50,938	02/01/2023	02/01/2027
880451-AS-8	TENNESSEE GAS PIPELINE .....	.....	1	.....	.. 2.B FE	4,155,515	105.3680	3,687,870	3,500,000	3,794,484	0	(84,270)	0	0	7.000	4.166	MS	72,139	245,000	05/20/2019	03/15/2027
882384-AE-0	TEXAS EASTERN TRANSMISSI .....	.....	1	.....	.. 1.G FE	9,911,700	82.4690	8,246,911	10,000,000	9,921,641	0	1,855	0	0	4.150	4.202	JJ	191,361	415,000	01/04/2018	01/15/2048
882389-CC-1	TEXAS EASTERN TRANSMISSION	..LS..	1	.....	.. 1.G FE	13,477,700	111.9430	11,194,298	10,000,000	12,912,114	0	(293,788)	0	0	7.000	3.093	JJ	322,778	700,000	01/13/2022	07/15/2032
882440-AN-0	TEXAS GAS TRANSMISSION .....	.....	1	.....	.. 2.C FE	3,051,960	106.5220	3,195,674	3,000,000	3,013,081	0	(3,180)	0	0	7.250	7.107	JJ	100,292	217,500	08/28/1998	07/15/2027
883556-BZ-4	THERMO FISHER SCIENTIFIC .....	.....	1	.....	.. 1.G FE	9,646,700	91.1550	9,115,459	10,000,000	9,774,898	0	35,290	0	0	2.600	3.029	AO	65,000	260,000	03/12/2020	10/01/2029
883929-AA-9	THOMAS BRAX ADAM TRUST .....	.....	1	.....	.. 1.B FE	3,940,000	100.0000	3,940,000	3,940,000	3,940,000	0	0	0	0	5.450	5.273	MON	18,188	125,348	04/26/2023	04/01/2073
885160-AA-9	THOR INDUSTRIES INC	..LS..	1	.....	.. 4.A FE	20,355,484	89.2410	22,310,169	25,000,000	21,158,839	0	516,241	0	0	4.000	7.300	AO	211,111	1,000,000	06/29/2022	10/15/2029
88579Y-AZ-4	3M CO. ....	.....	1	.....	.. 1.G FE	2,033,514	76.4670	2,001,146	2,617,000	2,038,752	0	5,239	0	0	3.625	5.264	AO	20,027	47,433	07/24/2023	10/15/2047
887317-AH-8	TIME WARNER INC .....	.....	1	.....	.. 3.A FE	2,981,520	87.0790	2,612,360	3,000,000	2,986,013	0	474	0	0	6.100	6.145	JJ	84,383	183,000	02/17/2011	07/15/2040
887317-AX-3	TIME WARNER INC .....	.....	1	.....	.. 3.A FE	189,283	69.3030	142,071	205,000	191,460	0	328	0	0	4.850	5.371	JJ	4,585	9,943	01/22/2016	07/15/2045
88732J-AJ-7	TIME WARNER CABLE INC .....	.....	1	.....	.. 2.C FE	9,480,768	98.5950	9,859,548	10,000,000	9,640,386	0	15,898	0	0	6.550	6.967	MN	109,167	655,000	11/05/2007	05/01/2037
88732J-BB-3	TIME WARNER CABLE INC .....	.....	1	.....	.. 2.C FE	7,826,710	87.7720	7,021,738	8,000,000	7,863,327	0	4,377	0	0	5.500	5.653	MS	146,667	440,000	06/04/2015	09/01/2041
887389-AL-8	TIMKEN CO .....	.....	1	.....	.. 2.B FE	19,109,650	92.1240	18,424,734	20,000,000	19,160,327	0	36,397	0	0	4.125	4.729	AO	206,250	721,875	09/20/2023	04/01/2032
889175-BD-6	TOLEDO EDISON COMPANY .....	.....	1	.....	.. 1.G FE	9,000,683	107.9490	7,526,209	6,972,000	8,672,963	0	(99,479)	0	0	6.150	3.768	MN	54,788	428,778	11/18/2020	05/15/2037
88947E-AU-4	TOLL BROS FINANCE CORP .....	.....	1	.....	.. 2.C FE	19,734,091	93.6650	19,432,693	20,747,000	19,935,659	0	118,658	0	0	3.800	4.570	MN	131,398	788,386	04/06/2022	11/01/2029
891160-MJ-9	TORONTO-DOMIN BK .....	.....	2	.....	.. 1.F FE	5,973,000	96.0690	5,764,158	6,000,000	5,995,197	0	1,609	0	0	3.625	1.609	MS	64,042	217,500	10/12/2016	09/15/2031
891490-AR-5	TOSCO CORPORATION .....	.....	1	.....	.. 1.F FE	2,708,800	107.8620	2,157,232	2,000,000	2,198,253	0	(60,722)	0	0	7.800	4.246	JJ	78,000	156,000	11/19/2013	01/01/2027
893574-AM-5	TRANSCONT GAS PIPE LINE .....	.....	1	.....	.. 2.A FE	2,978,430	90.3330	2,709,996	3,000,000	2,980,321	0	429	0	0	4.600	4.645	MS	40,633	138,000	09/13/2018	03/15/2048
893647-BE-6	TRANSIGM INC .....	.....	1	.....	.. 4.A FE	420,430	99.8810	399,525	400,000	401,112	0	(5,592)	0	0	6.250	5.106	MS	7,361	25,000	08/16/2022	03/15/2026
89417E-AK-5	TRAVELERS COS INC .....	.....	1	.....	.. 1.F FE	992,160	89.5340	895,339	1,000,000	993,398	0	179	0	0	4.300	4.347	FA	15,050	43,000	08/18/2015	08/25/2045
89566E-AD-0	TRISTATE GEN/TRANS ASSN .....	.....	1	.....	.. 1.G FE	24,887,545	95.3380	18,090,373	18,975,000	24,273,372	0	(229,985)	0	0	6.000	3.716	JD	50,600	1,138,500	03/25/2021	06/15/2040
89566E-AG-3	TRISTATE GEN/TRANS ASSN .....	.....	1	.....	.. 1.G FE	1,780,240	98.1540	1,748,128	1,781,000	1,780,860	0	85	0	0	3.700	3.705	MN	10,983	65,897	09/03/2015	11/01/2024
896516-AA-9	TRINITY .....	.....	1	.....	.. 1.D FE	2,197,822	87.1330	1,916,932	2,200,000	2,198,045	0	52	0	0	4.125	4.131	JD	7,563	90,750	02/05/2015	12/01/2045
89789N-AA-8	TRUIST FINANCIAL CORP .....	.....	2	.....	.. 1.G FE	15,000,000	93.4430	14,016,474	15,000,000	15,000,000	0	0	0	0	4.916	4.916	JJ	313,395	737,400	07/25/2022	07/28/2033
898320-AF-6	TRUIST FINANCIAL CORP .....	.....	2	.....	.. 2.B FE	5,250,000	91.2680	4,563,406	5,000,000	5,199,346	0	(27,665)	0	0	5.100	4.355	MS	85,000	255,000	02/18/2022	03/01/2030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
90041L-AF-2	TURNING POINT BRANDS INC			1	4.A FE	12,740,713	93.4110	12,825,364	13,730,000	13,113,733	0	250,745	0	0	5.625	7.935	FA	291,763	772,313	06/17/2022	02/15/2026
90138F-AD-4	TWILIO INC - A	LS		1	3.C FE	5,000,000	89.1390	4,456,953	5,000,000	5,000,000	0	0	0	0	3.875	3.875	MS	57,049	193,750	03/04/2021	03/15/2031
902494-AZ-6	TYSON FOODS INC	LS		1	2.B FE	11,048,434	97.0270	10,333,371	10,650,000	10,945,174	0	(23,380)	0	0	4.875	4.531	FA	196,137	519,188	06/21/2019	08/15/2034
902494-BK-8	TYSON FOODS INC			1	2.B FE	2,000,620	97.2060	1,944,113	2,000,000	2,000,267	0	(63)	0	0	4.350	4.346	MS	29,000	87,000	02/13/2019	03/01/2029
90265E-AV-2	UDR INC	LS		1	2.A FE	3,703,193	77.0660	3,940,378	5,113,000	3,813,260	0	101,838	0	0	2.100	5.599	JD	4,772	107,373	11/29/2022	06/15/2033
902917-AH-6	WASTE MANAGEMENT INC			1	2.A FE	5,054,806	110.2590	4,416,986	4,006,000	4,411,106	0	(78,804)	0	0	7.000	4.510	JJ	129,305	280,420	03/25/2014	07/15/2028
902973-AZ-9	U S BANCORP			2	2.B FE	10,000,000	89.6030	8,960,284	10,000,000	10,000,000	0	0	0	0	5.300	5.300	AO	111,889	530,000	02/02/2017	01/01/9999
907818-EM-6	UNION PACIFIC CORP			1	1.G FE	4,224,488	83.8870	3,355,496	4,000,000	4,183,222	0	(6,500)	0	0	3.799	3.518	AO	37,990	151,960	12/22/2016	10/01/2051
907818-EW-4	UNION PACIFIC CORP			1	1.G FE	4,994,950	91.5840	4,579,218	5,000,000	4,996,002	0	80	0	0	4.500	4.505	MS	69,375	225,000	06/05/2018	09/10/2048
90932E-AA-1	UNITED AIR 2016-2 AA PTT			1	1.G FE	11,853,310	89.4260	11,222,770	12,549,825	12,186,029	0	56,495	0	0	2.875	3.726	AO	84,188	360,807	04/11/2018	10/07/2028
90932J-AA-0	UNITED AIR 2019-2 AA PTT			1	1.E FE	2,500,411	84.1870	2,105,029	2,500,411	2,500,411	0	0	0	0	2.700	2.700	MN	11,252	67,511	09/03/2019	05/01/2032
911312-AN-6	UNITED PARCEL SERVICE			1	1.F FE	600,526	100.3490	573,999	572,000	596,123	0	(938)	0	0	4.875	4.515	MN	3,563	27,885	11/20/2018	11/15/2040
911312-BN-5	UNITED PARCEL SERVICE	LS		1	1.F FE	4,430,900	84.7100	4,235,499	5,000,000	4,486,295	0	11,885	0	0	3.750	4.453	MN	23,958	187,500	11/20/2018	11/15/2047
911365-BL-7	NA UNITED RENTALS	LS		1	3.B FE	4,144,500	98.6810	4,341,973	4,400,000	4,222,453	0	22,686	0	0	5.250	6.037	JJ	106,517	231,000	03/24/2020	01/15/2030
91159H-JF-8	US BANCORP			1	1.G FE	9,725,000	98.5640	9,856,356	10,000,000	9,756,147	0	31,147	0	0	4.548	5.154	JJ	200,870	227,400	05/02/2023	07/22/2028
91159H-JG-6	US BANCORP			1	1.G FE	8,000,000	94.9040	7,592,312	8,000,000	8,000,000	0	0	0	0	4.967	4.967	JJ	175,501	397,360	07/19/2022	07/22/2033
91324P-BK-7	UNITEDHEALTH GROUP INC			1	1.F FE	6,746,650	120.8650	6,043,267	5,000,000	6,386,368	0	(70,447)	0	0	6.875	4.244	FA	129,861	348,750	05/14/2018	02/15/2038
91324P-DL-3	UNITEDHEALTH GROUP INC			1	1.F FE	1,986,240	89.4430	1,788,854	2,000,000	1,987,611	0	281	0	0	4.250	4.291	JD	3,778	85,000	06/14/2018	06/15/2048
91324P-DQ-2	UNITEDHEALTH GROUP INC			1	1.F FE	6,971,300	91.7030	6,419,233	7,000,000	6,973,731	0	561	0	0	4.450	4.475	JD	13,844	311,500	12/13/2018	12/15/2048
914906-AX-0	UNIVISION COMMUNICATIONS INC	LS		1	4.A FE	10,237,500	99.9750	9,997,473	10,000,000	10,178,684	0	(43,884)	0	0	7.375	6.976	JD	2,049	737,500	08/09/2022	06/30/2030
91913Y-AL-4	VALERO ENERGY CORP			1	2.B FE	4,909,400	109.6640	5,483,191	5,000,000	4,938,143	0	2,740	0	0	6.625	6.766	JD	14,722	331,250	07/27/2007	06/15/2037
920253-AF-8	VALMONT INDUSTRIES			1	2.C FE	13,343,850	90.2150	13,532,317	15,000,000	13,385,341	0	38,885	0	0	5.000	5.906	AO	187,500	750,000	12/01/2022	10/01/2044
92277G-AM-9	VENTAS REALTY LP/CAP CRP			1	2.A FE	1,984,660	95.5220	1,910,430	2,000,000	1,992,778	0	1,540	0	0	4.000	4.094	MS	26,667	80,000	02/13/2018	03/01/2028
92277G-AN-7	VENTAS REALTY LP/CAP CRP			1	2.A FE	4,997,700	97.2590	4,862,956	5,000,000	4,998,583	0	231	0	0	4.400	4.406	JJ	101,444	220,000	08/06/2018	01/15/2029
92343E-AM-4	VERISIGN INC			1	2.C FE	18,315,800	85.8050	17,160,971	20,000,000	18,564,164	0	155,696	0	0	2.700	3.779	JD	24,000	540,000	05/20/2022	06/15/2031
92343V-CQ-5	VERIZON COMMUNICATIONS			1	2.A FE	992,760	96.3040	963,044	1,000,000	995,257	0	330	0	0	4.400	4.455	MN	7,333	44,000	10/22/2014	11/01/2034
92343V-DC-5	VERIZON COMMUNICATIONS			1	2.A FE	1,998,940	85.9540	1,719,089	2,000,000	1,999,047	0	23	0	0	4.125	4.128	FA	31,167	82,500	07/27/2016	08/15/2046
92343V-DS-0	VERIZON COMMUNICATIONS	LS		1	2.A FE	5,878,991	100.4270	6,055,766	6,030,000	5,893,513	0	2,567	0	0	5.012	5.173	AO	63,803	302,224	07/11/2017	04/15/2049
92343V-GK-4	VERIZON COMMUNICATIONS			1	2.A FE	14,991,300	79.8300	11,974,458	15,000,000	14,991,653	0	329	0	0	3.400	3.404	MS	140,250	510,000	03/11/2021	03/32/2041
92537R-AA-7	TK ELEVATOR US NEWCO INC	LS		1	4.A FE	8,992,500	98.0850	9,808,492	10,000,000	9,184,462	0	191,634	0	0	5.250	7.937	JJ	242,083	525,000	01/03/2023	07/15/2027
925524-AH-3	VIACOM INC			1	2.C FE	8,463,300	108.3840	7,044,942	6,500,000	7,486,473	0	(123,231)	0	0	7.875	5.127	JJ	214,703	511,875	03/06/2014	07/30/2030
925524-AV-2	VIACOM INC	LS		1	2.C FE	6,096,041	94.7760	4,510,409	4,759,000	5,850,389	0	(101,016)	0	0	5.500	2.712	MN	33,445	261,745	07/06/2021	05/15/2033
925524-AX-8	VIACOM INC			1	2.C FE	990,136	101.5280	1,015,285	1,000,000	993,396	0	323	0	0	6.875	6.954	AO	11,649	68,750	10/27/2006	04/30/2036
92552V-AK-6	VIASAT INC			1	4.C FE	6,083,000	97.7950	5,948,874	6,083,000	6,083,000	0	0	0	0	5.625	5.625	MS	100,750	342,169	09/07/2017	09/15/2025
92553P-AC-6	VIACOM INC			1	2.C FE	2,359,400	98.6720	1,993,174	2,020,000	2,255,866	0	(11,211)	0	0	6.750	5.526	AO	32,573	136,350	08/25/2011	10/05/2037
92553P-AU-6	VIACOM INC	LS		1	2.C FE	6,368,900	90.2040	4,510,217	5,000,000	6,252,845	0	(42,965)	0	0	5.850	3.992	MS	97,500	292,500	03/12/2021	09/01/2043
92556H-AD-9	VIACOMCBS INC	LS		1	2.C FE	351,145	89.4130	314,735	352,000	351,346	0	62	0	0	4.200	4.226	MN	1,725	14,784	05/19/2020	05/19/2032
92556V-AD-8	VIATRIS INC			1	2.C FE	16,153,242	84.7220	13,204,717	15,586,000	15,990,692	0	(69,663)	0	0	2.700	2.245	JD	10,521	420,822	05/02/2023	06/22/2030
92556V-AE-6	VIATRIS INC			1	2.C FE	4,860,030	74.5440	5,218,103	7,000,000	4,883,693	0	23,663	0	0	8.875	6.361	JD	6,738	134,750	08/25/2023	06/22/2040
92564R-AD-7	VICI			1	2.C FE	10,088,636	94.4490	10,607,611	11,231,000	10,140,96											

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92890H-AC-6	WEA FINANCE LLC/WFDAU .....	.....	.....	1	2.A FE	4,981,400	97.9660	4,898,297	5,000,000	4,998,219	0	2,132	0	0	3.750	3.795	MS	54,167	187,500	09/10/2014	09/17/2024
929160-AV-1	VULCAN MATERIALS CO .....	.....	.....	1	2.B FE	1,992,480	90.4260	1,808,519	2,000,000	1,993,344	0	156	0	0	4.500	4.523	JD	4,000	90,000	06/12/2017	06/15/2047
92928Q-AF-5	WEA FINANCE LLC .....	.....	.....	1	2.B FE	39,748,606	85.0500	36,658,256	43,102,000	40,443,286	0	416,943	0	0	3.500	4.798	JD	67,048	1,508,570	04/27/2022	06/15/2029
92940P-AB-0	WRKCO INC .....	.....	.....	1	2.B FE	11,000,621	99.3410	10,927,461	11,000,000	10,999,486	0	(93)	0	0	4.650	4.649	MS	150,608	528,000	02/20/2019	03/15/2026
92940P-AE-4	WRKCO INC .....	.....	.....	1	2.B FE	11,802,332	95.5050	10,644,082	11,145,000	11,509,188	0	(80,721)	0	0	3.900	3.081	JD	36,221	434,655	03/13/2020	06/01/2028
92940P-AF-1	WRKCO INC	LS.....	.....	1	2.B FE	10,030,050	95.9370	9,593,666	10,000,000	10,020,827	0	(2,111)	0	0	4.200	4.170	JD	35,000	420,000	05/16/2019	06/01/2032
92940P-AG-9	WRKCO INC	LS.....	.....	1	2.B FE	9,976,400	86.2610	8,626,147	10,000,000	9,981,958	0	1,618	0	0	3.000	3.022	JD	13,333	300,000	06/01/2020	06/15/2033
931142-CK-7	WAL-MART .....	.....	.....	.....	1.C FE	6,996,340	121.0150	8,471,075	7,000,000	6,996,745	0	115	0	0	6.500	6.504	FA	171,889	455,000	08/06/2008	08/15/2037
94106L-BK-4	WASTE MANAGEMENT INC .....	.....	.....	1	2.A FE	5,798,350	90.3670	4,518,357	5,000,000	5,725,891	0	(18,430)	0	0	4.150	3.302	JJ	95,681	207,500	11/01/2019	07/15/2049
948565-AD-8	WEEKLEY HOMES LLC/ FINAN .....	.....	.....	1	3.C FE	8,293,014	94.2330	7,538,628	8,000,000	8,161,993	0	(55,702)	0	0	4.875	4.272	MS	114,833	390,000	08/10/2021	09/15/2028
94974B-FP-0	WELLS FARGO CO .....	.....	.....	.....	2.B FE	5,897,500	97.3470	5,840,807	6,000,000	5,915,604	0	2,293	0	0	5.375	5.492	MM	52,854	322,500	12/06/2013	11/02/2043
95000U-2D-4	WELLS FARGO & COMPANY .....	.....	.....	1	2.A FE	1,996,440	97.2860	1,945,711	2,000,000	1,997,966	0	345	0	0	4.150	4.172	JJ	36,197	83,000	01/16/2019	01/24/2029
95000U-2F-9	WELLS FARGO & COMPANY .....	.....	.....	1	1.E FE	10,000,000	95.6120	9,561,177	10,000,000	10,000,000	0	0	0	0	3.196	3.196	JD	12,429	319,600	06/10/2019	06/17/2027
95000U-3A-9	WELLS FARGO & COMPANY	LS.....	.....	1	2.A FE	10,000,000	99.3300	9,933,018	10,000,000	10,000,000	0	0	0	0	4.808	4.808	JJ	208,347	480,800	07/18/2022	07/25/2028
95000U-3H-4	WELLS FARGO & COMPANY .....	.....	.....	1	1.E FE	25,012,000	108.9090	27,227,240	25,000,000	25,011,231	0	(769)	0	0	6.491	6.485	AO	306,519	0	10/16/2023	10/23/2034
95040Q-AC-8	WELLTOWER INC .....	.....	.....	1	2.A FE	6,377,604	98.5010	6,205,562	6,300,000	6,316,481	0	(8,236)	0	0	4.250	4.108	AO	66,938	267,750	05/23/2018	04/01/2026
95040Q-AD-6	WELLTOWER INC .....	.....	.....	1	2.A FE	9,507,755	98.1810	9,327,215	9,500,000	9,503,234	0	(782)	0	0	4.250	4.240	AO	85,236	403,750	04/03/2018	04/15/2028
95081Q-AP-9	WESCO DISTRIBUTION INC	LS.....	.....	1	3.B FE	5,804,800	102.7590	5,590,104	5,440,000	5,602,873	0	(60,486)	0	0	7.250	6.175	JD	17,529	394,400	06/12/2020	06/15/2028
957638-AD-1	WESTERN ALLIANCE BANCORP	LS.....	.....	2	3.A FE	8,874,846	87.3650	8,863,222	10,145,000	8,990,627	0	115,781	0	0	3.000	4.836	JD	13,527	304,350	01/27/2023	06/15/2031
95763P-EF-4	WESTERN ALLIANCE BANK .....	.....	.....	2	3.A FE	1,000,000	91.9970	919,967	1,000,000	1,000,000	0	0	0	0	5.250	5.250	JD	4,375	52,500	05/20/2020	06/01/2030
958254-AE-4	WESTERN GAS PARTNERS LP .....	.....	.....	1	2.C FE	4,830,009	97.6790	4,695,437	4,807,000	4,811,207	0	(3,376)	0	0	3.950	3.876	JD	15,823	189,877	06/01/2025	0
958254-AH-7	WESTERN GAS PARTNERS LP .....	.....	.....	1	2.C FE	2,983,050	96.8240	2,904,722	3,000,000	2,991,825	0	1,707	0	0	4.500	4.571	MS	45,000	135,000	02/21/2018	03/01/2028
959802-BA-6	WESTERN UNION CO-II/I .....	.....	.....	1	2.B FE	8,370,005	83.2860	7,023,518	8,433,000	8,384,769	0	5,928	0	0	2.750	2.838	MS	68,284	231,908	06/15/2021	03/15/2031
960386-AL-4	WABTEC .....	.....	.....	1	2.C FE	11,887,600	95.6460	11,636,257	12,166,000	12,065,269	0	32,499	0	0	3.450	3.756	MM	53,632	419,727	01/05/2018	11/15/2026
961548-AV-6	WESTVACO CORP .....	.....	.....	.....	2.B FE	8,885,240	115.2780	9,222,200	8,000,000	8,800,906	0	(75,040)	0	0	8.200	6.185	JJ	302,489	410,000	08/24/2023	01/15/2030
969457-BV-1	WILLIAMS COS INC .....	.....	.....	1	2.B FE	2,993,190	100.9530	3,028,578	3,000,000	2,994,230	0	144	0	0	5.750	5.766	JD	3,354	172,500	06/19/2014	06/24/2044
976826-BL-0	WISCONSIN POWER & LIGHT .....	.....	.....	1	2.A FE	4,985,450	94.3150	4,715,753	5,000,000	4,993,829	0	1,478	0	0	3.050	3.084	AO	32,194	152,500	10/02/2017	10/15/2027
980745-F#-5	WOODWARD GOVERNOR CO PP .....	.....	.....	1	2.C	5,000,000	97.6050	4,880,257	5,000,000	5,000,000	0	0	0	0	4.350	4.350	MM	18,729	217,500	05/29/2018	05/30/2027
980745-F#-7	WOODWARD GOVERNOR CO PP .....	.....	.....	1	2.C	4,000,000	97.9410	3,917,649	4,000,000	4,000,000	0	0	0	0	4.270	4.270	MM	14,708	170,800	05/29/2018	05/30/2025
983024-AY-5	WYETH .....	.....	.....	1	1.F FE	5,550,654	112.9710	5,092,750	4,508,000	5,273,523	0	(59,208)	0	0	6.500	4.396	FA	122,092	293,020	11/19/2018	02/01/2034
98389B-AX-8	XCEL ENERGY INC. ....	.....	.....	1	2.A FE	1,991,460	73.9530	1,479,066	2,000,000	1,992,176	0	181	0	0	3.500	3.523	JD	5,833	70,000	11/04/2019	12/01/2049
98389B-AY-6	XCEL ENERGY INC.	LS.....	.....	1	2.A FE	4,983,500	92.2110	4,610,527	5,000,000	4,989,044	0	1,488	0	0	3.400	3.438	JD	14,167	170,000	03/27/2020	06/01/2030
98419M-AK-6	XYLEM INC .....	.....	.....	1	2.B FE	1,979,140	86.1680	1,723,367	2,000,000	1,981,923	0	448	0	0	4.375	4.483	MM	14,583	87,500	10/03/2016	01/01/2046
98421M-AA-4	XEROX HOLDINGS CORP .....	.....	.....	.....	3.C FE	371,345	98.0010	386,124	394,000	378,807	0	7,462	0	0	5.000	7.565	FA	7,442	19,700	02/10/2023	08/15/2025
98421M-AB-2	XEROX HOLDINGS CORP .....	.....	.....	1	3.C FE	10,503,750	90.2530	9,025,337	10,000,000	10,346,244	0	(67,088)	0	0	5.500	4.652	FA	207,778	550,000	08/04/2021	08/15/2028
988498-AR-2	YUM! BRANDS INC	LS.....	.....	1	3.C FE	10,000,000	98.5490	9,854,902	10,000,000	10,000,000	0	0	0	0	5.375	5.375	AO	134,375	537,500	03/24/2022	04/01/2032
AUDMEZ-V*-1	AUDAX MEZZANINE Audax MZ V .....	.....	.....	.....	2.A PL	13,460,307	100.0000	13,460,307	13,460,307	13,460,307	0	0	0	0	8.000	8.078	MMSD	2,991	906,269	11/06/2023	01/01/2032
BENFIT-VA-0	Benefit Street Partners .....	.....	.....	1	2.B PL	8,341,729	100.0000	8,341,729	8,341,729	8,341,729	0	0	0	0	3.500	3.489	MAT	503,932	741,258	03/22/2023	04/11/2030
BENFIT-VB-0	Benefit Street Partners .....	.....	.....	1	3.B PL	4,170,865	100.0000	4,170,865	4,170,865	4,170,865	0	0	0	0	9.718	5.838	MAT	585,047	419,169	03/22/2023	04/11/2030
012873-AK-1	ALBERTA ENERGY	LS.....	.....	1	2.C FE	8,578,800	110.1910	8,815,287	8,000,000	8,280,170	0	(27,213)	0	0	7.375	6.781	MM	98,333	590,000	11/09/2006	11/01/2031
013716-AW-5	ALCAN INC	A.....	.....	1	1.F FE	2,813,830	106.0410	3,181,234	3,000,000	2,887,522	0	6,594	0	0	5.750	6.213	JD	14,375	172,500	03/29/2006	06/01/2035
01626P-AM-8	ALIMENTATION COUCHE-TARD	LS.....	.....	1	2.A FE	6,991,600	89.4660	6,262,651	7,000,000	6,994,517	0	800	0	0	2.950	2.964	JJ	89,483	206,500	01/22/2020	01/25/2030
046828-AA-7	SUNCOR ENERGY VENTURES .....	.....	.....	A.....	2.B FE	8,680,584	106.2940	8,804,303	8,283,000	8,675,095	0	(5,489)	0	0	8.200	6.553	AO	169,802	0	12/11/2023	04/01/2027
06367D-3U-7	BANK OF MONTREAL CHICAGO .....	.....	.....	A.....	1.A FE	20,000,000	99.9830	19,996,615	20,000,000	20,000,000	0	0	0	0	5.880	4.800	JAJO	262,072	824,611	01/12/2023	01/12/2024
06368B-GS-1	BANK OF MONTREAL .....	.....	.....	A.....	2.A FE	7,412,995	91.9350	6,698,359	7,286,000	7,350,169	0	(14,875)	0	0	3.803	3.562	JD	12,315	277,087	07/02/2019	12/15/2032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
063680-H7-2	BANK OF MONTREAL	A		2	2.A FE	13,000,000	.81.2150	10,557,942	13,000,000	13,000,000	0	0	0	0	3.088	3.088	JJ	190,684	401,440	01/05/2022	01/10/2037
064159-BN-9	BANK OF NOVA SCOTIA	A		2	2.C FE	10,893,125	.75.9460	8,293,342	10,920,000	10,893,266	0	.88	0	0	3.625	3.635	JAJO	70,373	395,850	05/10/2022	10/27/2081
064159-HB-5	BANK OF NOVA SCOTIA	LS	A		2.A FE	9,999,200	.98.3840	9,838,409	10,000,000	9,999,623	0	.89	0	0	4.500	4.501	JD	18,750	450,000	12/09/2015	12/16/2025
064159-VJ-2	BANK OF NOVA SCOTIA	A		2	2.C FE	15,000,000	.95.9380	14,390,631	15,000,000	15,000,000	0	0	0	0	4.900	4.900	MSJD	55,125	735,000	05/28/2020	01/01/9999
06417X-AG-6	BANK OF NOVA SCOTIA	A		1	2.A FE	9,999,700	.89.5350	8,953,460	10,000,000	9,999,483	0	(2)	0	0	4.588	4.588	MM	72,643	458,800	04/05/2022	05/04/2037
067901-AA-6	BARRICK GOLD CORP	LS	A	1	2.A FE	4,545,759	.103.8140	4,868,863	4,690,000	4,548,406	0	2,648	0	0	5.800	6.184	MM	34,758	136,010	09/15/2023	11/15/2034
073170-AJ-4	BAYTEX ENERGY CORP	A		1	3.C FE	9,151,022	.103.4570	9,486,983	9,170,000	9,150,711	0	(311)	0	0	8.500	8.540	AO	132,073	396,220	04/20/2023	04/30/2030
124900-AD-3	CCL INDUSTRIES INC	LS	A	1	2.B FE	16,746,419	.87.6350	17,785,597	20,295,000	17,174,387	0	388,693	0	0	3.050	5.969	JD	51,583	618,998	11/21/2022	06/01/2030
136375-BN-1	CANADIAN NATL RAILWAYS	A		1	1.F FE	1,950,280	.112.5240	2,250,474	2,000,000	1,967,802	0	1,651	0	0	6.200	6.389	JD	10,333	124,000	08/10/2007	06/01/2036
136375-CV-2	CANADIAN NATL RAILWAYS	A		1	1.F FE	4,999,300	.93.0620	4,653,122	5,000,000	4,999,867	0	0	0	0	4.450	4.450	JJ	99,507	222,500	10/31/2018	01/20/2049
136385-AC-5	CANADIAN NATL RESOURCES	A		1	2.A FE	1,660,050	.111.2210	1,668,309	1,500,000	1,579,059	0	(7,343)	0	0	7.200	6.352	JJ	49,800	108,000	04/06/2006	01/15/2032
136385-AL-5	CANADIAN NATL RESOURCES	A		1	2.A FE	9,088,590	.104.8250	8,431,081	8,043,000	8,895,226	0	(41,098)	0	0	6.250	5.172	MS	148,014	502,688	05/15/2019	03/15/2038
136385-AX-9	CANADIAN NATL RESOURCES	A		1	2.A FE	2,990,880	.97.1250	2,913,760	3,000,000	2,996,405	0	945	0	0	3.850	3.887	JD	9,625	115,500	05/23/2017	06/01/2027
136385-AY-7	CANADIAN NATL RESOURCES	A		1	2.A FE	1,998,440	.90.8040	1,816,089	2,000,000	1,998,537	0	31	0	0	4.950	4.955	JD	8,250	99,000	05/23/2017	06/01/2047
13645R-AF-1	CANADIAN PACIFIC RAILWAY	A		1	2.B FE	2,785,530	.106.8240	3,204,714	3,000,000	2,849,492	0	6,482	0	0	5.950	6.504	MM	22,808	178,500	03/11/2008	05/15/2037
14739L-AA-0	CASCADES INC CASCADES CORP	A		1	3.C FE	1,122,000	.97.8390	1,174,073	1,200,000	1,151,719	0	21,210	0	0	5.125	7.282	JJ	28,358	61,500	07/27/2022	01/15/2026
14739L-AB-8	CASCADES INC	LS	A	1	3.C FE	11,853,906	.97.7540	13,133,258	13,435,000	12,185,741	0	250,927	0	0	5.375	8.114	JJ	332,983	722,131	11/17/2022	01/15/2028
15135U-AP-4	CENOVUS ENERGY INC	A		1	2.B FE	301,385	.95.1650	268,365	282,000	297,955	0	(880)	0	0	5.250	4.673	JD	658	14,805	10/16/2019	06/15/2037
286181-AH-5	ELEMENT FLEET MANAGEMENT	A		1	2.A FE	10,000,000	.101.6120	10,161,161	10,000,000	10,000,000	0	0	0	0	6.271	6.271	JD	8,710	313,550	06/21/2023	06/26/2026
286181-AK-8	ELEMENT FLEET MANAGEMENT	A		1	2.A FE	15,000,000	.103.2780	15,491,640	15,000,000	15,000,000	0	0	0	0	6.319	6.319	JD	71,089	0	11/27/2023	12/04/2028
292505-AD-6	ENCANA CORP	LS	A	1	2.C FE	3,004,830	.106.4550	3,193,642	3,000,000	3,002,680	0	(189)	0	0	6.500	6.487	FA	73,667	195,000	07/14/2006	08/15/2034
36485M-AM-1	GARDA WORLD SECURITY	A		1	4.B FE	10,867,500	.103.9740	11,437,122	11,000,000	10,885,296	0	17,796	0	0	7.750	8.049	FA	322,056	461,771	04/03/2023	02/15/2028
380355-AH-0	GOEASY LTD	A			3.C FE	298,000	.106.8680	318,467	298,000	298,000	0	0	0	0	9.250	9.250	JD	2,527	0	11/13/2023	12/01/2028
443628-AH-5	HUDBAY MINERALS INC	LS	A	1	4.B FE	2,630,000	.98.3230	2,585,882	2,630,000	2,630,000	0	0	0	0	6.125	6.125	AO	40,272	161,088	09/09/2020	04/01/2029
443628-AJ-1	HUDBAY MINERALS INC	A		1	4.B FE	1,733,000	.97.2820	1,685,901	1,733,000	1,733,000	0	0	0	0	4.500	4.500	AO	19,496	77,985	02/22/2021	04/01/2026
66977W-AS-8	NOVA CHEMICALS CORP	A		1	3.C FE	8,452,395	.84.4630	8,741,958	10,350,000	8,791,081	0	225,830	0	0	4.250	7.723	MM	56,206	439,875	06/28/2022	05/15/2029
67077W-AG-3	NUTRIEN LTD COM	A		1	2.B FE	2,291,788	.100.4450	2,008,909	2,000,000	2,243,519	0	(9,366)	0	0	5.625	4.582	JD	9,375	112,500	04/10/2018	12/01/2040
67077W-AR-9	NUTRIEN LTD COM	A		1	2.B FE	6,220,920	.93.7090	5,622,533	6,000,000	6,189,378	0	(6,149)	0	0	4.900	4.650	JD	24,500	294,000	04/12/2018	06/01/2043
68245X-AJ-8	BURGER KING	LS	A	1	4.B FE	2,133,000	.95.5300	2,037,652	2,133,000	2,133,000	0	0	0	0	4.375	4.376	MM	11,924	93,319	11/14/2019	01/15/2028
68245X-AM-1	BURGER KING	A		1	4.B FE	5,000,000	.89.9720	4,498,609	5,000,000	5,000,000	0	0	0	0	4.000	4.000	AO	42,222	200,000	10/14/2020	10/15/2030
68327L-AC-0	CADILLAC FAIRVIEW PRP TR	A		1	1.E FE	27,527,262	.93.7160	24,131,924	25,750,000	26,982,962	0	(240,233)	0	0	4.125	3.064	FA	442,578	1,062,188	09/07/2021	02/01/2029
68327L-AD-8	CADILLAC FAIRVIEW PRP TR	A		1	1.E FE	9,894,200	.80.7880	8,078,840	10,000,000	9,915,082	0	9,685	0	0	2.500	2.621	AO	52,778	250,000	10/07/2021	10/15/2031
683715-AD-8	OPEN TEXT CORP	LS	A	1	3.C FE	4,418,882	.89.7220	4,850,386	5,406,000	4,531,462	0	110,349	0	0	3.875	7.288	JD	17,457	201,616	07/13/2023	12/01/2029
698900-AG-2	PANCANADIAN ENERGY CORP	A		1	2.C FE	6,990,690	.108.6670	7,606,676	7,000,000	6,994,462	0	419	0	0	7.200	7.211	MM	84,000	504,000	10/31/2001	11/01/2031
70137T-AP-0	PARKLAND FUEL CORP	A		1	3.C FE	6,300,000	.99.6220	6,276,164	6,300,000	6,300,000	0	0	0	0	5.875	5.875	JJ	170,669	370,125	06/25/2019	07/15/2027
70137W-AG-3	PARKLAND CORP/CANADA	LS	A	1	3.B FE	11,395,768	.92.1860	10,398,626	11,280,000	11,342,215	0	(21,085)	0	0	4.500	4.352	AO	126,900	507,600	06/08/2021	10/01/2029
70137W-AL-2	PARKLAND CORP/CANADA	LS	A	1	3.B FE	4,348,000	.92.6140	4,026,874	4,348,000	4,348,000	0	0	0	0	4.625	4.625	MM	33,516	201,095	11/08/2021	05/01/2030
71644E-AE-2	PETRO-CANADA	A		1	2.A FE	2,298,500	.105.6540	2,113,076	2,000,000	2,059,982	0	(21,878)	0	0	7.875	6.531	JD	7,000	157,500	04/20/2006	06/15/2026
740212-AM-7	PRECISION DRILLING CORP	A		1	4.A FE	268,483	.96.2240	248,258	258,000	264,412	0	(1,874)	0	0	6.875	6.173	JJ	8,179	17,738	09/16/2021	01/15/2029
775109-BB-6	ROGERS COMMUNICATIONS	A		1	2.C FE	3,341,520	.93.7350	2,812,048													

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
893526-DJ-9	TRANS-CANADA PIPELINES	A	1		2.B FE	1,495,290	105.6170	1,584,249	1,500,000	1,496,365	.0	122	.0	.0	6.100	6.123	JD	7,625	91,500	05/26/2010	06/01/2040
89352H-AM-1	TRANS-CANADA PIPELINES	A	1		2.B FE	1,888,320	94.6580	1,893,168	2,000,000	1,916,504	.0	6,103	.0	.0	4.625	5.157	MS	30,833	92,500	11/19/2018	03/01/2034
923725-AD-7	VERMILION ENERGY INC	LS	A	1	3.C FE	9,318,071	96.2300	9,744,202	10,126,000	9,380,435	.0	62,364	.0	.0	6.875	8.394	MN	116,027	672,959	04/28/2023	05/01/2030
98417E-AC-4	XSTRATA FINANCE CANADA	A	1		2.A FE	3,987,480	110.3610	4,414,444	4,000,000	3,990,719	.0	370	.0	.0	6.900	6.925	MN	35,267	276,000	11/13/2007	11/15/2037
000000-00-0	SUZANO INTL FINANCE	D	1		2.C FE	8,970,222	97.7900	8,801,112	9,000,000	8,977,300	.0	7,078	.0	.0	4.000	4.250	JJ	167,000	.0	09/01/2023	01/14/2025
000000-00-0	GEMS MENASA KY LTD/GEMS GEMS MENASA CAYMAN LTD	D	1		4.B FE	346,950	98.3740	354,146	360,000	350,367	.0	3,197	.0	.0	7.125	8.293	FA	9,690	25,650	12/06/2022	07/31/2026
000000-00-0	SUZANO INTL FINANCE	D	1		2.C FE	1,019,422	101.1950	1,011,955	1,000,000	1,017,728	.0	(1,694)	.0	.0	5.500	4.865	JJ	25,056	.0	09/01/2023	01/17/2027
000000-00-0	MONG DUONG FIN HLDGS BV	D	1		3.B FE	8,374,396	92.8120	8,559,957	9,222,903	8,523,264	.0	148,868	.0	.0	5.125	8.357	MN	70,901	472,674	02/09/2023	05/07/2029
000000-00-0	MINEJESA CAPITAL BV	D	1		2.C FE	681,450	95.0150	712,609	750,000	701,923	.0	16,401	.0	.0	4.625	6.876	FA	13,586	34,688	05/17/2022	08/10/2030
000000-00-0	GENM CAPITAL LABUAN	D	1		2.C FE	4,156,450	85.4530	4,272,634	5,000,000	4,275,459	.0	75,736	.0	.0	3.882	6.396	AO	38,820	194,100	05/20/2022	04/19/2031
00110R-AA-5	ACU PETROLEO LUXEMBOURG	D	1		3.B FE	4,442,809	94.5540	4,640,778	4,908,097	4,455,566	.0	12,757	.0	.0	7.500	9.958	JJ	171,783	.0	11/02/2023	01/13/2032
00217G-AC-7	APTIV PLC / APTIV CORP	D	1		2.B FE	4,006,698	79.2570	4,596,916	5,800,000	4,009,269	.0	2,571	.0	.0	4.150	6.563	MN	40,117	.0	11/10/2023	05/01/2052
00401M-AA-4	ABU DHABI CRUDE OIL	D	1		1.C FE	9,000,000	95.0500	8,554,516	9,000,000	9,000,000	.0	.0	.0	.0	3.650	3.650	JD	913	328,500	10/26/2017	11/02/2029
00774M-BC-8	AERCAP IRELAND CAP/GLOBA	LS	D	1	2.B FE	9,903,100	102.4020	10,240,222	10,000,000	9,912,247	.0	9,147	.0	.0	5.750	5.977	JD	39,931	287,500	05/30/2023	06/06/2028
00774M-BE-4	AERCAP IRELAND CAP/GLOBA	D	1		2.B FE	19,874,200	105.5040	21,100,754	20,000,000	19,875,438	.0	1,238	.0	.0	6.150	6.262	MS	310,917	.0	09/18/2023	09/30/2030
00928Q-AX-9	AIRCASTE LTD	D	1		2.C FE	9,981,500	102.0350	10,203,503	10,000,000	9,982,492	.0	992	.0	.0	6.500	6.544	JJ	294,306	.0	07/13/2023	07/18/2028
00973R-AF-0	AKER BP ASA	D	1		2.B FE	9,980,200	.0	9,175,255	10,000,000	9,987,045	.0	1,859	.0	.0	3.750	.0	JJ	172,917	375,000	01/08/2020	01/15/2030
00973R-AM-5	AKER BP ASA	D	1		2.B FE	5,561,158	103.9750	5,785,169	5,564,000	5,561,053	.0	(105)	.0	.0	6.000	6.007	JD	16,692	166,920	06/07/2023	06/13/2033
013822-AC-5	ALCOA NEDERLAND HOLDING	D	1		2.C FE	20,378,750	99.9760	20,495,074	20,500,000	20,384,499	.0	7,329	.0	.0	6.125	6.228	MN	160,441	1,255,625	03/13/2020	05/15/2028
013822-AE-1	ALCOA NEDERLAND HOLDING	LS	D	1	2.C FE	7,500,000	97.4480	7,308,595	7,500,000	7,500,000	.0	.0	.0	.0	5.500	5.500	JD	18,333	412,500	07/08/2020	12/15/2027
01609W-AR-3	ALIBABA GROUP HOLDING-SP ADR	D	1		1.E FE	5,720,700	93.8500	4,692,486	5,000,000	5,552,708	.0	(44,014)	.0	.0	4.500	3.271	MN	20,625	225,000	12/26/2019	11/28/2034
01748T-AC-5	ALLEGION PLC	C	1		2.B FE	14,999,700	102.7980	15,419,731	15,000,000	14,999,981	.0	.0	.0	.0	5.411	5.411	JJ	405,825	831,941	06/07/2022	07/01/2032
02154C-AF-0	ALTICE FINANCING SA	LS	D	1	4.C FE	3,160,000	90.9320	3,182,605	3,500,000	3,233,847	.0	52,511	.0	.0	5.000	7.146	JJ	80,694	175,000	07/21/2022	01/15/2028
02156L-AA-9	ALTICE FRANCE SA	D	1		4.C FE	2,340,883	91.9310	2,141,064	2,329,000	2,330,264	.0	(2,279)	.0	.0	8.125	8.041	FA	78,846	189,231	07/17/2018	02/01/2027
02156L-AC-5	ALTICE FRANCE SA	D	1		4.C FE	6,913,151	82.2360	6,314,932	7,679,000	7,080,698	.0	117,846	.0	.0	5.500	7.742	AO	89,162	422,345	07/20/2022	01/15/2028
02364W-AP-0	AMERICA MOVIL SA de CV	D	1		2.A FE	1,980,940	109.0230	2,180,469	2,000,000	1,986,922	.0	574	.0	.0	6.125	6.195	MN	15,653	122,500	10/24/2007	01/15/2037
035198-AD-2	ANGOLA	D	1		4.C FE	444,375	88.7890	399,549	450,000	445,787	.0	529	.0	.0	8.000	8.201	MN	3,500	36,000	03/10/2021	11/26/2029
046353-AD-0	ASTRAZENECA PLC	D	1		1.G FE	6,480,475	116.9160	7,599,532	6,500,000	6,485,878	.0	589	.0	.0	6.450	6.473	MS	123,446	419,250	09/06/2007	09/15/2037
052113-AB-3	AUSGRID FINANCE PTY LTD	D	1		2.B FE	4,995,350	96.5450	4,827,243	5,000,000	4,997,357	.0	479	.0	.0	4.350	4.362	FA	90,625	217,500	04/23/2018	08/01/2028
05256L-AB-9	APLNG PROCESSING PP	D	1		2.B FE	30,000,000	97.0120	29,103,616	30,000,000	30,000,000	.0	.0	.0	.0	4.820	4.820	MS	365,517	1,446,000	09/21/2018	09/30/2030
05401A-AF-8	AVOLON HOLDINGS FNDG LTD	D	1		2.C FE	4,972,900	98.7280	4,936,390	5,000,000	4,997,206	.0	5,423	.0	.0	3.950	4.064	JJ	98,750	197,500	04/11/2019	07/01/2024
05565E-BJ-3	BMW US Capital LLC	C	1		1.F FE	998,340	95.7100	957,099	1,000,000	999,007	.0	160	.0	.0	3.625	3.645	AO	7,351	36,250	04/15/2019	04/18/2029
05565E-CD-5	BMW US Capital LLC	C	1		1.F FE	9,000,000	100.1820	9,016,401	9,000,000	9,000,000	.0	.0	.0	.0	6.000	5.963	FMAN	72,903	140,125	08/08/2023	08/11/2025
05571A-AQ-8	BPCE SA	D	2		2.A FE	15,000,000	102.9140	15,437,162	15,000,000	15,000,000	.0	.0	.0	.0	6.612	6.612	AO	198,360	.0	10/10/2023	10/19/2027
05581K-AB-7	BNP PARIBAS	D	1		1.G FE	7,907,760	99.9560	7,996,461	8,000,000	7,995,314	.0	87,554	.0	.0	3.800	6.038	JJ	144,400	152,000	06/27/2023	01/10/2024
05581K-AC-5	BNP PARIBAS	D	1		2.A FE	24,025,889	98.0240	20,763,531	21,182,000	22,836,089	.0	(494,945)	.0	.0	4.625	2.089	MS	293,900	979,668	09/02/2021	03/13/2027
05581K-AG-6	BNP PARIBAS	D	2		1.D FE	15,000,000	104.5770	15,686,561	15,000,000	15,000,000	.0	.0	.0	.0	5.894	5.894	JD	63,852	.0	11/28/2023	12/05/2034
05583J-AN-2	BPCE SA	D	2		2.A FE	20,000,000	100.7100	20,142,094	20,000,000	20,000,000	.0	.0	.0	.0	5.975	5.975	JJ	541,069	597,500	01/10/2023	01/18/2027
05674X-AA-9	SUZANO AUSTRIA GMBH	D	1		2.C FE	2,130,000	101.0180	2,020,368	2,000,000	2,045,214	.0	(16,404)	.0	.0	5.750	4.792	JJ	53,347	115,000	03/19/2018	07/14/2026
06237M-AA-1	BANK GOSPODARSTVA KRAJOV DEBENTURES	D	1		1.G FE	20,762,670	101.5910	21,334,107	21,000,000	20,766,538	.0	3,868	.0	.0	5.375	5.526	MN	122,281	564,480	09/20/2023	05/22/2033
06738E-AE-5	BARCLAYS PLC	D	1		2.A FE	2,013,340	97.7650	1,955,306	2,000,000	2,002,315	.0	(1,905)	.0	.0	3.650	3.548	MS	21,292	73,000	09/13/2017	03/16/2025
06738E-BT-1	BARCLAYS PLC	D	2		3.A FE	10,060,000	78.2550	7,825,454	10,000,000	10,040,002	.0	(8,524)	.0	.0	4.375	4.293	MJSD	19,444	437,500	08/04/2021	03/15/2028
06738E-BV-6	BARCLAYS PLC	D	1		2.A FE	785,415	82.2250	718,648	874,000	797,714	.0	6,984	.0	.0	2.894	4.073	MN	2,600	25,294	03/16/2022	11/24/2032
06738E-CK-9	BARCLAYS PLC	LS	D	1	2.A FE	10,000,000	104.2980	10,429,765	10,000,000	10,000,000	.0	.0	.0	.0	6.490	6.490	MS	194,700	.0	09/06/2023	09/13/2029
06738E-CL-7	BARCLAYS PLC	D	1		2.A FE	10,000,000	106.9200	10,692,033	10,000,000	10,000,000	.0	.0	.0	.0	6.692	6.692	MS	200,760	.0	09/06/2023	09/13/2034
06849A-AB-5	BARRICK INTL BK CORP	D	1		1.G FE	18,765,336	108.7340	16,310,172	15,000,000	18,187,577	.0	(194,665)	.0	.0	6.350	4.138	AO	201,083	952,500	03/17/2021	10/15/2036

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09659T-2A-8	BNP PARIBAS	D	2		2.A FE	14,951,850	94.1390	14,120,793	15,000,000	14,966,162	0	2,870	0	0	4.375	4.404	MS	218,750	656,250	02/22/2018	03/01/2033
09659W-2D-5	BNP PARIBAS	D			1.G FE	14,973,150	97.9080	14,686,254	15,000,000	14,995,582	0	4,091	0	0	3.375	3.404	JJ	241,875	506,250	01/02/2018	01/09/2025
09659W-2K-9	BNP PARIBAS	D	2		1.G FE	15,000,000	87.9330	13,189,981	15,000,000	15,000,000	0	0	0	0	3.052	3.052	JJ	213,640	457,800	01/06/2020	01/13/2031
09659W-2R-4	BNP PARIBAS	D	2		1.G FE	12,000,000	86.9980	10,439,737	12,000,000	12,000,000	0	0	0	0	2.159	2.159	MS	76,285	259,080	09/08/2021	09/15/2029
09952A-AC-0	BORAL FINANCE PTY LTD	D	1		2.B FE	1,290,982	92.4270	1,198,782	1,297,000	1,294,175	0	578	0	0	3.750	3.804	MN	8,106	48,638	10/24/2017	05/01/2028
10554C-AA-0	BRASKEM AMERICA FINANCE	D	1		3.A FE	9,792,315	76.8170	6,727,644	8,758,000	9,734,604	0	(31,995)	0	0	7.125	6.080	JJ	275,603	624,008	02/18/2022	07/22/2041
10554N-AB-4	BRASKEM IDESA SAPI	D	1		4.B FE	264,616	56.3060	218,467	388,000	269,413	0	4,797	0	0	6.990	13.232	FA	9,869	13,561	05/23/2023	02/20/2032
10554T-AB-1	BRASKEM NETHERLANDS	LS	1		3.A FE	10,855,500	81.7380	8,991,136	11,000,000	10,932,172	0	14,912	0	0	4.500	4.669	JJ	235,125	495,000	01/29/2019	01/10/2028
10554T-AD-7	BRASKEM NETHERLANDS	LS	1		3.A FE	4,225,000	76.6980	3,834,895	5,000,000	4,343,420	0	83,387	0	0	4.500	7.204	JJ	94,375	225,000	07/19/2022	01/31/2030
10554T-AG-0	BRASKEM NETHERLANDS	D	1		3.A FE	370,468	83.3470	336,722	404,000	371,171	0	703	0	0	7.250	8.549	FA	11,228	0	09/08/2023	02/13/2033
11102A-AE-1	BRITISH TELECOMMUNICATIO	LS	1		2.B FE	11,051,016	91.3640	9,550,277	10,453,000	10,887,196	0	(71,445)	0	0	3.250	2.473	MN	50,015	339,755	08/31/2021	11/08/2029
11778B-AB-8	BSKYB FINANCE UK	LS	1		1.G FE	8,855,770	112.6060	10,134,506	9,000,000	8,908,663	0	4,922	0	0	6.500	6.624	AO	123,500	585,000	10/14/2005	10/15/2035
12656*-AL-6	CSL LIMO PP	D			1.G	3,200,435	92.8510	3,249,778	3,500,000	3,344,340	0	28,956	0	0	2.970	4.000	AO	22,523	103,950	07/23/2018	10/13/2028
12661P-AC-3	CSL FINANCE PLC	D	1		1.G FE	4,982,250	97.3190	4,865,931	5,000,000	4,984,469	0	1,498	0	0	4.250	4.294	AO	37,778	212,500	04/20/2022	04/27/2032
12661P-AD-1	CSL FINANCE PLC	D	1		1.G FE	9,863,300	95.0860	9,508,643	10,000,000	9,869,724	0	4,320	0	0	4.625	4.731	AO	82,222	462,500	05/13/2022	04/27/2042
12674T-AA-4	CWOLN	D	1		4.A FE	3,307,495	93.5660	3,119,480	3,334,000	3,320,794	0	3,091	0	0	6.875	7.000	JJ	105,692	229,213	03/27/2019	09/15/2027
13805A-AA-5	CANPAK CANPAK 3 3/8	D	1		3.C FE	3,101,438	95.1140	3,395,567	3,570,000	3,259,055	0	150,455	0	0	3.125	8.342	MN	18,594	111,563	12/12/2022	11/01/2025
151290-BV-4	CEMEX SAB-SPONS ADR	D	1		3.A FE	4,200,000	98.3970	4,132,657	4,200,000	4,200,000	0	0	0	0	5.450	5.450	MN	26,705	228,900	11/12/2019	11/19/2029
168829-AA-7	CHILE ELECTRICITY LUX	D			1.F FE	7,000,560	102.8250	7,197,730	7,000,000	6,999,882	0	(678)	0	0	6.010	6.010	JJ	141,402	0	08/14/2023	01/20/2033
17186H-AG-7	CIMPRESS NV	D	1		5.A FE	8,338,417	97.7700	8,012,241	8,195,000	8,243,506	0	(94,912)	0	0	7.000	6.411	JD	25,496	573,650	02/01/2023	06/15/2026
191241-AH-1	COCA-COLA FEMSA SAB CV	LS	1		1.G FE	10,293,088	89.7730	9,336,409	10,400,000	10,331,530	0	10,193	0	0	2.750	2.869	JJ	126,317	286,000	01/08/2020	01/22/2030
191241-AJ-7	COCA-COLA FEMSA SAB CV	D	1		1.G FE	3,694,676	79.5320	3,658,471	4,600,000	3,800,427	0	74,729	0	0	1.850	4.269	MS	28,367	85,100	06/28/2022	09/01/2032
20752T-AA-2	CONNECT FINCO SARL/CONNE	LS	1		4.A FE	11,499,700	99.4420	11,328,446	11,392,000	11,411,753	0	(26,345)	0	0	6.750	6.565	AO	192,240	768,960	07/28/2020	10/01/2026
210314-AD-2	TRANSNANTARO	D	1		2.C FE	6,070,500	94.3530	5,661,176	6,000,000	6,064,772	0	(3,100)	0	0	5.200	5.092	AO	69,333	312,000	04/05/2022	04/11/2038
21987B-AZ-1	CODELCO INC	D	1		2.A FE	7,493,500	89.2650	6,248,535	7,000,000	7,319,215	0	(54,200)	0	0	3.000	2.138	MS	53,083	210,000	09/14/2020	09/30/2029
22088D-AA-8	CORURIFE NETHERLANDS BV	D	2		4.C FE	350,325	76.8590	311,279	405,000	363,587	0	9,961	0	0	10.000	14.169	FA	15,863	41,513	08/12/2022	02/10/2027
22535W-AG-2	CREDIT AGRICOLE LONDON	D	2		1.G FE	5,000,000	94.9100	4,745,511	5,000,000	5,000,000	0	0	0	0	1.907	1.907	JD	3,973	95,350	06/09/2020	06/16/2026
225401-AF-5	CREDIT SUISSE GROUP	D	1		1.G FE	7,000,000	94.3250	6,602,769	7,000,000	7,000,000	0	0	0	0	3.869	3.869	JJ	127,140	270,830	01/05/2018	01/12/2029
225401-AM-0	CREDIT SUISSE GROUP	D	1		1.G FE	7,000,000	97.8390	6,848,760	7,000,000	7,000,000	0	0	0	0	2.593	2.593	MS	55,461	181,510	09/04/2019	09/11/2025
22546Q-AP-2	CREDIT SUISS NEW YORK	D			1.E FE	12,360,461	98.5470	12,170,545	12,350,000	12,348,911	0	681	0	0	3.625	3.632	MS	139,281	447,688	12/07/2018	09/09/2024
25156P-BC-6	DEUTSCHE TELEKOM	D	1		2.A FE	19,720,150	96.9030	19,380,598	20,000,000	19,769,823	0	10,649	0	0	4.750	4.861	JD	26,389	950,000	01/04/2019	06/21/2038
26151A-AA-7	DRAX FINCO PLC	D	1		3.A FE	3,045,000	99.0040	2,970,110	3,000,000	3,000,000	0	(3,584)	0	0	6.625	6.338	MN	33,125	198,750	05/02/2019	11/01/2025
268317-AU-8	ELECTRICITE DE FRANCE	D	1		2.A FE	4,250,216	98.5310	3,818,069	3,875,000	4,076,082	0	(41,139)	0	0	4.500	3.271	MS	48,438	174,375	07/09/2019	09/21/2028
279158-AT-6	ECOPET	D	1		3.A FE	354,975	106.8030	379,151	355,000	354,965	0	(10)	0	0	8.625	8.625	JJ	14,884	0	06/28/2023	01/19/2029
28249N-AA-9	EIG PEARL HOLDINGS SARL	D			1.E FE	10,000,000	87.0800	8,708,018	10,000,000	10,000,000	0	0	0	0	3.545	3.544	FA	119,151	354,500	01/13/2022	08/31/2036
29268B-AC-5	ENEL FINANCE	D	1		2.A FE	10,651,055	109.0320	11,448,327	10,500,000	10,601,853	0	(4,584)	0	0	6.800	6.688	MS	210,233	714,000	10/16/2007	09/15/2037
29287T-AA-7	ENGIE ENERGIA CHILE SA	D	1		2.B FE	4,964,800	86.1060	4,305,283	5,000,000	4,977,094	0	3,317	0	0	3.400	3.484	JJ	72,250	170,000	01/07/2020	02/28/2030
29646A-AC-0	ESKOM HOLDINGS LIMITED	D			3.C FE	8,917,500	97.2990	7,783,959	8,000,000	8,592,597	0	(113,263)	0	0	6.350	4.549	FA	198,967	508,000	02/08/2021	08/10/2028
29646A-AD-8	ESKOM HOLDINGS LIMITED	D			4.B FE	352,400	101.3360	324,274	320,000	343,400	0	(4,226)	0	0	8.450	6.582	FA	10,591	27,040	10/08/2021	08/10/2028
314890-AA-2	FERGUSON FINANCE PLC	LS	1		2.B FE	26,898,626	98.4790	24,186,353	24,560,000	25,884,078	0	(265,233)	0	0	4.500	3.250	AO	205,690	1,105,200	01/07/2020	10/24/2028
314890-AB-0	FERGUSON FINANCE PLC	D	1		2.B FE	24,888,000	89.5680	22,392,096	25,000,000	24,923,510	0	10,471	0	0	3.250	3.303	JD	65,451	812,500	05/28/2020	06/02/2030
314890-AD-6	FERGUSON FINANCE PLC	D	1		2.B FE	6,963,530	96.8230	6,777,613	7,000,000	6,968,134	0	3,027	0	0	4.650	4.716	AO	64,196	325,500	04/12/2022	04/20/2032
315413-A*-5	Ferrocarril PP	D	1		2.C	23,912,500	100.0000	23,912,500	23,912,500	23,912,500	0	0	0	0	5.499	5.499	MJSD	58,442	1,333,212	05/27/2022	09/15/2037
35177P-AL-1	ORANGE SA	D	1		2.A FE	8,016,900	123.6010	8,652,048	7,000,000	7,981,869	0	(39,299)	0	0	9.000	6.471	MS	210,000	405,000	08/24/2023	03/01/2031
36321P-AB-6	GALAXY PIPELINE ASSETS	D	1		1.C FE	21,000,000	82.6100	17,348,175	21,000,000	21,000,000	0	0	0	0	2.625	2.625	MS	139,344	551,250	10/27/2020	03/31/2036
37231B-AA-6	GENMI CAPITAL LABUAN	D	1		2.C FE	561,131	85.4530	610,987	715,000	579,101	0	13,674	0	0	3.882	7.283	AO	5,551	27,756	09/01/2022	04/19/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
377372-AE-7	GLAXOSMITHKLINE CAPITAL	C	1		1 F FE	8,644,230	116.2850	8,139,933	7,000,000	8,342,255	0	(65,018)	0	0	6.375	4.543	MN	57,021	446,250	11/30/2018	05/15/2038
377372-AN-7	GLAXOSMITHKLINE CAPITAL	C	1		1 F FE	4,999,600	98.7310	4,936,560	5,000,000	4,999,630	0	40	0	0	3.875	3.876	MN	24,757	193,750	05/10/2018	05/15/2028
40053X-AB-5	GRUPO ENERGIA BOGOTA	D	1		2 B FE	6,995,240	108.6760	7,607,294	7,000,000	6,994,201	0	(1,039)	0	0	7.850	7.860	MN	79,372		11/06/2023	11/09/2033
404280-AP-4	HSBC HOLDINGS PLC-SPONS	D			2 A FE	6,145,378	99.5800	6,173,986	6,200,000	6,175,154	0	29,776	0	0	4.250	6.173	MS	78,318	0	09/21/2023	03/14/2024
404280-BB-4	HSBC HOLDINGS PLC-SPONS	D			1 G FE	2,094,920	97.3870	1,947,739	2,000,000	2,028,900	0	(11,413)	0	0	3.900	3.268	MN	7,800	78,000	09/13/2017	05/25/2026
404280-BK-4	HSBC HOLDINGS PLC-SPONS	D	2		1 G FE	4,159,280	96.3650	3,854,595	4,000,000	4,061,044	0	(17,765)	0	0	4.041	3.531	MS	48,492	161,640	12/19/2017	03/13/2028
404280-CC-1	HSBC HOLDINGS PLC-SPONS	D	2		1 G FE	4,700,000	93.4480	4,392,048	4,700,000	4,700,000	0	0	0	0	3.973	3.973	MN	20,229	186,731	05/15/2019	05/22/2030
404280-DC-0	HSBC HOLDINGS PLC-SPONS	LS	2		2 A FE	10,030,050	93.1980	9,319,841	10,000,000	10,025,385	0	(2,504)	0	0	4.762	4.724	MS	121,696	476,200	03/22/2022	03/29/2033
404280-EC-9	HSBC HOLDINGS PLC-SPONS	LS	2		2 A FE	15,000,000	109.7900	16,468,452	15,000,000	15,000,000	0	0	0	0	7.399	7.399	MN	147,980	0	11/06/2023	11/13/2034
44841S-AC-3	HUTCHISON WHAMPOA INTL	LS	D		1 F FE	6,953,180	117.8110	7,068,639	6,000,000	6,537,936	0	(38,386)	0	0	7.450	6.222	MN	45,942	447,000	04/12/2007	11/24/2033
45262B-AB-9	IMPERIAL BRANDS FIN PLC	D	1		2 B FE	3,729,640		3,818,682	4,000,000	3,822,654	0	62,713	0	0	3.500	5.369	JJ	60,278	140,000	06/28/2022	07/26/2026
45262B-AF-0	IMPERIAL BRANDS FIN PLC	D	1		2 B FE	13,993,862	102.6030	14,275,160	13,913,000	13,969,582	0	(16,553)	0	0	6.125	5.994	JJ	364,540	612,500	10/10/2023	07/27/2027
45326Y-A0-6	INCITEC PIVOT PP	D			2 B	2,000,000	92.6320	1,852,636	2,000,000	2,000,000	0	0	0	0	4.130	4.130	AO	13,996	82,600	10/24/2019	10/30/2030
45674G-AB-0	INEOS QUATTRO FINANCE 2	LS	D		3 B FE	10,019,078	106.4720	10,647,200	10,000,000	10,017,085	0	(1,993)	0	0	9.625	9.582	MN	125,660	0	11/10/2023	03/15/2029
456837-BH-5	JNG GROEP N V	D	2		1 G FE	3,000,000	105.1620	3,154,868	3,000,000	3,000,000	0	0	0	0	6.114	6.114	MS	56,045	0	09/05/2023	09/11/2034
45687A-AG-7	INGERSOLL-RAND GL HLD CO	C	1		2 A FE	7,755,193	107.5350	8,532,866	7,935,000	7,760,427	0	4,667	0	0	5.750	5.942	JD	20,278	456,263	11/21/2022	06/15/2043
462629-AA*-7	IPSEN SA PP	C	1		3 A	15,000,000		14,527,265	15,000,000	15,000,000	0	0	0	0	3.630	3.630	JJ	238,975	544,500	07/08/2019	07/23/2026
46590X-AL-0	JBS USA FOOD FINANCE	D	1		2 C FE	2,434,551	97.9960	2,351,892	2,400,000	2,432,973	0	(1,578)	0	0	5.500	5.231	JJ	60,867	0	08/22/2023	01/15/2030
46590X-AX-4	JBS USA FOOD FINANCE	D	1		2 C FE	412,158	100.1630	400,653	400,000	407,395	0	(4,763)	0	0	6.500	6.271	JD	2,167	13,000	08/24/2023	12/01/2052
46590X-AY-2	JBS USA FOOD FINANCE	D	1		2 C FE	2,939,188		2,963,529	3,000,000	2,940,779	0	1,592	0	0	5.750	6.030	AO	43,125	86,250	08/22/2023	04/01/2033
46653K-AA-6	JAB HOLDINGS BV	D	1		2 A FE	3,332,570	80.3080	2,684,688	3,343,000	3,335,531	0	987	0	0	2.200	2.235	MN	7,763	73,546	11/18/2020	11/23/2030
47216F-AA-5	JAZZ SECURITIES DAC	LS	D		3 B FE	10,183,460	93.1420	9,315,171	10,001,000	10,094,869	0	(34,568)	0	0	4.375	4.095	JJ	201,756	437,544	04/23/2021	01/15/2029
500631-AH-9	KOREA ELECTRIC & POWER	D			1 C FE	4,274,780	106.4090	4,256,359	4,000,000	4,066,341	0	(18,982)	0	0	7.000	6.396	FA	116,667	280,000	05/05/2006	02/01/2027
50201D-AA-1	LIKAK	D	1		4 A FE	7,141,375	97.8050	6,727,977	6,879,000	6,925,968	0	(57,521)	0	0	6.750	6.133	AO	98,026	464,333	01/06/2020	10/15/2027
50201D-AD-5	LIKAK	D	1		4 A FE	9,465,270	87.3220	8,732,163	10,000,000	9,574,301	0	62,950	0	0	5.125	6.040	JJ	236,319	512,500	03/28/2022	07/15/2029
539439-AQ-2	LLOYDS BANKING GROUP PLC	D	2		1 G FE	17,000,000	94.0930	15,995,848	17,000,000	17,000,000	0	0	0	0	3.574	3.574	MN	91,137	607,580	10/31/2017	11/07/2028
539439-AR-0	LLOYDS BANKING GROUP PLC	D			1 G FE	1,992,940	97.7960	1,955,926	2,000,000	1,996,520	0	709	0	0	4.375	4.419	MS	24,063	87,500	03/15/2018	03/22/2028
55292W-AA-8	MC BRAZIL DINSTRM	D	1		4 A FE	337,165	78.3380	261,902	334,323	336,679	0	(200)	0	0	7.250	7.111	JD	67	24,705	10/08/2021	06/30/2031
55300R-AA-9	MGMOHI	LS	D		4 A FE	356,488	99.5720	359,456	361,000	359,241	0	2,754	0	0	5.375	6.671	MN	2,479	19,404	05/10/2023	05/15/2024
55300R-AG-6	MGMOHI	LS	D		4 A FE	8,809,188	94.9480	9,494,809	10,000,000	9,031,529	0	222,342	0	0	4.750	8.376	FA	197,917	237,500	03/01/2023	02/01/2027
55977Y-AA-6	MAGYAR EXPORT-IMPORT BAN AGENCY DEBENTURES	D	2		2 C FE	28,063,900	101.9230	28,538,427	28,000,000	28,052,305	0	(11,595)	0	0	6.125	6.067	JD	128,625	1,000,440	05/03/2023	12/04/2027
591555-AE-7	METINVEST BV	D	1		5 B FE	5,973,125	70.1550	3,823,469	5,450,000	5,679,513	0	(101,310)	0	0	8.500	6.368	AO	87,503	463,250	12/02/2020	04/23/2026
59284M-AB-0	MEXICO CITY AIRPORT TRUST	D	1		2 C FE	9,825,000	85.9610	8,596,071	10,000,000	9,845,103	0	3,231	0	0	5.500	5.620	AO	93,194	550,000	10/27/2016	10/31/2046
59284M-AD-6	MEXICO CITY AIRPORT TRUST	D	1		2 C FE	1,987,960		1,718,875	2,000,000	1,988,923	0	222	0	0	5.500	5.542	JJ	46,139	110,000	09/13/2017	07/31/2047
603051-AA-1	MINERAL RESOURCES LTD	D	1		3 C FE	7,770,700	100.8790	7,465,070	7,400,000	7,507,598	0	(75,645)	0	0	8.125	7.217	MN	100,208	601,250	06/12/2020	05/01/2027
603051-AC-7	MINERAL RESOURCES LTD	LS	D		3 C FE	8,353,457	102.0440	8,477,842	8,308,000	8,337,505	0	(9,259)	0	0	8.000	7.876	MN	110,773	664,640	04/27/2022	11/01/2027
60475D-AB-7	MISC CAPITAL TWO LABUAN	D	2		2 B FE	14,957,400	96.2590	14,438,840	15,000,000	14,970,628	0	8,111	0	0	3.750	3.813	AO	132,813	562,500	03/30/2022	04/06/2027
606822-CL-6	MITSUBISHI UFJ FINL-SPON ADR	D	2		1 G FE	15,000,000	100.1010	15,015,201	15,000,000	15,000,000	0	0	0	0	5.017	5.017	JJ	336,557	752,550	07/11/2022	07/20/2028
60687Y-DB-2	MIZUHO FINANCIAL GROUP	D	2		1 G FE	15,000,000	103.6830	15,552,441	15,000,000	15,000,000	0	0	0	0	5.748	5.748	JJ	419,125	0	06/29/2023	07/06/2034
61238Q-AA-6	BASELL FINANCE CO BV	D			2 B FE	2,564,810	107.7440	2,154,887	2,000,000	2,173,110	0	(48,566)	0	0	8.100	5.133	MS	47,700	162,000	12/18/2013	03/15/2027
62856R-AD-7	PROSUS NV	D	1		2 C FE	7,550,000	96.5380	7,723,069	8,000,000	7,579,991	0	29,991	0	0	4.850	6.546	JJ	188,611	0	09/19/2023	07/06/2027
62878U-2E-1	NBN CO LTD	D	1		1 D FE	9,969,700	84.0010	8,400,112	10,000,000	9,975,458	0	2,724	0	0	2.500	2.534	JJ	120,139	262,500	09/28/2021	01/06/2032
62878U-2G-6	NBN CO LTD	LS	D		1 D FE	9,972,500	107.3920	10,739,179	10,000,000	9,971,867	0	(633)	0	0	6.000	6.037	AO	141,667	0	09/27/2023	10/06/2033
656531-AJ-9	STATOIL ASA	D	1		1 D FE	2,278,760	110.1290	2,202,581	2,000,000	2,098,060	0	(16,231)	0	0	7.150	6.007	JJ	65,939	143,000	09/15/2006	01/15/2029
67078A-AE-3	NVENT FINANCE SARL	LS	D		2 C FE	19,367,420	82.0910	21,343,543	26,000,000	20,002,409	0	565,875	0	0	2.750	6.543	MN	91,361	715,000	12/06/2022	11/15/2031
67078A-AF-0	NVENT FINANCE SARL	D	1		2 C FE	4,962,500	101.3120	5,065,582	5,000,000	4,964,015	0	1,515	0	0	5.650	5.749	MN	36,097	150,667	07/19/2023	05/15/2033

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
67777L-AD-5	01 EUROPEAN GROUP BV	LS	D	1	3.C FE	12,891,450	93.7570	14,063,538	15,000,000	13,226,221	0	223,619	0	0	4.750	7.169	FA	269,167	712,500	06/27/2022	02/15/2030
69377F-AA-4	FREEPORT INDONESIA PT	D	1	1	2.C FE	10,043,750	98.7120	9,871,150	10,000,000	10,029,296	0	(8,354)	0	0	4.763	4.664	AO	101,875	476,300	04/08/2022	04/14/2027
69377F-AB-2	FREEPORT INDONESIA PT	D	1	1	2.C FE	5,000,000	98.2860	4,914,284	5,000,000	5,000,000	0	0	0	0	5.315	5.315	AO	56,841	265,750	04/07/2022	04/14/2032
69377F-AC-0	FREEPORT INDONESIA PT	D	1	1	2.C FE	4,387,500	99.3060	4,965,290	5,000,000	4,389,274	0	1,774	0	0	6.200	7.218	AO	66,306	155,000	09/07/2023	04/14/2052
706451-BG-5	PEMEX FINANCE LTD	D	1	1	4.A FE	615,550	76.2390	495,554	650,000	620,046	0	1,634	0	0	6.625	7.223	JD	1,914	43,063	02/01/2021	06/15/2035
709629-AS-8	PENTAIR FINANCE SARL	LS	D	1	2.C FE	16,634,630	103.8470	17,653,923	17,000,000	16,675,335	0	28,111	0	0	5.900	6.191	JJ	462,494	1,022,503	06/28/2022	07/15/2032
71429M-AB-1	PRGO	D	1	1	3.C FE	997,510	96.8690	968,690	1,000,000	999,299	0	272	0	0	4.375	4.406	MS	12,882	43,750	03/07/2016	03/15/2026
715604-AA-2	PERU LNG SRL	D	1	1	4.B FE	5,019,500	81.3460	4,067,321	5,000,000	5,008,069	0	(2,183)	0	0	5.375	5.321	MS	73,906	268,750	03/16/2018	03/22/2030
71647N-AZ-2	PETROBRAS GLOBAL FINANCE	D	1	1	3.B FE	5,910,900	100.7650	6,045,905	6,000,000	5,947,659	0	8,526	0	0	5.750	5.950	FA	143,750	345,000	03/12/2019	02/01/2029
71654Q-CC-4	PETROLEOS MEXICANOS	D	1	1	4.A FE	1,317,701	65.7800	838,698	1,275,000	1,313,499	0	(673)	0	0	6.750	6.498	MS	23,906	86,063	01/27/2017	09/21/2047
71654Q-DD-1	PETROLEOS MEXICANOS	D	1	1	4.A FE	562,446	71.2350	385,384	541,000	561,702	0	(271)	0	0	7.690	7.357	JJ	18,259	41,603	10/26/2020	01/23/2050
74365P-AG-3	PROSUS NV -SPON ADR	LS	D	1	2.C FE	1,791,000	92.5570	1,851,141	2,000,000	1,806,782	0	15,782	0	0	3.257	6.818	JJ	29,313	0	09/19/2023	01/19/2027
74730D-AE-3	QATAR PETROLEUM	D	1	1	1.D FE	19,926,200	76.6710	15,334,247	20,000,000	19,932,878	0	2,825	0	0	3.125	3.150	JJ	293,403	625,000	06/30/2021	07/12/2041
74977R-BF-8	RABOBANK NEDERLAND	LS	D	1	1.G FE	19,952,600	98.3990	19,679,857	20,000,000	19,994,209	0	9,843	0	0	2.625	2.676	JJ	231,875	525,000	07/15/2019	07/22/2024
75405U-AA-4	RAS LAFFAN LNG III	D	1	1	1.D FE	3,457,000	101.5620	3,510,998	3,457,000	3,457,000	0	0	0	0	5.838	5.839	MS	51,016	198,795	08/04/2005	09/30/2027
75625Q-AE-9	RECKITT BENCKISER TSY	D	1	1	1.G FE	7,090,191	94.9120	7,140,221	7,523,000	7,330,144	0	50,506	0	0	3.000	3.789	JD	3,135	225,690	12/03/2018	06/26/2027
780097-BA-8	ROYAL BANK OF SCOTLAND	D	1	1	1.G FE	13,974,660	99.1610	13,882,494	14,000,000	13,992,173	0	4,823	0	0	4.800	4.823	AO	160,533	672,000	03/30/2016	04/05/2026
780153-BK-7	ROYAL CARIBBEAN CRUISES	D	1	1	4.A FE	473,696	98.4790	466,792	474,000	473,792	0	50	0	0	5.375	5.388	JJ	11,748	25,478	01/06/2022	07/15/2027
780153-BS-0	ROYAL CARIBBEAN CRUISES	D	1	1	3.A FE	14,965,625	106.2970	15,944,621	15,000,000	14,979,430	0	15,641	0	0	8.250	8.282	JJ	570,625	959,063	10/18/2022	01/15/2029
78392B-AD-9	SK HYNIX INC	LS	D	1	2.C FE	9,961,500	101.2400	10,124,033	10,000,000	9,972,584	0	6,393	0	0	6.250	6.393	JJ	11,084	312,500	01/10/2023	01/17/2026
78392B-AE-7	SK HYNIX INC	LS	D	1	2.C FE	6,965,770	103.2910	7,230,369	7,000,000	6,971,206	0	5,436	0	0	6.375	6.491	JJ	203,292	223,125	01/10/2023	01/17/2028
78448T-AK-8	SMBC AVIATION CAPITAL FI	D	1	1	2.A FE	19,065,200	100.9860	20,197,106	20,000,000	19,085,795	0	20,595	0	0	5.700	6.344	JJ	494,000	0	09/14/2023	07/25/2033
80007R-AE-5	SANDS CHINA LTD-UNSPONS ADR	D	1	1	2.C FE	12,187,500	98.6290	14,794,320	15,000,000	12,728,276	0	377,136	0	0	5.400	9.539	FA	321,750	885,000	07/12/2022	08/08/2028
803014-AA-7	SANTOS FINANCE LTD	D	1	1	2.C FE	20,000,000	86.9990	17,399,805	20,000,000	20,000,000	0	0	0	0	3.649	3.649	AO	125,688	729,800	04/22/2021	04/29/2031
803014-AB-5	SANTOS FINANCE LTD	D	1	1	2.C FE	14,939,100	106.2280	15,934,232	15,000,000	14,938,157	0	(943)	0	0	6.875	6.932	MS	292,188	0	09/11/2023	09/19/2033
81180W-BC-4	SEAGATE HDD CAYMAN	LS	D	1	3.B FE	4,892,234	92.6640	5,457,924	5,890,000	5,025,216	0	125,493	0	0	4.091	7.432	JD	20,080	240,960	12/06/2022	06/01/2029
81180W-BF-7	SEAGATE HDD CAYMAN	D	1	1	3.B FE	782,500	80.3500	803,499	1,000,000	810,055	0	26,896	0	0	3.125	7.362	JJ	14,410	31,250	12/20/2022	07/15/2029
82481L-AD-1	SHIRE ACQ INV IRELAND DA	D	1	1	2.A FE	4,994,050	96.2260	4,811,289	5,000,000	4,998,026	0	627	0	0	3.200	3.214	MS	43,556	160,000	09/19/2016	09/23/2026
82620K-BF-9	SIEMENS	D	1	1	1.E FE	14,965,950	78.0680	11,710,127	15,000,000	14,969,265	0	1,347	0	0	2.875	2.890	MS	131,771	431,250	03/02/2021	03/11/2041
83192P-AA-6	SMITH & NEPHEW PLC	LS	D	1	2.B FE	16,926,050	82.6470	17,668,250	21,378,000	17,600,125	0	454,328	0	0	2.032	5.150	AO	92,914	434,401	07/19/2022	10/14/2030
83368R-BJ-0	SOCIETE GENERALE	D	2	1	2.B FE	5,000,000	83.9460	4,197,282	5,000,000	5,000,000	0	0	0	0	3.337	3.337	JJ	74,156	166,850	01/11/2022	01/21/2033
83368R-BM-3	SOCIETE GENERALE	D	1	1	1.F FE	5,000,000	99.0570	4,952,874	5,000,000	5,000,000	0	0	0	0	4.677	4.677	JD	10,393	233,850	06/08/2022	06/15/2027
86074Q-AQ-5	STILLWATER MINING CO	D	1	1	3.C FE	4,798,150	79.0530	3,952,627	5,000,000	4,842,622	0	22,391	0	0	4.500	5.126	MN	28,125	225,000	12/14/2021	11/16/2029
86565F-YF-3	SUMITOMO MITSUI BANK NY	D	1	1	1.A FE	14,700,000	100.0150	14,702,197	14,700,000	14,700,000	0	0	0	0	5.880	4.858	MON	26,258	753,412	01/18/2023	01/18/2024
86964W-AF-9	SUZANO AUSTRIA GMBH	D	1	1	2.C FE	991,088	102.1720	1,021,723	1,000,000	994,615	0	882	0	0	6.000	6.125	JJ	27,667	60,000	08/14/2019	01/15/2029
86964W-AK-8	SUZANO AUSTRIA GMBH	LS	D	1	2.C FE	5,917,620	82.6320	4,957,923	6,000,000	5,934,683	0	6,989	0	0	3.125	3.280	JJ	86,458	187,500	06/28/2021	01/15/2032
870674-AA-6	SUEIHAN PV POWER CO PJSC	D	1	1	2.A FE	9,695,100	82.1860	7,698,040	9,695,100	9,695,100	0	0	0	0	3.625	3.625	JJ	147,413	351,447	01/13/2022	01/31/2049
874060-AW-6	TAKEDA PHARMACEUTICAL	D	1	1	2.A FE	22,910,758	101.5080	23,346,917	23,000,000	22,945,515	0	9,371	0	0	5.000	5.054	MN	111,806	1,150,000	12/17/2019	11/26/2028
87656X-BF-7	TATE & LYLE PP	D	1	1	2.C	2,000,000	84.8710	1,697,410	2,000,000	2,000,000	0	0	0	0	3.410	3.410	MN	7,957	68,200	08/16/2019	11/19/2031
87656X-BB-9	TATE & LYLE PP	D	1	1	2.C	3,000,000	87.8200	2,634,604	3,000,000	3,000,000	0	0	0	0	3.310	3.310	MN	11,585	99,300	08/16/2019	11/19/2029
87927V-AF-5	TELECOM ITALIA CAPITAL	D	1	1	4.A FE	2,962,155	98.1350	2,944,036	3,000,000	2,978,930	0	1,465	0	0	6.375	6.471	MN	24,438	191,250	09/30/2004	11/15/2033
87938W-AW-3	TELEFONICA EMISIONES	LS	D	1	2.C FE	7,000,000	88.4130	6,188,924	7,000,000	7,000,000	0	0	0	0	4.895	4.895	MS	109,458	342,650	02/27/2018	03/06/2048
89400P-AE-3	TRANSURBAN FINANCE CO	D	1	1	2.A FE	9,912,300	97.8930	9,789,297	10,000,000	9,978,542	0	9,501	0	0	4.125	4.232	FA	170,729	412,500	10/27/2015	02/02/2026
89680Y-AC-9	TRITON CONTAINER	D	1	1	2.C FE	6,693,702	79.9450	5,356,331	6,700,000	6,695,094	0	567	0	0	3.150	3.161	JD	9,380	211,050	05/26/2021	06/15/2031
89681L-AA-0	TRITON CONTAINER/TAL INT	D	1	1	2.C FE	4,980,000	80.6060	4,030,323	5,000,000	4,983,404	0	1,718	0	0	3.250	3.296	MS	47,847	162,500	01/11/2022	03/15/2032
89686Q-AA-4	TRIVIUM PACKAGING FIN	D	1	1	4.B FE	715,000	98.3970	703,539	715,000	715,000	0	0	0	0	5.500	5.500	FA	14,856	39,325	07/19/2019	08/15/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
902133-AG-2	TYCO ELECTRONICS GROUP S	D.....	1 .....	.....	1.G FE	11,531,473	117.7510	9,978,189	8,474,000	11,060,942	0	(129,480)	0	0	7.125	4.149	AO	150,943	500,460	08/07/2023	10/01/2037
902613-AP-3	UBS GROUP AG	D.....	2 .....	.....	1.G FE	10,093,900	98.3950	9,839,472	10,000,000	10,064,934	0	(17,629)	0	0	4.751	4.539	MN	64,666	475,100	05/05/2022	05/12/2028
902613-AV-0	UBS GROUP AG	D.....	2 .....	.....	1.G FE	15,000,000	103.3940	15,509,174	15,000,000	15,000,000	0	0	0	0	5.959	5.959	JJ	419,613	446,925	01/03/2023	01/12/2034
90320B-AA-7	UPC BROADBAND FINCO BV	LS.....	1 .....	.....	3.C FE	15,226,844	88.0940	13,192,028	14,975,000	15,159,556	0	(28,674)	0	0	4.875	4.662	JJ	336,626	730,031	08/04/2021	07/15/2031
90351D-AB-3	UBS GROUP FUNDING	D.....	.....	.....	1.G FE	2,117,374	97.7830	1,955,654	2,000,000	2,028,190	0	(15,627)	0	0	4.125	3.278	MS	22,229	82,500	10/20/2017	09/24/2025
90351D-AF-4	UBS GROUP FUNDING	D.....	.....	.....	1.G FE	3,991,160	97.5420	3,901,672	4,000,000	3,997,457	0	954	0	0	4.125	4.152	AO	34,833	165,000	03/29/2016	04/15/2026
903742-AA-2	ULKER BISKUVI SANAYI AS	D.....	.....	.....	4.B FE	6,380,000	98.2900	5,897,420	6,000,000	6,152,323	0	(77,405)	0	0	6.950	5.468	AO	70,658	417,000	11/24/2020	10/30/2025
913110-AC-9	UNITED UTILITIES PLC	D.....	1 .....	.....	2.A FE	5,587,195	107.9250	5,368,206	4,974,000	5,445,433	0	(89,726)	0	0	6.875	4.575	FA	129,186	341,963	05/20/2022	08/15/2028
92537V-AA-8	TK ELEVATOR HOLDCO GMBH	D.....	1 .....	.....	5.A FE	453,560	98.7490	486,832	493,000	458,760	0	5,200	0	0	7.625	9.544	JJ	17,334	18,796	02/08/2023	07/15/2028
92857W-BD-1	VODAFONE GROUP PLC	LS.....	1 .....	.....	2.B FE	2,970,585	87.2940	3,055,279	3,500,000	3,071,550	0	12,528	0	0	4.375	5.409	FA	56,146	153,125	11/15/2013	02/19/2043
92857W-BL-3	VODAFONE GROUP PLC	LS.....	1 .....	.....	2.B FE	4,905,200	100.3740	5,018,699	5,000,000	4,922,615	0	3,537	0	0	5.000	5.153	MN	21,528	250,000	05/23/2018	05/30/2038
92858R-AA-8	VMED 02 UK FINANCING I	D.....	1 .....	.....	3.C FE	14,338,238	87.6400	12,608,736	14,387,000	14,342,148	0	2,413	0	0	4.250	4.291	JJ	281,945	611,448	06/23/2021	01/31/2031
92858R-AB-6	VMED 02 UK FINANCING I	LS.....	1 .....	.....	3.C FE	5,553,711	89.3110	4,946,936	5,539,000	5,549,699	0	(1,665)	0	0	4.750	4.716	JJ	121,319	263,103	06/22/2021	07/15/2031
94876Q-AA-4	WEIR GROUP PLC (THE)	D.....	1 .....	.....	2.C FE	793,057	92.8680	736,441	793,000	793,040	0	(29)	0	0	2.200	2.197	MN	2,326	17,446	09/27/2021	05/13/2026
980236-AQ-6	WOODSIDE FINANCE LTD	D.....	1 .....	.....	2.A FE	21,170,920	96.1200	20,185,255	21,000,000	21,095,502	0	(17,593)	0	0	4.500	4.396	MS	307,125	945,000	06/04/2019	03/04/2029
98313R-AC-0	WYNN MACAU LTD	D.....	1 .....	.....	4.A FE	373,925	98.6550	404,487	410,000	397,048	0	15,762	0	0	4.875	9.309	AO	4,997	19,988	08/16/2022	10/01/2024
98313R-AG-1	WYNN MACAU LTD	LS.....	1 .....	.....	4.A FE	13,902,175	97.4370	14,615,582	15,000,000	14,226,095	0	323,635	0	0	5.500	8.299	JJ	380,417	687,500	02/03/2023	01/15/2026
984851-AF-2	YARA INTERNATIONAL ASA	D.....	1 .....	.....	2.B FE	10,972,280	97.5380	10,729,132	11,000,000	10,985,707	0	2,757	0	0	4.750	4.782	JD	43,542	522,500	05/24/2018	06/01/2028
984851-AG-0	YARA INTERNATIONAL ASA	LS.....	1 .....	.....	2.B FE	41,755,200	87.0070	36,543,073	42,000,000	41,784,930	0	28,587	0	0	3.148	3.235	JD	99,162	1,322,160	03/03/2022	06/04/2030
984851-AH-8	YARA INTERNATIONAL ASA	LS.....	1 .....	.....	2.B FE	9,553,760	111.6270	9,906,928	8,875,000	9,531,709	0	(22,051)	0	0	7.378	6.275	MN	85,487	327,399	08/08/2023	11/14/2032
98953G-AD-7	ZIGGO BV	LS.....	1 .....	.....	4.C FE	7,060,121	83.6520	6,064,734	7,250,000	7,051,703	0	13,233	0	0	5.125	5.550	JJ	171,332	371,563	09/21/2022	02/28/2030
98955D-AA-8	ZIGGO BV	D.....	1 .....	.....	4.A FE	8,159,500	88.9860	8,987,552	10,100,000	8,408,126	0	207,071	0	0	4.875	8.475	AO	103,946	492,375	10/12/2022	01/15/2030
93946K-AA-7	GOHL CAPITAL LTD	D.....	1 .....	.....	2.B FE	9,268,516	96.3290	9,632,918	10,000,000	9,320,864	0	52,348	0	0	4.250	6.739	JJ	185,347	0	09/26/2023	01/24/2027
G4701H-AB-5	IHS HOLDING LTD	D.....	1 .....	.....	4.A FE	350,200	86.9690	347,876	400,000	355,624	0	5,424	0	0	5.625	10.115	MN	2,000	11,250	07/27/2023	11/29/2026
G7334@-AB-9	RRPF ENG LEASING PP	D.....	1 .....	.....	2.C FE	8,000,000	91.9450	7,355,572	8,000,000	8,000,000	0	0	0	0	4.130	4.131	FA	128,489	330,400	06/05/2018	06/13/2030
G7334@-AL-7	RRPF ENG LEASING PP	D.....	1 .....	.....	2.C FE	4,000,000	96.7000	3,867,986	4,000,000	4,000,000	0	0	0	0	4.350	4.351	FA	67,667	174,000	02/07/2019	06/13/2026
G8781@-AC-3	THAMES WATER PP	D.....	1 .....	.....	2.A YE	8,000,000	97.8850	7,830,785	8,000,000	8,000,000	0	0	0	0	3.570	3.570	MS	78,540	285,600	02/26/2018	03/22/2025
N4445#-AR-7	IMTECH CAPITAL PP	D.....	1 .....	.....	.6. *	0	0.0000	0	426,750	0	0	0	0	0	7.250	0.000	JD	0	0	06/18/2014	07/15/2024
N4445#-AV-8	IMTECH CAPITAL PP	D.....	1 .....	.....	.6. *	0	0.0000	0	64,891	0	0	0	0	0	7.250	0.000	JD	0	0	06/18/2014	07/15/2024
N7339@-AC-5	RED ELECTRICA PP	C.....	2.A .....	.....	.....	2,293,980	100.2190	2,004,379	2,000,000	2,058,559	0	(30,999)	0	0	5.310	3.612	AO	21,240	106,200	04/17/2015	10/19/2025
P3769#-AC-8	PaCu PRIVATE PLACEMENT	D.....	1 .....	.....	3.A PL	16,000,000	100.0000	16,000,000	16,000,000	16,000,000	0	0	0	0	8.210	8.210	MS	386,782	273,667	09/01/2023	03/15/2041
P4001*-AA-2	ENAVSES PP	D.....	1 .....	.....	2.C PL	10,000,000	90.3600	9,036,045	10,000,000	10,000,000	0	0	0	0	3.150	3.150	FA	124,250	315,000	02/02/2021	02/09/2028
P4001*-AB-0	ENAVSES PP	D.....	1 .....	.....	2.C PL	5,000,000	89.5550	4,477,751	5,000,000	5,000,000	0	0	0	0	3.200	3.200	JJ	73,778	160,000	07/02/2021	07/15/2028
P4400@-AA-7	CHACAO PRIVATE PLACEMENT	D.....	1 .....	.....	2.C PL	25,000,000	79.0430	19,760,675	25,000,000	25,000,000	0	0	0	0	3.790	3.790	JD	2,632	947,500	09/29/2021	12/31/2033
Q0697#-AA-4	AUSGRID FIN PTY PP	D.....	1 .....	.....	2.A FE	5,000,000	93.5230	4,676,132	5,000,000	5,000,000	0	0	0	0	3.500	3.500	AO	43,750	177,500	08/28/2017	10/01/2027
Q3971@-AJ-8	GPT RE LTD PP	D.....	1 .....	.....	1.F	19,000,000	92.5320	17,581,046	19,000,000	19,000,000	0	0	0	0	3.790	3.790	JJ	312,043	720,100	05/28/2019	07/25/2030
Q3974*-AA-6	GIP CAPRICORN PP	D.....	1 .....	.....	2.B PL	19,945,265	83.6500	16,684,258	19,945,265	19,945,265	0	0	0	0	3.110	3.123	MJSD	1,723	620,297	07/19/2021	12/31/2034
Q5664#-AB-0	PORT OF MELBOURN PP	D.....	1 .....	.....	2.B FE	7,000,000	93.4840	6,543,898	7,000,000	7,000,000	0	0	0	0	4.270	4.270	AO	74,725	298,900	08/27/2018	10/01/2030
Q6773@-AN-8	STOCKLAND TR MGT PP	D.....	1 .....	.....	1.G FE	10,000,000	94.3360	9,433,615	10,000,000	10,000,000	0	0	0	0	3.630	3.630	JJ	166,375	363,050	01/12/2018	01/16/2028
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					9,389,361,440	XXX	9,077,866,189	9,515,112,146	9,391,383,206	(38,882)	14,884,841	0	0	XXX	XXX	XXX	107,810,423	370,992,426	XXX	XXX
000780-GR-1	AMAC 2003-6 1A4		4		1.A FM	157,491	97.1440	177,383	182,598	159,519	0	673	0	0	5.500	9.988	MON	837	10,043	09/30/2008	05/25/2033
00079C-AE-9	ABFS 2001-2 A4		4		1.A FM	16,774	99.0940	20,758	20,948	20,948	0	17,896	0	0	6.990	3,831.610	MON	122	1,569	01/22/2003	12/25/2031
00842B-AC-1	ABMT 2015-5 A3		4		1.A	2,122,268	88.7130	1,890,890	2,131,479	2,112,509	0	(7,969)	0	0	3.500	3.637	MON	6,217	74,602	05/24/2018	07/25/2045
00842V-AJ-2	ABMT 2016-3 A9		4		1.A	792,829	89.5490	699,476	781,113	804,656	0	17,744	0	0	3.500	3.059	MON	2,278	27,339	08/08/2016	08/25/2046
00842V-AT-0	ABMT 2016-3 B2		4		1.A	4,160,742	91.5850	3,681,747	4,020,041	4,135,313	0	46,839	0	0	3.795	3.232	MON	12,712	152,496	07/29/2020	08/25/2046

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02148J-AD-9	CIWALT 2006-39CB 1A4			4	1.A FM	539,089	81.8900	521,732	637,116	474,621	0	(10,214)	0	0	6.000	8.811	MON	3,186	38,111	12/14/2006	01/25/2037
02151F-AF-6	CIWALT 2007-21CB 1A6			4	1.A FM	523,051	76.9040	442,700	575,655	414,103	0	(17,338)	0	0	6.000	8.874	MON	2,878	34,083	07/17/2007	09/25/2037
02660T-ER-0	AHM 2005-2 5A1			4	1.A FM	115,113	82.1690	103,160	125,546	112,836	0	(2,283)	0	0	5.564	4.781	MON	582	3,484	09/06/2005	09/25/2035
03464H-AA-3	Angel Oak Mortga20225 2022-5 A1			4	1.A FE	19,673,265	98.4950	19,894,977	20,199,003	19,825,559	0	118,938	0	0	4.500	5.457	MON	75,746	908,129	12/19/2022	05/25/2067
03464M-AE-4	Angel Oak Mortga20191 2019-1 B1			4	1.A	14,368,594	98.6620	14,305,922	14,500,000	14,384,387	0	15,793	0	0	5.400	5.660	MON	65,250	456,750	04/28/2023	11/25/2048
03464T-AA-7	Angel Oak Mortga20223 2022-3 A1			4	1.A FE	19,605,919	92.6100	18,353,547	19,818,061	19,737,364	0	78,764	0	0	4.000	4.506	MON	66,060	792,723	05/05/2022	01/25/2067
03464U-AA-4	Angel Oak Mortga20236 2023-6 A1			4	1.A FE	9,235,159	101.6360	9,420,302	9,268,689	9,237,783	0	2,624	0	0	6.500	6.666	MON	50,205	200,822	09/01/2023	12/25/2067
03465G-AA-4	Angel Oak Mortga20232 2023-2 A1			4	1.A FE	7,888,857	98.5240	8,181,521	8,304,060	7,911,447	0	22,590	0	0	4.650	6.471	MON	32,178	96,535	09/19/2023	10/25/2067
03465R-AA-0	Angel Oak Mortga20235 2023-5 A1			4	1.A FE	11,242,062	98.3340	11,602,931	11,799,510	11,267,320	0	25,258	0	0	4.800	6.340	MON	47,198	188,792	08/16/2023	09/25/2067
03465W-AA-9	Angel Oak Mortga20231 2023-1 A1			4	1.A FE	4,364,733	97.9020	4,521,119	4,618,001	4,367,634	0	2,901	0	0	4.750	6.292	MON	18,280	18,280	11/22/2023	09/26/2067
03466D-AA-0	Angel Oak Mortga20237 2023-7 A1			4	1.A FE	19,174,814	98.1720	19,634,368	20,000,000	19,180,055	0	5,241	0	0	4.800	5.892	MON	80,000	0	12/11/2023	11/25/2067
034931-AA-3	Angel Oak Mortga20233 2023-3 A1			4	1.A FE	9,168,593	97.2270	9,328,259	9,594,342	9,193,845	0	25,252	0	0	4.800	6.274	MON	38,377	112,463	09/08/2023	09/26/2067
059469-AF-3	BOAA 2006-7 A6			4	1.A FM	419,105	27.0510	320,263	1,183,911	352,114	0	(36,080)	0	0	6.359	6.754	MON	6,274	18,361	12/14/2006	10/25/2036
05946X-E7-4	BAFC 2005-5 2A1			4	1.A FM	81,223	95.8110	78,077	81,491	82,048	0	840	0	0	5.500	5.557	MON	374	4,482	08/30/2005	09/25/2035
05946X-GP-2	BAFC 2004-3 1A1			4	1.A FM	214,165	95.2910	216,173	226,855	214,771	0	(7,778)	0	0	5.500	6.593	MON	1,040	12,477	12/17/2007	10/25/2034
05946X-U9-2	BAFC 2005-7 4A3			4	1.A FM	400,210	96.1400	392,957	408,736	406,341	0	1,586	0	0	5.750	6.050	MON	1,959	23,466	03/02/2006	11/25/2035
05946X-ZZ-9	BAFC 2005-4 2A1			4	1.A FM	58,009	95.1440	58,002	60,962	59,259	0	(250)	0	0	5.500	6.304	MON	279	3,353	09/20/2007	08/25/2035
05949C-PJ-9	BOAMS 2005-L 2A3			4	1.A FM	497,452	98.7600	519,607	526,132	516,732	0	3,963	0	0	4.663	5.713	MON	2,045	21,331	12/13/2005	01/25/2036
05950P-AJ-2	BAFC 2006-H 3A2			4	1.A FM	1,027,360	100.0000	1,211,314	1,211,314	1,136,352	0	4,651	0	0	4.718	5.811	MON	4,762	50,546	09/08/2006	09/20/2046
059515-BF-2	BAFC 2007-3 XA2			4	1.A FM	534,299	94.9870	606,199	638,189	563,477	0	5,034	0	0	5.500	8.064	MON	2,925	35,100	07/03/2007	09/25/2034
05951F-AG-9	BAFC 2007-1 TA5			4	1.A FM	843,858	85.8030	846,613	986,692	843,858	0	0	149,625	0	6.590	7.861	MON	5,418	49,808	02/15/2007	01/25/2037
06606T-AK-7	BAHM 1998-2 B1			4	6. FE	1,667,518	16.5160	330,318	0	330,318	40,916	(164,718)	0	0	7.333	0.813	MON	8,555	155,646	07/24/2015	12/10/2025
07384M-TM-4	BSARM 2003-1 5A1			4	1.A FM	27,136	98.7900	26,841	27,170	27,147	0	12	0	0	4.828	0.025	MON	109	1,194	03/12/2015	04/25/2033
10085B-AA-0	Boston Lending T20222 2022-2 A			4	1.A FE	14,108,202	85.4960	12,801,685	14,973,365	14,385,449	0	167,316	0	0	3.250	4.735	MON	8,111	239,669	05/03/2022	05/25/2062
10568Y-AH-1	BRAVO Residentia2020RPL1g Trus 2020-RPL1 B1			4	1.F FE	12,018,476	94.4430	12,456,029	13,189,000	12,067,278	0	48,802	0	0	4.134	5.340	MON	45,438	222,700	08/03/2023	05/26/2059
10569B-AA-5	BRAVO Residentia2020RPL2g Trus 2020-RPL2 A1			4	1.A	5,930,266	90.5850	5,909,298	6,523,496	5,972,085	0	41,819	0	0	2.000	4.740	MON	10,872	67,606	05/02/2023	05/25/2059
10637W-AA-7	Brean Asset Back2022RM5 ities 2022-RM5 A			4	1.A FE	9,109,087	91.4150	9,141,545	10,000,095	9,327,593	0	191,084	0	0	4.500	6.996	MON	7,500	447,388	12/25/2023	09/25/2062
10638B-AA-2	BREAN 2023-RM7 A1			4	1.A FE	13,480,079	89.8670	13,480,079	15,000,000	13,480,505	0	426	0	0	4.500	5.140	MON	11,250	18,750	12/08/2023	03/25/2078
10638C-AA-0	BABS 2021-RM1 A			4	1.A FE	6,874,003	86.3330	6,221,774	7,206,730	6,968,543	0	(2,184)	0	0	1.400	2.536	MON	1,682	100,493	12/25/2023	10/25/2063
10638J-AA-5	Brean Asset Back2022RM4 ities 2022-RM4 A1			4	1.A FE	14,250,333	91.4950	14,079,887	15,388,714	14,615,024	0	233,403	0	0	3.000	5.527	MON	7,694	458,694	12/25/2023	07/25/2062
10638N-AA-6	Brean Asset Back2022RM3 ities 2022-RM3 A			4	1.A FE	12,496,231	87.5790	11,484,906	13,113,818	12,707,948	0	137,667	0	0	1.750	3.032	MON	3,825	228,727	12/25/2023	02/25/2062
1248ME-AG-4	CBASS 2007-CB4 A2D			4	1.A FM	112,236	88.5490	121,201	136,874	110,571	0	(10,903)	0	0	3.785	9.988	MON	432	4,736	08/16/2011	04/25/2037
1248MG-AX-2	CBASS 2007-CB1 AF1B			4	1.A FM	58,952	98.5920	28,354	48,803	28,327	0	(1,992)	0	0	3.201	8.060	MON	253	776	10/17/2007	01/25/2037
12526W-AA-7	Cascade Funding 2022HB8 Trust 2022-HB8 A			4	1.A FE	5,175,655	89.0900	4,704,158	5,280,232	5,219,763	0	17,549	0	0	3.750	5.038	MON	3,300	198,009	06/15/2022	04/25/2025
12529H-AA-7	CFMT 2020-AB1 A			4	1.A FE	5,855,082	80.7100	4,740,826	5,873,902	5,856,316	0	2,848	0	0	1.943	2.197	MON	1,902	114,130	09/08/2022	09/25/2050
12530G-AA-6	Cascade Funding 2022HB9 Trust 2022-HB9 A			4	1.A FE	8,227,313	90.3600	8,175,832	9,048,066	8,495,695	0	212,720	0	0	3.250	6.783	MON	4,901	294,062	09/23/2022	09/25/2037
12530J-AA-0	Cascade Funding 2022AB2 Trust 2022-AB2 A			4	1.A FE	32,658,594	85.3700	29,446,553	34,492,858	33,482,150	0	466,810	0	0	2.000	3.483	MON	11,498	689,857	02/14/2022	02/25/2052
12530K-AA-7	Cascade Funding 2023HB11 Trust 2023-HB11 A			4	1.A FE	8,126,913	93.1000	7,973,513	8,564,461	8,151,106	0	24,193	0	0	4.000	8.093	MON	5,710	277,871	02/24/2023	02/25/2037
12530Q-AA-4	Cascade Funding 2023HB12 Trust 2023-HB12 A			4	1.A FE	16,518,511	96.9160	16,594,420	17,122,415	16,546,886	0	28,375	0	0							

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12646U-AF-5	CSMC 2013-1VR1 B4		4		1.A	517,479	95.9520	491,026	511,742	515,243	0	2,446	0	0	3.471	2.742	MON	1,480	17,752	01/07/2020	03/25/2043
12646W-AS-3	CSMC 2013-1VR2 B2		4		1.A	641,732	96.9040	645,070	665,681	657,471	0	(4,380)	0	0	3.394	4.205	MON	1,883	22,562	03/29/2016	04/25/2043
12647G-CP-1	CSMC 2013-1VR4 B3		4		1.A	1,094,624	95.9290	1,098,820	1,145,454	1,121,276	0	(7,414)	0	0	3.502	4.908	MON	3,343	40,045	03/31/2020	07/25/2043
12647M-DU-6	CSMC 2013-6 B3		4		1.A	1,328,684	96.0100	1,300,250	1,354,288	1,338,208	0	(5,487)	0	0	3.376	3.891	MON	3,810	45,429	08/21/2018	08/25/2043
12647P-AF-5	CSMC 2013-7 A5		4		1.A	518,900	88.9610	462,667	520,078	518,833	0	(113)	0	0	3.000	3.025	MON	1,300	15,602	01/26/2015	08/25/2043
12649G-AQ-9	CSMC 2014-OAK1 B3		4		1.A	759,015	96.5720	708,098	733,237	754,052	0	13,804	0	0	3.643	2.630	MON	2,226	26,704	06/14/2019	11/25/2044
12649G-AR-7	CSMC 2014-OAK1 B4		4		1.A	795,243	96.5650	748,740	775,374	790,012	0	6,676	0	0	3.643	2.806	MON	2,354	28,239	11/08/2019	11/25/2044
12649K-AL-1	CSMC 2015-WIN1 A7		4		1.A	372,332	89.5890	333,231	371,954	372,655	0	557	0	0	3.000	2.925	MON	930	11,153	01/13/2015	12/25/2044
12649K-AX-5	CSMC 2015-WIN1 B4		4		1.A	2,067,369	94.5600	1,998,628	2,113,604	2,082,042	0	(14,064)	0	0	3.771	4.403	MON	6,643	79,734	10/02/2018	12/25/2044
12653T-AA-9	CSMC 2018-J1 A1		4		1.A	5,892,154	89.5600	5,402,818	6,032,600	5,771,237	0	(163,849)	0	0	3.500	0.504	MON	17,595	211,141	07/11/2018	02/25/2048
12653T-BW-0	CSMC 2018-J1 B2		4		1.A	28,431,418	89.5040	25,164,207	28,115,123	28,388,710	0	27,317	0	0	3.582	3.436	MON	83,928	1,008,523	03/02/2022	02/25/2048
12653T-BY-6	CSMC 2018-J1 B4		4		1.A	5,617,138	87.4210	5,515,514	6,309,175	5,670,435	0	6,738	0	0	3.582	5.232	MON	18,834	208,475	08/10/2022	02/25/2048
12659Y-AA-2	COLT Funding LLC20223 2022-3 A1		4		1.A FE	18,132,520	94.0840	17,059,982	18,132,701	18,130,564	0	10,474	0	0	3.901	3.892	MON	58,946	707,357	03/17/2022	02/25/2067
12667F-3U-7	CIWALT 2005-J1 1A8		4		1.A FM	401,606	91.9230	389,272	423,475	406,682	0	(5,775)	0	0	5.500	6.290	MON	1,941	23,291	06/27/2007	02/25/2035
12667F-5E-1	CIWALT 2005-6CB 1A3		4		1.A FM	378,921	81.3430	349,264	429,372	350,206	0	(5,250)	0	0	5.250	7.748	MON	1,879	22,541	03/23/2012	04/25/2035
12667F-EG-6	CIWALT 2004-J2 3A3		4		1.A FM	187,324	97.5090	186,089	190,843	189,214	0	(335)	0	0	5.500	5.812	MON	875	12,225	12/14/2006	04/25/2034
12667G-7H-0	CIWALT 2005-46CB A14		4		1.A FM	819,714	72.1240	782,434	1,084,852	802,938	0	(34,548)	5,235	0	5.500	6.684	MON	4,972	59,591	12/20/2006	10/25/2035
12667G-AH-6	CIWALT 2005-13CB A8		4		1.A FM	1,074,409	83.3910	991,323	1,188,768	1,053,416	0	(20,981)	0	0	5.500	5.993	MON	5,449	65,449	10/13/2006	05/25/2035
12667G-BD-4	CIWALT 2005-10CB 1A8		4		1.A FM	1,157,776	78.9190	1,120,286	1,419,539	1,177,980	0	20,204	261,763	0	5.500	13.778	MON	6,506	78,075	10/17/2007	05/25/2035
12667G-PV-9	CIWALT 2005-20CB 1A3		4		1.A FM	566,648	78.5150	491,841	626,431	461,708	0	(17,235)	0	0	5.500	8.981	MON	2,871	34,433	04/12/2006	07/25/2035
12667G-XD-0	CIWALT 2005-28CB 2A4		4		1.A FM	677,264	65.6020	509,658	776,896	532,871	0	(33,730)	0	0	5.750	7.022	MON	3,723	44,874	11/04/2005	08/25/2035
12668A-AL-9	CIWALT 2005-47CB A11		4		1.A FM	525,112	55.5900	347,150	624,482	352,078	0	(36,461)	0	0	5.500	7.585	MON	2,862	34,104	11/15/2006	10/25/2035
12668A-MH-5	CIWALT 2005-49CB A3		4		2.B FM	1,338,305	65.6980	950,528	1,446,816	1,056,817	0	(54,015)	0	0	5.500	5.580	MON	6,631	79,575	01/30/2008	11/25/2035
12668A-NW-1	CIWALT 2005-54CB 1A4		4		1.A FM	866,741	76.2440	705,644	925,509	710,302	0	(25,035)	0	0	5.500	7.421	MON	4,242	50,887	09/07/2005	11/25/2035
12668B-YF-4	CIWALT 2006-7CB 1A14		4		1.A FM	1,244,276	52.7820	808,710	1,532,176	693,406	0	(73,013)	0	0	6.000	8.970	MON	7,661	89,194	04/07/2006	05/25/2036
12668W-AU-1	CIWL 2007-4 ASW		4		1.A FM	2,539,632	78.4750	2,172,761	2,768,737	2,836,678	0	0	0	0	4.564	4.000	MON	10,530	120,513	03/20/2007	04/25/2047
126694-HK-7	CIWL 2005-25 A6		4		1.A FM	530,124	50.3350	311,043	617,951	304,539	0	(30,402)	0	0	5.500	7.350	MON	2,832	31,546	05/01/2023	11/25/2035
126694-JX-7	CIWL 2005-24 A7		4		1.A FM	245,503	55.8060	161,898	290,109	165,865	0	(12,717)	0	0	5.500	6.800	MON	1,330	15,877	10/28/2005	11/25/2035
126694-KZ-0	CIWL 2005-24 A33		4		1.A FM	149,634	55.8060	98,507	176,517	101,074	0	(7,755)	0	0	5.500	6.768	MON	809	9,660	12/07/2005	11/25/2035
12669F-RG-0	CIWL 2004-4 A5		4		1.A FM	179,179	97.1290	174,828	179,995	179,290	0	(5)	0	0	5.250	5.326	MON	787	9,450	10/06/2004	05/25/2034
12669F-UC-5	CIWL 2004-9 A7		4		1.A FM	442,510	94.8770	447,195	471,343	456,584	0	(3,475)	0	0	5.250	6.101	MON	2,062	24,746	06/07/2004	06/25/2034
12669G-W5-6	CIWL 2005-J2 3A14		4		1.A FM	1,111,211	73.9300	887,346	1,200,259	835,150	0	(32,509)	0	0	5.500	6.446	MON	5,501	82,282	10/19/2006	08/25/2035
147271-AA-8	Cascade Funding 2019RM3 Trust 2019-RM3 A		4		1.A FE	2,341,878	2.299,872	2,359,957	2,344,550	2,357	0	2,357	0	0	2.800	3.731	MON	1,101	61,796	08/16/2023	06/25/2069
14727Q-AA-3	CFMT 2018-RM2 A		4		1.A FE	3,882,131	95.0000	3,690,617	3,884,860	3,885,164	0	(2,638)	0	0	4.000	0.848	MON	3,022	155,394	02/17/2022	10/25/2068
15132E-LC-0	CDMC 2005-1 A5		4		1.A FM	69,987	94.6880	66,311	70,031	69,992	0	126	0	0	5.105	6.333	MON	298	3,575	11/19/2009	02/18/2035
173100-AR-9	CMSI 2006-6 B1		4		1.A FM	274,246	96.7820	260,448	556,732	260,448	(161,892)	17,721	0	0	6.000	10.589	MON	2,784	10,633	11/13/2007	11/25/2036
17310F-AT-2	CMSI 2006-5 3A1		4		1.A FM	493,902	96.2130	467,600	486,004	500,665	0	3,760	0	0	5.500	4.555	MON	2,228	26,731	11/23/2016	09/25/2036
17312H-AE-9	CRMSI 2007-2 A5		4		1.A FM	1,870,654	97.5620	1,825,099	1,870,710	1,847,212	0	(4,671)	0	0	7.152	6.720	MON	11,149	87,119	06/20/2007	06/25/2037
17321L-AA-7	CMILT1 2013-J1 A1		4		1.A	1,337,004	91.6250	1,246,347	1,360,273	1,355,579	0	(13,794)	0	0	3.500	3.830	MON				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
207932-AA-2	FNMA - CAS2023R01 2023-R01 1M1 .....	.....	.....	4	 1.A	7,720,749	101.5890	7,843,425	7,720,749	7,720,749	0	0	0	0	7.737	7.729	MON	11,616	539,568	01/11/2023	12/25/2042
22541Q-FV-9	CSFB 2003-17 1A4 .....	.....	.....	4	 4.B FM	105,126	95.9290	104,797	109,244	106,810	0	79	0	0	5.500	5.977	MON	501	6,009	06/26/2007	06/25/2033
22541Q-MA-7	CSFB 2003-19 1A4 .....	.....	.....	4	 1.G FM	873,094	93.6600	821,203	876,793	873,389	0	(118)	0	0	5.250	5.315	MON	3,836	51,986	07/15/2003	07/25/2033
22541S-SU-8	CSFB 2005-FIX1 A5 .....	.....	.....	4	 1.A FM	1,221,730	100.0000	1,224,605	1,224,605	1,175,156	0	(32,679)	0	0	5.400	6.355	MON	5,511	52,830	04/04/2006	05/25/2035
22541S-W3-8	CSFB 2004-8 4A3 .....	.....	.....	4	 1.A FM	1,814,507	96.4480	1,807,674	1,874,249	1,854,740	0	3,239	0	0	5.500	5.968	MON	8,590	103,884	10/12/2006	12/25/2034
22545B-PR-3	CSFB 2005-4 2A4 .....	.....	.....	4	 1.E FM	1,153,192	72.5600	890,685	1,227,516	902,631	0	(40,167)	0	0	5.500	6.750	MON	5,626	67,446	10/19/2006	06/25/2035
225470-M6-7	CSMC 2006-3 1A4A .....	.....	.....	4	 1.A FM	1,052,475	56.7960	987,215	1,738,192	957,899	0	(56,767)	0	0	6.396	6.642	MON	9,265	15,616	12/19/2006	04/25/2036
225470-QY-2	CSMC 2005-5 A2F .....	.....	.....	4	 1.A FM	5,613,006	6.4800	811,149	12,516,947	112,564	0	(495,510)	0	0	5.865	232.912	MON	12,235	90,572	12/22/2005	04/25/2036
22943H-AG-1	CSAB 2006-1 A6A .....	.....	.....	4	 1.A FM	1,584,127	30.9930	961,431	3,102,128	764,417	0	(117,524)	0	0	6.672	10.551	MON	17,248	18,000	05/02/2006	06/25/2036
22945A-AB-5	Credit Suisse Mo2017RPL1rust 2017-RPL1 A2 .....	.....	.....	4	 1.A	4,984,375	90.5260	4,526,312	5,000,000	4,985,763	0	2,127	0	0	2.962	3.005	MON	12,341	147,948	03/02/2022	07/25/2057
251510-FX-6	DBALT 2005-4 A6 .....	.....	.....	4	 3.B FM	1,063,666	84.8870	990,956	1,167,380	1,030,939	0	(10,855)	0	0	5.300	6.597	MON	5,156	50,839	01/25/2006	09/25/2035
251510-ML-4	DBALT 2006-AB1 A3 .....	.....	.....	4	 1.A FM	262,424	91.6530	263,005	286,959	265,058	0	859	0	0	6.365	6.150	MON	1,522	13,361	10/04/2006	02/25/2036
251513-AQ-0	DBALT 2006-AB4 A1A .....	.....	.....	4	 1.A FM	7,135	82.4220	7,135	8,657	7,135	0	0	1,645	0	6.005	7.237	MON	43	379	09/14/2006	10/25/2036
25151E-AD-5	DBALT 2006-AB3 A4 .....	.....	.....	4	 1.A FM	548,650	93.3270	593,656	636,105	519,941	0	2,419	0	0	6.923	9.743	MON	3,670	31,719	06/14/2006	07/25/2036
29977J-AA-4	EVER 2013-1 A1 .....	.....	.....	4	 1.A	787,215	89.1250	730,367	819,482	765,864	0	(27,368)	0	0	2.250	3.570	MON	1,537	18,438	06/14/2019	03/25/2043
29977K-AA-1	EVER 2013-2 A .....	.....	.....	4	 1.A	1,456,077	91.2450	1,345,380	1,474,467	1,456,934	0	(9,124)	0	0	3.000	3.258	MON	3,686	44,234	11/20/2015	06/25/2043
29978C-AA-8	EVER 2018-1 A1 .....	.....	.....	4	 1.A	2,040,021	89.6210	1,849,082	2,063,232	2,014,925	0	(35,979)	0	0	3.500	0.267	MON	6,018	72,213	02/08/2018	02/25/2048
31572Y-AA-6	Ellington Financ2022 gage T 2022-2 A1 .....	.....	.....	4	 1.A FE	12,806,945	96.1150	12,360,784	12,860,456	12,807,898	0	8,440	0	0	4.299	4.359	MON	46,073	552,807	04/14/2022	04/25/2067
31737K-AA-8	Finance of Ameri2022S4 tured 2022-S4 A1A .....	.....	.....	4	 1.A FE	30,596,110	92.5270	31,095,947	33,607,532	31,569,102	0	897,156	0	0	2.500	6.573	MON	14,003	667,265	10/18/2023	01/25/2057
31739R-AA-1	Finance of Ameri2023S1 tured 2023-S1 A1 .....	.....	.....	4	 1.A FE	23,161,359	93.9500	23,708,798	25,235,632	23,672,351	0	510,993	0	0	3.000	6.375	MON	12,618	558,840	10/18/2023	02/23/2053
31739T-AA-7	Finance of Ameri2023S2 tured 2023-S2 A1 .....	.....	.....	4	 1.A FE	28,960,735	98.8980	29,684,277	30,015,112	29,730,120	0	769,385	0	0	2.000	6.357	MON	10,005	383,000	10/18/2023	04/25/2073
33850B-AX-5	FSMT 2017-1 B2 .....	.....	.....	4	 1.A	5,917,516	88.9070	5,286,882	5,946,552	5,921,768	0	(1,911)	0	0	3.614	3.753	MON	17,909	214,878	05/10/2019	03/25/2047
35564K-UX-5	Freddie Mac - ST2022NA3 2022-DNA3 M1B .....	.....	.....	4	 1.A	7,850,000	102.0470	8,010,698	7,850,000	7,850,000	0	0	0	0	8.237	8.363	MON	10,777	617,239	04/11/2022	04/25/2042
36158G-BB-3	GE CAPITAL MTG SERVICES INC 1998-HE1 A7 .....	.....	.....	4	 4.C FM	6	100.0000	6	6	6	0	0	0	0	6.465	3.935	MON	0	0	10/24/2003	06/25/2028
36169D-AA-0	GCAT 2023NQM2 2023-NQM2 A1 .....	.....	.....	4	 1.A	18,481,232	99.3470	18,368,978	18,489,751	18,531,092	0	49,861	0	0	5.837	6.139	MON	89,937	928,764	12/12/2023	11/25/2067
36169G-AA-3	GCAT 2023NQM3 2023-NQM3 A1 .....	.....	.....	4	 1.A	24,530,255	101.4860	24,894,941	24,530,395	24,521,057	0	(9,198)	0	0	6.889	6.777	MON	140,825	422,475	09/18/2023	08/25/2068
36186L-AG-8	GMAC 2007-HE2 A6 .....	.....	.....	4	 3.A FM	428,258	97.5660	435,963	446,838	449,237	0	0	0	0	6.749	3.633	MON	2,513	30,157	06/27/2007	12/25/2037
3622MM-AH-6	GSR 2007-3F 2A7 .....	.....	.....	4	 4.A FM	115,306	160.1320	193,817	121,036	121,143	0	(462)	0	0	5.750	5.359	MON	580	6,961	07/06/2007	05/25/2037
3622MM-BH-5	GSR 2007-3F 1A4 .....	.....	.....	4	 4.A FM	206,556	104.4440	263,897	252,667	252,939	0	(174)	0	0	5.000	4.961	MON	1,053	12,633	07/08/2008	05/25/2037
36233A-CZ-5	GSR 2006-2F 2A13 .....	.....	.....	4	 3.C FM	277,692	87.6680	250,382	285,604	267,761	0	263	0	0	5.750	5.591	MON	263	16,422	12/04/2006	05/25/2036
362341-MR-7	GSAMP 2005-7F 2A6 .....	.....	.....	4	 1.A FM	60,855	96.8320	61,906	63,932	61,917	0	(760)	0	0	5.500	6.322	MON	293	3,516	09/20/2007	09/25/2035
36257E-AB-9	GS Mortgage-Back2019SL1 ities 2019-SL1 A2 .....	.....	.....	4	 1.A FE	4,293,774	97.7850	4,349,563	4,448,067	4,355,234	0	61,459	0	0	2.875	6.481	MON	10,657	85,255	03/30/2023	01/25/2059
36257E-AG-8	GS Mortgage-Back2019SL1 ities 2019-SL1 M1 .....	.....	.....	4	 1.A FE	12,958,750	94.4480	13,222,902	14,000,000	13,155,695	0	196,945	0	0	3.125	6.483	MON	36,458	182,323	06/29/2023	01/25/2059
36257E-AJ-2	GS Mortgage-Back2019SL1 ities 2019-SL1 B1 .....	.....	.....	4	 1.F FE	8,098,750	88.6500	8,421,718	9,500,000	8,173,619	0	74,869	0	0	3.994	7.027	MON	31,620	127,015	08/01/2023	01/25/2059
36261H-AJ-9	GS Mortgage-Back2021PJ5 ities 2021-PJ5 A8 .....	.....	.....	4	 1.A	23,538,807	87.4730	23,118,755	26,429,538	23,674,265	0	56,893	0	0	2.500	4.492	MON	55,062	448,358	09/20/2023	10/25/2051
36262C-AA-9	GS Mortgage-Back2021PJ7 ities 2021-PJ7 A8 .....	.....	.....	4	 1.A	15,962,324	85.8470	14,157,726	16,491,752	16,008,399	0	27,393	0	0	2.500	2.394	MON	34,358	398,261	08/10/2023	01/25/2052
36262L-AB-6	GS Mortgage-Back2021PJ6 ities 2021-PJ6 A2 .....	.....	.....	4	 1.A	25,149,088	82.1960	20,428,876	24,853,947	25,140,211	0	14,784	0	0	2.500	2.363	MON	51,779	621,349	06/15/2021	11/25/2051
36262W-AJ-5	GS Mortgage-Back2021PJ8 ities 2021-PJ8 A8 .....	.....	.....	4	 1.A	13,322,113	86.7760	11,297,413	13,019,013	13,301,867	0	7,040	0	0	2.500	2.137	MON	27,123	325,475	08/17/2021	01/25/2052
36263C-AA-2	GS Mortgage-Back2021PJ4 ities 2021-PJ4 A6 .....	.....	.....	4	 1.A	28,436,707	86.6620	27,943,521	32,244,341	28,557,614	0	28,971	0	0	2.500	4.642	MON	67,176	511,191	09/21/2023	02/26/2052
36263N-AB-1	GS Mortgage-Back2022PJ1 ities 2022-PJ1 A2 .....	.....	.....	4	 1.A	8,791,360	81.8350	7,323,725	8,949,372	8,800,043	0	7,580	0	0	2.500	2.685	MON	18,645	223,734	01/10/2022	05/28/2052
36263V-AH-0	GS Mortgage-Back2021PJ11ities 2021-PJ11 A8 .....	.....	.....	4	 1.A	13,518,424	86.2300	13,959,054	16,188,214	13,585,614	0	67,191	0	0	2.500	6.349	MON	33,725	59,839	10/10/2023	04/25/2052
36264P-AF-6	GS Mortgage-Back2021PJ4 ities 2021-PJ4 A6 .....	.....	.....	4	 1.A	3,275,708	90.3100	3,252,613	3,645,895	3,285,809	0	10,102	0	0	2.500	5.025	MON	7,596	44,668	11/16/2023	09/25/2051
36268A-AZ-1	GS Mortgage-Back2023PJ5 ities 2023-PJ5 A15 .....	.....	.....	4	 1.A FE	33,486,407	99.6410	34,095,165	34,218,001	33,511,286	0	24,879	0	0	6.000	6.763	MON	171,090	342,180	10/17/2023	02/25/2054
437089-AE-5	INHEL 2006-1 A5 .....	.....	.....	4	 1.A FM	68,914	81.8000	347,544	424,871	1,136	0	(397)	0	0	6.522	8.888.000	MON	2,309	402	07/01/2008	05/25/2036
45276J-AA-8	Imperial Fund LL2021NQM4 2021-NQM4 A1 .....	.....	.....	4	 1.A FE	8,747,482	81.7920	8,203,420	10,029,584	8,809,578	0	47,588	0	0	2.091	4.203	MON	17,477	209,719	07/25/2022	01/25/2057

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
45660L-2V-0	RAST 2005-A16 A3			4	.. 1.A FM	247,915	..39.7730	119,916	301,504	133,679	0	(9,784)	0	0	...6.000	9.091	MON	1,508	12,335	12/23/2005	02/25/2036
45660L-3H-0	RAST 2005-A15 1A2			4	.. 1.A FM	857,108	..88.0050	795,175	903,558	867,574	0	2,547	0	0	...5.750	6.904	MON	4,330	51,249	12/26/2006	02/25/2036
45660L-3K-3	RAST 2005-A15 1A4			4	.. 3.B FM	964,530	..88.0050	837,320	951,448	980,752	0	16,539	0	0	...5.750	4.404	MON	4,559	56,386	06/06/2017	02/25/2036
45660L-3T-4	RAST 2005-A15 2A3			4	.. 1.A FM	2,073,572	..35.8570	1,159,778	3,234,418	1,410,699	0	(112,322)	0	0	...6.000	6.988	MON	16,172	166,155	10/01/2023	02/25/2036
45660L-S8-3	RAST 2005-A14 A1			4	.. 1.A FM	1,265,345	..45.4220	758,936	1,670,853	828,858	0	(91,584)	0	0	...5.500	6.990	MON	7,658	75,824	08/01/2023	12/25/2035
464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4			4	.. 1.A FM	100	..98.5080	99	100	100	0	0	0	0	...6.060	5.541	MON	1	8	01/12/2006	09/25/2035
46412Q-AE-7	IRIWE 2006-2 2A4			4	.. 1.A FM	14,649	..96.9700	14,545	15,000	417	0	(98)	0	0	...6.670	8,888.000	MON	83	987	07/12/2006	02/25/2036
46412R-AD-7	IRIWE 2007-1 2A3			4	.. 1.A FM	561,276	..102.2540	808,363	790,547	628,604	0	53,767	0	0	...6.650	45.475	MON	4,381	52,572	05/11/2007	08/25/2037
46591T-AC-8	JPMMT 2020-2 A3			4	.. 1.A	1,303,439	..88.4280	1,126,043	1,273,394	1,372,073	0	79,614	0	0	...3.500	2.350	MON	3,714	44,569	02/19/2020	07/25/2050
46591V-BU-2	JP Morgan Mortga2020INV1 2020-INV1 B2A			4	.. 1.A	11,177,738	..77.8570	8,746,368	11,233,908	11,181,225	0	3,218	0	0	...3.188	3.296	MON	29,846	359,446	02/08/2022	08/25/2050
46592D-AH-1	JP Morgan Mortga20209 2020-9 A4			4	.. 1.A FE	24,796,054	..88.4570	25,373,009	28,684,093	24,846,586	0	50,533	0	0	...2.500	6.687	MON	59,759	39,842	11/06/2023	05/25/2051
46592K-AF-9	JP Morgan Mortga20213 2021-3 A4			4	.. 1.A	6,662,054	..88.1160	6,682,674	7,583,982	6,690,141	0	28,087	0	0	...2.500	4.983	MON	15,800	110,600	05/24/2023	07/25/2051
46592L-AH-3	JP Morgan Mortga20215 2021-5 A4			4	.. 1.A FE	13,937,668	..87.9360	14,429,680	16,409,323	14,091,913	0	113,273	0	0	...2.500	5.458	MON	34,186	410,233	11/14/2022	08/25/2051
46592N-AC-0	JP Morgan Mortga20217 2021-7 A3			4	.. 1.A	20,563,783	..81.9190	16,568,578	20,225,636	20,558,587	0	17,885	0	0	...2.500	2.306	MON	42,137	505,641	05/24/2021	11/25/2051
46592N-AN-6	JP Morgan Mortga20217 2021-7 A6			4	.. 1.A	23,765,038	..89.8850	23,923,757	26,615,844	23,889,163	0	124,126	0	0	...2.500	5.273	MON	55,450	208,830	08/07/2023	11/25/2051
46592X-AF-1	JP Morgan Mortga202113 2021-13 A4			4	.. 1.A	11,884,857	..86.7080	11,193,561	12,909,553	11,940,368	0	(53,873)	0	0	...2.500	3.892	MON	26,895	322,739	05/17/2022	04/25/2052
46592X-BP-8	JP Morgan Mortga202113 2021-13 A15			4	.. 1.A	7,503,012	..79.5340	6,388,708	8,032,666	7,504,029	0	(22,748)	0	0	...2.500	3.287	MON	16,735	200,817	03/10/2022	04/25/2052
465986-AK-3	JP Morgan Mortga202310 2023-10 A6			4	.. 1.A FE	9,645,931	..99.3950	9,722,750	9,781,936	9,647,595	0	1,663	0	0	...6.000	6.600	MON	48,910	80,910	11/17/2023	05/25/2054
465988-AD-5	JP Morgan Mortga20239 2023-9 A4			4	.. 1.A	16,908,173	..99.6710	17,214,732	17,271,558	16,911,985	0	3,812	0	0	...6.000	6.772	MON	86,358	158,060	11/07/2023	04/25/2054
46628S-AH-6	JPMAC 2006-W1F1 A5			4	.. 1.A FM	1,737,328	..29.5340	919,699	3,114,050	908,156	0	(74,665)	0	0	...6.910	7.775	MON	17,932	41,952	08/11/2006	07/25/2036
46628S-AJ-2	JPMAC 2006-W1F1 A6			4	.. 1.A FM	2,011,649	..28.3900	992,920	3,497,438	1,047,456	0	(85,238)	0	0	...6.500	7.095	MON	18,944	47,111	08/11/2006	07/25/2036
46640M-AT-7	JPMMT 2013-3 B3			4	.. 1.A	150,424	..88.2780	131,112	148,521	155,158	0	6,797	0	0	...3.358	2.712	MON	416	4,979	06/12/2019	07/25/2043
46641A-AA-3	JPTAX 2013-2 A			4	.. 1.B FE	2,603,545	..103.8100	2,662,798	2,565,069	2,597,382	0	(453)	0	0	...4.000	3.627	MON	8,550	102,603	11/14/2013	08/26/2036
46648H-AN-3	JPMMT 2017-2 A13			4	.. 1.A	657,980	..88.5580	578,491	653,234	664,036	0	7,988	0	0	...3.500	3.279	MON	1,905	22,863	05/22/2017	05/25/2047
46648H-AY-9	JPMMT 2017-2 B1			4	.. 1.A	6,886,212	..89.2860	6,135,954	6,872,253	6,878,928	0	9,905	0	0	...3.646	3.720	MON	20,881	250,846	04/04/2019	05/25/2047
46648R-AC-5	JPMMT 2018-1 A3			4	.. 1.A	656,329	..93.7380	613,214	654,182	661,244	0	6,494	0	0	...3.500	3.315	MON	1,908	22,887	01/18/2018	06/25/2048
46648R-AG-6	JPMMT 2018-1 A7			4	.. 1.A	6,086,772	..93.7380	5,764,214	6,149,311	6,074,431	0	(64,861)	0	0	...3.500	0.160	MON	17,935	215,135	01/18/2018	06/25/2048
46649H-AN-2	JPMMT 2017-6 A13			4	.. 1.A	12,790,433	..88.7630	11,309,748	12,741,441	12,764,361	0	5,181	0	0	...3.500	3.459	MON	37,163	445,778	12/14/2017	12/25/2048
46649H-AY-8	JPMMT 2017-6 B1			4	.. 1.A	5,596,589	..89.1820	4,747,472	5,323,351	5,515,703	0	47,966	0	0	...3.778	3.201	MON	16,762	201,155	10/11/2019	12/25/2048
46651B-BB-5	JP Morgan Mortga20196 2019-6 B4			4	.. 2.C FE	3,875,154	..88.7320	4,156,987	4,684,897	3,949,687	0	72,696	0	0	...4.207	7.227	MON	16,424	197,638	02/15/2023	12/25/2049
46651Y-AC-4	JPMMT 2019-9 A3			4	.. 1.A	1,644,815	..88.7310	1,439,216	1,622,006	1,689,877	0	54,894	0	0	...3.500	2.872	MON	4,731	56,770	11/22/2019	05/25/2050
46652H-AC-0	JPMIM 2020-ATR1 A3			4	.. 1.A	2,748,371	..85.2710	2,270,479	2,662,666	2,861,417	0	113,902	0	0	...3.000	1.987	MON	6,657	79,880	07/30/2020	02/25/2050
46653L-BT-2	BIMARK 2020-LTV2 A15			4	.. 1.A	1,272,763	..93.2820	1,160,428	1,345,986	1,243,996	0	93,430	0	0	...3.000	1.135	MON	3,110	37,320	11/10/2020	03/10/2023
46653P-AF-4	JP Morgan Mortga20216 2021-6 A4			4	.. 1.A	6,627,177	..87.2830	6,910,300	7,917,109	6,664,737	0	37,560	0	0	...2.500	6.578	MON	16,494	27,846	10/17/2023	10/25/2051
46653X-AG-5	JP Morgan Mortga20211NV5 2021-INV5 A3			4	.. 1.A FE	21,010,135	..88.3880	21,097,715	23,869,343	21,064,393	0	54,258	0	0	...3.000	5.221	MON	59,673	159,743	09/08/2023	12/25/2051
46654A-AF-6	JP Morgan Mortga202110 2021-10 A4			4	.. 1.A	21,964,052	..87.5850	18,779,423	21,441,417	21,916,080	0	18,252	0	0	...2.500	2.103	MON	44,6,6			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
52522H-AN-2	LXS 2006-8 3A5			4	1.A FM	74,029	100.0000	78,597	78,597	74,028	0	0	0	0	6.550	(7.114)	MON	429	3,596	10/12/2006	06/25/2036
52522K-AJ-3	LXS 2006-17 WF5			4	1.A FM	4,833,319	84.1400	5,173,152	6,148,285	5,738,708	0	324	0	0	6.450	4.542	MON	33,047	281,751	04/01/2023	12/25/2042
52524M-AV-1	LXS 2007-9 WF3			4	1.A FM	3,920,586	90.7990	5,474,700	6,029,482	5,377,503	0	90,972	0	0	5.022	6.231	MON	25,233	210,765	05/24/2007	04/25/2037
52524P-AL-6	LXS 2007-6 3A5			4	1.A FM	188,896	94.4210	224,701	237,979	213,300	0	840	0	0	5.720	7.579	MON	1,134	10,205	05/07/2007	05/25/2037
55285T-AA-4	MFRA Trust 2022RPL1 2022-RPL1 A1			4	1.A FE	7,394,550	93.7430	7,367,306	7,859,043	7,444,162	0	30,728	0	0	3.300	1.320	MON	21,612	259,282	07/11/2022	08/25/2061
57643L-LF-1	MABS 2005-AB1 A6			4	1.A FM	161,802	92.9740	150,445	161,815	131,108	0	(5,741)	0	0	5.971	4.340	MON	805	3,534	10/07/2005	11/25/2035
58549J-BU-7	Mello Mortgage C2022INV2cepta 2022-INV2 A15			4	1.B FE	843,892	82.7080	838,711	1,014,065	844,000	0	107	0	0	3.000	4.558	MON	2,535	0	12/21/2023	04/25/2052
59980B-BE-1	MCMLT 2015-2 M2			4	1.A	112,560	99.5150	112,154	112,701	112,701	0	0	0	0	3.707	3.853	MON	348	4,159	01/16/2019	09/25/2057
59980B-CQ-1	MCMLT 2015-1 B2			4	1.A	3,405,313	93.5150	3,179,502	3,400,000	3,400,723	0	3,777	0	0	3.720	3.855	MON	10,541	126,980	04/25/2019	06/25/2056
59980A-AE-7	MCMLT 2017-2 B1			4	1.A	17,425,664	92.9970	14,850,298	15,968,535	17,001,608	0	72,843	0	0	4.284	2.691	MON	57,005	663,462	09/09/2020	07/25/2059
59980A-AF-4	MCMLT 2017-2 B2			4	1.A	3,269,118	89.3730	2,993,598	3,349,554	3,259,351	0	16,534	0	0	4.284	3.982	MON	11,957	139,168	12/19/2022	07/25/2059
59980C-AA-1	MCMLT 2017-3 A1			4	1.A	1,247,892	97.3890	1,214,930	1,247,502	1,246,202	0	242	0	0	2.750	2.648	MON	2,859	34,306	03/16/2020	01/25/2061
59980C-AE-3	MCMLT 2017-3 M1			4	1.A	11,904,214	95.2960	11,193,173	11,745,631	11,787,615	0	6,257	0	0	3.250	3.021	MON	31,811	381,733	08/28/2019	01/25/2061
59980C-AG-8	MCMLT 2017-3 M3			4	1.A	10,323,892	89.0630	8,489,069	9,531,580	10,102,225	0	69,180	0	0	3.250	2.296	MON	25,815	309,776	12/11/2020	01/25/2061
59980M-AG-6	MCMLT 2018-2 M1			4	1.A	15,569,004	96.4710	14,612,659	15,147,149	15,303,416	0	73,008	0	0	3.750	3.376	MON	47,335	521,120	09/20/2023	05/25/2058
59980M-AL-5	MCMLT 2018-2 B2			4	1.A	4,249,161	81.7200	3,510,808	4,296,150	4,253,609	0	475	0	0	3.750	3.850	MON	13,425	161,106	05/06/2021	05/25/2058
59980T-AE-6	MCMLT 2016-1 B1			4	1.A	12,675,548	94.6870	12,381,311	13,076,000	12,858,778	0	(37,176)	0	0	3.975	4.327	MON	43,319	508,276	11/02/2018	04/25/2057
59980T-AF-3	MCMLT 2016-1 B2			4	1.A	9,126,563	90.9580	7,731,420	8,500,000	8,922,466	0	56,914	0	0	3.975	2.921	MON	28,159	330,403	09/09/2020	04/25/2057
59980T-AG-1	MCMLT 2016-1 B3			4	1.A	7,232,782	86.2680	6,136,054	7,112,754	7,206,979	0	9,204	0	0	3.975	3.500	MON	23,563	276,479	03/25/2021	04/25/2057
59980V-AF-8	MCMLT 2018-1 M1			4	1.A	19,542,744	95.3420	19,162,823	20,099,000	19,898,429	0	(12,128)	0	0	3.250	0.318	MON	54,435	653,217	04/18/2018	05/25/2062
59980X-AH-0	COMM 2018-3 M2			4	1.A	6,813,885	90.5260	5,881,594	6,497,149	6,721,492	0	24,094	0	0	3.250	2.697	MON	17,596	211,157	10/30/2020	08/25/2058
59981A-AG-1	Mill City Mortga20191 2019-1 M1			4	1.A	6,537,833	90.8950	5,534,376	6,088,785	6,430,579	0	9,106	0	0	3.500	2.589	MON	17,759	213,108	08/24/2021	10/25/2069
59981H-AB-7	MCMLT 2017-1 M1			4	1.A	1,574,275	98.1780	1,591,470	1,621,001	1,617,914	0	(18)	0	0	3.250	0.457	MON	4,390	52,682	03/13/2017	11/25/2058
59981H-AE-1	MCMLT 2017-1 B1			4	1.A	7,879,711	93.8310	6,948,775	7,405,600	7,708,902	0	59,211	0	0	3.994	3.025	MON	24,649	284,524	09/09/2020	11/25/2058
59981T-AH-8	MCMLT 2019-GS2 M2			4	1.A	5,631,698	85.9860	4,515,138	5,251,000	5,551,789	0	26,318	0	0	3.250	2.599	MON	14,221	170,658	11/20/2020	08/25/2059
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A			4	1.A FM	2,757,552	32.1460	1,602,372	4,984,729	1,619,564	0	(165,282)	0	0	6.592	7.002	MON	27,382	56,304	09/22/2006	10/25/2036
61749W-AK-3	MSM 2006-11 1A4			4	1.A FM	731,329	22.5540	639,816	2,836,808	588,695	0	(78,751)	0	0	7.013	8.862	MON	16,579	31,063	07/17/2006	08/25/2036
61751D-AH-7	MSM 2006-17XS A5W			4	2.B FM	3,016,119	53.3000	2,530,164	4,747,025	1,721,576	0	12,360	0	0	6.441	12.170	MON	25,480	192,731	12/12/2006	10/25/2046
61752R-AL-6	MSM 2007-3XS 2A5			4	1.A FM	570,171	29.7210	532,234	1,790,739	520,430	0	(49,766)	0	0	6.207	7.052	MON	9,263	22,797	02/15/2007	01/25/2047
62942K-AA-4	NRPMT 2013-1 A1			4	1.A	890,956	89.8640	821,179	913,801	892,650	0	(8,782)	0	0	3.250	3.691	MON	2,475	29,682	09/17/2014	07/25/2043
64352V-MA-6	NHET 2005-A A6			4	1.A FM	19,558	98.0140	20,530	20,946	19,366	0	(759)	0	0	5.454	7.584	MON	95	704	01/27/2012	08/25/2035
64828X-AA-1	New Residential 2020RPL1 Loan 2020-RPL1 A1			4	1.A	7,676,786	93.1530	7,655,648	8,218,377	7,713,921	0	37,135	0	0	2.750	4.759	MON	18,834	169,504	03/24/2023	11/25/2059
64829J-BE-2	New Residential 20171A Loan 2017-1A B3			4	1.A	4,975,601	95.6620	5,032,857	5,206,646	5,008,351	0	32,751	0	0	5.454	6.904	MON	23,663	259,573	01/04/2023	02/25/2057
64830N-AA-9	New Residential 2019RPL3 Loan 2019-RPL3 A1			4	1.A	7,460,377	94.4230	7,515,537	7,959,433	7,491,689	0	31,312	0	0	2.750	4.858	MON	18,240	164,163	03/24/2023	07/25/2059
65538P-AF-5	NAA 2007-1 1A5			4	1.A FM	498,536	91.5360	546,555	597,095	478,142	0	975	0	0	6.347	9.999	MON	3,158	27,703	05/08/2007	03/25/2047
67117X-AA-4	Onslow Bay Finan2023NQM7 2023-NQM7 A1			4	1.A FE	10,673,756	101.2880	10,811,403	10,673,941	10,670,941	0	(2,815)	0	0	6.844	6.761	MON	60,877	182,631	09/18/2023	04/25/2063
693456-AP-0	PMTLT 2013-J1 B2			4	1.A	1,647,906	94.3690	1,516,770	1,607,284	1,630,392	0	17,650	0	0	3.539	3.001	MON	4,740	56,884	10/12/2016	09/25/2043
693456-AQ-8	PMTLT 2013-J1 B3			4	1.A	921,797	95.5040	877,062	918,353	922,071	0	3,668	0	0	3.539	3.357	MON	2,708	32,502	05/16/2019	09/25/2043
69371V-AA-5	PSMC 2018-1 A1			4	1.A	35,097	98.6430	35,065	35,547	35,475	0	(48)	0	0	3.500	0.513	MON	104	1,244	03/08/2018	02/25/2048
69371V-AM-9	PSMC 2018-1 A12			4	1.A	205,640	98.6360	210,373	213,282	212,410	0	(576)	0	0	3.500	1.035	MON	622	7,465	03/08/2018	02/25/2048
69376D-AC-6	PSMC Trust 20213 2021-3 A3			4	1.A	6,174,282	87.5030	5,844,680	6,679,413	6,200,030	0	(10,276)	0	0	2.500	3.887	MON	13,915	166,985	05/12/2022	08/25/2051
74387L-AC-5	PFMT 2019-1 A2			4	1.A	1,482,135	84.4660	1,244,707	1,473,615	1,503,551	0	20,500	0	0	3.000	2.691	MON	3,684	44,209	11/27/2019	12/25/2049
74387V-AC-3	Provident Fundin2021INV1ge Tru 2021-INV1 A3			4	1.A FE	9,945,350	87.0320	10,441,209	11,997,030	9,989,648	0	44,298	0	0	2.500	6.646	MON	24,994	33,529	10/13/2023	08/25/2051
74922E-AF-6	RAL1 2006-GS6 1A6			4	3.C FM	561,075	76.9560	516,109	670,655	570,100	0	(3,717)	0	0	6.250	5.678	MON	3,493	41,916	06/01/2006	06/25/2036
74939K-AE-6	Woodward Capital20216 ent 2021-6 A5			4	1.A	8,003,696	85.8370	8,019,464	9,342,694	8,022,687	0	18,990	0	0	2.500	4.762	MON	19,464	67,662	08/10/2023	12/25/2051

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
74957E-AM-9	RFMSI 2006-S5 A12			4	3.A FM	237,642	.84.0290	232,848	277,103	238,793	.0	4,985	7,168	.0	6.000	6.858	MON	1,386	16,855	09/02/2011	06/25/2036
74968R-AA-3	RPIT 2019-1 A			4	1.A FE	2,772,728	.87.8590	2,454,956	2,794,195	2,760,851	.0	(24,406)	.0	.0	2.750	2.999	MON	1,281	76,840	09/04/2020	10/25/2063
74970C-AA-2	RMF Proprietary 20222 Trust 2022-2 A			4	1.A FE	10,052,388	.85.1130	9,149,630	10,750,000	10,156,802	.0	54,073	.0	.0	3.750	4.824	MON	6,719	403,125	06/03/2022	06/25/2062
74970F-AA-5	RMF Proprietary 20223 Trust 2022-3 A			4	1.A FE	23,259,513	.86.9180	21,729,570	25,000,000	23,475,207	.0	94,488	.0	.0	4.000	5.138	MON	16,667	1,000,000	08/04/2022	08/25/2062
759950-GY-8	RAMC 2006-1 AF6			4	1.A FM	1,321,519	.45.6550	827,176	1,811,789	772,816	.0	(60,860)	.0	.0	5.746	8.130	MON	8,675	95,924	03/06/2006	05/25/2036
760985-7P-0	RAMP 2004-SP2 A21			4	1.A FM	184,246	.74.8110	162,447	217,144	195,837	.0	17,569	8,250	.0	6.000	2.095	MON	1,086	13,019	08/30/2005	01/25/2032
761118-MD-7	RALI 2005-QS16 A4			4	2.B FM	440,800	.83.8010	408,054	486,932	438,236	.0	(4,830)	.0	.0	5.750	5.904	MON	2,333	27,999	12/09/2005	11/25/2035
761118-XQ-6	RALI 2006-QS3 1A12			4	1.E FM	642,355	.81.2350	633,231	779,510	692,270	.0	(5,846)	.0	.0	6.000	5.372	MON	3,898	40,796	03/22/2006	03/25/2036
76111X-ZU-0	RFMSI 2005-S7 A4			4	1.A FM	13,071	.77.3790	12,555	16,226	13,033	.0	(216)	701	.0	5.500	6.360	MON	74	875	10/28/2005	11/25/2035
76114A-AB-6	RAST 2006-R2 A2			4	1.A FM	6,764,499	.37.3880	3,878,146	10,372,842	4,880,225	.0	(428,482)	.0	.0	6.000	7.648	MON	51,864	536,648	10/19/2006	04/25/2036
81733Y-BN-8	SEMT 2015-2 A19			4	1.A	474,462	.89.8240	417,187	464,447	481,908	.0	11,018	.0	.0	3.500	2.927	MON	1,355	16,256	10/04/2016	05/25/2045
81743J-AK-6	Sequoia Mortgage20234 2023-4 A10			4	1.A	13,808,220	.99.2540	13,974,122	14,079,087	13,816,382	.0	8,162	.0	.0	6.000	7.057	MON	70,395	140,791	10/17/2023	11/25/2053
81744Y-AG-1	SEMT 2013-4 B2			4	1.A	934,877	.93.9950	914,045	972,445	951,427	.0	(11,409)	.0	.0	3.437	4.267	MON	2,785	33,453	03/21/2016	04/25/2043
81745D-AE-1	SEMT 2013-9 A1			4	1.A	1,258,588	.91.6640	1,181,094	1,288,506	1,257,404	.0	(11,660)	.0	.0	3.500	0.557	MON	3,758	43,135	12/01/2023	07/25/2043
81745Q-CC-4	SEMT 2015-1 B3			4	1.A	986,485	.92.9970	889,600	956,591	991,343	.0	20,640	3,133	.0	3.930	2.946	MON	3,133	37,492	07/12/2019	01/25/2045
81745R-AG-5	SEMT 2013-3 B1			4	1.A	1,042,839	.94.7780	979,130	1,033,073	1,039,122	.0	5,584	.0	.0	3.530	3.285	MON	3,039	36,464	02/17/2017	03/25/2043
81745R-AH-3	SEMT 2013-3 B2			4	1.A	405,164	.94.4290	372,793	394,785	402,171	.0	5,445	.0	.0	3.530	2.874	MON	1,161	13,935	06/22/2017	03/25/2043
81745X-CB-1	SEMT 2017-4 B1			4	1.A	4,756,660	.92.7640	4,170,374	4,495,698	4,641,041	.0	32,415	3,029	.0	3.898	3.029	MON	14,605	175,551	08/16/2019	07/25/2047
81746H-BB-6	SEMT 2017-CH1 B1A			4	1.A	6,301,656	.91.3410	5,531,293	6,055,645	6,218,163	.0	83,890	.0	.0	3.750	3.131	MON	18,924	227,087	06/10/2020	08/25/2047
81746H-BT-7	SEMT 2017-CH1 A20			4	1.A	116,043	.90.9810	106,991	117,597	116,293	.0	739	.0	.0	3.500	0.963	MON	343	3,815	05/15/2023	08/25/2047
81746Q-AA-9	SEMT 2018-2 A1			4	1.A	1,781,802	.89.5660	1,584,739	1,769,361	1,800,169	.0	24,502	.0	.0	3.500	3.251	MON	5,161	61,928	01/16/2018	02/25/2048
81746T-AU-9	SEMT 2017-1 A19			4	1.A	1,292,318	.88.5850	1,145,337	1,292,924	1,291,932	.0	(646)	.0	.0	3.500	0.008	MON	3,771	45,252	01/11/2017	02/25/2047
81746W-CE-6	SEMT 2018-CH3 B1B			4	1.A	6,355,680	.95.5260	5,631,393	5,895,123	6,264,968	.0	198,962	.0	.0	4.763	3.888	MON	23,401	280,591	01/26/2021	08/25/2048
81747D-AA-7	SEMT 2018-CH1 A1			4	1.A	584,738	.91.6480	527,332	575,389	589,412	.0	12,431	.0	.0	4.000	3.224	MON	1,918	23,016	02/08/2018	03/25/2048
81748C-AA-8	Sequoia Mortgage20219 2021-9 A1			4	1.A	17,702,861	.81.8700	14,457,159	17,658,715	17,699,417	.0	5,505	.0	.0	2.500	2.468	MON	36,789	441,468	12/07/2021	01/25/2052
81748K-AA-0	SEMT 2020-2 A1			4	1.A	2,104,209	.85.0750	1,747,032	2,053,513	2,177,753	.0	83,277	.0	.0	3.500	2.643	MON	5,989	71,873	02/13/2020	03/25/2050
81748M-CD-8	Sequoia Mortgage20201 2020-1 B3			4	1.A	2,170,661	.89.4600	1,984,028	2,217,789	2,175,306	.0	1,285	.0	.0	3.852	4.137	MON	7,118	85,453	04/01/2022	02/25/2050
81748R-AB-3	SEMT 2020-4 A2			4	1.A	6,890,152	.81.9060	5,489,057	6,701,667	6,955,733	.0	80,275	.0	.0	2.500	2.065	MON	13,962	167,542	10/23/2020	11/25/2050
81748X-AD-6	Sequoia Mortgage20215 2021-5 A4			4	1.A	17,072,835	.86.8530	17,348,780	19,974,889	17,169,756	.0	96,921	.0	.0	2.500	5.251	MON	41,614	210,584	09/20/2023	07/25/2051
81748Y-AD-4	Sequoia Mortgage20216 2021-6 A4			4	1.A	11,019,025	.86.3740	11,318,827	13,104,408	11,068,909	.0	19,883	.0	.0	2.500	5.479	MON	27,301	79,671	10/20/2023	07/25/2051
81749C-AD-1	Sequoia Mortgage20221 2022-1 A4			4	1.A	10,042,220	.86.5980	8,748,324	10,102,202	10,045,297	.0	3,438	.0	.0	2.500	2.577	MON	21,046	252,555	01/19/2022	02/25/2052
81749F-AK-8	Sequoia Mortgage20235 2023-5 A10			4	1.A FE	18,785,115	.99.7740	19,032,246	19,075,431	18,791,754	.0	6,640	.0	.0	6.000	6.655	MON	95,377	(22,477)	11/16/2023	12/25/2053
822804-AA-8	SAFT 2013-1 A1			4	1.A	1,407,160	.94.1300	1,354,232	1,404,522	1,438,682	.0	(24,272)	4,496	.0	3.750	4.237	MON	4,496	53,951	06/27/2013	07/25/2043
86359A-K3-6	SASC 2003-25XS A5			4	1.A FM	1,791,994	.98.0170	1,757,564	1,793,115	1,685,041	.0	(2,339)	.0	.0	6.120	5.744	MON	9,145	88,576	07/23/2003	08/25/2033
872225-AH-0	TBW 2006-5 A6			4	3.C FM	422,517	.94.9230	402,641	424,177	437,608	.0	(3,194)	.0	.0	6.400	4.912	MON	2,262	28,164	10/23/2006	11/25/2036
881561-CA-5	TERWIN MORTGAGE TRUST 2005-13SL A1B			4	1.A FM	1,637,040	.96.5840	1,604,160	16,000,000	1,209,177	.0	167,881	.0	.0	4.750	15.725	MON	.0	197,997	11/23/2005	06/25/2036
89169E-AA-7	TPMT 2017-5 A1			4	1.A	38,934	.101.3720	39,370	38,837	39,431	.0	527	.0	.0	6.070	0.885	MON	39	1,896	02/03/2021	02/25/2057
89170V-AA-6	Towd Point Mortg20221 t 2022-1 A1			4	1.A	12,013,122	.93.2220	11,693,493	12,543,721	12,041,590	.0	5,329	.0	.0	3.750	4.614	MON	39,199	470,524	07/15/2022	07/25/2062
89171Y-AG-6	TPMT 2015-2 1B3			4	1.A	3,393,670	.87.7570	3,413,627	3,889,859	3,453,794	.0	7,178	.0	.0	3.676	1.917	MON	13,198	139,188	06/15/2022	11/25/2060
89172E-AJ-3	Towd Point Mortg20161 t 2016-1 B1			4	1.A	3,725,000	.95.6910	3,827,630	4,000,000	3,769,950	.0	34,183	.0	.0	4.281	5.292	MON	14,269	165,024	11/17/2022	02/25/2055
89172U-AE-8	Towd Point Mortg20164 t 2016-4 B1			4	1.A	10,900,969	.94.1830	10,383,632	11,025,000	10,922,158	.0	6,217	.0	.0	4.009	3.974	MON	36,836	435,255	04/07/2022	07/25/2056
89172U-AG-3	Towd Point Mortg20164 t 2016-4 B3			4	1.A	6,580,313	.92.0120	6,458,292	7,019,000	6,633,008	.0	11,227	.0	.0	4.009	4.555	MON	23,452	277,103	05/26/2022	07/25/2056
89172Y-AE-0	TPMT 2016-3 B1			4	1.A	14,002,294	.97.1480	13,654,137	14,055,000	14,006,278	.0	8,581	.0	.0	4.126	4.120	MON	48,331	576,864	05/10/2022	04/25/2056
89172Y-AG-5	TPMT 2016-3 B3			4	1.A	8,712,500	.92.8270	9,282,720	10,000,000	8,824,662	.0	112,162	.0	.0	4.126	6.018	MON	34,387	376,323	01/03/2023	04/25/2056
89173F-AA-8	TPMT 2017-1 A1			4	1.A	6,570	.98.9060	6,363	6,433	6,440	.0	(17)	.0	.0	2.750	0.802	MON	15	177	10/20/2020	10/25/2056

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89173F-AB-6	TPMT 2017-1 A2			4	1.A	14,175,000	96.6840	14,502,635	15,000,000	14,754,448	0	3,010	0	0	3.500	4.734	MON	43,750	525,000	03/25/2020	10/25/2056
89173F-AE-0	TPMT 2017-1 B1			4	1.A	5,258,594	90.2700	4,513,482	5,000,000	5,179,734	0	31,433	0	0	3.857	3.435	MON	16,071	191,455	01/16/2020	10/25/2056
89173F-AG-5	TPMT 2017-1 B3			4	1.A	7,537,500	77.0760	7,707,568	10,000,000	7,598,912	0	61,412	0	0	3.857	6.720	MON	32,141	192,309	06/22/2023	10/25/2056
89173H-AB-2	TPMT 2017-2 A2			4	1.A	4,145,446	97.2850	3,992,957	4,104,402	4,105,103	0	(2,908)	0	0	3.250	2.980	MON	11,116	133,393	04/21/2020	04/25/2057
89173H-AD-8	TPMT 2017-2 M2			4	1.A	15,632,813	95.0860	13,668,544	14,375,000	15,169,257	0	24,902	0	0	3.750	2.440	MON	44,922	539,063	03/02/2021	04/25/2057
89173U-AD-9	TPMT 2017-4 M2			4	1.A	15,787,500	87.6890	13,153,409	15,000,000	15,606,892	0	32,829	0	0	3.250	2.704	MON	40,625	487,500	03/10/2021	06/25/2057
89175J-AB-6	TPMT 2017-6 A2			4	1.A	18,521,163	93.3640	19,508,500	20,895,000	19,372,097	0	(247,884)	0	0	3.000	4.586	MON	52,238	620,138	03/23/2023	10/25/2057
89175J-AD-2	TPMT 2017-6 M2			4	1.A	14,661,063	88.2800	14,213,109	16,100,000	14,809,846	0	32,430	0	0	3.250	4.243	MON	43,604	522,844	06/21/2022	10/25/2057
89175M-AF-0	Towd Point Mortg20183 t 2018-3 M2			4	1.E	21,858,172	85.1480	18,370,668	21,575,000	21,795,684	0	(17,462)	0	0	3.875	3.488	MON	69,669	816,941	02/11/2022	05/25/2058
89175T-AC-2	TPMT 2018-4 M1			4	1.A	4,022,188	76.1010	3,044,032	4,000,000	4,017,060	0	5,414	0	0	3.000	2.968	MON	10,000	120,000	09/05/2019	06/25/2058
89176E-AC-4	Towd Point Mortg20181 t 2018-1 M1			4	1.A	9,787,910	93.6910	9,124,777	9,739,214	9,771,316	0	3,043	0	0	3.500	3.409	MON	28,406	340,872	02/25/2022	01/25/2058
89176L-AB-0	TPMT 2018-6 A1B			4	1.A	34,212,500	94.1540	32,953,960	35,000,000	34,259,362	0	146,601	0	0	3.750	4.140	MON	109,375	1,312,500	10/27/2022	03/25/2058
89176L-AD-6	TPMT 2018-6 M1			4	1.A	8,225,130	84.9360	6,847,530	8,062,000	8,187,764	0	29,456	0	0	3.750	3.600	MON	25,194	302,325	07/03/2019	03/25/2058
89177E-AA-7	Towd Point Mortg2019HY1 t 2019-HY1 A1			4	1.A	36,208	100.2850	36,354	36,251	34,220	0	(2,013)	0	0	6.470	3.056	MON	39	1,983	02/15/2019	10/25/2048
89177J-AB-4	FREMF 2019-2 A2			4	1.A	5,812,291	88.5670	4,698,484	5,305,000	5,708,789	0	61,462	0	0	3.750	2.887	MON	16,578	198,816	11/17/2020	12/25/2058
89177J-AC-2	TPMT 2019-2 M1			4	1.A	15,157,031	83.7360	12,560,415	15,000,000	15,118,680	0	33,508	0	0	3.750	3.678	MON	46,875	562,144	07/09/2019	12/25/2058
89177L-AD-5	TPMT 2019-3 A2			4	1.A	10,108,203	90.8050	9,080,469	10,000,000	10,069,905	0	20,296	0	0	4.000	3.904	MON	33,333	399,171	05/10/2019	02/25/2059
89177L-AE-3	TPMT 2019-3 M1			4	1.A	37,759,375	88.7540	31,063,907	35,000,000	37,175,414	0	315,402	0	0	4.250	3.596	MON	123,958	1,421,718	02/03/2020	02/25/2059
89177W-AE-9	TPMT 2019-MH1 B1			4	2.B FE	3,991,293	93.5140	3,959,390	4,234,000	4,015,277	0	33,137	0	0	3.750	6.055	MON	13,231	89,125	07/27/2023	11/25/2058
89178B-AC-8	TPMT 2019-4 M1			4	1.C	16,096,875	85.2540	12,788,141	15,000,000	15,925,066	0	56,339	0	0	3.500	2.861	MON	43,750	525,000	06/24/2021	10/25/2059
89178B-AS-3	TPMT 2019-4 M1B			4	1.C	10,375,000	81.5390	8,153,893	10,000,000	10,303,615	0	30,483	0	0	3.000	2.687	MON	25,000	300,000	12/02/2020	10/25/2059
89180D-AA-4	TPHT 2021-HE1 A1			4	1.A	43,106	94.0270	40,531	43,106	43,098	0	4	0	0	0.918	0.882	MON	33	396	02/22/2021	02/25/2063
89181J-AA-0	Towd Point Mortg20231 t 2023-1 A1			4	1.A	8,485,608	94.8850	8,445,621	8,900,935	8,511,342	0	25,734	0	0	3.750	4.841	MON	27,815	305,970	01/24/2023	01/25/2063
90355R-AE-2	United Wholesale2021INV3e LLC 2021-INV3 A4			4	1.A FE	18,671,833	85.8940	19,277,595	22,443,371	18,766,950	0	95,117	0	0	2.500	6.458	MON	46,757	64,816	10/10/2023	11/25/2051
924921-AA-7	Verus Securitiza20225 st 2022-5 A1			4	1.A FE	21,836,676	92.3900	20,616,350	22,314,398	22,073,477	0	155,431	0	0	3.800	4.664	MON	70,662	847,940	05/27/2022	04/25/2067
924934-AA-0	Verus Securitiza20235 st 2023-5 A1			4	1.A FE	9,574,010	100.5310	9,625,000	9,574,178	9,582,005	0	7,995	0	0	6.476	6.613	MON	51,669	310,012	06/20/2023	06/25/2068
92538U-AA-9	Verus Securitiza20223 st 2022-3 A1			4	1.A FE	24,396,690	91.1170	22,288,032	24,460,946	24,415,162	0	13,466	0	0	4.130	4.199	MON	84,186	1,001,651	03/22/2022	02/25/2067
92539B-AA-0	Verus Securitiza20231 st 2023-1 A1			4	1.A FE	6,108,082	99.4740	6,076,005	6,108,119	6,122,517	0	14,434	0	0	5.850	6.071	MON	29,777	327,548	01/11/2023	12/25/2067
92539D-AA-6	Verus Securitiza20232 st 2023-2 A1			4	1.A FE	6,958,056	100.2490	6,975,438	6,958,109	6,978,079	0	20,023	0	0	6.193	6.516	MON	35,910	323,187	03/14/2023	03/25/2068
92539T-AA-1	Verus Securitiza20234 st 2023-4 A1			4	1.A FE	3,020,498	99.6350	3,069,904	3,081,159	3,023,507	0	3,009	0	0	5.811	6.707	MON	14,921	29,841	10/12/2023	05/25/2068
929227-2G-0	WAMJ 2003-S5 1A4			4	1.A FM	238,974	96.4050	275,907	286,196	243,928	0	(7,419)	0	0	5.500	11.084	MON	1,312	15,741	11/05/2008	06/25/2033
939344-AR-8	WMALT 2006-4 3A6			4	1.A FM	846,229	70.1030	786,585	1,122,035	1,016,923	0	2,438	0	0	6.602	6.248	MON	6,173	46,290	04/21/2006	05/25/2036
93934F-EQ-1	WMALT 2005-9 2A4			4	1.A FM	498,063	84.6810	456,750	599,376	505,713	0	2,299	0	0	5.500	6.883	MON	2,472	29,656	09/30/2005	11/25/2035
93935B-AH-3	WMALT 2006-5 3A6			4	1.A FM	1,178,215	21.5040	713,292	3,317,046	801,799	0	(83,476)	0	0	6.768	7.243	MON	18,708	37,573	06/15/2006	07/25/2036
93935W-AD-6	WMALT MORTGAGE 2006-9 A3			4	1.A FM	3,687,692	27.1480	1,906,547	7,022,838	2,158,993	0	(125,697)	0	0	4.282	6.563	MON	25,058	99,752	10/20/2006	10/25/2036
949796-AS-5	WFMS 2020-RR1 A17			4	1.A	1,220,869	85.3180	1,017,149	1,192,182	1,192,182	0	54,783	0	0	3.000	1.818	MON	2,980	35,766	09/17/2020	05/25/2050
949798-AC-6	Wells Fargo Mort20212 ked Se 2021-2 A3			4	1.A	30,542,059	87.5920	28,578,937	32,627,502	30,568,677	0	57,474	0	0	2.500	3.447	MON	67,974	523,431	08/17/2023	06/25/2051
94980Q-AJ-0	WFHET 2004-2 A18			4	1.A FM	9,048,119	96.8570	8,818,865	9,105,026	9,050,418	0	7,334	0	0							

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
693675-AA-8	CGMS 2020-3 A1	C	4		1.A	6,230,895	.85,5620	5,197,284	6,074,292	6,416,472	.0	227,078	.0	.0	3.000	2.322	MON	15,186	182,229	10/27/2020	11/25/2050
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,159,891,197	XXX	2,040,273,206	2,312,309,234	2,149,234,071	(120,976)	6,040,168	516,351	0	XXX	XXX	XXX	6,501,799	60,443,369	XXX	XXX
00217L-AC-6	AREIT 2019-CRE3 AS		4		1.A FE	7,653,289	.99,1710	7,633,030	7,696,830	7,693,068	.0	11,694	.0	.0	.6,773	3.330	MON	26,052	496,568	10/27/2020	09/14/2036
00217L-AE-2	AREIT 2019-CRE3 B		4		1.A FE	8,415,000	.97,2110	8,180,286	8,415,000	8,415,000	.0	.0	.0	.0	.7,020	3.548	MON	29,526	564,172	08/09/2019	09/14/2036
01449N-AA-4	ALEN 2021-ACEN A	.CF.	4		1.A FE	25,000,000	.89,7560	22,439,113	25,000,000	25,000,000	.0	.0	.0	.0	.6,620	4.898	MON	78,155	1,567,525	03/11/2021	04/15/2034
05491U-BG-2	Barclays Commc2018C2 gage S 2018-C2 AS		4		1.A	5,718,075	.94,6980	5,000,078	5,280,000	5,607,423	.0	(61,702)	.0	.0	.4,624	3.251	MON	20,346	244,147	03/03/2022	12/15/2051
05492J-AX-0	Barclays Commc2019C5 gage S 2019-C5 AS		4		1.A	10,023,344	.87,6990	9,033,042	10,300,000	10,076,937	.0	31,730	.0	.0	.3,366	3.787	MON	28,892	346,698	08/12/2022	11/15/2052
05493H-AA-3	BBCMS 2021-AGW A		4		1.A	4,296,875	.91,0700	4,553,497	5,000,000	4,438,881	.0	142,000	.0	.0	.6,726	11.668	MON	15,882	247,584	04/05/2023	06/15/2036
05493H-AG-0	BBCMS 2021-AGW B		4		1.A	19,400,000	.88,8110	17,229,273	19,400,000	19,400,000	.0	.0	.0	.0	.7,076	5.602	MON	64,827	1,306,005	06/18/2021	06/15/2036
05493J-AA-9	BDS Ltd 2021FL8 2021-FL8 A		4		1.A FE	7,357,433	.98,7060	7,262,242	7,357,433	7,357,433	.0	.0	.0	.0	.6,390	4.260	MON	20,887	443,551	07/22/2021	01/18/2036
05493J-AE-1	BDS Ltd 2021FL8 2021-FL8 B		4		1.C FE	15,000,000	.97,8230	14,673,492	15,000,000	15,000,000	.0	.0	.0	.0	.5,358	4.304	MON	35,700	969,509	07/22/2021	01/18/2036
05493M-AG-9	Barclays Commc2021C11 gage S 2021-C11 XA		4		1.A FE	9,588,239	.6,9580	8,003,053	0	8,069,705	.0	(1,047,461)	.0	.0	.1,374	5.930	MON	131,723	1,627,416	03/07/2023	09/15/2054
054970-AL-2	BFLD 2019-DPLO D		4		1.A	1,994,480	.98,8210	1,976,426	2,000,000	1,999,132	.0	1,129	.0	.0	.7,316	0.054	MON	6,910	140,289	10/02/2019	10/15/2034
054975-AG-2	Barclays Commc2022C18 gage S 2022-C18 XA		4		1.A FE	7,065,676	.3,6600	6,662,036	0	6,226,612	.0	(800,495)	.0	.0	.0,462	0.136	MON	70,028	960,704	11/03/2023	12/15/2055
054976-AM-7	Barclays Commc2022C17 gage S 2022-C17 XD		4		2.C FE	1,959,522	18,8000	1,665,658	0	1,607,773	.0	(304,919)	.0	.0	.3,039	9.907	MON	22,441	275,739	08/17/2022	09/15/2055
05525J-AA-1	BAMLL 2016-SS1 A	.CF.	4		1.A	5,149,840	.95,4270	4,771,334	5,000,000	5,028,267	.0	(17,241)	.0	.0	.3,665	3.313	MON	15,271	183,250	01/28/2016	12/15/2035
05525M-AA-4	BAMLL 2014-52OM A	.CF.	4		1.A	1,111,108	.78,0330	.846,657	1,085,000	1,104,417	.0	(1,479)	.0	.0	.4,185	4.006	MON	2,523	46,041	02/13/2019	08/15/2046
05526W-AC-7	BAMLL 2015-HAUL A2	.CF.	4		1.A	9,267,891	.92,1150	8,290,338	9,000,000	9,114,066	.0	(33,614)	.0	.0	.4,030	3.629	MON	30,225	362,700	02/04/2019	07/07/2043
05549G-AA-9	BHMS 2018-ATLS A		4		1.A	21,850,000	.99,3940	21,717,667	21,850,000	21,850,000	.0	.0	.0	.0	.6,909	4.437	MON	71,285	1,409,120	07/13/2018	07/15/2035
05549R-AA-5	BBCMS 2018-CBM A		4		1.A	12,500,000	.98,3060	12,288,195	12,500,000	12,500,000	.0	.0	.0	.0	.6,659	3.774	MON	39,306	761,170	07/19/2018	07/15/2037
05550T-AA-7	BHPT 2019-BXHP A	.CF.	4		1.A	1,797,897	.99,4820	1,789,140	1,798,459	1,798,898	.0	641	.0	.0	.6,378	2.835	MON	5,416	153,319	01/28/2020	08/15/2036
05550T-AC-3	BHPT 2019-BXHP B		4		1.A	2,038,313	.99,2440	2,084,127	2,100,000	2,079,348	.0	31,310	.0	.0	.6,728	5.321	MON	6,672	134,754	09/02/2022	08/15/2036
05551V-BK-8	Barclays Commc2021C10 gage S 2021-C10 XA		4		1.A FE	13,085,963	.6,6390	8,987,156	0	10,250,930	.0	(1,286,060)	.0	.0	.1,286	5.096	MON	145,046	1,808,855	03/30/2023	07/15/2054
05552A-BC-1	BBCMS 2020-C8 A5	.CF.	4		1.A	11,839,609	.83,0460	9,550,255	11,500,000	11,734,904	.0	(34,113)	.0	.0	.2,040	1.711	MON	19,550	234,600	11/12/2020	10/15/2053
05552F-BC-0	Barclays Commc2022C15 gage S 2022-C15 XA		4		1.A FE	7,851,261	1,7010	6,579,136	0	6,177,563	.0	(999,837)	.0	.0	.0,197	(1.899)	MON	63,481	974,053	10/27/2022	04/15/2055
05552Y-AG-1	Barclays Commc2022C16 gage S 2022-C16 XA		4		1.A FE	6,647,513	1,7270	6,194,397	0	5,014,230	.0	(1,053,362)	.0	.0	.0,129	(10.463)	MON	38,533	692,714	06/08/2022	06/15/2055
05553W-AG-4	Barclays Commc2023C21 gage S 2023-C21 XA		4		1.A FE	3,176,410	1,2750	3,032,135	0	3,127,393	.0	(49,017)	.0	.0	.0,195	19.070	MON	38,535	104,397	09/15/2023	09/15/2056
05554B-AG-9	BFLD Trust 2021FPM 2021-FPM B		4		1.D FE	13,400,000	.97,1030	13,011,851	13,400,000	13,400,000	.0	.0	.0	.0	.7,970	6.550	MON	49,743	1,023,606	06/08/2021	06/15/2038
05554B-AJ-3	BFLD Trust 2021FPM 2021-FPM C		4		1.G FE	11,793,000	.96,5360	11,384,514	11,793,000	11,793,000	.0	.0	.0	.0	.8,976	9.140	MON	.0	1,020,408	06/08/2021	06/15/2038
05591Q-AA-4	BPR 2021-KEN A		4		1.A FE	25,520,232	.99,8450	25,655,276	25,695,000	25,655,817	.0	114,931	.0	.0	.6,726	7.766	MON	81,615	311,510	12/21/2023	02/15/2029
05591Q-AG-1	BPR 2021-KEN B		4		1.D FE	200,000	.99,8610	199,722	200,000	200,000	.0	.0	.0	.0	.7,426	4.602	MON	701	14,252	02/18/2021	02/15/2029
05591U-AA-5	2021DC 2021-DC A		4		1.A	9,477,061	.93,9950	8,907,967	9,477,061	9,477,061	.0	.0	.0	.0	.6,420	5.088	MON	28,732	575,001	08/03/2021	08/15/2038
05591U-AC-1	2021DC 2021-DC B		4		1.A	9,097,979	.89,4080	8,134,293	9,097,979	9,097,979	.0	.0	.0	.0	.6,820	5.487	MON	29,302	588,899	08/03/2021	08/15/2038
05602N-AG-5	BMO Mortgage Tru2022C2 2022-C2 XA		4		1.A FE	1,342,955	0,2480	1,179,287	0	1,152,795	.0	(131,634)	.0	.0	.0,042	6.670	MON	16,725	205,871	06/28/2022	07/15/2054
05604F-AA-3	BIWAY 2013-1515 A1	.CF.	4		1.A	3,663,611	.97,2950	3,624,398	3,725,177	3,716,619	.0	4,781	.0	.0	.2,809	3.092	MON	8,721	104,651	09/19/2013	03/10/2033
05605A-AA-7	BX 2019-XL A		4		1.A	6,717,682	.99,7420	6,702,453	6,719,782	6,719,185	.0	531	.0	.0	.6,396	2.893	MON	20,297	410,213	11/10/2020	10/15/2036
05605A-AE-9	BX 2019-XL B		4		1.A	3,598,871	.99,5240	3,578,370	3,595,500	3,596,439	.0	(787)	.0	.0	.6,556	3.015	MON	11,132	225,323	12/15/2020	10/15/2036
05605A-AF-6	BX 2019-XL C		4		1.A	11,044,023	.99,4370	10,987,835	11,050,000	11,048,989	.0	.0	.0	.0	.6,726	3.233	MON	35,098	711,528	11/12/2021	10/15/2036
05605N-AA-5	BX Trust 2020VIV2 2020-VIV2 C		4		1.G FE	11,606,184	.84,9850	10,751,496	12,651,000	11,758,492	.0	83,823	.0	.0	.3,542	4.939	MON	37,345	453,780	01/17/2023	03/09/2044
05605V-AA-7	BX Trust 2021VIV5 2021-VIV5 A		4		1.A	2,529,830	.85,4500	2,713,049	3,175,000	2,610,732	.0	72,022	.0	.0	.2,843	6.390	MON	7,522	90,265	11/10/2022	03/09/2044
05606F-AA-1	BX 2019-OC11 A	.CF.	4		1.A	9,904,492	.88,2410	9,706,505	11,000,000	10,071,130	.0	.0	.0	.0	.3,202	4.008	MON	29,352	352,220	10/04/2022	12/09/2041
05606F-AG-8	BX 2019-OC11 B		4		1.A	15,398,054	.89,2120	13,337,246	14,950,000	15,229,181	.0	(43,750)	.0	.0	.3,605	3.266	MON	44,912	538,947	12/06/2019	12/09/2041
05606F-AN-3	BX 2019-OC11 E		4		1.A	6,625,036	.84,0280	6,044,038	7,192,880	6,737,030	.0	62,716	.0	.0	.3,944	5.363	MON	23,641	287,627	03/02/2022	12/09/2041
05606J-AA-3	BX 2018-BILT A		4		1.A FE	7,990,000	.99,0660	7,925,289	8,000,000	7,989,400	.0	(6,979)	.0	.0	.6,459	0.095	MON	24,400	482,808	05/03/2018	05/15/2030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05606J-AG-0	BX 2018-BILT B			4	1.B FE	7,990,000	.98.9720	7,917,753	8,000,000	7,989,095	.0	(7,266)	.0	.0	.6.679	0.098	MON	25,231	500,652	05/03/2018	05/15/2030
05609E-AA-2	BX Trust			4	1.D FE	35,785,856	.87.3100	30,405,873	34,825,000	35,298,296	.0	(111,147)	.0	.0	.3.544	3.316	MON	102,846	1,242,539	02/15/2023	03/09/2044
05608F-AA-9	BX 2019-CALM A	.CF.		4	1.A	3,414,694	.99.5690	3,401,315	3,416,028	3,415,145	.0	1,112	.0	.0	.6.352	2.871	MON	10,247	207,010	12/01/2021	11/15/2032
05608M-AA-4	BX Trust			4	1.A	1,065,245	.85.4760	1,136,824	1,330,000	1,096,589	.0	28,435	.0	.0	.2.843	6.340	MON	3,151	35,751	03/22/2023	03/09/2044
05608R-AA-3	BX Trust			4	1.A	9,662,500	.97.9140	9,791,429	10,000,000	9,745,652	.0	83,152	.0	.0	.6.375	6.569	MON	30,106	556,610	01/20/2023	10/15/2036
05608R-AE-5	BX Trust			4	1.A	29,113,700	.96.8600	28,341,200	29,260,000	29,176,200	.0	28,999	.0	.0	.6.515	1.486	MON	88,782	1,878,116	10/13/2021	10/15/2036
05608R-AG-0	BX Trust			4	1.A	18,841,800	.96.6410	18,303,798	18,940,000	18,881,823	.0	18,638	.0	.0	.7.122	3.748	MON	63,701	1,282,210	01/24/2023	10/15/2036
05608V-AE-6	BX 2021-MFM1 B			4	1.C FE	6,130,095	.98.2780	6,024,537	6,130,095	6,130,095	.0	.0	.0	.0	.6.426	4.252	MON	18,603	375,384	01/05/2021	01/15/2034
05608X-AC-6	BXMT 2020-FL3 AS			4	1.A FE	25,000,000	.93.3820	23,345,563	25,000,000	25,000,000	.0	.0	.0	.0	.7.220	4.586	MON	84,071	1,728,334	10/20/2020	11/15/2037
05608X-AE-2	BXMT 2020-FL3 B			4	1.D FE	15,244,063	.91.1580	13,901,664	15,250,000	15,247,235	.0	.2,437	.0	.0	.7.620	5.059	MON	54,125	1,115,961	09/16/2022	11/15/2037
05609B-AB-5	BX 2021-LBA XJVC			4	1.F FE	122,364	.0.0000	353	0	122,364	.0	.0	.0	.0	.0.000	0.000	MON	.0	.0	02/04/2021	02/15/2036
05609B-AF-6	BX 2021-LBA BJV			4	1.A	18,667,000	.97.2380	18,151,491	18,667,000	18,667,000	.0	.0	.0	.0	.6.520	5.240	MON	57,476	1,159,867	02/03/2021	02/15/2036
05609B-AX-7	BX 2021-LBA XVCP			4	1.F FE	73,734	.0.0000	211	0	73,734	.0	.0	.0	.0	.0.000	0.000	MON	.0	.0	02/04/2021	02/15/2036
05609G-AA-6	BXMT Ltd			4	1.A FE	14,653,125	.93.7520	14,062,868	15,000,000	14,908,263	.0	189,420	.0	.0	.6.520	5.685	MON	45,552	923,172	09/27/2022	05/15/2038
05609J-AJ-1	BXHP Trust	.CF.		4	1.A	3,685,000	.91.7340	3,669,366	4,000,000	3,751,275	.0	66,275	.0	.0	.6.370	8.555	MON	11,868	187,142	03/22/2023	08/15/2036
05609T-AA-8	BX Trust			4	1.A	28,575,000	.97.8800	29,364,116	30,000,000	28,908,003	.0	318,718	.0	.0	.6.206	6.097	MON	86,710	1,775,262	12/09/2022	01/15/2039
05610F-AB-3	BX Trust			4	1.A	24,928,150	.98.0880	24,521,915	25,000,000	24,955,386	.0	14,350	.0	.0	.6.846	1.626	MON	80,818	1,641,607	02/02/2022	01/17/2039
05610M-AA-0	BX Trust			4	1.A	3,988,750	.100.1480	4,005,939	4,000,000	3,991,535	.0	2,125	.0	.0	.2.125	13.918	MON	13,918	287,996	09/19/2022	06/15/2027
05610M-AD-4	BX Trust			4	1.A	26,686,978	.100.0940	26,865,206	26,840,000	26,730,373	.0	27,430	.0	.0	.9.244	5.666	MON	115,561	2,415,128	10/03/2022	06/15/2027
05610W-AA-8	BPR Trust			4	1.A	14,999,241	.104.7120	15,706,799	15,000,000	14,998,842	.0	(399)	.0	.0	.6.899	7.236	MON	86,238	175,568	09/29/2023	11/05/2028
060352-AJ-0	Bank			4	1.A	20,554,484	.92.7080	18,992,167	20,523,596	20,523,596	.0	(20,999)	.0	.0	.3.741	3.668	MON	63,865	766,385	04/08/2022	07/15/2060
06054M-AF-0	BACM 2016-UB10 XA			4	1.A FE	2,971,834	.2.8000	1,060,324	0	1,163,364	.0	(635,610)	.0	.0	.1.726	0.283	MON	54,463	681,030	04/27/2022	07/15/2049
06427D-AV-5	Banc of America			4	1.A	3,343,438	.92.9010	3,251,526	3,500,000	3,381,195	.0	29,030	.0	.0	.3.748	4.944	MON	10,932	121,810	03/29/2023	02/15/2050
06539L-AZ-3	BN 2018-BN13 ASB	.CF.		4	1.A	13,128,483	.98.0890	12,503,388	12,746,991	12,831,672	.0	(45,726)	.0	.0	.4.193	3.689	MON	44,540	534,482	07/23/2018	08/15/2061
06539W-BC-9	Bank			4	1.A FE	3,646,886	.4.0950	3,175,506	0	3,268,161	.0	(378,725)	.0	.0	.0.875	2.918	MON	56,564	690,782	01/25/2023	01/15/2063
06540A-BB-0	BANK 2018-BN10 A5			4	1.A	1,017,500	.94.7110	947,114	1,000,000	1,008,942	.0	(2,383)	.0	.0	.3.688	3.434	MON	3,073	36,880	03/25/2020	02/15/2061
06540S-AD-4	BANK 2019-BN16 A3	.CF.		4	1.A	15,149,745	.93.6530	14,047,938	15,000,000	15,071,192	.0	(17,299)	.0	.0	.3.741	3.628	MON	46,763	561,150	02/01/2019	02/15/2052
06540S-AE-2	BANK 2019-BN16 A4	.CF.		4	1.A	1,606,272	.94.8340	1,531,565	1,615,000	1,608,660	.0	670	.0	.0	.4.005	4.091	MON	5,390	64,681	03/23/2020	02/15/2052
06540C-BF-3	BANK 2021-BN35			4	1.A	25,234,226	.82.9140	20,313,945	24,500,000	25,065,382	.0	(71,626)	.0	.0	.2.285	1.951	MON	46,652	559,825	07/28/2021	06/15/2064
06540T-AB-6	BANK 2018-BN11 ASB	.CF.		4	1.A	8,089,690	.97.5280	7,660,121	7,854,252	7,918,316	.0	(23,186)	.0	.0	.4.010	3.554	MON	26,246	314,955	03/23/2018	03/15/2061
06540T-AE-0	BANK 2018-BN11 XA			4	1.A FE	2,650,544	.1.7230	1,548,552	0	1,591,580	.0	(417,723)	.0	.0	.0.446	(1.006)	MON	33,380	477,576	06/21/2021	03/15/2061
06540W-BC-6	BANK 2019-BN19 A2			4	1.A	6,080,796	.87.8350	5,792,729	6,595,000	6,268,107	.0	52,493	.0	.0	.2.926	3.962	MON	16,081	192,970	03/24/2020	08/15/2061
06540W-BH-5	BANK 2019-BN19 XA			4	1.A FE	3,660,739	.4.0430	3,120,209	0	3,149,027	.0	(513,872)	.0	.0	.0.942	5.706	MON	60,571	749,288	03/23/2023	08/15/2061
06541F-BB-4	BANK 2017-BNK4 XA			4	1.A FE	2,024,752	.3.4180	1,030,028	0	1,085,918	.0	(365,514)	.0	.0	.1.336	2.755	MON	33,561	423,747	09/10/2020	05/15/2050
06541F-BD-0	BANK 2017-BNK4 AS			4	1.A	35,813,085	.91.5870	32,096,810	35,045,000	35,517,007	.0	(154,198)	.0	.0	.3.777	3.305	MON	110,304	1,323,650	10/17/2022	05/15/2050
06541X-BE-7	BANK 2018-BN12 B			4	1.A	11,199,375	.84.9710	10,196,532	12,000,000	11,374,315	.0	118,194	.0	.0	.4.547	5.847	MON	45,466	535,636	07/19/2022	05/15/2061
06541R-BC-6	Bank			4	1.A FE	2,929,710	.3.3180	2,805,428	0	2,784,573	.0	(145,137)	.0	.0	.0.686	3.494	MON	48,361	162,994	08/31/2023	12/15/2052
06541W-BA-9	Bank			4	1.A	10,630,555	.92.5140	9,898,964	10,700,000	10,640,821	.0	10,918	.0	.0	.3.624	3.775	MON	32,314	387,768	11/15/2022	06/15/2060
06541X-AH-3	BANK 2017-BNK7 XB			4	1.E FE	796,139	.0.6240	361,268	0	374,476	.0	(144,716)	.0	.0	.0.175	4.139	MON	8,462	129,167	09/10/2020	09/15/2060
06644E-AM-0	2023SYR1 2023-SYR1 AS			4	1.A	25,312,225	.102.7380	25,684,455	25,000,000	25,265,733	.0	(46,492)	.0	.0	.6.411	6.137	MON	133,565	1,086,374	03/30/2023	04/15/2056
07332V-BE-4	Barclays Commc			4	1.A	3,565,921	.93.8400	3,443,914	3,670,000	3,597,042	.0	19,649	.0	.0	.3.898	4.573	MON	11,921	143,057	05/19/2022	02/15/2050
07332V-BJ-3	Barclays Commc			4	1.A FE	7,485,854	.3.4030	5,310,936	0	5,443,119	.0	(1,788,119)	.0	.0	.1.455	5.581	MON	189,177	2,389,966	11/04/2022	02/15/2050
08160B-AE-4	BMARK 2018-B5 ASB	.CF.		4	1.A	13,993,437	.97.9590	13,308,541	13,585,893	13,695,150	.0	(50,162)	.0	.0	.4.158	3.684	MON	47,079	564,942	07/27/2018	07/15/2051
08160K-AH-7	BENCHMARK Mortga			4	1.A FE	7,822,699	.3.4010	6,103,261	0	6,217,254	.0	(1,084,701)	.0	.0	.0.813	5.162	MON	121,539	1,550,262	06/28/2022	12/15/2072
08161B-BA-0	BENCHMARK Mortga			4	1.A	9,240,509	.92.3350	8,970,317	9,715,000	9,275,355	.0	25,310	.0	.0	.4.195	5.419	MON	33,962	276,223	11/16/2023	04/10/2051

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
08161C-AD-3	BMARK 2018-B2 A4	..CF..	4		..1.A	14,708,438	..93.8210	13,604,044	14,500,000	14,595,115	0	(35,699)	0	0	..3.615	3.390	MON	43,678	524,132	03/25/2020	..02/15/2051
08161H-AH-3	BENCHMARK Mortga2018B4 2018-B4 AM	.....	4		.....	2,953,008	..92.8930	2,786,776	3,000,000	2,962,991	0	6.325	0	0	..4.311	4.620	MON	10,778	129,330	05/23/2022	..07/15/2051
08161Y-BH-5	BENCHMARK Mortga2022B34 2022-B34 XA	.....	4		..1.A FE	2,883,590	..0.3270	2,198,870	0	2,139,129	0	(422,523)	0	0	..0.036	(6.703)	MON	19,957	444,513	03/31/2022	..04/15/2055
08162F-AE-3	BMARK 2019-B12 A5	..CF..	4		..1.A	7,129,152	..90.0240	6,884,551	7,647,446	7,314,503	0	51,942	0	0	..3.116	4.011	MON	19,855	238,264	03/23/2020	..08/15/2052
08162U-BA-7	BENCHMARK Mortga2018B8 2018-B8 AS	.....	4		..1.A	16,061,065	..91.9710	14,910,364	16,212,000	16,085,931	0	17,014	0	0	..4.532	4.714	MON	61,233	734,793	07/14/2022	..01/15/2052
08163A-AF-0	BMARK 2020-B18 XA	.....	4		..1.A FE	11,306,670	..6.5840	6,046,320	0	6,848,758	0	(1,384,850)	0	0	..1.780	4.092	MON	136,208	1,706,693	08/22/2022	..07/15/2053
08163L-AQ-2	BMARK 2020-B21 AS	.....	4		..1.A	17,509,915	..77.9110	13,244,788	17,000,000	17,358,224	0	(50,136)	0	0	..2.254	1.922	MON	31,936	383,231	11/20/2020	..12/17/2053
12433E-AC-5	BX Trust 2022LBA6 2022-LBA6 XCP	.....	4		..2.B FE	169,653	..0.0010	1,028	0	169,653	0	162,639	0	0	..0.000	0.000	MON	0	15,569	01/24/2022	..01/15/2039
12433Q-AA-2	BX 2017-CQHP A	.....	4		..1.A	12,710,156	..91.2900	11,639,436	12,750,000	12,749,284	0	(120)	0	0	..6.259	2.779	MON	37,683	757,001	12/05/2019	..11/15/2034
12434C-AG-9	BX Trust 2021SDMF 2021-SDMF B	.....	4		..1.A	15,778,533	..97.0050	15,352,891	15,826,830	15,799,802	0	9,051	0	0	..5.956	0.887	MON	44,512	926,178	09/17/2021	..09/15/2034
12434C-AJ-3	BX Trust 2021SDMF 2021-SDMF C	.....	4		..1.A	8,845,644	..96.2970	8,544,080	8,872,617	8,857,515	0	5,049	0	0	..6.106	1.038	MON	25,582	532,715	09/17/2021	..09/15/2034
125039-AH-0	CD 2017-CD6 AM	.....	4		..1.A	10,723,705	..90.4250	10,185,149	11,263,670	10,864,491	0	90,857	0	0	..3.709	4.743	MON	34,814	417,770	06/08/2022	..11/13/2050
12512J-AT-1	CD 2018-CD7 ASB	..CF..	4		..1.A	7,605,549	..97.8440	7,224,976	7,384,152	7,447,951	0	(26,754)	0	0	..4.213	3.749	MON	25,925	311,094	08/02/2018	..08/15/2051
12531W-AZ-5	CFORE 2016-C3 ASB	..CF..	4		..1.A	3,926,763	..98.3470	3,749,565	3,812,587	3,823,484	0	(8,591)	0	0	..3.688	3.236	MON	11,717	140,608	01/22/2016	..01/10/2048
12531Y-AU-2	CFORE 2016-C4 AM	.....	4		..1.A	4,604,688	..92.6010	4,630,040	5,000,000	4,699,281	0	94,594	0	0	..3.691	6.748	MON	15,379	138,413	03/29/2023	..05/10/2058
12575A-AA-5	CMFT Net Lease M20211 suer L 2021-1 A1	.....	4		..1.A FE	9,575,936	..78.7510	7,542,022	9,577,049	9,576,272	0	149	0	0	..2.090	2.101	MON	6,116	200,160	07/22/2021	..07/20/2051
12575A-AB-3	CMFT Net Lease M20211 suer L 2021-1 A2	.....	4		..1.A FE	10,865,224	..75.4820	8,204,900	10,869,951	10,866,110	0	402	0	0	..2.570	2.589	MON	8,536	279,358	07/22/2021	..07/20/2051
12591Q-AN-2	COMM 2014-UBS4 ASB	..CF..	4		..1.A	724,877	..100.0000	703,794	703,794	703,794	0	(1,130)	0	0	..3.390	2.939	MON	1,988	23,851	07/23/2014	..08/10/2047
12592F-AA-3	COMM 2014-277P A	..CF..	4		..1.A	7,115,123	..92.2120	6,454,858	7,000,000	7,002,174	0	(13,915)	0	0	..3.611	3.549	MON	21,066	256,302	08/08/2014	..08/10/2049
12592L-BG-6	COMM 2014-CR20 ASB	..CF..	4		..1.A	730,457	..99.0840	702,721	709,215	709,768	0	(1,704)	0	0	..3.305	2.864	MON	1,953	23,440	10/22/2014	..11/10/2047
12592L-BK-7	COMM 2014-CR20 XA	.....	4		..1.A FE	1,067,797	..0.4200	199,963	0	171,961	0	(484,128)	0	0	..0.924	8.138	MON	36,642	472,369	12/07/2021	..11/10/2047
12592P-BG-7	COMM 2014-UBS6 XA	.....	4		..1.A FE	2,470,995	..0.5590	688,747	0	526,202	0	(1,048,472)	0	0	..0.819	2.794	MON	84,082	1,145,912	10/31/2022	..12/10/2047
12592P-BH-5	COMM 2014-UBS6 AM	.....	4		..1.A	18,458,118	..95.1930	18,207,549	19,127,000	18,823,722	0	310,719	0	0	..4.048	5.893	MON	64,522	774,261	12/15/2022	..12/10/2047
12592R-BJ-7	COMM Mortgage Tr2014CR21 2014-CR21 AM	.....	4		..1.A	9,877,915	..96.6430	9,592,211	9,925,369	9,901,254	0	14,915	0	0	..3.987	4.183	MON	32,977	395,724	09/22/2022	..12/10/2047
12593A-BC-8	COMM Mortgage Tr2015CR23 2015-CR23 AM	.....	4		..1.A	11,044,143	..96.0720	10,861,056	11,305,086	11,161,266	0	97,114	0	0	..3.801	4.796	MON	35,809	429,706	10/06/2022	..05/10/2048
12593F-BB-9	COMM 2015-LC21 ASB	..CF..	4		..1.A	529,359	..98.6290	506,911	513,957	514,838	0	(1,142)	0	0	..3.421	2.973	MON	1,465	17,582	06/12/2015	..07/10/2048
12593G-AJ-1	COMM 2015-PC1 B	.....	4		..1.A	4,392,821	..93.7600	4,505,159	4,805,000	4,524,809	0	131,988	0	0	..4.283	8.860	MON	17,151	157,318	03/27/2023	..07/10/2050
12593J-BC-9	COMM 2015-CR24 ASB	..CF..	4		..1.A	2,704,002	..98.6280	2,589,245	2,625,272	2,629,007	0	(6,836)	0	0	..3.445	2.989	MON	7,537	90,441	07/24/2015	..08/10/2048
12593J-BH-8	COMM 2015-CR24 AM	.....	4		..1.A	3,001,367	..94.2000	2,849,559	3,025,000	3,011,641	0	6,406	0	0	..4.028	4.297	MON	10,154	121,847	05/12/2022	..08/10/2048
12594M-BG-2	COMM Mortgage Tr2016COR1 2016-COR1 AM	.....	4		..1.A	6,886,094	..90.1720	6,312,063	7,000,000	6,788,649	0	72,271	0	0	..3.494	4.736	MON	20,382	244,580	11/08/2022	..10/10/2049
12595H-AA-6	COMM 2017-PANW A	..CF..	4		..1.A FE	19,384,135	..89.3210	17,710,652	19,828,000	19,700,467	0	137,691	0	0	..3.244	4.015	MON	53,602	643,220	10/13/2022	..10/10/2029
12625K-AM-7	COMM 2013-CR8 B	.....	4		..1.A	14,146,171	..94.2230	13,400,108	14,221,642	14,221,642	0	60,911	0	0	..3.599	4.559	MON	42,659	536,133	07/26/2022	..06/10/2046
12625X-AA-5	COMM 2013-300P A1	..CF..	4		..1.A	12,835,391	..93.1180	11,174,134	12,000,000	12,055,505	0	(7,526)	0	0	..4.353	3.427	MON	43,530	522,360	01/05/2016	..08/10/2030
12629N-AH-8	COMM 2015-DC1 AM	.....	4		..1.A	19,962,671	..96.0720	19,258,378	20,045,673	20,002,322	0	23,148	0	0	..3.724	3.878	MON	62,208	746,501	04/01/2022	..02/10/2048
12630B-AE-8	COMM 2013-CR13 D	.....	4		..2.B	15,851,953	..66.1810	9,927,122	15,000,000	15,000,000	0	(201,281)	0	0	..4.991	2.130	MON	62,387	535,989	01/08/2020	..11/10/2046
12630B-AG-3	COMM 2013-CR13 E	.....	4		..6	5,842,532	..36.1880	2,057,650	5,686,000	2,057,650	(3,628,350)	0	0	0	..4.991	0.125	MON	23,649	139,988	02/19/2020	..11/10/2046
12630B-BD-9	COMM 2013-CR13 B	.....	4		..1.A	2,532,102	..99.5350	2,376,069	2,387,180	2,387,180	0	(38,364)	0	0	..4.991	3.069	MON	9,929	118,537	06/05/2020	..11/10/2046
12631D-BC-6	COMM Mortgage Tr2014CR17 2014-CR17 XA	.....	4		..1.A FE	2,179,600	..0.1470	218,223	0	0	0	(1,327,316)	0	0	..0.875	0.000	MON	108,452	1,487,309	10/31/2022	..05/10/2047
12635F-AJ-2	CSAIL Commercial2015C3 e Trus 2015-C3 AS	.....	4		..1.A	19,596,109	..94.9060	19,550,596	20,600,000	19,998,302	0	339,337	0	0	..4.053	6.002	MON	69,580	834,959	11/08/2022	..08/15/2048
12635Q-BJ-8	COMM Mortgage Tr2015CR27 2015-CR27 AM	.....	4		..1.A	2,957,813	..92.8120	2,784,348	3,000,000	2,976,286	0	11,543	0	0	..3.984	4.449	MON	9,960	119,520	05/13/2022	..10/10/2048
12635R-BC-1	CSAIL Commercial2015C4 e Trus 2015-C4 B	.....	4		..1.A	4,926,563	..94.2370	4,711,841	5,000,000	4,956,402	0	18,421	0	0	..4.305	4.924	MON	17,938	218,492	05/12/2022	..11/15/2048
12636L-BC-3	CSAIL Commercial2016C5 e Trus 2016-C5 AS	.....	4		..1.A	7,869,002	..95.9040	7,706,859	8,036,000	7,937,179	0	43,126	0	0	..4.010	4.654	MON	26,854	322,252	05/20/2022	..11/15/2048
12636L-BE-9	CSAIL Commercial2016C5 e Trus 2016-C5 C	.....	4		..1.A	6,278,125	..91.2320	6,386,269	7,000,000	6,465,046	0	186,921	0	0	..4.643	9.323	MON	27,083	247,397	03/30/2023	..11/15/2048
12636M-AL-2	CSAIL Commercial2016C6 e Trus 2016-C6 C	.....	4		..1.G	3,292,422	..86.8200	3,212,348	3,700,000	3,380,819	0	88,397	0	0	..4.919	9.183	MON	15,167	123,337	03/30/2023	..01/15/2049
12637U-BA-6	CSAIL Commercial2016C7 e Trus 2016-C7 AS	.....	4		..1.A	3,731,875	..91.8550	3,674,203	4,000,000	3,784,474	0	52,599	0	0	..3.958	6.076	MON	13,193	118,737	03/16/2023	..11/15/2049

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12652F-AG-7	CSMC 2017-CALI B		4		1.G FE	533,418	.80.0620	400,312	500,000	506,723	.0	(8,219)	.0	.0	3.728	2.046	MON	1,553	18,903	09/02/2020	11/10/2032
12652F-AJ-1	CSMC 2017-CALI C		4		3.B FE	5,327,148	.61.2180	3,060,890	5,000,000	5,074,354	.0	(68,974)	.0	.0	3.778	1.988	MON	15,742	191,532	07/29/2020	11/10/2032
12652F-AN-2	CSMC 2017-CALI E		4		5.B FE	5,611,800	.41.4540	2,338,016	5,640,000	5,615,300	.0	(4,025)	.0	.0	3.778	4.285	MON	17,757	216,048	01/12/2022	11/10/2032
12654Y-AC-3	CPTS 2019-OPT X		4		1.A FE	5,177,090	.0.7880	2,791,731	0	2,776,539	.0	(554,758)	.0	.0	0.132	(2.913)	MON	38,915	614,455	11/01/2019	11/13/2039
12656K-AC-1	COMM 2020-CX X		4		1.C FE	10,496,972	.2.5010	6,529,129	0	7,103,100	.0	(1,085,750)	.0	.0	0.442	0.883	MON	96,223	1,251,972	10/23/2020	11/10/2046
12658W-AC-3	Credit Suisse Mo2021B33 rust 2021-B33 A2		4		1.A FE	12,517,002	.78.2670	9,511,398	12,152,500	12,409,859	.0	(30,245)	.0	.0	3.167	2.869	MON	32,073	384,882	10/08/2021	10/10/2043
12659J-AA-5	COLEM 2021-HLNE 2022HLNE Trust 2022-HLNE A		4		1.A	22,363,428	.80.7250	18,429,602	22,830,000	22,525,850	.0	91,590	.0	.0	2.461	3.007	MON	46,821	569,650	03/01/2022	04/12/2042
13705D-AA-0	CANAL 2021-1 B		4		1.F FE	16,059,173	.84.5000	13,174,758	15,591,430	16,490,669	.0	202,601	.0	.0	4.307	5.186	MON	29,842	671,451	09/10/2021	09/15/2056
17290M-AA-2	CGMT 2015-101A A		4		1.A	2,841,680	.76.0510	2,281,540	3,000,000	2,884,193	.0	7,942	.0	.0	3.529	3.979	MON	8,823	105,870	02/12/2018	01/14/2043
17291C-AA-3	Citigroup Commer2016C2 tgage 2016-C2 D		4		3.A	4,250,563	.71.8650	3,377,667	4,700,000	4,428,687	.0	92,648	.0	.0	3.250	5.666	MON	12,729	152,750	01/06/2022	08/10/2049
17291H-AA-2	Citigroup Commer2021PRM2tgage 2021-PRM2 A	CF	4		1.A	26,951,563	.98.2770	26,539,569	27,005,000	26,964,950	.0	13,388	.0	.0	6.420	5.430	MON	81,873	1,638,480	01/03/2023	10/15/2038
17320Q-AN-9	CGOMT 2013-375P E		4		1.F	1,397,134	.83.1620	1,210,838	1,456,000	1,449,555	.0	(20)	.0	.0	3.518	4.587	MON	4,268	51,623	12/19/2018	05/10/2035
17322Y-AG-5	CGOMT 2014-GC25 B		4		1.A	6,894,478	.89.4960	6,363,164	7,110,000	7,030,374	.0	89,502	.0	.0	4.345	5.769	MON	25,744	308,930	06/14/2022	10/10/2047
17322Y-AM-2	CGOMT 2014-GC25 D		4		2.C	12,694,680	.65.7750	8,722,514	13,261,190	13,076,050	.0	208,633	.0	.0	3.548	5.325	MON	39,209	470,507	07/21/2022	10/10/2047
17324D-AW-4	CGOMT 2015-P1 AS		4		1.A	4,623,828	.95.8790	4,793,968	5,000,000	4,768,959	.0	128,965	.0	.0	4.033	7.129	MON	16,804	201,650	11/08/2022	09/15/2048
17324D-BA-1	CGOMT 2015-P1 XA		4		1.A FE	8,061,618	.0.8640	2,541,611	0	2,723,806	.0	(2,122,485)	.0	.0	0.701	2.051	MON	171,963	2,248,354	04/11/2022	09/15/2048
17324T-AC-3	Citigroup Commer2016GC36tgage 2016-GC36 A3		4		1.A	1,895,394	.96.7660	1,887,171	1,950,245	1,934,320	.0	(11,632)	.0	.0	3.524	5.267	MON	5,727	68,727	06/14/2022	02/10/2049
17325D-AF-0	CGOMT 2016-P5 AS		4		1.A	6,473,789	.90.5690	6,339,857	7,000,000	6,598,254	.0	108,376	.0	.0	3.396	5.729	MON	19,810	192,440	03/30/2023	10/10/2049
17325D-AH-6	CGOMT 2016-P5 C		4		3.A	7,810,116	.80.7870	6,479,098	8,020,000	7,827,220	.0	30,541	.0	.0	4.278	5.217	MON	28,594	348,076	12/07/2022	10/10/2049
17326C-BB-9	Citigroup Commer2017B1 tgage 2017-B1 AS		4		1.A	8,780,989	.92.2870	8,242,761	8,931,696	8,807,086	.0	25,786	.0	.0	3.711	4.111	MON	27,621	325,270	01/17/2023	08/15/2050
17326D-AF-9	Citigroup Commer2017P8 tgage 2017-P8 AS		4		1.A	4,426,563	.91.5320	4,576,607	5,000,000	4,441,115	.0	14,552	.0	.0	3.789	7.334	MON	15,788	15,788	11/17/2023	09/15/2050
17326D-AG-7	Citigroup Commer2017P8 tgage 2017-P8 B		4		1.E	7,235,000	.89.9950	7,199,569	8,000,000	7,370,151	.0	135,151	.0	.0	4.192	6.630	MON	27,947	307,413	01/18/2023	09/15/2050
17326D-AM-4	Citigroup Commer2017P8 tgage SER|CL		4		4.A	12,248,956	.69.0920	9,279,795	13,431,000	12,688,853	.0	175,816	.0	.0	3.000	4.634	MON	33,578	402,930	05/26/2021	09/15/2050
17327G-BA-1	Citigroup Commer2018C6 tgage 2018-C6 AS		4		1.A	7,013,807	.93.3620	6,570,806	7,038,000	7,017,396	.0	2,226	.0	.0	4.642	4.729	MON	27,225	326,704	05/06/2022	11/10/2051
17328R-BE-8	CGOMT 2020-GC46 XA		4		1.A FE	14,115,698	.4.3520	7,956,047	0	8,612,657	.0	(1,561,201)	.0	.0	0.975	2.021	MON	148,588	1,879,567	10/29/2020	02/15/2053
193051-AJ-8	Cold Storage Tru2020ICE5 2020-ICE5 B	CF	4		1.A	10,472,130	.98.8010	10,353,064	10,478,679	10,475,716	.0	1,647	.0	.0	6.518	1.411	MON	32,251	672,470	12/01/2021	11/15/2037
23305J-AJ-6	DBUBS 2017-BRBK E		4		1.D	797,346	.83.6210	702,417	840,000	826,020	.0	16,207	.0	.0	3.530	5.796	MON	2,471	30,064	03/25/2022	10/10/2034
23306G-AC-1	DBGS 2018-B10D B		4		1.A	2,783,929	.98.7570	2,747,822	2,782,407	2,784,075	.0	783	.0	.0	6.546	2.991	MON	8,601	170,380	12/17/2020	05/15/2035
23307D-BA-0	DBGS 2018-C1 A4	CF	4		1.A	13,827,600	.94.0920	12,570,744	13,360,000	13,627,702	.0	(58,037)	.0	.0	4.466	3.984	MON	49,721	596,658	03/24/2020	10/15/2051
23312B-AE-0	DCOT 2019-MTC B		4		1.A	10,299,380	.80.3700	6,036,990	10,000,000	10,179,386	.0	(23,750)	.0	.0	3.072	2.832	MON	25,600	311,467	10/16/2019	09/15/2045
29425A-AF-0	CGMT 2015-GC33 AS		4		1.A	15,337,977	.91.2170	13,180,874	14,450,000	14,590,729	.0	(226,070)	.0	.0	4.114	3.421	MON	49,539	491,623	12/06/2023	09/10/2058
29429E-AH-4	Citigroup Commer2016P4 tgage 2016-P4 AS		4		1.A	5,290,852	.90.6400	5,329,659	5,880,000	5,442,358	.0	151,506	.0	.0	3.075	6.317	MON	15,068	165,743	01/04/2023	07/10/2049
29429M-AJ-3	CGOMT 2019-SMRT B	CF	4		1.A	11,867,559	.100.0000	11,600,000	11,600,000	11,600,000	.0	(26,106)	.0	.0	4.380	4.161	MON	42,340	490,560	03/20/2023	10/10/2036
30262S-AS-7	FREMF Mortgage T2015K42 2015-K42 C		4		1.A	4,411,010	.97.7770	4,231,792	4,328,000	4,350,196	.0	(32,861)	.0	.0	3.847	3.073	MON	13,876	168,923	02/14/2022	01/25/2048
30286X-AN-9	FREMF 2015-K43 B		4		1.A	15,421,816	.97.7700	14,421,067	14,750,000	14,857,101	.0	(133,887)	.0	.0	3.730	2.929	MON	45,849	558,267	07/24/2019	02/25/2048
30286X-AJ-2	FREMF 2015-K43 C		4		1.A	6,079,688	.97.5710	5,854,281	6,000,000	6,020,395	.0	(32,053)	.0	.0	3.730	3.191	MON	18,651	227,092	02/14/2022	04/25/2048
30292N-AK-9	FREMF 2015-K44 C		4		1.A	5,058,984	.97.6780	4,883,921	5,000,000	5,014,352	.0	(24,127)	.0	.0	3.718	3.183	MON	15,493	188,601	02/14/2022	01/25/2048
30292P-AG-3	FREMF Mortgage T2015K45 2015-K45 C		4		1.A	4,004,738	.97.5180	3,871,464	3,970,000	3,977,789	.0	(14,526)	.0	.0	3.609	3.224	MON	11,940	145,345	02/10/2022	04/25/2048
30292R-AJ-3	FREMF Mortgage T2015K46 2015-K46 B		4		1.A	10,230,859	.97.4730	9,747,338	10,000,000	10,079,429	.0	(81,752)	.0	.0	3.698	2.852	MON	30,813	374,932	02/14/2022	04/25/2048
30293H-AG-0	FREMF Mortgage T2015K48 2015-K48 C		4		1.A	12,001,301	.97.0430	11,509,241	11,860,000	11,908,560	.0	(50,137)	.0	.0	3.646	3.214	MON	36,035	438,562	02/14/2022	08/25/2048
30296G-AS-3	FREMF Mortgage T2018K730 2018-K730 B		4		1.A	7,176,094	.97.7770	6,844,423	7,000,000	7,054,413	.0	(65,686)	.0	.0	3.795	2.831	MON	22,135	269,345	02/14/2022	02/25/2050
302972-AN-4	FREMF Mortgage T2019K89 2019-K89 X2A		4		1.A FE	7,737,592	.0.3790	4,565,319	0	5,224,131	.0	(1,037,653)	.0	.0	0.100	2.188	MON	100,458	1,205,495	07/26/2021	01/25/2029
30297L-AG-7	FREMF 2018-K82 C		4		1.A	5,399,805	.94.1750	4,708,772	5,000,000	5,247,589	.0	(50,712)	.0	.0	4.133	2.963	MON	17,219	209,497	11/24/2020	09/25/2028
30297R-AA-7	FREMF Mortgage T2018K84 2018-K84 X2A		4		1.A FE	5,638,978	.0.3410	3,348,336	0	3,602,046	.0	(837,485)	.0	.0	0.100	2.634	MON	81,836	982,026	07/19/2021	10/25/2028
30300S-AU-6	FREMF 2020-K737 C		4		1.F	4,944,545	.93.6120	4,680,605	5,000,000	4,937,286	.0	(25,018)	.0	.0	3.304	3.764	MON	13,765	167,575	01/22/2020	01/25/2053

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30311M-AN-2	FREMF Mortgage T2019K95 2019-K95 X2A			4	1.A FE	6,221,410	0.3990	4,068,912	0	4,615,736	0	(842,221)	0	0	0.100	2.839	MON	85,079	1,020,950	02/10/2022	06/25/2029
30313W-AC-2	FREMF Mortgage T2020K106 2020-K106 X2B			4	2.A FE	1,550,510	0.4780	1,071,674	0	1,163,545	0	(183,832)	0	0	0.100	2.683	MON	18,688	229,632	11/18/2021	03/25/2053
30315D-AS-7	FREMF 2019-K103 B			4	1.A	5,035,156	0.1610	4,508,050	5,000,000	5,018,135	0	(4,513)	0	0	0.345	3.484	MON	14,398	175,233	01/10/2020	12/25/2051
30315K-AA-0	FREMF Mortgage T2020K113 2020-K113 X2A			4	1.A FE	7,086,271	0.4710	5,519,317	0	5,880,771	0	(848,357)	0	0	0.100	4.729	MON	97,751	1,173,010	07/15/2022	05/25/2053
35563B-AS-9	FREMF Mortgage T2014K37 2014-K37 X2B			4	1.A FE	273,926	0.0040	5,371	0	0	0	(122,282)	0	0	0.100	0.000	MON	11,458	137,500	09/14/2021	01/25/2047
36167R-AA-1	GCT 2021-GCT A			4	2.A FE	12,000,000	74.5530	8,946,354	12,000,000	12,000,000	0	0	0	0	6.276	4.402	MON	35,566	709,824	01/29/2021	02/15/2038
36167R-AC-7	GCT 2021-GCT B			4	3.A FE	4,500,000	41.6710	1,875,196	4,500,000	4,500,000	0	0	0	0	6.726	4.855	MON	14,293	286,711	01/29/2021	02/15/2038
36198F-AV-4	GSMS 2013-GC14 D			4	1.A	1,074,945	92.5910	944,392	1,019,962	1,019,962	0	(9,110)	0	0	4.088	3.243	MON	3,475	46,544	02/21/2020	08/10/2046
36250G-AT-2	GSMS 2015-GC30 AS			4	1.A	3,548,988	93.1180	3,612,965	3,880,000	3,574,231	0	25,244	0	0	3.777	10.135	MON	12,212	12,212	11/15/2023	05/10/2050
36251F-BA-3	GSMS 2015-GC28 AS			4	1.A	10,892,325	97.5020	10,905,545	11,185,000	11,052,053	0	113,581	0	0	3.759	4.905	MON	35,037	420,444	11/18/2022	02/10/2048
36251F-BD-7	GSMS 2015-GC28 C			4	1.A	12,044,872	95.0680	12,235,256	12,870,000	12,467,429	0	345,016	0	0	4.306	7.614	MON	46,187	554,667	01/27/2023	02/10/2048
36251X-AV-9	GS Mortgage Secu2016GS4 rust 2016-GS4 AS			4	1.A	14,383,588	91.5240	13,142,786	14,360,000	14,364,910	0	(6,688)	0	0	3.645	3.622	MON	43,619	523,422	05/05/2022	11/10/2049
36252T-AV-7	GSMS 2016-GS2 AS			4	1.A	14,048,782	92.4920	13,908,978	15,038,000	14,335,094	0	286,313	0	0	3.292	5.672	MON	41,254	453,797	01/13/2023	05/10/2049
36252T-AW-5	GSMS 2016-GS2 B			4	1.B	4,161,093	90.8450	4,311,512	4,746,000	4,341,401	0	158,816	0	0	3.759	8.050	MON	14,867	178,402	11/08/2022	05/10/2049
36253P-AA-2	GSMS 2017-GS6 XA			4	1.A FE	4,091,771	2.7730	1,912,302	0	1,985,618	0	(679,560)	0	0	1.010	1.092	MON	58,025	739,061	05/04/2021	05/10/2050
36253P-AG-7	GSMS 2017-GS6 AS			4	1.A	10,009,375	92.1050	9,210,470	10,000,000	10,003,361	0	(3,447)	0	0	3.638	3.625	MON	30,317	363,800	03/22/2022	05/10/2050
36254K-AU-6	GS Mortgage Secu2017GS8 rust 2017-GS8 C			4	1.C	2,630,467	85.1480	2,462,486	2,892,000	2,694,604	0	43,121	0	0	4.323	6.383	MON	10,419	126,812	06/23/2022	11/10/2050
36254X-AA-4	GSMS 2017-FARM B			4	1.A	24,785,528	80.2190	20,054,672	25,000,000	24,913,716	0	21,391	0	0	3.541	0.086	MON	73,763	897,444	01/10/2043	
36255M-AN-7	GSMS 2017-SLP E			4	1.A	18,934,936	93.4490	17,919,727	19,175,880	19,141,818	0	50,230	0	0	4.591	5.061	MON	73,369	945,899	01/12/2023	10/10/2032
36255N-AX-3	GSMS 2018-GS9 AS			4	1.A	9,806,458	93.6800	9,596,544	10,244,000	9,900,585	0	69,992	0	0	4.141	5.061	MON	35,350	423,521	02/01/2023	03/10/2051
36255N-AY-1	GSMS			4	1.A	1,759,375	91.6260	1,832,522	2,000,000	1,772,352	0	12,977	0	0	4.321	7.578	MON	7,202	21,605	09/14/2023	03/10/2051
36255W-AA-3	GSMS 2018-R1VR A			4	1.A	14,496,032	75.7800	10,985,082	14,496,032	14,496,032	0	0	0	0	6.603	3.727	MON	45,198	890,767	07/17/2018	07/15/2035
36257H-BT-2	GS Mortgage Secu2019GC40rust 2019-GC40 AS			4	1.A	1,848,438	87.6140	1,752,278	2,000,000	1,878,553	0	18,894	0	0	3.412	4.705	MON	5,687	68,240	05/17/2022	07/10/2052
36264Y-AA-8	GSMS 2021-ROSS A			4	1.A	7,000,000	88.6690	6,206,856	7,000,000	7,000,000	0	0	0	0	6.620	5.190	MON	21,584	438,907	05/14/2021	05/15/2026
36264Y-AE-0	GSMS 2021-ROSS B			4	1.A	5,000,000	78.6970	3,934,840	5,000,000	5,000,000	0	0	0	0	7.076	5.693	MON	16,708	336,312	05/14/2021	05/15/2026
38046U-AA-7	GOJO INDUSTRIES PP			1	4.B PL	14,173,416	63.3970	8,896,512	14,033,085	14,155,663	0	(7,068)	0	0	3.485	3.399	MON	21,736	489,053	08/03/2021	08/15/2041
39152T-AA-8	GIWT 2019-WOLF A	CF		4	1.A	29,925,000	99.4990	29,849,633	30,000,000	29,983,632	0	14,731	0	0	6.510	3.050	MON	90,966	1,742,671	12/11/2019	12/15/2036
39152T-AN-0	GIWT 2019-WOLF E			4	1.A	19,275,000	98.7950	19,759,074	20,000,000	19,583,103	0	308,103	0	0	8.208	10.156	MON	77,523	1,223,303	03/29/2023	12/15/2036
40390M-AA-3	2021LULU 2021-LULU A			4	1.A	7,353,000	95.9160	7,052,710	7,353,000	7,353,000	0	0	0	0	6.629	5.555	MON	22,703	461,452	09/24/2021	10/15/2036
40390M-AG-0	2021LULU 2021-LULU B			4	1.A	17,547,000	94.7140	16,619,453	17,547,000	17,547,000	0	0	0	0	6.926	5.876	MON	57,392	1,154,569	09/24/2021	10/15/2036
40390M-AJ-4	2021LULU 2021-LULU C			4	1.A	4,461,641	95.3390	4,552,443	4,775,000	4,564,847	0	69,306	0	0	7.320	9.358	MON	16,280	333,557	06/28/2022	10/15/2036
43300L-AG-5	Hilton USA Trust2016HHV 2016-HHV B			4	1.A	4,156,523	95.4880	4,296,959	4,500,000	4,241,029	0	79,792	0	0	4.194	6.479	MON	15,726	191,328	12/07/2022	11/05/2038
46590M-AT-7	JPMCC 2016-JP2 XA			4	1.A FE	1,556,693	3.3070	365,378	0	408,999	0	(189,517)	0	0	1.787	4.531	MON	16,453	203,351	07/11/2016	08/15/2049
46590M-AV-2	JPMCC 2016-JP2 AS			4	1.A	2,424,563	90.2350	2,418,300	2,680,000	2,479,307	0	54,744	0	0	3.056	6.281	MON	6,824	61,418	03/16/2023	08/15/2049
46591P-AA-0	JP Morgan Chase 2020ACE al Mor 2020-ACE A			4	1.A FE	36,024,988	95.9610	37,396,069	38,970,000	37,483,709	0	1,320,961	0	0	3.287	7.176	MON	106,729	1,280,749	12/14/2022	01/10/2037
46592F-AA-1	JPMCC 2021-2NU A			4	1.A FE	7,209,995	79.3530	5,254,685	7,123,539	7,123,539	0	(30,018)	0	0	1.974	1.519	MON	11,514	138,171	01/13/2021	01/05/2040
46592F-AE-3	JPMCC 2021-2NU B			4	1.C FE	4,732,524	75.7650	3,485,167	4,600,000	4,678,058	0	(18,932)	0	0	2.076	1.639	MON	7,960	96,845	01/13/2021	01/05/2040
46592F-AG-8	JPMCC 2021-2NU C			4	1.F FE	3,543,615	72.1110	2,523,891	3,500,000	3,509,015	0	(22,858)	0	0	2.076	2.042	MON	6,056	73,686	01/13/2021	01/05/2040
46640N-AP-3	JPMBB 2013-C15 D			4	1.A	15,836,850	83.7390	12,364,293	14,765,215	14,765,215	0	(210,304)	0	0	4.689	3.244	MON	57,700	755,135	08/17/2022	11/15/2045
46642E-AZ-9	JPMBB 2014-C21 ASB	CF		4	1.A	218,640	99.5610	211,340	212,272	212,086	0	(596)	0	0	3.428	2.968	MON	606	7,277	07/01/2014	08/15/2047
46642E-BA-3	JPMBB 2014-C21 XA			4	1.A FE	2,398,689	0.2590	195,015	0	82,924	0	(676,950)	0	0	0.887	(1.092)	MON	55,763	752,338	06/19/2020	08/15/2047
46643P-BJ-8	JPMBB Commercial2014C25 e Secu 2014-C25 AS			4	1.A	25,511,047	91.3060	23,881,008	26,155,000	25,789,823	0	194,620	0	0	4.065	5.729	MON	88,602	980,827	11/30/2023	11/15/2047
46644K-AJ-9	JPMCC 2015-FRR2 BK39			4	3.C FE	4,400,000	95.0260	4,751,298	5,000,000	4,885,477	0	169,664	0	0	0.000	3.566	MON	0	0	01/13/2021	08/27/2047
46645L-BF-3	JPMBB Commercial2016C1 e Secu 2016-C1 C			4	1.B	9,542,969	90.3800	9,038,001	10,000,000	9,708,868	0	116,232	0	0	4.702	6.345	MON	39,180	477,876	07/18/2022	03/17/2049
46648K-AY-2	JPMDB Commercial2017C7 e Secu 2017-C7 AS			4	1.A	9,315,625	91.0280	9,102,775	10,000,000	9,440,390	0	124,765	0	0	3.713	5.415	MON	30,938	340,313	01/17/2023	10/15/2050

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46650G-AA-8	JPMCC 2018-MINN A			4	.. 1.C FE	17,999,297	..95.4670	17,183,990	18,000,000	18,000,996	0	557	0	0	..6.679	3.127	MON	56,770	1,145,352	02/18/2020	11/15/2035
50219Q-AN-4	LNSTR 2016-4 D			4	.. 1.C	8,878,000	..84.1340	7,740,310	9,200,000	9,041,811	0	61,638	0	0	..4.606	5.582	MON	35,313	429,648	03/16/2021	03/10/2049
53218C-AC-4	LIFE 2021-BMR B	..CF..		4	.. 1.A	34,403,955	..97.3130	33,479,654	34,403,955	34,403,955	0	0	0	0	..6.356	4.602	MON	103,266	2,076,011	03/18/2021	03/15/2038
55066W-AC-8	LUXE Commercial 2021TRIP Trust 2021-TRIP B	..CF..		4	.. 1.A	12,231,174	..99.0960	12,936,724	13,054,745	12,200,483	0	(43,890)	0	0	..6.870	8.107	MON	42,353	851,973	12/02/2022	10/15/2038
55316V-AA-2	MHC Commercial M2021MHC Trust 2021-MHC A			4	.. 1.A	7,622,550	..98.8620	7,742,813	7,831,948	7,673,099	0	49,340	0	0	..6.271	6.273	MON	22,876	464,615	01/11/2023	04/15/2038
556227-AG-1	MAD 2015-11MD C			4	.. 1.A	4,846,889	..82.3880	4,119,387	5,000,000	4,966,022	0	16,559	0	0	..3.555	3.948	MON	14,812	180,209	09/15/2015	09/10/2035
61690A-AG-9	Morgan Stanley B2015C27 t 2015-C27 AS			4	.. 1.A	8,581,953	..93.0470	8,374,193	9,000,000	8,663,702	0	65,427	0	0	..4.068	6.250	MON	30,510	250,860	11/16/2023	12/15/2047
61690A-AH-7	Morgan Stanley B2015C27 t 2015-C27 B			4	.. 1.A	10,936,323	..93.3130	10,554,653	11,311,000	11,086,776	0	101,596	0	0	..4.492	5.589	MON	42,340	515,480	06/28/2022	12/15/2047
61690G-AL-5	MSBAM 2014-C14 C			4	.. 1.A	6,598,140	..98.6110	6,555,657	6,648,000	6,648,000	0	39,977	0	0	..5.037	5.673	MON	27,905	340,717	08/03/2022	02/15/2047
61690Q-AH-2	MSBAM 2015-C23 B			4	.. 1.A	1,771,650	..93.0120	1,771,869	1,905,000	1,813,662	0	42,012	0	0	..4.140	7.629	MON	6,573	60,237	03/28/2023	07/15/2050
61690Q-AK-5	MSBAM 2015-C23 C			4	.. 1.D	10,580,200	..92.0790	10,226,336	11,106,000	10,820,210	0	170,562	0	0	..4.138	6.088	MON	38,299	466,067	07/26/2022	07/15/2050
61690Y-BU-5	MSC 2016-BNK2 A4	..CF..		4	.. 1.A	3,318,301	..93.8820	3,285,881	3,500,000	3,414,708	0	26,999	0	0	..3.049	3.960	MON	8,893	106,715	03/23/2020	11/15/2049
61690Y-BX-9	MSC 2016-BNK2 AS	..CF..		4	.. 1.A	12,024,829	..90.8090	11,687,105	12,870,000	12,290,916	0	181,041	0	0	..3.282	4.995	MON	35,199	422,393	10/28/2022	11/15/2049
61691A-BM-4	MSC 2015-UBS8 XA			4	.. 1.A FE	1,492,913	..1.2110	516,440	0	530,148	0	(349,229)	0	0	..0.832	(0.768)	MON	29,575	463,304	02/24/2021	12/15/2048
61691J-AV-6	Morgan Stanley C2017H1 Trust 2017-H1 A5			4	.. 1.A	14,948,120	..93.5650	14,687,932	15,698,071	15,160,202	0	140,992	0	0	..3.530	4.646	MON	46,178	554,142	06/21/2022	06/15/2050
61691J-AY-0	Morgan Stanley C2017H1 Trust 2017-H1 AS			4	.. 1.A	6,228,641	..92.8430	6,081,211	6,550,000	6,316,396	0	59,658	0	0	..3.773	4.925	MON	20,594	247,131	06/30/2022	06/15/2050
61691Q-AC-2	MSC 2018-L1 ASB	..CF..		4	.. 1.A	4,880,251	..97.8510	4,636,489	4,738,311	4,780,093	0	(18,797)	0	0	..4.238	3.773	MON	16,734	200,810	10/12/2018	10/15/2051
61691Q-AH-1	MSC 2018-L1 AS			4	.. 1.A	4,610,938	..93.0750	4,653,732	5,000,000	4,655,336	0	44,398	0	0	..4.637	6.372	MON	19,321	154,567	03/31/2023	10/15/2051
61692A-AJ-1	MSC 2019-NUGS C			4	.. 1.A	4,850,781	..45.4210	2,271,059	5,000,000	4,969,387	0	38,284	0	0	..6.970	4.129	MON	16,457	331,250	07/13/2020	12/15/2036
61692A-AN-2	MSC 2019-NUGS E			4	.. 5.B	3,667,941	..25.2930	938,417	3,710,180	3,700,136	0	9,694	0	0	..7.723	8.112	MON	13,531	273,778	10/06/2021	12/15/2036
61692B-BU-3	MSC 2020-HRB XA			4	.. 1.A FE	8,438,077	..9.0170	5,781,026	0	6,207,763	0	(873,774)	0	0	..1.832	4.334	MON	97,886	1,138,116	02/07/2023	07/15/2053
61763X-AC-0	MSBAM 2014-C18 ASB	..CF..		4	.. 1.A	294,632	..99.5440	284,756	286,061	285,775	0	(749)	0	0	..3.621	3.158	MON	863	12,171	09/18/2014	10/15/2047
61765L-AX-8	Morgan Stanley B2015C24 t 2015-C24 B			4	.. 1.A	1,890,000	..95.7770	1,915,532	2,000,000	1,928,008	0	38,008	0	0	..4.323	6.772	MON	7,205	80,487	01/27/2023	05/15/2048
61765T-AG-8	MSBAM 2015-C25 XA			4	.. 1.A FE	4,812,664	..0.9800	1,189,629	0	1,376,340	0	(1,222,721)	0	0	..1.028	4.403	MON	104,010	1,465,830	02/23/2023	10/15/2048
61766C-AF-6	MSC 2016-UBS9 ASB	..CF..		4	.. 1.A	7,112,494	..97.7510	6,750,167	6,905,482	6,928,952	0	(15,210)	0	0	..3.340	2.894	MON	19,220	230,643	02/19/2016	03/15/2049
61766E-BH-7	MSBAM 2016-C29 AS			4	.. 1.A	10,628,770	..92.8070	10,672,761	11,500,000	10,836,635	0	207,865	0	0	..3.604	6.379	MON	34,538	310,845	03/28/2023	05/15/2049
61766N-BE-4	Morgan Stanley B2016C30 t 2016-C30 AS			4	.. 1.A	6,505,625	..90.3820	6,326,753	7,000,000	6,669,999	0	109,579	0	0	..3.175	5.066	MON	18,521	222,250	06/22/2022	09/15/2049
61766R-BA-3	Morgan Stanley B2016C31 t 2016-C31 XA			4	.. 1.A FE	1,091,895	..2.5460	738,308	0	761,328	0	(283,685)	0	0	..1.264	4.967	MON	30,536	389,112	10/28/2022	11/15/2049
61767C-AU-2	MSBAM 2017-C33 A4			4	.. 1.A	10,439,521	..94.1950	10,197,620	10,826,045	10,561,844	0	75,758	0	0	..3.337	4.184	MON	30,105	361,265	05/10/2022	05/15/2050
61767Y-AW-0	MSC 2018-H3 ASB	..CF..		4	.. 1.A	11,297,422	..97.8350	10,731,274	10,968,769	11,060,007	0	(35,752)	0	0	..4.120	3.654	MON	37,659	452,558	07/12/2018	07/15/2051
61768F-AA-8	MSC 2018-BOP A			4	.. 1.A	126,235	..80.5040	101,625	126,235	126,235	0	0	0	0	..6.259	3.022	MON	373	7,495	08/15/2018	08/15/2033
61768F-AN-0	MSC 2018-BOP E			4	.. 5.B	6,842,547	..28.0150	1,953,544	6,973,296	6,974,996	0	54,974	0	0	..7.359	7.065	MON	24,232	491,788	10/22/2021	06/15/2035
62475W-AA-3	MTN Commercial M2022LPFLTrust			4	.. 1.A	6,058,254	..97.0490	5,992,767	6,175,000	6,082,743	0	24,489	0	0	..6.759	6.474	MON	19,709	369,446	01/19/2023	03/15/2039
62475W-AC-9	MTN Commercial M2022LPFLTrust 2022-LPFL B			4	.. 1.A	5,455,781	..97.5660	5,512,461	5,650,000	5,495,794	0	40,013	0	0	..7.257	7.436	MON	19,363	364,176	01/12/2023	03/15/2039
64966T-FE-9	NYHDC 2014-8SPR B	..CF..		4	.. 1.D FE	2,441,885	..99.2270	2,381,441	2,400,000	2,435,660	0	(41,588)	0	0	..3.864	1.979	MON	7,728	92,736	10/24/2014	02/15/2048
682439-AA-2	AACMT 2005-C6A A1	..CF..		4	.. 1.A FM	1,021,788	..99.7360	870,088	872,391	877,064	0	(12,753)	0	0	..5.690	2.775	MON	49,636	99,636	05/05/2015	10/13/2037
682439-AQ-7	AACMT 2005-C6A F			4	.. 1.A FM	1,846,800	..87.9220	1,503,459	1,710,000	1,810,313	0	(8,086)	0	0	..5.690	4.965	MON	5,405	97,292	12/28/2018	10/13/2037
68245H-AA-2	One Market Plaza2017IMKT 2017-IMKT A			4	.. 1.A	3,695,000	..91.0180	3,640,728	4,000,000	3,953,186	0	258,186	0	0	..3.614	14.109	MON	12,046	96,371	04/21/2023	02/10/2032
69357X-AE-1	PPP III 20218 2021-B B			4	.. 1.D FE	18,000,000	..95.8840	17,259,125	18,000,000	18,000,000	0	0	0	0	..6.973	5.772	MON	62,755	1,190,087	09/16/2021	08/09/2037
74167T-AC-4	PRIMA PRIMA 2020-8A			4	.. 1.E FE	19,428,672	..82.0000	16,400,000	20,000,000	19,698,894	0	81,782	0	0	..2.750	3.235	MON	16,806	550,000	07/01/2020	12/01/2070
74932B-AL-7	RBSCF Trust 2013SMV 2013-SMV D			4	.. 6.	7,701,561	..71.3910	5,818,259	8,149,800	5,818,259	(2,288,983)	44,979	0	0	..3.584	7.622	MON	24,343	296,179	06/17/2022	03/11/2031
75575M-AG-3	RCMT 2019-S B	..CF..		4	.. 1.A	8,971,931	..96.7800	8,683,094	8,972,047	8,972,047	0	(82)	0	0	..4.254	4.291	MON	6,361	381,678	01/28/2019	02/25/2052
78413M-AA-6	SFAVE 2015-5AVE A1	..CF..		4	.. 1.A	3,458,572	..74.7020	2,767,721	3,705,000	3,518,152	0	12,729	0	0	..3.872	4.488	MON	11,955	143,458	04/01/2019	01/05/2043
78413M-AG-3	SFAVE 2015-5AVE XA			4	.. 1.A FE	5,458,338	..3.7470	3,537,994	0	3,970,371	0	(283,888)	0	0	..0.453	4.970	MON	35,656	485,412	12/07/2018	01/05/2043
78426R-AC-6	SGCMS 2019-787E B			4	.. 1.A	10,371,697	..88.7200	8,934,148	10,070,000	10,232,244	0	(30,939)	0	0	..4.415	4.063	MON	37,049	444,591	02/01/2019	02/15/2041

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
82510W-AA-8	SHOPS 2016-CSTL A			4	1.A	6,910,840	.92.6380	6,947,846	7,500,000	7,107,641	0	141,258	0	0	3.126	5.401	MON	19,534	234,413	08/02/2022	07/05/2036
87252L-AE-5	Tharaldson Hotel2023THL io Tru 2023-THL B			4	1.D FE	5,905,199	101.6540	6,017,926	5,920,000	5,905,288	0	88	0	0	7.669	7.814	MON	37,832	37,832	11/17/2023	12/10/2034
87303T-AA-5	TTAN 2021MHC 2021-MHC A			4	1.A FE	9,008,717	.98.8780	8,907,626	9,008,717	9,008,717	0	0	0	0	6.326	4.569	MON	26,913	528,332	12/15/2022	03/15/2038
90117P-AG-0	AOTA 2015-1211 XB			4	1.D FE	317,736	0.0560	49,939	0	52,025	0	(43,555)	0	0	0.051	2.188	MON	3,769	45,229	07/07/2017	08/10/2035
90187L-AG-4	PKAV 2017-245P B	.CF.		4	1.A	5,139,720	.88.2530	4,412,654	5,000,000	5,052,029	0	(14,626)	0	0	3.657	3.469	MON	15,239	185,409	05/17/2017	06/05/2037
90276C-AH-4	UBS Commercial M2017C2 Trust 2017-C2 AS			4	1.A	17,216,484	.92.4410	15,714,951	17,000,000	17,139,080	0	(42,787)	0	0	3.740	3.475	MON	52,983	635,800	02/25/2022	08/15/2050
90276E-AC-1	UBSCM 2017-C1 ASB	.CF.		4	1.A	7,920,646	.97.2240	7,476,558	7,690,041	7,729,757	0	(17,904)	0	0	3.256	2.787	MON	20,866	250,388	05/31/2017	06/15/2050
90276F-AU-8	UBSCM 2018-C10 ASB	.CF.		4	1.A	12,072,860	.98.0180	11,488,995	11,721,257	11,815,913	0	(38,378)	0	0	4.213	3.747	MON	41,147	497,553	05/23/2018	05/15/2051
90276X-AS-4	UBSCM 2018-C11 ASB	.CF.		4	1.A	5,882,230	.97.7850	5,584,405	5,710,918	5,756,228	0	(20,619)	0	0	4.119	3.651	MON	19,601	235,682	06/28/2018	06/15/2051
90276Y-AF-0	UBSCM 2019-C16 XA			4	1.A FE	6,150,753	.5.5030	5,308,327	0	5,143,894	0	(932,354)	0	0	1.521	5.894	MON	122,297	1,545,411	12/22/2023	04/15/2052
90353D-AW-5	UBSCM 2018-C12 ASB	.CF.		4	1.A	9,689,252	.97.6690	9,187,771	9,407,047	9,484,818	0	(35,356)	0	0	4.195	3.727	MON	32,882	394,537	08/03/2018	08/15/2051
92890F-AV-8	WFRBS 2014-C20 ASB	.CF.		4	1.A	12	100.0000	12	12	12	0	0	0	0	3.638	3.180	MON	0	0	04/29/2014	05/15/2047
92937E-AG-9	WFRBS 2013-C11 B			4	1.A	6,117,454	.86.2640	5,172,408	5,996,054	6,014,120	0	43,372	0	0	3.714	3.271	MON	18,558	221,679	01/20/2023	03/15/2045
92937E-AH-7	WFRBS 2013-C11 C			4	1.A	2,930,407	.82.7120	2,373,020	2,869,000	2,878,837	0	22,174	0	0	4.309	3.865	MON	10,303	116,484	01/20/2023	03/15/2045
92937U-AJ-7	WFRBS 2013-C13 D			4	1.A	3,750,300	.90.1610	3,270,424	3,627,312	3,627,312	0	(9,629)	0	0	4.285	3.189	MON	12,954	150,474	02/19/2020	05/15/2045
92938V-AR-6	WFRBS 2014-C19 ASB	.CF.		4	1.A	65	100.0000	63	63	63	0	0	0	0	3.618	3.164	MON	0	2	03/10/2014	03/15/2047
92939F-AV-1	WF-RBS COMMERCIA2014C21 GE TRU 2014-C21 ASB			4	1.A	0	100.0000	0	0	0	0	0	0	0	3.393	1.898	MON	0	0	08/20/2020	08/15/2047
92939H-BB-0	WFRBS 2014-C23 B			4	1.A	7,704,364	.84.6180	6,120,395	7,233,000	7,306,888	0	(120,816)	0	0	4.388	2.794	MON	26,450	321,826	06/24/2022	10/15/2057
92939L-AJ-5	WF-RBS COMMERCIA2014C25 GE TRU 2014-C25 C			4	1.A	5,036,144	.94.4770	4,978,962	5,270,000	5,171,803	0	96,136	0	0	4.305	6.540	MON	18,908	230,148	07/22/2022	11/15/2047
94989J-BB-1	Wells Fargo Comm2015C28 ortgag 2015-C28 AS			4	1.A	2,052,995	.94.6490	1,978,171	2,090,000	2,071,407	0	11,385	0	0	3.872	4.505	MON	6,744	80,925	06/01/2022	05/15/2048
94989J-BE-5	Wells Fargo Comm2015C28 ortgag 2015-C28 B			4	1.A	5,864,934	.94.4290	5,665,765	6,000,000	5,930,761	0	41,441	0	0	4.080	5.030	MON	20,401	248,264	07/05/2022	05/15/2048
94989K-AX-1	Wells Fargo Comm2015C29 ortgag 2015-C29 AS			4	1.A	21,911,960	.95.8170	22,542,829	23,527,000	22,574,458	0	576,331	0	0	4.013	6.927	MON	78,678	934,106	02/02/2023	06/15/2048
94989K-BA-0	Wells Fargo Comm2015C29 ortgag 2015-C29 B			4	1.A	13,104,556	.93.7150	13,467,763	14,371,000	13,620,489	0	453,416	0	0	4.194	8.015	MON	50,227	602,720	11/07/2022	06/15/2048
94989M-AF-6	WFCM 2015-NXS2 ASB	.CF.		4	1.A	3,560,955	.98.5390	3,406,783	3,457,285	3,461,697	0	(8,304)	0	0	3.461	2.993	MON	9,971	119,656	06/30/2015	07/15/2058
94989N-BH-9	Wells Fargo Comm2015C30 ortgag 2015-C30 XA			4	1.A FE	1,888,332	.1.0860	878,972	0	878,868	0	(661,034)	0	0	0.874	9.394	MON	58,986	743,952	03/31/2023	09/15/2058
94989T-BB-9	Wells Fargo Comm2015LC22ortgag 2015-LC22 AS			4	1.A	10,465,772	.96.1780	10,454,569	10,870,000	10,597,878	0	132,106	0	0	4.207	5.752	MON	38,108	419,193	01/24/2023	09/15/2058
94989Y-AY-9	WFCM 2016-C32 A3	.CF.		4	1.A	5,189,508	.95.6440	5,041,644	5,271,254	5,235,918	0	14,677	0	0	3.294	3.628	MON	14,470	173,635	03/25/2020	01/15/2059
94989Y-BF-9	WFCM 2016-C32 C			4	1.F	9,571,875	.89.6540	8,965,397	10,000,000	9,730,189	0	111,924	0	0	4.729	6.277	MON	39,409	479,412	07/21/2022	01/15/2059
95000D-AG-6	WFCM 2016-C34 A3FL			4	1.A	14,206,094	.98.4120	14,515,794	14,750,000	14,427,679	0	221,392	0	0	6.510	7.235	MON	44,724	905,549	12/27/2022	06/15/2049
95000F-AV-8	Wells Fargo Comm2016C35 ortgag			4	1.A	5,716,376	.91.2070	5,550,210	6,085,260	5,839,986	0	88,562	0	0	3.184	4.917	MON	16,146	193,755	07/17/2022	07/15/2048
95000H-BL-5	WFCM 2016-LC24 B			4	1.A	2,041,643	.88.9190	1,950,883	2,194,000	2,093,386	0	32,601	0	0	3.621	5.451	MON	6,620	79,445	05/23/2022	10/15/2049
95000J-AX-6	Wells Fargo Comm2016LC25ortgag 2016-LC25 AS			4	1.A	19,265,574	.92.2930	18,181,626	19,700,000	19,386,795	0	89,071	0	0	3.864	4.588	MON	63,436	774,216	07/21/2022	12/15/2059
95000J-BA-5	Wells Fargo Comm2016LC25ortgag 2016-LC25 B			4	1.E	5,465,519	.89.6450	5,074,780	5,661,000	5,523,373	0	40,088	0	0	4.342	5.392	MON	20,483	249,029	07/13/2022	12/15/2059
95000J-BB-3	Wells Fargo Comm2016LC25ortgag 2016-LC25 C			4	2.C	2,224,716	.87.0880	2,251,231	2,585,000	2,315,605	0	78,481	0	0	4.342	8.517	MON	9,353	113,715	10/28/2022	12/15/2059
95000K-BG-9	WFCM 2016-NXS6 B			4	1.A	8,181,801	.88.4090	8,023,088	9,075,000	8,386,058	0	204,258	0	0	3.811	6.930	MON	28,821	316,710	02/15/2023	11/15/2049
95000P-AH-7	Wells Fargo Comm2016C37 ortgag 2016-C37 XA			4	1.A FE	1,393,835	.1.7760	1,139,859	0	1,176,597	0	(217,238)	0	0	0.779	0.710	MON	41,657	370,639	05/09/2022	12/15/2049
95000Y-BA-2	WFCM 2017-C40 XB			4	1.D FE	1,186,179	.1.0060	892,926	0	950,348	0	(201,510)	0	0	0.308	15.107	MON	22,801	308,589	10/20/2022	10/15/2050
95000Y-BB-0	WFCM 2017-C40 AS			4	1.A	6,470,110	.92.2310	6,311,383	6,843,000	6,562,555	0	64,713	0	0	3.854	5.077	MON	21,977	263,729	07/19/2022	10/15/2050
95001A-BG-9	WFCM 2017-C41 A3			4	1.A	9,643,468	.94.1110														

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
95001V-AT-7	WFCM 2019-C51 A3			4	1.A	9,646,000	89.3700	9,294,449	10,400,000	9,931,987	0	80,248	0	0	3.055	4.053	MON	26,477	317,720	03/24/2020	06/15/2052
95002E-BB-2	WFCM 2020-C55 A5			4	1.A	5,355,230	87.8840	5,286,250	6,015,000	5,577,110	0	62,245	0	0	2.725	4.110	MON	13,659	163,909	03/23/2020	02/15/2053
95002N-AA-5	WFCM 2019-JWDR A			4	1.A FE	5,544,953	91.7530	5,193,234	5,660,000	5,588,995	0	23,608	0	0	2.501	0.743	MON	11,794	143,110	01/11/2023	09/15/2031
95002N-AG-2	WFCM 2019-JWDR B			4	1.D FE	7,445,753	91.4900	6,861,776	7,500,000	7,478,793	0	7,823	0	0	2.696	0.105	MON	16,850	205,008	09/19/2019	09/15/2031
95002U-AJ-0	WFCM 2020-C58 A4			4	1.A	3,347,302	82.5560	2,683,060	3,250,000	3,318,271	0	(9,734)	0	0	2.092	1.758	MON	5,666	67,990	12/03/2020	07/15/2053
95002U-AP-6	WFCM 2020-C58 AS			4	1.A	4,634,676	78.1240	3,515,574	4,500,000	4,595,030	0	(13,308)	0	0	2.398	2.062	MON	8,993	107,910	12/03/2020	07/15/2053
95002U-BE-0	WFCM 2020-C58 XA			4	1.A FE	19,494,343	8.8850	19,516,669	0	19,094,867	0	(399,476)	0	0	1.797	6.214	MON	329,017	347,438	11/02/2023	07/15/2053
95003M-BS-6	Wells Fargo Comm2022C62 ortgag 2022-C62 A4			4	1.A	15,448,950	92.6010	13,890,207	15,000,000	15,378,599	0	(41,832)	0	0	4.000	3.646	MON	50,000	600,000	04/04/2022	04/15/2055
95003M-BT-4	Wells Fargo Comm2022C62 ortgag 2022-C62 XA			4	1.A FE	5,006,522	2.2590	4,032,722	0	4,210,754	0	(475,156)	0	0	0.395	4.894	MON	58,771	813,872	04/06/2022	04/15/2055
95003M-BU-1	Wells Fargo Comm2022C62 ortgag 2022-C62 XB			4	1.A FE	157,832	0.2950	135,018	0	136,151	0	(13,002)	0	0	0.047	6.155	MON	1,813	21,761	04/06/2022	04/15/2055
95003W-AE-6	Wells Fargo Comm2022ONL ortgag 2022-ONL B			4	1.A	17,097,369	83.8820	13,924,452	16,600,000	16,915,347	0	(101,986)	0	0	4.418	3.743	MON	61,116	733,388	02/18/2022	12/15/2039
96221T-AH-0	WFRBS 2014-LC14 XA			4	1.A FE	378,953	0.0040	241	0	0	0	(62,549)	0	0	1.128	0.000	MON	5,810	85,012	07/26/2022	03/15/2047
00489T-AG-1	ACR 2021-FL4 C	D		4	1.G FE	15,301,250	94.2990	14,427,719	15,300,000	15,307,430	0	(642)	0	0	7.222	7.242	MON	49,091	1,051,351	07/07/2021	12/18/2037
04002R-AG-5	AREIT 2020-CRE4 C	D		4	1.E FE	793,726	98.3380	801,578	815,123	803,026	0	9,300	0	0	8.560	8.769	MON	3,294	67,600	01/04/2023	04/15/2037
69290L-AG-2	PPF 2021-7 C	CF		4	1.C FE	2,126,815	97.7810	2,079,632	2,126,815	2,126,815	0	0	0	0	7.120	7.236	MON	7,570	213,340	03/03/2021	04/14/2038
69291Q-AC-9	PPF III 20229 2022-9 AS	D		4	1.A FE	19,900,000	100.0090	20,001,824	20,000,000	19,923,569	0	17,857	0	0	8.141	6.019	MON	66,884	1,567,128	09/19/2022	08/19/2035
822866-AE-9	Shelter Growth C2021FL3 2021-FL3 B	D		4	1.C FE	17,693,000	96.2050	17,021,499	17,693,000	17,693,000	0	0	0	0	7.326	6.061	MON	61,211	1,234,253	09/15/2021	09/15/2036
1039999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						2,851,099,504	XXX	2,579,977,673	2,645,625,523	2,780,361,901	(5,917,333)	(22,506,125)	0	0	XXX	XXX	XXX	11,827,051	160,209,119	XXX	XXX
00085Y-AA-1	ACC Auto Trust 2022A 2022-A A			4	1.G FE	3,241,862	99.4010	3,222,981	3,242,399	3,241,670	0	1,187	0	0	4.580	4.766	MON	6,600	148,502	05/04/2022	07/15/2026
00091J-AA-6	AB Issuer LLC 20211 2021-1 A2			1	2.C FE	22,234,197	87.1180	21,607,237	24,802,230	22,388,143	0	153,946	0	0	3.734	6.232	JAJO	156,925	486,977	08/21/2023	07/30/2051
00178U-AC-3	AMSR 2020-SFR2 C			4	1.B FE	2,064,171	94.7520	1,980,307	2,090,000	2,076,411	0	8,360	0	0	2.533	2.982	MON	1,912	52,940	07/12/2022	07/17/2037
00179W-AB-0	AMSR Trust 2022SFR1 2022-SFR1 B			4	1.D FE	9,999,690	93.1200	9,311,951	10,000,000	9,988,518	0	(1,107)	0	0	3.441	3.453	MON	28,675	344,100	02/15/2022	03/17/2039
00180U-AC-9	AMSR Trust 2021SFR3 2021-SFR3 C			4	1.F FE	1,092,188	89.2200	1,115,251	1,250,000	1,142,324	0	34,650	0	0	1.796	5.132	MON	1,871	24,321	07/12/2022	10/17/2038
023765-AA-8	AMER AIRLINE 16-2 AA PTT			1	1.G FE	2,023,500	91.4650	1,850,799	2,023,500	2,023,500	0	0	0	0	3.200	3.200	JD	2,878	64,752	05/02/2016	06/15/2028
02376U-AA-3	AMERICAN AIRLINES INC			1	1.G FE	4,328,891	92.7890	4,062,423	4,378,145	4,360,979	0	4,500	0	0	3.575	3.805	JJ	72,173	156,519	03/02/2018	01/15/2028
023771-R9-1	AMERICAN AIRLINES			1	1.F FE	3,361,183	90.1130	3,028,865	3,361,183	3,361,183	0	0	0	0	3.000	2.999	AO	21,287	100,836	09/19/2016	10/15/2028
02530Q-AD-9	ACAR 2020-4 D			4	1.B FE	4,823,438	99.1150	4,955,758	5,000,000	4,935,371	0	111,933	0	0	1.770	5.277	MON	4,425	59,000	04/26/2023	12/14/2026
02665U-AA-3	AH4R 2014-SFR2 A			4	1.A FE	4,516,746	98.3510	4,443,914	4,518,409	4,511,166	0	(439)	0	0	3.786	3.805	MON	14,256	171,067	07/12/2022	10/17/2036
02665U-AE-5	AH4R 2014-SFR2 E			4	1.C FE	24,156,904	99.5940	23,469,300	23,565,000	23,710,492	0	(255,441)	0	0	6.231	5.132	MON	122,361	1,468,335	10/04/2022	10/17/2036
02666A-AA-6	AH4R 2015-SFR1 A			4	1.A FE	5,275,271	97.2310	5,132,768	5,278,942	5,270,623	0	120	0	0	3.467	3.495	MON	15,252	183,021	04/05/2022	04/17/2052
02666A-AE-8	AH4R 2015-SFR1 E			4	1.D FE	5,177,851	99.2330	5,109,239	5,148,723	5,153,039	0	(12,853)	0	0	5.639	5.429	MON	24,195	290,337	12/06/2022	04/17/2052
02666A-AG-3	AH4R 2015-SFR1 XS			4	6. *	1	0.0010	55	0	1	0	0	0	0	0.000	0.000	MON	0	0	02/26/2015	04/17/2052
02666B-AC-0	AH4R 2015-SFR2 C			4	1.A FE	22,465,501	98.1510	21,775,688	22,186,000	22,315,358	0	(92,270)	0	0	4.691	4.270	MON	86,729	1,040,745	05/19/2022	10/17/2052
02666B-AE-6	AH4R 2015-SFR2 E			4	1.D FE	412,800	99.5560	428,089	430,000	418,637	0	5,119	0	0	6.070	7.605	MON	2,175	26,101	11/04/2022	10/17/2052
03027W-AK-8	AMETOW			1	1.A FE	3,964,840	94.3100	3,772,400	4,000,000	3,982,207	0	3,799	0	0	3.652	3.799	MON	6,492	146,080	01/24/2019	03/23/2028
03217J-AB-7	AMSR 2020-SFR5 B			4	1.B FE	10,166,735	93.2700	9,482,761	10,167,000	10,166,076	0	(261)	0	0	1.830	1.834	MON	8,786	201,561	10/07/2020	11/17/2037
038779-AB-0	ARBYS 2020-1A A2			1	2.C FE	50,857,035	90.7240	50,367,945	55,518,053	51,437,589	0	442,788	0	0	3.237	5.568	JAJO	304,512	1,054,648	11/14/2023	07/30/2050
05070W-AA-1	Audax Senior Deb20238A LC 2023-8A A1			4	1.A FE	25,000,000	99.9800	24,995,025	25,000,000	25,000,000	0	0	0	0	7.816	7.885	JAJO	249,672	0	10/20/2023	10/20/2035
05070W-AE-3	Audax Senior Deb20238A LC 2023-8A A2			4	1.A FE	4,000,000	99.9770	3,999,084	4,000,000	4,000,000	0	0	0	0	8.416	8.497	JAJO	43,014			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05377R-FK-5	AESOP 2022-3A A			1	1.A FE	20,188,790	.98.4390	19,884,588	20,200,000	20,192,480	.0	3,171	.0	.0	.4.620	.4.685	MON	28,516	931,700	03/03/2023	02/20/2027
05377R-FV-1	AESOP 2022-5A A			1	1.A FE	2,941,044	.101.5010	2,911,053	2,868,000	2,919,131	.0	(21,914)	.0	.0	.6.120	.5.276	MON	5,363	175,522	01/09/2023	04/20/2027
05377R-GC-2	AESOP 2023-1A A			1	1.A FE	29,010,938	.99.6440	29,893,181	30,000,000	29,064,108	.0	53,171	.0	.0	.5.250	.6.191	MON	48,125	393,750	09/21/2023	04/20/2029
05377R-GJ-7	AESOP 2023-2A A			1	1.A FE	44,613,748	.99.7170	44,872,613	45,000,000	44,652,845	.0	39,098	.0	.0	.5.200	.5.582	MON	71,500	1,549,167	09/05/2023	10/20/2027
05377R-GU-2	AESOP 2023-3A A			1	1.A FE	11,098,134	.100.7340	11,181,456	11,100,000	11,098,516	.0		.0	.0	.5.440	.5.507	MON	18,451	426,043	03/30/2023	02/22/2028
108056-AE-2	Bridgecrest Lend20231 Secur 2023-1 C			4	1.F FE	26,546,976	.102.6320	27,248,721	26,550,000	26,546,887	.0	(89)	.0	.0	.7.100	.7.209	MON	83,780	261,813	10/18/2023	08/15/2029
11042T-AA-1	BRITISH AIR 18-1 AA PTT			4	1.D FE	4,017,413	.93.1850	3,820,940	4,100,382	4,017,968	.0	555	.0	.0	.3.800	.4.404	1JSD	4,761	130,251	11/02/2023	09/20/2031
11043X-AA-1	BRITISH AIR 19-1 AA PTT	LS		1	1.E FE	18,332,619	.88.4750	17,549,832	19,835,954	18,345,675	.0	13,057	.0	.0	.3.300	.5.225	1JSD	29,093	441,404	11/14/2023	12/15/2032
11044M-AA-4	BRITISH AIR 20-1 A PPT			1	1.G FE	2,000,860	.92.7640	1,856,088	2,000,860	2,000,860	.0	.0	.0	.0	.4.250	.4.272	FIAN	10,866	85,037	11/17/2020	11/15/2032
12563L-AS-6	CLIF 2020-3A A			1	1.F FE	30,277,514	.89.4340	27,176,016	30,386,560	30,286,216	.0	12,958	.0	.0	.2.070	.2.182	MON	22,714	629,002	05/23/2022	10/18/2045
12565K-AE-7	CLI Funding LLC 20221A 2022-1A A1			1	1.F FE	7,633,561	.87.6640	7,347,449	8,381,333	7,724,796	.0	59,078	.0	.0	.2.720	.4.588	MON	8,232	227,972	05/12/2022	01/18/2047
12565K-AG-2	CLI Funding LLC 20221A 2023-1A A			1	1.G FE	23,822,184	.102.4390	24,423,384	23,841,958	23,822,891	.0	708	.0	.0	.6.310	.6.413	MON	54,327	743,856	06/07/2023	06/18/2048
14367L-AC-5	CarNow Auto Rece20221A Trust 2022-1A B			4	1.C FE	5,122,171	.99.6030	5,102,520	5,122,876	5,122,023	.0	3,169	.0	.0	.4.890	.5.044	MON	11,134	250,509	05/02/2022	03/16/2026
19260M-AA-4	COIN 2017-1A A2			1	2.C FE	26,624,748	.85.8240	22,288,106	25,969,625	26,208,140	.0	184,256	.0	.0	.5.216	.4.817	JAJO	248,339	1,523,378	08/28/2019	04/25/2047
21872F-AE-7	CoreVest America20191 e Ltd 2019-1 C			4	1.F FE	1,062,840	.99.3990	1,081,466	1,088,000	1,072,802	.0	9,962	.0	.0	.4.226	.5.406	MON	3,832	38,316	02/08/2023	03/15/2052
21873A-AA-5	CoreVest America20204 e Ltd 2020-4 A			4	1.A FE	6,388,711	.92.5930	6,516,492	7,037,782	6,644,869	.0	256,157	.0	.0	.1.174	.7.212	MON	6,885	75,763	01/25/2023	12/15/2052
21873A-AE-7	CoreVest America20204 e Ltd 2020-4 XB			4	1.A FE	1,912,500	.9.2740	1,854,858	0	1,571,532	.0	(340,968)	.0	.0	.2.762	.10.728	MON	46,030	476,935	01/30/2023	12/15/2052
21873A-AG-2	CoreVest America20204 e Ltd 2020-4 B			4	1.D FE	8,090,859	.90.7670	8,169,043	9,000,000	8,349,845	.0	195,661	.0	.0	.1.707	.5.102	MON	12,803	123,758	07/25/2023	12/15/2052
21873B-AA-3	CoreVest America20212 e Ltd 2021-2 A			4	1.A FE	10,804,606	.89.2630	10,824,960	12,127,031	11,123,744	.0	245,363	.0	.0	.1.408	.4.455	MON	14,229	161,821	07/21/2023	07/15/2054
21873B-AE-5	CoreVest America20212 e Ltd 2021-2 XB			4	1.A FE	1,121,250	.7.9480	1,033,183	0	969,038	.0	(137,095)	.0	.0	.1.734	.8.338	MON	18,782	233,047	11/22/2022	07/15/2054
21873C-AC-7	CoreVest America20203 e Ltd 2020-3 XA			4	1.A FE	4,285,561	.5.8270	2,729,605	0	2,698,045	.0	(1,587,516)	.0	.0	.3.743	(33.167)	MON	146,108	1,989,590	01/19/2023	08/15/2053
21873L-AA-1	CoreVest America20211 e Ltd 2021-1 A			4	1.A FE	5,456,290	.91.4210	5,890,173	6,442,939	5,637,934	.0	148,361	.0	.0	.1.569	.7.348	MON	8,424	101,090	11/08/2022	04/15/2053
21873L-AE-3	CoreVest America20211 e Ltd 2021-1 XB			4	1.A FE	1,184,423	.6.6810	1,183,233	0	1,015,492	.0	(151,962)	.0	.0	.1.496	.11.088	MON	22,087	282,654	11/22/2022	04/15/2053
21873N-AA-7	CoreVest America20213 e Trus 2021-3 A			4	1.A FE	7,999,195	.91.2190	8,093,163	8,872,206	8,304,309	.0	305,114	.0	.0	.1.900	.6.696	MON	14,048	154,524	01/25/2023	10/15/2054
22492T-AA-1	Credit Acceptanc20231A oan Tr 2023-1A A			4	1.A FE	19,998,730	.101.1390	20,227,796	20,000,000	19,999,031	.0	301	.0	.0	.6.480	.6.571	MON	57,600	968,400	03/08/2023	03/15/2033
22534L-AA-0	Credit Acceptanc20221A oan Tr 2022-1A A			4	1.A FE	9,997,752	.98.9990	9,899,900	10,000,000	9,999,155	.0	935	.0	.0	.4.600	.4.654	MON	20,444	460,000	06/08/2022	06/15/2032
22537E-AA-3	Credit Acceptanc20232A oan Tr 2023-2A A			4	1.A FE	24,378,181	.100.3250	24,459,332	24,380,000	24,378,476	.0	294	.0	.0	.5.920	.5.997	MON	64,146	801,831	05/17/2023	05/16/2033
233046-AF-8	DNKN 2017-1A A211			1	2.B FE	7,540,000	.94.7130	7,141,326	7,540,000	7,540,000	.0	.0	.0	.0	.4.030	.4.050	FIAN	34,607	303,862	09/14/2017	11/20/2047
233046-AQ-4	DNKN 2021-1A A211			1	2.B FE	14,700,000	.87.2750	12,829,451	14,700,000	14,700,000	.0	.0	.0	.0	.2.493	.2.501	FIAN	41,737	366,471	10/15/2021	11/20/2051
23343J-AG-1	DT Auto Owner Tr20194A 2019-4A D			1	1.A FE	2,122,158	.99.5670	2,127,262	2,136,513	2,134,933	.0	5,062	.0	.0	.2.850	.3.445	MON	60,891	50,252	05/25/2022	07/15/2025
24702H-AG-8	Dell Equipment F20231 rust 2023-1 B			4	1.C FE	7,787,370	.100.5880	7,834,785	7,789,000	7,787,820	.0	450	.0	.0	.6.020	.6.105	MON	11,722	354,278	03/14/2023	09/22/2028
24703W-AE-9	Dell Equipment F20221 rust			4	1.F FE	4,996,671	.97.9090	5,009,997	5,117,000	5,000,362	.0	3,692	.0	.0	.2.940	.4.204	MON	3,761	12,537	12/06/2023	08/23/2027
25755T-AH-3	DPABS 2017-1A A23			1	2.A FE	8,423,561	.89.2420	8,393,586	8,199,750	8,319,556	.0	(30,567)	.0	.0	.4.118	.3.684	JAJO	61,905	337,666	06/08/2020	07/25/2047
25755T-AJ-9	DPABS 2018-1A A21			1	2.A FE	6,650,000	.97.0080	6,451,048	6,650,000	6,650,000	.0	.0	.0	.0	.4.116	.4.136	JAJO	50,181	273,714	04/18/2018	07/25/2048
25755T-AP-5	DPABS 2021-1A A211			1	2.A FE	14,625,000	.85.4940	12,503,569	14,625,000	14,625,000	.0	.0	.0	.0	.3.151	.3.163	JAJO	84,486	460,834	04/08/2021	04/25/2051
26208L-AA-2	HONK 2018-1A A2			1	2.C FE	10,244,686	.97.5970	9,997,645	10,243,800	10,244,006	.0	(152)	.0	.0	.4.739	.4.764	JAJO	95,742	485,454	01/04/2019	06/20/2048
26208L-AD-0	HONK 2019-1A A2			1	2.C FE	8,572,500	.96.5410	8,275,997	8,572,500	8,572,500	.0	.0	.0	.0	.4.641	.4.667	JAJO	78,465	397,850	03/12/2019	04/20/2049
26208L-AE-8	HONK 2019-2A A2			1	2.C FE	24,100,782	.93.9820	23,940,616	25,473,600	24,219,654	.0	118,873	.0	.0	.3.981	.5.949	JAJO	200,004	540,158	09/11/2023	10/20/2049
26209X-AA-9	HONK 2020-1A A2			1	2.C FE	10,944,560	.91.8580	9,988,214	10,884,375	10,920,067	.0	(9,189)	.0	.0	.3.786	.3.701	JAJO	81,272	412,082	03/25/2021	07/20/2050
26209X-AC-5	HONK 2020-2A A2			1	2.C FE	5,105,625	.88.8500	4,536,348	5,105,625	5,105,625	.0	.0	.0	.0	.3.237	.3.250	JAJO	32,595	165,269	10/29/2020	01/20/2051
26209X-AD-3	HONK 2021-1A A2			1	2.C FE	10,931,287	.85.4350	10,047,150	11,760,000	11,132,786	.0	112,614	.0	.0	.2.791	.4.070	JAJO	64,733	328,222	02/24/2022	10/20/2051
26209X-AF-8	HONK 2022-1A A2			1	2.C FE	24,156,000	.103.0270	24,887,283	24,156,000	24,156,000	.0	.0	.0	.0	.7.393	.7.459	JAJO	352,210	1,785,853	09/28/2022	10/20/2052
28415A-AB-3	ELARA HGV TIMESH2023A ER 2023-A B			4	1.G FE	8,146,261	.101.7570	8,266,149	8,123,414	8,147,414	.0	1,153	.0	.0	.6.530	.6.534	MON	8,841	121,054	11/15/2023	02/25/2038
28416T-AB-1	EHGVT 2019-A B			4	1.F FE	3,445,196	.94.1430	3,243,946	3,445,756	3,444,088	.0	294	.0	.0	.2.910	.2.948	MON	1,671	100,271	08/14/2019	01/25/2034
28932M-AG-0	ELM RD GENERATING STAT			1	1.F FE	499,966	.96.3710	481,824	499,966	499,966	.0	.0	.0	.0	.4.673	.4.671	JJ	10,514	23,363	01/12/2011	01/19/2031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30165X-AE-5	Exeter Automobiles 2021-2A C			4	1.A FE	1,128,647	.98.8680	1,144,162	1,157,263	1,148,081	0	19,434	0	0	0.980	5.786	MON	504	7,561	04/25/2023	06/15/2026
30166N-AJ-5	Exeter Automobiles 2020-3A E			4	1.E FE	9,646,875	.96.1250	9,612,456	10,000,000	9,783,617	0	136,742	0	0	3.440	5.799	MON	15,289	229,333	05/05/2023	08/17/2026
33767M-AC-9	FirstKey Homes 22020SFR1 Trust 2020-SFR1 B			4	1.B FE	1,755,078	.93.4280	1,868,559	2,000,000	1,847,994	0	80,622	0	0	1.740	6.479	MON	2,900	34,800	11/02/2022	08/17/2037
33767P-AA-6	Firstkey Homes T2022SFR2 2022-SFR2 A			4	1.A FE	14,915,658	.96.1060	14,860,939	15,463,151	15,051,987	0	96,062	0	0	4.250	5.065	MON	54,765	653,203	06/15/2022	07/17/2039
33767P-AC-2	Firstkey Homes T2022SFR2 2022-SFR2 B			4	1.D FE	28,693,650	.95.5440	28,663,121	30,000,000	29,024,469	0	227,945	0	0	4.500	5.511	MON	112,500	1,350,000	06/15/2022	07/17/2039
33767T-AE-0	Firstkey Homes T2021SFR2 2021-SFR2 C			4	1.G FE	4,272,461	.89.1210	4,456,057	5,000,000	4,426,439	0	153,978	0	0	1.707	6.373	MON	7,113	64,013	03/02/2023	09/17/2038
33767W-AC-7	Firstkey Homes T2021SFR1 2021-SFR1 B			4	1.C FE	2,082,949	.90.0900	2,139,636	2,375,000	2,149,184	0	66,234	0	0	1.788	5.725	MON	3,539	35,388	02/17/2023	08/17/2038
33767W-AE-3	Firstkey Homes T2021SFR1 2021-SFR1 C			4	1.F FE	18,984,457	.89.5570	19,075,566	21,300,000	19,818,541	0	511,519	0	0	1.888	4.717	MON	33,512	402,144	05/03/2022	08/17/2038
33768D-AC-8	Firstkey Homes T2022SFR4 2022-SFRA B			4	1.D FE	29,843,748	.93.2300	27,968,854	30,000,000	29,864,946	0	25,499	0	0	3.500	3.624	MON	87,500	1,050,000	03/10/2022	03/17/2039
33768E-AC-6	Firstkey Homes T2022SFR3 2022-SFR3 B			4	1.D FE	16,021,967	.96.4440	16,636,633	17,250,000	16,348,319	0	303,023	0	0	4.500	6.746	MON	64,688	774,094	11/22/2022	07/17/2038
33768J-AA-9	FirstKey Homes 2021SFR33 Trus 2021-SFR3 A			4	1.A FE	8,851,718	.90.8660	9,020,351	9,927,142	9,182,881	0	223,784	0	0	2.135	4.871	MON	17,662	211,366	08/01/2023	12/17/2038
33768N-AC-6	Firstkey Homes T2022SFR1 2022-SFR1 B			4	1.D FE	28,018,452	.95.8420	27,794,097	29,000,000	28,078,237	0	81,421	0	0	4.493	5.513	MON	108,581	823,717	08/17/2023	05/19/2039
33844P-AG-0	FCAT 2018-3 D			4	1.A FE	54,584	.99.9120	54,240	54,288	54,300	0	(138)	0	0	4.150	3.577	MON	100	2,253	05/26/2022	12/16/2024
34417M-AB-3	FOCUS 2017-1A A2I1			1	2.B FE	20,664,682	.95.4940	19,107,415	20,009,000	20,385,855	0	(101,016)	0	0	5.093	4.493	JAJO	172,674	1,019,058	10/12/2021	04/30/2047
34417R-AB-2	Focus Brands Fun20171A 2022-1 A2			1	2.B FE	29,625,000	.101.3730	30,031,856	29,625,000	29,625,000	0	0	0	0	7.206	7.269	JAJO	361,726	2,134,777	06/28/2022	07/30/2052
34417R-AC-0	Focus Brands Fun20171A 2023-2 A2			1	2.B FE	14,500,000	.105.8160	15,343,298	14,500,000	14,500,000	0	0	0	0	8.241	8.327	JAJO	106,217	0	11/10/2023	10/30/2053
34486*-AA-0	FOOTBALL CLUB TRUST PP			1	1.F FE	3,000,000	.98.5910	2,957,734	3,000,000	3,000,000	0	0	0	0	3.410	3.410	OCT	24,438	103,721	08/20/2012	10/05/2024
34919E-AC-8	Fort Washington 20191A -1 2019-1A ER			4	3.C FE	873,000	.89.6270	896,267	1,000,000	888,316	0	12,010	0	0	12.295	12.277	JAJO	24,932	118,851	09/15/2022	10/20/2032
36152B-AC-6	GBX Leasing 202220231A 2023-1A A			1	1.C FE	12,876,740	.102.3970	13,191,788	12,883,042	12,876,854	0	114	0	0	6.420	6.521	MON	25,272	68,924	11/07/2023	11/20/2053
36258X-AD-2	GCAR			4	2.A FE	6,593,238	.98.1140	6,617,793	6,745,000	6,606,568	0	13,330	0	0	3.680	5.330	MON	11,032	20,685	11/29/2023	11/16/2026
36267P-AG-1	GLS Auto Receiva20233A st 2023-3A C			4	1.F FE	6,249,501	.100.1720	6,260,763	6,250,000	6,249,546	0	45	0	0	6.010	6.089	MON	16,694	125,208	08/08/2023	05/15/2029
36269E-AC-3	GLS Auto Select 20232A les Tr 2023-2A A3			4	1.A FE	16,712,570	.102.7780	17,179,341	16,715,000	16,712,651	0	81	0	0	6.380	6.471	MON	47,396	171,812	10/11/2023	02/15/2029
362929-AE-1	GLS Auto Receiva20234A st 2023-4A C			4	1.F FE	14,107,189	.101.9910	14,390,881	14,110,000	14,104,773	0	(2,416)	0	0	6.650	6.759	MON	41,703	80,799	11/08/2023	08/15/2029
38014R-AG-9	GLS Auto Receiva20202A st 2020-2A D			4	1.C FE	14,737,261	.100.1980	14,543,772	14,515,000	14,608,102	0	(129,159)	0	0	7.480	6.575	MON	48,254	1,085,722	01/11/2023	04/15/2027
380241-AA-7	20221 2022-1 A2			1	2.C FE	9,925,000	.98.8890	9,814,736	9,925,000	9,925,000	0	0	0	0	6.864	6.922	JAJO	115,434	681,252	08/12/2022	10/30/2052
40441J-AF-8	HPEFS Equipment 20212A			4	1.D FE	2,525,583	.97.1550	2,535,746	2,610,000	2,527,517	0	1,934	0	0	1.290	2.495	MON	1,029	2,806	12/05/2023	03/20/2029
40443D-AE-2	HPEFS Equipment 20231A 2023-1A C			4	1.E FE	24,990,234	.100.4640	25,116,070	25,000,000	24,993,259	0	3,025	0	0	5.910	6.002	MON	45,146	1,099,917	03/31/2023	04/20/2028
411707-AD-4	HNGRY 2018-1A A2I1			1	2.B FE	24,867,253	.95.2610	23,797,076	24,980,838	24,912,326	0	42,594	0	0	4.959	5.187	IAJSD	37,852	1,238,800	07/21/2022	06/20/2048
411707-AH-5	HNGRY 2020-1A A2			1	2.B FE	20,467,000	.89.3880	18,294,993	20,467,000	20,467,000	0	0	0	0	3.981	4.001	IAJSD	24,896	814,791	11/13/2020	12/20/2050
42806M-AA-7	Hertz Vehicle Fi20212A LLC 2021-1A A			1	1.A FE	22,491,348	.96.5480	23,375,347	24,211,000	23,403,000	0	911,652	0	0	1.210	5.690	MON	4,883	268,440	03/03/2023	12/26/2025
42806M-AE-9	Hertz Vehicle Fi20212A LLC 2021-2A A			1	1.A FE	31,846,320	.90.4620	32,845,854	36,309,000	32,530,284	0	683,964	0	0	1.680	5.813	MON	10,167	379,054	09/20/2023	12/27/2027
42806M-AF-6	Hertz Vehicle Fi20212A LLC 2021-2A B			1	1.F FE	20,480,341	.90.1200	18,862,095	20,930,000	20,628,964	0	97,866	0	0	2.120	2.657	MON	7,395	443,716	06/17/2022	12/27/2027
43285H-AA-6	HGV2 2020-AA A			4	1.A FE	631,298	.94.8300	631,339	631,339	631,298	0	4	0	0	2.740	2.758	MON	288	17,299	06/02/2020	02/25/2039
437300-AC-0	Home Partners of20211 Trust 2021-1 B			4	1.D FE	1,565,754	.81.9220	1,569,653	1,916,028	1,643,943	0	73,656	0	0	1.978	7.591	MON	3,158	47,068	12/09/2022	09/17/2041
43730N-AC-0	Home Partners of20221 Trust 2022-1 B			4	1.D FE	17,926,787	.95.9130	17,531,153	18,278,146	18,014,546	0	64,772	0	0	4.330	4.842	MON	65,954	780,979	02/28/2023	04/17/2039
43730X-AB-0	Home Partners of20213 Trust 2021-3 B			4	1.D FE	4,997,732	.87.3470	4,393,088	5,029,448	4,998,274	0	1,178	0	0	2.649	2.785	MON	11,103	129,620	08/28/2023	01/21/2041
43730X-AC-8	Home Partners of20213 Trust 2021-3 C			4	1.G FE	2,755,778	.86.3420	2,379,453	2,755,862	2,754,965	0	(424)	0	0	2.799	2.792	MON	6,428	77,159	12/16/2021	01/17/2041
43732V-AA-4	Home Partners of20212 Trust 2021-2 B			4	1.D FE	15,237,074	.90.3860	15,902,996	17,594,54												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46651R-AA-3	HENDR 2019-C1 A			4	1.F PL	20,344,526	82.0000	16,682,511	20,344,526	20,344,526	0	0	0	0	3.700	3.728	MON	33,455	752,747	01/07/2020	04/15/2072
46651R-AB-1	HENDR 2019-C2 A			4	1.A FE	20,088,991	83.5000	16,774,307	20,088,991	20,088,991	0	0	0	0	3.700	3.729	MON	33,035	743,033	05/29/2020	06/15/2086
46655B-AA-4	321 Henderson Re2021A1 s LLC 2021-A1 A			4	1.F FE	74,698,783	79.0090	59,018,933	74,698,783	74,698,783	0	0	0	0	3.210	3.232	MON	106,570	2,397,878	03/03/2022	02/15/2079
476681-AA-9	JMIKE 2019-1A A2			1	2.B FE	48,236,993	94.7370	46,613,867	49,203,188	48,301,514	0	64,521	0	0	4.433	5.098	FMAN	278,706	1,828,042	11/07/2023	02/15/2050
476928-AA-4	321 Henderson Re2022A1 s LLC 2022-A1 A			4	1.F FE	100,000,000	100.0000	100,000,000	100,000,000	100,000,000	0	0	0	0	5.770	5.840	MON	256,444	2,644,583	06/30/2023	12/15/2081
47760Q-AB-9	JIMMY 2017-1A A211			1	2.B FE	35,994,290	95.0600	35,325,971	37,161,634	36,270,524	0	145,026	0	0	4.846	5.613	JAJO	305,145	1,657,888	10/18/2023	07/30/2047
47760Q-AC-7	JIMMY 2022-1A A21			1	2.B FE	17,730,000	93.4320	16,565,566	17,730,000	17,730,000	0	0	0	0	4.077	4.097	JAJO	122,483	722,852	03/09/2022	04/30/2052
47760Q-AG-8	JIMMY 2022-1A A23			1	2.B FE	9,850,000	87.0600	8,575,387	9,850,000	9,850,000	0	0	0	0	4.352	4.375	JAJO	72,636	428,672	03/09/2022	04/30/2052
48247U-AA-3	KSBA 2013-1 A			4	1.A FE	307,540	4.2020	269,767	0	282,452	0	(18,568)	0	0	2.056	15.769	MON	2,200	134,399	08/10/2016	08/25/2036
48249K-AA-3	KSBA 2014-3 A			4	1.A	220,145	2.2280	199,885	0	189,997	0	(7,188)	0	0	1.567	28.097	MON	2,343	124,837	10/12/2016	05/25/2039
48249Y-AA-3	KSBA 2016-1 A			4	1.A FE	345,902	6.2990	293,241	0	311,461	0	(9,864)	0	0	2.448	17.092	MON	1,900	112,545	07/18/2016	03/25/2042
501683-AD-8	LAD Auto Receiva20211A st 2021-1A D			4	2.A FE	6,579,407	94.3180	6,206,155	6,580,000	6,579,725	0	115	0	0	3.990	4.026	MON	11,669	262,542	11/19/2021	11/15/2029
501687-AC-1	LAD Auto Receiva20221A st 2022-1A C			4	2.A FE	6,749,710	101.4280	6,846,417	6,750,000	6,749,791	0	83	0	0	6.850	6.950	MON	20,550	462,375	08/09/2022	04/15/2030
54627R-AN-0	LASGOV POWER			4	1.A FE	25,000,000	93.0740	23,268,500	25,000,000	25,000,000	0	0	0	0	4.275	4.275	FA	445,313	1,282,500	05/12/2022	02/01/2036
54627R-AP-5	LASGOV POWER			4	1.A FE	8,000,000	94.9990	7,599,920	8,000,000	8,000,000	0	0	0	0	4.475	4.475	FA	149,167	429,600	05/12/2022	08/01/2039
55026C-AA-5	Luminace ABS-20220221 , LLC 2022-1 A			4	1.G FE	13,772,042	94.8030	13,058,857	13,774,776	13,772,094	0	312	0	0	4.880	4.914	JAJO	113,902	672,209	05/19/2022	07/31/2062
55281F-AN-0	MCFCL 2017-3A AR			4	1.A FE	12,500,000	99.5440	12,442,970	12,500,000	12,500,000	0	0	0	0	7.297	7.362	JAJO	184,970	837,361	05/26/2021	07/20/2033
55400E-AA-7	MVIWOT 2020-1A A			4	1.A FE	1,569,046	92.8000	1,456,254	1,569,232	1,569,070	0	2	0	0	1.740	1.751	MON	834	27,305	07/13/2020	10/20/2037
55400W-AA-7	MVW Owner Trust 20232A 2023-2A A			4	1.A FE	22,638,506	102.7210	23,259,126	22,643,098	22,638,493	0	(13)	0	0	6.180	6.264	MON	42,758	132,160	11/07/2023	11/20/2040
55819M-AU-0	MDPK 2019-35A BR			4	1.C FE	5,000,000	99.5730	4,978,631	5,000,000	5,000,000	0	0	0	0	7.077	5.838	JAJO	71,757	323,038	03/12/2021	04/20/2032
55819M-AW-6	MDPK 2019-35A CR			4	1.F FE	12,110,000	99.1180	12,003,160	12,110,000	12,110,000	0	0	0	0	7.577	7.577	JAJO	186,074	843,789	03/12/2021	04/20/2032
58003U-AC-2	MF1 2020-FL4 AS			4	1.A FE	10,637,865	98.5240	10,496,283	10,653,500	10,641,621	0	3,480	0	0	7.576	5.756	MON	38,115	775,949	12/15/2022	11/15/2035
59524E-AA-0	MID-ATLANTIC MILITARY CO			4	1.D FE	1,128,000	100.1590	1,129,793	1,128,000	1,128,000	0	0	0	0	5.671	5.671	FA	26,654	63,969	07/28/2005	08/01/2025
61034U-AC-9	Monroe Capital M20201A LLC 2020-1A A2R			4	1.A FE	10,000,000	92.7000	9,270,039	10,000,000	10,000,000	0	0	0	0	4.650	4.677	FMAN	52,958	465,000	04/22/2022	05/20/2034
62878Y-AA-2	BUNDT 2021-1 A2			1	2.C FE	8,239,371	90.9850	8,272,942	9,092,655	8,322,543	0	61,026	0	0	2.989	6.654	JAJO	46,052	93,212	11/20/2023	07/30/2051
62878Y-AB-0	BUNDT 2021-1 B			1	3.B FE	8,282,500	86.3290	7,303,410	8,460,000	8,349,025	0	41,408	0	0	4.970	5.551	JAJO	71,245	420,462	03/25/2022	07/30/2051
64016N-AA-5	NBLY 2021-1A A2			1	2.C FE	56,324,233	87.1030	52,137,403	59,857,200	56,640,098	0	270,181	0	0	3.584	4.973	JAJO	363,506	1,668,464	08/23/2023	04/30/2051
64016N-AC-1	NBLY 2022-1A A2			1	2.C FE	33,506,320	85.9580	31,248,054	36,352,500	33,897,450	0	367,873	0	0	3.695	5.220	JAJO	227,602	1,343,225	12/07/2022	01/30/2052
64016N-AE-7	NBLY 2023-1A A2			1	2.C FE	4,814,013	99.8310	4,954,111	4,962,500	4,823,529	0	9,516	0	0	7.308	8.219	JAJO	61,451	90,665	08/25/2023	01/30/2053
64831K-AA-4	New Residential 2022SFR1 Loan 2022-SFR1 A			4	1.A FE	5,027,041	90.8190	5,207,644	5,734,060	5,151,973	0	124,931	0	0	2.400	6.000	MON	11,468	95,734	08/03/2023	02/17/2039
64831K-AC-0	New Residential 2022SFR1 Loan 2022-SFR1 B			4	1.D FE	950,625	91.2360	912,358	1,000,000	966,868	0	9,389	0	0	2.849	3.966	MON	2,374	28,490	03/25/2022	02/17/2039
66981X-AC-5	AMSR Trust 2023SFR1 2023-SFR1 C			4	1.G FE	9,113,974	92.6150	9,261,504	10,000,000	9,235,246	0	121,273	0	0	4.000	6.051	MON	33,333	293,333	02/22/2023	04/17/2040
67181D-AA-9	OAKIG 2020-1A A1			4	1.A FE	23,833,606	90.4780	24,726,290	27,328,632	25,582,639	0	1,627,258	0	0	1.850	8.605	MON	15,448	505,579	11/21/2023	11/20/2050
67181D-AE-1	OAKIG 2020-1A A5			4	2.A FE	17,985,161	86.3950	15,544,566	17,992,500	17,989,581	0	1,471	0	0	3.390	3.423	MON	18,637	609,946	11/06/2020	11/20/2050
67190A-AB-2	OAKIG 2021-1A A2			4	1.A FE	9,083,445	81.9720	7,446,850	9,084,671	9,083,897	0	167	0	0	1.930	1.940	MON	5,357	175,334	01/20/2021	01/20/2051
67190A-AC-0	OAKIG 2021-1A A3			4	2.A FE	749,807	83.5040	626,278	750,000	749,917	0	39	0	0	2.800	2.822	MON	642	21,000	01/20/2021	01/20/2051
68267E-AB-0	OneMain Direct A20191A ivable			4	1.B FE	3,313,242	96.8490	3,389,729	3,500,000	3,334,911	0	21,669	0	0	3.950	6.531	MON	6,528	34,562	09/14/2023	11/14/2028
68269E-AA-7	OneMain Financia20202A ce Tru 2020-2A A			1	1.A FE	27,082,845	92.1400	27,847,326	30,223,000	27,910,897	0	585,412	0	0	1.750						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69403W-AB-3	PACIFIC BEACON LLC .....	.....	.....	4	.. 2.B FE	3,180,906	..98.5820	3,689,182	3,742,243	3,615,006	0	38,706	0	0	...5.755	...8.520	JJ	101,650	166,233	09/26/2012	07/15/2026
69410A-AA-4	PACEWell 5 Trust20221 2022-1 A .....	.....	.....	4	.. 1.A FE	12,643,264	..100.2380	12,673,631	12,643,583	12,643,176	0	(3)	0	0	...6.635	...6.728	MON	48,936	714,468	11/16/2022	10/11/2060
72703P-AB-9	PLNT 2018-1A A21I .....	.....	.....	1	.. 2.B FE	14,212,500	97.4410	13,848,859	14,212,500	14,212,500	0	0	0	0	...4.666	...4.693	MJSD	47,895	663,155	07/19/2018	09/05/2048
72703P-AD-5	PLNT 2022-1A A2I .....	.....	.....	1	.. 2.B FE	20,959,435	..91.9660	20,286,800	22,059,090	21,074,664	0	115,229	0	0	...3.251	...4.917	MJSD	51,794	542,232	08/07/2023	12/05/2051
73019#-AA-0	PNC EQUIP FIN LLC PP .....	.....	.....	1	.. 1.D	803,872	93.3450	750,376	803,872	803,872	0	0	0	0	...3.000	...3.000	MS	7,235	24,116	08/17/2012	09/13/2027
74166Y-AA-8	PROSE 2019-1A A2 .....	.....	.....	1	.. 2.B FE	9,203,344	95.7670	9,265,434	9,675,000	9,366,062	0	107,353	0	0	...4.475	...5.877	JAJO	73,362	432,956	06/08/2022	07/30/2049
74166Y-AC-4	PROSE 2022-1 A2 .....	.....	.....	1	.. 2.B FE	19,900,000	97.2830	19,359,225	19,900,000	19,900,000	0	0	0	0	...5.709	...5.749	JAJO	192,504	1,136,091	05/25/2022	04/30/2052
74331C-AD-0	Progress Residen2020SFR1st 2020-SFR1 D .....	.....	.....	4	.. 1.D FE	4,216,781	95.0560	4,467,639	4,700,000	4,433,408	0	186,758	0	0	...2.383	...6.990	MON	9,333	112,001	10/28/2022	04/17/2037
74331F-AC-5	Progress Residen2021SFR1st 2021-SFR1 B .....	.....	.....	4	.. 1.B FE	6,534,586	90.5520	6,823,127	7,535,000	6,887,663	0	265,295	0	0	...1.303	...5.458	MON	8,182	97,872	01/03/2023	04/17/2038
74331G-AC-3	Progress Residen2023SFR2st 2023-SFR2 B .....	.....	.....	4	.. 1.D FE	6,893,372	95.0980	7,132,386	7,500,000	6,917,588	0	24,216	0	0	...4.500	...6.418	MON	28,125	54,375	09/19/2023	10/17/2028
74331U-AE-8	Progress Residen2022SFR3st 2022-SFR3 C .....	.....	.....	4	.. 1.G FE	1,612,758	93.0380	1,674,681	1,800,000	1,652,109	0	38,224	0	0	...3.750	...6.557	MON	5,625	67,500	12/16/2022	04/17/2039
74332V-AC-9	Progress Residen2022SFR2st 2022-SFR2 B .....	.....	.....	4	.. 1.D FE	22,535,113	92.7740	21,338,041	23,000,000	22,665,803	0	83,687	0	0	...3.400	...3.852	MON	65,167	782,000	03/14/2022	04/17/2027
74332W-AG-8	Progress Residen2019SFR3st 2019-SFR3 D .....	.....	.....	4	.. 1.E FE	7,145,596	97.4570	7,538,282	7,735,000	7,493,517	0	306,309	0	0	...2.871	...7.312	MON	18,506	222,072	11/08/2022	09/17/2036
74332Y-AC-3	Progress Residen2022SFR5st 2022-SFR5 B .....	.....	.....	4	.. 1.D FE	17,737,268	97.1070	17,479,314	18,000,000	17,780,712	0	45,603	0	0	...4.896	...5.267	MON	73,440	881,280	10/05/2022	06/17/2039
74333D-AC-8	PROG 2021-SFR2 B .....	.....	.....	4	.. 1.D FE	20,378,224	91.3800	20,697,615	22,650,000	21,201,340	0	558,941	0	0	...1.796	...4.749	MON	33,899	392,942	08/28/2023	04/19/2038
74333D-AE-4	PROG 2021-SFR2 C .....	.....	.....	4	.. 1.F FE	8,227,166	91.2320	8,507,374	9,325,000	8,493,930	0	266,764	0	0	...1.997	...6.207	MON	15,518	146,322	03/22/2023	04/19/2038
74333E-AB-8	Progress Residen2021SFR4st 2021-SFR4 B .....	.....	.....	4	.. 1.C FE	1,649,942	90.9540	1,696,294	1,865,000	1,702,819	0	52,876	0	0	...1.808	...5.759	MON	2,810	28,099	02/17/2023	05/17/2038
74333F-AB-5	Progress Residen2021SFR5st 2021-SFR5 B .....	.....	.....	4	.. 1.A FE	1,341,797	89.4160	1,341,244	1,500,000	1,399,863	0	35,986	0	0	...1.658	...4.446	MON	2,073	24,870	05/10/2023	07/17/2038
74333H-AA-3	Progress Residen2021SFR6st 2021-SFR6 A .....	.....	.....	4	.. 1.A FE	1,838,558	90.3440	1,844,955	2,042,153	1,914,064	0	45,900	0	0	...1.524	...4.131	MON	2,594	31,122	05/13/2022	07/17/2038
74333H-AC-9	Progress Residen2021SFR6st 2021-SFR6 B .....	.....	.....	4	.. 1.D FE	3,697,676	90.1730	3,886,473	4,310,000	3,849,488	0	139,912	0	0	...1.754	...6.354	MON	6,300	62,442	04/10/2023	07/17/2038
74333T-AC-3	Progress Residen2021SFR8st 2021-SFR8 B .....	.....	.....	4	.. 1.D FE	8,666,211	89.3740	8,937,419	10,000,000	8,981,015	0	314,804	0	0	...1.681	...5.664	MON	14,008	154,092	01/12/2023	10/17/2038
74333T-AE-9	Progress Residen2021SFR8st 2021-SFR8 C .....	.....	.....	4	.. 1.F FE	3,318,686	89.5870	3,352,351	3,742,000	3,448,026	0	94,743	0	0	...1.931	...4.963	MON	6,022	72,258	08/11/2022	10/17/2038
74333V-AC-8	Progress Residen2021SFR3st 2021-SFR3 B .....	.....	.....	4	.. 1.C FE	8,549,661	91.0910	8,762,987	9,620,000	8,715,017	0	165,356	0	0	...1.888	...6.189	MON	15,135	75,546	08/01/2023	05/17/2026
74333X-AC-4	Progress ResidenmSFR11 st 2021-SFR11 B .....	.....	.....	4	.. 1.D FE	5,499,880	86.9490	4,782,179	5,500,000	5,497,824	0	(822)	0	0	...2.732	...2.730	MON	12,522	150,260	12/15/2021	01/17/2039
74333X-AE-0	Progress ResidenmSFR11 st 2021-SFR11 C .....	.....	.....	4	.. 1.G FE	7,106,805	86.6200	6,156,100	7,107,000	7,103,973	0	(1,131)	0	0	...2.931	...2.930	MON	17,359	208,306	12/15/2021	01/17/2039
74334D-AC-7	Progress Residen2022SFR6st 2022-SFR6 B .....	.....	.....	4	.. 1.D FE	28,134,555	97.2340	27,356,754	28,135,000	28,118,343	0	(11,558)	0	0	...4.997	...4.998	MON	117,159	1,405,906	07/25/2022	07/20/2039
78403D-AR-1	SBA TOWER TRUST .....	.....	.....	1	.. 1.F FE	25,084,360	87.8180	24,589,012	28,000,000	25,858,253	0	474,163	0	0	...2.328	...4.439	MON	28,971	651,840	05/03/2022	01/15/2028
78403D-AT-7	SBA TOWER TRUST .....	.....	.....	2	.. 1.F FE	1,762,820	88.1000	1,762,000	2,000,000	1,768,947	0	6,127	0	0	...1.631	...6.097	MON	1,450	2,718	11/29/2023	11/15/2026
78403D-AX-8	SBA TOWER TRUST .....	.....	.....	2	.. 1.F FE	20,000,000	79.8900	15,978,000	20,000,000	20,000,000	0	0	0	0	...2.593	...2.593	MON	23,049	518,600	10/08/2021	10/15/2031
78403D-AY-3	SBA TOWER TRUST .....	.....	.....	2	.. 1.F FE	498,000	101.2500	504,225	498,000	498,000	0	0	0	0	...6.599	...6.684	MON	1,461	32,863	11/15/2022	01/15/2028
80285U-AF-8	Santander Drive 20223 eivabl 2022-3 C .....	.....	.....	4	.. 1.C FE	24,449,219	97.6430	24,410,657	25,000,000	24,655,871	0	206,652	0	0	...4.490	...5.504	MON	49,889	1,122,500	01/10/2023	08/15/2029
80286P-AD-3	Santander Drive 20235 eivabl 2023-5 B .....	.....	.....	4	.. 1.C FE	16,495,873	102.2770	16,875,769	16,500,000	16,495,991	0	118	0	0	...6.160	...6.247	MON	45,173	160,930	10/11/2023	12/17/2029
80287F-AD-2	Santander Drive 20227 eivabl 2022-7 C .....	.....	.....	4	.. 1.F FE	7,829,100	101.9050	7,821,244	7,675,000	7,799,031	0	(30,069)	0	0	...6.690	...5.935	MON	22,820	256,729	06/13/2023	03/31/2031
80287H-AE-8	Santander Drive 20225 eivabl 2022-5 C .....	.....	.....	4	.. 1.B FE	10,493,396	98.1840	10,487,994	10,682,000	10,570,567	0	77,171	0	0	...4.740	...5.626	MON	22,503	506,327	01/06/2023	10/16/2028
81761T-AA-3	SERV 2020-1 A2I .....	.....	.....	1	.. 2.C FE	18,011,238	87.3650	15,735,583	18,011,238	18,011,238	0	0	0	0	...2.841	...2.994	JAJO	116,554	511,958	11/20/2020	01/30/2051
81761T-AB-3	SERV 2020-1 A2I .....	.....	.....	1	.. 2.C FE	18,010,161	82.4590	14,850,916	18,010,161	18,010,161	0	0	0	0	...3.337	...3.456	JAJO	136,894	601,303	11/20/2020	01/30/2051
81761T-AG-0	SERV 2021-1 A2I .....	.....	.....	1	.. 2.C FE	29,651,196	80.2300	23,789,025	29,651,196	29,651,196	0	0	0	0	...3.113	...3.125	JAJO	156,404	923,042	07/26/2021	07/30/2051
817743-AA-5	SPRO 2019-1A A2 .....	.....	.....	1	.. 2.C FE	27,752,315	93.6290	25,922,433	27,686,400	27,708,496	0	(7,148)	0	0	...3.882	...3.904	JAJO	197,044	1,074,786	09/25/2019	10/25/2049
82652N-AB-4	SRFC 2019-3A B .....	.....	.....	4	.. 1.F FE	1,989,366	97.5550	1,941,084	1,989,737	1,989,440	0	1,672	0	0	...2.750	...2.776	MON	1,672	54,718	10/17/2019	08/20/2036
826943-AB-8	Sierra Receivabl20231A ng Co 2023-1A B .....	.....	.....	4	.. 1.F FE	5,295,152	99.9450	5,293,355	5,296,278	5,294,877	0	(275)	0	0	...5.830	...5.910	MON	9,435	218,714	03/29/2023	01/20/2040
83546D-AG-3	SONIC 2020-1A A2I .....	.....	.....	1	.. 2.B FE	5,948,716	93.3420	5,549,171	5,945,000	5,947,425	0	(722)	0	0	...3.845	...3.861	MON	6,985	228,585	03/02/2022	01/20/2050
85022W-AP-9	SOFT 2020-AA A .....	.....	.....	1	.. 1.A FE	3,285,117	92.9100	3,052,367	3,285,281	3,284,947	0	(42)	0	0	...1.970	...1.979	MON	1,079	64,720	09/16/2020	09/25/2037

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
88031J-AB-2	TENASKA GEORGIA PARTNERS			1	.. 2.B FE	.. 3,412,182	.. 107.7500	.. 3,676,626	.. 3,412,182	.. 3,412,182	.. 0	.. 0	.. 0	.. 0	.. 9.500	.. 9.491	FA	.. 135,066	.. 324,157	.. 11/03/1999	.. 02/01/2030
88315L-AG-3	TMCL 2020-2A A			1	.. 1.F FE	.. 10,958,884	.. 90.3760	.. 9,907,123	.. 10,962,147	.. 10,960,033	.. 0	.. 333	.. 0	.. 0	.. 2.100	.. 2.116	MON	.. 7,034	.. 230,205	.. 09/08/2020	.. 09/20/2045
88315L-AJ-7	TMCL 2020-3A A			1	.. 1.F FE	.. 15,683,787	.. 90.2450	.. 14,299,918	.. 15,845,625	.. 15,718,620	.. 0	.. 21,897	.. 0	.. 0	.. 2.110	.. 2.389	MON	.. 10,216	.. 334,343	.. 05/17/2022	.. 09/20/2045
88315L-AL-2	TMCL 2021-1A A			1	.. 1.F FE	.. 7,383,669	.. 87.2550	.. 7,294,281	.. 8,359,733	.. 7,572,998	.. 0	.. 122,508	.. 0	.. 0	.. 1.680	.. 4.658	MON	.. 4,291	.. 140,444	.. 05/17/2022	.. 02/20/2046
88315L-AQ-1	TMCL 2021-2A A			1	.. 1.F FE	.. 16,638,958	.. 89.3430	.. 14,868,425	.. 16,641,933	.. 16,639,796	.. 0	.. 323	.. 0	.. 0	.. 2.230	.. 2.244	MON	.. 11,340	.. 371,115	.. 03/24/2021	.. 04/20/2046
88315L-AS-7	TMCL 2021-3A A			1	.. 1.F FE	.. 35,638,846	.. 85.8660	.. 31,954,844	.. 37,214,880	.. 35,819,991	.. 0	.. 122,824	.. 0	.. 0	.. 1.940	.. 2.766	MON	.. 22,060	.. 722,436	.. 05/12/2022	.. 08/20/2046
89609M-AA-7	Tribute Rail LLC20221 2022-1 A			1	.. 1.F FE	.. 28,342,827	.. 96.5610	.. 27,373,601	.. 28,348,536	.. 28,344,609	.. 0	.. 1,190	.. 0	.. 0	.. 4.760	.. 4.813	MON	.. 52,476	.. 1,348,579	.. 05/19/2022	.. 05/17/2052
89612L-AC-0	Tricon American 2019SFR1 2019-SFR1 C			4	.. 1.B FE	.. 9,497,977	.. 93.8930	.. 8,999,646	.. 9,585,000	.. 9,520,311	.. 0	.. 20,833	.. 0	.. 0	.. 3.149	.. 3.418	MON	.. 25,153	.. 301,832	.. 10/05/2022	.. 03/17/2038
89614Y-AB-2	Tricon Residenti2021SFR1 2021-SFR1 B			4	.. 1.D FE	.. 7,626,952	.. 91.1310	.. 7,905,603	.. 8,675,000	.. 7,877,394	.. 0	.. 242,519	.. 0	.. 0	.. 2.244	.. 6.189	MON	.. 16,222	.. 165,028	.. 03/02/2023	.. 07/17/2038
89616Q-AB-7	Tricon Residenti2022SFR1 2022-SFR1 B			4	.. 1.D FE	.. 16,270,967	.. 95.1470	.. 16,109,277	.. 16,931,000	.. 16,392,123	.. 0	.. 132,241	.. 0	.. 0	.. 4.204	.. 5.230	MON	.. 59,315	.. 690,759	.. 11/07/2022	.. 04/17/2039
89616Q-AC-5	Tricon Residenti2022SFR1 2022-SFR1 C			4	.. 1.G FE	.. 8,856,022	.. 94.9840	.. 9,436,705	.. 9,935,000	.. 9,102,423	.. 0	.. 211,480	.. 0	.. 0	.. 4.303	.. 7.203	MON	.. 35,625	.. 427,503	.. 01/06/2023	.. 04/17/2039
89616T-AB-1	Tricon Residenti2022SFR2 2022-SFR2 B			4	.. 1.D FE	.. 16,698,255	.. 98.1880	.. 16,691,920	.. 17,000,000	.. 16,707,228	.. 0	.. 46,089	.. 0	.. 0	.. 5.244	.. 5.675	MON	.. 74,290	.. 891,480	.. 10/28/2022	.. 07/17/2040
89680H-AA-0	TGF 2020-1A A			1	.. 1.F FE	.. 12,301,455	.. 88.6890	.. 10,912,057	.. 12,303,750	.. 12,302,178	.. 0	.. 230	.. 0	.. 0	.. 2.110	.. 2.123	MON	.. 7,933	.. 259,609	.. 08/25/2020	.. 09/20/2045
90931C-AA-6	UNITED AIR 2019-1 AA PTT			1	.. 1.E FE	.. 5,480,652	.. 92.1720	.. 5,264,605	.. 5,711,709	.. 5,486,614	.. 0	.. 5,962	.. 0	.. 0	.. 4.150	.. 4.947	FA	.. 82,963	.. 150,844	.. 10/27/2023	.. 08/25/2031
90931L-AA-6	UAL 2016-1 AA PTT			1	.. 1.F FE	.. 4,783,830	.. 91.3280	.. 4,368,970	.. 4,783,830	.. 4,783,830	.. 0	.. 0	.. 0	.. 0	.. 3.100	.. 3.099	JJ	.. 71,678	.. 148,299	.. 06/06/2016	.. 07/07/2028
90932L-AA-5	UNITED AIR 2015-1 A PTT			1	.. 1.E FE	.. 6,087,292	.. 92.8740	.. 6,080,948	.. 6,547,528	.. 6,165,242	.. 0	.. (4,127)	.. 0	.. 0	.. 3.450	.. 6.782	JD	.. 18,824	.. 170,918	.. 11/09/2023	.. 12/01/2027
90932Q-AA-4	UNITED AIR 2014-2A PTT			1	.. 1.F FE	.. 1,660,004	.. 94.1230	.. 1,562,453	.. 1,660,004	.. 1,660,004	.. 0	.. 0	.. 0	.. 0	.. 3.750	.. 3.748	MS	.. 20,404	.. 62,250	.. 07/28/2014	.. 09/03/2026
91824C-AA-4	VFI ABS LLC 20221A 2022-1A A			4	.. 1.A FE	.. 2,388,192	.. 98.4250	.. 2,350,687	.. 2,388,304	.. 2,388,262	.. 0	.. 36	.. 0	.. 0	.. 2.230	.. 2.245	MON	.. 1,036	.. 53,259	.. 02/18/2022	.. 03/24/2028
94946D-AB-7	WLKRG 2019-AA B			4	.. 1.F FE	.. 2,780,958	.. 96.7720	.. 2,691,979	.. 2,781,768	.. 2,780,802	.. 0	.. (30)	.. 0	.. 0	.. 2.990	.. 3.028	MON	.. 3,697	.. 83,162	.. 06/03/2019	.. 06/15/2038
95058X-AE-8	WEN 2018-1A A21I			1	.. 2.B FE	.. 18,799,389	.. 93.8450	.. 17,642,230	.. 18,799,389	.. 18,799,389	.. 0	.. 0	.. 0	.. 0	.. 3.884	.. 3.903	MSJD	.. 32,452	.. 730,168	.. 12/06/2017	.. 03/15/2048
95058X-AH-1	WEN 2019-1A A21I			1	.. 2.B FE	.. 20,868,481	.. 93.1960	.. 19,081,646	.. 20,474,736	.. 20,474,736	.. 0	.. (41,270)	.. 0	.. 0	.. 4.080	.. 3.826	MSJD	.. 37,128	.. 835,369	.. 06/09/2020	.. 06/15/2049
95058X-AL-2	WEN 2021-1A A21I			1	.. 2.B FE	.. 29,239,849	.. 83.1110	.. 24,301,614	.. 29,239,849	.. 29,239,849	.. 0	.. 0	.. 0	.. 0	.. 2.775	.. 2.785	MSJD	.. 36,062	.. 801,310	.. 06/15/2021	.. 06/15/2051
95058X-AM-0	WEN 2022-1A A21			1	.. 2.B FE	.. 14,775,000	.. 93.9590	.. 13,882,515	.. 14,775,000	.. 14,775,000	.. 0	.. 0	.. 0	.. 0	.. 4.236	.. 4.258	MSJD	.. 27,816	.. 625,869	.. 03/23/2022	.. 03/15/2052
95058X-AP-3	WEN 2022-1A A21I			1	.. 2.B FE	.. 17,599,308	.. 92.1330	.. 16,214,835	.. 17,599,308	.. 17,599,308	.. 0	.. 0	.. 0	.. 0	.. 4.535	.. 4.561	MSJD	.. 35,472	.. 669,168	.. 03/23/2022	.. 03/15/2052
96041A-AL-0	Westlake Automob20234A ivable 2023-4A C			4	.. 1.F FE	.. 14,998,889	.. 101.4550	.. 15,218,308	.. 15,000,000	.. 14,998,888	.. 0	.. (1)	.. 0	.. 0	.. 6.640	.. 6.736	MON	.. 44,267	.. 83,000	.. 11/08/2023	.. 11/15/2028
96042X-AE-5	Westlake Automob20231A ivable 2023-1A B			4	.. 1.C FE	.. 9,999,502	.. 99.5610	.. 9,956,110	.. 10,000,000	.. 9,999,668	.. 0	.. 166	.. 0	.. 0	.. 5.410	.. 5.474	MON	.. 24,044	.. 488,403	.. 01/10/2023	.. 01/18/2028
96042X-AF-2	Westlake Automob20231A ivable 2023-1A C			4	.. 1.F FE	.. 9,998,677	.. 99.4550	.. 9,945,496	.. 10,000,000	.. 9,999,072	.. 0	.. 395	.. 0	.. 0	.. 5.740	.. 5.815	MON	.. 25,511	.. 518,194	.. 01/10/2023	.. 08/15/2028
974153-AB-4	WSTOP 2020-1A A2			1	.. 2.B FE	.. 11,327,500	.. 89.9930	.. 10,193,929	.. 11,327,500	.. 11,327,500	.. 0	.. 0	.. 0	.. 0	.. 2.841	.. 2.851	MSJD	.. 23,242	.. 321,814	.. 10/09/2020	.. 12/05/2050
98920M-AA-0	Zaxby's Funding 20211A 2021-1A A2			1	.. 2.B FE	.. 82,976,551	.. 87.6850	.. 80,752,338	.. 92,093,208	.. 83,921,325	.. 0	.. 781,308	.. 0	.. 0	.. 3.238	.. 5.476	JAJO	.. 505,280	.. 2,021,618	.. 08/25/2023	.. 07/30/2051
009088-AA-3	AIR CANADA 2015-2AA PTT			A	.. 1.E FE	.. 1,927,467	.. 93.4070	.. 1,967,635	.. 2,106,522	.. 1,932,880	.. 0	.. 6,496	.. 0	.. 0	.. 3.750	.. 6.496	JD	.. 3,511	.. 39,497	.. 09/28/2023	.. 12/15/2027
00908P-AA-5	AIR CANADA 2017-1AA PTT			A	.. 1.C FE	.. 4,346,671	.. 89.8510	.. 4,042,348	.. 4,498,968	.. 4,347,080	.. 0	.. 409	.. 0	.. 0	.. 3.300	.. 4.089	JJ	.. 68,459	.. 98,208	.. 12/21/2023	.. 01/15/2030
009090-AA-9	ACAON 2015-1A PTT																				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00140N-AS-9	AIMCO 2020-11A CR	D	4		1 F FE	2,500,000	.99.5660	2,489,162	2,500,000	2,500,000	.0	.0	.0	.0	.7.677	7.683	JAU	40,514	175,534	10/14/2021	10/17/2034
00900C-AL-8	AIMCO 2017-AA AR	D	4		1 A FE	8,964,261	.99.6050	8,964,487	9,000,000	8,965,876	.0	1,615	.0	.0	.6.710	6.880	JAU	122,459		12/21/2023	04/20/2034
017154-AL-9	ALLPK 2019-1A AR	D	4		1 A FE	37,000,000	.99.6930	36,886,232	37,000,000	37,000,000	.0	.0	.0	.0	.6.698	5.867	JAU	502,571	2,267,332	01/20/2022	01/20/2035
01749W-AC-7	Allegro CLO Ltd 20221A 2022-1A B	D	4		1 C FE	14,508,000	.98.9630	14,844,387	15,000,000	14,545,161	.0	37,161	.0	.0	.7.466	7.307	JAU	227,085	802,741	04/06/2023	07/20/2035
01750H-AE-7	ALLEG 2019-2A B	D	4		1 C FE	7,856,000	.99.3830	7,950,658	8,000,000	7,908,969	.0	12,072	.0	.0	.7.339	4.096	JAU	120,669	565,169	06/12/2020	01/19/2033
03332A-AA-8	ANCHF 2020-10A AV	D	1		1 A FE	22,725,000	.94.9140	21,498,007	22,650,000	22,690,329	.0	(9,430)	.0	.0	.3.619	3.610	JAU	150,279	819,704	06/04/2020	04/25/2038
03333B-AA-5	Anchorage Credit202216A Ltd. 2022-16A A	D	1		1 A FE	35,000,000	.96.5730	33,800,533	35,000,000	35,000,000	.0	.0	.0	.0	.5.400	5.600	JAU	367,500	2,205,000	07/13/2022	07/21/2040
03665Y-AA-3	ANTR 2019-2A A1A	D	4		1 A FE	15,000,000	.99.7450	14,961,732	15,000,000	15,000,000	.0	.0	.0	.0	.7.390	5.092	JAU	215,537	1,024,499	12/18/2019	01/23/2032
03665Y-AE-5	ANTR 2019-2A B	D	4		1 C FE	695,188	.98.8390	691,875	700,000	695,737	.0	549	.0	.0	.8.274	8.558	JAU	11,261	14,522	08/16/2023	01/23/2032
03767N-AG-1	APID 2018-18A B	D	4		1 C FE	13,000,000	.99.8910	12,985,834	13,000,000	13,000,000	.0	.0	.0	.0	.7.324	5.257	JAU	187,767	874,755	09/21/2018	10/22/2030
04009G-AE-7	ARES 2019-53A B	D	4		1 C FE	16,000,000	100.0410	16,006,531	16,000,000	16,000,000	.0	.0	.0	.0	.7.540	5.678	JAU	231,229	1,116,951	03/29/2019	04/24/2031
04009G-AG-2	ARES 2019-53A C	D	4		1 F FE	4,705,875	100.0010	4,700,062	4,700,000	4,204,519	.0	(499,990)	.0	.0	.8.310	11.133	JAU	74,860	364,797	10/02/2022	04/24/2031
04019R-AW-1	ARES CLO Ltd 202266A 2022-66A BR	D	4		1 C FE	16,500,000	.99.8500	16,475,318	16,500,000	16,500,000	.0	.0	.0	.0	.7.878	7.951	JAU	472,242	226,598	08/07/2023	07/25/2036
04019R-AY-7	ARES CLO Ltd 202266A 2022-66A CR	D	4		1 F FE	14,000,000	100.0780	14,010,909	14,000,000	14,000,000	.0	.0	.0	.0	.8.378	8.461	JAU	426,162	204,515	08/07/2023	07/25/2036
04681E-AE-7	A10 Securitizati2021D 2021-D AS	D	4		1 A FE	4,236,488	.98.2620	4,162,907	4,236,549	4,236,508	.0	14	.0	.0	.3.099	3.119	MON	6,115	131,291	01/14/2022	10/01/2038
04681E-AG-2	A10 Securitizati2021D 2021-D B	D	4		1 C FE	13,598,565	.97.2890	13,229,990	13,598,676	13,598,592	.0	26	.0	.0	.3.405	3.429	MON	21,566	463,035	01/14/2022	10/01/2038
04822F-AA-2	Atlantic Avenue 20231A 2023-1A A	D	4		1 A FE	10,000,000	100.2260	10,022,602	10,000,000	10,000,000	.0	.0	.0	.0	.7.516	6.607	JAU	168,907		08/31/2023	10/20/2036
04822F-AC-8	Atlantic Avenue 20231A 2023-1A B	D	4		1 C FE	8,250,000	100.1850	8,265,273	8,250,000	8,250,000	.0	.0	.0	.0	.8.216	7.403	JAU	152,342		08/31/2023	10/20/2036
05072M-AG-8	Audax Senior Deb20204A LC 2020-4A AR	D	4		1 A FE	30,000,000	.99.4760	29,842,827	30,000,000	30,000,000	.0	.0	.0	.0	.7.966	8.044	JAU	484,587	1,180,053	03/17/2023	04/20/2035
05492Q-AA-4	BDS 2020-FL5 A	D	4		1 A FE	3,387,749	.99.0100	3,372,624	3,406,339	3,386,809	.0	251	.0	.0	.6.620	4.972	MON	10,023	204,002	01/24/2023	02/16/2037
05492Q-AE-6	BDS 2020-FL5 B	D	4		1 A FE	100,000	.97.2810	97,281	100,000	100,000	.0	.0	.0	.0	.7.272	4.243	MON	283	6,963	01/08/2020	02/16/2037
05493N-AA-0	BDS Ltd 2021FL9 2021-FL9 A	D	4		1 A FE	10,551,694	.98.1630	10,357,896	10,551,694	10,551,694	.0	.0	.0	.0	.6.540	5.240	MON	30,671	652,132	10/01/2021	11/16/2038
05682C-AE-7	Bain Capital Cre20233A Limit 2023-3A C	D	4		1 F FE	19,411,200	100.3460	19,266,461	19,200,000	19,068,363	.0	(342,837)	.0	.0	.8.648	8.795	JAU	671,255	159	09/22/2023	07/24/2036
05682V-AE-5	BCC 2018-2A B	D	4		1 C FE	6,000,000	.99.5130	5,970,788	6,000,000	6,000,000	.0	.0	.0	.0	.7.258	4.611	JAU	89,521	399,543	06/01/2018	07/19/2031
05684G-AE-6	Bain Capital Cre20232A Limit 2023-2A B1	D	4		1 C FE	8,014,400	100.2240	8,017,907	8,000,000	8,014,469	.0	69	.0	.0	.2.600	2.587	JAU	112,089		10/12/2023	07/18/2036
05875A-AC-2	Ballyrock Ltd 202324A 2023-24A A2	D	4		1 C FE	19,000,000	100.1740	19,033,081	19,000,000	19,000,000	.0	.0	.0	.0	.7.894	6.996	JAU	779,155		05/18/2023	07/15/2036
05875J-AN-9	BALLY 2019-1A BR	D	4		1 F FE	7,392,000	.99.2390	7,335,780	7,392,000	7,392,000	.0	.0	.0	.0	.7.564	7.578	JAU	121,152	509,990	06/09/2021	07/15/2032
06759M-AL-5	Babson CLO Ltd 20161A 2016-1A CR	D	4		1 E FE	6,445,138	100.0840	6,505,461	6,500,000	6,448,182	.0	3,044	.0	.0	.7.774	8.013	JAU	98,249	126,633	09/19/2023	07/23/2030
08182R-AE-3	BSP 2019-19A C	D	4		1 F FE	1,400,000	100.5370	1,407,515	1,400,000	1,400,000	.0	.0	.0	.0	.8.264	8.292	JAU	25,067	106,498	12/06/2019	01/15/2033
09077L-AE-2	Birch Grove CLO 20212A 2021-2A B	D	4		1 C FE	20,000,000	.99.4920	19,898,438	20,000,000	20,000,000	.0	.0	.0	.0	.7.424	6.539	JAU	305,190	1,362,228	03/03/2021	10/19/2034
09203B-AE-1	Black Diamond CL20221A 2022-1A A1B	D	4		1 A FE	15,000,000	.99.1680	14,875,169	15,000,000	15,000,000	.0	.0	.0	.0	.6.319	6.405	JAU	179,038	800,407	11/16/2022	10/25/2035
09203B-AG-6	Black Diamond CL20221A 2022-1A B	D	4		1 C FE	8,775,000	100.1410	9,012,707	9,000,000	8,796,817	.0	21,817	.0	.0	.8.201	8.238	JAU	140,029	600,963	03/23/2023	10/25/2035
09261M-AA-4	BLKMM 2021-6A A	D	4		1 A FE	12,000,000	.99.0140	11,881,670	12,000,000	12,000,000	.0	.0	.0	.0	.7.360	5.646	JAU	179,095	813,600	02/08/2021	04/20/2033
09262N-AC-7	BlackRock Maroon20221A LO XI 2022-1A A1	D	4		1 A FE	26,000,000	.99.6240	25,902,261	26,000,000	26,000,000	.0	.0	.0	.0	.7.814	7.887	JAU	441,849	1,992,893	08/04/2022	10/15/2034
09629V-AC-7	BLUEM 2018-2A A	D	4		1 A FE	38,721,367	.99.9050	38,684,558	38,721,367	38,721,367	.0	.0	.0	.0	.6.751	4.161	FIAN	341,283	2,440,400	08/09/2018	08/15/2031
12549A-AG-0	C1FC 2013-1A A1R2	D	4		1 A FE	9,236,995	.99.8800	9,225,871	9,236,995	9,236,995	.0	.0	.0	.0	.6.687	4.276	JAU	132,108	556,025	02/08/2021	04/15/2030
12554V-AQ-9	C1FC 2019-3A A2R	D	4		1 C FE	20,000,000	.99.6820	19,936,390	20,000,000	20,000,000	.0	.0	.0	.0	.7.327	6.401	JAU	313,352	1,329,287	08/16/2021	10/16/2034
12807C-AA-1	CAI 2020-1A A	D	1		1 F FE	7,235,865	.89.6780	6,490,432	7,237,500	7,231,963	.0	1,018	.0	.0	.2.220	2.256	MON	2,678	160,673	09/01/2020	09/25/2045
13877E-AG-7	CANYC 2021-1A C	D	4		1 F FE	1,000,000	.98.3020	983,025	1,000,000	1,000,000	.0	.0	.0	.0	.7.614	7.628	JAU	16,498	69,501	03/22/2021	04/15/2034
13887W-AJ-9	CANYC CANYON CAPITAL ADVISORS	D	4		1 A FE	15,000,000	.99.3970	14,909,522	15,000,000	15,000,000	.0	.0	.0	.0	.6.806	6.153	JAU	221,751	925,682	10/22/2021	10/15/2034
14316E-AL-3	CGMS 2019-2A A1R	D	4		1 A FE	10,000,000	100.0970	10,009,663	10,000,000	10,000,000	.0	.0	.0	.0	.6.797	5.955	JAU	147,203	611,055	12/15/2021	07/15/2032
14316Y-AG-0	Carlyle Global M202110A rategi 2021-10A C	D	4		1 A FE	10,752,500	.99.3240	11,422,292	11,500,000	10,836,237	.0	81,990	.0	.0	.7.710	9.086	JAU	179,795	818,775	12/21/2022	10/20/2034
14317B-AE-4	Carlyle Global M20224A rategi 2022-4A B1	D	4		1 C FE	16,000,000	100.4720	16,075,467	16,000,000	16,000,000	.0	.0	.0	.0	.8.351	8.414	JAU	253,420	1,399,001	07/21/2022	07/25/2034
14317B-AL-8	Carlyle Global M20224A rategi 2022-4A B2	D	4		1 C FE	4,000,000	.97.1220	3,884,887	4,000,000	4,000,000	.0	.0	.0	.0	.5.657	5.769	JAU	42,739	260,204	07/21/2022	07/25/2034
14318F-AE-4	Carlyle Global M20233A rategi	D	4		1 C FE	8,000,000	100.1830	8,014,634	8,000,000	8,000,000	.0	.0	.0	.0	.7.994	8.069	JAU	242,223		07/06/2023	10/15/2036

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14318F-AG-9	Carlyle Global M20233A rategi	D	4		.. 1.F FE	6,000,000	100.0780	6,004,663	6,000,000	6,000,000	0	0	0	0	8.394	8.477	JAJ0	190,801	0	07/06/2023	10/15/2036
14319C-AA-8	Carlyle Global M20234A rategi 2023-4A A1A	D	4		.. 1.A FE	5,000,000	100.0930	5,004,643	5,000,000	5,000,000	0	0	0	0	7.078	7.116	JAJ0	58,985	0	09/21/2023	10/25/2036
14319C-AE-0	Carlyle Global M20234A rategi 2023-4A B	D	4		.. 1.C FE	20,000,000	100.3240	20,064,772	20,000,000	20,000,000	0	0	0	0	7.728	7.797	JAJ0	257,607	0	09/21/2023	10/25/2036
14319C-AG-5	Carlyle Global M20234A rategi 2023-4A C	D	4		.. 1.F FE	13,200,000	99.9900	13,198,726	13,200,000	13,200,000	0	0	0	0	8.178	8.255	JAJ0	179,921	0	09/21/2023	10/25/2036
15033X-AJ-5	CEDF	D	4		.. 1.A FE	25,000,000	99.4510	24,862,650	25,000,000	25,000,000	0	0	0	0	6.760	5.731	JAJ0	342,699	1,539,148	09/29/2021	10/20/2032
17180T-BA-9	CIFC 2016-1A ARR	D	4		.. 1.A FE	10,000,000	99.8550	9,985,498	10,000,000	10,000,000	0	0	0	0	6.740	5.841	JAJ0	134,802	618,592	11/16/2021	10/21/2031
22824D-AJ-8	CCITY 2021-1A A2	D	4		.. 1.C FE	20,000,000	98.8030	19,760,694	20,000,000	20,000,000	0	0	0	0	7.397	6.379	JAJ0	300,007	1,357,040	06/18/2021	07/20/2034
22846B-AL-1	CRNPT 2019-8A BR	D	4		.. 1.C FE	10,000,000	98.8730	9,887,307	10,000,000	10,000,000	0	0	0	0	7.410	6.601	JAJ0	150,260	681,562	10/13/2021	10/20/2034
22846F-AE-8	CRNPT 2021-10A B	D	4		.. 1.C FE	7,000,000	99.1930	6,943,500	7,000,000	7,000,000	0	0	0	0	7.377	6.297	JAJ0	104,719	473,545	05/27/2021	07/20/2034
22846F-AG-3	CRNPT 2021-10A C	D	4		.. 1.F FE	8,000,000	98.7230	7,897,802	8,000,000	8,000,000	0	0	0	0	7.777	7.780	JAJ0	126,167	573,638	06/02/2021	07/20/2034
244608-AW-5	Deerpath Capital20181A 2018-1A C1R	D	4		.. 1.F FE	11,000,000	96.4770	10,612,445	11,000,000	11,000,000	0	0	0	0	9.603	9.715	JAJ0	228,867	990,065	06/06/2022	07/15/2033
24460A-AE-0	Deerpath Capital20231A 2023-1A B1	D	4		.. 1.C FE	14,500,000	99.9210	14,488,558	14,500,000	14,500,000	0	0	0	0	9.294	9.397	JAJ0	291,982	802,646	02/03/2023	04/15/2035
24460A-AG-5	Deerpath Capital20231A 2023-1A C	D	4		.. 1.F FE	4,230,000	100.0760	4,233,218	4,230,000	4,230,000	0	0	0	0	10.644	10.779	JAJ0	97,551	269,366	02/03/2023	04/15/2035
24460E-AA-0	DPATH 2021-1A A1	D	4		.. 1.A FE	16,000,000	99.5720	15,931,446	16,000,000	16,000,000	0	0	0	0	7.327	5.517	JAJ0	247,464	1,066,638	03/26/2021	04/17/2033
24460R-AS-2	DPATH 2020-1A A1R	D	4		.. 1.A FE	20,000,000	99.4710	19,894,268	20,000,000	20,000,000	0	0	0	0	7.997	8.076	JAJ0	337,643	344,827	07/24/2023	04/17/2034
26243D-AQ-6	Dryden Senior Lo2022112A 2022-112A BR	D	4		.. 1.C FE	20,000,000	100.0990	20,019,890	20,000,000	20,000,000	0	0	0	0	7.980	8.058	FIAN	208,359	0	11/10/2023	11/15/2036
26243D-AS-2	Dryden Senior Lo2022112A 2022-112A CR	D	4		.. 1.F FE	10,000,000	99.9300	9,993,012	10,000,000	10,000,000	0	0	0	0	8.430	8.517	FIAN	110,055	0	11/10/2023	11/15/2036
26251V-AC-6	Dryden Senior Lo202294A 2022-94A B	D	4		.. 1.C FE	26,433,000	99.2820	26,806,270	27,000,000	26,443,095	0	10,095	0	0	7.394	7.847	JAJ0	432,477	0	10/27/2023	07/15/2037
26252E-AG-4	DRSLF 2018-70A C	D	4		.. 1.F FE	4,587,200	99.4840	4,675,753	4,700,000	4,628,889	0	7,528	0	0	7.805	8.273	JAJ0	78,467	336,582	11/19/2019	01/16/2032
29247K-AA-5	Empower CLO Ltd.20233A 2023-3A A	D	4		.. 1.A FE	10,000,000	99.9450	9,994,466	10,000,000	10,000,000	0	0	0	0	7.220	6.228	JAJ0	22,062	0	11/22/2023	01/20/2037
29247K-AC-1	Empower CLO Ltd.20233A 2023-3A D1	D	4		.. 2.C FE	5,000,000	99.9970	4,999,862	5,000,000	5,000,000	0	0	0	0	10.566	9.405	JAJ0	16,142	0	11/22/2023	01/20/2037
29247K-AG-2	Empower CLO Ltd.20233A 2023-3A C	D	4		.. 1.F FE	10,000,000	99.9290	9,992,898	10,000,000	10,000,000	0	0	0	0	8.466	7.550	JAJ0	25,868	0	11/22/2023	01/20/2037
29247K-AJ-6	Empower CLO Ltd.20233A 2023-3A B	D	4		.. 1.C FE	15,000,000	100.0580	15,008,768	15,000,000	15,000,000	0	0	0	0	7.966	7.054	JAJ0	36,510	0	11/22/2023	01/20/2037
35455D-AA-5	Franklin Park PI20221A I 2022-1A A	D	4		.. 1.A FE	25,000,000	99.8070	24,951,683	25,000,000	25,000,000	0	0	0	0	6.803	6.054	JAJ0	373,211	1,552,707	02/04/2022	04/14/2035
35455D-AC-1	Franklin Park PI20221A I 2022-1A B	D	4		.. 1.C FE	15,000,000	100.0010	15,000,218	15,000,000	15,000,000	0	0	0	0	7.403	6.752	JAJ0	243,676	1,023,374	02/04/2022	04/14/2035
37148D-AE-6	Generate CLO Ltd202210A 2022-10A B1	D	4		.. 1.C FE	5,000,000	100.3710	5,018,529	5,000,000	5,000,000	0	0	0	0	7.778	7.583	JAJ0	76,698	433,529	05/24/2022	07/22/2035
37148D-AL-0	Generate CLO Ltd202210A 2022-10A B2	D	4		.. 1.C FE	15,000,000	90.6220	13,593,318	15,000,000	15,000,000	0	0	0	0	4.840	4.902	JAJ0	139,150	939,767	05/24/2022	07/22/2035
37148E-AE-4	Generate CLO 8 L 8A 8A BR	D	4		.. 1.C FE	22,100,000	99.4620	21,981,133	22,100,000	22,100,000	0	0	0	0	7.382	6.392	JAJ0	331,620	1,506,252	11/01/2021	10/20/2034
38137W-AQ-8	GoldenTree Loan 20196A nt US 2019-6A AR	D	4		.. 1.A FE	45,000,000	99.8890	44,950,235	45,000,000	45,000,000	0	0	0	0	6.718	5.906	JAJ0	613,060	2,766,691	02/04/2022	04/20/2035
381738-AE-3	Golub Capital Pa202261A LO Ltd 2022-61A A1B	D	4		.. 1.A FE	20,000,000	91.3700	18,273,946	20,000,000	20,000,000	0	0	0	0	4.550	4.575	JAJ0	166,833	910,000	05/31/2022	07/25/2035
38174Y-AA-3	GOCAP 2015-24A AR	D	4		.. 1.A FE	5,305,764	99.6490	5,287,155	5,305,764	5,305,764	0	0	0	0	7.242	7.301	FIAN	59,768	358,264	10/17/2017	11/05/2029
38177G-AC-5	GCTLF 2020-1A B	D	4		.. 1.A FE	20,080,000	99.5070	19,901,308	20,000,000	20,021,551	0	(15,477)	0	0	8.295	2.875	JAJ0	290,340	1,565,901	11/23/2020	10/20/2029
40441L-AA-4	HGI CRE CLO Ltd 2021FL1 2021-FL1 A	D	4		.. 1.A FE	5,082,621	97.3270	5,062,235	5,201,275	5,079,898	0	(2,723)	0	0	6.523	6.873	MON	15,078	296,807	01/25/2023	06/16/2036
40637L-AC-4	HLSY 2021-4A B	D	4		.. 1.C FE	5,500,000	99.6920	5,483,048	5,500,000	5,500,000	0	0	0	0	7.427	6.358	JAJ0	82,836	374,859	06/04/2021	04/20/2034
40637L-AE-0	HLSY 2021-4A C	D	4		.. 1.F FE	8,000,000	99.5820	7,966,554	8,000,000	8,000,000	0	0	0	0	7.827	7.832	JAJ0	126,978	577,694	06/04/2021	04/20/2034
40638U-AA-7	HLSY 2020-3A A1A	D	4		.. 1.A FE	9,975,000	100.0000	10,000,008	10,000,000	9,986,368	0	23,776	0	0	7.089	0.036	JAJ0	124,053	655,883	10/21/2020	11/30/2032
40638U-AE-9	HLSY 2020-3A B1	D	4		.. 1.C FE	17,000,000	100.0010	17,000,111	17,000,000	17,000,000	0	0	0	0	7.789	6.400	JAJ0	231,715	1,235,323	10/21/2020	11/30/2032
42704R-AA-9	HERA HER																				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
50202K-AC-0	Ladder Capital C2021FL2 I Mort 2021-FL2 AS	D	4		1.A FE	7,904,370	.97.3840	8,086,802	8,304,000	8,016,007	.0	111,637	.0	.0	.7.026	7.798	MON	25,932	554,789	01/05/2023	12/13/2038
55283T-AC-2	MF1 Multifamily 2021FL6 Mortga 2021-FL6 AS	D	4		1.A FE	7,630,000	.97.1750	7,773,964	8,000,000	7,708,460	.0	78,460	.0	.0	.6.926	7.908	MON	24,627	409,842	03/22/2023	07/16/2036
55819Y-AE-0	Madison Park Fun201726A 2017-26A CR	D	4		1.F FE	5,453,250	.99.1360	5,452,475	5,500,000	5,456,313	.0	3,063	.0	.0	.7.702	8.004	JAJO	75,301	106,783	09/11/2023	07/29/2030
55820Y-AD-9	MDPK 2018-27A B	D	4		1.F FE	842,625	.99.0730	866,889	875,000	855,404	.0	2,790	.0	.0	.7.345	8.091	JAJO	13,033	60,080	09/24/2019	04/20/2030
55821F-AC-1	Madison Park Fun202150A 2021-50A B	D	4		1.C FE	195,620	.99.3430	198,685	200,000	195,692	.0	72	.0	.0	.7.058	7.601	JAJO	2,902	.0	11/17/2023	04/19/2034
55954E-AS-8	MAGNE 2016-17A BR	D	4		1.A FE	4,952,500	.99.9710	4,998,555	5,000,000	4,973,295	.0	4,274	.0	.0	.7.095	4.276	JAJO	71,940	330,642	06/11/2019	07/20/2031
566076-AQ-8	MP18 2020-2A BR	D	4		1.C FE	5,000,000	.98.9430	4,947,170	5,000,000	5,000,000	.0	.0	.0	.0	.7.427	6.537	JAJO	80,426	337,377	09/17/2021	10/15/2034
58403X-AC-2	Medalist Partner20201A ate Fi 2020-1A B	D	4		1.F FE	2,915,950	.99.8620	2,896,008	2,900,000	2,911,882	.0	(1,397)	.0	.0	.8.245	8.375	JAJO	50,480	224,201	08/13/2021	04/17/2033
59284M-AA-2	MEXICO CITY AIRPORT TRUST	D	1		2.C FE	7,078,750	.96.5050	6,755,371	7,000,000	7,023,255	.0	(8,649)	.0	.0	.4.250	4.109	AO	50,410	297,500	09/23/2016	10/31/2026
59966P-AJ-1	Milford Park CLO20221A 2022-1A A2	D	4		1.A FE	15,000,000	.92.0920	13,813,784	15,000,000	15,000,000	.0	.0	.0	.0	.4.188	4.269	JAJO	123,895	628,200	05/12/2022	07/20/2035
647550-AC-6	New Mountain CLOCLO 3A CLO-3A B1	D	4		1.C FE	14,500,000	.99.6920	14,455,301	14,500,000	14,500,000	.0	.0	.0	.0	.7.377	6.445	JAJO	216,917	980,914	08/09/2021	10/20/2034
647550-AG-7	New Mountain CLOCLO 3A CLO-3A C	D	4		1.F FE	2,500,000	.99.8320	2,495,805	2,500,000	2,500,000	.0	.0	.0	.0	.7.777	7.784	JAJO	39,427	179,262	08/09/2021	10/20/2034
64755R-AU-7	NMC CLO-1A CR	D	4		1.F FE	7,500,000	.99.9620	7,497,166	7,500,000	7,500,000	.0	.0	.0	.0	.7.877	7.882	JAJO	127,952	540,191	10/08/2021	10/15/2034
67109Y-AU-8	OHA Credit Partn201512A 2015-12A DR	D	4		2.C FE	3,940,000	.98.6220	3,944,894	4,000,000	3,943,596	.0	3,596	.0	.0	.8.574	8.970	JAJO	66,683	86,017	08/15/2023	07/23/2030
67402R-AG-8	Oaktree CLO Ltd 20222A 2022-2A C	D	4		1.F FE	1,000,000	100.0100	1,000,097	1,000,000	1,000,000	.0	.0	.0	.0	.8.903	8.942	JAJO	19,289	100,200	06/06/2022	07/15/2033
67402R-AS-2	Oaktree CLO Ltd 20222A 2022-2A CR	D	4		1.F FE	1,000,000	100.0000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.8.094	8.091	JAJO	.0	.0	12/18/2023	07/15/2033
67570Q-AK-7	OCF 2019-16A AR	D	4		1.A FE	8,180,000	.99.7950	8,163,220	8,180,000	8,180,000	.0	.0	.0	.0	.6.687	5.243	JAJO	126,063	485,504	03/08/2021	04/10/2033
67576F-AN-9	OCT18 2018-18A B2R	D	4		1.F FE	22,430,000	.81.9500	18,381,360	22,430,000	22,430,000	.0	.0	.0	.0	.3.135	3.147	JAJO	146,487	701,183	09/14/2020	04/16/2031
67578C-AE-4	20231A 2023-1A B	D	4		1.C FE	9,950,000	100.1160	10,011,562	10,000,000	9,883,742	.0	(66,258)	.0	.0	.7.686	6.960	JAJO	202,272	.0	08/31/2023	10/20/2036
67578C-AG-9	20231A 2023-1A C	D	4		1.F FE	9,850,000	.99.9010	9,990,069	10,000,000	9,783,630	.0	(66,370)	.0	.0	.7.896	7.296	JAJO	207,814	.0	08/31/2023	10/20/2036
68626C-AG-8	Orion CLO Ltd. 20231A 2023-1A B	D	4		1.C FE	17,000,000	.99.9970	16,999,466	17,000,000	17,000,000	.0	.0	.0	.0	.7.987	8.059	JAJO	305,337	.0	08/24/2023	10/25/2036
68626C-AE-4	Orion CLO Ltd. 20231A 2023-1A C	D	4		1.F FE	5,000,000	.99.9480	4,997,389	5,000,000	5,000,000	.0	.0	.0	.0	.8.676	8.760	JAJO	97,602	.0	08/24/2023	10/25/2036
68626F-AA-5	Orion CLO Ltd. 20232A 2023-2A A	D	4		1.A FE	10,000,000	.99.9510	9,995,149	10,000,000	10,000,000	.0	.0	.0	.0	.7.228	7.282	JAJO	26,102	.0	11/21/2023	01/25/2037
68626F-AC-1	Orion CLO Ltd. 20232A 2023-2A B	D	4		1.C FE	20,000,000	100.0370	20,007,456	20,000,000	20,000,000	.0	.0	.0	.0	.8.128	8.199	JAJO	58,704	.0	11/21/2023	01/25/2037
69356T-AC-5	PPM Clo, Ltd. 20215A 2021-5A B	D	4		1.C FE	18,200,000	.99.3720	18,085,790	18,200,000	18,200,000	.0	.0	.0	.0	.7.357	7.418	JAJO	278,940	1,228,115	09/17/2021	10/18/2034
696926-AE-4	Palmer Square CL20233A 2023-3A B	D	4		1.C FE	16,000,000	100.0290	16,004,570	16,000,000	16,000,000	.0	.0	.0	.0	.7.866	6.925	JAJO	66,422	.0	11/17/2023	01/20/2037
696926-AG-9	Palmer Square CL20233A 2023-3A C	D	4		1.F FE	8,500,000	.99.9160	8,492,834	8,500,000	8,500,000	.0	.0	.0	.0	.8.270	7.331	JAJO	37,147	.0	11/17/2023	01/20/2037
69702E-AC-9	Palmer Square CL20214A 2021-4A B	D	4		1.C FE	5,500,000	.99.6820	5,482,509	5,500,000	5,500,000	.0	.0	.0	.0	.7.314	6.522	JAJO	87,164	365,554	08/19/2021	10/15/2034
69702E-AE-5	Palmer Square CL20214A 2021-4A C	D	4		1.F FE	6,000,000	.99.2600	5,955,620	6,000,000	6,000,000	.0	.0	.0	.0	.7.605	7.627	JAJO	98,871	416,986	08/19/2021	10/15/2034
69702E-AG-0	Palmer Square CL20214A 2021-4A D	D	4		2.C FE	5,450,000	.98.3260	5,358,752	5,450,000	5,450,000	.0	.0	.0	.0	.8.605	8.650	JAJO	100,314	433,872	08/19/2021	10/15/2034
70018A-AQ-3	Park Avenue Inst20192A I Advi 2019-2A CR	D	4		2.C FE	5,170,000	.96.0020	4,963,279	5,170,000	5,170,000	.0	.0	.0	.0	.9.177	9.207	JAJO	102,764	440,328	09/22/2021	10/15/2034
70806U-AA-0	PNTPK 2020-2A A1	D	4		1.A FE	5,000,000	.99.7600	4,988,016	5,000,000	5,000,000	.0	.0	.0	.0	.7.555	3.982	JAJO	81,851	344,961	12/24/2020	01/15/2032
70806U-AD-6	PNTPK 2020-2A A2	D	4		1.A FE	5,000,000	.99.6270	4,981,350	5,000,000	5,000,000	.0	.0	.0	.0	.7.905	3.098	JAJO	85,643	362,655	12/24/2020	01/15/2032
70806U-AE-2	PNTPK 2020-2A B1	D	4		1.C FE	10,000,000	.99.2200	9,922,046	10,000,000	10,000,000	.0	.0	.0	.0	.8.255	4.837	JAJO	178,869	760,699	12/24/2020	01/15/2032
758978-AA-8	20231A 2023-1A A	D	4		1.A FE	50,000,000	100.1160	50,058,170	50,000,000	50,000,000	.0	.0	.0	.0	.7.294	6.372	JAJO	1,863,203	.0	05/24/2023	07/15/2036
75900Q-AS-5	Regatta XXVI Fun20231A . 2023-2A B	D	4		1.C FE	15,000,000	100.1160	15,024,567	15,000,000	15,000,000	.0	.0	.0	.0	.7.878	7.944	JAJO	65,652	.0	10/31/2023	01/25/2037
75900Q-AG-0	Regatta XXVI Fun20231A . 2023-2A C	D	4		1.F FE	14,000,000	.99.9170	13,988,338	14,000,000	14,000,000	.0	.0	.0	.0	.8.378	8.453	JAJO	65,164	.0	10/31/2023	01/25/2037
76761R-AY-5	RSRVA 2016-3A ARR	D	4		1.A FE	20,400,000	.99.7500	20,349,000	20,400,000	20,400,000	.0	.0	.0	.0	.6.718	5.281	JAJO	285,489	1,244,195	03/01/2021	01/18/2034
77341D-AA-5	ROCKT 2017-3A A	D	4		1.A FE	21,738,745	.99.9600	21,735,931	21,744,531	21,742,195	.0	3,450	.0	.0	.6.867	6.932	JAJO	302,806	.0	12/21/2023	10/20/2030
77341N-AC-9	Rockford Tower C20213A 2021-3A A2	D	4		1.A FE	22,500,000	.98.2710	22,110,955	22,500,000	22,500,000	.0	.0	.0	.0	.7.077	6.297	JAJO	322,908	1,453,670	09/22/2021	10/20/2034
77341Q-AA-6	Rockford Tower C20221A nding 2022-1A A	D	1		1.A FE	23,225,000	.90.5450	21,029,158	23,225,000	23,225,000	.0	.0	.0	.0	.3.526	3.608	JAJO	161,508	818,914	02/10/2022	04/20/2040
77587M-AL-4	Romark CLO Ltd 20193A 2019-3A A2AR	D	4		1.C FE	15,000,000	.98.9030	14,835,495	15,000,000	15,000,000	.0	.0	.0	.0	.7.427	6.681	JAJO	241,279	1,012,132	09/29/2021	10/15/2034
77587M-AN-0	Romark CLO Ltd 20193A 2019-3A BR	D	4		1.F FE	7,250,000	.98.1800	7,118,048	7,250,000	7,250,000	.0	.0	.0	.0	.7.827	7.830	JAJO	122,902	518,519	09/29/2021	10/15/2034
78485K-AC-9	Starwood Commerc2022FL3 gage T 2022-FL3 XA	D	4		1.A FE	1,564,453	.0.1140	170,910	0	163,398	.0	(1,273,127)	.0	.0	.0.900	9.080	MON	60,000	1,350,000	11/21/2022	11/15/2038
78486B-AA-2	Starwood Commerc2021FL2 gage T 2021-FL2 A	D	4		1.A FE	13,974,860	.97.6920	13,652,384	13,974,860	13,974,860	.0	.0	.0	.0	.6.670	4.426	MON	41,429	888,244	04/19/2021	04/18/2038

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
78486B-AC-8	Starwood Commerc2021FL2 gage T 2021-FL2 AS	D	4		1.A FE	26,925,875	93.5360	25,535,443	27,300,000	27,030,885	0	105,010	0	0	6.923	5.937	MON	73,496	1,804,769	01/11/2023	04/18/2038
81785A-AA-6	720 East CLO 20220221A 2022-1A A	D	4		1.A FE	10,053,000	101.5850	10,158,541	10,000,000	10,260,783	0	207,783	0	0	8.116	6.721	JAJO	164,571	640,224	03/21/2023	01/20/2036
81785E-AG-5	720 East CLO Ltd20231A 2023-1A C	D	4		1.F FE	15,000,000	100.4310	15,064,661	15,000,000	15,000,000	0	0	0	0	8.694	8.766	JAJO	282,551	698,361	02/15/2023	04/15/2036
817941-AE-7	720 East CLO Ltd20232A 2023-2A B	D	4		1.C FE	12,000,000	100.2960	12,035,575	12,000,000	12,000,000	0	0	0	0	7.944	8.015	JAJO	235,325	0	08/15/2023	10/15/2036
817941-AG-2	720 East CLO Ltd20232A 2023-2A C	D	4		1.F FE	9,000,000	100.1250	9,011,293	9,000,000	9,000,000	0	0	0	0	8.444	8.524	JAJO	187,618	0	08/15/2023	10/15/2036
83611V-AU-2	SNDPT 2020-2A B1R	D	4		1.C FE	5,000,000	98.5830	4,929,162	5,000,000	5,000,000	0	0	0	0	7.290	6.474	JAJO	68,848	337,697	10/01/2021	10/25/2034
83611V-AY-4	SNDPT 2020-2A C1R	D	4		1.F FE	13,000,000	97.6770	12,698,014	13,000,000	13,000,000	0	0	0	0	7.740	7.785	JAJO	190,056	937,324	10/01/2021	10/25/2034
83614D-AU-9	SNDPT 2019-4A A1R	D	4		1.A FE	20,000,000	99.3060	19,861,298	20,000,000	20,000,000	0	0	0	0	6.658	6.042	JAJO	251,533	1,229,749	02/18/2022	04/25/2033
83614D-AW-5	SNDPT 2019-4A BR	D	4		1.C FE	5,500,000	98.2560	5,404,062	5,500,000	5,500,000	0	0	0	0	7.278	6.756	JAJO	75,613	372,755	02/18/2022	04/25/2033
87244C-AJ-5	CHMML 2016-1A AR	D	4		1.A FE	7,894,724	99.6160	7,864,430	7,894,724	7,894,724	0	0	0	0	7.190	3.626	JAJO	115,083	520,465	10/05/2018	10/20/2030
87276W-AA-1	TRTX 2021-FL4 A	D	4		1.A FE	11,003,017	97.5440	10,732,766	11,003,017	11,003,017	0	0	0	0	6.676	4.237	MON	34,689	694,535	03/25/2021	03/15/2038
87276W-AC-7	TRTX 2021-FL4 AS	D	4		1.A FE	10,000,000	95.9160	9,591,629	10,000,000	10,000,000	0	0	0	0	6.876	5.063	MON	32,471	651,448	03/25/2021	03/15/2038
88429R-AC-2	37 Capital CLO L20231A 2023-1A B	D	4		1.B FE	10,000,000	100.6210	10,062,104	10,000,000	10,000,000	0	0	0	0	8.094	8.170	JAJO	175,343	347,175	03/31/2023	04/15/2036
88429R-AE-8	37 Capital CLO L20231A 2023-1A C	D	4		1.F FE	9,000,000	100.7500	9,067,480	9,000,000	9,000,000	0	0	0	0	8.994	9.089	JAJO	175,359	348,007	03/31/2023	04/15/2036
88432D-BC-7	WINDR 2014-3A A1A2	D	4		1.A FE	19,746,490	99.9750	19,741,516	19,746,490	19,746,490	0	0	0	0	6.824	4.538	JAJO	261,996	1,228,888	09/21/2018	10/22/2031
88433B-AO-0	WINDR 2016-2A A1R	D	4		1.A FE	10,000,000	99.9590	9,995,899	10,000,000	10,000,000	0	0	0	0	6.829	4.526	FIAN	115,709	632,501	11/16/2018	11/01/2031
92557U-AW-7	VIBR 2015-3A A1RR	D	4		1.A FE	19,740,910	100.0060	19,742,049	19,740,910	19,740,910	0	0	0	0	6.927	4.668	JAJO	277,216	1,245,390	10/02/2018	10/20/2031
92557U-AY-3	VIBR 2015-3A A2RR	D	4		1.B FE	20,000,000	99.8320	19,966,366	20,000,000	20,000,000	0	0	0	0	7.524	5.579	JAJO	305,048	1,383,401	10/02/2018	10/20/2031
925930-AG-4	Vibrant CLO Ltd 202316A 2023-16A A2	D	4		1.C FE	16,500,000	100.1420	16,523,371	16,500,000	16,500,000	0	0	0	0	8.194	8.267	JAJO	288,879	576,536	04/14/2023	04/15/2036
925930-AJ-8	Vibrant CLO Ltd 202316A 2023-16A B	D	4		1.F FE	8,000,000	100.9180	8,073,433	8,000,000	8,000,000	0	0	0	0	9.094	9.191	JAJO	157,608	310,933	04/14/2023	04/15/2036
92916X-AJ-6	VOYA 2013-3A A1RR	D	4		1.A FE	5,810,095	100.2180	5,842,586	5,829,858	5,821,411	0	2,133	0	0	6.806	0.042	JAJO	82,666	361,977	06/05/2019	10/18/2031
96466C-AO-1	WBOX 2020-2A BR	D	4		1.C FE	11,000,000	99.8710	10,985,830	11,000,000	11,000,000	0	0	0	0	7.363	6.777	JAJO	155,826	753,405	10/28/2021	10/24/2034
96466C-AS-7	WBOX 2020-2A CR	D	4		1.F FE	8,000,000	99.9330	7,994,634	8,000,000	8,000,000	0	0	0	0	7.822	7.896	JAJO	120,328	584,431	10/28/2021	10/24/2034
97988W-AA-9	WDMNT 2020-7A A1A	D	4		1.A FE	27,148,500	99.5840	27,136,744	27,250,000	27,167,992	0	6,588	0	0	7.555	5.297	JAJO	428,931	1,880,036	08/23/2022	01/15/2032
98625D-AA-8	YCLO 2019-2A A1	D	4		1.A FE	25,000,000	99.9190	24,979,843	25,000,000	25,000,000	0	0	0	0	7.044	5.060	JAJO	347,286	1,611,443	12/20/2019	01/22/2033
98625D-AL-4	YCLO 2019-2A B2	D	4		1.C FE	10,000,000	88.6140	8,861,353	10,000,000	10,000,000	0	0	0	0	3.734	3.866	JAJO	71,568	373,400	12/20/2019	01/22/2033
98625U-BE-1	Generate CLO Ltd 3A 3A B2R	D	4		1.C FE	14,700,000	100.0000	14,700,000	14,700,000	14,700,000	0	0	0	0	8.016	8.094	JAJO	9,819	0	12/13/2023	10/20/2036
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						5,367,135,320	XXX	5,221,181,718	5,461,358,671	5,384,601,262	0	14,253,516	0	0	XXX	XXX	XXX	43,959,554	208,523,052	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						19,767,487,461	XXX	18,919,298,786	19,934,405,574	19,705,580,440	(6,077,191)	12,672,400	516,351	0	XXX	XXX	XXX	170,098,827	800,167,966	XXX	XXX
01852F-AC-7	ALLFIRST PFD CAP TRUST				2.C FE	9,665,000	88.0370	8,803,697	10,000,000	9,755,663	0	30,628	0	0	7.156	0.401	JAJO	155,020	652,373	02/22/2021	07/15/2029
020002-AU-5	ALLSTATE CORPORATION	1			2.C FE	12,726,555	99.4050	13,171,187	13,250,000	12,764,073	0	3,671	0	0	6.500	6.777	MN	110,049	861,250	07/13/2007	05/15/2057
020002-BB-6	ALLSTATE CORPORATION				2.C FE	4,962,235	99.6660	4,891,593	4,908,000	4,778,471	0	(17,466)	0	0	3.291	3.049	FIAN	20,638	389,628	08/15/2053	
281020-AT-4	EDISON INTERNATIONAL				3.A FE	3,311,108	93.8280	3,592,681	3,829,000	3,319,370	0	7,784	0	0	5.000	6.012	MS	56,371	191,450	12/20/2022	03/15/2050
29273R-BA-6	ENERGY TRANSFER PARTNERS				3.A FE	595,811	83.6600	629,959	753,000	596,532	0	(312)	0	0	8.671	0.464	FIAN	11,063	61,580	01/12/2017	11/01/2066
29273V-AM-2	ENERGY TRANSFER EQUITY LP	2			3.B FE	9,707,880	92.8350	9,890,639	10,654,000	9,806,544	0	90,805	0	0	7.125	8.737	MN	96,996	759,098	11/22/2022	05/15/2030
29379V-AN-3	ENTERPRISE PRODUCTS	1			2.B FE	2,090,813	95.4650	2,534,602	2,655,000	2,107,551	0	630	0	0	8.416	9.127	MJSD	19,242	215,386	06/13/2016	06/01/2067
302570-AW-6	NEXTERA ENERGY	1			2.B FE	12,553,760	90.5930	11,777,136	13,000,000	12,579,526	0	896	0	0	7.724	6.673	JAJO	253,817	902,550	08/04/2015	10/01/2066
302570-AX-4	NEXTERA ENERGY				2.B FE	621,688	90.1420	653,530	725,000	621,886	0	199	0	0	7.771	8.181	MJSD	2,661	53,854	01/24/2023	06/15/2067
69352P-AC-7	PPL CAPITAL FUNDING	1			2.B FE	14,528,636	93.0230	15,239,025	16,382,000	14,534,771	0	3,075	0	0	8.257	2.777	MJSD	7,515	1,314,843	08/31/2021	03/30/2067
726503-AE-5	PLAINS ALL AMER PIPELINE LP				3.A FE	451,605	97.3010	469,962	483,000	451,605	0	0	0	0	9.751	9.767	FIAN	6,149	34,371	03/08/2023	01/01/9999
744320-BJ-0	PRUDENTIAL FINANCIAL	1			2.B FE	19,770,938	93.9430	18,553,791	19,750,000	19,767,549	0	(1,761)	0	0	5.125	5.118	FA	340,207	1,012,188	02/23/2022	03/01/2052
842587-DF-1	SOUTHERN CO	2			2.C FE	10,000,000	95.4550	9,545,505	10,000,000	10,000,000	0	0	0	0	4.000	4.000	JJ	184,444	400,000	09/15/2020	01/15/2051
857477-AX-1	STATE STREET CORP				2.A FE	3,345,810	92.8630	3,331,926	3,588,000	3,353,068	0	7,258	0	0	6.201	8.029	FIAN	27,813	56,726	10/31/2023	05/15/2028
86788L-AA-8	SUNTRUST CAPITAL III				2.B FE	3,208,673	91.6300	3,098,916	3,382,000	3,281,831	0	18,246	0	0	6.296	0.622	MJSD	10,055	201,136	11/07/2019	03/15/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92556H-AE-7	VIACOMCBS INC	..LS..	.....	1	.. 3.A FE	10,000,000	..89.9390	8,993,931	10,000,000	10,000,000	0	0	0	0	..6.375	..6.375	MS	161,146	637,500	03/24/2022	03/30/2062
976657-AH-9	WISCONSIN ENERGY CORP .....	.....	.....	1	.. 2.B FE	6,067,563	..89.4510	6,260,656	6,999,000	6,090,905	0	1,067	0	0	..7.754	4.031	FIAN	70,853	352,028	08/24/2023	05/15/2067
015857-AH-8	ALGONQUIN POWER & UTILITIES	A.....	1 .....	.....	.. 3.A FE	17,350,000	..85.7470	17,149,482	20,000,000	17,359,981	0	6,126	0	0	..4.750	5.509	JJ	430,139	950,000	06/22/2022	01/18/2082
06368B-5P-9	BANK OF MONTREAL	A.....	2 .....	.....	.. 2.C FE	2,000,000	..96.0490	1,920,973	2,000,000	2,000,000	0	0	0	0	..4.800	4.800	FA	33,600	96,000	07/23/2019	01/01/9999
06738C-82-8	BARCLAYS BK	D.....	2 .....	.....	.. 3.A FE	4,000,000	100.4100	4,016,400	4,000,000	4,000,000	0	0	0	0	..6.278	6.278	JD	11,161	251,120	06/01/2005	12/15/2034
151290-CA-9	CEMEX SAB-SPONS ADR	D.....	1 .....	.....	.. 4.A FE	556,935	..94.7230	608,124	642,000	566,547	0	9,612	0	0	..5.125	8.122	MS	10,328	16,451	03/20/2023	10/24/2028
539439-AG-4	LLOYDS BANKING GROUP PLC	D.....	2 .....	.....	.. 2.C FE	5,696,250	..99.1040	5,515,135	5,565,000	5,696,250	0	0	0	0	..7.500	7.327	MJSD	4,638	417,375	04/07/2014	01/01/9999
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations .....	.....	.....	.....	.....	153,211,260	XXX	150,648,850	162,565,000	153,432,123	0	160,458	0	0	XXX	XXX	XXX	2,023,905	9,826,907	XXX	XXX
05567S-AA-0	BNSF FUNDING TRUST I .....	.....	1 .....	.....	.. 2.B FE	21,221,250	..97.4870	21,447,140	22,000,000	21,200,290	0	2,344	0	0	..6.613	6.881	JJ	670,852	991,950	12/13/2023	12/15/2055
21869M-AA-5	CORESTATES CAPTL III .....	.....	4 .....	.....	.. 2.B FE	10,291,861	..95.1490	10,248,493	10,771,000	10,574,724	0	49,194	0	0	..6.211	6.853	FIAN	87,340	619,856	02/02/2023	02/15/2027
32080B-AD-0	FIRST MARYLAND CAPITAL .....	.....	1 .....	.....	.. 2.B FE	8,333,760	..91.0540	7,904,425	8,681,000	8,484,686	0	52,966	0	0	..6.545	7.371	JAJO	123,112	522,317	02/04/2021	01/15/2027
38143V-AA-7	GOLDMAN SACHS GROUP INC .....	.....	1 .....	.....	.. 2.C FE	5,085,000	104.8290	5,330,569	5,085,000	5,085,000	0	0	0	0	..6.345 .....	.....	JA	121,887	322,643	02/12/2004	02/15/2034
857477-AY-9	STATE STREET CORP .....	.....	4 .....	.....	.. 2.A FE	4,911,533	..81.6130	4,896,808	6,000,000	4,986,669	0	2,761	0	0	..6.646	8.273	MJSD	18,831	378,126	01/11/2017	06/15/2047
949746-TG-6	WELLS FARGO & CO TRUPS .....	.....	4 .....	.....	.. 2.B FE	4,958,807	..94.5870	4,729,372	5,000,000	4,975,788	0	6,732	0	0	..6.155	6.328	JAJO	65,829	274,183	06/21/2021	01/15/2027
1249999999	Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities .....	.....	.....	.....	.....	54,802,211	XXX	54,556,807	57,537,000	55,307,157	0	113,997	0	0	XXX	XXX	XXX	1,087,851	3,109,075	XXX	XXX
1309999999	Total - Hybrid Securities .....	.....	.....	.....	.....	208,013,471	XXX	205,205,657	220,102,000	208,739,280	0	274,455	0	0	XXX	XXX	XXX	3,111,756	12,935,982	XXX	XXX
95765P-AA-0	WESTERN & SOUTHERN LIFE WSLC PROMISSORY NOTE RV .....	.....	.....	.....	... 1.D	72,200,000	100.0000	72,200,000	72,200,000	72,200,000	0	0	0	0	..6.446	6.446	MON .....	.....	.....	11/01/2023	01/06/2033
1459999999	Subtotal - Bonds - Affiliated Bank Loans - Issued .....	.....	.....	.....	.....	72,200,000	XXX	72,200,000	72,200,000	72,200,000	0	0	0	0	XXX	XXX	XXX	0	3,632,837	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds .....	.....	.....	.....	.....	72,200,000	XXX	72,200,000	72,200,000	72,200,000	0	0	0	0	XXX	XXX	XXX	0	3,632,837	XXX	XXX
464289-51-1	ISHARES 10+ YEAR CREDIT BOND CLOSED END FUND .....	.....	.....	.....	.. 2.A YE	7,095,600	..52.6900	7,113,150	0	7,113,150	1,349,165	0	957,665	0	..0.000	0.000	N/A	0	326,333	05/12/2017 .....	.....
1619999999	Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO .....	.....	.....	.....	.....	7,095,600	XXX	7,113,150	0	7,113,150	1,349,165	0	957,665	0	XXX	XXX	XXX	0	326,333	XXX	XXX
023007-PC-T	American Combustion Industries Term Loan .....	.....	.....	.....	.. 5.B GI	10,000,000	100.0000	10,000,000	10,000,000	10,000,000	0	0	0	0	12.425	12.425	MON	3,317	37,114	12/19/2023	08/31/2027
023006-PC-T	Case Snow Management LLC Term Loan .....	.....	.....	.....	.. 5.B GI	15,000,000	100.0000	15,000,000	15,000,000	15,000,000	0	0	0	0	11.878	11.878	MON	4,807	73,654	12/14/2023	12/15/2027
023005-PC-R	Decks & Docks Lumber Co Inc Term Loan .....	.....	.....	.....	.. 5.B GI	11,052,632	100.0000	11,052,632	11,052,632	11,052,632	0	0	0	0	12.816	12.816	MON	339,655	329,731	10/04/2023	10/04/2028
023005-PC-T	Decks & Docks Lumber Co Inc Revolver .....	.....	.....	.....	.. 5.B GI	394,737	100.0000	394,737	394,737	394,737	0	0	0	0	12.966	12.966	MON	1,711	24,633	12/28/2023	10/04/2028
04888-AA-7	Atlantic Sthrn Pavg & Sealcoat Term Loan .....	.....	1 .....	.....	.. 4.C	13,955,807	100.0000	13,955,807	13,955,807	13,955,807	0	0	0	0	11.970	12.474	MON	4,021	1,127,873	05/12/2023	09/10/2026
04888-AA-5	Atlantic Sthrn Pavg & Sealcoat Revolver Loan .....	.....	1 .....	.....	.. 4.C	1,232,459	100.0000	1,232,459	1,232,459	1,232,459	0	0	0	0	11.970	12.297	MON	404	78,074	09/29/2023	09/10/2026
294528-AA-8	Equine Network Term Loan .....	.....	1 .....	.....	.. 4.C	11,080,301	100.0000	11,080,301	11,080,301	11,080,301	0	0	0	0	11.970	12.464	MON	3,327	771,280	10/16/2023	05/22/2028
294528-AB-6	Equine Network Revolver Loan .....	.....	1 .....	.....	.. 4.C	512,500	100.0000	512,500	512,500	512,500	0	0	0	0	12.455	12.455	MON	170	2,727	12/13/2023	05/22/2028
294528-AC-4	Equine Network Deferred Draw Term Loan .....	.....	1 .....	.....	.. 4.C	613,463	100.0000	613,463	613,463	613,463	0	0	0	0	12.450	12.450	MON	204	8,681	12/06/2023	05/22/2028
45248B-AA*3	IBML Term Loan .....	.....	1 .....	.....	.. 5.A	11,343,000	100.0000	11,343,000	11,343,000	11,343,000	0	0	0	0	12.380	12.763	FIAN	93,824	711,347	06/08/2023	06/30/2028
45248B-AA-1	IBML Revolver Loan .....	.....	1 .....	.....	.. 5.A	853,333	100.0000	853,333	853,333	853,333	0	0	0	0	12.741	12.741	FIAN	32,384	75,377	12/08/2023	06/30/2028
86739#-AD-5	Sunland Asphalt & Construction Term Loan B .....	.....	1 .....	.....	.. 4.C	12,314,434	101.1120	12,451,369	12,314,434	12,314,434	0	0	0	0	13.456	14.053	MON	4,711	948,028	11/30/2023	06/16/2028
1819999999	Subtotal - Bonds - Unaffiliated Bank Loans - Issued .....	.....	.....	.....	.....	88,352,666	XXX	88,489,601	88,352,666	88,352,666	0	0	0	0	XXX	XXX	XXX	488,535	4,188,519	XXX	XXX
01X220-36-0	HERITAGE POWER LLC TL .....	.....	.....	.....	.. 6. *	170,956	..95.0000	162,408	170,956	162,408	(8,548)	0	0	0	10.867	8.499	FIAN	2,116 .....	.....	11/21/2023	12/11/2030
00130M-AJ-3	ARDENT HEALTH PARTNERS TL B 1L .....	.....	.....	.....	.. 4.B FE	650,392	100.2190	655,092	653,660	651,255	0	401	0	0	8.970	9.375	MON	489	56,733	08/05/2021	08/24/2028
00132U-AG-9	CULLIGAN WATER TECHNOLOGIES TL B 1L .....	.....	.....	.....	.. 4.C FE	1,980,894	100.0000	2,036,719	2,036,719	1,963,325	0	(21,149)	0	0	9.093	8.856	MON	15,947	175,858	06/18/2021	07/31/2028
00169Q-AF-6	AIR MEDICAL GROUP HOLDINGS INC TL B 1L .....	.....	.....	.....	.. 5.B FE	1,903,598	100.0000	1,483,227	1,903,598	1,903,598	0	0	0	0	9.934	10.206	JAJO	45,700	149,007	10/16/2020	10/02/2025
00187G-AD-1	AP CORE HOLDINGS II LLC TL B2 1L .....	.....	.....	.....	.. 4.B FE	6,828,021	..97.4380	6,918,098	7,100,000	6,874,960	0	44,482	0	0	10.970	12.532	MON	6,491	732,500	01/11/2023	07/21/2027
00213N-AM-4	APX GROUP INC .....	.....	.....	.....	.. 3.B FE	1,941,893	..99.8910	1,957,864	1,960,000	1,946,432	0	2,157	0	0	10.750	9.349	MJSD	33,911	159,145	07/16/2021	07/10/2028
00218J-AC-0	ASGN INCORPORATED TL B 1L .....	.....	.....	.....	.. 3.A FE	598,500	100.3250	601,950	600,000	598,486	0	(14)	0	0	7.606	7.890	MON	380	13,390	08/15/2023	08/30/2030
00507J-AF-3	ACTION ENVIRONMENTAL GRO TL B 1L .....	.....	.....	.....	.. 4.B FE	769,989	100.2500	784,565	782,609	769,889	0	(100)	0	0	9.878	10.500	FIAN	8,160	5,984	10/05/2023	10/06/2030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
00687M-AC-5	ADIENT US LLC TL B 1L .....	.....	.....	.....	. 3.C FE	869,657	100.2710	875,346	872,980	869,983	0	236	0	0	8.720	9.109	MON	634	65,600	01/19/2023	04/10/2028
00847Y-AE-2	AGILITI HEALTH INC TL B 1L .....	.....	.....	.....	. 4.A FE	918,935	99.8750	911,058	912,199	918,088	0	(847)	0	0	8.395	8.464	JAJO	19,357	31,911	05/01/2023	05/01/2030
01021A-AC-4	AL NGPL TL B 1L .....	.....	.....	.....	. 4.A FE	972,825	99.9580	990,936	991,353	973,866	0	1,041	0	0	9.208	10.062	MON	6,594	35,861	06/14/2023	04/13/2028
01771J-AG-8	ALLEN MEDIA LLC TL B 1L .....	.....	.....	.....	. 4.A FE	2,349,488	88.5000	2,156,679	2,436,925	2,367,222	0	15,826	0	0	10.998	12.448	IJSD	2,233	263,355	12/01/2022	08/23/2028
01862L-AW-8	ALLIANCE LAUNDRY SYSTEMS TL B 1L .....	.....	.....	.....	. 4.B FE	1,126,753	100.2190	1,137,754	1,135,268	1,129,565	0	894	0	0	8.994	9.388	JAJO	22,690	95,565	10/01/2020	10/08/2027
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC TI B 1L .....	.....	.....	.....	. 4.C FE	2,914,461	99.3540	2,913,556	2,932,500	2,918,631	0	2,348	0	0	9.206	9.658	MON	2,250	262,851	11/19/2021	05/12/2028
02090C-AE-0	BROOKS AUTOMATION INC TL 1L .....	.....	.....	.....	. 4.B FE	1,383,480	99.7710	1,389,286	1,392,475	1,384,337	0	550	0	0	8.262	8.646	FIAN	9,934	53,969	07/18/2023	02/01/2029
02474R-AH-6	ABC SUPPLY CO INC TL B 1L .....	.....	.....	.....	. 3.B FE	709,762	100.2080	709,733	708,260	709,565	0	(198)	0	0	7.456	7.613	MON	9,440	12,717	09/15/2023	01/15/2027
03834X-AM-5	UNITED PACIFIC TL B 1L .....	.....	.....	.....	. 4.B FE	2,890,046	100.0000	2,890,046	2,890,046	2,890,046	0	0	0	0	9.210	9.533	MON	19,223	259,503	05/05/2021	11/16/2026
03852J-AT-8	ARAMARK SERVICES INC TL B6 1L .....	.....	.....	.....	. 3.B FE	611,240	100.1090	612,049	611,383	611,080	0	(160)	0	0	7.970	8.231	MON	406	31,618	06/22/2023	06/22/2030
03952H-AD-6	ANCESTRY.COM INC TL 1L .....	.....	.....	.....	. 4.B FE	1,218,509	97.6530	1,241,070	1,270,898	1,228,087	0	8,436	0	0	8.706	10.066	MON	922	107,355	10/18/2022	12/06/2027
04649V-AY-6	ASURION LLC TI B9 1L .....	.....	.....	.....	. 4.A FE	961,545	99.1090	968,735	977,444	966,604	0	2,246	0	0	8.720	9.385	MON	710	82,816	07/15/2021	07/31/2027
04686R-AB-9	ATHENAHEALTH INC TL 1L .....	.....	.....	.....	. 4.B FE	404,276	99.3440	403,647	406,312	404,780	0	280	0	0	8.606	8.992	MON	291	35,382	01/01/2023	02/15/2029
05350N-AL-8	AVANTOR FUNDING INC TL B5 1L .....	.....	.....	.....	. 3.A FE	382,650	100.1390	383,662	383,129	382,807	0	88	0	0	7.706	7.971	MON	246	28,443	10/19/2021	08/01/2029
05377J-AR-3	AVIS BUDGET CAR RENTAL TL B 1L .....	.....	.....	.....	. 3.A FE	1,450,912	99.6750	1,472,182	1,476,982	1,457,663	0	4,262	0	0	7.220	7.871	MON	889	103,091	04/07/2022	08/06/2027
05549P-AD-3	BOP RENAISSANCE PARENT TL B 1L .....	.....	.....	.....	. 4.B FE	1,493,019	100.0940	1,501,410	1,500,000	1,492,899	0	(119)	0	0	8.871	9.226	IJSD	3,696	13,450	10/18/2023	10/31/2028
05554D-AB-6	BIP PIPECO HOLDINGS LLC TL B 1L .....	.....	.....	.....	. 3.C FE	398,000	99.6250	398,500	400,000	397,670	0	(330)	0	0	8.616	7.148	MON	1,340	0	12/06/2023	12/05/2030
05989U-AC-1	BANGL LLC TL B 1L .....	.....	.....	.....	. 3.C FE	1,176,000	100.0310	1,200,372	1,200,000	1,176,954	0	954	0	0	9.895	10.687	JAJO	30,014	17,685	07/21/2023	02/01/2029
08579J-BH-4	BERRY GLOBAL INC TL 1L .....	.....	.....	.....	. 2.C FE	997,500	100.0680	1,000,680	1,000,000	997,396	0	(104)	0	0	7.222	7.497	MON	4,213	11,788	10/03/2023	07/02/2029
09238F-AK-7	BHN MERGER SUB INC TI 1L .....	.....	.....	.....	. 4.B FE	952,901	99.8610	946,183	947,500	948,675	0	(875)	0	0	8.138	8.222	FIAN	6,854	81,664	11/29/2018	06/16/2025
09353T-AJ-9	BLERIOT US BIDCO INC TL B 1L .....	.....	.....	.....	. 4.B FE	741,860	100.2680	746,349	744,354	741,764	0	(96)	0	0	9.610	9.965	IJSD	596	31,114	07/21/2023	10/31/2028
09364L-AQ-7	BLOCK COMMUNICATIONS INC TL B 1L .....	.....	.....	.....	. 3.A FE	952,028	96.7500	938,329	969,849	952,484	0	456	0	0	7.860	8.735	IJSD	635	9,366	09/20/2023	02/28/2027
09776M-AS-3	BOMBARDIER RECREATIONAL TL B3 1L .....	.....	.....	.....	. 3.B FE	698,199	99.7500	696,504	698,250	698,048	0	(151)	0	0	8.106	8.371	MON	472	11,133	09/29/2023	12/13/2029
11565H-AD-8	BROWN GROUP HOLDING LLC TL B2 1L .....	.....	.....	.....	. 4.B FE	1,305,429	100.2500	1,328,287	1,324,975	1,307,021	0	1,266	0	0	9.138	9.708	FIAN	14,003	68,879	04/28/2023	07/03/2029
11823L-AL-9	BUCKEYE PARTNERS TL B2 1L .....	.....	.....	.....	. 3.A FE	1,955,291	100.2950	1,965,873	1,960,091	1,953,533	0	(1,758)	0	0	7.856	6.516	MON	1,283	21,484	11/22/2023	11/18/2030
12541H-AT-0	CHG HEALTHCARE SERVICES INC TL 1L .....	.....	.....	.....	. 4.B FE	1,963,525	100.0000	1,960,000	1,960,000	1,962,488	0	(285)	0	0	8.720	8.976	MON	1,424	165,160	09/22/2021	09/29/2028
12546F-AH-4	CHG PPC PARENT LLC TL 1L .....	.....	.....	.....	. 4.B FE	968,572	100.0000	987,409	987,409	971,255	0	2,450	0	0	8.740	9.183	MON	697	79,111	12/02/2022	12/08/2028
12568Y-AD-6	CHARLOTTE BUYER INC TL B 1L .....	.....	.....	.....	. 4.B FE	1,322,010	100.3190	1,393,933	1,389,500	1,335,117	0	9,963	0	0	10.607	12.314	MON	8,598	143,560	08/04/2022	02/11/2028
12656A-AC-3	CNT HOLDINGS I CORP TL B 1L .....	.....	.....	.....	. 4.B FE	1,458,478	100.1110	1,464,123	1,462,500	1,459,932	0	532	0	0	8.926	9.213	JAJO	29,371	120,891	10/20/2020	11/08/2027
12768E-AG-1	CAESARS ENTERTAIN INC TL B 1L .....	.....	.....	.....	. 4.A FE	294,773	100.0970	298,039	297,750	295,106	0	333	0	0	8.706	9.201	MON	22,630	22,630	01/25/2023	03/01/2030
13134M-BS-1	CALPINE CORP TL B10 1L .....	.....	.....	.....	. 3.A FE	1,069,034	100.0700	1,069,783	1,069,034	1,069,034	0	0	0	0	7.470	7.702	MON	666	76,571	08/12/2019	08/12/2026
13763H-AB-8	CANISTER INTERNATIONAL TL 1L .....	.....	.....	.....	. 4.B FE	482,500	100.1460	485,633	484,925	483,493	0	374	0	0	10.206	10.696	MON	412	48,283	09/25/2020	12/21/2026
14173M-AC-7	CARESTREAM DENTAL TL 1L .....	.....	.....	.....	. 5.B FE	687,255	81.5000	697,069	694,327	695,790	0	2,272	0	0	8.860	9.568	IJSD	59,797	59,797	08/23/2019	09/02/2024
14173M-AF-0	CARESTREAM DENTAL TL 1L .....	.....	.....	.....	. 5.B FE	444,363	82.4290	398,630	483,604	464,149	0	19,786	0	0	8.860	17.167	IJSD	414	38,358	01/19/2023	09/01/2024
14445B-AB-5	PS HOLDCO LLC TL B 1L .....	.....	.....	.....	. 4.B FE	979,747	97.9060	974,078	994,911	980,443	0	696	0	0	9.720	10.479	MON	806	39,909	07/20/2023	09/29/2028
14880B-AH-4	CATALENT PHARMA SOLUTION TI B3 1L .....	.....	.....	.....	. 3.C FE	977,604	97.8750	978,750	1,000,000	977,697	0	92	0	0	7.471	8.372	MON	2,075	2,897	11/15/2023	09/27/2028
17026Y-AH-2	CHOBANI LLC TL B 1L .....	.....	.....	.....	. 4.C FE	1,889,256	100.0500	1,955,749	1,954,772	1,904,087	0	9,854	0	0	8.970	10.131	MON	1,461	170,303	06/07/2022	10/20/2027
17026Y-AJ-8	CHOBANI LLC TL B 1L .....	.....	.....	.....	. 4.C FE	199,000	100.0830	200,166	200,000	198,963	0	(37)	0	0	9.112	9.586	MON	607	0	12/12/2023	10/25/2027
17178H-AM-4	CIENA CORP TL B 1L .....	.....	.....	.....	. 3.A FE	349,125	100.1670	350,585	350,000	349,126	0	1	0	0	7.358	7.629	MON	858	3,350	10/20/2023	10/24/2030
172442-AT-2	CINEMARK USA INC TL B 1L .....	.....	.....	.....	. 3.B FE	1,470,113	99.9250	1,491,381	1,492,500	1,470,954	0	842	0	0	9.106	9.698	JAJO	1,132	75,979	05/22/2023	05/18/2030
17776E-AB-1	CITY BREWING CO LLC TL B 1L .....	.....	.....	.....	. 5.B FE	0	0	0	0	0	0	0	0	0	9.164	0.000	JAJO	12,035	0	05/03/2022	04/05/2028
20902C-AW-0	CONSOLIDATED CONTAINER CO TL 1L .....	.....	.....	.....	. 4.B FE	947,857	100.0140	984,986	984,849	955,797	0	5,410	0	0	8.220	9.405	MON	675	78,057	04/01/2022	02/03/2028
22526W-AQ-1	CREATIVE ARTISTS AGENCY LLC TL B 1L .....	.....	.....	.....	. 4.B FE	1,489,794	100.3380	1,501,300	1,496,243	1,489,777	0	(17)	0	0	8.856	9.273	MON	1,104	48,668	09/15/2023	11/16/2028
22860E-AE-2	CROWN SUBSEA COMMUNICATI TL 1L .....	.....	.....	.....	. 4.A FE	6,707,137	100.4750	6,760,785	6,728,823	6,712,740	0	3,566	0	0	10.457	10.929	MON	60,592	601,163	01/18/2023	04/27/2027
22860E-AG-7	CROWN SUBSEA COMMUNICATI TL 1L .....	.....	.....	.....	. 4.A FE	645,167	100.3330	660,526	658,333	646,952	0	1,785	0	0	10.707	11.811	MON	6,070	51,394	02/24/2023	04/27/2027

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
233380-AQ-9	DXP Enterprises TL B 1L				4.B FE	1,932,887	100.2500	1,967,228	1,962,322	1,932,700	0	(187)	0	0	10.291	10.847	JAJ0	34,584	7,215	10/06/2023	10/06/2030
23918V-BA-1	DAVITA HEALTHCARE PARTNERS INC TK A1-DD 1L				3.A FE	976,935	97.8750	972,633	993,750	976,875	0	(60)	0	0	7.206	7.943	MON	597	3,378	09/13/2023	04/28/2028
23923H-AB-4	DAWN ACQUISITION LLC TL B 1L				5.A FE	1,890,548	93.9640	1,789,107	1,904,035	1,899,118	0	2,178	0	0	9.360	9.749	IWJS	1,485	173,480	01/03/2019	12/31/2025
24521T-AJ-5	DEL MONTE FOODS (Blue Merger) TL B 1L				4.C FE	1,587,176	93.3750	1,521,527	1,629,480	1,592,453	0	4,815	0	0	9.706	10.626	JAJ0	1,319	150,910	02/01/2023	05/16/2029
24982L-AB-1	DERMATOLOGY INTERMEDIATE TL 1L				4.B FE	972,426	96.4060	952,299	987,800	974,917	0	1,622	0	0	9.633	10.225	JAJ0	16,388	70,697	10/31/2023	04/02/2029
25277B-AG-3	DIAMOND SPORTS GROUP LLC TL B 1L				6. FE	94,471	4.1880	81,158	1,937,875	81,158	(13,313)	0	144,139	0	10.715	390.905	MON	10,382	13,432	03/01/2022	08/24/2026
25460H-AB-8	DIRECTV FINANCING LLC TL 1L				3.B FE	1,630,748	100.0210	1,640,344	1,640,000	1,633,217	0	1,241	0	0	10.650	10.934	FMAN	14,667	153,804	07/22/2021	08/02/2027
26872N-AC-3	EMERALD DEBT MERGER TL B 1L				3.C FE	826,707	100.2880	837,267	834,862	826,821	0	114	0	0	8.356	8.832	MON	581	33,337	05/05/2023	05/31/2030
26928B-AL-3	EW SCRIPPS CO TL B1 1L				3.B FE	477,600	99.5210	475,312	477,600	477,600	0	0	0	0	8.033	8.289	MON	320	37,042	12/18/2019	05/01/2026
29102T-AB-8	Emerald Azeala Topco TL B 1L				4.C FE	958,496	98.7250	947,760	960,000	959,003	0	220	0	0	8.970	9.309	MON	718	84,093	08/26/2019	07/24/2026
30034U-AC-4	EVERI PAYMENTS INC TL 1L				3.A FE	365,646	100.1630	367,160	366,563	365,884	0	135	0	0	7.970	8.273	MON	243	28,109	06/30/2021	08/03/2028
31575A-AB-3	GIP II BLUE HOLDING INC TL B 1L				3.C FE	229,837	100.2780	230,505	229,866	229,787	0	(50)	0	0	9.970	10.339	MON	191	9,283	07/19/2023	09/29/2028
31773H-AB-8	GIP PILOT ACQUISITION PA TL 1L				3.C FE	398,000	99.9170	399,668	400,000	397,964	0	(36)	0	0	8.388	8.700	JAJ0	7,736	0	09/18/2023	09/15/2030
34965P-AD-8	FORTREA INC TL B 1L				3.C FE	1,092,465	99.8330	1,095,418	1,097,250	1,092,471	0	5	0	0	9.106	9.509	MON	833	31,136	08/24/2023	07/01/2030
35906E-AQ-3	FRONTIER COMMUNICATIONS TL B 1L				4.B FE	1,218,750	99.3750	1,211,133	1,218,750	1,218,750	0	0	0	0	9.220	9.539	MON	936	109,718	04/14/2021	05/01/2028
37252K-AS-1	GEO GROUP INC/THE TL 2 1L				4.B FE	968,617	100.2500	1,002,775	1,000,274	974,126	0	5,509	0	0	11.481	12.957	MON	957	98,627	02/10/2023	03/23/2027
38469E-AD-5	GRAHAM PACKAGING/GPC CAP TL 1L				4.B FE	945,831	100.0460	946,266	945,831	945,831	0	0	0	0	8.470	8.738	MON	668	77,419	02/26/2021	08/04/2027
389376-AZ-7	GRAY TELEVISION INC TL D 1L				3.B FE	1,952,981	99.1250	1,942,850	1,960,000	1,954,433	0	907	0	0	8.457	8.811	MON	14,274	158,912	12/07/2021	12/01/2028
39843G-AJ-2	GRIFFON CORP TL B 1L				3.B FE	229,924	100.0830	230,691	230,500	227,297	0	(2,706)	0	0	7.748	7.041	IWJS	149	18,962	01/19/2022	01/24/2029
40416V-AE-5	CORE & MAIN LP TL B 1L				4.A FE	1,947,669	99.8750	1,952,556	1,955,000	1,949,422	0	982	0	0	7.955	8.297	JAJ0	10,655	150,105	09/16/2021	07/27/2028
40421Y-AF-9	HLF FINANCING SARL LLC TL B 1L				3.B FE	1,269,362	99.7680	1,312,959	1,316,013	1,297,417	0	9,508	0	0	8.220	9.189	MON	874	100,914	03/12/2020	08/18/2025
40435Y-AB-2	Patriot Container Corp TL 1L				5.A FE	627,688	95.6460	608,497	636,197	633,640	0	1,703	0	0	9.206	9.861	MON	488	57,025	12/16/2019	03/20/2025
410346-AX-8	HANESBRANDS INC TL B 1L				3.B FE	987,040	99.7500	992,513	995,000	987,326	0	286	0	0	9.106	9.590	MON	755	71,138	02/14/2023	03/08/2030
41151P-AP-0	HARBOR FREIGHT TOOLS TL B 1L				4.B FE	1,188,551	99.7950	1,186,114	1,188,551	1,188,551	0	0	0	0	8.220	8.487	MON	814	94,169	07/01/2021	10/19/2027
44332E-AV-8	HUB INTERNATIONAL LTD TL B 1L				4.B FE	476,400	100.3270	497,873	496,250	478,745	0	2,166	0	0	9.369	10.473	FMAN	6,716	43,696	10/31/2022	11/10/2029
44931Y-AD-9	ICU MEDICAL INC TL B 1L				3.C FE	1,984,628	99.7810	1,985,503	1,989,861	1,984,672	0	44	0	0	7.998	8.264	IWJS	1,326	50,474	08/08/2023	01/08/2029
44932E-AD-2	HYSTER-YALE GROUP INC TL 1L				4.A FE	3,441,038	98.7500	3,406,468	3,449,587	3,443,266	0	1,055	0	0	8.970	9.324	MON	2,579	299,471	08/16/2021	05/26/2028
44969C-BN-9	IQVIA Holdings Inc. TL B 1L				2.C FE	400,000	100.2860	401,144	400,000	400,000	0	0	0	0	7.348	6.116	IWJS	245	1,313	11/17/2023	01/02/2031
45258F-AC-4	INGRAM MICRO INC TL B 1L				4.A FE	962,469	100.2500	975,523	973,090	959,576	0	(2,893)	0	0	8.610	7.814	IWJS	698	21,751	09/27/2023	07/02/2028
45783U-AB-7	INSTRUCTURE HOLDINGS INC TL 1L				4.A FE	789,135	100.3750	796,978	794,000	789,356	0	107	0	0	8.679	4.459	FMAN	3,040	33,138	11/17/2023	10/30/2028
46284N-AQ-2	IRON MOUNTAIN INC TL B 1L				3.C FE	1,861,083	99.8000	1,886,220	1,890,000	1,880,062	0	4,252	0	0	7.220	7.737	MON	1,137	130,596	11/27/2018	01/02/2026
46322E-AB-9	SOUND INPATIENT PHYSICIA TL 1L				5.B FE	651,940	30.5890	651,940	2,131,290	651,410	0	665	1,478,149	0	8.645	122.449	JAJ0	31,731	147,186	05/04/2020	06/27/2025
46583D-AG-4	IIVANTI SOFTWARE INC TL B 1L				4.B FE	723,372	94.8570	686,169	723,372	723,372	0	0	0	0	9.907	10.177	JAJ0	17,916	57,446	12/01/2021	12/10/2027
46589U-AE-5	ZEST DENTAL TL 1L				4.C FE	1,431,214	97.6250	1,452,160	1,487,487	1,438,023	0	6,809	0	0	10.856	12.369	MON	1,346	100,499	09/20/2023	02/08/2028
47077D-AG-5	JANE STREET GROUP LLC TL B 1L				3.B FE	1,456,927	100.3130	1,463,316	1,458,750	1,457,794	0	277	0	0	8.220	8.503	MON	999	115,716	01/21/2021	01/26/2028
47579S-AU-4	JELD-WEN INC TL B 1L				3.B FE	1,603,610	100.1250	1,609,639	1,607,629	1,604,445	0	505	0	0	7.720	8.011	MON	1,034	118,249	07/16/2021	07/28/2028
48254E-AB-7	KKR APPLE BIDCO LLC TL 1L				4.B FE	449,185	99.7880	449,844	450,800	449,540	0	179	0	0	8.220	8.553	MON	309	35,760	07/14/2021	09/22/2028
50060J-AF-7	KOPPERS INC TL B 1L				3.C FE	775,092	100.3750	800,993	798,000	775,497	0	406	0	0	8.960	9.886	MON	3,774	12,475	10/10/2023	04/10/2030
50183C-AC-1	LCPR LOAN FINANCING LLC TL 1L				4.A FE	996,547	100.1670	1,001,670	1,000,000	996,377	0	(170)	0	0	9.293	9.640	MON	18,846	6,444	09/20/2023	03/29/2028
55314N-AW-4	MKS INSTRUMENTS INC TL B 1L				3.A FE	1,145,062	100.1250	1,163,119	1,161,667	1,145,387	0	325	0	0	7.841	8.418	MON	7,084	14,633	10/03/2023	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58503U-AC-7	Mozart Borrower LP TL B 1L .....	.....	.....	.....	. 4.A FE	1,163,488	100.3750	1,185,936	1,181,505	1,166,425	0	2,295	0	0	8.470	9.089	MON	834	99,157	11/02/2022	10/23/2028
59408U-AB-3	MICHAELS COS INC/THE TL 1L .....	.....	.....	.....	. 5.A FE	791,950	..82.6110	815,679	987,374	818,431	0	25,053	0	0	9.860	15.963	MJSD	811	94,953	09/29/2022	04/15/2028
59909T-AC-8	MILANO ACQUISITION CORP TL 1L .....	.....	.....	.....	. 4.B FE	962,775	..96.8750	942,109	972,500	966,321	0	1,240	0	0	9.448	9.907	MJSD	766	89,874	08/17/2020	10/01/2027
605024-AS-7	MISSION BROADCASTING TL B 1L .....	.....	.....	.....	. 3.B FE	1,320,418	..98.2500	1,302,311	1,325,508	1,320,945	0	211	0	0	7.970	8.320	MON	880	33,996	11/13/2023	06/02/2028
60976E-AH-6	Monogram Food Solutions TL B 1L .....	.....	.....	.....	. 4.C FE	1,901,921	..99.5000	1,967,443	1,977,330	1,911,871	0	8,285	0	0	9.470	10.758	MON	1,561	150,480	05/05/2023	08/28/2028
64072U-AK-8	CSC HOLDINGS INC TL B5 1L .....	.....	.....	.....	. 4.B FE	480,047	..94.4580	453,443	480,047	480,047	0	0	0	0	7.976	8.241	MON	1,808	36,654	10/03/2019	04/15/2027
64072U-AM-4	CSC HOLDINGS INC TL B6 1L .....	.....	.....	.....	. 4.B FE	935,989	..96.4060	904,204	937,913	936,122	0	207	0	0	9.862	10.274	MON	4,368	86,849	12/29/2022	02/01/2028
64900Y-AB-8	Careismatic TL 1L .....	.....	.....	.....	. 5.C FE	242,576	..25.9290	267,650	1,032,240	242,552	0	75	790,342	0	8.720	66.212	.....	.....1,430	89,305	03/09/2021	01/22/2028
66877A-AD-0	NORTONLIFELOCK INC TL B 1L .....	.....	.....	.....	. 2.C FE	818,741	100.0190	830,056	829,898	820,386	0	1,308	0	0	7.456	7.950	MON	516	59,702	01/28/2022	09/12/2029
67115H-AB-9	OEG Borrower LLC TL B 1L .....	.....	.....	.....	. 4.B FE	888,750	100.0000	925,781	925,781	894,152	0	3,795	0	0	10.478	11.661	MJSD	3,772	95,041	05/20/2022	07/01/2029
68621X-AE-3	ORGANON & CO TL B 1L .....	.....	.....	.....	. 3.B FE	1,122,892	..99.9500	1,129,153	1,129,718	1,124,791	0	945	0	0	8.472	8.872	MON	5,583	94,414	04/08/2021	06/02/2028
68764J-AD-3	ORYX MIDSTREAM HOLDINGS TL B 1L .....	.....	.....	.....	. 3.C FE	1,560,480	100.1480	1,574,307	1,571,981	1,562,123	0	1,643	0	0	8.710	9.172	MON	9,888	110,871	02/06/2023	10/05/2028
69889P-AD-7	PAR PETROLEUM LLC TL B 1L .....	.....	.....	.....	. 4.A FE	980,985	..99.9250	991,756	992,500	981,410	0	426	0	0	9.738	10.260	FIAN	8,591	69,199	02/14/2023	02/28/2030
70451N-AB-2	PAYSAFE FIN PLC/PAYSAFE TL B1 1L .....	.....	.....	.....	. 4.B FE	1,525,264	..99.5420	1,564,861	1,572,061	1,535,556	0	6,644	0	0	8.220	9.153	MON	1,077	124,808	04/01/2022	06/28/2028
70468B-AC-7	PELICAN PRODUCTS INC TL 1L .....	.....	.....	.....	. 4.C FE	973,463	..92.0830	902,413	980,000	974,834	0	772	0	0	9.601	10.151	MJSD	796	93,613	11/16/2021	12/29/2028
70477B-AE-2	PEARL DEBT MERGR SUB 1 TL B 1L .....	.....	.....	.....	. 4.B FE	1,470,000	..98.9380	1,454,389	1,470,000	1,470,000	0	0	0	0	9.640	9.894	JAJO	26,767	134,306	11/01/2021	05/28/2028
71360H-AB-3	PERATON CORP TL B 1L .....	.....	.....	.....	. 4.A FE	1,042,468	100.2080	1,051,246	1,049,064	1,044,285	0	903	0	0	9.206	9.668	MON	805	93,791	09/10/2021	02/24/2028
72165N-BH-1	PILOT TRAVEL CENTERS LLC TL B 1L .....	.....	.....	.....	. 3.A FE	1,997,997	100.1670	2,006,192	2,002,847	1,999,052	0	450	0	0	7.456	7.735	MON	1,244	81,589	09/20/2023	08/04/2028
72448F-AS-4	PITNEY BOWES INC TL B 1L .....	.....	.....	.....	. 3.B FE	1,408,150	..97.8750	1,486,034	1,518,298	1,424,137	0	15,216	0	0	9.470	11.760	MON	1,198	137,831	12/02/2022	03/12/2028
72761J-AG-1	PLASTIPAK PACKAGING INC TL B 1L .....	.....	.....	.....	. 4.A FE	945,606	..99.8630	949,286	950,588	946,617	0	641	0	0	7.956	8.318	MON	630	73,089	11/17/2021	12/01/2028
75915T-AG-7	LIFEPOINT HOSPITALS INC TL B 1L .....	.....	.....	.....	. 4.B FE	0	0	0	0	0	0	0	0	0	11.168	0.000	MON	3,021	0	10/10/2023	11/16/2028
76133M-AC-5	RESTORATION HARDWARE HOLDING TL B2 1L .....	.....	.....	.....	. 4.A FE	909,804	..97.3750	968,857	994,975	916,356	0	6,552	0	0	8.706	11.256	MON	722	52,579	05/05/2023	10/20/2028
76173F-AH-7	PACTIV EVERGREEN GROUP TL 1L .....	.....	.....	.....	. 4.A FE	551,070	100.2410	553,782	552,451	551,504	0	(77)	0	0	8.720	9.056	MON	401	46,653	09/17/2020	12/01/2028
76173F-AY-3	PACTIV EVERGREEN GROUP TL B 1L .....	.....	.....	.....	. 4.A FE	1,212,656	100.2250	1,221,492	1,218,750	1,214,154	0	758	0	0	8.720	9.115	MON	886	101,409	09/17/2021	09/25/2028
77484U-AH-9	RODAN & FIELDS LLC TL 2L .....	.....	.....	.....	. 6. FE	261,102	..19.0000	261,102	1,374,219	258,281	0	4,625	230,068	0	13.198	109.268	MJSD	1,511	112,208	04/27/2023	05/25/2032
77669L-AE-3	ROPER INDUSTRIES INC TL 1L .....	.....	.....	.....	. 4.B FE	1,074,468	100.1500	1,096,643	1,095,000	1,073,332	0	(1,137)	0	0	9.348	8.061	MJSD	854	4,629	12/12/2023	11/22/2029
78453J-AD-8	SMG US MIDCO 2 INC TL 1L .....	.....	.....	.....	. 4.B FE	1,076,165	100.0000	1,076,165	1,076,165	1,076,165	0	0	0	0	8.145	8.352	JAJO	15,096	82,199	01/27/2020	01/23/2025
78466D-BG-8	SS&C TECHNOLOGIES INC TL B6 1L .....	.....	.....	.....	. 3.B FE	291,352	100.1380	299,235	298,823	292,735	0	817	0	0	7.706	8.452	MON	192	22,132	03/23/2022	03/24/2029
78466D-BH-6	SS&C TECHNOLOGIES INC TL B7 1L .....	.....	.....	.....	. 3.B FE	491,642	100.1380	504,944	504,248	494,059	0	1,523	0	0	7.706	8.447	MON	324	37,550	03/23/2022	03/24/2029
78466Y-AQ-1	SRS DISTRIBUTION INC TL B 1L .....	.....	.....	.....	. 4.C FE	326,514	..99.8130	327,541	328,155	326,897	0	210	0	0	8.956	9.365	MON	245	28,472	01/13/2022	06/10/2028
78489H-AB-4	Springs Window Fashions TL B 1L .....	.....	.....	.....	. 5.A FE	1,462,725	..89.3000	1,319,408	1,477,500	1,466,183	0	1,847	0	0	9.470	10.015	MON	1,166	139,999	09/17/2021	10/06/2028
78516E-AC-6	SABERT CORP TL B 1L .....	.....	.....	.....	. 4.B FE	463,990	100.5630	469,017	466,392	463,939	0	(52)	0	0	9.219	9.750	MON	2,389	0	12/12/2023	12/10/2026
80875A-AT-8	SCIENTIFIC GAMES CORP TL 1L .....	.....	.....	.....	. 3.B FE	678,225	.....	.....684,416	683,350	679,013	0	585	2,892	0	8.465	8.899	MON	2,892	56,008	04/07/2022	04/16/2029
81527C-AP-2	SEDDGWICK CMS INC TL B 1L .....	.....	.....	.....	. 4.B FE	949,732	100.2360	989,714	987,384	955,051	0	5,319	0	0	9.106	10.448	MON	749	84,861	02/24/2023	02/24/2028
816194-AX-2	SELECT MEDICAL CORP TL B 1L .....	.....	.....	.....	. 3.C FE	1,402,622	..99.9060	1,401,488	1,402,807	1,402,434	0	(188)	0	0	8.356	8.630	MON	977	48,998	07/31/2023	03/06/2027
82658T-AJ-3	SHUTTERFLY FINANCE LLC PIK-Term 2L .....	.....	.....	.....	. 5.B FE	503,265	.....	.....508,011	521,981	518,580	0	18,716	0	0	10.348	26.947	MJSD	706	52,036	09/29/2023	10/01/2027
82925B-AE-5	SINCLAIR TELEVISION GROU TL B2 1L .....	.....	.....	.....	. 3.C FE	1,733,980	..91.3250	1,703,817	1,865,664	1,757,649	0	22,429	0	0	7.970	10.754	MON	1,239	119,838	04/04/2023	09/30/2026
83583K-AH-9	SORENSEN COMMUNICATIONS LLC TL B 1L .....	.....	.....	.....	. 4.B FE	1,840,928	..99.2680	1,845,912	1,859,523	1,849,955	0	5,486	0	0	10.970	11.689	MON	1,700	199,953	03/12/2021	03/17/2026
84611U-AH-1	SOVOS BRANDS INTERMEDIATE TL B 1L .....	.....	.....	.....	. 4.B FE	1,144,274	.....	1,166,371	1,163,172	1,147,873	0	2,567	0	0	9.145	9.757	JAJO	18,319	100,715	05/19/2022	06/08/2028
85350E-AB-2	STANDARD INDUSTRIES INC TL B 1L .....	.....	.....	.....	. 2.C FE	1,231,497	100.1340	1,260,397	1,258,710	1,236,539	0	3,740	0	0	7.721	8.445	MON	2,700	94,165	09/29/2022	09/22/2028
87114U-AB-9	Sycamore Buyer LLC TL B 1L .....	.....	.....	.....	. 3.C FE	1,510,699	..99.2290	1,533,063	1,544,975	1,499,759	0	(11,336)	0	0	7.720	7.181	MON	994	90,215	04/28/2023	07/23/2029
87422L-AU-4	TALEN ENERGY SUPPLY LLC TL TLO-EXIT 1L .....	.....	.....	.....	. 3.B FE	880,700	100.4170	895,971	895,238	881,042	0	342	0	0	9.869	10.480	FIAN	11,044	36,189	06/28/2023	05/27/2030
87422L-AV-2	TALEN ENERGY SUPPLY LLC TL TLO-EXIT 1L .....	.....	.....	.....	. 3.B FE	1,580,360	100.4170	1,607,425	1,600,750	1,580,654	0	294	0	0	9.869	10.416	FIAN	19,748	56,397	08/03/2023	05/27/2030
87510E-AC-3	TAMKO BUILDING PRODUCTS INC TL B 1L .....	.....	.....	.....	. 4.B FE	1,202,355	100.2920	1,206,638	1,203,125	1,202,190	0	(166)	0	0	8.870	9.114	MJSD	3,557	27,060	09/20/2023	09/20/2030
88145L-AE-4	TERRIER MEDIA BUYER INC TL B 1L .....	.....	.....	.....	. 4.A FE	849,383	..92.1460	916,747	994,885	869,074	0	19,691	0	0	8.948	14.731	MJSD	742	56,570	05/05/2023	12/17/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
88233F-AK-6	VISTRA OPERATIONS CO LLC TL B3 1L .....	.....	.....	.....	.. 2.C FE	495,000	..99.9460	499,730	500,000	495,000	0	0	0	0	..7.356	7.998	MON	0	0	12/06/2023	12/31/2025
88516D-AF-0	THOR INDUSTRIES TL B 1L .....	.....	.....	.....	.. 3.B FE	497,500	100.1250	500,625	500,000	497,490	0	(10)	0	0	..8.112	8.473	MON	1,915	3,139	11/09/2023	11/15/2030
89364M-BZ-6	TRANSIGM INC TL I 1L .....	.....	.....	.....	.. 4.A FE	1,202,360	100.4060	1,207,242	1,202,360	1,202,360	0	0	0	0	..8.598	8.815	MJSD	862	85,981	02/24/2023	08/24/2028
89705D-AG-7	TRONOX FINANCE LLC TL B 1L .....	.....	.....	.....	.. 3.B FE	295,186	..99.6560	294,170	295,186	295,186	0	0	0	0	..8.110	8.300	MJSD	199	22,277	03/15/2021	03/10/2028
89705D-AK-8	TRONOX FINANCE LLC TL 1L .....	.....	.....	.....	.. 3.B FE	778,140	..99.9380	785,513	786,000	779,343	0	874	0	0	..8.598	9.027	MON	563	65,705	03/07/2022	04/04/2029
90290P-AS-3	US RENAL CARE INC TL 1L .....	.....	.....	.....	.. 5.A FE	1,080,172	..75.0500	1,237,373	1,648,732	1,103,704	0	23,532	0	0	..10.470	23.534	MON	1,439	61,193	08/24/2023	06/28/2028
90351H-AE-8	US FOODS INC TL 1L .....	.....	.....	.....	.. 3.C FE	640,532	100.3460	643,552	641,333	640,729	0	140	0	0	..7.970	8.249	MON	0	50,238	11/17/2021	11/22/2028
90385Y-AD-3	ULTRA CLEAN HOLDINGS TL B 1L .....	.....	.....	.....	.. 4.A FE	1,414,802	100.0830	1,417,915	1,416,739	1,415,839	0	611	0	0	..9.220	9.579	MON	1,089	126,548	04/01/2021	08/27/2025
90932R-AJ-3	UNITED AIR LINES INC TL B 1L .....	.....	.....	.....	.. 3.B FE	4,800,865	100.2080	4,859,805	4,849,717	4,808,548	0	7,793	0	0	..9.220	9.789	MON	6,210	455,765	12/15/2022	04/21/2028
91490B-BC-1	UNIVISION COMMUNICATIONS INC TL B 1L .....	.....	.....	.....	.. 4.A FE	995,749	100.0880	998,327	997,449	995,700	0	(50)	0	0	..8.720	9.077	MON	725	34,439	07/18/2023	03/15/2026
92537E-AC-2	VERTIV GROUP CORP TL B 1L .....	.....	.....	.....	.. 4.A FE	0	0	0	0	0	0	0	0	0	..8.217	0.000	MON	1,980	0	03/10/2021	03/02/2027
92537E-AD-0	VERTIV GROUP CORP TL B 1L .....	.....	.....	.....	.. 3.C FE	965,206	100.2750	967,861	965,206	965,206	0	0	0	0	..7.974	7.350	MON	4,062	0	12/13/2023	03/02/2027
92929L-AV-0	WARNER MUSIC GROUP TL G 1L .....	.....	.....	.....	.. 3.B FE	1,000,566	..99.9960	999,960	1,000,000	1,000,388	0	(178)	0	0	..7.595	7.817	MON	633	18,292	09/21/2023	01/20/2028
92943E-AB-2	GTCR W MERGER SUB TL B 1L .....	.....	.....	.....	.. 3.B FE	1,597,000	100.3440	1,605,504	1,600,000	1,597,000	0	0	0	0	..8.358	8.654	MON	0	0	11/09/2023	09/20/2030
94254P-AC-4	WATLOW ELECTRIC MANUFACT TL B 1L .....	.....	.....	.....	.. 4.B FE	1,451,393	..99.8130	1,452,504	1,455,225	1,451,404	0	11	0	0	..9.402	9.716	JAJO	17,860	85,866	09/27/2023	03/02/2028
94767K-AN-1	WEBER-STEPHEN PRODUCTS L TL B 1L .....	.....	.....	.....	.. 5.A FE	1,191,375	87.1070	1,040,606	1,194,630	1,192,120	0	474	0	0	..8.720	9.073	MON	868	100,804	10/20/2020	10/29/2027
96244U-AF-4	WHATABRANDS LLC TL B 1L .....	.....	.....	.....	.. 4.B FE	1,303,450	100.0770	1,311,009	1,310,000	1,305,146	0	834	0	0	..8.470	8.851	MON	925	109,323	07/23/2021	08/03/2028
96350T-AC-4	APPLECARAMEL BUYER LLC TL B 1L .....	.....	.....	.....	.. 4.B FE	1,925,530	100.1560	1,943,465	1,940,437	1,930,794	0	1,923	0	0	..9.106	9.578	MON	1,472	171,966	10/08/2020	10/08/2027
96684X-AD-0	WHOLE EARTH BRANDS INC TL 1L .....	.....	.....	.....	.. 4.C FE	2,184,787	..85.6670	1,881,413	2,196,194	2,188,511	0	1,128	0	0	..9.998	10.384	MJSD	1,830	234,071	07/08/2021	02/07/2028
C6901L-AJ-6	BURGER KING TL B5 1L .....	.....	.....	.....	.. 3.B FE	1,294,987	100.0630	1,295,802	1,294,987	1,294,987	0	0	0	0	..7.606	7.838	MON	821	33,464	09/21/2023	09/23/2030
D9000B-AD-4	VERTICAL US NEWCO INC TL B 1L .....	.....	.....	.....	.. 4.A FE	485,205	100.1750	486,054	485,205	485,205	0	0	0	0	..9.381	9.513	JJ	19,471	38,203	08/02/2021	08/11/2028
F6628D-AN-4	NUMERICABLE US LLC TL B 1L .....	.....	.....	.....	.. 4.B FE	972,534	..89.4380	887,566	992,382	974,881	0	2,347	0	0	10.894	11.725	JAJO	23,123	68,276	01/30/2023	08/31/2028
G1738K-AB-1	BUZZ MERGER SUB TL B 1L .....	.....	.....	.....	.. 4.B FE	495,371	100.1250	496,764	496,144	495,584	0	213	0	0	..8.206	8.513	MON	339	35,514	01/26/2023	01/29/2027
G4770M-AL-8	INEOS US PETROCHEM LLC TL B 1L .....	.....	.....	.....	.. 3.B FE	485,000	..99.0000	495,000	500,000	485,186	0	186	0	0	..9.706	10.833	MON	404	5,250	11/09/2023	04/02/2029
G4770Q-AL-9	INEOS ENTERPRISES HOLDIN TL B 1L .....	.....	.....	.....	.. 3.B FE	1,397,754	..99.8750	1,490,423	1,492,288	1,401,408	0	3,654	0	0	..9.238	10.807	FMAN	12,254	54,517	07/07/2023	07/07/2030
G7739P-AL-4	CORAL-US CO-BORROWER LLC TL B5 1L .....	.....	.....	.....	.. 3.C FE	1,500,000	..99.1630	1,487,445	1,500,000	1,500,000	0	0	0	0	..7.793	7.983	MON	25,005	101,120	01/22/2020	01/31/2028
G7739P-AM-2	CORAL-US CO-BORROWER LLC TI B6 1L .....	.....	.....	.....	.. 3.C FE	992,500	..99.5630	995,630	1,000,000	994,303	0	924	0	0	..8.543	8.909	MON	18,274	74,393	09/23/2021	09/24/2028
G9368P-BC-7	VIRGIN MEDIA BRISTOL LLC TL 1L .....	.....	.....	.....	.. 3.C FE	1,995,000	..99.4440	1,988,880	2,000,000	1,996,878	0	627	0	0	..7.976	8.276	MON	7,533	152,709	10/21/2019	01/04/2028
G9368P-BE-3	VIRGIN MEDIA BRISTOL LLC TL Q 1L .....	.....	.....	.....	.. 3.C FE	967,351	..99.6590	996,590	1,000,000	975,808	0	3,452	0	0	..8.726	9.650	MON	4,121	83,959	09/10/2020	01/10/2029
G9368P-BH-6	VIRGIN MEDIA BRISTOL LLC TL Y 1L .....	.....	.....	.....	.. 3.C FE	993,018	..99.5000	995,000	1,000,000	992,995	0	(23)	0	0	..8.790	9.098	JAJO	18,702	16,852	03/06/2023	03/02/2031
N2014A-AE-2	CIMPRESS USA INC TL B 1L .....	.....	.....	.....	.. 4.A FE	1,935,450	..99.8750	1,952,556	1,955,000	1,940,568	0	2,321	0	0	..8.970	9.487	MON	1,461	169,680	04/30/2021	05/17/2028
N2820E-AL-2	EG AMERICA LLC TL BC 1L .....	.....	.....	.....	.. 4.C FE	290,953	..97.6250	287,792	294,793	290,858	0	265	0	0	..9.684	10.436	MON	238	25,370	06/30/2023	02/07/2028
N8137F-AB-6	HUNTER DOUGLAS INC TL B 1L .....	.....	.....	.....	.. 4.B FE	1,127,584	..99.3750	1,183,642	1,191,086	1,137,385	0	7,712	0	0	..8.880	10.282	FMAN	10,283	102,574	08/17/2022	02/26/2029
P2121Y-AS-7	Carnival Corp TL B 1L .....	.....	.....	.....	.. 3.A FE	438,116	..99.9380	493,397	493,703	446,101	0	6,947	0	0	..8.720	11.807	MON	359	40,801	10/05/2022	10/18/2028
68371Y-AP-8	OPEN TEXT CORP TL B 1L .....	.....	.....	.....	.. 2.C FE	1,220,380	100.1630	1,265,112	1,263,053	1,221,969	0	1,589	0	0	..8.206	9.213	.....	864	39,306	08/14/2023	01/31/2030
C0102M-AP-0	Air Canada TL B 1L .....	.....	A	.....	.. 3.A FE	4,931,313	0	4,957,596	4,949,875	4,932,523	0	2,322	0	0	..9.139	9.475	FMAN	60,318	384,268	12/21/2022	08/11/2028
C0787F-AB-8	BAUSCH + LOMB CORP TL B 1L .....	.....	A	.....	.. 4.C FE	1,682,768	..98.5360	1,708,331	1,733,712	1,690,893	0	7,658	0	0	..8.710	9.900	MON	7,970	114,444	06/30/2023	05/10/2027
C4000K-AD-6	GARDA WORLD SECURITY TL B 1L .....	.....	.....	.....	.. 4.B FE	1,030,598	100.0160	1,030,763	1,030,598	1,030,598	0	0	0	0	..9.725	8.986	MJSD	3,062	105,694	03/19/2021	10/30/2026
C6907U-AB-7	ONTARIO GAMING GTA LP TL B 1L .....	.....	.....	.....	.. 4.B FE	990,000	100.3390	1,003,390	1,000,000	990,054	0	54	0	0	..9.598	10.058	MJSD	800	37,999	07/20/2023	07/20/2030
C7279G-AC-4	NUVEI TECHNOLOGIES TL 1L .....	.....	.....	.....	.. 3.C FE	595,500	..99.8440	599,064	600,000	595,500	0	0	0	0	..7.718	8.655	MON	0	0	12/14/2023	10/30/2025
C8000C-AK-9	CLARIOS GLOBAL LP TL B 1L .....	.....	.....	.....	.. 4.A FE	995,000	100.1500	1,001,500	1,000,000	994,934	0	(66)	0	0	..9.106	9.526	MON	759	58,248	04/21/2023	05/06/2030
C9413P-BD-4	BAUSCH HEALTH COS INC TL B 1L .....	.....	.....	.....	.. 5.A FE	1,044,996	81.1070	1,140,567	1,406,250	1,088,061	0	43,066	0	0	..10.706	22.739	MON	2,509	106,671	09/21/2022	02/01/2027
01608U-AE-7	Ali Group TL B 1L .....	.....	D	.....	.. 3.A FE	468,108	100.0690	479,118	478,788	469,710	0	1,154	0	0	..7.470	8.142	MON	298	34,514	10/13/2021	07/30/2029
05710L-AB-9	BAKELITE UK HOLDING LTD TL 1L .....	.....	C	.....	.. 3.C FE	1,328,958	..99.4380	1,379,665	1,387,462	1,334,892	0	5,813	0	0	..9.498	10.718	MJSD	1,098	117,417	01/18/2023	05/29/2029
05875C-AB-0	BALLY TI B 1L .....	.....	C	.....	.. 3.B FE	988,626	..94.5210	942,811	997,462	988,674	0	48	0	0	..8.927	9.400	JAJO	18,057	2,449	09/15/2023	10/02/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
24736C-BS-2	SKYMILES IP LTD TL B 1L	C.....			. 2.B FE	9,249,806	102.2600	9,125,682	8,924,000	9,090,017	0	(35,636)	0	0	9.166	8.291	JAJO	155,567	746,391	02/15/2023	10/20/2027
45672J-AL-4	INEOS FINANCE PLC TL B 1L	C.....			. 3.B FE	388,554	99.6430	392,593	394,000	389,618	0	732	0	0	7.956	8.506	MON	261	30,275	11/05/2021	11/05/2028
69526P-AC-8	PERRIGO FINANCE UNLIMITD TL B 1L	C.....			. 4.B FE	985,000	96.0000	960,000	1,000,000	985,429	0	429	0	0	10.434	11.146	JAJO	25,216	12,565	08/16/2023	07/06/2028
82925B-AF-2	ALTICE FINCO SA TL B12 1L	C.....			. 3.C FE	466,712	82.1250	405,427	493,671	470,699	0	3,987	0	0	8.470	10.172	MON	348	39,760	12/02/2022	04/03/2028
89969K-AH-0	SAMSONITE IP HOLDINGS TL B 1L	C.....			. 3.A FE	800,097	100.1250	801,486	800,485	799,899	0	(199)	0	0	8.106	8.378	MON	541	34,081	06/21/2023	06/21/2030
68057J-AB-2	AERCAP TL B 1L	C.....			. 2.B FE	7,980,000	100.2500	8,020,000	8,000,000	7,985,181	0	2,927	0	0	7.610	7.844	MJSD	5,073	588,033	11/02/2021	11/02/2028
L0178U-AM-8	ALTICE FINANCING SA TL B 1L	C.....			. 4.B FE	851,069	98.8750	858,668	868,438	853,760	0	3,036	0	0	10.394	11.264	JAJO	19,072	70,164	12/05/2022	11/01/2027
L2000A-AD-2	CAMELOT FINANCE SA TL B 1L	C.....			. 4.A FE	397,052	100.1000	399,446	399,047	397,928	0	323	0	0	8.470	8.857	MON	282	32,632	09/22/2020	10/30/2026
L8908Y-AE-8	SUNSHINE LUXEMBOURG VII TL B 1L	C.....			. 4.B FE	1,451,531	100.3630	1,458,023	1,452,750	1,451,940	0	262	0	0	8.948	9.204	MJSD	1,083	130,782	04/01/2021	10/01/2026
L9339L-AK-9	TRINSEO MATERIALS OPERATING TL B2 1L	C.....			. 4.C FE	972,613	77.6530	759,058	977,500	973,915	0	618	0	0	8.150	8.334	FMAN	6,844	68,723	03/18/2021	05/03/2028
N3131E-AB-6	FLUTTER FINANCING BV TL B 1L	C.....			. 2.C FE	868,224	100.0830	871,122	870,400	868,103	0	(121)	0	0	7.698	7.893	MJSD	552	3,307	11/17/2023	11/25/2030
N8233B-AE-2	FLUTTER FINANCING BV TL B 1L	D.....			. 2.C FE	243,703	100.2220	249,866	249,313	244,617	0	819	0	0	8.863	9.636	MJSD	184	21,624	09/16/2022	07/24/2028
P2121Y-AU-2	CARNIVAL CORP TL B 1L	C.....			. 3.A FE	1,985,025	99.9380	1,993,763	1,995,000	1,985,271	0	246	0	0	8.357	8.357	MON	9,726	53,522	08/01/2023	08/08/2027
U3000J-AQ-2	EVERTEC LLC TL B 1L	C.....			. 3.C FE	591,000	100.1250	600,750	600,000	591,341	0	341	0	0	8.856	9.676	MON	443	8,543	10/12/2023	10/13/2030
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						245,755,545	XXX	245,984,154	255,503,720	246,189,702	(21,861)	447,412	2,642,698	0	XXX	XXX	XXX	1,290,696	17,006,050	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						334,108,211	XXX	334,473,755	343,856,386	334,542,368	(21,861)	447,412	2,642,698	0	XXX	XXX	XXX	1,779,231	21,194,569	XXX	XXX
2419999999. Total - Issuer Obligations						9,937,314,040	XXX	9,600,151,316	10,074,450,016	9,939,727,942	30,623	15,067,271	0	0	XXX	XXX	XXX	113,921,863	395,399,776	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						2,337,013,302	XXX	2,202,680,770	2,483,636,040	2,326,223,377	(120,976)	5,830,191	516,351	0	XXX	XXX	XXX	7,040,115	66,875,508	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						3,115,658,645	XXX	2,750,691,010	2,647,102,704	2,961,076,801	(5,917,333)	(61,986,218)	0	0	XXX	XXX	XXX	15,884,165	210,215,541	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						5,645,201,657	XXX	5,482,794,138	5,737,657,834	5,662,314,600	0	14,188,312	0	0	XXX	XXX	XXX	46,617,037	219,991,614	XXX	XXX
2459999999. Total - SVO Identified Funds						7,095,600	XXX	7,113,150	0	7,113,150	1,349,165	0	957,665	0	XXX	XXX	XXX	0	326,333	XXX	XXX
2469999999. Total - Affiliated Bank Loans						72,200,000	XXX	72,200,000	72,200,000	72,200,000	0	0	0	0	XXX	XXX	XXX	0	3,632,837	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						334,108,211	XXX	334,473,755	343,856,386	334,542,368	(21,861)	447,412	2,642,698	0	XXX	XXX	XXX	1,779,231	21,194,569	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						21,448,591,455	XXX	20,450,104,139	21,358,902,980	21,303,198,238	(4,680,382)	(26,453,032)	4,116,714	0	XXX	XXX	XXX	185,242,411	917,636,178	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 6,759,860,701 1B ..\$ 216,946,586 1C ..\$ 1,166,862,667 1D ..\$ 860,494,951 1E ..\$ 585,356,596 1F ..\$ 1,666,950,279 1G ..\$ 1,306,522,424
1B 2A ...\$ 1,417,226,861 2B ..\$ 2,919,000,698 2C ..\$ 2,258,471,706
1C 3A ...\$ 370,549,135 3B ..\$ 385,840,510 3C ..\$ 640,232,267
1D 4A ...\$ 247,724,379 4B ..\$ 261,080,144 4C ..\$ 119,311,955
1E 5A ...\$ 34,177,197 5B ..\$ 75,563,653 5C ..\$ 242,552
1F 6\$ 10,782,977

SCHEDULE D - PART 2 - SECTION 1

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
00206R-10-2 ...	AT&T INC			288,357.000	4,838,630	16.780	4,838,630	4,984,548	0	245,284	0	(157,778)	0	(157,778)	0	09/20/2023	
00287Y-10-9 ...	ABBVIE INC			7,930.000	1,228,912	154.970	1,228,912	589,898	0	46,946	0	(52,655)	0	(52,655)	0	03/10/2020	
009066-10-1 ...	AIRBNB INC-CLASS A COMMON	LS		31,937.000	4,347,903	136.140	4,347,903	4,820,566	0	0	0	1,617,290	0	1,617,290	0	11/16/2022	
009158-10-6 ...	APD			13,450.000	3,682,610	273.800	3,682,610	3,304,296	23,538	82,315	0	(428,608)	0	(428,608)	0	08/21/2023	
015271-10-9 ...	ALEXANDRIA REAL ESTATE REIT			41,288.000	5,234,080	126.770	5,234,080	4,772,994	52,436	36,706	0	564,343	0	564,343	0	11/28/2023	
02079K-10-7 ...	ALPHABET CLASS C			11,200.000	1,578,416	140.930	1,578,416	798,300	0	0	0	584,640	0	584,640	0	02/24/2020	
023135-10-6 ...	AMAZON.COM INC			5,533,655	151.940	5,533,655	151,940	5,587,192	0	0	0	2,754,742	280,367	2,474,375	0	03/16/2021	
03027X-10-0 ...	AMERICAN TOWER CORP REIT			26,832.000	5,792,492	215.880	5,792,492	5,560,518	45,614	116,060	0	416,151	0	416,151	0	11/29/2023	
03073E-10-5 ...	CENCORA, INC.			20,777.000	4,267,180	205.380	4,267,180	2,602,813	0	39,593	0	811,422	0	811,422	0	08/21/2023	
032654-10-5 ...	ANALOG DEVICES			2,911.000	578.008	198.560	578,008	292,906	0	10,014	0	100,517	0	100,517	0	03/10/2020	
037833-10-0 ...	APPLE INC			80,299.000	15,459,966	192.530	15,459,966	9,491,082	0	72,746	0	4,701,301	0	4,701,301	0	09/19/2023	
038222-10-5 ...	APPLIED MATERIALS			9,275.000	1,503,199	162.070	1,503,199	1,005,718	0	11,316	0	600,000	0	600,000	0	11/16/2022	
04010L-10-3 ...	ARES CAPITAL CORP			149,955.000	3,003,599	20.030	3,003,599	2,360,407	0	287,914	0	233,930	0	233,930	0	03/19/2020	
053015-10-3 ...	AUTOMATIC DATA PROCESSING INC			3,515.000	818.890	232.970	818,890	549,213	4,921	17,575	0	(20,703)	0	(20,703)	0	03/10/2020	
060505-10-4 ...	BANK OF AMERICA CORP			188,971.000	6,362,654	33.670	6,362,654	6,419,360	0	158,457	0	266,953	0	266,953	0	08/21/2023	
084670-70-2 ...	BERKSHIRE HATHAWAY INC DEL CL B			28,610.000	10,204,043	356.660	10,204,043	5,108,316	0	0	0	1,366,414	0	1,366,414	0	07/13/2020	
09061G-10-1 ...	BIOMARIN PHARMACEUTICAL INC			8,115.000	782,448	96.420	782,448	698,948	0	0	0	83,500	0	83,500	0	07/14/2023	
09247X-10-1 ...	BLACKROCK INC			8,802.000	7,145,464	811.800	7,145,464	5,151,052	0	162,030	0	921,381	0	921,381	0	09/19/2023	
09259E-10-8 ...	TCP CAPITAL CORP			186,361.000	2,150,606	11.540	2,150,606	2,410,126	0	324,268	0	(260,905)	0	(260,905)	0	03/10/2020	
097023-10-5 ...	BOEING CO			19,113.000	4,981,995	260.660	4,981,995	2,820,552	0	0	0	1,341,159	0	1,341,159	0	09/23/2022	
110122-10-8 ...	BRISTOL-MYERS SQUIBB			22,535.000	1,156,271	51.310	1,156,271	1,137,124	0	27,688	0	(249,160)	8,775	(257,935)	0	12/19/2023	
11135F-10-1 ...	BROADCOM INC			6,660.000	7,434,225	1,116.250	7,434,225	2,695,634	0	126,873	0	3,710,419	0	3,710,419	0	12/20/2022	
126650-10-0 ...	CVS CORP			74,382.000	5,873,203	78.960	5,873,203	5,822,724	0	131,412	0	(440,637)	0	(440,637)	0	09/19/2023	
149123-10-1 ...	CATERPILLAR INC			17,838.000	5,274,161	295.670	5,274,161	3,119,299	0	80,627	0	926,781	0	926,781	0	09/19/2023	
166764-10-0 ...	CHEVRON CORPORATION			122,431.000	18,261,808	149.160	18,261,808	11,747,238	0	739,483	0	(3,602,884)	0	(3,602,884)	0	02/03/2023	
172062-10-1 ...	CINCINNATI FINANCIAL			109,395.000	11,318,007	103.460	11,318,007	3,736,814	82,046	321,621	0	117,053	0	117,053	0	12/07/1993	
17275R-10-2 ...	CISCO SYSTEMS INC			123,419.000	6,235,128	50.520	6,235,128	5,770,708	0	152,883	0	265,916	0	265,916	0	11/28/2023	
172908-10-5 ...	CINTAS CORP			496,912.000	299,468,986	602.660	299,468,986	95,242,901	0	2,484,560	0	75,053,588	0	75,053,588	0	12/23/2019	
20030N-10-1 ...	COMCAST CORP CL A			139,687.000	6,125,275	43.850	6,125,275	5,625,572	0	137,340	0	1,042,488	0	1,042,488	0	11/29/2023	
21036P-10-8 ...	CONSTELLATION BRANDS COMMON			17,537.000	4,239,570	241.750	4,239,570	4,304,954	0	32,663	0	(19,994)	0	(19,994)	0	11/28/2023	
22160N-10-3 ...	COSTAR GROUP INC COMMON			12,070.000	1,054,797	87.390	1,054,797	999,243	0	0	0	122,028	0	122,028	0	11/16/2022	
225655-10-9 ...	CRESCENT CAPITAL BDC INC COMMON			51,745.000	899,328	17.380	899,328	642,710	21,215	51,228	0	256,618	0	256,618	0	05/12/2023	
254687-10-6 ...	DISNEY			4,047.000	365,404	90.290	365,404	439,747	1,214	0	0	13,800	0	13,800	0	03/21/2019	
256677-10-5 ...	DOLLAR GENERAL CORP			135,950	3,618,581	26.617	3,618,581	5,445,988	0	43,836	0	(2,117,274)	0	(2,117,274)	0	08/21/2023	
26441C-20-4 ...	DUKE ENERGY			53,605.000	5,201,829	97.040	5,201,829	5,215,273	0	182,160	0	(165,772)	0	(165,772)	0	09/25/2023	
26614N-10-2 ...	DUPONT DE NEMOURS INC			67,238.000	5,172,619	76.930	5,172,619	4,016,388	0	94,654	0	546,397	0	546,397	0	07/14/2023	
29364G-10-3 ...	Entergy Corp			48,521.000	4,909,840	101.190	4,909,840	5,055,182	0	119,408	0	(145,342)	0	(145,342)	0	09/20/2023	
294429-10-5 ...	EQUIFAX INC COMMON	LS		4,857.000	1,201,088	247.290	1,201,088	1,003,829	0	7,577	0	257,081	0	257,081	0	11/16/2022	
30231G-10-2 ...	EXXON MOBIL CORP			280,252.000	28,019,595	99.980	28,019,595	16,255,444	0	1,009,360	0	(2,889,803)	0	(2,889,803)	0	09/25/2023	
30303M-10-2 ...	Meta Platforms, Inc			20,800.000	7,362,368	353.960	7,362,368	2,484,144	0	4,859,296	0	0	0	0	0	02/25/2021	
31428X-10-6 ...	FEDEX CORP			8,173.000	2,067,524	252.970	2,067,524	1,043,572	10,298	39,394	0	651,960	0	651,960	0	03/27/2020	
316773-10-0 ...	FIFTH THIRD BANCORP			1,343,846.000	46,349,249	34.490	46,349,249	46,985,745	470,346	38,694	0	(569,524)	0	(569,524)	0	12/27/2023	
320209-10-9 ...	FIRST FINANCIAL BANCORP			793,176.000	18,837,930	23.750	18,837,930	19,264,626	0	576,441	0	(372,394)	0	(372,394)	0	12/27/2023	
34964C-10-6 ...	FORTUNE BRANDS HOME & SECURI COMMON			19,834.000	1,510,161	76.140	1,510,161	1,044,760	0	18,247	0	365,901	0	365,901	0	02/07/2023	
35137L-10-5 ...	FOX CORP			93,780.000	2,782,453	29.670	2,782,453	2,972,842	0	44,483	0	(120,902)	0	(120,902)	0	08/21/2023	
363576-10-9 ...	ARTHUR J GALLAGHER & CO			5,067.000	1,139,467	224.880	1,139,467	456,776	0	11,147	0	184,135	0	184,135	0	03/10/2020	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
368736-10-4 ...	GENERAC HOLDINGS INC			9,178,000	1,186,165	129,240	1,186,165	983,543	0	0	0	262,307	0	262,307	0	11/16/2022	
375558-10-3 ...	GILEAD SCIENCES INC			7,264,000	588,457	81,010	588,457	460,224	0	21,792	0	(35,158)	0	(35,158)	0	10/28/2019	
381416-10-4 ...	GOLDMAN SACHS GROUP INC			73,830,000	28,481,399	385,770	28,481,399	16,023,759	0	762,028	0	3,022,179	0	3,022,179	0	09/19/2023	
38147U-10-7 ...	GOLDMAN SACHS BDC INC			60,206,000	882,018	14,650	882,018	899,446	27,093	108,371	0	168,265	112,273	55,992	0	03/19/2020	
38173M-10-2 ...	GOLUB CAPITAL BDC INC			1,606,402,000	1,606,670	15,100	1,606,670	1,620,673	0	160,667	0	206,420	0	206,420	0	03/19/2020	
426947-10-7 ...	Heritage Power			25,569,000	299,832	11,726	299,832	299,832	0	0	0	0	0	0	0	11/21/2023	
426947-20-6 ...	Heritage Power			1,040,000	12,195	11,726	12,195	12,195	0	0	0	0	0	0	0	11/21/2023	
426948-10-5 ...	Heritage Power			29,918,000	29,918	1,000	29,918	29,918	0	0	0	0	0	0	0	11/21/2023	
43300A-20-3 ...	HILTON WORLDWIDE HOLDINGS IN			5,241,000	954,334	182,090	954,334	542,644	0	3,145	0	292,081	0	292,081	0	05/14/2021	
437076-10-2 ...	HOME DEPOT			18,163,000	6,294,388	346,550	6,294,388	4,809,385	0	137,110	0	538,574	0	538,574	0	09/19/2023	
443510-60-7 ...	HUBBELL INC -CL B			351,000	115,454	328,930	115,454	41,363	0	1,608	0	33,082	0	33,082	0	05/21/2020	
446150-10-4 ...	HUNTINGTON BANCSHARES INC			1,244,977,000	15,836,107	12,720	15,836,107	15,973,055	192,971	771,886	0	2,374,089	4,092,157	(1,718,068)	0	04/05/2021	
458140-10-0 ...	INTEL CORPORATION			5,803,172	115,486,000	50,250	5,803,172	4,502,377	0	75,742	0	2,638,421	0	2,638,421	0	08/21/2023	
459200-10-1 ...	IBM			43,481,000	7,111,318	163,550	7,111,318	5,398,912	0	265,995	0	991,166	0	991,166	0	09/19/2023	
459506-10-1 ...	Fragrances Inc COMMON			78,511,000	6,357,036	80,970	6,357,036	6,032,588	63,594	56,765	0	324,448	0	324,448	0	11/15/2023	
460690-10-0 ...	INTERPUBLIC GROUP	LS		24,333,000	794,229	32,640	794,229	490,738	0	30,173	0	(16,303)	0	(16,303)	0	03/31/2021	
46120E-60-2 ...	INTUITIVE SURGICAL INC			3,797,000	1,280,956	337,360	1,280,956	1,001,374	0	0	0	273,422	0	273,422	0	11/16/2022	
46625H-10-0 ...	JP MORGAN CHASE & CO			102,233,000	17,389,833	170,100	17,389,833	10,672,964	0	404,736	0	3,635,337	0	3,635,337	0	02/03/2023	
478160-10-4 ...	JOHNSON & JOHNSON			85,033,000	13,328,072	156,740	13,328,072	12,334,740	0	358,714	0	(1,470,713)	0	(1,470,713)	0	11/29/2023	
480200-10-7 ...	JONES LANG LASALLE INC			6,400,000	1,208,768	188,870	1,208,768	615,101	0	0	0	188,800	0	188,800	0	11/01/2016	
482480-10-0 ...	KLA CORPORATION			11,306,000	6,572,178	581,300	6,572,178	3,052,512	0	58,199	0	2,237,507	0	2,237,507	0	08/21/2023	
512807-10-8 ...	LAM RESEARCH CORP			2,116,000	1,657,378	783,260	1,657,378	1,002,088	4,232	15,182	0	768,023	0	768,023	0	11/16/2022	
539830-10-9 ...	LOCKHEED MARTIN			9,932,000	4,501,580	453,240	4,501,580	3,933,866	0	109,748	0	(272,686)	0	(272,686)	0	09/19/2023	
570535-10-4 ...	MARKEL CORP COMMON			701,000	995,350	1,419,900	995,350	905,600	0	0	0	71,789	0	71,789	0	07/05/2022	
580135-10-1 ...	MCDONALDS			15,371,000	4,557,655	296,510	4,557,655	3,512,430	0	89,715	0	460,582	0	460,582	0	08/21/2023	
58933Y-10-5 ...	MERCK & CO INC			41,549,000	4,529,672	109,020	4,529,672	3,512,394	31,993	110,200	0	(67,304)	0	(67,304)	0	08/21/2023	
594918-10-4 ...	MICROSOFT CORP			75,730,000	28,477,509	376,040	28,477,509	9,616,892	0	202,791	0	9,912,486	0	9,912,486	0	09/19/2023	
595017-10-4 ...	MICROCHIP TECHNOLOGY INC			84,100,000	7,584,138	90,180	7,584,138	4,266,139	0	133,719	0	1,676,113	0	1,676,113	0	09/25/2020	
595112-10-3 ...	MICRON TECHNOLOGY INC			36,026,000	3,074,459	85,340	3,074,459	1,957,142	4,143	14,568	0	1,099,294	0	1,099,294	0	06/14/2023	
61174X-10-9 ...	MONSTER BEVERAGE CORP			22,198,000	1,278,827	57,610	1,278,827	932,396	0	0	0	151,945	0	151,945	0	03/28/2023	
64110L-10-6 ...	NETFLIX INC			568,000	276,548	486,880	276,548	278,996	0	0	0	111,938	2,882	109,056	0	05/14/2021	
65339F-10-1 ...	NEXTERA ENERGY INC			19,180,000	1,164,993	60,740	1,164,993	1,252,126	0	30,241	0	(380,175)	0	(380,175)	0	09/14/2023	
679295-10-5 ...	OKTA INC COMMON			18,904,000	1,711,379	90,530	1,711,379	995,495	0	0	0	419,689	0	419,689	0	11/16/2022	
681919-10-6 ...	OMNICOM GROUP			9,455,000	817,952	86,510	817,952	668,059	6,619	26,474	0	46,708	0	46,708	0	09/30/2021	
68389X-10-5 ...	ORACLE CORP			60,507,000	6,379,253	105,430	6,379,253	4,474,237	0	85,897	0	1,248,876	0	1,248,876	0	08/21/2023	
704326-10-7 ...	PAYCHEX INC			7,341,000	874,387	119,110	874,387	628,879	0	25,400	0	26,061	0	26,061	0	06/28/2021	
70450Y-10-3 ...	PAYPAL HOLDINGS INC			10,681,000	655,920	61,410	655,920	787,876	0	0	0	(144,421)	0	(144,421)	0	02/10/2023	
713448-10-8 ...	PEPSICO INC			26,125,000	4,437,070	169,840	4,437,070	4,050,649	33,048	112,024	0	(286,794)	0	(286,794)	0	08/21/2023	
717081-10-3 ...	PFIZER INC			158,178,000	4,553,945	28,790	4,553,945	5,644,344	0	122,485	0	(1,471,875)	0	(1,471,875)	0	11/29/2023	
718172-10-9 ...	PHILIP MORRIS INTERNAT-W/I			115,517,000	10,867,839	94,080	10,867,839	9,411,917	150,172	527,931	0	(745,772)	0	(745,772)	0	11/28/2023	
718546-10-4 ...	PHILLIPS 66			11,100,000	1,477,854	133,140	1,477,854	744,046	0	46,062	0	319,704	0	319,704	0	09/25/2023	
74144T-10-8 ...	T ROWE PRICE GROUP INC			6,058,000	652,386	107,690	652,386	671,757	0	29,563	0	(8,299)	0	(8,299)	0	03/10/2020	
74251V-10-2 ...	PRINCIPAL FINANCIAL GROUP			11,113,000	874,260	78,670	874,260	513,981	0	28,894	0	(58,343)	0	(58,343)	0	03/10/2020	
744320-10-2 ...	PRUDENTIAL FINANCIAL			8,686,000	900,825	103,710	900,825	753,582	0	43,430	0	36,916	0	36,916	0	06/24/2022	
747525-10-3 ...	QUALCOMM			45,445,000	6,572,710	144,630	6,572,710	4,879,155	0	128,177	0	1,541,160	0	1,541,160	0	08/21/2023	
75513E-10-1 ...	RAYTHEON TECH CORP			67,664,000	5,693,249	84,140	5,693,249	5,221,014	0	140,390	0	(996,836)	0	(996,836)	0	11/29/2023	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
760841-20-5 ...	RESCAP LIQUIDATING TRUST			111,267,000	66,760	0.600	66,760	53,408	0	25,781	0	51,361	51,183	178	0	03/27/2014 ..	
776696-10-6 ...	ROPER INDUSTRIES INC			66,133,000	36,053,728	545.170	36,053,728	9,989,502	0	180,543	0	7,478,320	0	7,478,320	0	08/26/2014 ..	
78467J-10-0 ...	SS&C TECHNOLOGIES			8,106,000	495,358	61.110	495,358	522,688	0	7,133	0	73,359	0	73,359	0	11/06/2020 ..	
79466L-30-2 ...	SALESFORCE.COM INC			18,230,000	4,797,042	263.140	4,797,042	3,863,892	0	0	0	2,379,927	0	2,379,927	0	02/11/2022 ..	
808513-10-5 ...	SCHWAB CORP			80,609,000	5,545,899	68.800	5,545,899	4,907,402	0	23,499	0	570,948	0	570,948	0	11/28/2023 ..	
81762P-10-2 ...	SERVICENOW INC			2,389,000	1,687,805	706.490	1,687,805	999,361	0	0	0	760,228	0	760,228	0	11/16/2022 ..	
828806-10-9 ...	SIMON PROPERTY GRP LP REIT			5,363,000	764,978	142.640	764,978	628,207	0	39,954	0	128,537	0	128,537	0	02/21/2023 ..	
83012A-10-9 ...	SIXTH TREET SPECIALITY LENDING			131,264,000	2,835,302	21.600	2,835,302	2,398,074	0	275,654	0	498,803	0	498,803	0	06/16/2020 ..	
83200N-10-3 ...	SMARTSHEET INC-CLASS A			42,200,000	2,018,004	47.820	2,018,004	2,028,554	0	0	0	841,745	484,733	357,012	0	01/18/2022 ..	
844741-10-8 ...	SOUTHWEST AIR			152,545,000	4,405,500	28.880	4,405,500	4,278,793	27,458	21,059	0	339,906	478,647	(138,741)	0	11/28/2023 ..	
854502-10-1 ...	STANLEY BLACK & DECKER INC	LS		87,906,000	8,623,579	98.100	8,623,579	8,251,786	0	251,795	0	1,603,115	0	1,603,115	0	11/28/2023 ..	
855244-10-9 ...	STARBUCKS CORP			61,557,000	5,910,088	96.010	5,910,088	5,188,753	0	123,971	0	(193,641)	0	(193,641)	0	09/19/2023 ..	
871829-10-7 ...	SYSCO CORP			18,951,000	1,385,887	73.130	1,385,887	1,368,953	0	30,229	0	(29,255)	0	(29,255)	0	11/27/2023 ..	
87612E-10-6 ...	TARGET CORP			8,015,000	1,141,496	142.420	1,141,496	1,027,519	0	29,107	0	15,517	0	15,517	0	09/25/2023 ..	
882508-10-4 ...	TEXAS INSTRUMENTS			134,408,000	22,911,188	170.460	22,911,188	15,465,675	0	662,693	0	671,905	0	671,905	0	08/21/2023 ..	
88579Y-10-1 ...	3M CO.			33,654,000	3,679,055	109.320	3,679,055	3,577,838	0	167,454	0	660,360	838,992	(178,632)	0	09/25/2023 ..	
898320-10-9 ...	TRUIST FINANCIAL CORP			37,249,000	1,375,233	36.920	1,375,233	1,440,934	0	68,173	0	(42,839)	0	(42,839)	0	03/21/2023 ..	
902973-30-4 ...	U S BANCORP			134,753,000	5,832,110	43.280	5,832,110	5,000,851	66,029	161,691	0	879,487	0	879,487	0	08/21/2023 ..	
91324P-10-2 ...	UNITEDHEALTH GROUP INC			12,352,000	6,502,957	526.470	6,502,957	4,779,879	0	84,095	0	17,677	0	17,677	0	09/19/2023 ..	
918204-10-8 ...	VF CORP			17,102,000	321,518	18.800	321,518	320,149	0	16,931	0	799,560	950,229	(150,669)	0	03/02/2022 ..	
91913Y-10-0 ...	VALERO ENERGY CORP			34,290,000	4,457,700	130.000	4,457,700	3,833,033	0	122,351	0	88,226	0	88,226	0	09/25/2023 ..	
92343V-10-4 ...	VERIZON COMMUNICATIONS			141,111,000	5,319,885	37.700	5,319,885	5,138,523	0	302,002	0	1,233,781	1,278,499	(44,718)	0	11/27/2023 ..	
92826C-83-9 ...	VISA INC			56,115,000	14,609,540	260.350	14,609,540	11,195,416	0	104,719	0	2,943,724	0	2,943,724	0	08/08/2023 ..	
931142-10-3 ...	WAL-MART			3,582,000	564,702	157.650	564,702	418,722	2,042	8,131	0	56,811	0	56,811	0	03/10/2020 ..	
949746-10-1 ...	WELLS FARGO & CO			114,589,000	5,640,071	49.220	5,640,071	4,960,579	0	125,407	0	868,177	0	868,177	0	11/28/2023 ..	
963320-10-6 ...	WHIRLPOOL CORP	LS		3,814,000	464,431	121.770	464,431	460,082	0	26,698	0	163,272	238,370	(75,098)	0	03/02/2022 ..	
98138H-10-1 ...	WORKDAY INC-CLASS A			12,010,000	3,315,481	276.060	3,315,481	2,648,632	0	0	0	1,305,847	0	1,305,847	0	02/18/2022 ..	
988498-10-1 ...	YUM! BRANDS INC			43,706,000	5,710,626	130.660	5,710,626	5,026,862	0	98,062	0	88,468	0	88,468	0	09/19/2023 ..	
65960L-10-3 ...	MDT			82,583,000	6,804,011	82.380	6,804,011	7,442,473	56,989	183,949	0	311,478	0	311,478	0	11/29/2023 ..	
799926-10-0 ...	SANDOZ GROUP AG-ADR	LS	D	11,973,000	383,262	32.010	383,262	262,880	0	0	0	120,382	0	120,382	0	10/04/2023 ..	
01609W-10-2 ...	ALIBABA GROUP HOLDING-SP ADR RECEIPTS	D	W	5,088,000	394,371	77.510	394,371	584,102	5,088	0	0	(53,831)	0	(53,831)	0	05/14/2021 ..	
66987V-10-9 ...	NOVARTIS AG-ADR		D	59,866,000	6,044,670	100.970	6,044,670	4,733,219	0	209,453	0	899,392	0	899,392	0	03/10/2020 ..	
780259-30-5 ...	ROYAL DUTCH SHELL PLC-ADR RECEIPTS	LS	D	258,192,000	16,989,034	65.800	16,989,034	10,353,846	0	638,767	0	2,268,874	0	2,268,874	0	02/03/2023 ..	
904767-70-4 ...	UNILEVER PLC-SPONSORED ADR RECEIPTS	LS	D	95,365,000	4,623,295	48.480	4,623,295	4,977,567	0	175,052	0	(178,333)	0	(178,333)	0	11/30/2020 ..	
G1151C-10-1 ...	ACCENTURE PLC-CL A		D	2,784,000	976,933	350.910	976,933	793,398	0	8,823	0	183,536	0	183,536	0	06/14/2023 ..	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					998,724,753	XXX	998,724,753	617,191,997	1,383,099	17,496,001	0	150,050,376	8,817,107	141,233,269	0	XXX	XXX
31337#-10-5 ...	FHLB CINCINNATI	RF		947,239,000	94,723,900	100.000	94,723,900	93,104,616	0	6,615,550	0	0	0	0	0	12/21/2023 ..	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					94,723,900	XXX	94,723,900	93,104,616	0	6,615,550	0	0	0	0	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					1,093,448,653	XXX	1,093,448,653	710,296,613	1,383,099	24,111,551	0	150,050,376	8,817,107	141,233,269	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
89154W-77-5 ...	TOUCHSTONE HIGH YIELD-INST			8,862,993,000	68,067,783	7.680	68,067,783	67,876,158	0	3,870,385	0	10,367,545	6,369,959	3,997,586	0	12/27/2023 ..	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
89157W-70-7 ...	TOUCHSTONE SECURITIZED INCOME ETF			800,000,000	20,466,560	25.583	20,466,560	20,008,000	0	585,192	0	458,560	0	458,560	0	07/17/2023 ..	
5919999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Publicly Traded					88,534,343	XXX	88,534,343	87,884,158	0	4,455,577	0	10,826,105	6,369,959	4,456,146	0	XXX	XXX
34918#-10-6 ...	W&S BROKERAGE SERVICES, INC.			150,000	2,886,929	19,246.193	2,886,929	15,539,516	0	0	0	(2,370,861)	0	(2,370,861)	0	11/21/2023 ..	
44951#-10-3	IFS FINANCIAL SERVICES, INC.			1,000,000	197,681,197	197,681.197	197,681,197	148,991,630	0	25,000,000	0	(9,435,205)	0	(9,435,205)	0	07/08/1991 ..	
98259#-10-8 ...	W&S FINANCIAL GROUP DISTRIBUTORS, INC.			1,000,000	(55,141)	(55,141)	(55,141)	61,997	0	0	0	(6,481)	0	(6,481)	0	01/01/2015 ..	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					200,512,985	XXX	200,512,985	164,593,143	0	25,000,000	0	(11,812,547)	0	(11,812,547)	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					289,047,328	XXX	289,047,328	252,477,301	0	29,455,577	0	(986,442)	6,369,959	(7,356,401)	0	XXX	XXX
5989999999 - Total Common Stocks					1,382,495,981	XXX	1,382,495,981	962,773,914	1,383,099	53,567,128	0	149,063,934	15,187,066	133,876,868	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					1,414,688,424	XXX	1,414,688,424	995,497,495	1,434,557	55,370,774	0	156,189,247	21,152,102	135,037,145	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number

1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6\$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2		3	4	5		6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36176F-2C-1	G2 G2 765171	4.700% 12/20/61		..08/01/2023	Interest Capitalization			142	142	0
36297E-ZY-4	G2 G2 710059	4.500% 11/20/60		..12/01/2023	Interest Capitalization			8,666	8,666	0
38378N-YB-3	GNR 2014-24 KZ	4.080% 01/16/54		..12/01/2023	Interest Capitalization			54,071	54,071	0
912810-TL-2	U S TREASURY	4.000% 11/15/52		..06/14/2023	BANK of AMERICA SEC			2,828,770	2,780,000	9,387
912810-TQ-1	U S TREASURY	3.875% 02/15/43		..02/21/2023	BANK of AMERICA SEC			7,726,282	8,000,000	11,133
912810-TS-7	U S TREASURY	3.875% 05/15/43		..08/03/2023	MORGAN STANLEY FIXED INC			7,463,391	8,100,000	69,087
912810-TU-2	U S TREASURY	4.375% 08/15/43		..10/02/2023	BNP SECURITIES			1,842,430	2,000,000	11,651
91282C-EX-5	US TREASURY NOTES	3.000% 06/30/24		..12/28/2023	CITIGROUP GLOBAL MKTS			4,947,087	5,000,000	74,185
91282C-GP-0	US TREASURY NOTES	4.000% 02/29/28		..12/28/2023	Various			13,581,252	13,620,000	94,905
91282C-GW-5	US TREASURY NOTES	1.250% 04/15/28		..08/10/2023	BNP SECURITIES			2,957,884	3,000,000	12,271
91282C-HP-9	US TREASURY NOTES	1.375% 07/15/33		..09/07/2023	BNP SECURITIES			6,191,047	6,500,000	13,425
0109999999. Subtotal - Bonds - U.S. Governments								47,601,022	49,062,879	296,024
77586R-AS-9	ROMANIA SOVEREIGN	7.625% 01/17/53	D.....	..09/15/2023	Various			6,406,250	6,000,000	78,792
0309999999. Subtotal - Bonds - All Other Governments								6,406,250	6,000,000	78,792
3136AG-HW-5	FNR 2013-94 CZ	3.500% 09/25/43		..02/01/2023	Interest Capitalization			10,119	10,119	0
3136B4-VK-1	FNR 2019-27 MZ	4.000% 06/25/59		..12/01/2023	Interest Capitalization			152,538	152,538	0
3137BE-VJ-0	FHMS K040 X1	0.649% 09/25/24		..04/11/2023	BREAN CAPITAL LLC			50,006	0	1,832
3137BH-CZ-8	FHR K044 X1	0.738% 01/25/25		..02/03/2023	BREAN CAPITAL LLC			96,391	0	1,061
3137BN-GU-2	FHMS K054 X1	1.148% 01/25/26		..04/12/2023	BREAN CAPITAL LLC			4,211,128	0	81,394
3137BS-RG-0	FHMS K059 X1	0.299% 09/25/26		..04/11/2023	BREAN CAPITAL LLC			46,859	0	595
3137BT-AE-1	FHLMC Multifamil	K060ured P K060 X1 0.063% 10/25/26		..04/11/2023	BREAN CAPITAL LLC			53,268	0	492
3137BX-R2-0	FREDDIE MAC	4682 K064 X1 0.596% 03/25/27		..04/11/2023	BREAN CAPITAL LLC			99,424	0	1,086
3137F1-G6-9	FHMS K065 X1	0.662% 04/25/27		..03/27/2023	BREAN CAPITAL LLC			1,263,898	0	29,649
3137F3-PA-6	FHR FHR 4772 ZD	4.000% 11/15/47		..12/01/2023	Interest Capitalization			192,607	192,607	0
3137FF-XM-4	FHLMC K605 X1	0.312% 01/25/31		..04/06/2023	BREAN CAPITAL LLC			3,665,121	0	17,402
3137FL-G6-4	FHMS K088 X1	0.508% 01/25/29		..04/03/2023	BREAN CAPITAL LLC			13,560,497	0	37,579
3137FN-BA-7	FHMS K096 X1	1.126% 07/25/29		..11/02/2023	NATIONAL ALLIANCE SECURITIES			710,002	0	2,604
3137FR-EK-3	FHMS K104 X1	1.124% 01/25/30		..11/07/2023	NATIONAL ALLIANCE SECURITIES			84,593	0	441
3137FT-ZS-9	FHMS K110 X1	1.696% 04/25/30		..01/06/2023	BMO CAPITAL MARKETS CORP			16,166	0	82
3137FU-ZE-7	FHR K111 X1	1.570% 05/25/30		..01/06/2023	BMO CAPITAL MARKETS CORP			6,732,514	0	32,740
3137FV-50-1	FHLMC Multifamil	K113ured P K113 X1 1.380% 06/25/30		..01/06/2023	BMO CAPITAL MARKETS CORP			5,066,029	0	24,445
3137FW-HV-5	FHLMC K116 X1	1.423% 07/25/30		..01/06/2023	BMO CAPITAL MARKETS CORP			24,529	0	120
3137FX-3T-3	FHLMC Multifamil	K117ured P K117 X1 1.233% 08/25/30		..01/05/2023	NATIONAL ALLIANCE SECURITIES			3,516,813	0	15,291
45129Y-AA-1	IDAHO ST HSG & FIN ASSN SF MTG SINGLE FAMILY HSG	5.869% 01/01/39		..11/30/2023	BARCLAYS			15,000,000	15,000,000	0
59335K-FM-4	MIAMI-DADE CNTY FL SEAPORT REV TRANSPORTATION	5.763% 11/01/34		..12/01/2023	STIFEL NICHOLAS			700,000	700,000	0
59335K-FN-2	MIAMI-DADE CNTY FL SEAPORT REV TRANSPORTATION	5.883% 11/01/35		..12/01/2023	STIFEL NICHOLAS			900,000	900,000	0
59335K-FP-7	MIAMI-DADE CNTY FL SEAPORT REV TRANSPORTATION	6.003% 11/01/36		..12/01/2023	STIFEL NICHOLAS			1,425,000	1,425,000	0
59335K-FQ-5	MIAMI-DADE CNTY FL SEAPORT REV TRANSPORTATION	6.053% 11/01/37		..12/01/2023	STIFEL NICHOLAS			1,630,000	1,630,000	0
60416T-BL-7	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG	6.089% 07/01/39		..11/09/2023	RBC/DAIN			8,665,000	8,665,000	0
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME	5.630% 09/01/30		..04/05/2023	BARCLAYS			6,900,000	6,900,000	2,847
62630W-NR-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL	5.630% 06/30/28		..07/05/2023	BARCLAYS			1,100,000	1,100,000	14,788
67756Q-SM-5	OHIO ST HSG FIN AGY SINGLE FAMILY HSG	5.774% 09/01/38		..11/30/2023	J P MORGAN SEC			4,000,000	4,000,000	0
88034Y-UI-8	TENDER OPTION BOND TRUST RECEI GENERAL	5.480% 07/01/41		..05/22/2023	BARCLAYS			17,155,000	17,155,000	57,258
882750-VT-6	TEXAS ST DEPT OF HSG & CMNTY A SINGLE FAMILY HSG	5.858% 01/01/38		..09/21/2023	BANK of AMERICA SEC			4,971,300	5,000,000	0
917437-DF-9	UTAH HSG CORP SF MTGE REVENUE SINGLE FAMILY HSG	5.820% 07/01/38		..09/12/2023	BARCLAYS			4,700,000	4,700,000	0
0909999999. Subtotal - Bonds - U.S. Special Revenues								106,698,802	67,530,264	321,706
06761*-AA-4	BARINGS Barings NAPLF II	4.750% 10/11/31		..12/26/2023	PRIVATE PLACEMENT			6,400,000	6,400,000	0
72304@-AA-8	PINEBRIDGE	10.114% 09/21/32		..12/04/2023	PRIVATE PLACEMENT			8,279,131	8,279,131	0
72304@-AB-6	PINEBRIDGE	12.114% 09/21/32		..12/04/2023	PRIVATE PLACEMENT			3,763,243	3,763,243	0
72304#-AA-6	PINEBRIDGE	6.000% 09/30/33		..12/06/2023	PRIVATE PLACEMENT			4,245,752	4,245,752	0
40441Q-10-5	HGI MULTIFAMILY CREDIT FEEDER	4.000% 12/31/36		..12/11/2023	PRIVATE PLACEMENT			6,375,000	6,375,000	0
00091J-AA-6	AB Issuer LLC	20211 2021-1 A2 3.734% 07/30/51		..08/21/2023	BARCLAYS			13,146,032	15,720,600	35,636
001201-C*-1	AGL ENERGY PRIVATE PLACEMENT	6.700% 06/08/30		..06/07/2023	PRIVATE PLACEMENT			15,000,000	15,000,000	0
00206R-GS-5	AT&T INC	6.875% 10/15/31		..09/19/2023	BARCLAYS LONDON			4,092,714	3,910,000	116,485
00206R-GX-4	AT&T INC	6.550% 06/15/34		..09/19/2023	ROBERT W. BAIRD			8,165,200	8,000,000	139,733

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00653V-AA-9	ADAPTHEALTH LLC 6.125% 08/01/28		..03/27/2023 ..	BARCLAYS		2,164,195	2,398,000	23,664
00653V-AC-5	ADAPTHEALTH LLC 4.625% 08/01/29		..03/24/2023 ..	BARCLAYS		4,145,375	5,102,000	37,362
01400E-AC-7	ALCON FINANCE CORP 3.800% 09/23/49		..09/26/2023 ..	BNP SECURITIES		3,594,750	5,000,000	2,639
02342T-AE-9	AMDOCS LTD 2.538% 06/15/30		..03/24/2023 ..	GOLDMAN SACHS		3,458,004	4,084,000	29,656
02530Q-AD-9	ACAR 2020-4 D 1.770% 12/14/26		..04/26/2023 ..	WELLS FARGO		4,823,438	5,000,000	3,688
03464M-AE-4	Angel Oak Mortga20191 2019-1 B1 5.400% 11/25/48		..04/28/2023 ..	INTL FCSTONE FINANCIAL INC		14,368,594	14,500,000	2,175
03464U-AA-4	Angel Oak Mortga20236 2023-6 A1 6.500% 12/25/67		..09/01/2023 ..	GOLDMAN SACHS		9,963,824	10,000,000	77,639
03465G-AA-4	Angel Oak Mortga20232 2023-2 A1 4.650% 10/25/67		..09/19/2023 ..	WELLS FARGO		8,117,639	8,544,883	22,074
03465R-AA-0	Angel Oak Mortga20235 2023-5 A1 4.800% 09/25/67		..08/16/2023 ..	GOLDMAN SACHS		11,814,183	12,400,000	34,720
03465W-AA-9	Angel Oak Mortga20231 2023-1 A1 4.750% 09/26/67		..11/22/2023 ..	PERFORMANCE TRUST CAPITAL		4,403,150	4,658,648	15,982
03466D-AA-0	Angel Oak Mortga20237 2023-7 A1 4.800% 11/25/67		..12/11/2023 ..	MORGAN STANLEY FIXED INC		19,174,814	20,000,000	48,000
034931-AA-3	Angel Oak Mortga20233 2023-3 A1 4.800% 09/26/67		..09/08/2023 ..	WELLS FARGO		9,418,231	9,855,572	14,455
037735-CE-5	APPALACHIAN PWIR 5.800% 10/01/35		..11/17/2023 ..	Various		7,367,836	7,734,000	61,979
038779-AB-0	ARBYS 2020-1A A2 3.237% 07/30/50		..11/14/2023 ..	Various		23,472,042	26,561,088	57,016
039524-AA-1	ARCHES BUYER INC 4.250% 06/01/28		..01/18/2023 ..	BANK of AMERICA SEC		6,686,875	8,000,000	42,264
045054-AR-4	ASHTREAD CAPITAL INC 5.950% 10/15/33		..07/24/2023 ..	BANK of AMERICA SEC		4,995,600	5,000,000	0
05070W-AA-1	Audax Senior Deb20238A LC 2023-8A A1 7.816% 10/20/35		..10/20/2023 ..	BNP SECURITIES		25,000,000	25,000,000	0
05070W-AE-3	Audax Senior Deb20238A LC 2023-8A A2 8.416% 10/20/35		..10/20/2023 ..	BNP SECURITIES		4,000,000	4,000,000	0
05366D-AA-6	AVIATION CAPITAL GROUP 6.375% 07/15/30		..06/12/2023 ..	J P MORGAN SEC		4,943,600	5,000,000	0
05369A-AN-1	AVIATION CAPITAL GROUP 6.250% 04/15/28		..03/29/2023 ..	Various		6,949,690	7,000,000	0
05377R-DY-7	AESOP 2020-2A A 2.020% 02/20/27		..02/15/2023 ..	MITSUBISHI UFJ SECURITIES		154,089	170,000	258
05377R-EH-3	AESOP 2021-1A A 1.380% 08/20/27		..03/09/2023 ..	Various		18,894,963	21,425,000	15,947
05377R-ER-1	AESOP 2021-2A A 1.660% 02/20/28		..09/05/2023 ..	HILLTOP SECURITIES INC.		7,659,518	8,751,000	6,860
05377R-FK-5	AESOP 2022-3A A 4.620% 02/20/27		..03/03/2023 ..	UMB BANK, N.A.-TENDER AGENT		193,250	200,000	436
05377R-FV-1	AESOP 2022-5A A 6.120% 04/20/27		..01/09/2023 ..	DEUTSCHE BANK		2,941,044	2,868,000	10,239
05377R-GC-2	AESOP 2023-1A A 5.250% 04/20/29		..09/21/2023 ..	HILLTOP SECURITIES INC.		29,010,938	30,000,000	21,875
05377R-GJ-7	AESOP 2023-2A A 5.200% 10/20/27		..09/05/2023 ..	Various		44,613,748	45,000,000	49,111
05377R-GU-2	AESOP 2023-3A A 5.440% 02/22/28		..03/30/2023 ..	CITIGROUP GLOBAL MKTS		11,098,134	11,100,000	0
053807-AU-7	AVNET INC 3.000% 05/15/31		..10/16/2023 ..	SEAPORT GROUP LLC		3,859,250	5,000,000	63,750
05493H-AA-3	BBOMS 2021-AGW A 6.726% 06/15/36		..04/05/2023 ..	GOLDMAN SACHS		4,296,875	5,000,000	21,428
05493M-AG-9	Barclays Commerc2021C11 gage S 2021-C11 XA 1.374% 09/15/54		..03/07/2023 ..	BARCLAYS		311,795	0	1,259
054975-AG-2	Barclays Commerc2022C18 gage S 2022-C18 XA 0.462% 12/15/55		..11/03/2023 ..	PIPER JAFFRAY		90,540	0	197
054989-AB-4	BAT CAPITAL CORP 6.421% 08/02/33		..07/31/2023 ..	BANK of AMERICA SEC		20,000,000	20,000,000	0
05551V-BK-8	Barclays Commerc2021C10 gage S 2021-C10 XA 1.286% 07/15/54		..03/30/2023 ..	BMO CAPITAL MARKETS CORP		132,290	0	139
05553W-AG-4	Barclays Commerc2023C21 gage S 2023-C21 XA 0.195% 09/15/56		..09/15/2023 ..	BARCLAYS		3,176,624	0	8,782
05591Q-AA-4	BPR 2021-KEN A 6.726% 02/15/29		..12/21/2023 ..	INTGA-FHLB BORROWING		20,804,814	20,840,000	23,363
05601E-AA-8	Benefit Street Partners 6.000% 12/31/28		..09/11/2023 ..	PRIVATE PLACEMENT		4,188,978	4,188,978	0
05605N-AA-5	BX Trust 2020V1V2 2020-V1V2 C 3.542% 03/09/44		..01/17/2023 ..	SOCIETE GENERALE		160,813	200,000	354
05608E-AA-2	BX Trust 2020V1V3 2020-V1V3 B 3.544% 03/09/44		..02/15/2023 ..	Various		2,459,029	2,825,000	6,828
05608M-AA-4	BX Trust 2020V1V4 2020-V1V4 A 2.843% 03/09/44		..03/22/2023 ..	WELLS FARGO		236,577	290,000	527
05608R-AA-3	BX Trust 2021ARIA 2021-ARIA A 6.375% 10/15/36		..01/20/2023 ..	DEUTSCHE BANK		9,662,500	10,000,000	13,395
05608R-AG-0	BX Trust 2021ARIA 2021-ARIA C 7.122% 10/15/36		..01/24/2023 ..	BARCLAYS		96,000	100,000	187
05609J-AJ-1	BXHPP Trust 2021FILM 2021-FILM B 6.370% 08/15/36		..03/22/2023 ..	GOLDMAN SACHS		3,685,000	4,000,000	5,584
05610W-AA-8	BPR Trust 2023BRK2 2023-BRK2 A 6.899% 11/05/28		..09/29/2023 ..	MORGAN STANLEY FIXED INC		14,999,241	15,000,000	29,777
06051G-GI-3	BANK OF AMERICA CORP 3.419% 12/20/28		..09/08/2023 ..	Cantor Fitzgerald Fixed		1,008,560	1,158,000	9,348
06051G-LU-1	BANK OF AMERICA CORP 5.872% 09/15/34		..09/12/2023 ..	BANK of AMERICA SEC		15,000,000	15,000,000	0
06427D-AV-5	Banc of America 2017BNK3a1 Mor 2017-BNK3 AS 3.748% 02/15/50		..03/29/2023 ..	BREAN CAPITAL LLC		918,438	1,000,000	3,123
06539W-BC-9	Bank 2020BN25 2020-BN25 XA 0.875% 01/15/63		..01/25/2023 ..	BREAN CAPITAL LLC		3,809,135	0	51,637
06540W-BH-5	BANK 2019-BN19 XA 0.942% 08/15/61		..03/23/2023 ..	BARCLAYS		465,486	0	6,779
06541R-BC-6	Bank 2019BN23 2019-BN23 XA 0.686% 12/15/52		..08/31/2023 ..	DEUTSCHE BANK		2,939,545	0	7,605
06644E-AM-0	2023SYR1 2023-SYR1 AS 6.411% 04/15/56		..03/30/2023 ..	WELLS FARGO		25,312,225	25,000,000	80,145
06849V-AA-1	BARRICK GOLD FIN 5.800% 11/15/34		..09/15/2023 ..	KEY BANC-MCDONALD		2,113,592	2,176,000	43,472
08161B-BA-0	BENCHMARK Mortga2018B3 2018-B3 AS 4.195% 04/10/51		..11/16/2023 ..	BMO CAPITAL MARKETS CORP		3,054,291	3,415,000	7,561
08576P-AK-7	BERRY GLOBAL INC 5.500% 04/15/28		..03/27/2023 ..	CITIGROUP GLOBAL MKTS		6,936,720	7,000,000	0
092113-AQ-2	BLACK HILLS CORP 4.350% 05/01/33		..11/06/2023 ..	KEY BANC-MCDONALD		5,128,360	6,000,000	4,471

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
09261H-AK-3	BLACKSTONE PRIVATE CRE 3.250% 03/15/27		09/25/2023	SUNTRUST		4,345,200	5,000,000	5,417
093645-AJ-8	BLOCK COMMUNICATIONS 4.875% 03/01/28		05/15/2023	Various		3,104,565	3,587,000	16,823
09951L-AA-1	BOOZ ALLEN HAMILTON INC 3.875% 09/01/28		09/18/2023	Various		17,282,700	19,000,000	158,014
10112R-AY-0	BOSTON PROPERTIES LP 2.750% 10/01/26		08/24/2023	SEP A-FIXED IMMUNE		2,697,510	3,000,000	32,771
10568Y-AH-1	BRAVO Residentia2020RPL1g Trus 2020-RPL1 B1 4.134% 05/26/59		08/03/2023	INTL FCSTONE FINANCIAL INC		12,018,476	13,189,000	8,478
10569B-AA-5	BRAVO Residentia2020RPL2g Trus 2020-RPL2 A1 2.000% 05/25/59		05/02/2023	BMO CAPITAL MARKETS CORP		6,548,049	7,203,079	1,201
10637W-AA-7	Brean Asset Back2022RMS ities 2022-RM5 A 4.500% 09/25/62		12/25/2023	Interest Capitalization		96,029	96,029	0
10638B-AA-2	BREAN 2023-RM7 A1 4.500% 03/25/78		12/08/2023	BREAN CAPITAL LLC		13,480,079	15,000,000	0
10638C-AA-0	BABS 2021-RM1 A 1.400% 10/25/63		12/25/2023	Interest Capitalization		59,244	59,244	0
10638J-AA-5	Brean Asset Back2022RM4 ities 2022-RM4 A1 3.000% 07/25/62		12/25/2023	Interest Capitalization		117,802	117,802	0
10638N-AA-6	Brean Asset Back2022RM3 ities 2022-RM3 A 1.750% 02/25/62		12/25/2023	Interest Capitalization		72,242	72,242	0
108056-AE-2	Bridgecrest Lend20231 Secur 2023-1 C 7.100% 08/15/29		10/18/2023	WELLS FARGO		26,546,976	26,550,000	0
11042T-AA-1	BRITISH AIR 18-1 AA PTT 3.800% 09/20/31		11/02/2023	Cantor Fitzgerald Fixed		839,346	924,899	4,491
11043X-AA-1	BRITISH AIR 19-1 AA PTT 3.300% 12/15/32		11/14/2023	Various		10,489,327	12,065,785	80,040
11135E-AA-2	BROADSTONE NET LEASE INC-A 2.600% 09/15/31		10/20/2023	Various		3,430,704	4,869,000	40,451
117043-AU-3	BRUNSWICK CORP 4.400% 09/15/32		11/07/2023	Various		181,266	224,000	1,425
12467A-AF-5	C&S GROUP ENTERPRISES LL 5.000% 12/15/28		01/10/2023	WELLS FARGO		3,831,250	5,000,000	18,750
1248EP-CK-7	CHARTER COMM OPT LLC/CAP 4.250% 02/01/31		11/15/2023	JEFFERIES & CO		207,721	254,000	3,179
12513G-BD-0	CDW LLC/CDW FINANCE 4.250% 04/01/28		11/08/2023	STIFEL NICHOLAS		13,581,101	14,832,000	61,520
12513G-BH-1	CDW LLC/CDW FINANCE 3.276% 12/01/28		10/11/2023	MORGAN STANLEY FIXED INC		1,087,562	1,261,000	15,147
12530K-AA-7	Cascade Funding 2023HB11 Trust 2023-HB11 A 4.000% 02/25/37		02/24/2023	NOMURA SECURITIES INTERNATIONAL		14,233,668	15,000,000	0
12530Q-AA-4	Cascade Funding 2023HB12 Trust 2023-HB12 A 4.250% 04/25/33		04/11/2023	PERFORMANCE TRUST CAPITAL		25,565,350	26,500,000	0
12530Q-AB-2	Cascade Funding 2023HB12 Trust 2023-HB12 M1 4.250% 04/25/33		04/11/2023	PERFORMANCE TRUST CAPITAL		4,517,133	5,000,000	0
12531Y-AU-2	CFCRE 2016-C4 AM 3.691% 05/10/58		03/29/2023	BMO CAPITAL MARKETS CORP		4,604,688	5,000,000	15,379
12543P-AQ-6	CIHL 2006-21 A15 6.000% 02/25/37		12/01/2023	Interest Capitalization		0	0	0
12565K-AG-2	CLI Funding LLC 20221A 2023-1A A 6.310% 06/18/48		06/07/2023	BANK of AMERICA SEC		24,979,265	25,000,000	0
125896-BU-3	CMS ENERGY CORP 4.750% 06/01/50		09/28/2023	J P MORGAN SEC		5,835,206	6,795,000	108,484
12593G-AJ-1	COMM 2015-PC1 B 4.283% 07/10/50		03/27/2023	BMO CAPITAL MARKETS CORP		4,392,821	4,805,000	16,061
12636L-BE-9	CSAIL Commercial2016C5 e Trus 2016-C5 C 4.643% 11/15/48		03/30/2023	BREAN CAPITAL LLC		6,278,125	7,000,000	27,095
12636M-AL-2	CSAIL Commercial2016C6 e Trus 2016-C6 C 4.919% 01/15/49		03/30/2023	BREAN CAPITAL LLC		3,292,422	3,700,000	1,011
12637U-BA-6	CSAIL Commercial2016C7 e Trus 2016-C7 AS 3.958% 11/15/49		03/16/2023	BARCLAYS		3,731,875	4,000,000	8,356
12658P-AA-2	CP CANYONS WFH 5.460% 09/01/61		02/14/2023	STERN		3,400,000	3,400,000	5,547
126694-HK-7	CIHL 2005-25 A6 5.500% 11/25/35		05/01/2023	Interest Capitalization		0	0	0
147271-AA-8	Cascade Funding 2019RM3 Trust 2019-RM3 A 2.800% 06/25/69		08/16/2023	PIPER JAFFRAY		353,978	379,410	679
15089Q-AM-6	CELANESE US HOLDINGS LLC 6.165% 07/15/27		10/11/2023	WELLS FARGO		10,845,994	11,020,000	166,071
16411Q-AG-6	CHENIERE ENERGY PARTNERS LP 4.500% 10/01/29		03/24/2023	SUNTRUST		4,620,300	5,000,000	110,625
16411Q-AK-7	CHENIERE ENERGY PARTNERS LP 4.000% 03/01/31		10/20/2023	Various		17,577,813	21,033,000	116,735
172062-AE-1	CINCINNATI FINANCIAL 6.125% 11/01/34		08/22/2023	STIFEL NICHOLAS		5,473,170	5,420,000	104,203
17291H-AA-2	Citigroup Commer2021PRM2tgage 2021-PRM2 A 6.420% 10/15/38		01/03/2023	CITIGROUP GLOBAL MKTS		1,446,563	1,500,000	4,610
17324V-AR-5	Citigroup Mortga2015PS1 Trust 2015-PS1 B3 5.250% 09/25/42		07/25/2023	ROBERT W. BAIRD		4,515,276	4,666,951	17,696
17325D-AF-0	CIGMT 2016-P5 AS 3.396% 10/10/49		03/30/2023	BREAN CAPITAL LLC		3,641,250	4,000,000	755
17326C-BB-9	Citigroup Commer2017B1 tgage 2017-B1 AS 3.711% 08/15/50		01/17/2023	BARCLAYS		1,856,875	2,000,000	3,711
17326D-AF-9	Citigroup Commer2017P8 tgage 2017-P8 AS 3.789% 09/15/50		11/17/2023	BARCLAYS		4,426,563	5,000,000	10,525
17326D-AG-7	Citigroup Commer2017P8 tgage 2017-P8 B 4.192% 09/15/50		01/18/2023	BREAN CAPITAL LLC		7,235,000	8,000,000	17,700
17329M-CL-1	Citigroup Mortga2021J2 Trust 2021-J2 A7A 2.500% 07/25/51		10/25/2023	PERFORMANCE TRUST CAPITAL		12,388,420	15,032,637	26,098
17888H-AA-1	CIVITAS RESOURCES INC 8.375% 07/01/28		07/13/2023	CITIGROUP GLOBAL MKTS		403,850	394,000	1,650
17888H-AC-7	CIVITAS RESOURCES INC 8.625% 11/01/30		10/18/2023	Various		7,376,500	7,350,000	2,156
19685G-AA-4	COLT Funding LLC20224 2022-4 A1 4.301% 03/25/67		01/01/2023	INTL FCSTONE FINANCIAL INC		1,343,874	1,385,437	0
19767Q-AS-4	COLUMBIA/HCA 7.750% 07/15/36		08/18/2023	MIZUHO SECURITIES USA INC		24,196,843	22,260,000	177,307
19828A-AB-3	COLUMBIA PIPELINE HOLDCO 6.042% 08/15/28		08/02/2023	CITIGROUP GLOBAL MKTS		9,999,800	10,000,000	0
20268J-AC-7	COMMONSPIRIT HEALTH 4.187% 10/01/49		11/29/2023	J P MORGAN SEC		1,533,220	2,000,000	13,957
207932-AA-2	FNMA - CAS2023R01 2023-R01 1M1 7.737% 12/25/42		01/11/2023	BANK of AMERICA SEC		9,000,000	9,000,000	0
210385-AD-2	CONSTELLATION EN GEN LLC 6.125% 01/15/34		09/26/2023	BANK of AMERICA SEC		6,993,910	7,000,000	0
21872F-AE-7	CoreVest America20191 e Ltd 2019-1 C 4.226% 03/15/52		02/08/2023	WELLS FARGO		1,062,840	1,088,000	1,149
21873A-AA-5	CoreVest America20204 e Ltd 2020-4 A 1.174% 12/15/52		01/25/2023	GOLDMAN SACHS		7,619,554	8,393,674	7,117

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
21873A-AE-7	CoreVest America20204 e Ltd 2020-4 XB 2.762% 12/15/52		01/30/2023	PERFORMANCE TRUST CAPITAL		1,912,500	0	0
21873A-AG-2	CoreVest America20204 e Ltd 2020-4 B 1.707% 12/15/52		07/25/2023	CITIGROUP GLOBAL MKTS		2,666,953	3,000,000	3,699
21873B-AA-3	CoreVest America20212 e Ltd 2021-2 A 1.408% 07/15/54		07/21/2023	Various		1,651,919	1,886,464	842
21873C-AC-7	CoreVest America20203 e Ltd 2020-3 XA 3.743% 08/15/53		01/19/2023	PERFORMANCE TRUST CAPITAL		5,910,623	0	146,049
21873N-AA-7	CoreVest America20213 e Trus 2021-3 A 1.900% 10/15/54		01/25/2023	GOLDMAN SACHS		8,418,213	9,336,955	12,812
224927-AA-1	Credit Acceptanc20231A oan Tr 2023-1A A 6.480% 03/15/33		03/08/2023	WELLS FARGO		19,998,730	20,000,000	0
225310-AQ-4	CREDIT ACCEPTANC 9.250% 12/15/28		12/05/2023	WELLS FARGO		229,000	229,000	0
22537E-AA-3	Credit Acceptanc20232A oan Tr 2023-2A A 5.920% 05/16/33		05/17/2023	WELLS FARGO		24,378,181	24,380,000	0
226373-AT-5	CRESTWOOD MIDSTREAM PART 7.375% 02/01/31		01/17/2023	WELLS FARGO		5,000,000	5,000,000	0
23311R-AA-4	DCP MIDSTREAM LLC 6.750% 09/15/37		12/04/2023	ROBERT W. BAIRD		6,961,654	6,572,000	99,812
24702H-AG-8	Dell Equipment F20231 rust 2023-1 B 6.020% 09/22/28		03/14/2023	BANK of AMERICA SEC		7,787,370	7,789,000	0
24703W-AE-9	Dell Equipment F20221 rust 2.940% 08/23/27		12/06/2023	WELLS FARGO		4,996,671	5,117,000	6,686
26208L-AE-8	HONK 2019-2A A2 3.981% 10/20/49		09/11/2023	BARCLAYS		14,538,544	15,914,938	93,276
26439X-AH-6	DUKE ENERGY 6.450% 11/03/36		08/28/2023	J P MORGAN SEC		5,045,400	5,000,000	104,813
27034R-AA-1	EARTHSTONE ENERGY HOL 8.000% 04/15/27		03/24/2023	RBC/DAIN		7,200,000	7,500,000	271,667
28415A-AB-3	ELARA HGV TIMESH2023A ER 2023-A B 6.530% 02/25/38		11/15/2023	WELLS FARGO		8,774,609	8,750,000	66,660
29278N-AM-5	ENERGY TRANSFER PARTNERS 5.875% 01/15/24		08/22/2023	GOLDMAN SACHS		8,692,344	8,700,000	55,372
29365B-AA-1	INTEGRIS ESCROW CORP 4.750% 04/15/29		11/03/2023	Various		11,831,250	13,000,000	35,757
29366W-AC-0	ENTERGY MISSISSIPPI LLC 2.550% 12/01/33		11/30/2023	MIZUHO SECURITIES USA INC		1,518,538	1,975,000	420
29425A-AF-0	CGMT 2015-GC33 AS 4.114% 09/10/58		12/06/2023	BREAN CAPITAL LLC		2,240,625	2,500,000	2,000
29429E-AH-4	Citigroup Commer2016P4 tgage 2016-P4 AS 3.075% 07/10/49		01/04/2023	BANK of AMERICA SEC		5,290,852	5,880,000	2,511
29429M-AE-3	CGMT 2019-SMRT B 4.380% 01/10/36		03/20/2023	BARCLAYS		1,568,000	1,600,000	4,088
29670V-AA-7	ESSENTIAL PROPER 2.950% 07/15/31		08/14/2023	J P MORGAN SEC		2,327,477	3,105,000	7,888
30040W-AS-7	EVERSOURCE ENERGY 4.200% 06/27/24		11/17/2023	MITSUBISHI UFJ SECURITIES		12,366,250	12,500,000	210,000
30165X-AE-5	Exeter Automobil20212A ables 2021-2A C 0.980% 06/15/26		04/25/2023	BANK of AMERICA SEC		2,896,822	2,970,266	970
30166N-AJ-5	Exeter Automobil20203A ables 2020-3A E 3.440% 08/17/26		05/05/2023	WELLS FARGO		9,646,875	10,000,000	22,933
30225V-AJ-6	EXTRA SPACE STORAGE LP 5.700% 04/01/28		03/21/2023	J P MORGAN SEC		4,991,150	5,000,000	0
30251B-AB-4	FMR LLC 6.450% 11/15/39		06/14/2023	J P MORGAN SEC		7,965,837	7,556,000	41,967
316773-CX-6	FIFTH THIRD BANCORP 3.650% 01/25/24		03/02/2023	TD SECURITIES		8,854,200	9,000,000	37,413
31737K-AA-8	Finance of Ameri2022S4 tured 2022-S4 A1A 2.500% 01/25/57		10/18/2023	RAYMOND JAMES		13,363,526	14,467,516	11,354
31739R-AA-1	Finance of Ameri2023S1 tured 2023-S1 A1 3.000% 02/23/53		10/18/2023	RAYMOND JAMES		23,592,847	25,705,771	17,310
31739T-AA-7	Finance of Ameri2023S2 tured 2023-S2 A1 2.000% 04/25/73		10/18/2023	RAYMOND JAMES		29,700,933	30,782,262	8,520
320209-AA-7	FIRST FINANCIAL BANCORP 5.125% 08/25/25		01/25/2023	PIPER JAFFRAY		9,690,000	10,000,000	216,389
33767T-AE-0	Firstkey Homes T2021SFR2 2021-SFR2 C 1.707% 09/17/38		03/02/2023	J P MORGAN SEC		4,272,461	5,000,000	1,185
33767W-AC-7	Firstkey Homes T2021SFR1 2021-SFR1 B 1.788% 08/17/38		02/17/2023	BANK of AMERICA SEC		2,082,949	2,375,000	2,477
33768J-AA-9	FirstKey Homes 2021SFR33 Trus 2021-SFR3 A 2.135% 12/17/38		06/29/2023	HILLTOP SECURITIES INC.		40,910	46,439	6
33768J-AA-9	FirstKey Homes 2021SFR33 Trus 2021-SFR3 A 2.135% 12/17/38		08/01/2023	Interest Capitalization		0	0	0
33768N-AC-6	Firstkey Homes T2022SFR1 2022-SFR1 B 4.493% 05/19/39		08/17/2023	BANK of AMERICA SEC		15,018,750	16,000,000	39,938
34417R-AC-0	Focus Brands Fun20171A 2023-2 A2 8.241% 10/30/53		11/10/2023	BARCLAYS		14,500,000	14,500,000	0
345397-DE-7	FORD MOTOR CREDIT 7.122% 11/07/33		11/02/2023	BANK of AMERICA SEC		7,000,000	7,000,000	0
346232-AF-8	FORESTAR GROUP INC 3.850% 05/15/26		04/20/2023	WELLS FARGO		334,079	364,000	6,190
349631-AG-6	FORTUNE BRANDS 6.625% 07/15/28		07/25/2023	MESIROW FINANCIAL		5,504,240	5,325,000	11,759
35087M-AA-1	412 MADISON LLC 5.460% 06/01/62		04/03/2023	STERN		2,500,000	2,500,000	337
35137L-AG-0	FOX CORP 4.030% 01/25/24		10/12/2023	BARCLAYS		4,671,424	4,700,000	42,617
361528-AC-6	GBX Leasing 202220231A 2023-1A A 6.420% 11/20/53		11/07/2023	WELLS FARGO		12,893,689	12,900,000	0
36169D-AA-0	GCAT 2023NQM2 2023-NQM2 A1 5.837% 11/25/67		12/12/2023	Various		21,139,439	21,147,971	125,645
36169G-AA-3	GCAT 2023NQM3 2023-NQM3 A1 6.889% 08/25/68		09/18/2023	J P MORGAN SEC		24,999,858	25,000,000	129,169
36209@-AA-9	Golub Capital Partners GDLC Feeder Fund 4.500% 07/31/31		12/20/2023	PRIVATE PLACEMENT		11,812,500	11,812,500	0
362419-AA-1	GABON BLUE BOND MASTER 6.097% 08/01/38		08/07/2023	BANK of AMERICA SEC		30,000,000	30,000,000	0
36250G-AT-2	GSMS 2015-GC30 AS 3.777% 05/10/50		11/15/2023	BREAN CAPITAL LLC		3,548,988	3,880,000	6,513
36251F-BD-7	GSMS 2015-GC28 C 4.306% 02/10/48		01/27/2023	BARCLAYS		1,863,750	2,000,000	7,183
36252T-AV-7	GSMS 2016-GS2 AS 3.292% 05/10/49		01/13/2023	BANK of AMERICA SEC		14,048,782	15,038,000	23,377
36255M-AN-7	GSMS 2017-SLP E 4.591% 10/10/32		01/12/2023	BMO CAPITAL MARKETS CORP		88,000	100,000	204
36255N-AX-3	GSMS 2018-GS9 AS 4.141% 03/10/51		02/01/2023	BARCLAYS		89,904	99,000	23
36255N-AY-1	GSMS 4.321% 03/10/51		09/14/2023	ACADEMY SECURITIES		1,759,375	2,000,000	4,081

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36257E-AB-9	GS Mortgage-Back2019SL1 ities 2019-SL1 A2 2.875% 01/25/59		03/30/2023	GOLDMAN SACHS		7,118,214	7,374,000	1,178
36257E-AG-8	GS Mortgage-Back2019SL1 ities 2019-SL1 M1 3.125% 01/25/59		06/29/2023	PERFORMANCE TRUST CAPITAL		12,958,750	14,000,000	2,431
36257E-AJ-2	GS Mortgage-Back2019SL1 ities 2019-SL1 B1 3.994% 01/25/59		08/01/2023	PERFORMANCE TRUST CAPITAL		8,098,750	9,500,000	2,121
36258X-AD-2	GCAR 3.680% 11/16/26		11/29/2023	Various		6,593,238	6,745,000	11,032
36261H-AJ-9	GS Mortgage-Back2021PJ5 ities 2021-PJ5 A8 2.500% 10/25/51		09/20/2023	BANK of AMERICA SEC		9,772,633	11,497,215	16,767
36262C-AJ-9	GS Mortgage-Back2021PJ7 ities 2021-PJ7 A8 2.500% 01/25/52		08/10/2023	HILLTOP SECURITIES INC.		687,361	802,648	725
36263C-AH-2	GS Mortgage-Back2021PJ9 ities 2021-PJ9 A8 2.500% 02/26/52		09/21/2023	BANK of AMERICA SEC		13,597,980	16,170,025	26,950
36263V-AH-0	GS Mortgage-Back2021PJ11ities 2021-PJ11 A8 2.500% 04/25/52		10/10/2023	BANK of AMERICA SEC		13,717,897	16,427,082	12,548
36264P-AF-6	GS Mortgage-Back2021PJ4 ities 2021-PJ4 A6 2.500% 09/25/51		11/16/2023	Various		3,514,690	3,910,400	6,163
36267P-AG-1	GLS Auto Receivea20233A st 2023-3A C 6.010% 05/15/29		08/08/2023	WELLS FARGO		6,249,501	6,250,000	0
36268A-AZ-1	GS Mortgage-Back2023PJ5 ities 2023-PJ5 A15 6.000% 02/25/54		10/17/2023	GOLDMAN SACHS		34,251,686	35,000,000	175,000
36269E-AC-3	GLS Auto Select 20232A les Tr 2023-2A A3 6.380% 02/15/29		10/11/2023	J P MORGAN SEC		16,712,570	16,715,000	0
362929-AE-1	GLS Auto Receivea20234A st 2023-4A C 6.650% 08/15/29		11/08/2023	CITIGROUP GLOBAL MKTS		14,107,189	14,110,000	0
364760-AP-3	GAP INC 3.625% 10/01/29		09/13/2023	BNP SECURITIES		376,380	492,000	8,125
37045X-CR-5	GENERAL MOTORS FINL CO 5.100% 01/17/24		12/14/2023	TD SECURITIES		7,094,036	7,100,000	151,881
37185L-AP-7	GENESIS ENERGY 8.250% 01/15/29		11/30/2023	BANK of AMERICA SEC		48,491	49,000	0
38014R-AG-9	GLS Auto Receivea20202A st 2020-2A D 7.480% 04/15/27		01/11/2023	WELLS FARGO		14,737,261	14,515,000	84,445
38141G-A5-3	GOLDMAN SACHS GROUP INC 6.561% 10/24/34		10/18/2023	GOLDMAN SACHS		50,660,000	50,660,000	0
38173M-AD-4	GOLUB CAPITAL BDC INC 7.050% 12/05/28		11/30/2023	SMBC NIKKO		6,924,890	7,000,000	0
38869P-AN-4	GRAPHIC PACKAGING INTL 0.821% 04/15/24		12/12/2023	MESIROW FINANCIAL		2,650,779	2,700,000	3,633
39152T-AN-0	GIWT 2019-WOLF E 8.208% 12/15/36		03/29/2023	WELLS FARGO		19,275,000	20,000,000	68,209
40435R-QG-9	HSBC BANK USA NA 5.840% 01/19/24		01/20/2023	WELLS FARGO		29,800,000	29,800,000	0
40441J-AF-8	HPEFS Equipment 20212A 1.290% 03/20/29		12/05/2023	MITSUBISHI UFJ SECURITIES		2,525,583	2,610,000	1,580
40443D-AE-2	HPEFS Equipment 20231A 2023-1A C 5.910% 04/20/28		03/31/2023	J P MORGAN SEC		24,990,234	25,000,000	57,458
418751-AE-3	HAT HOLDINGS I LLC/HAT 3.375% 06/15/26		03/29/2023	BANK of AMERICA SEC		2,662,458	3,113,000	30,552
418751-AL-7	HAT HOLDINGS I LLC/HAT 8.000% 06/15/27		12/05/2023	Various		3,642,334	3,625,000	0
42704M-AA-0	HERBALIFE/HLF FINANCING 7.875% 09/01/25		09/13/2023	BANK of AMERICA SEC		426,388	443,000	1,357
42806M-AA-7	Hertz Vehicle Fi20212A LLC 2021-1A A 1.210% 12/26/25		03/03/2023	Various		22,491,348	24,211,000	4,903
42806M-AE-9	Hertz Vehicle Fi20212A LLC 2021-2A A 1.680% 12/27/27		09/20/2023	Various		31,846,320	36,309,000	38,345
43730N-AC-0	Home Partners of20221 Trust 2022-1 B 4.330% 04/17/39		02/28/2023	WELLS FARGO		913,971	968,125	116
43730X-AB-0	Home Partners of20213 Trust 2021-3 B 2.649% 01/17/41		08/28/2023	LOOP CAPITAL MARKETS		175,841	207,453	443
43732V-AA-4	Home Partners of20212 Trust 2021-2 B 2.302% 12/17/26		02/22/2023	WELLS FARGO		2,187,016	2,486,128	3,656
44032T-AL-8	HORACE MANN EDUCATORS 7.250% 09/15/28		09/12/2023	J P MORGAN SEC		19,967,800	20,000,000	0
44328U-AD-8	HPEFS Equipment 20232A 2023-2A B 6.250% 01/21/31		09/19/2023	WELLS FARGO		5,749,115	5,750,000	0
44328U-AE-6	HPEFS Equipment 20232A 2023-2A C 6.480% 01/21/31		09/19/2023	WELLS FARGO		14,996,915	15,000,000	0
446150-BB-9	HUNTINGTON BANCSHARES INC 4.443% 08/04/28		08/24/2023	SEP A-FIXED IMMUNE		1,875,680	2,000,000	4,937
44891A-CB-1	HYUNDAI CAPITAL AMERICA 5.500% 03/30/26		03/28/2023	BARCLAYS		6,974,660	7,000,000	0
44891A-CH-8	HYUNDAI CAPITAL AMERICA 5.680% 06/26/28		06/21/2023	CITIGROUP GLOBAL MKTS		19,948,400	20,000,000	0
45258L-AA-5	IMOLA MERGER CORP 4.750% 05/15/29		09/13/2023	JEFFERIES & CO		380,151	431,000	6,824
455434-BG-4	IND PR & LT CO 6.600% 01/01/34		11/30/2023	J P MORGAN SEC		11,423,423	10,850,000	304,343
45660L-3T-4	RAST 2005-A15 2A3 6.000% 02/25/36		10/01/2023	Interest Capitalization		2,060	2,060	0
45660L-S8-3	RAST 2005-A14 A1 5.500% 12/25/35		08/01/2023	Interest Capitalization		34	34	0
460690-BS-8	INTERPUBLIC GROUP 3.375% 03/01/41		10/03/2023	BARCLAYS		2,035,882	3,140,000	10,009
46266T-AE-8	IQVIA INC 6.250% 02/01/29		11/14/2023	J P MORGAN SEC		14,978,700	15,000,000	0
46590M-AV-2	JPMCC 2016-JP2 AS 3.056% 08/15/49		03/16/2023	BARCLAYS		2,424,563	2,680,000	4,322
46592D-AH-1	JP Morgan Mortga20209 2020-9 A4 2.500% 05/25/51		11/06/2023	J P MORGAN SEC		25,492,716	29,489,992	14,335
46592K-AF-9	JP Morgan Mortga20213 2021-3 A4 2.500% 07/25/51		05/24/2023	J P MORGAN SEC		7,035,793	8,009,441	13,905
46592N-AN-6	JP Morgan Mortga20217 2021-7 A6 2.500% 11/25/51		08/07/2023	BARCLAYS		24,697,376	27,660,023	15,367
465986-AK-3	JP Morgan Mortga202310 2023-10 A6 6.000% 05/25/54		11/17/2023	J P MORGAN SEC		9,860,963	10,000,000	48,333
465988-AD-5	JP Morgan Mortga20239 2023-9 A4 6.000% 04/25/54		11/07/2023	Various		17,865,286	18,250,000	80,250
46643P-BJ-8	JPMBB Commercial2014C25 e Secu 2014-C25 AS 4.065% 11/15/47		11/30/2023	BARCLAYS		1,831,901	2,027,000	687
46647P-AX-4	JPMORGAN CHASE & CO 4.452% 12/05/29		08/24/2023	SEP A-FIXED IMMUNE		4,745,150	5,000,000	48,848
46647P-DY-9	JPMORGAN CHASE & CO 6.254% 10/23/34		10/16/2023	J P MORGAN SEC		15,000,000	15,000,000	0
46648K-AY-2	JPMDB Commercial2017C7 e Secu 2017-C7 AS 3.713% 10/15/50		01/17/2023	BREAN CAPITAL LLC		9,315,625	10,000,000	18,563
46651B-BB-5	JP Morgan Mortga20196 2019-6 B4 4.207% 12/25/49		02/15/2023	ROBERT W. BAIRD		75,472	93,175	175

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
46653P-AF-4	JP Morgan Mortga20216 2021-6 A4 2.500% 10/25/51		10/17/2023	BANK of AMERICA SEC		6,702,516	8,007,113	10,009
46653X-AG-5	JP Morgan Mortga2021INV5 2021-INV5 A3 3.000% 12/25/51		09/08/2023	WELLS FARGO		21,606,653	24,547,039	21,446
46654K-AF-4	JP Morgan Mortga202111 2021-11 A4 2.500% 01/25/52		10/12/2023	Various		23,147,053	27,394,251	36,536
46655N-AD-2	JP Morgan Mortga20227 2022-7 1A4 3.000% 12/25/52		09/19/2023	J P MORGAN SEC		12,332,540	14,288,244	25,004
46656D-AN-1	JP Morgan Mortga20232 2023-2 A4B 5.500% 07/25/53		08/22/2023	INTL FCSTONE FINANCIAL INC		16,080,520	16,596,570	58,319
46656Q-BP-6	JP Morgan Mortga20234 2023-4 2A4 5.500% 11/25/53		08/02/2023	J P MORGAN SEC		18,960,470	19,403,103	8,893
46657C-AD-4	JP Morgan Mortga20238 2023-8 A4 6.000% 02/25/54		09/21/2023	J P MORGAN SEC		39,338,216	40,000,000	186,667
476681-AA-9	JMIKE 2019-1A A2 4.433% 02/15/50		11/07/2023	Various		11,048,018	12,014,213	108,063
476928-AA-4	321 Henderson Re2022A1 s LLC 2022-A1 A 5.770% 12/15/81		06/30/2023	VFN-US BANK		100,000,000	100,000,000	0
47760Q-AB-9	JIMMY 2017-1A A211 4.846% 07/30/47		10/18/2023	Various		15,110,810	16,505,000	132,952
491386-AP-3	KENTUCKY POWER CO 7.000% 11/15/33		11/08/2023	SCOTIA		19,964,200	20,000,000	0
49427R-AP-7	KILROY REALTY LP 3.050% 02/15/30		04/03/2023	J P MORGAN SEC		289,340	391,000	1,656
50076Q-AN-6	KRAFT FOODS GROUP INC 6.500% 02/09/40		09/26/2023	Cantor Fitzgerald Fixed		2,948,949	2,882,000	25,498
50076Q-AR-7	KRAFT FOODS GROUP INC 6.875% 01/26/39		09/20/2023	Various		10,804,700	10,000,000	105,990
52523K-AJ-3	LXS 2006-17 WF5 6.450% 12/25/42		04/01/2023	Interest Capitalization		476	476	0
529043-AF-8	LEXINGTON REALTY TRUST 6.750% 11/15/28		11/06/2023	Various		12,443,935	12,500,000	0
55316V-AA-2	MHC Commercial M2021MHC Trust 2021-MHC A 6.271% 04/15/38		01/11/2023	J P MORGAN SEC		1,258,758	1,290,000	5,319
55354G-AK-6	MSCI INC 3.625% 09/01/30		09/20/2023	Various		16,339,401	19,165,000	38,898
55400W-AA-7	MVI Owner Trust 20232A 2023-2A A 6.180% 11/20/40		11/07/2023	SMBC NIKKO		22,995,336	23,000,000	0
55903V-BC-6	MAGALLANES INC 4.279% 03/15/32		04/28/2023	Tax Free Exchange		10,000,000	10,000,000	51,110
55903V-BD-4	MAGALLANES INC 5.050% 03/15/42		04/28/2023	Tax Free Exchange		11,429,638	11,750,000	70,875
55903V-BE-2	MAGALLANES INC 5.141% 03/15/52		04/28/2023	Tax Free Exchange		750,000	750,000	4,605
559080-AK-2	MAGELLAN MIDSTREAM PRTNs 5.000% 03/01/26		08/24/2023	SEP A-FIXED IMMUNE		1,967,700	2,000,000	48,056
577081-AW-2	MATTEL INC 5.450% 11/01/41		12/20/2023	Various		4,910,629	5,776,000	111,956
577081-BD-3	MATTEL INC 5.875% 12/15/27		10/30/2023	STIFEL NICHOLAS		15,760,131	16,323,000	319,230
577081-BF-8	MATTEL INC 3.750% 04/01/29		09/18/2023	BNP SECURITIES		15,141,858	17,250,000	302,161
58502B-AE-6	MEDNAX INC 5.375% 02/15/30		01/05/2023	Various		4,400,000	5,000,000	107,500
58549J-BU-7	Mello Mortgage C2022INV2concepta 2022-INV2 A15 3.000% 04/25/52		12/21/2023	J P MORGAN SEC		843,892	1,014,065	2,113
58769J-AH-0	MERCEDES-BENZ FIN NA 5.950% 08/01/25		07/31/2023	CITIGROUP GLOBAL MKTS		18,500,000	18,500,000	0
59001A-BA-9	MERITAGE CORPORATION 5.125% 06/06/27		11/16/2023	Various		14,412,462	15,113,000	330,638
59001A-BD-3	MERITAGE CORPORATION 3.875% 04/15/29		11/02/2023	SUMRIDGE PARTNERS		13,860,625	16,460,000	20,959
591894-CE-8	METROPOLITAN EDISON 5.200% 04/01/28		03/28/2023	BARCLAYS		3,994,440	4,000,000	0
594918-CH-5	MICROSOFT CORP 3.400% 06/15/27		11/06/2023	Tax Free Exchange		1,886,145	2,000,000	26,633
594918-CK-8	MICROSOFT CORP 4.500% 06/15/47		11/06/2023	Tax Free Exchange		4,262,632	4,150,000	73,144
59565J-AA-9	MIDAS OPCO HOLDINGS LLC 5.625% 08/15/29		10/30/2023	Various		5,703,750	6,750,000	60,820
59833C-AC-6	MIDWEST CONNECTOR CAPIT 4.625% 04/01/29		09/19/2023	Various		19,411,011	21,085,000	458,073
599191-AA-1	MILEAGE PLUS HLDINGS LLC 6.500% 06/20/27		11/01/2023	Various		19,621,481	19,901,250	136,598
59980M-AG-6	MOULT 2018-2 M1 3.750% 05/25/58		09/20/2023	HULLTOP SECURITIES INC.		1,558,577	1,667,484	3,648
61690A-AG-9	Morgan Stanley B2015C27 t 2015-C27 AS 4.068% 12/15/47		11/16/2023	BARCLAYS		3,715,156	4,000,000	8,362
61690Q-AH-2	MSBAM 2015-C23 B 4.140% 07/15/50		03/28/2023	BMO CAPITAL MARKETS CORP		1,771,650	1,905,000	6,354
61691Q-AH-1	MSC 2018-L1 AS 4.637% 10/15/51		03/31/2023	BMO CAPITAL MARKETS CORP		4,610,938	5,000,000	1,932
61692B-BU-3	MSC 2020-HR8 XA 1.832% 07/15/53		02/07/2023	DEUTSCHE BANK		2,477,742	0	9,825
61765L-AX-8	Morgan Stanley B2015C24 t 2015-C24 B 4.323% 05/15/48		01/27/2023	BARCLAYS		1,890,000	2,000,000	7,214
61765T-AG-8	MSBAM 2015-C25 XA 1.028% 10/15/48		02/23/2023	PERFORMANCE TRUST CAPITAL		70,802	0	2,980
61766E-BH-7	MSBAM 2016-C29 AS 3.604% 05/15/49		03/28/2023	BANK of AMERICA SEC		10,628,770	11,500,000	16,568
62475W-AA-3	MTN Commercial M2022LPFLTrust 6.759% 03/15/39		01/19/2023	GOLDMAN SACHS		6,058,254	6,175,000	8,062
62475W-AC-9	MTN Commercial M2022LPFLTrust 2022-LPFL B 7.257% 03/15/39		01/12/2023	Various		5,455,781	5,650,000	1,956
62878Y-AA-2	BUNDT 2021-1 A2 2.989% 07/30/51		11/20/2023	BARCLAYS		5,249,509	5,974,155	6,264
62886E-AY-4	NCR CORP 5.000% 10/01/28		03/28/2023	CITIGROUP GLOBAL MKTS		3,237,188	3,750,000	93,229
62886E-BA-5	NCR CORP 5.125% 04/15/29		03/29/2023	CITIGROUP GLOBAL MKTS		3,178,125	3,750,000	87,979
62979*-AP-2	NATIONAL STORAGE PRIVATE PLACEMENT 6.460% 10/05/26		10/04/2023	PRIVATE PLACEMENT		16,000,000	16,000,000	0
637417-AQ-9	NATL RETAIL PROP 3.500% 04/15/51		08/29/2023	BARCLAYS		5,952,601	8,887,000	117,506
64016N-AA-5	NBLY 2021-1A A2 3.584% 04/30/51		08/23/2023	BARCLAYS		14,745,625	17,736,738	39,028
64016N-AE-7	NBLY 2023-1A A2 7.308% 01/30/53		08/25/2023	BARCLAYS		4,826,139	4,975,000	29,288
64828X-AA-1	New Residential 2020RPL1 Loan 2020-RPL1 A1 2.750% 11/25/59		03/24/2023	INTL FCSTONE FINANCIAL INC		8,662,524	9,273,658	19,127

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
64829J-BE-2	New Residential 20171A Loan 2017-1A B3 5.454% 02/25/57		01/04/2023	INTL FCSTONE FINANCIAL INC		5,604,997	5,865,269	4,417
64830N-AA-9	New Residential 2019RPL3 Loan 2019-RPL3 A1 2.750% 07/25/59		03/24/2023	INTL FCSTONE FINANCIAL INC		8,666,681	9,246,432	19,071
64831K-AA-4	New Residential 2022SFR1 Loan 2022-SFR1 A 2.400% 02/17/39		08/03/2023	Various		5,027,041	5,734,060	1,961
64953B-BC-1	NEW YORK LIFE GLOBAL 6.080% 06/13/25		06/15/2023	J P MORGAN SEC		15,000,000	15,000,000	0
66981X-AC-5	AMSR Trust 2023SFR1 2023-SFR1 C 4.000% 04/17/40		02/22/2023	DEUTSCHE BANK		9,113,974	10,000,000	0
67080#-AA-6	NUVEEN CPACE LENDING RN FEEDER Class A Note 5.500% 03/20/60		11/28/2023	PRIVATE PLACEMENT		89,444,049	89,444,049	0
67117X-AA-4	Onslow Bay Finan2023NQM7 2023-NQM7 A1 6.844% 04/25/63		09/18/2023	NOMURA SECURITIES INTERNATIONAL		10,999,832	11,000,000	50,189
67181D-AA-9	OAKIG 2020-1A A1 1.850% 11/20/50		01/11/2023	INTL FCSTONE FINANCIAL INC		5,255,638	5,878,379	6,948
674599-DK-8	OCCIDENTAL PETROLEUM CORP 4.500% 07/15/44		07/18/2023	MORGAN STANLEY FIXED INC		7,672,800	10,000,000	6,250
677050-AT-3	OGLETHORPE POWER CORP 6.200% 12/01/53		11/28/2023	SEAPORT GROUP LLC		10,028,400	10,000,000	0
680223-AL-8	OLD REPUBLIC INTL CORP 3.850% 06/11/51		06/16/2023	J P MORGAN SEC		2,836,240	4,000,000	4,278
68245H-AA-2	One Market Plaza20171MKT 2017-1MKT A 3.614% 02/10/32		04/21/2023	DEUTSCHE BANK		3,695,000	4,000,000	9,637
68267E-AB-0	OneMain Direct A20191A ivable 3.950% 11/14/28		09/14/2023	WELLS FARGO		3,313,242	3,500,000	1,536
682680-BL-6	ONEOK INC 6.050% 09/01/33		08/11/2023	Various		9,997,950	10,000,000	0
682695-AA-9	ONEMAIN FINANCE CORP 9.000% 01/15/29		09/13/2023	UBS WARBURG		380,835	378,000	7,844
682696-AA-7	OneMain Financia20202A ce Tru 2020-2A A 1.750% 09/14/35		09/20/2023	BANK of AMERICA SEC		8,062,801	9,004,000	3,502
68269D-AA-2	OneMain Direct A20221A ivable 2022-1A A1 4.650% 03/14/29		06/20/2023	BANK of AMERICA SEC		26,488,613	27,120,000	28,024
68269J-AE-1	OneMain Financia20231A ce Tru 2023-1A A 5.500% 06/14/38		09/19/2023	Various		4,728,940	4,815,000	5,149
68269P-AA-5	OneMain Financia20223A ce Tru 2022-3A A 5.940% 05/15/34		06/14/2023	BANK of AMERICA SEC		60,416,422	60,369,000	59,886
69145C-AA-2	Oxford Finance F20231A rust 2023-1A A2 6.716% 02/15/31		01/27/2023	BARCLAYS		30,000,000	30,000,000	0
69349A-AA-0	PNC CAPITAL TRUST C 6.209% 06/01/28		01/17/2023	J P MORGAN SEC		61,003	65,000	472
69354N-AC-0	PRA GROUP INC 7.375% 09/01/25		08/08/2023	SUNTRUST		349,268	361,000	11,759
69354N-AE-6	PRA GROUP INC 8.375% 02/01/28		03/24/2023	Various		13,470,125	13,350,000	50,715
6944PL-2T-5	PACIFIC LIFE GF II 6.240% 06/16/25		06/08/2023	J P MORGAN SEC		15,000,000	15,000,000	0
69754A-AA-8	PALOMINO FUNDING TRUST I 7.233% 05/17/28		06/08/2023	J P MORGAN SEC		15,000,000	15,000,000	0
70052L-AC-7	PARK INTERMED HOLDINGS 4.875% 05/15/29		03/30/2023	CITIGROUP GLOBAL MKTS		1,710,000	2,000,000	37,375
70932M-AD-9	PENNYMAC FIN SVCS INC 7.875% 12/15/29		12/06/2023	GOLDMAN SACHS		249,512	251,000	0
709599-BS-2	PENSKE TRUCK LEASING/PTL 5.700% 02/01/28		01/05/2023	WELLS FARGO		9,979,200	10,000,000	0
709599-BT-0	PENSKE TRUCK LEASING/PTL 5.550% 05/01/28		03/27/2023	J P MORGAN SEC		19,908,400	20,000,000	0
709599-BW-3	PENSKE TRUCK LEASING/PTL 6.050% 08/01/28		07/27/2023	WELLS FARGO		14,961,750	15,000,000	0
718172-DB-2	PHILIP MORRIS INTERNAT-W/I 5.375% 02/15/33		05/03/2023	Various		779,712	759,000	7,322
718172-DE-6	PHILIP MORRIS INTERNAT-W/I 5.625% 09/07/33		09/05/2023	BARCLAYS		4,906,850	5,000,000	0
72303#-AA-7	PINEBRIDGE 6.000% 12/31/31		06/28/2023	Various		1,696,332	1,696,332	0
72703P-AD-5	PLNT 2022-1A A2I 3.251% 12/05/51		08/07/2023	WELLS FARGO		9,709,849	10,815,100	62,506
731068-AA-0	POLARIS INDUSTRIES INC 6.950% 03/15/29		11/09/2023	CITIGROUP GLOBAL MKTS		29,705,400	30,000,000	0
74331F-AC-5	Progress Residen2021SFR1st 2021-SFR1 B 1.303% 04/17/38		01/03/2023	INTL FCSTONE FINANCIAL INC		245,367	285,000	41
74331G-AC-3	Progress Residen2023SFR2st 2023-SFR2 B 4.500% 10/17/28		09/19/2023	GOLDMAN SACHS		6,893,372	7,500,000	0
74333D-AC-8	PROG 2021-SFR2 B 1.796% 04/19/38		08/28/2023	Various		3,944,541	4,485,000	1,425
74333D-AE-4	PROG 2021-SFR2 C 1.997% 04/19/38		03/22/2023	J P MORGAN SEC		8,227,166	9,325,000	8,745
74333E-AB-8	Progress Residen2021SFR4st 2021-SFR4 B 1.808% 05/17/38		02/17/2023	BANK of AMERICA SEC		1,649,942	1,865,000	1,967
74333H-AC-9	Progress Residen2021SFR6st 2021-SFR6 B 1.754% 07/17/38		04/10/2023	BANK of AMERICA SEC		1,983,691	2,250,000	1,206
74333T-AC-3	Progress Residen2021SFR8st 2021-SFR8 B 1.681% 10/17/38		01/12/2023	BANK of AMERICA SEC		8,666,211	10,000,000	5,603
74333V-AC-8	Progress Residen2021SFR3st 2021-SFR3 B 1.888% 05/17/26		08/01/2023	BANK of AMERICA SEC		8,549,661	9,620,000	2,603
74387V-AC-3	Provident Fundin2021INV1ge Tru 2021-INV1 A3 2.500% 08/25/51		10/13/2023	BARCLAYS		10,167,874	12,265,459	13,628
74939K-AE-6	Woodward Capital20216 ent 2021-6 A5 2.500% 12/25/51		08/10/2023	BARCLAYS		8,227,223	9,603,616	8,670
75508X-AA-4	RAYONIER LP 2.750% 05/17/31		01/04/2023	BARCLAYS		10,747,302	13,256,000	49,618
75875D-AD-5	REGAL BEL0IT 6.050% 04/15/28		09/22/2023	Cantor Fitzgerald Fixed		14,651,850	15,000,000	405,854
78016E-ZV-2	ROYAL BANK OF CANADA 5.710% 07/29/24		02/03/2023	RBC/DAIN		16,075,528	16,100,000	16,804
78387G-AQ-6	AT&T 6.150% 09/15/34		08/25/2023	DEUTSCHE BANK		5,624,674	5,658,000	158,518
78403D-AT-7	SBA TOWER TRUST 1.631% 11/15/26		11/29/2023	OPPENHEIMER & CO		1,762,820	2,000,000	1,450
80285J-AF-8	Santander Drive 20223 eivabl 2022-3 C 4.490% 08/15/29		01/10/2023	BANK of AMERICA SEC		24,449,219	25,000,000	84,188
80286P-AD-3	Santander Drive 20235 eivabl 2023-5 B 6.160% 12/17/29		10/11/2023	WELLS FARGO		16,495,873	16,500,000	0
80287F-AE-2	Santander Drive 20227 eivabl 2022-7 C 6.690% 03/17/31		06/13/2023	MITSUBISHI UFJ SECURITIES		7,829,100	7,675,000	0
80287H-AE-8	Santander Drive 20225 eivabl 2022-5 C 4.740% 10/16/28		01/06/2023	BANK of AMERICA SEC		10,493,396	10,682,000	35,162
808626-AE-5	SCIENCE APPLICATIONS INT 7.125% 07/01/32		11/17/2023	STIFEL NICHOLAS		20,870,000	20,000,000	554,167

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
81743J-AK-6	Sequoia Mortgage20234 2023-4 A10 6.000% 11/25/53		..10/17/2023 ..	WELLS FARGO		14,711,417	15,000,000	65,000
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		..12/01/2023 ..	CITIGROUP GLOBAL MKTS		52,932	61,571	24
81746H-BT-7	SEMT 2017-CH1 A20 3.500% 08/25/47		..05/15/2023 ..	BARCLAYS		22,163	24,643	38
81748X-AD-6	Sequoia Mortgage20215 2021-5 A4 2.500% 07/25/51		..09/20/2023 ..	Various		17,497,587	20,469,562	33,826
81748Y-AD-4	Sequoia Mortgage20216 2021-6 A4 2.500% 10/25/51		..10/18/2023 ..	Various		11,148,762	13,258,617	19,220
81749F-AK-8	Sequoia Mortgage20235 2023-5 A10 6.000% 12/25/53		..11/16/2023 ..	Various		19,203,222	19,500,000	54,250
817826-AB-6	7-ELEVEN INC 0.800% 02/10/24		..09/29/2023 ..	TD SECURITIES		3,336,114	3,400,000	4,004
82088K-AK-4	SHEA HOMES LP/FNDG CP 4.750% 02/15/28		..03/24/2023 ..	GOLDMAN SACHS		663,750	750,000	4,255
824348-BH-8	SHERWIN-WILLIAMS CO/THE 4.400% 02/01/45		..11/30/2023 ..	HILLTOP SECURITIES INC.		2,255,214	2,900,000	43,597
82568N-AC-5	SHUTTERFLY FINANCE LLC 8.500% 10/01/27		..12/01/2023 ..	Interest Capitalization		221,930	221,930	0
82568N-AC-5	SHUTTERFLY FINANCE LLC 8.500% 10/01/27		..06/14/2023 ..	Taxable Exchange		6,931,443	10,929,600	0
82568N-AE-1	SHUTTERFLY FINANCE LLC 9.750% 10/01/27		..06/14/2023 ..	Various		1,423,048	1,423,048	0
826943-AB-8	Sierra Receivab120231A ng Co 2023-1A B 5.830% 01/20/40		..03/29/2023 ..	BARCLAYS		7,998,299	8,000,000	0
82873M-AA-1	SIMMONS FOOD INC/SIMMONS 4.625% 03/01/29		..11/15/2023 ..	Various		503,090	600,000	4,782
832696-AY-4	SMUCKER JM CO 6.500% 11/15/43		..10/11/2023 ..	BANK of AMERICA SEC		6,935,390	7,000,000	0
844030-AA-4	SOUTHERN UNION CO 7.600% 02/01/24		..10/10/2023 ..	STIFEL NICHOLAS		3,310,098	3,300,000	49,463
84773M-AA-2	SPEEDWAY MOT/SPEEDWAY FD 4.875% 11/01/27		..03/16/2023 ..	STIFEL NICHOLAS		363,958	394,000	7,416
862121-AA-8	STORE CAPITAL CORP 4.500% 03/15/28		..06/01/2023 ..	GOLDMAN SACHS		866,950	1,000,000	10,000
862121-AB-6	STORE CAPITAL CORP 4.625% 03/15/29		..03/21/2023 ..	WELLS FARGO		14,906,226	16,851,000	17,319
862121-AC-4	STORE CAPITAL CORP 2.750% 11/18/30		..04/05/2023 ..	MORGAN STANLEY FIXED INC		7,724,640	10,209,000	110,739
862121-AD-2	STORE CAPITAL CORP 2.700% 12/01/31		..04/05/2023 ..	MORGAN STANLEY FIXED INC		316,263	432,000	4,180
87227L-AA-5	TCF NATIONAL BANK 4.125% 07/02/29		..01/10/2023 ..	PIPER JAFFRAY		1,920,000	2,000,000	2,292
87251F-AD-1	TCW Direct Lending Secured B Note 10.648% 09/30/32		..08/04/2023 ..	PRIVATE PLACEMENT		1,511,628	1,511,628	0
87252L-AE-5	Tharaldson Hotel2023THL io Tru 2023-THL B 7.669% 12/10/34		..11/17/2023 ..	DEUTSCHE BANK		5,905,199	5,920,000	36,571
87303*-AA-9	THL Credit 5.000% 12/03/24		..12/29/2023 ..	PRIVATE PLACEMENT		1,032,692	1,032,692	0
87303T-AA-5	TTAN 2021MHC 2021-MHC A 6.326% 03/15/38		..01/01/2023 ..	Interest Capitalization		0	0	0
876030-AB-3	TPR 7.050% 11/27/25		..11/15/2023 ..	MORGAN STANLEY FIXED INC		4,994,500	5,000,000	0
876030-AC-1	TPR 7.000% 11/27/26		..11/15/2023 ..	MORGAN STANLEY FIXED INC		4,990,150	5,000,000	0
88033G-DB-3	TENET HEALTHCARE 5.125% 11/01/27		..01/20/2023 ..	Tax Free Exchange		3,816,000	3,816,000	42,917
88033G-DS-6	TENET HEALTHCARE 6.250% 02/01/27		..02/01/2023 ..	Tax Free Exchange		1,630,000	1,630,000	50,938
883929-AA-9	THOMAS BRAX ADAM TRUST 5.450% 04/01/73		..04/26/2023 ..	STERN		3,940,000	3,940,000	0
88579Y-AZ-4	3M CO. 3.625% 10/15/47		..07/24/2023 ..	WELLS FARGO		2,033,514	2,617,000	26,615
887389-AL-8	TIMKEN CO 4.125% 04/01/32		..09/20/2023 ..	GOLDMAN SACHS		4,353,700	5,000,000	97,969
89172Y-AG-5	TPMT 2016-3 B3 4.126% 04/25/56		..01/03/2023 ..	J P MORGAN SEC		8,712,500	10,000,000	4,537
89173F-AG-5	TPMT 2017-1 B3 3.857% 10/25/56		..06/22/2023 ..	PERFORMANCE TRUST CAPITAL		7,537,500	10,000,000	26,629
89175J-AB-6	TPMT 2017-6 A2 3.000% 10/25/57		..03/23/2023 ..	CITIGROUP GLOBAL MKTS		821,163	895,000	1,939
89177W-AE-9	TPMT 2019-MH1 B1 3.750% 11/25/58		..07/27/2023 ..	J P MORGAN SEC		2,917,340	3,184,000	9,950
89181J-AA-0	Towd Point Mortg20231 t 2023-1 A1 3.750% 01/25/63		..01/24/2023 ..	BANK of AMERICA SEC		9,533,390	10,000,000	31,250
89614Y-AB-2	Tricon Resident12021SFR1 2021-SFR1 B 2.244% 07/17/38		..03/02/2023 ..	BANK of AMERICA SEC		6,358,046	7,175,000	3,670
89616Q-AC-5	Tricon Resident12022SFR1 2022-SFR1 C 4.303% 04/17/39		..01/06/2023 ..	BANK of AMERICA SEC		402,086	435,000	468
90276Y-AF-0	UBSCM 2019-C16 XA 1.521% 04/15/52		..12/22/2023 ..	BMO CAPITAL MARKETS CORP		398,490	0	7,960
90355R-AE-2	United Wholesale2021INV3e LLC 2021-INV3 A4 2.500% 11/25/51		..10/10/2023 ..	J P MORGAN SEC		19,037,800	22,883,260	17,480
90931C-AA-6	UNITED AIR 2019-1 AA PTT 4.150% 08/25/31		..10/27/2023 ..	SEAPORT GROUP LLC		1,845,862	2,076,919	15,802
90932L-AA-5	UNITED AIR 2015-1 A PTT 3.450% 12/01/27		..11/09/2023 ..	SEAPORT GROUP LLC		3,001,691	3,307,648	51,351
91159H-JF-8	US BANCORP 4.548% 07/22/28		..05/02/2023 ..	US BANCORP		9,725,000	10,000,000	128,860
924934-AA-0	Verus Securitiza20235 st 2023-5 A1 6.476% 06/25/68		..06/20/2023 ..	WELLS FARGO		10,499,815	10,500,000	50,999
92537R-AA-7	TK ELEVATOR US NEWCO INC 5.250% 07/15/27		..01/03/2023 ..	CITIGROUP GLOBAL MKTS		3,610,000	4,000,000	99,167
92539B-AA-0	Verus Securitiza20231 st 2023-1 A1 5.850% 12/25/67		..01/11/2023 ..	MORGAN STANLEY FIXED INC		6,999,958	7,000,000	20,475
92539D-AA-6	Verus Securitiza20232 st 2023-2 A1 6.193% 03/25/68		..03/14/2023 ..	MORGAN STANLEY FIXED INC		7,999,938	8,000,000	28,901
92539T-AA-1	Verus Securitiza20234 st 2023-4 A1 5.811% 05/25/68		..10/12/2023 ..	PERFORMANCE TRUST CAPITAL		3,118,435	3,181,062	7,702
92556V-AD-8	VIATRIS INC 2.700% 06/22/30		..05/02/2023 ..	WELLS FARGO		658,376	810,000	8,019
92556V-AE-6	VIATRIS INC 3.850% 06/22/40		..08/25/2023 ..	US BANCORP		4,860,030	7,000,000	50,157
92564R-AD-7	VICI 3.750% 02/15/27		..10/30/2023 ..	Various		10,088,636	11,231,000	88,211
92564R-AK-1	VICI 4.500% 01/15/28		..11/03/2023 ..	GOLDMAN SACHS		11,141,851	12,162,000	170,288
92937E-AG-9	WFRBS 2013-C11 B 3.714% 03/15/45		..01/20/2023 ..	BARCLAYS		739,364	786,558	1,866

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92937E-AH-7	WFRBS 2013-C11 C 4.309% 03/15/45		01/20/2023	BARCLAYS		81,000	90,000	238
949798-AC-6	Wells Fargo Mort20212 ked Se 2021-2 A3 2.500% 06/25/51		08/17/2023	WELLS FARGO		14,524,469	17,060,171	23,695
94989K-AX-1	Wells Fargo Comm2015C29 ortgag 2015-C29 AS 4.013% 06/15/48		02/02/2023	BMO CAPITAL MARKETS CORP		1,447,500	1,500,000	836
94989N-BH-9	Wells Fargo Comm2015C30 ortgag 2015-C30 XA 0.874% 09/15/58		03/31/2023	BMO CAPITAL MARKETS CORP		96,306	0	415
94989T-BB-9	Wells Fargo Comm2015LC22ortgag 2015-LC22 AS 4.207% 09/15/58		01/24/2023	BARCLAYS		10,465,772	10,870,000	31,757
95000K-BG-9	WFCM 2016-NXS6 B 3.811% 11/15/49		02/15/2023	WELLS FARGO		8,181,801	9,075,000	24,872
95000P-AH-7	Wells Fargo Comm2016C37 ortgag 2016-C37 XA 0.779% 12/15/49		04/26/2023	BMO CAPITAL MARKETS CORP		1,545,945	0	49,010
95000U-3H-4	WELLS FARGO & COMPANY 6.491% 10/23/34		10/16/2023	Various		25,012,000	25,000,000	0
95001R-BC-2	WFCM 2018-C48 C 5.130% 01/15/52		02/10/2023	BREAN CAPITAL LLC		2,161,444	2,396,000	7,825
95002N-AA-5	WFCM 2019-JWDR A 2.501% 09/15/31		01/11/2023	J P MORGAN SEC		163,393	185,000	154
95002U-BE-0	WFCM 2020-CS8 XA 1.797% 07/15/53		11/02/2023	DEUTSCHE BANK		19,534,732	0	54,384
957638-AD-1	WESTERN ALLIANCE BANCORP 3.000% 06/15/31		01/27/2023	STIFEL NICHOLAS		8,874,846	10,145,000	38,889
96041A-AL-0	Westlake Automob20234A ivable 2023-4A C 6.640% 11/15/28		11/08/2023	SNBC NIKKO		14,998,889	15,000,000	0
96042X-AE-5	Westlake Automob20231A ivable 2023-1A B 5.410% 01/18/28		01/10/2023	J P MORGAN SEC		9,999,502	10,000,000	0
96042X-AF-2	Westlake Automob20231A ivable 2023-1A C 5.740% 08/15/28		01/10/2023	J P MORGAN SEC		9,998,677	10,000,000	0
961548-AV-6	WESTVACO CORP 8.200% 01/15/30		08/24/2023	SEP A-FIXED IMMUNE		3,381,690	3,000,000	26,650
98421M-AA-4	XEROX HOLDINGS CORP 5.000% 08/15/25		02/10/2023	SUMRIDGE PARTNERS		371,345	394,000	9,795
98920M-AA-0	Zaxby's Funding 20211A 2021-1A A2 3.238% 07/30/51		08/25/2023	Various		36,020,859	42,938,220	96,071
AUDMEZ-V*-1	AUDAX MEZZANINE Audax MZ V 8.000% 01/01/32		11/06/2023	PRIVATE PLACEMENT		5,429,278	5,429,278	0
BENFIT-VA-0	Benefit Street Partners 3.500% 04/11/30		03/22/2023	PRIVATE PLACEMENT		290,627	290,627	0
BENFIT-VB-0	Benefit Street Partners 9.718% 04/11/30		03/22/2023	PRIVATE PLACEMENT		145,314	0	0
009088-AA-3	AIR CANADA 2015-2AA PTT 3.750% 12/15/27	A.	09/26/2023	SEAPORT GROUP LLC		2,000,270	2,186,087	23,683
00908P-AA-5	AIR CANADA 2017-1AA PTT 3.300% 01/15/30	A.	12/21/2023	ROBERT W. BAIRD		1,370,671	1,522,968	22,476
046828-AA-7	SUNCOR ENERGY VENTURES 8.200% 04/01/27	A.	12/11/2023	BARCLAYS LONDON		8,680,584	8,283,000	135,841
06367D-3U-7	BANK OF MONTREAL CHICAGO 5.880% 01/12/24	A.	01/12/2023	BANK of AMERICA SEC		20,000,000	20,000,000	2,667
067901-AA-6	BARRICK GOLD CORP 5.800% 11/15/34	A.	09/15/2023	KEY BANC-MCDONALD		4,545,759	4,690,000	93,101
073170-AJ-4	BAYTEX ENERGY CORP 8.500% 04/30/30	A.	04/20/2023	Various		9,151,022	9,170,000	0
286181-AH-5	ELEMENT FLEET MANAGEMENT 6.271% 06/26/26	A.	06/21/2023	BANK of AMERICA SEC		10,000,000	10,000,000	0
286181-AK-8	ELEMENT FLEET MANAGEMENT 6.319% 12/04/28	A.	11/27/2023	J P MORGAN SEC		15,000,000	15,000,000	0
36485M-AM-1	GARDA WORLD SECURITY 7.750% 02/15/28	A.	04/03/2023	NATIONAL BANK OF CANADA		10,867,500	11,000,000	147,035
380355-AH-0	GOEASY LTD 9.250% 12/01/28	A.	11/13/2023	RBC/DAIN		298,000	298,000	0
683715-AD-8	OPEN TEXT CORP 3.875% 12/01/29	A.	07/13/2023	BARCLAYS		343,882	406,000	2,010
775109-CG-4	ROGERS COMMUNICATIONS 3.200% 03/15/27	A.	07/27/2023	Tax Free Exchange		9,999,106	10,000,000	117,333
923725-AD-7	VERMILION ENERGY INC 6.875% 05/01/30	A.	04/28/2023	RBC/DAIN		9,318,071	10,126,000	284,210
000000-00-0	SUZANO INTL FINANCE 4.000% 01/14/25	D.	09/01/2023	Tax Free Exchange		8,970,222	9,000,000	0
000000-00-0	SUZANO INTL FINANCE 5.500% 01/17/27	D.	09/01/2023	Tax Free Exchange		1,019,422	1,000,000	0
000000-00-0	MONG DUONG FIN HLDGS BV 5.125% 05/07/29	D.	02/09/2023	STANDARD CHARTERED BANK		9,080,000	10,000,000	131,480
00110R-AA-5	ACU PETROLEO LUXEMBOURG 7.500% 01/13/32	D.	11/02/2023	J P MORGAN SEC		4,442,809	4,908,097	111,659
00119M-AA-7	AGL 2020-3A A 6.955% 01/15/33	D.	11/10/2023	WELLS FARGO		499,250	500,000	2,802
00120N-AC-8	AGL CLO Ltd. 202325A 2023-25A B 8.012% 07/21/36	D.	05/09/2023	CITIGROUP GLOBAL MKTS		10,000,000	10,000,000	0
00120N-AE-4	AGL CLO Ltd. 202325A 2023-25A C 8.662% 07/21/36	D.	05/09/2023	CITIGROUP GLOBAL MKTS		10,000,000	10,000,000	0
00217G-AC-7	APTIV PLC / APTIV CORP 4.150% 05/01/52	D.	11/10/2023	JEFFERIES & CO		4,006,698	5,800,000	8,692
00774M-BC-8	AERCAP IRELAND CAP/GLOBA 5.750% 06/06/28	D.	05/30/2023	RBC/DAIN		9,903,100	10,000,000	0
00774M-BE-4	AERCAP IRELAND CAP/GLOBA 6.150% 09/30/30	D.	09/18/2023	J P MORGAN SEC		19,874,200	20,000,000	0
00900C-AL-8	ATMCO 2017-AA AR 6.710% 04/20/34	D.	12/21/2023	NATGA-FHLB BORROWING		8,964,261	9,000,000	104,006
00928Q-AX-9	AIRCATTLE LTD 6.500% 07/18/28	D.	07/13/2023	GOLDMAN SACHS		9,981,500	10,000,000	0
00973R-AM-5	AKER BP ASA 6.000% 06/13/33	D.	06/07/2023	Various		5,561,158	5,564,000	0
01749M-AC-7	Allegro CLO Ltd 20221A 2022-1A B 7.466% 07/20/35	D.	04/06/2023	ROBERT W. BAIRD		14,508,000	15,000,000	192,960
03665Y-AE-5	ANTR 2019-2A B 8.274% 01/23/32	D.	08/16/2023	DEUTSCHE BANK		695,188	700,000	3,990
04002R-AG-5	AREIT 2020-CRE4 C 8.560% 04/15/37	D.	01/04/2023	MESIROW FINANCIAL		1,235,202	1,268,500	4,459
04019R-AW-1	ARES CLO Ltd 202266A 2022-66A BR 7.878% 07/25/36	D.	08/07/2023	J P MORGAN SEC		16,500,000	16,500,000	0
04019R-AY-7	ARES CLO Ltd 202266A 2022-66A CR 8.378% 07/25/36	D.	08/07/2023	J P MORGAN SEC		14,000,000	14,000,000	0
04822F-AA-2	Atlantic Avenue 20231A 2023-1A A 7.516% 10/20/36	D.	08/31/2023	J P MORGAN SEC		10,000,000	10,000,000	0
04822F-AC-8	Atlantic Avenue 20231A 2023-1A B 8.216% 10/20/36	D.	08/31/2023	J P MORGAN SEC		8,250,000	8,250,000	0
05072M-AG-8	Audax Senior Deb20204A LC 2020-4A AR 7.966% 04/20/35	D.	03/17/2023	BANK of AMERICA SEC		30,000,000	30,000,000	0
05492Q-AA-4	BDS 2020-FL5 A 6.620% 02/16/37	D.	01/24/2023	MORGAN STANLEY FIXED INC		6,655,461	6,655,256	7,437
05565E-CD-5	BMW US Capital LLC 6.000% 08/11/25	C.	08/08/2023	BANK of AMERICA SEC		9,000,000	9,000,000	0
05571A-AQ-8	BPCE SA 6.612% 10/19/27	D.	10/10/2023	J P MORGAN SEC		15,000,000	15,000,000	0
05581K-AB-7	BNP PARIBAS 3.800% 01/10/24	D.	06/27/2023	HONG KONG SHANGHAI BK		7,907,760	8,000,000	142,711
05581K-AG-6	BNP PARIBAS 5.894% 12/05/34	D.	11/28/2023	BNP SECURITIES		15,000,000	15,000,000	0
05583J-AN-2	BPCE SA 5.975% 01/18/27	D.	01/10/2023	J P MORGAN SEC		20,000,000	20,000,000	0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
05682C-AE-7	Bain Capital Cre20233A Limit 2023-3A C 8.648% 07/24/36	D.	09/22/2023	DEUTSCHE BANK		19,411,200	19,200,000	225,284
05684G-AE-6	Bain Capital Cre20232A Limit 2023-2A B1 2.600% 07/18/36	D.	10/12/2023	ROBERT W. BAIRD		8,014,400	8,000,000	203,615
05875A-AC-2	Ballyrock Ltd 202324A 2023-24A A2 7.894% 07/15/36	D.	05/18/2023	CITIGROUP GLOBAL MKTS		19,000,000	19,000,000	0
06237M-AA-1	BANK GOSPODARSTWA KRAJOW AGENCY DEBENTURES 5.375% 05/22/33	D.	09/20/2023	Various		20,762,670	21,000,000	143,333
06738E-CK-9	BARCLAYS PLC 6.490% 09/13/29	D.	09/06/2023	BARCLAYS		10,000,000	10,000,000	0
06738E-CL-7	BARCLAYS PLC 6.692% 09/13/34	D.	09/06/2023	BARCLAYS		10,000,000	10,000,000	0
06759M-AL-5	Babson CLO Ltd 20161A 2016-1A CR 7.774% 07/23/30	D.	09/19/2023	ROBERT W. BAIRD		6,445,138	6,500,000	82,103
09203B-AG-6	Black Diamond CL20221A 2022-1A B 8.201% 10/25/35	D.	03/23/2023	ROBERT W. BAIRD		8,775,000	9,000,000	178,334
10554N-AB-4	BRASKEM IDESA SAPI 6.990% 02/20/32	D.	05/23/2023	JEFFERIES & CO		264,616	388,000	7,157
10554T-AG-0	BRASKEM NETHERLANDS 7.250% 02/13/33	D.	09/08/2023	MORGAN STANLEY FIXED INC		370,468	404,000	2,359
14318F-AE-4	Carlyle Global M20233A rategi 7.994% 10/15/36	D.	07/06/2023	BARCLAYS		8,000,000	8,000,000	0
14318F-AG-9	Carlyle Global M20233A rategi 8.394% 10/15/36	D.	07/06/2023	BARCLAYS		6,000,000	6,000,000	0
14319C-AA-8	Carlyle Global M20234A rategi 2023-4A A1A 7.078% 10/25/36	D.	09/21/2023	J P MORGAN SEC		5,000,000	5,000,000	0
14319C-AE-0	Carlyle Global M20234A rategi 2023-4A B 7.728% 10/25/36	D.	09/21/2023	J P MORGAN SEC		20,000,000	20,000,000	0
14319C-AG-5	Carlyle Global M20234A rategi 2023-4A C 8.178% 10/25/36	D.	09/21/2023	J P MORGAN SEC		13,200,000	13,200,000	0
168829-AA-7	CHILE ELECTRICITY LUX 6.010% 01/20/33	D.	08/14/2023	GOLDMAN SACHS		7,000,560	7,000,000	0
17186H-AG-7	CIMPRESS NV 7.000% 06/15/26	D.	02/01/2023	Tax Free Exchange		8,338,417	8,195,000	73,300
24460A-AE-0	Deerpath Capital20231A 2023-1A B1 9.294% 04/15/35	D.	02/03/2023	Greens Edge		14,500,000	14,500,000	0
24460A-AG-5	Deerpath Capital20231A 2023-1A C 10.644% 04/15/35	D.	02/03/2023	Greens Edge		4,500,000	4,500,000	0
24460R-AS-2	DPATH 2020-1A A1R 7.997% 04/17/34	D.	07/24/2023	Greens Edge		20,000,000	20,000,000	0
26243D-AQ-6	Dryden Senior Lo2022112A 2022-112A BR 7.980% 11/15/36	D.	11/10/2023	J P MORGAN SEC		20,000,000	20,000,000	0
26243D-AS-2	Dryden Senior Lo2022112A 2022-112A CR 8.430% 11/15/36	D.	11/10/2023	J P MORGAN SEC		10,000,000	10,000,000	0
26251V-AC-6	Dryden Senior Lo202294A 2022-94A B 7.394% 07/15/37	D.	10/27/2023	J P MORGAN SEC		26,433,000	27,000,000	83,181
279158-AT-6	ECOPET 8.625% 01/19/29	D.	06/28/2023	SMBC NIKKO		354,975	355,000	0
29247K-AA-5	Empower CLO Ltd.20233A 2023-3A A 7.220% 01/20/37	D.	11/22/2023	J P MORGAN SEC		10,000,000	10,000,000	0
29247K-AC-1	Empower CLO Ltd.20233A 2023-3A D1 10.566% 01/20/37	D.	11/22/2023	J P MORGAN SEC		5,000,000	5,000,000	0
29247K-AG-2	Empower CLO Ltd.20233A 2023-3A C 8.466% 01/20/37	D.	11/22/2023	J P MORGAN SEC		10,000,000	10,000,000	0
29247K-AJ-6	Empower CLO Ltd.20233A 2023-3A B 7.966% 01/20/37	D.	11/22/2023	J P MORGAN SEC		15,000,000	15,000,000	0
35177P-AL-1	ORANGE SA 9.000% 03/01/31	D.	08/24/2023	SEP A-FIXED IMMUNE		6,027,900	5,000,000	216,250
40053X-AB-5	GRUPO ENERGIA BOGOTA 7.850% 11/09/33	D.	11/06/2023	J P MORGAN SEC		6,995,240	7,000,000	0
404280-AP-4	HSBC HOLDINGS PLC-SPONS 4.250% 03/14/24	D.	09/21/2023	TD SECURITIES		6,145,378	6,200,000	8,051
404280-EC-9	HSBC HOLDINGS PLC-SPONS 7.399% 11/13/34	D.	11/06/2023	HONG KONG SHANGHAI BK		15,000,000	15,000,000	0
40441L-AA-4	HGI CRE CLO Ltd 2021FL1 2021-FL1 A 6.523% 06/16/36	D.	01/25/2023	PERFORMANCE TRUST CAPITAL		7,798,979	7,981,047	8,714
45262B-AF-0	IMPERIAL BRANDS FIN PLC 6.125% 07/27/27	D.	10/10/2023	Various		3,898,962	3,913,000	49,005
45674G-AB-0	INEOS QUATTRO FINANCE 2 9.625% 03/15/29	D.	11/10/2023	GOLDMAN SACHS		10,019,078	10,000,000	0
456837-BH-5	ING GROEP N V 6.114% 09/11/34	D.	09/05/2023	MORGAN STANLEY FIXED INC		3,000,000	3,000,000	0
46091R-AC-7	Invesco CLO LTD 20233A 2023-3A B 8.044% 07/15/36	D.	07/06/2023	MORGAN STANLEY FIXED INC		9,450,000	9,450,000	0
46091R-AE-3	Invesco CLO LTD 20233A 2023-3A C 8.544% 07/15/36	D.	07/06/2023	MORGAN STANLEY FIXED INC		10,000,000	10,000,000	0
46590X-AL-0	JBS USA FOOD FINANCE 5.500% 01/15/30	D.	08/22/2023	Tax Free Exchange		2,434,551	2,400,000	13,567
46590X-AX-4	JBS USA FOOD FINANCE 6.500% 12/01/52	D.	08/24/2023	Tax Free Exchange		649,149	630,000	9,441
46590X-AY-2	JBS USA FOOD FINANCE 5.750% 04/01/33	D.	08/22/2023	Tax Free Exchange		2,939,188	3,000,000	67,563
46604R-AC-7	Ivy Hill Middle 21A redit 21A B 8.845% 07/18/35	D.	07/19/2023	J P MORGAN SEC		14,700,000	14,700,000	0
50202K-AC-0	Ladder Capital C2021FL2 l Mort 2021-FL2 AS 7.026% 12/13/38	D.	01/05/2023	J P MORGAN SEC		7,904,370	8,304,000	33,838
55283T-AC-2	MFI Multifamily 2021FL6 Mortga 2021-FL6 AS 6.926% 07/16/36	D.	03/22/2023	PERFORMANCE TRUST CAPITAL		7,630,000	8,000,000	9,580
55300R-AA-9	MGMCHI 5.375% 05/15/24	D.	05/10/2023	Various		356,488	361,000	9,451
55300R-AG-6	MGMCHI 4.750% 02/01/27	D.	03/01/2023	Various		8,809,188	10,000,000	39,267
55819Y-AE-0	Madison Park Fun201726A 2017-26A CR 7.702% 07/29/30	D.	09/11/2023	WELLS FARGO		5,453,250	5,500,000	51,632
55821F-AC-1	Madison Park Fun202150A 2021-50A B 7.058% 04/19/34	D.	11/17/2023	MORGAN STANLEY FIXED INC		195,620	200,000	1,294
55977Y-AA-6	MAGYAR EXPORT-IMPORT BAN AGENCY DEBENTURES 6.125% 12/04/27	D.	05/03/2023	Various		28,063,900	28,000,000	1,021
60687Y-DB-2	MIZUHO FINANCIAL GROUP 5.748% 07/06/34	D.	06/29/2023	MIZUHO SECURITIES USA INC		15,000,000	15,000,000	0
62856R-AD-7	PROSUS NV 4.850% 07/06/27	D.	09/19/2023	Various		7,550,000	8,000,000	80,833
62878U-2S-6	NBN CO LTD 6.000% 10/06/33	D.	09/27/2023	J P MORGAN SEC		9,972,500	10,000,000	0
67078A-AF-0	NVENT FINANCE SARL 5.650% 05/15/33	D.	07/19/2023	KEY BANC-MCDONALD		4,962,500	5,000,000	61,208
67109Y-AU-8	OHA Credit Partn201512A 2015-12A DR 8.574% 07/23/30	D.	08/15/2023	J P MORGAN SEC		3,940,000	4,000,000	22,686
67402R-AS-2	Oaktree CLO Ltd 20222A 2022-2A CR 8.094% 07/15/33	D.	12/18/2023	J P MORGAN SEC		1,000,000	1,000,000	0
67578C-AE-4	20231A 2023-1A B 7.686% 10/20/36	D.	08/31/2023	BANK of AMERICA SEC		9,950,000	10,000,000	0
67578C-AG-9	20231A 2023-1A C 7.896% 10/20/36	D.	08/31/2023	BANK of AMERICA SEC		9,850,000	10,000,000	0
68626C-AC-8	Orion CLO Ltd. 20231A 2023-1A B 7.987% 10/25/36	D.	08/24/2023	J P MORGAN SEC		17,000,000	17,000,000	0
68626C-AE-4	Orion CLO Ltd. 20231A 2023-1A C 8.676% 10/25/36	D.	08/24/2023	J P MORGAN SEC		5,000,000	5,000,000	0
68626F-AA-5	Orion CLO Ltd. 20232A 2023-2A A 7.228% 01/25/37	D.	11/21/2023	BARCLAYS		10,000,000	10,000,000	0
68626F-AC-1	Orion CLO Ltd. 20232A 2023-2A B 8.128% 01/25/37	D.	11/21/2023	BARCLAYS		20,000,000	20,000,000	0
69377F-AC-0	FREEMPORT INDONESIA PT 6.200% 04/14/52	D.	09/07/2023	DEUTSCHE BANK		4,387,500	5,000,000	126,583
696926-AE-4	Palmer Square CL20233A 2023-3A B 7.866% 01/20/37	D.	11/17/2023	WELLS FARGO		16,000,000	16,000,000	0
696926-AG-9	Palmer Square CL20233A 2023-3A C 8.270% 01/20/37	D.	11/17/2023	WELLS FARGO		8,500,000	8,500,000	0
74365P-AG-3	PROSUS NV -SPON ADR 3.257% 01/19/27	D.	09/19/2023	CITIGROUP GLOBAL MKTS		1,791,000	2,000,000	11,219

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
758978-AA-8	20231A 2023-1A A 7.294% 07/15/36	D	05/24/2023	NOMURA SECURITIES INTERNATIONAL		50,000,000	50,000,000	0
75900Q-AE-5	Regatta XXVI Fun20231A 2023-2A B 7.878% 01/25/37	D	10/31/2023	NOMURA SECURITIES INTERNATIONAL		15,000,000	15,000,000	0
75900Q-AG-0	Regatta XXVI Fun20231A 2023-2A C 8.378% 01/25/37	D	10/31/2023	NOMURA SECURITIES INTERNATIONAL		14,000,000	14,000,000	0
77341D-AA-5	ROCKT 2017-3A A 6.867% 10/20/30	D	12/21/2023	INTGA-FHLB BORROWING		21,738,745	21,734,531	257,178
78392B-AD-9	SK HYNIX INC 6.250% 01/17/26	D	01/10/2023	CITIGROUP GLOBAL MKTS		9,961,500	10,000,000	0
78392B-AE-7	SK HYNIX INC 6.375% 01/17/28	D	01/10/2023	CITIGROUP GLOBAL MKTS		6,965,770	7,000,000	0
78448T-AK-8	SMBC AVIATION CAPITAL FI 5.700% 07/25/33	D	09/14/2023	SMBC NIKKO		19,065,200	20,000,000	167,833
78486B-AC-8	Starwood Commc2021FL2 gage T 2021-FL2 AS 6.923% 04/18/38	D	01/11/2023	J P MORGAN SEC		6,925,875	7,300,000	32,796
803014-AB-5	SANTOS FINANCE LTD 6.875% 09/19/33	D	09/11/2023	CITIGROUP GLOBAL MKTS		14,939,100	15,000,000	0
81785A-AA-6	720 East CLO 20220221A 2022-1A A 8.116% 01/20/36	D	03/21/2023	J P MORGAN SEC		10,053,000	10,000,000	187,925
81785E-AG-5	720 East CLO Ltd20231A 2023-1A C 8.694% 04/15/36	D	02/15/2023	J P MORGAN SEC		15,000,000	15,000,000	0
817941-AE-7	720 East CLO Ltd20232A 2023-2A B 7.944% 10/15/36	D	08/15/2023	J P MORGAN SEC		12,000,000	12,000,000	0
817941-AG-2	720 East CLO Ltd20232A 2023-2A C 8.444% 10/15/36	D	08/15/2023	J P MORGAN SEC		9,000,000	9,000,000	0
86565F-YF-3	SUMITOMO MITSUI BANK NY 5.880% 01/18/24	D	01/18/2023	BANK of AMERICA SEC		14,700,000	14,700,000	0
88429R-AC-2	37 Capital CLO L20231A 2023-1A B 8.094% 04/15/36	D	03/31/2023	J P MORGAN SEC		10,000,000	10,000,000	0
88429R-AE-8	37 Capital CLO L20231A 2023-1A C 8.994% 04/15/36	D	03/31/2023	J P MORGAN SEC		9,000,000	9,000,000	0
902133-AG-2	TYCO ELECTRONICS GROUP S 7.125% 10/01/37	D	08/07/2023	Various		3,309,879	2,900,000	73,467
902613-AV-0	UBS GROUP AG 5.959% 01/12/34	D	01/03/2023	UBS WARBURG		15,000,000	15,000,000	0
92537V-AA-8	TK ELEVATOR HOLDCO GMBH 7.625% 07/15/28	D	02/08/2023	BARCLAYS		453,560	493,000	2,611
925930-AG-4	Vibrant CLO Ltd 202316A 2023-16A A2 8.194% 04/15/36	D	04/14/2023	BNP SECURITIES		16,500,000	16,500,000	0
925930-AJ-8	Vibrant CLO Ltd 202316A 2023-16A B 9.094% 04/15/36	D	04/14/2023	BNP SECURITIES		8,000,000	8,000,000	0
98313R-AG-1	WYNN MACAU LTD 5.500% 01/15/26	D	02/03/2023	Various		10,605,260	11,357,000	183,107
984851-AH-8	YARA INTERNATIONAL ASA 7.378% 11/14/32	D	08/08/2023	SEAPORT GROUP LLC		9,553,760	8,875,000	156,424
98625U-BE-1	Generate CLO Ltd 3A 3A B2R 8.016% 10/20/36	D	12/13/2023	CITIGROUP GLOBAL MKTS		14,700,000	14,700,000	0
93946K-AA-7	GOHL CAPITAL LTD 4.250% 01/24/27	D	09/26/2023	Various		9,268,516	10,000,000	73,879
64701H-AB-5	IHS HOLDING LTD 5.625% 11/29/26	D	07/27/2023	GOLDMAN SACHS		350,200	400,000	3,813
P3769F-AC-8	PaCu PRIVATE PLACEMENT 8.210% 03/15/41	D	09/01/2023	Tax Free Exchange		16,000,000	16,000,000	222,582
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,972,927,531	5,137,133,856	17,507,662
05667S-AA-0	BSNF FUNDING TRUST I 6.613% 12/15/55		12/13/2023	Various		17,188,750	18,000,000	536,388
21869M-AA-5	CORESTATES CAPTL III 6.211% 02/15/27		02/02/2023	SEAPORT GROUP LLC		109,078	115,000	1,372
302570-AX-4	NEXTERA ENERGY 7.771% 06/15/67		01/24/2023	IMPERIAL CAPITAL LLC		621,688	725,000	5,831
726503-AE-5	PLAINS ALL AMER PIPELINE LP 9.751% Perpet.		03/08/2023	MORGAN STANLEY FIXED INC		451,605	483,000	2,769
857477-AX-1	STATE STREET CORP 6.201% 05/15/28		10/31/2023	SEAPORT GROUP LLC		3,345,810	3,588,000	47,475
976657-AH-9	WISCONSIN ENERGY CORP 7.754% 05/15/67		08/24/2023	SEP A-FIXED IMMUNE		2,601,780	3,000,000	5,804
151290-CA-9	CEMEX SAB-SPONS ADR 5.125% 10/24/28	D	03/20/2023	GOLDMAN SACHS		556,935	642,000	1,280
1309999999. Subtotal - Bonds - Hybrid Securities						24,875,646	26,553,000	600,919
95765P-A*-0	WESTERN & SOUTHERN LIFE WSLIC PROMISSORY NOTE RV 01/06/33		01/13/2023	PRIVATE PLACEMENT		35,000,000	35,000,000	0
95765P-A*-0	WESTERN & SOUTHERN LIFE WSLIC PROMISSORY NOTE RV 01/06/33		11/01/2023	PRIVATE PLACEMENT		69,200,000	69,200,000	0
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						104,200,000	104,200,000	0
023007-PC-T	American Combustion Industries Term Loan 08/31/27		12/19/2023	EAGLE REALTY GRP CORP		10,000,000	10,000,000	0
023006-PC-T	Case Snow Management LLC Term Loan 12/15/27		12/14/2023	EAGLE REALTY GRP CORP		15,000,000	15,000,000	0
023005-PC-R	Decks & Docks Lumber Co Inc Term Loan 10/04/28		10/04/2023	EAGLE REALTY GRP CORP		11,052,632	11,052,632	0
023005-PC-T	Decks & Docks Lumber Co Inc Revolver 10/04/28		12/28/2023	PRIVATE PLACEMENT		394,737	394,737	0
0LX220-36-0	HERITAGE POWER LLC TL 12/11/30		11/21/2023	JEFFERIES & CO		170,956	170,956	0
00187G-AD-1	AP CORE HOLDINGS II LLC TL B2 1L 07/21/27		01/11/2023	RBC/DAIN		4,747,500	5,000,000	0
00218J-AC-0	ASGN INCORPORATED TL B 1L 08/30/30		08/15/2023	WELLS FARGO BK		598,500	600,000	0
00507J-AF-3	ACTION ENVIRONMENTAL GRO TL B 1L 10/06/30		10/05/2023	JPM FUNDS RECAP		769,989	782,609	0
00687M-AC-5	ADIENT US LLC TL B 1L 04/10/28		01/19/2023	WELLS FARGO BK		857,727	861,650	0
00847Y-AE-2	AGILITI HEALTH INC TL B 1L 05/01/30		05/01/2023	Tax Free Exchange		918,935	912,199	0
01021A-AC-4	AL NGPL TL B 1L 04/13/28		06/14/2023	BARCLAYS		981,311	1,000,000	0
02090C-AE-0	BROOKS AUTOMATION INC TL 1L 02/01/29		07/18/2023	MORGAN STANLEY HI-YLD		996,115	1,000,000	0
02474R-AH-6	ABC SUPPLY CO INC TL B 1L 01/15/27		09/15/2023	JPM FUNDS RECAP		711,615	710,109	0
03852J-AT-8	ARAMARK SERVICES INC TL B6 1L 06/22/30		06/22/2023	Tax Free Exchange		614,312	614,455	0
04686R-AB-9	ATHENAHEALTH INC TL 1L 02/15/29		01/01/2023	Tax Free Exchange		16,635	16,722	0
04888*-AA-7	Atlantic Sthrn Pavg & Sealcoat Term Loan 09/10/26		05/12/2023	EAGLE REALTY GRP CORP		14,213,442	14,213,442	0
04888*-AB-5	Atlantic Sthrn Pavg & Sealcoat Revolver Loan 09/10/26		05/12/2023	EAGLE REALTY GRP CORP		821,639	821,639	0
04888*-AB-5	Atlantic Sthrn Pavg & Sealcoat Revolver Loan 09/10/26		09/29/2023	PRIVATE PLACEMENT		1,446,085	1,446,085	0
05549P-AD-3	BOP RENAISSANCE PARENT TL B 1L 10/31/28		10/18/2023	JEFFERIES & CO		1,493,019	1,500,000	0
05554D-AB-6	BIP PIPECO HOLDINGS LLC TL B 1L 12/05/30		12/06/2023	BARCLAYS		398,000	400,000	0

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SCHEDULE D - PART 3

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
05989U-AC-1	BANGL LLC 1L B 1L 02/01/29		..07/27/2023	BARCLAYS		1,176,000	1,200,000	..0
08579J-BH-4	BERRY GLOBAL INC TL 1L 07/02/29		..10/03/2023	GOLDMAN SACHS INTERNATIONAL		997,500	1,000,000	..0
09353T-AJ-9	BLERIOT US BIDCO INC TL B 1L 10/31/28		..07/19/2023	NOMURA SECURITIES INTERNATIONA		497,500	500,000	..0
09353T-AJ-9	BLERIOT US BIDCO INC TL B 1L 10/31/28		..07/21/2023	Tax Free Exchange		246,220	246,220	..0
09364L-AQ-7	BLOCK COMMUNICATIONS INC TL B 1L 02/28/27		..09/20/2023	BANK of AMERICA SEC		952,028	969,849	..0
09776M-AS-3	BOMBARDIER RECREATIONAL TL B3 1L 12/13/29		..09/29/2023	BMO CAPITAL MARKETS CORP		699,948	700,000	..0
11565H-AD-8	BROWN GROUP HOLDING LLC TL B2 1L 07/03/29		..04/28/2023	RBC/DAIN		988,758	1,000,000	..0
11823L-AL-9	BUCKEYE PARTNERS TL B2 1L 11/18/30		..11/22/2023	Tax Free Exchange		1,955,291	1,960,091	..0
12546F-AF-9	CHG PPC PARENT LLC TL 1L 12/08/28		..01/01/2023	JPM FUNDS RECAP		482,226	498,744	..0
12768E-AG-1	CAESARS ENTERTAIN INC TL B 1L 03/01/30		..01/25/2023	JPM FUNDS RECAP		297,000	300,000	..0
14173M-AF-0	CARESTREAM DENTAL TL 1L 09/01/24		..01/19/2023	BANK of AMERICA SEC		444,363	483,604	..0
14445B-AB-5	PS HOLDCO LLC TL B 1L 09/29/28		..07/20/2023	RBC/DAIN		984,758	1,000,000	..0
14880B-AH-4	CATALENT PHARMA SOLUTION TI B3 1L 09/27/28		..11/15/2023	JPM FUNDS RECAP		977,604	1,000,000	..0
17026Y-AJ-8	CHOBANI LLC TL B 1L 10/25/27		..12/12/2023	BANK of AMERICA SEC		199,000	200,000	..0
17178H-AM-4	CIFENA CORP TL B 1L 10/24/30		..10/20/2023	BANK of AMERICA SEC		349,125	350,000	..0
172442-AT-2	CINEMARK USA INC TL B 1L 05/18/30		..05/22/2023	BARCLAYS		1,477,500	1,500,000	..0
22526W-AQ-1	CREATIVE ARTISTS AGENCY LLC TL B 1L 11/16/28		..09/15/2023	Various		1,492,288	1,498,748	..0
22860E-AE-2	CROWN SUBSEA COMMUNICATI TL 1L 04/27/27		..01/18/2023	GOLDMAN SACHS		5,649,593	5,660,597	..0
22860E-AG-7	CROWN SUBSEA COMMUNICATI TL 1L 04/27/27		..02/24/2023	GOLDMAN SACHS		653,333	666,667	..0
23338D-AQ-9	DXP Enterprises TL B 1L 10/06/30		..10/06/2023	GOLDMAN SACHS		1,932,887	1,962,322	..0
23918V-BA-1	DAVITA HEALTHCARE PARTNERS INC TK A1-DD 1L 04/28/28		..09/13/2023	WELLS FARGO BK		976,935	993,750	..0
24521T-AJ-5	DEL MONTE FOODS (Blue Merger) TL B 1L 05/16/29		..02/01/2023	Various		852,413	875,000	..0
24982L-AB-1	DERMATOLOGY INTERMEDIATE TL 1L 04/02/29		..10/31/2023	Tax Free Exchange		154,823	155,812	..0
26872N-AC-3	EMERALD DEBT MERGER TL B 1L 05/31/30		..05/05/2023	RBC/DAIN		826,707	834,862	..0
294528-AA-8	Equine Network Term Loan 05/22/28		..10/16/2023	EAGLE REALTY GRP CORP		11,131,500	11,131,500	..0
294528-AB-6	Equine Network Revolver Loan 05/22/28		..12/13/2023	PRIVATE PLACEMENT		512,500	512,500	..0
294528-AC-4	Equine Network Deferred Draw Term Loan 05/22/28		..12/06/2023	PRIVATE PLACEMENT		615,000	615,000	..0
31575A-AB-3	GIP II BLUE HOLDING INC TL B 1L 09/29/28		..07/19/2023	MORGAN STANLEY HI-YLD		333,292	333,333	..0
31773H-AB-8	GIP PILOT ACQUISITION PA TL 1L 09/15/30		..09/18/2023	JPM FUNDS RECAP		398,000	400,000	..0
34965P-AD-8	FORTHEA INC TL B 1L 07/01/30		..08/24/2023	Various		1,095,203	1,100,000	..0
37252K-AS-1	GEO GROUP INC/THE TL 2 1L 03/23/27		..02/10/2023	Regions Bank		1,990,451	2,055,505	..0
410346-AX-8	HANESBRANDS INC TL B 1L 03/08/30		..02/14/2023	JPM FUNDS RECAP		992,000	1,000,000	..0
44931Y-AD-9	ICU MEDICAL INC TL B 1L 01/08/29		..08/08/2023	WELLS FARGO BK		1,994,740	2,000,000	..0
44969C-BN-9	IQVIA Holdings Inc. TL B 1L 01/02/31		..11/17/2023	JPM FUNDS RECAP		400,000	400,000	..0
45248B-A*-3	IBML Term Loan 06/30/28		..06/08/2023	EAGLE REALTY GRP CORP		11,400,000	11,400,000	..0
45248B-A@-1	IBML Revolver Loan 06/30/28		..12/08/2023	PRIVATE PLACEMENT		1,280,000	1,280,000	..0
45258F-AC-4	INGRAM MICRO INC TL B 1L 07/02/28		..09/27/2023	Tax Free Exchange		962,469	973,090	..0
45783U-AB-7	INSTRUCTURE HOLDINGS INC TL 1L 10/30/28		..11/17/2023	JPM FUNDS RECAP		396,120	400,000	..0
46589U-AE-5	ZEST DENTAL TL 1L 02/08/28		..09/20/2023	Various		1,441,984	1,498,744	..0
50060J-AF-7	KOPPERS INC TL B 1L 04/10/30		..10/10/2023	Tax Free Exchange		775,092	798,000	..0
50183C-AC-1	LCPR LOAN FINANCING LLC TL 1L 03/29/28		..09/20/2023	BANK OF NOVA SCOTIOA		996,547	1,000,000	..0
55314N-AW-4	MKS INSTRUMENTS INC TL B 1L 08/17/29		..09/29/2023	JPM FUNDS RECAP		665,000	666,667	..0
55314N-AW-4	MKS INSTRUMENTS INC TL B 1L 08/17/29		..10/03/2023	Tax Free Exchange		480,062	495,000	..0
55759V-AB-4	MADISON IAQ LLC TL B 1L 06/21/28		..11/09/2023	JEFFERIES & CO		994,628	1,000,000	..0
57723C-AR-0	MATTRESS FIRM TL 1L 09/25/28		..11/09/2023	Morgan Stanley		991,250	1,000,000	..0
58401D-AC-8	MED PARENTCO LP TL 1L 08/31/26		..01/01/2023	UBS WARBURG		844,111	997,423	..0
605024-AS-7	MISSION BROADCASTING TL B 1L 06/02/28		..11/13/2023	MORGAN STANLEY HI-YLD		997,149	1,000,000	..0
60976E-AH-6	Monogram Food Solutions TL B 1L 08/28/28		..05/05/2023	JPM FUNDS RECAP		975,000	1,000,000	..0
68764J-AD-3	ORYX MIDSTREAM HOLDINGS TL B 1L 10/05/28		..01/27/2023	BARCLAYS		992,500	1,000,000	..0
68764J-AD-3	ORYX MIDSTREAM HOLDINGS TL B 1L 10/05/28		..02/06/2023	Tax Free Exchange		584,193	588,313	..0
69889P-AD-7	PAR PETROLEUM LLC TL B 1L 02/28/30		..02/14/2023	WELLS FARGO BK		988,398	1,000,000	..0
72165N-BH-1	PILOT TRAVEL CENTERS LLC TL B 1L 08/04/28		..09/20/2023	WELLS FARGO BK		1,047,772	1,047,847	..0
72448F-AS-4	PITNEY BOWES INC TL B 1L 03/12/28		..01/01/2023	JPM FUNDS RECAP		891,708	997,462	..0
76133M-AC-5	RESTORATION HARDWARE HOLDING TL B2 1L 10/20/28		..05/05/2023	BANK of AMERICA SEC		914,399	1,000,000	..0
77484U-AH-9	RODAN & FIELDS LLC TL 2L 05/25/32		..04/27/2023	Taxable Exchange		486,156	1,381,125	..0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
77669L-AE-3	ROPER INDUSTRIES INC TL 1L 11/22/29		12/07/2023	UBS WARBURG		100,000	100,000	0
77669L-AE-3	ROPER INDUSTRIES INC TL 1L 11/22/29		12/12/2023	Tax Free Exchange		974,468	995,000	0
78516E-AC-6	SABERT CORP TL B 1L 12/10/26		12/12/2023	Tax Free Exchange		476,469	478,935	0
81527C-AP-2	SEDGWICK OMS INC TL B 1L 02/24/28		02/24/2023	Tax Free Exchange		956,908	994,845	0
816194-AX-2	SELECT MEDICAL CORP TL B 1L 03/06/27		07/31/2023	Tax Free Exchange		1,406,137	1,406,323	0
82568T-AG-3	SHUTTERFLY FINANCE LLC PIK-Term 2L 10/01/27		09/29/2023	Interest Capitalization		10,080	10,080	0
82568T-AG-3	SHUTTERFLY FINANCE LLC PIK-Term 2L 10/01/27		06/09/2023	Taxable Exchange		493,185	808,500	0
82925B-AE-5	SINCLAIR TELEVISION GROU TL B2 1L 09/30/26		04/04/2023	JPM FUNDS RECAP		1,071,000	1,200,000	0
86739#-AD-5	Sunland Asphalt & Construction Term Loan B 06/16/28		09/29/2023	EAGLE REALTY GRP CORP		12,325,634	12,325,634	0
86739#-AD-5	Sunland Asphalt & Construction Term Loan B 06/16/28		11/30/2023	Interest Capitalization		9,747	9,747	0
87114U-AB-9	Sycamore Buyer LLC TL B 1L 07/23/29		04/28/2023	BANK of AMERICA SEC		976,122	1,000,000	0
87422L-AU-4	TALEN ENERGY SUPPLY LLC TL TLC-EXIT 1L 05/27/30		06/28/2023	CITIBANK		890,700	895,238	0
87422L-AV-2	TALEN ENERGY SUPPLY LLC TL TLB-EXIT 1L 05/27/30		08/03/2023	CITIBANK		1,584,321	1,604,762	0
87510E-AC-3	TAMKO BUILDING PRODUCTS INC TL B 1L 09/20/30		09/20/2023	Tax Free Exchange		1,202,355	1,203,125	0
88145L-AE-4	TERRIER MEDIA BUYER INC TL B 1L 12/17/26		05/05/2023	RBC/DAIN		853,750	1,000,000	0
88233F-AK-6	VISTRA OPERATIONS CO LLC TL B3 1L 12/31/25		12/06/2023	BARCLAYS		495,000	500,000	0
88516D-AF-0	THOR INDUSTRIES TL B 1L 11/15/30		11/09/2023	JPM FUNDS RECAP		497,500	500,000	0
89364M-BZ-6	TRANSDIGM INC TL I 1L 08/24/28		02/24/2023	Tax Free Exchange		1,208,402	1,208,402	0
90290P-AS-3	US RENAL CARE INC TL 1L 06/28/28		08/24/2023	Tax Free Exchange		1,082,879	1,652,864	0
91490B-BC-1	UNIVISION COMMUNICATIONS INC TL B 1L 03/15/26		07/18/2023	MORGAN STANLEY HI-YLD		998,296	1,000,000	0
92537E-AD-0	VERTIV GROUP CORP TL B 1L 03/02/27		12/13/2023	Tax Free Exchange		965,206	965,206	0
92929L-AV-0	WARNER MUSIC GROUP TL G 1L 01/20/28		09/21/2023	CITIBANK		1,000,566	1,000,000	0
92943E-AB-2	GTOR W MERGER SUB TL B 1L 09/20/30		11/09/2023	JPM FUNDS RECAP		1,597,000	1,600,000	0
94254P-AC-4	WATLOW ELECTRIC MANUFACT TL B 1L 03/02/28		09/27/2023	BMO CAPITAL MARKETS CORP		492,395	496,262	0
C6901L-AJ-6	BURGER KING TL B5 1L 09/23/30		09/21/2023	Tax Free Exchange		1,294,987	1,294,987	0
F6628D-AN-4	NUMERICABLE US LLC TL B 1L 08/31/28		01/30/2023	JPM FUNDS RECAP		977,421	997,368	0
G1738K-AB-1	BUZZ MERGER SUB TL B 1L 01/29/27		01/26/2023	CITIBANK		499,221	500,000	0
G4770M-AL-8	INEOS US PETROCHEM LLC TL B 1L 04/02/29		11/09/2023	JPM FUNDS RECAP		485,000	500,000	0
G4770Q-AL-9	INEOS ENTERPRISES HOLDIN TL B 1L 07/07/30		06/23/2023	BARCLAYS		492,500	500,000	0
G4770Q-AL-9	INEOS ENTERPRISES HOLDIN TL B 1L 07/07/30		07/07/2023	Tax Free Exchange		905,254	992,288	0
G9368P-BH-6	VIRGIN MEDIA BRISTOL LLC TL Y 1L 03/02/31		06/30/2023	MORGAN STANLEY HI-YLD		993,018	1,000,000	0
N2820E-AL-2	EG AMERICA LLC TL BC 1L 02/07/28		06/30/2023	Tax Free Exchange		291,322	295,532	0
68371Y-AP-8	OPEN TEXT CORP TL B 1L 01/31/30		08/14/2023	Tax Free Exchange		1,249,798	1,293,500	0
C0787F-AB-8	BAUSCH + LOMB CORP TL B 1L 05/10/27	A.....	06/30/2023	Various		1,201,795	1,246,861	0
C6907U-AB-7	ONTARIO GAMING GTA LP TL B 1L 07/20/30		07/20/2023	BARCLAYS		990,000	1,000,000	0
C7279G-AC-4	NUVEI TECHNOLOGIES TL 1L 10/30/25		12/14/2023	BMO CAPITAL MARKETS CORP		595,500	600,000	0
C8000C-AK-9	CLARIOS GLOBAL LP TL B 1L 05/06/30		04/21/2023	JPM FUNDS RECAP		995,000	1,000,000	0
C9413P-BD-4	BAUSCH HEALTH COS INC TL B 1 L 02/01/27		01/01/2023	BANK of AMERICA SEC Mont		1,072,862	1,443,750	0
O5710L-AB-9	BAKELITE UK HOLDING LTD TL 1L 05/29/29	C.....	01/18/2023	GOLDMAN SACHS		945,054	1,000,000	0
O5875C-AB-0	BALLY T1 B 1L 10/02/28	C.....	09/15/2023	GOLDMAN SACHS		988,626	997,462	0
24736C-BS-2	SKYMILES IP LTD TL B 1L 10/20/27	C.....	02/15/2023	UBS WARBURG		1,133,040	1,097,250	0
69526P-AC-8	PERRIGO FINANCE UNLIMITD TL B 1L 07/06/28	C.....	08/16/2023	JPM FUNDS RECAP		965,000	1,000,000	0
82925B-AF-2	ALTICE FINCO SA TL B12 1L 04/03/28	C.....	01/01/2023	JPM FUNDS RECAP		471,499	498,734	0
89969K-AH-0	SAMSONITE IP HOLDINGS TL B 1L 06/21/30	C.....	06/21/2023	Tax Free Exchange		804,118	804,508	0
N3313E-AB-6	FLUTTER FINANCING BV TL B 1L 11/25/30	C.....	11/17/2023	JPM FUNDS RECAP		868,224	870,400	0
P2121Y-AU-2	CARNIVAL CORP TL B 1L 08/08/27	C.....	08/01/2023	JPM FUNDS RECAP		1,990,000	2,000,000	0
U3000J-AQ-2	EVERTEC LLC TL B 1L 10/13/30	C.....	10/12/2023	SUNTRUST		591,000	600,000	0
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						192,502,532	196,612,573	0
2509999997. Total - Bonds - Part 3						5,455,211,783	5,587,092,572	18,805,103
2509999998. Total - Bonds - Part 5						892,789,627	893,708,397	2,899,228
2509999999. Total - Bonds						6,348,001,410	6,480,800,969	21,704,331
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
00206R-10-2	AT&T INC		09/20/2023	Various	89,841,000	1,341,729		0
009158-10-6	APD		08/21/2023	Various	1,970,000	572,394		0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
015271-10-9	ALEXANDRIA REAL ESTATE REIT		11/28/2023	Various	34,909.000	3,740,508		0
03027X-10-0	AMERICAN TOWER CORP REIT		11/29/2023	Various	10,767.000	1,972,810		0
03073E-10-5	CENCORA, INC.		08/21/2023	Various	2,000.000	368,368		0
037833-10-0	APPLE INC		09/19/2023	Various	7,257.000	1,268,318		0
060505-10-4	BANK OF AMERICA CORP		08/21/2023	Various	40,750.000	1,186,621		0
09061G-10-1	BIOMARIN PHARMACEUTICAL INC		07/14/2023	S. G. COWEN SECURITIES CORP.	8,115.000	698,948		0
09247X-10-1	BLACKROCK INC		09/19/2023	Various	1,318.000	920,696		0
110122-10-8	BRISTOL-MYERS SQUIBB		12/19/2023	S. G. COWEN SECURITIES CORP.	10,391.000	540,445		0
126650-10-0	CVS CORP		09/19/2023	Various	29,948.000	2,173,035		0
149123-10-1	CATERPILLAR INC		09/19/2023	Various	2,663.000	712,057		0
166764-10-0	CHEVRON CORPORATION		02/03/2023	WSLIC OB Life	10,539.000	1,781,196		0
17275R-10-2	CISCO SYSTEMS INC		11/28/2023	Various	30,478.000	1,541,503		0
20030N-10-1	COMCAST CORP CL A		11/29/2023	Various	23,335.000	1,013,958		0
21036P-10-8	CONSTELLATION BRANDS COMMON		11/28/2023	Various	15,380.000	3,759,679		0
225655-10-9	CRESCENT CAPITAL BDC INC COMMON		05/12/2023	Taxable Exchange	51,745.000	642,710		0
256677-10-5	DOLLAR GENERAL CORP		08/21/2023	Various	10,356.000	1,731,583		0
26441C-20-4	DUKE ENERGY		09/25/2023	Various	15,129.000	1,404,958		0
26614N-10-2	DUPONT DE NEMOURS INC		07/14/2023	S. G. COWEN SECURITIES CORP.	4,737.000	343,467		0
29364G-10-3	Entergy Corp		09/20/2023	Various	48,521.000	5,055,182		0
30231G-10-2	EXXON MOBIL CORP		09/25/2023	Various	9,757.000	1,056,088		0
30231G-10-2	EXXON MOBIL CORP		02/03/2023	WSLIC OB Life	20,837.000	2,316,033		0
316773-10-0	FIFTH THIRD BANCORP		12/27/2023	W-S Core Classic 0300000	1,314,970.000	45,971,351		0
320209-10-9	FIRST FINANCIAL BANCORP		12/27/2023	W-S Core Classic 0300000	166,610.000	4,028,630		0
34964C-10-6	FORTUNE BRANDS HOME & SECURI COMMON		02/07/2023	Keefe Bruyette & Woods Eq	4,048.000	260,899		0
35137L-10-5	FOX CORP		08/21/2023	Various	13,381.000	461,637		0
38141G-10-4	GOLDMAN SACHS GROUP INC		09/19/2023	Various	2,467.000	818,404		0
38141G-10-4	GOLDMAN SACHS GROUP INC		02/03/2023	WSLIC OB Life	5,220.000	1,928,633		0
426947-10-7	Heritage Power		11/21/2023	ANKURA CAPITAL ADVISORS	25,569.000	299,832		0
426947-20-6	Heritage Power		11/21/2023	ANKURA CAPITAL ADVISORS	1,040.000	12,195		0
426948-10-5	Heritage Power		11/21/2023	ANKURA CAPITAL ADVISORS	29,918.000	29,918		0
437076-10-2	HOME DEPOT		09/19/2023	Various	3,364.000	1,081,401		0
458140-10-0	INTEL CORPORATION		08/21/2023	Various	17,299.000	569,668		0
459200-10-1	IBM		09/19/2023	Various	5,657.000	791,128		0
459506-10-1	Fragrances Inc COMMON		11/15/2023	Various	78,511.000	6,032,588		0
46625H-10-0	JP MORGAN CHASE & CO		02/03/2023	WSLIC OB Life	9,308.000	1,293,254		0
478160-10-4	JOHNSON & JOHNSON		11/29/2023	Various	11,927.000	1,884,610		0
482480-10-0	KLA CORPORATION		08/21/2023	Various	1,121.000	548,825		0
539830-10-9	LOCKHEED MARTIN		09/19/2023	Various	1,749.000	792,532		0
580135-10-1	MCDONALDS		08/21/2023	Various	1,989.000	570,515		0
58933Y-10-5	MERCK & CO INC		08/21/2023	Various	5,079.000	550,630		0
594918-10-4	MICROSOFT CORP		09/19/2023	Various	6,899.000	2,215,988		0
595112-10-3	MICRON TECHNOLOGY INC		06/14/2023	S. G. COWEN SECURITIES CORP.	12,896.000	819,127		0
61174X-10-9	MONSTER BEVERAGE CORP		03/28/2023	Stock Dividend	11,099.000	0		0
65339F-10-1	NEXTERA ENERGY INC		09/14/2023	GOLDMAN SACHS	4,011.000	277,040		0
68389X-10-5	ORACLE CORP		08/21/2023	Various	5,423.000	627,811		0
70450Y-10-3	PAYPAL HOLDINGS INC		02/10/2023	S. G. COWEN SECURITIES CORP.	4,321.000	347,382		0
713448-10-8	PEPSICO INC		08/21/2023	Various	3,245.000	590,363		0
717081-10-3	PFIZER INC		11/29/2023	Various	137,540.000	4,968,329		0
718172-10-9	PHILIP MORRIS INTERNAT-W/I		11/28/2023	Various	14,664.000	1,406,279		0
718546-10-4	PHILLIPS 66		09/25/2023	S. G. COWEN SECURITIES CORP.	1,646.000	197,929		0
747525-10-3	QUALCOMM		08/21/2023	Various	11,352.000	1,283,366		0
75513E-10-1	RAYTHEON TECH CORP		11/29/2023	Various	10,328.000	903,736		0
808513-10-5	SCHWAB CORP		11/28/2023	Various	67,796.000	3,908,141		0
828806-10-9	SIMON PROPERTY GRP LP REIT		02/21/2023	S. G. COWEN SECURITIES CORP.	1,481.000	180,384		0
844741-10-8	SOUTHWEST AIR		11/28/2023	Various	131,899.000	3,849,090		0

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
854502-10-1	STANLEY BLACK & DECKER INC		...11/28/2023 ...	Various	34,611,000	3,016,943		0
855244-10-9	STARBUCKS CORP		...09/19/2023 ...	Various	8,155,000	809,262		0
871829-10-7	SYSCO CORP		...11/27/2023 ...	S. G. COWEN SECURITIES CORP.	4,654,000	322,136		0
87612E-10-6	TARGET CORP		...09/25/2023 ...	S. G. COWEN SECURITIES CORP.	1,791,000	198,355		0
882508-10-4	TEXAS INSTRUMENTS		...08/21/2023 ...	Various	3,771,000	655,437		0
88579Y-10-1	3M CO.		...09/25/2023 ...	Various	9,958,000	1,016,064		0
89832Q-10-9	TRUIST FINANCIAL CORP		...03/21/2023 ...	S. G. COWEN SECURITIES CORP.	17,895,000	585,269		0
902973-30-4	U S BANCORP		...08/21/2023 ...	Various	124,087,000	4,487,479		0
91324P-10-2	UNITEDHEALTH GROUP INC		...09/19/2023 ...	Various	1,580,000	774,182		0
91913Y-10-0	VALERO ENERGY CORP		...09/25/2023 ...	Various	6,372,000	827,797		0
92343V-10-4	VERIZON COMMUNICATIONS		...11/27/2023 ...	Various	34,070,000	1,147,187		0
92826C-83-9	VISA INC		...08/08/2023 ...	S. G. COWEN SECURITIES CORP.	1,268,000	302,344		0
949746-10-1	WELLS FARGO & CO		...11/28/2023 ...	Various	25,821,000	1,106,663		0
988498-10-1	YUM! BRANDS INC		...09/19/2023 ...	Various	5,992,000	791,749		0
65960L-10-3	MDT		...11/29/2023 ...	Various	16,626,000	1,365,579		0
799926-10-0	SANDOZ GROUP AG-ADR	D.....	...10/04/2023 ...	Spin Off	11,973,000	262,880		0
780259-30-5	ROYAL DUTCH SHELL PLC-ADR RECEIPTS	D.....	...02/03/2023 ...	WSLIC OB Life	23,713,000	1,366,580		0
G1151C-10-1	ACCENTURE PLC-CL A	D.....	...06/14/2023 ...	S. G. COWEN SECURITIES CORP.	2,784,000	793,398		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						145,473,205	XXX	0
31337#-10-5	FHLB CINCINNATI		...12/21/2023 ...	PRIVATE PLACEMENT	221,045,000	22,104,500		0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						22,104,500	XXX	0
89154W-77-5	TOUCHSTONE HIGH YIELD-INST		...12/27/2023 ...	DIVIDEND REINVESTMENT	564,606,000	4,155,850		0
89157W-70-7	TOUCHSTONE SECURITIZED INCOME ETF		...07/17/2023 ...	PRIVATE PLACEMENT	800,000,000	20,008,000		0
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded						24,163,850	XXX	0
34918#-10-6	W&S Brokerage Services, Inc.		...11/21/2023 ...	Capital Contribution	0,000	2,400,000		0
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						2,400,000	XXX	0
59899999997. Total - Common Stocks - Part 3						194,141,555	XXX	0
59899999998. Total - Common Stocks - Part 5						5,432,277	XXX	0
59899999999. Total - Common Stocks						199,573,832	XXX	0
59999999999. Total - Preferred and Common Stocks						199,573,832	XXX	0
60099999999 - Totals						6,547,575,242	XXX	21,704,331

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2			3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20		21
CUSIP Identifi- cation	Description			For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	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	
												Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
36176F-2C-1	G2	G2	765171	4.700%	12/20/61	Paydown		191		191	207	197	0	(8)	0	(8)	191	0	0	0	5	12/20/2061	
36179N-RP-5	G2	G2	MA1394	2.750%	10/20/43	Paydown		1,049	1,049	1,069	1,076	0	(27)	0	(27)	0	1,049	0	0	0	14	10/20/2043	
Government National Mortgage Association G2 MA2466																							
36179Q-W3-1			2.750%	12/20/44		Paydown		1,126	1,126	1,144	1,139	0	(13)	0	(13)	0	1,126	0	0	0	22	12/20/2044	
36180W-SW-6	GN	GN	AE4133	2.750%	09/15/30	Paydown		1,096,086	1,096,086	1,046,848	1,073,339	0	22,747	0	22,747	0	1,096,086	0	0	0	17,875	09/15/2030	
36203N-2U-1	GNMA	GN	354587	7.500%	05/15/23	Paydown		67	67	61	67	0	(1)	0	(1)	0	67	0	0	0	1	05/15/2023	
36204M-D9-7	GNMA	30	YR GN	373728	7.500%	05/15/26	Paydown		1,622	1,622	1,663	1,748	0	(126)	0	(126)	1,622	0	0	0	67	05/15/2026	
36204R-HZ-4	GNMA	30	YR GN	377448	7.500%	12/15/26	Paydown		1,398	1,398	1,404	1,538	0	(140)	0	(140)	1,398	0	0	0	58	12/15/2026	
36204T-WD-0	GNMA	30	YR GN	379892	8.000%	06/15/24	Paydown		674	674	668	703	0	(29)	0	(29)	674	0	0	0	8	06/15/2024	
36204U-ZL-8	GNMA	30	YR GN	380647	8.000%	11/15/24	Paydown		3,474	3,474	3,315	3,667	0	(192)	0	(192)	3,474	0	0	0	151	11/15/2024	
36205C-ML-1	GNMA	30	YR GN	386563	8.000%	06/15/24	Paydown		1,966	1,966	1,947	2,054	0	(87)	0	(87)	1,966	0	0	0	86	06/15/2024	
36205G-OH-7	GNMA	30	YR GN	390256	8.000%	06/15/24	Paydown		5,118	5,118	5,067	5,338	0	(220)	0	(220)	5,118	0	0	0	225	06/15/2024	
36206J-J6-2	GNMA	30	YR GN	412585	7.500%	04/15/26	Paydown		1,662	1,662	1,615	1,800	0	(138)	0	(138)	1,662	0	0	0	38	04/15/2026	
36206M-BG-1	GNMA	30	YR GN	415039	7.500%	02/15/26	Paydown		5,626	5,626	5,614	6,123	0	(497)	0	(497)	5,626	0	0	0	277	02/15/2026	
36207D-3R-5	GNMA	GN	429308	7.500%	03/15/27	Paydown		1,735	1,735	1,746	1,901	0	(166)	0	(166)	1,735	0	0	0	69	03/15/2027		
36207J-DZ-3	GNMA	30	YR GN	433120	7.500%	09/15/26	Paydown		4,125	4,125	4,139	4,522	0	(397)	0	(397)	4,125	0	0	0	169	09/15/2026	
36207K-B4-1	GNMA	GN	433959	6.500%	09/15/28	Paydown		2,409	2,409	2,443	2,606	0	(196)	0	(196)	2,409	0	0	0	86	09/15/2028		
36207S-K4-4	GNMA	GN	440515	7.500%	12/15/26	Paydown		5,238	5,238	5,292	5,800	0	(561)	0	(561)	5,238	0	0	0	210	12/15/2026		
36207U-D8-8	GNMA	30	YR GN	442127	7.500%	11/15/26	Paydown		834	834	837	924	0	(90)	0	(90)	834	0	0	0	35	11/15/2026	
36207X-PS-5	GNMA	30	YR GN	445133	7.500%	02/15/27	Paydown		1,503	1,503	1,501	1,658	0	(155)	0	(155)	1,503	0	0	0	62	02/15/2027	
36208D-VP-7	GNMA	30	YR GN	448022	7.500%	04/15/27	Paydown		751	751	749	831	0	(81)	0	(81)	751	0	0	0	32	04/15/2027	
36208H-5N-2	GNMA	30	YR GN	451853	7.500%	08/15/27	Paydown		3,873	3,873	3,894	4,236	0	(364)	0	(364)	3,873	0	0	0	152	08/15/2027	
36208H-SK-3	GNMA	30	YR GN	451522	7.500%	10/15/27	Paydown		3,717	3,717	3,810	4,196	0	(479)	0	(479)	3,717	0	0	0	175	10/15/2027	
36208Y-LM-9	GNMA	30	YR GN	464832	6.500%	09/15/28	Paydown		3,542	3,542	3,594	3,857	0	(315)	0	(315)	3,542	0	0	0	133	09/15/2028	
36209B-DX-3	GNMA	30	YR GN	466418	6.500%	12/15/28	Paydown		5,719	5,719	5,799	6,191	0	(472)	0	(472)	5,719	0	0	0	203	12/15/2028	
36209C-6Z-4	GNMA	30	YR GN	468088	7.000%	07/15/28	Paydown		5,294	5,294	5,370	5,881	0	(587)	0	(587)	5,294	0	0	0	198	07/15/2028	
36209Q-6M-2	GNMA	GN	478876	7.500%	11/15/29	Paydown		711	711	707	763	0	(52)	0	(52)	711	0	0	0	29	11/15/2029		
36209T-Y9-4	GNMA	30	YR GN	481436	6.500%	12/15/28	Paydown		1,652	1,652	1,675	1,790	0	(138)	0	(138)	1,652	0	0	0	42	12/15/2028	
36209V-CE-2	GNMA	GN	482569	6.500%	05/15/29	Paydown		2,345	2,345	2,344	2,519	0	(174)	0	(174)	2,345	0	0	0	87	05/15/2029		
36210A-D9-5	GNMA	30	YR GN	486228	7.500%	11/15/29	Paydown		1,004	1,004	999	1,061	0	(57)	0	(57)	1,004	0	0	0	41	11/15/2029	
36210D-GY-1	GNMA	GN	489015	7.000%	05/15/29	Paydown		2,975	2,975	2,976	3,228	0	(252)	0	(252)	2,975	0	0	0	114	05/15/2029		
36210F-TB-2	GNMA	30	YR GN	491146	6.500%	12/15/28	Paydown		5,702	5,702	5,782	6,193	0	(491)	0	(491)	5,702	0	0	0	202	12/15/2028	
36210J-V9-6	GNMA	30	YR GN	493940	6.500%	05/15/29	Paydown		2,863	2,863	2,863	3,066	0	(203)	0	(203)	2,863	0	0	0	102	05/15/2029	
36210T-3Y-0	GNMA	30	YR GN	502215	6.500%	05/15/29	Paydown		1,892	1,892	1,892	2,020	0	(129)	0	(129)	1,892	0	0	0	83	05/15/2029	
36210V-SV-4	GNMA	30	YR GN	503732	6.500%	05/15/29	Paydown		20,558	20,558	20,554	21,986	0	(1,428)	0	(1,428)	20,558	0	0	0	1,058	05/15/2029	
36211U-7J-5	GNMA	30	YR GN	523897	7.500%	11/15/29	Paydown		4,719	4,719	4,692	4,979	0	(260)	0	(260)	4,719	0	0	0	194	11/15/2029	
36225A-TB-6	GNMA	30	YR GN	780546	7.500%	04/15/27	Paydown		1,416	1,416	1,421	1,567	0	(152)	0	(152)	1,416	0	0	0	57	04/15/2027	
36225A-WB-2	GNMA	30	YR GN	780642	7.000%	09/15/27	Paydown		2,320	2,320	2,355	2,533	0	(213)	0	(213)	2,320	0	0	0	79	09/15/2027	
36225B-F6-0	GNMA	30	YR GN	781089	7.500%	09/15/29	Paydown		4,475	4,475	4,477	4,808	0	(333)	0	(333)	4,475	0	0	0	154	09/15/2029	
36230U-YL-7	G2	G2	759715	4.700%	10/20/61	Paydown		141,377	141,377	148,830	140,974	0	404	0	404	0	141,377	0	0	0	1,661	10/20/2061	
38375J-7X-7	GNR	2007-28	PB	5.500%	05/16/37	Paydown		268,979	268,979	315,672	285,720	0	(16,741)	0	(16,741)	0	268,979	0	0	0	8,018	05/16/2037	
38376G-FV-7	GNR	2010-28	IA	1.500%	01/16/52	Paydown		0	0	703	200	0	(200)	0	(200)	0	0	0	0	0	94	01/16/2052	
38378B-DB-2	GNR	2012-23	IO	0.242%	06/16/53	Paydown		0	0	14,221	1,166	0	(1,166)	0	(1,166)	0	0	0	0	0	454	06/16/2053	
38378B-DY-2	GNR	2012-22	IO	0.083%	10/16/53	Paydown		0	0	3,876	437	0	(437)	0	(437)	0	0	0	0	0	43	10/16/2053	
38378B-RJ-0	GNR	2012-35	B	4.210%	11/16/43	Paydown		14,279	14,279	14,725	14,558	0	(279)	0	(279)	0	14,279	0	0	0	334	11/16/2043	
38378B-TK-5	GNR	2012-53	IO	0.905%	03/16/47	Paydown		0	0	10,118	898	0	(898)	0	(898)	0	0	0	0	0	416	03/16/2047	
38378K-DQ-9	GNR	2013-46	IO	0.875%	08/16/42	Paydown		0	0	20,247	325	0	(325)	0	(325)	0	0	0	0	0	1,098	08/16/2042	
38378K-YB-9	GNR	2013-105	IO	0.170%	06/16/54	Paydown		0	0	8,964	8,602	0	(8,602)	0	(8,602)	0	0	0	0	0	2,019	06/16/2054	
38378N-5K-5	GNR	2014-73	IO	0.419%	04/16/56	Paydown		0	0	20,384	23,395	0	(23,395)	0	(23,395)	0	0	0	0	0	2,314	04/16/2056	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
38378N-F9-9	GNR	2014-50 10	0.628%	09/16/55			0	0	9,888	11,311	0	(11,311)	0	(11,311)	0	0	0	0	0	1,205	09/16/2055
38378X-5P-2	GNR	2015-9 10	0.519%	02/16/49			0	0	26,682	33,535	0	(33,535)	0	(33,535)	0	0	0	0	0	2,856	02/16/2049
38378X-FU-0	GNR	2014-112 10	0.663%	01/16/48			0	0	93,443	85,142	0	(85,142)	0	(85,142)	0	0	0	0	0	18,129	01/16/2048
38378X-SH-5	GNR	2014-143 10	0.490%	02/16/48			0	0	174,455	83,458	0	(83,458)	0	(83,458)	0	0	0	0	0	27,796	02/16/2048
38378X-W5-6	GNR	2014-186 1B	0.350%	04/16/50			0	0	7,908	4,257	0	(4,257)	0	(4,257)	0	0	0	0	0	1,725	04/16/2050
38379K-4K-1	GNR	2015-160 10	0.297%	01/16/56			0	0	10,143	9,926	0	(9,926)	0	(9,926)	0	0	0	0	0	1,278	01/16/2056
38379K-X6-0	GNR	2015-145 10	0.731%	07/16/57			0	0	10,695	9,636	0	(9,636)	0	(9,636)	0	0	0	0	0	1,229	07/16/2057
38379U-NF-9	GNR	2016-45 10	0.650%	02/16/58			0	0	12,511	8,599	0	(8,599)	0	(8,599)	0	0	0	0	0	633	02/16/2058
38379U-R6-5	GNR	2016-133 10	0.730%	12/16/57			0	0	29,315	31,957	0	(31,957)	0	(31,957)	0	0	0	0	0	3,313	12/16/2057
38379U-RP-3	GNR	2016-70 10	0.768%	04/16/58	PRIVATE PLACEMENT		251,419	0	558,788	410,009	0	(8,933)	0	(8,933)	0	401,076	0	(149,657)	(149,657)	35,247	04/16/2058
38379U-RP-3	GNR	2016-70 10	0.768%	04/16/58			0	0	83,250	60,327	0	(60,327)	0	(60,327)	0	0	0	0	0	4,357	04/16/2058
38379U-TJ-5	GNR	2016-72 10	0.766%	12/16/55			0	0	33,435	7,700	0	(7,700)	0	(7,700)	0	0	0	0	0	1,843	12/16/2055
38379U-WM-4	GNR	2016-86 10	1.003%	03/16/58			0	0	58,704	18,501	0	(18,501)	0	(18,501)	0	0	0	0	0	4,072	03/16/2058
38382A-LN-3	GNR	2019-123 HI	4.000%	10/20/49	PERFORMANCE TRUST		0	0	40,116	44,181	0	(44,181)	0	(44,181)	0	0	0	0	0	6,044	10/20/2049
38382H-S6-8	GNR	2020-123 1Q	2.500%	08/20/50	CAPITAL		3,365,534	0	3,199,256	3,001,674	0	(37,414)	0	(37,414)	0	2,964,260	0	401,274	401,274	203,929	08/20/2050
38382H-S6-8	GNR	2020-123 1Q	2.500%	08/20/50			0	0	49,466	46,411	0	(46,411)	0	(46,411)	0	0	0	0	0	1,553	08/20/2050
38382M-BT-5	GNR	2020-189 HI	3.000%	12/20/50	GOLDMAN SACHS		2,837,176	0	2,437,062	2,220,754	0	(23,550)	0	(23,550)	0	2,197,205	0	639,972	639,972	177,829	12/20/2050
38382M-BT-5	GNR	2020-189 HI	3.000%	12/20/50			0	0	70,131	63,906	0	(63,906)	0	(63,906)	0	0	0	0	0	2,712	12/20/2050
690353-2B-2	DFC	5.250% 05/15/24		11/15/2023	Redemption		833,333	833,333	833,333	833,333	0	0	0	0	0	833,333	0	0	0	25,286	05/15/2024
690353-3C-9	DFC	AGENCY DEBENTURES	5.250%	05/15/24	Redemption		454,545	454,545	454,545	454,545	0	0	0	0	0	454,545	0	0	0	13,792	05/15/2024
690353-3H-8	DFC	AGENCY DEBENTURES	5.240%	07/07/40	Redemption		99,708	99,708	99,708	99,708	0	0	0	0	0	99,708	0	0	0	1,170	07/07/2040
690353-4F-1	DFC	AGENCY DEBENTURES	5.240%	09/20/27	Redemption		857,133	857,133	857,133	857,133	0	0	0	0	0	857,133	0	0	0	27,079	09/20/2027
690353-4W-4	DFC	AGENCY DEBENTURES	5.250%	06/20/27	Redemption		660,000	660,000	660,000	660,000	0	0	0	0	0	660,000	0	0	0	20,851	06/20/2027
690353-5H-6	DFC	AGENCY DEBENTURES	5.480%	04/20/35	Redemption		326,900	326,900	326,900	326,900	0	0	0	0	0	326,900	0	0	0	9,720	04/20/2035
690353-F9-3	DFC	AGENCY DEBENTURES	5.240%	12/15/33	Redemption		138,558	138,558	138,558	138,558	0	0	0	0	0	138,558	0	0	0	4,528	12/15/2033
690353-M8-7	DFC	5.240% 02/15/28		11/15/2023	Redemption		1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	42,973	02/15/2028
690353-SC-2	DFC	US Agency Floating Rate	5.250%	06/15/24	Redemption		1,052,611	1,052,611	1,052,611	1,052,611	0	0	0	0	0	1,052,611	0	0	0	26,722	06/15/2024
690353-T5-6	DFC	AGENCY DEBENTURES	5.220%	01/20/35	Redemption		476,000	476,000	476,000	476,000	0	0	0	0	0	476,000	0	0	0	14,158	01/20/2035
690353-XQ-5	DFC	VRDN	5.240%	07/15/25	Redemption		666,667	666,667	666,667	666,667	0	0	0	0	0	666,667	0	0	0	19,696	07/15/2025
690353-Z8-3	DFC	AGENCY DEBENTURES	5.250%	07/07/40	Redemption		144,738	144,738	144,738	144,738	0	0	0	0	0	144,738	0	0	0	1,698	07/07/2040
90376P-AB-7	INT DEV FIN CORP	5.600% 04/20/35		10/20/2023	Redemption		116,750	116,750	116,750	116,750	0	0	0	0	0	116,750	0	0	0	3,472	04/20/2035
90376P-AC-5	INT DEV FIN CORP	AGENCY DEBENTURES	5.250%	01/20/35	Redemption		485,520	485,520	485,520	485,520	0	0	0	0	0	485,520	0	0	0	14,441	01/20/2035
90376P-AT-8	INT DEV FIN CORP	5.250% 04/20/35		10/20/2023	Redemption		256,850	256,850	256,850	256,850	0	0	0	0	0	256,850	0	0	0	7,637	04/20/2035
90376P-BR-1	INT DEV FIN CORP	AGENCY DEBENTURES	5.250%	09/20/32	Redemption		583,333	583,333	583,333	583,333	0	0	0	0	0	583,333	0	0	0	19,201	09/20/2032
90376P-EU-1	INT DEV FIN CORP	AGENCY DEBENTURES	5.480%	11/20/37	Redemption		159,392	159,392	159,392	159,392	0	0	0	0	0	159,392	0	0	0	7,029	11/20/2037
912810-SQ-2	U S TREASURY	1.125% 08/15/40		08/07/2023	CITADEL SECURITIES LLC		1,679,852	2,750,000	2,314,308	2,348,380	0	11,427	0	11,427	0	2,359,808	0	(679,955)	(679,955)	30,339	08/15/2040

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912810-TE-8	U S TREASURY 0.125% 02/15/52		01/09/2023	CITIGROUP GLOBAL MKTS		1,030,642	1,390,000	1,039,874	1,040,362	(49)	304	0	255	0	1,040,618	0	(9,976)	(9,976)	748	02/15/2052
912820-CF-6	US TREASURY 0.750% 05/31/26		06/13/2023	Various		6,755,186	7,500,000	7,449,439	7,464,968	0	4,153	0	4,153	0	7,469,121	0	(713,935)	(713,935)	28,847	05/31/2026
91282C-DM-0	US TREASURY NOTES 0.500% 11/30/23		02/15/2023	Various		3,957,662	4,100,000	4,003,182	4,006,591	0	11,894	0	11,894	0	4,018,485	0	(60,823)	(60,823)	3,889	11/30/2023
91282C-FF-3	US TREASURY NOTES 2.750% 08/15/32		08/03/2023	GOLDMAN SACHS		7,131,832	7,915,000	7,559,128	7,568,112	0	17,313	0	17,313	0	7,585,425	0	(453,593)	(453,593)	200,489	08/15/2032
91282C-GP-0	US TREASURY NOTES 4.000% 02/29/28		06/14/2023	Various		2,877,104	2,900,000	2,874,172	0	0	286	0	286	0	2,874,458	0	2,646	2,646	8,370	02/29/2028
91282C-HP-9	US TREASURY NOTES 1.375% 07/15/33		10/05/2023	GOLDMAN SACHS		2,383,130	2,600,000	2,476,419	0	0	863	0	863	0	2,477,282	0	(94,152)	(94,152)	8,122	07/15/2033
0109999999 Subtotal - Bonds - U.S. Governments						42,617,641	39,503,104	45,054,081	38,965,915	(49)	(580,619)	0	(580,668)	0	43,735,842	0	(1,118,199)	(1,118,199)	1,075,051	XXX
748148-OR-7	PROV OF QUEBEC 7.500% 09/15/29	A	10/24/2023	GOLDMAN SACHS		1,117,250	1,000,000	1,350,000	1,178,362	0	(19,094)	0	(19,094)	0	1,159,269	0	(42,019)	(42,019)	83,542	09/15/2029
168863-DS-4	REPUBLIC OF CHILE SOVEREIGN 3.100% 05/07/41	D	03/10/2023	MORGAN STANLEY FIXED INC		265,444	363,000	349,823	350,412	0	101	0	101	0	350,513	0	(85,069)	(85,069)	3,970	05/07/2041
195325-DZ-5	COLOMBIA, REPUBLIC OF SOVEREIGN 3.250% 04/22/32	D	06/29/2023	JEFFERIES & CO		220,950	300,000	290,025	291,284	0	402	0	402	0	291,686	0	(70,736)	(70,736)	6,798	04/22/2032
25714P-EF-1	DOMINICAN REPUBLIC SOVEREIGN 4.875% 09/23/32	D	11/21/2023	BARCLAYS		505,800	600,000	600,000	600,000	0	0	0	0	0	600,000	0	(94,200)	(94,200)	34,206	09/23/2032
279271-AE-3	REPUBLIC OF ECUADOR SOVEREIGN 6.000% 07/31/30	D	05/19/2023	JEFFERIES & CO		97,162	202,000	174,023	179,732	0	1,683	0	1,683	0	181,416	0	(84,254)	(84,254)	8,925	07/31/2030
279271-AF-0	REPUBLIC OF ECUADOR SOVEREIGN 3.500% 07/31/35	D	05/17/2023	MORGAN STANLEY FIXED INC		152,250	435,000	315,919	345,354	0	7,347	0	7,347	0	352,701	0	(200,451)	(200,451)	8,848	07/31/2035
65412J-AB-9	REPUBLIC OF NIGERIA SOVEREIGN 7.625% 11/28/47	D	08/07/2023	ABSA BANK LTD		266,450	365,000	347,115	347,387	0	115	0	115	0	347,501	0	(81,051)	(81,051)	19,405	11/28/2047
857524-AE-2	REPUBLIC OF POLAND SOVEREIGN 5.750% 11/16/32	D	05/16/2023	SANTANDER		14,042,520	13,000,000	12,863,890	12,864,135	0	4,847	0	4,847	0	12,868,982	0	1,173,538	1,173,538	377,264	11/16/2032
91087B-AB-6	UNITED MEXICAN STATES 4.350% 01/15/47	D	04/21/2023	MORGAN STANLEY FIXED INC		805,750	1,000,000	997,350	997,617	0	(23)	0	(23)	0	997,594	0	(191,844)	(191,844)	33,954	01/15/2047
91087B-AF-7	UNITED MEXICAN STATES SOVEREIGN 4.500% 04/22/29	D	06/21/2023	BANK of AMERICA SEC		9,308,977	9,587,000	10,177,751	9,993,730	0	(27,597)	0	(27,597)	0	9,966,133	0	(657,156)	(657,156)	288,808	04/22/2029
0309999999 Subtotal - Bonds - All Other Governments						26,782,553	26,852,000	27,465,896	27,148,013	0	(32,219)	0	(32,219)	0	27,115,795	0	(333,242)	(333,242)	865,720	XXX
13063C-XP-0	CALIFORNIA ST 3.875% 12/01/30		04/04/2023	FMS Bonds		2,952,165	2,985,000	2,985,000	2,985,000	0	0	0	0	0	2,985,000	0	(32,835)	(32,835)	40,163	12/01/2030
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						2,952,165	2,985,000	2,985,000	2,985,000	0	0	0	0	0	2,985,000	0	(32,835)	(32,835)	40,163	XXX
952347-Y9-7	W CONTRA COSTA CA UNIF SCH DIS SCHOOL DISTRICT 4.014% 08/01/30		08/01/2023	Call	98.2190	1,095,142	1,115,000	1,115,000	1,115,000	0	0	0	0	0	1,115,000	0	0	0	24,898	08/01/2030
952347-Z2-1	W CONTRA COSTA CA UNIF SCH DIS SCHOOL DISTRICT 4.114% 08/01/31		08/01/2023	Call	98.7070	1,678,019	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	0	0	47,957	08/01/2031
952347-Z3-9	W CONTRA COSTA CA UNIF SCH DIS SCHOOL DISTRICT 4.164% 08/01/32		08/01/2023	Call	98.8260	1,423,094	1,440,000	1,440,000	1,440,000	0	0	0	0	0	1,440,000	0	0	0	43,056	08/01/2032
952347-Z4-7	W CONTRA COSTA CA UNIF SCH DIS SCHOOL DISTRICT 4.194% 08/01/33		08/01/2023	Call	98.7480	987,480	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	29,420	08/01/2033
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,183,735	5,255,000	5,255,000	5,255,000	0	0	0	0	0	5,255,000	0	0	0	145,331	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100% 07/01/43		12/01/2023	Redemption	100.0000	56,164	56,164	56,164	56,164	0	0	0	0	0	56,164	0	0	0	927	07/01/2043
10620N-BT-4	BRAZOS 1.586% 06/25/29		01/01/2023	Call	100.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	71	06/25/2029
167725-AF-7	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/40		12/05/2023	Redemption	100.0000	57,907	57,907	70,002	67,457	0	(9,550)	0	(9,550)	0	57,907	0	0	0	3,995	12/01/2040
196479-6Z-7	COLORADO HSG FIN AUTH SFH 3.180% 08/01/49		12/01/2023	Redemption	100.0000	303,933	303,933	303,933	303,933	0	0	0	0	0	303,933	0	0	0	3,822	08/01/2049
196480-EI-3	COLORADO ST HSG & FIN AUTH SINGLE FAMILY HSG 4.000% 05/01/50		11/01/2023	Redemption	100.0000	480,000	480,000	506,962	498,429	0	(18,429)	0	(18,429)	0	480,000	0	0	0	12,800	05/01/2050
199097-HQ-2	COLUMBUS-FRANKLIN CNTY OH DEVELOPMENT 4.000% 11/15/45		11/15/2023	Redemption	100.0000	165,000	165,000	165,000	165,000	0	0	0	0	0	165,000	0	0	0	5,000	11/15/2045
30316K-AE-1	FRESB 2020-SB78 X1 1.138% 06/25/40		12/01/2023	Paydown	0	0	0	38,773	27,932	0	(27,932)	0	(27,932)	0	0	0	0	0	2,129	06/25/2040
30318C-AJ-6	FRESB 2021-SB 82 X1 1.061% 10/25/40		12/01/2023	Paydown	0	0	0	88,032	87,955	0	(87,955)	0	(87,955)	0	0	0	0	0	11,296	10/25/2040
30320M-AH-4	FRESB Multifam12021SB86ge Pas 2021-SB86 X1 0.471% 03/25/41		12/01/2023	Paydown	0	0	0	111,312	111,256	0	(111,256)	0	(111,256)	0	0	0	0	0	14,941	03/25/2041
30320W-AR-0	FRESB 2021-SB84 X1 0.500% 01/25/41		12/01/2023	Paydown	0	0	0	119,281	116,573	0	(116,573)	0	(116,573)	0	0	0	0	0	7,673	01/25/2041

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
30321C-AU-6	FRESB 2021-SB88 X1 0.708% 05/25/41		07/17/2023	PRIVATE PLACEMENT		292,241	0	523,325	476,406	0	(25,309)	0	(25,309)	0	451,097	0	(158,856)	(158,856)	44,437	05/25/2041
30321C-AU-6	FRESB 2021-SB88 X1 0.708% 05/25/41		12/01/2023	Paydown		0	0	88,129	80,228	0	(80,228)	0	(80,228)	0	0	0	0	0	8,205	05/25/2041
30322K-AJ-2	0.634% 06/25/41		07/17/2023	PRIVATE PLACEMENT		217,530	0	433,594	377,869	0	(25,109)	0	(25,109)	0	352,760	0	(135,230)	(135,230)	39,136	06/25/2041
30322K-AJ-2	FRESB Multifamil2021SB90ge Pas 2021-SB90 X1 0.634% 06/25/41		12/01/2023	Paydown		0	0	165,717	144,419	0	(144,419)	0	(144,419)	0	0	0	0	0	15,634	06/25/2041
30711X-QW-7	CAS 2017-C06 1B1 9.602% 02/25/30		10/18/2023	Call 109.1250		3,273,750	3,000,000	3,091,875	3,086,762	0	(23,205)	0	(23,205)	0	3,063,557	0	(63,557)	(63,557)	497,702	02/25/2030
31283G-LL-9	FHLMC FG G00331 7.000% 12/01/24		12/01/2023	Paydown		570	570	573	598	0	(29)	0	(29)	0	570	0	0	0	22	12/01/2024
31288J-AH-9	FGLMC FG C79008 5.500% 05/01/33		12/01/2023	Paydown		6,067	6,067	5,973	5,998	0	70	0	70	0	6,067	0	0	0	192	05/01/2033
3128F7-N6-7	FHLMC FG D67613 7.000% 01/01/26		12/01/2023	Paydown		163	163	164	176	0	(13)	0	(13)	0	163	0	0	0	6	01/01/2026
3128F7-N9-1	FHLMC FG D67616 7.000% 01/01/26		12/01/2023	Paydown		575	575	580	622	0	(47)	0	(47)	0	575	0	0	0	22	01/01/2026
3128F8-CA-8	FHLMC FG D68165 7.000% 02/01/26		01/01/2023	Paydown		332	332	330	359	0	(26)	0	(26)	0	332	0	0	0	2	02/01/2026
3128HX-W7-6	FREDDIEMAC STRIP 270 FHS 270 300 3.000% 08/15/42		12/01/2023	Paydown		227,679	227,679	236,608	235,506	0	(7,828)	0	(7,828)	0	227,679	0	0	0	4,201	08/15/2042
3128MC-F2-6	FGLMC FG G13585 4.500% 05/01/24		12/01/2023	Paydown		62,864	62,864	63,944	63,042	0	(178)	0	(178)	0	62,864	0	0	0	1,396	05/01/2024
3128MC-FB-6	FGLMC FG G13562 4.500% 05/01/24		12/01/2023	Paydown		22,402	22,402	22,987	22,508	0	(106)	0	(106)	0	22,402	0	0	0	499	05/01/2024
3128P7-AB-6	FG FG C91718 3.000% 08/01/33		12/01/2023	Paydown		903,146	903,146	902,441	902,335	0	811	0	902,335	0	903,146	0	0	0	14,587	08/01/2033
3128P7-QA-4	FG FG C91349 4.500% 12/01/30		12/01/2023	Paydown		241,447	241,447	251,256	247,785	0	(6,338)	0	(6,338)	0	241,447	0	0	0	5,924	12/01/2030
3128PP-MF-7	FGLMC J10358 4.500% 07/01/24		12/01/2023	Paydown		34,265	34,265	34,929	34,350	0	(85)	0	(85)	0	34,265	0	0	0	771	07/01/2024
3128PP-MJ-9	FGLMC J10361 4.500% 07/01/24		12/01/2023	Paydown		11,386	11,386	11,641	(56)	0	(56)	0	(56)	0	11,386	0	0	0	270	07/01/2024
3128PQ-QX-2	FGLMC J11370 4.000% 12/01/24		12/01/2023	Paydown		51,978	51,978	53,152	52,294	0	(315)	0	(315)	0	51,978	0	0	0	1,043	12/01/2024
3128PR-LS-6	FG FG J12137 4.500% 05/01/25		12/01/2023	Paydown		70,382	70,382	73,065	71,211	0	(829)	0	(829)	0	70,382	0	0	0	966	05/01/2025
3128PR-V8-9	FG FG J12439 4.500% 06/01/25		12/01/2023	Paydown		48,716	48,716	51,792	(1,212)	0	(1,212)	0	(1,212)	0	48,716	0	0	0	1,146	06/01/2025
3128PR-YD-5	FG FG J12508 4.500% 07/01/25		12/01/2023	Paydown		90,841	90,841	96,575	92,897	0	(2,056)	0	(2,056)	0	90,841	0	0	0	1,882	07/01/2025
3128PT-6X-8	FG FG J14486 3.000% 02/01/26		12/01/2023	Paydown		340,370	340,370	329,414	336,241	0	4,128	0	4,128	0	340,370	0	0	0	5,133	02/01/2026
3128QP-LV-2	FHLMC FH 187189 5.633% 03/01/36		12/01/2023	Paydown		1,298	1,298	1,360	(69)	0	(69)	0	(69)	0	1,298	0	0	0	27	03/01/2036
3128S4-DY-0	FHARM FH 100119 5.937% 09/01/36		12/01/2023	Paydown		2,309	2,309	2,436	2,447	0	(138)	0	(138)	0	2,309	0	0	0	28	09/01/2036
312914-6X-7	FHLMC-GNMA FHG 7 B 5.918% 04/25/23		03/25/2023	Paydown		44	44	45	44	0	0	0	0	0	44	0	0	0	0	04/25/2023
31293T-HV-2	FHLMC FG C29244 7.000% 07/01/29		12/01/2023	Paydown		304	304	321	323	0	(19)	0	(19)	0	304	0	0	0	12	07/01/2029
31300L-CF-0	FHARM FH 848170 6.154% 12/01/39		12/01/2023	Paydown		2,427	2,427	2,530	2,690	0	(263)	0	(263)	0	2,427	0	0	0	96	12/01/2039
3132G7-DZ-5	FG FG U80120 3.500% 12/01/32		12/01/2023	Paydown		912,782	912,782	961,987	942,974	0	(30,191)	0	(30,191)	0	912,782	0	0	0	16,175	12/01/2032
3132G7-H3-2	FG FG U80250 3.500% 03/01/33		12/01/2023	Paydown		594,326	594,326	626,364	614,113	0	(19,787)	0	(19,787)	0	594,326	0	0	0	12,303	03/01/2033
3132G7-LE-3	FG FG U80325 3.500% 05/01/33		12/01/2023	Paydown		613,878	613,878	646,970	635,984	0	(22,106)	0	(22,106)	0	613,878	0	0	0	10,814	05/01/2033
3132H3-K5-1	FG FG U90316 4.000% 10/01/42		12/01/2023	Paydown		33,766	33,766	36,325	36,866	0	(3,100)	0	(3,100)	0	33,766	0	0	0	617	10/01/2042
3132H7-BY-9	FG FG U90504 4.000% 06/01/43		12/01/2023	Paydown		358,309	358,309	385,730	389,662	0	(31,353)	0	(31,353)	0	358,309	0	0	0	8,021	06/01/2043
3132H7-C4-4	FG FG U99090 4.000% 10/01/42		12/01/2023	Paydown		326,095	326,095	342,807	342,961	0	(16,867)	0	(16,867)	0	326,095	0	0	0	7,516	10/01/2042
3132J2-2X-0	FG FG K90790 3.000% 07/01/33		12/01/2023	Paydown		775,022	775,022	760,974	764,857	0	10,164	0	10,164	0	775,022	0	0	0	12,101	07/01/2033
3132JD-EG-5	FGLMC FG Q40134 3.500% 04/01/46		12/01/2023	Paydown		52,287	52,287	54,971	(4,180)	0	(4,180)	0	(4,180)	0	52,287	0	0	0	995	04/01/2046
3132XS-BQ-2	FGLMC FG Q50046 3.500% 08/01/47		12/01/2023	Paydown		475,594	475,594	492,537	499,822	0	(24,227)	0	(24,227)	0	475,594	0	0	0	9,069	08/01/2047
31335G-LP-8	FHLMC FG C80334 7.500% 08/01/25		12/01/2023	Paydown		855	855	858	920	0	(65)	0	(65)	0	855	0	0	0	36	08/01/2025
31335G-LQ-6	FHLMC FG C80335 7.000% 08/01/25		12/01/2023	Paydown		1,496	1,496	1,478	1,595	0	(99)	0	(99)	0	1,496	0	0	0	68	08/01/2025
31335G-LZ-6	FHLMC FG C80344 7.500% 09/01/25		12/01/2023	Paydown		751	751	760	811	0	(60)	0	(60)	0	751	0	0	0	34	09/01/2025
31335G-NM-3	FHLMC FG C80396 7.000% 04/01/26		12/01/2023	Paydown		1,265	1,265	1,203	1,345	0	(80)	0	(80)	0	1,265	0	0	0	49	04/01/2026
31335P-GV-1	FHLMC FG G80212 6.875% 07/20/23		07/01/2023	Paydown		1,446	1,446	1,564	1,447	0	(1)	0	(1)	0	1,446	0	0	0	30	07/20/2023
3133T4-GF-7	FHG FHG 27 FC 7.125% 03/25/24		12/01/2023	Paydown		2,150	2,150	2,128	2,147	0	3	0	3	0	2,150	0	0	0	57	03/25/2024
3133TA-ZY-1	FHLMC STRUCTURED PASS THROUGH FSPC T-7 A5 7.270% 08/25/28		12/01/2023	Paydown		2,248	2,248	2,267	2,243	0	5	0	5	0	2,248	0	0	0	36	08/25/2028
31349U-B5-6	FHARM FH 782760 6.293% 11/01/36		12/01/2023	Paydown		2,094	2,094	2,241	2,217	0	(123)	0	(123)	0	2,094	0	0	0	56	11/01/2036
3136A5-3Z-7	FNR 2012-51 TP 3.500% 03/25/41		12/01/2023	Paydown		333,805	333,805	356,962	338,672	0	(4,867)	0	(4,867)	0	333,805	0	0	0	10,737	03/25/2041
3136A9-P8-5	FNR 2012-120 AH 2.500% 02/25/32		12/01/2023	Paydown		172,154	172,154	170,002	171,188	0	966	0	966	0	172,154	0	0	0	2,299	02/25/2032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
3136AG-HW-5	FNR 2013-94 CZ	3.500% 09/25/43		12/01/2023	Paydown		129,109	129,109	111,486	118,413	0	9,946	0	9,946	0	129,109	0	0	0	2,411	09/25/2043
3136AH-SJ-0	FNR 2013-137 AL	3.500% 03/25/42		12/01/2023	Paydown		655,798	655,798	670,656	660,029	0	(4,231)	0	(4,231)	0	655,798	0	0	0	11,751	03/25/2042
3136B9-EF-0	FNA 2020-M10 X6	1.381% 08/25/28		12/01/2023	Paydown		0	0	20,426	14,985	0	(14,985)	0	(14,985)	0	0	0	0	0	1,877	08/25/2028
31371M-JC-2	FNMA FN 255959	6.000% 10/01/35		12/01/2023	Paydown		636	636	647	646	0	(10)	0	(10)	0	636	0	0	0	21	10/01/2035
31371N-VM-4	FNCL FN 257220	5.000% 05/01/23		04/01/2023	Paydown		8,172	8,172	8,524	8,176	0	(4)	0	(4)	0	8,172	0	0	0	75	05/01/2023
31373L-LB-1	FNMA FN 296522	8.500% 11/01/24		04/01/2023	Paydown		1,078	1,078	1,091	1,153	0	(75)	0	(75)	0	1,078	0	0	0	29	11/01/2024
31373X-6S-5	FNMA FN 306981	8.000% 06/01/25		12/01/2023	Paydown		2,160	2,160	2,180	2,335	0	(175)	0	(175)	0	2,160	0	0	0	95	06/01/2025
3137AD-U9-6	FHR FHR 3891 DK	4.500% 12/15/40		12/01/2023	Paydown		179,152	179,152	189,901	182,960	0	(3,808)	0	(3,808)	0	179,152	0	0	0	4,368	12/15/2040
3137AF-PB-2	FHR FHR 3919 BV	4.000% 08/15/30		12/01/2023	Paydown		44,407	44,407	50,249	45,322	0	(916)	0	(916)	0	44,407	0	0	0	1,776	08/15/2030
3137B1-ZD-7	FHR 4204 QA	1.500% 07/15/42		12/01/2023	Paydown		87,960	87,960	81,933	83,473	0	4,486	0	4,486	0	87,960	0	0	0	608	07/15/2042
3137B2-DN-7	FHR FHR 4203 NJ	3.000% 10/15/40		12/01/2023	Paydown		588,285	588,285	581,483	586,340	0	1,946	0	1,946	0	588,285	0	0	0	10,262	10/15/2040
3137B8-G5-0	FHMS K037 X1	0.874% 01/25/24		12/01/2023	Paydown		0	0	2,342,798	715,701	0	(715,701)	0	(715,701)	0	0	0	0	0	896,466	01/25/2024
3137BC-6T-0	FHR FHR 4361 WV	3.500% 05/15/44		12/01/2023	Paydown		160,108	160,108	158,876	159,476	0	631	0	631	0	160,108	0	0	0	3,184	05/15/2044
3137BD-CX-2	FHMS K039 X1	0.661% 07/25/24		12/01/2023	Paydown		0	0	148,842	52,321	0	(52,321)	0	(52,321)	0	0	0	0	0	38,600	07/25/2024
3137BE-VJ-0	FHMS K040 X1	0.649% 09/25/24		12/01/2023	Paydown		0	0	118,061	47,987	0	(50,296)	0	(50,296)	0	0	0	0	0	19,050	09/25/2024
3137BE-WIS-9	FHMS Q001 XA	2.107% 02/25/32		12/01/2023	Paydown		0	0	184,663	159,027	0	(159,027)	0	(159,027)	0	0	0	0	0	27,829	02/25/2032
3137BF-EA-5	FHMS K041 X1	0.493% 10/25/24		12/01/2023	Paydown		0	0	77,174	32,817	0	(32,817)	0	(32,817)	0	0	0	0	0	11,775	10/25/2024
3137BF-XU-0	FHMS K042 X1	1.013% 12/25/24		12/01/2023	Paydown		0	0	36,650	32,834	0	(32,834)	0	(32,834)	0	0	0	0	0	11,319	12/25/2024
3137BH-CZ-8	FHR K044 X1	0.738% 01/25/25		12/01/2023	Paydown		0	0	47,204	35,218	0	(37,020)	0	(37,020)	0	0	0	0	0	11,375	01/25/2025
3137BH-XK-8	FHR K045 X1	0.416% 01/25/25		12/01/2023	Paydown		0	0	134,727	101,418	0	(101,418)	0	(101,418)	0	0	0	0	0	43,924	01/25/2025
3137BK-RK-8	FHMS K047 X1	0.093% 05/25/25		12/01/2023	Paydown		0	0	30,800	13,223	0	(13,223)	0	(13,223)	0	0	0	0	0	3,524	05/25/2025
3137BL-WA-2	FHMS K050 X1	0.291% 08/25/25		12/01/2023	Paydown		0	0	32,264	25,723	0	(25,723)	0	(25,723)	0	0	0	0	0	6,578	08/25/2025
3137BM-TY-2	FHMS K052 X1	0.626% 11/25/25		12/01/2023	Paydown		0	0	133,570	78,646	0	(78,646)	0	(78,646)	0	0	0	0	0	17,730	11/25/2025
3137BN-6H-2	FHMS K053 X1	0.870% 12/25/25		12/01/2023	Paydown		0	0	50,127	28,009	0	(28,009)	0	(28,009)	0	0	0	0	0	5,974	12/25/2025
3137BN-GU-2	FHMS K054 X1	1.148% 01/25/26		12/01/2023	Paydown		0	0	270,232	145,889	0	(204,249)	0	(204,249)	0	0	0	0	0	39,581	01/25/2026
3137BQ-VY-3	FHLMC Multifamil K056ured P K056 X1	1.238% 05/25/26		12/01/2023	Paydown		0	0	62,739	56,484	0	(56,484)	0	(56,484)	0	0	0	0	0	10,896	05/25/2026
3137BS-P9-8	FHMS K058 X1	0.909% 08/25/26		12/01/2023	Paydown		0	0	280,305	169,795	0	(169,795)	0	(169,795)	0	0	0	0	0	29,735	08/25/2026
3137BS-RG-0	FHMS K059 X1	0.299% 09/25/26		12/01/2023	Paydown		0	0	160,750	106,107	0	(106,743)	0	(106,743)	0	0	0	0	0	18,483	09/25/2026
3137BT-AE-1	FHLMC Multifamil K060ured P K060 X1	0.063% 10/25/26		12/01/2023	Paydown		0	0	16,994	13,701	0	(14,441)	0	(14,441)	0	0	0	0	0	2,772	10/25/2026
3137BX-R2-0	FREDDIE MAC 4682 K064 X1	0.596% 03/25/27		12/01/2023	Paydown		0	0	34,171	30,048	0	(31,495)	0	(31,495)	0	0	0	0	0	4,944	03/25/2027
3137F1-G6-9	FHMS K065 X1	0.662% 04/25/27		12/01/2023	Paydown		0	0	122,295	63,468	0	(83,296)	0	(83,296)	0	0	0	0	0	12,900	04/25/2027
3137F3-KA-1	FHR FHR 4768 ZQ	4.000% 10/15/47		12/01/2023	Paydown		262,448	262,448	266,628	264,005	0	(1,557)	0	(1,557)	0	262,448	0	0	0	5,649	10/15/2047
3137F7-2J-3	FHMS Q014 X	2.786% 10/25/55		12/01/2023	Paydown		0	0	279,912	253,263	0	(253,263)	0	(253,263)	0	0	0	0	0	19,262	10/25/2055
3137FC-JM-7	FHMS K070 X1	0.324% 11/25/27		12/01/2023	Paydown		0	0	123,630	104,495	0	(104,495)	0	(104,495)	0	0	0	0	0	14,488	11/25/2027
3137FF-XM-4	FHLMC K605 X1	0.312% 01/25/31		12/01/2023	Paydown		0	0	170	0	0	(170)	0	(170)	0	0	0	0	0	23	01/25/2031
3137FL-6G-4	FHMS K088 X1	0.508% 01/25/29		12/01/2023	Paydown		0	0	40,210	0	0	(40,210)	0	(40,210)	0	0	0	0	0	3,168	01/25/2029
3137FL-YX-6	FHMS K092 X1	0.712% 04/25/29		12/01/2023	Paydown		0	0	34,060	26,696	0	(26,696)	0	(26,696)	0	0	0	0	0	2,918	04/25/2029
3137FN-BA-7	FHMS K096 X1	1.126% 07/25/29		12/01/2023	Paydown		0	0	44,749	43,654	0	(43,663)	0	(43,663)	0	0	0	0	0	4,835	07/25/2029
3137FQ-KQ-5	FHLMC Multifamil K103ured P K103 X1	0.639% 11/25/29		12/01/2023	Paydown		0	0	13,871	12,517	0	(12,517)	0	(12,517)	0	0	0	0	0	1,249	11/25/2029
3137FR-EK-3	FHMS K104 X1	1.124% 01/25/30		12/01/2023	Paydown		0	0	89,324	79,600	0	(79,645)	0	(79,645)	0	0	0	0	0	7,597	01/25/2030
3137FT-ZS-9	FHMS K110 X1	1.696% 04/25/30		12/01/2023	Paydown		0	0	12,389	12,038	0	(12,084)	0	(12,084)	0	0	0	0	0	1,381	04/25/2030
3137FU-PE-8	FHR 4988 IH	2.500% 07/25/35		12/01/2023	Paydown		0	0	351,080	313,260	0	(313,260)	0	(313,260)	0	0	0	0	0	46,167	07/25/2035
3137FU-ZE-7	FHR K111 X1	1.570% 05/25/30		12/01/2023	Paydown		0	0	32,445	13,413	0	(31,152)	0	(31,152)	0	0	0	0	0	3,013	05/25/2030
3137FV-50-1	FHLMC Multifamil K113ured P K113 X1	1.380% 06/25/30		12/01/2023	Paydown		0	0	6,559	0	0	(6,559)	0	(6,559)	0	0	0	0	0	673	06/25/2030
3137FW-HV-5	FHLMC K116 X1	1.423% 07/25/30		12/01/2023	Paydown		6	0	14,396	14,364	0	(14,445)	0	(14,445)	0	6	0	0	0	1,653	07/25/2030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3137FX-3T-3	FHLMC Multifamil K117ured P K117 X1		12/01/2023	Paydown		0	0	24,246	0	0	(24,246)	0	(24,246)	0	0	0	0	0	2,157	08/25/2030
3137HO-H7-6	FHMS KLU3 X1		12/01/2023	Paydown		0	0	181,520	152,914	0	(152,914)	0	(152,914)	0	0	0	0	0	18,428	01/25/2031
3137H1-3X-2	FHLMC 2021-P009 X		12/01/2023	Paydown		0	0	312,649	263,275	0	(263,275)	0	(263,275)	0	0	0	0	0	29,918	01/25/2031
3137H1-Z5-8	FHLMC Multifamil K744ured P K744 X1		12/01/2023	Paydown		0	0	16,567	14,058	0	(14,058)	0	(14,058)	0	0	0	0	0	1,978	07/25/2028
3137H2-NG-5	FHLMC Multifamil K745ured P K745 X1		12/01/2023	Paydown		0	0	38,349	30,866	0	(30,866)	0	(30,866)	0	0	0	0	0	4,373	08/25/2028
3137H5-DR-5	FHMS K137 X1		12/01/2023	Paydown		0	0	8,979	8,101	0	(8,101)	0	(8,101)	0	0	0	0	0	683	11/25/2031
3137H9-MJ-5	Freddie Mac Freddie Mac Mult2022ML14		12/01/2023	Paydown		0	0	3,680	3,695	0	(3,695)	0	(3,695)	0	0	0	0	0	224	08/25/2038
31380T-3B-5	FNMA FN 449994		09/01/2023	Paydown		879	879	930	925	0	(46)	0	(46)	879	0	0	0	0	27	09/01/2027
31380Y-P6-1	FNMA FN 454145		12/01/2023	Paydown		3,117	3,117	3,137	3,361	0	(244)	0	(244)	3,117	0	0	0	0	111	11/01/2028
31382T-5C-9	FNMA FN 492343		12/01/2023	Paydown		1,107	1,107	1,093	1,175	0	(68)	0	(68)	1,107	0	0	0	0	40	05/01/2029
31384D-PA-4	FNMA FN 520717		12/01/2023	Paydown		47,573	47,573	47,551	50,933	0	(3,360)	0	(3,360)	47,573	0	0	0	0	2,415	11/01/2029
31384V-JY-9	FNMA FN 534979		12/01/2023	Paydown		10,416	10,416	10,320	9,919	0	497	0	497	10,416	0	0	0	0	226	04/01/2030
31384V-UL-4	FNMA FN 535287		12/01/2023	Paydown		3,094	3,094	3,108	3,276	0	(182)	0	(182)	3,094	0	0	0	0	86	05/01/2030
31385B-V9-0	FNMA FN 539936		12/01/2023	Paydown		1,980	1,980	1,960	2,073	0	(93)	0	(93)	1,980	0	0	0	0	81	05/01/2030
31385J-JC-3	FNMA FN 545759		12/01/2023	Paydown		27,366	27,366	27,385	27,535	0	(169)	0	(169)	27,366	0	0	0	0	941	07/01/2032
31385J-K4-9	FNMA FN 545815		12/01/2023	Paydown		20,820	20,820	20,826	20,969	0	(148)	0	(148)	20,820	0	0	0	0	810	07/01/2032
31385W-2S-7	FNMA FN 555285		12/01/2023	Paydown		6,298	6,298	6,311	6,343	0	(45)	0	(45)	6,298	0	0	0	0	200	03/01/2033
31385X-AL-1	FNMA FN 555411		02/01/2023	Paydown		1,009	1,009	1,092	1,012	0	(3)	0	(3)	1,009	0	0	0	0	9	06/01/2023
31386U-BV-3	FNMA FN 573452		12/01/2023	Paydown		60,149	60,149	60,422	60,208	0	(58)	0	(58)	60,149	0	0	0	0	2,314	05/01/2031
31387N-3G-0	FNMA FN 589499		12/01/2023	Paydown		2,145	2,145	2,132	2,125	0	20	0	20	2,145	0	0	0	0	77	08/01/2031
31387R-AQ-1	FNMA FN 591415		12/01/2023	Paydown		2,975	2,975	2,957	2,947	0	28	0	28	2,975	0	0	0	0	106	09/01/2031
31387W-TW-7	FNMA FN 596465		12/01/2023	Paydown		50,593	50,593	52,474	52,689	0	(2,096)	0	(2,096)	50,593	0	0	0	0	2,116	08/01/2031
3138EO-YE-3	FN FN AJ7908		12/01/2023	Paydown		75,362	75,362	72,926	73,933	0	1,430	0	1,430	75,362	0	0	0	0	1,163	01/01/2027
3138EG-QR-8	FN FN AL0463		12/01/2023	Paydown		196,038	196,038	196,183	195,851	0	186	0	186	196,038	0	0	0	0	3,050	07/01/2026
3138EJ-C7-1	FN FN AL1893		12/01/2023	Paydown		484,596	484,596	490,880	489,079	0	(4,484)	0	(4,484)	484,596	0	0	0	0	7,344	05/01/2032
3138EJ-VV-4	FN FN AL2523		12/01/2023	Paydown		405,057	405,057	416,006	413,858	0	(8,801)	0	(8,801)	405,057	0	0	0	0	7,853	09/01/2032
3138EM-LE-9	FNMA FN AL4824		12/01/2023	Paydown		618,927	618,927	649,873	643,474	0	(24,547)	0	(24,547)	618,927	0	0	0	0	9,700	09/01/2043
3138EQ-GE-6	FN FN AL7396		12/01/2023	Paydown		4,677	4,677	4,905	4,910	0	(233)	0	(233)	4,677	0	0	0	0	134	02/01/2037
3138L4-GJ-6	FNMA FN AM3800		06/01/2023	Paydown		5,608,417	5,608,417	5,385,614	5,588,187	0	20,231	0	20,231	5,608,417	0	0	0	0	77,739	08/01/2023
3138MC-YS-7	FN FN AP8820		12/01/2023	Paydown		217,213	217,213	232,282	225,595	0	(8,382)	0	(8,382)	217,213	0	0	0	0	3,827	11/01/2032
3138ML-HF-8	FN FN AQ4857		12/01/2023	Paydown		319,142	319,142	318,843	318,798	0	344	0	344	319,142	0	0	0	0	4,654	11/01/2032
3138MR-Y8-8	FN FN AQ9734		12/01/2023	Paydown		80,402	80,402	85,980	84,223	0	(3,821)	0	(3,821)	80,402	0	0	0	0	1,529	01/01/2033
3138W5-2Z-0	FN FN AR7991		12/01/2023	Paydown		153,773	153,773	164,441	160,797	0	(7,024)	0	(7,024)	153,773	0	0	0	0	2,902	03/01/2033
3138W9-JV-3	FN FN AS0275		12/01/2023	Paydown		348,553	348,553	348,172	348,065	0	489	0	489	348,553	0	0	0	0	5,989	08/01/2033
3138WE-NQ-8	FNMA FN AS4898		12/01/2023	Paydown		830,865	830,865	857,868	877,910	0	(47,045)	0	(47,045)	830,865	0	0	0	0	16,226	05/01/2045
3138WE-NQ-8	FNMA FN AS4898		05/01/45	Redemption																
3138WE-NQ-8	FNMA FN AS4898		05/01/45	100.0000		26,087	26,087	26,935	27,564	0	(1,477)	0	(1,477)	26,087	0	0	0	0	22,738	05/01/2045
3138WH-TV-4	FN AS7763		12/01/2023	Paydown		65,943	65,943	69,400	73,328	0	(7,385)	0	(7,385)	65,943	0	0	0	0	1,543	08/01/2046
31390Q-Q3-2	FNMA FN 653074		12/01/2023	Paydown		824	824	824	824	0	(3)	0	(3)	824	0	0	0	0	32	07/01/2032
31391X-EP-0	FNMA FN 679742		12/01/2023	Paydown		5,858	5,858	6,010	6,136	0	(278)	0	(278)	5,858	0	0	0	0	106	01/01/2040
31392V-NQ-1	FGLMC FHR 2496 ZH		12/01/2023	Paydown		16,736	16,736	15,162	16,010	0	726	0	726	16,736	0	0	0	0	499	09/15/2032
31393A-S4-0	FNR 2003-W5 A		12/25/2023	Paydown		1,268	1,268	1,268	1,268	0	0	0	0	1,268	0	0	0	0	30	04/25/2033
31393C-EY-5	FNW 2003-34 A1		12/01/2023	Paydown		89,965	89,965	101,885	96,272	0	(6,307)	0	(6,307)	89,965	0	0	0	0	2,834	04/25/2043
31393E-LQ-0	FNW 2003-W12 246		11/01/2023	Paydown		43,187	43,187	42,761	43,142	0	45	0	45	43,187	0	0	0	0	1,118	06/25/2043
31393E-LQ-0	FREDDIE MAC - CMO FHR 2531 Z		12/15/32	5.500%																
31393G-3L-6	12/15/32		12/01/2023	Paydown		67,262	67,262	62,481	65,046	0	2,216	0	2,216	67,262	0	0	0	0	1,987	12/15/2032
31393U-A6-0	FNW 2003-W19 1A7		12/01/2023	Paydown		161,510	161,510	173,737	166,852	0	(5,341)	0	(5,341)	161,510	0	0	0	0	4,630	11/25/2033

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
31393W-YF-0	FHR FHR 2638 JH 5.000% 07/15/33		12/01/2023	Paydown		327,635	327,635	300,093	318,456	0	9,178	0	9,178	0	327,635	0	0	0	8,824	07/15/2033
31394B-R7-1	FNMA 2004-97 B 5.500% 01/25/35		12/01/2023	Paydown		247,588	247,588	275,558	279,817	0	(32,229)	0	(32,229)	0	247,588	0	0	0	7,921	01/25/2035
31394M-CM-0	FHR FHR 2702 CE 4.500% 11/15/33		12/01/2023	Paydown		677,088	677,088	686,072	680,223	0	(3,135)	0	(3,135)	0	677,088	0	0	0	14,961	11/15/2033
31394R-JY-6	FHLMC FHR 2754 PE 5.000% 02/15/34		12/01/2023	Paydown		206,939	206,939	211,983	208,666	0	(1,727)	0	(1,727)	0	206,939	0	0	0	5,627	02/15/2034
31394R-VII-6	FHLMC FHR 2758 ZG 5.500% 03/15/34		12/01/2023	Paydown		135,825	135,825	131,839	134,006	0	1,819	0	1,819	0	135,825	0	0	0	4,223	03/15/2034
31396Q-6F-1	FNR 2009-69 PB 5.000% 09/25/39		12/01/2023	Paydown		143,057	143,057	155,485	166,328	0	(23,272)	0	(23,272)	0	143,057	0	0	0	3,536	09/25/2039
31396Q-KJ-7	FNR 2009-52 AJ 4.000% 07/25/24		02/01/2023	Paydown		162	162	169	162	0	0	0	0	0	162	0	0	0	1	07/25/2024
31396R-DY-0	FHR FHR 3149 CZ 6.000% 05/15/36		12/01/2023	Paydown		49,519	49,519	56,180	57,317	0	(7,798)	0	(7,798)	0	49,519	0	0	0	1,128	05/15/2036
31397N-LM-5	FNR 2009-11 NB 5.000% 03/25/29		12/01/2023	Paydown		141,676	141,676	156,818	144,124	0	(2,448)	0	(2,448)	0	141,676	0	0	0	3,606	03/25/2029
31398E-J6-2	FHMS FHR 3539 YB 4.000% 06/15/24		12/01/2023	Paydown		241,889	241,889	228,585	240,604	0	1,285	0	1,285	0	241,889	0	0	0	4,874	06/15/2024
31398F-XA-4	FNR 2009-95 BY 4.000% 11/25/24		12/01/2023	Paydown		31,862	31,862	30,478	31,649	0	213	0	213	0	31,862	0	0	0	648	11/25/2024
31398J-RE-5	FHR FHR 3579 MB 4.500% 09/15/24		12/01/2023	Paydown		60,611	60,611	60,876	60,539	0	72	0	72	0	60,611	0	0	0	1,365	09/15/2024
31398K-E6-3	FHR FHR 3581 D 4.500% 10/15/29		09/01/2023	Paydown		35,456	35,456	35,379	35,394	0	63	0	63	0	35,456	0	0	0	505	10/15/2029
31398K-XT-2	FHR FHR 3595 KY 4.500% 11/15/24		12/01/2023	Paydown		78,138	78,138	78,749	78,033	0	105	0	105	0	78,138	0	0	0	1,380	11/15/2024
31398L-KQ-0	FHR FHR 3612 JB 4.500% 12/15/24		12/01/2023	Paydown		367,624	367,624	367,566	367,030	0	594	0	594	0	367,624	0	0	0	8,539	12/15/2024
31398L-W9-5	FHR FHR 3627 QH 4.000% 01/15/25		12/01/2023	Paydown		277,388	277,388	291,864	278,786	0	(1,398)	0	(1,398)	0	277,388	0	0	0	5,616	01/15/2025
31398L-WY-0	FHR FHR 3619 EJ 4.500% 01/15/25		12/01/2023	Paydown		246,943	246,943	246,519	246,511	0	432	0	432	0	246,943	0	0	0	5,765	01/15/2025
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		12/01/2023	Paydown		117,414	117,414	112,350	116,668	0	746	0	746	0	117,414	0	0	0	2,372	02/25/2025
31398M-KW-5	FNMA 2010-18 EL 4.000% 03/25/25		12/01/2023	Paydown		76,176	76,176	72,611	75,720	0	455	0	455	0	76,176	0	0	0	1,547	03/25/2025
31398N-HK-3	FNR 2010-100 DB 4.500% 09/25/25		12/01/2023	Paydown		141,743	141,743	154,057	141,984	0	(241)	0	(241)	0	141,743	0	0	0	2,413	09/25/2025
31398P-B9-9	FNMA 2010-41 EB 4.000% 05/25/25		12/01/2023	Paydown		58,088	58,088	57,253	57,875	0	213	0	213	0	58,088	0	0	0	1,178	05/25/2025
31398R-CD-5	FNR 2010-43 BM 3.500% 05/25/25		12/01/2023	Paydown		114,686	114,686	103,397	113,115	0	1,571	0	1,571	0	114,686	0	0	0	2,105	05/25/2025
31398V-H6-6	FHR FHR 3640 GM 4.000% 03/15/25		12/01/2023	Paydown		533,647	533,647	526,977	532,082	0	1,565	0	1,565	0	533,647	0	0	0	10,875	03/15/2025
31398W-EN-0	FHR FHR 3634 EU 4.000% 02/15/25		12/01/2023	Paydown		134,999	134,999	128,502	134,235	0	764	0	764	0	134,999	0	0	0	2,732	02/15/2025
31398W-MG-6	FHR FHR 3637 AY 4.000% 02/15/25		12/01/2023	Paydown		152,537	152,537	144,720	151,468	0	1,069	0	1,069	0	152,537	0	0	0	2,999	02/15/2025
31398W-Y7-3	FHR FHR 3652 DC 4.500% 04/15/25		06/01/2023	Paydown		32,439	32,439	32,642	32,388	0	51	0	51	0	32,439	0	0	0	315	04/15/2025
31402G-SJ-3	FNMA FN 728721 5.500% 07/01/33		12/01/2023	Paydown		28,013	28,013	27,584	27,585	0	428	0	428	0	28,013	0	0	0	571	07/01/2033
31402H-3X-7	FNMA FN 729914 5.500% 08/01/33		12/01/2023	Paydown		3,851	3,851	3,812	3,817	0	34	0	34	0	3,851	0	0	0	115	08/01/2033
31402T-TM-7	FNMA FN 737756 5.500% 09/01/33		12/01/2023	Paydown		3,121	3,121	3,145	3,137	0	(16)	0	(16)	0	3,121	0	0	0	94	09/01/2033
31405M-JH-1	FNMA FN 793264 5.500% 09/01/34		12/01/2023	Paydown		4,723	4,723	4,805	4,792	0	(69)	0	(69)	0	4,723	0	0	0	142	09/01/2034
31405M-VT-1	FNMA FN 793626 5.500% 09/01/34		12/01/2023	Paydown		5,338	5,338	5,431	5,423	0	(84)	0	(84)	0	5,338	0	0	0	155	09/01/2034
31405Q-LD-8	FNMA FN 796024 5.500% 09/01/34		12/01/2023	Paydown		28,229	28,229	28,721	28,693	0	(464)	0	(464)	0	28,229	0	0	0	856	09/01/2034
31405Q-MU-9	FNMA FN 796071 5.500% 09/01/34		12/01/2023	Paydown		7,037	7,037	7,159	7,151	0	(114)	0	(114)	0	7,037	0	0	0	242	09/01/2034
31406N-YU-2	FNMA FN 815323 7.052% 01/01/35		12/01/2023	Paydown		5,297	5,297	5,525	5,568	0	(271)	0	(271)	0	5,297	0	0	0	149	01/01/2035
3140F8-VR-5	FN FN BD1523 3.500% 06/01/46		12/01/2023	Paydown		350,262	350,262	369,170	373,327	0	(23,066)	0	(23,066)	0	350,262	0	0	0	8,228	06/01/2046
3140HK-2H-0	FN FN BK6175 4.000% 10/01/48		12/01/2023	Paydown		21,147	21,147	21,517	22,179	0	(1,032)	0	(1,032)	0	21,147	0	0	0	390	10/01/2048
3140J7-XL-4	FN FN BM3382 5.000% 03/01/27		12/01/2023	Paydown		8,319	8,319	8,626	8,620	0	(301)	0	(301)	0	8,319	0	0	0	143	03/01/2027
3140JG-AM-7	FN FN BN0011 4.000% 08/01/48		12/01/2023	Paydown		8,077	8,077	8,222	8,485	0	(408)	0	(408)	0	8,077	0	0	0	168	08/01/2048
3140JG-WT-8	FN FN BN0657 4.000% 09/01/48		12/01/2023	Paydown		127,373	127,373	127,651	128,669	0	(1,296)	0	(1,296)	0	127,373	0	0	0	2,056	09/01/2048
3140JJ-EX-3	FN FN BN1949 4.000% 10/01/48		12/01/2023	Paydown		732,934	732,934	736,198	743,611	0	(10,677)	0	(10,677)	0	732,934	0	0	0	23,085	10/01/2048
31412E-CK-0	FNMA FN 922674 4.955% 04/01/36		12/01/2023	Paydown		2,019	2,019	2,117	2,124	0	(105)	0	(105)	0	2,019	0	0	0	27	04/01/2036
31412S-PL-3	FN FN 933427 5.000% 03/01/38		12/01/2023	Paydown		1,182	1,182	1,188	1,199	0	(17)	0	(17)	0	1,182	0	0	0	31	03/01/2038
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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
31417C-R8-0	FN FN AB5910 3.000% 08/01/32		12/01/2023	Paydown		899,061	899,061	898,530	898,256	0	805	0	805	0	899,061	0	0	0	14,864	08/01/2032
31417C-UJ-2	FN FN AB5984 3.000% 08/01/32		12/01/2023	Paydown		797,425	797,425	795,930	795,904	0	1,521	0	1,521	0	797,425	0	0	0	12,442	08/01/2032
31417F-KT-4	FN FN AB8405 3.500% 02/01/33		12/01/2023	Paydown		430,974	430,974	460,873	451,741	0	(20,767)	0	(20,767)	0	430,974	0	0	0	6,866	02/01/2033
31417H-C5-1	FN FN AB9991 3.000% 07/01/33		12/01/2023	Paydown		152,366	152,366	152,223	152,171	0	196	0	196	0	152,366	0	0	0	2,318	07/01/2033
31417T-R2-6	FNMA AC6804 4.000% 01/01/25		12/01/2023	Paydown		139,978	139,978	142,997	140,643	0	(664)	0	(664)	0	139,978	0	0	0	2,529	01/01/2025
31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25		12/01/2023	Paydown		174,968	174,968	176,444	175,126	0	(158)	0	(158)	0	174,968	0	0	0	3,671	01/01/2025
31417Y-C4-7	FNMA FN MA0090 4.500% 06/01/24		12/01/2023	Paydown		50,657	50,657	51,290	50,680	0	(23)	0	(23)	0	50,657	0	0	0	1,024	06/01/2024
31417Y-E3-7	FNMA FN MA0153 4.500% 08/01/24		12/01/2023	Paydown		61,634	61,634	63,406	61,898	0	(264)	0	(264)	0	61,634	0	0	0	1,354	08/01/2024
31418A-WD-6	FN FN MA1543 3.500% 08/01/33		12/01/2023	Paydown		282,311	282,311	290,251	288,489	0	(6,178)	0	(6,178)	0	282,311	0	0	0	5,098	08/01/2033
31418A-YD-4	FN FN MA1607 3.000% 10/01/33		12/01/2023	Paydown		1,145,006	1,145,006	1,142,501	1,142,566	0	2,440	0	2,440	0	1,145,006	0	0	0	17,717	10/01/2033
31418B-5K-8	FN FN MA2649 3.000% 06/01/46		12/01/2023	Paydown		186,530	186,530	189,182	192,773	0	(6,243)	0	(6,243)	0	186,530	0	0	0	3,244	06/01/2046
31418C-YJ-7	FN FN MA3412 3.500% 07/01/38		12/01/2023	Paydown		341,664	341,664	355,117	372,328	0	(30,663)	0	(30,663)	0	341,664	0	0	0	5,930	07/01/2038
31418D-4X-7	FNCL 4 N MA4437 2.000% 10/01/51		12/01/2023	Paydown		1,518,987	1,518,987	1,538,983	1,538,179	0	(19,192)	0	(19,192)	0	1,518,987	0	0	0	16,894	10/01/2051
31419K-U4-5	FNMA FN AE8702 3.500% 11/01/25		12/01/2023	Paydown		60,714	60,714	61,757	60,995	0	(282)	0	(282)	0	60,714	0	0	0	1,091	11/01/2025
34074M-KC-4	FLORIDA ST HSG FIN CORP REV 3.000% 01/01/36		12/01/2023	Redemption 100.0000		103,809	103,809	103,809	103,809	0	0	0	0	0	103,809	0	0	0	1,472	01/01/2036
40727T-DJ-0	HAMILTON CO OH HLTH MEDICAL 3.374% 06/01/34		12/11/2023	Call 85.5630		6,417,225	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	(822,696)	06/01/2034
60416S-W2-2	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG 2.905% 07/01/34		02/03/2023	Redemption 100.0000		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	230	07/01/2034
626207-YM-0	MEAG TXB PLT 6.655% 04/01/57		04/01/2023	Various Redemption 100.0000		69,000	69,000	69,000	69,000	0	0	0	0	0	69,000	0	0	0	2,296	04/01/2057
62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL 5.630% 01/16/25		11/01/2023	Redemption 100.0000		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	654	01/16/2025
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 5.630% 09/01/30		03/02/2023	Redemption 100.0000		5,395,000	5,395,000	5,395,000	5,395,000	0	0	0	0	0	5,395,000	0	0	0	67,087	09/01/2030
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL 5.630% 05/15/56		08/02/2023	Redemption 100.0000		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	1,806	05/15/2056
62630W-FX-0	TXBL MUNI FUNDING TRUST VARIOU GENERAL 3.380% 05/01/41		01/01/2023	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	2,804	05/01/2041
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORTATION 5.630% 09/01/31		06/16/2023	Redemption 100.0000		900,000	900,000	900,000	900,000	0	0	0	0	0	900,000	0	0	0	22,113	09/01/2031
63607V-AB-2	NFAGEN GENERAL 3.278% 10/01/37		10/01/2023	Redemption 100.0000		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	39,705	10/01/2037
64990G-WW-8	NEW YORK ST DORM AUTH REVENUES HOUSING 3.142% 07/01/43		09/07/2023	Call 80.6140		5,642,980	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	(1,096,758)	07/01/2043
67737R-AC-3	OHIO ST HSG FIN AGY MF TE MULTIFAMILY HSG 3.910% 11/01/36		11/26/2023	Redemption 100.0000		130,995	130,995	130,995	130,995	0	0	0	0	0	130,995	0	0	0	109,253	11/01/2036
677555-Q2-3	OH ECON DEV REV 4.375% 06/01/27		06/01/2023	Redemption 100.0000		160,000	160,000	160,000	160,000	0	0	0	0	0	160,000	0	0	0	10,445	06/01/2027
677555-X3-3	OH ECON DEV REV 3.850% 12/01/25		09/01/2023	Redemption 100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	7,700	12/01/2025
67756Q-NS-2	OHIO ST HSG FIN AGY 2.900% 09/01/37		12/01/2023	Redemption 100.0000		186,766	186,766	186,766	186,766	0	0	0	0	0	186,766	0	0	0	4,931	09/01/2037
67759T-AM-0	OHIO ST TRANSN PROJ REV 6.560% 05/15/23		05/15/2023	Redemption 100.0000		265,000	265,000	264,966	264,943	0	57	0	57	0	265,000	0	0	0	8,692	05/15/2023
67105Q-AA-3	OSL SANTA ROSA VDRN 0.000% 02/01/52		01/01/2023	Call 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	1,737	02/01/2052
73500G-AB-2	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES A 6.010% 12/01/39		12/01/2023	Redemption 100.0000		1,260,000	1,260,000	1,260,000	1,260,000	0	0	0	0	0	1,260,000	0	0	0	57,095	12/01/2039
73500G-AC-0	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES B 6.260% 12/01/39		12/01/2023	Redemption 100.0000		420,000	420,000	420,000	420,000	0	0	0	0	0	420,000	0	0	0	19,876	12/01/2039
86607C-DU-0	SUMMIT CNTY OH DEV FIN AUTH RE DEVELOPMENT 4.750% 05/15/35		11/01/2023	Redemption 100.0000		110,000	110,000	110,000	110,000	0	0	0	0	0	110,000	0	0	0	1,306	05/15/2035
88034Y-UW-8	TENDER OPTION BOND TRUST RECEI GENERAL 5.480% 07/01/41		06/08/2023	Redemption 100.0000		483,334	483,334	483,334	0	0	0	0	0	0	483,334	0	0	0	5,106	07/01/2041

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
917436-BL-4	UTAH HSG CORP SINGLE FAMILY HSG 3.875% 01/01/50		..07/01/2023	Redemption 100.0000		1,050,000	1,050,000	1,087,002	1,077,850	0	(27,850)	0	(27,850)	0	1,050,000	0	0	0	35,602	..01/01/2050
92812U-M2-1	VASHSG 2013-C A 4.250% 10/25/43		..12/01/2023	Redemption 100.0000		94,109	94,109	94,109	94,109	0	0	0	0	0	94,109	0	0	0	1,610	..10/25/2043
92812U-Q3-5	VASHSG 2013-D A 4.300% 12/25/43		..01/01/2023	Paydown		12,616	12,616	12,616	12,616	0	0	0	0	0	12,616	0	0	0	45	..12/25/2043
92812U-Q3-5	VASHSG 2013-D A 4.300% 12/25/43		..12/26/2023	Various		168,845	168,845	168,845	168,845	0	0	0	0	0	168,845	0	0	0	19,432	..12/25/2043
92812U-Q4-3	VASHSG 2014-A A 3.500% 10/25/37		..01/15/2023	Paydown		33,119	33,119	33,119	33,119	0	0	0	0	0	33,119	0	0	0	95	..10/25/2037
92812U-Q4-3	VASHSG 2014-A A 3.500% 10/25/37		..12/01/2023	Various		516,767	516,767	516,767	516,767	0	0	0	0	0	516,767	0	0	0	22,478	..10/25/2037
92812U-Q5-0	VASHSG 2015-A A 3.250% 06/25/42		..12/01/2023	Various		1,488,662	1,488,662	1,491,110	1,490,213	0	(1,551)	0	(1,551)	0	1,488,662	0	0	0	26,299	..06/25/2042
92812U-Q6-8	VASHSG 2016-A A 3.100% 06/25/41		..12/01/2023	Redemption 100.0000		314,189	314,189	314,189	314,189	0	0	0	0	0	314,189	0	0	0	5,393	..06/25/2041
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42		..12/01/2023	Various		190,513	190,513	190,513	190,513	0	0	0	0	0	190,513	0	0	0	3,348	..08/25/2042
95662M-2A-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER B - REMK 5.350% 04/01/46		..04/04/2023	DUNCAN-WILLIAMS, INC		934,065	935,000	935,000	935,000	0	0	0	0	0	935,000	0	(935)	(935)	14,895	..11/01/2029
97689R-AH-7	REDEMPTION 100.0000		..10/02/2023	Redemption 100.0000		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	8,519	..04/01/2046
0909999999. Subtotal - Bonds - U.S. Special Revenues						63,337,701	64,994,904	72,906,047	69,774,890	0	(4,571,081)	0	(4,571,081)	0	65,862,324	0	(358,578)	(358,578)	1,232,884	XXX
72304#-AA-8	PINEBRIDGE 10.114% 09/21/32		..12/01/2023	Redemption 100.0000		4,719,195	4,719,195	4,719,195	2,640,804	0	0	0	0	0	4,719,195	0	0	0	153,689	..09/21/2032
72304#-AB-6	PINEBRIDGE 12.114% 09/21/32		..12/01/2023	Redemption 100.0000		2,145,089	2,145,089	2,145,089	1,200,366	0	0	0	0	0	2,145,089	0	0	0	84,875	..09/21/2032
72304#-AA-6	PINEBRIDGE 6.000% 09/30/33		..10/05/2023	Redemption 100.0000		3,504,390	3,504,390	3,504,390	3,256,304	0	0	0	0	0	3,504,390	0	0	0	168,285	..09/30/2033
46674#-A0-1	HENDR 2022-A01 HENDR 2022-A01 5.660% 12/31/77		..06/30/2023	VFN-US BANK		1,154,658	1,154,658	1,154,658	1,154,658	0	0	0	0	0	1,154,658	0	0	0	32,677	..12/31/2077
46674#-A0-2	HENDR 2022-A02 HENDR 2022-A02 5.790% 12/31/77		..06/30/2023	VFN-US BANK		1,957,508	1,957,508	1,957,508	1,957,508	0	0	0	0	0	1,957,508	0	0	0	56,670	..12/31/2077
000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		..12/01/2023	Paydown		54,438	54,438	46,953	47,357	0	7,081	0	7,081	0	54,438	0	0	0	1,793	..05/25/2033
00079C-AE-9	ABFS 2001-2 A4 6.990% 12/25/31		..12/01/2023	Paydown		2,599	2,599	2,081	379	0	2,220	0	2,220	0	2,599	0	0	0	106	..12/25/2031
00085V-AA-1	ACC Auto Trust 2022A 2022-A A 4.580% 07/15/26		..12/15/2023	Paydown		7,403,039	7,403,039	7,401,813	7,398,665	0	4,373	0	4,373	0	7,403,039	0	0	0	164,467	..07/15/2026
00091J-AA-6	AB Issuer LLC 20211 2021-1 A2 3.734% 07/30/51		..07/17/2023	PRIVATE PLACEMENT		422,177	509,550	509,550	509,550	0	0	0	0	0	509,550	0	(87,373)	(87,373)	13,689	..07/30/2051
00091J-AA-6	AB Issuer LLC 20211 2021-1 A2 3.734% 07/30/51		..10/30/2023	Paydown		135,320	135,320	128,786	95,420	0	6,534	0	6,534	0	135,320	0	0	0	2,804	..07/30/2051
00164V-AD-5	AMC NETWORKS INC 5.000% 04/01/24		..12/12/2023	Call 100.0000		1,602,000	1,602,000	1,602,000	1,602,000	0	0	0	0	0	1,602,000	0	0	0	95,898	..04/01/2024
00217L-AC-6	AREIT 2019-CRE3 AS 6.773% 09/14/36		..12/14/2023	Paydown		2,005,170	2,005,170	1,993,827	2,001,143	0	4,027	0	4,027	0	2,005,170	0	0	0	70,089	..09/14/2036
00507V-AK-5	ACTIVISION BLIZZARD 3.400% 09/15/26		..11/06/2023	Various		7,270,328	7,375,000	7,125,476	7,232,314	0	30,639	0	30,639	0	7,262,953	0	7,375	7,375	286,273	..09/15/2026
00507V-AN-9	ACTIVISION BLIZZARD 4.500% 06/15/47		..11/06/2023	Tax Free Exchange		4,266,782	4,150,000	4,277,862	4,265,104	0	(2,472)	0	(2,472)	0	4,262,632	0	4,150	4,150	166,519	..06/15/2047
006346-AS-9	ADMSO 2018-1 A 4.810% 11/15/48		..07/17/2023	PRIVATE PLACEMENT		324,203	342,823	342,813	342,692	0	22	0	22	0	342,714	0	(18,511)	(18,511)	9,802	..11/15/2048
006346-AS-9	ADMSO 2018-1 A 4.810% 11/15/48		..07/31/2023	Paydown		7,731,743	7,731,743	7,794,040	7,759,617	0	(27,873)	0	(27,873)	0	7,731,743	0	0	0	231,283	..11/15/2048
00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45		..12/01/2023	Paydown		262,718	262,718	261,583	261,362	0	1,356	0	1,356	0	262,718	0	0	0	5,742	..07/25/2045
00842V-AJ-2	ABMT 2016-3 A9 3.500% 08/25/46		..12/01/2023	Paydown		59,330	59,330	59,770	59,330	0	(440)	0	(440)	0	59,330	0	0	0	1,254	..08/25/2046
00842V-AT-0	ABMT 2016-3 B2 3.795% 08/25/46		..12/01/2023	Paydown		276,542	276,542	286,221	281,250	0	(4,708)	0	(4,708)	0	276,542	0	0	0	6,230	..08/25/2046
013092-AB-7	ALBERTSONS COS LLC/SAFEW 5.875% 02/15/28		..06/14/2023	Various		17,172,675	17,613,000	17,370,723	17,393,857	0	16,463	0	16,463	0	17,410,320	0	(237,645)	(237,645)	859,384	..02/15/2028
013092-AC-5	ALBERTSONS COS/SAFEWAY 4.625% 01/15/27		..06/13/2023	BANK of AMERICA SEC		7,228,763	7,605,000	7,605,000	7,605,000	0	0	0	0	0	7,605,000	0	(376,238)	(376,238)	319,899	..01/15/2027
015271-AL-3	ALEXANDRIA REAL ESTATE 3.450% 04/30/25		..01/19/2023	PNC CAPITAL MARKETS		7,479,560	7,697,000	7,714,472	7,702,689	0	(178)	0	(178)	0	7,702,512	0	(222,952)	(222,952)	61,223	..04/30/2025
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		..12/01/2023	Paydown		44,171	46,302	39,178	35,235	0	8,936	0	8,936	0	44,171	0	0	0	1,419	..01/25/2037
02151F-AF-6	CWALT 2007-21CB 1A6 6.000% 09/25/37		..12/01/2023	Paydown		52,610	58,639	53,281	43,949	0	8,662	0	8,662	0	52,610	0	0	0	2,678	..09/25/2037
02361D-AS-9	AMEREN ILLINOIS CO 3.800% 05/15/28		..02/23/2023	KEY BANC-MCDONALD		4,759,850	5,000,000	4,995,500	4,997,179	0	19	0	19	0	4,997,199	0	(237,349)	(237,349)	53,833	..05/15/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
023765-AA-8	AMER AIRLINE 16-2 AA PTT 3.200% 06/15/28		12/15/2023	Redemption 100.0000		135,000	135,000	135,000	135,000	0	0	0	0	0	135,000	0	0	0	3,240	06/15/2028
02376U-AA-3	AMERICAN AIRLINES INC 3.575% 01/15/28		07/15/2023	Redemption 100.0000		311,756	311,756	308,248	310,213	0	1,543	0	1,543	0	311,756	0	0	0	8,359	01/15/2028
023771-R9-1	AMERICAN AIRLINES 3.000% 10/15/28		10/15/2023	Redemption 100.0000		249,576	249,576	249,576	249,576	0	0	0	0	0	249,576	0	0	0	5,623	10/15/2028
02406P-AU-4	AMERICAN AXLE 6.500% 04/01/27		07/10/2023	Various		401,182	424,000	379,825	384,382	0	3,939	0	3,939	0	388,321	0	12,861	12,861	20,779	04/01/2027
02529N-AG-2	2.890% 09/12/25		08/12/2023	Paydown		2,373,412	2,373,412	2,402,801	2,381,639	0	(8,227)	0	(8,227)	0	2,373,412	0	0	0	23,930	09/12/2025
025816-BK-4	AMERICAN EXPRESS CO 3.625% 12/05/24		03/09/2023	TD SECURITIES		4,841,600	5,000,000	4,976,350	4,994,644	0	425	0	425	0	4,995,069	0	(153,469)	(153,469)	49,340	12/05/2024
02660T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35		12/01/2023	Paydown		27,303	27,303	25,034	25,036	0	2,267	0	2,267	0	27,303	0	0	0	398	09/25/2035
02665U-AA-3	AHAR 2014-SFR2 A 3.786% 10/17/36		12/01/2023	Paydown		113,134	113,134	113,092	112,963	0	170	0	170	0	113,134	0	0	0	2,275	10/17/2036
02666A-AA-6	AHAR 2015-SFR1 A 3.467% 04/17/52		12/01/2023	Paydown		134,879	134,879	134,785	134,663	0	216	0	216	0	134,879	0	0	0	2,413	04/17/2052
02666A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/52		12/01/2023	Paydown JANE STREET EXECUTION SERVICES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052
02666T-AA-5	AMERICAN HOMES 4 RENT 4.250% 02/15/28		01/31/2023	SERVICES		957,590	1,000,000	1,134,030	1,092,388	0	(1,533)	0	(1,533)	0	1,090,854	0	(133,264)	(133,264)	19,715	02/15/2028
03027W-AJ-1	AMETOW 3.070% 03/15/23		03/15/2023	Maturity		10,590,000	10,590,000	10,502,103	10,545,210	0	44,790	0	44,790	0	10,590,000	0	0	0	81,278	03/15/2023
03066M-AF-3	AMCAR 2018-3 C 3.740% 10/18/24		04/18/2023	Paydown		1,392,316	1,392,316	1,412,602	1,393,063	0	(747)	0	(747)	0	1,392,316	0	0	0	9,625	10/18/2024
03464H-AA-3	Angel Oak Mortga20225 2022-5 A1 4.500% 05/25/67		12/01/2023	Paydown		2,420,419	2,420,419	2,357,421	2,361,418	0	59,002	0	59,002	0	2,420,419	0	0	0	56,562	05/25/2067
03464T-AA-7	Angel Oak Mortga20236 2023-6 A1 6.500% 01/25/67		12/01/2023	Paydown		1,902,773	1,902,773	1,882,404	1,887,462	0	15,310	0	15,310	0	1,902,773	0	0	0	41,768	01/25/2067
03464U-AA-4	Angel Oak Mortga20232 2023-2 A1 4.650% 12/25/67		12/01/2023	Paydown		731,311	731,311	728,665	0	0	2,646	0	2,646	0	731,311	0	0	0	9,559	12/25/2067
03465G-AA-4	Angel Oak Mortga20235 2023-5 A1 4.800% 10/25/67		12/01/2023	Paydown		240,823	240,823	228,782	0	0	12,041	0	12,041	0	240,823	0	0	0	1,948	10/25/2067
03465R-AA-0	Angel Oak Mortga20231 2023-1 A1 4.750% 09/25/67		12/01/2023	Paydown		600,490	600,490	572,121	0	0	28,369	0	28,369	0	600,490	0	0	0	4,450	09/25/2067
03465W-AA-9	Angel Oak Mortga20233 2023-3 A1 4.800% 09/26/67		12/01/2023	Paydown		40,646	40,646	38,417	0	0	2,229	0	2,229	0	40,646	0	0	0	161	09/26/2067
034931-AA-3	ARBYS 2020-1A A2 3.237% 07/30/50		12/01/2023	Paydown		261,230	261,230	249,638	0	0	11,592	0	11,592	0	261,230	0	0	0	1,612	09/26/2067
038779-AB-0	ARCHES BUYER INC 4.250% 06/01/28		10/30/2023	Paydown		336,755	336,755	316,150	284,812	0	19,181	0	19,181	0	336,755	0	0	0	6,513	07/30/2050
039524-AA-1	ARCONIC ROLLED PRODUCTS 6.125% 02/15/28		09/13/2023	Various		376,418	436,000	428,370	429,905	0	700	0	700	0	430,605	0	(54,187)	(54,187)	14,618	06/01/2028
03966V-AA-5	AESOP 2017-1A B 3.410% 09/20/23		06/06/2023	BTIG LLC		24,319,273	24,095,000	23,087,275	23,105,364	0	64,953	0	64,953	0	23,170,317	0	1,148,956	1,148,956	1,197,750	02/15/2028
05377R-CR-3	BDS Ltd 2021FL8 2021-FL8 A 6.390% 01/18/36		01/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	3,178	09/20/2023
053807-AS-2	BAT CAPITAL CORP 3.557% 08/15/27		07/18/2023	SEAPORT GROUP LLC		3,886,040	4,000,000	3,971,040	3,988,767	0	1,722	0	1,722	0	3,990,489	0	(104,449)	(104,449)	141,319	04/15/2026
05493J-AA-9	Barclays Commerc2021C11 gage S 2021-C11 XA 1.374% 09/15/54		12/16/2023	Paydown		5,508,702	5,508,702	5,508,702	5,508,702	0	0	0	0	0	5,508,702	0	0	0	184,023	01/18/2036
05493M-AG-9	Barclays Commerc2022C18 gage S 2022-C18 XA 0.462% 12/15/55		12/01/2023	Paydown		0	0	19,787	19,654	0	(19,678)	0	(19,678)	0	0	0	0	0	1,444	12/15/2055
054975-AG-2	B & G FOODS INC 5.250% 04/01/25		06/27/2023	Various		2,391,875	2,500,000	2,525,000	2,500,928	0	(928)	0	(928)	0	2,500,000	0	(108,125)	(108,125)	97,708	04/01/2025
05508R-AE-6	BHPT 2019-BXHP A 6.378% 08/15/36		08/16/2023	Call	93.5590	6,891,556	7,366,000	7,553,244	7,482,450	0	(15,489)	0	(15,489)	0	7,466,961	0	0	0	(312,669)	08/15/2027
05526D-BB-0	Barclays Commerc2021C10 gage S 2021-C10 XA 1.286% 07/15/54		09/15/2023	Paydown		11,006,645	11,006,645	11,003,206	11,005,409	0	1,236	0	1,236	0	11,006,645	0	0	0	296,020	08/15/2036
05551V-BK-8	Barclays Commerc2022C15 gage S 2022-C15 XA 0.197% 04/15/55		12/01/2023	Paydown		0	0	95,822	83,766	0	(84,446)	0	(84,446)	0	0	0	0	0	7,498	07/15/2054
05552F-BC-0	Barclays Commerc2022C16 gage S 2022-C16 XA 0.129% 06/15/55		12/01/2023	Paydown		0	0	24,636	22,487	0	(22,487)	0	(22,487)	0	0	0	0	0	1,340	06/15/2055
05552Y-AG-1	BFLD 2020-GBRK A 7.526% 11/15/28		10/15/2023	Paydown		14,827,000	14,827,000	14,722,933	14,743,481	0	83,519	0	83,519	0	14,827,000	0	0	0	886,758	11/15/2028

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

E14.10

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
10569B-AA-5	BRAVO Residential2020RPL2g Trus 2020-RPL2 A1 2.000% 05/25/59		12/01/2023	Paydown		679,583	679,583	617,783	0	0	61,800	0	61,800	0	679,583	0	0	0	2,789	05/25/2059
10637W-AA-7	Brean Asset Back2022RM5 ities 2022-RM5 A 4.500% 09/25/62		07/25/2023	Paydown		59,510	59,510	54,185	54,028	0	5,161	0	5,161	0	59,510	0	0	0	1,558	09/25/2062
10638C-AA-0	BABS 2021-RM1 A 1.400% 10/25/63		11/25/2023	Paydown		135,805	135,805	129,514	130,681	0	4,462	0	4,462	0	135,805	0	0	0	1,184	10/25/2063
10638J-AA-5	Brean Asset Back2022RM4 ities 2022-RM4 A1 3.000% 07/25/62		10/25/2023	Paydown		1,969,261	1,969,261	1,822,710	1,836,650	0	129,649	0	129,649	0	1,969,261	0	0	0	40,333	07/25/2062
10638N-AA-6	Brean Asset Back2022RM3 ities 2022-RM3 A 1.750% 02/25/62		11/25/2023	Paydown		824,804	824,804	785,830	788,808	0	34,300	0	34,300	0	824,804	0	0	0	7,075	02/25/2062
11042T-AA-1	BRITISH AIR 18-1 AA PTT 3.800% 09/20/31		12/20/2023	Various		421,489	421,489	418,905	393,549	0	2,584	0	2,584	0	421,489	0	0	0	9,656	09/20/2031
11043X-AA-1	BRITISH AIR 19-1 AA PTT 3.300% 12/15/32		12/15/2023	Various		868,424	868,424	795,301	306,651	0	73,123	0	73,123	0	868,424	0	0	0	15,122	12/15/2032
11044M-AA-4	BRITISH AIR 20-1 A PPT 4.250% 11/15/32		11/15/2023	Redemption 100.0000 Cantor Fitzgerald Fixed		147,947	147,947	147,947	147,947	0	0	0	0	0	147,947	0	0	0	3,930	11/15/2032
117043-AU-3	BRUNSWICK CORP 4.400% 09/15/32		07/21/2023			78,086	89,000	87,565	87,641	0	65	0	65	0	87,705	0	(9,619)	(9,619)	3,372	09/15/2032
12434C-AG-9	BX Trust 2021SDMF 2021-SDMF B 5.956% 09/15/34		12/15/2023	Paydown		673,170	673,170	671,116	671,635	0	1,535	0	1,535	0	673,170	0	0	0	39,394	09/15/2034
12434C-AJ-3	BX Trust 2021SDMF 2021-SDMF C 6.106% 09/15/34		12/15/2023	Paydown		377,383	377,383	376,236	376,526	0	857	0	857	0	377,383	0	0	0	22,658	09/15/2034
12467A-AF-5	C&S GROUP ENTERPRISES LL 5.000% 12/15/28		09/05/2023	BTIG LLC		5,915,910	7,683,000	7,723,915	7,708,154	0	(5,725)	0	(5,725)	0	7,702,429	0	(1,786,519)	(1,786,519)	278,578	12/15/2028
1248EP-CK-7	CHARTER COMM OPT LLC/CAP 4.250% 02/01/31		05/15/2023	WELLS FARGO		321,110	394,000	325,543	327,549	0	2,335	0	2,335	0	329,884	0	(8,774)	(8,774)	13,303	02/01/2031
1248ME-AG-4	CBASS 2007-CB4 A2D 3.785% 04/25/37		12/01/2023	Paydown		30,430	30,430	24,952	27,006	0	3,424	0	3,424	0	30,430	0	0	0	637	04/25/2037
1248MG-AX-2	CBASS 2007-CB1 AF1B 3.201% 01/25/37		12/01/2023	Paydown		3,050	3,050	1,897	975	0	2,075	0	2,075	0	3,050	0	0	0	13	01/25/2037
12512J-AT-1	CD 2018-C07 ASB 4.213% 08/15/51		12/01/2023	Paydown		615,848	615,848	634,313	623,400	0	(7,552)	0	(7,552)	0	615,848	0	0	0	21,849	08/15/2051
12526W-AA-7	Cascade Funding 2022HB8 Trust 2022-HB8 A 3.750% 04/25/25		12/25/2023	Paydown		3,091,826	3,091,826	3,030,591	3,046,143	0	45,683	0	45,683	0	3,091,826	0	0	0	63,513	04/25/2025
12529H-AA-7	CFMT 2020-AB1 A 1.943% 09/25/50		12/25/2023	Paydown		6,802,323	6,802,323	6,780,529	6,778,660	0	23,663	0	23,663	0	6,802,323	0	0	0	71,894	09/25/2050
12529L-AA-8	CFMT 2020-HB4 A 0.946% 12/26/30		04/25/2023	Paydown		73,137	73,137	73,136	73,135	0	2	0	2	0	73,137	0	0	0	214	12/26/2030
12530G-AA-6	Cascade Funding 2022HB9 Trust 2022-HB9 A 3.250% 09/25/37		12/25/2023	Paydown		833,273	833,273	757,687	762,813	0	70,460	0	70,460	0	833,273	0	0	0	16,252	09/25/2037
12530J-AA-0	Cascade Funding 2022AB2 Trust 2022-AB2 A 2.000% 02/25/52		12/25/2023	Paydown		236,915	236,915	224,317	226,767	0	10,148	0	10,148	0	236,915	0	0	0	3,403	02/25/2052
12530K-AA-7	Cascade Funding 2023HB11 Trust 2023-HB11 A 4.000% 02/25/37		12/25/2023	Paydown		6,435,539	6,435,539	6,106,755	0	0	328,784	0	328,784	0	6,435,539	0	0	0	112,439	02/25/2037
12530Q-AA-4	Cascade Funding 2023HB12 Trust 2023-HB12 A 4.250% 04/25/33		12/25/2023	Paydown		9,377,585	9,377,585	9,046,839	0	0	330,746	0	330,746	0	9,377,585	0	0	0	131,579	04/25/2033
12530Q-AB-2	Cascade Funding 2023HB12 Trust 2023-HB12 M1 4.250% 04/25/33		07/17/2023	PRIVATE PLACEMENT		268,408	300,000	271,028	0	0	1,569	0	1,569	0	272,597	0	(4,189)	(4,189)	2,975	04/25/2033
12531W-AZ-5	CFPRE 2016-C3 ASB 3.688% 01/10/48		12/01/2023	Paydown		2,192,073	2,192,073	2,257,719	2,203,277	0	(11,204)	0	(11,204)	0	2,192,073	0	0	0	44,020	01/10/2048
12543P-AQ-6	CIHL 2006-21 A15 6.000% 02/25/37		11/01/2023	Paydown		1,599	(9,171)	(2,445)	(1,669)	0	3,267	0	3,267	0	1,599	0	0	0	343	02/25/2037
125523-BZ-2	CIGNA CORP 4.500% 02/25/26		02/13/2023	US BANCORP		4,940,150	5,000,000	4,983,353	4,990,009	0	552	0	552	0	4,990,561	0	(50,411)	(50,411)	106,250	02/25/2026
12563L-AS-6	CLIF 2020-3A A 2.070% 10/18/45		12/18/2023	Paydown		4,985,295	4,985,295	4,967,405	4,966,706	0	18,589	0	18,589	0	4,985,295	0	0	0	54,464	10/18/2045
12565K-AE-7	CLI Funding LLC 20221A 2022-1A A1 2.720% 01/18/47		12/18/2023	Paydown		800,000	800,000	728,625	731,694	0	68,306	0	68,306	0	800,000	0	0	0	11,787	01/18/2047
12565K-AG-2	CLI Funding LLC 20221A 2023-1A A 6.310% 06/18/48		12/18/2023	Paydown		1,158,042	1,158,042	1,157,081	0	0	960	0	960	0	1,158,042	0	0	0	18,008	06/18/2048
12575A-AA-5	CMFT Net Lease M20211 suer L 2021-1 A1 2.090% 07/20/51		07/20/2023	Paydown		123,361	123,361	123,346	123,349	0	12	0	12	0	123,361	0	0	0	859	07/20/2051
12575A-AB-3	CMFT Net Lease M20211 suer L 2021-1 A2 2.570% 07/20/51		07/20/2023	Paydown		140,014	140,014	139,953	139,960	0	55	0	55	0	140,014	0	0	0	1,200	07/20/2051
12591K-AC-9	COMM Mortgage Tr2013CR12 2013-CR12 ASB 3.623% 10/10/46		07/01/2023	Paydown		16,669	16,669	17,242	16,776	0	(107)	0	(107)	0	16,669	0	0	0	206	10/10/2046
12591Q-AN-2	COMM 2014-UBS4 ASB 3.390% 08/10/47		12/01/2023	Paydown		7,938,818	7,938,818	8,176,642	7,951,566	0	(12,749)	0	(12,749)	0	7,938,818	0	0	0	145,880	08/10/2047
12591R-AY-6	COMM 2014-CR15 ASB 3.595% 02/10/47		11/01/2023	Paydown		4,972,350	4,972,350	5,121,305	4,977,494	0	(5,144)	0	(5,144)	0	4,972,350	0	0	0	100,701	02/10/2047

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
12591U-AD-5	COMM 2014-UBS2 ASB 3.472% 03/10/47		12/01/2023	Paydown		2,738,828	2,738,828	2,820,888	2,743,573	0	(4,745)	0	(4,745)	0	2,738,828	0	0	0	52,717	03/10/2047
12591V-AC-5	COMM 2014-OR16 ASB 3.653% 04/10/47		11/01/2023	Paydown		3,092,587	3,092,587	3,185,198	3,096,404	0	(3,817)	0	(3,817)	0	3,092,587	0	0	0	57,076	04/10/2047
12591Y-BA-2	COMM 2014-UBS3 ASB 3.367% 06/10/47		10/01/2023	Paydown		2,297,146	2,297,146	2,366,032	2,300,197	0	(3,051)	0	(3,051)	0	2,297,146	0	0	0	40,816	06/10/2047
12592L-BG-6	COMM 2014-QR20 ASB 3.305% 11/10/47		12/01/2023	Paydown		891,562	891,562	918,265	894,400	0	(2,837)	0	(2,837)	0	891,562	0	0	0	15,253	11/10/2047
12592L-BK-7	COMM 2014-QR20 XA 0.924% 11/10/47		12/01/2023	Paydown		0	0	32,603	20,032	0	(20,032)	0	(20,032)	0	0	0	0	0	6,839	11/10/2047
12592P-BG-7	COMM 2014-UBS6 XA 0.819% 12/10/47		12/01/2023	Paydown		0	0	164,559	104,868	0	(104,868)	0	(104,868)	0	0	0	0	0	51,472	12/10/2047
12592U-AH-5	CSMLT 2015-1 A4 3.500% 05/25/45		12/01/2023	Paydown		138,888	138,888	140,190	139,462	0	(573)	0	(573)	0	138,888	0	0	0	3,111	05/25/2045
12593F-BB-9	COMM 2015-LC21 ASB 3.421% 07/10/48		12/01/2023	Paydown		444,694	444,694	458,021	446,444	0	(1,750)	0	(1,750)	0	444,694	0	0	0	8,212	07/10/2048
12593J-BC-9	COMM 2015-QR24 ASB 3.445% 08/10/48		12/01/2023	Paydown		2,258,355	2,258,355	2,326,082	2,267,448	0	(9,093)	0	(9,093)	0	2,258,355	0	0	0	39,847	08/10/2048
12596H-AD-9	CPS Auto Trust 2019A 2019-A D 4.350% 12/16/24		04/15/2023	Paydown		2,244,562	2,244,562	2,282,965	2,254,445	0	(9,883)	0	(9,883)	0	2,244,562	0	0	0	19,783	12/16/2024
12596U-AD-0	CPS Auto Trust 2019C 2019-C D 3.170% 06/16/25		06/15/2023	Paydown		2,158,922	2,158,922	2,190,632	2,168,019	0	(9,096)	0	(9,096)	0	2,158,922	0	0	0	19,438	06/16/2025
12597T-AC-4	CPS Auto Trust 2020C 2020-C C 1.710% 08/17/26		05/15/2023	Paydown		574,324	574,324	576,747	574,841	0	(516)	0	(516)	0	574,324	0	0	0	2,139	08/17/2026
12623S-AF-7	COMM 2012-QR5 XA 1.198% 12/10/45		01/01/2023	Paydown		0	0	20,580	0	0	0	0	0	0	0	0	0	0	632	12/10/2045
12625C-AA-1	COMM 2013-WIP A1 2.499% 03/10/31		01/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	3,832	03/10/2031
12625F-AY-2	COMM Mortgage Tr2013CR7 2013-CR7 C 4.057% 03/10/46		04/01/2023	Paydown		6,199,533	6,199,533	6,442,187	6,233,005	0	(33,472)	0	(33,472)	0	6,199,533	0	0	0	83,478	03/10/2046
12625K-AM-7	COMM 2013-QR8 B 3.599% 06/10/46		12/01/2023	Paydown		1,033,358	1,033,358	1,027,874	1,028,932	0	4,426	0	4,426	0	1,033,358	0	0	0	30,003	06/10/2046
12625U-AE-3	COMM Mortgage Tr2013CR9 2013-CR9 B 4.590% 07/10/45		06/01/2023	Paydown		8,490,000	8,490,000	8,362,650	8,369,583	0	120,417	0	120,417	0	8,490,000	0	0	0	175,893	07/10/2045
12626B-AE-4	COMM 2013-QR10 ASB 3.795% 08/10/46		04/01/2023	Paydown		935,195	935,195	963,209	935,125	0	70	0	70	0	935,195	0	0	0	7,442	08/10/2046
12626G-BH-5	COMM 2013-LC13 AAB 3.774% 08/10/46		06/01/2023	Paydown		2,232,726	2,232,726	2,299,685	2,233,316	0	(590)	0	(590)	0	2,232,726	0	0	0	26,171	08/10/2046
12626K-AF-9	CSAB 2006-3 A3A 6.450% 11/25/36		12/01/2023	Paydown		189,618	189,618	33,297	33,293	0	156,326	0	156,326	0	189,618	0	0	0	1,223	11/25/2036
12628L-AJ-9	CSAB 2006-4 A6A 6.184% 12/25/36		12/01/2023	Paydown		138,091	138,091	31,070	29,276	0	108,815	0	108,815	0	138,091	0	0	0	1,698	12/25/2036
12630B-BD-9	COMM 2013-QR13 B 4.991% 11/10/46		12/01/2023	Paydown		1,112,820	1,112,820	1,180,378	1,130,704	0	(17,884)	0	(17,884)	0	1,112,820	0	0	0	55,258	11/10/2046
12630D-AW-4	COMM 2014-QR14 ASB 3.743% 02/10/47		10/01/2023	Paydown		2,043,765	2,043,765	2,105,014	2,045,832	0	(2,066)	0	(2,066)	0	2,043,765	0	0	0	38,123	02/10/2047
12631D-BC-6	COMM Mortgage Tr2014CR17 2014-CR17 XA 0.875% 05/10/47		12/01/2023	Paydown		0	0	292,016	177,830	0	(177,830)	0	(177,830)	0	0	0	0	0	161,934	05/10/2047
12646U-AF-5	CSMC 2013-IVR1 B4 3.471% 03/25/43		12/01/2023	Paydown		249,553	249,553	252,350	250,066	0	(514)	0	(514)	0	249,553	0	0	0	4,832	03/25/2043
12646W-AS-3	CSMC 2013-IVR2 B2 3.394% 04/25/43		12/01/2023	Paydown		263,435	263,435	253,957	261,919	0	1,516	0	1,516	0	263,435	0	0	0	5,464	04/25/2043
12647G-CP-1	CSMC 2013-IVR4 B3 3.502% 07/25/43		12/01/2023	Paydown		331,279	331,279	316,579	326,431	0	4,848	0	4,848	0	331,279	0	0	0	4,060	07/25/2043
12647M-DU-6	CSMC 2013-6 B3 3.376% 08/25/43		12/01/2023	Paydown		367,046	367,046	360,107	364,175	0	2,871	0	2,871	0	367,046	0	0	0	6,178	08/25/2043
12647P-AF-5	CSMC 2013-7 A5 3.000% 08/25/43		12/01/2023	Paydown		35,062	35,062	34,983	34,986	0	76	0	76	0	35,062	0	0	0	546	08/25/2043
12649G-AQ-9	CSMC 2014-OAK1 B3 3.643% 11/25/44		12/01/2023	Paydown		120,088	120,088	124,310	121,237	0	(1,148)	0	(1,148)	0	120,088	0	0	0	2,544	11/25/2044
12649G-AR-7	CSMC 2014-OAK1 B4 3.643% 11/25/44		12/01/2023	Paydown		126,990	126,990	130,244	128,294	0	(1,304)	0	(1,304)	0	126,990	0	0	0	2,690	11/25/2044
12649K-AL-1	CSMC 2015-WIN1 A7 3.000% 12/25/44		12/01/2023	Paydown		63,593	63,593	63,658	63,618	0	(24)	0	(24)	0	63,593	0	0	0	527	12/25/2044
12649K-AX-5	CSMC 2015-WIN1 B4 3.771% 12/25/44		12/01/2023	Paydown		458,754	458,754	448,719	454,956	0	3,798	0	3,798	0	458,754	0	0	0	5,510	12/25/2044
12652F-AN-2	CSMC 2017-CALI E 3.778% 11/10/32		07/17/2023	PRIVATE PLACEMENT		92,273	360,000	358,200	358,680	0	280	0	280	0	358,960	0	(266,687)	(266,687)	8,690	11/10/2032
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		12/01/2023	Paydown		577,030	577,030	563,596	567,703	0	9,327	0	9,327	0	577,030	0	0	0	11,270	02/25/2048
12653T-BW-0	CSMC 2018-J1 B2 3.582% 02/25/48		12/01/2023	Paydown		1,320,767	1,320,767	1,335,625	1,332,336	0	(11,569)	0	(11,569)	0	1,320,767	0	0	0	27,485	02/25/2048
12653T-BY-6	CSMC 2018-J1 B4 3.582% 02/25/48		12/01/2023	Paydown		315,296	315,296	280,712	281,003	0	34,293	0	34,293	0	315,296	0	0	0	5,101	02/25/2048
12659Y-AA-2	COLT Funding LLC20223 2022-3 A1 3.901% 02/25/67		12/01/2023	Paydown		1,504,502	1,504,502	1,504,487	1,503,456	0	1,046	0	1,046	0	1,504,502	0	0	0	32,597	02/25/2067
12667F-3U-7	CWALT 2005-J1 1A8 5.500% 02/25/35		12/01/2023	Paydown		46,869	46,869	44,449	45,650	0	1,219	0	1,219	0	46,869	0	0	0	1,704	02/25/2035
12667F-5E-1	CWALT 2005-6CB 1A3 5.250% 04/25/35		12/01/2023	Paydown		36,901	41,037	36,215	33,972	0	2,928	0	2,928	0	36,901	0	0	0	1,181	04/25/2035
12667F-EG-6	CWALT 2004-J2 3A3 5.500% 04/25/34		12/01/2023	Paydown		73,958	73,958	72,595	73,457	0	501	0	501	0	73,958	0	0	0	3,367	04/25/2034
12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35		12/01/2023	Paydown		83,624	91,030	77,047	70,713	0	13,126	215	12,911	0	83,624	0	0	0	2,829	10/25/2035
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		12/01/2023	Paydown		122,916	123,170	111,321	111,319	0	11,597	0	11,597	0	122,916	0	0	0	4,100	05/25/2035
12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35		12/01/2023	Paydown		154,649	154,649	142,121	154,649	0	12,528	0	12,528	0	154,649	0	0	0	4,532	05/25/2035

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
12667G-PV-9	CWALT 2005-20CB 1A3	5.500% 07/25/35		12/01/2023	Paydown		69,233	88,251	79,829	67,473	0	1,760	0	1,760	0	69,233	0	0	0	1,876	07/25/2035
12667G-XD-0	CWALT 2005-28CB 2A4	5.750% 08/25/35		12/01/2023	Paydown		70,044	69,050	60,195	50,359	0	19,686	0	19,686	0	70,044	0	0	0	2,299	08/25/2035
12668A-AL-9	CWALT 2005-47CB A11	5.500% 10/25/35		12/01/2023	Paydown		44,782	60,923	51,229	37,905	0	6,877	0	6,877	0	44,782	0	0	0	1,656	10/25/2035
12668A-NH-5	CWALT 2005-49CB A3	5.500% 11/25/35		12/01/2023	Paydown		133,131	133,131	123,146	102,215	0	30,916	0	30,916	0	133,131	0	0	0	3,852	11/25/2035
12668A-NW-1	CWALT 2005-54CB 1A4	5.500% 11/25/35		12/01/2023	Paydown		108,297	99,096	92,804	78,734	0	29,563	0	29,563	0	108,297	0	0	0	2,820	11/25/2035
12668B-YF-4	CWALT 2006-7CB 1A14	6.000% 05/25/36		12/01/2023	Paydown		32,027	78,721	63,929	39,377	0	(7,350)	0	(7,350)	0	32,027	0	0	0	1,419	05/25/2036
12668W-AU-1	CWL 2007-4 A5W	4.564% 04/25/47		12/01/2023	Paydown		30,189	30,189	27,691	30,930	0	(741)	0	(741)	0	30,189	0	0	0	569	04/25/2047
126694-HK-7	CWHL 2005-25 A6	5.500% 11/25/35		10/01/2023	Paydown		2	98	84	53	0	(51)	0	(51)	0	2	0	0	0	3	11/25/2035
126694-JX-7	CWHL 2005-24 A7	5.500% 11/25/35		12/01/2023	Paydown		11,232	10,410	8,809	6,408	0	4,824	0	4,824	0	11,232	0	0	0	404	11/25/2035
126694-KZ-0	CWHL 2005-24 A33	5.500% 11/25/35		12/01/2023	Paydown		6,834	6,334	5,369	3,905	0	2,929	0	2,929	0	6,834	0	0	0	246	11/25/2035
12669F-RG-0	CWHL 2004-4 A5	5.250% 05/25/34		12/01/2023	Paydown		101,148	101,148	100,690	100,755	0	394	0	394	0	101,148	0	0	0	3,078	05/25/2034
12669F-UC-5	CWHL 2004-9 A7	5.250% 06/25/34		12/01/2023	Paydown		94,138	94,138	88,379	91,884	0	2,254	0	2,254	0	94,138	0	0	0	2,795	06/25/2034
12669G-W5-6	CWHL 2005-J2 3A14	5.500% 08/25/35		12/01/2023	Paydown		63,107	75,163	69,587	54,335	0	8,772	0	8,772	0	63,107	0	0	0	3,769	08/25/2035
13705D-AA-0	CANAL 2021-1 B	4.307% 09/15/56		12/15/2023	Paydown		670,009	670,009	690,110	699,946	0	(29,937)	0	(29,937)	0	670,009	0	0	0	15,927	09/15/2056
14367L-AC-5	CarNow Auto Rece20221A Trust 2022-1A B			12/15/2023	Paydown		6,727,124	6,727,124	6,726,198	6,721,842	0	5,282	0	5,282	0	6,727,124	0	0	0	227,573	03/16/2026
147271-AA-8	Cascade Funding 2019RM3 Trust 2019-RM3 A			12/25/2023	Paydown		2,487,808	2,487,808	2,479,385	2,370,404	0	8,066	0	8,066	0	2,487,808	0	0	0	38,538	06/25/2069
147270-AA-3	CFMT 2018-RM2 A	4.000% 10/25/68		10/25/2023	Paydown		1,419,152	1,419,152	1,418,155	1,420,227	0	(1,075)	0	(1,075)	0	1,419,152	0	0	0	26,578	10/25/2068
15132E-LC-0	CDMC 2005-1 A5	5.105% 02/18/35		12/01/2023	Paydown		4,549	4,549	4,547	4,539	0	11	0	11	0	4,549	0	0	0	127	02/18/2035
15189W-AN-0	CENTERPOINT	5.471% 03/02/23		03/02/2023	Maturity		4,326,000	4,326,000	4,326,000	4,326,000	0	0	0	0	0	4,326,000	0	0	0	57,088	03/02/2023
161175-BA-1	CHARTER COMM OPT LLC/CAP	6.484% 10/23/45		11/16/2023	CITIGROUP GLOBAL MKTS		562,101	622,000	739,540	737,285	0	(2,513)	0	(2,513)	0	734,772	0	(172,670)	(172,670)	43,355	10/23/2045
171484-AE-8	CHURCHILL DOWNS INC	4.750% 01/15/28		02/22/2023	MORGAN STANLEY HI-YLD		392,210	431,000	449,581	441,403	0	(533)	0	(533)	0	440,870	0	(48,660)	(48,660)	12,454	01/15/2028
17291C-AA-3	Citigroup Commer2016C2 tgage 2016-C2 D	3.250% 08/10/49		07/17/2023	PRIVATE PLACEMENT		207,192	300,000	271,313	276,768	0	3,179	0	3,179	0	279,947	0	(72,755)	(72,755)	6,175	08/10/2049
173100-AR-9	CMSI 2006-6 B1	6.000% 11/25/36		12/01/2023	Paydown		5,158	14,170	6,980	10,298	0	(5,141)	0	(5,141)	0	5,158	0	0	0	263	11/25/2036
17310F-AT-2	CMSI 2006-5 3A1	5.500% 09/25/36		12/01/2023	Paydown		15,474	15,474	15,726	15,822	0	(347)	0	(347)	0	15,474	0	0	0	445	09/25/2036
17312H-AE-9	CRMSI 2007-2 A5	7.152% 06/25/37		12/01/2023	Paydown		1,053,716	1,053,716	1,053,684	1,043,111	0	10,604	0	10,604	0	1,053,716	0	0	0	27,442	06/25/2037
17320D-AQ-1	Citigroup Commer2013GC11tgage 2013-GC11 B	3.732% 04/10/46		04/01/2023	Paydown		4,250,000	4,250,000	4,211,484	4,231,151	0	18,849	0	18,849	0	4,250,000	0	0	0	48,823	04/10/2046
17321J-AE-4	CGMT 2013-GC15 AAB	3.942% 09/10/46		06/01/2023	Paydown		588,046	588,046	605,673	588,137	0	(91)	0	(91)	0	588,046	0	0	0	6,262	09/10/2046
17321L-AA-7	CMLTI 2013-J1 A1	3.500% 10/25/43		12/01/2023	Paydown		76,072	76,072	74,771	75,463	0	610	0	610	0	76,072	0	0	0	1,431	10/25/2043
17322N-AA-2	CMLTI 2014-J1 A1	3.500% 06/25/44		12/01/2023	Paydown		111,025	111,025	112,240	111,503	0	(477)	0	(477)	0	111,025	0	0	0	1,689	06/25/2044
17322Y-AM-2	CGOMT 2014-GC25 D	3.548% 10/10/47		07/17/2023	PRIVATE PLACEMENT		408,893	527,310	518,000	523,309	0	1,058	0	1,058	0	524,367	0	(115,474)	(115,474)	11,849	10/10/2047
17323E-AQ-6	CMLTI 2014-J2 B4	3.815% 11/25/44		12/01/2023	Paydown		152,622	152,622	153,814	152,852	0	(230)	0	(230)	0	152,622	0	0	0	3,164	11/25/2044
17324D-BA-1	CGOMT 2015-P1 XA	0.701% 09/15/48		12/01/2023	Paydown		0	0	201,552	121,164	0	(121,164)	0	(121,164)	0	0	0	0	0	30,198	09/15/2048
17324T-AC-3	Citigroup Mortga2015PS1 Trust 2015-PS1 B3	3.524% 02/10/49		12/01/2023	Paydown		63,473	63,473	61,688	63,334	0	140	0	140	0	63,473	0	0	0	1,279	02/10/2049
17324V-AR-5	Citigroup Commer2017P8 tgage SERICL	5.250% 09/25/42		12/01/2023	Paydown		395,452	395,452	382,600	0	0	12,852	0	12,852	0	395,452	0	0	0	5,371	09/25/2042
17326D-AM-4	Citigroup Commer2017P8 tgage SERICL	3.000% 09/15/50		07/17/2023	PRIVATE PLACEMENT		145,308	219,000	199,701	204,008	0	1,547	0	1,547	0	205,555	0	(60,247)	(60,247)	4,161	09/15/2050
17328R-BE-8	CGOMT 2020-GC46 XA	0.975% 02/15/53		12/01/2023	Paydown		0	0	75,955	54,744	0	(54,744)	0	(54,744)	0	0	0	0	0	5,544	02/15/2053
17329M-CL-1	Citigroup Mortga2021J2 Trust 2021-J2 A7A	2.500% 07/25/51		12/01/2023	Paydown		91,358	91,358	75,288	0	0	16,070	0	16,070	0	91,358	0	0	0	286	07/25/2051
18064P-AD-1	CALRIV SCI HLD CORP	4.875% 07/01/29		07/13/2023	JEFFERIES & CO		364,385	406,000	410,715	413,371	0	(1,086)	0	(1,086)	0	412,285	0	(47,900)	(47,900)	935	07/01/2029
18538R-AH-6	CLEARWATER PAPER CORP	5.375% 02/01/25		11/27/2023	Various		1,331,180	1,318,000	1,271,179	1,297,958	0	8,321	0	8,321	0	1,306,279	0	11,721	11,721	106,850	02/01/2025
19260M-AA-4	COIN 2017-1A A2	5.216% 04/25/47		07/17/2023	PRIVATE PLACEMENT		569,829	676,800	676,800	676,800	0	0	0	0	0	676,800	0	(106,971)	(106,971)	30,287	04/25/2047
19260M-AA-4	COIN 2017-1A A2	5.216% 04/25/47		10/25/2023	Paydown		281,350	281,350	288,357	281,930	0	(580)	0	(580)	0	281,350	0	0	0	10,028	04/25/2047
19685G-AA-4	COLT Funding LLC20224 2022-4 A1	4.301% 03/25/67		01/01/2023	INTL FCSTONE FINANCIAL INC		1,343,874	1,385,437	1,343,874	1,344,013	0	(139)	0	(139)	0	1,343,874	0	0	0	0	03/25/2067

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
19685G-AA-4	COLT Funding LLC20224 2022-4 A1 4.301% 03/25/67 FNMA - CAS2023R01 2023-R01 1M1		..12/01/2023	Paydown		..1,076,485	..1,076,485	..1,071,106	..939,475	..0	..6,161	..0	..6,161	..0	..1,076,485	..0	..0	..0	..24,394	..03/25/2067
207932-AA-2	7.737% 12/25/42 CoreVest America20204 e Ltd 2020-4 A		..12/25/2023	Paydown		..1,279,251	..1,279,251	..1,279,251	..0	..0	..0	..0	..0	..0	..1,279,251	..0	..0	..0	..46,403	..12/25/2042
21873A-AA-5	1.174% 12/15/52 CoreVest America20212 e Ltd 2021-2 A		..12/01/2023	Paydown		..1,355,892	..1,355,892	..1,230,843	..0	..0	..125,049	..0	..125,049	..0	..1,355,892	..0	..0	..0	..6,930	..12/15/2052
21873B-AA-3	1.408% 07/15/54 CoreVest America20203 e Ltd 2020-3 XA		..12/01/2023	Paydown		..639,375	..639,375	..570,411	..518,816	..0	..64,840	..0	..64,840	..0	..639,375	..0	..0	..0	..4,801	..07/15/2054
21873C-AC-7	3.743% 08/15/53 CoreVest America20211 e Ltd 2021-1 A		..12/01/2023	Paydown		..0	..0	..1,625,063	..0	..0	..(1,625,063)	..0	..(1,625,063)	..0	..0	..0	..0	..0	..348,958	..08/15/2053
21873L-AA-1	1.569% 04/15/53 CoreVest America20213 e Trus 2021-3 A		..12/01/2023	Paydown		..1,325,870	..1,325,870	..1,122,831	..1,129,680	..0	..196,190	..0	..196,190	..0	..1,325,870	..0	..0	..0	..12,793	..04/15/2053
21873N-AA-7	1.900% 10/15/54 COTY 4.750% 01/15/29		..12/01/2023	Paydown		..464,749	..464,749	..419,019	..0	..0	..45,731	..0	..45,731	..0	..464,749	..0	..0	..0	..4,066	..10/15/2054
222070-AG-9	JP MORGAN SEC		..02/22/2023			..417,205	..461,000	..423,327	..426,662	..0	..678	..0	..678	..0	..427,340	..0	..(10,135)	..(10,135)	..88,608	..01/15/2029
225310-AM-3	CREDIT ACCEPTANC 6.625% 03/15/26		..08/09/2023	STIFEL NICHOLAS		..468,818	..482,000	..495,873	..490,299	..0	..(4,150)	..0	..(4,150)	..0	..486,149	..0	..(17,331)	..(17,331)	..28,917	..03/15/2026
225310-AN-1	CREDIT ACCEPTANC 5.125% 12/31/24		..12/19/2023	Call 100.0000		..9,568,000	..9,568,000	..9,048,250	..9,327,788	..0	..111,298	..0	..111,298	..0	..9,439,086	..0	..128,914	..128,914	..475,377	..12/31/2024
225410-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		..12/01/2023	Paydown		..7,134	..7,134	..6,865	..6,970	..0	..164	..0	..164	..0	..7,134	..0	..0	..0	..186	..06/25/2033
225410-MA-7	CSFB 2003-19 1A4 5.250% 07/25/33		..12/01/2023	Paydown		..21,025	..21,025	..20,936	..20,946	..0	..79	..0	..79	..0	..21,025	..0	..0	..0	..878	..07/25/2033
22541S-W3-8	CSFB 2004-8 4A3 5.500% 12/25/34		..12/01/2023	Paydown		..354,722	..354,722	..343,415	..350,417	..0	..4,305	..0	..4,305	..0	..354,722	..0	..0	..0	..8,835	..12/25/2034
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		..12/01/2023	Paydown		..67,786	..66,894	..62,843	..51,378	..0	..16,408	..0	..16,408	..0	..67,786	..0	..0	..0	..1,937	..06/25/2035
225470-M6-7	CSMC 2006-3 1A4A 6.396% 04/25/36		..12/01/2023	Paydown		..108,078	..108,078	..65,441	..63,090	..0	..44,987	..0	..44,987	..0	..108,078	..0	..0	..0	..659	..04/25/2036
225470-QY-2	CSMC 2005-5 A2F 5.865% 04/25/36		..12/25/2023	Paydown		..250,123	..250,123	..112,163	..4,245	..0	..245,878	..0	..245,878	..0	..250,123	..0	..0	..0	..1,143	..04/25/2036
22767C-AB-6	XROAD 2021-A A2 0.820% 03/20/24		..04/20/2023	Paydown		..667,645	..667,645	..665,842	..667,110	..0	..535	..0	..535	..0	..667,645	..0	..0	..0	..953	..03/20/2024
22943H-AG-1	CSAB 2006-1 A6A 6.672% 06/25/36		..12/01/2023	Paydown		..220,654	..220,654	..112,679	..62,732	..0	..157,922	..0	..157,922	..0	..220,654	..0	..0	..0	..739	..06/25/2036
233046-AF-8	DNKN 2017-1A A211 4.030% 11/20/47		..11/20/2023	Paydown		..80,000	..80,000	..80,000	..80,000	..0	..0	..0	..0	..0	..80,000	..0	..0	..0	..2,015	..11/20/2047
233046-AQ-4	DNKN 2021-1A A211 2.493% 11/20/51		..11/20/2023	Paydown		..150,000	..150,000	..150,000	..150,000	..0	..0	..0	..0	..0	..150,000	..0	..0	..0	..2,337	..11/20/2051
23343J-AG-1	DT Auto Owner Tr20194A 2019-4A D 2.850% 07/15/25		..12/15/2023	Paydown		..9,322,487	..9,322,487	..9,259,851	..9,293,505	..0	..28,982	..0	..28,982	..0	..9,322,487	..0	..0	..0	..142,673	..07/15/2025
24703T-AD-8	DELL INT LLC / EMC CORP 6.020% 06/15/26		..07/05/2023	Call 101.4850		..4,264,400	..4,202,000	..4,446,227	..4,372,571	..0	..(25,533)	..0	..(25,533)	..0	..4,347,038	..0	..(145,038)	..(145,038)	..202,933	..06/15/2026
251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		..12/01/2023	Paydown		..126,210	..120,893	..110,152	..107,887	..0	..18,323	..0	..18,323	..0	..126,210	..0	..0	..0	..3,215	..09/25/2035
251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36		..12/01/2023	Paydown		..35,960	..35,960	..32,885	..33,107	..0	..2,852	..0	..2,852	..0	..35,960	..0	..0	..0	..1,006	..02/25/2036
251513-AQ-0	DBALT 2006-AB4 A1A 6.005% 10/25/36		..12/01/2023	Paydown		..966	..1,121	..949	..1,137	..0	..(171)	..0	..(171)	..0	..966	..0	..0	..0	..22	..10/25/2036
25151E-AD-5	DBALT 2006-AB3 A4 6.923% 07/25/36		..12/01/2023	Paydown		..70,369	..70,369	..60,694	..57,251	..0	..13,118	..0	..13,118	..0	..70,369	..0	..0	..0	..1,841	..07/25/2036
25470D-AL-3	DISCOVERY COMMUNICATIONS 4.900% 03/11/26 DIVERSIFIED HEALTHCARE T 9.750% 06/15/25		..12/13/2023	BANK of AMERICA SEC		..11,432,562	..11,500,000	..11,653,390	..11,566,892	..0	..(20,924)	..0	..(20,924)	..0	..11,545,968	..0	..(113,406)	..(113,406)	..710,594	..03/11/2026
25525P-AA-5	SUMRIDGE PARTNERS		..12/19/2023			..2,604,450	..2,639,000	..2,960,833	..2,734,206	..0	..(60,690)	..0	..(60,690)	..0	..2,673,516	..0	..(69,066)	..(69,066)	..254,350	..06/15/2025
25525P-AB-3	DIVERSIFIED HEALTHCARE T 4.375% 03/01/31		..12/05/2023	SUMRIDGE PARTNERS		..3,498,508	..4,869,000	..4,869,000	..4,869,000	..0	..0	..0	..0	..0	..4,869,000	..0	..(1,370,493)	..(1,370,493)	..269,824	..03/01/2031
25746U-DC-0	DOMINION RESOURCES 2.450% 01/15/23		..01/15/2023	Maturity		..6,500,000	..6,500,000	..6,471,920	..6,497,211	..0	..2,789	..0	..2,789	..0	..6,500,000	..0	..0	..0	..79,625	..01/15/2023
25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		..10/25/2023	Paydown		..87,000	..87,000	..89,375	..88,595	..0	..(1,595)	..0	..(1,595)	..0	..87,000	..0	..0	..0	..2,239	..07/25/2047
25755T-AJ-9	DPABS 2018-1A A21 4.116% 07/25/48		..10/25/2023	Paydown		..70,000	..70,000	..70,000	..70,000	..0	..0	..0	..0	..0	..70,000	..0	..0	..0	..1,801	..07/25/2048
25755T-AP-5	DPABS 2021-1A A211 3.151% 04/25/51		..10/25/2023	Paydown		..150,000	..150,000	..150,000	..150,000	..0	..0	..0	..0	..0	..150,000	..0	..0	..0	..2,954	..04/25/2051
26208L-AC-2	HONK 2018-1A A2 4.739% 04/20/48		..07/17/2023	PRIVATE PLACEMENT		..600,400	..627,000	..627,000	..627,000	..0	..0	..0	..0	..0	..627,000	..0	..(26,600)	..(26,600)	..22,203	..04/20/2048
26208L-AC-2	HONK 2018-1A A2 4.739% 04/20/48		..10/20/2023	Paydown		..111,700	..111,700	..111,709	..111,704	..0	..(4)	..0	..(4)	..0	..111,700	..0	..0	..0	..3,269	..04/20/2048
26208L-AD-0	HONK 2019-1A A2 4.641% 04/20/49		..10/20/2023	Paydown		..90,000	..90,000	..90,000	..90,000	..0	..0	..0	..0	..0	..90,000	..0	..0	..0	..2,611	..04/20/2049
26208L-AE-8	HONK 2019-2A A2 3.981% 10/20/49		..10/20/2023	Paydown		..141,338	..141,338	..137,762	..100,000	..0	..3,575	..0	..3,575	..0	..141,338	..0	..0	..0	..2,900	..10/20/2049
26209X-AA-9	HONK 2020-1A A2 3.786% 07/20/50		..10/20/2023	Paydown		..112,500	..112,500	..113,122	..112,964	..0	..(464)	..0	..(464)	..0	..112,500	..0	..0	..0	..2,662	..07/20/2050
26209X-AC-5	HONK 2020-2A A2 3.237% 01/20/51		..10/20/2023	Paydown		..52,500	..52,500	..52,500	..52,500	..0	..0	..0	..0	..0	..52,500	..0	..0	..0	..1,062	..01/20/2051
26209X-AD-3	HONK 2021-1A A2 2.791% 10/20/51		..10/20/2023	Paydown		..120,000	..120,000	..111,544	..112,451	..0	..7,549	..0	..7,549	..0	..120,000	..0	..0	..0	..2,093	..10/20/2051
26209X-AF-8	HONK 2022-1A A2 7.393% 10/20/52		..10/20/2023	Paydown		..244,000	..244,000	..244,000	..244,000	..0	..0	..0	..0	..0	..244,000	..0	..0	..0	..11,274	..10/20/2052

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
278642-AS-2	EBAY INC 2.750% 01/30/23		..01/30/2023	Maturity		1,244,000	1,244,000	1,241,014	1,241,715	0	2,285	0	2,285	0	1,244,000	0	0	0	17,105	..01/30/2023
28415A-AB-3	ELARA HGV TIMESH2023A ER 2023-A B		..12/25/2023	Paydown		626,586	626,586	628,349	0	0	(1,762)	0	(1,762)	0	626,586	0	0	0	7,143	..02/25/2038
28415P-AA-2	EHGVT 2016-A A 2.730% 04/25/28		..07/25/2023	Paydown		3,098,406	3,098,406	3,098,354	3,098,498	0	(92)	0	(92)	0	3,098,406	0	0	0	43,955	..04/25/2028
28416T-AB-1	EHGVT 2019-A B 2.910% 01/25/34		..12/25/2023	Paydown		1,359,758	1,359,758	1,359,537	1,358,984	0	775	0	775	0	1,359,758	0	0	0	19,911	..01/25/2034
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31		..07/19/2023	Redemption		54,512	54,512	54,512	54,512	0	0	0	0	0	54,512	0	0	0	1,918	..01/19/2031
29252B-AA-7	SOUTHERN LIGHTS PP 3.980% 06/30/40		..06/30/2023	Redemption		354,500	354,500	354,500	354,500	0	0	0	0	0	354,500	0	0	0	3,514	..06/30/2040
29278N-AL-7	ENERGY TRANSFER PARTNERS 4.250% 03/15/23		..03/15/2023	Maturity		18,623,000	18,623,000	18,531,002	18,571,604	0	51,396	0	51,396	0	18,623,000	0	0	0	395,739	..03/15/2023
294751-CQ-3	EQABS 2003-3 AF4 4.995% 12/25/33		..08/01/2023	Paydown		232,838	232,838	232,837	233,398	0	(560)	0	(560)	0	232,838	0	0	0	4,159	..12/25/2033
29977J-AA-4	EVER 2013-1 A1 2.250% 03/25/43		..12/01/2023	Paydown		76,151	76,151	73,153	73,712	0	2,439	0	2,439	0	76,151	0	0	0	910	..03/25/2043
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		..12/01/2023	Paydown		173,930	173,930	171,761	172,938	0	992	0	992	0	173,930	0	0	0	2,728	..06/25/2043
29978C-AA-8	EVER 2018-1 A1 3.500% 02/25/48		..12/01/2023	Paydown		174,860	174,860	172,893	173,816	0	1,045	0	1,045	0	174,860	0	0	0	3,769	..02/25/2048
30165X-AE-5	Exeter Automobil20212A ables 2021-2A C		..12/15/2023	Paydown		1,813,004	1,813,004	1,768,174	0	0	44,829	0	44,829	0	1,813,004	0	0	0	6,523	..06/15/2026
30166N-AE-6	Exeter Automobil20203A ables 1.320%		..07/15/25	Paydown		3,772,862	3,772,862	3,779,494	3,774,717	0	(1,855)	0	(1,855)	0	3,772,862	0	0	0	16,104	..07/15/2025
30167Y-AE-1	Exeter Automobil20202A ables 2020-2A C		..06/15/2023	Paydown		1,680,309	1,680,309	1,704,004	1,686,052	0	(5,743)	0	(5,743)	0	1,680,309	0	0	0	13,628	..05/15/2025
302972-AN-4	3.280% 05/15/25		..12/01/2023	Paydown		0	0	39,153	31,686	0	(31,686)	0	(31,686)	0	0	0	0	0	3,501	..01/25/2029
30297R-AA-7	FREMF Mortgage T2019K89 2019-K89 X2A		..12/01/2023	Paydown		0	0	43,197	34,009	0	(34,009)	0	(34,009)	0	0	0	0	0	4,539	..10/25/2028
30311M-AN-2	0.100% 01/25/29		..12/01/2023	Paydown		0	0	28,817	25,281	0	(25,281)	0	(25,281)	0	0	0	0	0	2,571	..06/25/2029
30315K-AA-0	FREMF Mortgage T2020K113 2020-K113 X2A		..12/01/2023	Paydown		0	0	9,690	9,202	0	(9,202)	0	(9,202)	0	0	0	0	0	1,004	..05/25/2053
31572Y-AA-6	Ellington Financ20222 gage T 2022-2 A1		..12/01/2023	Paydown		1,365,947	1,365,947	1,360,263	1,359,468	0	6,479	0	6,479	0	1,365,947	0	0	0	34,261	..04/25/2067
31677Q-BM-0	4.299% 04/25/67		..02/01/2023	TD SECURITIES		11,872,920	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	(127,080)	(127,080)	243,583	..07/28/2025
31737K-AA-8	FIFTH THIRD BANK 3.950% 07/28/25		..12/25/2023	Paydown		777,423	777,423	705,559	494,877	0	69,722	0	69,722	0	777,423	0	0	0	11,861	..01/25/2057
31739R-AA-1	Finance of Ameri2022S4 tured 2022-S4 A1A		..11/25/2023	Paydown		470,140	470,140	431,488	0	0	38,652	0	38,652	0	470,140	0	0	0	7,098	..02/23/2053
31739T-AA-7	Finance of Ameri2023S1 tured 2023-S1 A1		..12/25/2023	Paydown		767,149	767,149	740,198	0	0	26,951	0	26,951	0	767,149	0	0	0	6,082	..04/25/2073
33768J-AA-9	2.000% 04/25/73		..03/01/2023	Paydown		11,641	11,641	10,381	10,507	0	1,134	0	1,134	0	11,641	0	0	0	62	..12/17/2038
33844P-AG-0	FirstKey Homes 2021SFR33 Trus 2021-SFR3 A		..12/15/2023	Paydown		4,791,588	4,791,588	4,817,792	4,804,906	0	(13,317)	0	(13,317)	0	4,791,588	0	0	0	102,167	..12/16/2024
33845D-AD-3	2.135% 12/17/38		..12/15/2023	Paydown		1,475,278	1,475,278	1,485,421	1,479,874	0	(4,595)	0	(4,595)	0	1,475,278	0	0	0	31,878	..12/16/2024
33850B-AX-5	FCAT 2018-3 D 4.150% 12/16/24		..12/01/2023	Paydown		420,420	420,420	418,368	418,803	0	1,617	0	1,617	0	420,420	0	0	0	7,722	..03/25/2047
34417M-AB-3	Flagship Credit 20184 st 2018-4 D		..07/17/2023	PRIVATE PLACEMENT		521,249	564,000	564,000	564,000	0	0	0	0	0	564,000	0	(42,751)	(42,751)	20,666	..04/30/2047
34417M-AB-3	FOCUS 2017-1A A211 5.093% 04/30/47		..10/30/2023	Paydown		217,000	217,000	224,013	222,111	0	(5,111)	0	(5,111)	0	217,000	0	0	0	6,869	..04/30/2047
34417Q-AA-6	FOCUS 2018-1 A2 5.184% 10/30/48		..11/29/2023	Paydown		960,000	960,000	967,500	963,456	0	(3,456)	0	(3,456)	0	960,000	0	0	0	53,539	..10/30/2048
34417R-AA-4	Focus Brands Fun20171A 2017-1A A21B		..01/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	3,845	..04/30/2047
34417R-AB-2	3.857% 04/30/47		..10/30/2023	Paydown		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	13,511	..07/30/2052
34959J-AG-3	Focus Brands Fun20171A 2022-1 A2 7.206%		..02/23/2023	BARCLAYS		4,681,500	5,000,000	4,639,635	4,820,118	0	7,409	0	7,409	0	4,827,526	0	(146,026)	(146,026)	31,500	..06/15/2026
361528-AC-6	GBX Leasing 202220231A 2023-1A A 6.420% 11/20/53		..12/20/2023	Paydown		16,958	16,958	16,950	0	0	8	0	8	0	16,958	0	0	0	91	..11/20/2053

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
36158G-BB-3	GE CAPITAL MTG SERVICES INC 1998-HE1 A7 GCAT 2023NQM2 2023-NQM2 A1		12/01/2023	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	06/25/2028
36169D-AA-0	5.837% 11/25/167 GCAT 2023NQM3 2023-NQM3 A1		12/01/2023	Paydown		2,658,221	2,658,221	2,658,207	0	0	14	0	14	0	2,658,221	0	0	0	78,501	11/25/2067
36169G-AA-3	6.889% 08/25/68		12/01/2023	Paydown		469,605	469,605	469,602	0	0	3	0	3	0	469,605	0	0	0	5,656	08/25/2068
36186L-AG-8	GMAC 2007-HE2 A6 6.749% 12/25/37		12/01/2023	Paydown		101,802	101,802	97,569	102,349	0	(547)	0	(547)	0	101,802	0	0	0	3,758	12/25/2037
36197X-AM-6	GSMS 2013-GC12 XA 1.128% 06/10/46		05/01/2023	Paydown		0	0	3,208,675	23,511	0	(23,511)	0	(23,511)	0	0	0	0	0	155,393	06/10/2046
36198E-AD-7	GSMS 2013-GC13 A4 3.871% 07/10/46		04/01/2023	Paydown		5,000,000	5,000,000	5,049,834	4,997,547	0	2,453	0	2,453	0	5,000,000	0	0	0	49,410	07/10/2046
36198F-AF-9	GSMS 2013-GC14 AAB 3.817% 08/10/46		04/01/2023	Paydown		176,396	176,396	181,682	176,383	0	13	0	13	0	176,396	0	0	0	1,146	08/10/2046
36198F-AG-7	GSMS 2013-GC14 XA 0.233% 08/10/46		07/01/2023	Paydown		0	0	2,372,645	160,691	0	(160,691)	0	(160,691)	0	0	0	0	0	386,265	08/10/2046
36198F-AV-4	GSMS 2013-GC14 D 4.088% 08/10/46		12/01/2023	Paydown		8,924,038	8,924,038	9,405,099	9,003,740	0	(79,703)	0	(79,703)	0	8,924,038	0	0	0	371,749	08/10/2046
3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		12/01/2023	Paydown		62,846	66,932	63,763	67,247	0	(4,401)	0	(4,401)	0	62,846	0	0	0	1,959	05/25/2037
3622MW-BH-5	GSR 2007-3F 1A4 5.000% 05/25/37		12/01/2023	Paydown		65,096	69,809	57,069	69,782	0	(4,686)	0	(4,686)	0	65,096	0	0	0	1,206	05/25/2037
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		12/01/2023	Paydown		22,655	26,712	25,972	25,019	0	(2,364)	0	(2,364)	0	22,655	0	0	0	837	02/25/2036
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		12/01/2023	Paydown		7,741	7,741	7,368	7,589	0	152	0	152	0	7,741	0	0	0	178	09/25/2035
36253P-AE-2	GSMS 2017-GS6 XA 1.010% 05/10/50		12/01/2023	Paydown		0	0	42,837	27,902	0	(27,902)	0	(27,902)	0	0	0	0	0	4,059	05/10/2050
36255M-AN-7	GSMS 2017-SLP E 4.591% 10/10/32		07/17/2023	PRIVATE PLACEMENT		502,514	537,120	522,394	533,662	0	1,226	0	1,226	0	534,887	0	(32,373)	(32,373)	17,258	10/10/2032
36256D-AC-0	GLS Auto Receiva20191A st 2019-1A C 3.870% 12/16/24		06/15/2023	Paydown		546,780	546,780	555,708	549,387	0	(2,606)	0	(2,606)	0	546,780	0	0	0	5,292	12/16/2024
36257E-AB-9	GS Mortgage-Back2019SL1 ities 2019-SL1 A2 2.875% 01/25/59		12/01/2023	Paydown		2,925,933	2,925,933	2,824,440	0	0	101,493	0	101,493	0	2,925,933	0	0	0	33,605	01/25/2059
36258X-AB-6	GCAR 2020-1A B 2.430% 11/15/24		01/15/2023	Paydown		911,147	911,147	911,131	911,137	0	10	0	10	0	911,147	0	0	0	1,845	11/15/2024
36261H-AJ-9	GS Mortgage-Back2021PJ5 ities 2021-PJ5 A8 2.500% 10/25/51		12/01/2023	Paydown		1,323,749	1,323,749	1,207,192	1,068,463	0	110,557	0	110,557	0	1,323,749	0	0	0	16,930	10/25/2051
36262C-AJ-9	GS Mortgage-Back2021PJ7 ities 2021-PJ7 A8 2.500% 01/25/52		12/01/2023	Paydown		1,081,426	1,081,426	1,051,411	1,042,637	0	28,742	0	28,742	0	1,081,426	0	0	0	14,178	01/25/2052
36262L-AB-6	GS Mortgage-Back2021PJ6 ities 2021-PJ6 A2 2.500% 11/25/51		12/01/2023	Paydown		1,392,380	1,392,380	1,408,915	1,407,589	0	(15,209)	0	(15,209)	0	1,392,380	0	0	0	17,954	11/25/2051
36262W-AJ-5	GS Mortgage-Back2021PJ8 ities 2021-PJ8 A8 2.500% 01/25/52		12/01/2023	Paydown		1,156,749	1,156,749	1,183,679	1,181,255	0	(24,506)	0	(24,506)	0	1,156,749	0	0	0	15,256	01/25/2052
36263C-AH-2	GS Mortgage-Back2021PJ9 ities 2021-PJ9 A8 2.500% 02/26/52		12/01/2023	Paydown		1,930,752	1,930,752	1,742,816	1,380,189	0	179,644	0	179,644	0	1,930,752	0	0	0	24,079	02/26/2052
36263N-AB-1	GS Mortgage-Back2022PJ1 ities 2022-PJ1 A2 2.500% 05/28/52		12/01/2023	Paydown		401,213	401,213	394,129	394,179	0	7,034	0	7,034	0	401,213	0	0	0	5,625	05/28/2052
36263V-AH-0	GS Mortgage-Back2021PJ11ities 2021-PJ11 A8 2.500% 04/25/52		12/01/2023	Paydown		238,868	238,868	199,473	0	0	39,395	0	39,395	0	238,868	0	0	0	614	04/25/2052
36264P-AF-6	GS Mortgage-Back2023PJ5 ities 2023-PJ5 A15 2.500% 09/25/51		12/01/2023	Paydown		264,505	264,505	238,982	0	0	25,523	0	25,523	0	264,505	0	0	0	2,523	09/25/2051
36268A-AZ-1	6.000% 02/25/54		12/01/2023	Paydown		781,999	781,999	765,279	0	0	16,719	0	16,719	0	781,999	0	0	0	5,288	02/25/2054
37185L-AJ-1	GENESIS ENERGY 6.500% 10/01/25		12/07/2023	Various		3,984,975	3,980,000	3,985,970	3,980,694	0	(694)	0	(694)	0	3,980,000	0	0	0	311,103	10/01/2025
380241-AA-7	20221 2022-1 A2 6.864% 10/30/52		07/30/2023	Paydown		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	2,574	10/30/2052
38046U-AA-7	GOJO INDUSTRIES PP 3.485% 08/15/41		12/15/2023	Paydown		371,945	371,945	375,664	375,381	0	(3,436)	0	(3,436)	0	371,945	0	0	0	7,127	08/15/2041
384637-AA-2	GRAHAM HOLDINGS CO 5.750% 06/01/26		06/06/2023	Various		3,531,088	3,580,000	3,600,138	3,585,216	0	(1,493)	0	(1,493)	0	3,583,723	0	(52,636)	(52,636)	106,888	06/01/2026
38748Y-AA-0	GRANITE US HOLDINGS CORP 11.000% 10/01/27		03/17/2023	Call	105.5000			419,760	420,084	0	242	0	242	0	420,327	0	3,673	3,673	44,826	10/01/2027
40139L-AE-3	GUARDIAN LIFE GLOB FUND 3.400% 04/25/23		04/25/2023	Maturity		7,000,000	7,000,000	6,991,670	6,998,959	0	1,041	0	1,041	0	7,000,000	0	0	0	119,000	04/25/2023
404119-BN-8	HCA INC 5.000% 03/15/24		04/26/2023	Various		2,816,354	2,829,000	2,829,000	2,829,000	0	0	0	0	0	2,829,000	0	(12,646)	(12,646)	87,620	03/15/2024
411707-AD-4	HNGRY 2018-1A A211 4.959% 06/20/48		07/17/2023	PRIVATE PLACEMENT		641,592	685,800	685,800	685,800	0	0	0	0	0	685,800	0	(44,208)	(44,208)	19,744	06/20/2048
411707-AD-4	HNGRY 2018-1A A211 4.959% 06/20/48		12/20/2023	Paydown		267,250	267,250	266,051	266,077	0	1,173	0	1,173	0	267,250	0	0	0	8,238	06/20/2048
411707-AH-5	HNGRY 2020-1A A2 3.981% 12/20/50		12/20/2023	Paydown		211,000	211,000	211,000	211,000	0	0	0	0	0	211,000	0	0	0	5,250	12/20/2050
43285H-AA-6	HGVT 2020-AA A 2.740% 02/25/39		12/25/2023	Paydown		264,660	264,660	264,643	264,641	0	19	0	19	0	264,660	0	0	0	3,574	02/25/2039

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
437076-BT-8	HOME DEPOT 2.800% 09/14/27		05/17/2023	CITIGROUP GLOBAL MKTS		4,726,300	5,000,000	4,913,850	4,956,088	0	3,350	0	3,350	0	4,959,437	0	(233,137)	(233,137)	95,278	09/14/2027
437089-AE-5	INHEL 2006-1 A5 6.522% 05/25/36		12/01/2023	Paydown		14,688	14,688	2,382	53	0	14,635	0	14,635	0	14,688	0	0	0	6	05/25/2036
437300-AC-0	Home Partners of20211 Trust 2021-1 B 1.978% 09/17/41		12/01/2023	Paydown		49,562	49,562	40,501	40,618	0	8,943	0	8,943	0	49,562	0	0	0	736	09/17/2041
43730N-AC-0	Home Partners of20221 Trust 2022-1 B 4.330% 04/17/39		12/01/2023	Paydown		144,552	144,552	141,857	136,915	0	2,509	0	2,509	0	144,552	0	0	0	3,773	04/17/2039
43730X-AB-0	Home Partners of20213 Trust 2021-3 B 2.649% 01/17/41		12/01/2023	Paydown		84,860	84,860	84,739	84,081	0	131	0	131	0	84,860	0	0	0	963	01/17/2041
43730X-AC-8	Home Partners of20213 Trust 2021-3 C 2.799% 01/17/41		12/01/2023	Paydown		48,055	48,055	48,054	48,047	0	8	0	8	0	48,055	0	0	0	581	01/17/2041
43732V-AA-4	Home Partners of20212 Trust 2021-2 B 2.302% 12/17/26		12/01/2023	Paydown		175,031	175,031	151,475	136,352	0	22,858	0	22,858	0	175,031	0	0	0	1,486	12/17/2026
44055P-AA-4	HORIZON PHARMA USA INC 5.500% 08/01/27		03/31/2023	Imperial Fund LL2021NQM4 2021-NQM4 A1		2,095,975	2,065,000	2,065,000	2,065,000	0	0	0	0	0	2,065,000	0	30,975	30,975	76,663	08/01/2027
45276J-AA-8	2.091% 01/25/57		12/01/2023	Paydown		1,034,740	1,034,740	902,468	903,964	0	130,776	0	130,776	0	1,034,740	0	0	0	12,308	01/25/2057
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		08/01/2023	Paydown		0	(773)	(635)	(368)	0	368	0	368	0	0	0	0	0	9	02/25/2036
45660L-3H-0	RAST 2005-A15 1A2 5.750% 02/25/36		12/01/2023	Paydown		140,135	136,863	129,827	131,027	0	9,108	0	9,108	0	140,135	0	0	0	4,472	02/25/2036
45660L-3K-3	RAST 2005-A15 1A4 5.750% 02/25/36		12/01/2023	Paydown		145,053	144,118	146,100	146,051	0	(999)	0	(999)	0	145,053	0	0	0	4,799	02/25/2036
45660L-3T-4	RAST 2005-A15 2A3 6.000% 02/25/36		12/01/2023	Paydown		6,388	7,381	4,730	3,473	0	2,915	0	2,915	0	6,388	0	0	0	260	02/25/2036
45660L-S8-3	RAST 2005-A14 A1 5.500% 12/25/35		10/01/2023	Paydown		0	(61)	(47)	(34)	0	34	0	34	0	0	0	0	0	2	12/25/2035
46284V-AC-5	IRON MOUNTAIN INC 4.875% 09/15/27		09/14/2023	STIFEL NICHOLAS		447,658	482,000	481,815	481,836	0	31	0	31	0	481,867	0	(34,210)	(34,210)	23,654	09/15/2027
464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4 6.060%		12/01/2023	Paydown		291	291	291	290	0	1	0	1	0	291	0	0	0	10	09/25/2035
46412Q-AE-7	IRIHE 2006-2 2A4 6.670% 02/25/36		11/01/2023	Paydown		10,805	10,805	10,553	371	0	10,434	0	10,434	0	10,805	0	0	0	430	02/25/2036
46412R-AD-7	IRIHE 2007-1 2A3 6.650% 08/25/37		12/01/2023	Paydown		500,974	500,974	355,684	364,278	0	136,696	0	136,696	0	500,974	0	0	0	17,761	08/25/2037
46590M-AT-7	JPMCC 2016-JP2 XA 1.787% 08/15/49		12/01/2023	Paydown		0	0	183,089	70,394	0	(70,394)	0	(70,394)	0	0	0	0	0	12,111	08/15/2049
46591T-AC-8	JPMIT 2020-2 A3 3.500% 07/25/50		12/01/2023	Paydown		160,187	160,187	163,966	162,585	0	(2,398)	0	(2,398)	0	160,187	0	0	0	2,966	07/25/2050
46591V-BU-2	JP Morgan Mortga2020INV1 2020-INV1 B2A 3.188% 08/25/50		12/01/2023	Paydown		240,733	240,733	239,529	239,535	0	1,198	0	1,198	0	240,733	0	0	0	4,198	08/25/2050
46592D-AH-1	JP Morgan Mortga20209 2020-9 A4 2.500%		12/01/2023	Paydown		805,899	805,899	696,662	0	0	109,237	0	109,237	0	805,899	0	0	0	1,119	05/25/2051
46592K-AF-9	JP Morgan Mortga20213 2021-3 A4 2.500%		12/01/2023	Paydown		425,459	425,459	373,739	0	0	51,720	0	51,720	0	425,459	0	0	0	3,074	07/25/2051
46592L-AH-3	JP Morgan Mortga20215 2021-5 A4 2.500%		12/01/2023	Paydown		1,631,517	1,631,517	1,385,769	1,389,843	0	241,674	0	241,674	0	1,631,517	0	0	0	22,086	08/25/2051
46592N-AC-0	JP Morgan Mortga20217 2021-7 A3 2.500%		12/01/2023	Paydown		1,096,781	1,096,781	1,115,118	1,113,866	0	(17,085)	0	(17,085)	0	1,096,781	0	0	0	14,849	11/25/2051
46592N-AN-6	JP Morgan Mortga20217 2021-7 A6 2.500%		11/25/51	Paydown		1,044,179	1,044,179	932,338	0	0	111,841	0	111,841	0	1,044,179	0	0	0	4,653	11/25/2051
46592X-AF-1	JP Morgan Mortga202113 2021-13 A4 2.500%		12/01/2023	Paydown		1,312,142	1,312,142	1,207,991	1,219,109	0	93,033	0	93,033	0	1,312,142	0	0	0	16,921	04/25/2052
46592X-BP-8	JP Morgan Mortga20213 2021-13 A15 2.500%		12/01/2023	Paydown		562,346	562,346	525,267	526,930	0	35,416	0	35,416	0	562,346	0	0	0	7,252	04/25/2052
465986-AK-3	JP Morgan Mortga202310 2023-10 A6 6.000%		12/01/2023	Paydown		218,064	218,064	215,032	0	0	3,032	0	3,032	0	218,064	0	0	0	1,090	05/25/2054
465988-AD-5	JP Morgan Mortga20239 2023-9 A4 6.000%		12/01/2023	Paydown		978,442	978,442	957,114	0	0	21,329	0	21,329	0	978,442	0	0	0	6,579	04/25/2054
46617A-AA-3	HENDR 2012-3A A 3.220% 09/15/65		12/15/2023	Paydown		175,864	175,864	188,655	188,348	0	(12,485)	0	(12,485)	0	175,864	0	0	0	2,998	09/15/2065
46617F-AA-2	321 Henderson Re20131A s LLC 2013-1A A 3.220% 04/15/67		02/08/2023	SANTANDER		1,622,047	1,835,494	1,970,575	1,963,281	0	(608)	0	(608)	0	1,962,673	0	(340,627)	(340,627)	9,195	04/15/2067
46617F-AA-2	321 Henderson Re20131A s LLC 2013-1A A 3.220% 04/15/67		01/15/2023	Paydown		15,590	15,590	16,738	16,676	0	(1,085)	0	(1,085)	0	15,590	0	0	0	43	04/15/2067
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		12/15/2023	Paydown		46,621	46,621	46,595	46,600	0	21	0	21	0	46,621	0	0	0	940	03/15/2063
46628S-AH-6	JPMAC 2006-WF1 A5 6.910% 07/25/36		12/01/2023	Paydown		109,597	109,597	61,144	34,590	0	75,007	0	75,007	0	109,597	0	0	0	813	07/25/2036

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36		12/01/2023	Paydown		123,090	123,090	70,799	39,865	0	83,226	0	83,226	0	123,090	0	0	0	920	07/25/2036
46636S-AD-5	JACK 2022-1A A21 3.445% 02/26/52		11/25/2023	Paydown		997,240	997,240	972,197	974,513	0	22,727	0	22,727	0	997,240	0	0	0	21,472	02/26/2052
46639J-AF-7	JPMCC 2013-C10 ASB 2.702% 12/15/47		01/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/15/2047
46640J-AS-6	JPMCC 2013-C13 ASB 3.414% 01/15/46		03/01/2023	Paydown		228,700	228,700	230,986	228,462	0	239	0	239	0	228,700	0	0	0	1,258	01/15/2046
46640M-AT-7	JPMIT 2013-3 B3 3.358% 07/25/43		10/01/2023	Paydown		94,316	94,316	95,524	94,214	0	102	0	102	0	94,316	0	0	0	1,478	07/25/2043
46640N-AG-3	JPMBB 2013-C15 XA 0.552% 11/15/45		10/01/2023	Paydown		0	0	2,186,699	302,078	0	(302,078)	0	(302,078)	0	0	0	0	0	376,639	11/15/2045
46640N-AL-2	JPMBB 2013-C15 C 4.972% 11/15/45		10/01/2023	Paydown		15,255,000	15,255,000	16,294,247	15,525,146	0	(270,146)	0	(270,146)	0	15,255,000	0	0	0	658,594	11/15/2046
46640N-AP-3	JPMBB 2013-C15 D 4.689% 11/15/45		12/01/2023	Paydown		1,341,559	1,341,559	1,438,928	1,360,667	0	(19,108)	0	(19,108)	0	1,341,559	0	0	0	63,311	11/15/2045
46640U-AC-6	JPMBB 2013-C17 A3 3.928% 01/15/47		08/01/2023	Paydown		4,094,070	4,094,070	4,134,990	4,093,972	0	98	0	98	0	4,094,070	0	0	0	97,601	01/15/2047
46641A-AA-3	JPTAX 2013-2 A 4.000% 08/26/36		12/01/2023	Paydown		418,053	418,053	424,323	423,393	0	(5,340)	0	(5,340)	0	418,053	0	0	0	9,390	08/26/2036
46641B-AE-3	JPMCC 2013-C16 ASB 3.674% 12/15/46		07/01/2023	Paydown		1,960,782	1,960,782	2,019,594	1,961,020	0	(238)	0	(238)	0	1,960,782	0	0	0	25,123	12/15/2046
46642E-AZ-9	JPMBB 2014-C21 ASB 3.428% 08/15/47		12/01/2023	Paydown		1,114,210	1,114,210	1,147,632	1,116,363	0	(2,154)	0	(2,154)	0	1,114,210	0	0	0	23,471	08/15/2047
46642E-BA-3	JPMBB 2014-C21 XA 0.887% 08/15/47		12/01/2023	Paydown		0	0	304,857	96,575	0	(96,575)	0	(96,575)	0	0	0	0	0	80,882	08/15/2047
46644K-AC-4	JPMCC 2015-FRR2 BK36 0.000% 12/27/46		11/01/2023	Paydown		6,285,600	6,285,600	5,714,003	6,097,318	0	188,282	0	188,282	0	6,285,600	0	0	0	0	12/27/2046
46647P-DK-9	JPMORGAN CHASE & CO 5.717% 09/14/33		01/26/2023	JP MORGAN SEC		360,441	350,000	330,090	330,387	0	112	0	112	0	330,499	0	29,942	29,942	7,559	09/14/2033
46648H-AN-3	JPMIT 2017-2 A13 3.500% 05/25/47		12/01/2023	Paydown		46,446	46,446	46,784	46,647	0	(200)	0	(200)	0	46,446	0	0	0	868	05/25/2047
46648H-AY-9	JPMIT 2017-2 B1 3.646% 05/25/47		12/01/2023	Paydown		324,573	324,573	325,233	324,421	0	153	0	153	0	324,573	0	0	0	6,547	05/25/2047
46648R-AC-5	JPMIT 2018-1 A3 3.500% 06/25/48		12/01/2023	Paydown		107,299	107,299	107,651	107,392	0	(93)	0	(93)	0	107,299	0	0	0	2,131	06/25/2048
46648R-AG-6	JPMIT 2018-1 A7 3.500% 06/25/48		12/01/2023	Paydown		1,008,612	1,008,612	998,354	1,006,968	0	1,643	0	1,643	0	1,008,612	0	0	0	20,034	06/25/2048
46649H-AN-2	JPMIT 2017-6 A13 3.500% 12/25/48		12/01/2023	Paydown		756,056	756,056	758,963	757,108	0	(1,053)	0	(1,053)	0	756,056	0	0	0	15,646	12/25/2048
46649H-AY-8	JPMIT 2017-6 B1 3.778% 12/25/48		12/01/2023	Paydown		297,485	297,485	312,754	305,553	0	(8,069)	0	(8,069)	0	297,485	0	0	0	6,496	12/25/2048
46650X-AA-1	HENDR 2019-1A A 3.820% 08/17/71		12/15/2023	Paydown		556,853	556,853	556,459	556,128	0	725	0	725	0	556,853	0	0	0	11,147	08/17/2071
46650X-AB-9	HENDR 2019-1A B 4.510% 08/15/73		12/15/2023	Paydown		181,745	181,745	181,598	181,514	0	231	0	231	0	181,745	0	0	0	5,572	08/15/2073
46651B-BB-5	JP Morgan Mor tga20196 2019-6 B4 4.207%		12/01/2023	Paydown		112,649	112,649	93,185	91,759	0	19,419	0	19,419	0	112,649	0	0	0	2,663	12/25/2049
46651M-AG-1	JPMCC 2019-WFP B 6.378% 07/15/36		02/27/2023	CITIGROUP GLOBAL MKTS		9,087,875	9,200,000	8,832,813	9,028,354	0	17,418	0	17,418	0	9,045,771	0	42,104	42,104	108,478	07/15/2036
46651R-AA-3	HENDR 2019-C1 A 3.700% 04/15/72		12/15/2023	Paydown		1,428,266	1,428,266	1,428,266	1,428,266	0	0	0	0	0	1,428,266	0	0	0	31,297	04/15/2072
46651R-AB-1	HENDR 2019-C2 A 3.700% 06/15/86		12/15/2023	Paydown		1,169,411	1,169,411	1,169,411	1,169,411	0	0	0	0	0	1,169,411	0	0	0	25,029	06/15/2086
46651T-AB-7	HENDR 2018-1A B 4.700% 10/15/74		02/09/2023	SANTANDER		1,673,713	1,921,996	1,921,312	1,921,485	0	6	0	6	0	1,921,491	0	(247,778)	(247,778)	15,056	10/15/2074
46651T-AB-7	HENDR 2018-1A B 4.700% 10/15/74		01/15/2023	Paydown		6,835	6,835	6,832	6,833	0	2	0	2	0	6,835	0	0	0	29	10/15/2074
46651Y-AC-4	JPMIT 2019-9 A3 3.500% 05/25/50		12/01/2023	Paydown		161,264	161,264	163,532	162,554	0	(1,290)	0	(1,290)	0	161,264	0	0	0	3,264	05/25/2050
46652H-AC-0	JPMIM 2020-ATR1 A3 3.000% 02/25/50		12/01/2023	Paydown		312,338	312,338	322,391	322,291	0	(9,953)	0	(9,953)	0	312,338	0	0	0	5,177	02/25/2050
46653L-BT-2	BMARK 2020-LTV2 A15 3.000% 11/25/50		12/01/2023	Paydown		256,376	256,376	262,304	258,136	0	(1,761)	0	(1,761)	0	256,376	0	0	0	2,704	11/25/2050
46653P-AF-4	JP Morgan Mor tga20216 2021-6 A4 2.500%		10/25/51	Paydown		90,004	90,004	75,339	0	0	14,664	0	14,664	0	90,004	0	0	0	183	10/25/2051
46653X-AG-5	JP Morgan Mor tga20211NV5 2021-INW5 A3 3.000% 12/25/51		12/01/2023	Paydown		677,696	677,696	596,518	0	0	81,178	0	81,178	0	677,696	0	0	0	2,333	12/25/2051
46654A-AF-6	JP Morgan Mor tga202110 2021-10 A4 2.500%		12/25/51	Paydown		1,963,570	1,963,570	2,011,432	2,005,345	0	(41,774)	0	(41,774)	0	1,963,570	0	0	0	27,065	12/25/2051
46654K-AF-4	JP Morgan Mor tga202111 2021-11 A4 2.500%		01/25/52	Paydown		2,454,562	2,454,562	2,205,877	1,592,942	0	239,077	0	239,077	0	2,454,562	0	0	0	27,816	01/25/2052
46654U-AE-5	JP Morgan Mor tga20223 2022-3 A4A 2.500%		08/25/52	Paydown		1,485,834	1,485,834	1,240,672	1,242,405	0	243,429	0	243,429	0	1,485,834	0	0	0	22,229	08/25/2052
46654W-BS-9	JP Morgan Mor tga20221 2022-1 A15 2.500%		07/25/52	Paydown		539,781	539,781	503,684	504,087	0	35,694	0	35,694	0	539,781	0	0	0	7,895	07/25/2052
46655B-AA-4	321 Henderson Re2021A1 s LLC 2021-A1 A 3.210% 02/15/79		12/15/2023	Paydown		3,389,397	3,389,397	3,389,397	3,389,397	0	0	0	0	0	3,389,397	0	0	0	63,714	02/15/2079
46655D-BY-7	JP Morgan Mor tga20222 2.500% 08/25/52		12/01/2023	Paydown		952,074	952,074	889,892	890,845	0	61,229	0	61,229	0	952,074	0	0	0	11,900	08/25/2052
46655N-AD-2	JP Morgan Mor tga20227 2022-7 1A4 3.000%		12/25/52	Paydown		188,921	188,921	163,062	0	0	25,859	0	25,859	0	188,921	0	0	0	775	12/25/2052

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
46656D--AN-1	JP Morgan Mortga20232 2023-2 A4B 5.500% 07/25/53		12/01/2023	Paydown		1,298,790	1,298,790	1,258,406	0	0	40,384	0	40,384	0	1,298,790	0	0	0	11,002	07/25/2053
46656Q--BP-6	JP Morgan Mortga20234 2023-4 2A4 5.500% 11/25/53		12/01/2023	Paydown		1,446,997	1,446,997	1,413,987	0	0	33,010	0	33,010	0	1,446,997	0	0	0	10,101	11/25/2053
46657C--AD-4	JP Morgan Mortga20238 2023-8 A4 6.000% 02/25/54		12/01/2023	Paydown		1,391,264	1,391,264	1,368,246	0	0	23,018	0	23,018	0	1,391,264	0	0	0	12,958	02/25/2054
476681--AA-9	JNIKE 2019-1A A2 4.433% 02/15/50		07/17/2023	PRIVATE PLACEMENT		301,870	327,525	327,525	327,525	0	0	0	0	0	327,525	0	(25,655)	(25,655)	9,841	02/15/2050
47760Q--AB-9	JIMMY 2017-1A A21I 4.846% 07/30/47		07/17/2023	PRIVATE PLACEMENT		355,730	385,477	385,477	385,477	0	0	0	0	0	385,477	0	(29,747)	(29,747)	13,439	07/30/2047
47760Q--AB-9	JIMMY 2017-1A A21I 4.846% 07/30/47		10/30/2023	Paydown		575,776	575,776	560,094	358,323	0	13,486	0	13,486	0	575,776	0	0	0	16,859	07/30/2047
47760Q--AC-7	JIMMY 2022-1A A21 4.077% 04/30/52		10/30/2023	Paydown		180,000	180,000	180,000	180,000	0	0	0	0	0	180,000	0	0	0	4,587	04/30/2052
47760Q--AG-8	JIMMY 2022-1A A23 4.352% 04/30/52		10/30/2023	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,720	04/30/2052
48247U--AA-3	KSBA 2013-1 A 2.056% 08/25/36		12/25/2023	Paydown		0	0	85,945	84,123	0	(84,123)	0	(84,123)	0	0	0	0	0	18,016	08/25/2036
48249K--AA-3	KSBA 2014-3 A 1.567% 05/25/39		12/25/2023	Paydown		0	0	52,319	46,862	0	(46,862)	0	(46,862)	0	0	0	0	0	13,670	05/25/2039
48249Y--AA-3	KSBA 2016-1 A 2.448% 03/25/42		12/25/2023	Paydown		0	0	31,772	29,514	0	(29,514)	0	(29,514)	0	0	0	0	0	3,460	03/25/2042
48254C--AJ-4	KIND 2021-KDIP B 6.276% 12/15/37		08/15/2023	Paydown		15,000,000	15,000,000	15,005,625	15,004,244	0	(4,244)	0	(4,244)	0	15,000,000	0	0	0	580,257	12/15/2037
48305Q--AC-7	KAISER FOUNDATION HOSPIT 3.150% 05/01/27 LAD Auto Receiva20211A st 2021-1A D 3.990% 11/15/29		02/16/2023	Various		5,691,030	6,000,000	5,754,090	5,868,218	0	3,493	0	3,493	0	5,871,711	0	(180,681)	(180,681)	55,125	05/01/2027
501683--AD-8	LINSTR 2016-4 D 4.606% 03/10/49		07/17/2023	PRIVATE PLACEMENT		383,347	420,000	419,962	419,975	0	4	0	4	0	419,979	0	(36,632)	(36,632)	9,962	11/15/2029
50219Q--AN-4	RAST 2006-7 1A7 6.000% 11/25/36		07/17/2023	PRIVATE PLACEMENT		245,331	300,000	289,500	292,832	0	1,083	0	1,083	0	293,914	0	(48,584)	(48,584)	8,828	03/10/2049
52520Q--AG-9	LXS 2005-6 A2 6.550% 06/25/36		12/01/2023	Paydown		3,600	3,459	2,394	2,442	0	1,251	93	1,158	0	3,600	0	0	0	139	11/25/2036
525221--DF-1	LXS 2005-6 A4 6.450% 12/25/42		01/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	5,991	11/25/2035
525221--DL-8	LXS 2005-6 A4 6.450% 12/25/42		01/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	4,591	11/25/2035
525221--EC-7	LXS 2005-8 2A2 6.550% 06/25/36		01/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	15,038	12/25/2035
52522H--AN-2	LXS 2006-8 3A5 6.550% 06/25/36		12/01/2023	Paydown		44,447	43,837	41,289	41,289	0	3,158	0	3,158	0	44,447	0	0	0	714	06/25/2036
52523K--AJ-3	LXS 2006-17 WF5 5.022% 04/25/37		12/01/2023	Paydown		1,815	34,942	27,469	32,611	0	(30,798)	0	(30,798)	0	1,815	0	0	0	1,096	12/25/2042
52524M--AV-1	LXS 2007-9 WF3 5.720% 05/25/37		10/01/2023	Paydown		11,685	320,363	208,312	280,888	0	(269,203)	0	(269,203)	0	11,685	0	0	0	7,481	04/25/2037
52524P--AL-6	LXS 2007-6 3A5 5.720% 05/25/37		12/01/2023	Paydown		54,005	54,005	42,867	48,214	0	5,791	0	5,791	0	54,005	0	0	0	1,397	05/25/2037
527298--BR-3	LEVEL 3 FINANCING INC 4.250% 07/01/28		11/02/2023	GOLDMAN SACHS MORGAN STANLEY FIXED INC		4,600,000	10,000,000	9,700,625	9,738,604	0	35,420	0	35,420	0	9,774,024	0	(5,174,024)	(5,174,024)	572,569	07/01/2028
53983Q--AF-6	LOCKHEED MARTIN 7.750% 05/01/26 Luminace ABS-20220221 , LLC 2022-1 A 4.880% 07/31/62		02/23/2023	INC		2,153,040	2,000,000	2,390,280	2,097,138	0	(4,132)	0	(4,132)	0	2,093,006	0	60,034	60,034	49,944	05/01/2026
55026C--AA-5	LUXE Commercial 2021TRIP Trust 2021-TRIP B 6.870% 10/15/38		10/30/2023	Paydown		750,773	750,773	750,624	750,609	0	163	0	163	0	750,773	0	0	0	22,742	07/31/2062
55066W--AC-8	MBRT 2019-MBR A 6.418% 11/15/36 MFRA Trust 2022RPL1 2022-RPL1 A1 3.300% 08/25/61		03/15/2023	Paydown		5,695,255	5,695,255	5,335,965	5,341,723	0	353,532	0	353,532	0	5,695,255	0	0	0	83,308	10/15/2038
55282Q--AA-2	MHC Commercial M2021MHC Trust 2021-MHC A 6.271% 04/15/38		06/15/2023	Paydown		25,000,000	25,000,000	24,882,420	24,952,279	0	47,721	0	47,721	0	25,000,000	0	0	0	744,028	11/15/2036
55285T--AA-4	MSCG Trust 2018SELF 2018-SELF A 6.309% 10/15/37		12/01/2023	Paydown		1,246,035	1,246,035	1,172,391	1,175,385	0	70,650	0	70,650	0	1,246,035	0	0	0	22,403	08/25/2061
55316V--AA-2	MVW Owner Trust 20232A 2023-2A A 6.180% 11/20/40		09/15/2023	Paydown		658,052	658,052	640,458	542,994	0	17,492	0	17,492	0	658,052	0	0	0	28,648	04/15/2038
55358P--AA-4	MVWOT 2020-1A A 1.740% 10/20/37		10/15/2023	Paydown		2,405,310	2,405,310	2,357,769	2,358,256	0	47,054	0	47,054	0	2,405,310	0	0	0	118,442	10/15/2037
55400E--AA-7	MDPK 2019-35A CR 7.577% 04/20/32		12/20/2023	Paydown		652,627	652,627	652,550	652,559	0	68	0	68	0	652,627	0	0	0	5,614	10/20/2037
55400W--AA-7	MAGALLANES INC 4.279% 03/15/32		12/20/2023	Paydown		356,902	356,902	356,829	0	0	72	0	72	0	356,902	0	0	0	2,083	11/20/2040
55819M--AW-6	MAGALLANES INC 5.050% 03/15/42		07/17/2023	PRIVATE PLACEMENT		374,850	390,000	390,000	390,000	0	0	0	0	0	390,000	0	(15,150)	(15,150)	19,634	04/20/2032
55903V--AL-7	MAGALLANES INC 5.141% 03/15/52		04/28/2023	Tax Free Exchange		10,167,297	10,194,000	10,166,409	10,166,569	0	728	0	728	0	10,167,297	0	0	0	270,202	03/15/2032
55903V--AN-3	MAPLELEAF MDSTRM PP 4.560% 09/30/25		04/28/2023	Tax Free Exchange		11,429,638	11,750,000	11,428,273	11,427,358	0	2,279	0	2,279	0	11,429,638	0	0	0	367,563	03/15/2042
55903V--AQ-6	MASSMUTUAL GLOBAL FUND 2.950% 01/11/25		04/28/2023	Tax Free Exchange Redemption		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	23,884	03/15/2052
56540#--AA-3	MASSMUTUAL GLOBAL FUND 3.600% 04/09/24		07/05/2023	100.0000		638,352	638,352	638,352	638,352	0	0	0	0	0	638,352	0	0	0	21,487	09/30/2025
57629W--BV-1	US BANCORP 10.000% 01/11/25		02/28/2023	MESIFROW FINANCIAL		3,921,320	4,000,000	3,989,000	3,998,210	0	267	0	267	0	3,998,478	0	(77,158)	(77,158)	57,200	04/09/2024
57629W--CG-3	US BANCORP 10.000% 01/11/25		01/12/2023	US BANCORP		9,661,900	10,000,000	9,979,900	9,993,686	0	155	0	155	0	9,993,841	0	(331,941)	(331,941)	152,417	01/11/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
57643L-LF-1	MABS 2005-AB1 A6 5.971% 11/25/35 MEAD JOHNSON NUTRITION CO 4.125% 11/15/25		12/01/2023	Paydown		38,264	38,264	38,261	32,361	0	5,904	0	5,904	0	38,264	0	0	0	424	11/25/2035
582839-AH-9			05/18/2023	JEFFERIES & CO		5,369,315	5,445,000	5,514,369	5,466,530	0	(2,899)	0	(2,899)	0	5,463,631	0	(94,316)	(94,316)	116,670	11/15/2025
59001K-AH-3	MERITOR INC 4.500% 12/15/28		01/01/2023	Call 101.6840		0	0	0	0	0	0	0	0	0	0	0	0	0	5,446	12/15/2028
59217G-AX-7	MET LIFE GLOB 3.000% 01/10/23		01/10/2023	Maturity		1,850,000	1,850,000	1,845,912	1,849,319	0	681	0	681	0	1,850,000	0	0	0	27,750	01/10/2023
59217G-BY-4	MET LIFE GLOB 3.450% 12/18/26		02/23/2023	KEY BANC-MCDONALD		4,215,465	4,500,000	4,413,195	4,457,034	0	1,448	0	1,448	0	4,458,483	0	(243,018)	(243,018)	29,756	12/18/2026
59217G-EE-5	MET LIFE GLOB 1.950% 01/13/23		01/13/2023	Maturity		11,000,000	11,000,000	10,936,530	10,993,112	0	6,888	0	6,888	0	11,000,000	0	0	0	107,250	01/13/2023
594918-BC-7	MICROSOFT CORP 3.500% 02/12/35 MID-AMERICA APARTMENTS L 3.750% 06/15/24		12/05/2023	RBC/DAIN		926,330	1,000,000	936,020	954,655	0	2,766	0	2,766	0	957,422	0	(31,092)	(31,092)	46,181	02/12/2035
59523U-AL-1			01/12/2023	Various		6,067,952	6,169,000	6,098,309	6,156,583	0	294	0	294	0	6,156,877	0	(88,925)	(88,925)	20,563	06/15/2024
59524E-AA-0	MID-ATLANTIC MILITARY CO 5.671% 08/01/25 MILEAGE PLUS HLDINGS LLC 6.500% 06/20/27		08/01/2023	Redemption 100.0000 Redemption 100.0000		518,000	518,000	518,000	518,000	0	0	0	0	0	518,000	0	0	0	22,117	08/01/2025
599191-AA-1			12/20/2023			1,326,750	1,326,750	1,308,099	0	0	18,651	0	18,651	0	1,326,750	0	0	0	323,395	06/20/2027
599808-BE-1	MCMLT 2015-2 M2 3.707% 09/25/57		12/01/2023	Paydown		3,648,985	3,648,985	3,644,424	3,639,971	0	9,014	0	9,014	0	3,648,985	0	0	0	69,584	09/25/2057
59980A-AF-4	MCMLT 2017-2 B2 4.284% 07/25/59		07/17/2023	PRIVATE PLACEMENT		245,046	294,478	313,987	310,184	0	1,085	0	1,085	0	311,269	0	(66,223)	(66,223)	7,616	07/25/2059
59980C-AA-1	MCMLT 2017-3 A1 2.750% 01/25/61		12/01/2023	Paydown		1,015,702	1,015,702	1,016,020	1,014,447	0	1,256	0	1,256	0	1,015,702	0	0	0	17,329	01/25/2061
59980C-AE-3	MCMLT 2017-3 M1 3.250% 01/25/61		11/01/2023	Paydown		73,411	73,411	74,402	73,634	0	(223)	0	(223)	0	73,411	0	0	0	1,342	01/25/2061
59980C-AG-8	MCMLT 2017-3 M3 3.250% 01/25/61		11/01/2023	Paydown		59,573	59,573	64,525	62,707	0	(3,134)	0	(3,134)	0	59,573	0	0	0	1,089	01/25/2061
59980M-AL-5	MCMLT 2018-2 B2 3.750% 05/25/58		07/17/2023	PRIVATE PLACEMENT		236,625	293,925	290,710	290,982	0	267	0	267	0	291,249	0	(54,624)	(54,624)	6,981	05/25/2058
59980T-AB-2	MCMLT 2016-1 M1 3.150% 04/25/57		06/01/2023	Paydown		3,126,033	3,126,033	3,136,191	3,119,879	0	6,155	0	6,155	0	3,126,033	0	0	0	26,196	04/25/2057
59980T-AG-1	MCMLT 2016-1 B3 3.975% 04/25/57		07/17/2023	PRIVATE PLACEMENT		244,781	287,246	292,093	290,679	0	419	0	419	0	291,098	0	(46,317)	(46,317)	7,018	04/25/2057
59981H-AB-7	MCMLT 2017-1 M1 3.250% 11/25/58		12/01/2023	Paydown		2,181,961	2,181,961	2,119,066	2,177,832	0	4,130	0	4,130	0	2,181,961	0	0	0	38,595	11/25/2058
61690G-AC-5	MSBAM 2014-C14 ASB 3.581% 02/15/47		10/01/2023	Paydown		2,063,608	2,063,608	2,125,402	2,065,706	0	(2,099)	0	(2,099)	0	2,063,608	0	0	0	36,281	02/15/2047
61691A-BM-4	MSC 2015-UBSB XA 0.832% 12/15/48		12/01/2023	Paydown		0	0	124,235	73,179	0	(73,179)	0	(73,179)	0	0	0	0	0	20,591	12/15/2048
61691Q-AC-2	MSC 2018-L1 ASB 4.238% 10/15/51		12/01/2023	Paydown		161,689	161,689	166,532	163,756	0	(2,067)	0	(2,067)	0	161,689	0	0	0	6,581	10/15/2051
61692A-AN-2	MSC 2019-NUGS E 7.723% 12/15/36		07/17/2023	PRIVATE PLACEMENT		96,208	236,820	221,427	229,246	0	1,885	0	1,885	0	231,131	0	(134,923)	(134,923)	9,962	12/15/2036
61692B-BU-3	MSC 2020-HR8 XA 1.832% 07/15/53		12/01/2023	Paydown		0	0	46,429	26,413	0	(38,667)	0	(38,667)	0	0	0	0	0	3,513	07/15/2053
61744Y-AQ-1	MORGAN STANLEY 3.737% 04/24/24		04/24/2023	Call 100.0000		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	130,795	04/24/2024
61746B-DJ-2	MORGAN STANLEY 3.750% 02/25/23 MORGAN STANLEY 2006-12XS A5A 6.592%		02/25/2023	Maturity		1,000,000	1,000,000	986,420	999,671	0	329	0	329	0	1,000,000	0	0	0	18,750	02/25/2023
61749E-AF-4			12/01/2023	Paydown		237,639	237,639	131,462	85,090	0	152,550	0	152,550	0	237,639	0	0	0	1,550	10/25/2036
61749H-AK-3	MSM 2006-11 1A4 7.013% 08/25/36		12/01/2023	Paydown		58,660	58,660	15,122	13,801	0	44,858	0	44,858	0	58,660	0	0	0	346	08/25/2036
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		12/01/2023	Paydown		52,318	52,318	16,658	16,659	0	35,659	0	35,659	0	52,318	0	0	0	396	01/25/2047
61762M-AW-1	MSBAM 2013-C10 A3FL 6.218% 07/15/46		04/17/2023	Paydown		34,082	34,082	33,347	97	0	97	0	97	0	34,082	0	0	0	512	07/15/2046
61762X-AS-6	MSBAM 2013-C12 ASB 3.824% 10/15/46		03/01/2023	Paydown		717,230	717,230	744,623	716,826	0	404	0	404	0	717,230	0	0	0	6,124	10/15/2046
61763K-AY-0	MSBAM 2014-C15 ASB 3.654% 04/15/47		12/01/2023	Paydown		2,991,597	2,991,597	3,081,278	2,995,830	0	(4,233)	0	(4,233)	0	2,991,597	0	0	0	60,571	04/15/2047
61763X-AC-0	MSBAM 2014-C18 ASB 3.621% 10/15/47		12/01/2023	Paydown		1,978,273	1,978,273	2,037,546	1,981,472	0	(3,199)	0	(3,199)	0	1,978,273	0	0	0	49,024	10/15/2047
61765T-AG-8	MSBAM 2015-C25 XA 1.028% 10/15/48		12/01/2023	Paydown		0	0	165,367	87,085	0	(89,183)	0	(89,183)	0	0	0	0	0	26,499	10/15/2048
61766C-AF-6	MSC 2016-UBS9 ASB 3.340% 03/15/49 Morgan Stanley B2016C31 t 2016-C31 XA 1.264% 11/15/49		12/01/2023	Paydown		2,921,486	2,921,486	3,009,066	2,937,850	0	(16,364)	0	(16,364)	0	2,921,486	0	0	0	53,134	03/15/2049
61766R-BA-3			12/01/2023	Paydown		0	0	50,092	47,942	0	(47,942)	0	(47,942)	0	0	0	0	0	10,250	11/15/2049
61767Y-AW-0	MSC 2018-H3 ASB 4.120% 07/15/51		12/01/2023	Paydown		1,391,231	1,391,231	1,432,915	1,407,337	0	(16,107)	0	(16,107)	0	1,391,231	0	0	0	43,500	07/15/2051
61768F-AN-0	MSC 2018-BOP E 7.359% 06/15/35		07/17/2023	PRIVATE PLACEMENT		121,699	445,104	436,758	441,704	0	3,566	0	3,566	0	445,269	0	(323,570)	(323,570)	17,936	06/15/2035
626717-AG-7	MURPHY OIL CORP 6.375% 12/01/42		05/11/2023	SUMRIDGE PARTNERS		260,181	313,000	268,398	270,348	0	357	0	357	0	270,705	0	(10,523)	(10,523)	8,735	12/01/2042
626717-AN-2	MURPHY OIL CORP 6.375% 07/15/28		04/27/2023	SUMRIDGE PARTNERS		112,615	113,000	119,106	117,521	0	(387)	0	(387)	0	117,134	0	(4,519)	(4,519)	5,649	07/15/2028
628530-AV-9	MYLAN LABORATORIES INC 3.125% 01/15/23		01/15/2023	Maturity		12,856,000	12,856,000	12,852,692	12,847,422	0	8,578	0	8,578	0	12,856,000	0	0	0	200,875	01/15/2023
628530-BK-2	MYLAN LABORATORIES INC 4.550% 04/15/28		05/02/2023	WELLS FARGO		613,873	641,000	710,910	687,437	0	(2,918)	0	(2,918)	0	684,520	0	(70,647)	(70,647)	16,122	04/15/2028
62878Y-AA-2	BUNDT 2021-1 A2 2.989% 07/30/51		10/30/2023	Paydown		7,875	7,875	7,550	7,606	0	269	0	269	0	7,875	0	0	0	235	07/30/2051
62878Y-AB-0	BUNDT 2021-1 B 4.970% 07/30/51		07/17/2023	PRIVATE PLACEMENT		455,453	540,000	540,000	540,000	0	0	0	0	0	540,000	0	(84,547)	(84,547)	19,308	07/30/2051

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
62886E-AU-2	NCR CORP 5.750% 09/01/27		10/17/2023	Call 101.4380		1,428,247	1,408,000	1,408,000	1,408,000	0	0	0	0	0	1,408,000	0	0	0	111,552	09/01/2027
62919T-AA-4	NMEF 2021-A A1 0.341% 03/15/22		01/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	50	03/15/2022
62942K-AA-4	NPRMT 2013-1 A1 3.250% 07/25/43		12/01/2023	Paydown		108,907	108,907	106,185	107,433	0	1,474	0	1,474	0	108,907	0	0	0	1,662	07/25/2043
62963F-AH-4	NRP (Operating) LLC PP 4.730% 12/01/23		01/01/2023	100.0000		511,527	511,527	511,527	511,527	0	0	0	0	0	511,527	0	0	0	0	12/01/2023
62963F-AH-4	NRP (Operating) LLC PP 4.730% 12/01/23		12/01/2023	Maturity		536,638	536,638	536,638	536,638	0	0	0	0	0	536,638	0	0	0	24,803	12/01/2023
63486*-AA-9	NAT BASKETBALL PP 2.410% 12/16/23		12/16/2023	Maturity		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	168,700	12/16/2023
636180-BL-4	NATIONAL FUEL GAS CO 3.750% 03/01/23		03/01/2023	Maturity		1,365,000	1,365,000	1,361,355	1,364,821	0	179	0	179	0	1,365,000	0	0	0	25,594	03/01/2023
63874L-AJ-3	NCMS 2018-TECH B 6.418% 11/15/34		11/15/2023	Paydown		5,500,000	5,500,000	5,500,056	5,500,345	0	(345)	0	(345)	0	5,500,000	0	0	0	350,982	11/15/2034
63874L-AS-3	NCMS 2018-TECH F 8.593% 11/15/34		07/17/2023	PRIVATE PLACEMENT		153,086	165,900	165,900	165,900	0	0	0	0	0	165,900	0	(12,814)	(12,814)	7,878	11/15/2034
63874L-AS-3	NCMS 2018-TECH F 8.593% 11/15/34		11/15/2023	Paydown		2,599,100	2,599,100	2,599,100	2,599,100	0	0	0	0	0	2,599,100	0	0	0	195,708	11/15/2034
64016N-AA-5	NBLY 2021-1A A2 3.584% 04/30/51		07/17/2023	PRIVATE PLACEMENT		344,034	411,600	411,600	411,600	0	0	0	0	0	411,600	0	(67,566)	(67,566)	11,950	04/30/2051
64016N-AA-5	NBLY 2021-1A A2 3.584% 04/30/51		10/30/2023	Paydown		479,933	479,933	466,647	429,403	0	12,817	0	12,817	0	479,933	0	0	0	10,059	04/30/2051
64016N-AC-1	NBLY 2022-1A A2 3.695% 01/30/52		10/30/2023	Paydown		370,000	370,000	341,031	341,268	0	28,732	0	28,732	0	370,000	0	0	0	8,545	01/30/2052
64016N-AE-7	NBLY 2023-1A A2 7.308% 01/30/53		10/30/2023	Paydown		12,500	12,500	12,126	374	0	374	0	374	0	12,500	0	0	0	228	01/30/2053
64110L-AL-0	NETFLIX INC 5.875% 02/15/25		02/28/2023	BANK of AMERICA SEC		3,367,311	3,345,000	3,511,100	3,391,207	0	(3,433)	0	(3,433)	0	3,387,775	0	(20,463)	(20,463)	74,786	02/15/2025
64352V-MA-6	NCHET 2005-A A6 5.454% 08/25/35 New Residential 2020RPL1 Loan 2020-RPL1 A1 2.750% 11/25/59		12/01/2023	Paydown		6,998	6,998	6,534	6,724	0	274	0	274	0	6,998	0	0	0	134	08/25/2035
64828X-AA-1	New Residential 20171A Loan 2017-1A B3 2.750% 11/25/59		12/01/2023	Paydown		1,055,281	1,055,281	985,738	0	0	69,543	0	69,543	0	1,055,281	0	0	0	12,029	11/25/2059
64829J-BE-2	New Residential 2019RPL3 Loan 2019-RPL3 A1 5.454% 02/25/57		12/01/2023	Paydown		658,623	658,623	629,397	0	0	29,226	0	29,226	0	658,623	0	0	0	18,045	02/25/2057
64830N-AA-9	New Residential 2019RPL3 Loan 2019-RPL3 A1 2.750% 07/25/59		12/01/2023	Paydown		1,286,999	1,286,999	1,206,304	0	0	80,695	0	80,695	0	1,286,999	0	0	0	14,597	07/25/2059
648684-AA-6	NEW SEASONS LLC 3.890% 04/01/62		01/20/2023	Call 100.0000		15,300,000	15,300,000	15,300,000	15,300,000	0	0	0	0	0	15,300,000	0	0	0	89,080	04/01/2062
64909D-AA-7	NEW VILLAS ZIONSVILLE 4.400% 05/01/62		01/19/2023	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	57,016	05/01/2062
65339K-BU-3	NEXTERA ENERGY CAPITAL 0.650% 03/01/23		03/01/2023	Maturity		17,225,000	17,225,000	16,929,454	17,135,345	0	89,655	0	89,655	0	17,225,000	0	0	0	55,981	03/01/2023
65341@-AA-7	NEXTERA PP 6.090% 12/21/42		06/21/2023	Redemption 100.0000		27,292	27,292	27,292	27,292	0	0	0	0	0	27,292	0	0	0	831	12/21/2042
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		12/01/2023	Paydown		77,817	77,817	64,712	62,187	0	15,630	0	15,630	0	77,817	0	0	0	2,071	03/25/2047
665859-AP-9	NORTHERN TRUST CORP 3.950% 10/30/25		03/07/2023	Various		10,051,212	10,423,000	11,135,349	10,689,133	0	(17,060)	0	(17,060)	0	10,672,073	0	(620,861)	(620,861)	147,529	10/30/2025
670001-AE-6	NOVELIS CORP		01/01/2023	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	9,445	01/30/2030
66981E-AC-7	A10 2020-C B 2.617% 08/15/40 Onslow Bay Finan2023NQM7 2023-NQM7 A1 6.844% 04/25/63		08/15/2023	Paydown		8,072,803	8,072,803	8,072,669	8,072,793	0	10	0	10	0	8,072,803	0	0	0	73,995	08/15/2040
67117X-AA-4	OAKIG 2020-1A A1 1.850% 11/20/50		12/01/2023	Paydown		326,081	326,081	326,076	0	0	5	0	5	0	326,081	0	0	0	4,171	04/25/2063
67181D-AA-9	OAKIG 2020-1A A1 1.850% 11/20/50		12/20/2023	Paydown		473,210	473,210	412,692	325,345	0	58,410	0	58,410	0	473,210	0	0	0	4,489	11/20/2050
67181D-AE-1	OAKIG 2020-1A A5 3.390% 11/20/50		12/20/2023	Paydown		7,500	7,500	7,497	7,498	0	2	0	2	0	7,500	0	0	0	254	11/20/2050
67190A-AB-2	OAKIG 2021-1A A2 1.930% 01/20/51		12/20/2023	Paydown		176,949	176,949	176,925	176,931	0	18	0	18	0	176,949	0	0	0	1,787	01/20/2051
679574-AG-8	OLD DOMINION ELECTRIC 6.210% 12/01/28		12/01/2023	Redemption 100.0000		208,333	208,333	208,333	208,333	0	0	0	0	0	208,333	0	0	0	12,938	12/01/2028
679574-AH-6	OLD DOMINION ELECTRIC 5.676% 12/01/28		12/01/2023	Redemption 100.0000		41,664	41,664	41,664	41,664	0	0	0	0	0	41,664	0	0	0	2,365	12/01/2028
681919-BC-9	QMINICOM GROUP 4.200% 06/01/30		05/22/2023	Various		9,436,292	10,000,000	9,962,000	9,970,053	0	1,587	0	1,587	0	9,971,641	0	(535,349)	(535,349)	201,833	06/01/2030
682439-AA-2	AACMT 2005-C6A A1 5.690% 10/13/37 One Market Plaza20171MKT 2017-1MKT E		12/11/2023	Paydown		2,087,351	2,087,351	2,444,810	2,129,046	0	(41,695)	0	(41,695)	0	2,087,351	0	0	0	64,888	10/13/2037
68245H-AJ-3	4.142% 02/10/32		04/21/2023	CAPITAL		5,346,315	6,327,000	6,295,861	6,299,751	0	5,708	0	5,708	0	6,305,459	0	(959,144)	(959,144)	104,816	02/10/2032
68504U-AB-7	QNGLT 2019-A B 3.360% 04/09/38		12/09/2023	Paydown		554,855	554,855	554,780	554,780	0	75	0	75	0	554,855	0	0	0	9,585	04/09/2038
688225-AH-4	OSHKOSH CORP 3.100% 03/01/30		02/10/2023	INC		701,678	809,000	756,844	761,376	0	703	0	703	0	762,079	0	(60,401)	(60,401)	11,355	03/01/2030
693456-AP-0	PMTLT 2013-J1 B2 3.539% 09/25/43		12/01/2023	Paydown		271,683	271,683	278,549	272,605	0	(923)	0	(923)	0	271,683	0	0	0	4,988	09/25/2043
693456-AQ-8	PMTLT 2013-J1 B3 3.539% 09/25/43		12/01/2023	Paydown		155,231	155,231	155,813	155,240	0	(8)	0	(8)	0	155,231	0	0	0	2,850	09/25/2043
69349A-AA-0	PNC CAPITAL TRUST C 6.209% 06/01/28		08/04/2023	MARKET AXESS		32,096	34,000	31,909	0	0	178	0	178	0	32,087	0	9	9	1,323	06/01/2028
69371V-AA-5	PSMC 2018-1 A1 3.500% 02/25/48		12/01/2023	Paydown		71,513	71,513	70,608	71,464	0	49	0	49	0	71,513	0	0	0	1,068	02/25/2048

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
69371V-AM-9	PSMC 2018-1 A12 3.500% 02/25/48		12/01/2023	Paydown		429,077	429,077	413,702	428,481	0	596	0	596	0	429,077	0	0	0	6,405	02/25/2048
69376D-AC-6	PSMC Trust 20213 2021-3 A3 2.500%		12/01/2023	Paydown		592,986	592,986	548,141	551,339	0	41,646	0	41,646	0	592,986	0	0	0	8,408	08/25/2051
69403W-AB-3	PACIFIC BEACON LLC 5.755% 07/15/26		07/15/2023	Various		1,098,640	1,098,640	933,844	1,049,923	0	48,717	0	48,717	0	1,098,640	0	0	0	34,285	07/15/2026
69410A-AA-4	PACeWell 5 Trust120221 2022-1 A 6.635% 10/11/60		12/10/2023	Paydown		852,589	852,589	852,567	852,561	0	27	0	27	0	852,589	0	0	0	18,864	10/11/2060
69512E-GB-5	SCOTTISH POWER SCOTTISH POWER PLC 7.240% 08/16/23		08/16/2023	Maturity		5,000,000	5,000,000	5,123,050	5,006,621	0	(6,621)	0	(6,621)	0	5,000,000	0	0	0	316,750	08/16/2023
719245-AD-4	PHOTO HOLDINGS MERGER SU 8.500% 10/01/26		06/14/2023	Various		6,931,443	12,144,000	12,010,773	12,029,833	0	(5,257)	0	(5,257)	0	12,024,577	0	(5,093,134)	(5,093,134)	716,060	10/01/2026
72147K-AE-8	PILGRIM'S PRIDE CORP 5.875% 09/30/27		10/12/2023	Call Redemption 101.6190		4,006,837	3,943,000	4,013,833	3,981,158	0	(5,429)	0	(5,429)	0	3,975,729	0	(32,729)	(32,729)	303,210	09/30/2027
72303H-AA-7	PINEBRIDGE 6.000% 12/31/31		10/06/2023			894,703	894,703	894,703	800,178	0	0	0	0	0	894,703	0	0	0	58,215	12/31/2031
72703P-AB-9	PLNT 2018-1A A211 4.666% 09/05/48		12/05/2023	Paydown		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	4,374	09/05/2048
72703P-AD-5	PLNT 2022-1A A21 3.251% 12/05/51		12/05/2023	Paydown		169,760	169,760	164,164	115,000	0	5,596	0	5,596	0	169,760	0	0	0	3,004	12/05/2051
73019H-AA-0	PNC EQUIP FIN LLC PP 3.000% 09/13/27		09/13/2023	Various		200,968	200,968	200,968	200,968	0	0	0	0	0	200,968	0	0	0	4,522	09/13/2027
730481-AJ-7	J.B. POINDEXTER & CO 7.125% 04/15/26		12/18/2023	Various		7,698,108	7,656,000	7,934,640	7,746,123	0	(68,255)	0	(68,255)	0	7,677,868	0	(21,868)	(21,868)	683,059	04/15/2026
73102Q-AA-4	POLAR TANKERS INC 5.951% 05/10/37		11/10/2023	Various		220,540	220,540	222,629	225,316	0	(4,776)	0	(4,776)	0	220,540	0	0	0	9,891	05/10/2037
741503-AZ-9	PRICELINE GROUP INC. 3.600% 06/01/26		02/15/2023	WELLS FARGO		1,196,250	1,250,000	1,191,575	975	0	975	0	975	0	1,222,212	0	(25,962)	(25,962)	9,500	06/01/2026
74166N-AA-2	ADT SEC CORP 4.875% 07/15/32		02/23/2023	BANK of AMERICA SEC		310,643	366,000	399,398	394,535	0	(395)	0	(395)	0	394,140	0	(83,497)	(83,497)	11,003	07/15/2032
74166Y-AA-8	PROSE 2019-1A A2 4.475% 07/30/49		01/30/2023	Paydown		25,000	25,000	23,781	23,924	0	1,076	0	1,076	0	25,000	0	0	0	280	07/30/2049
74166Y-AC-4	PROSE 2022-1 A2 5.709% 04/30/52		01/30/2023	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	714	04/30/2052
74333H-AA-3	Progress Resident2021SFR6st 2021-SFR6 A 1.524% 07/17/38		06/01/2023	Paydown		6,503	6,503	5,854	5,949	0	554	0	554	0	6,503	0	0	0	50	07/17/2038
74368C-AR-5	PROTECTIVE LIFE GLOBAL 1.082% 06/09/23		06/09/2023	Maturity		5,300,000	5,300,000	5,181,916	5,241,124	0	58,876	0	58,876	0	5,300,000	0	0	0	28,673	06/09/2023
74387L-AC-5	PMT 2019-1 A2 3.000% 12/25/49		12/01/2023	Paydown		170,429	170,429	171,415	171,521	0	(1,091)	0	(1,091)	0	170,429	0	0	0	3,005	12/25/2049
74387V-AC-3	2.500% 08/25/51		12/01/2023	Paydown		268,429	268,429	222,524	0	0	45,906	0	45,906	0	268,429	0	0	0	606	08/25/2051
74456Q-BU-9	PUBLIC SVC EL & GAS 3.700% 05/01/28		05/22/2023	Various		7,714,900	8,000,000	7,969,600	7,982,063	0	1,337	0	1,337	0	7,983,400	0	(268,500)	(268,500)	163,314	05/01/2028
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		12/01/2023	Paydown		50,732	79,965	66,899	68,419	0	(17,687)	0	(17,687)	0	50,732	0	0	0	2,884	06/25/2036
74932B-AL-7	RBSCF Trust 2013SMV 2013-SMV D 3.584% 03/11/31		07/17/2023	PRIVATE PLACEMENT		407,485	520,200	491,589	514,613	0	5,587	0	5,587	0	520,200	0	(112,715)	(112,715)	11,913	03/11/2031
74939K-AE-6	Woodward Capital20216 ent 2021-6 A5 2.500% 12/25/51		12/01/2023	Paydown		260,922	260,922	223,526	0	0	37,395	0	37,395	0	260,922	0	0	0	224	12/25/2051
74957E-AM-9	RFMSI 2006-S5 A12 6.000% 06/25/36		12/01/2023	Paydown		19,287	26,297	21,606	22,869	0	(3,511)	71	(3,582)	0	19,287	0	0	0	704	06/25/2036
74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63		12/25/2023	Paydown		310,743	310,743	308,356	309,749	0	994	0	994	0	310,743	0	0	0	5,980	10/25/2063
756109-AV-6	REALTY INCOME CORP 3.875% 04/15/25		03/07/2023	Various		4,841,300	5,000,000	4,980,490	4,992,839	0	628	0	628	0	4,993,467	0	(152,167)	(152,167)	77,500	04/15/2025
759950-GY-8	RAMC 2006-1 AF6 5.746% 05/25/36		10/01/2023	Paydown		7,577	7,577	5,526	3,486	0	4,090	0	4,090	0	7,577	0	0	0	133	05/25/2036
760985-7P-0	RAMP 2004-SP2 A21 6.000% 01/25/32		12/01/2023	Paydown		27,794	27,794	23,677	23,874	0	4,590	670	3,920	0	27,794	0	0	0	977	01/25/2032
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		12/01/2023	Paydown		54,023	61,286	55,480	55,765	0	(1,742)	0	(1,742)	0	54,023	0	0	0	2,008	11/25/2035
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		12/01/2023	Paydown		74,220	92,568	76,280	82,902	0	(8,682)	0	(8,682)	0	74,220	0	0	0	3,156	03/25/2036
76111X-ZU-0	RFMSI 2005-S7 A4 5.500% 11/25/35		12/01/2023	Paydown		1,527	2,010	1,748	1,728	0	(172)	29	(201)	0	1,527	0	0	0	63	11/25/2035
76111A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		10/01/2023	Paydown		72,721	41,801	27,260	21,394	0	51,328	0	51,328	0	72,721	0	0	0	1,539	04/25/2036
76174L-AA-1	REYNOLDS GRP ISS/REYNOLD 4.000% 10/15/27		12/28/2023	Various		393,966	440,000	433,265	434,759	0	717	0	717	0	435,476	0	(41,511)	(41,511)	16,185	10/15/2027
78015K-7D-0	ROYAL BANK OF CANADA 1.950% 01/17/23		01/17/2023	Maturity		5,200,000	5,200,000	5,169,112	5,193,885	0	6,115	0	6,115	0	5,200,000	0	0	0	50,700	01/17/2023
78397K-AA-0	SEG HLD LLC/SEG FIN CORP 5.625% 10/15/28		12/04/2023	Various		8,310,725	8,290,000	8,081,388	8,059,680	0	19,239	0	19,239	0	8,078,919	0	231,806	231,806	532,373	10/15/2028
78403Q-AZ-3	SBA TOWER TRUST 6.599% 01/15/28		05/03/2023	Various		332,650	320,000	320,156	320,152	0	(4)	0	(4)	0	320,148	0	12,502	12,502	6,100	01/15/2028
785592-AJ-5	SABINE PASS LIQUEFACTION 5.750% 05/15/24		11/02/2023	Various		7,325,000	7,325,000	7,929,313	7,434,553	0	(51,374)	0	(51,374)	0	7,383,179	0	(58,179)	(58,179)	278,490	05/15/2024
80286H-AG-4	Santander Drive 20193 eivabl 2.680% 10/15/25		08/15/2023	Paydown		7,945,500	7,945,500	8,039,852	7,972,340	0	(26,840)	0	(26,840)	0	7,945,500	0	0	0	71,501	10/15/2025
808513-CB-9	SCHWAB CORP 5.000% Perpet.		01/30/2023	Various		361,573	375,000	375,000	375,000	0	0	0	0	0	375,000	0	(13,428)	(13,428)	3,072	01/01/9999

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
81733Y-BN-8	SEMT 2015-2 A19 3.500% 05/25/45 Sequoia Mortgage20234 2023-4 A10 6.000% 11/25/53		12/01/2023	Paydown		32,281	32,281	32,977	32,728	0	(448)	0	(448)	0	32,281	0	0	0	729	05/25/2045
81743J-AK-6			12/01/2023	Paydown		920,913	920,913	903,196	0	0	17,717	0	17,717	0	920,913	0	0	0	6,843	11/25/2053
81744Y-AG-1	SEMT 2013-4 B2 3.437% 04/25/43		12/01/2023	Paydown		207,699	207,699	199,675	205,647	0	2,052	0	2,052	0	207,699	0	0	0	3,715	04/25/2043
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		12/01/2023	Paydown		137,807	137,807	135,417	136,594	0	1,213	0	1,213	0	137,807	0	0	0	2,647	07/25/2043
81745Q-CC-4	SEMT 2015-1 B3 3.930% 01/25/45		12/01/2023	Paydown		220,740	220,740	227,638	223,997	0	(3,257)	0	(3,257)	0	220,740	0	0	0	4,927	01/25/2045
81745R-AG-5	SEMT 2013-3 B1 3.530% 03/25/43		12/01/2023	Paydown		155,032	155,032	156,498	155,102	0	(70)	0	(70)	0	155,032	0	0	0	2,782	03/25/2043
81745R-AH-3	SEMT 2013-3 B2 3.530% 03/25/43		12/01/2023	Paydown		59,245	59,245	60,803	59,536	0	(291)	0	(291)	0	59,245	0	0	0	1,063	03/25/2043
81745X-CB-1	SEMT 2017-4 B1 3.898% 07/25/47		12/01/2023	Paydown		324,046	324,046	342,856	332,186	0	(8,140)	0	(8,140)	0	324,046	0	0	0	6,877	07/25/2047
81746H-BB-6	SEMT 2017-CH1 B1A 3.750% 08/25/47		12/01/2023	Paydown		406,789	406,789	423,315	412,071	0	(5,282)	0	(5,282)	0	406,789	0	0	0	6,595	08/25/2047
81746H-BT-7	SEMT 2017-CH1 A20 3.500% 08/25/47		12/01/2023	Paydown		45,110	45,110	44,971	41,416	0	348	0	348	0	45,110	0	0	0	480	08/25/2047
81746Q-AA-9	SEMT 2018-2 A1 3.500% 02/25/48		12/01/2023	Paydown		146,941	146,941	147,975	(524)	0	(524)	0	(524)	0	146,941	0	0	0	2,241	02/25/2048
81746T-AU-9	SEMT 2017-1 A19 3.500% 02/25/47		12/01/2023	Paydown		73,590	73,590	73,555	73,570	0	20	0	20	0	73,590	0	0	0	1,265	02/25/2047
81746W-CE-6	SEMT 2018-CH3 B1B 4.763% 08/25/48		12/01/2023	Paydown		129,232	129,232	139,328	132,978	0	(3,746)	0	(3,746)	0	129,232	0	0	0	3,376	08/25/2048
81747D-AA-7	SEMT 2018-CH1 A1 4.000% 03/25/48 Sequoia Mortgage20219 2021-9 A1 2.500% 01/25/52		12/01/2023	Paydown		238,227	238,227	242,098	(659)	0	(659)	0	(659)	0	238,227	0	0	0	4,521	03/25/2048
81748C-AA-8			12/01/2023	Paydown		929,573	929,573	931,897	931,426	0	(1,853)	0	(1,853)	0	929,573	0	0	0	11,957	01/25/2052
81748K-AA-0	SEMT 2020-2 A1 3.500% 03/25/50 Sequoia Mortgage20201 2020-1 B3 3.852% 02/25/50		12/01/2023	Paydown		204,977	204,977	210,037	209,066	0	(4,089)	0	(4,089)	0	204,977	0	0	0	3,393	03/25/2050
81748M-CD-8			12/01/2023	Paydown		78,557	78,557	76,887	77,006	0	1,550	0	1,550	0	78,557	0	0	0	1,652	02/25/2050
81748R-AB-3	SEMT 2020-4 A2 2.500% 11/25/50 Sequoia Mortgage20215 2021-5 A4 2.500% 07/25/51		12/01/2023	Paydown		448,026	448,026	460,626	459,644	0	(11,618)	0	(11,618)	0	448,026	0	0	0	5,235	11/25/2050
81748X-AD-6			12/01/2023	Paydown		494,673	494,673	424,752	0	0	69,921	0	69,921	0	494,673	0	0	0	3,931	07/25/2051
81748Y-AD-4	Sequoia Mortgage20216 2021-6 A4 2.500% 10/25/51		12/01/2023	Paydown		154,209	154,209	129,737	0	0	24,473	0	24,473	0	154,209	0	0	0	611	10/25/2051
81749C-AD-1	Sequoia Mortgage20221 2022-1 A4 2.500% 02/25/52		12/01/2023	Paydown		904,182	904,182	898,813	898,781	0	5,401	0	5,401	0	904,182	0	0	0	12,442	02/25/2052
81749F-AK-8	Sequoia Mortgage20235 2023-5 A10 6.000% 12/25/53		12/01/2023	Paydown		424,569	424,569	418,108	0	0	6,462	0	6,462	0	424,569	0	0	0	(500)	12/25/2053
81761T-AA-3	SERV 2020-1 A2I 2.841% 01/30/51		10/30/2023	Paydown		656,262	656,262	656,262	656,262	0	0	0	0	0	656,262	0	0	0	9,738	01/30/2051
81761T-AC-9	SERV 2020-1 A2II 3.337% 01/30/51		10/30/2023	Paydown		657,339	657,339	657,339	657,339	0	0	0	0	0	657,339	0	0	0	11,456	01/30/2051
81761T-AG-0	SERV 2021-1 A2III 3.113% 07/30/51		10/30/2023	Paydown		961,304	961,304	961,304	961,304	0	0	0	0	0	961,304	0	0	0	16,169	07/30/2051
817743-AA-5	SPRO 2019-1A A2 3.882% 10/25/49		07/17/2023	PRIVATE PLACEMENT		317,154	347,400	347,400	347,400	0	0	0	0	0	347,400	0	(30,246)	(30,246)	9,890	10/25/2049
817743-AA-5	SPRO 2019-1A A2 3.882% 10/25/49		10/25/2023	Paydown		290,200	290,200	290,887	290,505	0	(305)	0	(305)	0	290,200	0	0	0	7,024	10/25/2049
817826-AB-6	7-ELEVEN INC 0.800% 02/10/24		07/10/2023	INTL FOSTONE FINANCIAL INC		24,246,750	25,000,000	23,990,000	24,391,647	0	288,639	0	288,639	0	24,680,287	0	(433,537)	(433,537)	184,444	02/10/2024
822804-AA-8	SAFT 2013-1 A1 3.750% 07/25/43		12/01/2023	Paydown		89,714	89,714	87,749	89,098	0	617	0	617	0	89,714	0	0	0	2,080	07/25/2043
824348-BF-2	SHERWIN-WILLIAMS CO/THE 3.950% 01/15/26		10/18/2023	Various		5,792,689	5,930,000	5,752,990	5,847,322	0	8,191	0	8,191	0	5,855,514	0	(62,824)	(62,824)	183,253	01/15/2026
82652N-AB-4	SRFC 2019-3A B 2.750% 08/20/36		12/20/2023	Paydown		1,189,586	1,189,586	1,189,364	1,189,406	0	180	0	180	0	1,189,586	0	0	0	16,173	08/20/2036
826943-AB-8	Sierra Receivab120231A ng Co 2023-1A B 5.830% 01/20/40		12/20/2023	Paydown		2,703,722	2,703,722	2,703,147	0	0	575	0	575	0	2,703,722	0	0	0	54,390	01/20/2040
83546D-AG-3	SONIC 2020-1A A2I 3.845% 01/20/50		05/02/2023	BARCLAYS		4,489,690	4,866,667	4,869,708	4,869,243	0	(199)	0	(199)	0	4,869,043	0	(379,353)	(379,353)	69,651	01/20/2050
83546D-AG-3	SONIC 2020-1A A2I 3.845% 01/20/50		12/20/2023	Paydown		78,167	78,167	78,215	78,208	0	(41)	0	(41)	0	78,167	0	0	0	1,414	01/20/2050
845467-AL-3	SOUTHWESTERN ENERGY 6.200% 01/23/25		06/02/2023	SUNTRUST		2,855,037	2,868,000	2,783,753	2,838,681	0	5,641	0	5,641	0	2,844,322	0	10,715	10,715	142,133	01/23/2025
85022W-AP-9	SOFT 2020-AA A 1.970% 09/25/37		12/25/2023	Paydown		1,152,790	1,152,790	1,152,732	1,152,687	0	102	0	102	0	1,152,790	0	0	0	11,606	09/25/2037
85207U-AH-8	SPRINT CORP 7.125% 06/15/24		02/23/2023	Various		2,656,800	2,624,000	2,689,600	2,641,997	0	(2,098)	0	(2,098)	0	2,639,899	0	16,901	16,901	37,392	06/15/2024
855244-AN-9	STARBUCKS CORP 3.100% 03/01/23		03/01/2023	Maturity		11,400,000	11,400,000	11,349,156	11,365,731	0	34,269	0	34,269	0	11,400,000	0	0	0	0	03/01/2023
862121-AA-8	STORE CAPITAL CORP 4.500% 03/15/28		04/05/2023	INC		319,144	350,000	328,689	334,865	0	710	0	710	0	335,574	0	(16,430)	(16,430)	8,969	03/15/2028
86359A-K3-6	SASC 2003-25XS A5 6.120% 08/25/33		07/17/2023	PRIVATE PLACEMENT		289,984	309,183	308,990	290,951	0	(7,327)	0	(7,327)	0	283,624	0	6,360	6,360	9,302	08/25/2033
86359A-K3-6	SASC 2003-25XS A5 6.120% 08/25/33		12/01/2023	Paydown		172,200	172,200	172,092	162,046	0	10,154	0	10,154	0	172,200	0	0	0	4,066	08/25/2033
86765B-AL-3	SUNOCO LOGISTICS PARTNER 3.450% 01/15/23		01/15/2023	Various		7,000,000	7,000,000	6,584,550	6,997,609	0	2,391	0	2,391	0	7,000,000	0	0	0	120,750	01/15/2023

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Iden-tification	Description		For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
872225-AH-0	TBW 2006-5 A6	6.400% 11/25/36		12/01/2023	Paydown		98,552	98,552	98,167	102,415	0	(3,863)	0	(3,863)	0	98,552	0	0	0	2,958	11/25/2036
872480-AE-8	TIF 2021-1A A	1.650% 02/20/46		12/20/2023	Paydown		2,052,083	2,052,083	2,051,828	2,051,873	0	210	0	210	0	2,052,083	0	0	0	18,419	02/20/2046
87303*-AA-9	THL Credit	5.000% 12/03/24		12/29/2023	PRIVATE PLACEMENT		3,465,584	3,465,584	3,465,584	3,465,584	0	0	0	0	0	3,465,584	0	0	0	116,212	12/03/2024
87303T-AA-5	TTAN	2021MHC 2021-MHC A 6.326%		03/15/38	PRIVATE PLACEMENT		10,436	10,436	10,436	10,436	0	0	0	0	0	10,436	0	0	0	0	03/15/2038
87303T-AA-5	TTAN	2021MHC 2021-MHC A 6.326%		03/15/38	PRIVATE PLACEMENT		10,436	10,436	10,436	10,436	0	0	0	0	0	10,436	0	0	0	0	03/15/2038
87342R-AH-7	BELL 2021-1A A211	2.294% 08/25/51		11/15/2023	Paydown		1,352,997	1,352,997	1,352,997	1,352,997	0	0	0	0	0	1,352,997	0	0	0	27,438	03/15/2038
87407R-AA-4	TAL 2020-1A A	2.050% 09/20/45		12/20/2023	Paydown		53,970	53,970	44,812	45,395	0	8,575	0	8,575	0	53,970	0	0	0	619	08/25/2051
877249-AD-4	TAYLOR MORRISON	5.625% 03/01/24		12/20/2023	Paydown		4,511,955	4,511,955	4,423,582	4,430,330	0	81,625	0	81,625	0	4,511,955	0	0	0	50,102	09/20/2045
877225-AF-4	Taylor Morrison	5.625% 03/01/24		06/02/2023	Various		1,808,910	1,818,000	1,790,730	1,810,833	0	2,507	0	2,507	0	1,813,340	0	(4,430)	(4,430)	78,117	03/01/2024
87901J-AH-8	TGNA	5.000% 09/15/29		01/01/2023	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	19,509	11/25/2036
87901J-AH-8	TENASKA GEORGIA PARTNERS	9.500% 02/01/30		03/10/2023	US BANCORP Redemption		183,513	212,000	204,845	205,076	0	191	0	191	0	205,267	0	(21,754)	(21,754)	5,271	09/15/2029
88031J-AB-2	TENET HEALTHCARE	6.250% 02/01/27		08/01/2023	Various		420,000	420,000	420,000	420,000	0	0	0	0	0	420,000	0	0	0	29,925	02/01/2030
88033G-CX-6	TENET HEALTHCARE	5.125% 11/01/27		02/01/2023	Various		1,630,000	1,630,000	1,630,000	1,630,000	0	0	0	0	0	1,630,000	0	0	0	101,875	02/01/2027
88033G-DA-5	TENET HEALTHCARE	5.125% 11/01/27		01/20/2023	Various		3,816,000	3,816,000	3,816,000	3,816,000	0	0	0	0	0	3,816,000	0	0	0	42,917	11/01/2027
88315L-AG-3	TMCL 2020-2A A	2.100% 09/20/45		12/20/2023	Paydown		1,574,734	1,574,734	1,574,265	1,574,382	0	352	0	352	0	1,574,734	0	0	0	18,043	09/20/2045
88315L-AJ-7	TMCL 2020-3A A	2.110% 09/20/45		12/20/2023	Paydown		2,047,500	2,047,500	2,026,588	2,028,260	0	19,240	0	19,240	0	2,047,500	0	0	0	23,401	09/20/2045
88315L-AL-2	TMCL 2021-1A A	1.680% 02/20/46		12/20/2023	Paydown		864,800	864,800	763,828	770,740	0	94,060	0	94,060	0	864,800	0	0	0	7,869	02/20/2046
88315L-AQ-1	TMCL 2021-2A A	2.230% 04/20/46		12/20/2023	Paydown		1,692,400	1,692,400	1,692,097	1,692,150	0	250	0	250	0	1,692,400	0	0	0	20,443	04/20/2046
88315L-AS-7	TMCL 2021-3A A	1.940% 08/20/46		12/20/2023	Paydown		3,660,480	3,660,480	3,505,460	3,511,197	0	149,283	0	149,283	0	3,660,480	0	0	0	37,999	08/20/2046
88327H-AA-1	THPT 2018-THL A	6.522% 11/11/34		12/11/2023	Paydown		202,520	202,520	202,299	202,433	0	87	0	87	0	202,520	0	0	0	11,668	11/11/2034
88579Y-BD-2	3M CO.	4.000% 09/14/48		07/24/2023	Various		5,260,540	6,000,000	5,928,660	5,934,110	0	846	0	846	0	5,934,956	0	(674,416)	(674,416)	203,333	09/14/2048
89169E-AA-7	TPMT 2017-5 A1	6.070% 02/25/57		12/26/2023	Paydown		27,411	27,411	27,480	27,459	0	(47)	0	(47)	0	27,411	0	0	0	659	02/25/2057
89170V-AA-6	Towd Point Mortg20221 t 2022-1 A1	3.750% 07/25/62		12/01/2023	Paydown		1,505,042	1,505,042	1,441,379	1,444,155	0	60,887	0	60,887	0	1,505,042	0	0	0	30,707	07/25/2062
89171Y-AG-6	TPMT 2015-2 1B3	3.676% 11/25/60		07/17/2023	PRIVATE PLACEMENT		247,806	295,141	259,171	263,101	0	(187)	0	(187)	0	262,914	0	(15,108)	(15,108)	6,610	11/25/2060
89173F-AA-8	TPMT 2017-1 A1	2.750% 10/25/56		12/01/2023	Paydown		27,033	27,033	27,608	27,135	0	(102)	0	(102)	0	27,033	0	0	0	401	10/25/2056
89173H-AB-2	TPMT 2017-2 A2	3.250% 04/25/57		12/01/2023	Paydown		8,383	8,383	8,467	8,390	0	(7)	0	(7)	0	8,383	0	0	0	272	04/25/2057
89177E-AA-7	Towd Point Mortg2019HY1 t 2019-HY1 A1	6.470% 10/25/48		12/26/2023	Paydown		11,042	11,042	11,029	11,036	0	6	0	6	0	11,042	0	0	0	299	10/25/2048
89180D-AA-4	TPHT 2021-HE1 A1	0.918% 02/25/63		12/01/2023	Paydown		25,621	25,621	25,621	25,613	0	7	0	7	0	25,621	0	0	0	125	02/25/2063
89181J-AA-0	Towd Point Mortg20231 t 2023-1 A1	3.750% 01/25/63		12/01/2023	Paydown		1,099,066	1,099,066	1,047,782	1,047,782	0	51,283	0	51,283	0	1,099,066	0	0	0	20,998	01/25/2063
89609M-AA-7	Tribute Rail LLC20221 2022-1 A	4.760% 05/17/52		12/17/2023	Paydown		1,207,146	1,207,146	1,206,903	1,206,928	0	218	0	218	0	1,207,146	0	0	0	34,011	05/17/2052
89680H-AA-0	TCF 2020-1A A	2.110% 09/20/45		12/20/2023	Paydown		1,445,000	1,445,000	1,444,730	1,444,788	0	212	0	212	0	1,445,000	0	0	0	16,515	09/20/2045
89832Q-AF-6	TRUIST FINANCIAL CORP	5.100% 03/01/30		01/25/2023	JP MORGAN SEC		607,031	625,000	656,250	653,376	0	(233)	0	(233)	0	653,143	0	(46,112)	(46,112)	12,927	03/01/2030
90276E-AC-1	UBSCM 2017-C1 ASB	3.256% 06/15/50		12/01/2023	Paydown		2,632,641	2,632,641	2,711,587	2,652,367	0	(19,726)	0	(19,726)	0	2,632,641	0	0	0	46,519	06/15/2050
90276F-AU-8	UBSCM 2018-C10 ASB	4.213% 05/15/51		12/01/2023	Paydown		1,490,743	1,490,743	1,535,461	1,507,663	0	(16,920)	0	(16,920)	0	1,490,743	0	0	0	47,610	05/15/2051
90276X-AS-4	UBSCM 2018-C11 ASB	4.119% 06/15/51		12/01/2023	Paydown		550,082	550,082	566,583	556,432	0	(6,350)	0	(6,350)	0	550,082	0	0	0	19,027	06/15/2051
90276Y-AF-0	UBSCM 2019-C16 XA	1.521% 04/15/52		12/01/2023	Paydown		0	0	137,663	135,880	0	(135,880)	0	(135,880)	0	0	0	0	0	19,207	04/15/2052
90353D-AW-5	UBSCM 2018-C12 ASB	4.195% 08/15/51		12/01/2023	Paydown		592,953	592,953	610,741	600,083	0	(7,131)	0	(7,131)	0	592,953	0	0	0	21,743	08/15/2051
90278L-AZ-2	UBSCM 2018-C15 XA	0.897% 12/15/51		01/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	88,000	12/15/2051
90355R-AE-2	United Wholesale2021INV3e LLC 2021-INV3 A4	2.500% 11/25/51		12/01/2023	Paydown		439,889	439,889	365,967	365,967	0	73,922	0	73,922	0	439,889	0	0	0	997	11/25/2051
90367U-AA-9	US ACUTE CARE SOLUTIONS	6.375% 03/01/26		05/17/2023	DEUTSCHE BANK Redemption		413,315	482,000	483,205	482,842	0	(155)	0	(155)	0	482,687	0	(69,372)	(69,372)	22,021	03/01/2026
90931C-AA-6	UNITED AIR 2019-1 AA PTT	4.150% 08/25/31		08/25/2023	100.0000		231,247	231,247	231,247	231,247	0	0	0	0	0	231,247	0	0	0	7,198	08/25/2031
90931L-AA-6	UAL 2016-1 AA PTT	3.100% 07/07/28		07/07/2023	Various		369,360	369,360	369,360	369,360	0	0	0	0	0	369,360	0	0	0	8,588	07/07/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
90932E-AA-1	UNITED AIR 2016-2 AA PTT 2.875% 10/07/28		10/07/2023	Redemption		872,841	872,841	824,398	843,610	0	29,231	0	29,231	0	872,841	0	0	0	18,162	10/07/2028
911365-BF-0	UNITED AIR 2019-2 AA PTT 2.700% 05/01/32			Redemption																
90932J-AA-0	NA UNITED RENTALS 5.500% 05/15/27		11/01/2023	100.0000		153,162	153,162	153,162	153,162	0	0	0	0	0	153,162	0	0	0	3,102	05/01/2032
90932L-AA-5	UNITED AIR 2015-1 A PTT 3.450% 12/01/27		12/01/2023	Various		375,849	375,849	352,115	248,641	0	17,508	0	17,508	0	375,849	0	0	0	8,683	12/01/2027
90932Q-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		09/03/2023	Redemption		163,799	163,799	163,799	163,799	0	0	0	0	0	163,799	0	0	0	4,604	09/03/2026
911365-BF-0	NA UNITED RENTALS 5.500% 05/15/27		06/02/2023	BANK of AMERICA SEC		3,324,649	3,371,000	2,915,788	3,062,618	0	25,796	0	25,796	0	3,088,413	0	236,235	236,235	149,869	05/15/2027
91159H-HS-2	US BANCORP 3.900% 04/26/28		05/02/2023	US BANCORP		9,613,300	10,000,000	9,972,900	9,983,842	0	1,272	0	1,272	0	9,985,114	0	(371,814)	(371,814)	203,667	04/26/2028
914906-AS-1	UNIVISION COMMUNICATIONS INC 5.125% 02/15/25		07/21/2023	Various		4,372,760	4,462,000	4,406,225	4,444,377	0	4,573	0	4,573	0	4,448,950	0	(76,190)	(76,190)	185,223	02/15/2025
91824C-AA-4	VFI ABS LLC 20221A 2022-1A A 2.230% 03/24/28		12/24/2023	Paydown		4,722,676	4,722,676	4,722,456	4,722,524	0	153	0	153	0	4,722,676	0	0	0	54,689	03/24/2028
92047W-AD-3	VALVOLINE INC 4.250% 02/15/30		06/05/2023	STIFEL NICHOLAS		4,912,500	5,000,000	4,887,500	4,898,471	0	5,330	0	5,330	0	4,903,802	0	8,698	8,698	136,944	02/15/2030
924921-AA-7	Verus Securitiza20225 st 2022-5 A1 3.800% 04/25/67		12/01/2023	Paydown		1,734,875	1,734,875	1,697,734	1,704,060	0	30,815	0	30,815	0	1,734,875	0	0	0	35,791	04/25/2067
924934-AA-0	Verus Securitiza20235 st 2023-5 A1 6.476% 06/25/68		12/01/2023	Paydown		925,822	925,822	925,806	0	0	16	0	16	0	925,822	0	0	0	16,963	06/25/2068
92538U-AA-9	Verus Securitiza20223 st 2022-3 A1 4.130% 02/25/67		12/01/2023	Paydown		2,982,342	2,982,342	2,974,508	2,975,118	0	7,224	0	7,224	0	2,982,342	0	0	0	69,977	02/25/2067
92539B-AA-0	Verus Securitiza20231 st 2023-1 A1 5.850% 12/25/67		12/01/2023	Paydown		891,881	891,881	891,876	0	0	5	0	5	0	891,881	0	0	0	26,291	12/25/2067
92539D-AA-6	Verus Securitiza20232 st 2023-2 A1 6.193% 03/25/68		12/01/2023	Paydown		1,041,891	1,041,891	1,041,883	0	0	8	0	8	0	1,041,891	0	0	0	24,895	03/25/2068
92539T-AA-1	Verus Securitiza20234 st 2023-4 A1 5.811% 05/25/68		12/01/2023	Paydown		99,903	99,903	97,936	0	0	1,967	0	1,967	0	99,903	0	0	0	764	05/25/2068
92556H-AD-9	VIACOMCBS INC 4.200% 05/19/32		11/29/2023	BNP SECURITIES		296,012	348,000	347,154	347,291	0	65	0	65	0	347,357	0	(51,344)	(51,344)	15,103	05/19/2032
92890F-AV-8	WFRBS 2014-C20 ASB 3.638% 05/15/47		12/01/2023	Paydown		496,217	496,217	511,079	496,962	0	(745)	0	(745)	0	496,217	0	0	0	10,807	05/15/2047
929160-AS-8	VULCAN MATERIALS CO 4.500% 04/01/25		01/12/2023	Various		7,810,616	7,858,000	8,188,639	7,950,404	0	(1,974)	0	(1,974)	0	7,948,430	0	(137,814)	(137,814)	104,119	04/01/2025
929227-2G-0	WAMU 2003-S5 1A4 5.500% 06/25/33		12/01/2023	Paydown		71,046	71,046	59,324	62,395	0	8,651	0	8,651	0	71,046	0	0	0	1,283	06/25/2033
92929Q-AQ-0	WASTE MANAGEMENT INC 7.100% 08/01/26		11/01/2023	DEUTSCHE BANK		5,196,900	5,000,000	5,188,900	5,051,000	0	(11,287)	0	(11,287)	0	5,039,713	0	157,187	157,187	447,837	08/01/2026
92937E-AG-9	WFRBS 2013-C11 B 3.714% 03/15/45		12/01/2023	Paydown		10,150,503	10,150,503	10,364,156	9,681,998	0	37,181	0	37,181	0	10,150,503	0	0	0	108,962	03/15/2045
92937F-AG-6	WFRBS 2013-C12 B 3.863% 03/15/48		03/01/2023	Paydown		1,850,000	1,850,000	1,926,313	1,852,825	0	(2,825)	0	(2,825)	0	1,850,000	0	0	0	13,281	03/15/2048
92937F-AU-5	WFRBS 2013-C12 D 4.531% 03/15/48		03/01/2023	Paydown		6,309,000	6,309,000	6,220,787	6,278,072	0	30,928	0	30,928	0	6,309,000	0	0	0	71,738	03/15/2048
92937U-AJ-7	WFRBS 2013-C13 D 4.285% 05/15/45		12/01/2023	Paydown		127,688	127,688	132,018	128,027	0	(339)	0	(339)	0	127,688	0	0	0	0	05/15/2045
92938G-AE-8	WFRBS 2013-C17 ASB 3.558% 12/15/46		08/01/2023	Paydown		1,616,755	1,616,755	1,665,181	1,617,078	0	(324)	0	(324)	0	1,616,755	0	0	0	19,789	12/15/2046
92938J-AF-9	WFRBS 2013-UBS1 ASB 3.603% 03/15/46		09/01/2023	Paydown		986,600	986,600	1,016,143	987,072	0	(472)	0	(472)	0	986,600	0	0	0	14,999	03/15/2046
92938V-AR-6	WFRBS 2014-C19 ASB 3.618% 03/15/47		12/01/2023	Paydown		4,563,930	4,563,930	4,700,579	4,569,533	0	(5,603)	0	(5,603)	0	4,563,930	0	0	0	92,090	03/15/2047
92939F-AV-1	WF-RBS COMMERCIAL2014C21 GE TRU 2014-C21 ASB 3.393% 08/15/47		12/01/2023	Paydown		43,659	43,659	45,146	44,095	0	(435)	0	(435)	0	43,659	0	0	0	828	08/15/2047
939344-AR-8	WMALT 2006-4 3A6 6.602% 05/25/36		12/01/2023	Paydown		104,995	99,383	74,954	89,857	0	15,138	0	15,138	0	104,995	0	0	0	2,514	05/25/2036
93934F-EQ-1	WMALT 2005-9 2A4 5.500% 11/25/35		12/01/2023	Paydown		43,033	51,032	47,123	47,630	0	(4,597)	0	(4,597)	0	43,033	0	0	0	2,140	11/25/2035
93935B-AH-3	WMALT 2006-5 3A6 6.768% 07/25/36		12/01/2023	Paydown		86,434	86,434	30,701	23,068	0	63,366	0	63,366	0	86,434	0	0	0	555	07/25/2036
93935W-AD-6	WMALT MORTGAGE 2006-9 A3 4.282% 10/25/36		12/01/2023	Paydown		118,059	118,059	61,993	38,407	0	79,651	0	79,651	0	118,059	0	0	0	821	10/25/2036
94946D-AB-7	WLKRG 2019-AA B 2.990% 06/15/38		12/15/2023	Paydown		1,263,165	1,263,165	1,262,798	1,262,740	0	425	0	425	0	1,263,165	0	0	0	19,314	06/15/2038
949796-AS-5	WFBMS 2020-RR1 A17 3.000% 05/25/50 Wells Fargo Mort20212 ked Se 2021-2 A3		12/01/2023	Paydown		162,039	162,039	165,938	165,951	0	(3,913)	0	(3,913)	0	162,039	0	0	0	1,880	05/25/2050
949798-AC-6	2.500% 06/25/51		12/01/2023	Paydown		1,794,258	1,794,258	1,750,912	1,325,881	0	45,840	0	45,840	0	1,794,258	0	0	0	20,138	06/25/2051
94980G-AJ-0	WFHET 2004-2 A18 5.000% 10/25/34		12/01/2023	Paydown		1,825,319	1,825,319	1,813,911	1,812,901	0	12,418	0	12,418	0	1,825,319	0	0	0	45,587	10/25/2034
94988Q-BC-4	WFCM 2013-LC12 XA 0.000% 07/15/46		07/01/2023	Paydown		0	0	2,198,830	43,211	0	(43,211)	0	(43,211)	0	0	0	0	0	95,544	07/15/2046
94989M-AF-6	WFCM 2015-NX52 ASB 3.461% 07/15/58		12/01/2023	Paydown		3,258,659	3,258,659	3,356,374	3,270,645	0	(11,986)	0	(11,986)	0	3,258,659	0	0	0	61,686	07/15/2058

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
94989N-BH-9	Wells Fargo Comm2015C30 ortgag 2015-C30 XA		12/01/2023	Paydown		0	0	53,799	41,872	0	(43,705)	0	(43,705)	0	0	0	0	0	11,429	09/15/2058
94989U-AS-0	WFMS 2018-1 A17 3.500% 07/25/47		12/01/2023	Paydown		187,189	187,189	182,280	184,567	0	2,622	0	2,622	0	187,189	0	0	0	3,730	07/25/2047
94989Y-AY-9	WFCM 2016-C32 A3 3.294% 01/15/59		03/01/2023	Paydown		57,782	57,782	56,885	57,233	0	548	0	548	0	57,782	0	0	0	476	01/15/2059
95000P-AH-7	Wells Fargo Comm2016C37 ortgag 2016-C37 XA		12/01/2023	Paydown		0	0	152,110	0	0	(152,110)	0	(152,110)	0	0	0	0	0	36,990	12/15/2049
95001M-AH-3	Wells Fargo Comm2017C38 ortgag 2017-C38 XA		12/01/2023	Paydown		0	0	159,874	153,431	0	(153,431)	0	(153,431)	0	0	0	0	0	22,256	07/15/2050
95001T-BH-7	WFMS 2019-1 B1 4.024% 11/25/48		12/01/2023	Paydown		82,702	82,702	83,339	82,713	0	(11)	0	(11)	0	82,702	0	0	0	1,780	11/25/2048
95002F-AA-2	WFMS 2019-4 A1 3.500% 09/25/49		12/01/2023	Paydown		270,836	270,836	275,660	274,272	0	(3,436)	0	(3,436)	0	270,836	0	0	0	4,446	09/25/2049
95002U-BE-0	WFCM 2020-C58 XA 1.797% 07/15/53		12/01/2023	Paydown		0	0	40,389	0	0	(40,389)	0	(40,389)	0	0	0	0	0	720	07/15/2053
95003B-AA-0	WFMS 2020-5 A1 2.500% 09/25/50		12/01/2023	Paydown		301,268	301,268	310,447	309,825	0	(8,557)	0	(8,557)	0	301,268	0	0	0	3,904	09/25/2050
95003H-AA-7	Wells Fargo Mort20221 ked Se 2022-1 A1		12/01/2023	Paydown		675,844	675,844	662,961	663,034	0	12,810	0	12,810	0	675,844	0	0	0	9,612	08/25/2051
95003M-BT-4	Wells Fargo Comm2022C62 ortgag 2022-C62 XA		12/01/2023	Paydown		0	0	16,399	15,349	0	(15,349)	0	(15,349)	0	0	0	0	0	1,417	04/15/2055
95003N-AB-2	Wells Fargo Mort2022INV1ked Se 2022-INV1 A2		12/01/2023	Paydown		532,542	532,542	484,780	485,751	0	46,791	0	46,791	0	532,542	0	0	0	8,784	03/25/2052
95058X-AE-8	WEN 2018-1A A21I 3.884% 03/15/48		12/15/2023	Paydown		200,611	200,611	200,611	200,611	0	0	0	0	0	200,611	0	0	0	4,879	03/15/2048
95058X-AH-1	WEN 2019-1A A21I 4.080% 06/15/49		12/15/2023	Paydown		227,764	227,764	232,144	231,271	0	(3,507)	0	(3,507)	0	227,764	0	0	0	5,812	06/15/2049
95058X-AL-2	WEN 2021-1A A21I 2.775% 06/15/51		12/15/2023	Paydown		310,151	310,151	310,151	310,151	0	0	0	0	0	310,151	0	0	0	5,455	06/15/2051
95058X-AM-0	WEN 2022-1A A2I 4.236% 03/15/52		12/15/2023	Paydown		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	3,971	03/15/2052
95058X-AP-3	WEN 2022-1A A21I 4.535% 03/15/52		12/15/2023	Paydown		310,692	310,692	310,692	310,692	0	0	0	0	0	310,692	0	0	0	9,741	03/15/2052
962178-AN-9	TRI POINTE GROUP / HOMES 5.875% 06/15/24		07/19/2023	Various		1,813,455	1,818,000	1,776,190	1,805,174	0	4,666	0	4,666	0	1,809,840	0	3,615	3,615	64,085	06/15/2024
96221T-AH-0	WFRBS 2014-LC14 XA 1.128% 03/15/47		12/01/2023	Paydown		0	0	1,323,083	218,385	0	(218,385)	0	(218,385)	0	0	0	0	0	245,430	03/15/2047
96926J-AC-1	WILLIAM CARTER 5.625% 03/15/27		06/02/2023	Various		821,542	838,000	838,000	838,000	0	0	0	0	0	838,000	0	(16,458)	(16,458)	34,175	03/15/2027
969457-BW-9	WILLIAMS COS INC 4.550% 06/24/24		04/12/2023	TD SECURITIES		1,983,800	2,000,000	1,994,760	1,999,048	0	72	0	72	0	1,999,120	0	(15,320)	(15,320)	27,806	06/24/2024
96950F-AQ-7	WILLIAMS PARTNERS 3.900% 01/15/25		06/20/2023	SUNTRUST		9,733,300	10,000,000	9,969,000	9,992,886	0	1,501	0	1,501	0	9,994,386	0	(261,086)	(261,086)	365,083	01/15/2025
974153-AB-4	WSTOP 2020-1A A2 2.841% 12/05/50		06/05/2023	Paydown		57,500	57,500	57,500	57,500	0	0	0	0	0	57,500	0	0	0	613	12/05/2050
97652U-BH-2	Winwater Mortgage20152 rust 2015-2 B4		12/01/2023	Paydown		123,580	123,580	120,953	121,124	0	2,455	0	2,455	0	123,580	0	0	0	2,453	02/20/2045
988498-AL-5	YUM! BRANDS INC 4.750% 01/15/30		06/14/2023	Various		718,045	769,000	769,000	769,000	0	0	0	0	0	769,000	0	(50,955)	(50,955)	33,535	01/15/2030
98920M-AA-0	Zaxby's Funding 20211A 2021-1A A2 3.238%		10/30/2023	Paydown		638,713	638,713	594,231	483,191	0	42,809	0	42,809	0	638,713	0	0	0	11,597	07/30/2051
98978V-AB-9	ZOETIS INC 3.250% 02/01/23		02/01/2023	Maturity		15,000,000	15,000,000	15,153,750	15,000,000	0	0	0	0	0	15,000,000	0	0	0	243,750	02/01/2023
AUDMEZ-V*-1	AUDAX MEZZANINE Audax MZ V 8.000%		01/01/32	PRIVATE PLACEMENT		284,351	284,351	284,351	284,351	0	0	0	0	0	284,351	0	0	0	23,064	01/01/2032
PPFNMA-E0-5	HENDR 2022-A13 HENDR 2022-A13 5.490%		06/30/2023	VFN-US BANK		3,033,512	3,033,512	3,033,512	3,033,512	0	0	0	0	0	3,033,512	0	0	0	74,538	12/31/2077
PPFOMA-Y0-5	HENDR 2022-A12 HENDR 2022-A12 5.880%		06/30/2023	VFN-US BANK		3,346,670	3,346,670	3,346,670	3,346,670	0	0	0	0	0	3,346,670	0	0	0	97,334	12/31/2077
PPFRDH-R1-1	HENDR 2022-A04 HENDR 2022-A04 5.150%		06/30/2023	VFN-US BANK		3,488,455	3,488,455	3,488,455	3,488,455	0	0	0	0	0	3,488,455	0	0	0	89,828	12/31/2077
PPFSL4-IW-1	HENDR 2022-A11 HENDR 2022-A11 5.780%		06/30/2023	VFN-US BANK		5,423,215	5,423,215	5,423,215	5,423,215	0	0	0	0	0	5,423,215	0	0	0	156,731	12/31/2077
PPFUKH-PR-1	HENDR 2022-A10 HENDR 2022-A10 5.840%		06/30/2023	VFN-US BANK		3,034,553	3,034,553	3,034,553	3,034,553	0	0	0	0	0	3,034,553	0	0	0	88,609	12/31/2077
PPFV8D-9N-9	HENDR 2022-A07 HENDR 2022-A07 6.210%		06/30/2023	VFN-US BANK		3,669,815	3,669,815	3,669,815	3,669,815	0	0	0	0	0	3,669,815	0	0	0	113,948	12/31/2077
PPFY3R-BC-8	HENDR 2022-A08 HENDR 2022-A08 6.030%		06/30/2023	VFN-US BANK		1,243,804	1,243,804	1,243,804	1,243,804	0	0	0	0	0	1,243,804	0	0	0	37,501	12/31/2077
PPG01E-00-2	HENDR 2022-A03 HENDR 2022-A03 5.510%		06/30/2023	VFN-US BANK		2,004,606	2,004,606	2,004,606	2,004,606	0	0	0	0	0	2,004,606	0	0	0	55,248	12/31/2077

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
PPG01Y-V1-3 ..	HENDR 2022-A05 HENDR 2022-A05 5.730%		12/31/77	VFN-US BANK		1,254,641	1,254,641	1,254,641	1,254,641	0	0	0	0	0	1,254,641	0	0	0	35,945	12/31/2077
PPG01Y-VJ-1 ..	HENDR 2022-A05 HENDR 2022-A06 5.080%		12/31/77	VFN-US BANK		1,084,597	1,084,597	1,084,597	1,084,597	0	0	0	0	0	1,084,597	0	0	0	27,549	12/31/2077
PPG02Y-J6-2 ..	HENDR 2022-A09 HENDR 2022-A09 5.920%		12/31/77	VFN-US BANK		3,048,259	3,048,259	3,048,259	3,048,259	0	0	0	0	0	3,048,259	0	0	0	90,228	12/31/2077
PPE0EO-WID-3 ..	HENDR 2021-A09 PRIVATE PLACEMENT 3.160%		12/31/77	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	56,331	12/31/2077
PPE130-RI-0 ..	HENDR 2021-A10 PRIVATE PLACEMENT 3.110%		12/31/77	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	75,164	12/31/2077
PPE139-5M-6 ..	HENDR 2021-A13 PRIVATE PLACEMENT 3.070%		12/31/77	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	45,324	12/31/2077
PPE13G-ZI-6 ..	HENDR 2021-A15 PRIVATE PLACEMENT 3.070%		12/31/77	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	13,772	12/31/2077
PPE240-BJ-2 ..	HENDR 2021-A18 PRIVATE PLACEMENT 2.960%		12/31/77	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	21,134	12/31/2077
PPE32L-2L-1 ..	HENDR 2021-A07 PP 3.210% 12/31/77		12/31/77	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	13,878	12/31/2077
PPE42B-QK-9 ..	HENDR 2021-A05 PP 3.320% 12/31/77		12/31/77	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	16,399	12/31/2077
PPE42F-H8-5 ..	HENDR 2021-A06 PP 3.410% 12/31/77		12/31/77	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	14,971	12/31/2077
PPE43H-84-9 ..	HENDR 2021-A20 PRIVATE PLACEMENT 3.120%		12/31/77	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	46,113	12/31/2077
PPE73G-7L-7 ..	HENDR 2021-A14 PRIVATE PLACEMENT 2.950%		12/31/77	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	26,122	12/31/2077
PPE829-AM-6 ..	HENDR 2021-A03 PP 3.560% 12/31/77		12/31/77	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	14,768	12/31/2077
PPE82W-6T-5 ..	HENDR 2021-A11 PRIVATE PLACEMENT 3.220%		12/31/77	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	18,991	12/31/2077
PPE831-4M-2 ..	HENDR 2021-A19 PRIVATE PLACEMENT 3.120%		12/31/77	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	23,665	12/31/2077
PPEA2L-89-6 ..	HENDR 2021-A08 PP 3.140% 12/31/77		12/31/77	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	21,455	12/31/2077
PPEB2L-2V-1 ..	HENDR 2021-A04 PP 3.400% 12/31/77		12/31/77	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	47,640	12/31/2077
PPEB3P-YY-0 ..	HENDR 2021-A17 PRIVATE PLACEMENT 2.950%		12/31/77	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	14,997	12/31/2077
PPED2H-7S-8 ..	HENDR 2021-A02 PP 3.000% 12/31/77		12/31/77	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	42,127	12/31/2077
PPED38-PQ-1 ..	HENDR 2021-A12 PRIVATE PLACEMENT 2.950%		12/31/77	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	6,250	12/31/2077
PPEG31-KQ-7 ..	HENDR 2021-A16 PRIVATE PLACEMENT 3.020%		12/31/77	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	9,633	12/31/2077
009088-AA-3 ..	AIR CANADA 2015-2AA PTT 3.750% 12/15/27	A	12/15/2023	Redemption 100.0000		79,565	79,565	72,802	0	0	6,763	0	6,763	0	79,565	0	0	0	1,492	12/15/2027
00908P-AA-5 ..	AIR CANADA 2017-1AA PTT 3.300% 01/15/30	A	07/15/2023	Redemption 100.0000		204,800	204,800	204,800	204,800	0	0	0	0	0	204,800	0	0	0	5,069	01/15/2030
009090-AA-9 ..	ACAON 2015-1A PTT 3.600% 03/15/27	A	09/15/2023	Redemption 100.0000		378,514	378,514	352,964	354,860	0	23,654	0	23,654	0	378,514	0	0	0	10,253	03/15/2027
06417M-C4-5 ..	BANK OF NOVA SCO 6.000% 08/08/23	A	08/08/2023	Maturity 92.2210		7,700,000	7,700,000	7,700,000	7,700,000	0	0	0	0	0	7,700,000	0	0	0	311,127	08/08/2023
15135U-AP-4 ..	CENOVUS ENERGY INC 5.250% 06/15/37	A	09/20/2023	Call	431,594	468,000	500,170	495,940	0	0	(1,068)	0	(1,068)	0	494,872	0	0	0	(44,509)	06/15/2037
443628-AJ-1 ..	HUDBAY MINERALS INC 4.500% 04/01/26	A	05/05/2023	BANK OF AMERICA SEC	94,605	102,000	102,775	102,514	0	0	(52)	0	(52)	0	102,462	0	(7,857)	0	2,780	04/01/2026
66977W-AP-4 ..	NOVA CHEMICALS CORP 5.000% 05/01/25	A	06/02/2023	Various	888,388	910,000	841,750	881,179	0	0	5,011	0	5,011	0	886,189	0	2,198	0	27,174	05/01/2025
740212-AM-7 ..	PRECISION DRILLING CORP 6.875% 01/15/29	A	10/11/2023	JEFFERIES & CO	166,980	176,000	183,151	181,653	0	0	(1,010)	0	(1,010)	0	180,643	0	(13,663)	0	15,049	01/15/2029
74819R-AP-1 ..	QUEBECOR MEDIA INC 5.750% 01/15/23	A	01/15/2023	Various	1,778,000	1,778,000	1,778,000	1,778,000	0	0	0	0	0	0	1,778,000	0	0	0	8,520	01/15/2023
775109-CB-5 ..	ROGERS COMMUNICATIONS 3.200% 03/15/27	A	07/27/2023	Tax Free Exchange		9,999,106	10,000,000	9,999,100	9,998,952	0	154	0	154	0	9,999,106	0	0	0	427,333	03/15/2027

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
000000-00-0	YPF SOCIEDAD ANONIMA 9.000% 02/12/26	D	12/08/2023	Various		220,195	219,970	183,125	187,200	0	9,385	0	9,385	0	196,585	0	23,610	23,610	16,796	02/12/2026
000000-00-0	YPF SOCIEDAD ANONIMA 9.000% 02/12/26	D	11/12/2023	Redemption 100,0000		80,030	80,030	66,625	68,108	0	11,922	0	11,922	0	80,030	0	0	0	3,681	02/12/2026
000000-00-0	MONG DUONG FIN HLDGS BV 5.125% 05/07/29	D	11/07/2023	Redemption 100,0000		777,097	777,097	705,604	0	0	71,493	0	71,493	0	777,097	0	0	0	39,826	05/07/2029
00037L-AG-5	ABBSL 2021-2A C 7.755% 04/15/34	D	07/17/2023	PRIVATE PLACEMENT		284,388	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(15,612)	(15,612)	15,616	04/15/2034
00037L-AJ-9	ABBSL 2021-2A D 9.005% 04/15/34	D	07/17/2023	PRIVATE PLACEMENT		271,543	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(28,457)	(28,457)	18,481	04/15/2034
00037Q-AG-4	AB BSL CLO 3 Ltd20213A 2021-3A D 8.877%																			
00037Q-AG-4	10/20/34	D	07/17/2023	PRIVATE PLACEMENT		286,923	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(13,077)	(13,077)	18,050	10/20/2034
00687Y-AA-3	ADIENT GLOBAL HOLDINGS 4.875% 08/15/26	D	10/30/2023	Various		2,103,660	2,262,000	1,763,015	1,982,370	0	56,602	0	56,602	0	2,038,972	0	64,688	64,688	133,552	08/15/2026
032523-AB-8	ANADOLU EFES 3.375% 06/29/28	D	07/11/2023	Various		8,006,750	10,000,000	9,923,000	9,938,004	0	5,403	0	5,403	0	9,943,407	0	(1,936,657)	(1,936,657)	181,031	06/29/2028
04002R-AG-5	AREIT 2020-CRE4 C 8.560% 04/15/37	D	07/17/2023	PRIVATE PLACEMENT		339,541	354,974	345,656	0	0	2,196	0	2,196	0	347,852	0	(8,311)	(8,311)	16,652	04/15/2037
04002R-AG-5	AREIT 2020-CRE4 C 8.560% 04/15/37	D	12/15/2023	Paydown		98,403	98,403	95,820	0	0	2,583	0	2,583	0	98,403	0	0	0	3,273	04/15/2037
04009G-AG-2	ARES 2019-53A C 8.310% 04/24/31	D	07/17/2023	PRIVATE PLACEMENT		299,629	300,000	300,375	300,288	0	(33)	0	(33)	0	300,255	0	(626)	(626)	16,624	04/24/2031
052113-AA-5	AUSGRID FINANCE PTY LTD 3.850% 05/01/23	D	05/01/2023	Maturity		5,000,000	5,000,000	4,997,300	4,999,395	0	605	0	605	0	5,000,000	0	0	0	96,250	05/01/2023
05492Q-AA-4	BDS 2020-FL5 A 6.620% 02/16/37	D	07/16/2023	Paydown		6,699,336	6,699,336	6,662,774	2,279,499	0	38,902	0	38,902	0	6,699,336	0	0	0	198,976	02/16/2037
05492Q-AA-4	BDS Ltd 2021FL9 2021-FL9 A 6.540%																			
05493N-AA-0	11/16/38	D	12/16/2023	Paydown		1,275,306	1,275,306	1,275,306	1,275,306	0	0	0	0	0	1,275,306	0	0	0	78,818	11/16/2038
05565E-AH-8	BMW US Capital LLC 2.800% 04/11/26	C	02/15/2023	GOLDMAN SACHS		1,102,444	1,173,000	1,150,783	1,163,745	0	347	0	347	0	1,164,092	0	(61,648)	(61,648)	11,495	04/11/2026
05875J-AN-9	BALLY 2019-1A BR 7.564% 07/15/32	D	07/17/2023	PRIVATE PLACEMENT		389,851	408,000	408,000	408,000	0	0	0	0	0	408,000	0	(18,149)	(18,149)	20,614	07/15/2032
07134C-AA-5	Battery Park CLO20221A 2022-1A A1 7.626%																			
07134C-AA-5	10/20/35	D	11/30/2023	RBC/DAIN		10,040,000	10,000,000	9,952,333	9,946,048	0	8,935	0	8,935	0	9,954,983	0	85,017	85,017	806,507	10/20/2035
08182R-AE-3	BSP 2019-19A C 8.264% 01/15/33	D	07/17/2023	PRIVATE PLACEMENT		584,584	600,000	600,000	600,000	0	0	0	0	0	600,000	0	(15,416)	(15,416)	33,524	01/15/2033
09629V-AC-7	BLUEM 2018-2A A 6.751% 08/15/31	D	11/15/2023	Paydown		760,927	760,927	760,927	760,927	0	0	0	0	0	760,927	0	0	0	47,957	08/15/2031
10373Q-AY-6	BP CAPITAL MARKETS 3.224% 04/14/24	C	01/01/2023	Call 105,0640		0	0	0	0	0	0	0	0	0	0	0	0	0	9,204	04/14/2024
10554T-AE-5	BRASKEM NETHERLANDS 5.875% 01/31/50	D	09/08/2023	Various		484,464	650,000	649,188	649,223	(11)	(11)	0	(11)	0	649,212	0	(164,749)	(164,749)	38,347	01/31/2050
111021-AL-5	BRITISH TELECOM PLC 5.125% 12/04/28	D	10/25/2023	MARKET AXESS		503,370	529,000	621,348	605,728	0	(10,491)	0	(10,491)	0	595,238	0	(91,868)	(91,868)	24,325	12/04/2028
111021-AL-5	BRITISH TELECOMMUNICATIO 3.250% 11/08/29			MIZUHO SECURITIES USA																
11102A-AE-1	INC	D	11/21/2023	INC		336,940	385,000	328,361	328,806	0	6,163	0	6,163	0	334,969	0	1,971	1,971	13,036	11/08/2029
12549A-AV-2	CIFC 2013-1A A1R2 6.687% 07/16/30	D	10/16/2023	Paydown		763,005	763,005	763,005	763,005	0	0	0	0	0	763,005	0	0	0	39,894	07/16/2030
12656*-AG-7	CSL LMTO PP 3.200% 03/26/23	D	03/26/2023	Maturity		1,000,000	1,000,000	976,280	998,615	0	1,385	0	1,385	0	1,000,000	0	0	0	16,089	03/26/2023
12807C-AA-1	CAI 2020-1A A 2.220% 09/25/45	D	12/25/2023	Paydown		850,000	850,000	849,808	849,230	0	770	0	770	0	850,000	0	0	0	10,221	09/25/2045
17186H-AC-6	CIMPRESS NV 7.000% 06/15/26	D	02/01/2023	Tax Free Exchange		8,338,417	8,195,000	8,537,998	8,347,261	(8,843)	(8,843)	0	(8,843)	0	8,338,417	0	0	0	73,300	06/15/2026
19123M-AD-5	COCA-COLA EUROPEAN PARTN 0.500% 05/05/23	D	05/05/2023	Maturity		9,362,000	9,362,000	9,135,253	9,243,789	0	118,211	0	118,211	0	9,362,000	0	0	0	23,405	05/05/2023
20752T-AA-2	CONNECT FINCO SARL/CONNE 6.750% 10/01/26	D	02/09/2023	BANK of AMERICA SEC		472,664	493,000	507,753	500,191	0	(448)	0	(448)	0	499,742	0	(27,078)	(27,078)	12,202	10/01/2026
24460A-AG-5	Deerpath Capital20231A 2023-1A C 10.644%																			
24460A-AG-5	04/15/35	D	07/17/2023	PRIVATE PLACEMENT		268,439	270,000	270,000	0	0	0	0	0	0	270,000	0	(1,561)	(1,561)	10,146	04/15/2035
24460R-AA-1	DPATH 2020-1A A1 7.524% 04/17/32	D	07/31/2023	Paydown		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	1,051,014	04/17/2032
24460R-AE-3	DPATH 2020-1A B1 8.308% 04/17/32	D	07/31/2023	Paydown		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	206,482	04/17/2032
26252E-AG-4	DRSLF 2018-70A C 7.805% 01/16/32	D	07/17/2023	PRIVATE PLACEMENT		292,890	300,000	292,800	294,980	0	2,899	0	2,899	0	297,879	0	(4,989)	(4,989)	15,759	01/16/2032
29002Q-AC-3	ELMI7 2020-4A B 7.374% 01/17/34	D	10/05/2023	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	323,743	01/17/2034
29082H-AB-8	EMBRAER NETHERLANDS FINA 5.400% 02/01/27																			
29082H-AB-8	08/10/2023	D	08/10/2023	Call 98.6250		2,988,338	3,030,000	3,094,425	3,074,684	0	(6,027)	0	(6,027)	0	3,068,657	0	0	0	87,391	02/01/2027
30251G-BC-0	FIGAU 4.375% 04/01/31	D	09/07/2023	RBC/DAIN		8,262,500	10,000,000	9,725,000	9,744,745	0	18,225	0	18,225	0	9,762,969	0	(1,500,469)	(1,500,469)	413,194	04/01/2031
30251G-BD-8	FIGAU 5.875% 04/15/30	D	09/08/2023	RBC/DAIN		7,310,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	(690,000)	(690,000)	426,917	04/15/2030
30251G-BE-6	FIGAU 6.125% 04/15/32	D	09/08/2023	Various		5,495,625	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	(504,375)	(504,375)	330,750	04/15/2032
31489Q-AD-6	FERGUSON FINANCE PLC 4.650% 04/20/32	D	06/28/2023	IMPERIAL CAPITAL LLC		711,600	750,000	746,093	746,261	0	160	0	160	0	746,421	0	(34,821)	(34,821)	24,219	04/20/2032
315413-A*-5	Ferrocarril PP 5.499% 09/15/37	D	12/15/2023	Redemption 100,0000		1,087,500	1,087,500	1,087,500	1,087,500	0	0	0	0	0	1,087,500	0	0	0	43,965	09/15/2037
31572U-AF-3	FIBRIA OVERSEAS FINANCE 5.500% 01/17/27	D	09/01/2023	Tax Free Exchange		1,019,422	1,000,000	1,045,000	1,023,016	0	(3,594)	0	(3,594)	0	1,019,422	0	0	0	55,000	01/17/2027
31572U-BD-8	FIBRIA OVERSEAS FINANCE 4.000% 01/14/25	D	09/01/2023	Tax Free Exchange		8,970,222	9,000,000	8,862,660	8,956,428	0	13,794	0	13,794	0	8,970,222	0	0	0	360,000	01/14/2025
36165R-AC-9	GCC SAB DE CV 3.614% 04/20/32	D	03/20/2023	GOLDMAN SACHS		502,500	600,000	520,000	522,363	0	1,474	0	1,474	0	523,837	0	(21,337)	(21,337)	9,155	04/20/2032
38174Y-AA-3	GOCAP 2015-24A AR 7.242% 11/05/29	D	11/06/2023	Paydown		1,694,236	1,694,236	1,694,236	1,694,236	0	0	0	0	0	1,694,236	0	0	0	68,908	11/05/2029
40441L-AA-4	HGI CRE CLO Ltd 2021FL1 2021-FL1 A 6.523%																			
40441L-AA-4	06/16/36	D	10/16/2023	Paydown		2,779,771	2,779,771	2,716,358	0	0	63,414	0	63,414	0	2,779,771	0	0	0	74,199	06/16/2036
42704R-AA-9	HERA 2021-FL1 A 6.523% 02/18/38	D	12/16/2023	Paydown		6,837,104	6,837,104	6,837,104	6,837,104	0	0	0	0	0	6,837,104	0	0	0	233,590	02/18/2038

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
43133J-AA-6	HITR 2019-2A A1 7.401% 05/22/39	D	..02/22/2023	Paydown		..39,193	..39,193	..39,046	..39,122	..0	..71	..0	..71	..0	..39,193	..0	..0	..0	..644	..05/22/2039
43133Y-AA-3	Hildene CLO 4A 4A A1A 7.828% 07/23/42	D	..04/23/2023	Paydown		..165,746	..165,746	..165,746	..165,746	..0	..0	..0	..0	..0	..165,746	..0	..0	..0	..5,694	..07/23/2042
44841D-AB-8	HUTCHISON WHAMPOA FIN 3.625% 10/31/24	D	..04/12/2023	MORGAN STANLEY FIXED INC		..982,900	..1,000,000	..998,840	..999,625	..0	..60	..0	..60	..0	..999,684	..0	..(16,784)	..(16,784)	..16,514	..10/31/2024
45262B-AB-9	IMPERIAL BRANDS FIN PLC 3.500% 07/26/26	D	..04/18/2023	INC		..938,210	..1,000,000	..993,520	..996,395	..0	..267	..0	..267	..0	..996,662	..0	..(58,452)	..(58,452)	..25,667	..07/26/2026
46590X-AB-2	JBS USA FOOD FINANCE 5.500% 01/15/30	D	..08/22/2023	Tax Free Exchange		..2,434,551	..2,400,000	..2,448,000	..2,437,517	..0	..(2,966)	..0	..(2,966)	..0	..2,434,551	..0	..0	..0	..145,567	..01/15/2030
46590X-AH-9	JBS USA FOOD FINANCE 5.750% 04/01/33	D	..08/22/2023	Tax Free Exchange		..2,939,188	..3,000,000	..2,934,990	..2,935,435	..0	..3,753	..0	..3,753	..0	..2,939,188	..0	..0	..0	..201,729	..04/01/2033
46590X-AJ-5	JBS USA FOOD FINANCE 6.500% 12/01/52	D	..08/24/2023	Tax Free Exchange		..649,149	..630,000	..669,583	..662,758	..0	..(13,607)	..0	..(13,607)	..0	..649,149	..0	..0	..0	..29,916	..12/01/2052
46590X-AX-4	JBS USA FOOD FINANCE 6.500% 12/01/52	D	..08/25/2023	Various		..236,310	..230,000	..236,991	..0	..0	..(105)	..0	..(105)	..0	..236,886	..0	..(20,576)	..(20,576)	..3,649	..12/01/2052
46653K-AA-6	JAB HOLDINGS BV 2.200% 11/23/30	D	..10/03/2023	Call 79.5000		..5,292,315	..6,657,000	..6,636,230	..6,640,160	..0	..1,467	..0	..1,467	..0	..6,641,627	..0	..0	..0	..(1,223,199)	..11/23/2030
47032F-AB-5	JAMES HARDIE INTL FIN 5.000% 01/15/28 ...	D	..06/14/2023	Various		..6,082,783	..6,389,000	..5,856,694	..5,912,047	..0	..36,525	..0	..36,525	..0	..5,948,573	..0	..134,210	..134,210	..292,162	..01/15/2028
494386-AB-1	KIMBERLY-CLARK DE MEXICO 3.800% 04/08/24	D	..05/02/2023	JEFFERIES & CO		..10,037,150	..10,190,000	..10,437,006	..10,244,289	..0	..(14,294)	..0	..(14,294)	..0	..10,229,995	..0	..(192,845)	..(192,845)	..221,576	..04/08/2024
53944Y-AH-6	LLOYDS BANKING GROUP PLC 3.900% 03/12/24	D	..03/09/2023	KEY BANC-MCDONALD		..9,824,200	..10,000,000	..10,129,450	..10,034,257	..0	..(5,283)	..0	..(5,283)	..0	..10,028,973	..0	..(204,773)	..(204,773)	..196,083	..03/12/2024
55292W-AA-8	MC BRAZIL DINSTRM 7.250% 06/30/31	D	..01/01/2023	100.0000		..11,677	..11,677	..11,776	..11,766	..0	..(89)	..0	..(89)	..0	..11,677	..0	..0	..0	..0	..06/30/2031
55820Y-AD-9	MDPK 2018-27A B 7.345% 04/20/30	D	..07/17/2023	PRIVATE PLACEMENT		..358,371	..375,000	..361,125	..365,406	..0	..(33,586)	..0	..(33,586)	..0	..331,820	..0	..26,551	..26,551	..18,595	..04/20/2030
591555-AF-4	METINVEST BV 7.750% 10/17/29	D	..02/08/2023	INC		..275,688	..550,000	..542,452	..544,263	..0	..43	..0	..43	..0	..544,306	..0	..(268,619)	..(268,619)	..9,827	..10/17/2029
629167-AE-7	NLY Commercial M2019FL2 Trust 2019-FL2 B 7.118% 02/15/36	D	..04/15/2023	Paydown		..5,015,000	..5,015,000	..4,974,253	..5,011,774	..0	..3,226	..0	..3,226	..0	..5,015,000	..0	..0	..0	..108,227	..02/15/2036
65558U-YC-0	NORDEA BANK ABP NEW YORK 5.450% 04/28/23	D	..04/28/2023	Maturity		..13,360,000	..13,360,000	..13,360,000	..13,360,000	..0	..0	..0	..0	..0	..13,360,000	..0	..0	..0	..233,091	..04/28/2023
69290L-AE-7	PFP 2021-7 B 6.876% 04/14/38	D	..12/14/2023	Paydown		..10,499,476	..10,499,476	..10,499,476	..10,499,476	..0	..0	..0	..0	..0	..10,499,476	..0	..0	..0	..683,567	..04/14/2038
69290L-AG-2	PFP 2021-7 C 7.120% 04/14/38	D	..12/14/2023	Paydown		..11,372,511	..11,372,511	..11,372,511	..11,372,511	..0	..0	..0	..0	..0	..11,372,511	..0	..0	..0	..699,655	..04/14/2038
693675-AA-8	CGMS 2020-3 A1 3.000% 11/25/50	C	..12/01/2023	Paydown		..497,287	..497,287	..510,108	..506,710	..0	..(9,423)	..0	..(9,423)	..0	..497,287	..0	..0	..0	..7,656	..11/25/2050
69377F-AB-2	FREEPOT INDONESIA PT 5.315% 04/14/32	D	..05/11/2023	GOLDMAN SACHS		..582,000	..600,000	..600,000	..600,000	..0	..0	..0	..0	..0	..600,000	..0	..(18,000)	..(18,000)	..18,691	..04/14/2032
69702E-AG-0	Palmer Square CL20214A 2021-4A D 8.605% 10/15/34	D	..07/17/2023	PRIVATE PLACEMENT		..287,929	..300,000	..300,000	..300,000	..0	..0	..0	..0	..0	..300,000	..0	..(12,071)	..(12,071)	..17,560	..10/15/2034
70018A-AQ-3	Park Avenue Inst20192A I AdvI 2019-2A CR 9.177% 10/15/34	D	..07/17/2023	PRIVATE PLACEMENT		..297,578	..330,000	..330,000	..330,000	..0	..0	..0	..0	..0	..330,000	..0	..(32,423)	..(32,423)	..20,707	..10/15/2034
75405U-AA-4	RAS LAFFAN LNG III 5.838% 09/30/27	D	..09/30/2023	Redemption 100.0000		..614,500	..614,500	..614,500	..614,500	..0	..0	..0	..0	..0	..614,500	..0	..0	..0	..30,303	..09/30/2027
78486B-AA-2	Starwood Commer2021FL2 gage T 2021-FL2 A 6.670% 04/18/38	D	..12/16/2023	Paydown		..25,140	..25,140	..25,140	..25,140	..0	..0	..0	..0	..0	..25,140	..0	..0	..0	..1,527	..04/18/2038
81254U-AK-2	SEASPAN CORP 5.500% 08/01/29	D	..02/13/2023	Various		..320,250	..420,000	..422,560	..421,879	..0	..(53)	..0	..(53)	..0	..421,827	..0	..(101,577)	..(101,577)	..12,448	..08/01/2029
82481L-AC-3	SHIRE ACQ INV IRELAND DA 2.875% 09/23/23	D	..04/25/2023	SERVICES		..1,979,858	..2,002,000	..2,001,740	..2,001,919	..0	..1	..0	..1	..0	..2,001,921	..0	..(22,063)	..(22,063)	..34,215	..09/23/2023
826200-AD-9	SIEMENS FINANCING 6.125% 08/17/26	D	..09/06/2023	Various		..5,115,850	..5,000,000	..5,036,230	..5,009,796	..0	..(1,570)	..0	..(1,570)	..0	..5,008,226	..0	..107,624	..107,624	..324,115	..08/17/2026
870674-AA-6	SWEIHAN PV POWER CO PJSC 3.625% 01/31/49	D	..07/31/2023	Redemption 100.0000		..237,000	..237,000	..237,000	..237,000	..0	..0	..0	..0	..0	..237,000	..0	..0	..0	..5,033	..01/31/2049
871590-BV-9	Symphony CLO Ltd201414A 2014-14A AR 6.495% 07/14/39	D	..01/14/2023	Paydown		..9,450	..9,450	..9,450	..9,450	..0	..0	..0	..0	..0	..9,450	..0	..0	..0	..124	..07/14/2039
87244C-AJ-5	ULKER BISKUVI SANAYI AS 7.190% 10/20/30	D	..10/20/2023	Paydown		..1,605,276	..1,605,276	..1,605,276	..1,605,276	..0	..0	..0	..0	..0	..1,605,276	..0	..0	..0	..72,895	..10/20/2030
87276W-AA-1	TRTX 2021-FL4 A 6.676% 03/15/38	D	..12/15/2023	Paydown		..3,996,983	..3,996,983	..3,996,983	..3,996,983	..0	..0	..0	..0	..0	..3,996,983	..0	..0	..0	..143,910	..03/15/2038
87969N-AD-7	TELSTRA CORP LTD 3.125% 04/07/25	D	..05/01/2023	Various		..9,714,700	..10,000,000	..9,840,480	..9,956,674	..0	..6,374	..0	..6,374	..0	..9,963,049	..0	..(248,349)	..(248,349)	..178,819	..04/07/2025
899415-AE-3	TULLOW OIL PLC 7.000% 03/01/25	D	..10/06/2023	Various		..1,067,430	..1,428,000	..1,428,000	..1,428,000	..0	..0	..0	..0	..0	..1,428,000	..0	..(360,570)	..(360,570)	..111,067	..03/01/2025
902133-AT-4	TYCO ELECTRONICS GROUP S 3.700% 02/15/26	D	..02/15/2023	Various		..4,857,850	..5,000,000	..4,987,850	..4,995,604	..0	..313	..0	..313	..0	..4,995,917	..0	..(138,067)	..(138,067)	..93,322	..02/15/2026
903742-AA-2	ULKER BISKUVI SANAYI AS 6.950% 10/30/25	D	..10/30/2023	JPM FUNDS RECAP		..383,350	..410,000	..437,675	..426,754	..0	..(4,645)	..0	..(4,645)	..0	..422,109	..0	..(38,759)	..(38,759)	..28,574	..10/30/2025
92979B-AC-6	WACKER CHEMICAL PP 4.180% 04/23/23	D	..04/23/2023	Various		..5,000,000	..5,000,000	..5,000,000	..5,000,000	..0	..0	..0	..0	..0	..5,000,000	..0	..0	..0	..105,081	..04/23/2023
A3158#-AA-2	HOFFER FIN SVCS PP 3.790% 09/26/23	D	..09/26/2023	Maturity		..6,000,000	..6,000,000	..6,000,000	..6,000,000	..0	..0	..0	..0	..0	..6,000,000	..0	..0	..0	..227,400	..09/26/2023
B0R9M3-AC-3	BARRY CALLEBAUT SVCS NV 5.500% 06/15/23	D	..06/15/2023	Various		..3,971,000	..3,971,000	..4,077,448	..3,977,460	..0	..(6,460)	..0	..(6,460)	..0	..3,971,000	..0	..0	..0	..108,903	..06/15/2023
G2615B-AB-0	DCC TREAS IRELAN PP 4.040% 04/25/23	D	..04/25/2023	Maturity		..2,500,000	..2,500,000	..2,500,000	..2,500,000	..0	..0	..0	..0	..0	..2,500,000	..0	..0	..0	..50,500	..04/25/2023
G2978#-AE-3	ELECTRICITY SUPPLY BOARD PP 6.050% 12/15/23	C	..12/15/2023	Maturity		..10,000,000	..10,000,000	..11,738,100	..10,221,172	..0	..(221,172)	..0	..(221,172)	..0	..10,000,000	..0	..0	..0	..605,000	..12/15/2023
G55555-AR-0	LOGAN GROUP CO LTD 7.500% 08/25/23	D	..01/30/2023	MORGAN STANLEY FIXED INC		..120,000	..400,000	..93,807	..88,703	..5,104	..0	..0	..5,104	..0	..93,807	..0	..26,193	..26,193	..0	..08/25/2023

SCHEDULE D - PART 4

E14.30

CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	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	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
G9284#-BD-8	VITOL FINANCE PP 4.400% 06/27/23	D	06/27/2023	Various		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	0	06/27/2023
N4281#-BS-3	KONINKLIJKE VOPAK NV PP 3.740% 06/19/23	D	06/19/2023	Various		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	56,412	06/19/2023
N4445#-AR-7	IMTECH CAPITAL PP 7.250% 07/15/24	D	11/22/2023	PRIVATE PLACEMENT		61,447	0	0	0	0	0	0	0	0	0	0	61,447	61,447	0	07/15/2024
N4445#-AV-8	IMTECH CAPITAL PP 7.250% 07/15/24	D	11/22/2023	PRIVATE PLACEMENT		9,343	0	0	0	0	0	0	0	0	0	0	9,343	9,343	0	07/15/2024
Q1842#-AC-2	ARC INFRASTRUCTURE PTY LTD PP 4.230% 03/27/23	C	03/27/2023	Various		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	42,300	03/27/2023
Q3974#-AA-6	GIP CAPRICORN PP 3.110% 12/31/34	D	04/05/2023	Redemption 100.0000		10,228	10,228	10,228	10,228	0	0	0	0	0	10,228	0	0	0	80	12/31/2034
V6560A-AP-7	OFFICE CHERIFIEN DES PHO 3.750% 06/23/31	D	05/09/2023	BARCLAYS LONDON		381,063	455,000	385,613	385,746	0	2,272	0	2,272	0	388,018	0	(6,956)	(6,956)	6,541	06/23/2031
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,570,154,883	1,606,793,446	1,615,531,995	1,525,569,104	5,104	3,054,712	13,606	3,046,210	0	1,602,125,195	0	(30,132,075)	(30,132,075)	46,612,408	XXX
020002-BB-6	ALLSTATE CORPORATION 3.291% 08/15/53		07/25/2023	Various		874,844	882,000	811,440	811,649	0	474	0	474	0	812,123	0	62,721	62,721	47,928	08/15/2053
118230-AS-0	BUCKEYE PARTNERS 9.694% 01/22/78		12/27/2023	Call 100.0000		3,000,000	3,000,000	2,984,220	2,984,198	0	(315)	(315)	(315)	0	2,983,883	0	16,117	16,117	357,354	01/22/2078
21869M-AA-5	CECRESTATES CAPTL III 6.211% 02/15/27		09/25/2023	SEAPORT GROUP LLC		89,653	94,000	89,159	0	665	0	665	0	89,824	0	(172)	(172)	4,623	02/15/2027	
23311R-AH-9	DCP MIDSTREAM LLC 5.850% 05/21/43		05/22/2023	Call 100.0000		423,000	423,000	411,347	411,411	0	146	0	146	0	411,557	0	11,443	11,443	12,373	05/21/2043
320808-AD-0	FIRST MARYLAND CAPITAL 6.545% 01/15/27		07/17/2023	PRIVATE PLACEMENT		274,030	300,000	288,000	291,385	0	15,831	0	15,831	0	307,216	0	(33,186)	(33,186)	13,233	01/15/2027
369604-BQ-5	GENERAL ELECTRIC CO 8.196% Perpet.		03/03/2023	BARCLAYS		357,000	357,000	338,704	338,704	0	0	0	0	0	338,704	0	18,296	18,296	6,586	01/01/9999
369604-BQ-5	GENERAL ELECTRIC CO 8.196% Perpet.		03/15/2023	Call 100.0000		422,000	422,000	388,060	388,060	0	0	0	0	0	388,060	0	33,940	33,940	0	01/01/9999
744320-AM-4	PRUDENTIAL FINANCIAL 5.625% 06/15/43		06/15/2023	Various		6,700,000	6,700,000	7,205,000	6,736,255	0	(36,255)	0	(36,255)	0	6,700,000	0	0	0	188,438	06/15/2043
744320-BJ-0	PRUDENTIAL FINANCIAL 5.125% 03/01/52		11/06/2023	Various		557,117	625,000	625,000	625,000	0	0	0	0	0	625,000	0	(67,884)	(67,884)	33,958	03/01/2052
976657-AH-9	WISCONSIN ENERGY CORP 7.754% 05/15/67		09/07/2023	Various		32,671	36,000	30,105	30,281	0	8	0	8	0	30,289	0	2,382	2,382	2,136	05/15/2067
1309999999. Subtotal - Bonds - Hybrid Securities						12,730,315	12,839,000	13,171,035	12,616,943	0	(19,446)	0	(19,446)	0	12,686,656	0	43,657	43,657	666,629	XXX
95765P-A*-0	WESTERN & SOUTHERN LIFE WSLIC PROMISSORY NOTE RV 01/06/33		09/26/2023	Redemption 100.0000		32,000,000	32,000,000	32,000,000	0	0	0	0	0	0	32,000,000	0	0	0	837,252	01/06/2033
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						32,000,000	32,000,000	32,000,000	0	0	0	0	0	0	32,000,000	0	0	0	837,252	XXX
00130M-AJ-3	ARDENT HEALTH PARTNERS TL B 1L 08/24/28		09/29/2023	Redemption 100.0000		6,670	6,670	6,637	6,641	0	29	0	29	0	6,670	0	0	0	211	08/24/2028
00132U-AG-9	CULLIGAN WATER TECHNOLOGIES TL B 1L 07/31/28		09/29/2023	Redemption 100.0000		20,625	20,625	20,060	20,096	0	529	0	529	0	20,625	0	0	0	1,372	07/31/2028
00169Q-AF-6	AIR MEDICAL GROUP HOLDINGS INC TL B 1L 10/02/25		09/29/2023	Redemption 100.0000		19,574	19,574	19,574	19,574	0	0	0	0	0	19,574	0	0	0	786	10/02/2025
00186X-AJ-2	API GROUP DE INC TL B 1L 01/09/29		01/01/2023	CITIBANK		0	0	0	0	0	0	0	0	0	0	0	0	0	1,609	01/09/2029
00213N-AM-4	APX GROUP INC 07/10/28		09/29/2023	Redemption 100.0000		20,000	20,000	19,815	19,840	0	160	0	160	0	20,000	0	0	0	946	07/10/2028
00687M-AC-5	ADIENT US LLC TL B 1L 04/10/28		03/31/2023	Redemption 100.0000		482,420	482,420	480,585	480,585	0	1,784	0	1,784	0	482,420	0	0	0	4,982	04/10/2028
00847Y-AC-6	AGILITI HEALTH INC TL B-DD 1L 01/04/26		03/31/2023	Redemption 100.0000		2,519	2,519	2,516	2,561	0	2	0	2	0	2,563	0	(44)	(44)	30	01/04/2026
00847Y-AC-6	AGILITI HEALTH INC TL B-DD 1L 01/04/26		05/01/2023	Tax Free Exchange		492,684	483,627	483,023	491,731	0	953	0	953	0	492,684	0	0	0	21,612	01/04/2026
00847Y-AD-4	AGILITI HEALTH INC TL 1L 01/04/26		05/01/2023	Tax Free Exchange		426,251	428,571	424,294	425,854	0	397	0	397	0	426,251	0	0	0	13,083	01/04/2026
01021A-AC-4	AL NGPL TL B 1L 04/13/28		10/06/2023	Redemption 100.0000		8,647	8,647	8,486	0	0	162	0	162	0	8,647	0	0	0	178	04/13/2028
01771J-AG-8	ALLEN MEDIA LLC TL B 1L 08/23/28		09/29/2023	Redemption 100.0000		25,257	25,257	24,351	24,371	0	886	0	886	0	25,257	0	0	0	1,003	08/23/2028
01862L-AW-8	ALLIANCE LAUNDRY SYSTEMS TL B 1L 10/08/27		11/13/2023	Redemption 100.0000		79,464	79,464	78,868	79,003	0	462	0	462	0	79,464	0	0	0	6,410	10/08/2027
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC TI B 1L 05/12/28		12/29/2023	Redemption 100.0000		37,500	37,500	37,269	37,293	0	207	0	207	0	37,500	0	0	0	1,654	05/12/2028
02003D-AX-2	ALLTECH TL B 1L 10/13/28		01/01/2023	Redemption 100.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	415	10/13/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
02090C-AE-0	BROOKS AUTOMATION INC TL 1L 02/01/29		01/15/27	Redemption		6,525	6,525	6,464	3,951	0	59	0	59	0	6,525	0	0	0	152	02/01/2029
02474R-AH-6	ABC SUPPLY CO INC TL B 1L		12/29/2023	Redemption		1,849	1,849	1,853	0	0	(4)	0	(4)	0	1,849	0	0	0	33	01/15/2027
03834X-AM-5	UNITED PACIFIC TL B 1L 11/16/26		09/29/2023	Redemption		29,641	29,641	29,641	29,641	0	0	0	0	0	29,641	0	0	0	1,072	11/16/2026
03852J-AL-5	ARAMARK SERVICES INC TL 1L 03/11/25		05/31/2023	Redemption		318,207	318,207	317,921	318,032	0	175	0	175	0	318,207	0	0	0	6,500	03/11/2025
03852J-AL-5	ARAMARK SERVICES INC TL 1L 03/11/25		06/22/2023	Tax Free Exchange		614,312	614,455	613,902	614,117	0	194	0	194	0	614,312	0	0	0	19,306	03/11/2025
03852J-AT-8	ARAMARK SERVICES INC TL B6 1L 06/22/30		12/29/2023	Redemption		3,072	3,072	3,072	0	0	1	0	1	0	3,072	0	0	0	97	06/22/2030
03952H-AD-6	ANCESTRY.COM INC TL 1L 12/06/27		07/31/2023	Redemption		13,102	13,102	12,562	12,574	0	528	0	528	0	13,102	0	0	0	513	12/06/2027
03970J-AD-0	CHILL MERGER SUB INC TL 1L 03/20/24		01/01/2023	CREDIT SUISSE FIRST BOSTON		0	0	0	0	0	0	0	0	0	0	0	0	0	8,586	03/20/2024
04649V-AY-6	ASURION LLC TI B9 1L 07/31/27		09/29/2023	Redemption		10,025	10,025	9,862	9,891	0	134	0	134	0	10,025	0	0	0	308	07/31/2027
04686R-AB-9	ATHENAHEALTH INC TL 1L 02/15/29		09/29/2023	Redemption		4,073	4,073	4,052	3,929	0	18	0	18	0	4,073	0	0	0	139	02/15/2029
04686R-AC-7	ATHENAHEALTH INC TL DD 1L 08/03/23		01/01/2023	Tax Free Exchange		0	0	0	0	0	0	0	0	0	0	0	0	0	8,546	08/03/2023
04888*-AA-7	Atlantic Strhn Pavg & Sealcoat Term Loan 09/10/26		12/29/2023	Redemption		257,635	257,635	257,635	0	0	0	0	0	0	257,635	0	0	0	12,333	09/10/2026
04888*-AB-5	Atlantic Strhn Pavg & Sealcoat Revolver Loan 09/10/26		12/29/2023	Redemption		1,035,266	1,035,266	1,035,266	0	0	0	0	0	0	1,035,266	0	0	0	46,413	09/10/2026
05350N-AL-8	AVANTOR FUNDING INC TL B5 1L 08/01/29		10/31/2023	Redemption		336,821	336,821	336,400	336,458	0	363	0	363	0	336,821	0	0	0	11,535	08/01/2029
05377J-AR-3	AVIS BUDGET CAR RENTAL TL B 1L 08/06/27		09/29/2023	Redemption		15,345	15,345	15,074	15,100	0	245	0	245	0	15,345	0	0	0	390	08/06/2027
05549P-AC-5	BOP RENAISSANCE PARENT TL B3 1L 05/19/28		09/25/2023	Redemption		1,307,845	1,307,845	1,307,845	1,307,845	0	0	0	0	0	1,307,845	0	0	0	80,456	05/19/2028
05988H-AE-7	BOXER PARENT CO INC TL B 1L 10/02/25		08/10/2023	CITIBANK		488,676	489,901	486,227	487,139	0	699	0	699	0	487,838	0	838	838	27,130	10/02/2025
05988H-AE-7	BOXER PARENT CO INC TL B 1L 10/02/25		06/30/2023	Redemption		4,328	4,328	4,296	4,304	0	24	0	24	0	4,328	0	0	0	92	10/02/2025
09238F-AK-7	BHN MERGER SUB INC TI 1L 06/16/25		09/29/2023	Redemption		10,000	10,000	10,057	10,022	0	(22)	0	(22)	0	10,000	0	0	0	553	06/16/2025
09353T-AG-5	BLERIOT US Bidco TL B 1L 10/30/26		06/30/2023	Redemption		1,890	1,890	1,890	1,890	0	0	0	0	0	1,890	0	0	0	42	10/30/2026
09353T-AG-5	BLERIOT US BIDCO INC TL B 1L 07/21/2023		07/21/2023	Tax Free Exchange		246,220	246,220	246,220	246,220	0	0	0	0	0	246,220	0	0	0	13,730	10/30/2026
09353T-AJ-9	BLERIOT US BIDCO INC TL B 1L 10/31/28		09/29/2023	Redemption		1,866	1,866	1,859	0	0	6	0	6	0	1,866	0	0	0	32	10/31/2028
09776M-AS-3	BOMBARDIER RECREATIONAL TL B3 1L 12/13/29		10/31/2023	Redemption		1,750	1,750	1,750	0	0	0	0	0	0	1,750	0	0	0	5	12/13/2029
11565H-AD-8	BROWN GROUP HOLDING LLC TL B2 1L 07/03/29		09/29/2023	Redemption		8,124	8,124	7,961	4,916	0	164	0	164	0	8,124	0	0	0	491	07/03/2029
11823L-AK-1	BUCKEYE PARTNERS TL 1L 11/02/26		09/29/2023	Redemption		9,925	9,925	9,925	9,925	0	0	0	0	0	9,925	0	0	0	893	11/02/2026
11823L-AK-1	BUCKEYE PARTNERS TL 1L 11/02/26		11/22/2023	Tax Free Exchange		965,206	965,206	965,206	965,206	0	0	0	0	0	965,206	0	0	0	86,851	11/02/2026
12541H-AT-0	CHG HEALTHCARE SERVICES INC TL 1L 09/29/28		09/29/2023	Redemption		20,000	20,000	20,036	20,028	0	(28)	0	(28)	0	20,000	0	0	0	612	09/29/2028
12546F-AF-9	CHG PPC PARENT LLC TL 1L 12/08/28		01/01/2023	JPM FUNDS RECAP		485,000	500,000	485,000	485,000	0	0	0	0	0	485,000	0	0	0	0	12/08/2028

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
	CHG PPC PARENT LLC TL 1L 12/08/28			Redemption																
12546F-AF-9	CHARLOTTE BUYER INC TL B 1L		09/29/2023	100.0000		8,834	8,834	8,666	4,392	0	166	0	166	0	8,834	0	0	0	288	12/08/2028
12568Y-AD-6	CNT HOLDINGS I CORP TL B 1L		09/29/2023	100.0000		10,500	10,500	9,990	10,014	0	486	0	486	0	10,500	0	0	0	618	02/11/2028
12656A-AC-3	CAESARS ENTERTAIN INC TL B 1L		09/29/2023	100.0000		15,000	15,000	14,959	14,968	0	32	0	32	0	15,000	0	0	0	740	11/08/2027
12768E-AG-1	CAESARS RESORT COLLECTIO TL B 1L		12/29/2023	100.0000		2,250	2,250	2,228	0	0	23	0	23	0	2,250	0	0	0	122	03/01/2030
12769L-AD-1	CAESARS RESORT COLLECTIO TL B 1L		02/06/2023	100.0000		1,401,389	1,401,389	1,359,347	1,377,353	0	24,036	0	24,036	0	1,401,389	0	0	0	11,653	07/21/2025
13134M-BS-1	CALPINE CORP TL B10 1L		09/29/2023	100.0000		11,136	11,136	11,136	11,136	0	0	0	0	0	11,136	0	0	0	288	08/12/2026
13763H-AB-8	CANISTER INTERNATIONAL TL 1L		09/29/2023	100.0000		5,025	5,025	5,000	5,006	0	19	0	19	0	5,025	0	0	0	183	12/21/2026
14445B-AB-5	PS HOLDCO LLC TL B 1L		12/29/2023	100.0000		5,089	5,089	5,012	0	0	78	0	78	0	5,089	0	0	0	142	09/29/2028
15669G-AH-7	CENTURYLINK INC TL B 1L		01/01/2023	95.2864		0	0	0	0	0	0	0	0	0	0	0	0	0	1,537	03/15/2027
17026Y-AH-2	CHOBANI LLC TL B 1L		09/29/2023	100.0000		20,152	20,152	19,477	19,528	0	624	0	624	0	20,152	0	0	0	640	10/20/2027
172442-AT-2	CINEMARK USA INC TL B 1L		09/29/2023	100.0000		7,500	7,500	7,388	0	0	113	0	113	0	7,500	0	0	0	124	05/18/2030
17776E-AB-1	CITY BREWING CO LLC TL B 1L		11/21/2023	JPM FUNDS RECAP		797,397	984,925	935,184	938,755	0	6,229	0	6,229	0	944,984	0	(147,587)	(147,587)	72,397	04/05/2028
17776E-AB-1	CITY BREWING CO LLC TL B 1L		09/29/2023	100.0000		10,050	10,050	9,543	9,579	0	471	0	471	0	10,050	0	0	0	359	04/05/2028
20337E-AQ-4	COMMSCOPE INC TL B2 1L		11/09/2023	JP MORGAN SEC HI-YIELD		1,266,637	1,446,076	1,431,432	1,437,699	0	1,956	0	1,956	0	1,439,655	0	(173,018)	(173,018)	105,416	04/03/2026
20337E-AQ-4	COMMSCOPE INC TL B2 1L		09/29/2023	100.0000		15,063	15,063	14,911	14,976	0	87	0	87	0	15,063	0	0	0	461	04/03/2026
20902C-AW-0	CONSOLIDATED CONTAINER CO TL 1L		09/29/2023	100.0000		10,101	10,101	9,722	9,748	0	353	0	353	0	10,101	0	0	0	290	02/03/2028
22207E-BG-8	COTY INC TI B 1L		07/26/2023	Various		2,021,508	2,021,508	1,947,749	1,988,434	0	33,075	0	33,075	0	2,021,508	0	0	0	90,612	04/07/2025
22282G-AC-1	COVANTA HOLDING CORP TL B 1L		01/01/2023	BARCLAYS		0	0	0	0	0	0	0	0	0	0	0	0	0	166	11/30/2028
22282G-AD-9	COVANTA HOLDING CORP TL C 1L		01/01/2023	BARCLAYS		0	0	0	0	0	0	0	0	0	0	0	0	0	71	11/17/2028
22526W-AQ-1	CREATIVE ARTISTS AGENCY LLC TL B 1L		11/16/28	100.0000		2,505	2,505	2,494	0	0	11	0	11	0	2,505	0	0	0	29	11/16/2028
22860E-AG-7	CROWN SUBSEA COMMUNICATI TL 1L		09/29/2023	100.0000		8,333	8,333	8,167	0	0	167	0	167	0	8,333	0	0	0	502	04/27/2027
23292D-AB-6	KRATON POLYMERS US LLC TL B 1L		01/01/2023	GOLDMAN SACHS		0	0	0	0	0	0	0	0	0	0	0	0	0	308	03/15/2029
23338D-AP-1	DXP ENTERPRISES INC TL B 1L		12/23/27	100.0000		1,982,500	1,982,500	1,915,219	1,917,447	0	65,053	0	65,053	0	1,982,500	0	0	0	178,685	12/23/2027
23923H-AB-4	DAWN ACQUISITION LLC TL B 1L		12/31/25	100.0000		20,965	20,965	20,817	20,887	0	78	0	78	0	20,965	0	0	0	729	12/31/2025
24521T-AJ-5	DEL MONTE FOODS (Blue Merger) TL B 1L		01/01/2023	BMO CAPITAL MARKETS		485,000	500,000	485,000	485,000	0	0	0	0	0	485,000	0	0	0	0	05/16/2029
24521T-AJ-5	DEL MONTE FOODS (Blue Merger) TL B 1L		05/16/29	100.0000		15,520	15,520	15,106	7,503	0	409	0	409	0	15,520	0	0	0	736	05/16/2029
24982L-AB-1	DERMATOLOGY INTERMEDIATE TL 1L		04/02/29	100.0000		8,425	8,425	8,280	8,288	0	137	0	137	0	8,425	0	0	0	363	04/02/2029
24982L-AD-7	DERMATOLOGY INTERMEDIATE TL DD 1L		09/29/2023	100.0000		1,406	1,406	1,397	1,397	0	9	0	9	0	1,406	0	0	0	78	03/24/2029
24982L-AD-7	DERMATOLOGY INTERMEDIATE TL DD 1L		03/24/29	Tax Free Exchange		127,357	128,088	127,271	127,275	0	82	0	82	0	127,357	0	0	0	11,296	03/24/2029

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
25277B-AE-8	DIAMOND SPORTS GROUP LLC TL 1L 05/26/26		..03/22/2023	GOLDMAN SACHS Redemption		183,728	196,575	185,666	185,666	0	0	0	0	0	185,666	0	(1,937)	(1,937)	7,988	..05/26/2026
25277B-AE-8	DIAMOND SPORTS GROUP LLC TL 1L 05/26/26		..01/03/2023	100.0000 Redemption		495	495	468	468	0	27	0	27	0	495	0	0	0	6	..05/26/2026
25277B-AG-3	DIAMOND SPORTS GROUP LLC TL B 1L 08/24/26		..01/01/2023	100.0000 Redemption		4,894	4,894	603	603	0	4,291	0	4,291	0	4,894	0	0	0	34	..08/24/2026
25460H-AB-8	DIRECTV FINANCING LLC TL 1L 08/02/27		..09/29/2023	100.0000 Redemption		180,000	180,000	178,985	179,119	0	881	0	881	0	180,000	0	0	0	6,707	..08/02/2027
26928B-AJ-8	EW SCRIPPS CO TL B 1L 10/02/24		..07/31/2023	100.0000 Redemption		950,000	950,000	947,055	948,912	0	1,088	0	1,088	0	950,000	0	0	0	38,447	..10/02/2024
26928B-AL-3	EW SCRIPPS CO TL B1 1L 05/01/26		..09/29/2023	100.0000 Redemption		4,975	4,975	4,975	4,975	0	0	0	0	0	4,975	0	0	0	140	..05/01/2026
28253P-AC-3	8TH AVENUE FOOD & PRO TL 1L 10/01/25		..01/01/2023	100.0000 Redemption		0	0	0	0	0	0	0	0	0	0	0	0	0	2,414	..10/01/2025
29102T-AB-8	Emerald Azeala Topco TL B 1L 07/24/26		..09/29/2023	100.0000 Redemption		10,000	10,000	9,984	9,987	0	13	0	13	0	10,000	0	0	0	317	..07/24/2026
29267Y-AS-1	ENERGIZER HOLDINGS INC TL 1L 12/22/27		..01/01/2023	100.0000 Redemption		0	0	0	0	0	0	0	0	0	0	0	0	0	2	..12/22/2027
29452B-AA-8	Equine Network Term Loan 05/22/28		..12/29/2023	100.0000 Redemption		51,199	51,199	51,199	0	0	0	0	0	0	51,199	0	0	0	2,834	..05/22/2028
29452B-AC-4	Equine Network Deferred Draw Term Loan 05/22/28		..12/29/2023	100.0000 Redemption		1,538	1,538	1,538	0	0	0	0	0	0	1,538	0	0	0	22	..05/22/2028
29481P-AH-4	ERESEARCH TECHNOLOGY INC TL B 1L 02/04/27		..08/08/2023	GOLDMAN SACHS Redemption		709,322	732,997	732,997	732,997	0	0	0	0	0	732,997	0	(23,676)	(23,676)	44,036	..02/04/2027
29481P-AH-4	ERESEARCH TECHNOLOGY INC TL B 1L 02/04/27		..06/30/2023	100.0000 Redemption		5,668	5,668	5,668	5,668	0	0	0	0	0	5,668	0	0	0	132	..02/04/2027
30034U-AC-4	EVERI PAYMENTS INC TL 1L 08/03/28		..01/31/2023	100.0000 Redemption		4,688	4,688	4,676	4,677	0	10	0	10	0	4,688	0	0	0	23	..08/03/2028
31575A-AB-3	GIP II BLUE HOLDING INC TL B 1L 09/29/28		..10/13/2023	100.0000 Redemption		103,468	103,468	103,455	0	0	13	0	13	0	103,468	0	0	0	742	..09/29/2028
33774U-AC-2	FISERV INC TL B 1L 02/18/27		..01/01/2023	CITIBANK Redemption		955,000	1,000,000	955,000	955,000	0	0	0	0	0	955,000	0	0	0	0	..02/18/2027
34965P-AD-8	FORTREA INC TL B 1L 07/01/30		..09/29/2023	100.0000 Redemption		2,750	2,750	2,738	0	0	12	0	12	0	2,750	0	0	0	15	..07/01/2030
35906E-AQ-3	FRONTIER COMMUNICATIONS TL B 1L 05/01/28		..09/29/2023	100.0000 Redemption		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	412	..05/01/2028
37147P-AB-6	GENERATION BRIDGE LLC TL B 1L 12/01/28		..06/22/2023	100.0000 Redemption		972,245	972,245	946,116	948,762	0	23,483	0	23,483	0	972,245	0	0	0	43,069	..12/01/2028
37147P-AC-4	GENERATION BRIDGE LLC TL C 1L 08/06/28		..06/22/2023	100.0000 Redemption		20,408	20,408	19,860	19,920	0	488	0	488	0	20,408	0	0	0	972	..08/06/2028
37252K-AR-3	GEO GROUP INC/THE TL 1B 1L 03/23/27		..02/09/2023	DEUTSCHE BANK Redemption		1,014,674	1,007,608	918,237	924,107	0	1,188	0	1,188	0	925,296	0	89,379	89,379	17,999	..03/23/2027
37252K-AR-3	GEO GROUP INC/THE TL 1B 1L 03/23/27		..01/01/2023	100.0000 Redemption		0	0	0	(1,057)	0	1,057	0	1,057	0	0	0	0	0	11	..03/23/2027
37252K-AS-1	GEO GROUP INC/THE TL 2 1L 03/23/27		..12/22/2023	100.0000 Redemption		1,055,231	1,055,231	1,021,834	0	0	33,397	0	33,397	0	1,055,231	0	0	0	68,600	..03/23/2027
38469E-AD-5	GRAHAM PACKAGING/GPC CAP TL 1L 08/04/27		..09/29/2023	100.0000 Redemption		19,136	19,136	19,136	19,136	0	0	0	0	0	19,136	0	0	0	585	..08/04/2027
38740T-AE-1	GRANITE US HOLDINGS CORP TL B 1L 09/30/26		..03/17/2023	100.0000 Redemption		495,252	495,252	492,129	492,585	0	2,667	0	2,667	0	495,252	0	0	0	9,235	..09/30/2026
389376-AZ-7	GRAY TELEVISION INC TL D 1L 12/01/28		..12/29/2023	100.0000 Redemption		25,000	25,000	24,910	24,917	0	83	0	83	0	25,000	0	0	0	1,151	..12/01/2028
39525Y-AE-9	GREENHILL & CO INC TL B 1L 04/12/24		..04/11/2023	CITIBANK Redemption		1,411,045	1,440,420	1,433,218	1,438,000	0	1,301	0	1,301	0	1,439,301	0	(28,256)	(28,256)	45,778	..04/12/2024
39525Y-AE-9	GREENHILL & CO INC TL B 1L 04/12/24		..03/31/2023	100.0000 Redemption		9,580	9,580	9,532	9,564	0	16	0	16	0	9,580	0	0	0	191	..04/12/2024

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
39843G-AJ-2	GRIFFON CORP TL B 1L 01/24/29		12/29/2023	Redemption		17,500	17,500	17,456	17,462	0	38	0	38	0	17,500	0	0	0	1,046	01/24/2029
40416V-AE-5	CORE & MAIN LP TL B 1L 07/27/28		10/27/2023	Redemption		20,000	20,000	19,925	19,933	0	67	0	67	0	20,000	0	0	0	877	07/27/2028
40421Y-AF-9	HLF FINANCING SARL LLC TL B 1L 08/18/25		09/29/2023	Various		15,127	15,127	14,590	14,804	0	323	0	323	0	15,127	0	0	0	420	08/18/2025
40435Y-AB-2	Patriot Container Corp TL 1L 03/20/25		09/29/2023	Redemption		6,732	6,732	6,642	6,687	0	45	0	45	0	6,732	0	0	0	220	03/20/2025
410346-AX-8	HANESBRANDS INC TL B 1L 03/08/30		09/29/2023	Redemption		5,000	5,000	4,960	0	0	40	0	40	0	5,000	0	0	0	186	03/08/2030
41151P-AP-0	HARBOR FREIGHT TOOLS TL B 1L 10/19/27		11/10/2023	Redemption		36,449	36,449	36,449	36,449	0	0	0	0	0	36,449	0	0	0	2,072	10/19/2027
42236W-AH-0	Heartland Dental TL 1L 04/30/25		05/16/2023	Redemption		211,344	211,344	211,139	211,202	0	142	0	142	0	211,344	0	0	0	13,231	04/30/2025
42236W-AH-0	Heartland Dental TL 1L 04/30/25		05/16/2023	Tax Free Exchange		760,618	760,760	760,021	760,248	0	371	0	371	0	760,618	0	0	0	48,593	04/30/2025
42727C-AC-1	HERITAGE POWER LLC TL 1 B 07/30/26		11/21/2023	Redemption		341,945	1,709,725	588,932	588,932	0	0	0	0	0	588,932	0	(246,987)	(246,987)	38,481	07/30/2026
44055U-AC-9	HORIZON PHARMA USA INC TL B 1L 05/22/26		10/06/2023	Redemption		491,795	491,795	491,795	491,795	0	0	0	0	0	491,795	0	0	0	26,954	05/22/2026
44055U-AD-7	HORIZON THERAPEUTICS USA TL B 1L 03/15/28		10/06/2023	Redemption		1,312,020	1,312,020	1,308,740	1,309,105	0	2,915	0	2,915	0	1,312,020	0	0	0	68,973	03/15/2028
44108H-AJ-0	HOSTESS BRANDS LLC TL 1L 08/04/25		06/30/2023	Redemption		156,252	156,252	156,252	156,252	0	0	0	0	0	156,252	0	0	0	29,056	08/04/2025
44108H-AJ-0	HOSTESS BRANDS LLC TL 1L 08/04/25		06/30/2023	Tax Free Exchange		1,565,197	1,565,197	1,565,197	1,565,197	0	0	0	0	0	1,565,197	0	0	0	64,045	08/04/2025
44332E-AU-0	HUB INTERNATIONAL LTD TL B 1L 04/25/25		06/20/2023	Redemption		395,970	395,970	394,980	395,188	0	782	0	782	0	395,970	0	0	0	21,027	04/25/2025
44332E-AV-8	HUB INTERNATIONAL LTD TL B 1L 11/10/29		09/29/2023	Redemption		3,750	3,750	3,600	3,601	0	149	0	149	0	3,750	0	0	0	229	11/10/2029
44931Y-AD-9	ICU MEDICAL INC TL B 1L 01/08/29		12/29/2023	Redemption		10,139	10,139	10,113	0	0	27	0	27	0	10,139	0	0	0	154	01/08/2029
44932E-AD-2	HYSTER-YALE GROUP INC TL 1L 05/26/28		09/29/2023	Redemption		35,290	35,290	35,202	35,214	0	75	0	75	0	35,290	0	0	0	1,114	05/26/2028
45248B-A*-3	IBML Term Loan 06/30/28		12/29/2023	Redemption		57,000	57,000	57,000	0	0	0	0	0	0	57,000	0	0	0	3,574	06/30/2028
45248B-A@-1	IBML Revolver Loan 06/30/28		12/29/2023	Redemption		426,667	426,667	426,667	0	0	0	0	0	0	426,667	0	0	0	14,748	06/30/2028
45258F-AB-6	INGRAM MICRO INC TL B 1L 06/30/28		06/30/2023	Redemption		343,248	343,248	338,313	338,989	0	4,259	0	4,259	0	343,248	0	0	0	20,663	06/30/2028
45258F-AB-6	INGRAM MICRO INC TL B 1L 06/30/28		09/27/2023	Tax Free Exchange		962,469	973,090	959,102	961,017	0	1,452	0	1,452	0	962,469	0	0	0	80,932	06/30/2028
45783D-AB-5	INSTANT BRANDS HOLDING TL 1L 04/12/28		06/09/2023	JEFFERIES & CO		274,487	1,303,125	1,294,840	1,295,461	0	1,163	0	1,163	0	1,296,624	0	(1,022,137)	(1,022,137)	31,953	04/12/2028
45783D-AB-5	INSTANT BRANDS HOLDING TL 1L 04/12/28		03/31/2023	Redemption		56,250	56,250	55,892	55,919	0	331	0	331	0	56,250	0	0	0	674	04/12/2028
45783U-AB-7	INSTRUCTURE HOLDINGS INC TL 1L 10/30/28		09/29/2023	Redemption		4,000	4,000	3,990	3,991	0	9	0	9	0	4,000	0	0	0	156	10/30/2028
46284N-AQ-2	IRON MOUNTAIN INC TL B 1L 01/02/26		09/29/2023	Redemption		20,000	20,000	19,694	19,850	0	150	0	150	0	20,000	0	0	0	499	01/02/2026
46322E-AB-9	SOUND INPATIENT PHYSICIA TL 1L 06/27/25		09/29/2023	Various		22,494	22,494	22,482	22,469	0	25	0	25	0	22,494	0	0	0	833	06/27/2025
46583D-AG-4	IVANTI SOFTWARE INC TL B 1L 12/10/27		09/29/2023	Redemption		7,344	7,344	7,344	7,344	0	0	0	0	0	7,344	0	0	0	287	12/10/2027
46589U-AB-1	ZEST DENTAL TL 1L 03/14/25		02/08/2023	Redemption		950,000	950,000	934,610	943,418	0	6,582	0	6,582	0	950,000	0	0	0	11,226	03/14/2025

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
46589U-AE-5	ZEST DENTAL TL 1L 02/08/28		12/29/2023	Redemption		11,256	11,256	10,770	0	0	487	0	487	0	11,256	0	0	0	519	02/08/2028
47077D-AG-5	JANE STREET GROUP LLC TL B 1L 01/26/28		09/29/2023	Redemption		15,000	15,000	14,981	14,987	0	13	0	13	0	15,000	0	0	0	432	01/26/2028
47214D-AK-0	JAZZ ACQUISITION INC TL 1L 06/19/26		08/04/2023	Redemption		994,872	994,872	960,983	964,624	0	30,247	0	30,247	0	994,872	0	0	0	53,145	06/19/2026
47579S-AU-4	JELD-WEN INC TL B 1L 07/28/28		05/23/2023	WELLS FARGO BK		222,151	222,192	221,636	221,682	0	79	0	79	0	221,761	0	390	390	7,746	07/28/2028
47579S-AU-4	JELD-WEN INC TL B 1L 07/28/28		12/29/2023	Redemption		17,054	17,054	17,011	17,015	0	39	0	39	0	17,054	0	0	0	750	07/28/2028
	KKR APPLE BIDCO LLC TL 1L 09/22/28			Redemption																
48254E-AB-7			12/29/2023	Redemption		5,750	5,750	5,729	5,732	0	18	0	18	0	5,750	0	0	0	224	09/22/2028
48667G-AB-3	KEANE GROUP HOLDINGS LLC TL B 1L 05/26/25		09/01/2023	Redemption		2,872,500	2,872,500	2,804,422	2,841,566	0	30,934	0	30,934	0	2,872,500	0	0	0	164,272	05/26/2025
50203P-AB-0	LMBE-MC HOLDCO II LLC TL B 1L 12/03/25		08/09/2023	Redemption		1,544,985	1,544,985	1,519,062	1,528,503	0	16,483	0	16,483	0	1,544,985	0	0	0	83,318	12/03/2025
54142K-AD-3	LOGMEIN INC TL B 1L 08/31/27		06/26/2023	BARCLAYS		915,726	1,462,500	1,439,924	1,445,491	0	2,569	0	2,569	0	1,448,059	0	(532,334)	(532,334)	96,159	08/31/2027
54142K-AD-3	LOGMEIN INC TL B 1L 08/31/27		10/02/2023	Redemption		11,250	11,250	11,040	11,092	0	158	0	158	0	11,250	0	0	0	366	08/31/2027
55314N-AS-3	MKS INSTRUMENTS INC TL B 1L 08/17/29		09/29/2023	Redemption		3,750	3,750	3,622	3,626	0	124	0	124	0	3,750	0	0	0	151	08/17/2029
55314N-AS-3	MKS INSTRUMENTS INC TL B 1L 08/17/29		10/03/2023	Tax Free Exchange		480,062	495,000	478,114	478,628	0	1,434	0	1,434	0	480,062	0	0	0	31,683	08/17/2029
57665V-AF-4	MATCH GROUP INC TL B 1L 02/07/27		01/01/2023	Redemption		0	0	0	0	0	0	0	0	0	0	0	0	0	3,793	02/07/2027
57776D-AE-3	AMENTUM GOVERNMENT SERVI TL B 1L 02/15/29		09/29/2023	Redemption		7,500	7,500	7,463	7,467	0	33	0	33	0	7,500	0	0	0	272	02/15/2029
58401D-AC-8	MED PARENTCO LP TL 1L 08/31/26		03/01/2023	UBS WARBURG		857,500	1,000,000	857,500	857,500	0	0	0	0	0	857,500	0	0	0	0	08/31/2026
58401D-AC-8	MED PARENTCO LP TL 1L 08/31/26		09/29/2023	Redemption		7,732	7,732	6,544	0	0	1,188	0	1,188	0	7,732	0	0	0	218	08/31/2026
58462Q-AH-4	MEDICAL SOLUTIONS HOLDIN TL 1L 11/01/28		09/29/2023	Redemption		14,131	14,131	13,823	13,819	0	312	0	312	0	14,131	0	0	0	311	11/01/2028
58503U-AC-7	Mozart Borrower LP TL B 1L 10/23/28		09/29/2023	Redemption		11,995	11,995	11,812	11,819	0	176	0	176	0	11,995	0	0	0	367	10/23/2028
58408U-AB-3	MICHAELS COS INC/THE TL 1L 04/15/28		09/29/2023	Redemption		10,101	10,101	8,102	8,116	0	1,985	0	1,985	0	10,101	0	0	0	354	04/15/2028
59909T-AC-8	MILANO ACQUISITION CORP TL 1L 10/01/27		09/29/2023	Redemption		10,000	10,000	9,900	9,924	0	76	0	76	0	10,000	0	0	0	338	10/01/2027
605024-AS-7	MISSION BROADCASTING TL B 1L 06/02/28		10/02/2023	Redemption		3,330	3,330	3,307	3,310	0	20	0	20	0	3,330	0	0	0	169	06/02/2028
60976E-AH-6	Monogram Food Solutions TL B 1L 08/28/28		12/29/2023	Redemption		20,158	20,158	19,322	11,939	0	814	0	814	0	20,158	0	0	0	846	08/28/2028
64072U-AK-8	CSC HOLDINGS INC TL B5 1L 04/15/27		10/16/2023	Redemption		4,988	4,988	4,988	4,988	0	0	0	0	0	4,988	0	0	0	170	04/15/2027
64072U-AM-4	CSC HOLDINGS INC TL B6 1L 02/01/28		10/16/2023	Redemption		7,088	7,088	7,073	7,072	0	15	0	15	0	7,088	0	0	0	366	02/01/2028
64900Y-AB-8	Careismatic TL 1L 01/22/28		09/29/2023	Redemption		10,290	10,290	10,299	10,296	0	(6)	0	(6)	0	10,290	0	0	0	397	01/22/2028
66877A-AD-0	NORTONLIFELOCK INC TL B 1L 09/12/29		10/27/2023	Redemption		170,102	170,102	167,815	167,884	0	2,218	0	2,218	0	170,102	0	0	0	4,515	09/12/2029
67115H-AB-9	OEG Borrower LLC TL B 1L 07/01/29		12/29/2023	Redemption		11,719	11,719	11,250	11,270	0	448	0	448	0	11,719	0	0	0	633	07/01/2029
68621X-AE-3	ORGANON & CO TL B 1L 06/02/28		03/30/2023	Redemption		111,083	111,083	110,412	110,506	0	577	0	577	0	111,083	0	0	0	2,726	06/02/2028
68764J-AB-7	ORYX MIDSTREAM SERVICES TL B 1L 10/05/28		01/01/2023	Redemption		1,512	1,512	1,500	1,502	0	11	0	11	0	1,512	0	0	0	14	10/05/2028

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
68764J-AB-7	ORYX MIDSTREAM SERVICES TL B 1L		10/05/28	Tax Free Exchange		584,193	588,313	583,636	584,172	0	22	0	22	0	584,193	0	0	0	10,360	10/05/2028
68764J-AD-3	ORYX MIDSTREAM HOLDINGS TL B 1L		10/05/28	Redemption		16,333	16,333	16,213	0	0	119	0	119	0	16,333	0	0	0	709	10/05/2028
69291L-AB-2	PECF USS INTERMEDIATE HO TL B 1L		12/15/28	BANK of AMERICA SEC		331,637	395,000	393,401	393,989	0	395	0	395	0	394,384	0	(62,748)	(62,748)	11,157	12/15/2028
69291L-AB-2	PECF USS INTERMEDIATE HO TL B 1L		12/15/28	Redemption		2,000	2,000	1,992	1,995	0	5	0	5	0	2,000	0	0	0	22	12/15/2028
69866U-AB-7	PANTHER PURCHASER LP TL 1L		01/11/28	Redemption		987,500	987,500	980,094	981,805	0	5,695	0	5,695	0	987,500	0	0	0	83,255	01/11/2028
69889P-AD-7	PAR PETROLEUM LLC TL B 1L	02/28/30	12/29/2023	Redemption		7,500	7,500	7,413	0	0	87	0	87	0	7,500	0	0	0	481	02/28/2030
70451N-AB-2	PAYSAFE FIN PLC/PAYSAFE TL B1 1L		06/28/28	Redemption		16,886	16,886	16,383	16,422	0	463	0	463	0	16,886	0	0	0	495	06/28/2028
70468B-AC-7	PELICAN PRODUCTS INC TL 1L		12/29/28	Redemption		12,500	12,500	12,417	12,424	0	76	0	76	0	12,500	0	0	0	590	12/29/2028
70477B-AE-2	PEARL DEBT MERGR SUB 1 TL B 1L		05/28/28	Redemption		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	742	05/28/2028
71360H-AB-3	PERATON CORP TL B 1L	02/24/28	09/29/2023	Redemption		14,035	14,035	13,946	13,959	0	76	0	76	0	14,035	0	0	0	551	02/24/2028
72165N-BH-1	PILOT TRAVEL CENTERS LLC TL B 1L		08/04/28	WELLS FARGO BK		997,500	1,000,000	995,000	995,634	0	523	0	523	0	996,157	0	1,343	1,343	32,899	08/04/2028
72165N-BH-1	PILOT TRAVEL CENTERS LLC TL B 1L		08/04/28	Redemption		20,000	20,000	19,900	19,913	0	87	0	87	0	20,000	0	0	0	386	08/04/2028
72448F-AS-4	PITNEY BOWES INC TL B 1L	03/12/28	01/01/2023	JPM FUNDS RECAP		897,500	1,000,000	897,500	897,500	0	0	0	0	0	897,500	0	0	0	0	03/12/2028
72448F-AS-4	PITNEY BOWES INC TL B 1L	03/12/28	09/29/2023	Redemption		13,034	13,034	12,089	4,505	0	939	0	939	0	13,034	0	0	0	508	03/12/2028
72761J-AG-1	PLASTIPAK PACKAGING INC TL B 1L		12/01/28	Redemption		12,500	12,500	12,435	12,439	0	61	0	61	0	12,500	0	0	0	486	12/01/2028
75915T-AD-4	LIFEPOINT HOSPITALS INC TL B 1L		11/16/25	Redemption		26,922	26,922	26,989	26,951	0	(29)	0	(29)	0	26,922	0	0	0	1,916	11/16/2025
75915T-AD-4	LIFEPOINT HOSPITALS INC TL B 1L		11/16/25	Redemption		406,188	405,775	406,789	406,215	0	(27)	0	(27)	0	406,188	0	0	0	46,125	11/16/2025
76133M-AC-5	RESTORATION HARDWARE HOLDING TL B2 1L		10/20/28	Tax Free Exchange		5,025	5,025	4,595	0	0	430	0	430	0	5,025	0	0	0	101	10/20/2028
76173F-AW-7	PACTIV EVERGREEN GROUP TL 1L		12/01/28	Redemption		430,049	430,049	428,974	429,372	0	677	0	677	0	430,049	0	0	0	17,166	12/01/2028
76173F-AY-3	PACTIV EVERGREEN GROUP TL B 1L		09/25/28	Redemption		18,750	18,750	18,656	18,668	0	82	0	82	0	18,750	0	0	0	814	09/25/2028
77484U-AB-2	RODAN & FIELDS LLC TL B 1L		06/16/25	Redemption		10,000	10,000	3,530	3,530	0	6,470	0	6,470	0	10,000	0	0	0	142	06/16/2025
77484U-AB-2	RODAN & FIELDS LLC TL B 1L		06/16/25	Redemption		672,465	1,905,000	672,465	672,465	0	0	0	0	0	672,465	0	(186,309)	(186,309)	67,315	06/16/2025
77484U-AH-9	RODAN & FIELDS LLC TL 2L	05/25/32	09/29/2023	Taxable Exchange		6,906	6,906	2,431	0	0	4,475	0	4,475	0	6,906	0	0	0	228	05/25/2032
78453J-AD-8	SMG US MIDCO 2 INC TL 1L	01/23/25	09/29/2023	Redemption		11,181	11,181	11,181	11,181	0	0	0	0	0	11,181	0	0	0	517	01/23/2025
78466D-BG-8	SS&C TECHNOLOGIES INC TL B6 1L		03/24/29	Redemption		40,553	40,553	39,539	39,594	0	958	0	958	0	40,553	0	0	0	2,768	03/24/2029
78466D-BH-6	SS&C TECHNOLOGIES INC TL B7 1L		03/24/29	Redemption		8,497	8,497	8,284	8,299	0	197	0	197	0	8,497	0	0	0	454	03/24/2029
78466Y-AQ-1	SRS DISTRIBUTION INC TL B 1L		06/10/28	Redemption		3,340	3,340	3,323	3,325	0	15	0	15	0	3,340	0	0	0	130	06/10/2028
78489H-AB-4	Springs Window Fashions TL B 1L		10/06/28	Redemption		15,000	15,000	14,850	14,866	0	134	0	134	0	15,000	0	0	0	517	10/06/2028

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
78516E-AB-8 ..	SABERT CORP TL B 1L 12/10/26 .....	.....	..11/24/2023 ..	Redemption	.....	.....124,573	124,573	123,327	123,752	0	821	0	821	0	124,573	0	0	0	5,751	..12/10/2026 ..
78516E-AB-8 ..	SABERT CORP TL B 1L 12/10/26 .....	.....	..12/12/2023 ..	Tax Free Exchange	.....	.....476,469	478,935	474,146	475,779	0	690	0	690	0	476,469	0	0	0	45,866	..12/10/2026 ..
78516E-AC-6 ..	SABERT CORP TL B 1L 12/10/26 .....	.....	..12/28/2023 ..	Redemption	.....	.....12,544	12,544	12,479	0	0	65	0	65	0	12,544	0	0	0	36	..12/10/2026 ..
80875A-AT-8 ..	SCIENTIFIC GAMES CORP TL 1L 04/16/29 .....	.....	..09/29/2023 ..	Redemption	.....	.....6,920	6,920	6,868	6,870	0	50	0	50	0	6,920	0	0	0	230	..04/16/2029 ..
81527C-AM-9 ..	SEDGWICK CMS INC TL B 1L 09/03/26 .....	.....	..01/01/2023 ..	Redemption	.....	.....2,577	2,577	2,468	2,476	0	102	0	102	0	2,577	0	0	0	0	..09/03/2026 ..
81527C-AM-9 ..	SEDGWICK CMS INC TL B 1L 02/24/28 .....	.....	..02/24/2023 ..	Tax Free Exchange	.....	.....956,908	994,845	952,579	955,634	0	1,274	0	1,274	0	956,908	0	0	0	12,710	..09/03/2026 ..
81527C-AP-2 ..	SEDGWICK CMS INC TL B 1L 12/29/2023 .....	.....	..12/29/2023 ..	Redemption	.....	.....7,461	7,461	7,177	0	0	285	0	285	0	7,461	0	0	0	395	..02/24/2028 ..
816194-AV-6 ..	SELECT MEDICAL CORP TL B 1L 03/06/25 .....	.....	..07/31/2023 ..	Various	.....	.....1,406,137	1,406,323	1,405,193	1,405,802	0	335	0	335	0	1,406,137	0	0	0	68,185	..03/06/2025 ..
816194-AX-2 ..	SELECT MEDICAL CORP TL B 1L 03/06/27 .....	.....	..09/29/2023 ..	Redemption	.....	.....3,516	3,516	3,515	0	0	0	0	0	0	3,516	0	0	0	49	..03/06/2027 ..
82568Q-AN-4 ..	SHUTTERFLY INC TL B 1L 10/01/26 ..	.....	..01/01/2023 ..	Redemption	.....	.....9,167	9,167	8,996	9,027	0	139	0	139	0	9,167	0	0	0	76	..10/01/2026 ..
82568Q-AN-4 ..	SHUTTERFLY INC TL B 1L 10/01/26 ..	.....	..06/09/2023 ..	Taxable Exchange	.....	.....493,185	898,333	881,639	884,675	0	1,508	0	1,508	0	886,184	0	(392,999)	(392,999)	39,199	..10/01/2026 ..
82925B-AE-5 ..	SINCLAIR TELEVISION GROU TL B2 1L 09/30/26 .....	.....	..09/29/2023 ..	Redemption	.....	.....13,336	13,336	12,625	7,021	0	699	0	699	0	13,336	0	0	0	369	..09/30/2026 ..
83583K-AH-9 ..	SORENSEN COMMUNICATIONS LLC TL B 1L 03/17/26 .....	.....	..11/13/2023 ..	Redemption	.....	.....265,477	265,477	262,822	263,328	0	2,149	0	2,149	0	265,477	0	0	0	10,850	..03/17/2026 ..
84762N-BP-5 ..	SPECTRUM BRANDS INC TL B 1L 03/03/28 .....	.....	..06/20/2023 ..	Redemption	.....	.....656,995	656,995	655,353	655,491	0	1,504	0	1,504	0	656,995	0	0	0	26,602	..03/03/2028 ..
85350E-AB-2 ..	STANDARD INDUSTRIES INC TL B 1L 09/22/28 .....	.....	..12/22/2023 ..	Redemption	.....	.....20,294	20,294	19,855	19,876	0	418	0	418	0	20,294	0	0	0	917	..09/22/2028 ..
86739#-AD-5 ..	Sunland Asphalt & Construction Term Loan B 06/16/28 .....	.....	..10/06/2023 ..	Redemption	.....	.....20,946	20,946	20,946	0	0	0	0	0	0	20,946	0	0	0	794	..06/16/2028 ..
87114U-AB-9 ..	Sycamore Buyer LLC TL B 1L 07/23/29 .....	.....	..09/29/2023 ..	Redemption	.....	.....9,192	9,192	8,992	4,090	0	197	0	197	0	9,192	0	0	0	544	..07/23/2029 ..
87422L-AV-2 ..	TALEN ENERGY SUPPLY LLC TL TLB-EXIT 1L 05/27/30 .....	.....	..09/29/2023 ..	Redemption	.....	.....4,012	4,012	3,961	0	0	51	0	51	0	4,012	0	0	0	141	..05/27/2030 ..
87510E-AB-5 ..	TAMKO BUILDING PRODUCTS INC TL B 1L 05/29/26 .....	.....	..06/30/2023 ..	Redemption	.....	.....9,375	9,375	9,365	9,366	0	9	0	9	0	9,375	0	0	0	335	..05/29/2026 ..
87510E-AB-5 ..	TAMKO BUILDING PRODUCTS INC TL B 1L 05/29/26 .....	.....	..09/20/2023 ..	Tax Free Exchange	.....	.....1,202,355	1,203,125	1,201,846	1,201,957	0	398	0	398	0	1,202,355	0	0	0	86,081	..05/29/2026 ..
88145L-AE-4 ..	TERRIER MEDIA BUYER INC TL B 1L 12/17/26 .....	.....	..09/29/2023 ..	Redemption	.....	.....5,115	5,115	4,367	0	0	748	0	748	0	5,115	0	0	0	117	..12/17/2026 ..
89364M-BR-4 ..	TRANSDIGM INC TL F 1L 12/09/25 .....	.....	..01/01/2023 ..	Tax Free Exchange	.....	.....1,413,047	1,413,047	1,413,047	1,413,047	0	0	0	0	0	1,413,047	0	0	0	(17,440)	..12/09/2025 ..
89364M-BZ-6 ..	TRANSDIGM INC TL I 1L 08/24/28 ...	.....	..09/29/2023 ..	Redemption	.....	.....6,042	6,042	6,042	0	0	0	0	0	0	6,042	0	0	0	235	..08/24/2028 ..
89705D-AK-8 ..	TRONOX FINANCE LLC TL 1L 04/04/29 .....	.....	..12/29/2023 ..	Redemption	.....	.....8,005	8,005	7,925	7,909	0	96	0	96	0	8,005	0	0	0	410	..04/04/2029 ..
90290P-AN-4 ..	U.S. RENAL CARE, INC. TL B 1L 06/28/26 .....	.....	..06/30/2023 ..	Redemption	.....	.....15,162	15,162	8,444	8,444	0	6,719	0	6,719	0	15,162	0	0	0	373	..06/28/2026 ..
90290P-AN-4 ..	U.S. RENAL CARE, INC. TL B 1L 06/28/26 .....	.....	..08/24/2023 ..	Tax Free Exchange	.....	.....1,082,879	1,944,546	1,082,879	1,082,879	0	0	0	0	0	1,082,879	0	0	0	127,440	..06/28/2026 ..
90290P-AS-3 ..	US RENAL CARE INC TL 1L 06/28/28 ..	.....	..09/29/2023 ..	Redemption	.....	.....4,132	4,132	2,707	0	0	1,425	0	1,425	0	4,132	0	0	0	82	..06/28/2028 ..
90351H-AE-8 ..	US FOODS INC TL 1L 11/22/28 .....	.....	..06/30/2023 ..	Redemption	.....	.....63,778	63,778	63,698	63,704	0	74	0	74	0	63,778	0	0	0	1,176	..11/22/2028 ..
90385Y-AD-3 ..	ULTRA CLEAN HOLDINGS TL B 1L 08/27/25 .....	.....	..09/29/2023 ..	Redemption	.....	.....104,651	104,651	104,508	104,539	0	112	0	112	0	104,651	0	0	0	2,573	..08/27/2025 ..

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
90932R-AJ-3	UNITED AIR LINES INC TL B 1L 04/21/28		.09/29/2023	Redemption 100.0000		1,306,012	1,306,012	1,292,856	1,292,827	0	13,429	0	13,429	0	1,306,256	0	(244)	(244)	60,365	04/21/2028
91490B-BC-1	UNIVISION COMMUNICATIONS INC TL B 1L 03/15/26		.09/29/2023	Redemption 100.0000		2,551	2,551	2,547	0	0	4	0	4	0	2,551	0	0	0	32	03/15/2026
92537E-AC-2	VERTIV GROUP CORP TL B 1L 03/02/27		.09/29/2023	Redemption 100.0000		9,925	9,925	9,925	9,925	0	0	0	0	0	9,925	0	0	0	355	03/02/2027
92537E-AC-2	VERTIV GROUP CORP TL B 1L 03/02/27		.12/13/2023	Tax Free Exchange Redemption		965,206	965,206	965,206	965,206	0	0	0	0	0	965,206	0	0	0	78,095	03/02/2027
92940T-AB-2	WELLS ENTERPRISES INC TL B 1L 03/31/25		.01/23/2023	Redemption 100.0000		2,413,903	2,413,903	2,407,868	2,410,935	0	2,968	0	2,968	0	2,413,903	0	0	0	11,851	03/31/2025
92941P-AC-7	WEIGHT WATCHERS INTL INC TL B 1L 04/13/28		.08/15/2023	BANK of AMERICA SEC Redemption		350,790	472,500	470,138	470,478	0	257	0	257	0	470,735	0	(119,945)	(119,945)	28,355	04/13/2028
94254P-AC-4	WATLOW ELECTRIC MANUFACT TL B 1L 03/02/28		.12/20/2023	Redemption 100.0000		30,987	30,987	30,952	26,481	0	35	0	35	0	30,987	0	0	0	2,009	03/02/2028
94767K-AN-1	WEBER-STEPHEN PRODUCTS L TL B 1L 10/29/27		.09/29/2023	Redemption 100.0000		15,000	15,000	14,959	14,963	0	37	0	37	0	15,000	0	0	0	460	10/29/2027
96244U-AF-4	WHATABRANDS LLC TL B 1L 08/03/28		.09/29/2023	Redemption 100.0000		13,333	13,333	13,267	13,275	0	58	0	58	0	13,333	0	0	0	408	08/03/2028
96350T-AC-4	APPLECARMEL BUYER LLC TL B 1L 10/08/27		.10/31/2023	Redemption 100.0000		19,750	19,750	19,598	19,632	0	118	0	118	0	19,750	0	0	0	785	10/08/2027
96684X-AD-0	WHOLE EARTH BRANDS INC TL 1L 02/07/28		.09/29/2023	Redemption 100.0000		22,525	22,525	22,408	22,435	0	90	0	90	0	22,525	0	0	0	1,003	02/07/2028
D9000B-AD-4	VERTICAL US NEWCO INC TL B 1L 08/11/28		.09/29/2023	Redemption 100.0000		4,883	4,883	4,883	4,883	0	0	0	0	0	4,883	0	0	0	298	08/11/2028
F6456U-AB-9	BANIJAY GROUP US HOLDING TL B 1L 02/04/25		.04/06/2023	BNP SECURITIES Redemption		958,809	972,563	924,850	946,306	0	6,125	0	6,125	0	952,431	0	6,377	6,377	59,159	02/04/2025
F6456U-AB-9	BANIJAY GROUP US HOLDING TL B 1L 02/04/25		.06/30/2023	Redemption 100.0000		7,438	7,438	7,041	7,219	0	218	0	218	0	7,438	0	0	0	233	02/04/2025
F6628D-AL-8	NUMERICABLE US LLC TL B12 1L 01/31/26		.02/16/2023	Redemption 100.0000		1,000,000	1,000,000	968,284	968,094	0	31,906	0	31,906	0	1,000,000	0	0	0	10,962	01/31/2026
F6628D-AN-4	NUMERICABLE US LLC TL B 1L 08/31/28		.10/16/2023	Redemption 100.0000		4,987	4,987	4,887	0	0	100	0	100	0	4,987	0	0	0	275	08/31/2028
G1738K-AB-1	BUZZ MERGER SUB TL B 1L 01/29/27		.09/29/2023	Redemption 100.0000		3,856	3,856	3,850	0	0	6	0	6	0	3,856	0	0	0	118	01/29/2027
G4770Q-AJ-4	INEOS ENTERPRISES HOLDIN TL B 1L 08/26/26		.01/01/2023	BARCLAYS Redemption		910,000	1,000,000	910,000	910,000	0	0	0	0	0	910,000	0	0	0	0	08/26/2026
N2014A-AE-2	CIMPRESS USA INC TL B 1L 05/17/28		.09/29/2023	Redemption 100.0000		20,000	20,000	19,800	19,829	0	171	0	171	0	20,000	0	0	0	631	05/17/2028
N2820E-AD-0	EG AMERICA LLC TL B 1L 03/31/26		.06/30/2023	Redemption 100.0000		2,482	2,482	2,427	2,440	0	42	0	42	0	2,482	0	0	0	57	03/31/2026
N2820E-AD-0	EG AMERICA LLC TL B 1L 03/31/26		.06/30/2023	Tax Free Exchange Redemption		485,536	492,554	481,591	484,135	0	1,401	0	1,401	0	485,536	0	0	0	22,743	03/31/2026
N2820E-AL-2	EG AMERICA LLC TL BC 1L 02/07/28		.09/29/2023	Redemption 100.0000		739	739	728	0	0	11	0	11	0	739	0	0	0	12	02/07/2028
N8137F-AB-6	HUNTER DOUGLAS INC TL B 1L 02/26/29		.12/29/2023	Redemption 100.0000		15,123	15,123	14,317	14,343	0	780	0	780	0	15,123	0	0	0	758	02/26/2029
P2121Y-AS-7	Carnival Corp TL B 1L 10/18/28		.12/29/2023	Redemption 100.0000		6,297	6,297	5,588	5,602	0	696	0	696	0	6,297	0	0	0	250	10/18/2028
68371Y-AN-3	OPEN TEXT CORP TL B 1L 01/31/30		.03/01/2023	BARCLAYS Redemption		1,262,875	1,300,000	1,262,875	1,262,875	0	0	0	0	0	1,262,875	0	0	0	0	01/31/2030
68371Y-AP-8	OPEN TEXT CORP TL B 1L 01/31/30		.10/20/2023	Redemption 100.0000		30,447	30,447	29,418	0	0	1,029	0	1,029	0	30,447	0	0	0	448	01/31/2030
C0102M-AP-0	Air Canada TL B 1L 08/11/28	A	.09/29/2023	Redemption 100.0000		50,125	50,125	49,937	49,926	0	199	0	199	0	50,125	0	0	0	2,171	08/11/2028
C0787F-AB-8	BAUSCH + LOMB CORP TL B 1L 05/10/27	A	.01/01/2023	BARCLAYS Redemption		721,875	750,000	721,875	721,875	0	0	0	0	0	721,875	0	0	0	0	05/10/2027
C0787F-AB-8	BAUSCH + LOMB CORP TL B 1L 05/10/27	A	.09/29/2023	Redemption 100.0000		11,899	11,899	11,542	4,206	0	353	0	353	0	11,899	0	0	0	395	05/10/2027

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
C6901L-AH-0 ..	1011778 BC ULC TL B 1L 11/19/26 ..	.....	.06/30/2023 ..	Redemption 100.0000 ..	.....	.....10,065 ..	10,065 ..	10,065 ..	10,065 ..	0 ..	0 ..	0 ..	0 ..	0 ..	10,065 ..	0 ..	0 ..	0 ..	169 ..	..11/19/2026 ..
C6901L-AH-0 ..	1011778 BC ULC TL B 1L 11/19/26 ..	.....	.09/21/2023 ..	Tax Free Exchange ..	.....	.....1,294,987 ..	1,294,987 ..	1,294,987 ..	1,294,987 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,294,987 ..	0 ..	0 ..	0 ..	65,485 ..	..11/19/2026 ..
C8000C-AG-8 ..	PANTHER BF AGGREGATOR 2 TL B 1L 04/30/26 ..	.....	.05/04/2023 ..	Redemption 100.0000 ..	.....	.....2,113,020 ..	2,113,020 ..	2,113,020 ..	2,113,020 ..	0 ..	0 ..	0 ..	0 ..	0 ..	2,113,020 ..	0 ..	0 ..	0 ..	57,746 ..	..04/30/2026 ..
C9413P-BD-4 ..	BAUSCH HEALTH COS INC TL B 1 L 02/01/27 ..	.....	.03/01/2023 ..	BANK of AMERICA SEC Mont ..	.....	.....1,177,500 ..	1,500,000 ..	1,177,500 ..	1,177,500 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,177,500 ..	0 ..	0 ..	0 ..	0 ..	..02/01/2027 ..
C9413P-BD-4 ..	BAUSCH HEALTH COS INC TL B 1 L 02/01/27 ..	.....	.09/29/2023 ..	Redemption 100.0000 ..	.....	.....37,500 ..	37,500 ..	27,867 ..	0 ..	0 ..	9,633 ..	0 ..	9,633 ..	0 ..	37,500 ..	0 ..	0 ..	0 ..	1,363 ..	..02/01/2027 ..
O1608U-AE-7 ..	Ali Group TL B 1L 07/30/29	D.....	.12/29/2023 ..	Redemption 100.0000 ..	.....	.....51,882 ..	51,882 ..	50,725 ..	50,745 ..	0 ..	1,137 ..	0 ..	1,137 ..	0 ..	51,882 ..	0 ..	0 ..	0 ..	1,911 ..	..07/30/2029 ..
O5710L-AB-9 ..	BAKELITE UK HOLDING LTD TL 1L 05/29/29 ..	C.....	.09/29/2023 ..	Redemption 100.0000 ..	.....	.....11,538 ..	11,538 ..	11,083 ..	3,961 ..	0 ..	453 ..	0 ..	453 ..	0 ..	11,538 ..	0 ..	0 ..	0 ..	391 ..	..05/29/2029 ..
11ZB48-AM-5 ..	ALBEA BEAUTY HOLDINGS SA TL B1 1L 04/22/24 ..	C.....	.03/31/2023 ..	Various ..	.....	.....557,051 ..	557,051 ..	553,822 ..	556,045 ..	0 ..	1,007 ..	0 ..	1,007 ..	0 ..	557,051 ..	0 ..	0 ..	0 ..	11,235 ..	..04/22/2024 ..
24736C-BS-2 ..	SKYMILES IP LTD TL B 1L 10/20/27 ..	C.....	.10/20/2023 ..	Redemption 100.0000 ..	.....	.....2,173,250 ..	2,173,250 ..	2,252,818 ..	2,042,878 ..	0 ..	(48,530) ..	0 ..	(48,530) ..	0 ..	2,173,250 ..	0 ..	0 ..	0 ..	111,883 ..	..10/20/2027 ..
45672J-AL-4 ..	INEOS FINANCE PLC TL B 1L 11/05/28 ..	C.....	.09/29/2023 ..	Redemption 100.0000 ..	.....	.....4,000 ..	4,000 ..	3,945 ..	3,948 ..	0 ..	52 ..	0 ..	52 ..	0 ..	4,000 ..	0 ..	0 ..	0 ..	134 ..	..11/05/2028 ..
82925B-AF-2 ..	ALTICE FINCO SA TL B12 1L 04/03/28 ..	C.....	.01/01/2023 ..	JPM FUNDS RECAP ..	.....	.....473,750 ..	500,000 ..	473,750 ..	473,750 ..	0 ..	0 ..	0 ..	0 ..	0 ..	473,750 ..	0 ..	0 ..	0 ..	0 ..	..04/03/2028 ..
82925B-AF-2 ..	ALTICE FINCO SA TL B12 1L 04/03/28 ..	C.....	.12/29/2023 ..	Redemption 100.0000 ..	.....	.....5,063 ..	5,063 ..	4,787 ..	0 ..	0 ..	276 ..	0 ..	276 ..	0 ..	5,063 ..	0 ..	0 ..	0 ..	248 ..	..04/03/2028 ..
89969K-AH-0 ..	SAMSONITE IP HOLDINGS TL B 1L 06/21/30 ..	C.....	.12/29/2023 ..	Redemption 100.0000 ..	.....	.....4,023 ..	4,023 ..	4,021 ..	0 ..	0 ..	2 ..	0 ..	2 ..	0 ..	4,023 ..	0 ..	0 ..	0 ..	130 ..	..06/21/2030 ..
L0178U-AM-8 ..	ALTICE FINANCING SA TL B 1L 11/01/27 ..	C.....	.10/16/2023 ..	Redemption 100.0000 ..	.....	.....6,563 ..	6,563 ..	6,431 ..	6,429 ..	0 ..	134 ..	0 ..	134 ..	0 ..	6,563 ..	0 ..	0 ..	0 ..	361 ..	..11/01/2027 ..
L2000A-AD-2 ..	CAMELOT FINANCE SA TL B 1L 10/30/26 ..	C.....	.11/30/2023 ..	Redemption 100.0000 ..	.....	.....39,516 ..	39,516 ..	39,318 ..	39,373 ..	0 ..	143 ..	0 ..	143 ..	0 ..	39,516 ..	0 ..	0 ..	0 ..	1,547 ..	..10/30/2026 ..
L8030P-AF-5 ..	SAMSONITE IP HOLDINGS TL B 1L 04/25/25 ..	C.....	.03/31/2023 ..	Redemption 100.0000 ..	.....	.....2,522 ..	2,522 ..	2,514 ..	2,517 ..	0 ..	4 ..	0 ..	4 ..	0 ..	2,522 ..	0 ..	0 ..	0 ..	20 ..	..04/25/2025 ..
L8030P-AF-5 ..	SAMSONITE IP HOLDINGS TL B 1L 04/25/25 ..	C.....	.06/21/2023 ..	Tax Free Exchange ..	.....	.....403,950 ..	404,438 ..	403,185 ..	403,731 ..	0 ..	219 ..	0 ..	219 ..	0 ..	403,950 ..	0 ..	0 ..	0 ..	12,630 ..	..04/25/2025 ..
L8030P-AK-4 ..	SAMSONITE IP HOLDINGS TL B2 1L 04/25/25 ..	C.....	.06/21/2023 ..	Redemption 100.0000 ..	.....	.....534,622 ..	534,622 ..	534,552 ..	534,595 ..	0 ..	159 ..	0 ..	159 ..	0 ..	534,754 ..	0 ..	(131) ..	(131) ..	22,060 ..	..04/25/2025 ..
L8030P-AK-4 ..	SAMSONITE IP HOLDINGS TL B2 1L 04/25/25 ..	C.....	.06/21/2023 ..	Tax Free Exchange ..	.....	.....400,168 ..	400,069 ..	400,016 ..	400,049 ..	0 ..	119 ..	0 ..	119 ..	0 ..	400,168 ..	0 ..	0 ..	0 ..	16,628 ..	..04/25/2025 ..
L8908Y-AE-8 ..	SUNSHINE LUXEMBOURG VII TL B 1L 10/01/26 ..	C.....	.09/29/2023 ..	Redemption 100.0000 ..	.....	.....14,900 ..	14,900 ..	14,888 ..	14,889 ..	0 ..	11 ..	0 ..	11 ..	0 ..	14,900 ..	0 ..	0 ..	0 ..	493 ..	..10/01/2026 ..
L9339L-AK-9 ..	TRINSEO MATERIALS OPERATING TL B2 1L 05/03/28 ..	C.....	.09/29/2023 ..	Redemption 100.0000 ..	.....	.....10,000 ..	10,000 ..	9,950 ..	9,957 ..	0 ..	43 ..	0 ..	43 ..	0 ..	10,000 ..	0 ..	0 ..	0 ..	278 ..	..05/03/2028 ..
N2611U-AF-2 ..	DIAMOND BC BV TL B 1L 09/29/28 ...	C.....	.03/09/2023 ..	Redemption 100.0000 ..	.....	.....739,716 ..	742,500 ..	738,788 ..	739,182 ..	0 ..	403 ..	0 ..	403 ..	0 ..	739,585 ..	0 ..	130 ..	130 ..	20,279 ..	..09/29/2028 ..
N2611U-AF-2 ..	DIAMOND BC BV TL B 1L 09/29/28 ...	C.....	.01/01/2023 ..	Redemption 100.0000 ..	.....	.....1,875 ..	1,875 ..	1,866 ..	1,867 ..	0 ..	8 ..	0 ..	8 ..	0 ..	1,875 ..	0 ..	0 ..	0 ..	34 ..	..09/29/2028 ..
N8233B-AE-2 ..	FLUTTER FINANCING BV TL B 1L 07/24/28 ..	D.....	.11/30/2023 ..	Redemption 100.0000 ..	.....	.....350,687 ..	350,687 ..	342,797 ..	342,930 ..	0 ..	7,757 ..	0 ..	7,757 ..	0 ..	350,687 ..	0 ..	0 ..	0 ..	31,438 ..	..07/24/2028 ..
P2121Y-AN-8 ..	CARNIVAL CORPORATION TL B 1L 06/30/25 ..	C.....	.08/09/2023 ..	Redemption 100.0000 ..	.....	.....16,221,010 ..	16,221,010 ..	16,716,421 ..	16,514,547 ..	0 ..	(293,537) ..	0 ..	(293,537) ..	0 ..	16,221,010 ..	0 ..	0 ..	0 ..	534,411 ..	..06/30/2025 ..
P2121Y-AU-2 ..	CARNIVAL CORP TL B 1L 08/08/27 ...	C.....	.09/29/2023 ..	Redemption 100.0000 ..	.....	.....5,000 ..	5,000 ..	4,975 ..	0 ..	0 ..	25 ..	0 ..	25 ..	0 ..	5,000 ..	0 ..	0 ..	0 ..	50 ..	..08/08/2027 ..
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						92,235,870	99,392,207	94,994,271	91,220,532	0	102,582	0	102,582	0	95,075,763	0	(2,839,895)	(2,839,895)	3,956,355	XXX
2509999997. Total - Bonds - Part 4						1,847,994,863	1,890,614,661	1,909,363,325	1,773,535,397	5,055	(2,046,071)	13,606	(2,054,622)	0	1,886,841,575	0	(34,771,167)	(34,771,167)	55,431,793	XXX
2509999998. Total - Bonds - Part 5						895,264,827	893,708,397	892,789,627	0	0	1,593,849	0	1,593,849	0	894,383,475	0	881,357	881,357	9,144,371	XXX
2509999999. Total - Bonds						2,743,259,690	2,784,323,058	2,802,152,952	1,773,535,397	5,055	(452,222)	13,606	(460,773)	0	2,781,225,050	0	(33,889,810)	(33,889,810)	64,576,164	XXX

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
902973-73-4	U S BANCORP PREFERRED		.01/13/2023	JANNEY MONTGOMERY SCOTT NINC	12,211,000	208,837	0.00	210,102	189,271	20,831	0	0	20,831	0	210,102	0	(1,265)	(1,265)	2,862	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						208,837	XXX	210,102	189,271	20,831	0	0	20,831	0	210,102	0	(1,265)	(1,265)	2,862	XXX
4509999997. Total - Preferred Stocks - Part 4						208,837	XXX	210,102	189,271	20,831	0	0	20,831	0	210,102	0	(1,265)	(1,265)	2,862	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						208,837	XXX	210,102	189,271	20,831	0	0	20,831	0	210,102	0	(1,265)	(1,265)	2,862	XXX
009158-10-6	APD		.11/28/2023	S. G. COWEN SECURITIES CORP.	2,031,000	550,343		614,471	626,076	(11,605)	0	0	(11,605)	0	614,471	0	(64,128)	(64,128)	11,205	
03073E-10-5	CENCORA, INC.		.11/28/2023	S. G. COWEN SECURITIES CORP.	4,163,000	817,732		618,608	502,101	(95,388)	0	0	(95,388)	0	618,608	0	199,124	199,124	4,644	
032654-10-5	ANALOG DEVICES		.08/02/2023	S. G. COWEN SECURITIES CORP.	1,719,000	331,732		190,380	281,968	(91,587)	0	0	(91,587)	0	190,380	0	141,352	141,352	2,957	
04010L-10-3	ARES CAPITAL CORP		.11/29/2023	S. G. COWEN SECURITIES CORP.	14,719,000	290,713		218,454	271,860	(53,406)	0	0	(53,406)	0	218,454	0	72,260	72,260	21,195	
053015-10-3	AUTOMATIC DATA PROCESSING INC		.09/14/2023	Various	1,623,000	392,144		315,912	387,670	(71,758)	0	0	(71,758)	0	315,912	0	76,232	76,232	6,723	
060505-10-4	BANK OF AMERICA CORP		.08/03/2023	Various	7,373,000	209,435		329,094	244,194	84,900	0	0	84,900	0	329,094	0	(119,659)	(119,659)	3,244	
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		.04/25/2023	INSTINET	997,000	325,308		178,014	307,973	(129,959)	0	0	(129,959)	0	178,014	0	147,294	147,294	0	
09247X-10-1	BLACKROCK INC		.11/28/2023	S. G. COWEN SECURITIES CORP.	521,000	383,026		384,072	369,196	14,876	0	0	14,876	0	384,072	0	(1,046)	(1,046)	7,815	
09259E-10-8	TCF CAPITAL CORP		.11/28/2023	S. G. COWEN SECURITIES CORP.	12,765,000	151,076		163,917	165,179	(1,262)	0	0	(1,262)	0	163,917	0	(12,840)	(12,840)	14,680	
110122-10-8	BRISTOL-MYERS SQUIBB		.07/24/2023	S. G. COWEN SECURITIES CORP.	17,659,000	1,149,860		1,201,253	1,270,565	(69,312)	0	0	(69,312)	0	1,201,253	0	(51,392)	(51,392)	30,197	
11135F-10-1	BROADCOM INC		.12/19/2023	Various	1,849,000	1,822,674		638,774	1,033,831	(395,057)	0	0	(395,057)	0	638,774	0	1,183,900	1,183,900	24,588	
149123-10-1	CATERPILLAR INC		.05/19/2023	S. G. COWEN SECURITIES CORP.	2,433,000	524,373		443,402	582,849	(139,448)	0	0	(139,448)	0	443,402	0	80,971	80,971	4,860	
191216-10-0	COCA-COLA CO		.11/01/2023	Various	61,170,000	3,735,700		3,486,184	3,891,024	(404,840)	0	0	(404,840)	0	3,486,184	0	249,516	249,516	55,877	
244199-10-5	DEERE & COMPANY		.03/17/2023	Various	2,236,000	862,027		339,146	958,707	(619,561)	0	0	(619,561)	0	339,146	0	522,881	522,881	2,683	
25746U-10-9	DOMINION RESOURCES		.04/20/2023	S. G. COWEN SECURITIES CORP.	50,150,000	2,872,659		3,851,572	3,075,198	776,374	0	0	776,374	0	3,851,572	0	(978,913)	(978,913)	33,475	
26614N-10-2	DUPONT DE NEMOURS INC		.09/25/2023	Various	21,839,000	1,631,826		1,361,927	1,380,424	(143,572)	0	0	(143,572)	0	1,361,927	0	269,898	269,898	22,344	
26943B-10-0	FIRST EAGLE ALTERNATIVE CAP		.05/11/2023	TENDER OFFER	30,669,000	170,713		138,624	130,650	7,974	0	0	7,974	0	138,624	0	32,089	32,089	0	
26943B-10-0	FIRST EAGLE ALTERNATIVE CAP		.05/12/2023	Taxable Exchange	234,279,000	916,748		1,035,572	998,029	37,543	0	0	37,543	0	1,035,572	0	(118,824)	(118,824)	0	
30231G-10-2	EXXON MOBIL CORP		.08/03/2023	S. G. COWEN SECURITIES CORP.	575,000	60,866		37,787	63,423	(25,636)	0	0	(25,636)	0	37,787	0	23,080	23,080	1,047	
30303M-10-2	Meta Platforms, Inc		.02/01/2023	VIRTU FINANCIAL	4,177,000	628,689		498,859	502,660	(3,801)	0	0	(3,801)	0	498,859	0	129,830	129,830	0	
34964C-10-6	FORTUNE BRANDS HOME & SECURI COMMON		.08/22/2023	GOLDMAN SACHS	2,476,000	163,051		159,581	0	0	0	0	0	0	159,581	0	3,470	3,470	1,139	
35137L-10-5	FOX CORP		.11/27/2023	S. G. COWEN SECURITIES CORP.	18,827,000	607,619		567,293	571,776	(4,483)	0	0	(4,483)	0	567,293	0	40,325	40,325	7,271	
38141G-10-4	GOLDMAN SACHS GROUP INC		.08/03/2023	VIRTU FINANCIAL	206,000	72,454		39,535	70,736	(31,201)	0	0	(31,201)	0	39,535	0	32,919	32,919	1,030	
38147U-10-7	GOLDMAN SACHS BDC INC		.11/28/2023	S. G. COWEN SECURITIES CORP.	9,151,000	135,958		170,467	125,552	44,916	0	0	44,916	0	170,467	0	(34,509)	(34,509)	16,472	
38173M-10-2	GOLUB CAPITAL BDC INC		.11/29/2023	Various	17,882,000	267,420		274,846	235,327	39,519	0	0	39,519	0	274,846	0	(7,426)	(7,426)	19,134	
443510-60-7	HUBBELL INC -CL B		.10/30/2023	Various	3,253,000	972,515		408,308	763,414	(355,106)	0	0	(355,106)	0	408,308	0	564,207	564,207	9,722	
458140-10-0	INTEL CORPORATION		.11/28/2023	S. G. COWEN SECURITIES CORP.	15,689,000	691,713		721,621	414,660	306,960	0	0	306,960	0	721,621	0	(29,908)	(29,908)	11,610	
459200-10-1	IBM		.08/03/2023	S. G. COWEN SECURITIES CORP.	585,000	84,087		61,101	82,421	(21,319)	0	0	(21,319)	0	61,101	0	22,986	22,986	1,936	
460690-10-0	INTERPUBLIC GROUP		.05/18/2023	S. G. COWEN SECURITIES CORP.	6,107,000	231,547		207,352	203,424	3,928	0	0	3,928	0	207,352	0	24,195	24,195	1,893	
46625H-10-0	JP MORGAN CHASE & CO		.09/20/2023	Various	23,002,000	3,437,948		2,857,005	3,084,568	(227,563)	0	0	(227,563)	0	2,857,005	0	580,943	580,943	67,503	
478160-10-4	JOHNSON & JOHNSON		.08/03/2023	S. G. COWEN SECURITIES CORP.	494,000	84,461		63,863	87,265	(23,402)	0	0	(23,402)	0	63,863	0	20,598	20,598	1,146	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	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
482480-10-0	KLA CORPORATION		.11/15/2023	Various	2,939,000	1,451,800		1,085,295	931,641	(77,000)	0	0	(77,000)	0	1,085,295	0	366,505	366,505	8,234	
539830-10-9	LOCKHEED MARTIN		.11/28/2023	Various	2,906,000	1,291,468		1,247,998	1,395,253	(164,956)	0	0	(164,956)	0	1,247,998	0	43,470	43,470	24,594	
580135-10-1	MCDONALDS		.05/19/2023	Various	3,821,000	1,087,009		871,923	1,006,948	(135,026)	0	0	(135,026)	0	871,923	0	215,086	215,086	3,637	
59833Y-10-5	MERCK & CO INC		.05/18/2023	Various	13,642,000	1,543,231		1,233,693	1,513,580	(279,887)	0	0	(279,887)	0	1,233,693	0	309,538	309,538	18,357	
594918-10-4	MICROSOFT CORP		.11/27/2023	Various	6,411,000	1,960,910		1,342,077	1,102,692	(353,424)	0	0	(353,424)	0	1,342,077	0	618,833	618,833	6,280	
595017-10-4	MICROCHIP TECHNOLOGY INC		.04/04/2023	STIFEL NICHOLAS S. G. COWEN SECURITIES	8,000,000	652,535		419,876	562,000	(142,124)	0	0	(142,124)	0	419,876	0	232,659	232,659	2,864	
681919-10-6	OMNICOM GROUP		.03/24/2023	CORP.	4,646,000	404,854		357,961	378,974	(21,013)	0	0	(21,013)	0	357,961	0	46,893	46,893	6,504	
68389X-10-5	ORACLE CORP		.08/24/2023	Various	17,514,000	1,959,559		1,379,933	1,431,594	(51,662)	0	0	(51,662)	0	1,379,933	0	579,626	579,626	15,273	
704326-10-7	PAYCOM INC		.09/14/2023	Various S. G. COWEN SECURITIES	3,649,000	419,555		408,754	421,678	(12,925)	0	0	(12,925)	0	408,754	0	10,801	10,801	6,644	
718172-10-9	PHILIP MORRIS INTERNAT-W/I		.08/03/2023	CORP.	981,000	95,558		61,832	99,287	(37,455)	0	0	(37,455)	0	61,832	0	33,726	33,726	3,738	
718546-10-4	PHILLIPS 66		.12/19/2023	Various KEY BANC CAPITAL	4,864,000	537,497		480,656	353,352	(49,341)	0	0	(49,341)	0	480,656	0	56,840	56,840	1,542	
74251V-10-2	PRINCIPAL FINANCIAL GROUP		.11/15/2023	MARKETS KEY BANC CAPITAL	4,000	284		211	336	(124)	0	0	(124)	0	211	0	73	73	8	
744320-10-2	PRUDENTIAL FINANCIAL		.11/15/2023	MARKETS S. G. COWEN SECURITIES	2,969,000	281,764		331,791	295,297	36,495	0	0	36,495	0	331,791	0	(50,028)	(50,028)	11,134	
747525-10-3	QUALCOMM		.12/19/2023	CORP. S. G. COWEN SECURITIES	1,983,000	282,670		241,848	218,011	23,837	0	0	23,837	0	241,848	0	40,822	40,822	6,246	
75513E-10-1	RAYTHEON TECH CORP		.08/03/2023	CORP. S. G. COWEN SECURITIES	8,643,000	870,442		585,933	872,252	(286,318)	0	0	(286,318)	0	585,933	0	284,509	284,509	5,244	
828806-10-9	SIMON PROPERTY GRP LP REIT		.11/28/2023	CORP.	16,334,000	1,960,594		1,995,062	1,918,918	76,144	0	0	76,144	0	1,995,062	0	(34,469)	(34,469)	90,654	
83012A-10-9	SIXTH TREET SPECIALITY LENDING		.11/30/2023	Various	12,358,000	257,751		225,635	219,972	5,662	0	0	5,662	0	225,635	0	32,116	32,116	19,883	
855244-10-9	STARBUCKS CORP		.11/15/2023	Various S. G. COWEN SECURITIES	5,546,000	587,123		551,692	429,536	(1,483)	0	0	(1,483)	0	551,692	0	35,431	35,431	7,786	
882508-10-4	TEXAS INSTRUMENTS		.08/03/2023	CORP.	1,224,000	211,739		134,322	202,229	(67,907)	0	0	(67,907)	0	134,322	0	77,417	77,417	3,811	
88642R-10-9	TIDEWATER INC		.01/27/2023	Morgan Stanley S. G. COWEN SECURITIES	14,169,000	610,092		151,183	522,128	(370,944)	0	0	(370,944)	0	151,183	0	458,909	458,909	0	
902973-30-4	U S BANCORP		.12/19/2023	CORP.	483,000	21,338		27,100	21,064	6,036	0	0	6,036	0	27,100	0	(5,762)	(5,762)	927	
91913Y-10-0	VALERO ENERGY CORP		.05/19/2023	Various	7,079,000	881,924		606,753	888,042	(291,289)	0	0	(291,289)	0	606,753	0	275,171	275,171	4,856	
92826C-83-9	VISA INC		.11/28/2023	Various	8,830,000	2,157,865		1,900,638	1,620,944	34,577	0	0	34,577	0	1,900,638	0	257,227	257,227	10,251	
93114Z-10-3	WAL-MART		.09/20/2023	Various S. G. COWEN SECURITIES	22,511,000	3,500,591		3,009,114	3,191,835	(182,720)	0	0	(182,720)	0	3,009,114	0	491,477	491,477	43,269	
629183-10-3	EATON CORP PLC		.06/23/2023	CORP.	19,314,000	3,588,346		2,553,057	3,031,332	(478,276)	0	0	(478,276)	0	2,553,057	0	1,035,290	1,035,290	32,423	
66987V-10-9	NOVARTIS AG-ADR	D	.10/04/2023	Spin Off	0,000	262,880		262,880	285,766	(22,886)	0	0	(22,886)	0	262,880	0	0	0	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						51,455,796	XXX	43,044,211	45,607,381	(4,446,285)	0	0	(4,446,285)	0	43,044,211	0	8,411,585	8,411,585	720,549	XXX
31337#-10-5	PHLB CINCINNATI		.12/20/2023	PRIVATE PLACEMENT	203,296,000	20,329,600		20,329,600	15,947,800	0	0	0	0	0	20,329,600	0	0	0	392,593	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						20,329,600	XXX	20,329,600	15,947,800	0	0	0	0	0	20,329,600	0	0	0	392,593	XXX
5989999997. Total - Common Stocks - Part 4						71,785,396	XXX	63,373,811	61,555,181	(4,446,285)	0	0	(4,446,285)	0	63,373,811	0	8,411,585	8,411,585	1,113,142	XXX
5989999998. Total - Common Stocks - Part 5						5,697,389	XXX	5,432,277	0	0	0	0	0	0	5,432,277	0	265,113	265,113	14,964	XXX
5989999999. Total - Common Stocks						77,482,785	XXX	68,806,088	61,555,181	(4,446,285)	0	0	(4,446,285)	0	68,806,088	0	8,676,698	8,676,698	1,128,106	XXX
5999999999. Total - Preferred and Common Stocks						77,691,622	XXX	69,016,190	61,744,452	(4,425,454)	0	0	(4,425,454)	0	69,016,190	0	8,675,433	8,675,433	1,130,968	XXX
6009999999 - Totals						2,820,951,312	XXX	2,871,169,142	1,835,279,849	(4,420,399)	(452,222)	13,606	(4,886,227)	0	2,850,241,240	0	(25,214,377)	(25,214,377)	65,707,132	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36230U--YL-7 ..	G2 G2 759715 4.700% 10/20/61 .....	.....	..02/01/2023 ..	Interest Capitalization	..03/01/2023 ..	Paydown	1,110	1,110	1,110	1,110	0	0	0	0	0	0	0	0	7	0
912810--TP-3 ..	U S TREASURY 1.500% 02/15/53 .....	.....	..08/10/2023 ..	Various	..10/02/2023 ..	Various	8,475,000	8,391,837	8,208,786	8,392,428	0	591	0	591	0	0	(183,641)	(183,641)	41,229	30,056
91282C--EZ-0 ..	US TREASURY NOTES 0.625% 07/15/32 .....	.....	..01/13/2023 ..	Various	..01/19/2023 ..	Various	6,730,000	6,472,365	6,544,181	6,472,594	0	230	0	230	0	0	71,587	71,587	10,962	10,725
91282C--GK-1 ..	US TREASURY NOTES 1.125% 01/15/33 .....	.....	..06/13/2023 ..	Various	..09/07/2023 ..	Various	22,140,000	21,743,437	21,520,679	21,751,200	0	7,763	0	7,763	0	0	(230,520)	(230,520)	88,299	64,792
91282C--GM-7 ..	US TREASURY NOTES 3.500% 02/15/33 .....	.....	..08/03/2023 ..	Various	..12/28/2023 ..	Various	25,825,000	25,258,038	25,022,507	25,272,732	0	14,693	0	14,693	0	0	(250,225)	(250,225)	356,873	187,387
91282C--GN-5 ..	US TREASURY NOTES 4.625% 02/28/25 .....	.....	..03/16/2023 ..	MARKET AXESS	..03/20/2023 ..	GOLDMAN SACHS	1,770,000	1,792,682	1,798,140	1,792,553	0	(129)	0	(129)	0	0	5,587	5,587	4,672	3,782
91282C--GR-6 ..	US TREASURY NOTES 4.625% 03/15/26 .....	.....	..03/16/2023 ..	MORGAN STANLEY FIXED INC .....	.....	MORGAN STANLEY FIXED INC	200,000,000	204,703,125	204,348,237	204,664,459	0	(38,666)	0	(38,666)	0	0	(316,222)	(316,222)	279,008	50,272
91282C--HB-0 ..	US TREASURY NOTES 3.625% 05/15/26 .....	.....	..06/09/2023 ..	BMO CAPITAL MARKETS CORP	..06/22/2023 ..	MORGAN STANLEY FIXED INC	30,000,000	29,550,000	29,401,071	29,553,735	0	3,735	0	3,735	0	0	(152,664)	(152,664)	112,296	82,745
91282C--HM-6 ..	US TREASURY NOTES 4.500% 07/15/26 .....	.....	..07/27/2023 ..	CITIGROUP GLOBAL MKTS	..08/29/2023 ..	MORGAN STANLEY FIXED INC	60,000,000	59,852,344	59,775,000	59,854,583	0	2,239	0	2,239	0	0	(79,583)	(79,583)	337,500	95,380
91282C--HT-1 ..	US TREASURY NOTES 3.875% 08/15/33 .....	.....	..10/05/2023 ..	GOLDMAN SACHS	..12/28/2023 ..	CITIGROUP GLOBAL MKTS	3,000,000	2,804,531	3,013,933	2,808,121	0	3,589	0	3,589	0	0	205,813	205,813	42,962	16,427
91282C--HU-8 ..	US TREASURY NOTES 4.375% 08/15/26 .....	.....	..09/11/2023 ..	BNP SECURITIES	..12/11/2023 ..	BMO CAPITAL MARKETS CORP	60,000,000	59,458,594	59,534,174	59,486,727	0	28,134	0	28,134	0	0	47,447	47,447	646,739	199,728
91282C--HY-0 ..	US TREASURY NOTES 4.625% 09/15/26 .....	.....	..10/05/2023 ..	MORGAN STANLEY FIXED INC	..12/11/2023 ..	.....	80,000,000	79,590,625	80,225,513	79,608,409	0	17,784	0	17,784	0	0	617,104	617,104	811,916	213,462
0109999999. Subtotal - Bonds - U.S. Governments							497,941,110	499,618,688	499,393,331	499,658,651	0	39,963	0	39,963	0	0	(265,317)	(265,317)	2,732,463	954,756
445545--AR-7 ..	REPUBLIC OF HUNGARY SOVEREIGN 6.125% 05/22/28	D.....	..01/04/2023 ..	J P MORGAN SEC	..05/03/2023 ..	MORGAN STANLEY FIXED INC	28,000,000	27,797,840	29,049,400	27,803,398	0	5,558	0	5,558	0	0	1,246,002	1,246,002	523,007	0
0309999999. Subtotal - Bonds - All Other Governments							28,000,000	27,797,840	29,049,400	27,803,398	0	5,558	0	5,558	0	0	1,246,002	1,246,002	523,007	0
62630W--HS-3 ..	TXBL MUNI FUNDING TRUST VARIOU MUNICIPALS 5.000% 01/01/54 .....	.....	..03/23/2023 ..	BARCLAYS	..04/18/2023 ..	BARCLAYS	3,700,000	3,700,000	3,700,000	3,700,000	0	0	0	0	0	0	0	0	51,754	41,238
0909999999. Subtotal - Bonds - U.S. Special Revenues							3,700,000	3,700,000	3,700,000	3,700,000	0	0	0	0	0	0	0	0	51,754	41,238
00206R--MH-2 ..	AT&T INC 6.020% 03/25/24 .....	.....	..01/20/2023 ..	J P MORGAN SEC	..06/12/2023 ..	Call 100.0000	9,300,000	9,299,070	9,300,000	9,299,389	0	319	0	319	0	0	611	611	231,092	35,804
00507V--AM-1 ..	ACTIVISION BLIZZARD 3.400% 06/15/27 .....	.....	..08/24/2023 ..	SEP A-FIXED IMMUNE	..11/06/2023 ..	Tax Free Exchange	2,000,000	1,880,400	1,888,145	1,886,145	0	5,745	0	5,745	0	0	2,000	2,000	26,633	13,033
03027X--AQ-3 ..	AMERICAN TOWER CORP 3.000% 06/15/23 .....	.....	..04/05/2023 ..	GOLDMAN SACHS	..06/15/2023 ..	Maturity	10,000,000	9,955,600	10,000,000	10,000,000	0	44,400	0	44,400	0	0	0	0	150,000	95,833
06053F--AA-7 ..	BANK OF AMERICA CORP 4.100% 07/24/23 .....	.....	..05/03/2023 ..	TD SECURITIES	..07/24/2023 ..	Maturity	2,780,000	2,771,382	2,780,000	2,780,000	0	8,618	0	8,618	0	0	0	0	56,990	31,978
071813--CE-7 ..	BAXTER INTL INC 0.868% 12/01/23 .....	.....	..10/05/2023 ..	WELLS FARGO	..12/01/2023 ..	Maturity	3,870,000	3,841,478	3,870,000	3,870,000	0	28,522	0	28,522	0	0	0	0	16,796	12,037
073730--AG-8 ..	BEAM SUNTORY INC 3.250% 06/15/23 .....	.....	..01/26/2023 ..	J P MORGAN SEC	..06/15/2023 ..	Maturity	6,710,000	6,662,359	6,710,000	6,710,000	0	47,641	0	47,641	0	0	0	0	109,038	27,259
092113--AH-2 ..	BLACK HILLS CORP 4.250% 11/30/23 .....	.....	..10/02/2023 ..	WELLS FARGO	..11/30/2023 ..	Maturity	5,548,000	5,531,023	5,548,000	5,548,000	0	16,977	0	16,977	0	0	0	0	117,895	81,217
09261H--BA-4 ..	BLACKSTONE PRIVATE CRE BLACKSTONE PRIVATE CRE 7.050% 09/29/25 .....	.....	..05/19/2023 ..	Tax Free Exchange	..09/25/2023 ..	SUNTRUST	4,000,000	3,975,862	4,012,880	3,979,649	0	3,786	0	3,786	0	0	33,231	33,231	139,433	39,167
13123X--AZ-5 ..	CALLON PETROLEUM CO 6.375% 07/01/26 .....	.....	..02/22/2023 ..	MORGAN STANLEY HI-YLD	..07/17/2023 ..	CITIGROUP GLOBAL MKTS	394,000	369,375	386,120	372,006	0	2,631	0	2,631	0	0	14,114	14,114	13,815	3,698
31620M--BP-0 ..	FIDELITY NATIONAL INFORM 0.375% 03/01/23 .....	.....	..01/04/2023 ..	TD SECURITIES	..02/09/2023 ..	TD SECURITIES	22,000,000	21,856,340	21,944,560	21,942,269	0	85,929	0	85,929	0	0	2,291	2,291	36,208	28,646
31620M--BP-0 ..	FIDELITY NATIONAL INFORM 0.375% 03/01/23 .....	.....	..02/01/2023 ..	TD SECURITIES	..03/01/2023 ..	Maturity	11,310,000	11,273,356	11,310,000	11,310,000	0	36,644	0	36,644	0	0	0	0	21,206	17,908
37045V--AE-0 ..	GENERAL MOTORS CO 4.875% 10/02/23 .....	.....	..02/08/2023 ..	GOLDMAN SACHS	..03/01/2023 ..	Call 100.0000	23,900,000	23,900,000	23,900,000	23,900,000	0	0	0	0	0	0	0	0	482,232	414,267
37331N--AD-3 ..	GEORGIA-PACIFIC LLC 3.734% 07/15/23 .....	.....	..03/21/2023 ..	BARCLAYS	..07/15/2023 ..	Maturity	5,000,000	4,972,550	5,000,000	5,000,000	0	27,450	0	27,450	0	0	0	0	93,350	35,266
38141G--IW-4 ..	02/23/23 .....	.....	..01/27/2023 ..	RBC/DAIN	..02/23/2023 ..	Maturity	27,048,000	27,058,094	27,048,000	27,048,000	0	(10,094)	0	(10,094)	0	0	0	0	376,156	282,117
465685--AG-0 ..	ITC HOLDINGS CORP 4.050% 07/01/23 .....	.....	..02/15/2023 ..	TD SECURITIES	..06/16/2023 ..	Call 100.0000	7,800,000	7,767,162	7,800,000	7,796,037	0	28,875	0	28,875	0	0	3,963	3,963	144,788	40,365
49427R--AQ-5 ..	KILROY REALTY LP 2.500% 11/15/32 .....	.....	..04/05/2023 ..	MARKET AXESS	..08/17/2023 ..	Various	104,000	67,655	72,144	68,585	0	930	0	930	0	0	3,559	3,559	1,976	1,047
49427R--AR-3 ..	KILROY REALTY LP 2.650% 11/15/33 .....	.....	..04/03/2023 ..	Various	..12/20/2023 ..	Various	361,000	225,725	269,748	231,741	0	6,016	0	6,016	0	0	38,007	38,007	10,531	3,703
50209T--AA-8 ..	A 6.871% 12/22/35 .....	.....	..01/26/2023 ..	Various	..12/22/2023 ..	Paydown	1,422,724	1,409,675	1,422,724	1,422,724	0	13,049	0	13,049	0	0	0	0	57,473	4,714
526107--AD-9 ..	LENNOX INTERNATIONAL INC 3.000% 11/15/23 .....	.....	..05/12/2023 ..	STIFEL NICHOLAS	..11/15/2023 ..	Maturity	1,400,000	1,381,212	1,400,000	1,400,000	0	18,788	0	18,788	0	0	0	0	21,000	117
55903V--BC-6 ..	MAGALLANES INC 4.279% 03/15/32 .....	.....	..04/28/2023 ..	Tax Free Exchange	..11/13/2023 ..	BARCLAYS	194,000	167,297	164,163	168,547	0	1,250	0	1,250	0	0	(4,384)	(4,384)	5,534	992
594918--CG-7 ..	MICROSOFT CORP 3.400% 09/15/26 .....	.....	..11/06/2023 ..	Tax Free Exchange	..12/08/2023 ..	TD SECURITIES	7,375,000	7,262,953	7,133,395	7,266,579	0	3,627	0	3,627	0	0	(133,184)	(133,184)	60,598	35,523

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
617446-8W-2	MORGAN STANLEY 5.800% 01/25/24		01/30/2023	BANK OF NEW YORK	12/25/2023	Redemption 100.0000	7,500,000	7,493,625	7,500,000	7,500,000	0	6,375	0	6,375	0	0	0	0	385,052	6,938
678858-BW-0	OKLAHOMA GAS & ELECTRIC 0.553% 05/26/23		02/28/2023	KEY BANC-MCDONALD	05/26/2023	Maturity	9,000,000	8,903,160	9,000,000	9,000,000	0	96,840	0	96,840	0	0	0	0	24,885	13,272
68269L-AC-0	OneMain Financial20201A ce Tru 2020-1A C 5.810% 05/14/32		08/02/2023	HILLTOP SECURITIES INC.	11/14/2023	Paydown	8,500,000	8,444,219	8,500,000	8,500,000	0	55,781	0	55,781	0	0	0	0	164,617	27,436
784710-AC-9	SSM HEALTH CARE 4.894% 06/01/28		04/18/2023	CITIGROUP GLOBAL MKTS	04/20/2023	BARCLAYS	5,000,000	5,000,000	5,010,350	5,000,000	0	0	0	0	0	0	10,350	10,350	0	0
842587-CU-9	SOUTHERN CO 2.950% 07/01/23		02/01/2023	CITIGROUP GLOBAL MKTS	07/01/2023	Maturity	7,000,000	6,938,540	7,000,000	7,000,000	0	61,460	0	61,460	0	0	0	0	103,250	18,356
85172F-AM-1	SPRINGLEAF FINANCE CORP 6.875% 03/15/25		02/22/2023	GMP SECURITIES	09/13/2023	UBS WARBURG	366,000	357,308	362,340	359,545	0	2,238	0	2,238	0	0	2,795	2,795	25,163	11,113
85207U-AF-2	SPRINT CORP 7.875% 09/15/23		05/25/2023	GOLDMAN SACHS	09/15/2023	Maturity	8,000,000	8,039,120	8,000,000	8,000,000	0	(39,120)	0	(39,120)	0	0	0	0	315,000	131,250
87303*-AA-9	THL Credit 5.000% 12/03/24		05/31/2023	PRIVATE PLACEMENT	12/29/2023	PRIVATE PLACEMENT	769,335	769,335	769,335	769,335	0	0	0	0	0	0	0	0	19,554	0
928668-BJ-0	VOLKSWAGEN GROUP AMERICA 0.875% 11/22/23		02/24/2023	STIFEL NICHOLAS	11/22/2023	Maturity	2,000,000	1,934,000	2,000,000	2,000,000	0	66,000	0	66,000	0	0	0	0	17,520	4,667
PPFLJD-71-9	HENDR 2022-A16 HENDR 2022-A16 5.580% 12/31/77		02/01/2023	VFN-US BANK	06/30/2023	VFN-US BANK	9,747,143	9,747,143	9,747,143	9,747,143	0	0	0	0	0	0	0	0	171,158	0
PPFLJT-B9-2	HENDR 2022-A17 HENDR 2022-A17 6.380% 12/31/77		02/15/2023	VFN-US BANK	06/30/2023	VFN-US BANK	2,590,265	2,590,265	2,590,265	2,590,265	0	0	0	0	0	0	0	0	41,315	0
PPFLJT-BB-7	HENDR 2022-A17 HENDR 2022-A18 5.900% 12/31/77		02/15/2023	VFN-US BANK	06/30/2023	VFN-US BANK	4,298,529	4,298,529	4,298,529	4,298,529	0	0	0	0	0	0	0	0	63,403	0
PPFRLU-OL-8	HENDR 2022-A14 HENDR 2022-A14 5.750% 12/31/77		01/04/2023	VFN-US BANK	06/30/2023	VFN-US BANK	9,623,532	9,623,532	9,623,532	9,623,532	0	0	0	0	0	0	0	0	221,639	0
PPFIWD-ZD-3	HENDR 2022-A15 HENDR 2022-A15 5.380% 12/31/77		01/19/2023	VFN-US BANK	06/30/2023	VFN-US BANK	5,278,496	5,278,496	5,278,496	5,278,496	0	0	0	0	0	0	0	0	102,220	0
PPFIWQ-QQ-8	HENDR 2022-A23 HENDR 2022-A23 5.690% 12/31/77		04/12/2023	VFN-US BANK	06/30/2023	VFN-US BANK	4,524,751	4,524,751	4,524,751	4,524,751	0	0	0	0	0	0	0	0	33,946	0
PPFIW8-ED-0	HENDR 2022-A25 HENDR 2022-A25 5.910% 12/31/77		05/10/2023	VFN-US BANK	06/30/2023	VFN-US BANK	6,119,665	6,119,665	6,119,665	6,119,665	0	0	0	0	0	0	0	0	18,473	0
PPFX7L-LU-8	HENDR 2022-A22 HENDR 2022-A22 5.840% 12/31/77		03/29/2023	VFN-US BANK	06/30/2023	VFN-US BANK	3,081,583	3,081,583	3,081,583	3,081,583	0	0	0	0	0	0	0	0	29,994	0
PPFX8M-ZV-8	HENDR 2022-A24 HENDR 2022-A24 5.650% 12/31/77		04/26/2023	VFN-US BANK	06/30/2023	VFN-US BANK	8,947,429	8,947,429	8,947,429	8,947,429	0	0	0	0	0	0	0	0	42,127	0
PPFZ69-5Z-8	HENDR 2022-A21 HENDR 2022-A21 5.750% 12/31/77		03/21/2023	VFN-US BANK	06/30/2023	VFN-US BANK	2,010,290	2,010,290	2,010,290	2,010,290	0	0	0	0	0	0	0	0	22,017	0
PPG90K-J6-5	HENDR 2022-A19 HENDR 2022-A19 6.120% 12/31/77		02/27/2023	VFN-US BANK	06/30/2023	VFN-US BANK	3,825,290	3,825,290	3,825,290	3,825,290	0	0	0	0	0	0	0	0	57,898	0
PPGE00-CL-0	HENDR 2022-A20 HENDR 2022-A20 6.330% 12/31/77		03/14/2023	VFN-US BANK	06/30/2023	VFN-US BANK	2,297,367	2,297,367	2,297,367	2,297,367	0	0	0	0	0	0	0	0	30,729	0
PPGE23-WB-4	HENDR 2022-A26 HENDR 2022-A26 5.940% 12/31/77		05/17/2023	VFN-US BANK	06/30/2023	VFN-US BANK	3,264,533	3,264,533	3,264,533	3,264,533	0	0	0	0	0	0	0	0	6,255	0
PPGE23-WC-2	HENDR 2022-A26 PRIVATE PLACEMENT 6.300% 12/31/77		05/17/2023	VFN-US BANK	06/30/2023	VFN-US BANK	646,837	646,837	646,837	646,837	0	0	0	0	0	0	0	0	3,960	0
13607H-VC-3	CANADIAN IMPERIAL BANK 0.450% 06/22/23	A	05/03/2023	TD SECURITIES	06/22/2023	Maturity	7,000,000	6,953,520	7,000,000	7,000,000	0	46,480	0	46,480	0	0	0	0	15,750	11,638
380355-AD-9	GIEASY LTD 5.375% 12/01/24	A	03/10/2023	BMO CAPITAL MARKETS CORP	12/01/2023	Call 100.0000	431,000	414,398	431,000	421,182	0	6,784	0	6,784	0	0	9,818	9,818	23,166	6,213
775109-AY-7	ROGERS COMMUNICATIONS 4.100% 10/01/23	A	04/11/2023	BANK of AMERICA SEC	10/01/2023	Maturity	7,700,000	7,639,016	7,700,000	7,700,000	0	60,984	0	60,984	0	0	0	0	157,850	10,523
12594K-AA-0	CNH INDUSTRIAL NV 4.500% 08/15/23	D	05/10/2023	US BANCORP	08/15/2023	Maturity	9,900,000	9,866,340	9,900,000	9,900,000	0	33,660	0	33,660	0	0	0	0	222,750	107,663
19123W-AD-5	COCA-COLA EUROPEAN PARTN 0.500% 05/05/23	D	02/17/2023	TD SECURITIES	05/05/2023	Maturity	3,100,000	3,071,449	3,100,000	3,100,000	0	28,551	0	28,551	0	0	0	0	7,750	4,607
22535W-AE-7	CREDIT AGRICOLE LONDON 3.750% 04/24/23	D	02/15/2023	CREDIT AGRICOLE SECURITIES	04/24/2023	Maturity	14,920,000	14,885,254	14,920,000	14,920,000	0	34,746	0	34,746	0	0	0	0	279,750	159,784
38175W-AE-8	Golub Capital Pa201631A LO Ltd 2016-31A BR 7.754% 08/05/30	D	08/16/2023	DEUTSCHE BANK	11/07/2023	SCOTIA	700,000	690,900	694,400	691,755	0	855	0	855	0	0	2,645	2,645	14,133	1,654
456837-AK-9	ING GROEP N V 4.100% 10/02/23	D	09/05/2023	RBC/DAIN	10/02/2023	Maturity	5,600,000	5,582,608	5,600,000	5,600,000	0	7,392	0	7,392	0	0	0	0	114,800	98,856
50247V-AA-7	LYB INTL FINANCE BV 4.000% 07/15/23	D	04/03/2023	GOLDMAN SACHS	07/15/2023	Maturity	4,000,000	3,979,200	4,000,000	4,000,000	0	20,800	0	20,800	0	0	0	0	80,000	35,556

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
629167-AE-7	NLY Commercial M2019FL2 Trust 2019-FL2 B 7.118% 02/15/36	D	02/01/2023	AMHERST SECURITIES GROUP	04/15/2023	Paydown	14,226,000	13,603,613	14,226,000	14,226,000	0	622,388	0	622,388	0	0	0	0	230,168	47,744
PP6633-Z8-4	PaCu PRIVATE PLACEMENT 8.210% 03/15/41	D	06/22/2023	ALLIANZ GLOBAL	09/01/2023	Tax Free Exchange	16,000,000	16,000,000	16,000,000	16,000,000	0	0	0	0	0	0	0	0	222,582	0
Y00130-RW-9	ADANI PORTS AND SPECIAL 3.375% 07/24/24	D	02/07/2023	DEUTSCHE BANK	10/13/2023	Call	97,5000	905,000	813,369	882,375	854,083	40,714	0	40,714	0	0	28,292	28,292	21,975	1,273
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							351,389,769	349,273,252	350,811,389	350,797,281	0	1,524,031	0	1,524,031	0	0	14,108	14,108	5,463,593	1,903,234
04287K-AB-7	ARCONIC INC TL B 1L 08/19/30		07/27/2023	JPM FUNDS RECAP	07/28/2023	WELLS FARGO BK	200,000	198,000	199,480	197,979	0	(21)	0	(21)	0	0	1,501	1,501	0	0
04686R-AC-7	ATHENAHEALTH INC TL DD 1L 08/03/23		01/01/2023	Tax Free Exchange	01/01/2023	Tax Free Exchange	16,722	16,639	16,635	16,635	0	(4)	0	(4)	0	0	0	0	0	0
11823L-AK-1	BUCKEYE PARTNERS TL 1L 11/02/26		06/07/2023	WELLS FARGO BK	09/29/2023	Redemption 100.0000	5,115	5,088	5,115	5,115	0	27	0	27	0	0	0	0	26	0
11823L-AK-1	BUCKEYE PARTNERS TL 1L 11/02/26		06/07/2023	WELLS FARGO BK	11/22/2023	Tax Free Exchange	994,885	989,658	990,084	990,084	0	426	0	426	0	0	0	0	5,007	0
23918V-AY-0	DAVITA INC TL B 1L 08/12/26		06/29/2023	COMI Citizens Bank	09/13/2023	WELLS FARGO BK	997,387	983,714	989,906	984,154	0	440	0	440	0	0	5,753	5,753	9,161	0
24982L-AD-7	DERMATOLOGY INTERMEDIATE TL DD 1L 03/24/29		07/28/2023	Tax Free Exchange	09/29/2023	Redemption 100.0000	263	260	263	263	0	3	0	3	0	0	0	0	11	0
24982L-AD-7	DERMATOLOGY INTERMEDIATE TL DD 1L 03/24/29		07/28/2023	Tax Free Exchange	10/31/2023	Tax Free Exchange	27,724	27,447	27,466	27,466	0	19	0	19	0	0	0	0	1,817	0
33774U-AC-2	FISERV INC TL B 1L 02/18/27		01/01/2023	CITIBANK	08/07/2023	CITIBANK	993,978	945,150	926,276	949,955	0	4,805	0	4,805	0	0	(23,679)	(23,679)	42,067	0
33774U-AC-2	FISERV INC TL B 1L 02/18/27		01/01/2023	CITIBANK	06/30/2023	Redemption 100.0000	3,465	3,294	3,465	3,465	0	170	0	170	0	0	0	0	85	0
42236W-AV-9	Heartland Dental TL B 1L 04/30/28		05/16/2023	Tax Free Exchange	05/16/2023	CITIBANK	760,760	760,618	674,408	760,639	0	20	0	20	0	0	(86,230)	(86,230)	15,582	0
42236W-AV-9	Heartland Dental TL B 1L 04/30/28		05/16/2023	Tax Free Exchange	10/02/2023	Redemption 100.0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44108H-AN-1	HOSTESS BRANDS LLC TL B 1L 06/30/30		06/30/2023	Tax Free Exchange	11/07/2023	Redemption 100.0000	1,565,197	1,565,197	1,565,197	1,565,197	0	0	0	0	0	0	0	0	43,976	0
50060J-AE-0	KOPPERS INC TL B 1L 04/10/30		03/10/2023	WELLS FARGO BK	06/30/2023	Redemption 100.0000	2,000	1,940	2,000	2,000	0	60	0	60	0	0	0	0	49	0
50060J-AE-0	KOPPERS INC TL B 1L 04/10/30		03/10/2023	WELLS FARGO BK	10/10/2023	Tax Free Exchange	798,000	774,060	775,092	775,092	0	1,032	0	1,032	0	0	0	0	35,469	0
75915T-AG-7	LIFEPOINT HOSPITALS INC TL B 1L 11/16/28		10/10/2023	Tax Free Exchange	10/10/2023	BARCLAYS	405,775	406,188	390,341	406,072	0	(116)	0	(116)	0	0	(15,731)	(15,731)	0	0
77669L-AC-7	ROPER TECHNOLOGIES INC TL 1L 11/22/29		02/14/2023	UBS WARBURG	09/29/2023	Redemption 100.0000	5,000	4,888	5,000	5,000	0	112	0	112	0	0	0	0	219	0
77669L-AC-7	ROPER TECHNOLOGIES INC TL 1L 11/22/29		02/14/2023	UBS WARBURG	12/12/2023	Tax Free Exchange	995,000	972,676	974,468	974,468	0	1,792	0	1,792	0	0	0	0	95,173	0
87169D-AB-1	SYNOS HEALTH INC TL B 1L 09/19/30		09/19/2023	GOLDMAN SACHS	09/19/2023	WELLS FARGO BK	1,000,000	985,000	990,000	985,050	0	50	0	50	0	0	4,950	4,950	1,825	0
89364M-BW-3	TRANSDIGM INC TL F 1L 12/09/25		01/01/2023	Tax Free Exchange	02/24/2023	Redemption 100.0000	204,645	204,645	204,645	204,645	0	0	0	0	0	0	0	0	5,237	0
89364M-BW-3	TRANSDIGM INC TL F 1L 12/09/25		01/01/2023	Tax Free Exchange	02/24/2023	Tax Free Exchange	1,208,402	1,208,402	1,208,402	1,208,402	0	0	0	0	0	0	0	0	13,087	0
G4770Q-AJ-4	INEOS ENTERPRISES HOLDIN TL B 1L 08/26/26		01/01/2023	BARCLAYS	06/30/2023	Redemption 100.0000	5,141	4,637	5,141	5,141	0	505	0	505	0	0	0	0	142	0
G4770Q-AJ-4	INEOS ENTERPRISES HOLDIN TL B 1L 08/26/26		01/01/2023	BARCLAYS	07/07/2023	Tax Free Exchange	992,288	894,896	905,254	905,254	0	10,358	0	10,358	0	0	0	0	54,761	0
N2820E-AJ-7	EG AMERICA LLC TL BB 1L 03/12/26		06/30/2023	Tax Free Exchange	11/10/2023	Redemption 100.0000	197,021	194,214	197,021	197,021	0	2,807	0	2,807	0	0	0	0	4,140	0
68371Y-AN-3	OPEN TEXT CORP TL B 1L 01/31/30		01/01/2023	BARCLAYS	06/30/2023	Redemption 100.0000	5,250	5,066	5,250	5,250	0	184	0	184	0	0	0	0	86	0
68371Y-AN-3	OPEN TEXT CORP TL B 1L 01/31/30		01/01/2023	BARCLAYS	08/14/2023	Tax Free Exchange	1,293,500	1,248,170	1,249,798	1,249,798	0	1,628	0	1,628	0	0	0	0	45,634	0
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							12,677,518	12,399,847	12,310,707	12,424,145	0	24,297	0	24,297	0	0	(113,436)	(113,436)	373,554	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
2509999998. Total - Bonds							893,708,397	892,789,627	895,264,827	894,383,475	0	1,593,849	0	1,593,849	0	0	881,357	881,357	9,144,371	2,899,228
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
03073E-10-5 ..	CENCORA, INC.		..07/14/2023	S. G. COWEN SECURITIES CORP.	..11/27/2023	Various	3,002,000	549,921	579,084	549,921	0	0	0	0	0	0	29,163	29,163	1,067	0
11135F-10-1 ..	BROADCOM INC		..08/21/2023	Various	..11/15/2023	Various	1,297,000	1,130,004	1,224,708	1,130,004	0	0	0	0	0	0	94,705	94,705	3,611	0
26614N-10-2 ..	DUPONT DE NEMOURS INC		..08/21/2023	Various	..09/20/2023	CORP.	6,380,000	487,674	479,058	487,674	0	0	0	0	0	0	(8,616)	(8,616)	0	0
458140-10-0 ..	INTEL CORPORATION		..09/19/2023	S. G. COWEN SECURITIES CORP.	..11/28/2023	CORP.	2,490,000	93,816	109,782	93,816	0	0	0	0	0	0	15,965	15,965	311	0
46625H-10-0 ..	JP MORGAN CHASE & CO		..08/21/2023	Various	..09/20/2023	CORP.	4,260,000	640,942	651,420	640,942	0	0	0	0	0	0	10,478	10,478	0	0
482480-10-0 ..	KLA CORPORATION		..07/14/2023	S. G. COWEN SECURITIES CORP.	..07/24/2023	CORP.	774,000	371,821	355,419	371,821	0	0	0	0	0	0	(16,402)	(16,402)	0	0
594918-10-4 ..	MICROSOFT CORP		..05/19/2023	S. G. COWEN SECURITIES CORP.	..11/27/2023	Various	1,320,000	377,969	491,002	377,969	0	0	0	0	0	0	113,033	113,033	2,616	0
68389X-10-5 ..	ORACLE CORP		..07/14/2023	S. G. COWEN SECURITIES CORP.	..07/24/2023	CORP.	3,838,000	455,566	453,072	455,566	0	0	0	0	0	0	(2,494)	(2,494)	0	0
828806-10-9 ..	SIMON PROPERTY GRP LP REIT		..08/21/2023	Various	..11/28/2023	CORP.	3,158,000	369,931	383,330	369,931	0	0	0	0	0	0	13,400	13,400	6,000	0
92826C-83-9 ..	VISA INC		..08/21/2023	Various	..11/28/2023	CORP.	2,470,000	596,549	602,783	596,549	0	0	0	0	0	0	6,234	6,234	449	0
931142-10-3 ..	WAL-MART		..08/21/2023	Various	..09/20/2023	CORP.	2,245,000	358,084	367,731	358,084	0	0	0	0	0	0	9,647	9,647	910	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								5,432,277	5,697,389	5,432,277	0	0	0	0	0	0	265,113	265,113	14,964	0
5989999998. Total - Common Stocks								5,432,277	5,697,389	5,432,277	0	0	0	0	0	0	265,113	265,113	14,964	0
5999999999. Total - Preferred and Common Stocks								5,432,277	5,697,389	5,432,277	0	0	0	0	0	0	265,113	265,113	14,964	0
6009999999 - Totals								898,221,904	900,962,216	899,815,752	0	1,593,849	0	1,593,849	0	0	1,146,470	1,146,470	9,159,335	2,899,228

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$

1	2	3	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company		5 Number of Shares	6 % of Outstanding
89155@-10-4	TOUCHSTONE SECURITIES, INC.	IFS FINANCIAL SERVICES, INC.	0	1,000,000	100.0
89155#-10-2	TOUCHSTONE ADVISORS, INC.	IFS FINANCIAL SERVICES, INC.	0	1,000,000	100.0
0299999 - Subtotal - Common Stock			0	XXX	XXX
0399999 - Total			0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ...\$	2B ..\$	2C ..\$				
1C	3A ...\$	3B ..\$	3C ..\$				
1D	4A ...\$	4B ..\$	4C ..\$				
1E	5A ...\$	5B ..\$	5C ..\$				
1F	6\$						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-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	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	XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board 549300UOMTB7PD2UT305	01/31/2018	07/31/2042	554		0.00							0						
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	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	XXX	XXX	
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0499999999. Total Purchased Options										0	0	0	0	XXX	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	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	XXX	XXX	
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	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	XXX	XXX	
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
0989999999. Total Written Options										0	0	0	0	XXX	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	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
CITI SWAP Fixed Rate Interest Rate Swap-R SLT0117Y2	Interest Rate Swap	N/A	Interest Rate	Citi E570DZIWZ7FF32TWEFA76	11/02/2023	11/15/2026		150,000,000	Term SOFR 3MO*1+4.43			867,542	3,663,265		3,663,265	3,663,265				1,271,687		
CITI SWAP Variable Rate Interest Rate Swap-P SLT0117Y2	Interest Rate Swap	N/A	Interest Rate	Citi E570DZIWZ7FF32TWEFA76	11/02/2023	11/15/2026		150,000,000	Term SOFR 3MO*1+5.38			(1,051,527)	(986,788)		(986,788)	(986,788)						
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLYP1W3R9	Interest Rate Swap	N/A	Interest Rate	Wells Fargo PBLD0EJDB5FWOLXP3B76	10/24/2023	10/31/2026		100,000,000	Term SOFR 3MO*1+4.66			802,900	3,232,948		3,232,948	3,232,948				841,625		
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLYP1W3R9	Interest Rate Swap	N/A	Interest Rate	Wells Fargo PBLD0EJDB5FWOLXP3B76	10/24/2023	10/31/2026		100,000,000	Term SOFR 3MO*1+5.38			(927,108)	(880,834)		(880,834)	(880,834)						
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	(308,193)	5,028,591	XXX	5,028,591	5,028,591	0	0	0	2,113,312	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	(308,193)	5,028,591	XXX	5,028,591	5,028,591	0	0	0	2,113,312	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	(308,193)	5,028,591	XXX	5,028,591	5,028,591	0	0	0	2,113,312	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
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	(308,193)	5,028,591	XXX	5,028,591	5,028,591	0	0	0	2,113,312	XXX	XXX
TBA Forward	Interest Rate	N/A	Interest Rate.....	Wells Fargo	11/15/2023	01/01/2054	.....	25,000,000	3	.....	.....	.....	(1,431,583)	.....	(1,431,583)	(1,431,583)	.....	.....	.....	.....	.....	.....
TBA Forward	Interest Rate	N/A	Interest Rate.....	Wells Fargo	11/15/2023	01/01/2054	.....	20,000,000	3.5	.....	.....	.....	(1,075,541)	.....	(1,075,541)	(1,075,541)	.....	.....	.....	.....	.....	.....
TBA Forward	Interest Rate	N/A	Interest Rate.....	Wells Fargo	11/15/2023	01/01/2054	.....	15,000,000	4	.....	.....	.....	(747,609)	.....	(747,609)	(747,609)	.....	.....	.....	.....	.....	.....
TBA Forward	Interest Rate	N/A	Interest Rate.....	Wells Fargo	11/15/2023	01/01/2054	.....	12,500,000	4.5	.....	.....	.....	(579,375)	.....	(579,375)	(579,375)	.....	.....	.....	.....	.....	.....
1469999999. Subtotal - Forwards - Other										0	0	0	(3,834,108)	XXX	(3,834,108)	(3,834,108)	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	(3,834,108)	XXX	(3,834,108)	(3,834,108)	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	(308,193)	5,028,591	XXX	5,028,591	5,028,591	0	0	0	2,113,312	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	(3,834,108)	XXX	(3,834,108)	(3,834,108)	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	(308,193)	1,194,483	XXX	1,194,483	1,194,483	0	0	0	2,113,312	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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0439999999. Total Purchased Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0449999999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0459999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0489999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total Purchased Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999999. Subtotal - Written Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0939999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total Written Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
MS SWAP Variable Rate Interest Rate Swap-R	Interest Rate	N/A	Interest Rate.....	Morgan Stanley	4PQUHN3JFFG9NF388653	04/29/2022	05/03/2025	03/22/2023	Swap Close	0	 15,000,000	 4.80			 448,350			 (397,069)			 448,350			
SL6JDRS04	Interest Rate	N/A	Interest Rate.....	Morgan Stanley	4PQUHN3JFFG9NF388653	04/29/2022	05/03/2025	03/22/2023	Swap Close	0	 15,000,000	 (2.79)												
MS SWAP Fixed Rate Interest Rate Swap-P SL6JDRS04	Interest Rate	N/A	Interest Rate.....																					
WELLS FARGO SWAP Variable Rate Interest Rate Swap-R	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	06/10/2022	06/14/2029	08/16/2023	Swap Close	0	 7,500,000	 5.30			 403,761			 (397,070)			 403,761			
SLLCJH081	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	06/10/2022	06/14/2029	08/16/2023	Swap Close	0	 7,500,000	 (2.88)												
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-P	Interest Rate	N/A	Interest Rate.....																					
SLLCJH081	Interest Rate	N/A	Interest Rate.....																					
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate												0	0	852,111	0	0	XXX	(794,139)	0	0	852,111	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other												0	0	852,111	0	0	XXX	(794,139)	0	0	852,111	0	0	XXX
1229999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1359999999. Total Swaps - Interest Rate												0	0	852,111	0	0	XXX	(794,139)	0	0	852,111	0	0	XXX
1369999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total Swaps												0	0	852,111	0	0	XXX	(794,139)	0	0	852,111	0	0	XXX
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	11/16/2022	01/01/2053	01/17/2023	Sale	0	 20,000,000	 3.50			 (582,031)			 327,344			 (582,031)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	11/16/2022	01/01/2053	01/17/2023	Sale	0	 20,000,000	 4.00			 (512,500)			 306,250			 (512,500)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	11/16/2022	01/01/2053	01/17/2023	Sale	0	 15,000,000	 4.50			 (281,250)			 200,391			 (281,250)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	01/17/2023	02/01/2053	02/14/2023	Sale	0	 15,000,000	 3.50			 217,969						 217,969			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	01/17/2023	02/01/2053	02/14/2023	Sale	0	 20,000,000	 4.00			 255,469						 255,469			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	01/17/2023	02/01/2053	02/14/2023	Sale	0	15,000,000	4.50		159,961							159,961			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	02/14/2023	04/01/2053	04/17/2023	Sale	0	15,000,000	3.50		(25,781)							(25,781)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	02/14/2023	04/01/2053	04/17/2023	Sale	0	20,000,000	4.00		25,000							25,000			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	02/14/2023	04/01/2053	04/17/2023	Sale	0	15,000,000	4.50		18,750							18,750			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	04/17/2023	06/01/2053	06/14/2023	Sale	0	15,000,000	3.50		142,969							142,969			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	04/17/2023	06/01/2053	06/14/2023	Sale	0	20,000,000	4.00		137,500							137,500			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	04/17/2023	06/01/2053	06/14/2023	Sale	0	15,000,000	4.50		125,391							125,391			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	06/14/2023	07/01/2053	07/17/2023	Sale	0	15,000,000	3.50		23,438							23,438			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	06/14/2023	07/01/2053	07/17/2023	Sale	0	15,000,000	4.00		83,203							83,203			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	06/14/2023	07/01/2053	07/17/2023	Sale	0	15,000,000	4.50		80,273							80,273			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	07/17/2023	08/01/2053	08/16/2023	Sale	0	15,000,000	3.00		335,156							335,156			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	07/17/2023	08/01/2053	08/16/2023	Sale	0	15,000,000	3.50		482,227							482,227			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	07/17/2023	08/01/2053	08/16/2023	Sale	0	15,000,000	4.00		314,063							314,063			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	07/17/2023	08/01/2053	08/16/2023	Sale	0	15,000,000	4.50		318,750							318,750			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	08/16/2023	09/01/2053	09/18/2023	Sale	0	15,000,000	3.00		115,430							115,430			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	08/16/2023	09/01/2053	09/18/2023	Sale	0	15,000,000	3.50		(50,391)							(50,391)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	08/16/2023	09/01/2053	09/18/2023	Sale	0	22,500,000	4.00		137,988							137,988			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	08/16/2023	09/01/2053	09/18/2023	Sale	0	15,000,000	4.50		77,930							77,930			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	09/18/2023	10/01/2053	10/17/2023	Sale	0	15,000,000	3.00		543,750							543,750			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	09/18/2023	10/01/2053	10/17/2023	Sale	0	15,000,000	3.50		562,500							562,500			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	09/18/2023	10/01/2053	10/17/2023	Sale	0	15,000,000	4.00		543,750							543,750			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	09/18/2023	10/01/2053	10/17/2023	Sale	0	12,500,000	4.50		437,500							437,500			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	10/17/2023	11/01/2053	11/15/2023	Sale	0	15,000,000	3.00		(284,766)							(284,766)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	10/17/2023	11/01/2053	11/15/2023	Sale	0	15,000,000	3.50		(292,383)							(292,383)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	10/17/2023	11/01/2053	11/15/2023	Sale	0	15,000,000	4.00		(321,094)							(321,094)			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	PBLDOEJDBSFIQLXP3876	10/17/2023	11/01/2053	11/15/2023	Sale	0	12,500,000	4.50		(296,875)							(296,875)			
1469999999. Subtotal - Forwards - Other												0	0	2,491,896	0	0	XXX	833,985	0	0	2,491,896	0	0	XXX
1479999999. Subtotal - Forwards												0	0	2,491,896	0	0	XXX	833,985	0	0	2,491,896	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other												0	0	852,111	0	0	XXX	(794,139)	0	0	852,111	0	0	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - Other												0	0	2,491,896	0	0	XXX	833,985	0	0	2,491,896	0	0	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals												0	0	3,344,007	0	0	XXX	39,846	0	0	3,344,007	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

(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 B - Section 2 - Futures Contracts Terminated

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open December 31 of Current Year

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999.	Total - U.S. Government Bonds			0	0	XXX
0309999999.	Total - All Other Government Bonds			0	0	XXX
0509999999.	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999.	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999.	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999.	Total - Hybrid Securities			0	0	XXX
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999.	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999.	Total - Issuer Obligations			0	0	XXX
2429999999.	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999.	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999.	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999.	Total - SVO Identified Funds			0	0	XXX
2469999999.	Total - Affiliated Bank Loans			0	0	XXX
2479999999.	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999.	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999.	Total Bonds			0	0	XXX
4109999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999.	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	Short term investment from reverse repo program .....	.....	.....1.E	17,500,000	17,500,000	01/02/2024
000000-00-0	Short term investment from reverse repo program .....	.....	.....1.G	35,000,000	35,000,000	01/02/2024
000000-00-0	Short term investment from reverse repo program .....	.....	.....2.A	10,000,000	10,000,000	01/02/2024
000000-00-0	Short term investment from reverse repo program .....	.....	.....2.C	1,103,212	1,103,212	01/02/2024
9509999999.	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)			63,603,212	63,603,212	XXX
9999999999.	Totals			63,603,212	63,603,212	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 18,179,030
- Book/Adjusted Carrying Value \$ 18,179,030
2. Average balance for the year
- Fair Value \$ 28,968,336
- Book/Adjusted Carrying Value \$ 28,968,336
3.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:											
3A	1A ...\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	17,500,000	1F ..\$	0
3B	2A ...\$	10,000,000	2B ..\$	0	2C ..\$	1,103,212						
3C	3A ...\$	0	3B ..\$	0	3C ..\$	0						
3D	4A ...\$	0	4B ..\$	0	4C ..\$	0						
3E	5A ...\$	0	5B ..\$	0	5C ..\$	0						
3F	6\$	0										

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-2B-2	DFC		1.A	416,667	416,667	05/15/2024
690353-3C-9	DFC AGENCY DEBENTURES		1.A	227,273	227,273	05/15/2024
690353-3H-8	DFC AGENCY DEBENTURES		1.A	2,726,255	2,726,255	07/07/2040
690353-4F-1	DFC AGENCY DEBENTURES		1.A	3,214,296	3,214,296	09/20/2027
690353-4W-4	DFC AGENCY DEBENTURES		1.A	2,310,000	2,310,000	06/20/2027
690353-5H-6	DFC AGENCY DEBENTURES		1.A	6,101,900	6,101,900	04/20/2035
690353-F9-3	DFC AGENCY DEBENTURES		1.A	1,613,330	1,613,330	12/15/2033
690353-M8-7	DFC		1.A	5,950,000	5,950,000	02/15/2028
690353-T5-6	DFC AGENCY DEBENTURES		1.A	8,618,000	8,618,000	01/20/2035
690353-XQ-5	DFC VRDN		1.A	1,166,667	1,166,667	07/15/2025
690353-Z8-3	DFC AGENCY DEBENTURES		1.A	3,957,467	3,957,467	07/07/2040
90376P-AB-7	INT DEV FIN CORP		1.A	2,179,250	2,179,250	04/20/2035
90376P-AC-5	INT DEV FIN CORP AGENCY DEBENTURES		1.A	8,790,360	8,790,360	01/20/2035
90376P-AT-8	INT DEV FIN CORP		1.A	4,794,350	4,794,350	04/20/2035
90376P-BR-1	INT DEV FIN CORP AGENCY DEBENTURES		1.A	5,104,167	5,104,167	09/20/2032
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES		1.A	3,781,888	3,781,888	11/20/2037
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				60,951,870	60,951,870	XXX
0109999999. Total - U.S. Government Bonds				60,951,870	60,951,870	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING H		1.E FE	13,755,000	13,755,000	09/01/2030
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,800,000	1,800,000	05/15/2056
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORT		1.E FE	2,100,000	2,100,000	09/01/2031
62630W-NR-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,100,000	1,100,000	06/30/2028
88034Y-UII-8	TENDER OPTION BOND TRUST RECEI GENERAL		1.E FE	16,671,666	16,671,666	07/01/2041
97689R-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAX		1.D FE	1,890,000	1,890,000	04/01/2046
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				37,316,666	37,316,666	XXX
0909999999. Total - U.S. Special Revenues Bonds				37,316,666	37,316,666	XXX
021752-AA-8	ALTOONA-BLAIR COUNTY DEV		1.F FE	3,600,000	3,600,000	04/01/2035
05565E-CD-5	BMW US Capital LLC		1.F FE	9,016,401	9,000,000	08/11/2025
05581K-AB-7	BNP PARIBAS		1.G FE	7,996,461	7,995,314	01/10/2024
06367D-3U-7	BANK OF MONTREAL CHICAGO		1.A FE	19,996,615	20,000,000	01/12/2024
12658P-AA-2	CP CANYONS WIFH		1.B FE	21,200,000	21,200,000	09/01/2061
14338H-AA-4	CARMEL VALLEY SR LIVING		1.B FE	7,350,000	7,350,000	09/01/2061
29278N-AM-5	ENERGY TRANSFER PARTNERS		2.C FE	8,697,967	8,698,799	01/15/2024
30040W-AS-7	EVERSOURCE ENERGY		2.A FE	12,408,360	12,390,970	06/27/2024
316773-CX-6	FIFTH THIRD BANCORP		2.A FE	8,984,951	8,988,156	01/25/2024
35087M-AA-1	412 MADISON LLC		1.B FE	2,500,000	2,500,000	06/01/2062
35137L-AG-0	FOX CORP		2.B FE	4,693,805	4,692,820	01/25/2024
37045X-CR-5	GENERAL MOTORS FINL CO		2.B FE	7,097,332	7,096,668	01/17/2024
38869P-AN-4	GRAPHIC PACKAGING INTL		2.C FE	2,660,971	2,657,551	04/15/2024
40428D-AP-4	HSBC HOLDINGS PLC-SPONS		2.A FE	6,173,986	6,175,154	03/14/2024
40439F-QG-9	HSBC BANK USA NA		1.A FE	29,797,979	29,800,000	01/19/2024
46655F-AA-5	JMA-FM LLC		1.B FE	1,910,000	1,910,000	03/01/2072
58769J-AH-0	MERCEDES-BENZ FIN NA		1.F FE	18,515,479	18,500,000	08/01/2025
64953B-BC-1	NEW YORK LIFE GLOBAL		1.A FE	15,034,799	15,000,000	06/13/2025
6944PL-2T-5	PACIFIC LIFE GF II		1.D FE	15,006,811	15,000,000	06/16/2025
78016E-ZV-2	ROYAL BANK OF CANADA		1.E FE	16,076,536	16,089,570	07/29/2024
817826-AB-6	7-ELEVEN INC		2.B FE	3,381,207	3,380,040	02/10/2024
84403D-AA-4	SOUTHERN UNION CO		2.C FE	3,301,301	3,302,523	02/01/2024
86177T-AA-0	STONE 2021 IRR TRUST		1.B FE	4,670,000	4,670,000	03/01/2072
86565F-YF-3	SUMITOMO MITSUI BANK NY		1.A FE	14,702,197	14,700,000	01/18/2024
883929-AA-9	THOMAS BRAX ADAM TRUST		1.B FE	3,940,000	3,940,000	04/01/2073
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				248,713,058	248,637,565	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				248,713,058	248,637,565	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				309,664,928	309,589,435	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				37,316,666	37,316,666	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				346,981,594	346,906,101	XXX
4109999999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks				0	0	XXX
5109999999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	Key Bank Money Market Account			30,500,000	30,500,000	
000000-00-0	Huntington Bank Money Market Account			30,500,000	30,500,000	
000000-00-0	Fifth Third Money Market Account			32,600,000	32,600,000	
9609999999. Subtotal - Cash (Schedule E Part 1)				93,600,000	93,600,000	XXX
	AMILLN CP		2.A	8,794,720	8,794,720	01/02/2024
	CATHOLIC HEALTH INITIATV CP		2.A	4,490,288	4,490,288	01/03/2024
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE		1.A	139,115	139,115	
	TAMPA ELECTRIC CO CP		2.A	16,314,811	16,314,811	02/01/2024
	TRISTATE GENSTRANS ASSN CP		2.A	4,689,131	4,689,131	01/04/2024
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2)				34,428,065	34,428,065	XXX
9999999999 - Totals				475,009,659	474,934,166	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 50,810,633 Book/Adjusted Carrying Value \$ 50,468,829
2. Average balance for the year Fair Value \$ 500,258,812 Book/Adjusted Carrying Value \$ 501,127,534

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF NEW YORK MELLON NEW YORK, NY		0.000	0	0	1,072,253	.XXX.
FEDERAL HOME LOAN BANK CINCINNATI, OH		0.000	0	0	1,328,193	.XXX.
FIFTH THIRD BANK CINCINNATI, OH		0.000	0	0	36,139,329	.XXX.
HUNTINGTON BANK COLUMBUS, OH		0.000	0	0	31,191,345	.XXX.
KEYCORP (KEY BANK) CLEVELAND, OH		0.000	0	0	31,149,250	.XXX.
PNC BANK CINCINNATI, OH		0.000	0	0	(34,561,136)	.XXX.
0199998 Deposits in ... 4 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	208,949	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	66,528,183	XXX
0299998 Deposits in ... depositories which 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	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	66,528,183	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	66,528,183	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	(17,473,481)	4. April.....	106,012,271	7. July.....	43,612,864	10. October.....	51,580,195
2. February....	(41,587,156)	5. May.....	87,831,138	8. August.....	133,339,363	11. November...	25,021,407
3. March	31,314,173	6. June	71,657,590	9. September	86,232,524	12. December	66,528,183

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999.	Total - U.S. Government Bonds					0	0	0
0309999999.	Total - All Other Government Bonds					0	0	0
0509999999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999.	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999.	Total - U.S. Special Revenues Bonds					0	0	0
.....	AMILLN CP .....	.....	12/29/2023	5.400	01/02/2024	29,282,420	13,185	0
.....	ARIZONA PUB SERV CP .....	.....	12/29/2023	5.420	01/05/2024	5,678,010	2,567	0
.....	CABOT CORP CP .....	.....	12/29/2023	5.430	01/02/2024	21,487,028	9,729	0
.....	CATHOLIC HEALTH INITIATV CP .....	.....	12/20/2023	5.550	01/03/2024	4,490,288	8,325	0
.....	CHEVRON PHILLIPS CP .....	.....	12/29/2023	5.380	01/02/2024	19,488,370	8,723	0
.....	DAIRY FARMERS OF AMERICA CP .....	.....	12/29/2023	5.450	01/02/2024	7,995,156	3,633	0
.....	ENTERPRISE PRODUCTS OPER CP .....	.....	12/29/2023	5.400	01/02/2024	19,988,000	9,000	0
.....	EVERGY KANSAS CENTRAL CP .....	.....	12/29/2023	5.400	01/02/2024	5,596,640	2,520	0
.....	GLOBE LIFE INC CP .....	.....	12/28/2023	5.390	01/09/2024	11,978,440	7,187	0
.....	MCCORMICK & COMPANY CP .....	.....	12/29/2023	5.370	01/02/2024	9,994,033	4,475	0
.....	MONDELEZ INTERNATIONAL CP .....	.....	12/29/2023	5.400	01/02/2024	14,991,000	6,750	0
.....	NORTHERN IL GAS CP .....	.....	12/29/2023	5.370	01/03/2024	9,933,586	4,449	0
.....	PEOPLES GAS LIGHT & COKE CP .....	.....	12/29/2023	5.400	01/04/2024	11,989,200	5,400	0
.....	PORTLAND CP .....	.....	12/27/2023	5.560	01/03/2024	7,991,351	6,178	0
.....	PORTLAND CP .....	.....	12/27/2023	5.560	01/04/2024	5,992,587	4,633	0
.....	REALTY INCOME CORP CP .....	.....	12/29/2023	5.450	01/02/2024	4,996,972	2,271	0
.....	TAMPA ELECTRIC CO CP .....	.....	12/29/2023	5.500	02/01/2024	16,314,811	7,517	0
.....	TRISTATE GEN&TRANS ASSN CP .....	.....	12/20/2023	5.550	01/04/2024	4,689,131	8,695	0
.....	WESTERN UNION CO CP .....	.....	12/27/2023	5.550	01/03/2024	4,994,604	3,854	0
1019999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					217,871,627	119,091	0
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					217,871,627	119,091	0
1309999999.	Total - Hybrid Securities					0	0	0
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999.	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999.	Total - Issuer Obligations					217,871,627	119,091	0
2429999999.	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999.	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999.	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999.	Total - SVO Identified Funds					0	0	0
2469999999.	Total - Affiliated Bank Loans					0	0	0
2479999999.	Total - Unaffiliated Bank Loans					0	0	0
2509999999.	Total Bonds					217,871,627	119,091	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD.....	01/01/2023	0.055 .....	.....	25,000	0	1,326
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					25,000	0	1,326
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET .....	.....	12/29/2023	0.053 .....	.....	60,765,765	0	200,957
8309999999.	Subtotal - All Other Money Market Mutual Funds					60,765,765	0	200,957
8609999999.	Total Cash Equivalents					278,662,392	119,091	202,283

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 9,933,586 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 207,938,041 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6\$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B..... Payment of policyholders and creditors	246,052	230,636	0	0
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST..... Protection of policyholders and creditors ...	25,000	25,000	0	0
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B..... Benefit of and security of the policyholders	109,578	102,713	0	0
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B..... Benefit of policyholders and creditors	224,137	210,094	0	0
33. New York	NY					
34. North Carolina	NC	B..... Prerequisite for doing business in the state	441,251	411,664	0	0
35. North Dakota	ND					
36. Ohio	OH	B..... Protection of All Policyholders	1,553,185	1,481,461	0	0
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,599,203	2,461,568	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0