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)
Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code), 513-629-1800 (Area Code) (Telephone Number)

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

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

Internet Website Address WWW.WesternSouthernLife.com

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

OFFICERS

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

OTHER

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
County of Hamilton
SS

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

John Finn Barrett	Donald Joseph Wuebbling	Wade Matthew Fugate
Chairman of Board, President & CEO	Secretary and Counsel	VP and Controller

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

Angela M. Baker-Colyer

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

NOTARY PUBLIC STATE OF OHIO

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

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	109,296						0	200,000	0	0	0	200,000
4. Indexed	0						0	0	0	0	0	0
5. Universal	102,665						0	212,740	15,841	7,997	0	236,578
6. Universal with secondary guarantees	829,920						0	54,549	0	311,444	0	365,993
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	1,041,881	0	0	0	0	0	0	467,289	15,841	319,441	0	802,571
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	49,272,077						0	3,705,590	0	22,096,345	0	25,801,935
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	35,178	0	35,178
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	4,184,828						0	1,419,058	0	0	0	1,419,058
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	53,456,905	0	0	0	0	0	0	5,124,648	0	22,131,523	0	27,256,171
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	5,761,459						0	894,268	0	0	0	894,268
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	5,761,459	0	0	0	0	0	0	894,268	0	0	0	894,268
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	60,260,245 (c)	0	0	0	0	0	0	6,486,205	15,841	22,450,964	0	28,953,010

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

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	200,000	1	200,000					1	200,000	0	51	23,075,000	(38)	(9,780,001)	186	59,215,173
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	268,581	19	228,581	0	0			19	228,581	40,000	0	0	2	272,853	150	7,925,323
6. Universal with secondary guarantees	54,549	2	54,549	0	0			2	54,549	0	15	1,297,025	(6)	(465,788)	183	14,927,081
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	523,130	22	483,130	0	0	0	0	22	483,130	40,000	66	24,372,025	(42)	(9,972,936)	519	82,067,577
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	3,705,590	108	3,705,590					108	3,705,590	0	194	49,882,071	(360)	(22,941,112)	2,097	170,379,776
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	(1)	(24,435)	4	60,605
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	1,419,058	95	1,419,058					95	1,419,058	0	16	147,149	0	11,958	115	1,471,937
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	5,124,648	203	5,124,648	0	0	0	0	203	5,124,648	0	210	50,029,220	(361)	(22,953,589)	2,216	171,912,318
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	894,268	323	894,268					323	894,268		280	618,509	(10)	(131,845)	567	1,259,649
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	894,268	323	894,268	0	0	0	0	323	894,268	0	280	618,509	(10)	(131,845)	567	1,259,649
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	6,542,046	548	6,502,046	0	0	0	0	548	6,502,046	40,000	556	75,019,754	(413)	(33,058,370)	3,302	255,239,544

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....2,529,479 Group: $ .... Total: $ 2,529,479

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

9 2 6 2 2 2 0 2 3 4 3 0 0 2 1 0 0

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	8,223						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	13,937						0	51,645	0	0	0	51,645
6. Universal with secondary guarantees	41,425						0	50,000	0	0	0	50,000
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	63,585	0	0	0	0	0	0	101,645	0	0	0	101,645
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	22,095,077						0	62,202	0	6,049,905	0	6,112,107
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	1,612,037						0	390,107	0	0	0	390,107
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	23,707,114	0	0	0	0	0	0	452,309	0	6,049,905	0	6,502,214
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	89,718						0	16,276	0	0	0	16,276
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	89,718	0	0	0	0	0	0	16,276	0	0	0	16,276
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	23,860,417 (c)	0	0	0	0	0	0	570,230	0	6,049,905	0	6,620,135

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	8	5,450,000	(2)	(600,002)	20	7,285,000
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	51,645	1	51,645	0	0			1	51,645	0	0	0	(2)	(57,730)	24	1,545,774
6. Universal with secondary guarantees	50,000	2	50,000	0	0			2	50,000	0	0	0	(3)	(124,501)	25	2,240,234
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	101,645	3	101,645	0	0	0	0	3	101,645	0	8	5,450,000	(7)	(782,233)	69	11,071,008
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	62,202	3	62,202					3	62,202	0	68	22,003,480	(15)	(5,365,899)	170	44,654,522
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	390,107	15	390,107					15	390,107	0	4	69,048	0	(2,528)	20	495,190
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	452,309	18	452,309	0	0	0	0	18	452,309	0	72	22,072,528	(15)	(5,368,427)	190	45,149,712
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	16,276	12	16,276					12	16,276		4	6,927	0	(3,128)	12	20,507
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	16,276	12	16,276	0	0	0	0	12	16,276	0	4	6,927	0	(3,128)	12	20,507
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	570,230	33	570,230	0	0	0	0	33	570,230	0	84	27,529,455	(22)	(6,153,788)	271	56,241,227

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	65						0	0	0	0	0	0
3. Term	296,094						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	380,402						0	518,842	32,614	154,280	0	705,736
6. Universal with secondary guarantees	1,040,225						0	55,000	0	413,034	0	468,034
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	1,716,786	0	0	0	0	0	0	573,842	32,614	567,314	0	1,173,770
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	141,606,311						0	5,333,720	0	51,163,245	0	56,496,965
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	5,000						0	0	0	70,090	0	70,090
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	19,668,948						0	7,220,315	0	40,000	0	7,260,315
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	161,280,259	0	0	0	0	0	0	12,554,035	0	51,273,335	0	63,827,370
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	24,467,570						0	3,001,764	0	0	0	3,001,764
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	24,467,570	0	0	0	0	0	0	3,001,764	0	0	0	3,001,764
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	187,464,615 (c)	0	0	0	0	0	0	16,129,641	32,614	51,840,649	0	68,002,904

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	15	60,944
3. Term	0	0	0					0	0	0	40	24,250,000	(72)	(23,668,251)	392	123,751,424
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	557,339	29	551,456	0	0			29	551,456	63,730	0	348	(38)	(2,771,562)	590	33,781,304
6. Universal with secondary guarantees	55,000	2	55,000	0	0			2	55,000	0	13	1,713,081	(12)	(576,061)	227	13,420,002
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	612,339	31	606,456	0	0	0	0	31	606,456	63,730	53	25,963,429	(122)	(27,015,874)	1,224	171,013,674
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	9,963	3	3,760,290
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	9,963	3	3,760,290
Individual Annuities																
20. Fixed	5,333,720	87	5,333,720					87	5,333,720	0	638	144,046,439	(340)	(46,290,732)	2,603	432,308,059
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	(1)	(31,979)	7	444,598
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	7,220,315	425	7,220,315					425	7,220,315	0	75	851,196	(3)	(140,483)	466	7,252,461
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	12,554,035	512	12,554,035	0	0	0	0	512	12,554,035	0	713	144,897,635	(344)	(46,463,194)	3,076	440,005,118
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	3,001,764	1,820	3,001,764					1,820	3,001,764		1,291	2,618,338	(18)	(609,947)	1,946	3,934,303
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	3,001,764	1,820	3,001,764	0	0	0	0	1,820	3,001,764	0	1,291	2,618,338	(18)	(609,947)	1,946	3,934,303
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	16,168,138	2,363	16,162,255	0	0	0	0	2,363	16,162,255	63,730	2,057	173,479,402	(484)	(74,079,052)	6,249	618,713,385

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $, current year $ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $, current year $

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3 3) face amount $ 3,760,290

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 4,748,341 Group: $ Total: $ 4,748,341

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ Column 7) $ Column 12) $
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ Column 7) $ Column 12) $
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ Column 7) $ Column 12) $
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ Column 7) $ Column 12) $

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

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	46,736						0	200,000	0	0	0	200,000
4. Indexed	0						0	0	0	0	0	0
5. Universal	48,986						0	14,351	0	17,509	0	31,860
6. Universal with secondary guarantees	386,144						0	202,304	0	0	0	202,304
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	481,866	0	0	0	0	0	0	416,655	0	17,509	0	434,164
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	16,058,028						0	3,439,314	0	20,702,976	0	24,142,290
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	46	0	46
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	4,447,166						0	530,401	0	0	0	530,401
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	20,505,194	0	0	0	0	0	0	3,969,715	0	20,703,022	0	24,672,737
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	1,933,034						0	2,369,378	0	22,334	0	2,391,712
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	1,933,034	0	0	0	0	0	0	2,369,378	0	22,334	0	2,391,712
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	22,920,094 (c)	0	0	0	0	0	0	6,755,748	0	20,742,865	0	27,498,613

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	1	5,000
3. Term	200,000	1	200,000					1	200,000	0	12	3,125,000	(25)	(6,074,800)	71	17,835,002
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	(3,753)	6	14,351	0	0			6	14,351	31,896	0	0	(8)	(99,004)	85	5,024,776
6. Universal with secondary guarantees	253,763	5	202,304	0	0			5	202,304	113,673	7	568,911	(3)	241,451	92	8,240,241
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	450,010	12	416,655	0	0	0	0	12	416,655	145,569	19	3,693,911	(36)	(5,932,353)	249	31,105,019
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	3,439,314	98	3,439,314					98	3,439,314	0	85	16,760,376	(506)	(20,344,121)	1,934	109,663,324
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	5,323	2	35,461
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	530,401	34	530,401					34	530,401	0	10	242,419	0	(10,806)	40	722,286
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	3,969,715	132	3,969,715	0	0	0	0	132	3,969,715	0	95	17,002,795	(506)	(20,349,604)	1,976	110,421,071
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	2,369,378	665	2,369,378					665	2,369,378		106	234,308	(24)	(212,756)	850	2,275,570
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	2,369,378	665	2,369,378	0	0	0	0	665	2,369,378	0	106	234,308	(24)	(212,756)	850	2,275,570
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	6,789,103	809	6,755,748	0	0	0	0	809	6,755,748	145,569	220	20,931,014	(566)	(26,494,713)	3,075	143,801,660

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....507,104 Group: $ .... Total: $ 507,104

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

9 2 6 2 2 2 0 2 3 4 3 0 0 5 1 0 0

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF California DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	70						0	10,000	0	0	0	10,000
3. Term	1,731,096						0	3,150,000	0	42,324	0	3,192,324
4. Indexed	0						0	0	0	0	0	0
5. Universal	549,905						0	626,521	30,785	195,501	0	852,807
6. Universal with secondary guarantees	8,428,268						0	2,835,767	0	186,838	0	3,022,605
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	10,709,339	0	0	0	0	0	0	6,622,288	30,785	424,663	0	7,077,736
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	821,293,996						0	12,127,519	0	216,559,259	0	228,686,778
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	238,857						0	304,059	0	87,063	0	391,122
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	80,844,762						0	23,423,077	0	156,197	0	23,579,274
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	902,377,615	0	0	0	0	0	0	35,854,655	0	216,802,519	0	252,657,174
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	50,839,988						0	4,598,169	0	3,576	0	4,601,745
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	50,839,988	0	0	0	0	0	0	4,598,169	0	3,576	0	4,601,745
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	963,926,942 (c)	0	0	0	0	0	0	47,075,112	30,785	217,230,758	0	264,336,655

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF California DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	10,000	1	10,000					1	10,000		0	0	(2)	(27,428)	22	99,600
3. Term	3,250,000	7	3,150,000					7	3,150,000	300,000	160	75,662,858	(387)	(132,695,937)	2,468	724,750,532
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	786,096	51	657,306	0	0			51	657,306	231,224	0	45,002	(56)	(3,626,391)	1,024	60,443,126
6. Universal with secondary guarantees	2,775,767	64	2,835,767	0	0			64	2,835,767	240,000	257	28,823,421	(194)	(13,809,218)	3,693	293,942,657
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	6,821,863	123	6,653,073	0	0	0	0	123	6,653,073	771,224	417	104,531,281	(639)	(150,158,974)	7,207	1,079,235,915
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	36,119	25	26,213,019
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	36,119	25	26,213,019
Individual Annuities																
20. Fixed	12,127,519	181	12,127,519					181	12,127,519	0	3,232	840,784,345	(1,258)	(201,984,521)	10,595	2,082,589,760
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	304,059	3	304,059					3	304,059		0	0	(1)	510,778	38	3,711,427
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	23,395,197	1,185	23,423,077					1,185	23,423,077	5,391	238	4,049,813	(14)	85,758	1,391	25,157,931
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	35,826,775	1,369	35,854,655	0	0	0	0	1,369	35,854,655	5,391	3,470	844,834,158	(1,273)	(201,387,985)	12,024	2,111,459,118
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	4,598,169	2,090	4,598,169					2,090	4,598,169		1,577	4,453,810	(55)	(2,862,995)	3,005	5,138,305
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	4,598,169	2,090	4,598,169	0	0	0	0	2,090	4,598,169	0	1,577	4,453,810	(55)	(2,862,995)	3,005	5,138,305
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	47,246,807	3,582	47,105,897	0	0	0	0	3,582	47,105,897	776,615	5,464	953,819,249	(1,967)	(354,373,835)	22,261	3,222,046,357

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: .... 25 3) face amount $ 26,213,019

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....8,994,199 Group: $ .... Total: $ 8,994,199

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	163						0	0	0	0	0	0
3. Term	171,542						0	1,000,000	0	0	0	1,000,000
4. Indexed	0						0	0	0	0	0	0
5. Universal	54,765						0	125,257	15,181	21,871	0	162,309
6. Universal with secondary guarantees	651,246						0	28,615	0	23,598	0	52,213
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	877,716	0	0	0	0	0	0	1,153,872	15,181	45,469	0	1,214,522
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	167,868,751						0	3,164,992	0	38,204,010	0	41,369,002
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	19,411						0	19,444	0	9,249	0	28,693
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	24,351,819						0	6,600,071	0	0	0	6,600,071
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	192,239,981	0	0	0	0	0	0	9,784,507	0	38,213,259	0	47,997,766
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	1,366,705						0	579,564	0	0	0	579,564
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	1,366,705	0	0	0	0	0	0	579,564	0	0	0	579,564
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	194,484,402 (c)	0	0	0	0	0	0	11,517,943	15,181	38,258,728	0	49,791,852

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

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	4	21,000
3. Term	1,000,000	1	1,000,000					1	1,000,000	0	59	37,650,000	(75)	(25,230,000)	265	104,220,007
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	184,870	6	140,438	0	0			6	140,438	44,432	0	0	(11)	(720,633)	123	6,704,157
6. Universal with secondary guarantees	211,316	1	28,615	0	0			1	28,615	182,701	5	916,244	(6)	(472,265)	132	14,219,234
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	1,396,186	8	1,169,053	0	0	0	0	8	1,169,053	227,133	64	38,566,244	(92)	(26,422,898)	524	125,164,398
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	2,855	1	1,281,725
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	2,855	1	1,281,725
Individual Annuities																
20. Fixed	3,164,992	73	3,164,992					73	3,164,992	0	707	170,733,463	(245)	(33,404,804)	2,078	402,580,928
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	19,444	1	19,444					1	19,444		0	0	1	10,895	4	47,637
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	6,596,704	357	6,600,071					357	6,600,071	0	69	914,886	(5)	2,827	414	6,845,400
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	9,781,140	431	9,784,507	0	0	0	0	431	9,784,507	0	776	171,648,349	(249)	(33,391,082)	2,496	409,473,965
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	579,564	218	579,564					218	579,564		81	248,609	(5)	(148,815)	250	659,816
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	579,564	218	579,564	0	0	0	0	218	579,564	0	81	248,609	(5)	(148,815)	250	659,816
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	11,756,890	657	11,533,124	0	0	0	0	657	11,533,124	227,133	921	210,463,202	(346)	(59,959,940)	3,271	536,579,904

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....1 3) face amount $ 1,281,725

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....5,256,543 Group: $ .... Total: $ 5,256,543

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	78,333						0	300,000	0	0	0	300,000
4. Indexed	0						0	0	0	0	0	0
5. Universal	24,109						0	0	0	0	0	0
6. Universal with secondary guarantees	899,492						0	312,816	0	188,000	0	500,816
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	1,001,934	0	0	0	0	0	0	612,816	0	188,000	0	800,816
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	68,170,502						0	2,253,667	0	35,048,321	0	37,301,988
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	15,665,445						0	4,067,787	0	0	0	4,067,787
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	83,835,947	0	0	0	0	0	0	6,321,454	0	35,048,321	0	41,369,775
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	1,069,874						0	1,318,437	0	0	0	1,318,437
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	1,069,874	0	0	0	0	0	0	1,318,437	0	0	0	1,318,437
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	85,907,755 (c)	0	0	0	0	0	0	8,252,707	0	35,236,321	0	43,489,028

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

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	100,000	2	300,000					2	300,000	0	26	14,666,000	(36)	(12,480,000)	122	52,906,000
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	0	0	0	0	0			0	0	0	0	0	0	(44,529)	35	2,046,947
6. Universal with secondary guarantees	312,816	3	312,816	0	0			3	312,816	0	8	1,649,270	(9)	(942,352)	160	14,390,797
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	412,816	5	612,816	0	0	0	0	5	612,816	0	34	16,315,270	(45)	(13,466,881)	317	69,343,744
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	2,253,667	22	2,253,667					22	2,253,667	0	294	69,416,535	(214)	(34,435,340)	1,185	214,704,354
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	4,067,787	215	4,067,787					215	4,067,787	0	50	615,009	(1)	45,852	272	4,883,981
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	6,321,454	237	6,321,454	0	0	0	0	237	6,321,454	0	344	70,031,544	(215)	(34,389,488)	1,457	219,588,335
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	1,318,437	277	1,318,437					277	1,318,437		57	183,848	(9)	(364,367)	291	1,403,530
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	1,318,437	277	1,318,437	0	0	0	0	277	1,318,437	0	57	183,848	(9)	(364,367)	291	1,403,530
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	8,052,707	519	8,252,707	0	0	0	0	519	8,252,707	0	435	86,530,662	(269)	(48,220,736)	2,065	290,335,609

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: 0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 3,965,532 Group: $ .... Total: $ 3,965,532

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1	2	Dividends to Policyholders/Refunds to Members 3	4	5	6	7	Claims and Benefits Paid 8	9	10	11	12
	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	51,439						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	25,534						0	50,000	9,286	9	0	59,295
6. Universal with secondary guarantees	2,064,171						0	0	0	120,000	0	120,000
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	2,141,144	0	0	0	0	0	0	50,000	9,286	120,009	0	179,295
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	24,367,683						0	917,251	0	7,208,517	0	8,125,768
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	35	0	35
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	3,375,386						0	1,318,038	0	0	0	1,318,038
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	27,743,069	0	0	0	0	0	0	2,235,289	0	7,208,552	0	9,443,841
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	542,714						0	189,841	0	0	0	189,841
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	542,714	0	0	0	0	0	0	189,841	0	0	0	189,841
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	30,426,927 (c)	0	0	0	0	0	0	2,475,130	9,286	7,328,561	0	9,812,977

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	14	6,020,000	(6)	(2,949,998)	57	20,316,446
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	59,286	2	59,286	0	0			2	59,286	0	0	0	(3)	(214,932)	39	2,060,629
6. Universal with secondary guarantees	0	0	0	0	0			0	0	0	21	3,453,210	(1)	360,599	142	12,784,924
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	59,286	2	59,286	0	0	0	0	2	59,286	0	35	9,473,210	(10)	(2,804,331)	238	35,161,999
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	917,251	20	917,251					20	917,251	0	101	24,884,539	(52)	(6,075,531)	393	64,441,943
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	4,338	1	23,437
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	1,318,038	72	1,318,038					72	1,318,038	0	11	130,985	1	31,183	69	1,091,605
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	2,235,289	92	2,235,289	0	0	0	0	92	2,235,289	0	112	25,015,524	(51)	(6,040,010)	463	65,556,985
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	189,841	89	189,841					89	189,841		43	159,291	(2)	(109,004)	93	198,663
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	189,841	89	189,841	0	0	0	0	89	189,841	0	43	159,291	(2)	(109,004)	93	198,663
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	2,484,416	183	2,484,416	0	0	0	0	183	2,484,416	0	190	34,648,025	(63)	(8,953,345)	794	100,917,647

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....2,174,134 Group: $ .... Total: $ 2,174,134

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	542						0	0	0	0	0	0
3. Term	18,069						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	37,871						0	25,730	12,650	0	0	38,380
6. Universal with secondary guarantees	34,041						0	50,000	0	0	0	50,000
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	90,523	0	0	0	0	0	0	75,730	12,650	0	0	88,380
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	5,276,859						0	558,271	0	3,431,449	0	3,989,720
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	2,247,419						0	493,478	0	0	0	493,478
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	7,524,278	0	0	0	0	0	0	1,051,749	0	3,431,449	0	4,483,198
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	65,049						0	25,047	0	0	0	25,047
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	65,049	0	0	0	0	0	0	25,047	0	0	0	25,047
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	7,679,850 (c)	0	0	0	0	0	0	1,152,526	12,650	3,431,449	0	4,596,625

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	13	61,431
3. Term	0	0	0					0	0	0	9	6,500,000	(9)	(4,955,000)	27	9,210,823
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	38,380	4	38,380	0	0			4	38,380	0	0	0	(3)	(177,151)	77	3,543,373
6. Universal with secondary guarantees	0	1	50,000	0	0			1	50,000	0	0	0	(1)	(27,206)	28	2,229,009
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	38,380	5	88,380	0	0	0	0	5	88,380	0	9	6,500,000	(13)	(5,159,357)	145	15,044,636
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	558,271	8	558,271					8	558,271	0	24	5,335,236	(22)	(3,212,297)	128	24,328,046
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	493,478	31	493,478					31	493,478	0	7	108,699	(1)	10,489	41	654,914
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	1,051,749	39	1,051,749	0	0	0	0	39	1,051,749	0	31	5,443,935	(23)	(3,201,808)	169	24,982,960
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	25,047	11	25,047					11	25,047		3	7,799	0	(8,616)	12	27,481
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	25,047	11	25,047	0	0	0	0	11	25,047	0	3	7,799	0	(8,616)	12	27,481
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	1,115,176	55	1,165,176	0	0	0	0	55	1,165,176	0	43	11,951,734	(36)	(8,369,781)	326	40,055,077

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ .... 67,531 Group: $ .... Total: $ 67,531

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	2,112						0	42,800	0	0	0	42,800
3. Term	2,074,286						0	2,389,529	0	80,149	0	2,469,678
4. Indexed	0						0	0	0	0	0	0
5. Universal	3,003,362						0	3,078,685	226,024	923,807	0	4,228,516
6. Universal with secondary guarantees	4,571,720						0	2,154,668	0	5,377,124	0	7,531,792
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	9,651,480	0	0	0	0	0	0	7,665,682	226,024	6,381,080	0	14,272,786
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	401,807,526						0	17,723,298	0	176,830,033	0	194,553,331
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	4,573						0	0	0	62,354	0	62,354
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	74,600,616						0	22,622,756	0	10,000	0	22,632,756
25. Other (f)	0						0	0	0	104,975	0	104,975
26. Total Individual Annuities	476,412,715	0	0	0	0	0	0	40,346,054	0	177,007,362	0	217,353,416
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	21,220,585						0	5,613,689	0	16,163	0	5,629,852
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	21,220,585	0	0	0	0	0	0	5,613,689	0	16,163	0	5,629,852
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	507,284,780 (c)	0	0	0	0	0	0	53,625,425	226,024	183,404,605	0	237,256,054

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	42,800	5	42,800					5	42,800		0	0	0	(5,000)	44	225,967
3. Term	2,039,529	13	2,389,529					13	2,389,529	250,000	244	133,910,707	(335)	(102,575,689)	2,649	752,680,369
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	3,189,428	300	3,304,709	0	0			300	3,304,709	423,974	0	318,252	(332)	(19,311,840)	4,370	248,864,738
6. Universal with secondary guarantees	3,020,353	52	2,154,668	2	89,430			54	2,244,098	1,329,634	51	5,792,398	(175)	(11,433,201)	3,149	213,269,315
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	8,292,110	370	7,891,706	2	89,430	0	0	372	7,981,136	2,003,608	295	140,021,357	(842)	(133,325,730)	10,212	1,215,040,389
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	17,723,298	297	17,723,298					297	17,723,298	0	1,717	404,635,926	(1,177)	(159,735,736)	8,170	1,209,718,945
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	(2)	208,968	20	1,580,966
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	22,644,693	1,263	22,622,756					1,263	22,622,756	65,931	244	3,697,039	(19)	(76,116)	1,329	22,331,614
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	40,367,991	1,560	40,346,054	0	0	0	0	1,560	40,346,054	65,931	1,961	408,332,965	(1,198)	(159,602,884)	9,519	1,233,631,525
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	5,613,689	2,240	5,613,689					2,240	5,613,689		1,071	3,326,320	(33)	(1,025,003)	2,529	6,624,936
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	5,613,689	2,240	5,613,689	0	0	0	0	2,240	5,613,689	0	1,071	3,326,320	(33)	(1,025,003)	2,529	6,624,936
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	54,273,790	4,170	53,851,449	2	89,430	0	0	4,172	53,940,879	2,069,539	3,327	551,680,642	(2,073)	(293,953,617)	22,260	2,455,296,850

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ .... 14,417,428 Group: $ .... Total: $ 14,417,428

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2023 NAIC Company Code 92622

			Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
	1	2	3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	552,024						0	50,000	0	354	0	50,354
4. Indexed	0						0	0	0	0	0	0
5. Universal	284,547						0	264,518	0	76,209	0	340,727
6. Universal with secondary guarantees	2,150,978						0	965,166	0	6,307	0	971,473
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	2,987,549	0	0	0	0	0	0	1,279,684	0	82,870	0	1,362,554
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	121,235,489						0	6,949,238	0	45,952,822	0	52,902,060
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	7,311	0	7,311
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	18,269,526						0	4,741,792	0	50,000	0	4,791,792
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	139,505,015	0	0	0	0	0	0	11,691,030	0	46,010,133	0	57,701,163
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	5,557,369						0	2,184,322	0	0	0	2,184,322
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	5,557,369	0	0	0	0	0	0	2,184,322	0	0	0	2,184,322
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	148,049,933 (c)	0	0	0	0	0	0	15,155,036	0	46,093,003	0	61,248,039

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	(2)	(8,629)	5	34,863
3. Term	50,000	1	50,000					1	50,000	0	108	57,000,000	(141)	(50,066,158)	850	263,255,398
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	129,356	30	264,518	0	0			30	264,518	25,000	0	0	(22)	(1,521,028)	545	29,692,158
6. Universal with secondary guarantees	1,045,166	8	965,166	0	0			8	965,166	80,000	35	5,106,992	(13)	(58,661)	506	40,015,861
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	1,224,522	39	1,279,684	0	0	0	0	39	1,279,684	105,000	143	62,106,992	(178)	(51,654,476)	1,906	332,998,280
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	6,949,238	130	6,949,238					130	6,949,238	0	502	120,917,486	(339)	(38,934,401)	2,460	392,064,380
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	1	39,290	8	283,755
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	4,741,792	280	4,741,792					280	4,741,792	0	60	801,851	(4)	(67,814)	328	5,634,334
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	11,691,030	410	11,691,030	0	0	0	0	410	11,691,030	0	562	121,719,337	(342)	(38,962,925)	2,796	397,982,469
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	2,184,322	929	2,184,322					929	2,184,322		290	758,335	(34)	(212,243)	1,061	2,456,389
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	2,184,322	929	2,184,322	0	0	0	0	929	2,184,322	0	290	758,335	(34)	(212,243)	1,061	2,456,389
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	15,099,874	1,378	15,155,036	0	0	0	0	1,378	15,155,036	105,000	995	184,584,664	(554)	(90,829,644)	5,763	733,437,138

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....5,633,150 Group: $ .... Total: $ 5,633,150

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	16,499						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	3,815						0	50,000	0	0	0	50,000
6. Universal with secondary guarantees	669,889						0	605,846	0	100,000	0	705,846
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	690,203	0	0	0	0	0	0	655,846	0	100,000	0	755,846
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	17,691,380						0	3,892,104	0	20,738,950	0	24,631,054
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	14,146	0	14,146
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	2,129,395						0	662,839	0	0	0	662,839
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	19,820,775	0	0	0	0	0	0	4,554,943	0	20,753,096	0	25,308,039
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	624,064						0	342,888	0	0	0	342,888
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	624,064	0	0	0	0	0	0	342,888	0	0	0	342,888
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	21,135,042 (c)	0	0	0	0	0	0	5,553,677	0	20,853,096	0	26,406,773

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	13	6,300,000	(5)	(1,050,000)	37	11,320,000
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	0	1	50,000	0	0			1	50,000	0	0	0	1	105,127	8	445,000
6. Universal with secondary guarantees	605,846	4	605,846	0	0			4	605,846	0	6	990,430	(5)	(907,080)	136	17,959,992
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	605,846	5	655,846	0	0	0	0	5	655,846	0	19	7,290,430	(9)	(1,851,953)	181	29,724,992
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	3	2,693,580
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2,693,580
Individual Annuities																
20. Fixed	3,892,104	109	3,892,104					109	3,892,104	0	88	18,224,734	(437)	(21,670,297)	2,311	128,195,004
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	24,992	3	174,442
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	662,839	36	662,839					36	662,839	0	5	128,527	(1)	4,439	44	685,275
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	4,554,943	145	4,554,943	0	0	0	0	145	4,554,943	0	93	18,353,261	(438)	(21,640,866)	2,358	129,054,721
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	342,888	107	342,888					107	342,888		18	65,455	0	(44,182)	123	333,334
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	342,888	107	342,888	0	0	0	0	107	342,888	0	18	65,455	0	(44,182)	123	333,334
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	5,503,677	257	5,553,677	0	0	0	0	257	5,553,677	0	130	25,709,146	(447)	(23,537,001)	2,665	161,806,627

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....3 3) face amount $ 2,693,580

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	23,614						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	1,992						0	0	0	0	0	0
6. Universal with secondary guarantees	388,036						0	25,000	0	50,000	0	75,000
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	413,642	0	0	0	0	0	0	25,000	0	50,000	0	75,000
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	42,947,993						0	596,924	0	6,401,230	0	6,998,154
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	4,141,149						0	490,479	0	0	0	490,479
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	47,089,142	0	0	0	0	0	0	1,087,403	0	6,401,230	0	7,488,633
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	1,182,727						0	305,399	0	1,277	0	306,676
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	1,182,727	0	0	0	0	0	0	305,399	0	1,277	0	306,676
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	48,685,511 (c)	0	0	0	0	0	0	1,417,802	0	6,452,507	0	7,870,309

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	1	6,000
3. Term	0	0	0					0	0	0	9	5,200,000	(1)	(420,000)	60	17,780,003
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	0	0	0	0	0			0	0	0	0	0	1	58,279	11	509,715
6. Universal with secondary guarantees	25,000	1	25,000	0	0			1	25,000	0	3	642,311	(2)	56,256	25	2,461,927
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	25,000	1	25,000	0	0	0	0	1	25,000	0	12	5,842,311	(2)	(305,465)	97	20,757,645
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	3	2,596,927
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2,596,927
Individual Annuities																
20. Fixed	596,924	15	596,924					15	596,924	0	167	43,531,533	(30)	(4,393,643)	474	86,012,423
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	490,479	39	490,479					39	490,479	0	9	263,327	(1)	(6,206)	43	770,205
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	1,087,403	54	1,087,403	0	0	0	0	54	1,087,403	0	176	43,794,860	(31)	(4,399,849)	517	86,782,628
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	305,399	151	305,399					151	305,399		47	167,789	0	(54,263)	157	331,493
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	305,399	151	305,399	0	0	0	0	151	305,399	0	47	167,789	0	(54,263)	157	331,493
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	1,417,802	206	1,417,802	0	0	0	0	206	1,417,802	0	235	49,804,960	(33)	(4,759,577)	774	110,468,693

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: 3 3) face amount $ 2,596,927

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 601,487 Group: $ .... Total: $ 601,487

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	8,155						0	16,000	0	4,493	0	20,493
3. Term	3,019,687						0	1,476,983	0	229,848	0	1,706,831
4. Indexed	0						0	0	0	0	0	0
5. Universal	3,468,933						0	4,526,339	335,066	893,136	0	5,754,541
6. Universal with secondary guarantees	5,760,359						0	3,220,661	0	834,977	0	4,055,638
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	12,257,134	0	0	0	0	0	0	9,239,983	335,066	1,962,454	0	11,537,503
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	220,991,078						0	15,616,919	0	109,202,736	0	124,819,655
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	4,800						0	0	0	372	0	372
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	30,518,463						0	7,676,070	0	54,000	0	7,730,070
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	251,514,341	0	0	0	0	0	0	23,292,989	0	109,257,108	0	132,550,097
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	29,865,550						0	5,508,173	0	7,800	0	5,515,973
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	29,865,550	0	0	0	0	0	0	5,508,173	0	7,800	0	5,515,973
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	293,637,025 (c)	0	0	0	0	0	0	38,041,145	335,066	111,227,362	0	149,603,573

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	16,000	4	16,000					4	16,000		0	0	(10)	(39,806)	105	604,703
3. Term	1,276,983	14	1,476,983					14	1,476,983	25,000	242	87,510,000	(379)	(85,485,060)	5,053	1,055,942,687
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	4,517,961	277	4,861,405	0	0			277	4,861,405	482,206	0	300,616	(446)	(28,085,057)	5,205	297,382,124
6. Universal with secondary guarantees	3,384,832	64	3,220,661	2	35,920			66	3,256,581	259,811	135	15,986,093	(192)	(15,945,449)	3,454	208,675,067
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	9,195,776	359	9,575,049	2	35,920	0	0	361	9,610,969	767,017	377	103,796,709	(1,027)	(129,555,372)	13,817	1,562,604,581
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	15,616,919	423	15,616,919					423	15,616,919	0	995	225,453,947	(1,623)	(114,386,596)	9,398	802,206,693
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	1	114,425	12	530,114
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	7,668,591	461	7,676,070					461	7,676,070	977	102	1,045,220	(12)	(101,571)	623	8,398,962
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	23,285,510	884	23,292,989	0	0	0	0	884	23,292,989	977	1,097	226,499,167	(1,634)	(114,373,742)	10,033	811,135,769
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	5,508,173	1,650	5,508,173					1,650	5,508,173		594	2,966,167	(43)	(1,938,331)	1,994	6,070,164
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	5,508,173	1,650	5,508,173	0	0	0	0	1,650	5,508,173	0	594	2,966,167	(43)	(1,938,331)	1,994	6,070,164
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	37,989,459	2,893	38,376,211	2	35,920	0	0	2,895	38,412,131	767,994	2,068	333,262,043	(2,704)	(245,867,445)	25,844	2,379,810,514

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....4,569,860 Group: $ .... Total: $ 4,569,860

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	14,849						0	144,855	0	20,511	0	165,366
3. Term	2,040,605						0	1,135,508	0	191,419	0	1,326,927
4. Indexed	0						0	0	0	0	0	0
5. Universal	4,633,778						0	5,976,702	264,413	1,756,655	0	7,997,770
6. Universal with secondary guarantees	7,112,646						0	4,148,570	0	1,078,803	0	5,227,373
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	13,801,878	0	0	0	0	0	0	11,405,635	264,413	3,047,388	0	14,717,436
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	79,678,785						0	7,984,646	0	56,039,733	0	64,024,379
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	500						0	0	0	143,058	0	143,058
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	7,667,823						0	3,050,277	0	0	0	3,050,277
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	87,347,108	0	0	0	0	0	0	11,034,923	0	56,182,791	0	67,217,714
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	33,415,402						0	3,682,331	0	5,344	0	3,687,675
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	33,415,402	0	0	0	0	0	0	3,682,331	0	5,344	0	3,687,675
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	134,564,388 (c)	0	0	0	0	0	0	26,122,889	264,413	59,235,523	0	85,622,825

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	144,855	28	144,855					28	144,855		0	0	(32)	(161,051)	316	1,491,587
3. Term	1,385,508	10	1,135,508					10	1,135,508	250,000	172	80,762,294	(340)	(64,441,286)	3,121	693,577,584
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	6,380,767	426	6,241,115	0	0			426	6,241,115	664,430	0	958,537	(660)	(41,548,114)	7,492	402,971,701
6. Universal with secondary guarantees	3,788,960	117	4,148,570	0	0			117	4,148,570	229,798	120	11,231,322	(277)	(16,587,784)	5,681	306,171,196
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	11,700,090	581	11,670,048	0	0	0	0	581	11,670,048	1,144,228	292	92,952,153	(1,309)	(122,738,235)	16,610	1,404,212,068
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	7,984,646	262	7,984,646					262	7,984,646	0	385	78,970,946	(912)	(55,419,348)	5,268	341,019,775
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	(1)	59,791	17	998,983
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	3,050,277	219	3,050,277					219	3,050,277	0	31	440,163	(9)	(35,873)	291	3,271,480
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	11,034,923	481	11,034,923	0	0	0	0	481	11,034,923	0	416	79,411,109	(922)	(55,395,430)	5,576	345,290,238
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	3,682,331	1,313	3,682,331					1,313	3,682,331		728	2,831,077	(43)	(1,675,253)	1,947	4,266,630
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	3,682,331	1,313	3,682,331	0	0	0	0	1,313	3,682,331	0	728	2,831,077	(43)	(1,675,253)	1,947	4,266,630
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	26,417,344	2,375	26,387,302	0	0	0	0	2,375	26,387,302	1,144,228	1,436	175,194,339	(2,274)	(179,808,918)	24,133	1,753,768,936

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ .... 1,320,526 Group: $ .... Total: $ 1,320,526

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	197						0	0	0	0	0	0
3. Term	60,883						0	100,000	0	0	0	100,000
4. Indexed	0						0	0	0	0	0	0
5. Universal	24,745						0	51,378	0	8,577	0	59,955
6. Universal with secondary guarantees	97,028						0	32,728	0	38,729	0	71,457
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	182,853	0	0	0	0	0	0	184,106	0	47,306	0	231,412
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	36,206,448						0	1,149,742	0	14,441,667	0	15,591,409
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	6,609	0	6,609
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	2,611,269						0	894,498	0	0	0	894,498
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	38,817,717	0	0	0	0	0	0	2,044,240	0	14,448,276	0	16,492,516
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	2,365,130						0	1,212,453	0	19,166	0	1,231,619
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	2,365,130	0	0	0	0	0	0	1,212,453	0	19,166	0	1,231,619
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	41,365,700 (c)	0	0	0	0	0	0	3,440,799	0	14,514,748	0	17,955,547

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	5	20,750
3. Term	100,000	1	100,000					1	100,000	0	15	6,300,000	(17)	(3,344,997)	114	25,656,853
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	51,378	4	51,378	0	0			4	51,378	0	0	238	1	237,081	67	2,944,875
6. Universal with secondary guarantees	32,728	2	32,728	0	0			2	32,728	0	1	96,496	(3)	(128,400)	72	4,342,805
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	184,106	7	184,106	0	0	0	0	7	184,106	0	16	6,396,734	(19)	(3,236,316)	258	32,965,283
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	1,149,742	49	1,149,742					49	1,149,742	0	139	35,815,186	(231)	(13,811,705)	1,054	110,058,837
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	(4,191)	2	15,589
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	894,498	62	894,498					62	894,498	0	13	135,460	(1)	2,211	63	888,678
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	2,044,240	111	2,044,240	0	0	0	0	111	2,044,240	0	152	35,950,646	(232)	(13,813,685)	1,119	110,963,104
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	1,212,453	472	1,212,453					472	1,212,453		132	378,409	(31)	(185,450)	472	1,320,098
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	1,212,453	472	1,212,453	0	0	0	0	472	1,212,453	0	132	378,409	(31)	(185,450)	472	1,320,098
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	3,440,799	590	3,440,799	0	0	0	0	590	3,440,799	0	300	42,725,789	(282)	(17,235,451)	1,849	145,248,485

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $, current year $ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $, current year $

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 218,003 Group: $ Total: $ 218,003

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ Column 7) $ Column 12) $
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ Column 7) $ Column 12) $
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ Column 7) $ Column 12) $
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ Column 7) $ Column 12) $

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	1,644						0	4,072	0	0	0	4,072
3. Term	130,350						0	100,000	0	5,418	0	105,418
4. Indexed	0						0	0	0	0	0	0
5. Universal	274,540						0	713,268	43,464	73,334	0	830,066
6. Universal with secondary guarantees	277,367						0	200,000	0	24,810	0	224,810
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	683,901	0	0	0	0	0	0	1,017,340	43,464	103,562	0	1,164,366
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	26,828,002						0	1,923,215	0	12,166,278	0	14,089,493
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	4,935,310						0	1,094,378	0	0	0	1,094,378
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	31,763,312	0	0	0	0	0	0	3,017,593	0	12,166,278	0	15,183,871
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	20,960,122						0	2,270,209	0	0	0	2,270,209
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	20,960,122	0	0	0	0	0	0	2,270,209	0	0	0	2,270,209
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	53,407,335 (c)	0	0	0	0	0	0	6,305,142	43,464	12,269,840	0	18,618,446

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	4,072	1	4,072					1	4,072		0	0	(2)	(13,000)	18	129,913
3. Term	100,000	1	100,000					1	100,000	0	5	3,845,000	(37)	(11,868,188)	220	49,945,001
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	629,138	28	756,732	0	0			28	756,732	0	0	27,214	(40)	(2,040,933)	476	24,963,969
6. Universal with secondary guarantees	265,000	6	200,000	0	0			6	200,000	65,000	2	600,000	(11)	(248,389)	215	13,651,604
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	998,210	36	1,060,804	0	0	0	0	36	1,060,804	65,000	7	4,472,214	(90)	(14,170,510)	929	88,690,487
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	1,923,215	58	1,923,215					58	1,923,215	0	124	28,959,331	(175)	(12,811,419)	948	97,084,145
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	1,094,378	72	1,094,378					72	1,094,378	0	19	276,690	(2)	(7,776)	90	1,340,223
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	3,017,593	130	3,017,593	0	0	0	0	130	3,017,593	0	143	29,236,021	(177)	(12,819,195)	1,038	98,424,368
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	2,270,209	728	2,270,209					728	2,270,209		150	892,110	(29)	(550,373)	760	2,454,831
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	2,270,209	728	2,270,209	0	0	0	0	728	2,270,209	0	150	892,110	(29)	(550,373)	760	2,454,831
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	6,286,012	894	6,348,606	0	0	0	0	894	6,348,606	65,000	300	34,600,345	(296)	(27,540,078)	2,727	189,569,686

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....1,410,994 Group: $ .... Total: $ 1,410,994

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2023 NAIC Company Code 92622

			Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	4,648						0	10,000	0	7,741	0	17,741
3. Term	1,252,324						0	573,244	0	17,763	0	591,007
4. Indexed	0						0	0	0	0	0	0
5. Universal	2,028,413						0	2,584,911	44,436	671,414	0	3,300,761
6. Universal with secondary guarantees	4,758,536						0	2,504,371	0	851,715	0	3,356,086
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	8,043,921	0	0	0	0	0	0	5,672,526	44,436	1,548,633	0	7,265,595
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	73,311,727						0	7,275,456	0	40,751,081	0	48,026,537
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	13,850	0	13,850
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	5,506,832						0	2,027,435	0	0	0	2,027,435
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	78,818,559	0	0	0	0	0	0	9,302,891	0	40,764,931	0	50,067,822
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	13,431,825						0	2,596,294	0	12,000	0	2,608,294
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	13,431,825	0	0	0	0	0	0	2,596,294	0	12,000	0	2,608,294
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	100,294,305 (c)	0	0	0	0	0	0	17,571,711	44,436	42,325,564	0	59,941,711

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	10,000	3	10,000					3	10,000		1	25,000	(6)	(122,818)	64	350,580
3. Term	673,244	10	573,244					10	573,244	100,000	110	38,210,000	(157)	(28,719,487)	1,902	427,377,171
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	2,719,369	270	2,629,347	0	0			270	2,629,347	477,809	0	281,934	(252)	(15,216,629)	3,103	162,850,704
6. Universal with secondary guarantees	2,488,454	64	2,504,371	1	15,219			65	2,519,590	128,864	71	10,497,453	(100)	(10,295,392)	2,998	193,956,195
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	5,891,067	347	5,716,962	1	15,219	0	0	348	5,732,181	706,673	182	49,014,387	(515)	(54,354,326)	8,067	784,534,650
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	7,275,456	163	7,275,456					163	7,275,456	0	333	73,293,103	(563)	(39,087,478)	3,142	263,112,851
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	29,558	9	409,800
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	2,027,435	159	2,027,435					159	2,027,435	0	20	237,542	(6)	(104,225)	175	2,314,534
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	9,302,891	322	9,302,891	0	0	0	0	322	9,302,891	0	353	73,530,645	(569)	(39,162,145)	3,326	265,837,185
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	2,596,294	990	2,596,294					990	2,596,294		583	1,974,142	36	(1,185,929)	1,329	3,095,846
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	2,596,294	990	2,596,294	0	0	0	0	990	2,596,294	0	583	1,974,142	36	(1,185,929)	1,329	3,095,846
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	17,790,252	1,659	17,616,147	1	15,219	0	0	1,660	17,631,366	706,673	1,118	124,519,174	(1,048)	(94,702,400)	12,722	1,053,467,681

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....448,003 Group: $ .... Total: $ 448,003

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	10,163						0	4,000	0	2,538	0	6,538
3. Term	684,068						0	1,000,179	0	13,838	0	1,014,017
4. Indexed	0						0	0	0	0	0	0
5. Universal	1,937,044						0	2,599,247	14,052	520,816	0	3,134,115
6. Universal with secondary guarantees	2,016,328						0	1,725,152	0	539,587	0	2,264,739
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	4,647,603	0	0	0	0	0	0	5,328,578	14,052	1,076,779	0	6,419,409
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	59,374,460						0	3,623,400	0	31,535,011	0	35,158,411
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	1,200						0	0	0	159	0	159
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	7,877,743						0	1,913,945	0	0	0	1,913,945
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	67,253,403	0	0	0	0	0	0	5,537,345	0	31,535,170	0	37,072,515
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	8,454,541						0	809,536	0	2,343	0	811,879
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	8,454,541	0	0	0	0	0	0	809,536	0	2,343	0	811,879
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	80,355,547 (c)	0	0	0	0	0	0	11,675,459	14,052	32,614,292	0	44,303,803

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	4,000	1	4,000					1	4,000		0	0	(4)	(32,631)	79	529,899
3. Term	951,204	7	1,000,179					7	1,000,179	0	107	43,095,091	(148)	(25,844,226)	1,071	234,802,106
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	2,349,228	220	2,613,299	0	0			220	2,613,299	309,770	0	127,499	(194)	(11,332,689)	3,644	163,670,554
6. Universal with secondary guarantees	1,584,365	25	1,725,152	1	29,213			26	1,754,365	180,000	70	6,900,786	(64)	(4,996,661)	1,561	91,258,543
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	4,888,797	253	5,342,630	1	29,213	0	0	254	5,371,843	489,770	177	50,123,376	(410)	(42,206,207)	6,355	490,261,102
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	3,623,400	105	3,623,400					105	3,623,400	0	201	60,328,531	(519)	(33,360,850)	2,266	210,523,559
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	19,763	6	155,560
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	1,913,945	102	1,913,945					102	1,913,945	0	21	410,452	(8)	38,964	128	2,056,854
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	5,537,345	207	5,537,345	0	0	0	0	207	5,537,345	0	222	60,738,983	(527)	(33,302,123)	2,400	212,735,973
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	809,536	310	809,536					310	809,536		300	943,111	(5)	(558,824)	557	1,001,276
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	809,536	310	809,536	0	0	0	0	310	809,536	0	300	943,111	(5)	(558,824)	557	1,001,276
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	11,235,678	770	11,689,511	1	29,213	0	0	771	11,718,724	489,770	699	111,805,470	(942)	(76,067,154)	9,312	703,998,351

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 816,328 Group: $ .... Total: $ 816,328

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in “Other” product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	7,532						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	7,730						0	588	0	10,920	0	11,508
6. Universal with secondary guarantees	2,502						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	17,764	0	0	0	0	0	0	588	0	10,920	0	11,508
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	30,569,276						0	779,872	0	8,217,810	0	8,997,682
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	7	0	7
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	6,307,494						0	1,480,612	0	0	0	1,480,612
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	36,876,770	0	0	0	0	0	0	2,260,484	0	8,217,817	0	10,478,301
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	481,517						0	198,117	0	0	0	198,117
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	481,517	0	0	0	0	0	0	198,117	0	0	0	198,117
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	37,376,051 (c)	0	0	0	0	0	0	2,459,189	0	8,228,737	0	10,687,926

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

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	1	5,000
3. Term	0	0	0					0	0	0	13	7,050,000	(2)	(900,001)	20	9,557,000
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	588	2	588	0	0			2	588	0	0	0	(1)	(57,674)	19	951,249
6. Universal with secondary guarantees	0	0	0	0	0			0	0	0	0	0	0	0	6	240,444
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	588	2	588	0	0	0	0	2	588	0	13	7,050,000	(3)	(957,675)	46	10,753,693
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	779,872	7	779,872					7	779,872	0	142	31,267,390	(40)	(5,830,950)	425	82,800,460
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	654	1	4,585
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	1,480,612	85	1,480,612					85	1,480,612	0	27	238,259	(1)	39,431	92	1,399,508
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	2,260,484	92	2,260,484	0	0	0	0	92	2,260,484	0	169	31,505,649	(41)	(5,790,865)	518	84,204,553
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	198,117	83	198,117					83	198,117		35	154,968	0	(32,995)	85	251,637
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	198,117	83	198,117	0	0	0	0	83	198,117	0	35	154,968	0	(32,995)	85	251,637
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	2,459,189	177	2,459,189	0	0	0	0	177	2,459,189	0	217	38,710,617	(44)	(6,781,535)	649	95,209,883

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....3,227,321 Group: $ .... Total: $ 3,227,321

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	2,683						0	10,000	0	2,192	0	12,192
3. Term	386,197						0	1,225,000	0	0	0	1,225,000
4. Indexed	0						0	0	0	0	0	0
5. Universal	383,535						0	334,512	30,668	194,243	0	559,423
6. Universal with secondary guarantees	1,965,757						0	1,194,280	0	138,482	0	1,332,762
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	2,738,172	0	0	0	0	0	0	2,763,792	30,668	334,917	0	3,129,377
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	86,112,825						0	4,085,778	0	26,231,368	0	30,317,146
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	70	0	70
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	12,738,435						0	3,392,415	0	0	0	3,392,415
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	98,851,260	0	0	0	0	0	0	7,478,193	0	26,231,438	0	33,709,631
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	3,456,989						0	1,918,088	0	0	0	1,918,088
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	3,456,989	0	0	0	0	0	0	1,918,088	0	0	0	1,918,088
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	105,046,421 (c)	0	0	0	0	0	0	12,160,073	30,668	26,566,355	0	38,757,096

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	10,000	1	10,000					1	10,000		0	0	1	(29,772)	36	257,897
3. Term	1,225,000	5	1,225,000					5	1,225,000	100,000	62	25,724,998	(107)	(27,801,915)	576	161,126,204
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	294,001	32	365,180	1	24,177			33	389,357	20,267	0	50,000	(59)	(3,791,920)	721	33,472,302
6. Universal with secondary guarantees	1,064,662	15	1,194,280	0	0			15	1,194,280	201,707	50	4,324,892	(31)	(2,147,984)	745	53,285,096
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	2,593,663	53	2,794,460	1	24,177	0	0	54	2,818,637	321,974	112	30,099,890	(196)	(33,771,591)	2,078	248,141,499
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	4,085,778	100	4,085,778					100	4,085,778	0	339	87,130,335	(312)	(24,688,773)	2,219	294,620,028
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	34,446	2	239,656
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	3,342,362	211	3,392,415					211	3,392,415	0	49	671,764	(3)	(175,620)	269	4,439,683
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	7,428,140	311	7,478,193	0	0	0	0	311	7,478,193	0	388	87,802,099	(315)	(24,829,947)	2,490	299,299,367
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	1,918,088	643	1,918,088					643	1,918,088		128	486,918	(9)	(138,735)	769	2,142,652
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	1,918,088	643	1,918,088	0	0	0	0	643	1,918,088	0	128	486,918	(9)	(138,735)	769	2,142,652
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	11,939,891	1,007	12,190,741	1	24,177	0	0	1,008	12,214,918	321,974	628	118,388,907	(520)	(58,740,273)	5,337	549,583,518

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: 0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 4,604,884 Group: $ .... Total: $ 4,604,884

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

9 2 6 2 2 2 0 2 3 4 3 0 2 2 1 0 0

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	40,007						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	15,024						0	150	0	6,904	0	7,054
6. Universal with secondary guarantees	293,299						0	76,372	0	205,000	0	281,372
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	348,330	0	0	0	0	0	0	76,522	0	211,904	0	288,426
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	274,812,737						0	4,020,931	0	94,947,453	0	98,968,384
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	3,703	0	3,703
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	64,078,063						0	14,521,258	0	121,000	0	14,642,258
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	338,890,800	0	0	0	0	0	0	18,542,189	0	95,072,156	0	113,614,345
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	35,882,912						0	6,086,848	0	0	0	6,086,848
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	35,882,912	0	0	0	0	0	0	6,086,848	0	0	0	6,086,848
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	375,122,042 (c)	0	0	0	0	0	0	24,705,559	0	95,284,060	0	119,989,619

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	47	30,450,000	(5)	654,137	75	44,917,000
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	150	1	150	0	0			1	150	0	0	0	(2)	25,839	33	2,302,926
6. Universal with secondary guarantees	51,449	2	76,372	0	0			2	76,372	0	5	653,754	(2)	59,360	84	8,827,561
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	51,599	3	76,522	0	0	0	0	3	76,522	0	52	31,103,754	(9)	739,336	192	56,047,487
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	4,020,931	32	4,020,931					32	4,020,931	0	1,145	280,482,102	(485)	(89,067,827)	3,605	756,668,118
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	17,005	3	118,285
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	14,523,532	777	14,521,258					777	14,521,258	5,888	187	2,486,558	(5)	262,025	960	16,680,954
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	18,544,463	809	18,542,189	0	0	0	0	809	18,542,189	5,888	1,332	282,968,660	(490)	(88,788,797)	4,568	773,467,357
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	6,086,848	1,540	6,086,848					1,540	6,086,848		817	3,460,027	(52)	(2,111,162)	2,660	6,473,298
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	6,086,848	1,540	6,086,848	0	0	0	0	1,540	6,086,848	0	817	3,460,027	(52)	(2,111,162)	2,660	6,473,298
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	24,682,910	2,352	24,705,559	0	0	0	0	2,352	24,705,559	5,888	2,201	317,532,441	(551)	(90,160,623)	7,420	835,988,142

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ .... 14,358,778 Group: $ .... Total: $ 14,358,778

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	4,193						0	10,000	0	0	0	10,000
3. Term	1,118,067						0	725,111	0	96,914	0	822,025
4. Indexed	0						0	0	0	0	0	0
5. Universal	2,594,687						0	3,718,604	132,551	682,441	0	4,533,596
6. Universal with secondary guarantees	4,740,076						0	2,158,409	0	1,035,375	0	3,193,784
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	8,457,023	0	0	0	0	0	0	6,612,124	132,551	1,814,730	0	8,559,405
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	170,561,130						0	16,641,852	0	101,775,024	0	118,416,876
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	600						0	0	0	203,359	0	203,359
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	34,562,507						0	7,140,986	0	38,000	0	7,178,986
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	205,124,237	0	0	0	0	0	0	23,782,838	0	102,016,383	0	125,799,221
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	28,924,711						0	6,148,705	0	54,995	0	6,203,700
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	28,924,711	0	0	0	0	0	0	6,148,705	0	54,995	0	6,203,700
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	242,505,971 (c)	0	0	0	0	0	0	36,543,667	132,551	103,886,108	0	140,562,326

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	10,000	1	10,000					1	10,000		0	0	(3)	(69,714)	43	293,407
3. Term	850,111	7	725,111					7	725,111	125,000	103	42,248,568	(216)	(47,208,214)	1,753	374,622,090
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	4,088,249	301	3,851,155	0	0			301	3,851,155	738,950	0	696,793	(363)	(22,860,260)	3,889	208,120,035
6. Universal with secondary guarantees	1,721,124	44	2,158,409	0	0			44	2,158,409	425,137	46	6,226,034	(99)	(8,540,840)	2,394	147,918,120
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	6,669,484	353	6,744,675	0	0	0	0	353	6,744,675	1,289,087	149	49,171,395	(681)	(78,679,028)	8,079	730,953,652
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	16,641,852	382	16,641,852					382	16,641,852	0	769	173,898,500	(1,428)	(108,159,833)	7,861	680,972,117
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	(2)	(115,347)	18	442,307
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	7,158,026	427	7,140,986					427	7,140,986	24,140	90	1,315,856	(5)	(56,202)	521	7,937,445
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	23,799,878	809	23,782,838	0	0	0	0	809	23,782,838	24,140	859	175,214,356	(1,435)	(108,331,382)	8,400	689,351,869
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	6,148,705	2,069	6,148,705					2,069	6,148,705		426	2,948,966	(54)	(815,524)	2,306	7,608,834
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	6,148,705	2,069	6,148,705	0	0	0	0	2,069	6,148,705	0	426	2,948,966	(54)	(815,524)	2,306	7,608,834
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	36,618,067	3,231	36,676,218	0	0	0	0	3,231	36,676,218	1,313,227	1,434	227,334,717	(2,170)	(187,825,934)	18,785	1,427,914,355

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....2,891,077 Group: $ .... Total: $ 2,891,077

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in “Other” product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	468,600						0	50,423	0	11,256	0	61,679
4. Indexed	0						0	0	0	0	0	0
5. Universal	42,536						0	600	10,969	18,191	0	29,760
6. Universal with secondary guarantees	3,036,028						0	1,320,000	0	2,191	0	1,322,191
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	3,547,164	0	0	0	0	0	0	1,371,023	10,969	31,638	0	1,413,630
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	106,659,581						0	1,659,205	0	38,296,274	0	39,955,479
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	550						0	0	0	8,061	0	8,061
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	17,305,217						0	4,414,942	0	30,000	0	4,444,942
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	123,965,348	0	0	0	0	0	0	6,074,147	0	38,334,335	0	44,408,482
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	6,899,028						0	2,053,136	0	0	0	2,053,136
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	6,899,028	0	0	0	0	0	0	2,053,136	0	0	0	2,053,136
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	134,411,540 (c)	0	0	0	0	0	0	9,498,306	10,969	38,365,973	0	47,875,248

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	1	3,000
3. Term	0	2	50,423					2	50,423	0	76	38,775,000	(57)	(17,277,341)	741	220,099,101
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	11,569	2	11,569	0	0			2	11,569	0	0	0	(6)	(285,934)	61	3,678,467
6. Universal with secondary guarantees	1,210,000	28	1,320,000	0	0			28	1,320,000	50,000	156	18,735,000	(39)	(3,455,356)	2,592	253,813,027
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	1,221,569	32	1,381,992	0	0	0	0	32	1,381,992	50,000	232	57,510,000	(102)	(21,018,631)	3,395	477,593,595
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	1,659,205	75	1,659,205					75	1,659,205	0	418	109,678,195	(312)	(37,209,124)	2,257	316,396,342
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	56,689	5	285,479
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	4,412,301	262	4,414,942					262	4,414,942	0	56	722,333	(5)	79,962	325	5,099,337
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	6,071,506	337	6,074,147	0	0	0	0	337	6,074,147	0	474	110,400,528	(317)	(37,072,473)	2,587	321,781,158
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	2,053,136	813	2,053,136					813	2,053,136		190	779,477	(23)	(114,947)	826	2,609,855
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	2,053,136	813	2,053,136	0	0	0	0	813	2,053,136	0	190	779,477	(23)	(114,947)	826	2,609,855
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	9,346,211	1,182	9,509,275	0	0	0	0	1,182	9,509,275	50,000	896	168,690,005	(442)	(58,206,051)	6,808	801,984,608

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....5,996,731 Group: $ .... Total: $ 5,996,731

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1	2	Dividends to Policyholders/Refunds to Members 3	4	5	6	7	Claims and Benefits Paid 8	9	10	11	12
	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	141						0	0	0	0	0	0
3. Term	53,834						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	45,093						0	159,012	0	32,587	0	191,599
6. Universal with secondary guarantees	479,981						0	385,739	0	610,777	0	996,516
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	579,049	0	0	0	0	0	0	544,751	0	643,364	0	1,188,115
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	18,332,851						0	3,634,262	0	32,038,902	0	35,673,164
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	4,361	0	4,361
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	2,097,694						0	499,675	0	0	0	499,675
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	20,430,545	0	0	0	0	0	0	4,133,937	0	32,043,263	0	36,177,200
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	5,246,997						0	1,463,804	0	4,826	0	1,468,630
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	5,246,997	0	0	0	0	0	0	1,463,804	0	4,826	0	1,468,630
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	26,256,591 (c)	0	0	0	0	0	0	6,142,492	0	32,691,453	0	38,833,945

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	1	6,000
3. Term	0	0	0					0	0	0	20	9,750,000	(15)	(5,705,000)	87	23,245,883
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	159,012	9	159,012	0	0			9	159,012	0	0	0	(9)	(449,095)	93	4,760,499
6. Universal with secondary guarantees	649,535	7	385,739	0	0			7	385,739	318,580	11	821,425	(29)	(1,930,402)	390	36,542,231
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	808,547	16	544,751	0	0	0	0	16	544,751	318,580	31	10,571,425	(53)	(8,084,497)	571	64,554,613
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	3,634,262	108	3,634,262					108	3,634,262	0	89	19,110,922	(533)	(32,878,131)	2,450	140,614,393
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	137,277	12	1,172,342
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	502,105	42	499,675					42	499,675	2,430	10	107,459	0	18,041	48	606,730
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	4,136,367	150	4,133,937	0	0	0	0	150	4,133,937	2,430	99	19,218,381	(533)	(32,722,813)	2,510	142,393,465
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	1,463,804	416	1,463,804					416	1,463,804		225	626,507	1	364,602	564	1,708,195
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	1,463,804	416	1,463,804	0	0	0	0	416	1,463,804	0	225	626,507	1	364,602	564	1,708,195
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	6,408,718	582	6,142,492	0	0	0	0	582	6,142,492	321,010	355	30,416,313	(585)	(40,442,708)	3,645	208,656,273

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	3,436						0	6,000	0	0	0	6,000
3. Term	546,875						0	225,676	0	37,289	0	262,965
4. Indexed	0						0	0	0	0	0	0
5. Universal	1,476,816						0	1,932,857	54,894	291,654	0	2,279,405
6. Universal with secondary guarantees	1,080,166						0	778,285	0	84,619	0	862,904
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	3,107,293	0	0	0	0	0	0	2,942,818	54,894	413,562	0	3,411,274
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	54,204,450						0	8,861,604	0	52,140,971	0	61,002,575
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	1,200						0	93,897	0	27,854	0	121,751
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	15,557,770						0	3,244,527	0	0	0	3,244,527
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	69,763,420	0	0	0	0	0	0	12,200,028	0	52,168,825	0	64,368,853
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	17,161,540						0	1,713,502	0	269	0	1,713,771
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	17,161,540	0	0	0	0	0	0	1,713,502	0	269	0	1,713,771
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	90,032,253 (c)	0	0	0	0	0	0	16,856,348	54,894	52,582,656	0	69,493,898

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	6,000	1	6,000					1	6,000		0	0	1	1,000	30	272,650
3. Term	225,676	5	225,676					5	225,676	12,500	31	10,578,000	(84)	(14,412,678)	836	164,027,283
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	1,875,242	151	1,987,751	0	0			151	1,987,751	207,674	0	17,499	(146)	(9,400,649)	2,241	123,001,239
6. Universal with secondary guarantees	588,684	13	778,285	0	0			13	778,285	50,000	21	1,526,225	(29)	(1,291,078)	863	40,241,912
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	2,695,602	170	2,997,712	0	0	0	0	170	2,997,712	270,174	52	12,121,724	(258)	(25,103,405)	3,970	327,543,084
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	8,861,604	259	8,861,604					259	8,861,604	0	289	53,606,166	(1,043)	(53,425,955)	5,435	324,329,769
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	93,897	1	93,897					1	93,897		0	0	(2)	(110,615)	5	82,952
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	3,250,453	216	3,244,527					216	3,244,527	5,926	40	438,036	(6)	135,345	256	3,785,931
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	12,205,954	476	12,200,028	0	0	0	0	476	12,200,028	5,926	329	54,044,202	(1,051)	(53,401,225)	5,696	328,198,652
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	1,713,502	1,131	1,713,502					1,131	1,713,502		660	2,033,258	(20)	(551,913)	1,290	2,701,574
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	1,713,502	1,131	1,713,502	0	0	0	0	1,131	1,713,502	0	660	2,033,258	(20)	(551,913)	1,290	2,701,574
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	16,615,058	1,777	16,911,242	0	0	0	0	1,777	16,911,242	276,100	1,041	68,199,184	(1,329)	(79,056,543)	10,956	658,443,310

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....5,743,824 Group: $ .... Total: $ 5,743,824

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	10,545						0	0	0	7,451	0	7,451
4. Indexed	0						0	0	0	0	0	0
5. Universal	16,492						0	30,000	0	0	0	30,000
6. Universal with secondary guarantees	3,798						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	30,835	0	0	0	0	0	0	30,000	0	7,451	0	37,451
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	16,840,674						0	196,207	0	6,071,051	0	6,267,258
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	5,000						0	0	0	35	0	35
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	1,257,500						0	647,770	0	0	0	647,770
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	18,103,174	0	0	0	0	0	0	843,977	0	6,071,086	0	6,915,063
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	6,500,768						0	488,160	0	2,989	0	491,149
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	6,500,768	0	0	0	0	0	0	488,160	0	2,989	0	491,149
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	24,634,777 (c)	0	0	0	0	0	0	1,362,137	0	6,081,526	0	7,443,663

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	8	4,150,000	(5)	(1,150,000)	27	7,450,000
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	30,000	1	30,000	0	0			1	30,000	0	0	0	(2)	(59,319)	25	1,643,216
6. Universal with secondary guarantees	0	0	0	0	0			0	0	0	0	0	0	0	5	175,916
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	30,000	1	30,000	0	0	0	0	1	30,000	0	8	4,150,000	(7)	(1,209,319)	57	9,269,132
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	196,207	4	196,207					4	196,207	0	60	16,854,971	(37)	(3,245,793)	210	45,541,806
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	18,966	1	92,034
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	647,770	27	647,770					27	647,770	0	6	57,188	0	(23,793)	30	538,288
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	843,977	31	843,977	0	0	0	0	31	843,977	0	66	16,912,159	(37)	(3,250,620)	241	46,172,128
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	488,160	205	488,160					205	488,160		110	458,549	(7)	(172,728)	241	688,481
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	488,160	205	488,160	0	0	0	0	205	488,160	0	110	458,549	(7)	(172,728)	241	688,481
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	1,362,137	237	1,362,137	0	0	0	0	237	1,362,137	0	184	21,520,708	(51)	(4,632,667)	539	56,129,741

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ .... 100,000 Group: $ .... Total: $ 100,000

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	31,662						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	7,692						0	0	0	5,074	0	5,074
6. Universal with secondary guarantees	18,779						0	0	0	100,000	0	100,000
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	58,133	0	0	0	0	0	0	0	0	105,074	0	105,074
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	9,027,671						0	395,732	0	4,278,201	0	4,673,933
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	966	0	966
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	1,250,391						0	643,098	0	0	0	643,098
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	10,278,062	0	0	0	0	0	0	1,038,830	0	4,279,167	0	5,317,997
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	3,467,963						0	328,710	0	0	0	328,710
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	3,467,963	0	0	0	0	0	0	328,710	0	0	0	328,710
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	13,804,158 (c)	0	0	0	0	0	0	1,367,540	0	4,384,241	0	5,751,781

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits: 13 Incurred During Current Year	Claims Settled During Current Year: Totals Paid: 14 Number of Pols/ Certs	15 Amount	Reduction by Compromise: 16 Number of Pols/ Certs	17 Amount	Amount Rejected: 18 Number of Pols/ Certs	19 Amount	Total Settled During Current Year: 20 Number of Pols/ Certs	21 Amount	22 Unpaid December 31, Current Year	Policy Exhibit: Issued During Year: 23 Number of Pols/ Certs	24 Amount	Other Changes to In Force (Net): 25 Number of Pols/ Certs	26 Amount	In Force December 31, Current Year (b): 27 Number of Pols/ Certs	28 Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	11	5,100,000	(18)	(5,098,992)	62	18,924,856
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	0	0	0	0	0			0	0	0	0	0	(1)	(204,673)	18	1,054,717
6. Universal with secondary guarantees	0	0	0	0	0			0	0	0	1	100,000	0	(144,029)	18	929,340
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	12	5,200,000	(19)	(5,447,694)	98	20,908,913
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	395,732	21	395,732					21	395,732	0	38	9,181,671	(61)	(4,379,573)	318	32,650,488
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	7,232	4	45,149
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	643,098	38	643,098					38	643,098	0	4	47,085	(2)	(45,243)	42	739,343
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	1,038,830	59	1,038,830	0	0	0	0	59	1,038,830	0	42	9,228,756	(63)	(4,417,584)	364	33,434,980
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	328,710	100	328,710					100	328,710		61	402,008	0	(35,346)	107	457,876
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	328,710	100	328,710	0	0	0	0	100	328,710	0	61	402,008	0	(35,346)	107	457,876
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	1,367,540	159	1,367,540	0	0	0	0	159	1,367,540	0	115	14,830,764	(82)	(9,900,624)	569	54,801,769

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in “Other” product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	151,867						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	66,710						0	102,742	577	17,879	0	121,198
6. Universal with secondary guarantees	198,822						0	497,770	0	159,389	0	657,159
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	417,399	0	0	0	0	0	0	600,512	577	177,268	0	778,357
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	39,869,228						0	985,644	0	17,539,646	0	18,525,290
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	35	0	35
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	4,740,244						0	1,608,951	0	0	0	1,608,951
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	44,609,472	0	0	0	0	0	0	2,594,595	0	17,539,681	0	20,134,276
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	1,414,169						0	721,643	0	0	0	721,643
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	1,414,169	0	0	0	0	0	0	721,643	0	0	0	721,643
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	46,441,040 (c)	0	0	0	0	0	0	3,916,750	577	17,716,949	0	21,634,276

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	2	77,000
3. Term	0	0	0					0	0	0	25	14,300,000	(14)	(5,675,001)	204	68,236,001
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	103,319	9	103,319	0	0			9	103,319	56,123	0	0	(5)	(301,644)	96	4,969,452
6. Universal with secondary guarantees	497,770	5	497,770	0	0			5	497,770	0	0	0	(12)	(1,919,088)	116	10,359,294
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	601,089	14	601,089	0	0	0	0	14	601,089	56,123	25	14,300,000	(31)	(7,895,733)	418	83,641,747
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	985,644	23	985,644					23	985,644	0	186	39,489,686	(89)	(10,162,069)	718	127,910,126
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	17,153	1	96,976
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	1,608,951	86	1,608,951					86	1,608,951	0	18	207,100	(3)	(8,875)	95	1,423,935
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	2,594,595	109	2,594,595	0	0	0	0	109	2,594,595	0	204	39,696,786	(92)	(10,153,791)	814	129,431,037
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	721,643	253	721,643					253	721,643		133	560,746	(8)	(120,652)	294	932,464
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	721,643	253	721,643	0	0	0	0	253	721,643	0	133	560,746	(8)	(120,652)	294	932,464
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	3,917,327	376	3,917,327	0	0	0	0	376	3,917,327	56,123	362	54,557,532	(131)	(18,170,176)	1,526	214,005,248

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....55,000 Group: $ .... Total: $ 55,000

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	181						0	0	0	0	0	0
3. Term	13,808						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	3,783						0	0	0	0	0	0
6. Universal with secondary guarantees	7,611						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	25,383	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	56,989,757						0	759,629	0	16,340,153	0	17,099,782
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	9,383,909						0	2,788,972	0	0	0	2,788,972
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	66,373,666	0	0	0	0	0	0	3,548,601	0	16,340,153	0	19,888,754
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	298,129						0	643,322	0	0	0	643,322
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	298,129	0	0	0	0	0	0	643,322	0	0	0	643,322
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	66,697,178 (c)	0	0	0	0	0	0	4,191,923	0	16,340,153	0	20,532,076

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	1	6,000
3. Term	0	0	0					0	0	0	16	8,000,000	0	(72,000)	28	12,496,000
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	0	0	0	0	0			0	0	0	0	0	0	716	14	658,004
6. Universal with secondary guarantees	0	0	0	0	0			0	0	0	0	0	(1)	70,507	8	1,204,949
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	16	8,000,000	(1)	(777)	51	14,364,953
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	759,629	13	759,629					13	759,629	0	250	57,476,583	(60)	(9,910,993)	707	163,539,199
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	2,788,972	131	2,788,972					131	2,788,972	0	31	338,838	(1)	109,893	143	2,511,167
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	3,548,601	144	3,548,601	0	0	0	0	144	3,548,601	0	281	57,815,421	(61)	(9,801,100)	850	166,050,366
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	643,322	167	643,322					167	643,322		72	511,254	2	(151,778)	194	737,412
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	643,322	167	643,322	0	0	0	0	167	643,322	0	72	511,254	2	(151,778)	194	737,412
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	4,191,923	311	4,191,923	0	0	0	0	311	4,191,923	0	369	66,326,675	(60)	(9,953,655)	1,095	181,152,731

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....4,751,977 Group: $ .... Total: $ 4,751,977

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	229,594						0	250,000	0	0	0	250,000
4. Indexed	0						0	0	0	0	0	0
5. Universal	40,402						0	64,909	0	1,901	0	66,810
6. Universal with secondary guarantees	2,997,695						0	626,284	0	1,160,000	0	1,786,284
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	3,267,691	0	0	0	0	0	0	941,193	0	1,161,901	0	2,103,094
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	232,094,792						0	2,809,187	0	56,384,018	0	59,193,205
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	250						0	7,968	0	89,752	0	97,720
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	23,909,303						0	10,887,313	0	80,000	0	10,967,313
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	256,004,345	0	0	0	0	0	0	13,704,468	0	56,553,770	0	70,258,238
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	28,916,256						0	4,402,207	0	39,527	0	4,441,734
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	28,916,256	0	0	0	0	0	0	4,402,207	0	39,527	0	4,441,734
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	288,188,292 (c)	0	0	0	0	0	0	19,047,868	0	57,755,198	0	76,803,066

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	1	3,000
3. Term	150,000	2	250,000					2	250,000	0	98	60,825,000	(95)	(39,626,879)	308	131,827,454
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	64,909	5	64,909	0	0			5	64,909	0	0	0	0	12,674	80	4,577,448
6. Universal with secondary guarantees	803,871	5	626,284	0	0			5	626,284	316,679	47	6,306,495	(20)	(3,731,143)	457	54,761,269
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	1,018,780	12	941,193	0	0	0	0	12	941,193	316,679	145	67,131,495	(115)	(43,345,348)	846	191,169,171
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	2,809,187	40	2,809,187					40	2,809,187	0	993	237,374,064	(342)	(53,647,828)	2,874	566,478,446
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	7,968	1	7,968					1	7,968		0	0	(3)	(6,700)	9	413,190
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	10,878,692	526	10,887,313					526	10,887,313	0	74	865,487	(6)	395,712	633	11,294,406
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	13,695,847	567	13,704,468	0	0	0	0	567	13,704,468	0	1,067	238,239,551	(351)	(53,258,816)	3,516	578,186,042
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	4,402,207	1,291	4,402,207					1,291	4,402,207		646	2,236,327	(34)	(1,422,638)	1,669	4,665,406
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	4,402,207	1,291	4,402,207	0	0	0	0	1,291	4,402,207	0	646	2,236,327	(34)	(1,422,638)	1,669	4,665,406
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	19,116,834	1,870	19,047,868	0	0	0	0	1,870	19,047,868	316,679	1,858	307,607,373	(500)	(98,026,802)	6,031	774,020,619

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 7,962,102 Group: $ .... Total: $ 7,962,102

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	46,066						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	11,748						0	240	20,538	8,000	0	28,778
6. Universal with secondary guarantees	24,216						0	78,656	0	0	0	78,656
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	82,030	0	0	0	0	0	0	78,896	20,538	8,000	0	107,434
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	41,225,482						0	1,419,268	0	19,448,609	0	20,867,877
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	5,308	0	5,308
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	4,327,202						0	2,778,734	0	160,473	0	2,939,207
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	45,552,684	0	0	0	0	0	0	4,198,002	0	19,614,390	0	23,812,392
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	851,840						0	189,074	0	0	0	189,074
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	851,840	0	0	0	0	0	0	189,074	0	0	0	189,074
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	46,486,554 (c)	0	0	0	0	0	0	4,465,972	20,538	19,622,390	0	24,108,900

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	13	6,500,000	(15)	(4,410,000)	57	16,775,001
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	20,778	2	20,778	0	0			2	20,778	0	0	0	(3)	(279,186)	31	1,604,957
6. Universal with secondary guarantees	78,656	1	78,656	0	0			1	78,656	0	1	19,008	(4)	(378,791)	40	2,968,897
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	99,434	3	99,434	0	0	0	0	3	99,434	0	14	6,519,008	(22)	(5,067,977)	128	21,348,855
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	1,419,268	38	1,419,268					38	1,419,268	0	184	40,861,611	(173)	(17,986,938)	801	118,727,198
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	11,868	2	140,522
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	2,778,734	152	2,778,734					152	2,778,734	0	14	194,744	(1)	(22,924)	160	2,871,000
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	4,198,002	190	4,198,002	0	0	0	0	190	4,198,002	0	198	41,056,355	(174)	(17,997,994)	963	121,738,720
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	189,074	103	189,074					103	189,074		61	118,677	(3)	(59,781)	121	223,545
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	189,074	103	189,074	0	0	0	0	103	189,074	0	61	118,677	(3)	(59,781)	121	223,545
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	4,486,510	296	4,486,510	0	0	0	0	296	4,486,510	0	273	47,694,040	(199)	(23,125,752)	1,212	143,311,120

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....1,169,284 Group: $ .... Total: $ 1,169,284

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF New York DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	494						0	0	0	0	0	0
3. Term	50,112						0	250,000	0	0	0	250,000
4. Indexed	0						0	0	0	0	0	0
5. Universal	54,650						0	25,000	0	3,900	0	28,900
6. Universal with secondary guarantees	158,877						0	102,307	0	0	0	102,307
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	264,133	0	0	0	0	0	0	377,307	0	3,900	0	381,207
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	518,957						0	2,263,739	0	2,194,496	0	4,458,235
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	0						0	775,875	0	0	0	775,875
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	518,957	0	0	0	0	0	0	3,039,614	0	2,194,496	0	5,234,110
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	1,187,582						0	480,957	0	0	0	480,957
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	1,187,582	0	0	0	0	0	0	480,957	0	0	0	480,957
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	1,970,672 (c)	0	0	0	0	0	0	3,897,878	0	2,198,396	0	6,096,274

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF New York DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	2	20,000
3. Term	0	1	250,000					1	250,000	0	0	0	(7)	(750,120)	72	22,860,758
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	25,000	1	25,000	0	0			1	25,000	5,957	0	0	(1)	(364,125)	108	6,506,572
6. Universal with secondary guarantees	102,307	1	102,307	0	0			1	102,307	0	0	0	2	560,546	52	5,570,093
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	127,307	3	377,307	0	0	0	0	3	377,307	5,957	0	0	(6)	(553,699)	234	34,957,423
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	2,263,739	44	2,263,739					44	2,263,739	0	0	0	3	2,297,914	164	15,795,749
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	(1)	(10,954)	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	775,875	24	775,875					24	775,875	0	0	0	0	(3,182)	5	77,063
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	3,039,614	68	3,039,614	0	0	0	0	68	3,039,614	0	0	0	2	2,283,778	169	15,872,812
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	480,957	230	480,957					230	480,957		48	220,313	(7)	(160,699)	248	517,847
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	480,957	230	480,957	0	0	0	0	230	480,957	0	48	220,313	(7)	(160,699)	248	517,847
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	3,647,878	301	3,897,878	0	0	0	0	301	3,897,878	5,957	48	220,313	(11)	1,569,380	651	51,348,082

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

9 2 6 2 2 2 0 2 3 4 3 0 3 4 1 0 0

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	15,800						0	89,848	0	0	0	89,848
3. Term	3,064,931						0	1,776,500	0	106,841	0	1,883,341
4. Indexed	0						0	0	0	0	0	0
5. Universal	4,077,912						0	5,387,073	37,180	1,381,084	0	6,805,337
6. Universal with secondary guarantees	12,373,312						0	5,921,996	0	613,945	0	6,535,941
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	19,531,955	0	0	0	0	0	0	13,175,417	37,180	2,101,870	0	15,314,467
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	158,939,908						0	12,913,019	0	87,641,450	0	100,554,469
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	140						0	0	0	9,358	0	9,358
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	36,848,037						0	10,600,250	0	11,400	0	10,611,650
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	195,788,085	0	0	0	0	0	0	23,513,269	0	87,662,208	0	111,175,477
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	11,094,595						0	4,998,326	0	4,000	0	5,002,326
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	11,094,595	0	0	0	0	0	0	4,998,326	0	4,000	0	5,002,326
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	226,414,635 (c)	0	0	0	0	0	0	41,687,012	37,180	89,768,078	0	131,492,270

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	89,848	14	89,848					14	89,848		0	0	(16)	(120,528)	111	760,217
3. Term	1,626,500	21	1,776,500					21	1,776,500	200,000	281	106,215,210	(492)	(106,268,955)	4,225	995,310,104
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	5,693,538	479	5,424,253	0	0			479	5,424,253	814,529	0	355,540	(418)	(23,573,960)	6,831	372,854,154
6. Universal with secondary guarantees	5,455,804	139	5,921,996	1	40,146			140	5,962,142	352,014	175	20,787,415	(321)	(21,547,308)	7,553	429,263,903
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	12,865,690	653	13,212,597	1	40,146	0	0	654	13,252,743	1,366,543	456	127,358,165	(1,247)	(151,510,751)	18,720	1,798,188,378
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	12,913,019	420	12,913,019					420	12,913,019	0	726	162,226,769	(1,103)	(82,964,687)	6,235	589,155,968
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	(1)	76,866	12	787,053
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	10,600,250	618	10,600,250					618	10,600,250	0	108	1,260,672	(15)	(36,440)	698	10,579,847
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	23,513,269	1,038	23,513,269	0	0	0	0	1,038	23,513,269	0	834	163,487,441	(1,119)	(82,924,261)	6,945	600,522,868
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	4,998,326	2,092	4,998,326					2,092	4,998,326		272	970,021	(117)	(957,893)	2,262	5,415,542
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	4,998,326	2,092	4,998,326	0	0	0	0	2,092	4,998,326	0	272	970,021	(117)	(957,893)	2,262	5,415,542
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	41,377,285	3,783	41,724,192	1	40,146	0	0	3,784	41,764,338	1,366,543	1,562	291,815,627	(2,483)	(235,392,905)	27,927	2,404,126,788

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....4,166,700 Group: $ .... Total: $ 4,166,700

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	10,123						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	5,543						0	0	0	866	0	866
6. Universal with secondary guarantees	5,289						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	20,955	0	0	0	0	0	0	0	0	866	0	866
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	6,392,781						0	13,386	0	930,399	0	943,785
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	12	0	12
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	865,335						0	281,429	0	0	0	281,429
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	7,258,116	0	0	0	0	0	0	294,815	0	930,411	0	1,225,226
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	1,546,112						0	436,533	0	0	0	436,533
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	1,546,112	0	0	0	0	0	0	436,533	0	0	0	436,533
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	8,825,183 (c)	0	0	0	0	0	0	731,348	0	931,277	0	1,662,625

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	6	5,150,000	(7)	(1,150,000)	29	11,000,002
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	25,000	0	0	0	0			0	0	25,000	0	0	(1)	(25,635)	8	729,397
6. Universal with secondary guarantees	0	0	0	0	0			0	0	0	0	0	0	0	4	169,922
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	25,000	0	0	0	0	0	0	0	0	25,000	6	5,150,000	(8)	(1,175,635)	41	11,899,321
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	13,386	1	13,386					1	13,386	0	25	6,616,561	(13)	(560,948)	82	16,438,981
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	198	2	7,215
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	281,429	19	281,429					19	281,429	0	3	45,955	0	(9,362)	14	244,877
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	294,815	20	294,815	0	0	0	0	20	294,815	0	28	6,662,516	(13)	(570,112)	98	16,691,073
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	436,533	176	436,533					176	436,533		37	152,372	(5)	(27,708)	172	544,509
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	436,533	176	436,533	0	0	0	0	176	436,533	0	37	152,372	(5)	(27,708)	172	544,509
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	756,348	196	731,348	0	0	0	0	196	731,348	25,000	71	11,964,888	(26)	(1,773,455)	311	29,134,903

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $, current year $ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $, current year $

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 171,500 Group: $ Total: $ 171,500

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $

(f) Certain Separate Account products are included in “Other” product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ Column 7) $ Column 12) $
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ Column 7) $ Column 12) $
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ Column 7) $ Column 12) $
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ Column 7) $ Column 12) $

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	34,700						0	156,270	7,000	4,917	0	168,187
3. Term	8,562,023						0	4,514,145	0	673,087	0	5,187,232
4. Indexed	0						0	0	0	0	0	0
5. Universal	16,322,382						0	23,801,203	818,404	5,463,714	0	30,083,321
6. Universal with secondary guarantees	28,214,371						0	18,566,367	0	3,497,859	0	22,064,226
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	53,133,476	0	0	0	0	0	0	47,037,985	825,404	9,639,577	0	57,502,966
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	256,087,947						0	22,893,426	0	149,492,089	0	172,385,515
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	25,374						0	0	0	821,235	0	821,235
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	23,244,445						0	10,145,186	0	14,600	0	10,159,786
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	279,357,766	0	0	0	0	0	0	33,038,612	0	150,327,924	0	183,366,536
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	80,419,603						0	18,049,066	0	4,530	0	18,053,596
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	80,419,603	0	0	0	0	0	0	18,049,066	0	4,530	0	18,053,596
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	412,910,845 (c)	0	0	0	0	0	0	98,125,663	825,404	159,972,031	0	258,923,098

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	163,270	40	163,270					40	163,270		1	300,000	(66)	(564,439)	509	3,094,386
3. Term	4,847,805	49	4,514,145					49	4,514,145	928,837	724	244,865,771	(1,223)	(231,817,269)	13,556	2,879,707,661
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	22,291,964	1,891	24,619,607	1	49,132			1,892	24,668,739	1,898,704	0	2,279,923	(2,003)	(117,390,774)	25,603	1,353,449,302
6. Universal with secondary guarantees	18,960,772	432	18,566,367	0	0			432	18,566,367	2,264,144	473	51,810,389	(864)	(52,015,096)	21,448	1,210,779,549
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	46,263,811	2,412	47,863,389	1	49,132	0	0	2,413	47,912,521	5,091,685	1,198	299,256,083	(4,156)	(401,787,578)	61,116	5,447,030,898
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	23,258,892	768	22,893,426					768	22,893,426	350,967	1,261	260,988,097	(2,639)	(152,931,181)	18,201	1,106,338,190
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	(16)	(57,378)	110	5,085,580
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	10,145,186	900	10,145,186					900	10,145,186	0	80	930,729	(51)	(282,985)	1,174	10,998,602
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	33,404,078	1,668	33,038,612	0	0	0	0	1,668	33,038,612	350,967	1,341	261,918,826	(2,706)	(153,271,544)	19,485	1,122,422,372
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	18,049,066	6,107	18,049,066					6,107	18,049,066		1,148	4,737,949	(270)	(2,378,319)	6,523	20,053,546
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	18,049,066	6,107	18,049,066	0	0	0	0	6,107	18,049,066	0	1,148	4,737,949	(270)	(2,378,319)	6,523	20,053,546
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	97,716,955	10,187	98,951,067	1	49,132	0	0	10,188	99,000,199	5,442,652	3,687	565,912,858	(7,132)	(557,437,441)	87,124	6,589,506,816

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....10,932,087,221 Group: $ .... Total: $ 10,932,087,221

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in “Other” product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	142,617						0	340,000	0	15,249	0	355,249
4. Indexed	0						0	0	0	0	0	0
5. Universal	39,098						0	25,437	0	12,376	0	37,813
6. Universal with secondary guarantees	276,807						0	45,000	0	60,000	0	105,000
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	458,522	0	0	0	0	0	0	410,437	0	87,625	0	498,062
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	38,047,883						0	3,455,861	0	23,615,113	0	27,070,974
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	43	0	43
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	7,648,510						0	2,268,495	0	58,000	0	2,326,495
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	45,696,393	0	0	0	0	0	0	5,724,356	0	23,673,156	0	29,397,512
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	841,576						0	570,836	0	629	0	571,465
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	841,576	0	0	0	0	0	0	570,836	0	629	0	571,465
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	46,996,491 (c)	0	0	0	0	0	0	6,705,629	0	23,761,410	0	30,467,039

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	5	25,000
3. Term	90,000	2	340,000					2	340,000	0	17	9,000,000	(32)	(8,032,010)	143	48,308,462
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	25,437	3	25,437	0	0			3	25,437	0	0	0	(3)	(116,151)	73	4,148,196
6. Universal with secondary guarantees	95,000	1	45,000	0	0			1	45,000	50,000	1	158,866	(4)	(568,824)	182	15,301,436
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	210,437	6	410,437	0	0	0	0	6	410,437	50,000	18	9,158,866	(39)	(8,716,985)	403	67,783,094
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	3,455,861	96	3,455,861					96	3,455,861	0	157	38,728,336	(331)	(25,528,250)	1,482	139,907,139
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	7,875	2	36,483
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	2,268,495	111	2,268,495					111	2,268,495	0	20	170,838	(1)	(34,337)	133	2,128,332
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	5,724,356	207	5,724,356	0	0	0	0	207	5,724,356	0	177	38,899,174	(332)	(25,554,712)	1,617	142,071,954
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	570,836	244	570,836					244	570,836		69	144,990	(1)	(5,310)	241	651,029
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	570,836	244	570,836	0	0	0	0	244	570,836	0	69	144,990	(1)	(5,310)	241	651,029
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	6,505,629	457	6,705,629	0	0	0	0	457	6,705,629	50,000	264	48,203,030	(372)	(34,277,007)	2,261	210,506,077

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ………, current year $ ……… Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ………, current year $ ………

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: ……… 2) covering number of lives: ………0 3) face amount $ ………0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ………1,483,767 Group: $ ……… Total: $ ………1,483,767

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products ……… and number of persons insured under indemnity only products ………

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ………

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ……… Column 7) $ ……… Column 12) $ ………
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ……… Column 7) $ ……… Column 12) $ ………
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ……… Column 7) $ ……… Column 12) $ ………
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ……… Column 7) $ ……… Column 12) $ ………

92622202343038100

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

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	45,941						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	15,934						0	29,859	0	4,862	0	34,721
6. Universal with secondary guarantees	262,795						0	100,000	0	98,736	0	198,736
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	324,670	0	0	0	0	0	0	129,859	0	103,598	0	233,457
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	70,275,414						0	2,088,493	0	21,330,307	0	23,418,800
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	8	0	8
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	7,408,936						0	3,447,435	0	0	0	3,447,435
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	77,684,350	0	0	0	0	0	0	5,535,928	0	21,330,315	0	26,866,243
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	3,444,352						0	634,988	0	900	0	635,888
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	3,444,352	0	0	0	0	0	0	634,988	0	900	0	635,888
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	81,453,372 (c)	0	0	0	0	0	0	6,300,775	0	21,434,813	0	27,735,588

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	25	15,400,000	(13)	(4,300,000)	74	31,416,905
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	600	2	29,859	0	0			2	29,859	0	0	0	(2)	(89,860)	45	2,587,339
6. Universal with secondary guarantees	100,000	1	100,000	0	0			1	100,000	0	3	298,415	(2)	(182,370)	98	8,186,096
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	100,600	3	129,859	0	0	0	0	3	129,859	0	28	15,698,415	(17)	(4,572,230)	217	42,190,340
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	5	4,951,957
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	4,951,957
Individual Annuities																
20. Fixed	2,088,493	55	2,088,493					55	2,088,493	0	314	71,365,347	(167)	(20,540,151)	1,245	193,803,455
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	742	1	5,587
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	3,447,435	190	3,447,435					190	3,447,435	0	29	352,870	(4)	131,969	215	3,561,879
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	5,535,928	245	5,535,928	0	0	0	0	245	5,535,928	0	343	71,718,217	(171)	(20,407,440)	1,461	197,370,921
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	634,988	303	634,988					303	634,988		162	437,716	(12)	(243,427)	421	674,115
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	634,988	303	634,988	0	0	0	0	303	634,988	0	162	437,716	(12)	(243,427)	421	674,115
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	6,271,516	551	6,300,775	0	0	0	0	551	6,300,775	0	533	87,854,348	(200)	(25,223,097)	2,104	245,187,333

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....5 3) face amount $ 4,951,957

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....356,487 Group: $ .... Total: $ 356,487

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	9,367						0	59,000	0	4,695	0	63,695
3. Term	1,804,024						0	955,208	0	276,344	0	1,231,552
4. Indexed	0						0	0	0	0	0	0
5. Universal	3,443,114						0	4,848,171	116,412	851,820	0	5,816,403
6. Universal with secondary guarantees	20,913,399						0	7,938,458	0	2,264,750	0	10,203,208
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	26,169,904	0	0	0	0	0	0	13,800,837	116,412	3,397,609	0	17,314,858
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	189,368,555						0	12,262,267	0	95,868,861	0	108,131,128
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	2,413						0	30,013	0	164,345	0	194,358
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	24,162,321						0	8,153,544	0	118,800	0	8,272,344
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	213,533,289	0	0	0	0	0	0	20,445,824	0	96,152,006	0	116,597,830
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	76,012,533						0	8,643,196	0	0	0	8,643,196
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	76,012,533	0	0	0	0	0	0	8,643,196	0	0	0	8,643,196
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	315,715,726 (c)	0	0	0	0	0	0	42,889,857	116,412	99,549,615	0	142,555,884

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	59,000	10	59,000					10	59,000		0	0	(11)	(62,000)	94	563,935
3. Term	380,208	9	955,208					9	955,208	25,000	241	107,629,998	(324)	(73,414,468)	2,849	697,227,871
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	4,482,072	470	4,964,583	0	0			470	4,964,583	296,552	0	830,465	(402)	(26,172,122)	5,271	293,758,545
6. Universal with secondary guarantees	8,512,773	108	7,938,458	1	41,045			109	7,979,503	1,177,262	290	42,501,165	(274)	(29,014,606)	6,493	469,865,611
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	13,434,053	597	13,917,249	1	41,045	0	0	598	13,958,294	1,498,814	531	150,961,628	(1,011)	(128,663,196)	14,707	1,461,415,962
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	12,262,267	310	12,262,267					310	12,262,267	0	884	189,628,157	(1,214)	(92,420,465)	8,826	760,773,388
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	30,013	1	30,013					1	30,013		0	0	(5)	62,954	40	1,659,536
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	8,153,544	502	8,153,544					502	8,153,544	0	77	939,848	(11)	(157,570)	614	8,824,624
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	20,445,824	813	20,445,824	0	0	0	0	813	20,445,824	0	961	190,568,005	(1,230)	(92,515,081)	9,480	771,257,548
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	8,643,196	3,417	8,643,196					3,417	8,643,196		1,224	7,812,825	(186)	(3,714,111)	3,958	11,811,968
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	8,643,196	3,417	8,643,196	0	0	0	0	3,417	8,643,196	0	1,224	7,812,825	(186)	(3,714,111)	3,958	11,811,968
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	42,523,073	4,827	43,006,269	1	41,045	0	0	4,828	43,047,314	1,498,814	2,716	349,342,458	(2,427)	(224,892,388)	28,145	2,244,485,478

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....8,128,143 Group: $ .... Total: $ 8,128,143

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

9 2 6 2 2 2 0 2 3 4 3 0 4 0 1 0 0

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	8,651						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	840						0	0	0	0	0	0
6. Universal with secondary guarantees	9,398						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	18,889	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	22,761,300						0	885,449	0	9,638,075	0	10,523,524
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	4,665,975						0	921,444	0	199,538	0	1,120,982
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	27,427,275	0	0	0	0	0	0	1,806,893	0	9,837,613	0	11,644,506
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	(392)						0	182,194	0	0	0	182,194
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	(392)	0	0	0	0	0	0	182,194	0	0	0	182,194
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	27,445,772 (c)	0	0	0	0	0	0	1,989,087	0	9,837,613	0	11,826,700

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	7	2,000,000	2	1,000,000	16	5,830,000
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	0	0	0	0	0			0	0	0	0	0	0	0	1	50,000
6. Universal with secondary guarantees	0	0	0	0	0			0	0	0	0	0	1	25,000	5	300,000
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	7	2,000,000	3	1,025,000	22	6,180,000
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	885,449	5	885,449					5	885,449	0	101	23,852,365	(49)	(10,142,763)	308	65,845,860
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	921,444	57	921,444					57	921,444	0	14	248,131	(1)	165,770	66	1,142,418
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	1,806,893	62	1,806,893	0	0	0	0	62	1,806,893	0	115	24,100,496	(50)	(9,976,993)	374	66,988,278
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	182,194	94	182,194					94	182,194		6	32,954	(3)	2,265	86	175,807
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	182,194	94	182,194	0	0	0	0	94	182,194	0	6	32,954	(3)	2,265	86	175,807
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	1,989,087	156	1,989,087	0	0	0	0	156	1,989,087	0	128	26,133,450	(50)	(8,949,728)	482	73,344,085

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....746,480 Group: $ .... Total: $ 746,480

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	237						0	0	0	0	0	0
3. Term	551,533						0	400,000	0	672	0	400,672
4. Indexed	0						0	0	0	0	0	0
5. Universal	320,893						0	69,191	12,590	53,441	0	135,222
6. Universal with secondary guarantees	1,495,618						0	600,389	0	26,282	0	626,671
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	2,368,281	0	0	0	0	0	0	1,069,580	12,590	80,395	0	1,162,565
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	96,340,640						0	2,614,443	0	33,198,108	0	35,812,551
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	6,492	0	6,492
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	19,130,661						0	5,207,490	0	3,500	0	5,210,990
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	115,471,301	0	0	0	0	0	0	7,821,933	0	33,208,100	0	41,030,033
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	2,743,506						0	2,764,788	0	6,623	0	2,771,411
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	2,743,506	0	0	0	0	0	0	2,764,788	0	6,623	0	2,771,411
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	120,583,088 (c)	0	0	0	0	0	0	11,656,301	12,590	33,295,118	0	44,964,009

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	(1)	(5,000)	5	38,750
3. Term	300,000	4	400,000					4	400,000	0	76	33,483,890	(84)	(24,092,944)	789	213,342,047
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	81,781	33	81,781	0	0			33	81,781	0	0	0	(11)	(192,034)	554	30,273,255
6. Universal with secondary guarantees	575,389	17	600,389	0	0			17	600,389	30,000	27	3,966,365	(23)	(1,683,037)	1,089	64,643,357
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	957,170	54	1,082,170	0	0	0	0	54	1,082,170	30,000	103	37,450,255	(119)	(25,973,015)	2,437	308,297,409
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	2,614,443	91	2,614,443					91	2,614,443	0	372	96,751,698	(270)	(26,253,516)	1,825	268,151,000
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	(1)	(8,620)	5	148,797
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	5,207,490	273	5,207,490					273	5,207,490	0	59	859,724	(3)	(37,082)	273	4,839,196
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	7,821,933	364	7,821,933	0	0	0	0	364	7,821,933	0	431	97,611,422	(274)	(26,299,218)	2,103	273,138,993
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	2,764,788	1,393	2,764,788					1,393	2,764,788		537	1,146,359	(21)	(309,363)	1,440	3,311,206
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	2,764,788	1,393	2,764,788	0	0	0	0	1,393	2,764,788	0	537	1,146,359	(21)	(309,363)	1,440	3,311,206
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	11,543,891	1,811	11,668,891	0	0	0	0	1,811	11,668,891	30,000	1,071	136,208,036	(414)	(52,581,596)	5,980	584,747,608

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....2,899,843 Group: $ .... Total: $ 2,899,843

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
Line of Business	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	11,907						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	4,092						0	0	0	3,903	0	3,903
6. Universal with secondary guarantees	11,568						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	27,567	0	0	0	0	0	0	0	0	3,903	0	3,903
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	7,597,981						0	221,348	0	2,476,883	0	2,698,231
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	35,701	0	35,701
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	4,008,693						0	180,568	0	0	0	180,568
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	11,606,674	0	0	0	0	0	0	401,916	0	2,512,584	0	2,914,500
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	1,212,714						0	256,812	0	0	0	256,812
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	1,212,714	0	0	0	0	0	0	256,812	0	0	0	256,812
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	12,846,955 (c)	0	0	0	0	0	0	658,728	0	2,516,487	0	3,175,215

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	3	1,450,000	(9)	(1,824,999)	27	7,925,001
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	0	0	0	0	0			0	0	0	0	0	0	(2,416)	15	719,465
6. Universal with secondary guarantees	0	0	0	0	0			0	0	0	0	0	1	48,310	13	639,881
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	3	1,450,000	(8)	(1,779,105)	55	9,284,347
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	221,348	6	221,348					6	221,348	0	27	7,111,770	(18)	(1,372,183)	166	19,540,958
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	(1)	(14,781)	3	87,843
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	180,568	17	180,568					17	180,568	0	7	94,908	0	16,075	20	214,459
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	401,916	23	401,916	0	0	0	0	23	401,916	0	34	7,206,678	(19)	(1,370,889)	189	19,843,260
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	256,812	110	256,812					110	256,812		33	107,667	(2)	(25,195)	108	313,159
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	256,812	110	256,812	0	0	0	0	110	256,812	0	33	107,667	(2)	(25,195)	108	313,159
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	658,728	133	658,728	0	0	0	0	133	658,728	0	70	8,764,345	(29)	(3,175,189)	352	29,440,766

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	677						0	8,000	0	0	0	8,000
3. Term	511,269						0	300,000	0	7,822	0	307,822
4. Indexed	0						0	0	0	0	0	0
5. Universal	851,590						0	884,790	0	200,577	0	1,085,367
6. Universal with secondary guarantees	2,471,541						0	590,497	0	351,989	0	942,486
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	3,835,077	0	0	0	0	0	0	1,783,287	0	560,388	0	2,343,675
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	78,901,349						0	3,543,979	0	32,361,765	0	35,905,744
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	2,400						0	38,485	0	376	0	38,861
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	9,409,191						0	3,806,157	0	10,000	0	3,816,157
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	88,312,940	0	0	0	0	0	0	7,388,621	0	32,372,141	0	39,760,762
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	5,156,994						0	1,853,449	0	0	0	1,853,449
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	5,156,994	0	0	0	0	0	0	1,853,449	0	0	0	1,853,449
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	97,305,011 (c)	0	0	0	0	0	0	11,025,357	0	32,932,529	0	43,957,886

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	8,000	2	8,000					2	8,000		0	0	(2)	(8,000)	7	45,000
3. Term	300,000	2	300,000					2	300,000	0	84	36,045,000	(83)	(20,546,629)	715	185,457,580
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	809,790	150	884,790	0	0			150	884,790	51,966	0	59,916	(69)	(4,173,177)	1,394	79,801,630
6. Universal with secondary guarantees	865,939	17	590,497	1	14,164			18	604,661	727,034	44	3,413,431	(54)	(2,695,913)	1,025	58,601,442
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	1,983,729	171	1,783,287	1	14,164	0	0	172	1,797,451	779,000	128	39,518,347	(208)	(27,423,719)	3,141	323,905,652
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	3,543,979	104	3,543,979					104	3,543,979	0	357	80,181,553	(353)	(25,539,634)	2,233	264,455,812
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	38,485	2	38,485					2	38,485		0	0	(2)	49,458	14	479,008
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	3,806,157	200	3,806,157					200	3,806,157	0	24	306,879	(4)	(71,572)	227	3,754,337
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	7,388,621	306	7,388,621	0	0	0	0	306	7,388,621	0	381	80,488,432	(359)	(25,561,748)	2,474	268,689,157
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	1,853,449	975	1,853,449					975	1,853,449		334	785,220	(9)	(149,145)	1,074	2,026,462
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	1,853,449	975	1,853,449	0	0	0	0	975	1,853,449	0	334	785,220	(9)	(149,145)	1,074	2,026,462
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	11,225,799	1,452	11,025,357	1	14,164	0	0	1,453	11,039,521	779,000	843	120,791,999	(576)	(53,134,612)	6,689	594,621,271

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....2,548,328 Group: $ .... Total: $ 2,548,328

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	10,742						0	30,000	0	5,216	0	35,216
3. Term	1,448,524						0	1,025,000	0	33,292	0	1,058,292
4. Indexed	0						0	0	0	0	0	0
5. Universal	969,235						0	1,706,977	13,543	889,617	0	2,610,137
6. Universal with secondary guarantees	2,415,128						0	528,060	0	553,581	0	1,081,641
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	4,843,629	0	0	0	0	0	0	3,290,037	13,543	1,481,706	0	4,785,286
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	479,131,832						0	12,763,637	0	174,299,453	0	187,063,090
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	300						0	12,650	0	12,179	0	24,829
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	78,366,285						0	19,192,918	0	185,330	0	19,378,248
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	557,498,417	0	0	0	0	0	0	31,969,205	0	174,496,962	0	206,466,167
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	35,656,990						0	4,672,335	0	30,228	0	4,702,563
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	35,656,990	0	0	0	0	0	0	4,672,335	0	30,228	0	4,702,563
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	597,999,036 (c)	0	0	0	0	0	0	39,931,577	13,543	176,008,896	0	215,954,016

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	30,000	3	30,000					3	30,000		0	0	(4)	(25,361)	46	597,092
3. Term	940,076	7	1,025,000					7	1,025,000	0	247	123,695,000	(307)	(100,622,384)	1,963	559,476,298
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	1,280,786	82	1,720,520	0	0			82	1,720,520	124,189	0	26,638	(92)	(5,550,257)	1,793	91,579,930
6. Universal with secondary guarantees	1,059,708	10	528,060	0	0			10	528,060	626,648	43	5,130,680	(33)	(2,891,988)	1,264	82,634,002
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	3,310,570	102	3,303,580	0	0	0	0	102	3,303,580	750,837	290	128,852,318	(436)	(109,089,990)	5,066	734,287,322
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	12,763,637	333	12,763,637					333	12,763,637	0	1,929	487,693,769	(1,309)	(159,780,674)	9,600	1,504,331,824
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	12,650	2	12,650					2	12,650		0	0	(1)	44,693	10	403,800
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	19,195,666	1,051	19,192,918					1,051	19,192,918	2,748	223	3,363,147	(10)	(71,495)	1,270	21,675,086
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	31,971,953	1,386	31,969,205	0	0	0	0	1,386	31,969,205	2,748	2,152	491,056,916	(1,320)	(159,807,476)	10,880	1,526,410,710
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	4,672,335	2,076	4,672,335					2,076	4,672,335		926	3,900,082	(44)	(1,733,281)	2,342	5,721,272
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	4,672,335	2,076	4,672,335	0	0	0	0	2,076	4,672,335	0	926	3,900,082	(44)	(1,733,281)	2,342	5,721,272
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	39,954,858	3,564	39,945,120	0	0	0	0	3,564	39,945,120	753,585	3,368	623,809,316	(1,800)	(270,630,747)	18,288	2,266,419,304

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 16,618,243 Group: $ .... Total: $ 16,618,243

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	51,690						0	100,000	0	0	0	100,000
4. Indexed	0						0	0	0	0	0	0
5. Universal	12,655						0	1,128	5,419	0	0	6,547
6. Universal with secondary guarantees	195,570						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	259,915	0	0	0	0	0	0	101,128	5,419	0	0	106,547
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	64,135,672						0	392,852	0	12,672,359	0	13,065,211
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	32,045	0	32,045
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	7,541,694						0	1,894,785	0	0	0	1,894,785
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	71,677,366	0	0	0	0	0	0	2,287,637	0	12,704,404	0	14,992,041
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	755,853						0	138,120	0	0	0	138,120
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	755,853	0	0	0	0	0	0	138,120	0	0	0	138,120
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	72,693,134 (c)	0	0	0	0	0	0	2,526,885	5,419	12,704,404	0	15,236,708

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	100,000	1	100,000					1	100,000	0	33	25,850,000	(25)	(10,050,001)	91	50,600,000
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	6,547	3	6,547	0	0			3	6,547	0	0	0	(1)	(49,156)	19	982,750
6. Universal with secondary guarantees	0	0	0	0	0			0	0	150,150	2	358,976	0	0	39	4,198,599
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	106,547	4	106,547	0	0	0	0	4	106,547	150,150	35	26,208,976	(26)	(10,099,157)	149	55,781,349
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	2,855	1	1,281,725
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	2,855	1	1,281,725
Individual Annuities																
20. Fixed	392,852	7	392,852					7	392,852	0	225	65,022,976	(68)	(11,054,907)	694	157,618,565
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	(1)	(42,974)	2	9,565
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	1,912,562	104	1,894,785					104	1,894,785	21,198	18	358,991	0	47,815	113	2,233,678
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	2,305,414	111	2,287,637	0	0	0	0	111	2,287,637	21,198	243	65,381,967	(69)	(11,050,066)	809	159,861,808
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	138,120	69	138,120					69	138,120		32	97,802	(2)	(53,478)	73	147,945
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	138,120	69	138,120	0	0	0	0	69	138,120	0	32	97,802	(2)	(53,478)	73	147,945
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	2,550,081	184	2,532,304	0	0	0	0	184	2,532,304	171,348	310	91,688,745	(97)	(21,199,846)	1,032	217,072,827

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....1 3) face amount $ 1,281,725

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....334,973 Group: $ .... Total: $ 334,973

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	6,130						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	1,328						0	0	0	3,054	0	3,054
6. Universal with secondary guarantees	75,000						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	82,458	0	0	0	0	0	0	0	0	3,054	0	3,054
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	15,176,276						0	59,105	0	4,649,437	0	4,708,542
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	2,450,680						0	515,976	0	0	0	515,976
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	17,626,956	0	0	0	0	0	0	575,081	0	4,649,437	0	5,224,518
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	26,487,044						0	1,540,320	0	0	0	1,540,320
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	26,487,044	0	0	0	0	0	0	1,540,320	0	0	0	1,540,320
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	44,196,458 (c)	0	0	0	0	0	0	2,115,401	0	4,652,491	0	6,767,892

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

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	6	2,650,000	(2)	(1,800,000)	15	4,790,000
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	0	0	0	0	0			0	0	0	0	0	0	49,208	8	408,503
6. Universal with secondary guarantees	0	0	0	0	0			0	0	0	1	119,337	0	0	3	568,817
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	7	2,769,337	(2)	(1,750,792)	26	5,767,320
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	59,105	2	59,105					2	59,105	0	59	15,243,386	(12)	(3,246,183)	149	36,928,977
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	515,976	38	515,976					38	515,976	0	5	15,758	0	(12,204)	37	499,276
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	575,081	40	575,081	0	0	0	0	40	575,081	0	64	15,259,144	(12)	(3,258,387)	186	37,428,253
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	1,540,320	312	1,540,320					312	1,540,320		176	2,162,088	(23)	(829,161)	387	2,119,500
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	1,540,320	312	1,540,320	0	0	0	0	312	1,540,320	0	176	2,162,088	(23)	(829,161)	387	2,119,500
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	2,115,401	352	2,115,401	0	0	0	0	352	2,115,401	0	247	20,190,569	(37)	(5,838,340)	599	45,315,073

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....394,461 Group: $ .... Total: $ 394,461

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	291						0	0	0	0	0	0
3. Term	364,544						0	200,000	0	12,317	0	212,317
4. Indexed	0						0	0	0	0	0	0
5. Universal	213,236						0	224,857	16,089	147,284	0	388,230
6. Universal with secondary guarantees	1,426,617						0	409,646	0	40,553	0	450,199
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	2,004,688	0	0	0	0	0	0	834,503	16,089	200,154	0	1,050,746
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	115,236,510						0	5,343,919	0	53,959,084	0	59,303,003
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	79,326	0	79,326
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	42,423,014						0	6,208,326	0	0	0	6,208,326
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	157,659,524	0	0	0	0	0	0	11,552,245	0	54,038,410	0	65,590,655
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	3,022,101						0	2,819,088	0	0	0	2,819,088
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	3,022,101	0	0	0	0	0	0	2,819,088	0	0	0	2,819,088
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	162,686,313 (c)	0	0	0	0	0	0	15,205,836	16,089	54,238,564	0	69,460,489

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	11	52,000
3. Term	200,000	1	200,000					1	200,000	0	70	35,400,000	(95)	(37,498,636)	516	165,337,382
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	194,602	25	240,946	0	0			25	240,946	0	0	0	(37)	(2,473,028)	373	20,965,295
6. Universal with secondary guarantees	409,646	6	409,646	0	0			6	409,646	0	24	3,711,404	(12)	(1,252,251)	412	25,904,340
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	804,248	32	850,592	0	0	0	0	32	850,592	0	94	39,111,404	(144)	(41,223,915)	1,312	212,259,017
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	5,343,919	159	5,343,919					159	5,343,919	0	497	117,346,684	(540)	(51,540,907)	3,291	403,386,243
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	(2)	(75,404)	1	7,370
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	6,255,105	324	6,208,326					324	6,208,326	134,131	96	1,166,604	(3)	181,448	433	7,199,663
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	11,599,024	483	11,552,245	0	0	0	0	483	11,552,245	134,131	593	118,513,288	(545)	(51,434,863)	3,725	410,593,276
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	2,819,088	1,199	2,819,088					1,199	2,819,088		87	392,647	(39)	(162,465)	1,284	2,882,013
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	2,819,088	1,199	2,819,088	0	0	0	0	1,199	2,819,088	0	87	392,647	(39)	(162,465)	1,284	2,882,013
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	15,222,360	1,714	15,221,925	0	0	0	0	1,714	15,221,925	134,131	774	158,017,339	(728)	(92,821,243)	6,321	625,734,306

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....5,139,288 Group: $ .... Total: $ 5,139,288

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	159,844						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	41,390						0	360	0	10,085	0	10,445
6. Universal with secondary guarantees	821,276						0	50,000	0	699,000	0	749,000
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	1,022,510	0	0	0	0	0	0	50,360	0	709,085	0	759,445
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	129,056,369						0	1,841,396	0	44,632,820	0	46,474,216
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	11,080	0	11,080
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	17,906,360						0	5,599,727	0	94,098	0	5,693,825
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	146,962,729	0	0	0	0	0	0	7,441,123	0	44,737,998	0	52,179,121
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	6,642,687						0	1,203,350	0	1,900	0	1,205,250
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	6,642,687	0	0	0	0	0	0	1,203,350	0	1,900	0	1,205,250
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	154,627,926 (c)	0	0	0	0	0	0	8,694,833	0	45,448,983	0	54,143,816

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	54	34,150,000	(51)	(19,725,001)	211	84,980,001
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	360	1	360	0	0			1	360	0	0	0	(4)	(434,945)	73	3,739,180
6. Universal with secondary guarantees	50,000	1	50,000	0	0			1	50,000	0	11	1,597,037	(13)	(2,006,654)	158	18,581,083
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	50,360	2	50,360	0	0	0	0	2	50,360	0	65	35,747,037	(68)	(22,166,600)	442	107,300,264
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	40,264	79	78,370,474
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	40,264	79	78,370,474
Individual Annuities																
20. Fixed	1,841,396	34	1,841,396					34	1,841,396	0	532	130,838,425	(211)	(43,826,224)	1,829	394,223,723
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	29,371	2	251,351
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	5,609,921	317	5,599,727					317	5,599,727	10,194	55	643,135	(3)	112,071	343	6,035,825
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	7,451,317	351	7,441,123	0	0	0	0	351	7,441,123	10,194	587	131,481,560	(214)	(43,684,782)	2,174	400,510,899
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	1,203,350	557	1,203,350					557	1,203,350		292	826,398	(20)	(393,126)	700	1,356,946
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	1,203,350	557	1,203,350	0	0	0	0	557	1,203,350	0	292	826,398	(20)	(393,126)	700	1,356,946
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	8,705,027	910	8,694,833	0	0	0	0	910	8,694,833	10,194	944	168,054,995	(302)	(66,204,244)	3,395	587,538,583

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 1 2) covering number of lives: 79 3) face amount $ 78,370,474

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 3,512,157 Group: $ .... Total: $ 3,512,157

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	1,031						0	545	0	0	0	545
3. Term	351,871						0	450,000	0	79,253	0	529,253
4. Indexed	0						0	0	0	0	0	0
5. Universal	839,322						0	1,254,807	160,904	132,369	0	1,548,080
6. Universal with secondary guarantees	2,592,729						0	967,710	0	112,674	0	1,080,384
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	3,784,953	0	0	0	0	0	0	2,673,062	160,904	324,296	0	3,158,262
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	21,501,119						0	1,662,574	0	12,566,478	0	14,229,052
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	33,971	0	33,971
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	433,079						0	921,723	0	0	0	921,723
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	21,934,198	0	0	0	0	0	0	2,584,297	0	12,600,449	0	15,184,746
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	1,322,804						0	1,200,248	0	302	0	1,200,550
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	1,322,804	0	0	0	0	0	0	1,200,248	0	302	0	1,200,550
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	27,041,955 (c)	0	0	0	0	0	0	6,457,607	160,904	12,925,047	0	19,543,558

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

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	545	2	545					2	545		0	0	(3)	(57,872)	35	161,623
3. Term	450,000	3	450,000					3	450,000	0	25	5,400,000	(62)	(11,953,279)	534	90,832,350
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	1,399,570	143	1,415,711	1	49,923			144	1,465,634	101,186	0	548,231	(79)	(4,551,753)	1,343	69,172,180
6. Universal with secondary guarantees	992,710	24	967,710	0	0			24	967,710	100,000	15	2,674,356	(42)	(1,967,482)	1,314	80,535,179
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	2,842,825	172	2,833,966	1	49,923	0	0	173	2,883,889	201,186	40	8,622,587	(186)	(18,530,386)	3,226	240,701,332
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	1,662,574	57	1,662,574					57	1,662,574	0	88	21,180,517	(183)	(11,680,391)	1,273	97,858,352
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	(1)	(12,273)	3	105,558
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	921,723	95	921,723					95	921,723	0	3	7,000	(1)	(41,477)	112	940,614
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	2,584,297	152	2,584,297	0	0	0	0	152	2,584,297	0	91	21,187,517	(185)	(11,734,141)	1,388	98,904,524
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	1,200,248	464	1,200,248					464	1,200,248		95	316,586	(4)	(67,951)	481	1,286,984
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	1,200,248	464	1,200,248	0	0	0	0	464	1,200,248	0	95	316,586	(4)	(67,951)	481	1,286,984
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	6,627,370	788	6,618,511	1	49,923	0	0	789	6,668,434	201,186	226	30,126,690	(375)	(30,332,478)	5,095	340,892,840

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....1,509,095 Group: $ .... Total: $ 1,509,095

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	446						0	0	0	0	0	0
3. Term	237,355						0	300,001	0	0	0	300,001
4. Indexed	0						0	0	0	0	0	0
5. Universal	297,155						0	347,075	2,545	88,815	0	438,435
6. Universal with secondary guarantees	901,405						0	730,853	0	40,000	0	770,853
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	1,436,361	0	0	0	0	0	0	1,377,929	2,545	128,815	0	1,509,289
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	77,089,711						0	9,678,730	0	76,859,705	0	86,538,435
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	600						0	0	0	301	0	301
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	8,166,183						0	3,327,079	0	40,000	0	3,367,079
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	85,256,494	0	0	0	0	0	0	13,005,809	0	76,900,006	0	89,905,815
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	27,080,586						0	10,553,496	0	1,161	0	10,554,657
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	27,080,586	0	0	0	0	0	0	10,553,496	0	1,161	0	10,554,657
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	113,773,441 (c)	0	0	0	0	0	0	24,937,234	2,545	77,029,982	0	101,969,761

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	11	63,133
3. Term	1,300,001	3	300,001					3	300,001	1,000,000	38	14,925,000	(72)	(20,324,801)	416	96,403,203
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	275,759	22	349,620	0	0			22	349,620	31,891	0	50,197	(39)	(2,306,746)	505	25,581,834
6. Universal with secondary guarantees	838,936	11	730,853	0	0			11	730,853	108,083	25	3,275,116	(8)	(397,757)	819	67,202,011
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	2,414,696	36	1,380,474	0	0	0	0	36	1,380,474	1,139,974	63	18,250,313	(119)	(23,029,304)	1,751	189,250,181
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	9,678,730	313	9,678,730					313	9,678,730	0	375	78,095,644	(1,230)	(76,160,371)	6,014	412,625,852
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	20,519	7	125,838
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	3,327,079	229	3,327,079					229	3,327,079	0	33	254,480	(4)	(93,749)	276	3,578,659
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	13,005,809	542	13,005,809	0	0	0	0	542	13,005,809	0	408	78,350,124	(1,234)	(76,233,601)	6,297	416,330,349
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	10,553,496	2,994	10,553,496					2,994	10,553,496		509	2,806,888	(123)	(801,913)	3,080	11,847,172
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	10,553,496	2,994	10,553,496	0	0	0	0	2,994	10,553,496	0	509	2,806,888	(123)	(801,913)	3,080	11,847,172
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	25,974,001	3,572	24,939,779	0	0	0	0	3,572	24,939,779	1,139,974	980	99,407,325	(1,476)	(100,064,818)	11,128	617,427,702

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....2,723,983 Group: $ .... Total: $ 2,723,983

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

9 2 6 2 2 2 0 2 3 4 3 0 5 1 1 0 0

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	12,969						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	6,249						0	0	0	4,469	0	4,469
6. Universal with secondary guarantees	3,572						0	100,000	0	0	0	100,000
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	22,790	0	0	0	0	0	0	100,000	0	4,469	0	104,469
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	9,302,996						0	167,842	0	1,966,484	0	2,134,326
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	745,000						0	273,164	0	0	0	273,164
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	10,047,996	0	0	0	0	0	0	441,006	0	1,966,484	0	2,407,490
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	81,109						0	101,398	0	0	0	101,398
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	81,109	0	0	0	0	0	0	101,398	0	0	0	101,398
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	10,151,895 (c)	0	0	0	0	0	0	642,404	0	1,970,953	0	2,613,357

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	1	350,000	(2)	(450,000)	14	4,800,001
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	0	0	0	0	0			0	0	0	0	0	0	2,188	20	1,279,279
6. Universal with secondary guarantees	100,000	1	100,000	0	0			1	100,000	0	0	0	(1)	(100,000)	10	593,541
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	100,000	1	100,000	0	0	0	0	1	100,000	0	1	350,000	(3)	(547,812)	44	6,672,821
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	167,842	5	167,842					5	167,842	0	42	9,429,529	(7)	(822,920)	133	30,182,903
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	273,164	16	273,164					16	273,164	0	3	20,968	0	(4,824)	17	265,010
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	441,006	21	441,006	0	0	0	0	21	441,006	0	45	9,450,497	(7)	(827,744)	150	30,447,913
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	101,398	38	101,398					38	101,398		7	16,857	(4)	(20,757)	37	101,790
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	101,398	38	101,398	0	0	0	0	38	101,398	0	7	16,857	(4)	(20,757)	37	101,790
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	642,404	60	642,404	0	0	0	0	60	642,404	0	53	9,817,354	(14)	(1,396,313)	231	37,222,524

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in “Other” product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF American Samoa DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0						0	0	0	0	0	0
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	0						0	0	0	0	0	0
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	0						0	0	0	0	0	0
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	0 (c)	0	0	0	0	0	0	0	0	0	0	0

LIFE INSURANCE (STATE PAGE) (Continued)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF American Samoa DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	0	0	0	0	0			0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0			0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	0	0
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0	0	0					0	0		0	0	0	0	0	0
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	1,856						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	1,856	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0						0	14,449	0	3,640,073	0	3,654,522
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	0						0	0	0	0	0	0
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	14,449	0	3,640,073	0	3,654,522
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	0						0	0	0	0	0	0
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	1,856 (c)	0	0	0	0	0	0	14,449	0	3,640,073	0	3,654,522

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	0	0	0	0	0			0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0			0	0	0	0	0	0	0	1	75,000
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	75,000
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	14,449	2	14,449					2	14,449	0	0	0	(36)	(3,569,989)	100	6,678,609
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	0	0
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	14,449	2	14,449	0	0	0	0	2	14,449	0	0	0	(36)	(3,569,989)	100	6,678,609
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0	0	0					0	0		0	0	0	0	0	0
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	14,449	2	14,449	0	0	0	0	2	14,449	0	0	0	(36)	(3,569,989)	101	6,753,609

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: 0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 0 Group: $ .... Total: $ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	520						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	1,658						0	588	0	0	0	588
6. Universal with secondary guarantees	4,781						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	6,959	0	0	0	0	0	0	588	0	0	0	588
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0						0	0	0	0	0	0
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	0						0	0	0	0	0	0
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	662,812						0	79,442	0	0	0	79,442
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	662,812	0	0	0	0	0	0	79,442	0	0	0	79,442
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	669,771 (c)	0	0	0	0	0	0	80,030	0	0	0	80,030

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	0	0	0	0	1	500,000
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	588	1	588	0	0			1	588	0	0	0	(1)	(25,753)	5	298,025
6. Universal with secondary guarantees	0	0	0	0	0			0	0	0	0	0	(3)	(75,000)	2	53,975
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	588	1	588	0	0	0	0	1	588	0	0	0	(4)	(100,753)	8	852,000
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	364	1	12,474
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	1	2,901
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	364	2	15,375
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	79,442	42	79,442					42	79,442		28	84,327	(1)	(18,702)	42	121,909
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	79,442	42	79,442	0	0	0	0	42	79,442	0	28	84,327	(1)	(18,702)	42	121,909
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	80,030	43	80,030	0	0	0	0	43	80,030	0	28	84,327	(5)	(119,091)	52	989,284

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in “Other” product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members: 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid: 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	360						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	552						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	912	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0						0	0	0	0	0	0
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	0						0	0	0	0	0	0
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	0						0	0	0	0	0	0
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	912 (c)	0	0	0	0	0	0	0	0	0	0	0

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	0	0	0	0	2	300,000
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	0	0	0	0	0			0	0	0	0	0	(1)	(52,643)	1	25,000
6. Universal with secondary guarantees	0	0	0	0	0			0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(52,643)	3	325,000
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	436	1	14,986
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	0	0
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	436	1	14,986
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0	0	0					0	0		0	0	0	0	0	0
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(52,207)	4	339,986

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $, current year $ Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $, current year $

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 0 Group: $ Total: $ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ Column 7) $ Column 12) $
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ Column 7) $ Column 12) $
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ Column 7) $ Column 12) $
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ Column 7) $ Column 12) $

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Northern Mariana Islands DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	0						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0						0	0	0	0	0	0
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	0						0	0	0	0	0	0
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	0						0	0	0	0	0	0
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	0 (c)	0	0	0	0	0	0	0	0	0	0	0

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Northern Mariana Islands DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	0	0	0	0	0	0
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	0	0	0	0	0			0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0			0	0	0	0	0	0	0	0	0
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	0	0	0
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	0	0
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0	0	0					0	0		0	0	0	0	0	0
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ .... , current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ .... , current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

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

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Canada DURING THE YEAR 2023 NAIC Company Code 92622

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0						0	0	0	0	0	0
2. Whole	0						0	0	0	0	0	0
3. Term	19						0	0	0	0	0	0
4. Indexed	0						0	0	0	0	0	0
5. Universal	0						0	0	0	0	0	0
6. Universal with secondary guarantees	0						0	0	0	0	0	0
7. Variable	0						0	0	0	0	0	0
8. Variable universal	0						0	0	0	0	0	0
9. Credit	0						0	0	0	0	0	0
10. Other (f)	0						0	0	0	0	0	0
11. Total Individual Life	19	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0						0	0	0	0	0	0
13. Term	0						0	0	0	0	0	0
14. Universal	0						0	0	0	0	0	0
15. Variable	0						0	0	0	0	0	0
16. Variable universal	0						0	0	0	0	0	0
17. Credit	0						0	0	0	0	0	0
18. Other (f)	0						0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0						0	0	0	0	0	0
21. Indexed	0						0	0	0	0	0	0
22. Variable with guarantees	0						0	0	0	0	0	0
23. Variable without guarantees	0						0	0	0	0	0	0
24. Life contingent payout	0						0	0	0	0	0	0
25. Other (f)	0						0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0						0	0	0	0	0	0
28. Indexed	0						0	0	0	0	0	0
29. Variable with guarantees	0						0	0	0	0	0	0
30. Variable without guarantees	0						0	0	0	0	0	0
31. Life contingent payout	0						0	0	0	0	0	0
32. Other (f)	0						0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0						0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0						0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0						0	XXX	XXX	XXX	0	0
37. Vision only (d)	0						0	XXX	XXX	XXX	0	0
38. Dental only (d)	0						0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0						0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)						0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0						0	XXX	XXX	XXX	0	0
42. Credit A&H	0						0	XXX	XXX	XXX	0	0
43. Disability income (d)	0						0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0						0	XXX	XXX	XXX	0	0
45. Other health (d)	0						0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	19 (c)	0	0	0	0	0	0	0	0	0	0	0

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Canada DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0		0					0	0		0	0	0	0	0	0
2. Whole	0	0	0					0	0		0	0	0	0	0	0
3. Term	0	0	0					0	0	0	0	0	1	100,000	1	100,000
4. Indexed	0		0					0	0		0	0	0	0	0	0
5. Universal	0	0	0	0	0			0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0			0	0	0	0	0	0	0	1	76,872
7. Variable	0		0					0	0		0	0	0	0	0	0
8. Variable universal	0		0					0	0		0	0	0	0	0	0
9. Credit	0		0					0	0		0	0	0	0	0	0
10. Other (f)	0		0					0	0		0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	1	100,000	2	176,872
Group Life																
12. Whole	0		0					0	0		0	0	0	0	0	0
13. Term	0		0					0	0		0	0	0	0	0	0
14. Universal	0		0					0	0		0	0	0	0	0	0
15. Variable	0		0					0	0		0	0	0	0	0	0
16. Variable universal	0		0					0	0		0	0	0	0	0	0
17. Credit	0		0					0	0		0	0	0	0	0	0 (a)
18. Other (f)	0		0					0	0		0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0					0	0	0	0	0	0	303	1	10,398
21. Indexed	0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees	0	0	0					0	0		0	0	0	0	0	0
23. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
24. Life contingent payout	0	0	0					0	0	0	0	0	0	0	0	0
25. Other (f)	0		0					0	0		0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	303	1	10,398
Group Annuities																
27. Fixed	0		0					0	0		0	0	0	0	0	0
28. Indexed	0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees	0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees	0		0					0	0		0	0	0	0	0	0
31. Life contingent payout	0	0	0					0	0		0	0	0	0	0	0
32. Other (f)	0		0					0	0		0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	1	100,303	3	187,270

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ...., current year $ .... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ ...., current year $ ....

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: .... 2) covering number of lives: ....0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ ....0 Group: $ .... Total: $ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products .... and number of persons insured under indemnity only products ....

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ ....

(f) Certain Separate Account products are included in “Other” product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ .... Column 7) $ .... Column 12) $ ....

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	11,038	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	27,615	0	0	0	0	0	0	49,990	19,935	501,081	0	571,006
6. Universal with secondary guarantees	11,055	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	49,708	0	0	0	0	0	0	49,990	19,935	501,081	0	571,006
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	1,760	0	0	0	0	0	0	541,266	0	575,269	0	1,116,535
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	542,163	0	0	0	542,163
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,760	0	0	0	0	0	0	1,083,429	0	575,269	0	1,658,698
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	131,726	0	0	0	0	0	0	201,180	0	0	0	201,180
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	131,726	0	0	0	0	0	0	201,180	0	0	0	201,180
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	183,194 (c)	0	0	0	0	0	0	1,334,599	19,935	1,076,350	0	2,430,884

LIFE INSURANCE (STATE PAGE) (Continued)[b]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2023 NAIC Company Code 92622

	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14	15	16	17	18	19	20	21							
Line of Business	Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	(4)	(1,600,000)	21	4,040,481
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	69,925	2	69,925	0	0	0	0	2	69,925	0	0	0	0	(13,117)	41	2,929,807
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	(2)	(100,631)	9	563,075
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	69,925	2	69,925	0	0	0	0	2	69,925	0	0	0	(6)	(1,713,748)	71	7,533,363
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	541,266	15	541,266	0	0	0	0	15	541,266	0	0	0	(5)	(377,818)	86	3,876,348
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	542,163	12	542,163	0	0	0	0	12	542,163	0	0	0	(1)	(3,121)	1	4,173
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,083,429	27	1,083,429	0	0	0	0	27	1,083,429	0	0	0	(6)	(380,939)	87	3,880,521
Group Annuities																
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	201,180	78	201,180	0	0	0	0	78	201,180	0	2	544	17	37,598	75	185,756
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	201,180	78	201,180	0	0	0	0	78	201,180	0	2	544	17	37,598	75	185,756
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	1,354,534	107	1,354,534	0	0	0	0	107	1,354,534	0	2	544	5	(2,057,089)	233	11,599,640

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ 0 , current year $ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount $ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 0 Group: $ 0 Total: $ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ 0 Column 7) $ 0 Column 12) $ 0
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ 0 Column 7) $ 0 Column 12) $ 0
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ 0 Column 7) $ 0 Column 12) $ 0
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ 0 Column 7) $ 0 Column 12) $ 0

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

LIFE INSURANCE (STATE PAGE)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	Claims and Benefits Paid 8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	127,027	0	0	0	0	0	0	601,390	7,000	52,303	0	660,693
3. Term	32,877,817	0	0	0	0	0	0	24,762,507	0	1,938,900	0	26,701,407
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	49,158,034	0	0	0	0	0	0	66,470,854	2,497,030	16,344,226	0	85,312,110
6. Universal with secondary guarantees	131,668,513	0	0	0	0	0	0	62,938,291	0	22,000,168	0	84,938,459
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	213,831,391	0	0	0	0	0	0	154,773,042	2,504,030	40,335,597	0	197,612,669
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	5,369,247,586	0	0	0	0	0	0	240,167,819	0	2,232,801,756	0	2,472,969,575
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	313,168	0	0	0	0	0	0	506,516	0	1,999,503	0	2,506,019
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	807,596,064	0	0	0	0	0	0	228,949,788	0	1,474,936	0	230,424,724
25. Other (f)	0	0	0	0	0	0	0	0	0	104,975	0	104,975
26. Total Individual Annuities	6,177,156,818	0	0	0	0	0	0	469,624,123	0	2,236,381,170	0	2,706,005,293
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	648,219,132	0	0	0	0	0	0	125,253,476	0	242,882	0	125,496,358
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	648,219,132	0	0	0	0	0	0	125,253,476	0	242,882	0	125,496,358
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	7,039,207,341 (c)	0	0	0	0	0	0	749,650,641	2,504,030	2,276,959,649	0	3,029,114,320

LIFE INSURANCE (STATE PAGE) (Continued)[(b)]

NAIC Group Code 0836 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2023 NAIC Company Code 92622

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	608,390	117	608,390	0	0	0	0	117	608,390	0	2	325,000	(162)	(1,352,049)	1,644	9,987,327
3. Term	24,311,845	193	24,762,507	0	0	0	0	193	24,762,507	3,316,337	3,865	1,725,643,385	(5,734)	(1,436,054,460)	49,739	12,065,677,559
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	65,220,205	5,497	68,967,884	3	123,232	0	0	5,500	69,091,116	7,167,459	0	6,974,842	(5,823)	(351,252,263)	78,473	4,210,005,096
6. Universal with secondary guarantees	64,738,650	1,312	62,938,291	9	265,137	0	0	1,321	63,203,428	9,756,919	2,292	274,781,228	(2,995)	(215,634,007)	72,191	4,623,732,524
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	154,879,090	7,119	157,277,072	12	388,369	0	0	7,131	157,665,441	20,240,715	6,159	2,007,724,455	(14,714)	(2,004,292,779)	202,047	20,909,402,506
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	92,054	120	121,149,697
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	92,054	120	121,149,697
Individual Annuities																
20. Fixed	240,533,285	6,140	240,167,819	0	0	0	0	6,140	240,167,819	350,967	22,867	5,452,690,986	(23,688)	(2,116,274,762)	150,493	17,324,851,568
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	506,516	11	506,516	0	0	0	0	11	506,516	0	0	0	(42)	1,106,436	410	20,806,435
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	228,976,852	13,199	228,949,788	0	0	0	0	13,199	228,949,788	278,954	2,467	33,296,819	(236)	183,783	15,558	244,396,110
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	470,016,653	19,350	469,624,123	0	0	0	0	19,350	469,624,123	629,921	25,334	5,485,987,805	(23,966)	(2,114,984,543)	166,461	17,590,054,113
Group Annuities																
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	125,253,476	46,179	125,253,476	0	0	0	0	46,179	125,253,476	0	16,943	64,764,641	(1,388)	(29,257,062)	54,115	145,340,527
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	125,253,476	46,179	125,253,476	0	0	0	0	46,179	125,253,476	0	16,943	64,764,641	(1,388)	(29,257,062)	54,115	145,340,527
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL	750,149,219	72,648	752,154,671	12	388,369	0	0	72,660	752,543,040	20,870,636	48,436	7,558,476,901	(40,068)	(4,148,442,330)	422,743	38,765,946,843

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ 0 , current year $ 0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year $ 0 , current year $ 0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 1 2) covering number of lives: 120 3) face amount $ 121,149,697

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: $ 11,091,360,289 Group: $ 0 Total: $ 11,091,360,289

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ 0 Column 7) $ 0 Column 12) $ 0
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ 0 Column 7) $ 0 Column 12) $ 0
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ 0 Column 7) $ 0 Column 12) $ 0
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ 0 Column 7) $ 0 Column 12) $ 0

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

		1 Amount
1.	Reserve as of December 31, Prior Year	307,658
2.	Current year's realized pre-tax capital gains/(losses) of $ (30,559,663) transferred into the reserve net of taxes of $ (6,417,529)	(24,142,134)
3.	Adjustment for current year's liability gains/(losses) released from the reserve	0
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(23,834,476)
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(6,567,455)
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	(17,267,021)

AMORTIZATION

	Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1.	2023	(3,034,388)	(3,533,067)	0	(6,567,455)
2.	2024	(1,926,893)	(6,670,011)	0	(8,596,904)
3.	2025	(1,042,699)	(4,188,261)	0	(5,230,959)
4.	2026	(471,329)	(3,219,667)	0	(3,690,996)
5.	2027	(16,084)	(2,227,221)	0	(2,243,305)
6.	2028	301,889	(1,194,650)	0	(892,761)
7.	2029	301,223	(606,378)	0	(305,155)
8.	2030	302,283	(507,404)	0	(205,120)
9.	2031	342,766	(399,523)	0	(56,757)
10.	2032	384,435	(287,435)	0	97,000
11.	2033	385,176	(167,279)	0	217,897
12.	2034	342,048	(108,521)	0	233,527
13.	2035	326,402	(105,233)	0	221,169
14.	2036	335,217	(102,930)	0	232,287
15.	2037	349,045	(98,546)	0	250,499
16.	2038	368,312	(97,485)	0	270,826
17.	2039	395,275	(91,696)	0	303,578
18.	2040	425,660	(85,855)	0	339,805
19.	2041	437,097	(80,534)	0	356,563
20.	2042	429,348	(73,728)	0	355,620
21.	2043	385,428	(67,283)	0	318,144
22.	2044	328,592	(58,532)	0	270,059
23.	2045	241,815	(50,203)	0	191,612
24.	2046	169,922	(38,987)	0	130,936
25.	2047	117,559	(29,137)	0	88,421
26.	2048	74,542	(18,802)	0	55,740
27.	2049	37,401	(11,903)	0	25,499
28.	2050	15,846	(9,474)	0	6,372
29.	2051	2,020	(6,802)	0	(4,782)
30.	2052	(246)	(4,130)	0	(4,376)
31.	2053 and Later		(1,457)	0	(1,457)
32.	Total (Lines 1 to 31)	307,662	(24,142,134)	0	(23,834,472)

ASSET VALUATION RESERVE

	Default Component			Equity Component			
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	7 Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	178,770,780	50,005,862	228,776,642	96,310,682	42,865,079	139,175,761	367,952,403
2. Realized capital gains/(losses) net of taxes - General Account	(10,607,142)	(2,609,720)	(13,216,862)	(5,143,195)	(48,725)	(5,191,920)	(18,408,782)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	(175,151)		(175,151)			0	(175,151)
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	1,951,946		1,951,946	123,579,849	14,257,654	137,837,503	139,789,449
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	64,631,448	20,771,130	85,402,578	0	5,506,508	5,506,508	90,909,086
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	234,571,881	68,167,272	302,739,153	214,747,336	62,580,516	277,327,852	580,067,005
9. Maximum reserve	278,513,719	79,266,869	357,780,589	155,910,827	61,261,516	217,172,344	574,952,932
10. Reserve objective	174,604,718	61,087,821	235,692,539	155,569,821	55,707,940	211,277,762	446,970,301
11. 20% of (Line 10 - Line 8)	(11,993,433)	(1,415,890)	(13,409,323)	(11,835,503)	(1,374,515)	(13,210,018)	(26,619,341)
12. Balance before transfers (Lines 8 + 11)	222,578,449	66,751,382	289,329,830	202,911,833	61,206,001	264,117,834	553,447,664
13. Transfers			0	(55,515)	55,515	0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero			0	(46,945,491)		(46,945,491)	(46,945,491)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	222,578,449	66,751,382	289,329,830	155,910,827	61,261,516	217,172,343	506,502,173

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
							5	6	7	8	9	10
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1.		Exempt Obligations	130,465,564	XXX	XXX	130,465,564	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	6,629,395,117	XXX	XXX	6,629,395,117	0.0002	1,325,879	0.0007	4,640,577	0.0013	8,618,214
2.2	1	NAIC Designation Category 1.B	216,946,585	XXX	XXX	216,946,585	0.0004	86,779	0.0011	238,641	0.0023	498,977
2.3	1	NAIC Designation Category 1.C	1,166,862,666	XXX	XXX	1,166,862,666	0.0006	700,118	0.0018	2,100,353	0.0035	4,084,019
2.4	1	NAIC Designation Category 1.D	860,494,957	XXX	XXX	860,494,957	0.0007	602,346	0.0022	1,893,089	0.0044	3,786,178
2.5	1	NAIC Designation Category 1.E	585,356,600	XXX	XXX	585,356,600	0.0009	526,821	0.0027	1,580,463	0.0055	3,219,461
2.6	1	NAIC Designation Category 1.F	1,666,950,277	XXX	XXX	1,666,950,277	0.0011	1,833,645	0.0034	5,667,631	0.0068	11,335,262
2.7	1	NAIC Designation Category 1.G	1,306,522,419	XXX	XXX	1,306,522,419	0.0014	1,829,131	0.0042	5,487,394	0.0085	11,105,441
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	12,432,528,621	XXX	XXX	12,432,528,621	XXX	6,904,719	XXX	21,608,147	XXX	42,647,552
3.1	2	NAIC Designation Category 2.A	1,417,226,860	XXX	XXX	1,417,226,860	0.0021	2,976,176	0.0063	8,928,529	0.0105	14,880,882
3.2	2	NAIC Designation Category 2.B	2,919,000,693	XXX	XXX	2,919,000,693	0.0025	7,297,502	0.0076	22,184,405	0.0127	37,071,309
3.3	2	NAIC Designation Category 2.C	2,258,471,703	XXX	XXX	2,258,471,703	0.0036	8,130,498	0.0108	24,391,494	0.0180	40,652,491
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	6,594,699,256	XXX	XXX	6,594,699,256	XXX	18,404,176	XXX	55,504,429	XXX	92,604,681
4.1	3	NAIC Designation Category 3.A	370,549,137	XXX	XXX	370,549,137	0.0069	2,556,789	0.0183	6,781,049	0.0262	9,708,387
4.2	3	NAIC Designation Category 3.B	385,840,504	XXX	XXX	385,840,504	0.0099	3,819,821	0.0264	10,186,189	0.0377	14,546,187
4.3	3	NAIC Designation Category 3.C	640,232,268	XXX	XXX	640,232,268	0.0131	8,387,043	0.0350	22,408,129	0.0500	32,011,613
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	1,396,621,909	XXX	XXX	1,396,621,909	XXX	14,763,653	XXX	39,375,368	XXX	56,266,188
5.1	4	NAIC Designation Category 4.A	247,724,381	XXX	XXX	247,724,381	0.0184	4,558,129	0.0430	10,652,148	0.0615	15,235,049
5.2	4	NAIC Designation Category 4.B	261,080,146	XXX	XXX	261,080,146	0.0238	6,213,707	0.0555	14,489,948	0.0793	20,703,656
5.3	4	NAIC Designation Category 4.C	119,311,957	XXX	XXX	119,311,957	0.0310	3,698,671	0.0724	8,638,186	0.1034	12,336,856
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	628,116,484	XXX	XXX	628,116,484	XXX	14,470,507	XXX	33,780,282	XXX	48,275,561
6.1	5	NAIC Designation Category 5.A	34,177,196	XXX	XXX	34,177,196	0.0472	1,613,164	0.0846	2,891,391	0.1410	4,818,985
6.2	5	NAIC Designation Category 5.B	75,563,652	XXX	XXX	75,563,652	0.0663	5,009,870	0.1188	8,976,962	0.1980	14,961,603
6.3	5	NAIC Designation Category 5.C	242,552	XXX	XXX	242,552	0.0836	20,277	0.1498	36,334	0.2496	60,541
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	109,983,400	XXX	XXX	109,983,400	XXX	6,643,311	XXX	11,904,687	XXX	19,841,129
7.	6	NAIC 6	10,782,975	XXX	XXX	10,782,975	0.0000	0	0.2370	2,555,565	0.2370	2,555,565
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	21,303,198,209	XXX	XXX	21,303,198,209	XXX	61,186,366	XXX	164,728,478	XXX	262,190,676
		PREFERRED STOCKS										
10.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	32,189,147	XXX	XXX	32,189,147	0.0021	67,597	0.0064	206,011	0.0106	341,205
12.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	3,296	XXX	XXX	3,296	0.0000	0	0.2370	781	0.2370	781
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	32,192,443	XXX	XXX	32,192,443	XXX	67,597	XXX	206,792	XXX	341,986

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		SHORT-TERM BONDS										
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E	17,500,000	XXX	XXX	17,500,000	0.0009	15,750	0.0027	47,250	0.0055	96,250
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G	35,000,000	XXX	XXX	35,000,000	0.0014	49,000	0.0042	147,000	0.0085	297,500
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	52,500,000	XXX	XXX	52,500,000	XXX	64,750	XXX	194,250	XXX	393,750
20.1	2	NAIC Designation Category 2.A	10,000,000	XXX	XXX	10,000,000	0.0021	21,000	0.0063	63,000	0.0105	105,000
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	1,103,212	XXX	XXX	1,103,212	0.0036	3,972	0.0108	11,915	0.0180	19,858
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	11,103,212	XXX	XXX	11,103,212	XXX	24,972	XXX	74,915	XXX	124,858
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	63,603,212	XXX	XXX	63,603,212	XXX	89,722	XXX	269,165	XXX	518,608
		DERIVATIVE INSTRUMENTS										
26.		Exchange Traded	308,585	XXX	XXX	308,585	0.0005	154	0.0016	494	0.0033	1,018
27.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	308,585	XXX	XXX	308,585	XXX	154	XXX	494	XXX	1,018
34.		Total (Lines 9 + 17 + 25 + 33)	21,399,302,449	XXX	XXX	21,399,302,449	XXX	61,343,839	XXX	165,204,929	XXX	263,052,288

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	75,739,701		XXX	75,739,701	0.0003	22,722	0.0007	53,018	0.0011	83,314
41.		Residential Mortgages - All Other	4,705,862		XXX	4,705,862	0.0015	7,059	0.0034	16,000	0.0046	21,647
42.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	523,574,103		XXX	523,574,103	0.0011	575,932	0.0057	2,984,372	0.0074	3,874,448
44.		Commercial Mortgages - All Other - CM2 - High Quality	3,019,955,473		XXX	3,019,955,473	0.0040	12,079,822	0.0114	34,427,492	0.0149	44,997,337
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	1,165,407,742		XXX	1,165,407,742	0.0069	8,041,313	0.0200	23,308,155	0.0257	29,950,979
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	2,660,000		XXX	2,660,000	0.0120	31,920	0.0343	91,238	0.0428	113,848
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	14,711,615		XXX	14,711,615	0.0006	8,827	0.0014	20,596	0.0023	33,837
50.		Residential Mortgages - All Other	1,218,984		XXX	1,218,984	0.0029	3,535	0.0066	8,045	0.0103	12,556
51.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	28,720,668		XXX	28,720,668	0.0000	0	0.0046	132,115	0.0046	132,115
55.		Residential Mortgages - All Other	3,140,229		XXX	3,140,229	0.0000	0	0.0149	46,789	0.0149	46,789
56.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	4,839,834,377	0	XXX	4,839,834,377	XXX	20,771,130	XXX	61,087,821	XXX	79,266,869
59.		Schedule DA Mortgages			XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	4,839,834,377	0	XXX	4,839,834,377	XXX	20,771,130	XXX	61,087,821	XXX	79,266,869

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
							5	6	7	8	9	10
Line Num-ber	NAIC Desig-nation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		COMMON STOCK										
1.		Unaffiliated - Public	998,724,748	XXX	XXX	998,724,748	0.0000	0	0.1375 (a)	137,324,653	0.1375 (a)	137,324,653
2.		Unaffiliated - Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	94,723,900	XXX	XXX	94,723,900	0.0000	0	0.0061	577,816	0.0097	918,822
4.		Affiliated - Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
		Affiliated - Investment Subsidiary:										
5.		Fixed Income - Exempt Obligations				0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality				0	XXX		XXX		XXX	
7.		Fixed Income - High Quality				0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality				0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality				0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality				0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default				0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public				0	0.0000	0	0.1375 (a)	0	0.1375 (a)	0
13.		Unaffiliated Common Stock - Private				0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate				0	(b)	0	(b)	0	(b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	2,831,789	XXX	XXX	2,831,789	0.0000	0	0.1580	447,423	0.1580	447,423
16.		Affiliated - All Other	88,534,343	XXX	XXX	88,534,343	0.0000	0	0.1945	17,219,930	0.1945	17,219,930
17.		Total Common Stock (Sum of Lines 1 through 16)	1,184,814,780	0	0	1,184,814,780	XXX	0	XXX	155,569,821	XXX	155,910,827
		REAL ESTATE										
18.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties				0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
		OTHER INVESTED ASSETS INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	1,871,706	XXX	XXX	1,871,706	0.0005	936	0.0016	2,995	0.0033	6,177
24.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	219,016,401	XXX	XXX	219,016,401	0.0245	5,365,902	0.0572	12,527,738	0.0817	17,893,640
27.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	220,888,107	XXX	XXX	220,888,107	XXX	5,366,838	XXX	12,530,733	XXX	17,899,817

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	46,589,543	XXX	XXX	46,589,543	0.0005	23,295	0.0016	74,543	0.0033	153,745
31.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	46,589,543	XXX	XXX	46,589,543	XXX	23,295	XXX	74,543	XXX	153,745
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other		XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior	25,428,364		XXX	25,428,364	0.0040	101,713	0.0114	289,883	0.0149	378,883
60.		Unaffiliated - In Good Standing All Other			XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process			XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure			XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	25,428,364	0	XXX	25,428,364	XXX	101,713	XXX	289,883	XXX	378,883
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	25,428,364	0	XXX	25,428,364	XXX	101,713	XXX	289,883	XXX	378,883

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX	0	0.0000	0	0.1375 (a)	0	0.1375 (a)	0
66.		Unaffiliated Private	24,564,289	XXX	XXX	24,564,289	0.0000	0	0.1945	4,777,754	0.1945	4,777,754
67.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	24,564,289	XXX	XXX	24,564,289	XXX	0	XXX	4,777,754	XXX	4,777,754
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	97,472,970		114,098,635	211,571,605	0.0000	0	0.0912	19,295,330	0.0912	19,295,330
73		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	97,472,970	0	114,098,635	211,571,605	XXX	0	XXX	19,295,330	XXX	19,295,330
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	2,327,250			2,327,250	0.0063	14,662	0.0120	27,927	0.0190	44,218
77.		Guaranteed State Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0			0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	2,327,250	0	0	2,327,250	XXX	14,662	XXX	27,927	XXX	44,218
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated	24,174,768	XXX	XXX	24,174,768	0.0000	0	0.1580	3,819,613	0.1580	3,819,613
82.		Fixed Income Instruments - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0			0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0			0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	24,174,768	0	0	24,174,768	XXX	0	XXX	3,819,613	XXX	3,819,613
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments		XXX		0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments		XXX		0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	94,254,152	XXX		94,254,152	0.0000	0	0.1580	14,892,156	0.1580	14,892,156
97.		Other Short-Term Invested Assets - Schedule DA		XXX		0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	94,254,152	XXX	0	94,254,152	XXX	0	XXX	14,892,156	XXX	14,892,156
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	535,699,443	0	114,098,635	649,798,078	XXX	5,506,508	XXX	55,707,940	XXX	61,261,516

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
0599999 - Total								

NONE

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1 Contract Numbers	2 Claim Numbers	3 State of Residence of Claimant	4 Year of Claim for Death or Disability	5 Amount Claimed	6 Amount Paid During the Year	7 Amount Resisted Dec. 31 of Current Year	8 Why Compromised or Resisted
W-32434170	3744772	FL	2023	56,177	40,000	0	No Contract
W-49491610	3811881	GA	2023	100,000	26,747	0	No Contract
W-32433586	3744628	IL	2023	128,871	104,570	0	No Contract
W-32435264	3744627	IL	2023	61,619	50,000	0	No Contract
W-32433962	3733062	KY	2023	50,219	35,000	0	No Contract
W-32435154	3778514	LA	2023	104,107	74,894	0	No Contract
W-388894	3678041	MD	2023	25,000	823	0	No Contract
W-32439776	3796412	NC	2023	140,146	100,000	0	No Contract
W-356017	3794657	OH	2023	50,000	868	0	No Contract
W-32434304	3774711	PA	2023	266,045	225,000	0	No Contract
W-32440213	3832200	TN	2023	64,164	50,000	0	No Contract
W-10626674	3775351	WV	2022	50,000	77	0	No Contract
0199999. Death Claims - Ordinary				1,096,348	707,979	0	XXX
0599999. Death Claims - Disposed Of				1,096,348	707,979	0	XXX
1099999. Additional Accidental Death Benefits Claims - Disposed Of				0	0	0	XXX
1599999. Disability Benefits Claims - Disposed Of				0	0	0	XXX
2099999. Matured Endowments Claims - Disposed Of				0	0	0	XXX
2599999. Annuities with Life Contingency Claims - Disposed Of				0	0	0	XXX
2699999. Claims Disposed of During Current Year				1,096,348	707,979	0	XXX
3199999. Death Claims - Resisted				0	0	0	XXX
3699999. Additional Accidental Death Benefits Claims - Resisted				0	0	0	XXX
4199999. Disability Benefits Claims - Resisted				0	0	0	XXX
4699999. Matured Endowments Claims - Resisted				0	0	0	XXX
5199999. Annuities with Life Contingencies Claims - Resisted				0	0	0	XXX
5299999. Claims Resisted During Current Year				0	0	0	XXX
5399999 - Totals				1,096,348	707,979	0	XXX

Schedule H - Part 1 - Analysis of Underwriting Operations

NONE

Schedule H - Part 2 - Reserves and Liabilities

NONE

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

Schedule S - Part 1 - Section 1

NONE

Schedule S - Part 1 - Section 2

NONE

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total Life and Annuity - U.S. Affiliates					0	0
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	0
80659	82-4533188	08/01/2008	Canada Life Assurance Co. USB	MI	157,850	423,506
86258	13-2572994	08/01/1997	General Re Life Corporation	CT	0	1,551
88340	59-2859797	12/01/1999	Hannover Life Reinsurance Co.	FL	0	4,690
66346	58-0828824	01/01/1966	Munich American Reassurance Co.	GA	72,507	373,155
93572	43-1235868	01/01/1982	RGA Reinsurance Co.	MO	925,427	1,509,358
93572	43-1235868	03/31/2022	RGA Reinsurance Co.	MO	1,467,762	0
97071	13-3126819	08/01/2014	SCOR Global Life USA Reinsurance Co.	DE	228,724	400,956
82627	06-0839705	09/30/2005	Swiss Re Life & Health America	MO	561,819	1,265,683
65676	35-0472300	11/15/1999	The Lincoln National Life Insurance Co.	IN	79,730	668,008
0899999. Life and Annuity - U.S. Non-Affiliates					3,493,819	4,646,907
00000	AA-1580095	07/27/2008	TOA Reinsurance Company	JPN	123,922	252,988
0999999. Life and Annuity - Non-U.S. Non-Affiliates					123,922	252,988
1099999. Total Life and Annuity - Non-Affiliates					3,617,741	4,899,895
1199999. Total Life and Annuity					3,617,741	4,899,895
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
2199999. Total Accident and Health - Non-Affiliates					0	0
2299999. Total Accident and Health					0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					3,493,819	4,646,907
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					123,922	252,988
9999999 Totals - Life, Annuity and Accident and Health					3,617,741	4,899,895

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	9 Current Year	10 Prior Year	Premiums	12 Current Year	13 Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0	0
80659	82-4533188	08/01/2008	Canada Life Assurance Co. USB	MI	YRT/I	OL	1,379,087,215	2,948,591	2,756,218	3,574,973	0	0	0	0
86258	13-2572994	08/01/1997	General Re Life Corporation	CT	YRT/I	OL	5,461,271	71,991	73,465	89,222	0	0	0	0
88340	59-2859797	12/01/1999	Hannover Life Reinsurance Co.	FL	YRT/I	OL	923,468,547	217,744	141,857	484,472	0	0	0	0
66346	58-0828824	01/01/1966	Munich American Reassurance Co.	GA	YRT/I	OL	831,893,638	610,789	494,793	537,436	0	0	0	0
93572	43-1235868	01/01/1982	RGA Reinsurance Co.	MO	YRT/I	OL	2,489,463,765	6,621,432	6,037,374	8,610,370	0	0	0	0
93572	43-1235868	03/31/2022	RGA Reinsurance Co.	MO	OTH/I	OA	0	0	0	6,779,004	0	0	0	0
97071	13-3126819	08/01/2014	SCOR Global Life USA Reinsurance Co.	DE	YRT/I	OL	53,851,233	1,096,528	972,515	1,316,020	0	0	0	0
82627	06-0839705	09/30/2005	Swiss Re Life & Health America	MO	YRT/I	OL	3,122,117,107	5,868,405	5,246,958	7,143,760	0	0	0	0
65676	35-0472300	11/15/1999	The Lincoln National Life Insurance Co.	IN	YRT/I	OL	705,823,036	4,086,674	6,065,860	2,651,202	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							9,511,165,812	21,522,154	21,789,040	31,186,459	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							9,511,165,812	21,522,154	21,789,040	31,186,459	0	0	0	0
1199999. Total General Account Authorized							9,511,165,812	21,522,154	21,789,040	31,186,459	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0	0
00000	AA-1580095	08/01/2008	TOA Reinsurance Company	JPN	YRT/I	OL	953,233,374	1,821,817	1,708,291	2,143,586	0	0	0	0
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							953,233,374	1,821,817	1,708,291	2,143,586	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							953,233,374	1,821,817	1,708,291	2,143,586	0	0	0	0
2299999. Total General Account Unauthorized							953,233,374	1,821,817	1,708,291	2,143,586	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							10,464,399,186	23,343,971	23,497,331	33,330,045	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0	0

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken 9 Current Year	Reserve Credit Taken 10 Prior Year	11 Premiums	Outstanding Surplus Relief 12 Current Year	Outstanding Surplus Relief 13 Prior Year	14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							9,511,165,812	21,522,154	21,789,040	31,186,459	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							953,233,374	1,821,817	1,708,291	2,143,586	0	0	0	0
9999999 - Totals							10,464,399,186	23,343,971	23,497,331	33,330,045	0	0	0	0

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi-ciliary Juris-diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief 11 Current Year	Outstanding Surplus Relief 12 Prior Year	13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
9999999 - Totals													

NONE

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - Life and Annuity Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
00000	AA-1580095	08/01/2008	TOA Reinsurance Company	1,821,817	376,910	0	2,198,727	3,440,000	0001	0	0	0	0	2,198,727
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				1,821,817	376,910	0	2,198,727	3,440,000	XXX	0	0	0	0	2,198,727
1099999. Total General Account - Life and Annuity Non-Affiliates				1,821,817	376,910	0	2,198,727	3,440,000	XXX	0	0	0	0	2,198,727
1199999. Total General Account Life and Annuity				1,821,817	376,910	0	2,198,727	3,440,000	XXX	0	0	0	0	2,198,727
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				1,821,817	376,910	0	2,198,727	3,440,000	XXX	0	0	0	0	2,198,727
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				0	0	0	0	0	XXX	0	0	0	0	0
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				1,821,817	376,910	0	2,198,727	3,440,000	XXX	0	0	0	0	2,198,727
9999999 - Totals				1,821,817	376,910	0	2,198,727	3,440,000	XXX	0	0	0	0	2,198,727

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	026009674	Sumitomo Mitsui Banking Corporation	3,440,000

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year ($000 Omitted)

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating	8 Percent Collateral Required for Full Credit (0% - 100%)	9 Reserve Credit Taken	10 Paid and Unpaid Losses Recoverable (Debit)	11 Other Debits	12 Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	13 Miscellaneous Balances (Credit)	14 Net Obligation Subject to Collateral (Col. 12 - 13)	15 Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Collateral 16 Multiple Beneficiary Trust	17 Letters of Credit	18 Issuing or Confirming Bank Reference Number (a)	19 Trust Agreements	20 Funds Deposited by and Withheld from Reinsurers	21 Other	22 Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	23 Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	24 Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	25 Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	26 Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)
9999999 - Totals																	XXX					XXX	XXX		

NONE

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

NONE

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
($000 Omitted)

		1 2023	2 2022	3 2021	4 2020	5 2019
	A. OPERATIONS ITEMS					
1.	Premiums and annuity considerations for life and accident and health contracts	33,330	30,017	24,466	25,715	22,913
2.	Commissions and reinsurance expense allowances	0	0	0	0	0
3.	Contract claims	32,096	30,444	21,540	21,167	15,913
4.	Surrender benefits and withdrawals for life contracts					
5.	Dividends to policyholders and refunds to members					
6.	Reserve adjustments on reinsurance ceded	0	0	0	0	0
7.	Increase in aggregate reserve for life and accident and health contracts	(153)	(1,484)	(1,367)	1,560	1,687
	B. BALANCE SHEET ITEMS					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	3,973	7,375	1,912	2,282	2,059
9.	Aggregate reserves for life and accident and health contracts	23,344	23,497	24,981	26,349	24,789
10.	Liability for deposit-type contracts					
11.	Contract claims unpaid	4,900	4,604	3,989	4,411	3,008
12.	Amounts recoverable on reinsurance	3,618	6,388	2,328	2,979	1,761
13.	Experience rating refunds due or unpaid					
14.	Policyholders' dividends and refunds to members (not included in Line 10)					
15.	Commissions and reinsurance expense allowances due					
16.	Unauthorized reinsurance offset	0	0	0	0	0
17.	Offset for reinsurance with Certified Reinsurers					
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18.	Funds deposited by and withheld from (F)	0	0	0	0	0
19.	Letters of credit (L)	3,440	3,140	2,995	2,720	2,400
20.	Trust agreements (T)	0	0	0	0	0
21.	Other (O)	0	0	0	0	0
	D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22.	Multiple Beneficiary Trust					
23.	Funds deposited by and withheld from (F)					
24.	Letters of credit (L)					
25.	Trust agreements (T)					
26.	Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	28,347,260,184		28,347,260,184
2.	Reinsurance (Line 16)	3,617,741	(3,617,741)	0
3.	Premiums and considerations (Line 15)	19,143,239	3,972,654	23,115,893
4.	Net credit for ceded reinsurance	XXX	27,888,953	27,888,953
5.	All other admitted assets (balance)	500,935,832		500,935,832
6.	Total assets excluding Separate Accounts (Line 26)	28,870,956,996	28,243,866	28,899,200,862
7.	Separate Account assets (Line 27)	2,067,455,183		2,067,455,183
8.	Total assets (Line 28)	30,938,412,179	28,243,866	30,966,656,045
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	23,579,949,449	23,343,971	23,603,293,420
10.	Liability for deposit-type contracts (Line 3)	2,092,584,460		2,092,584,460
11.	Claim reserves (Line 4)	18,122,486	4,899,895	23,022,381
12.	Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0		0
13.	Premium & annuity considerations received in advance (Line 8)	184,644		184,644
14.	Other contract liabilities (Line 9)	3,972,654		3,972,654
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0		0
17.	Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0		0
18.	Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			0
19.	All other liabilities (balance)	1,235,979,899		1,235,979,899
20.	Total liabilities excluding Separate Accounts (Line 26)	26,930,793,592	28,243,866	26,959,037,458
21.	Separate Account liabilities (Line 27)	2,067,455,183		2,067,455,183
22.	Total liabilities (Line 28)	28,998,248,775	28,243,866	29,026,492,641
23.	Capital & surplus (Line 38)	1,940,163,404	XXX	1,940,163,404
24.	Total liabilities, capital & surplus (Line 39)	30,938,412,179	28,243,866	30,966,656,045
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	23,343,971		
26.	Claim reserves	4,899,895		
27.	Policyholder dividends/reserves	0		
28.	Premium & annuity considerations received in advance	0		
29.	Liability for deposit-type contracts	0		
30.	Other contract liabilities	0		
31.	Reinsurance ceded assets	3,617,741		
32.	Other ceded reinsurance recoverables	0		
33.	Total ceded reinsurance recoverables	31,861,607		
34.	Premiums and considerations	3,972,654		
35.	Reinsurance in unauthorized companies	0		
36.	Funds held under reinsurance treaties with unauthorized reinsurers	0		
37.	Reinsurance with Certified Reinsurers	0		
38.	Funds held under reinsurance treaties with Certified Reinsurers	0		
39.	Other ceded reinsurance payables/offsets	0		
40.	Total ceded reinsurance payable/offsets	3,972,654		
41.	Total net credit for ceded reinsurance	27,888,953		

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
	States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	1,041,881	59,218,364			2,529,479	62,789,724
2.	Alaska	AK	63,585	23,796,832			0	23,860,417
3.	Arizona	AZ	1,716,786	185,747,829			4,748,341	192,212,956
4.	Arkansas	AR	481,866	22,438,228			507,104	23,427,198
5.	California	CA	10,709,339	953,217,603			8,994,199	972,921,141
6.	Colorado	CO	877,716	193,606,686			5,256,543	199,740,945
7.	Connecticut	CT	1,001,934	84,905,821			3,965,532	89,873,287
8.	Delaware	DE	2,141,144	28,285,783			2,174,134	32,601,061
9.	District of Columbia	DC	90,523	7,589,327			67,531	7,747,381
10.	Florida	FL	9,651,480	497,633,300			14,417,428	521,702,208
11.	Georgia	GA	2,987,549	145,062,384			5,633,150	153,683,083
12.	Hawaii	HI	690,203	20,444,839			0	21,135,042
13.	Idaho	ID	413,642	48,271,869			601,487	49,286,998
14.	Illinois	IL	12,257,134	281,379,891			4,569,860	298,206,885
15.	Indiana	IN	13,801,878	120,762,510			1,320,526	135,884,914
16.	Iowa	IA	182,853	41,182,847			218,003	41,583,703
17.	Kansas	KS	683,901	52,723,434			1,410,994	54,818,329
18.	Kentucky	KY	8,043,921	92,250,384			448,003	100,742,308
19.	Louisiana	LA	4,647,603	75,707,944			816,328	81,171,875
20.	Maine	ME	17,764	37,358,287			3,227,321	40,603,372
21.	Maryland	MD	2,738,172	102,308,249			4,604,884	109,651,305
22.	Massachusetts	MA	348,330	374,773,712			14,358,778	389,480,820
23.	Michigan	MI	8,457,023	234,048,948			2,891,077	245,397,048
24.	Minnesota	MN	3,547,164	130,864,376			5,996,731	140,408,271
25.	Mississippi	MS	579,049	25,677,542			0	26,256,591
26.	Missouri	MO	3,107,293	86,924,960			5,743,824	95,776,077
27.	Montana	MT	30,835	24,603,942			100,000	24,734,777
28.	Nebraska	NE	58,133	13,746,025			0	13,804,158
29.	Nevada	NV	417,399	46,023,641			55,000	46,496,040
30.	New Hampshire	NH	25,383	66,671,795			4,751,977	71,449,155
31.	New Jersey	NJ	3,267,691	284,920,601			7,962,102	296,150,394
32.	New Mexico	NM	82,030	46,404,524			1,169,284	47,655,838
33.	New York	NY	264,133	1,706,539			0	1,970,672
34.	North Carolina	NC	19,531,955	206,882,680			4,166,700	230,581,335
35.	North Dakota	ND	20,955	8,804,228			171,500	8,996,683
36.	Ohio	OH	53,133,476	359,777,369			10,932,087,221	11,344,998,066
37.	Oklahoma	OK	458,522	46,537,969			1,483,767	48,480,258
38.	Oregon	OR	324,670	81,128,702			356,487	81,809,859
39.	Pennsylvania	PA	26,169,904	289,545,822			8,128,143	323,843,869
40.	Rhode Island	RI	18,889	27,426,883			746,480	28,192,252
41.	South Carolina	SC	2,368,281	118,214,807			2,899,843	123,482,931
42.	South Dakota	SD	27,567	12,819,388			0	12,846,955
43.	Tennessee	TN	3,835,077	93,469,934			2,548,328	99,853,339
44.	Texas	TX	4,843,629	593,155,407			16,618,243	614,617,279
45.	Utah	UT	259,915	72,433,219			334,973	73,028,107
46.	Vermont	VT	82,458	44,114,000			394,461	44,590,919
47.	Virginia	VA	2,004,688	160,681,625			5,139,288	167,825,601
48.	Washington	WA	1,022,510	153,605,416			3,512,157	158,140,083
49.	West Virginia	WV	3,784,953	23,257,002			1,509,095	28,551,050
50.	Wisconsin	WI	1,436,361	112,337,080			2,723,983	116,497,424
51.	Wyoming	WY	22,790	10,129,105			0	10,151,895
52.	American Samoa	AS	0	0			0	0
53.	Guam	GU	1,856	0			0	1,856
54.	Puerto Rico	PR	6,959	662,812			0	669,771
55.	U.S. Virgin Islands	VI	912	0			0	912
56.	Northern Mariana Islands	MP	0	0			0	0
57.	Canada	CAN	19	0			0	19
58.	Aggregate Other Alien	OT	49,708	133,486			0	183,194
59.	Total		213,831,391	6,825,375,950	0	0	11,091,360,289	18,130,567,630

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0836	Western-Southern Group	00000	88-3067073				1020 Winter Springs JV, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3192792				2378 Park Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	94.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-3013986				309 Holdings, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	1.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-3013986				309 Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	48.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1594103				506 Phelps Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-1614351				Al Neyer Industrial Fund II-Q LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	4.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	86-1791268				Alta 287 Venture LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-5144260				Alta at Horizon West, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-4797036				Azalea Apartment Venture, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3057118				Beardsley Inv. Holdings,LLC	AZ	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-4690994				BGA Capital, LLC	IL	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-4499681				Blackstone Real Estate Investment Trust	NY	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-1583182				Broomfield SH Holding, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-1472975				Cabot Industrial Value Fund VII, L.P.	MA	NIA	Western-Southern Life Assurance Co	Ownership	2.100	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-1472975				Cabot Industrial Value Fund VII, L.P.	MA	NIA	The Western and Southern Life Insurance Co	Ownership	5.400	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2431972				Canal Senate Apartments LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3946170				Candler Road Stockbridge Venture, LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-0894869				Cape Barnstable Investor Holdings,LLC	MA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-8819502				Carmel Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5862349				Carmel Hotel, LLC	IN	NIA	Carmel Holdings, LLC	Ownership	36.260	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-3863649				Chestnut Anchor Healthcare Fund II LP	TX	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-2810787				Chestnut Heathcare Partners, LP	TN	NIA	The Western and Southern Life Insurance Co	Ownership	21.350	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	23-1691523				Cincinnati Analyst Inc	OH	NIA	Columbus Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3238622				Cincinnati CBD Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-0434449				Cleveland East Hotel LLC	OH	NIA	WS CEH LLC	Ownership	37.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	99937	31-1191427				Columbus Life Insurance Co	OH	IA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-4569007				Concord HB K Clayton Holdings, LLC	MO	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1998953				Courtland Apartments,LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	45-2524597				Cranberry NP Hotel Company LLC	PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-3600937				CrossHarbor Strategic Debt Fund, L.P.	MA	NIA	Western-Southern Life Assurance Co	Ownership	8.800	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-2681473				Day Hill Road Land LLC	CT	NIA	WS Real Estate Holdings LLC	Ownership	74.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3066875				Delaney Land Partners, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1290497				Eagle Realty Capital Partners, LLC	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1779165				Eagle Realty Group, LLC	OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1779151				Eagle Realty Investments, Inc	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-1940957				Eagle Rose Apt. Holdings,LLC	NY	NIA	The Western and Southern Life Insurance Co	Ownership	2.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-1596551				East Denver Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Integrity Life Insurance Co	Ownership	33.540	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	16.980	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	26.370	Western & Southern Mutual Holding Co	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	23.110	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3176470				EQT Exeter Industrial Core Plus Fund IV	PA	NIA	Western-Southern Life Assurance Co	Ownership	1.200	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3176470				EQT Exeter Industrial Core Plus Fund IV	PA	NIA	Integrity Life Insurance Co	Ownership	1.700	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3176470				EQT Exeter Industrial Core Plus Fund IV	PA	NIA	The Western and Southern Life Insurance Co	Ownership	0.200	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-3599326				ERG-CP FM Portfolio JV, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	41.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-0486096				ERG-CP MN 6-Pack JV, LLC	MN	NIA	WS Real Estate Holdings LLC	Ownership	41.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-3728576				ERG-CP MN7 Last Mile JV, LLC	MN	NIA	The Western and Southern Life Insurance Co	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	86-3736212				Etowah Joint Venture Partners, LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-5482199				Fabric Technologies, Inc.	NY	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	45-5350091				Flat Apts. Investor Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-3668056				Flats Springhurst Inv Holdings, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0815943				Forest Parkway Atlanta Venture, LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	45-0571051				Fort Washington Active Fixed Fund	OH	NIA	The Western and Southern Life Insurance Co	Ownership	37.050	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	45-0571051				Fort Washington Active Fixed Fund	OH	NIA	Integrity Life Insurance Co	Ownership	4.180	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	52-2206044				Fort Washington Capital Partners, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0837	Western-Southern Group	00003	31-1727947				Fort Washington Flexible Income LLC	OH	NIA	Integrity Life Insurance Co	Ownership	16.310	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00001	31-1727947				Fort Washington Flexible Income LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	8.160	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00002	31-1727947				Fort Washington Flexible Income LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	21.270	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-3243974				Fort Washington Global Alpha Domestic Fund LP	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	99.990	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	98-1227949				Fort Washington Global Alpha Master Fund LP	OH	NIA	Fort Washington Global Alpha Domestic Fund LP	Ownership	99.470	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Columbus Life Insurance Co	Ownership	31.860	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Integrity Life Insurance Co	Ownership	6.120	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	6.120	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	1.630	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	41.390	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-0116330				Fort Washington High Yield Invt LLC II	OH	NIA	The Western and Southern Life Insurance Co	Ownership	11.780	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1301863				Fort Washington Investment Advisors, Inc.	OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	7.640	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	45.620	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	44.420	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B-LP	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1997777				Fort Washington PE Invest IX-K	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX-LP	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	2.680	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington PE Invest SM II	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington PE Invest SM II	OH	NIA	The Western and Southern Life Insurance Co	Ownership	26.250	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington PE Invest SM II-B-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington PE Invest SM II-B-LP	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3835610				Fort Washington PE Invest SM II-K	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	42.110	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	FWPEI VI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	28.760	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	FWPEI VII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	28.790	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B-LP	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII-LP	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	25.250	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1023433				Fort Washington PE Invest X-B-LP	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1023433				Fort Washington PE Invest X-B-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859143				Fort Washington PE Invest XI	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859143				Fort Washington PE Invest XI	OH	NIA	The Western and Southern Life Insurance Co	Ownership	16.360	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3816231				Fort Washington PE Invest XI-B-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3816231				Fort Washington PE Invest XI-B-LP	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859775				Fort Washington PE Invest XI-K	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1005851				Fort Washington PE Invest X-LP	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1005851				Fort Washington PE Invest X-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	3.890	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1036934				Fort Washington PE Invest X-S	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	87.620	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	89.590	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	6.700	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VI LP	Ownership	9.840	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	5.410	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	FWPEO II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	9.630	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.750	Western & Southern Mutual Holding Co	NO	

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0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VIII LP	Ownership	3.180	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	2.200	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1483379				Fort Washington PE Opp Fund IV, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1483379				Fort Washington PE Opp Fund IV, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	3.020	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0837	Western-Southern Group	00001	85-1521520				Fort Washington PE Opp Fund IV-K, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington PE Small Market II L.P.	OH	NIA	FWPEI SM II GP, LLC	Ownership	2.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington PE Small Market II L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	26.430	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington PE Small Market II-B L.P.	OH	NIA	FWPEI SM II GP, LLC	Ownership	2.240	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington PE Small Market II-B L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	97.760	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-2353885				Fourth and Pike Apartments, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-1922641				Frontage Lodge Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1698272				FWPEI IX GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-1225842				FWPEI Mauna Kea GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3616440				FWPEI SM II GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4844372				FWPEI V GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073669				FWPEI VI GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321253				FWPEI VII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-3584733				FWPEI VIII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-0980611				FWPEI X GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3656912				FWPEI XI GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806561				FWPEO II GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-2895522				FWPEO III GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1463366				FWPEO IV GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1415079				GDR Capital, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	32.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	43-2081325				Gerber Life Agency, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	70939	13-2611847				Gerber Life Insurance Company	NY	IA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-2495007				Grand Dunes Senior Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1277121				Hambright Road Apartments Venture, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3437673.				Hampton Roads Oz Fund	VA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-4269012				Henley Residences Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	47.270	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1556010				Hunters Creek JV, LLC	TN	NIA	WS Real Estate Holdings LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	OH	IA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	34-1826874				IR Mall Associates LTD	FL	NIA	The Western and Southern Life Insurance Co	Ownership	49.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-3569568				Jomax Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	

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0836	Western-Southern Group	00000	83-1797000				Keller Hicks Inv. Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-2435757				Kemah Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1705445				LaFrontera Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	74.250	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3004899				Lennox Zionsville Inv. Holdings,LLC	IN	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2123483				LLIA, Inc.	OH	NIA	The Lafayette Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-3826695				Lorraine Senior Inv. Holdings, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-2577517				Lytle Park Inn, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-3966673				Main Hospitality Holdings	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-4499681				Manchester Semmes OZ Fund II, LLC	AL	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-4582162				Manchester Semmes Oz Fund, LLC	VA	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-1271007				Mauna Kea Taft-Hartley Partners (ERISA), L.P.	OH	NIA	FWPEI Mauna Kea GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2984546				Nashville Hotel JV LLC	TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	75264	16-0958252				National Integrity Life Insurance Co	NY	IA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-2515872				Patterson at First Investor Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-2122016				Piney Plains Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1659568				Pleasanton Hotel Investor Holdings,LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	41-3147951				Pretium Residential Real Estate Fund II, LP	NY	NIA	The Western and Southern Life Insurance Co	Ownership	2.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-1507720				Price Willis Lodging Holdings, LLC	SC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	34-1998937				Queen City Square LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	99.750	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3614873				Raleigh Hotel Holding Co., LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3851930				Rancho Presidio Land Partners,LLC	CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Insurance Co	Ownership	99.990	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-2173335				RealTerm Logistics Fund IV, LP	MD	NIA	The Western and Southern Life Insurance Co	Ownership	2.900	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-2188516				Revel Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-0812652				River Hollow Investor Holdings, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-3268963				River Reserve Property Paratners, LLC	WI	NIA	The Western and Southern Life Insurance Co	Ownership	27.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-2295656				Sixth and Saratoga NW, LLC	KY	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-3712148				South Orange Kissimmee	FL	NIA	WS Real Estate Holdings LLC	Ownership	52.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-3538359				Stout Metro Housing Holdings LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-4291356				Sundance Lafrontera Holdings LLC	TX	NIA	The Western and Southern Life Insurance Co	Ownership	62.720	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	93-1867642				SW Link Phase I Development, LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	46.770	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-2045113				TA Dakota Land Partners, LLC	WA	NIA	WS Real Estate Holdings LLC	Ownership	62.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1386297				TA Four Lakes Land Partners, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-4406810				TA Loretto Land Partners, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-2894738				TA Sawmill Land Partners, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	62.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-2672383				Tamiami Senior Inv. Holdings,LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3631372				The Cincinnati Equity Fund III, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	9.580	Western & Southern Mutual Holding Co	NO	

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0836	Western-Southern Group	65242	35-0457540				The Lafayette Life Insurance Co	OH	IA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	70483	31-0487145				The Western and Southern Life Insurance Co	OH	UDP	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-2399724				Three Choopt AA Inv. Holdings, LLC	VA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3418626				Timacuan Apt. Holdings,LLC	FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1394672				Touchstone Advisors, Inc.	OH	DS	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1225804				Touchstone Core Municipal Bond Fund Institution	MA	NIA	The Western and Southern Life Insurance Co	Ownership	37.900	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-0849312				Touchstone Divindend Select ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	90.900	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	31-1710355				Touchstone High Yield-Inst	DE	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	47-6046379				Touchstone Securities, Inc.	NE	DS	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-3352864				Touchstone Securitized Income ETF	DE	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	26-1450709				Touchstone Touchstone Snds Intl GR-R6	DE	NIA	The Western and Southern Life Insurance Co	Ownership	42.000	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-0864368				Touchstone US Large CAP Focused ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	95.200	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-3090843				Town Madison Holdings, LLC	AL	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	30.620	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	Tri-State Ventures II, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	11.810	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	Tri-State Ventures, LLC	Ownership	0.630	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5542563				Tri-State Ventures II, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1788428				Tri-State Ventures, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1339411				TruAmerica Workforce Housing Fund II-A, LP	FL	NIA	Western-Southern Life Assurance Co	Ownership	6.300	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3894041				TruAmerica Workforce Housing Fund LP	FL	NIA	The Western and Southern Life Insurance Co	Ownership	11.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings,LLC	OH	NIA	Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings,LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings,LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	29.630	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-2230033				TXFL NNN Office Inv. Holdings,LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	40.740	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	NIA	WS Real Estate Holdings LLC	Ownership	99.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-1665321				W Apt. Investor Holdings, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-0846576				W&S Brokerage Services, Inc.	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	31-1334221				W&S Financial Group Distributors, Inc.	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1744878				Warm Springs Apt. Holdings, LLC	NV	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1413821				Western & Southern Agency, Inc.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1732404				Western & Southern Financial Group, Inc.	OH	UIP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	06-1804434				Western & Southern Investment Holdings LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1732405				Western & Southern Mutual Holding Co	OH	UIP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	92622	31-1000236				Western-Southern Life Assurance Co	OH	RE	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-2820067				WS CEH LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	50.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	06-1804432				WS Real Estate Holdings LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	33-1058916				WSALD NPH LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	50.000	Western & Southern Mutual Holding Co	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0836	Western-Southern Group	00000	20-0360272				WSL Partners LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-0360272				WSL Partners LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	

Asterisk	Explanation

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	31-1732405	Western & Southern Mutual Holding Company					170,430				170,430	
00000	31-1732404	Western & Southern Financial Group, Inc.	245,000,000	(150,000,000)			1,082,777				96,082,777	
65242	35-0457540	The Lafayette Life Insurance Company					(33,266,067)				(33,266,067)	990,527
00000	35-2123483	LLIA, Inc.					(979)				(979)	
70483	31-0487145	The Western and Southern Life Insurance Company	50,000,000	(134,850,000)	(129,000,000)		488,906,588			109,600,000	384,656,588	420,479,970
92622	31-1000236	Western-Southern Life Assurance Company	(125,000,000)	272,600,000			(229,288,622)			(72,200,000)	(153,888,622)	
99937	31-1191427	Columbus Life Insurance Company					(33,822,814)				(33,822,814)	(421,470,497)
70939	13-2611847	Gerber Life Insurance Company			49,000,000		(24,750,675)				24,249,325	
74780	86-0214103	Integrity Life Insurance Company	(125,000,000)				(52,369,706)				(177,369,706)	
75264	16-0958252	National Integrity Life Insurance Company			80,000,000		(47,163,794)				32,836,206	
00000	47-6046379	Touchstone Securities, Inc.					(2,997,875)				(2,997,875)	
00000	31-1328371	IFS Financial Services, Inc.	(25,000,000)	2,400,000			(91,803)				(22,691,803)	
00000	31-0846576	W&S Brokerage Services, Inc.					(3,223,765)				(3,223,765)	
00000	31-1394672	Touchstone Advisors, Inc.					(20,340,578)				(20,340,578)	
00000	43-2081325	Gerber Life Agency, LLC					(1,445,692)			(37,400,000)	(38,845,692)	
00000	31-1018957	Eagle Realty Group, LLC					(12,497,643)				(12,497,643)	
00000	31-1301863	Fort Washington Investment Advisors, Inc.					(29,146,636)				(29,146,636)	
00000	31-1334221	W&S Financial Group Distributors, Inc.					(2,529)				(2,529)	
00000	06-1804434	Western & Southern Investment Holdings, LLC	(20,000,000)				1,665,457				(18,334,543)	
00000	84-3195821	Westad Leasing LLC					(1,416,074)				(1,416,074)	
00000	47-5482199	Fabric Technologies Inc.		9,850,000							9,850,000	
00000	37-1832788	Fabric Insurance Agency, LLC.									0	
00000	34-1998937	Queen City Square LLC									0	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
The Western and Southern Life Insurance Company	Western & Southern Financial Group, Inc.	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
Western-Southern Life Assurance Company	The Western and Southern Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
Integrity Life Insurance Company	The Western and Southern Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
National Integrity Life Insurance Company	Integrity Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
Columbus Life Insurance Company	The Western and Southern Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
The Lafayette Life Insurance Company	Western & Southern Financial Group, Inc.	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO
Gerber Life Insurance Company	The Western and Southern Life Insurance Company	100.000	NO	Western & Southern Mutual Holding Company	N/A	0.000	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

	MARCH FILING	
10.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies)	NO
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
25.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	YES
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	NO
36.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES
	APRIL FILING	
37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	NO
40.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
41.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	YES
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
	AUGUST FILING	
48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

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Bar Codes:

10. SIS Stockholder Information Supplement [Document Identifier 420]
9 2 6 2 2 2 0 2 3 4 2 0 0 0 0 0 0

11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
9 2 6 2 2 2 0 2 3 3 6 0 0 0 0 0 0

12. Trusteed Surplus Statement [Document Identifier 490]
9 2 6 2 2 2 0 2 3 4 9 0 0 0 0 0 0

13. Participating Opinion for Exhibit 5 [Document Identifier 371]
9 2 6 2 2 2 0 2 3 3 7 1 0 0 0 0 0

16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
9 2 6 2 2 2 0 2 3 4 4 3 0 0 0 0 0

17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
9 2 6 2 2 2 0 2 3 4 4 4 0 0 0 0 0

18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
9 2 6 2 2 2 0 2 3 4 4 5 0 0 0 0 0

19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
9 2 6 2 2 2 0 2 3 4 4 6 0 0 0 0 0

20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
9 2 6 2 2 2 0 2 3 4 4 7 0 0 0 0 0

21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
9 2 6 2 2 2 0 2 3 4 4 8 0 0 0 0 0

22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
9 2 6 2 2 2 0 2 3 4 4 9 0 0 0 0 0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
9 2 6 2 2 2 0 2 3 4 5 2 0 0 0 0 0

27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]
9 2 6 2 2 2 0 2 3 4 5 4 0 0 0 0 0

28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
9 2 6 2 2 2 0 2 3 4 9 5 0 0 0 0 0

30. Medicare Part D Coverage Supplement [Document Identifier 365]
9 2 6 2 2 2 0 2 3 3 6 5 0 0 0 0 0

31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
9 2 6 2 2 2 0 2 3 2 2 4 0 0 0 0 0

32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
9 2 6 2 2 2 0 2 3 2 2 5 0 0 0 0 0

33. Relief from the Requirements for Audit Committees [Document Identifier 226]
9 2 6 2 2 2 0 2 3 2 2 6 0 0 0 0 0

35. Health Care Receivables Supplement [Document Identifier 475]
9 2 6 2 2 2 0 2 3 4 7 5 0 0 0 0 0

38. Long-Term Care Experience Reporting Forms [Document Identifier 306]
9 2 6 2 2 2 0 2 3 3 0 6 0 0 0 0 0

39. Credit Insurance Experience Exhibit [Document Identifier 230]
9 2 6 2 2 2 0 2 3 2 3 0 0 0 0 0 0

40. Accident and Health Policy Experience Exhibit [Document Identifier 210]
9 2 6 2 2 2 0 2 3 2 1 0 0 0 0 0 0

41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]
9 2 6 2 2 2 0 2 3 2 1 6 0 0 0 0 0

42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]
9 2 6 2 2 2 0 2 3 4 3 5 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1 Current Year	2 Prior Year
2504.	Deferred fee income	2,083,935	0
2505.	Interest Payable - Policy and Contract Funds	77,335	87,196
2597.	Summary of remaining write-ins for Line 25 from overflow page	2,161,270	87,196

Additional Write-ins for Summary of Operations Line 27

		1 Current Year	2 Prior Year
2704.	Miscellaneous Expense	1,718	33,631
2797.	Summary of remaining write-ins for Line 27 from overflow page	1,718	33,631

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 27

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Fraternal	8 Other Lines of Business	9 YRT Mortality Risk Only
2704. Miscellaneous Expense	1,718		1,718						
2797. Summary of remaining write-ins for Line 27 from overflow page	1,718	0	1,718	0	0	0	0	0	0

VM-20 RESERVES SUPPLEMENT – PART 1A

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2023
(To Be Filed by March 1)

NAIC Group Code 0836 NAIC Company Code 92622

		Prior Year 1 Reported Reserve	Current Year 2 Reported Reserve	Current Year 3 Due and Deferred Premium Asset
1.	Post-Reinsurance-Ceded Reserve			
	1.1. Term Life Insurance	10,311,947	19,405,465	2,797,477
	1.2. Universal Life With Secondary Guarantee	209,949,699	269,124,876	
	1.3. Non-Participating Whole Life	15,619	26,912	10,068
	1.4. Participating Whole Life			
	1.5. Universal Life Without Secondary Guarantee			
	1.6. Variable Universal Life Without Secondary Guarantee			
	1.7. Variable Life Without Secondary Guarantee			
	1.8. Indexed Life Without Secondary Guarantee			
	1.9. Aggregate Write-Ins for Other Products	0	0	0
2.	Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	220,277,265	288,557,253	XXX
3.	Pre-Reinsurance-Ceded Reserve			
	3.1. Term Life Insurance	11,477,323	21,095,454	2,797,477
	3.2. Universal Life With Secondary Guarantee	210,909,218	270,417,437	
	3.3. Non-Participating Whole Life	16,214	27,510	10,068
	3.4. Participating Whole Life			
	3.5. Universal Life Without Secondary Guarantee			
	3.6. Variable Universal Life Without Secondary Guarantee			
	3.7. Variable Life Without Secondary Guarantee			
	3.8. Indexed Life Without Secondary Guarantee			
	3.9. Aggregate Write-Ins for Other Products	0	0	0
4.	Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	222,402,755	291,540,401	XXX
5.	Total Reserves Ceded (Line 4 minus Line 2)	2,125,490	2,983,148	XXX
	DETAILS OF WRITE-INS			
1.901.				
1.902.				
1.903.				
1.998.	Summary of remaining write-ins for Line 1.9 from overflow page	0	0	0
1.999.	Totals (Lines 1.901 thru 1.903 plus 1.998) (Line 1.9 above)	0	0	0
3.901.				
3.902.				
3.903.				
3.998.	Summary of remaining write-ins for Line 3.9 from overflow page	0	0	0
3.999.	Totals (Lines 3.901 thru 3.903 plus 3.998) (Line 3.9 above)	0	0	0

VM-20 RESERVES SUPPLEMENT – PART 1B

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2023
(To Be Filed by March 1)
($000 Omitted for Face Amounts)

	Current Year											
	SECTION A					SECTION B				SECTION C		
	1 Net Premium Reserve	2 Deterministic Reserve	3 Stochastic Reserve	4 Number of Policies	5 Face Amount	6 Net Premium Reserve	7 Deterministic Reserve	8 Number of Policies	9 Face Amount	10 Net Premium Reserve	11 Number of Policies	12 Face Amount
1. Post-Reinsurance-Ceded Reserve												
1.1. Term Life Insurance				XXX	XXX	4,737,721	16,607,989	XXX	XXX	XXX	XXX	XXX
1.2. Universal Life With Secondary Guarantee				XXX	XXX	269,124,876	252,037,897	XXX	XXX		XXX	XXX
1.3. Non-Participating Whole Life				XXX	XXX			XXX	XXX	26,912	XXX	XXX
1.4. Participating Whole Life				XXX	XXX			XXX	XXX		XXX	XXX
1.5. Universal Life Without Secondary Guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.6. Variable Universal Life Without Secondary Guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.7. Variable Life Without Secondary Guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.8. Indexed Life Without Secondary Guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.9. Aggregate Write-Ins for Other Products	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
2. Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Pre-Reinsurance-Ceded Reserve												
3.1. Term Life Insurance						6,427,710	18,297,978	12,388	3,326,599	XXX		
3.2. Universal Life With Secondary Guarantee						270,417,437	253,330,458	9,826	929,756			
3.3. Non-Participating Whole Life										27,510	17	1,325
3.4. Participating Whole Life												
3.5. Universal Life Without Secondary Guarantee												
3.6. Variable Universal Life Without Secondary Guarantee												
3.7. Variable Life Without Secondary Guarantee												
3.8. Indexed Life Without Secondary Guarantee												
3.9. Aggregate Write-Ins for Other Products	0	0	0	0	0	0	0	0	0	0	0	0
4. Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5. Total Reserves Ceded (Line 4 minus Line 2)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
DETAILS OF WRITE-INS												
1.901.				XXX	XXX			XXX	XXX		XXX	XXX
1.902.				XXX	XXX			XXX	XXX		XXX	XXX
1.903.				XXX	XXX			XXX	XXX		XXX	XXX
1.998. Summary of remaining write-ins for Line 1.9 from overflow page	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
1.999. Totals (Lines 1.901 thru 1.903 plus 1.998) (Line 1.9 above)	0	0	0	XXX	XXX	0	0	XXX	XXX	0	XXX	XXX
3.901.												
3.902.												
3.903.												
3.998. Summary of remaining write-ins for Line 3.9 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3.999. Totals (Lines 3.901 thru 3.903 plus 3.998) (Line 3.9 above)	0	0	0	0	0	0	0	0	0	0	0	0

VM-20 RESERVES SUPPLEMENT – PART 2

Life PBR Exemption
For The Year Ended December 31, 2023
(To Be Filed by March 1)

Life PBR Exemption as defined in the NAIC adopted Valuation Manual (VM)

1. Has the company been allowed a Life PBR Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? .... Yes [ ] No [X]

2. If the response to Question 1 is "Yes", then check the source of the "Life PBR Exemption" definition? (Check either 2.1, 2.2 or 2.3)

2.1 NAIC Adopted VM [ ]

2.2 State Statute (SVL) [ ] Complete items "a" and "b" as appropriate.

a. Is the criteria in the State Statute (SVL) different from the NAIC adopted VM? .... Yes [ ] No [ ]

b. If the answer to "a" above is "Yes", provide the criteria the state has used to allow the Life PBR Exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):

....

2.3 State Regulation [ ] Complete items "a" and "b" as appropriate.

a. Is the criteria in the State Regulation different from the NAIC adopted VM? .... Yes [ ] No [ ]

b. If the answer to "a" above is "Yes", provide the criteria of the state's Life PBR Exemption that the company has met and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):

....

3. If the criteria for the "Life PBR Exemption" is the same as or substantially similar to the NAIC adopted VM (i.e., Question 2.1 is checked or Question 2.2.a is "No" or Question 2.3.a is "No"), then provide the most recent year that the company filed a statement of exemption that was allowed. If such calendar year is not the current calendar year for this statement, also provide confirmation that the company meets the criteria for utilizing an ongoing statement of exemption, meaning that none of the following apply:
   1) the company fails to meet either of the conditions in VM Section II, Subsection 1.G.2,
   2) the policies exempted contain those in VM Section II, Subsection 1.G.3, or
   3) the domiciliary commissioner contacted the company prior to Sept. 1 and notified them that the statement of exemption was not allowed:

....

VM-20 RESERVES SUPPLEMENT – PART 3

Other Exclusions from Life PBR
For The Year Ended December 31, 2023
(To Be Filed by March 1)

1A. Has the company filed and been granted a Single State Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? .... Yes [ ] No [X]

1B. If the answer to question 1A is "Yes" please discuss any business not covered under the Single State Exemption.

....

2A. If the answer to question 1A is "Yes", does the company have risks for policies issued outside its state of domicile? .... Yes [ ] No [ ]

2B. If the answer to question 2A is "Yes" please discuss the risks for policies issued outside the state of domicile, how those risks came to be a responsibility of the company, and why the company would still be considered a Single State Company with such risks.

....

3. Is all of the company's individual ordinary life insurance business excluded from the requirements of VM-20 pursuant to Section II.B of the Valuation Manual? .... Yes [ ] No [X]

SCHEDULE O SUPPLEMENT

For The Year Ended December 31, 2023
(To Be Filed by March 1)

Of The Western-Southern Life Assurance Company
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
NAIC Group Code 0836 NAIC Company Code 92622 Employer's Identification Number (FEIN) 31-1000236

SUPPLEMENTAL SCHEDULE O - PART 1

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Cumulative Net Amounts Paid Policyholders				
	1 2019	2 2020	3 2021	4 2022	5 2023(a)
1. Prior	0	0	0	0	
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. Prior	0	0	0	0	
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. Prior	0	0	0	0	
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

Section D -

1. Prior	0	0	0	0	
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

Section E -

1. Prior	0	0	0	0	
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

Section F -

1. Prior	0	0	0	0	
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

Section G -

1. Prior	0	0	0	0	
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 2

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Net Amounts Paid for Cost Containment Expenses 1 2019	2 2020	3 2021	4 2022	5 2023
1. Prior	0	0	0	0	
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. Prior	0	0	0	0	
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. Prior	0	0	0	0	
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

Section D -

1. Prior	0	0	0	0	
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

Section E -

1. Prior	0	0	0	0	
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

Section F -

1. Prior	0	0	0	0	
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

Section G -

1. Prior	0	0	0	0	
2. 2019					
3. 2020	XXX				
4. 2021	XXX	XXX			
5. 2022	XXX	XXX	XXX		
6. 2023	XXX	XXX	XXX	XXX	

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 3

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year 1 2019	2 2020	3 2021	4 2022	5 2023
1. 2019				XXX	XXX
2. 2020	XXX				XXX
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. 2019				XXX	XXX
2. 2020	XXX				XXX
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. 2019				XXX	XXX
2. 2020	XXX				XXX
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

Section D -

1. 2019				XXX	XXX
2. 2020	XXX				XXX
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

Section E -

1. 2019				XXX	XXX
2. 2020	XXX				XXX
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

Section F -

1. 2019				XXX	XXX
2. 2020	XXX				XXX
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

Section G -

1. 2019				XXX	XXX
2. 2020	XXX				XXX
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 4

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2019	2 2020	3 2021	4 2022	5 2023
1. 2019					
2. 2020	XXX				
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. 2019					
2. 2020	XXX				
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. 2019					
2. 2020	XXX				
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

Section D -

1. 2019					
2. 2020	XXX				
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

Section E -

1. 2019					
2. 2020	XXX				
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

Section F -

1. 2019					
2. 2020	XXX				
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

Section G -

1. 2019					
2. 2020	XXX				
3. 2021	XXX	XXX			
4. 2022	XXX	XXX	XXX		
5. 2023	XXX	XXX	XXX	XXX	

SUPPLEMENTAL SCHEDULE O - PART 5

($000 OMITTED)

Reserve and Liability Methodology - Exhibits 6 and 8

Line of Business	1 Methodology	2 Amount
1. Industrial Life		
2. Ordinary Life	Other	17,493
3. Individual Annuity	Other	630
4. Supplementary Contracts		
5. Credit Life		
6. Group Life		
7. Group Annuities		
8 Group Accident and Health		
9 Credit Accident and Health		
10. Other Accident and Health		0
11. Total		18,123

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Alabama

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Alaska

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

9 2 6 2 2 2 0 2 3 6 0 0 0 3 1 0 0

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Arizona

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Arkansas

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: California

NAIC Group Code 0836 NAIC Company Code 92622

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Colorado

NAIC Group Code 0836 NAIC Company Code 92622

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Connecticut

NAIC Group Code 0836 NAIC Company Code 92622

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Delaware

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: District of Columbia

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Florida

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Georgia

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Hawaii

NAIC Group Code 0836 NAIC Company Code 92622

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Idaho

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Illinois

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

9 2 6 2 2 2 0 2 3 6 0 0 1 5 1 0 0

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Indiana

NAIC Group Code 0836 NAIC Company Code 92622

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

9 2 6 2 2 2 0 2 3 6 0 0 1 6 1 0 0

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Iowa

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

9 2 6 2 2 2 0 2 3 6 0 0 1 7 1 0 0

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Kansas

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Kentucky

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Louisiana

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Maine

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	NO
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Maryland

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Massachusetts

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Michigan

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Minnesota

NAIC Group Code 0836 NAIC Company Code 92622

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Mississippi

NAIC Group Code 0836 NAIC Company Code 92622

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Missouri

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Montana

NAIC Group Code 0836 NAIC Company Code 92622

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Nebraska

NAIC Group Code 0836 NAIC Company Code 92622

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Nevada

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: New Hampshire

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	NO
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: New Jersey

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: New Mexico

NAIC Group Code 0836 NAIC Company Code 92622

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: North Carolina

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Ohio

NAIC Group Code 0836 NAIC Company Code 92622

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Oklahoma

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Oregon

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Pennsylvania

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Rhode Island

NAIC Group Code 0836 NAIC Company Code 92622

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	NO
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: South Carolina

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: South Dakota

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	NO
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Tennessee

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Texas

NAIC Group Code 0836 NAIC Company Code 92622

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Utah

NAIC Group Code 0836 NAIC Company Code 92622

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Vermont

NAIC Group Code 0836 NAIC Company Code 92622

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Virginia

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Washington

NAIC Group Code 0836 NAIC Company Code 92622

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: West Virginia

NAIC Group Code 0836 NAIC Company Code 92622

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	NO
2. Health	NO
3. Homeowners	NO
4. Individual Annuity	YES
5. Individual Life	YES
6. Lender-Placed Home and Auto	NO
7. Long-Term Care	NO
8. Other Health	NO
9. Private Flood	NO
10. Private Passenger Auto	NO
11. Short-Term Limited Duration Health Plans	NO
12. Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Wisconsin

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	YES
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

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SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Wyoming

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	YES
5.	Individual Life	NO
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO

SUPPLEMENT FOR THE YEAR 2023 OF THE Western-Southern Life Assurance Company

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF: Puerto Rico

NAIC Group Code 0836 NAIC Company Code 92622

	MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1.	Disability Income	NO
2.	Health	NO
3.	Homeowners	NO
4.	Individual Annuity	NO
5.	Individual Life	NO
6.	Lender-Placed Home and Auto	NO
7.	Long-Term Care	NO
8.	Other Health	NO
9.	Private Flood	NO
10.	Private Passenger Auto	NO
11.	Short-Term Limited Duration Health Plans	NO
12.	Travel	NO