



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Western-Southern Life Assurance Company

NAIC Group Code	0836	0836	NAIC Company Code	92622	Employer's ID Number	31-1000236
	(Current)	(Prior)				
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		Cincinnati, OH, US 45202			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	400 Broadway		513-629-1800			
	(Street and Number)		(Area Code) (Telephone Number)			
	Cincinnati, OH, US 45202		513-629-1800			
	(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Mail Address	400 Broadway		Cincinnati, OH, US 45202			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	400 Broadway		513-629-1800			
	(Street and Number)		(Area Code) (Telephone Number)			
	Cincinnati, OH, US 45202		513-629-1800			
	(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Internet Website Address	WWW.WesternSouthernLife.com					
Statutory Statement Contact	Wade Matthew Fugate		513-629-1402			
	(Name)		(Area Code) (Telephone Number)			
	CompAcctGrp@WesternSouthernLife.com		513-629-1871			
	(E-mail Address)		(FAX Number)			

OFFICERS

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

OTHER

James Howard Acton Jr., VP	Benjamin Joseph Alge #, VP	Michael Anthony Bacon, VP
Charles Marion Ward Barrett, VP	Eric Scott Baumgardner #, VP	Troy Dale Brodie, Sr VP, Chief Marketing Officer
Christopher Steven Brown, VP	Peter James Brown, VP	John Henry Bultema III, Sr VP
Mark Erdem Caner #, Sr VP	James Daniel Conklin, VP	Danielle Marie D'Addesa, VP, Assoc Gen Counsel
James Joseph DeLuca, VP	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	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	Christopher David Shipley #, Sr VP, Co-Chief Inv Officer
Paul Charles Silva, Sr VP	Rodrick Landon Snyder, VP, Chief Audit Officer	Ramesh Sundara Soundappan #, VP
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
James Joseph Vance, Sr VP	Michael Charles Vogel, VP	Brendan Matthew White, Sr VP, Co-Chief Inv Officer
Terrie Ann Wiedenheft, Sr VP	Scott Joseph Wittman, VP	Aaron Jason Wolf, VP, Chief Underwriter

DIRECTORS OR TRUSTEES

John Finn Barrett	James Norman Clark	Phillip Ralph Cox
James Columbus Hale	Robert Lloyd Lawrence	James Kirby Risk III
Robert Blair Truitt	Thomas Luke Williams	John Peter Zanotti

State of	Ohio	SS
County of	Hamilton	

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


John Finn Barrett
Chairman of Board, President & CEO


Donald Joseph Wuebbeling
Secretary and Counsel


Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this
14th day of February, 2025


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



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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	65,731,043	0.205	65,731,043	0	65,731,043	0.206
1.02 All other governments	183,005,537	0.570	183,005,537	0	183,005,537	0.574
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	23,000,000	0.072	23,000,000	0	23,000,000	0.072
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	522,066,927	1.627	522,066,927	0	522,066,927	1.638
1.06 Industrial and miscellaneous	21,820,483,823	68.015	21,820,483,823	0	21,820,483,823	68.455
1.07 Hybrid securities	315,783,873	0.984	315,783,873	0	315,783,873	0.991
1.08 Parent, subsidiaries and affiliates	56,720,000	0.177	56,720,000	0	56,720,000	0.178
1.09 SVO identified funds	64,073,104	0.200	64,073,104	0	64,073,104	0.201
1.10 Unaffiliated bank loans	483,361,892	1.507	483,361,892	0	483,361,892	1.516
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	23,534,226,199	73.356	23,534,226,199	0	23,534,226,199	73.832
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	91,854,640	0.286	91,854,640	0	91,854,640	0.288
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	91,854,640	0.286	91,854,640	0	91,854,640	0.288
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	1,029,842,594	3.210	1,029,842,594	0	1,029,842,594	3.231
3.02 Industrial and miscellaneous Other (Unaffiliated)	115,776,600	0.361	115,776,600	0	115,776,600	0.363
3.03 Parent, subsidiaries and affiliates Publicly traded	72,507,407	0.226	72,507,407	0	72,507,407	0.227
3.04 Parent, subsidiaries and affiliates Other	204,907,529	0.639	3,591,625	0	3,591,625	0.011
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	1,423,034,130	4.436	1,221,718,226	0	1,221,718,226	3.833
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	115,335,289	0.360	115,335,289	0	115,335,289	0.362
4.03 Commercial mortgages	5,683,708,960	17.716	5,683,708,960	0	5,683,708,960	17.831
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	5,799,044,249	18.076	5,799,044,249	0	5,799,044,249	18.193
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	47,179,241	0.147	47,179,241	0	47,179,241	0.148
6.02 Cash equivalents (Schedule E, Part 2)	404,669,593	1.261	404,669,592	0	404,669,592	1.270
6.03 Short-term investments (Schedule DA)	30,925,633	0.096	30,925,633	0	30,925,633	0.097
6.04 Total cash, cash equivalents and short-term investments	482,774,467	1.505	482,774,466	0	482,774,466	1.515
7. Contract loans	20,911,479	0.065	20,911,479	0	20,911,479	0.066
8. Derivatives (Schedule DB)	3,507,606	0.011	3,507,606	0	3,507,606	0.011
9. Other invested assets (Schedule BA)	722,567,590	2.252	717,397,590	0	717,397,590	2.251
10. Receivables for securities	2,756,787	0.009	2,756,787	0	2,756,787	0.009
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	1,316,667	0.004	1,316,667	0	1,316,667	0.004
13. Total invested assets	32,081,993,813	100.000	31,875,507,909	0	31,875,507,909	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	4,839,834,382
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	943,314,531
	2.2 Additional investment made after acquisition (Part 2, Column 8)	345,277,086 1,288,591,617
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0 0
4.	Accrual of discount	5,156,486
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0 0
6.	Total gain (loss) on disposals, Part 3, Column 18	(2,552,303)
7.	Deduct amounts received on disposals, Part 3, Column 15	331,886,544
8.	Deduct amortization of premium and mortgage interest points and commitment fees	99,384
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0 0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0 0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,799,044,254
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	5,799,044,254
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	5,799,044,254

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	540,724,943
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	84,706,072
	2.2 Additional investment made after acquisition (Part 2, Column 9)	109,399,682
		194,105,754
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	683
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	32,955,779
	5.2 Totals, Part 3, Column 9	0
		32,955,779
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	41,706,240
8.	Deduct amortization of premium and depreciation	983,092
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	2,530,237
	10.2 Totals, Part 3, Column 11	0
		2,530,237
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	722,567,590
12.	Deduct total nonadmitted amounts	5,170,000
13.	Statement value at end of current period (Line 11 minus Line 12)	717,397,590

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	22,717,886,684
2.	Cost of bonds and stocks acquired, Part 3, Column 7	7,094,941,830
3.	Accrual of discount	108,294,214
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(9,319,984)
	4.2. Part 2, Section 1, Column 15	637,114
	4.3. Part 2, Section 2, Column 13	137,318,546
	4.4. Part 4, Column 11	(73,280,440)
		55,355,236
5.	Total gain (loss) on disposals, Part 4, Column 19	65,629,878
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	4,869,392,813
7.	Deduct amortization of premium	118,895,376
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	2,030,464
	9.2. Part 2, Section 1, Column 17	29,050
	9.3. Part 2, Section 2, Column 14	6,093,192
	9.4. Part 4, Column 13	0
		8,152,706
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	3,448,087
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	25,049,115,034
12.	Deduct total nonadmitted amounts	201,315,904
13.	Statement value at end of current period (Line 11 minus Line 12)	24,847,799,130

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	65,731,043 0 183,005,537	62,049,648 0 159,465,008	69,989,490 0 182,966,336	58,810,630 0 183,831,660
	4. Totals	248,736,580	221,514,656	252,955,826	242,642,290
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	23,000,000	20,507,580	23,000,000	23,000,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	522,066,927	482,934,815	633,393,886	372,294,234
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	17,376,282,062 523,950,641 4,783,470,009	16,827,375,109 517,187,077 4,715,379,617	17,423,586,068 523,138,002 4,783,066,056	17,489,620,245 530,980,895 4,801,420,691
	11. Totals	22,683,702,712	22,059,941,803	22,729,790,126	22,822,021,831
Parent, Subsidiaries and Affiliates	12. Totals	56,720,000	56,721,843	56,720,000	56,720,000
	13. Total Bonds	23,534,226,219	22,841,620,697	23,695,859,838	23,516,678,355
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	70,811,189 16,886,210 4,157,240	70,811,189 16,886,210 4,157,240	70,632,671 17,000,000 4,000,000	
	17. Totals	91,854,639	91,854,639	91,632,671	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	91,854,639	91,854,639	91,632,671	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	1,138,919,409 0 6,699,782	1,138,919,409 0 6,699,782	696,743,337 0 5,664,360	
	23. Totals	1,145,619,191	1,145,619,191	702,407,697	
Parent, Subsidiaries and Affiliates	24. Totals	277,414,936	277,414,936	239,713,195	
	25. Total Common Stocks	1,423,034,127	1,423,034,127	942,120,892	
	26. Total Stocks	1,514,888,766	1,514,888,766	1,033,753,563	
	27. Total Bonds and Stocks	25,049,114,985	24,356,509,463	24,729,613,401	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	3,658,689	15,533,570	21,541,165	10,363,711	14,633,910	XXX	65,731,045	0.3	130,465,565	0.6	65,731,045	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	3,658,689	15,533,570	21,541,165	10,363,711	14,633,910	XXX	65,731,045	0.3	130,465,565	0.6	65,731,045	0
2. All Other Governments												
2.1 NAIC 1	0	4,153,424	30,885,256	13,930,280	20,563,802	XXX	69,532,762	0.3	37,229,483	0.2	30,239,523	39,293,239
2.2 NAIC 2	0	23,079,979	23,439,082	24,668,157	15,187,932	XXX	86,375,150	0.4	84,775,658	0.4	73,579,580	12,795,570
2.3 NAIC 3	0	0	0	6,903,281	8,322,327	XXX	15,225,608	0.1	15,988,140	0.1	11,870,027	3,355,581
2.4 NAIC 4	0	10,982,708	0	0	314,657	XXX	11,297,365	0.0	11,389,088	0.1	0	11,297,365
2.5 NAIC 5	62,018	324,204	73,695	114,735	0	XXX	574,652	0.0	351,245	0.0	331,963	242,689
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	247,645	0.0	0	0
2.7 Totals	62,018	38,540,315	54,398,033	45,616,453	44,388,718	XXX	183,005,537	0.8	149,981,259	0.7	116,021,093	66,984,444
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	3,000,000	10,000,000	10,000,000	XXX	23,000,000	0.1	34,958,950	0.2	23,000,000	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	3,000,000	10,000,000	10,000,000	XXX	23,000,000	0.1	34,958,950	0.2	23,000,000	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	28,339,852	174,531,025	95,413,662	148,350,412	47,591,965	XXX	494,226,916	2.1	590,519,935	2.7	464,871,961	29,354,955
5.2 NAIC 2	0	0	10,380,527	4,650,000	12,809,480	XXX	27,840,007	0.1	69,097,284	0.3	17,459,480	10,380,527
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	28,339,852	174,531,025	105,794,189	153,000,412	60,401,445	XXX	522,066,923	2.2	659,617,219	3.1	482,331,441	39,735,482

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	2,042,005,320	6,284,291,760	3,238,051,370	1,277,540,921	666,512,756	XXX	13,508,402,127	56.6	11,707,553,837	54.4	3,705,607,922	9,802,794,205
6.2 NAIC 2	782,664,686	2,866,324,172	2,348,243,604	959,789,808	425,186,203	XXX	7,382,208,473	30.9	6,455,653,295	30.0	3,471,803,593	3,910,404,880
6.3 NAIC 3	36,219,677	515,799,366	329,746,859	39,727,587	2,788,503	XXX	924,281,992	3.9	1,250,915,200	5.8	232,241,114	692,040,878
6.4 NAIC 4	22,081,060	193,870,767	21,764,838	7,377,071	1,883,203	XXX	246,976,939	1.0	450,987,053	2.1	28,550,255	218,426,684
6.5 NAIC 5	22,416,427	33,621,792	10,354,216	1,699	0	XXX	66,394,134	0.3	48,309,182	0.2	22,407,798	43,986,336
6.6 NAIC 6	9,163,795	1,922,406	8,415	2,390	1,689,964	XXX	12,786,970	0.1	10,033,483	0.0	1,847,078	10,939,892
6.7 Totals	2,914,550,965	9,895,830,263	5,948,169,302	2,284,439,476	1,098,060,629	XXX	22,141,050,635	92.8	19,923,452,050	92.6	7,462,457,760	14,678,592,875
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	85,169,616	47,696,511	0	133,680,567	XXX	266,546,694	1.1	162,638,702	0.8	239,169,675	27,377,019
7.3 NAIC 3	0	799,452	9,906,782	3,983,383	34,547,563	XXX	49,237,180	0.2	45,534,031	0.2	45,253,797	3,983,383
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	566,547	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	85,969,068	57,603,293	3,983,383	168,228,130	XXX	315,783,874	1.3	208,739,280	1.0	284,423,472	31,360,402
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	3,000,000	4,000,000	0	0	0	XXX	7,000,000	0.0	72,200,000	0.3	0	7,000,000
8.2 NAIC 2	0	0	0	49,720,000	0	XXX	49,720,000	0.2	0	0.0	0	49,720,000
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	3,000,000	4,000,000	0	49,720,000	0	XXX	56,720,000	0.2	72,200,000	0.3	0	56,720,000
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	64,073,104	64,073,104	0.3	7,113,150	0.0	64,073,104	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	64,073,104	64,073,104	0.3	7,113,150	0.0	64,073,104	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	3,993,417	0	0	0	XXX	3,993,417	0.0	0	0.0	3,993,417	0
10.2 NAIC 2	1,484,550	20,848,509	5,579,768	0	0	XXX	27,912,827	0.1	23,359,207	0.1	11,362,680	16,550,147
10.3 NAIC 3	767,506	35,982,674	40,531,603	0	0	XXX	77,281,783	0.3	84,184,538	0.4	77,281,783	0
10.4 NAIC 4	1,203,928	235,919,200	44,352,800	0	0	XXX	281,475,928	1.2	165,173,797	0.8	138,451,024	143,024,904
10.5 NAIC 5	60,578	72,930,913	19,706,443	0	0	XXX	92,697,934	0.4	61,322,974	0.3	8,504,414	84,193,520
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	501,847	0.0	0	0
10.7 Totals	3,516,562	369,674,713	110,170,614	0	0	XXX	483,361,889	2.0	334,542,363	1.6	239,593,318	243,768,571
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,077,003,861	6,486,503,196	3,388,891,453	1,460,185,324	759,302,433	0	14,171,886,267	59.4	XXX	XXX	4,293,443,868	9,878,442,399
12.2 NAIC 2	(d) 784,149,236	2,995,422,276	2,435,339,492	1,038,827,965	586,864,182	64,073,104	7,904,676,255	33.1	XXX	XXX	3,877,448,112	4,027,228,143
12.3 NAIC 3	(d) 36,987,183	552,581,492	380,185,244	50,614,251	45,658,393	0	1,066,026,563	4.5	XXX	XXX	366,646,721	699,379,842
12.4 NAIC 4	(d) 23,284,988	440,772,675	66,117,638	7,377,071	2,197,860	0	539,750,232	2.3	XXX	XXX	167,001,279	372,748,953
12.5 NAIC 5	(d) 22,539,023	106,876,909	30,134,354	116,434	0	(c)	159,666,720	0.7	XXX	XXX	31,244,175	128,422,545
12.6 NAIC 6	(d) 9,163,795	1,922,406	8,415	2,390	1,689,964	0	12,786,970	0.1	XXX	XXX	1,847,078	10,939,892
12.7 Totals	2,953,128,086	10,584,078,954	6,300,676,596	2,557,123,435	1,395,712,832	64,073,104	(b) 23,854,793,007	100.0	XXX	XXX	8,737,631,233	15,117,161,774
12.8 Line 12.7 as a % of Col. 7	12.4	44.4	26.4	10.7	5.9	0.3	100.0	XXX	XXX	XXX	36.6	63.4
13. Total Bonds Prior Year												
13.1 NAIC 1	1,211,585,893	5,874,470,236	3,346,154,946	1,503,583,313	637,133,382	0	XXX	XXX	12,572,927,770	58.4	3,908,090,130	8,664,837,640
13.2 NAIC 2	474,819,186	2,571,007,653	2,247,972,989	863,898,564	637,825,754	7,113,150	XXX	XXX	6,802,637,296	31.6	3,399,435,472	3,403,201,824
13.3 NAIC 3	24,585,038	583,550,646	691,274,377	52,290,582	44,921,266	0	XXX	XXX	1,396,621,909	6.5	459,610,896	937,011,013
13.4 NAIC 4	36,648,047	415,972,132	165,469,121	7,838,056	2,189,129	0	XXX	XXX	628,116,485	2.9	192,425,493	435,690,992
13.5 NAIC 5	28,581,178	81,050,978	351,245	0	0	0	XXX	XXX	(c) 109,983,401	0.5	33,096,239	76,887,162
13.6 NAIC 6	9,671,178	667,155	162,408	0	282,234	0	XXX	XXX	(c) 10,782,975	0.1	2,624,832	8,158,143
13.7 Totals	1,785,890,520	9,526,718,800	6,451,385,086	2,427,610,515	1,322,351,765	7,113,150	XXX	XXX	(b) 21,521,069,836	100.0	7,995,283,062	13,525,786,774
13.8 Line 13.7 as a % of Col. 9	8.3	44.3	30.0	11.3	6.1	0.0	XXX	XXX	100.0	XXX	37.2	62.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	679,095,758	1,829,755,572	713,121,291	661,298,279	410,172,968	0	4,293,443,868	18.0	3,908,090,130	18.2	4,293,443,868	XXX
14.2 NAIC 2	386,669,316	919,589,509	1,332,294,593	707,899,357	466,922,233	64,073,104	3,877,448,112	16.3	3,399,435,472	15.8	3,877,448,112	XXX
14.3 NAIC 3	16,657,439	191,254,136	102,579,153	10,497,601	45,658,393	0	366,646,722	1.5	459,610,896	2.1	366,646,722	XXX
14.4 NAIC 4	1,603,088	118,401,715	44,763,205	911,479	1,321,792	0	167,001,279	0.7	192,425,493	0.9	167,001,279	XXX
14.5 NAIC 5	7,186,610	23,016,569	1,039,298	1,699	0	0	31,244,176	0.1	33,096,239	0.2	31,244,176	XXX
14.6 NAIC 6	45,156	384,317	8,415	2,390	1,406,799	0	1,847,077	0.0	2,624,832	0.0	1,847,077	XXX
14.7 Totals	1,091,257,367	3,082,401,818	2,193,805,955	1,380,610,805	925,482,185	64,073,104	8,737,631,234	36.6	7,995,283,062	37.2	8,737,631,234	XXX
14.8 Line 14.7 as a % of Col. 7	12.5	35.3	25.1	15.8	10.6	0.7	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	4.6	12.9	9.2	5.8	3.9	0.3	36.6	XXX	XXX	XXX	36.6	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,397,908,103	4,656,747,624	2,675,770,162	798,887,045	349,129,465	0	9,878,442,399	41.4	8,664,837,640	40.3	XXX	9,878,442,399
15.2 NAIC 2	397,479,920	2,075,832,767	1,103,044,899	330,928,608	119,941,949	0	4,027,228,143	16.9	3,403,201,824	15.8	XXX	4,027,228,143
15.3 NAIC 3	20,329,744	361,327,356	277,606,091	40,116,650	0	0	699,379,841	2.9	937,011,013	4.4	XXX	699,379,841
15.4 NAIC 4	21,681,900	322,370,960	21,354,433	6,465,592	876,068	0	372,748,953	1.6	435,690,992	2.0	XXX	372,748,953
15.5 NAIC 5	15,352,413	83,860,340	29,095,056	114,735	0	0	128,422,544	0.5	76,887,162	0.4	XXX	128,422,544
15.6 NAIC 6	9,118,639	1,538,089	0	0	283,165	0	10,939,893	0.0	8,158,143	0.0	XXX	10,939,893
15.7 Totals	1,861,870,719	7,501,677,136	4,106,870,641	1,176,512,630	470,230,647	0	15,117,161,773	63.4	13,525,786,774	62.8	XXX	15,117,161,773
15.8 Line 15.7 as a % of Col. 7	12.3	49.6	27.2	7.8	3.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	7.8	31.4	17.2	4.9	2.0	0.0	63.4	XXX	XXX	XXX	XXX	63.4

(a) Includes \$ 13,715,802,961 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 25,789,711 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 72,350,658 current year, \$ 36,447,368 prior year of bonds with 5GI designations and \$ 1 current year, \$ 162,409 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 43,163,236 ; NAIC 2 \$ 277,403,553 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	2,781,628	12,239,516	19,207,096	9,206,274	11,625,299	XXX	55,059,813	0.2	109,861,687	0.5	55,059,813	0
1.02 Residential Mortgage-Backed Securities	354,832	1,038,210	435,366	32,509	0	XXX	1,860,917	0.0	11,440,287	0.1	1,860,917	0
1.03 Commercial Mortgage-Backed Securities	522,230	2,255,843	1,898,702	1,124,928	3,008,612	XXX	8,810,315	0.0	9,163,590	0.0	8,810,315	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	3,658,690	15,533,569	21,541,164	10,363,711	14,633,911	XXX	65,731,045	0.3	130,465,564	0.6	65,731,045	0
2. All Other Governments												
2.01 Issuer Obligations	62,018	38,540,314	54,398,033	45,616,454	44,388,718	XXX	183,005,537	0.8	149,981,260	0.7	116,021,093	66,984,444
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	62,018	38,540,314	54,398,033	45,616,454	44,388,718	XXX	183,005,537	0.8	149,981,260	0.7	116,021,093	66,984,444
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	3,000,000	10,000,000	10,000,000	XXX	23,000,000	0.1	34,958,950	0.2	23,000,000	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	3,000,000	10,000,000	10,000,000	XXX	23,000,000	0.1	34,958,950	0.2	23,000,000	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	12,900,000	11,518,126	46,959,470	7,871,868	XXX	79,249,464	0.3	100,110,713	0.5	55,968,937	23,280,527
5.02 Residential Mortgage-Backed Securities	18,499,140	52,672,808	37,589,046	27,133,094	6,602,627	XXX	142,496,715	0.6	165,549,018	0.8	142,496,715	0
5.03 Commercial Mortgage-Backed Securities	9,565,249	95,218,913	33,102,509	3,858,761	0	XXX	141,745,432	0.6	171,551,307	0.8	141,745,432	0
5.04 Other Loan-Backed and Structured Securities ...	275,463	13,739,304	23,584,509	75,049,085	45,926,950	XXX	158,575,311	0.7	222,406,183	1.0	142,120,356	16,454,955
5.05 Totals	28,339,852	174,531,025	105,794,190	153,000,410	60,401,445	XXX	522,066,922	2.2	659,617,221	3.1	482,331,440	39,735,482
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	990,763,648	3,786,627,062	3,178,120,700	1,655,180,174	914,354,056	XXX	10,525,045,640	44.1	9,609,254,826	44.7	5,465,820,268	5,059,225,372
6.02 Residential Mortgage-Backed Securities	292,333,093	984,788,257	684,012,313	377,900,993	98,417,111	XXX	2,437,451,767	10.2	2,149,234,066	10.0	99,415,616	2,338,036,151
6.03 Commercial Mortgage-Backed Securities	644,458,447	1,814,260,363	230,483,278	72,126,339	25,620,225	XXX	2,786,948,652	11.7	2,780,361,896	12.9	1,304,747,850	1,482,200,802
6.04 Other Loan-Backed and Structured Securities ...	986,995,776	3,310,154,581	1,855,553,011	179,231,971	59,669,236	XXX	6,391,604,575	26.8	5,384,601,261	25.0	592,474,025	5,799,130,550
6.05 Totals	2,914,550,964	9,895,830,263	5,948,169,302	2,284,439,477	1,098,060,628	XXX	22,141,050,634	92.8	19,923,452,049	92.6	7,462,457,759	14,678,592,875
7. Hybrid Securities												
7.01 Issuer Obligations	0	46,523,531	52,518,292	3,983,383	135,513,347	XXX	238,538,553	1.0	153,432,121	0.7	222,725,881	15,812,672
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	39,445,537	5,085,000	0	32,714,784	XXX	77,245,321	0.3	55,307,157	0.3	61,697,591	15,547,730
7.05 Totals	0	85,969,068	57,603,292	3,983,383	168,228,131	XXX	315,783,874	1.3	208,739,278	1.0	284,423,472	31,360,402
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	49,720,000	0	XXX	49,720,000	0.2	0	0.0	0	49,720,000
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	3,000,000	4,000,000	0	0	0	XXX	7,000,000	0.0	0	0.0	0	7,000,000
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	72,200,000	0.3	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	3,000,000	4,000,000	0	49,720,000	0	XXX	56,720,000	0.2	72,200,000	0.3	0	56,720,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	64,073,104	64,073,104	0.3	7,113,150	0.0	64,073,104	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	224,931,014	18,837,557	0	0	XXX	243,768,571	1.0	88,352,666	0.4	0	243,768,571
10.02 Unaffiliated Bank Loans - Acquired	3,516,562	144,743,698	91,333,058	0	0	XXX	239,593,318	1.0	246,189,699	1.1	239,593,318	0
10.03 Totals	3,516,562	369,674,712	110,170,615	0	0	XXX	483,361,889	2.0	334,542,365	1.6	239,593,318	243,768,571
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	993,607,294	3,896,830,423	3,318,762,247	1,820,665,755	1,123,753,288	XXX	11,153,619,007	46.8	XXX	XXX	5,938,595,992	5,215,023,015
12.02 Residential Mortgage-Backed Securities	311,187,065	1,038,499,275	722,036,725	405,066,596	105,019,738	XXX	2,581,809,399	10.8	XXX	XXX	243,773,248	2,338,036,151
12.03 Commercial Mortgage-Backed Securities	654,545,926	1,911,735,119	265,484,489	77,110,028	28,628,837	XXX	2,937,504,399	12.3	XXX	XXX	1,455,303,598	1,482,200,802
12.04 Other Loan-Backed and Structured Securities	990,271,239	3,367,339,422	1,884,222,520	254,281,056	138,310,970	XXX	6,634,425,207	27.8	XXX	XXX	796,291,972	5,838,133,235
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	64,073,104	64,073,104	0.3	XXX	XXX	64,073,104	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	3,516,562	369,674,712	110,170,615	0	0	XXX	483,361,889	2.0	XXX	XXX	239,593,318	243,768,571
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	2,953,128,086	10,584,078,951	6,300,676,596	2,557,123,435	1,395,712,833	64,073,104	23,854,793,005	100.0	XXX	XXX	8,737,631,231	15,117,161,774
12.10 Line 12.09 as a % of Col. 7	12.4	44.4	26.4	10.7	5.9	0.3	100.0	XXX	XXX	XXX	36.6	63.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	671,592,176	3,165,149,202	3,563,062,107	1,694,602,722	1,063,193,350	XXX	XXX	XXX	10,157,599,557	47.2	5,522,619,021	4,634,980,536
13.02 Residential Mortgage-Backed Securities	244,054,343	948,389,938	639,778,108	419,523,590	74,477,392	XXX	XXX	XXX	2,326,223,371	10.8	289,185,858	2,037,037,513
13.03 Commercial Mortgage-Backed Securities	559,436,296	1,899,829,456	460,115,380	29,599,380	12,096,281	XXX	XXX	XXX	2,961,076,793	13.8	1,425,680,252	1,535,396,541
13.04 Other Loan-Backed and Structured Securities	305,082,922	3,235,922,136	1,664,839,979	283,884,822	172,584,742	XXX	XXX	XXX	5,662,314,601	26.3	420,847,715	5,241,466,886
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	7,113,150	XXX	XXX	7,113,150	0.0	7,113,150	0
13.06 Affiliated Bank Loans	0	0	72,200,000	0	0	XXX	XXX	XXX	72,200,000	0.3	72,200,000	0
13.07 Unaffiliated Bank Loans	5,724,784	277,428,069	51,389,512	0	0	XXX	XXX	XXX	334,542,365	1.6	257,637,067	76,905,298
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	1,785,890,521	9,526,718,801	6,451,385,086	2,427,610,514	1,322,351,765	7,113,150	XXX	XXX	21,521,069,837	100.0	7,995,283,063	13,525,786,774
13.10 Line 13.09 as a % of Col. 9	8.3	44.3	30.0	11.3	6.1	0.0	XXX	XXX	100.0	XXX	37.2	62.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	492,519,559	1,564,064,159	1,849,757,315	1,222,778,518	809,476,441	XXX	5,938,595,992	24.9	5,522,619,021	25.7	5,938,595,992	XXX
14.02 Residential Mortgage-Backed Securities	29,511,890	90,008,772	56,594,091	41,874,422	25,784,072	XXX	243,773,247	1.0	289,185,858	1.3	243,773,247	XXX
14.03 Commercial Mortgage-Backed Securities	345,639,671	937,533,180	144,372,073	13,878,734	13,879,940	XXX	1,455,303,598	6.1	1,425,680,252	6.6	1,455,303,598	XXX
14.04 Other Loan-Backed and Structured Securities	220,069,683	346,052,007	51,749,417	102,079,130	76,341,734	XXX	796,291,971	3.3	420,847,715	2.0	796,291,971	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	64,073,104	64,073,104	0.3	7,113,150	0.0	64,073,104	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	72,200,000	0.3	0	XXX
14.07 Unaffiliated Bank Loans	3,516,562	144,743,698	91,333,058	0	0	XXX	239,593,318	1.0	257,637,067	1.2	239,593,318	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	1,091,257,365	3,082,401,816	2,193,805,954	1,380,610,804	925,482,187	64,073,104	8,737,631,230	36.6	7,995,283,063	37.2	8,737,631,230	XXX
14.10 Line 14.09 as a % of Col. 7	12.5	35.3	25.1	15.8	10.6	0.7	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.6	12.9	9.2	5.8	3.9	0.3	36.6	XXX	XXX	XXX	36.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	501,087,735	2,332,766,264	1,469,004,932	597,887,237	314,276,847	XXX	5,215,023,015	21.9	4,634,980,536	21.5	XXX	5,215,023,015
15.02 Residential Mortgage-Backed Securities	281,675,175	948,490,503	665,442,634	363,192,174	79,235,666	XXX	2,338,036,152	9.8	2,037,037,513	9.5	XXX	2,338,036,152
15.03 Commercial Mortgage-Backed Securities	308,906,255	974,201,939	121,112,416	63,231,294	14,748,897	XXX	1,482,200,801	6.2	1,535,396,541	7.1	XXX	1,482,200,801
15.04 Other Loan-Backed and Structured Securities	770,201,556	3,021,287,415	1,832,473,103	152,201,926	61,969,236	XXX	5,838,133,236	24.5	5,241,466,886	24.4	XXX	5,838,133,236
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	224,931,014	18,837,557	0	0	XXX	243,768,571	1.0	76,905,298	0.4	XXX	243,768,571
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	1,861,870,721	7,501,677,135	4,106,870,642	1,176,512,631	470,230,646	0	15,117,161,775	63.4	13,525,786,774	62.8	XXX	15,117,161,775
15.10 Line 15.09 as a % of Col. 7	12.3	49.6	27.2	7.8	3.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	7.8	31.4	17.2	4.9	2.0	0.0	63.4	XXX	XXX	XXX	XXX	63.4

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	35,842,453	35,842,453			
3. Accrual of discount	0	0			
4. Unrealized valuation increase/(decrease)	0	0			
5. Total gain (loss) on disposals	0	0			
6. Deduct consideration received on disposals	4,916,819	4,916,819			
7. Deduct amortization of premium	0	0			
8. Total foreign exchange change in book/adjusted carrying value	0	0			
9. Deduct current year's other-than-temporary impairment recognized	0	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	30,925,634	30,925,634	0	0	0
11. Deduct total nonadmitted amounts	0	0			
12. Statement value at end of current period (Line 10 minus Line 11)	30,925,634	30,925,634	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	1,194,487
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(1,520,987)
3.2	Section 2, Column 19	3,834,108
		2,313,121
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(2,871,563)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	(2,871,563)
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0
		0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
		0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	0
9.2	Section 2, Column 20	0
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	3,507,608
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	3,507,608

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	3,507,604
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0
3.	Total (Line 1 plus Line 2)	3,507,604
4.	Part D, Section 1, Column 6	3,507,604
5.	Part D, Section 1, Column 7	0
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	3,507,604
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	3,507,604
10.	Part D, Section 1, Column 9	3,507,604
11.	Part D, Section 1, Column 10	0
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	11,958,670
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	11,958,670
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	278,662,392	217,871,627	60,790,765	0
2. Cost of cash equivalents acquired	26,997,786,409	22,069,840,011	4,927,946,398	
3. Accrual of discount	149	149	0	
4. Unrealized valuation increase/(decrease)	0	0	0	
5. Total gain (loss) on disposals	1,211	1,211	0	
6. Deduct consideration received on disposals	26,871,780,568	21,998,071,842	4,873,708,726	
7. Deduct amortization of premium	0	0	0	
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	404,669,593	289,641,156	115,028,437	0
11. Deduct total nonadmitted amounts	0	0	0	
12. Statement value at end of current period (Line 10 minus Line 11)	404,669,593	289,641,156	115,028,437	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000123466		LIVERPOOL	NY		11/27/2024	11.322	93,162	0	0	0	0	0	272,419	10/23/2024
000123485		LAUDERHILL	FL		11/27/2024	18.966	17,446	0	0	0	0	0	440,000	11/07/2024
000123492		SEAGOVILLE	TX		11/27/2024	12.324	14,475	0	0	0	0	0	312,236	10/23/2024
000123509		GRAY	LA		11/27/2024	9.624	51,781	0	0	0	0	0	160,000	11/08/2024
000123888		LA PLACE	LA		11/27/2024	7.766	151,515	0	0	0	0	0	236,620	10/23/2024
000123914		GRETNA	LA		11/27/2024	8.245	126,880	0	0	0	0	0	249,560	10/23/2024
000123934		FRANKLIN	PA		11/27/2024	9.686	62,946	0	0	0	0	0	135,000	11/12/2024
000124174		SUNRISE	FL		11/27/2024	8.698	245,867	0	0	0	0	0	630,000	11/06/2024
000124636		PLAINFIELD	NJ		11/27/2024	7.605	55,773	0	0	0	0	0	335,000	11/07/2024
000124816		FORT WORTH	TX		11/27/2024	6.638	53,651	0	0	0	0	0	335,724	10/23/2024
000125255		ANTRIM	NH		11/27/2024	6.442	138,597	0	0	0	0	0	400,000	11/12/2024
000125291		SPOTSYLVANIA	VA		11/27/2024	6.918	48,210	0	0	0	0	0	246,209	10/23/2024
000125408		ST PETERSBURG	FL		11/27/2024	7.575	152,121	0	0	0	0	0	325,000	11/08/2024
000125455		MEMPHIS	TN		11/27/2024	27.695	10,873	0	0	0	0	0	63,006	10/23/2024
000213119		CHARLOTTE	NC		11/27/2024	7.191	149,878	0	0	0	0	0	530,255	10/23/2024
000213143		CLAYTON	NC		11/27/2024	8.966	83,268	0	0	0	0	0	356,688	10/23/2024
000213156		LOCKPORT	IL		11/27/2024	6.162	86,295	0	0	0	0	0	295,000	11/11/2024
000213191		DALLAS	GA		11/27/2024	7.747	176,439	0	0	0	0	0	450,694	10/23/2024
000213193		STERLING	VA		11/27/2024	7.095	134,455	0	0	0	0	0	851,139	10/23/2024
000213195		LITHONIA	GA		11/27/2024	8.170	87,960	0	0	0	0	0	245,000	11/07/2024
000213210		EAST POINT	GA		11/27/2024	11.887	72,331	0	0	0	0	0	277,611	10/23/2024
000213213		SHREVEPORT	LA		11/27/2024	8.636	92,886	0	0	0	0	0	166,137	10/23/2024
000213231		PRAIRIEVILLE	LA		11/27/2024	7.898	31,064	0	0	0	0	0	101,324	10/23/2024
000213236		TRINITY	FL		11/27/2024	8.987	126,781	0	0	0	0	0	379,546	10/23/2024
000213254		COLUMBUS	MT		11/27/2024	7.100	109,487	0	0	0	0	0	321,393	10/23/2024
000213255		DENHAM SPRINGS	LA		11/27/2024	7.755	109,777	0	0	0	0	0	218,498	10/23/2024
000213268		LITHONIA	GA		11/27/2024	8.793	95,689	0	0	0	0	0	297,759	10/23/2024
000213273		OWASSO	OK		11/27/2024	7.560	75,771	0	0	0	0	0	282,578	10/23/2024
000213277		THOMASTON	GA		11/27/2024	8.106	26,991	0	0	0	0	0	102,817	10/23/2024
000213284		MACCLENNY	FL		11/27/2024	6.723	71,084	0	0	0	0	0	209,160	10/23/2024
000213302		MCDONOUGH	GA		11/27/2024	8.201	148,219	0	0	0	0	0	390,000	11/08/2024
000213316		NEWPORT NEWS	VA		11/27/2024	8.665	97,614	0	0	0	0	0	250,000	11/08/2024
000213329		GRANITE CITY	IL		11/27/2024	11.293	43,151	0	0	0	0	0	231,367	10/23/2024
000213332		LAVALE	MD		11/27/2024	8.107	34,881	0	0	0	0	0	165,000	11/12/2024
000213358		HUGO	OK		11/27/2024	8.371	108,188	0	0	0	0	0	145,948	10/23/2024
000213368		OMEGA	GA		11/27/2024	8.731	69,725	0	0	0	0	0	180,250	11/11/2024
000213375		LITHONIA	GA		11/27/2024	6.487	88,556	0	0	0	0	0	263,000	11/08/2024
000213377		COVINGTON	GA		11/27/2024	7.587	96,823	0	0	0	0	0	348,005	10/23/2024
000213409		SPRING	TX		11/27/2024	5.519	69,153	0	0	0	0	0	261,710	10/23/2024
000213410		ARABI	LA		11/27/2024	7.803	75,665	0	0	0	0	0	227,099	10/23/2024
000213440		CINCINNATI	OH		11/27/2024	7.901	89,148	0	0	0	0	0	279,245	10/23/2024
000213490		CANYON LAKE	TX		11/27/2024	6.444	65,498	0	0	0	0	0	204,611	10/23/2024
000213496		HOUSTON	TX		11/27/2024	7.999	70,676	0	0	0	0	0	283,439	10/23/2024
000213502		PENSACOLA	FL		11/27/2024	10.786	30,725	0	0	0	0	0	130,000	11/07/2024
000213510		MILLERSVILLE	MD		11/27/2024	8.948	51,414	0	0	0	0	0	318,591	10/23/2024
000213517		LAPINE	AL		11/27/2024	7.810	52,636	0	0	0	0	0	98,000	11/09/2024
000213522		WATERBORO	ME		11/27/2024	8.051	131,547	0	0	0	0	0	300,000	11/11/2024
000213528		SYRACUSE	NY		11/27/2024	7.758	79,481	0	0	0	0	0	135,436	10/23/2024
000213548		COCONUT CREEK	FL		11/27/2024	6.971	162,943	0	0	0	0	0	680,000	11/07/2024
000213561		GRAHAM	NC		11/27/2024	6.933	140,325	0	0	0	0	0	346,659	10/23/2024
000213564		APOPKA	FL		11/27/2024	8.347	145,756	0	0	0	0	0	200,000	11/07/2024
000213574		ANASCO	PR		11/27/2024	9.128	48,619	0	0	0	0	0	136,000	11/13/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000213583		ISABELA	PR.		11/27/2024	9.123	89,082	0	0	0	0	0	260,000	11/10/2024
000213584		SAN JUAN	PR.		11/27/2024	9.921	62,736	0	0	0	0	0	130,000	11/19/2024
000213586		TOA BAJA	PR.		11/27/2024	8.528	78,982	0	0	0	0	0	150,000	11/12/2024
000213588		RIO GRANDE	PR.		11/27/2024	9.308	34,857	0	0	0	0	0	145,000	11/12/2024
000231717		HARTFORD	CT.		11/27/2024	5.799	47,230	0	0	0	0	0	270,000	11/09/2024
000231769		DUNN	NC.		11/27/2024	8.360	62,063	0	0	0	0	0	222,589	10/23/2024
000231831		RACINE	WI.		11/27/2024	9.546	68,374	0	0	0	0	0	204,957	10/23/2024
000231871		STOUTSVILLE	OH.		11/27/2024	8.687	21,762	0	0	0	0	0	209,000	11/08/2024
000231872		COLONA	IL.		11/27/2024	6.863	74,064	0	0	0	0	0	250,000	11/08/2024
000231876		NAUGATUCK	CT.		11/27/2024	11.602	28,550	0	0	0	0	0	277,000	11/09/2024
000231882		POTOSI	MO.		11/27/2024	5.346	59,779	0	0	0	0	0	95,011	10/23/2024
000231901		MILFORD	CT.		11/27/2024	5.381	71,311	0	0	0	0	0	365,000	11/07/2024
000231909		WRENS	GA.		11/27/2024	5.979	38,241	0	0	0	0	0	283,508	10/23/2024
000231911		NEW HAVEN	CT.		11/27/2024	5.792	39,560	0	0	0	0	0	330,000	11/07/2024
000231929		DEERFIELD	NY.		11/27/2024	9.632	104,909	0	0	0	0	0	280,000	11/13/2024
000231954		COLUMBUS	OH.		11/27/2024	8.098	53,926	0	0	0	0	0	222,500	11/08/2024
000231961		SAGINAW	MI.		11/27/2024	6.315	36,835	0	0	0	0	0	87,707	10/23/2024
000231968		BROCKWAY	MI.		11/27/2024	9.007	59,514	0	0	0	0	0	242,944	10/23/2024
000231970		JOHNSTOWN	OH.		11/27/2024	6.299	103,280	0	0	0	0	0	449,211	10/23/2024
000231971		WINDSOR LOCKS	CT.		11/27/2024	9.776	35,269	0	0	0	0	0	255,000	11/09/2024
000232001		MEMONEE FALLS	WI.		11/27/2024	7.698	156,695	0	0	0	0	0	330,633	10/23/2024
000232010		FULTON	IL.		11/27/2024	5.490	70,017	0	0	0	0	0	140,379	10/23/2024
000232032		SHARPSBURG	GA.		11/27/2024	5.719	59,795	0	0	0	0	0	70,000	11/08/2024
000232078		MARION	IN.		11/27/2024	7.750	243,979	0	0	0	0	0	397,025	10/23/2024
000232099		RACINE	WI.		11/27/2024	5.662	82,569	0	0	0	0	0	208,097	10/23/2024
000233788		RIVERDALE	IL.		11/27/2024	9.692	62,233	0	0	0	0	0	165,000	11/13/2024
000233795		HOUSTON	TX.		11/27/2024	11.453	16,178	0	0	0	0	0	230,000	11/07/2024
000233799		GARLAND	TX.		11/27/2024	7.944	81,811	0	0	0	0	0	333,000	11/08/2024
000233801		BALTIMORE	MD.		11/27/2024	9.438	51,837	0	0	0	0	0	248,000	11/08/2024
000233809		WALKESHA	WI.		11/27/2024	10.680	24,751	0	0	0	0	0	280,000	11/08/2024
000233826		TAMPA	FL.		11/27/2024	11.482	39,737	0	0	0	0	0	336,000	11/07/2024
000233836		CEDARTOWN	GA.		11/27/2024	11.800	33,181	0	0	0	0	0	230,000	11/08/2024
000233837		POUGHKEEPSIE	NY.		11/27/2024	10.239	167,073	0	0	0	0	0	435,000	11/08/2024
000233845		TEMPLE	TX.		11/27/2024	10.078	35,641	0	0	0	0	0	241,000	11/08/2024
000233849		LINCOLN PARK	MI.		11/27/2024	8.598	68,066	0	0	0	0	0	190,000	11/07/2024
000233852		PHILADELPHIA	PA.		11/27/2024	8.544	34,652	0	0	0	0	0	180,000	11/08/2024
000233863		VALRICO	FL.		11/27/2024	10.672	72,996	0	0	0	0	0	480,000	11/07/2024
000233866		KINGS MOUNTAIN	NC.		11/27/2024	8.809	63,780	0	0	0	0	0	301,500	11/12/2024
000233873		RIVERDALE	GA.		11/27/2024	9.397	32,128	0	0	0	0	0	200,000	11/08/2024
000233874		LUBBOCK	TX.		11/27/2024	8.974	32,991	0	0	0	0	0	186,000	11/06/2024
000233876		OKLAHOMA CITY	OK.		11/27/2024	10.802	24,318	0	0	0	0	0	235,000	11/12/2024
000233893		CHICAGO	IL.		11/27/2024	9.150	26,866	0	0	0	0	0	130,000	11/08/2024
000233904		DE SOTO	TX.		11/27/2024	8.544	66,998	0	0	0	0	0	342,000	11/06/2024
000233905		HARPERS FERRY	WV.		11/27/2024	8.573	65,691	0	0	0	0	0	295,000	11/13/2024
000233913		WASHINGTON C.H	OH.		11/27/2024	11.372	27,024	0	0	0	0	0	125,000	11/11/2024
000233916		BALTIMORE	MD.		11/27/2024	10.101	39,892	0	0	0	0	0	150,000	11/07/2024
000233917		FAYETTEVILLE	NC.		11/27/2024	8.018	57,131	0	0	0	0	0	218,000	11/07/2024
000233920		NEPTUNE BEACH	FL.		11/27/2024	10.915	25,956	0	0	0	0	0	705,000	11/08/2024
000233925		SHERWOOD	AR.		11/27/2024	9.036	38,493	0	0	0	0	0	188,000	11/08/2024
000233928		CAMERON	NC.		11/27/2024	9.088	24,741	0	0	0	0	0	100,000	11/08/2024
000233933		SUGAR GROVE	OH.		11/27/2024	8.343	36,774	0	0	0	0	0	172,000	11/08/2024
000233937		MEMPHIS	TN.		11/27/2024	15.168	7,165	0	0	0	0	0	170,000	11/07/2024

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000233939		DENISON	TX.		11/27/2024	11.386	23,814	0	0	0	0	0	240,000	11/14/2024
000233947		OCEAN SPRINGS	MS.		11/27/2024	9.629	54,630	0	0	0	0	0	255,000	11/11/2024
000233948		BARNESVILLE	GA.		11/27/2024	9.691	13,409	0	0	0	0	0	137,500	11/10/2024
000233955		HINESVILLE	GA.		11/27/2024	8.583	34,434	0	0	0	0	0	215,800	11/12/2024
000233960		MONTGOMERY	AL.		11/27/2024	8.833	28,727	0	0	0	0	0	91,000	11/08/2024
000233964		PLANT CITY	FL.		11/27/2024	8.604	56,581	0	0	0	0	0	267,000	11/07/2024
000233966		MCGREGOR	TX.		11/27/2024	10.089	29,360	0	0	0	0	0	225,000	11/07/2024
000233970		SAN ANTONIO	TX.		11/27/2024	9.126	51,244	0	0	0	0	0	258,000	11/08/2024
000233976		ALEXANDRIA	LA.		11/27/2024	10.868	22,983	0	0	0	0	0	80,000	11/10/2024
000233981		KILLEEN	TX.		11/27/2024	9.079	64,877	0	0	0	0	0	186,000	11/08/2024
000233985		CLARKSVILLE	IN.		11/27/2024	13.845	18,722	0	0	0	0	0	225,000	11/07/2024
000233992		PITTSBURVE	NJ.		11/27/2024	12.847	8,516	0	0	0	0	0	110,000	11/06/2024
000233994		MANTACHIE	MS.		11/27/2024	10.856	27,106	0	0	0	0	0	120,000	11/13/2024
000233996		SAVANNAH	GA.		11/27/2024	10.679	25,095	0	0	0	0	0	293,000	11/07/2024
000233998		OXFORD	PA.		11/27/2024	10.052	65,070	0	0	0	0	0	435,000	11/08/2024
000234002		SANFORD	NC.		11/27/2024	9.389	34,195	0	0	0	0	0	210,000	11/15/2024
000234003		HAZEL PARK	MI.		11/27/2024	16.980	7,052	0	0	0	0	0	197,000	11/10/2024
000234005		PENSACOLA	FL.		11/27/2024	19.140	44	0	0	0	0	0	210,000	11/07/2024
000234025		PENNSAUKEN TWP	NJ.		11/27/2024	9.136	49,405	0	0	0	0	0	304,132	10/23/2024
000234035		SAN ANTONIO	TX.		11/27/2024	9.560	73,612	0	0	0	0	0	309,783	10/23/2024
000234039		CLARKSVILLE	TN.		11/27/2024	9.701	43,749	0	0	0	0	0	244,196	10/23/2024
000234040		GALLOWAY TOWNSHIP	NJ.		11/27/2024	8.508	89,498	0	0	0	0	0	435,000	11/08/2024
000234044		PITMAN	NJ.		11/27/2024	9.481	179,887	0	0	0	0	0	371,609	10/23/2024
000234055		VOORHEES TOWNSHIP	NJ.		11/27/2024	8.914	89,865	0	0	0	0	0	328,050	10/23/2024
000234062		EMMETT	ID.		11/27/2024	9.127	40,238	0	0	0	0	0	265,000	11/12/2024
000234063		AUSTIN	TX.		11/27/2024	9.127	52,589	0	0	0	0	0	620,828	10/23/2024
000234069		TEMPLE HILLS	MD.		11/27/2024	8.880	27,848	0	0	0	0	0	140,000	11/08/2024
000234084		AUBURNDALE	FL.		11/27/2024	8.471	17,666	0	0	0	0	0	183,287	10/23/2024
000234095		GRAND PRAIRIE	TX.		11/27/2024	7.893	62,079	0	0	0	0	0	394,273	10/23/2024
000234114		TOWNSHIP OF MIDDLETO	NJ.		11/27/2024	9.235	99,478	0	0	0	0	0	724,600	10/23/2024
000234115		HOUSTON	TX.		11/27/2024	9.004	76,074	0	0	0	0	0	300,000	11/06/2024
000234120		AUSTIN	TX.		11/27/2024	8.973	81,272	0	0	0	0	0	409,503	10/23/2024
000234134		GAINESVILLE	GA.		11/27/2024	9.715	68,585	0	0	0	0	0	331,964	10/23/2024
000234145		MUNCIE	IN.		11/27/2024	8.530	30,901	0	0	0	0	0	214,000	11/08/2024
000234164		SPRING	TX.		11/27/2024	8.981	42,272	0	0	0	0	0	259,503	10/23/2024
000234166		MCALLEN	TX.		11/27/2024	9.055	36,578	0	0	0	0	0	231,999	10/23/2024
000234172		EAST STROUDSBURG	PA.		11/27/2024	9.610	76,971	0	0	0	0	0	279,013	10/23/2024
000234177		LYNN	MA.		11/27/2024	9.710	41,967	0	0	0	0	0	545,453	10/23/2024
000234201		INDIANAPOLIS	IN.		11/27/2024	8.543	61,730	0	0	0	0	0	250,000	11/07/2024
000234209		COLUMBIA	MO.		11/27/2024	10.106	10,856	0	0	0	0	0	279,697	10/23/2024
000234210		JACKSONVILLE	FL.		11/27/2024	9.759	26,531	0	0	0	0	0	189,672	10/23/2024
000234214		HIGHLANDS RANCH	CO.		11/27/2024	6.440	112,792	0	0	0	0	0	713,056	10/23/2024
000234215		SOUTH BEND	IN.		11/27/2024	11.267	24,173	0	0	0	0	0	150,000	11/11/2024
000234217		FREDERICK	MD.		11/27/2024	10.229	47,138	0	0	0	0	0	392,119	10/23/2024
000234220		FRACKVILLE	PA.		11/27/2024	10.866	29,613	0	0	0	0	0	90,000	11/15/2024
000234224		KILLEEN	TX.		11/27/2024	10.867	40,801	0	0	0	0	0	218,083	10/23/2024
000234235		DANVILLE	VA.		11/27/2024	9.564	29,223	0	0	0	0	0	158,000	11/12/2024
000234237		BLACK MOUNTAIN	NC.		11/27/2024	10.273	32,313	0	0	0	0	0	517,943	10/23/2024
000234243		ANDERSON	IN.		11/27/2024	9.690	20,469	0	0	0	0	0	83,366	10/23/2024
000234250		FRANKFORT	IL.		11/27/2024	8.857	64,175	0	0	0	0	0	263,537	10/23/2024
000234253		ABILENE	TX.		11/27/2024	10.217	28,950	0	0	0	0	0	246,647	10/23/2024
000234254		BALCH SPRINGS	TX.		11/27/2024	9.862	81,229	0	0	0	0	0	288,033	10/23/2024

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000234262		WAVERLY	IL		11/27/2024	11.221	25,567	0	0	0	0	0	97,965	10/23/2024
000234278		COLONA	IL		11/27/2024	10.828	13,351	0	0	0	0	0	214,113	10/23/2024
000234282		PEORIA	IL		11/27/2024	8.335	16,449	0	0	0	0	0	106,705	10/23/2024
000234285		DEPUÉ	IL		11/27/2024	10.788	13,323	0	0	0	0	0	53,000	11/08/2024
000234290		SIOUX CITY	IA		11/27/2024	9.765	23,093	0	0	0	0	0	163,883	10/23/2024
000234296		PENSACOLA	FL		11/27/2024	9.427	30,293	0	0	0	0	0	282,069	10/23/2024
000234300		AURORA	CO		11/27/2024	9.455	33,664	0	0	0	0	0	315,410	10/23/2024
000234305		BEAR	DE		11/27/2024	6.769	71,593	0	0	0	0	0	325,000	11/11/2024
000234307		ERIE	PA		11/27/2024	9.055	30,129	0	0	0	0	0	149,867	10/23/2024
000234319		BETHLEHEM	PA		11/27/2024	9.025	21,771	0	0	0	0	0	256,232	10/23/2024
000234321		MONTGOMERY	AL		11/27/2024	9.018	14,023	0	0	0	0	0	69,000	11/08/2024
000234328		ELGIN	IL		11/27/2024	8.472	33,516	0	0	0	0	0	202,510	10/23/2024
000234340		PHILADELPHIA	PA		11/27/2024	10.183	11,985	0	0	0	0	0	200,000	11/08/2024
000234342		ANDERSON	SC		11/27/2024	9.531	47,595	0	0	0	0	0	253,763	10/23/2024
000234345		COLUMBIA	MD		11/27/2024	9.698	45,676	0	0	0	0	0	315,000	11/08/2024
000234348		WAPATO	WA		11/27/2024	9.975	32,439	0	0	0	0	0	190,000	11/20/2024
000234349		PUYALLUP	WA		11/27/2024	9.882	63,313	0	0	0	0	0	441,500	11/08/2024
000234351		RICHLANDS	NC		11/27/2024	9.923	20,269	0	0	0	0	0	200,000	11/08/2024
000234357		TULSA	OK		11/27/2024	10.116	52,903	0	0	0	0	0	134,220	10/23/2024
000234361		GRAND RAPIDS	MI		11/27/2024	10.791	32,032	0	0	0	0	0	210,000	11/06/2024
000234362		LAS VEGAS	NV		11/27/2024	10.257	66,855	0	0	0	0	0	380,000	11/08/2024
000234368		ROWLETT	TX		11/27/2024	10.503	54,400	0	0	0	0	0	351,889	10/23/2024
000234369		ERIE	PA		11/27/2024	10.860	52,105	0	0	0	0	0	162,818	10/23/2024
000234382		SHREVEPORT	LA		11/27/2024	10.494	40,812	0	0	0	0	0	125,512	10/23/2024
000234393		PEORIA	IL		11/27/2024	10.565	48,879	0	0	0	0	0	220,031	10/23/2024
000234394		GALLOWAY	OH		11/27/2024	10.067	110,012	0	0	0	0	0	357,908	10/23/2024
000234407		PEORIA	IL		11/27/2024	9.705	32,442	0	0	0	0	0	61,000	11/08/2024
000234410		LUBBOCK	TX		11/27/2024	7.957	43,172	0	0	0	0	0	228,853	10/23/2024
000234416		ELKHART	IN		11/27/2024	9.714	70,344	0	0	0	0	0	180,000	11/11/2024
000234422		CLOVER	SC		11/27/2024	9.094	53,563	0	0	0	0	0	301,041	10/23/2024
000234432		EVANSVILLE	WI		11/27/2024	9.126	55,896	0	0	0	0	0	251,689	10/23/2024
000234437		ATLANTA	GA		11/27/2024	8.768	55,569	0	0	0	0	0	346,656	10/23/2024
000234438		LOCKNEY	TX		11/27/2024	9.714	39,571	0	0	0	0	0	42,548	10/23/2024
000234441		TAYLORS	SC		11/27/2024	9.333	29,958	0	0	0	0	0	228,900	10/23/2024
000234443		ALTON	IL		11/27/2024	9.700	35,068	0	0	0	0	0	221,536	10/23/2024
000234451		ARLINGTON	TX		11/27/2024	9.704	62,198	0	0	0	0	0	314,949	10/23/2024
000234458		NEW ORLEANS	LA		11/27/2024	10.841	45,353	0	0	0	0	0	234,249	10/23/2024
000234481		SAINT MARY'S	GA		11/27/2024	8.894	3,424	0	0	0	0	0	280,000	11/08/2024
000234483		LILBURN	GA		11/27/2024	10.152	84,120	0	0	0	0	0	394,721	10/23/2024
000234487		DALLAS	TX		11/27/2024	10.784	33,360	0	0	0	0	0	328,414	10/23/2024
000234489		CINCINNATI	OH		11/27/2024	9.136	47,146	0	0	0	0	0	137,458	10/23/2024
000234490		PENNSVILLE	NJ		11/27/2024	9.155	34,908	0	0	0	0	0	284,425	10/23/2024
000234493		GAINESVILLE	FL		11/27/2024	10.159	9,994	0	0	0	0	0	265,000	11/08/2024
000234504		GROVE CITY	OH		11/27/2024	9.136	65,705	0	0	0	0	0	237,307	10/23/2024
000234518		WHITEHOUSE	TX		11/27/2024	9.675	43,326	0	0	0	0	0	240,000	11/08/2024
000234540		MESQUITE	TX		11/27/2024	9.319	28,969	0	0	0	0	0	297,540	10/23/2024
000234553		DARLINGTON	SC		11/27/2024	10.197	17,204	0	0	0	0	0	119,572	10/23/2024
000234554		FRONTON	OH		11/27/2024	10.808	31,992	0	0	0	0	0	75,000	11/08/2024
000234555		OCALA	FL		11/27/2024	11.914	19,750	0	0	0	0	0	150,000	11/10/2024
000234556		MEMPHIS	TN		11/27/2024	10.254	41,550	0	0	0	0	0	181,895	10/23/2024
000234562		WILLINGBORO TWP	NJ		11/27/2024	10.873	36,140	0	0	0	0	0	320,000	11/09/2024
000234572		HOUSTON	TX		11/27/2024	9.601	27,477	0	0	0	0	0	311,289	10/23/2024

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000234586		ROWLETT	TX.		11/27/2024	8.451	40,912	0	0	0	0	0	354,546	10/23/2024
000234590		WESTFIELD	NC.		11/27/2024	8.974	51,575	0	0	0	0	0	217,970	10/23/2024
000234593		LAS VEGAS	NV.		11/27/2024	9.191	67,797	0	0	0	0	0	409,045	10/23/2024
000234596		DESOTO	TX.		11/27/2024	10.203	84,846	0	0	0	0	0	343,005	10/23/2024
000234609		LOS FRESNOS	TX.		11/27/2024	9.670	32,257	0	0	0	0	0	155,500	11/08/2024
000234617		MT EPHRAIM BOROUGH	NJ.		11/27/2024	9.086	50,670	0	0	0	0	0	270,827	07/24/2024
000234628		CLEARWATER	FL.		11/27/2024	9.461	45,080	0	0	0	0	0	373,671	10/23/2024
000234630		DALLAS	TX.		11/27/2024	10.277	21,085	0	0	0	0	0	190,068	10/23/2024
000234640		DALLAS	TX.		11/27/2024	10.779	24,422	0	0	0	0	0	246,118	10/23/2024
000234649		MUSTANG	OK.		11/27/2024	10.788	8,511	0	0	0	0	0	197,868	10/23/2024
000234662		PHILADELPHIA	PA.		11/27/2024	10.833	29,413	0	0	0	0	0	152,000	11/08/2024
000234664		MIAMI	FL.		11/27/2024	10.871	8,723	0	0	0	0	0	476,181	10/23/2024
000234665		LOS ANGELES	CA.		11/27/2024	10.826	58,411	0	0	0	0	0	782,808	10/23/2024
000234677		HIACLEAH GARDENS	FL.		11/27/2024	8.504	60,718	0	0	0	0	0	365,178	10/23/2024
000234682		LAREDO	TX.		11/27/2024	9.854	27,465	0	0	0	0	0	189,100	10/23/2024
000234683		WASHINGTON	DC.		11/27/2024	8.869	57,093	0	0	0	0	0	901,683	10/23/2024
000234685		SEATAC	WA.		11/27/2024	8.318	65,731	0	0	0	0	0	550,000	11/08/2024
000234691		BULLARD	TX.		11/27/2024	9.508	11,627	0	0	0	0	0	247,347	10/23/2024
000234697		WASHINGTON	DC.		11/27/2024	9.724	31,092	0	0	0	0	0	410,000	11/07/2024
000234701		AUSTIN	MIN.		11/27/2024	9.521	24,107	0	0	0	0	0	165,000	11/08/2024
000234722		SACRAMENTO	CA.		11/27/2024	9.617	30,931	0	0	0	0	0	415,380	10/23/2024
000234725		CORNISH	ME.		11/27/2024	9.506	38,660	0	0	0	0	0	289,054	10/23/2024
000234728		JANESVILLE	WI.		11/27/2024	9.021	29,357	0	0	0	0	0	199,107	10/23/2024
000234739		WOODBIDGE TOWNSHIP	NJ.		11/27/2024	9.051	40,433	0	0	0	0	0	500,000	11/08/2024
000234747		PHILADELPHIA	PA.		11/27/2024	10.328	16,976	0	0	0	0	0	107,000	11/07/2024
000234751		STONE MOUNTAIN	GA.		11/27/2024	9.561	49,752	0	0	0	0	0	270,768	10/23/2024
000234752		MESQUITE	TX.		11/27/2024	9.689	41,862	0	0	0	0	0	290,000	11/08/2024
000234785		FISHERS	IN.		11/27/2024	9.755	51,138	0	0	0	0	0	310,196	10/23/2024
000234790		GALLOWAY	OH.		11/27/2024	8.385	42,744	0	0	0	0	0	271,472	10/23/2024
000234801		BREMERTON	WA.		11/27/2024	10.152	31,868	0	0	0	0	0	295,000	11/08/2024
000234808		HAMERSVILLE	OH.		11/27/2024	9.551	49,938	0	0	0	0	0	151,265	10/23/2024
000234813		CHESAPEAKE	VA.		11/27/2024	10.511	62,774	0	0	0	0	0	315,871	10/23/2024
000234821		NEW CASTLE	DE.		11/27/2024	9.549	47,964	0	0	0	0	0	297,500	11/10/2024
000234824		COLUMBIA	TN.		11/27/2024	9.753	45,820	0	0	0	0	0	312,000	11/08/2024
000234827		PASADENA	MD.		11/27/2024	9.000	39,981	0	0	0	0	0	309,759	10/23/2024
000234833		LANCASTER	CA.		11/27/2024	10.903	31,979	0	0	0	0	0	370,000	11/08/2024
000234835		STONE MOUNTAIN	GA.		11/27/2024	10.875	36,504	0	0	0	0	0	297,320	10/23/2024
000234854		PENSACOLA	FL.		11/27/2024	8.918	41,856	0	0	0	0	0	190,004	10/23/2024
000234858		CUMBERLAND	MD.		11/27/2024	8.988	37,309	0	0	0	0	0	94,033	10/23/2024
000234863		ROANOKE	VA.		11/27/2024	10.321	23,491	0	0	0	0	0	145,986	10/23/2024
000234869		DALLAS	TX.		11/27/2024	12.053	32,694	0	0	0	0	0	353,929	10/23/2024
000234878		CONYERS	GA.		11/27/2024	10.259	86,166	0	0	0	0	0	249,641	10/23/2024
000234899		ORLANDO	FL.		11/27/2024	9.720	51,243	0	0	0	0	0	453,464	10/23/2024
000234903		WASHINGTON	DC.		11/27/2024	6.595	77,561	0	0	0	0	0	438,377	10/23/2024
000234905		WARREN	MI.		11/27/2024	9.040	29,354	0	0	0	0	0	232,665	10/23/2024
000234906		EASTPOINTE	MI.		11/27/2024	8.113	47,147	0	0	0	0	0	177,599	10/23/2024
000234912		CORPUS CHRISTI	TX.		11/27/2024	9.625	20,450	0	0	0	0	0	168,745	10/23/2024
000234915		CORPUS CHRISTI	TX.		11/27/2024	9.857	35,711	0	0	0	0	0	180,778	10/23/2024
000234917		MCALLEN	TX.		11/27/2024	10.158	25,799	0	0	0	0	0	175,662	10/23/2024
000234919		MEMPHIS	TN.		11/27/2024	8.453	31,092	0	0	0	0	0	164,270	10/23/2024
000234920		BOYNTON BEACH	FL.		11/27/2024	9.999	44,832	0	0	0	0	0	281,890	10/23/2024
000234925		SAN JUAN	TX.		11/27/2024	9.001	30,098	0	0	0	0	0	244,395	10/23/2024

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000234932		MEMPHIS	TN.		11/27/2024	9.026	49,410	0	0	0	0	0	250,602	10/23/2024
000234936		ST LOUIS	MO.		11/27/2024	8.163	24,984	0	0	0	0	0	125,334	10/23/2024
000234940		EL MONTE	CA.		11/27/2024	10.444	76,994	0	0	0	0	0	775,000	11/07/2024
000234941		EDINBURG	TX.		11/27/2024	10.218	10,132	0	0	0	0	0	230,952	10/23/2024
000234942		ALBUQUERQUE	NM.		11/27/2024	8.895	53,925	0	0	0	0	0	246,966	10/23/2024
000234948		CASA GRANDE	AZ.		11/27/2024	9.719	19,557	0	0	0	0	0	230,038	10/23/2024
000234951		RAYTOWN	MO.		11/27/2024	12.617	17,240	0	0	0	0	0	170,000	11/08/2024
000234957		ROCKWALL	TX.		11/27/2024	9.050	64,208	0	0	0	0	0	376,595	10/23/2024
000234958		LOUISVILLE	KY.		11/27/2024	9.482	27,647	0	0	0	0	0	177,187	10/23/2024
000234966		EASTON	PA.		11/27/2024	10.888	52,024	0	0	0	0	0	303,798	10/23/2024
000234977		GRIFFIN	GA.		11/27/2024	9.590	51,052	0	0	0	0	0	254,340	10/23/2024
000234979		FLORENCE	SC.		11/27/2024	9.699	31,281	0	0	0	0	0	238,999	10/23/2024
000234981		VINELAND	NJ.		11/27/2024	10.249	32,291	0	0	0	0	0	200,000	11/07/2024
000234989		CEDAR HILL	TX.		11/27/2024	7.813	48,877	0	0	0	0	0	263,925	10/23/2024
000234992		PHILADELPHIA	PA.		11/27/2024	10.726	21,587	0	0	0	0	0	223,441	10/23/2024
000234996		MIAMI	FL.		11/27/2024	10.174	21,567	0	0	0	0	0	429,652	10/23/2024
000234997		LANHAM	MD.		11/27/2024	9.616	37,199	0	0	0	0	0	390,272	10/23/2024
000235004		CHICAGO	IL.		11/27/2024	9.535	64,042	0	0	0	0	0	353,701	10/23/2024
000235023		HOUSTON	TX.		11/27/2024	8.895	34,431	0	0	0	0	0	281,099	10/23/2024
000235040		ARLINGTON	TX.		11/27/2024	9.357	27,666	0	0	0	0	0	288,001	10/23/2024
000235046		OKEECHOBEE	FL.		11/27/2024	10.658	27,341	0	0	0	0	0	243,673	10/23/2024
000235051		DUBLIN	GA.		11/27/2024	10.247	50,708	0	0	0	0	0	145,966	10/23/2024
000235055		SHREVEPORT	LA.		11/27/2024	10.628	21,740	0	0	0	0	0	171,777	10/23/2024
000235060		MACON	GA.		11/27/2024	11.743	34,245	0	0	0	0	0	116,800	11/06/2024
000235072		CONCORD	NC.		11/27/2024	9.454	60,547	0	0	0	0	0	326,582	10/23/2024
000235074		BILLINGS	MT.		11/27/2024	9.560	52,490	0	0	0	0	0	344,493	10/23/2024
000235077		MEMPHIS	TN.		11/27/2024	9.705	46,849	0	0	0	0	0	141,051	10/23/2024
000235096		KENMORE	NY.		11/27/2024	9.577	34,587	0	0	0	0	0	235,000	11/08/2024
000235099		INDIANAPOLIS	IN.		11/27/2024	9.123	65,725	0	0	0	0	0	292,539	10/23/2024
000235102		COLDWATER	MS.		11/27/2024	10.090	17,690	0	0	0	0	0	175,911	10/23/2024
000235105		NASHVILLE	TN.		11/27/2024	8.427	33,026	0	0	0	0	0	324,206	10/23/2024
000235107		BIRMINGHAM	AL.		11/27/2024	9.610	19,168	0	0	0	0	0	150,832	10/23/2024
000235109		ROHNERT PARK	CA.		11/27/2024	9.693	63,903	0	0	0	0	0	695,674	10/23/2024
000235112		VILLA PARK	IL.		11/27/2024	9.482	98,329	0	0	0	0	0	400,542	10/23/2024
000235118		HOUSTON	TX.		11/27/2024	9.038	39,984	0	0	0	0	0	280,269	10/23/2024
000235125		AMITE	LA.		11/27/2024	9.573	10,728	0	0	0	0	0	134,157	10/23/2024
000235126		TEXAS CITY	TX.		11/27/2024	9.126	51,223	0	0	0	0	0	300,224	10/23/2024
000235129		BOLINGBROOK	IL.		11/27/2024	8.699	63,806	0	0	0	0	0	300,510	10/23/2024
000235137		WENONAH	NJ.		11/27/2024	9.584	66,876	0	0	0	0	0	278,999	10/23/2024
000235139		CHICAGO	IL.		11/27/2024	10.859	50,125	0	0	0	0	0	268,000	11/10/2024
000235144		MEMPHIS	TN.		11/27/2024	10.190	21,041	0	0	0	0	0	220,000	11/07/2024
000235148		GOOSE CREEK	SC.		11/27/2024	11.054	14,719	0	0	0	0	0	233,376	10/23/2024
000235150		CASTAIC	CA.		11/27/2024	10.762	74,023	0	0	0	0	0	701,053	10/23/2024
000235153		ANTIOCH	TN.		11/27/2024	10.063	97,826	0	0	0	0	0	412,000	11/07/2024
000235161		LAWRENCEVILLE	GA.		11/27/2024	8.538	59,333	0	0	0	0	0	396,668	10/23/2024
000235166		CINCINNATI	OH.		11/27/2024	9.552	61,043	0	0	0	0	0	328,953	10/23/2024
000235171		LITHONIA	GA.		11/27/2024	8.980	58,686	0	0	0	0	0	222,528	10/23/2024
000235175		GONZALES	LA.		11/27/2024	9.529	44,585	0	0	0	0	0	195,000	11/08/2024
000235195		KATY	TX.		11/27/2024	8.573	40,131	0	0	0	0	0	293,569	10/23/2024
000235201		AUSTIN	TX.		11/27/2024	8.801	77,955	0	0	0	0	0	412,323	10/23/2024
000235202		MANSFIELD	TX.		11/27/2024	7.926	100,516	0	0	0	0	0	429,943	10/23/2024
000235207		DENHAM SPRINGS	LA.		11/27/2024	9.035	49,699	0	0	0	0	0	205,955	10/23/2024

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000235229		WEST MONROE	LA.		11/27/2024	8.978	42,831	0	0	0	0	0	141,760	10/23/2024
000235236		ODESSA	TX.		11/27/2024	9.337	15,576	0	0	0	0	0	202,963	10/23/2024
000235238		EPPING	NH.		11/27/2024	9.110	64,490	0	0	0	0	0	419,725	10/23/2024
000235239		INGLESIDE	IL.		11/27/2024	7.938	52,207	0	0	0	0	0	273,050	11/08/2024
000235248		FARMERSVILLE	CA.		11/27/2024	10.053	38,850	0	0	0	0	0	300,000	11/08/2024
000235254		JONESBORO	GA.		11/27/2024	9.716	62,185	0	0	0	0	0	286,437	10/23/2024
000235262		IMPERIAL	PA.		11/27/2024	9.631	22,737	0	0	0	0	0	175,000	11/08/2024
000235268		DOLTON	IL.		11/27/2024	9.884	70,944	0	0	0	0	0	177,118	10/23/2024
000235269		MEMPHIS	TN.		11/27/2024	8.436	62,959	0	0	0	0	0	250,631	10/23/2024
000235273		DIANA	TX.		11/27/2024	9.059	15,125	0	0	0	0	0	282,159	10/23/2024
000235274		ROWLETT	TX.		11/27/2024	9.175	22,886	0	0	0	0	0	417,322	10/23/2024
000235275		ALEXANDER	AR.		11/27/2024	8.870	33,903	0	0	0	0	0	120,000	11/08/2024
000235278		SUGAR HILL	GA.		11/27/2024	9.334	52,667	0	0	0	0	0	334,326	10/23/2024
000235292		MOUNT JULIET	TN.		11/27/2024	9.932	63,061	0	0	0	0	0	507,594	10/23/2024
000235293		HOUSTON	TX.		11/27/2024	9.634	25,350	0	0	0	0	0	308,466	10/23/2024
000235300		FLOWER MOUND	TX.		11/27/2024	9.985	59,002	0	0	0	0	0	413,206	10/23/2024
000235310		HOUSE SPRINGS	MO.		11/27/2024	8.998	51,102	0	0	0	0	0	298,225	10/23/2024
000235311		MARYSVILLE	WA.		11/27/2024	9.705	60,384	0	0	0	0	0	574,647	10/23/2024
000235314		O'FALLON	MO.		11/27/2024	9.475	24,264	0	0	0	0	0	259,778	10/23/2024
000235336		WOODSTOCK	GA.		11/27/2024	9.000	91,989	0	0	0	0	0	460,000	11/07/2024
000235347		DOUGLASVILLE	GA.		11/27/2024	9.136	84,265	0	0	0	0	0	343,669	10/23/2024
000235351		HARLINGEN	TX.		11/27/2024	8.842	50,112	0	0	0	0	0	286,001	10/23/2024
000235371		SMYRNA	TN.		11/27/2024	10.027	86,918	0	0	0	0	0	394,226	10/23/2024
000235379		ARIZONA CITY	AZ.		11/27/2024	8.847	35,261	0	0	0	0	0	235,458	10/23/2024
000235397		MAYWOOD	IL.		11/27/2024	9.670	57,977	0	0	0	0	0	235,906	10/23/2024
000235416		INDIANAPOLIS	IN.		11/27/2024	7.270	43,284	0	0	0	0	0	247,339	10/23/2024
000235429		SALVISA	KY.		11/27/2024	9.421	26,509	0	0	0	0	0	190,000	11/13/2024
000235431		WEST WARWICK	RI.		11/27/2024	9.648	66,135	0	0	0	0	0	435,000	11/09/2024
000235432		ROUND ROCK	TX.		11/27/2024	9.044	56,541	0	0	0	0	0	415,221	10/23/2024
000235437		COWETA	OK.		11/27/2024	8.978	53,352	0	0	0	0	0	255,754	10/23/2024
000235444		WICHITA FALLS	TX.		11/27/2024	8.532	38,819	0	0	0	0	0	215,989	10/23/2024
000235451		PEKIN	IL.		11/27/2024	9.620	30,392	0	0	0	0	0	95,860	10/23/2024
000235453		MABELVALE	AR.		11/27/2024	9.032	9,511	0	0	0	0	0	160,278	10/23/2024
000235463		CHICAGO	IL.		11/27/2024	10.851	47,916	0	0	0	0	0	234,000	11/07/2024
000235474		SHERMAN	TX.		11/27/2024	8.897	23,579	0	0	0	0	0	187,981	10/23/2024
000235479		BIRDSBORO	PA.		11/27/2024	9.830	91,025	0	0	0	0	0	365,000	11/10/2024
000235484		JACKSONVILLE	FL.		11/27/2024	9.854	41,690	0	0	0	0	0	182,882	10/23/2024
000235488		HOOKSETT	NH.		11/27/2024	9.063	36,173	0	0	0	0	0	415,800	11/07/2024
000235490		NORTH MIAMI	FL.		11/27/2024	10.591	44,863	0	0	0	0	0	450,000	11/07/2024
000235491		FOREST PARK	GA.		11/27/2024	7.932	26,958	0	0	0	0	0	145,000	11/08/2024
000235505		BELLWOOD	IL.		11/27/2024	9.018	51,940	0	0	0	0	0	216,051	10/23/2024
000235511		JACKSON	MS.		11/27/2024	10.233	6,021	0	0	0	0	0	37,068	10/23/2024
000235515		OCEAN SPRINGS	MS.		11/27/2024	7.941	36,700	0	0	0	0	0	192,772	10/23/2024
000235518		BALTIMORE	MD.		11/27/2024	8.952	53,871	0	0	0	0	0	419,241	10/23/2024
000235520		LONGVIEW	TX.		11/27/2024	9.310	29,529	0	0	0	0	0	168,109	10/23/2024
000235521		GILBERT	AZ.		11/27/2024	9.764	46,401	0	0	0	0	0	430,000	11/07/2024
000235523		WASHINGTON PARK	IL.		11/27/2024	9.609	10,987	0	0	0	0	0	61,141	10/23/2024
000235527		CASA GRANDE	AZ.		11/27/2024	9.898	32,117	0	0	0	0	0	280,000	11/08/2024
000235532		RIVERDALE	GA.		11/27/2024	9.422	56,706	0	0	0	0	0	251,424	10/23/2024
000235538		MISSOURI CITY	TX.		11/27/2024	10.017	37,204	0	0	0	0	0	300,000	11/07/2024
000235545		RIVERDALE	GA.		11/27/2024	10.891	52,666	0	0	0	0	0	245,113	10/23/2024
000235547		MEMPHIS	TN.		11/27/2024	10.013	34,472	0	0	0	0	0	184,782	10/23/2024

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000241210		Pittsburgh	PA.		11/27/2024	9.539	12,039	0	0	0	0	0	65,000	11/08/2024
000241232		Bowie	MD.		11/27/2024	6.792	162,820	0	0	0	0	0	476,636	10/23/2024
000241238		Laporte	IN.		11/27/2024	9.337	44,226	0	0	0	0	0	237,094	10/23/2024
000241241		Charlotte	NC.		11/27/2024	8.704	38,272	0	0	0	0	0	273,498	10/23/2024
000241251		Lawson	MO.		11/27/2024	8.694	109,998	0	0	0	0	0	519,621	10/23/2024
000241256		Richmond	VA.		11/27/2024	9.152	110,239	0	0	0	0	0	350,630	10/23/2024
000241264		Penn Hills	PA.		11/27/2024	8.699	105,870	0	0	0	0	0	235,142	10/23/2024
000241298		Arlington	TN.		11/27/2024	5.662	114,091	0	0	0	0	0	426,954	10/23/2024
000241314		Henderson	NV.		11/27/2024	8.678	65,361	0	0	0	0	0	448,661	10/23/2024
000241321		Naperville	IL.		11/27/2024	7.111	61,116	0	0	0	0	0	305,000	11/08/2024
000241336		Roxboro	NC.		11/27/2024	8.561	33,142	0	0	0	0	0	247,181	10/23/2024
000241343		Memphis	TN.		11/27/2024	16.749	7,702	0	0	0	0	0	95,455	10/23/2024
000241352		East Hartford	CT.		11/27/2024	6.784	117,032	0	0	0	0	0	262,000	11/10/2024
000241355		Norwalk	IA.		11/27/2024	7.487	80,971	0	0	0	0	0	310,673	10/23/2024
000241363		Pico Rivera	CA.		11/27/2024	7.323	152,432	0	0	0	0	0	755,000	11/07/2024
000241370		Newark	NJ.		11/27/2024	6.493	138,203	0	0	0	0	0	355,000	11/12/2024
000244820		CANTON	GA.		11/27/2024	5.832	156,033	0	0	0	0	0	489,495	10/23/2024
000244831		WILLIAMSBURG	VA.		11/27/2024	5.034	168,400	0	0	0	0	0	486,524	10/23/2024
000244837		BALTIMORE	MD.		11/27/2024	6.100	92,645	0	0	0	0	0	230,000	11/07/2024
000244863		LAWRENCEVILLE	GA.		11/27/2024	4.816	147,768	0	0	0	0	0	530,000	11/08/2024
000244872		NEWPORT NEWS	VA.		11/27/2024	6.253	224,776	0	0	0	0	0	447,461	10/23/2024
000244883		ROSWELL	GA.		11/27/2024	6.268	138,965	0	0	0	0	0	529,881	10/23/2024
000244935		DAWSONVILLE	GA.		11/27/2024	5.098	167,022	0	0	0	0	0	365,000	11/08/2024
000287531		New Iberia	LA.		11/27/2024	5.565	151,440	0	0	0	0	0	224,000	11/08/2024
000287667		LOUISVILLE	KY.		11/27/2024	6.610	432,245	0	0	0	0	0	459,000	11/08/2024
000287668		MOUNT HOLLY	NJ.		11/27/2024	5.807	111,796	0	0	0	0	0	340,000	11/08/2024
000289814		KANSAS CITY	KS.		11/27/2024	4.797	53,101	0	0	0	0	0	217,848	10/23/2024
000290963		BILLERICA	MA.		11/27/2024	6.264	144,292	0	0	0	0	0	580,000	11/07/2024
000304363		EL DORADO	AR.		11/27/2024	5.240	21,383	0	0	0	0	0	84,479	10/23/2024
000304489		MANITOWOC	WI.		11/27/2024	6.686	96,376	0	0	0	0	0	185,455	10/23/2024
000304639		HOUSTON	TX.		11/27/2024	5.236	57,060	0	0	0	0	0	234,561	10/23/2024
000304818		WEST BOYLSTON	MA.		11/27/2024	5.825	232,140	0	0	0	0	0	577,897	10/23/2024
000304874		ROCHESTER	PA.		11/27/2024	4.792	46,879	0	0	0	0	0	130,527	10/23/2024
000305214		PITTSBURGH	PA.		11/27/2024	5.232	49,761	0	0	0	0	0	165,000	11/10/2024
000305329		RICHMOND	TX.		11/27/2024	6.937	166,029	0	0	0	0	0	349,349	10/23/2024
000305453		INVERNESS	FL.		11/27/2024	6.279	52,945	0	0	0	0	0	209,751	10/23/2024
000306120		BRIDGETON	NJ.		11/27/2024	5.027	124,026	0	0	0	0	0	272,616	10/23/2024
000306215		ENGLEWOOD CITY	NJ.		11/27/2024	5.236	161,691	0	0	0	0	0	568,507	10/23/2024
000306799		NORTH PLAINFIELD	NJ.		11/27/2024	6.689	249,380	0	0	0	0	0	477,357	10/23/2024
000307743		LEASBURG	NC.		11/27/2024	6.362	63,579	0	0	0	0	0	200,000	11/08/2024
000308174		NEWINGTON	CT.		11/27/2024	6.023	268,988	0	0	0	0	0	590,000	11/09/2024
000308986		BELLMAIR	NJ.		11/27/2024	5.742	66,523	0	0	0	0	0	317,616	10/23/2024
000309008		PENNSAUKEN	NJ.		11/27/2024	5.858	165,222	0	0	0	0	0	375,000	11/08/2024
000310885		TWINSBURG	OH.		11/27/2024	5.596	454,547	0	0	0	0	0	521,900	11/11/2024
000311433		CINCINNATI	OH.		11/27/2024	7.829	62,010	0	0	0	0	0	202,697	10/23/2024
000311489		BOYNTON BEACH	FL.		11/27/2024	5.841	51,563	0	0	0	0	0	329,558	10/23/2024
000325312		ENOLA	PA.		05/02/2022	4.053	84,148	0	0	0	0	0	158,509	09/30/2024
000325315		CAMDEN	NJ.		05/02/2022	7.451	80,330	0	0	0	0	0	111,375	09/30/2024
000325326		MONTPELIER	ID.		05/02/2022	4.446	107,211	0	0	0	0	0	273,242	09/30/2024
000325334		WEST SPRINGFIELD	MA.		05/02/2022	4.202	153,351	0	0	0	0	0	309,292	09/30/2024
000325349		ALBUQUERQUE	NM.		05/02/2022	4.574	45,200	0	0	0	0	0	288,954	09/30/2024
000325351		MAYBELL	CO.		05/02/2022	6.378	32,430	0	0	0	0	0	82,771	09/30/2024

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000325352		SOUTH HOLLAND	IL.		05/02/2022	4.591	75,577	0	0	0	0	0	203,640	09/30/2024
000325364		CHICAGO	IL.		05/02/2022	4.198	225,200	0	0	0	0	0	366,314	09/30/2024
000325372		WHITSETT	NC.		05/02/2022	6.328	69,826	0	0	0	0	0	246,520	09/30/2024
000325385		COLONIAL BEACH	VA.		05/02/2022	3.560	96,664	0	0	0	0	0	253,346	09/30/2024
000325387		SHELL ROCK	IA.		05/02/2022	3.969	103,641	0	0	0	0	0	271,478	09/30/2024
000325390		LUMBERTON	NC.		05/02/2022	4.720	53,913	0	0	0	0	0	73,000	09/30/2024
000325402		PORT BYRON	IL.		05/02/2022	4.316	57,995	0	0	0	0	0	205,175	09/30/2024
000325405		OZARK	MO.		05/02/2022	3.926	91,865	0	0	0	0	0	351,437	09/30/2024
000325409		WALDORF	MD.		05/02/2022	4.996	266,528	0	0	0	0	0	427,812	09/30/2024
000325428		ANNISTON	AL.		05/02/2022	3.960	74,420	0	0	0	0	0	170,102	09/30/2024
000325433		ALLENTON	MI.		05/02/2022	3.940	169,919	0	0	0	0	0	298,188	09/30/2024
000325437		DORCHESTER	MA.		05/02/2022	5.776	267,102	0	0	0	0	0	1,100,000	09/30/2024
000325447		JAMAICA	NY.		05/02/2022	4.951	366,422	0	0	0	0	0	697,229	09/30/2024
000325450		LAUREL	MS.		05/02/2022	7.250	5,186	0	0	0	0	0	295,815	09/30/2024
000325459		ATLANTA	GA.		05/02/2022	3.859	145,025	0	0	0	0	0	452,173	09/30/2024
000325481		METHUEN	MA.		05/02/2022	4.074	191,682	0	0	0	0	0	493,522	09/30/2024
000325496		PHILADELPHIA	PA.		05/02/2022	4.951	93,222	0	0	0	0	0	214,388	09/30/2024
000325499		WICHITA	KS.		05/02/2022	5.004	69,940	0	0	0	0	0	246,160	09/30/2024
000325500		STURGEON BAY	WI.		05/02/2022	4.733	58,907	0	0	0	0	0	291,373	09/30/2024
000325523		LAKELAND	FL.		05/02/2022	3.922	132,409	0	0	0	0	0	303,114	09/30/2024
000325527		BLOOMFIELD HILLS	MI.		05/02/2022	3.666	261,831	0	0	0	0	0	433,059	09/30/2024
000325530		INDUSTRY	PA.		05/02/2022	3.793	105,618	0	0	0	0	0	157,315	09/30/2024
000325534		FISHERS	IN.		05/02/2022	4.193	174,225	0	0	0	0	0	395,786	09/30/2024
000325535		TOLEDO	OH.		05/02/2022	4.323	80,521	0	0	0	0	0	174,760	09/30/2024
000325539		SIOUX CITY	IA.		05/02/2022	6.285	50,361	0	0	0	0	0	213,832	09/30/2024
000325540		MAYS LANDING	NJ.		05/02/2022	4.753	135,450	0	0	0	0	0	437,186	09/30/2024
000325551		TAUNTON	MA.		05/02/2022	4.224	180,813	0	0	0	0	0	512,435	09/30/2024
000325562		HOLDEN	LA.		05/02/2022	4.652	203,290	0	0	0	0	0	264,792	09/30/2024
000325566		Baltimore	MD.		05/02/2022	4.064	141,496	0	0	0	0	0	147,396	09/30/2024
000325584		CICERO	NY.		05/02/2022	5.209	131,442	0	0	0	0	0	277,414	09/30/2024
000325585		CHICAGO	IL.		05/02/2022	3.924	143,648	0	0	0	0	0	321,922	09/30/2024
000325617		ALLIANCE	OH.		05/02/2022	5.582	111,041	0	0	0	0	0	212,130	09/30/2024
000325625		REDFORD	MI.		05/02/2022	5.847	63,003	0	0	0	0	0	134,133	09/30/2024
000325628		BAKERSFIELD	CA.		05/02/2022	5.208	168,221	0	0	0	0	0	311,257	09/30/2024
000325632		COLUMBUS	IN.		05/02/2022	5.220	110,459	0	0	0	0	0	260,470	09/30/2024
000325635		IOWA COLONY	TX.		05/02/2022	5.719	173,153	0	0	0	0	0	283,097	09/30/2024
000325636		BURGETTSTOWN	PA.		05/02/2022	4.825	77,934	0	0	0	0	0	104,170	09/30/2024
000325653		HENRICO	VA.		05/02/2022	4.952	231,500	0	0	0	0	0	455,127	09/30/2024
000325660		DAMASCUS	MD.		05/02/2022	5.080	245,623	0	0	0	0	0	451,533	09/30/2024
000325661		KOKOMO	IN.		05/02/2022	5.208	102,363	0	0	0	0	0	181,896	09/30/2024
000325691		VILLA PARK	IL.		05/02/2022	4.952	116,350	0	0	0	0	0	227,697	09/30/2024
000325713		BAY SHORE	NY.		05/02/2022	4.717	221,753	0	0	0	0	0	573,970	09/30/2024
000325737		CAMAS	WA.		05/02/2022	3.964	170,601	0	0	0	0	0	629,705	09/30/2024
000325773		SAGINAW	MI.		05/02/2022	4.071	78,258	0	0	0	0	0	160,734	09/30/2024
000325777		ELKINS PARK	PA.		05/02/2022	4.708	147,367	0	0	0	0	0	345,097	09/30/2024
000325805		ANDOVER	MA.		05/02/2022	3.318	256,348	0	0	0	0	0	631,271	09/30/2024
000325818		VIENNA	IL.		05/02/2022	4.332	96,112	0	0	0	0	0	248,917	09/30/2024
000325836		LUBBOCK	TX.		05/02/2022	5.122	38,216	0	0	0	0	0	159,563	09/30/2024
000325838		CONCORD	NC.		05/02/2022	6.088	41,845	0	0	0	0	0	255,020	09/30/2024
000325840		ROUND ROCK	TX.		05/02/2022	7.164	141,786	0	0	0	0	0	654,466	09/30/2024
000325843		OKLAHOMA CITY	OK.		05/02/2022	3.957	53,880	0	0	0	0	0	130,304	09/30/2024
000325850		MANOR	TX.		05/02/2022	3.960	76,875	0	0	0	0	0	289,547	09/30/2024

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000325853		ANDREWS	TX.		05/02/2022	6.333	17,821	0	0	0	0	0	197,800	09/30/2024
000325854		WILLIAMSTOWN	KY.		05/02/2022	4.330	93,105	0	0	0	0	0	163,677	09/30/2024
000325859		KRUM	TX.		05/02/2022	4.330	103,547	0	0	0	0	0	326,459	09/30/2024
000325860		NEW BRAUNFELS	TX.		05/02/2022	4.822	149,158	0	0	0	0	0	330,506	09/30/2024
000325867		RUTHER GLEN	VA.		05/02/2022	3.960	142,555	0	0	0	0	0	261,195	09/30/2024
000325873		ASHEBORO	NC.		05/02/2022	5.399	49,156	0	0	0	0	0	152,800	09/30/2024
000325891		SEABECK	WA.		05/02/2022	3.964	141,980	0	0	0	0	0	460,864	09/30/2024
000325909		SAN ANTONIO	TX.		05/02/2022	4.198	68,516	0	0	0	0	0	253,083	09/30/2024
000325921		CANTON	OH.		05/02/2022	4.974	111,061	0	0	0	0	0	274,268	09/30/2024
000325925		MANASSAS	VA.		05/02/2022	4.454	91,153	0	0	0	0	0	355,756	09/30/2024
000325927		UPPER MARLBORO	MD.		05/02/2022	4.189	386,094	0	0	0	0	0	579,781	09/30/2024
000325941		PHILADELPHIA	PA.		05/02/2022	7.663	64,749	0	0	0	0	0	192,965	09/30/2024
000325947		WOODBIDGE	VA.		05/02/2022	5.503	121,953	0	0	0	0	0	478,514	09/30/2024
000325953		PATASKALA	OH.		05/02/2022	3.941	136,291	0	0	0	0	0	395,917	09/30/2024
000325974		WESTMINSTER	CO.		05/02/2022	4.825	122,239	0	0	0	0	0	533,883	09/30/2024
000325977		PHILADELPHIA	PA.		05/02/2022	3.963	95,450	0	0	0	0	0	269,389	09/30/2024
000325987		CRAIG	CO.		05/02/2022	5.763	33,450	0	0	0	0	0	247,247	09/30/2024
000325991		PEARSALL	TX.		05/02/2022	7.821	43,159	0	0	0	0	0	105,275	09/30/2024
000325992		TENAHA	TX.		05/02/2022	4.315	175,975	0	0	0	0	0	67,451	09/30/2024
000325999		NORMAN PARK	GA.		05/02/2022	4.324	107,868	0	0	0	0	0	195,049	10/31/2024
000326006		LEVITTOWN	PA.		05/02/2022	6.289	94,007	0	0	0	0	0	325,324	09/30/2024
000326010		TOPEKA	KS.		05/02/2022	4.586	58,145	0	0	0	0	0	127,764	09/30/2024
000326021		DAYTONA BEACH	FL.		05/02/2022	5.205	78,420	0	0	0	0	0	224,275	09/30/2024
000326023		LEBANON	ME.		05/02/2022	4.570	183,610	0	0	0	0	0	250,000	09/30/2024
000326031		LUBBOCK	TX.		05/02/2022	5.777	50,882	0	0	0	0	0	179,939	09/30/2024
000326035		UNION	NJ.		05/02/2022	3.960	188,693	0	0	0	0	0	434,960	09/30/2024
000326043		VIRGINIA BEACH	VA.		05/02/2022	3.957	105,975	0	0	0	0	0	261,795	09/30/2024
000326045		CASA GRANDE	AZ.		05/02/2022	5.776	45,061	0	0	0	0	0	287,408	09/30/2024
000326048		SPRINGDALE	MD.		05/02/2022	4.447	306,987	0	0	0	0	0	671,667	09/30/2024
000326065		CARLSBAD	NM.		05/02/2022	6.285	106,727	0	0	0	0	0	249,821	09/30/2024
000326069		WESTAMPTON	NJ.		05/02/2022	3.958	108,920	0	0	0	0	0	332,528	09/30/2024
000326077		CHICAGO	IL.		05/02/2022	4.454	135,646	0	0	0	0	0	121,378	09/30/2024
000326080		GONZALES	LA.		05/02/2022	4.068	172,475	0	0	0	0	0	361,207	09/30/2024
000326084		ASTON	PA.		05/02/2022	4.565	370,069	0	0	0	0	0	489,163	09/30/2024
000326086		FORT WAYNE	IN.		05/02/2022	4.951	86,816	0	0	0	0	0	301,063	09/30/2024
000326097		SOUTHBRIDGE	MA.		05/02/2022	4.844	47,902	0	0	0	0	0	100,000	09/30/2024
000326100		THORNTON	CO.		05/02/2022	5.010	125,534	0	0	0	0	0	490,259	09/30/2024
000326101		MILTON	FL.		05/02/2022	4.073	104,152	0	0	0	0	0	236,447	09/30/2024
000326108		VIRGINIA BEACH	VA.		05/02/2022	5.775	48,739	0	0	0	0	0	268,398	09/30/2024
000326116		ROANOKE	VA.		05/02/2022	3.963	99,873	0	0	0	0	0	235,049	09/30/2024
000326121		INDIANAPOLIS	IN.		05/02/2022	5.775	46,016	0	0	0	0	0	165,645	09/30/2024
000326127		BAKERSFIELD	CA.		05/02/2022	4.437	130,106	0	0	0	0	0	351,399	09/30/2024
000326136		EMERY	UT.		05/02/2022	5.774	89,927	0	0	0	0	0	180,000	09/30/2024
000326138		STICKLERVILLE	NJ.		05/02/2022	4.054	185,171	0	0	0	0	0	409,294	09/30/2024
000326139		SUFFOLK	VA.		05/02/2022	7.140	141,671	0	0	0	0	0	342,687	09/30/2024
000326142		LINDENHURST	IL.		05/02/2022	4.324	174,371	0	0	0	0	0	368,175	09/30/2024
000326150		SAINT LOUIS	MO.		05/02/2022	4.053	59,456	0	0	0	0	0	80,223	09/30/2024
000326175		GRANITE FALLS	WA.		05/02/2022	6.155	127,939	0	0	0	0	0	443,503	09/30/2024
000326186		BALTIMORE	MD.		05/02/2022	5.206	99,015	0	0	0	0	0	143,701	09/30/2024
000326189		CRETE	IL.		05/02/2022	7.078	169,425	0	0	0	0	0	314,024	09/30/2024
000326190		BAXTER SPRINGS	KS.		05/02/2022	5.205	55,415	0	0	0	0	0	267,000	09/30/2024
000326199		PRINCETON	NJ.		05/02/2022	4.067	417,223	0	0	0	0	0	800,465	09/30/2024

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000326217		RICHMOND	VA.		05/02/2022	4.198	190,377	0	0	0	0	0	442,379	09/30/2024
000326227		HAVRE DE GRACE	MD.		05/02/2022	5.081	162,322	0	0	0	0	0	266,712	09/30/2024
000326232		NEWMAN	GA.		05/02/2022	4.565	126,921	0	0	0	0	0	246,431	09/30/2024
000326244		SALEM	MO.		05/02/2022	4.447	134,644	0	0	0	0	0	228,696	09/30/2024
000326259		MOUNT PLEASANT	MI.		05/02/2022	5.005	76,679	0	0	0	0	0	227,497	09/30/2024
000326268		SOUTHPORT	NC.		05/02/2022	4.199	164,399	0	0	0	0	0	509,796	09/30/2024
000326272		JENISON	MI.		05/02/2022	5.770	82,362	0	0	0	0	0	320,957	09/30/2024
000326280		VALLEY STREAM	NY.		05/02/2022	6.875	151,877	0	0	0	0	0	695,492	09/30/2024
000326288		ROY	UT.		05/02/2022	4.316	149,804	0	0	0	0	0	429,411	09/30/2024
000326294		SAINT ROSE	LA.		05/02/2022	5.259	144,583	0	0	0	0	0	306,336	09/30/2024
000326296		VINELAND	NJ.		05/02/2022	5.286	134,458	0	0	0	0	0	336,435	09/30/2024
000326317		ROSEDALE	MD.		05/02/2022	3.924	183,768	0	0	0	0	0	437,258	09/30/2024
000326339		SANFORD	FL.		05/02/2022	5.079	84,084	0	0	0	0	0	387,275	09/30/2024
000326350		JACKSONVILLE	FL.		05/02/2022	4.744	100,905	0	0	0	0	0	202,445	09/30/2024
000326360		LINCOLNTON	NC.		05/02/2022	5.507	118,083	0	0	0	0	0	468,319	10/11/2024
000326399		EPSOM	NH.		05/02/2022	3.810	91,721	0	0	0	0	0	447,931	09/30/2024
000326408		SILVER SPRING	MD.		05/02/2022	3.720	187,757	0	0	0	0	0	580,000	09/30/2024
000326414		NORTH LAS VEGAS	NV.		05/02/2022	5.502	51,044	0	0	0	0	0	335,221	09/30/2024
000326418		TUCSON	AZ.		05/02/2022	5.501	53,909	0	0	0	0	0	268,203	09/30/2024
000326419		DOWNTOWN	PA.		05/02/2022	4.990	164,122	0	0	0	0	0	378,124	09/30/2024
000326434		WINTHROP	ME.		05/02/2022	4.223	80,501	0	0	0	0	0	255,905	09/30/2024
000326444		CALABASAS	CA.		05/02/2022	4.478	477,897	0	0	0	0	0	1,553,980	09/30/2024
000326459		MILLHEIM	PA.		05/02/2022	3.957	99,212	0	0	0	0	0	274,244	09/30/2024
000326479		STICKLERVILLE	NJ.		05/02/2022	4.479	146,971	0	0	0	0	0	465,947	09/30/2024
000326480		VALLEJO	CA.		05/02/2022	5.508	111,653	0	0	0	0	0	557,573	09/30/2024
000326488		ORCHARD PARK	NY.		05/02/2022	4.988	110,489	0	0	0	0	0	299,834	09/30/2024
000326500		AUGUSTA	KS.		05/02/2022	3.561	93,971	0	0	0	0	0	162,243	09/30/2024
000326520		WEAVERVILLE	NC.		05/02/2022	5.134	97,021	0	0	0	0	0	392,948	10/29/2024
000326521		WAYNESVILLE	MO.		05/02/2022	5.643	119,190	0	0	0	0	0	162,957	09/30/2024
000326529		PHILADELPHIA	PA.		05/02/2022	5.131	44,834	0	0	0	0	0	138,198	09/30/2024
000326556		COOPER CITY	FL.		05/02/2022	4.195	248,069	0	0	0	0	0	589,705	09/30/2024
000326586		CROWN POINT	IN.		05/02/2022	3.924	149,157	0	0	0	0	0	305,046	09/30/2024
000326594		BEDFORD HEIGHTS	OH.		05/02/2022	4.069	93,482	0	0	0	0	0	237,517	09/30/2024
000326597		LEICESTER	MA.		05/02/2022	3.431	167,267	0	0	0	0	0	430,700	09/30/2024
000326598		TAMARAC	FL.		05/02/2022	4.198	128,306	0	0	0	0	0	376,123	09/30/2024
000326604		HONEYVILLE	UT.		05/02/2022	3.936	138,985	0	0	0	0	0	422,423	09/30/2024
000326631		KATY	TX.		05/02/2022	4.069	180,689	0	0	0	0	0	381,664	09/30/2024
000326653		YULEE	FL.		05/02/2022	5.077	140,423	0	0	0	0	0	377,172	09/30/2024
000326655		LOGANVILLE	GA.		05/02/2022	4.450	136,634	0	0	0	0	0	365,837	09/30/2024
000326665		SAINT MARTINVILLE	LA.		05/02/2022	4.706	119,844	0	0	0	0	0	251,909	09/30/2024
000326681		KRESSEVILLE	PA.		05/02/2022	4.700	133,206	0	0	0	0	0	350,836	09/30/2024
000326696		HOCKLEY	TX.		05/02/2022	5.209	70,684	0	0	0	0	0	287,823	09/30/2024
000326705		PASADENA	TX.		05/02/2022	5.198	113,753	0	0	0	0	0	184,894	09/30/2024
000326709		HOLMES	NY.		05/02/2022	5.207	165,649	0	0	0	0	0	371,847	09/30/2024
000326729		BATON ROUGE	LA.		05/02/2022	3.706	132,610	0	0	0	0	0	315,597	09/30/2024
000326742		HOUSTON	TX.		05/02/2022	4.065	322,615	0	0	0	0	0	428,548	09/30/2024
000326750		SMYRNA	DE.		05/02/2022	4.179	291,473	0	0	0	0	0	445,610	09/30/2024
000326759		FORT WORTH	TX.		05/02/2022	4.961	138,515	0	0	0	0	0	327,684	09/30/2024
000326769		EL DORADO	AR.		05/02/2022	6.103	133,490	0	0	0	0	0	164,290	09/30/2024
000326786		CASTLE HAYNE	NC.		05/02/2022	4.054	162,042	0	0	0	0	0	336,441	09/30/2024
000326800		LAKE WORTH	FL.		05/02/2022	3.542	184,720	0	0	0	0	0	412,762	09/30/2024
000326806		BELLMAR	NJ.		05/02/2022	3.175	118,363	0	0	0	0	0	306,117	09/30/2024

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000326808		TEANECK	NJ.....		05/02/2022	3.538	218,519	0	0	0	0	0	740,659	09/30/2024
000326815		JAMAICA	NY.....		05/02/2022	5.335	482,681	0	0	0	0	0	652,579	09/30/2024
000326818		SAN ANTONIO	TX.....	.....	05/02/2022	5.079	128,402	0	0	0	0	0	277,171	09/30/2024
000326821		ILION	NY.....	.....	05/02/2022	5.462	76,880	0	0	0	0	0	118,822	09/30/2024
000326839		SNODHISH	WA.....	.....	05/02/2022	5.590	574,582	0	0	0	0	0	667,533	09/30/2024
000326846		TURLOCK	CA.....	.....	05/02/2022	4.053	193,647	0	0	0	0	0	411,472	09/30/2024
000331250		COAL CITY	IL.....	.....	08/30/2023	6.916	217,058	0	0	0	0	0	362,384	09/30/2024
000331253		OWINGS	MD.....	.....	08/30/2023	6.642	398,563	0	0	0	0	0	703,002	09/30/2024
000331254		HAVERSTRAW	NY.....	.....	08/30/2023	5.601	269,889	0	0	0	0	0	489,470	09/30/2024
000331259		BRYANS ROAD	MD.....	.....	08/30/2023	6.328	112,693	0	0	0	0	0	340,312	09/30/2024
000331260		TULARE	CA.....	.....	08/30/2023	6.480	66,904	0	0	0	0	0	317,822	09/30/2024
000331261		BOWIE	MD.....	.....	08/30/2023	6.169	214,427	0	0	0	0	0	535,952	09/30/2024
000331262		GORDONSVILLE	VA.....	.....	08/30/2023	6.767	91,928	0	0	0	0	0	454,761	09/30/2024
000331265		CLINTON	MS.....	.....	08/30/2023	5.428	79,753	0	0	0	0	0	172,798	09/30/2024
000331267		HOUSTON	TX.....	.....	08/30/2023	5.452	56,723	0	0	0	0	0	127,767	09/30/2024
000331268		ROME	GA.....	.....	08/30/2023	4.877	64,306	0	0	0	0	0	225,949	09/30/2024
000331271		BRENTWOOD	NY.....	.....	08/30/2023	5.038	158,767	0	0	0	0	0	523,340	09/30/2024
000331272		MELBOURNE	FL.....	.....	08/30/2023	4.752	88,604	0	0	0	0	0	263,009	09/30/2024
000331274		BRONX	NY.....	.....	08/30/2023	4.592	458,860	0	0	0	0	0	819,922	09/30/2024
000331275		CARTERSVILLE	GA.....	.....	08/30/2023	5.605	223,513	0	0	0	0	0	501,256	09/30/2024
000331279		HAZEL GREEN	AL.....	.....	08/30/2023	5.430	101,003	0	0	0	0	0	249,306	09/30/2024
000331281		TALLADEGA	AL.....	.....	08/30/2023	4.253	84,772	0	0	0	0	0	167,811	09/30/2024
000331283		BROCKTON	MA.....	.....	08/30/2023	4.462	230,827	0	0	0	0	0	530,892	09/30/2024
000331284		MORENO VALLEY	CA.....	.....	08/30/2023	4.460	228,217	0	0	0	0	0	523,640	09/30/2024
000331289		ZANESVILLE	OH.....	.....	08/30/2023	4.458	61,424	0	0	0	0	0	150,775	09/30/2024
000331290		NEWBURGH	NY.....	.....	08/30/2023	4.456	209,169	0	0	0	0	0	449,033	09/30/2024
000331291		HORIZON CITY	TX.....	.....	08/30/2023	4.451	162,764	0	0	0	0	0	282,751	09/30/2024
000331292		WAXAHACHIE	TX.....	.....	08/30/2023	4.454	201,153	0	0	0	0	0	419,126	09/30/2024
000331295		LAHAINA	HI.....	.....	08/30/2023	4.310	87,858	0	0	0	0	0	500,752	09/30/2024
000331298		HIRAM	GA.....	.....	08/30/2023	8.549	42,365	0	0	0	0	0	318,624	09/30/2024
000331299		ROCK HILL	SC.....	.....	08/30/2023	9.176	35,486	0	0	0	0	0	231,810	09/30/2024
000331300		ST JOSEPH	MO.....	.....	08/30/2023	8.834	24,298	0	0	0	0	0	94,768	09/30/2024
000331301		TRENTON	OH.....	.....	08/30/2023	6.513	84,993	0	0	0	0	0	281,198	09/30/2024
000331309		CONLEY	GA.....	.....	08/30/2023	10.561	20,106	0	0	0	0	0	298,064	09/30/2024
000331316		SPOKANE	WA.....	.....	08/30/2023	5.014	83,433	0	0	0	0	0	334,816	09/30/2024
000331321		LILBURN	GA.....	.....	08/30/2023	6.471	86,849	0	0	0	0	0	387,360	09/30/2024
000331325		ELKHART	IN.....	.....	08/30/2023	10.179	13,974	0	0	0	0	0	169,249	09/30/2024
000331326		CORAM	NY.....	.....	08/30/2023	6.491	208,627	0	0	0	0	0	651,000	09/30/2024
000331332		MILWAUKEE	WI.....	.....	08/30/2023	6.200	56,106	0	0	0	0	0	156,458	09/30/2024
000331333		RIO RANCHO	NM.....	.....	08/30/2023	8.516	38,619	0	0	0	0	0	256,638	09/30/2024
000331336		BROWNSVILLE	TX.....	.....	08/30/2023	7.590	28,109	0	0	0	0	0	164,000	09/30/2024
000331338		MONROE	LA.....	.....	08/30/2023	10.037	36,062	0	0	0	0	0	57,467	09/30/2024
000331341		TERRY	MS.....	.....	08/30/2023	7.640	73,273	0	0	0	0	0	303,901	09/30/2024
000331342		BESSEMER	AL.....	.....	08/30/2023	8.845	12,600	0	0	0	0	0	190,818	11/12/2024
000331343		MORTON	TX.....	.....	08/30/2023	8.847	21,043	0	0	0	0	0	28,755	09/30/2024
000331347		HIALEAH	FL.....	.....	08/30/2023	5.302	252,888	0	0	0	0	0	982,491	09/30/2024
000331354		VANCOUVER	WA.....	.....	08/30/2023	5.040	115,102	0	0	0	0	0	473,523	09/30/2024
000331360		CHERRY HILL	NJ.....	.....	08/30/2023	7.218	75,030	0	0	0	0	0	410,586	09/30/2024
000331368		MC LEANSVILLE	NC.....	.....	08/30/2023	5.320	116,590	0	0	0	0	0	324,426	09/30/2024
000331371		CONCORD	VA.....	.....	08/30/2023	9.447	21,737	0	0	0	0	0	145,000	09/30/2024
000331373		BRONX	NY.....	.....	08/30/2023	5.679	211,618	0	0	0	0	0	883,921	09/30/2024
000331374		ROCHESTER	NY.....	.....	08/30/2023	8.838	55,189	0	0	0	0	0	182,417	09/30/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000331379		EL PASO	TX.		08/30/2023	6.162	95,514	0	0	0	0	0	190,085	09/30/2024
000331382		NORTH LAS VEGAS	NV.		08/30/2023	5.165	90,889	0	0	0	0	0	428,110	09/30/2024
000331385		ROSENBERG	TX.		08/30/2023	4.641	171,616	0	0	0	0	0	323,395	09/30/2024
000331387		FARMERSVILLE	TX.		08/30/2023	5.219	146,096	0	0	0	0	0	338,397	09/30/2024
000331388		WOODRUFF	SC.		08/30/2023	4.487	138,151	0	0	0	0	0	314,766	10/19/2024
000331389		CHARLESTON	SC.		08/30/2023	5.931	296,064	0	0	0	0	0	704,209	09/30/2024
000331392		FORT BRAGG	CA.		08/30/2023	5.478	287,221	0	0	0	0	0	507,642	09/30/2024
000331398		TUCSON	AZ.		08/30/2023	5.368	68,336	0	0	0	0	0	252,060	09/30/2024
000331401		HALEDON	NJ.		08/30/2023	4.756	155,163	0	0	0	0	0	558,601	09/30/2024
000331403		AUBURN	MA.		08/30/2023	4.622	197,269	0	0	0	0	0	422,837	09/30/2024
000331411		FREDERICKSBURG	VA.		08/30/2023	6.608	302,582	0	0	0	0	0	544,951	09/30/2024
000331412		PALM COAST	FL.		08/30/2023	6.257	168,475	0	0	0	0	0	313,627	09/30/2024
000331413		QUINCY	IL.		08/30/2023	6.466	136,178	0	0	0	0	0	309,499	09/30/2024
000331415		SPANAWAY	WA.		08/30/2023	5.889	239,858	0	0	0	0	0	554,220	09/30/2024
000331416		CENTERVILLE	GA.		08/30/2023	6.183	33,824	0	0	0	0	0	126,304	09/30/2024
000331421		NORTHGLENN	CO.		08/30/2023	5.900	252,593	0	0	0	0	0	493,870	09/30/2024
000331424		SYRACUSE	NY.		08/30/2023	5.973	85,116	0	0	0	0	0	114,597	09/30/2024
000331427		BELLE CHASSE	LA.		08/30/2023	5.745	154,403	0	0	0	0	0	334,072	09/30/2024
000331429		INDIANAPOLIS	IN.		08/30/2023	7.224	72,932	0	0	0	0	0	293,445	09/30/2024
000331434		RICHMOND	RI.		08/30/2023	5.793	136,423	0	0	0	0	0	428,022	09/30/2024
000331448		OCONOMOWOC	WI.		08/30/2023	5.904	231,837	0	0	0	0	0	547,743	09/30/2024
000331449		HOOVER	AL.		08/30/2023	4.841	135,208	0	0	0	0	0	413,920	09/30/2024
000331451		SPRING GROVE	PA.		08/30/2023	5.898	139,514	0	0	0	0	0	317,377	09/30/2024
000331463		ELGIN	IL.		08/30/2023	4.701	155,986	0	0	0	0	0	321,538	09/30/2024
000331465		PHILADELPHIA	PA.		08/30/2023	4.884	96,543	0	0	0	0	0	270,538	09/30/2024
000331467		FRIENDSVILLE	TN.		08/30/2023	6.176	64,076	0	0	0	0	0	247,531	09/30/2024
000331475		WALTERBORO	SC.		08/30/2023	6.155	138,947	0	0	0	0	0	232,203	09/30/2024
000331480		SPRING	TX.		08/30/2023	5.469	283,611	0	0	0	0	0	516,040	09/30/2024
000331482		WASHINGTON	DC.		08/30/2023	6.176	290,733	0	0	0	0	0	455,369	09/30/2024
000331486		GASTONIA	NC.		08/30/2023	6.618	108,294	0	0	0	0	0	260,091	10/11/2024
000331492		JAMAICA	NY.		08/30/2023	4.877	210,190	0	0	0	0	0	688,000	09/30/2024
000331494		HOLLIS	NY.		08/30/2023	9.436	65,905	0	0	0	0	0	872,300	09/30/2024
000331497		CHICAGO	IL.		08/30/2023	5.168	87,953	0	0	0	0	0	249,767	09/30/2024
000331499		CABOT	AR.		08/30/2023	5.165	48,542	0	0	0	0	0	196,397	09/30/2024
000331500		HOUSTON	TX.		08/30/2023	5.165	39,565	0	0	0	0	0	266,882	09/30/2024
000331501		SENOIA	GA.		08/30/2023	5.171	42,323	0	0	0	0	0	146,668	09/30/2024
000331504		DENVER	CO.		08/30/2023	5.168	58,431	0	0	0	0	0	570,819	09/30/2024
000331507		PEORIA	IL.		08/30/2023	5.711	18,354	0	0	0	0	0	55,232	09/30/2024
000331508		BELLWOOD	IL.		08/30/2023	5.165	76,383	0	0	0	0	0	270,177	09/30/2024
000331510		EDEN	NC.		08/30/2023	5.548	11,943	0	0	0	0	0	157,912	09/30/2024
000331511		SYCAMORE	IL.		08/30/2023	5.548	72,077	0	0	0	0	0	298,699	09/30/2024
000331513		MIAMI	FL.		08/30/2023	6.400	57,379	0	0	0	0	0	572,255	09/30/2024
000331514		CAMDEN	NJ.		08/30/2023	5.012	22,663	0	0	0	0	0	144,905	09/30/2024
000331515		ALAMO	GA.		08/30/2023	4.734	20,884	0	0	0	0	0	164,000	10/24/2024
000331516		LOWELL	MA.		08/30/2023	5.553	51,712	0	0	0	0	0	393,081	09/30/2024
000331518		DISTRICT HEIGHTS	MD.		08/30/2023	5.469	122,824	0	0	0	0	0	311,228	09/30/2024
000331520		PIEDMONT	SC.		08/30/2023	4.881	214,466	0	0	0	0	0	393,707	10/21/2024
000331522		MASTIC	NY.		08/30/2023	6.262	76,922	0	0	0	0	0	380,922	09/30/2024
000331526		STAFFORD	TX.		08/30/2023	5.564	59,785	0	0	0	0	0	294,150	09/30/2024
000331528		LITTLE ROCK	AR.		08/30/2023	6.832	26,261	0	0	0	0	0	117,325	09/30/2024
000331529		HUGHES	AR.		08/30/2023	5.302	33,246	0	0	0	0	0	102,532	09/30/2024
000331530		LITTLE ROCK	AR.		08/30/2023	6.264	28,563	0	0	0	0	0	123,405	09/30/2024

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000331532		ROCKLEDGE	FL		08/30/2023	5.411	43,848	0	0	0	0	0	290,113	09/30/2024
000331533		WEST MEMPHIS	AR		08/30/2023	5.312	29,384	0	0	0	0	0	77,322	09/30/2024
000331534		CLEVELAND	OH		08/30/2023	6.259	16,908	0	0	0	0	0	98,581	09/30/2024
000331536		LONGVIEW	TX		08/30/2023	4.596	147,766	0	0	0	0	0	283,127	09/30/2024
000331538		OSAWATOMIE	KS		08/30/2023	4.449	220,166	0	0	0	0	0	387,803	09/30/2024
000331542		JACKSONVILLE	AL		08/30/2023	4.443	174,373	0	0	0	0	0	316,683	09/30/2024
000331544		NAMPA	ID		08/30/2023	4.440	262,252	0	0	0	0	0	372,638	09/30/2024
000331547		BETHEL	CT		08/30/2023	5.515	90,087	0	0	0	0	0	435,000	09/30/2024
000331548		PORTSMOUTH	VA		08/30/2023	5.170	52,018	0	0	0	0	0	332,544	09/30/2024
000331554		CROSBYTON	TX		08/30/2023	5.749	57,659	0	0	0	0	0	92,123	09/30/2024
000331556		RED CREEK	NY		08/30/2023	7.066	99,697	0	0	0	0	0	231,780	09/30/2024
000331557		NORTH RICHLAND HILLS	TX		08/30/2023	5.874	117,945	0	0	0	0	0	304,862	09/30/2024
000331559		HOMESTEAD	FL		08/30/2023	3.962	223,748	0	0	0	0	0	623,826	09/30/2024
000331561		FLAGSTAFF	AZ		08/30/2023	5.651	75,066	0	0	0	0	0	658,260	09/30/2024
000331566		FLORESVILLE	TX		08/30/2023	5.578	191,513	0	0	0	0	0	415,379	09/30/2024
000331579		LAREDO	TX		08/30/2023	7.066	140,968	0	0	0	0	0	231,536	09/30/2024
000331580		SOMERDALE	NJ		08/30/2023	4.760	91,632	0	0	0	0	0	256,815	09/30/2024
000331582		CLAREMORE	OK		08/30/2023	5.781	101,842	0	0	0	0	0	267,999	09/30/2024
000331588		LAREDO	TX		08/30/2023	4.483	112,203	0	0	0	0	0	205,838	09/30/2024
000331592		HELOTES	TX		08/30/2023	4.478	286,039	0	0	0	0	0	561,595	09/30/2024
000331593		CHELSEA	OK		08/30/2023	4.902	105,879	0	0	0	0	0	231,395	09/30/2024
000331599		THE COLONY	TX		08/30/2023	6.001	69,155	0	0	0	0	0	593,925	09/30/2024
000331600		OMAHA	NE		08/30/2023	4.454	36,875	0	0	0	0	0	219,487	09/30/2024
000331601		BATAVIA	NY		08/30/2023	5.766	54,320	0	0	0	0	0	179,000	09/30/2024
000331611		NORTH LAS VEGAS	NV		08/30/2023	5.882	87,921	0	0	0	0	0	527,771	09/30/2024
000331619		BELTON	SC		08/30/2023	7.210	111,273	0	0	0	0	0	131,781	10/18/2024
000331620		SPRING	TX		08/30/2023	7.212	129,312	0	0	0	0	0	249,555	09/30/2024
000331621		MEMPHIS	TN		08/30/2023	5.102	25,096	0	0	0	0	0	146,345	09/30/2024
000331622		SAGINAW	TX		08/30/2023	4.451	56,644	0	0	0	0	0	350,818	09/30/2024
000331623		GRAYSON	GA		08/30/2023	5.593	234,850	0	0	0	0	0	605,607	09/30/2024
000331626		FREEPORT	NY		08/30/2023	6.180	71,581	0	0	0	0	0	624,362	09/30/2024
000331628		LANCASTER	PA		08/30/2023	4.011	61,900	0	0	0	0	0	307,286	09/30/2024
000331629		SCHENECTADY	NY		08/30/2023	4.439	15,721	0	0	0	0	0	192,800	09/30/2024
000331633		PHARR	TX		08/30/2023	5.750	40,321	0	0	0	0	0	191,055	09/30/2024
000331634		CINCINNATI	OH		08/30/2023	5.821	36,323	0	0	0	0	0	141,852	09/30/2024
000331635		NORTH RICHLAND HILLS	TX		08/30/2023	4.960	80,166	0	0	0	0	0	387,350	09/30/2024
000331636		HYATTSVILLE	MD		08/30/2023	7.531	28,367	0	0	0	0	0	418,123	09/30/2024
000331637		DALLAS	TX		08/30/2023	4.295	64,007	0	0	0	0	0	288,352	09/30/2024
000331639		LEWISVILLE	TX		08/30/2023	7.224	21,317	0	0	0	0	0	338,448	09/30/2024
000331640		CAMBRIDGE SPRINGS	PA		08/30/2023	4.293	25,906	0	0	0	0	0	75,771	09/30/2024
000331641		ALBUQUERQUE	NM		08/30/2023	4.295	60,463	0	0	0	0	0	263,738	09/30/2024
000331642		DETROIT	MI		08/30/2023	4.291	47,941	0	0	0	0	0	90,927	09/30/2024
000331645		EASLEY	SC		08/30/2023	4.291	86,985	0	0	0	0	0	326,943	10/18/2024
000331646		AUSTIN	TX		08/30/2023	4.291	45,228	0	0	0	0	0	536,999	09/30/2024
000331649		LAGRANGE	KY		08/30/2023	4.291	36,102	0	0	0	0	0	215,290	09/30/2024
000331651		HOLSTEIN	NE		08/30/2023	5.010	11,087	0	0	0	0	0	78,938	09/30/2024
000331652		LAKE WORTH	FL		08/30/2023	4.429	64,714	0	0	0	0	0	528,241	09/30/2024
000331654		LUBBOCK	TX		08/30/2023	3.999	22,015	0	0	0	0	0	225,743	09/30/2024
000331655		ORLANDO	FL		08/30/2023	4.289	45,205	0	0	0	0	0	319,859	09/30/2024
000331656		SIOUX CITY	IA		08/30/2023	5.153	40,907	0	0	0	0	0	109,545	09/30/2024
000331657		SHREVEPORT	LA		08/30/2023	4.287	56,695	0	0	0	0	0	211,743	09/30/2024
000331660		STONE MOUNTAIN	GA		08/30/2023	6.172	32,813	0	0	0	0	0	290,431	09/30/2024

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000331662		HOUSTON	TX.....		08/30/2023	5.008	35,564	0	0	0	0	0	197,936	09/30/2024
000331663		GREECE	NY.....		08/30/2023	6.758	34,571	0	0	0	0	0	146,184	09/30/2024
000331664		UVALDE	TX.....	.....	08/30/2023	6.611	8,261	0	0	0	0	0	86,307	09/30/2024
000331666		COLUMBUS	OH.....	.....	08/30/2023	6.142	32,457	0	0	0	0	0	211,293	09/30/2024
000331667		MAYWOOD	IL.....	.....	08/30/2023	5.279	134,566	0	0	0	0	0	252,584	09/30/2024
000331668		TWO RIVERS	WI.....	.....	08/30/2023	5.575	42,905	0	0	0	0	0	163,379	09/30/2024
000331669		TARPON SPRINGS	FL.....	.....	08/30/2023	5.279	121,731	0	0	0	0	0	389,835	09/30/2024
000331673		WYOMING	MI.....	.....	08/30/2023	4.691	121,821	0	0	0	0	0	216,523	09/30/2024
000331674		FRANKLIN	IN.....	.....	08/30/2023	5.427	104,571	0	0	0	0	0	275,283	09/30/2024
000331677		PORT ARTHUR	TX.....	.....	08/30/2023	6.468	118,895	0	0	0	0	0	209,684	09/30/2024
000331678		RUSSELLVILLE	AR.....	.....	08/30/2023	4.837	160,375	0	0	0	0	0	374,701	09/30/2024
000331681		BAY SHORE	NY.....	.....	08/30/2023	4.560	411,895	0	0	0	0	0	561,635	09/30/2024
000331684		VIRGINIA BEACH	VA.....	.....	08/30/2023	8.242	145,022	0	0	0	0	0	410,154	09/30/2024
000331685		GROVETOWN	GA.....	.....	08/30/2023	6.309	251,431	0	0	0	0	0	369,881	11/28/2024
000331687		LAGRANGE	GA.....	.....	08/30/2023	6.556	59,804	0	0	0	0	0	158,081	09/30/2024
000331689		RICHMOND	VA.....	.....	08/30/2023	6.753	30,034	0	0	0	0	0	194,144	09/30/2024
000331700		SALVISA	KY.....	.....	08/30/2023	4.255	232,114	0	0	0	0	0	387,868	09/30/2024
000331704		RIO RANCHO	NM.....	.....	08/30/2023	5.106	124,790	0	0	0	0	0	289,012	09/30/2024
000331706		CAPE GIRARDEAU	MO.....	.....	08/30/2023	5.442	87,396	0	0	0	0	0	105,000	09/30/2024
000331711		OTISFIELD	ME.....	.....	08/30/2023	6.493	121,915	0	0	0	0	0	270,067	09/30/2024
000331714		NORTH HAVEN	CT.....	.....	08/30/2023	4.871	160,888	0	0	0	0	0	361,911	09/30/2024
000331715		EVANSVILLE	IN.....	.....	08/30/2023	4.724	115,199	0	0	0	0	0	261,910	09/30/2024
0299999. Mortgages in good standing - Residential mortgages-insured or guaranteed							66,771,488	0	0	0	0	0	227,390,009	XXX
000124547		WESTTOWN	NY.....	.....	11/27/2024	6.401	180,389	0	0	0	0	0	420,000	11/08/2024
000124907		MELISSA	TX.....	.....	11/27/2024	6.998	79,179	0	0	0	0	0	360,000	11/08/2024
000125158		SHELBYVILLE	TN.....	.....	11/27/2024	6.654	40,962	0	0	0	0	0	176,000	11/11/2024
000231791		HAWARDEN	IA.....	.....	11/27/2024	9.048	11,776	0	0	0	0	0	135,000	11/12/2024
000231875		AKRON	IA.....	.....	11/27/2024	6.736	36,884	0	0	0	0	0	156,000	11/12/2024
000286208		Aurora	IN.....	.....	11/27/2024	3.324	26,482	0	0	0	0	0	191,000	11/11/2024
000325613		NORTH VERNON	IN.....	.....	05/02/2022	5.464	59,617	0	0	0	0	0	144,317	09/30/2024
000325616		ENGLAND	AR.....	.....	05/02/2022	5.209	39,263	0	0	0	0	0	124,301	09/30/2024
000325688		PARIS	NY.....	.....	05/02/2022	5.079	123,091	0	0	0	0	0	183,158	09/30/2024
000326431		CANTON	MS.....	.....	05/02/2022	4.478	71,593	0	0	0	0	0	228,320	09/30/2024
000326617		BATON ROUGE	LA.....	.....	05/02/2022	4.461	159,882	0	0	0	0	0	293,473	09/30/2024
000326686		RED BLUFF	CA.....	.....	05/02/2022	5.336	210,489	0	0	0	0	0	374,646	09/30/2024
000326698		CORINTH	NY.....	.....	05/02/2022	3.935	113,691	0	0	0	0	0	624,510	09/30/2024
000326706		MIDDLEBURG	FL.....	.....	05/02/2022	5.463	158,941	0	0	0	0	0	253,794	09/30/2024
000326715		WEST ALEXANDRIA	OH.....	.....	05/02/2022	4.438	86,848	0	0	0	0	0	182,351	10/17/2024
000326796		CHERRY VALLEY	AR.....	.....	05/02/2022	3.548	160,239	0	0	0	0	0	241,649	09/30/2024
000326849		LINCOLN	DE.....	.....	05/02/2022	5.335	154,777	0	0	0	0	0	290,788	09/30/2024
000331257		CONVERSE	TX.....	.....	08/30/2023	4.773	93,363	0	0	0	0	0	287,053	09/30/2024
000331315		PIEDMONT	OK.....	.....	08/30/2023	7.285	73,523	0	0	0	0	0	189,321	09/30/2024
000331328		GAFFNEY	SC.....	.....	08/30/2023	5.848	93,037	0	0	0	0	0	280,750	09/30/2024
000331357		PLATTE CITY	MO.....	.....	08/30/2023	6.870	68,146	0	0	0	0	0	243,148	09/30/2024
000331358		PIKEVILLE	KY.....	.....	08/30/2023	6.825	79,870	0	0	0	0	0	89,522	09/30/2024
000331359		TUCSON	AZ.....	.....	08/30/2023	6.096	79,624	0	0	0	0	0	304,339	09/30/2024
000331370		LAKE WALES	FL.....	.....	08/30/2023	11.985	18,885	0	0	0	0	0	253,892	09/30/2024
000331383		CHARLOTTE	MI.....	.....	08/30/2023	5.949	103,558	0	0	0	0	0	208,603	09/30/2024
000331410		ARNAUDVILLE	LA.....	.....	08/30/2023	6.699	83,498	0	0	0	0	0	118,442	09/30/2024
000331432		TICKFAW	LA.....	.....	08/30/2023	5.746	88,339	0	0	0	0	0	202,172	09/30/2024
000331437		MOORESVILLE	NC.....	.....	08/30/2023	5.280	148,456	0	0	0	0	0	440,644	09/30/2024
000331443		DIAMONDHEAD	MS.....	.....	08/30/2023	5.248	94,142	0	0	0	0	0	200,245	09/30/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000331446		SEMMES	AL.....		08/30/2023	4.729	126,601	0	0	0	0	0	175,852	09/30/2024
000331457		BAKER	LA.....		08/30/2023	6.143	102,514	0	0	0	0	0	176,844	09/30/2024
000331458		SPOTSYLVANIA	VA.....		08/30/2023	6.104	142,843	0	0	0	0	0	269,633	09/30/2024
000331479		MARATHON	NY.....		08/30/2023	6.054	54,112	0	0	0	0	0	173,000	09/30/2024
000331487		CORBIN	KY.....		08/30/2023	5.927	99,443	0	0	0	0	0	114,257	09/30/2024
000331491		LONG LAKE	WI.....		08/30/2023	8.923	35,344	0	0	0	0	0	176,563	09/30/2024
000331586		TULSA	OK.....		08/30/2023	4.476	65,935	0	0	0	0	0	117,585	09/30/2024
000331589		CONWAY	SC.....		08/30/2023	5.640	131,569	0	0	0	0	0	302,287	09/30/2024
000331615		BELDING	MI.....		08/30/2023	4.760	91,271	0	0	0	0	0	181,322	09/30/2024
000331616		APOLLO	PA.....		08/30/2023	4.902	108,886	0	0	0	0	0	68,693	09/30/2024
000331659		SIDNEY	MT.....		08/30/2023	6.728	47,108	0	0	0	0	0	253,000	09/30/2024
000331688		WEATHERFORD	OK.....		08/30/2023	7.419	33,350	0	0	0	0	0	190,656	09/30/2024
0399999. Mortgages in good standing - Residential mortgages-all other							3,777,522	0	0	0	0	0	9,397,130	XXX
1151	CF.....	LORTON	VA.....		09/28/2009	7.350	2,545,592	0	0	0	0	0	38,415,000	09/01/2013
1166	CF.....	PUYALLUP	WA.....		02/24/2012	5.250	9,734,070	0	0	0	0	0	33,134,000	01/11/2012
1178	CF.....	LORTON	VA.....		09/18/2013	4.625	5,258,396	0	0	0	0	0	10,835,000	09/01/2013
1183	CF.....	ROSEVILLE	CA.....		11/20/2014	4.900	1,859,614	0	0	0	0	0	4,550,000	06/18/2014
1186	CF.....	ROCKY RIVER	OH.....		02/10/2015	4.520	23,458,512	0	0	0	0	0	39,800,000	12/18/2014
1188	CF.....	CINCINNATI	OH.....		10/02/2015	4.110	18,506,068	0	0	0	0	0	26,300,000	07/10/2015
1189	CF.....	CINCINNATI	OH.....		10/02/2015	4.410	8,458,551	0	0	0	0	0	14,000,000	07/10/2015
1190	CF.....	CINCINNATI	OH.....		10/02/2015	4.510	35,173,817	0	0	0	0	0	58,200,000	07/10/2015
1196	CF.....	APEX	NC.....		09/21/2017	4.200	12,051,256	0	0	0	0	0	20,125,000	09/01/2017
1197	CF.....	BEL AIR	MD.....		12/12/2017	4.270	44,635,612	0	0	0	0	0	68,500,000	09/30/2017
1198	CF.....	NEWPORT	KY.....		12/19/2017	4.190	7,956,260	0	0	0	0	0	21,700,000	10/20/2017
1199	CF.....	KENNESAW	GA.....		03/12/2018	4.050	10,369,720	0	0	0	0	0	18,000,000	02/13/2018
1200	CF.....	KENNESAW	GA.....		03/12/2018	4.050	7,118,895	0	0	0	0	0	11,900,000	02/13/2018
1201	CF.....	KENNESAW	GA.....		03/12/2018	4.050	10,493,170	0	0	0	0	0	17,925,000	02/13/2018
1202	CF.....	LONGMONT	CO.....		04/19/2018	4.000	47,485,570	0	0	0	0	0	81,700,000	02/20/2018
1203		CINCINNATI	OH.....		06/01/2018	7.274	70,862,715	0	0	0	0	0	320,000,000	10/19/2017
1204		CINCINNATI	OH.....		06/01/2018	7.274	51,622,641	0	0	0	0	0	320,000,000	10/19/2017
1206	CF.....	LONGWOOD	FL.....		07/12/2018	4.430	33,912,800	0	0	0	0	0	60,000,000	06/12/2018
1207	CF.....	CARMEL	IN.....		09/10/2018	6.800	31,354,539	0	0	0	0	0	45,700,000	08/23/2018
1208	CF.....	CARMEL	IN.....		09/10/2018	9.000	2,660,000	0	0	0	0	0	45,700,000	08/23/2018
1209	CF.....	NORTHLAKE	TX.....		09/18/2018	6.150	39,330,444	0	0	0	0	0	71,500,000	07/19/2018
1210	CF.....	COLUMBUS	OH.....		09/26/2018	4.780	53,268,774	0	0	0	0	0	82,500,000	07/19/2018
1212	CF.....	KATY	TX.....		12/21/2018	5.210	49,219,613	0	0	0	0	0	76,950,000	11/14/2018
1216	CF.....	OKLAHOMA CITY	OK.....		07/30/2019	3.910	25,220,298	0	0	0	0	0	40,000,000	06/17/2019
1217	CF.....	WASHINGTON	DC.....		08/08/2019	4.080	25,875,414	0	0	0	0	0	42,200,000	05/15/2019
1218	CF.....	LAND OLAKES	FL.....		08/12/2019	3.710	41,955,579	0	0	0	0	0	62,000,000	07/01/2019
1219	CF.....	CINCINNATI	OH.....		09/20/2019	3.750	24,802,936	0	0	0	0	0	39,300,000	08/02/2019
1220	CF.....	WASHINGTON	DC.....		09/26/2019	4.750	43,225,000	0	0	0	0	0	89,300,000	08/08/2019
1222	CF.....	CALIFORNIA	MD.....		12/20/2019	4.200	18,711,486	0	0	0	0	0	34,000,000	09/30/2019
1223	CF.....	WASHINGTON	DC.....		02/14/2020	3.650	59,162,075	0	0	0	0	0	100,600,000	12/20/2019
1224	CF.....	MURFREESBORO	TN.....		03/06/2020	3.750	23,693,238	0	0	0	0	0	36,500,000	01/06/2020
1225	CF.....	E. WICHITA	KS.....		04/16/2020	3.300	29,557,121	0	0	0	0	0	43,750,000	03/16/2020
1227		INDIANAPOLIS	IN.....		06/10/2020	3.630	58,780,984	0	0	0	0	0	97,000,000	03/26/2020
1228	CF.....	FISHERS	IN.....		06/15/2020	3.625	42,975,772	0	0	0	0	0	71,100,000	04/02/2020
1229	CF.....	ORLANDO	FL.....		08/27/2020	3.720	42,414,019	0	0	0	0	0	66,500,000	03/19/2020
1230	CF.....	HUNTSVILLE	AL.....		09/01/2020	3.500	46,557,465	0	0	0	0	0	66,400,000	08/12/2020
1233	CF.....	MADISON	WI.....		11/03/2020	7.347	40,175,000	0	0	0	0	0	63,000,000	09/09/2020
1234	CF.....	BAINBRIDGE ISLAND	WA.....		11/04/2020	3.350	34,986,506	0	0	0	0	0	57,640,000	09/30/2020
1235	CF.....	AUSTIN	TX.....		11/10/2020	3.850	23,284,228	0	0	0	0	0	55,740,000	08/20/2020

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Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1236	CF	AUSTIN	TX		11/10/2020	3.850	1,960,777	0	0	0	0	0	5,890,000	08/20/2020
1237	CF	AUSTIN	TX		11/10/2020	3.850	15,441,120	0	0	0	0	0	31,500,000	08/20/2020
1238	CF	FRANKLIN	WI		12/17/2020	3.250	25,000,000	0	0	0	0	0	37,300,000	12/03/2020
1242	CF	FRISCO	TX		01/25/2021	7.397	26,000,000	0	0	0	0	0	60,800,000	12/02/2020
1243	CF	ELLETTSVILLE	IN		04/15/2021	3.400	32,595,367	0	0	0	0	0	51,200,000	12/02/2020
1244	CF	CENTERVILLE	OH		03/29/2021	3.250	40,805,399	0	0	0	0	0	72,500,000	01/13/2021
1245	CF	CLARKSVILLES	TN		04/13/2021	3.400	29,979,897	0	0	0	0	0	40,800,000	11/30/2020
1246	CF	MARYVILLE	TN		06/17/2021	3.580	41,451,000	0	0	0	0	0	57,600,000	05/12/2021
1247	CF	AUGUSTA	GA		06/24/2021	3.400	34,450,000	0	0	0	0	0	53,800,000	04/07/2021
1248	CF	APEX	NC		07/15/2021	4.200	3,761,696	0	0	0	0	0	6,025,000	05/08/2021
1249	CF	STERLING	VA		07/21/2021	3.940	39,390,067	0	0	0	0	0	82,800,000	04/01/2021
1250		TAMPA	FL		07/29/2021	3.690	72,205,046	0	0	0	0	0	115,800,000	05/11/2021
1251	CF	MINNEOLA	FL		09/22/2021	3.350	52,750,000	0	0	0	0	0	78,900,000	08/10/2021
1252	CF	HOUSTON	TX		09/20/2021	7.392	57,292,928	0	0	0	0	0	102,700,000	08/18/2021
1253	CF	HOUSTON	TX		09/20/2021	7.392	62,637,072	0	0	0	0	0	109,700,000	08/18/2021
1254	CF	DENVER	CO		11/08/2021	7.392	52,000,000	0	0	0	0	0	84,300,000	09/07/2021
1255	CF	WEST CHESTER	PA		11/23/2021	3.080	46,080,000	0	0	0	0	0	68,200,000	10/01/2021
1256	CF	RALEIGH	NC		11/23/2021	3.180	38,000,000	0	0	0	0	0	53,500,000	11/11/2021
1257	CF	MILLBROOK	AL		10/29/2021	3.550	30,200,000	0	0	0	0	0	42,600,000	10/29/2021
1258	CF	MCKINNEY	TX		12/14/2021	6.600	36,600,000	0	0	0	0	0	60,200,000	08/08/2024
1259	CF	RAYMORE	MO		12/14/2021	3.800	42,924,392	0	0	0	0	0	70,000,000	11/03/2021
1260	CF	LITHIA SPRINGS	GA		12/17/2021	3.150	44,500,000	0	0	0	0	0	61,800,000	11/23/2021
1261	CF	AURORA	CO		12/20/2021	3.600	57,000,000	0	0	0	0	0	112,940,000	11/04/2021
1262	CF	PITTSBURGH	PA		02/03/2022	4.760	22,240,000	0	0	0	0	0	34,320,000	04/23/2021
1263		WEST PALM BEACH	FL		10/21/2021	4.300	72,000,000	0	0	0	0	0	141,500,000	08/10/2021
1264	CF	BLOOMINGDALE	GA		03/02/2022	3.500	68,000,000	0	0	0	0	0	108,400,000	11/03/2021
1265	CF	ST. PETERSBURG	FL		03/19/2022	3.350	64,750,000	0	0	0	0	0	93,200,000	01/25/2022
1266	CF	CORDOVA	TN		03/18/2022	3.670	60,000,000	0	0	0	0	0	98,200,000	01/18/2022
1267		ORLANDO	FL		03/21/2022	7.793	67,900,000	0	0	0	0	0	107,600,000	01/07/2022
1268	CF	PALM HARBOR	FL		03/30/2022	3.610	52,514,000	0	0	0	0	0	75,500,000	02/15/2022
1269	CF	DAVENPORT	FL		03/30/2022	3.750	32,536,639	0	0	0	0	0	50,500,000	02/28/2022
1270	CF	DAVENPORT	FL		03/30/2022	3.750	13,310,443	0	0	0	0	0	21,200,000	02/28/2022
1271	CF	SAN JOSE	CA		05/05/2022	4.250	31,530,207	0	0	0	0	0	113,900,000	12/23/2021
1272		GAINESVILLE	FL		05/09/2022	3.550	52,425,000	0	0	0	0	0	77,525,421	02/26/2022
1273	CF	BAYTOWN	TX		05/26/2022	4.550	23,500,000	0	0	0	0	0	37,300,000	04/01/2022
1274	CF	CANAL WINCHESTER	OH		05/27/2022	4.410	52,160,000	0	0	0	0	0	75,600,000	03/09/2022
1275	CF	TUMWATER	WA		06/01/2022	4.800	24,300,000	0	0	0	0	0	43,700,000	04/06/2022
1276	CF	PANAMA CITY	FL		06/28/2022	4.690	44,000,000	0	0	0	0	0	65,900,000	05/04/2022
1277	CF	SAN DIEGO	CA		07/08/2022	4.760	30,000,000	0	0	0	0	0	57,000,000	03/22/2022
1278		BROOMFIELD	CO		07/26/2022	4.300	23,400,000	0	0	0	0	0	36,800,000	06/03/2022
1279		BROOMFIELD	CO		07/26/2022	5.100	21,250,000	0	0	0	0	0	38,400,000	06/03/2022
1280	CF	PHOENIX	AZ		07/27/2022	4.920	48,269,406	0	0	0	0	0	91,100,000	06/24/2022
1281	CF	MANAHAWIKIN	NJ		07/28/2022	5.150	47,100,000	0	0	0	0	0	67,600,000	06/06/2022
1282	CF	ALBUQUERQUE	NM		07/28/2022	4.900	28,500,000	0	0	0	0	0	50,200,000	06/17/2022
1283	CF	COLUMBUS	OH		08/08/2022	4.950	67,500,000	0	0	0	0	0	97,300,000	07/07/2022
1284	CF	RENO	NV		08/12/2022	4.800	58,354,082	0	0	0	0	0	105,000,000	07/16/2022
1285	CF	DALLAS	TX		08/26/2022	5.150	58,000,000	0	0	0	0	0	101,100,000	06/16/2022
1286		SAVANNAH	GA		03/31/2022	4.200	46,981,112	0	0	0	0	0	86,465,239	02/25/2022
1287	CF	BOYNTON BEACH	FL		09/12/2022	5.260	37,500,000	0	0	0	0	0	73,300,000	07/01/2022
1288	CF	LEBANON	OH		09/16/2022	5.250	22,000,000	0	0	0	0	0	36,990,000	07/19/2022
1289	CF	CHATTANOOGA	TN		09/22/2022	5.160	40,150,000	0	0	0	0	0	72,100,000	07/27/2022
1290	CF	FORT MYERS	FL		10/24/2022	5.300	82,000,000	0	0	0	0	0	126,000,000	09/08/2022

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1291		NORTH VENICE	FL		01/09/2023	9.483	38,100,000	0	0	0	0	0	59,200,000	12/20/2022
1292	CF	OVERLAND PARK	KS		01/26/2023	6.500	59,750,000	0	0	0	0	0	112,000,000	12/02/2022
1293	CF	COLUMBUS	OH		03/30/2023	6.300	38,000,000	0	0	0	0	0	60,300,000	02/27/2023
1294	CF	SIMPSONVILLE	SC		03/31/2023	5.890	44,200,000	0	0	0	0	0	64,600,000	02/23/2023
1295	CF	FORT WORTH	TX		05/09/2023	6.330	59,600,000	0	0	0	0	0	98,700,000	03/13/2023
1296	CF	PITTSBURGH	PA		05/11/2023	7.210	35,185,489	0	0	0	0	0	63,800,000	03/14/2023
1297	CF	WASHINGTON	DC		05/25/2023	6.120	69,000,000	0	0	0	0	0	128,200,000	03/24/2023
1298	CF	TAMPA	FL		06/23/2023	6.320	43,100,000	0	0	0	0	0	69,700,000	03/23/2023
1299	CF	ST. LOUIS	MO		07/19/2023	6.000	47,000,000	0	0	0	0	0	78,000,000	05/18/2023
1301		CARMEL	IN		07/25/2023	7.483	25,610,019	0	0	0	0	0	53,200,000	06/16/2023
1302		PITTSBURGH	PA		07/25/2023	7.483	22,973,911	0	0	0	0	0	43,150,000	06/09/2023
1303	CF	TULSA	OK		07/28/2023	6.070	32,600,000	0	0	0	0	0	50,000,000	06/26/2023
1304		TAMPA	FL		09/12/2023	7.840	30,000,000	0	0	0	0	0	100,000,000	07/13/2023
1305	CF	LEBANON	TN		09/21/2023	6.500	32,000,000	0	0	0	0	0	64,000,000	08/01/2023
1306		SPRING	TX		10/11/2023	7.260	28,000,000	0	0	0	0	0	53,700,000	08/25/2023
1307		FORT WORTH	TX		06/03/2022	4.860	57,122,195	0	0	0	0	0	113,986,225	05/06/2022
1308		LEBANON	TN		09/21/2023	7.233	7,457,547	0	0	0	0	0	64,000,000	08/01/2023
1309	CF	NASHVILLE	TN		11/29/2023	6.940	67,500,000	0	0	0	0	0	114,700,000	10/25/2023
1310	CF	ROCHESTER	MI		11/29/2023	7.030	33,656,616	0	0	0	0	0	56,600,000	08/22/2023
1311		FOUNTAIN	CO		03/17/2023	7.728	54,135,744	0	0	0	0	0	131,805,000	01/18/2023
1312	CF	AURORA	CO		11/30/2023	6.500	66,500,000	0	0	0	0	0	111,000,000	08/11/2023
1313	CF	DURHAM	NC		12/08/2023	6.750	43,500,000	0	0	0	0	0	68,000,000	09/22/2023
1314	CF	BOTHELL	WA		12/08/2023	6.900	6,000,000	0	0	0	0	0	16,100,000	10/09/2023
1315	CF	GRAHAM	WA		12/08/2023	6.900	8,600,000	0	0	0	0	0	29,100,000	10/09/2023
1316	CF	SALEM	OR		12/08/2023	6.900	22,700,000	0	0	0	0	0	63,800,000	10/09/2023
1317	CF	LAS VEGAS	NV		12/08/2023	6.900	9,700,000	0	0	0	0	0	30,200,000	10/10/2023
1318	CF	HENDERSON	NV		12/08/2023	6.900	19,300,000	0	0	0	0	0	50,000,000	10/09/2023
1319	CF	PEORIA	AZ		12/08/2023	6.900	8,600,000	0	0	0	0	0	25,500,000	10/20/2023
1320	CF	APACHE JUNCTION	AZ		12/08/2023	6.900	52,000,000	0	0	0	0	0	130,200,000	10/10/2023
1321	CF	HOLLYWOOD	FL		12/08/2023	6.900	17,500,000	0	0	0	0	0	47,200,000	10/10/2023
1322	CF	CEDAR POINT	NC		12/08/2023	6.900	5,600,000	0	0	0	0	0	13,800,000	10/10/2023
1323	CF	SAN ANTONIO	TX		12/18/2023	6.990	37,500,000	0	0	0	0	0	76,125,000	08/28/2023
1324	CF	CYPRESS	CA		12/18/2023	7.110	46,000,000	0	0	0	0	0	81,700,000	11/21/2023
1325		FT. MYERS	FL		08/31/2023	7.978	48,280,534	0	0	0	0	0	104,420,400	03/09/2023
1326	CF	EASLEY	SC		12/21/2023	6.800	26,800,000	0	0	0	0	0	46,850,000	10/18/2023
1327		CINCINNATI	OH		11/02/2023	8.233	35,169,016	0	0	0	0	0	78,098,750	08/18/2023
1328		WELLFORD	SC		05/08/2023	8.183	57,505,186	0	0	0	0	0	107,179,200	03/29/2023
1329		LEBANON	IN		04/27/2023	7.783	38,593,134	0	0	0	0	0	72,138,450	03/22/2023
1330	CF	IRVINE	CA		01/26/2024	6.550	82,000,000	0	0	0	0	0	141,500,000	12/08/2023
1331		CINCINNATI	OH		01/31/2024	7.900	17,786,999	0	0	0	0	0	34,800,000	12/29/2023
1332		EMERSON	GA		11/02/2022	7.483	40,019,815	0	0	0	0	0	95,252,820	08/14/2022
1333	CF	LOUISVILLE	KY		03/15/2024	6.250	21,500,000	0	0	0	0	0	34,700,000	01/16/2024
1334		CHARLOTTE	NC		11/09/2023	7.983	2,511,226	0	0	0	0	0	39,159,350	09/06/2023
1338	CF	ADAIRSVILLE	GA		04/23/2024	6.500	39,750,000	0	0	0	0	0	66,400,000	03/22/2024
1339	CF	BOSTON	MA		04/23/2024	7.260	80,000,000	0	0	0	0	0	149,000,000	03/08/2024
1340	CF	COLUMBUS	OH		05/10/2024	6.430	67,500,000	0	0	0	0	0	105,000,000	04/11/2024
1341	CF	HOUSTON	TX		05/14/2024	6.340	41,500,000	0	0	0	0	0	65,900,000	02/20/2024
1342		WOODBRIIDGE	VA		05/17/2024	6.410	60,247,187	0	0	0	0	0	106,000,000	03/22/2024
1343		MYRTLE BEACH	SC		06/10/2024	6.590	36,000,000	0	0	0	0	0	71,000,000	02/20/2024
1346		AURORA	CO		07/17/2024	6.690	74,000,000	0	0	0	0	0	128,300,000	05/21/2024
1347		CHARLOTTE	NC		07/29/2024	6.600	16,350,000	0	0	0	0	0	30,550,000	06/21/2024
1348		LOUISVILLE	KY		07/31/2024	6.990	26,700,000	0	0	0	0	0	41,100,000	06/19/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
1349		HARRISONBURG	VA. ....	.....	08/06/2024	6.290	18,200,000	0	0	0	0	0	33,900,000	07/09/2024
1350		UNION	KY. ....	.....	09/17/2024	7.983	9,534,313	0	0	0	0	0	38,479,840	08/07/2024
1351		COMMERCE CHARTER TWP	MI. ....	.....	09/17/2024	6.530	36,000,000	0	0	0	0	0	55,800,000	07/31/2024
1353		NORTHLAKE	TX. ....	.....	10/10/2024	6.150	669,556	0	0	0	0	0	70,000,000	08/21/2024
1354		RICHMOND	VA. ....	.....	10/21/2024	5.950	31,500,000	0	0	0	0	0	53,000,000	09/16/2024
1355		WASHINGTON	DC. ....	.....	10/25/2024	6.050	77,000,000	0	0	0	0	0	156,000,000	09/13/2024
1356		PITTSBURGH	PA. ....	.....	11/20/2024	7.210	2,500,000	0	0	0	0	0	69,300,000	10/11/2024
1358		INDIAN LAND	SC. ....	.....	12/05/2024	5.850	35,000,000	0	0	0	0	0	56,700,000	10/17/2024
1359		NORTHVILLE	MI. ....	.....	12/05/2024	5.850	38,600,000	0	0	0	0	0	59,800,000	10/08/2024
1361		ORLANDO	FL. ....	.....	12/09/2024	5.560	33,000,000	0	0	0	0	0	61,850,000	10/28/2024
1362		AUSTIN	TX. ....	.....	12/13/2024	7.600	58,500,000	0	0	0	0	0	108,900,000	08/10/2024
9136		MASON	OH. ....	.....	11/12/2021	3.250	28,591,073	0	0	0	0	0	43,762,100	09/23/2021
0599999. Mortgages in good standing - Commercial mortgages-all other							5,683,708,960	0	0	0	0	0	10,744,226,795	XXX
0899999. Total Mortgages in good standing							5,754,257,970	0	0	0	0	0	10,981,013,934	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
000123742		WESLACO	TX. ....	.....	11/27/2024	9.143	125,786	0	0	0	0	0	251,000	11/11/2024
000123883		HOUSTON	TX. ....	.....	11/27/2024	10.047	257,412	0	0	0	0	0	287,581	10/23/2024
000124394		MARTINSBURG	PA. ....	.....	11/27/2024	6.714	113,110	0	0	0	0	0	344,152	10/23/2024
000124676		FONTANA	CA. ....	.....	11/27/2024	7.692	114,358	0	0	0	0	0	592,337	10/23/2024
000125433		HEPHZIBAH	GA. ....	.....	11/27/2024	18.527	33,949	0	0	0	0	0	284,000	11/08/2024
000213149		NORFOLK	VA. ....	.....	11/27/2024	8.347	126,365	0	0	0	0	0	235,000	11/08/2024
000213181		ALVARADO	TX. ....	.....	11/27/2024	9.111	58,915	0	0	0	0	0	235,073	10/23/2024
000213200		CHARLOTTE	NC. ....	.....	11/27/2024	7.892	102,822	0	0	0	0	0	390,000	11/10/2024
000213227		PHILADELPHIA	PA. ....	.....	11/27/2024	7.416	381,998	0	0	0	0	0	461,558	10/23/2024
000213314		LITHONIA	GA. ....	.....	11/27/2024	8.347	128,082	0	0	0	0	0	324,595	10/23/2024
000213324		CHICAGO	IL. ....	.....	11/27/2024	7.015	122,031	0	0	0	0	0	162,324	10/23/2024
000213488		CLINTON	MD. ....	.....	11/27/2024	7.079	673,812	0	0	0	0	0	505,999	10/23/2024
000213550		SOUTHPORT	FL. ....	.....	11/27/2024	8.487	115,752	0	0	0	0	0	82,862	10/23/2024
000232212		RUSSELL	KY. ....	.....	11/27/2024	10.236	173,800	0	0	0	0	0	86,515	10/23/2024
000233935		PRINCETON	IN. ....	.....	11/27/2024	11.602	56,727	0	0	0	0	0	87,000	11/13/2024
000233943		ARLINGTON	TX. ....	.....	11/27/2024	9.956	21,232	0	0	0	0	0	255,000	11/08/2024
000233967		MESQUITE	TX. ....	.....	11/27/2024	9.993	44,783	0	0	0	0	0	272,000	11/08/2024
000233997		SAN ANTONIO	TX. ....	.....	11/27/2024	10.718	21,764	0	0	0	0	0	166,000	11/08/2024
000234060		TOWNSHIP OF BERLIN	NJ. ....	.....	11/27/2024	8.978	89,156	0	0	0	0	0	274,987	10/23/2024
000234153		MINNEAPOLIS	MN. ....	.....	11/27/2024	9.701	85,063	0	0	0	0	0	238,121	10/23/2024
000234402		WILLOW STREET	PA. ....	.....	11/27/2024	8.548	38,847	0	0	0	0	0	205,000	11/10/2024
000234491		CAMDEN WYOMING	DE. ....	.....	11/27/2024	8.309	72,510	0	0	0	0	0	230,000	11/08/2024
000234535		DENTON	TX. ....	.....	11/27/2024	8.978	75,994	0	0	0	0	0	402,189	10/23/2024
000235352		LAKE CITY	FL. ....	.....	11/27/2024	9.571	88,857	0	0	0	0	0	276,829	10/23/2024
000235359		WACO	TX. ....	.....	11/27/2024	11.133	63,215	0	0	0	0	0	268,494	10/23/2024
000235497		SAN ANTONIO	TX. ....	.....	11/27/2024	9.763	75,320	0	0	0	0	0	266,344	10/23/2024
000235553		GAINESVILLE	GA. ....	.....	11/27/2024	8.545	43,969	0	0	0	0	0	289,621	10/23/2024
000241306		Vancouver	WA. ....	.....	11/27/2024	8.270	144,919	0	0	0	0	0	614,835	10/23/2024
000244850		NORFOLK	VA. ....	.....	11/27/2024	5.311	142,268	0	0	0	0	0	358,606	10/23/2024
000244894		SUGAR HILL	GA. ....	.....	11/27/2024	6.098	307,737	0	0	0	0	0	680,000	11/08/2024
000284864		FORT WAYNE	IN. ....	.....	11/27/2024	6.402	65,607	0	0	0	0	0	187,000	11/06/2024
000290782		LOUISVILLE	KY. ....	.....	11/27/2024	5.798	59,234	0	0	0	0	0	168,825	10/23/2024
000304315		FAYETTE	AL. ....	.....	11/27/2024	5.236	74,466	0	0	0	0	0	170,953	10/23/2024
000304581		FAYETTEVILLE	NC. ....	.....	11/27/2024	5.720	161,896	0	0	0	0	0	357,000	11/07/2024
000305835		CROWN POINT	IN. ....	.....	11/27/2024	6.320	131,195	0	0	0	0	0	320,000	11/08/2024
000306534		BALTIMORE	MD. ....	.....	11/27/2024	7.718	86,236	0	0	0	0	0	150,657	10/23/2024
000308846		HOLLSOPPLE	PA. ....	.....	11/27/2024	5.174	68,805	0	0	0	0	0	167,631	10/23/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000308989		LANSING	KS.....	.....	11/27/2024	5.454	116,803	0	0	0	0	0	240,000	11/11/2024
000310817		FRANKLIN	PA.....	.....	11/27/2024	4.612	101,633	0	0	0	0	0	303,469	10/23/2024
000325308		SEMMES	AL.....	.....	05/02/2022	3.952	125,912	0	0	0	0	0	256,054	09/30/2024
000325319		WAKE FOREST	NC.....	.....	05/02/2022	4.069	158,418	0	0	0	0	0	226,807	09/30/2024
000325320		REIDSVILLE	NC.....	.....	05/02/2022	3.968	74,407	0	0	0	0	0	236,577	09/30/2024
000325358		TUSCALOOSA	AL.....	.....	05/02/2022	4.466	47,791	0	0	0	0	0	136,454	09/30/2024
000325373		KOKOMO	IN.....	.....	05/02/2022	6.204	58,949	0	0	0	0	0	190,856	09/30/2024
000325395		WINSTON SALEM	NC.....	.....	05/02/2022	3.538	161,757	0	0	0	0	0	251,734	09/30/2024
000325446		EAST ORANGE	NJ.....	.....	05/02/2022	4.054	444,727	0	0	0	0	0	455,552	09/30/2024
000325482		DOUGLAS	MA.....	.....	05/02/2022	3.979	221,020	0	0	0	0	0	662,003	09/30/2024
000325526		NORTH LAS VEGAS	NV.....	.....	05/02/2022	3.411	378,641	0	0	0	0	0	475,141	09/30/2024
000325533		TEMPERANCE	MI.....	.....	05/02/2022	3.819	79,261	0	0	0	0	0	207,270	09/30/2024
000325544		STIOUX CITY	IA.....	.....	05/02/2022	4.188	47,013	0	0	0	0	0	124,553	09/30/2024
000325649		KILLEEN	TX.....	.....	05/02/2022	5.335	112,427	0	0	0	0	0	268,709	09/30/2024
000325686		COWGILL	MO.....	.....	05/02/2022	5.846	114,589	0	0	0	0	0	117,859	09/30/2024
000325725		URIAH	AL.....	.....	05/02/2022	4.461	103,506	0	0	0	0	0	219,576	09/30/2024
000325758		STOCKTON	CA.....	.....	05/02/2022	4.182	125,488	0	0	0	0	0	385,202	09/30/2024
000325810		MERRILLVILLE	IN.....	.....	05/02/2022	4.327	132,998	0	0	0	0	0	269,120	09/30/2024
000325857		FLORISSANT	MO.....	.....	05/02/2022	4.485	65,156	0	0	0	0	0	207,434	09/30/2024
000325872		HURON	TN.....	.....	05/02/2022	7.337	98,555	0	0	0	0	0	213,545	09/30/2024
000325916		LUBBOCK	TX.....	.....	05/02/2022	6.297	101,353	0	0	0	0	0	156,652	09/30/2024
000325917		MOUNT MORRIS	MI.....	.....	05/02/2022	4.072	55,356	0	0	0	0	0	50,497	09/30/2024
000325926		SIX MILE	SC.....	.....	05/02/2022	4.067	131,769	0	0	0	0	0	322,526	10/17/2024
000325929		BALTIMORE	MD.....	.....	05/02/2022	4.446	89,968	0	0	0	0	0	116,639	09/30/2024
000325978		WILMERDING	PA.....	.....	05/02/2022	4.574	46,231	0	0	0	0	0	88,000	09/30/2024
000326019		MONMOUTH JCT	NJ.....	.....	05/02/2022	3.957	151,786	0	0	0	0	0	397,846	09/30/2024
000326042		CAROL STREAM	IL.....	.....	05/02/2022	4.197	40,489	0	0	0	0	0	216,550	09/30/2024
000326061		PLAINFIELD	IL.....	.....	05/02/2022	4.950	218,421	0	0	0	0	0	384,858	09/30/2024
000326143		ALLENTOWN	PA.....	.....	05/02/2022	4.053	111,175	0	0	0	0	0	225,679	09/30/2024
000326149		SWIEDESBORO	NJ.....	.....	05/02/2022	4.325	45,257	0	0	0	0	0	430,822	09/30/2024
000326172		WEST SALEM	OH.....	.....	05/02/2022	3.957	64,767	0	0	0	0	0	266,168	09/30/2024
000326240		NORTON	OH.....	.....	05/02/2022	4.445	117,238	0	0	0	0	0	166,930	09/30/2024
000326246		MERIDEN	CT.....	.....	05/02/2022	3.810	116,314	0	0	0	0	0	186,926	09/30/2024
000326314		MANORVILLE	NY.....	.....	05/02/2022	3.939	33,196	0	0	0	0	0	515,331	09/30/2024
000326322		MOORHEAD	MN.....	.....	05/02/2022	5.511	53,802	0	0	0	0	0	97,832	09/30/2024
000326331		POUGHQUAG	NY.....	.....	05/02/2022	4.308	310,401	0	0	0	0	0	459,253	09/30/2024
000326356		LAFAYETTE	LA.....	.....	05/02/2022	4.315	72,813	0	0	0	0	0	124,335	09/30/2024
000326402		HANOVER	IN.....	.....	05/02/2022	5.505	65,073	0	0	0	0	0	236,283	09/30/2024
000326539		CARMEL	NY.....	.....	05/02/2022	4.838	275,034	0	0	0	0	0	480,110	09/30/2024
000326558		COVENTRY	RI.....	.....	05/02/2022	3.938	222,835	0	0	0	0	0	565,991	09/30/2024
000326566		MENTOR	OH.....	.....	05/02/2022	5.005	77,478	0	0	0	0	0	268,888	09/30/2024
000326584		MARENGO	IL.....	.....	05/02/2022	3.799	229,695	0	0	0	0	0	428,987	09/30/2024
000326610		ERIE	PA.....	.....	05/02/2022	4.190	68,030	0	0	0	0	0	229,567	09/30/2024
000326613		WINCHESTER	VA.....	.....	05/02/2022	4.069	132,170	0	0	0	0	0	326,609	09/30/2024
000326649		HOUSTON	TX.....	.....	05/02/2022	3.941	112,002	0	0	0	0	0	258,018	09/30/2024
000326651		CARMEL	NY.....	.....	05/02/2022	3.940	185,397	0	0	0	0	0	512,239	09/30/2024
000326674		SAN ANTONIO	TX.....	.....	05/02/2022	5.340	71,480	0	0	0	0	0	195,301	09/30/2024
000326695		BRANDYVINE	MD.....	.....	05/02/2022	4.824	373,756	0	0	0	0	0	553,040	09/30/2024
000326743		PINEVILLE	LA.....	.....	05/02/2022	4.570	113,060	0	0	0	0	0	228,790	09/30/2024
000326747		ALEXANDRIA	LA.....	.....	05/02/2022	4.563	112,166	0	0	0	0	0	138,235	09/30/2024
000326751		SMYRNA	DE.....		05/02/2022	3.542	243,950	0	0	0	0	0	261,357	09/30/2024
000326754		KISSIMEE	FL.....		05/02/2022	5.464	177,398	0	0	0	0	0	385,070	09/30/2024

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000326774		GRANITE FALLS	NC.....	.....	..05/02/2022	4.949	102,736	0	0	0	0	0	269,088	10/16/2024
000326805		DEXTER TWP	MI.....	.....	..05/02/2022	3.540	265,542	0	0	0	0	0	408,685	09/30/2024
000326816		DAVENPORT	IA.....	.....	..05/02/2022	5.207	122,663	0	0	0	0	0	149,123	09/30/2024
000326825		LONG BEACH	CA.....	.....	..05/02/2022	5.334	362,737	0	0	0	0	0	798,277	09/30/2024
000326843		NEWARK	NJ.....	.....	..05/02/2022	5.079	39,110	0	0	0	0	0	704,526	09/30/2024
000331307		LANDOVER	MD.....	.....	..08/30/2023	5.138	138,564	0	0	0	0	0	465,266	09/30/2024
000331319		AKRON	OH.....	.....	..08/30/2023	7.058	69,629	0	0	0	0	0	127,392	09/30/2024
000331320		SAINT PAUL	MIN.....	.....	..08/30/2023	6.489	77,969	0	0	0	0	0	263,808	09/30/2024
000331356		SAINT PAUL	MIN.....	.....	..08/30/2023	6.823	89,498	0	0	0	0	0	276,495	09/30/2024
000331365		MONCKS CORNER	SC.....	.....	..08/30/2023	5.882	129,216	0	0	0	0	0	346,345	09/30/2024
000331366		ANTIOCH	TN.....	.....	..08/30/2023	8.845	60,846	0	0	0	0	0	289,363	09/30/2024
000331380		TRUCKSVILLE	PA.....	.....	..08/30/2023	6.446	149,869	0	0	0	0	0	161,451	09/30/2024
000331381		INDIANAPOLIS	IN.....	.....	..08/30/2023	6.024	106,790	0	0	0	0	0	318,389	09/30/2024
000331384		JACKSONVILLE	FL.....	.....	..08/30/2023	4.785	196,962	0	0	0	0	0	392,661	09/30/2024
000331395		EDGEWOOD	MD.....	.....	..08/30/2023	6.198	167,696	0	0	0	0	0	350,274	09/30/2024
000331404		AURORA	CO.....	.....	..08/30/2023	7.116	208,945	0	0	0	0	0	468,161	09/30/2024
000331440		VERONA	PA.....	.....	..08/30/2023	5.883	100,463	0	0	0	0	0	195,544	09/30/2024
000331452		LANCASTER	PA.....	.....	..08/30/2023	6.917	72,761	0	0	0	0	0	213,234	09/30/2024
000331459		CROSBY	TX.....	.....	..08/30/2023	6.636	169,672	0	0	0	0	0	328,686	09/30/2024
000331474		MCKINNEY	TX.....	.....	..08/30/2023	7.073	253,664	0	0	0	0	0	567,981	09/30/2024
000331476		HUTTONSVILLE	WV.....	.....	..08/30/2023	5.593	131,088	0	0	0	0	0	20,067	09/30/2024
000331478		MAIZE	KS.....	.....	..08/30/2023	5.895	129,074	0	0	0	0	0	247,156	09/30/2024
000331481		CORUNNA	MI.....	.....	..08/30/2023	6.478	14,449	0	0	0	0	0	295,595	09/30/2024
000331483		CANTON	GA.....	.....	..08/30/2023	6.625	314,370	0	0	0	0	0	615,533	09/30/2024
000331484		BEAR	DE.....	.....	..08/30/2023	6.623	300,747	0	0	0	0	0	577,266	09/30/2024
000331498		REYNOLDSBURG	OH.....	.....	..08/30/2023	5.200	105,030	0	0	0	0	0	342,087	09/30/2024
000331540		BUCKLEY	WA.....	.....	..08/30/2023	5.006	437,576	0	0	0	0	0	912,208	09/30/2024
000331546		BURR RIDGE	IL.....	.....	..08/30/2023	5.848	83,020	0	0	0	0	0	248,000	12/07/2023
000331552		COLOMBUS	OH.....	.....	..08/30/2023	7.335	22,987	0	0	0	0	0	404,695	09/30/2024
000331553		ROCHESTER	NY.....	.....	..08/30/2023	4.728	111,417	0	0	0	0	0	241,317	09/30/2024
000331569		JACKSONVILLE	FL.....	.....	..08/30/2023	4.001	132,729	0	0	0	0	0	297,824	09/30/2024
000331572		MIDLAND	TX.....	.....	..08/30/2023	4.613	236,393	0	0	0	0	0	342,278	09/30/2024
000331590		ATHENS	TN.....	.....	..08/30/2023	5.060	121,660	0	0	0	0	0	203,385	09/30/2024
000331613		LITTLE ROCK	AR.....	.....	..08/30/2023	5.578	88,636	0	0	0	0	0	182,145	09/30/2024
000331643		KILGORE	TX.....	.....	..08/30/2023	5.586	154,840	0	0	0	0	0	331,300	09/30/2024
000331647		OMAHA	NE.....	.....	..08/30/2023	4.147	66,858	0	0	0	0	0	252,380	09/30/2024
000331648		DOUGLAS	GA.....	.....	..08/30/2023	4.291	36,625	0	0	0	0	0	178,349	10/31/2024
000331665		CAMDEN	NJ.....	.....	..08/30/2023	6.757	32,188	0	0	0	0	0	145,960	09/30/2024
000331672		OCALA	FL.....	.....	..08/30/2023	5.279	125,830	0	0	0	0	0	264,597	09/30/2024
000331675		MODESTO	CA.....	.....	..08/30/2023	5.442	150,810	0	0	0	0	0	472,013	09/30/2024
000331683		LANCASTER	PA.....	.....	..08/30/2023	4.984	101,450	0	0	0	0	0	292,093	09/30/2024
000331691		HAMPTON	VA.....	.....	..08/30/2023	6.632	216,135	0	0	0	0	0	362,363	09/30/2024
000331693		CRYSTAL LAKE	IL.....	.....	..08/30/2023	5.601	152,770	0	0	0	0	0	283,031	09/30/2024
1899999. Mortgages with overdue interest over 90 days-Residential mortgages-insured or guaranteed							17,688,914	0	0	0	0	0	39,979,723	XXX
000308402		NORTH LITTLE ROCK	AR.....	.....	..11/27/2024	5.441	73,791	0	0	0	0	0	185,000	11/07/2024
000325641		GAYLORD	MI.....	.....	..05/02/2022	5.335	130,067	0	0	0	0	0	305,859	09/30/2024
000326416		SAGAMORE	PA.....	.....	..05/02/2022	5.247	43,481	0	0	0	0	0	111,967	09/30/2024
000326780		GRANITE FALLS	NC.....	.....	..05/02/2022	4.181	147,955	0	0	0	0	0	295,576	10/16/2024
000331263		EDGARTOWN	MA.....	.....	..08/30/2023	4.750	208,949	0	0	0	0	0	861,052	09/30/2024
000331330		BLYTHEVILLE	AR.....	.....	..08/30/2023	5.818	68,104	0	0	0	0	0	114,693	09/30/2024
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other							672,347	0	0	0	0	0	1,874,147	XXX
2499999. Total - Mortgages with overdue interest over 90 days							18,361,261	0	0	0	0	0	41,853,870	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000123761		FAYETTEVILLE	NC.....	.....	11/27/2024	8.399	66,230	0	0	0	0	0	215,000	11/07/2024
000123905		WEST ORANGE	NJ.....	.....	11/27/2024	8.409	617,237	0	0	0	0	0	405,660	10/23/2024
000123976		FREEPORT	NY.....	.....	11/27/2024	9.272	572,999	0	0	0	0	0	508,821	10/23/2024
000125007		MIDDLEBURG	FL.....	.....	11/27/2024	6.403	229,773	0	0	0	0	0	422,865	10/23/2024
000125289		SUMTER	SC.....	.....	11/27/2024	6.635	43,737	0	0	0	0	0	241,815	10/23/2024
000213141		CORINTH	MS.....	.....	11/27/2024	7.170	35,038	0	0	0	0	0	100,570	10/23/2024
000213349		RICHMOND	VA.....	.....	11/27/2024	8.490	222,229	0	0	0	0	0	411,000	11/06/2024
000213420		STAFFORD	VA.....	.....	11/27/2024	6.603	232,357	0	0	0	0	0	533,966	10/23/2024
000213473		AUSTELL	GA.....	.....	11/27/2024	7.498	112,721	0	0	0	0	0	346,000	11/07/2024
000213558		NORTH CHARLESTON	SC.....	.....	11/27/2024	6.730	70,733	0	0	0	0	0	286,072	10/23/2024
000213581		TRUJILLO ALTO	PR.....	.....	11/27/2024	8.565	166,803	0	0	0	0	0	210,000	11/12/2024
000232042		EAST HARTFORD	CT.....	.....	11/27/2024	9.851	48,159	0	0	0	0	0	303,000	11/09/2024
000232095		MENTOR	OH.....	.....	11/27/2024	5.174	102,219	0	0	0	0	0	321,069	10/23/2024
000233812		CHICAGO	IL.....	.....	11/27/2024	9.842	63,163	0	0	0	0	0	236,000	11/13/2024
000233868		LANDOVER	MD.....	.....	11/27/2024	8.833	90,240	0	0	0	0	0	420,000	11/11/2024
000233871		DENISON	TX.....	.....	11/27/2024	8.544	36,785	0	0	0	0	0	175,000	11/08/2024
000234026		LOUISVILLE	KY.....	.....	11/27/2024	8.403	76,108	0	0	0	0	0	182,914	10/23/2024
000234532		WINDSOR	CT.....	.....	11/27/2024	9.360	173,236	0	0	0	0	0	329,900	11/10/2024
000234713		HOUSTON	TX.....	.....	11/27/2024	9.635	29,898	0	0	0	0	0	235,000	11/07/2024
000234723		LOUISVILLE	KY.....	.....	11/27/2024	8.975	50,962	0	0	0	0	0	181,119	10/23/2024
000234829		AUDUBON	NJ.....	.....	11/27/2024	8.359	58,392	0	0	0	0	0	415,202	10/23/2024
000234882		EAST ORANGE	NJ.....	.....	11/27/2024	11.900	37,390	0	0	0	0	0	521,791	10/23/2024
000235045		SYRACUSE	NY.....	.....	11/27/2024	10.527	68,843	0	0	0	0	0	174,530	10/23/2024
000235063		DELTONA	FL.....	.....	11/27/2024	9.304	58,880	0	0	0	0	0	340,000	11/07/2024
000235066		WACO	TX.....	.....	11/27/2024	11.050	26,502	0	0	0	0	0	159,386	10/23/2024
000235217		ELMONT	NY.....	.....	11/27/2024	9.116	220,862	0	0	0	0	0	579,000	11/06/2024
000235281		HARPER WOODS	MI.....	.....	11/27/2024	9.628	89,049	0	0	0	0	0	167,850	10/23/2024
000235461		AMARILLO	TX.....	.....	11/27/2024	8.551	59,626	0	0	0	0	0	227,350	10/23/2024
000235534		LITHONIA	GA.....	.....	11/27/2024	10.203	60,971	0	0	0	0	0	260,776	10/23/2024
000244848		STAFFORD	VA.....	.....	11/27/2024	5.238	200,488	0	0	0	0	0	509,267	10/23/2024
000244859		SAVANNAH	GA.....	.....	11/27/2024	5.608	166,175	0	0	0	0	0	466,379	10/23/2024
000244887		HAMPTON	GA.....	.....	11/27/2024	4.633	189,580	0	0	0	0	0	494,000	11/07/2024
000304118		UNION BEACH	NJ.....	.....	11/27/2024	5.228	144,535	0	0	0	0	0	450,000	11/08/2024
000304666		TOMS RIVER	NJ.....	.....	11/27/2024	5.457	203,827	0	0	0	0	0	626,008	10/23/2024
000304723		CHICAGO	IL.....	.....	11/27/2024	5.236	102,258	0	0	0	0	0	161,000	11/08/2024
000304852		FAYETTEVILLE	NC.....	.....	11/27/2024	5.443	126,030	0	0	0	0	0	298,000	11/07/2024
000304897		SAVANNAH	GA.....	.....	11/27/2024	5.259	67,812	0	0	0	0	0	269,000	11/07/2024
000305631		MILLVILLE	NJ.....	.....	11/27/2024	5.797	82,127	0	0	0	0	0	103,000	11/06/2024
000305751		LATROBE	PA.....	.....	11/27/2024	5.033	77,499	0	0	0	0	0	160,633	10/23/2024
000306024		MT LAUREL	NJ.....	.....	11/27/2024	5.248	153,359	0	0	0	0	0	364,133	10/23/2024
000306030		LIBERTY TOWNSHIP	OH.....	.....	11/27/2024	5.708	147,491	0	0	0	0	0	386,990	10/23/2024
000306406		DOVER	PA.....	.....	11/27/2024	6.786	133,235	0	0	0	0	0	256,819	10/23/2024
000306556		LANDALE	PA.....	.....	11/27/2024	5.582	175,649	0	0	0	0	0	350,000	11/08/2024
000307482		SIOUX CITY	IA.....	.....	11/27/2024	6.457	135,095	0	0	0	0	0	433,994	10/23/2024
000307721		HAMILTON	OH.....	.....	11/27/2024	4.797	48,796	0	0	0	0	0	193,473	10/23/2024
000307760		FRESNO	TX.....	.....	11/27/2024	5.706	101,452	0	0	0	0	0	275,000	11/06/2024
000309861		MCKEESPORT	PA.....	.....	11/27/2024	5.034	57,552	0	0	0	0	0	196,521	10/23/2024
000310014		YORKTOWN HEIGHTS	NY.....	.....	11/27/2024	6.129	734,277	0	0	0	0	0	839,000	11/08/2024
000325300		JOLIET	IL.....	.....	05/02/2022	4.863	116,938	0	0	0	0	0	229,729	09/30/2024
000325330		ROCKY POINT	NC.....	.....	05/02/2022	6.421	114,158	0	0	0	0	0	210,749	09/30/2024
000325343		BUCKSPORT	ME.....		05/02/2022	4.053	95,721	0	0	0	0	0	187,832	09/30/2024
000325347		MONTGOMERY	AL.....		05/02/2022	3.964	66,707	0	0	0	0	0	90,603	09/30/2024

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000325350		ROCHESTER	NY		05/02/2022	4.483	72,820	0	0	0	0	0	253,026	09/30/2024
000325377		BUFFALO	NY		05/02/2022	4.053	71,657	0	0	0	0	0	206,679	09/30/2024
000325392		MIDDLEBURY	IN		05/02/2022	7.335	80,046	0	0	0	0	0	275,806	09/30/2024
000325398		THEODORE	AL		05/02/2022	4.574	60,018	0	0	0	0	0	213,979	09/30/2024
000325410		WACO	TX		05/02/2022	4.024	57,778	0	0	0	0	0	239,169	09/30/2024
000325415		WHITEFORD	MD		05/02/2022	3.939	153,251	0	0	0	0	0	257,017	10/07/2024
000325423		FARMINGTON	NM		05/02/2022	3.968	105,989	0	0	0	0	0	240,452	09/30/2024
000325456		CINCINNATI	OH		05/02/2022	3.957	107,174	0	0	0	0	0	219,980	09/30/2024
000325457		STROUDSBURG	PA		05/02/2022	4.199	146,019	0	0	0	0	0	251,717	10/02/2024
000325460		ORLANDO	FL		05/02/2022	5.643	118,595	0	0	0	0	0	356,462	09/30/2024
000325465		SOUTH BEND	IN		05/02/2022	5.704	9,145	0	0	0	0	0	136,670	09/30/2024
000325498		COLUMBUS	OH		05/02/2022	3.964	68,319	0	0	0	0	0	240,732	09/30/2024
000325525		MIAMI	FL		05/02/2022	3.922	539,344	0	0	0	0	0	223,581	09/30/2024
000325545		GARY	IN		05/02/2022	6.285	43,605	0	0	0	0	0	145,599	09/30/2024
000325550		BRICK TWP	NJ		05/02/2022	4.454	156,184	0	0	0	0	0	313,353	09/30/2024
000325556		ASTON	PA		05/02/2022	3.932	196,645	0	0	0	0	0	348,808	09/30/2024
000325580		NEW OXFORD	PA		05/02/2022	5.975	85,556	0	0	0	0	0	220,007	09/30/2024
000325597		MUSKEGON	MI		05/02/2022	5.846	158,157	0	0	0	0	0	302,454	09/30/2024
000325624		GRANVILLE	NY		05/02/2022	4.310	194,161	0	0	0	0	0	249,667	09/30/2024
000325630		KIRKWOOD	IL		05/02/2022	5.081	58,893	0	0	0	0	0	219,440	09/30/2024
000325648		BROOKLYN	NY		05/02/2022	4.952	674,545	0	0	0	0	0	970,402	09/30/2024
000325673		CONSTABLEVILLE	NY		05/02/2022	4.952	127,618	0	0	0	0	0	156,307	09/30/2024
000325699		MARIENVILLE	PA		05/02/2022	5.079	99,918	0	0	0	0	0	187,000	09/30/2024
000325705		POLAND	OH		05/02/2022	5.335	104,649	0	0	0	0	0	134,876	09/30/2024
000325740		OWINGS MILLS	MD		05/02/2022	3.981	126,672	0	0	0	0	0	282,019	09/30/2024
000325779		GREER	SC		05/02/2022	3.538	73,754	0	0	0	0	0	267,611	09/30/2024
000325790		EUREKA	CA		05/02/2022	4.054	191,655	0	0	0	0	0	288,448	09/30/2024
000325792		POINT PLEASANT BEACH	NJ		05/02/2022	3.413	224,111	0	0	0	0	0	600,000	09/30/2024
000325807		HAMPSTEAD	NH		05/02/2022	4.182	224,139	0	0	0	0	0	573,244	09/30/2024
000325831		PHILADELPHIA	PA		05/02/2022	4.315	60,995	0	0	0	0	0	177,906	09/30/2024
000325888		GAITHERSBURG	MD		05/02/2022	7.197	61,637	0	0	0	0	0	197,581	09/30/2024
000325900		ALLENDALE	SC		05/02/2022	4.464	79,953	0	0	0	0	0	157,106	09/30/2024
000325904		MANCHESTER	CT		05/02/2022	3.960	178,185	0	0	0	0	0	239,103	09/30/2024
000325942		BRIGHTON	TN		05/02/2022	7.057	80,457	0	0	0	0	0	92,840	09/30/2024
000325946		HAWLEY	PA		05/02/2022	3.750	90,994	0	0	0	0	0	230,000	09/30/2024
000325960		BRICK	NJ		05/02/2022	4.951	402,279	0	0	0	0	0	600,792	09/30/2024
000325980		SHERIDAN	WI		05/02/2022	7.823	38,967	0	0	0	0	0	41,099	09/30/2024
000325988		MECHANICSVILLE	VA		05/02/2022	5.637	171,546	0	0	0	0	0	437,723	09/30/2024
000326000		BRIDGEPORT	CT		05/02/2022	4.822	179,082	0	0	0	0	0	526,229	09/30/2024
000326020		JOHNSON CITY	NY		05/02/2022	6.286	51,044	0	0	0	0	0	623,068	09/30/2024
000326026		BROOKLYN	NY		05/02/2022	3.926	257,899	0	0	0	0	0	1,051,924	09/30/2024
000326034		HACKENSACK	NJ		05/02/2022	4.327	502,291	0	0	0	0	0	758,316	09/30/2024
000326118		MANHATTAN	KS		05/02/2022	3.958	211,188	0	0	0	0	0	371,437	09/30/2024
000326124		BALTIMORE	MD		05/02/2022	5.646	70,679	0	0	0	0	0	86,643	09/30/2024
000326125		STATEN ISLAND	NY		05/02/2022	5.265	250,037	0	0	0	0	0	615,000	09/30/2024
000326157		MATTAPAN	MA		05/02/2022	5.264	120,079	0	0	0	0	0	564,748	09/30/2024
000326158		ARVERNE	NY		05/02/2022	5.772	527,080	0	0	0	0	0	1,004,914	09/30/2024
000326177		VIRGINIA BEACH	VA		05/02/2022	4.199	206,535	0	0	0	0	0	475,337	09/30/2024
000326194		AMSTERDAM	NY		05/02/2022	6.027	107,814	0	0	0	0	0	217,801	09/30/2024
000326198		MAYBROOK	NY		05/02/2022	3.939	143,619	0	0	0	0	0	268,706	09/30/2024
000326203		SAN ANTONIO	TX		05/02/2022	3.988	71,083	0	0	0	0	0	231,536	09/30/2024
000326205		HUBERT	NC		05/02/2022	4.498	31,805	0	0	0	0	0	208,918	09/30/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000326234		WICHITA	KS.		05/02/2022	5.771	53,930	0	0	0	0	0	174,603	09/30/2024
000326242		FELTON	DE.		05/02/2022	3.964	114,219	0	0	0	0	0	214,804	09/30/2024
000326261		PEORIA	IL.		05/02/2022	3.672	59,449	0	0	0	0	0	130,487	09/30/2024
000326270		ELIZABETH CITY	NC.		05/02/2022	4.588	95,917	0	0	0	0	0	125,000	09/30/2024
000326282		WETUMPKA	AL.		05/02/2022	3.859	107,850	0	0	0	0	0	229,780	09/30/2024
000326287		HELTONVILLE	IN.		05/02/2022	3.957	68,808	0	0	0	0	0	225,367	09/30/2024
000326293		HUMMELSTOWN	PA.		05/02/2022	3.810	194,388	0	0	0	0	0	254,748	09/30/2024
000326309		UNIONTOWN	KY.		05/02/2022	4.586	37,623	0	0	0	0	0	11,500	12/23/2023
000326312		CORPUS CHRISTI	TX.		05/02/2022	3.093	149,675	0	0	0	0	0	273,976	09/30/2024
000326318		MOUNT VERNON	OH.		05/02/2022	2.711	77,727	0	0	0	0	0	171,211	09/30/2024
000326330		PATTERSON	NY.		05/02/2022	4.108	178,634	0	0	0	0	0	397,272	09/30/2024
000326344		BROOKLYN	NY.		05/02/2022	5.510	371,893	0	0	0	0	0	957,956	09/30/2024
000326347		KELSO	WA.		05/02/2022	5.127	110,236	0	0	0	0	0	309,717	09/30/2024
000326386		SOUTH BEND	IN.		05/02/2022	4.975	27,990	0	0	0	0	0	140,023	11/18/2024
000326406		ILION	NY.		05/02/2022	4.866	46,045	0	0	0	0	0	60,775	09/30/2024
000326413		ASHAWAY	RI.		05/02/2022	3.846	140,891	0	0	0	0	0	483,615	09/30/2024
000326440		LUCEDALE	MS.		05/02/2022	4.479	57,580	0	0	0	0	0	103,490	09/30/2024
000326445		PORT ORCHARD	WA.		05/02/2022	4.221	138,773	0	0	0	0	0	516,744	09/30/2024
000326458		GEORGETOWN	PA.		05/02/2022	4.587	90,429	0	0	0	0	0	276,986	09/30/2024
000326474		WASHINGTON	DC.		05/02/2022	4.720	116,556	0	0	0	0	0	145,954	09/30/2024
000326491		KING GEORGE	VA.		05/02/2022	4.318	237,122	0	0	0	0	0	359,770	09/30/2024
000326494		IRVINE	CA.		05/02/2022	3.706	446,049	0	0	0	0	0	1,433,849	09/30/2024
000326495		BRISTOL	CT.		05/02/2022	6.112	89,132	0	0	0	0	0	255,000	09/30/2024
000326497		CADIZ	KY.		05/02/2022	6.336	29,264	0	0	0	0	0	61,663	09/30/2024
000326518		OAKLEY	CA.		05/02/2022	5.516	250,025	0	0	0	0	0	856,831	09/30/2024
000326536		DEARBORN	MI.		05/02/2022	4.999	65,461	0	0	0	0	0	304,477	09/30/2024
000326552		MECHANICSVILLE	MD.		05/02/2022	3.940	150,972	0	0	0	0	0	340,460	09/30/2024
000326564		CHICAGO	IL.		05/02/2022	5.016	123,987	0	0	0	0	0	235,254	09/30/2024
000326600		TALLAHASSEE	FL.		05/02/2022	4.697	242,522	0	0	0	0	0	668,298	10/24/2024
000326662		EMMETSBURG	IA.		05/02/2022	4.957	56,180	0	0	0	0	0	100,568	09/30/2024
000326728		NEW CASTLE	DE.		05/02/2022	3.706	87,376	0	0	0	0	0	322,556	09/30/2024
000326741		DEER PARK	NY.		05/02/2022	4.950	324,810	0	0	0	0	0	700,976	09/30/2024
000326746		WARREN	MI.		05/02/2022	4.698	217,675	0	0	0	0	0	326,681	09/30/2024
000326755		JUPITER	FL.		05/02/2022	5.080	231,509	0	0	0	0	0	361,854	10/14/2024
000326803		GREENSBORO	NC.		05/02/2022	4.434	189,840	0	0	0	0	0	312,577	09/30/2024
000326832		TACOMA	WA.		05/02/2022	4.951	262,833	0	0	0	0	0	599,544	09/30/2024
000326836		VERNONIA	OR.		05/02/2022	3.669	221,634	0	0	0	0	0	377,404	09/30/2024
000326854		FERNANDINA BEACH	FL.		05/02/2022	4.951	254,641	0	0	0	0	0	557,498	09/30/2024
000331302		RIVER EDGE	NJ.		08/30/2023	7.360	471,757	0	0	0	0	0	843,970	10/24/2024
000331344		HOMESTEAD	FL.		08/30/2023	5.530	232,551	0	0	0	0	0	594,941	09/30/2024
000331348		HARTFORD	CT.		08/30/2023	6.978	76,284	0	0	0	0	0	186,120	09/30/2024
000331349		MONKS CORNER	SC.		08/30/2023	7.654	117,609	0	0	0	0	0	289,185	09/30/2024
000331351		SCHNEIDER	IN.		08/30/2023	5.047	74,110	0	0	0	0	0	188,434	09/30/2024
000331378		WORCESTER	MA.		08/30/2023	5.004	130,899	0	0	0	0	0	380,988	09/30/2024
000331420		MERIDEN	CT.		08/30/2023	6.026	300,122	0	0	0	0	0	360,000	09/30/2024
000331423		CLEVELAND HEIGHTS	OH.		08/30/2023	5.006	90,114	0	0	0	0	0	109,384	09/30/2024
000331439		RUSKIN	FL.		08/30/2023	5.219	110,080	0	0	0	0	0	308,434	09/30/2024
000331442		EDINBURG	TX.		08/30/2023	4.946	192,268	0	0	0	0	0	450,467	09/30/2024
000331455		SAN ANTONIO	TX.		08/30/2023	6.355	179,112	0	0	0	0	0	367,326	09/30/2024
000331469		AMA	LA.		08/30/2023	7.281	57,071	0	0	0	0	0	180,349	09/30/2024
000331512		CONSTANTIA	NY.		08/30/2023	6.405	38,558	0	0	0	0	0	107,748	09/30/2024
000331519		MOUNT CLEMENS	MI.		08/30/2023	7.647	122,248	0	0	0	0	0	216,817	09/30/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
000331562		BROKEN ARROW	OK.....	.....	..08/30/2023 ...	5.060	231,710	0	0	0	0	0	410,064	..09/30/2024 ...
000331571		ODESSA	TX.....	.....	..08/30/2023 ...	5.929	178,570	0	0	0	0	0	255,919	..09/30/2024 ...
000331607		TOWN OF BELLEVILLE	NJ.....	.....	..08/30/2023 ...	5.745	154,551	0	0	0	0	0	538,173	..09/30/2024 ...
000331618		BALTIMORE	MD.....	.....	..08/30/2023 ...	7.209	205,085	0	0	0	0	0	330,285	..09/30/2024 ...
000331676		LAKE CITY	FL.....	.....	..08/30/2023 ...	6.467	133,364	0	0	0	0	0	164,317	..09/30/2024 ...
000331696		NISKAYUNA	NY.....	.....	..08/30/2023 ...	4.724	143,103	0	0	0	0	0	332,250	..09/30/2024 ...
2699999. Mortgages in the process of foreclosure-Residential mortgages-insured or guaranteed							24,346,380	0	0	0	0	0	54,011,457	XXX
000231922		OTLEY	IA.....	.....	..11/27/2024 ...	5.191	36,280	0	0	0	0	0	230,000	..11/24/2024 ...
000307978		ZACHARY	LA.....	.....	..11/27/2024 ...	5.483	158,116	0	0	0	0	0	237,000	..11/07/2024 ...
000308471		YOUNGSVILLE	LA.....	.....	..11/27/2024 ...	5.430	105,141	0	0	0	0	0	237,000	..11/08/2024 ...
000308524		SILVER LAKE	WI.....	.....	..11/27/2024 ...	5.367	114,593	0	0	0	0	0	260,000	..11/08/2024 ...
000309270		FLORENCE	NJ.....	.....	..11/27/2024 ...	5.069	235,753	0	0	0	0	0	596,000	..11/08/2024 ...
000309989		THOMPSON	CT.....	.....	..11/27/2024 ...	5.418	297,270	0	0	0	0	0	575,000	..11/09/2024 ...
000325639		CARSONVILLE	MI.....	.....	..05/02/2022 ...	5.080	80,787	0	0	0	0	0	173,812	..09/30/2024 ...
000325671		CENTER	TX.....	.....	..05/02/2022 ...	5.718	77,823	0	0	0	0	0	83,256	..09/30/2024 ...
000325698		LUGOFF	SC.....	.....	..05/02/2022 ...	5.335	103,715	0	0	0	0	0	207,281	..09/30/2024 ...
000326626		BYRON	NY.....	.....	..05/02/2022 ...	4.580	75,097	0	0	0	0	0	148,141	..09/30/2024 ...
000326678		MARTINSBURG	WV.....	.....	..05/02/2022 ...	4.700	81,303	0	0	0	0	0	200,970	..09/30/2024 ...
000326824		MARRERO	LA.....	.....	..05/02/2022 ...	5.718	136,786	0	0	0	0	0	135,641	..10/21/2024 ...
000326845		WILLIAMSTON	SC.....	.....	..05/02/2022 ...	4.951	90,983	0	0	0	0	0	247,191	..10/18/2024 ...
000331312		VENETA	OR.....	.....	..08/30/2023 ...	7.005	170,562	0	0	0	0	0	480,397	..10/28/2024 ...
000331564		NITRO	WV.....	.....	..08/30/2023 ...	5.640	114,605	0	0	0	0	0	174,114	..09/30/2024 ...
000331650		PROSPECT	OH.....	.....	..08/30/2023 ...	5.285	79,155	0	0	0	0	0	106,924	..09/30/2024 ...
000331702		CORBIN	KY.....	.....	..08/30/2023 ...	3.531	120,668	0	0	0	0	0	181,124	..09/30/2024 ...
2799999. Mortgages in the process of foreclosure-Residential mortgages-all other							2,078,638	0	0	0	0	0	4,273,851	XXX
3299999. Total - Mortgages in the process of foreclosure							26,425,018	0	0	0	0	0	58,285,308	XXX
3399999 - Totals							5,799,044,249	0	0	0	0	0	11,081,153,112	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
2. Restructured mortgages \$ 1,198,340 unpaid taxes \$ 1,530,196 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 256,982 unpaid taxes \$ 169,760 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 1,399,417 unpaid taxes \$ 1,225,942 interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
000123466	LIVERPOOL	.NY		11/27/2024	11.322	93,162	.0	272,419
000123485	LAUDERHILL	.FL		11/27/2024	18.966	17,955	.0	440,000
000123492	SEAGOVILLE	.TX		11/27/2024	12.324	14,487	.0	312,236
000123509	GRAY	.LA		11/27/2024	9.624	51,962	.0	160,000
000123888	LA PLACE	.LA		11/27/2024	7.766	151,515	.0	236,620
000123914	GRETNA	.LA		11/27/2024	8.245	127,116	.0	249,560
000123934	FRANKLIN	.PA		11/27/2024	9.686	63,203	.0	135,000
000124174	SUNRISE	.FL		11/27/2024	8.698	245,968	.0	630,000
000124636	PLAINFIELD	.NJ		11/27/2024	7.605	56,004	.0	335,000
000124816	FORT WORTH	.TX		11/27/2024	6.638	53,783	.0	335,724
000125255	ANTRIM	.NH		11/27/2024	6.442	138,779	.0	400,000
000125291	SPOTSYLVANIA	.VA		11/27/2024	6.918	48,357	.0	246,209
000125408	ST PETERSBURG	.FL		11/27/2024	7.575	152,181	.0	325,000
000125455	MEMPHIS	.TN		11/27/2024	27.695	10,873	.0	63,006
000213119	CHARLOTTE	.NC		11/27/2024	7.191	149,878	.0	530,255
000213143	CLAYTON	.NC		11/27/2024	8.966	83,472	.0	356,688
000213156	LOCKPORT	.IL		11/27/2024	6.162	86,295	.0	295,000
000213191	DALLAS	.GA		11/27/2024	7.747	176,817	.0	450,694
000213193	STERLING	.VA		11/27/2024	7.095	134,985	.0	851,139
000213195	LITHONIA	.GA		11/27/2024	8.170	88,358	.0	245,000
000213210	EAST POINT	.GA		11/27/2024	11.887	72,507	.0	277,611
000213213	SHREVEPORT	.LA		11/27/2024	8.636	93,179	.0	166,137
000213231	PRAIRIEVILLE	.LA		11/27/2024	7.898	31,181	.0	101,324
000213236	TRINITY	.FL		11/27/2024	8.987	126,781	.0	379,546
000213254	COLUMBUS	.MT		11/27/2024	7.100	109,969	.0	321,393
000213255	DENHAM SPRINGS	.LA		11/27/2024	7.755	109,777	.0	218,498
000213268	LITHONIA	.GA		11/27/2024	8.793	95,986	.0	297,759
000213273	OWASSO	.OK		11/27/2024	7.560	76,040	.0	282,578
000213277	THOMASTON	.GA		11/27/2024	8.106	27,087	.0	102,817
000213284	MACCLENNY	.FL		11/27/2024	6.723	71,909	.0	209,160
000213302	MODONOUGH	.GA		11/27/2024	8.201	148,539	.0	390,000
000213316	NEWPORT NEWS	.VA		11/27/2024	8.665	97,989	.0	250,000
000213329	GRANITE CITY	.IL		11/27/2024	11.293	43,323	.0	231,367
000213332	LAVALE	.MD		11/27/2024	8.107	35,287	.0	165,000
000213358	HUGO	.OK		11/27/2024	8.371	108,465	.0	145,948
000213368	OMEGA	.GA		11/27/2024	8.731	69,950	.0	180,250
000213375	LITHONIA	.GA		11/27/2024	6.487	88,771	.0	263,000
000213377	COVINGTON	.GA		11/27/2024	7.587	98,392	.0	348,005
000213409	SPRING	.TX		11/27/2024	5.519	69,414	.0	261,710
000213410	ARABI	.LA		11/27/2024	7.803	75,665	.0	227,099
000213440	CINCINNATI	.OH		11/27/2024	7.901	89,437	.0	279,245
000213490	CANYON LAKE	.TX		11/27/2024	6.444	65,710	.0	204,611
000213496	HOUSTON	.TX		11/27/2024	7.999	70,870	.0	283,439
000213502	PENSACOLA	.FL		11/27/2024	10.786	30,725	.0	130,000
000213510	MILLERSVILLE	.MD		11/27/2024	8.948	51,549	.0	318,591
000213517	LAPINE	.AL		11/27/2024	7.810	52,655	.0	98,000
000213522	WATERBORO	.ME		11/27/2024	8.051	131,808	.0	300,000
000213528	SYRACUSE	.NY		11/27/2024	7.758	79,481	.0	135,436
000213548	COCONUT CREEK	.FL		11/27/2024	6.971	163,537	.0	680,000
000213561	GRAHAM	.NC		11/27/2024	6.933	140,670	.0	346,659
000213564	APOPKA	.FL		11/27/2024	8.347	146,042	.0	200,000
000213574	ANASCO	.PR		11/27/2024	9.128	48,774	.0	136,000
000213583	ISABELA	.PR		11/27/2024	9.123	89,258	.0	260,000
000213584	SAN JUAN	.PR		11/27/2024	9.921	63,101	.0	130,000
000213586	TOA BAJA	.PR		11/27/2024	8.528	79,233	.0	150,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000213588	RIO GRANDE	PR		11/27/2024	9.308	35,061	.0	145,000
000231717	HARTFORD	CT		11/27/2024	5.799	47,346	.0	270,000
000231769	DUNN	NC		11/27/2024	8.360	62,210	.0	222,589
000231831	RACINE	WI		11/27/2024	9.546	68,793	.0	204,957
000231871	STOUTSVILLE	OH		11/27/2024	8.687	22,042	.0	209,000
000231872	COLONA	IL		11/27/2024	6.863	74,355	.0	250,000
000231876	NAUGATUCK	CT		11/27/2024	11.602	28,955	.0	277,000
000231882	POTOSI	MO		11/27/2024	5.346	59,925	.0	95,011
000231901	MILFORD	CT		11/27/2024	5.381	71,497	.0	365,000
000231909	WRENS	GA		11/27/2024	5.979	38,343	.0	283,508
000231911	NEW HAVEN	CT		11/27/2024	5.792	39,582	.0	330,000
000231929	DEERFIELD	NY		11/27/2024	9.632	105,291	.0	280,000
000231954	COLUMBUS	OH		11/27/2024	8.098	54,300	.0	222,500
000231961	SAGINAW	MI		11/27/2024	6.315	36,913	.0	87,707
000231968	BROCKWAY	MI		11/27/2024	9.007	59,769	.0	242,944
000231970	JOHNSTOWN	OH		11/27/2024	6.299	103,487	.0	449,211
000231971	WINDSOR LOOKS	CT		11/27/2024	9.776	35,617	.0	255,000
000232001	MENOMONEE FALLS	WI		11/27/2024	7.698	157,002	.0	330,633
000232010	FULTON	IL		11/27/2024	5.490	70,048	.0	140,379
000232032	SHARPSBURG	GA		11/27/2024	5.719	60,030	.0	70,000
000232078	MARION	IN		11/27/2024	7.750	243,979	.0	397,025
000232099	RACINE	WI		11/27/2024	5.662	82,776	.0	208,097
000233788	RIVERDALE	IL		11/27/2024	9.692	62,435	.0	165,000
000233795	HOUSTON	TX		11/27/2024	11.453	16,310	.0	230,000
000233799	GARLAND	TX		11/27/2024	7.944	82,086	.0	333,000
000233801	BALTIMORE	MD		11/27/2024	9.438	52,147	.0	248,000
000233809	WALKESHA	WI		11/27/2024	10.680	24,946	.0	280,000
000233826	TAMPA	FL		11/27/2024	11.482	39,911	.0	336,000
000233836	CEDARTOWN	GA		11/27/2024	11.800	33,367	.0	230,000
000233837	POUGHKEEPSIE	NY		11/27/2024	10.239	168,166	.0	435,000
000233845	TEMPLE	TX		11/27/2024	10.078	35,714	.0	241,000
000233849	LINCOLN PARK	MI		11/27/2024	8.598	68,285	.0	190,000
000233852	PHILADELPHIA	PA		11/27/2024	8.544	34,779	.0	180,000
000233863	VALRICO	FL		11/27/2024	10.672	73,699	.0	480,000
000233866	KINGS MOUNTAIN	NC		11/27/2024	8.809	64,052	.0	301,500
000233873	RIVERDALE	GA		11/27/2024	9.397	32,284	.0	200,000
000233874	LUBBOCK	TX		11/27/2024	8.974	33,108	.0	186,000
000233876	OKLAHOMA CITY	OK		11/27/2024	10.802	24,568	.0	235,000
000233893	CHICAGO	IL		11/27/2024	9.150	26,956	.0	130,000
000233904	DE SOTO	TX		11/27/2024	8.544	67,216	.0	342,000
000233905	HARPERS FERRY	WV		11/27/2024	8.573	65,917	.0	295,000
000233913	WASHINGTON C.H	OH		11/27/2024	11.372	27,379	.0	125,000
000233916	BALTIMORE	MD		11/27/2024	10.101	40,022	.0	150,000
000233917	FAYETTEVILLE	NC		11/27/2024	8.018	57,336	.0	218,000
000233920	NEPTUNE BEACH	FL		11/27/2024	10.915	26,190	.0	705,000
000233925	SHERWOOD	AR		11/27/2024	9.036	38,723	.0	188,000
000233928	CAMERON	NC		11/27/2024	9.088	24,853	.0	100,000
000233933	SUGAR GROVE	OH		11/27/2024	8.343	36,858	.0	172,000
000233937	MEMPHIS	TN		11/27/2024	15.168	7,426	.0	170,000
000233939	DENISON	TX		11/27/2024	11.386	24,022	.0	240,000
000233947	OCEAN SPRINGS	MS		11/27/2024	9.629	54,843	.0	255,000
000233948	BARNESVILLE	GA		11/27/2024	9.691	13,578	.0	137,500
000233955	HINESVILLE	GA		11/27/2024	8.583	34,552	.0	215,800
000233960	MONTGOMERY	AL		11/27/2024	8.833	28,885	.0	91,000
000233964	PLANT CITY	FL		11/27/2024	8.604	56,817	.0	267,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000233966	MCGREGOR	TX		11/27/2024	10.089	29,509	0	225,000
000233970	SAN ANTONIO	TX		11/27/2024	9.126	51,441	0	258,000
000233976	ALEXANDRIA	LA		11/27/2024	10.868	23,094	0	80,000
000233981	KILLEEN	TX		11/27/2024	9.079	65,022	0	186,000
000233985	CLARKSVILLE	IN		11/27/2024	13.845	19,535	0	225,000
000233992	PITTSBORO	NJ		11/27/2024	12.847	8,695	0	110,000
000233994	MANTACHIE	MS		11/27/2024	10.856	27,284	0	120,000
000233996	SAVANNAH	GA		11/27/2024	10.679	25,345	0	293,000
000233998	OXFORD	PA		11/27/2024	10.052	65,412	0	435,000
000234002	SANFORD	NC		11/27/2024	9.389	34,356	0	210,000
000234003	HAZEL PARK	MI		11/27/2024	16.980	7,251	0	197,000
000234005	PENSACOLA	FL		11/27/2024	19.140	354	0	210,000
000234025	PENNSAUKEN TWP	NJ		11/27/2024	9.136	49,625	0	304,132
000234035	SAN ANTONIO	TX		11/27/2024	9.560	73,858	0	309,783
000234039	CLARKSVILLE	TN		11/27/2024	9.701	43,891	0	244,196
000234040	GALLOWAY TOWNSHIP	NJ		11/27/2024	8.508	89,795	0	435,000
000234044	PITMAN	NJ		11/27/2024	9.481	179,887	0	371,609
000234055	VOORHEES TOWNSHIP	NJ		11/27/2024	8.914	90,058	0	328,050
000234062	EMMETT	ID		11/27/2024	9.127	40,365	0	285,000
000234063	AUSTIN	TX		11/27/2024	9.127	52,770	0	620,828
000234069	TEMPLE HILLS	MD		11/27/2024	8.880	27,985	0	140,000
000234084	AUBURNDALE	FL		11/27/2024	8.471	17,794	0	183,287
000234095	GRAND PRAIRIE	TX		11/27/2024	7.893	62,079	0	394,273
000234114	TOWNSHIP OF MIDDLETON	NJ		11/27/2024	9.235	101,463	0	724,600
000234115	HOUSTON	TX		11/27/2024	9.004	76,288	0	300,000
000234120	AUSTIN	TX		11/27/2024	8.973	81,559	0	409,503
000234134	GAINESVILLE	GA		11/27/2024	9.715	68,830	0	331,964
000234145	MUNCIE	IN		11/27/2024	8.530	31,002	0	214,000
000234164	SPRING	TX		11/27/2024	8.981	42,435	0	259,503
000234166	MCALLEN	TX		11/27/2024	9.055	36,892	0	231,999
000234172	EAST STROUDSBURG	PA		11/27/2024	9.610	76,971	0	279,013
000234177	LYNN	MA		11/27/2024	9.710	42,270	0	545,453
000234201	INDIANAPOLIS	IN		11/27/2024	8.543	61,923	0	250,000
000234209	COLUMBIA	MO		11/27/2024	10.106	10,882	0	279,697
000234210	JACKSONVILLE	FL		11/27/2024	9.759	26,531	0	189,672
000234214	HIGHLANDS RANCH	CO		11/27/2024	6.440	113,135	0	713,056
000234215	SOUTH BEND	IN		11/27/2024	11.267	24,340	0	150,000
000234217	FREDERICK	MD		11/27/2024	10.229	47,290	0	392,119
000234220	FRACKVILLE	PA		11/27/2024	10.866	29,744	0	90,000
000234224	KILLEEN	TX		11/27/2024	10.867	40,933	0	218,083
000234235	DANVILLE	VA		11/27/2024	9.564	29,311	0	158,000
000234237	BLACK MOUNTAIN	NC		11/27/2024	10.273	32,417	0	517,943
000234243	ANDERSON	IN		11/27/2024	9.690	20,603	0	83,366
000234250	FRANKFORT	IL		11/27/2024	8.857	64,385	0	263,537
000234253	ABILENE	TX		11/27/2024	10.217	29,108	0	246,647
000234254	BALCH SPRINGS	TX		11/27/2024	9.862	81,229	0	288,033
000234262	WABERLY	IL		11/27/2024	11.221	25,613	0	97,965
000234278	COLONA	IL		11/27/2024	10.828	13,397	0	214,113
000234282	PEORIA	IL		11/27/2024	8.335	16,684	0	106,705
000234285	DEPUY	IL		11/27/2024	10.788	13,426	0	53,000
000234290	STOUC CITY	IA		11/27/2024	9.765	23,193	0	163,883
000234296	PENSACOLA	FL		11/27/2024	9.427	30,425	0	282,069
000234300	AURORA	CO		11/27/2024	9.455	33,902	0	315,410
000234305	BEAR	DE		11/27/2024	6.769	71,815	0	325,000
000234307	ERIE	PA		11/27/2024	9.055	30,241	0	149,867

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000234319	BETHLEHEM	.PA		11/27/2024	9.025	21,895	.0	256,232
000234321	MONTGOMERY	.AL		11/27/2024	9.018	14,137	.0	69,000
000234328	ELGIN	.IL		11/27/2024	8.472	33,685	.0	202,510
000234340	PHILADELPHIA	.PA		11/27/2024	10.183	12,102	.0	200,000
000234342	ANDERSON	.SC		11/27/2024	9.531	47,749	.0	253,763
000234345	COLUMBIA	.MD		11/27/2024	9.698	45,838	.0	315,000
000234348	WAPATO	.WA		11/27/2024	9.975	32,439	.0	190,000
000234349	PUYALLUP	.WA		11/27/2024	9.882	63,551	.0	441,500
000234351	RICHLANDS	.NC		11/27/2024	9.923	20,498	.0	200,000
000234357	TULSA	.OK		11/27/2024	10.116	53,078	.0	134,220
000234361	GRAND RAPIDS	.MI		11/27/2024	10.791	32,032	.0	210,000
000234362	LAS VEGAS	.NV		11/27/2024	10.257	67,074	.0	380,000
000234368	ROWLETT	.TX		11/27/2024	10.503	54,619	.0	351,889
000234369	ERIE	.PA		11/27/2024	10.860	52,105	.0	162,818
000234382	SHREVEPORT	.LA		11/27/2024	10.494	40,885	.0	125,512
000234393	PEORIA	.IL		11/27/2024	10.565	48,976	.0	220,031
000234394	GALLOWAY	.OH		11/27/2024	10.067	110,315	.0	357,908
000234407	PEORIA	.IL		11/27/2024	9.705	32,609	.0	61,000
000234410	LUBBOCK	.TX		11/27/2024	7.957	43,356	.0	228,853
000234416	ELKHART	.IN		11/27/2024	9.714	70,571	.0	180,000
000234422	CLOVER	.SC		11/27/2024	9.094	53,910	.0	301,041
000234432	EVANSVILLE	.WI		11/27/2024	9.126	56,074	.0	251,689
000234437	ATLANTA	.GA		11/27/2024	8.768	56,033	.0	346,656
000234438	LOCKNEY	.TX		11/27/2024	9.714	39,707	.0	42,548
000234441	TAYLORS	.SC		11/27/2024	9.333	30,118	.0	228,900
000234443	ALTON	.IL		11/27/2024	9.700	35,178	.0	221,536
000234451	ARLINGTON	.TX		11/27/2024	9.704	63,388	.0	314,949
000234458	NEW ORLEANS	.LA		11/27/2024	10.841	45,505	.0	234,249
000234481	SAINT MARY'S	.GA		11/27/2024	8.894	3,513	.0	280,000
000234483	LILBURN	.GA		11/27/2024	10.152	84,341	.0	394,721
000234487	DALLAS	.TX		11/27/2024	10.784	33,467	.0	328,414
000234489	CINCINNATI	.OH		11/27/2024	9.136	47,146	.0	137,458
000234490	PENNSVILLE	.NJ		11/27/2024	9.155	35,392	.0	284,425
000234493	GAINESVILLE	.FL		11/27/2024	10.159	10,095	.0	265,000
000234504	GROVE CITY	.OH		11/27/2024	9.136	65,918	.0	237,307
000234518	WHITEHOUSE	.TX		11/27/2024	9.675	43,469	.0	240,000
000234540	MESQUITE	.TX		11/27/2024	9.319	28,969	.0	297,540
000234553	DARLINGTON	.SC		11/27/2024	10.197	17,324	.0	119,572
000234554	IRONTON	.OH		11/27/2024	10.808	32,099	.0	75,000
000234555	OCALA	.FL		11/27/2024	11.914	19,929	.0	150,000
000234556	MEMPHIS	.TN		11/27/2024	10.254	41,550	.0	181,895
000234562	WILLINGBORO TWP	.NJ		11/27/2024	10.873	36,262	.0	320,000
000234572	HOUSTON	.TX		11/27/2024	9.601	27,477	.0	311,289
000234586	ROWLETT	.TX		11/27/2024	8.451	41,074	.0	354,546
000234590	WESTFIELD	.NC		11/27/2024	8.974	51,575	.0	217,970
000234593	LAS VEGAS	.NV		11/27/2024	9.191	68,023	.0	409,045
000234596	DESOTO	.TX		11/27/2024	10.203	85,111	.0	343,005
000234609	LOS FRESNOS	.TX		11/27/2024	9.670	32,363	.0	155,500
000234617	MT EPHRAIM BOROUGH	.NJ		11/27/2024	9.086	50,833	.0	270,827
000234628	CLEARWATER	.FL		11/27/2024	9.461	45,158	.0	373,671
000234630	DALLAS	.TX		11/27/2024	10.277	21,166	.0	190,068
000234640	DALLAS	.TX		11/27/2024	10.779	24,506	.0	246,118
000234649	MUSTANG	.OK		11/27/2024	10.788	8,607	.0	197,868
000234662	PHILADELPHIA	.PA		11/27/2024	10.833	29,515	.0	152,000
000234664	MIAMI	.FL		11/27/2024	10.871	8,946	.0	476,181

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000234665	LOS ANGELES	CA		11/27/2024	10.826	58,611	0	782,808
000234677	HIALEAH GARDENS	FL		11/27/2024	8.504	60,916	0	365,178
000234682	LAREDO	TX		11/27/2024	9.854	27,551	0	189,100
000234683	WASHINGTON	DC		11/27/2024	8.869	57,236	0	901,683
000234685	SEATAC	WA		11/27/2024	8.318	65,947	0	550,000
000234691	BULLARD	TX		11/27/2024	9.508	11,653	0	247,347
000234697	WASHINGTON	DC		11/27/2024	9.724	31,198	0	410,000
000234701	AUSTIN	TX		11/27/2024	9.521	24,394	0	165,000
000234722	SACRAMENTO	CA		11/27/2024	9.617	31,087	0	415,380
000234725	CORNISH	ME		11/27/2024	9.506	39,162	0	289,054
000234728	JANESVILLE	WI		11/27/2024	9.021	30,263	0	199,107
000234739	WOODBRIIDGE TOWNSHIP	NJ		11/27/2024	9.051	40,603	0	500,000
000234747	PHILADELPHIA	PA		11/27/2024	10.328	17,089	0	107,000
000234751	STONE MOUNTAIN	GA		11/27/2024	9.561	49,875	0	270,768
000234752	MESQUITE	TX		11/27/2024	9.689	42,051	0	290,000
000234785	FISHERS	IN		11/27/2024	9.755	51,307	0	310,196
000234790	GALLOWAY	OH		11/27/2024	8.385	42,901	0	271,472
000234801	BREMERTON	WA		11/27/2024	10.152	31,997	0	295,000
000234808	HAMERSVILLE	OH		11/27/2024	9.551	50,066	0	151,265
000234813	CHESAPEAKE	VA		11/27/2024	10.511	62,800	0	315,871
000234821	NEW CASTLE	DE		11/27/2024	9.549	48,131	0	297,500
000234824	COLUBIA	TN		11/27/2024	9.753	45,977	0	312,000
000234827	PASADENA	MD		11/27/2024	9.000	40,139	0	309,759
000234833	LANCASTER	CA		11/27/2024	10.903	31,979	0	370,000
000234835	STONE MOUNTAIN	GA		11/27/2024	10.875	36,625	0	297,320
000234854	PENSACOLA	FL		11/27/2024	8.918	41,998	0	190,004
000234858	CUMBERLAND	MD		11/27/2024	8.988	37,515	0	94,033
000234863	ROANOKE	VA		11/27/2024	10.321	23,569	0	145,986
000234869	DALLAS	TX		11/27/2024	12.053	32,901	0	353,929
000234878	CONYERS	GA		11/27/2024	10.259	86,454	0	249,641
000234899	ORLANDO	FL		11/27/2024	9.720	51,415	0	453,464
000234903	WASHINGTON	DC		11/27/2024	6.595	77,732	0	438,377
000234905	WARREN	MI		11/27/2024	9.040	29,510	0	232,665
000234906	EASTPOINTE	MI		11/27/2024	8.113	47,282	0	177,599
000234912	CORPUS CHRISTI	TX		11/27/2024	9.625	20,659	0	168,745
000234915	CORPUS CHRISTI	TX		11/27/2024	9.857	35,711	0	180,778
000234917	MCALLEN	TX		11/27/2024	10.158	25,965	0	175,662
000234919	MEMPHIS	TN		11/27/2024	8.453	31,222	0	164,270
000234920	BOYNTON BEACH	FL		11/27/2024	9.999	45,083	0	281,890
000234925	SAN JUAN	TX		11/27/2024	9.001	30,297	0	244,395
000234932	MEMPHIS	TN		11/27/2024	9.026	49,598	0	250,602
000234936	ST LOUIS	MO		11/27/2024	8.163	24,993	0	125,334
000234940	EL MONTE	CA		11/27/2024	10.444	77,209	0	775,000
000234941	EDINBURG	TX		11/27/2024	10.218	10,468	0	230,952
000234942	ALBUQUERQUE	NM		11/27/2024	8.895	54,036	0	246,966
000234948	CASA GRANDE	AZ		11/27/2024	9.719	19,627	0	230,038
000234951	RAYTOWN	MO		11/27/2024	12.617	17,316	0	170,000
000234957	ROCKWALL	TX		11/27/2024	9.050	64,404	0	376,595
000234958	LOUISVILLE	KY		11/27/2024	9.482	27,829	0	177,187
000234966	EASTON	PA		11/27/2024	10.888	52,191	0	303,798
000234977	GRIFFIN	GA		11/27/2024	9.590	51,052	0	254,340
000234979	FLORENCE	SC		11/27/2024	9.699	31,391	0	238,999
000234981	VINELAND	NJ		11/27/2024	10.249	32,525	0	200,000
000234989	CEDAR HILL	TX		11/27/2024	7.813	49,007	0	263,925
000234992	PHILADELPHIA	PA		11/27/2024	10.726	21,643	0	223,441

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000234996	MIAMI	FL		11/27/2024	10.174	.21,691	.0	429,652
000234997	LANHAM	MD		11/27/2024	9.616	.37,422	.0	390,272
000235004	CHICAGO	IL		11/27/2024	9.535	.64,251	.0	353,701
000235023	HOUSTON	TX		11/27/2024	8.895	.34,563	.0	281,099
000235040	ARLINGTON	TX		11/27/2024	9.357	.27,817	.0	288,001
000235046	OKEECHOBEE	FL		11/27/2024	10.658	.27,341	.0	243,673
000235051	DUBLIN	GA		11/27/2024	10.247	.50,875	.0	145,966
000235055	SHREVEPORT	LA		11/27/2024	10.628	.21,891	.0	171,777
000235060	MACON	GA		11/27/2024	11.743	.34,421	.0	116,800
000235072	CONCORD	NC		11/27/2024	9.454	.60,741	.0	326,582
000235074	BILLINGS	MT		11/27/2024	9.560	.52,806	.0	344,493
000235077	MEMPHIS	TN		11/27/2024	9.705	.47,000	.0	141,051
000235096	KENMORE	NY		11/27/2024	9.577	.34,753	.0	235,000
000235099	INDIANAPOLIS	IN		11/27/2024	9.123	.66,141	.0	292,539
000235102	COLDWATER	MS		11/27/2024	10.090	.17,792	.0	175,911
000235105	NASHVILLE	TN		11/27/2024	8.427	.33,146	.0	324,206
000235107	BIRMINGHAM	AL		11/27/2024	9.610	.19,394	.0	150,832
000235109	ROHNERT PARK	CA		11/27/2024	9.693	.63,903	.0	695,674
000235112	VILLA PARK	IL		11/27/2024	9.482	.98,651	.0	400,542
000235118	HOUSTON	TX		11/27/2024	9.038	.40,188	.0	280,269
000235125	AMITE	LA		11/27/2024	9.573	.11,231	.0	134,157
000235126	TEXAS CITY	TX		11/27/2024	9.126	.51,444	.0	300,224
000235129	BOLINGBROOK	IL		11/27/2024	8.699	.63,983	.0	300,510
000235137	WENONAH	NJ		11/27/2024	9.584	.67,052	.0	278,999
000235139	CHICAGO	IL		11/27/2024	10.859	.50,297	.0	268,000
000235144	MEMPHIS	TN		11/27/2024	10.190	.21,324	.0	220,000
000235148	GOOSE CREEK	SC		11/27/2024	11.054	.14,835	.0	233,376
000235150	CASTAIC	CA		11/27/2024	10.762	.74,678	.0	701,053
000235153	ANTIOCH	TN		11/27/2024	10.063	.98,376	.0	412,000
000235161	LAWRENCEVILLE	GA		11/27/2024	8.538	.59,537	.0	396,668
000235166	CINCINNATI	OH		11/27/2024	9.552	.61,262	.0	328,953
000235171	LITHONIA	GA		11/27/2024	8.980	.58,832	.0	222,528
000235175	GONZALES	LA		11/27/2024	9.529	.44,747	.0	195,000
000235195	KATY	TX		11/27/2024	8.573	.40,264	.0	293,569
000235201	AUSTIN	TX		11/27/2024	8.801	.78,318	.0	412,323
000235202	MANSFIELD	TX		11/27/2024	7.926	.100,827	.0	429,943
000235207	DENHAM SPRINGS	LA		11/27/2024	9.035	.49,846	.0	205,955
000235229	WEST MONROE	LA		11/27/2024	8.978	.43,076	.0	141,760
000235236	ODESSA	TX		11/27/2024	9.337	.15,684	.0	202,963
000235238	EPPING	NH		11/27/2024	9.110	.64,704	.0	419,725
000235239	INGLESIDE	IL		11/27/2024	7.938	.52,378	.0	273,050
000235248	FARMERSVILLE	CA		11/27/2024	10.053	.38,920	.0	300,000
000235254	JONESBORO	GA		11/27/2024	9.716	.62,185	.0	286,437
000235262	IMPERIAL	PA		11/27/2024	9.631	.22,737	.0	175,000
000235268	DOLTON	IL		11/27/2024	9.884	.71,991	.0	177,118
000235269	MEMPHIS	TN		11/27/2024	8.436	.63,211	.0	250,631
000235273	DIANA	TX		11/27/2024	9.059	.15,284	.0	282,159
000235274	ROWLETT	TX		11/27/2024	9.175	.22,970	.0	417,322
000235275	ALEXANDER	AR		11/27/2024	8.870	.33,963	.0	120,000
000235278	SUGAR HILL	GA		11/27/2024	9.334	.52,838	.0	334,326
000235292	MOUNT JULIET	TN		11/27/2024	9.932	.63,313	.0	507,594
000235293	HOUSTON	TX		11/27/2024	9.634	.25,552	.0	308,466
000235300	FLOWER MOUND	TX		11/27/2024	9.985	.59,190	.0	413,206
000235310	HOUSE SPRINGS	MO		11/27/2024	8.998	.51,270	.0	298,225
000235311	MARYSVILLE	WA		11/27/2024	9.705	.60,384	.0	574,647

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SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
000235314	O'FALLON	MO		11/27/2024	9.475	24,313	0	259,778
000235336	WOODSTOCK	GA		11/27/2024	9.000	91,989	0	460,000
000235347	DOUGLASVILLE	GA		11/27/2024	9.136	84,542	0	343,669
000235351	HARLINGEN	TX		11/27/2024	8.842	50,272	0	286,001
000235371	SMYRNA	TN		11/27/2024	10.027	87,199	0	394,226
000235379	ARIZONA CITY	AZ		11/27/2024	8.847	35,436	0	235,458
000235397	MAYWOOD	IL		11/27/2024	9.670	58,166	0	235,906
000235416	INDIANAPOLIS	IN		11/27/2024	7.270	43,411	0	247,339
000235429	SALVISA	KY		11/27/2024	9.421	26,597	0	190,000
000235431	WEST WARWICK	RI		11/27/2024	9.648	66,352	0	435,000
000235432	ROUND ROCK	TX		11/27/2024	9.044	56,761	0	415,221
000235437	COIETA	OK		11/27/2024	8.978	53,495	0	255,754
000235444	WICHITA FALLS	TX		11/27/2024	8.532	38,947	0	215,989
000235451	PEKIN	IL		11/27/2024	9.620	30,532	0	95,860
000235453	MABELVALE	AR		11/27/2024	9.032	9,511	0	160,278
000235463	CHICAGO	IL		11/27/2024	10.851	48,070	0	234,000
000235474	SHERMAN	TX		11/27/2024	8.897	23,655	0	187,981
000235479	BIRDSBORO	PA		11/27/2024	9.830	91,259	0	365,000
000235484	JACKSONVILLE	FL		11/27/2024	9.854	41,798	0	182,882
000235488	HOOKSETT	NH		11/27/2024	9.063	36,537	0	415,800
000235490	NORTH MIAMI	FL		11/27/2024	10.591	45,344	0	450,000
000235491	FOREST PARK	GA		11/27/2024	7.932	27,047	0	145,000
000235505	BELLWOOD	IL		11/27/2024	9.018	52,137	0	216,051
000235511	JACKSON	MS		11/27/2024	10.233	6,021	0	37,068
000235515	OCEAN SPRINGS	MS		11/27/2024	7.941	36,823	0	192,772
000235518	BALTIMORE	MD		11/27/2024	8.952	54,062	0	419,241
000235520	LONGVIEW	TX		11/27/2024	9.310	29,544	0	168,109
000235521	GILBERT	AZ		11/27/2024	9.764	46,574	0	430,000
000235523	WASHINGTON PARK	IL		11/27/2024	9.609	11,085	0	61,141
000235527	CASA GRANDE	AZ		11/27/2024	9.898	32,276	0	280,000
000235532	RIVERDALE	GA		11/27/2024	9.422	56,895	0	251,424
000235538	MISSOURI CITY	TX		11/27/2024	10.017	37,380	0	300,000
000235545	RIVERDALE	GA		11/27/2024	10.891	52,843	0	245,113
000235547	MEMPHIS	TN		11/27/2024	10.013	34,472	0	184,782
000241210	Pittsburgh	PA		11/27/2024	9.539	12,093	0	65,000
000241232	Bowie	MD		11/27/2024	6.792	163,325	0	476,636
000241238	Laporte	IN		11/27/2024	9.337	44,578	0	237,094
000241241	Charlotte	NC		11/27/2024	8.704	38,415	0	273,498
000241251	Lawson	MO		11/27/2024	8.694	110,401	0	519,621
000241256	Richmond	VA		11/27/2024	9.152	110,615	0	350,630
000241264	Penn Hills	PA		11/27/2024	8.699	105,920	0	235,142
000241298	Arlington	TN		11/27/2024	5.662	114,465	0	426,954
000241314	Henderson	NV		11/27/2024	8.678	65,599	0	448,661
000241321	Naperville	IL		11/27/2024	7.111	61,234	0	305,000
000241336	Roxboro	NC		11/27/2024	8.561	33,276	0	247,181
000241343	Memphis	TN		11/27/2024	16.749	7,843	0	95,455
000241352	East Hartford	CT		11/27/2024	6.784	117,521	0	262,000
000241355	Norwalk	IA		11/27/2024	7.487	81,251	0	310,673
000241363	Pico Rivera	CA		11/27/2024	7.323	152,853	0	755,000
000241370	Newark	NJ		11/27/2024	6.493	138,416	0	355,000
000244820	CANTON	GA		11/27/2024	5.832	156,253	0	489,495
000244831	WILLIAMSBURG	VA		11/27/2024	5.034	168,400	0	486,524
000244837	BALTIMORE	MD		11/27/2024	6.100	92,811	0	230,000
000244863	LAWRENCEVILLE	GA		11/27/2024	4.816	148,009	0	530,000
000244872	NEWPORT NEWS	VA		11/27/2024	6.253	225,213	0	447,461

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000244883	ROSWELL	.GA		11/27/2024	6.268	139,243	.0	529,881
000244935	DAWSONVILLE	.GA		11/27/2024	5.098	167,022	.0	365,000
000287531	New Iberia	.LA		11/27/2024	5.565	151,440	.0	224,000
000287667	LOUISVILLE	.KY		11/27/2024	6.610	432,245	.0	459,000
000287668	MOUNT HOLLY	.NJ		11/27/2024	5.807	112,206	.0	340,000
000289814	KANSAS CITY	.KS		11/27/2024	4.797	53,280	.0	217,848
000290963	BILLERICA	.MA		11/27/2024	6.264	144,393	.0	580,000
000304363	EL DORADO	.AR		11/27/2024	5.240	21,446	.0	84,479
000304489	MANITOWOC	.WI		11/27/2024	6.686	96,509	.0	185,455
000304639	HOUSTON	.TX		11/27/2024	5.236	57,214	.0	234,561
000304818	WEST BOYLSTON	.MA		11/27/2024	5.825	232,537	.0	577,897
000304874	ROCHESTER	.PA		11/27/2024	4.792	47,352	.0	130,527
000305214	PITTSBURGH	.PA		11/27/2024	5.232	50,022	.0	165,000
000305329	RICHMOND	.TX		11/27/2024	6.937	166,029	.0	349,349
000305453	INVERNESS	.FL		11/27/2024	6.279	53,112	.0	209,751
000306120	BRIDGETON	.NJ		11/27/2024	5.027	124,026	.0	272,616
000306215	ENGLEWOOD CITY	.NJ		11/27/2024	5.236	162,115	.0	568,507
000306799	NORTH PLAINFIELD	.NJ		11/27/2024	6.689	249,605	.0	477,357
000307743	LEASBURG	.NC		11/27/2024	6.362	63,815	.0	200,000
000308174	NEWINGTON	.CT		11/27/2024	6.023	269,087	.0	590,000
000308986	BELLMAR	.NJ		11/27/2024	5.742	86,712	.0	317,616
000309908	PENNSAUKEN	.NJ		11/27/2024	5.858	165,562	.0	375,000
000310885	TWINSBURG	.OH		11/27/2024	5.596	454,961	.0	521,900
000311433	CINCINNATI	.OH		11/27/2024	7.829	62,132	.0	202,697
000311489	BOYNTON BEACH	.FL		11/27/2024	5.841	51,675	.0	329,558
000325300	JOLIET	.IL		05/02/2022	4.863	.0	294	229,729
000325351	MAYBELL	.CO		05/02/2022	6.378	.0	2,641	82,771
000325352	SOUTH HOLLAND	.IL		05/02/2022	4.591	.0	299	203,640
000325527	BLOOMFIELD HILLS	.MI		05/02/2022	3.666	.0	990	433,059
000325530	INDUSTRY	.PA		05/02/2022	3.793	.0	3	157,315
000325565	Chicopee	.MA		05/02/2022	4.192	.0	742	288,997
000325714	BENSALEM	.PA		05/02/2022	4.182	.0	73	317,400
000325773	SAGINAW	.MI		05/02/2022	4.071	.0	601	160,734
000325850	MANOR	.TX		05/02/2022	3.960	.0	271	289,547
000325853	ANDREWS	.TX		05/02/2022	6.333	.0	315	197,800
000325880	ARLINGTON	.TX		05/02/2022	3.959	.0	9,337	289,162
000326019	MONMOUTH JCT	.NJ		05/02/2022	3.957	.0	486	397,846
000326061	PLAINFIELD	.IL		05/02/2022	4.950	.0	374	384,858
000326232	NEWMAN	.GA		05/02/2022	4.565	.0	233	246,431
000326337	BALL GROUND	.GA		05/02/2022	5.510	.0	2,070	501,346
000326448	CROSS LANES	.WV		05/02/2022	3.811	.0	391	82,000
000326579	EASLEY	.SC		05/02/2022	3.938	.0	357	357,374
000326584	MARENGO	.IL		05/02/2022	3.799	.0	932	428,987
000326586	CROWN POINT	.IN		05/02/2022	3.924	.0	198	305,046
000326598	TAMARAC	.FL		05/02/2022	4.198	.0	322	376,123
000326747	ALEXANDRIA	.LA		05/02/2022	4.563	.0	40	138,235
000326751	SMYRNA	.DE		05/02/2022	3.542	.0	867	261,357
000326774	GRANITE FALLS	.NC		05/02/2022	4.949	.0	186	269,088
000326803	GREENSBORO	.NC		05/02/2022	4.434	.0	331	312,577
000326805	DEXTER TWP	.MI		05/02/2022	3.540	.0	1,064	408,685
000331284	MORENO VALLEY	.CA		08/30/2023	4.460	.0	6,985	523,640
000331294	ATTICA	.IN		08/30/2023	4.597	.0	9	150,000
000331307	LANDOVER	.MD		08/30/2023	5.138	.0	385	465,266
000331367	ROCKFORD	.IL		08/30/2023	8.547	.0	214	113,358
000331368	MC LEANSVILLE	.NC		08/30/2023	5.320	.0	728	324,426

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000331372	MIRAMAR	FL		08/30/2023	5.455	0	363	992,245
000331382	NORTH LAS VEGAS	NV		08/30/2023	5.165	0	4,310	428,110
000331388	WOODRUFF	SC		08/30/2023	4.487	0	359	314,766
000331408	GREENBRIER	AR		08/30/2023	6.202	0	441	532,000
000331411	FREDERICKSBURG	VA		08/30/2023	6.608	0	559	544,951
000331426	ADRIAN	MI		08/30/2023	6.200	0	22	308,000
000331431	COLLEGE PARK	MD		08/30/2023	5.584	0	1,415	416,734
000331452	LANCASTER	PA		08/30/2023	6.917	0	108	213,234
000331462	VALPARAISO	IN		08/30/2023	5.278	0	327	417,562
000331469	AMA	LA		08/30/2023	7.281	0	322	180,349
000331473	ALBUQUERQUE	NM		08/30/2023	6.985	0	407	436,907
000331474	MCKINNEY	TX		08/30/2023	7.073	0	1,286	567,981
000331484	BEAR	DE		08/30/2023	6.623	0	729	577,266
000331519	MOUNT CLEMENS	MI		08/30/2023	7.647	0	299	216,817
000331521	SAN ANTONIO	TX		08/30/2023	4.863	0	2,421	270,000
000331532	ROCKLEDGE	FL		08/30/2023	5.411	0	245	290,113
000331534	CLEVELAND	OH		08/30/2023	6.259	0	1	98,581
000331542	JACKSONVILLE	AL		08/30/2023	4.443	0	405	316,683
000331560	PORT LAVACA	TX		08/30/2023	4.993	0	201	200,000
000331594	SHREVEPORT	LA		08/30/2023	5.058	0	200	135,768
000331597	MIDLAND	TX		08/30/2023	5.203	0	19	318,435
000331642	DETROIT	MI		08/30/2023	4.291	0	1	90,927
000331664	UVALDE	TX		08/30/2023	6.611	0	70	86,307
000331665	CAMDEN	NJ		08/30/2023	6.757	0	55	145,960
0299999. Mortgages in good standing - Residential mortgages-insured or guaranteed						24,852,880	46,301	131,912,386
000123742	WESLACO	TX		11/27/2024	9.143	125,786	0	251,000
000123761	FAYETTEVILLE	NC		11/27/2024	8.399	67,084	0	215,000
000123983	HOUSTON	TX		11/27/2024	10.047	257,412	0	287,581
000123905	WEST ORANGE	NJ		11/27/2024	8.409	617,237	0	405,660
000123976	FREEPORT	NY		11/27/2024	9.272	572,999	0	508,821
000124394	MARTINSBURG	PA		11/27/2024	6.714	113,217	0	344,152
000124547	WESTTOWN	NY		11/27/2024	6.401	180,574	0	420,000
000124676	FONTANA	CA		11/27/2024	7.692	114,642	0	592,337
000124907	MELISSA	TX		11/27/2024	6.998	79,471	0	360,000
000125007	MIDDLEBURG	FL		11/27/2024	6.403	229,773	0	422,865
000125158	SHELBYVILLE	TN		11/27/2024	6.654	41,119	0	176,000
000125289	SUMTER	SC		11/27/2024	6.635	43,737	0	241,815
000125433	HEPHZIBAH	GA		11/27/2024	18.527	34,621	0	284,000
000213141	CORINTH	MS		11/27/2024	7.170	35,038	0	100,570
000213149	NORFOLK	VA		11/27/2024	8.347	126,365	0	235,000
000213181	ALVARADO	TX		11/27/2024	9.111	58,915	0	235,073
000213200	CHARLOTTE	NC		11/27/2024	7.892	102,822	0	390,000
000213227	PHILADELPHIA	PA		11/27/2024	7.416	381,998	0	461,558
000213314	LITHONIA	GA		11/27/2024	8.347	128,344	0	324,595
000213324	CHICAGO	IL		11/27/2024	7.015	122,031	0	162,324
000213349	RICHMOND	VA		11/27/2024	8.490	222,229	0	411,000
000213420	STAFFORD	VA		11/27/2024	6.603	232,357	0	533,966
000213473	AUSTELL	GA		11/27/2024	7.498	112,998	0	346,000
000213488	CLINTON	MD		11/27/2024	7.079	673,812	0	505,999
000213550	SOUTHPORT	FL		11/27/2024	8.487	115,752	0	82,862
000213558	NORTH CHARLESTON	SC		11/27/2024	6.730	70,931	0	286,072
000213581	TRUJILLO ALTO	PR		11/27/2024	8.565	166,803	0	210,000
000231791	HAWARDEN	IA		11/27/2024	9.048	11,963	0	135,000
000231875	AKRON	IA		11/27/2024	6.736	37,179	0	156,000
000231922	OTLEY	IA		11/27/2024	5.191	36,280	0	230,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000232042	EAST HARTFORD	CT		11/27/2024	9.851	48,159	0	303,000
000232095	MENTOR	OH		11/27/2024	5.174	102,219	0	321,069
000232212	RUSSELL	KY		11/27/2024	10.236	173,800	0	86,515
000233812	CHICAGO	IL		11/27/2024	9.842	63,163	0	236,000
000233868	LANDOVER	MD		11/27/2024	8.833	90,240	0	420,000
000233871	DENISON	TX		11/27/2024	8.544	36,785	0	175,000
000233935	PRINCETON	IN		11/27/2024	11.602	56,727	0	87,000
000233943	ARLINGTON	TX		11/27/2024	9.956	21,320	0	255,000
000233967	MESQUITE	TX		11/27/2024	9.993	45,194	0	272,000
000233997	SAN ANTONIO	TX		11/27/2024	10.718	21,764	0	166,000
000234026	LOUISVILLE	KY		11/27/2024	8.403	76,108	0	182,914
000234060	TOWNSHIP OF BERLIN	NJ		11/27/2024	8.978	89,156	0	274,987
000234153	MINNEAPOLIS	MN		11/27/2024	9.701	85,592	0	238,121
000234402	WILLOW STREET	PA		11/27/2024	8.548	38,847	0	205,000
000234491	CAMDEN WYOMING	DE		11/27/2024	8.309	72,510	0	230,000
000234532	WINDSOR	CT		11/27/2024	9.360	173,236	0	329,900
000234535	DENTON	TX		11/27/2024	8.978	76,172	0	402,189
000234713	HOUSTON	TX		11/27/2024	9.635	29,981	0	235,000
000234723	LOUISVILLE	KY		11/27/2024	8.975	50,962	0	181,119
000234829	AUDUBON	NJ		11/27/2024	8.359	58,392	0	415,202
000234882	EAST ORANGE	NJ		11/27/2024	11.900	37,390	0	521,791
000235045	SYRACUSE	NY		11/27/2024	10.527	68,843	0	174,530
000235063	DELTONA	FL		11/27/2024	9.304	58,880	0	340,000
000235066	WACO	TX		11/27/2024	11.050	26,573	0	159,386
000235217	ELMONT	NY		11/27/2024	9.116	220,862	0	579,000
000235281	HARPER WOODS	MI		11/27/2024	9.628	89,049	0	167,850
000235352	LAKE CITY	FL		11/27/2024	9.571	88,857	0	276,829
000235359	WACO	TX		11/27/2024	11.133	63,434	0	268,494
000235461	AMARILLO	TX		11/27/2024	8.551	59,626	0	227,350
000235478	RUSKIN	FL		11/27/2024	3.250	23,164	0	337,306
000235497	SAN ANTONIO	TX		11/27/2024	9.763	75,320	0	266,344
000235534	LITHONIA	GA		11/27/2024	10.203	61,127	0	260,776
000235553	GAINESVILLE	GA		11/27/2024	8.545	43,969	0	289,621
000241306	Vancouver	WA		11/27/2024	8.270	145,460	0	614,835
000244848	STAFFORD	VA		11/27/2024	5.238	200,488	0	509,267
000244850	NORFOLK	VA		11/27/2024	5.311	142,268	0	358,606
000244859	SAVANNAH	GA		11/27/2024	5.608	166,974	0	466,379
000244887	HAMPTON	GA		11/27/2024	4.633	189,580	0	494,000
000244894	SUGAR HILL	GA		11/27/2024	6.098	307,737	0	680,000
000284864	FORT WAYNE	IN		11/27/2024	6.402	65,830	0	187,000
000286208	Aurora	IN		11/27/2024	3.324	26,728	0	191,000
000290782	LOUISVILLE	KY		11/27/2024	5.798	59,234	0	168,825
000304118	UNION BEACH	NJ		11/27/2024	5.228	145,798	0	450,000
000304315	FAYETTE	AL		11/27/2024	5.236	74,842	0	170,953
000304581	FAYETTEVILLE	NC		11/27/2024	5.720	162,875	0	357,000
000304666	TOMS RIVER	NJ		11/27/2024	5.457	204,284	0	626,008
000304723	CHICAGO	IL		11/27/2024	5.236	102,258	0	161,000
000304852	FAYETTEVILLE	NC		11/27/2024	5.443	126,308	0	298,000
000304897	SAVANNAH	GA		11/27/2024	5.259	68,814	0	269,000
000305631	MILLVILLE	NJ		11/27/2024	5.797	82,127	0	103,000
000305751	LATROBE	PA		11/27/2024	5.033	77,499	0	160,633
000305835	CROWN POINT	IN		11/27/2024	6.320	131,542	0	320,000
000306024	MT LAUREL	NJ		11/27/2024	5.248	153,359	0	364,133
000306030	LIBERTY TOWNSHIP	OH		11/27/2024	5.708	147,491	0	386,990
000306406	DOVER	PA		11/27/2024	6.786	133,235	0	256,819

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000306534	BALTIMORE	MD .....	.....	11/27/2024	7.718	.86,236	.0	150,657
000306556	LANSDALE	PA .....	.....	11/27/2024	5.582	176,365	.0	350,000
000307482	SIOUX CITY	IA .....	.....	11/27/2024	6.457	135,095	.0	433,994
000307721	HAMILTON	OH .....	.....	11/27/2024	4.797	50,400	.0	193,473
000307760	FRESNO	TX .....	.....	11/27/2024	5.706	101,452	.0	275,000
000307978	ZACHARY	LA .....	.....	11/27/2024	5.483	158,947	.0	237,000
000308402	NORTH LITTLE ROCK	AR .....	.....	11/27/2024	5.441	74,040	.0	185,000
000308471	YOUNGSVILLE	LA .....	.....	11/27/2024	5.430	105,493	.0	237,000
000308524	SILVER LAKE	WI .....	.....	11/27/2024	5.367	114,593	.0	260,000
000308846	HOLLSOPPLE	PA .....	.....	11/27/2024	5.174	68,805	.0	167,631
000308989	LANSING	KS .....	.....	11/27/2024	5.454	116,803	.0	240,000
000309270	FLORENCE	NJ .....	.....	11/27/2024	5.069	235,753	.0	596,000
000309861	MCKEESPORT	PA .....	.....	11/27/2024	5.034	57,552	.0	196,521
000309989	THOMPSON	CT .....	.....	11/27/2024	5.418	297,270	.0	575,000
000310014	YORKTOWN HEIGHTS	NY .....	.....	11/27/2024	6.129	734,277	.0	839,000
000310817	FRANKLIN	PA .....	.....	11/27/2024	4.612	101,633	.0	303,469
000331487	CORBIN	KY .....	.....	08/30/2023	5.927	.0	.374	114,257
000331578	SANDY	OR .....	.....	08/30/2023	4.469	.0	1,606	596,000
000331586	TULSA	OK .....	.....	08/30/2023	4.476	.0	178	117,585
0399999. Mortgages in good standing - Residential mortgages-all other						12,970,352	2,158	31,861,578
1263	WEST PALM BEACH	FL .....	.....	10/21/2021	4.300	.0	816,319	141,500,000
1264	BLOOMINGDALE	GA .....	.....	03/02/2022	3.500	.0	2,025,495	108,400,000
1267	ORLANDO	FL .....	.....	03/21/2022	7.793	.0	11,139,894	107,600,000
1279	BROOMFIELD	CO .....	.....	07/26/2022	5.100	.0	765,697	38,400,000
1286	SAVANNAH	GA .....	.....	03/31/2022	4.200	.0	12,325,676	86,465,239
1307	FORT WORTH	TX .....	.....	06/03/2022	4.860	.0	47,173,760	113,986,225
1308	LEBANON	TN .....	.....	09/21/2023	7.233	.0	6,658,920	64,000,000
1311	FOUNTAIN	CO .....	.....	03/17/2023	7.728	.0	46,269,437	131,805,000
1325	FT. MYERS	FL .....	.....	08/31/2023	7.978	.0	46,619,942	104,420,400
1327	CINCINNATI	OH .....	.....	11/02/2023	8.233	.0	32,293,717	78,098,750
1328	WELLFORD	SC .....	.....	05/08/2023	8.183	515,236	56,989,950	107,179,200
1329	LEBANON	IN .....	.....	04/27/2023	7.783	2,592,763	36,000,371	72,138,450
1330	IRVINE	CA .....	.....	01/26/2024	6.550	82,000,000	.0	141,500,000
1331	CINCINNATI	OH .....	.....	01/31/2024	7.900	17,985,000	.0	34,800,000
1332	EMERSON	GA .....	.....	11/02/2022	7.483	2,916,171	37,103,644	95,252,820
1333	LOUISVILLE	KY .....	.....	03/15/2024	6.250	21,500,000	.0	34,700,000
1334	CHARLOTTE	NC .....	.....	11/09/2023	7.983	2,510,659	567	39,159,350
1338	ADAIRSVILLE	GA .....	.....	04/23/2024	6.500	39,750,000	.0	66,400,000
1339	BOSTON	MA .....	.....	04/23/2024	7.260	80,000,000	.0	149,000,000
1340	COLUMBUS	OH .....	.....	05/10/2024	6.430	67,500,000	.0	105,000,000
1341	HOUSTON	TX .....	.....	05/14/2024	6.340	41,500,000	.0	65,900,000
1342	WOODBRIIDGE	VA .....	.....	05/17/2024	6.410	60,247,187	.0	106,000,000
1343	MYRTLE BEACH	SC .....	.....	06/10/2024	6.590	36,000,000	.0	71,000,000
1346	AURORA	CO .....	.....	07/17/2024	6.690	74,000,000	.0	128,300,000
1347	CHARLOTTE	NC .....	.....	07/29/2024	6.600	16,350,000	.0	30,550,000
1348	LOUISVILLE	KY .....	.....	07/31/2024	6.990	26,700,000	.0	41,100,000
1349	HARRISONBURG	VA .....	.....	08/06/2024	6.290	18,200,000	.0	33,900,000
1350	UNION	KY .....	.....	09/17/2024	7.983	2,454,727	7,079,586	38,479,840
1351	COMMERCE CHARTER TWP	MI .....	.....	09/17/2024	6.530	36,000,000	.0	55,800,000
1353	NORTHLAKE	TX .....	.....	10/10/2024	6.150	669,556	.0	70,000,000
1354	RICHMOND	VA .....	.....	10/21/2024	5.950	31,500,000	.0	53,000,000
1355	WASHINGTON	DC .....	.....	10/25/2024	6.050	77,000,000	.0	156,000,000
1356	PITTSBURGH	PA .....	.....	11/20/2024	7.210	2,500,000	.0	69,300,000
1358	INDIAN LAND	SC		12/05/2024	5.850	35,000,000	.0	56,700,000
1359	NORTHVILLE	MI		12/05/2024	5.850	38,600,000	.0	59,800,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
1361	ORLANDO	FL		12/09/2024	5.560	33,000,000	0	61,850,000
1362	AUSTIN	TX		12/13/2024	7.600	58,500,000	0	108,900,000
0599999. Mortgages in good standing - Commercial mortgages-all other						905,491,299	343,262,975	3,026,385,274
0899999. Total Mortgages in good standing						943,314,531	343,311,433	3,190,159,238
1699999. Total - Restructured Mortgages						0	0	0
000325341	PARISH	NY		05/02/2022	3.957	0	2,427	141,900
000325352	SOUTH HOLLAND	IL		05/02/2022	4.591	0	11,592	203,640
000325566	Baltimore	MD		05/02/2022	4.064	0	16,769	147,396
000325596	GONZALES	LA		05/02/2022	4.952	0	9,340	284,936
000325598	MOBERLY	MO		05/02/2022	5.209	0	1,552	85,000
000325611	VICTORVILLE	CA		05/02/2022	5.209	0	10,818	518,661
000325802	WORCESTER	MA		05/02/2022	3.953	0	2,898	419,460
000325843	OKLAHOMA CITY	OK		05/02/2022	3.957	0	6,769	130,304
000325852	DALLAS	TX		05/02/2022	4.950	0	32	307,276
000325916	LUBBOCK	TX		05/02/2022	6.297	0	6,575	156,652
000325998	LONOKE	AR		05/02/2022	4.324	0	4,098	96,926
000326042	CAROL STREAM	IL		05/02/2022	4.197	0	13,180	216,550
000326138	STICKLERVILLE	NJ		05/02/2022	4.054	0	24,978	409,294
000326171	MADISON	IL		05/02/2022	4.052	0	7,197	72,821
000326175	GRANITE FALLS	WA		05/02/2022	6.155	0	10,188	443,503
000326178	WAUWATOSA	WI		05/02/2022	4.202	0	5,280	372,281
000326189	CRETE	IL		05/02/2022	7.077	0	33,574	314,024
000326370	BRYAN	TX		05/02/2022	4.998	0	1,045	174,468
000326385	IDALOU	TX		05/02/2022	3.966	0	4,011	152,290
000326558	COVENTRY	RI		05/02/2022	3.938	0	9,761	565,991
000326747	ALEXANDRIA	LA		05/02/2022	4.563	0	8,175	138,235
000326800	LAKE WORTH	FL		05/02/2022	3.542	0	10,575	412,762
000326808	TEANECK	NJ		05/02/2022	3.538	0	10,724	740,659
000331310	ROME	NY		08/30/2023	7.065	0	12,533	180,905
000331365	MONCKS CORNER	SC		08/30/2023	5.882	0	5,273	346,345
000331372	MIRAMAR	FL		08/30/2023	5.455	0	21,889	992,245
000331403	AUBURN	MA		08/30/2023	4.622	0	208	422,837
000331428	SNELLVILLE	GA		08/30/2023	5.018	0	11,598	506,699
000331430	RIVERDALE	GA		08/30/2023	5.880	0	7,810	252,699
000331431	COLLEGE PARK	MD		08/30/2023	5.584	0	9,848	416,734
000331463	ELGIN	IL		08/30/2023	4.701	0	21,133	321,538
000331466	WONDER LAKE	IL		08/30/2023	5.891	0	14,256	313,091
000331557	NORTH RICHLAND HILLS	TX		08/30/2023	5.874	0	13,042	304,862
000331570	ODESSA	TX		08/30/2023	5.910	0	10,560	247,000
000331618	BALTIMORE	MD		08/30/2023	7.209	0	12,190	330,285
000331633	PHARR	TX		08/30/2023	5.750	0	3,618	191,055
000331675	MODESTO	CA		08/30/2023	5.442	0	12,363	472,013
000331678	RUSSELLVILLE	AR		08/30/2023	4.837	0	7,599	374,701
000331682	HOUSTON	TX		08/30/2023	5.429	0	5,817	339,228
000331684	VIRGINIA BEACH	VA		08/30/2023	8.235	0	9,849	410,154
000331686	HAMPTON	VA		08/30/2023	4.106	0	10,754	254,177
000331714	NORTH HAVEN	CT		08/30/2023	4.871	0	2,403	361,911
000331716	HAGERSTOWN	MD		08/30/2023	4.585	0	6,815	355,245
1899999. Mortgages with overdue interest over 90 days-Residential mortgages-insured or guaranteed						0	411,116	13,898,753
2499999. Total - Mortgages with overdue interest over 90 days						0	411,116	13,898,753
000325300	JOLIET	IL		05/02/2022	4.863	0	31,334	229,729
000325319	WAKE FOREST	NC		05/02/2022	4.069	0	12,852	226,807
000325323	LA GRANGE	NC		05/02/2022	4.053	0	9,282	237,060
000325330	ROCKY POINT	NC		05/02/2022	6.421	0	10,203	210,749

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
000325336	ODOGAH	OK		05/02/2022	3.968	0	4,213	377,263
000325434	DUBOIS	IN		05/02/2022	5.775	0	4,090	159,149
000325446	EAST ORANGE	NJ		05/02/2022	4.054	0	24,892	455,552
000325506	CARTHAGE	NY		05/02/2022	5.001	0	37,832	202,513
000325526	NORTH LAS VEGAS	NV		05/02/2022	3.411	0	19,951	475,141
000325551	TAUNTON	MA		05/02/2022	4.224	0	15,799	512,435
000325664	SAINT PETERSBURG	FL		05/02/2022	5.207	0	11,821	373,725
000325714	BENSALEM	PA		05/02/2022	4.182	0	15,343	317,400
000325840	ROUND ROCK	TX		05/02/2022	7.161	0	9,602	654,466
000325938	LANCASTER	PA		05/02/2022	4.326	0	55,102	282,777
000325946	HAWLEY	PA		05/02/2022	3.750	0	90,994	230,000
000326065	CARLSBAD	NM		05/02/2022	6.285	0	6,073	249,821
000326077	CHICAGO	IL		05/02/2022	4.454	0	32,259	121,378
000326113	BALTIMORE	MD		05/02/2022	4.844	0	16,755	165,000
000326175	GRANITE FALLS	WA		05/02/2022	6.155	0	12,200	443,503
000326188	CORDOVA	TN		05/02/2022	6.283	0	26,733	305,000
000326238	HAZEL CREST	IL		05/02/2022	4.878	0	29,843	225,396
000326280	VALLEY STREAM	NY		05/02/2022	5.780	0	63,295	695,492
000326283	MIDFIELD	AL		05/02/2022	3.812	0	5,090	116,578
000326299	STEGER	IL		05/02/2022	4.466	0	702	141,041
000326309	UNIONTOWN	KY		05/02/2022	4.586	0	37,623	11,500
000326312	CORPUS CHRISTI	TX		05/02/2022	3.093	0	815	273,976
000326384	BRANDYWINE	MD		05/02/2022	3.940	0	19,091	616,777
000326407	ERIE	PA		05/02/2022	4.485	0	14,050	236,552
000326426	YUMA	AZ		05/02/2022	4.845	0	2,923	215,635
000326461	DETROIT	MI		05/02/2022	4.201	0	9,110	120,000
000326482	SPRINGFIELD GARDENS	NY		05/02/2022	3.941	0	125,132	547,900
000326492	EASLEY	SC		05/02/2022	4.182	0	13,304	414,297
000326500	AUGUSTA	KS		05/02/2022	3.561	0	28,733	162,243
000326538	PITTSBURGH	PA		05/02/2022	4.309	0	25,272	250,190
000326561	SOUTHBRIIDGE	MA		05/02/2022	4.065	0	17,743	284,499
000326570	WESTMINSTER	CO		05/02/2022	3.560	0	282	698,584
000326612	JACKSON	MS		05/02/2022	4.457	0	38,162	118,000
000326728	NEW CASTLE	DE		05/02/2022	3.706	0	5,949	322,556
000326751	SMYRNA	DE		05/02/2022	3.542	0	22,658	261,357
000326808	TEANECK	NJ		05/02/2022	3.538	0	20,593	740,659
000326816	DAVENPORT	IA		05/02/2022	5.207	0	11,592	149,123
000326839	SNODHOMISH	WA		05/02/2022	5.590	0	88,240	667,533
000326842	ELLINGTON	MO		05/02/2022	5.207	0	24,324	243,737
000331250	COAL CITY	IL		08/30/2023	6.916	0	20,804	362,384
000331338	MONROE	LA		08/30/2023	10.037	0	10,253	57,467
000331340	BELL BUCKLE	TN		08/30/2023	6.916	0	12,291	304,000
000331409	ATLANTA	GA		08/30/2023	4.850	0	1,614	724,890
000331423	CLEVELAND HEIGHTS	OH		08/30/2023	5.006	0	17,007	109,384
000331447	LA VERNE	CA		08/30/2023	5.091	0	107,243	1,190,000
000331456	PRAIRIE DU CHIEN	WI		08/30/2023	7.102	0	11,248	228,594
000331461	ELKINS PARK	PA		08/30/2023	5.548	0	141,705	477,939
000331545	MONTEVALLO	AL		08/30/2023	4.123	0	16,862	267,264
000331588	LAREDO	TX		08/30/2023	4.483	0	3,662	205,838
000331602	EL PASO	TX		08/30/2023	6.471	0	17,906	234,160
000331667	MAYWOOD	IL		08/30/2023	5.279	0	18,380	252,584
000331670	TEKAMAH	NE		08/30/2023	4.254	0	13,290	177,450
000331680	RUSKIN	FL		08/30/2023	4.546	0	19,475	366,748
000331681	BAY SHORE	NY		08/30/2023	4.560	0	46,346	561,635
000331683	LANCASTER	PA		08/30/2023	4.984	0	12,330	292,093

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
000331700	SALVISA	KY.....	.....	.....08/30/2023.....	4.255.....	0.....	32,260.....	387,868.....
2699999. Mortgages in process of foreclosure-Residential mortgages-insured or guaranteed						0	1,554,537	19,943,391
3299999. Total - Mortgages in the process of foreclosure						0	1,554,537	19,943,391
3399999 - Totals						943,314,531	345,277,086	3,224,001,382

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1214	CEDAR PARK	TX		04/01/2019	05/29/2024	38,300,817	0	0	0	0	0	0	38,057,015	38,057,015	0	0	0
1215	SCOTTSDALE	AZ		05/14/2019	06/11/2024	50,836,138	0	0	0	0	0	0	50,428,634	50,428,634	0	0	0
1232	LISLE	IL		10/29/2020	09/10/2024	45,423,513	0	0	0	0	0	0	44,726,118	44,726,118	0	0	0
1239	SOUTH PORTLAND	ME		12/30/2020	05/15/2024	29,336,243	0	0	0	0	0	0	29,119,479	29,119,479	0	0	0
1240	BRANDENTON	FL		12/30/2020	05/09/2024	28,154,917	0	0	0	0	0	0	27,988,781	27,988,781	0	0	0
1241	CHARLESTON	SC		12/30/2020	05/15/2024	26,579,817	0	0	0	0	0	0	26,383,421	26,383,421	0	0	0
1300	WARRENSVILLE HEIGHTS	OH		07/25/2023	12/16/2024	15,186,032	0	0	0	0	0	0	15,034,993	15,034,993	0	0	0
0199999. Mortgages closed by repayment						233,817,477	0	0	0	0	0	0	231,738,441	231,738,441	0	0	0
1151	LORTON	VA		09/28/2009		5,402,055	0	0	0	0	0	0	2,856,463	2,856,463	0	0	0
1166	PUYALLUP	WA		02/24/2012		10,809,434	0	0	0	0	0	0	1,075,364	1,075,364	0	0	0
1178	LORTON	VA		09/18/2013		5,515,369	0	0	0	0	0	0	256,972	256,972	0	0	0
1183	ROSEVILLE	CA		11/20/2014		2,000,330	0	0	0	0	0	0	140,716	140,716	0	0	0
1186	ROCKY RIVER	OH		02/10/2015		24,000,000	0	0	0	0	0	0	541,488	541,488	0	0	0
1188	CINCINNATI	OH		10/02/2015		18,954,544	0	0	0	0	0	0	448,476	448,476	0	0	0
1189	CINCINNATI	OH		10/02/2015		8,719,821	0	0	0	0	0	0	261,271	261,271	0	0	0
1190	CINCINNATI	OH		10/02/2015		36,247,523	0	0	0	0	0	0	1,073,706	1,073,706	0	0	0
1196	APEX	NC		09/21/2017		12,359,592	0	0	0	0	0	0	308,336	308,336	0	0	0
1197	BEL AIR	MD		12/12/2017		45,583,432	0	0	0	0	0	0	947,820	947,820	0	0	0
1198	NEWPORT	KY		12/19/2017		8,403,668	0	0	0	0	0	0	447,407	447,407	0	0	0
1199	KENNESAW	GA		03/12/2018		10,743,760	0	0	0	0	0	0	374,040	374,040	0	0	0
1200	KENNESAW	GA		03/12/2018		7,375,676	0	0	0	0	0	0	256,781	256,781	0	0	0
1201	KENNESAW	GA		03/12/2018		10,871,662	0	0	0	0	0	0	378,492	378,492	0	0	0
1202	LONGMONT	CO		04/19/2018		48,542,185	0	0	0	0	0	0	1,056,616	1,056,616	0	0	0
1203	CINCINNATI	OH		06/01/2018		73,745,286	0	0	0	0	0	0	2,882,571	2,882,571	0	0	0
1204	CINCINNATI	OH		06/01/2018		53,704,963	0	0	0	0	0	0	2,082,322	2,082,322	0	0	0
1206	LONGWOOD	FL		07/12/2018		34,567,761	0	0	0	0	0	0	654,961	654,961	0	0	0
1207	CARMEL	IN		09/10/2018		31,697,650	0	0	0	0	0	0	343,110	343,110	0	0	0
1209	NORTHLAKE	TX		09/18/2018		39,961,447	0	0	0	0	0	0	631,004	631,004	0	0	0
1210	COLUMBUS	OH		09/26/2018		54,362,139	0	0	0	0	0	0	1,093,365	1,093,365	0	0	0
1212	KATY	TX		12/21/2018		50,689,039	0	0	0	0	0	0	1,469,426	1,469,426	0	0	0
1214	CEDAR PARK	TX		04/01/2019		38,300,817	0	0	0	0	0	0	243,802	243,802	0	0	0
1215	SCOTTSDALE	AZ		05/14/2019		50,836,138	0	0	0	0	0	0	407,504	407,504	0	0	0
1216	OKLAHOMA CITY	OK		07/30/2019		25,747,350	0	0	0	0	0	0	527,052	527,052	0	0	0
1217	WASHINGTON	DC		08/08/2019		26,370,494	0	0	0	0	0	0	495,080	495,080	0	0	0
1218	LAND OLAKES	FL		08/12/2019		42,809,521	0	0	0	0	0	0	853,942	853,942	0	0	0
1219	CINCINNATI	OH		09/20/2019		25,361,902	0	0	0	0	0	0	558,966	558,966	0	0	0
1222	CALIFORNIA	MD		12/20/2019		19,205,303	0	0	0	0	0	0	493,817	493,817	0	0	0
1223	WASHINGTON	DC		02/14/2020		60,000,000	0	0	0	0	0	0	837,925	837,925	0	0	0
1224	MURFREESBORO	TN		03/06/2020		24,184,062	0	0	0	0	0	0	490,823	490,823	0	0	0
1225	E. WICHITA	KS		04/16/2020		30,209,716	0	0	0	0	0	0	652,596	652,596	0	0	0
1227	INDIANAPOLIS	IN		06/10/2020		59,937,347	0	0	0	0	0	0	1,156,363	1,156,363	0	0	0
1228	FISHERS	IN		06/15/2020		43,817,979	0	0	0	0	0	0	842,207	842,207	0	0	0
1229	ORLANDO	FL		08/27/2020		43,271,718	0	0	0	0	0	0	857,700	857,700	0	0	0
1230	HUNTSVILLE	AL		09/01/2020		47,493,909	0	0	0	0	0	0	936,444	936,444	0	0	0
1232	LISLE	IL		10/29/2020		45,423,513	0	0	0	0	0	0	697,395	697,395	0	0	0
1234	BAINBRIDGE ISLAND	WA		11/04/2020		35,692,247	0	0	0	0	0	0	705,741	705,741	0	0	0
1235	AUSTIN	TX		11/10/2020		23,714,856	0	0	0	0	0	0	430,628	430,628	0	0	0
1236	AUSTIN	TX		11/10/2020		1,997,041	0	0	0	0	0	0	36,263	36,263	0	0	0
1237	AUSTIN	TX		11/10/2020		15,726,694	0	0	0	0	0	0	285,574	285,574	0	0	0
1239	SOUTH PORTLAND	ME		12/30/2020		29,336,243	0	0	0	0	0	0	216,763	216,763	0	0	0
1240	BRANDENTON	FL		12/30/2020		28,154,917	0	0	0	0	0	0	166,136	166,136	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1241	CHARLESTON	SC		12/30/2020		26,579,817	0	0	0	0	0	0	196,396	196,396	0	0	0
1243	ELLETTSVILLE	IN		04/15/2021		33,491,267	0	0	0	0	0	0	895,900	895,900	0	0	0
1244	CENTERVILLE	OH		03/29/2021		41,669,390	0	0	0	0	0	0	863,991	863,991	0	0	0
1245	CLARKSVILLES	TN		04/13/2021		30,598,872	0	0	0	0	0	0	618,975	618,975	0	0	0
1248	APEX	NC		07/15/2021		3,836,716	0	0	0	0	0	0	75,019	75,019	0	0	0
1249	STERLING	VA		07/21/2021		40,209,282	0	0	0	0	0	0	819,215	819,215	0	0	0
1250	TAMPA	FL		07/29/2021		72,800,000	0	0	0	0	0	0	594,954	594,954	0	0	0
1252	HOUSTON	TX		09/20/2021		57,613,000	0	0	0	0	0	0	320,072	320,072	0	0	0
1253	HOUSTON	TX		09/20/2021		62,987,000	0	0	0	0	0	0	349,928	349,928	0	0	0
1258	MCKINNEY	TX		12/14/2021		37,500,000	0	0	0	0	0	0	900,000	900,000	0	0	0
1259	RAYMORE	MO		12/14/2021		44,000,000	0	0	0	0	0	0	1,075,608	1,075,608	0	0	0
1269	DAVENPORT	FL		03/30/2022		33,000,000	0	0	0	0	0	0	463,361	463,361	0	0	0
1270	DAVENPORT	FL		03/30/2022		13,500,000	0	0	0	0	0	0	189,557	189,557	0	0	0
1271	SAN JOSE	CA		05/05/2022		33,418,825	0	0	0	0	0	0	1,888,618	1,888,618	0	0	0
1280	PHOENIX	AZ		07/27/2022		49,069,660	0	0	0	0	0	0	800,254	800,254	0	0	0
1284	RENO	NV		08/12/2022		59,336,429	0	0	0	0	0	0	982,347	982,347	0	0	0
1296	PITTSBURGH	PA		05/11/2023		35,738,194	0	0	0	0	0	0	552,705	552,705	0	0	0
1300	WARRENSVILLE HEIGHTS	OH		07/25/2023		15,186,032	0	0	0	0	0	0	151,039	151,039	0	0	0
1301	CARMEL	IN		07/25/2023		25,867,292	0	0	0	0	0	0	257,274	257,274	0	0	0
1302	PITTSBURGH	PA		07/25/2023		23,204,703	0	0	0	0	0	0	230,792	230,792	0	0	0
1310	ROCHESTER	MI		11/29/2023		34,000,000	0	0	0	0	0	0	343,384	343,384	0	0	0
1331	CINCINNATI	OH		01/31/2024		0	0	0	0	0	0	0	198,001	198,001	0	0	0
9136	MASON	OH		11/12/2021		29,254,445	0	(99,384)	0	0	(99,384)	0	563,988	563,988	0	0	0
000123485	LAUDERHILL	FL		11/27/2024		0	0	118	626	0	118	0	626	626	0	0	0
000123492	SEAGOVILLE	TX		11/27/2024		0	0	3	0	0	3	0	16	16	0	0	0
000123509	GRAY	LA		11/27/2024		0	0	42	0	0	42	0	223	223	0	0	0
000123761	FAYETTEVILLE	NC		11/27/2024		0	0	198	0	0	198	0	1,053	1,053	0	0	0
000123914	GRETNA	LA		11/27/2024		0	0	55	0	0	55	0	291	291	0	0	0
000123934	FRANKLIN	PA		11/27/2024		0	0	60	0	0	60	0	316	316	0	0	0
000124174	SUNRISE	FL		11/27/2024		0	0	23	0	0	23	0	125	125	0	0	0
000124394	MARTINSBURG	PA		11/27/2024		0	0	25	0	0	25	0	132	132	0	0	0
000124547	WESTTOWN	NY		11/27/2024		0	0	43	0	0	43	0	228	228	0	0	0
000124636	PLAINFIELD	NJ		11/27/2024		0	0	53	0	0	53	0	284	284	0	0	0
000124676	FONTANA	CA		11/27/2024		0	0	66	0	0	66	0	350	350	0	0	0
000124816	FORT WORTH	TX		11/27/2024		0	0	31	0	0	31	0	162	162	0	0	0
000124907	MELISSA	TX		11/27/2024		0	0	68	0	0	68	0	360	360	0	0	0
000125158	SHELBYVILLE	TN		11/27/2024		0	0	36	0	0	36	0	193	193	0	0	0
000125255	ANTRIM	NH		11/27/2024		0	0	42	0	0	42	0	225	225	0	0	0
000125291	SPOTSVLVANIA	VA		11/27/2024		0	0	34	0	0	34	0	182	182	0	0	0
000125408	ST PETERSBURG	FL		11/27/2024		0	0	14	0	0	14	0	75	75	0	0	0
000125433	HEPHZIBAH	GA		11/27/2024		0	0	156	0	0	156	0	828	828	0	0	0
000213143	CLAYTON	NC		11/27/2024		0	0	47	0	0	47	0	252	252	0	0	0
000213191	DALLAS	GA		11/27/2024		0	0	88	0	0	88	0	466	466	0	0	0
000213193	STERLING	VA		11/27/2024		0	0	123	0	0	123	0	652	652	0	0	0
000213195	LITHONIA	GA		11/27/2024		0	0	92	0	0	92	0	490	490	0	0	0
000213210	EAST POINT	GA		11/27/2024		0	0	41	0	0	41	0	217	217	0	0	0
000213213	SHREEVEPORT	LA		11/27/2024		0	0	68	0	0	68	0	360	360	0	0	0
000213231	PRAIRIEVILLE	LA		11/27/2024		0	0	27	0	0	27	0	144	144	0	0	0
000213254	COLUMBUS	MT		11/27/2024		0	0	112	0	0	112	0	594	594	0	0	0
000213268	LITHONIA	GA		11/27/2024		0	0	69	0	0	69	0	366	366	0	0	0
000213273	OWASSO	OK		11/27/2024		0	0	62	0	0	62	0	332	332	0	0	0

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000213277	THOMASTON	GA		11/27/2024		0	0	22	0	0	22	0	119	119	0	0	0
000213284	MACOLENNY	FL		11/27/2024		0	0	191	0	0	191	0	1,016	1,016	0	0	0
000213302	MCDONOUGH	GA		11/27/2024		0	0	74	0	0	74	0	394	394	0	0	0
000213314	LITHONIA	GA		11/27/2024		0	0	61	0	0	61	0	323	323	0	0	0
000213316	NEWPORT NEWS	VA		11/27/2024		0	0	87	0	0	87	0	462	462	0	0	0
000213329	GRANITE CITY	IL		11/27/2024		0	0	40	0	0	40	0	212	212	0	0	0
000213332	LAVALLE	MD		11/27/2024		0	0	94	0	0	94	0	500	500	0	0	0
000213358	HUGO	OK		11/27/2024		0	0	64	0	0	64	0	342	342	0	0	0
000213368	OMEGA	GA		11/27/2024		0	0	52	0	0	52	0	277	277	0	0	0
000213375	LITHONIA	GA		11/27/2024		0	0	50	0	0	50	0	265	265	0	0	0
000213377	COVINGTON	GA		11/27/2024		0	0	364	0	0	364	0	1,933	1,933	0	0	0
000213409	SPRING	TX		11/27/2024		0	0	60	0	0	60	0	321	321	0	0	0
000213440	CINCINNATI	OH		11/27/2024		0	0	67	0	0	67	0	357	357	0	0	0
000213473	AUSTELL	GA		11/27/2024		0	0	64	0	0	64	0	341	341	0	0	0
000213490	CANYON LAKE	TX		11/27/2024		0	0	49	0	0	49	0	262	262	0	0	0
000213496	HOUSTON	TX		11/27/2024		0	0	45	0	0	45	0	239	239	0	0	0
000213510	MILLERSVILLE	MD		11/27/2024		0	0	31	0	0	31	0	166	166	0	0	0
000213517	LAPINE	AL		11/27/2024		0	0	4	0	0	4	0	23	23	0	0	0
000213522	WATERBORO	ME		11/27/2024		0	0	61	0	0	61	0	323	323	0	0	0
000213548	COCONUT CREEK	FL		11/27/2024		0	0	138	0	0	138	0	733	733	0	0	0
000213558	NORTH CHARLESTON	SC		11/27/2024		0	0	46	0	0	46	0	244	244	0	0	0
000213561	GRAHAM	NC		11/27/2024		0	0	80	0	0	80	0	425	425	0	0	0
000213564	APOKA	FL		11/27/2024		0	0	66	0	0	66	0	352	352	0	0	0
000213574	ANASCO	PR		11/27/2024		0	0	36	0	0	36	0	192	192	0	0	0
000213583	ISABELA	PR		11/27/2024		0	0	41	0	0	41	0	217	217	0	0	0
000213584	SAN JUAN	PR		11/27/2024		0	0	84	0	0	84	0	449	449	0	0	0
000213586	TOA BAJA	PR		11/27/2024		0	0	58	0	0	58	0	310	310	0	0	0
000213588	RIO GRANDE	PR		11/27/2024		0	0	47	0	0	47	0	251	251	0	0	0
000231717	HARTFORD	CT		11/27/2024		0	0	27	0	0	27	0	143	143	0	0	0
000231769	DUNN	NC		11/27/2024		0	0	34	0	0	34	0	181	181	0	0	0
000231791	HAWARDEN	IA		11/27/2024		0	0	43	0	0	43	0	230	230	0	0	0
000231831	RACINE	WI		11/27/2024		0	0	97	0	0	97	0	516	516	0	0	0
000231871	STOUTSVILLE	OH		11/27/2024		0	0	65	0	0	65	0	344	344	0	0	0
000231872	COLONA	IL		11/27/2024		0	0	67	0	0	67	0	358	358	0	0	0
000231875	AKRON	IA		11/27/2024		0	0	68	0	0	68	0	363	363	0	0	0
000231876	NAUGATUCK	CT		11/27/2024		0	0	94	0	0	94	0	498	498	0	0	0
000231882	POTOSI	MO		11/27/2024		0	0	34	0	0	34	0	181	181	0	0	0
000231901	MILFORD	CT		11/27/2024		0	0	43	0	0	43	0	230	230	0	0	0
000231909	WRENS	GA		11/27/2024		0	0	24	0	0	24	0	125	125	0	0	0
000231911	NEW HAVEN	CT		11/27/2024		0	0	5	0	0	5	0	27	27	0	0	0
000231929	DEERFIELD	NY		11/27/2024		0	0	89	0	0	89	0	471	471	0	0	0
000231954	COLUMBUS	OH		11/27/2024		0	0	87	0	0	87	0	460	460	0	0	0
000231961	SAGINAW	MI		11/27/2024		0	0	18	0	0	18	0	96	96	0	0	0
000231968	BROOKWAY	MI		11/27/2024		0	0	59	0	0	59	0	313	313	0	0	0
000231970	JOHNSTOWN	OH		11/27/2024		0	0	48	0	0	48	0	254	254	0	0	0
000231971	WINDSOR LOCKS	CT		11/27/2024		0	0	81	0	0	81	0	428	428	0	0	0
000232001	MENOMONEE FALLS	WI		11/27/2024		0	0	71	0	0	71	0	377	377	0	0	0
000232010	FULTON	IL		11/27/2024		0	0	7	0	0	7	0	37	37	0	0	0
000232032	SHARPSBURG	GA		11/27/2024		0	0	55	0	0	55	0	290	290	0	0	0
000232099	RACINE	WI		11/27/2024		0	0	48	0	0	48	0	255	255	0	0	0
000233788	RIVERDALE	IL		11/27/2024		0	0	47	0	0	47	0	249	249	0	0	0

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SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000233795	HOUSTON	TX		11/27/2024		0	0	31	0	0	31	0	163	163	0	0	0
000233799	GARLAND	TX		11/27/2024		0	0	64	0	0	64	0	339	339	0	0	0
000233801	BALTIMORE	MD		11/27/2024		0	0	72	0	0	72	0	382	382	0	0	0
000233809	WAUKESHA	WI		11/27/2024		0	0	45	0	0	45	0	240	240	0	0	0
000233826	TAMPA	FL		11/27/2024		0	0	40	0	0	40	0	214	214	0	0	0
000233836	CEDARTOWN	GA		11/27/2024		0	0	43	0	0	43	0	229	229	0	0	0
000233837	POUGHKEEPSIE	NY		11/27/2024		0	0	254	0	0	254	0	1,347	1,347	0	0	0
000233845	TEMPLE	TX		11/27/2024		0	0	17	0	0	17	0	91	91	0	0	0
000233849	LINCOLN PARK	MI		11/27/2024		0	0	51	0	0	51	0	269	269	0	0	0
000233852	PHILADELPHIA	PA		11/27/2024		0	0	29	0	0	29	0	156	156	0	0	0
000233863	VALRICO	FL		11/27/2024		0	0	163	0	0	163	0	867	867	0	0	0
000233866	KINGS MOUNTAIN	NC		11/27/2024		0	0	63	0	0	63	0	335	335	0	0	0
000233873	RIVERDALE	GA		11/27/2024		0	0	36	0	0	36	0	191	191	0	0	0
000233874	LUBBOCK	TX		11/27/2024		0	0	27	0	0	27	0	144	144	0	0	0
000233876	OKLAHOMA CITY	OK		11/27/2024		0	0	58	0	0	58	0	308	308	0	0	0
000233893	CHICAGO	IL		11/27/2024		0	0	21	0	0	21	0	111	111	0	0	0
000233904	DE SOTO	TX		11/27/2024		0	0	51	0	0	51	0	269	269	0	0	0
000233905	HARRERS FERRY	WV		11/27/2024		0	0	52	0	0	52	0	279	279	0	0	0
000233913	WASHINGTON C.H	OH		11/27/2024		0	0	83	0	0	83	0	438	438	0	0	0
000233916	BALTIMORE	MD		11/27/2024		0	0	30	0	0	30	0	160	160	0	0	0
000233917	FAYETTEVILLE	NC		11/27/2024		0	0	48	0	0	48	0	253	253	0	0	0
000233920	NEPTUNE BEACH	FL		11/27/2024		0	0	54	0	0	54	0	287	287	0	0	0
000233925	SHERWOOD	AR		11/27/2024		0	0	53	0	0	53	0	284	284	0	0	0
000233928	CAMERON	NC		11/27/2024		0	0	26	0	0	26	0	139	139	0	0	0
000233933	SUGAR GROVE	OH		11/27/2024		0	0	19	0	0	19	0	104	104	0	0	0
000233937	MEMPHIS	TN		11/27/2024		0	0	61	0	0	61	0	322	322	0	0	0
000233939	DENISON	TX		11/27/2024		0	0	48	0	0	48	0	256	256	0	0	0
000233943	ARLINGTON	TX		11/27/2024		0	0	20	0	0	20	0	109	109	0	0	0
000233947	OCEAN SPRINGS	MS		11/27/2024		0	0	49	0	0	49	0	262	262	0	0	0
000233948	BARNESVILLE	GA		11/27/2024		0	0	39	0	0	39	0	208	208	0	0	0
000233955	HINESVILLE	GA		11/27/2024		0	0	27	0	0	27	0	145	145	0	0	0
000233960	MONTGOMERY	AL		11/27/2024		0	0	37	0	0	37	0	195	195	0	0	0
000233964	PLANT CITY	FL		11/27/2024		0	0	55	0	0	55	0	290	290	0	0	0
000233966	MCGREGOR	TX		11/27/2024		0	0	35	0	0	35	0	185	185	0	0	0
000233967	MESQUITE	TX		11/27/2024		0	0	95	0	0	95	0	506	506	0	0	0
000233970	SAN ANTONIO	TX		11/27/2024		0	0	46	0	0	46	0	242	242	0	0	0
000233976	ALEXANDRIA	LA		11/27/2024		0	0	26	0	0	26	0	137	137	0	0	0
000233981	KILLEEN	TX		11/27/2024		0	0	34	0	0	34	0	179	179	0	0	0
000233985	CLARKSVILLE	IN		11/27/2024		0	0	189	0	0	189	0	1,002	1,002	0	0	0
000233992	PITTSBORO	NJ		11/27/2024		0	0	42	0	0	42	0	221	221	0	0	0
000233994	MANTACHIE	MS		11/27/2024		0	0	41	0	0	41	0	219	219	0	0	0
000233996	SAVANNAH	GA		11/27/2024		0	0	58	0	0	58	0	308	308	0	0	0
000233998	OXFORD	PA		11/27/2024		0	0	79	0	0	79	0	421	421	0	0	0
000234002	SANFORD	NC		11/27/2024		0	0	37	0	0	37	0	198	198	0	0	0
000234003	HAZEL PARK	MI		11/27/2024		0	0	46	0	0	46	0	245	245	0	0	0
000234005	PENSACOLA	FL		11/27/2024		0	0	72	0	0	72	0	381	381	0	0	0
000234025	PENNSAUKEN TWP	NJ		11/27/2024		0	0	51	0	0	51	0	271	271	0	0	0
000234035	SAN ANTONIO	TX		11/27/2024		0	0	57	0	0	57	0	304	304	0	0	0
000234039	CLARKSVILLE	TN		11/27/2024		0	0	33	0	0	33	0	175	175	0	0	0
000234040	GALLOWAY TOWNSHIP	NJ		11/27/2024		0	0	69	0	0	69	0	366	366	0	0	0
000234055	VOORHEES TOWNSHIP	NJ		11/27/2024		0	0	45	0	0	45	0	238	238	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000234062	EMMETT	ID		11/27/2024		0	0	29	0	0	29	0	156	156	0	0	0
000234063	AUSTIN	TX		11/27/2024		0	0	42	0	0	42	0	223	223	0	0	0
000234069	TEMPLE HILLS	MD		11/27/2024		0	0	32	0	0	32	0	169	169	0	0	0
000234084	AUBURNDALE	FL		11/27/2024		0	0	30	0	0	30	0	157	157	0	0	0
000234114	TOWNSHIP OF MIDDLETO	NJ		11/27/2024		0	0	460	0	0	460	0	2,445	2,445	0	0	0
000234115	HOUSTON	TX		11/27/2024		0	0	50	0	0	50	0	264	264	0	0	0
000234120	AUSTIN	TX		11/27/2024		0	0	67	0	0	67	0	354	354	0	0	0
000234134	GAINESVILLE	GA		11/27/2024		0	0	57	0	0	57	0	302	302	0	0	0
000234145	MUNCIE	IN		11/27/2024		0	0	24	0	0	24	0	125	125	0	0	0
000234153	MINNEAPOLIS	MN		11/27/2024		0	0	123	0	0	123	0	652	652	0	0	0
000234164	SPRING	TX		11/27/2024		0	0	38	0	0	38	0	201	201	0	0	0
000234166	MCALLEN	TX		11/27/2024		0	0	73	0	0	73	0	386	386	0	0	0
000234177	LYNN	MA		11/27/2024		0	0	70	0	0	70	0	373	373	0	0	0
000234201	INDIANAPOLIS	IN		11/27/2024		0	0	45	0	0	45	0	237	237	0	0	0
000234209	COLUMBIA	MO		11/27/2024		0	0	6	0	0	6	0	33	33	0	0	0
000234214	HIGHLANDS RANCH	CO		11/27/2024		0	0	80	0	0	80	0	423	423	0	0	0
000234215	SOUTH BEND	IN		11/27/2024		0	0	39	0	0	39	0	205	205	0	0	0
000234217	FREDERICK	MD		11/27/2024		0	0	35	0	0	35	0	187	187	0	0	0
000234220	FRACKVILLE	PA		11/27/2024		0	0	30	0	0	30	0	161	161	0	0	0
000234224	KILLEEN	TX		11/27/2024		0	0	31	0	0	31	0	163	163	0	0	0
000234235	DANVILLE	VA		11/27/2024		0	0	20	0	0	20	0	108	108	0	0	0
000234237	BLACK MOUNTAIN	NC		11/27/2024		0	0	24	0	0	24	0	129	129	0	0	0
000234243	ANDERSON	IN		11/27/2024		0	0	31	0	0	31	0	165	165	0	0	0
000234250	FRANKFORT	IL		11/27/2024		0	0	49	0	0	49	0	259	259	0	0	0
000234253	ABILENE	TX		11/27/2024		0	0	37	0	0	37	0	194	194	0	0	0
000234262	WAVERLY	IL		11/27/2024		0	0	11	0	0	11	0	57	57	0	0	0
000234278	COLONA	IL		11/27/2024		0	0	11	0	0	11	0	57	57	0	0	0
000234282	PEORIA	IL		11/27/2024		0	0	55	0	0	55	0	289	289	0	0	0
000234285	DEPU	IL		11/27/2024		0	0	24	0	0	24	0	127	127	0	0	0
000234290	STOUX CITY	IA		11/27/2024		0	0	23	0	0	23	0	123	123	0	0	0
000234296	PENSACOLA	FL		11/27/2024		0	0	31	0	0	31	0	163	163	0	0	0
000234300	AURORA	CO		11/27/2024		0	0	55	0	0	55	0	292	292	0	0	0
000234305	BEAR	DE		11/27/2024		0	0	51	0	0	51	0	273	273	0	0	0
000234307	ERIE	PA		11/27/2024		0	0	26	0	0	26	0	138	138	0	0	0
000234319	BETHLEHEM	PA		11/27/2024		0	0	29	0	0	29	0	152	152	0	0	0
000234321	MONTGOMERY	AL		11/27/2024		0	0	26	0	0	26	0	140	140	0	0	0
000234328	ELGIN	IL		11/27/2024		0	0	39	0	0	39	0	208	208	0	0	0
000234340	PHILADELPHIA	PA		11/27/2024		0	0	27	0	0	27	0	144	144	0	0	0
000234342	ANDERSON	SC		11/27/2024		0	0	36	0	0	36	0	190	190	0	0	0
000234345	COLUMBIA	MD		11/27/2024		0	0	38	0	0	38	0	200	200	0	0	0
000234349	PUYALLUP	WA		11/27/2024		0	0	55	0	0	55	0	292	292	0	0	0
000234351	RICHLANDS	NC		11/27/2024		0	0	53	0	0	53	0	282	282	0	0	0
000234357	TULSA	OK		11/27/2024		0	0	41	0	0	41	0	215	215	0	0	0
000234362	LAS VEGAS	NV		11/27/2024		0	0	51	0	0	51	0	270	270	0	0	0
000234368	ROWLETT	TX		11/27/2024		0	0	51	0	0	51	0	270	270	0	0	0
000234382	SHREVEPORT	LA		11/27/2024		0	0	17	0	0	17	0	91	91	0	0	0
000234393	PEORIA	IL		11/27/2024		0	0	22	0	0	22	0	119	119	0	0	0
000234394	GALLOWAY	OH		11/27/2024		0	0	70	0	0	70	0	373	373	0	0	0
000234407	PEORIA	IL		11/27/2024		0	0	39	0	0	39	0	206	206	0	0	0
000234410	LUBBOCK	TX		11/27/2024		0	0	43	0	0	43	0	226	226	0	0	0
000234416	ELKHART	IN		11/27/2024		0	0	53	0	0	53	0	280	280	0	0	0

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000234422	CLOVER	SC		11/27/2024		0	0	80	0	0	80	0	427	427	0	0	0
000234432	EVANSVILLE	WI		11/27/2024		0	0	41	0	0	41	0	219	219	0	0	0
000234437	ATLANTA	GA		11/27/2024		0	0	108	0	0	108	0	572	572	0	0	0
000234438	LOOKNEY	TX		11/27/2024		0	0	31	0	0	31	0	167	167	0	0	0
000234441	TAYLORS	SC		11/27/2024		0	0	37	0	0	37	0	197	197	0	0	0
000234443	ALTON	IL		11/27/2024		0	0	25	0	0	25	0	135	135	0	0	0
000234451	ARLINGTON	TX		11/27/2024		0	0	276	0	0	276	0	1,467	1,467	0	0	0
000234458	NEW ORLEANS	LA		11/27/2024		0	0	35	0	0	35	0	187	187	0	0	0
000234481	SAINT MARY'S	GA		11/27/2024		0	0	21	0	0	21	0	109	109	0	0	0
000234483	LILBURN	GA		11/27/2024		0	0	51	0	0	51	0	272	272	0	0	0
000234487	DALLAS	TX		11/27/2024		0	0	25	0	0	25	0	131	131	0	0	0
000234490	PENNSVILLE	NJ		11/27/2024		0	0	112	0	0	112	0	596	596	0	0	0
000234493	GAINESVILLE	FL		11/27/2024		0	0	24	0	0	24	0	125	125	0	0	0
000234504	GROVE CITY	OH		11/27/2024		0	0	49	0	0	49	0	262	262	0	0	0
000234518	WHITEHOUSE	TX		11/27/2024		0	0	33	0	0	33	0	176	176	0	0	0
000234535	DENTON	TX		11/27/2024		0	0	42	0	0	42	0	220	220	0	0	0
000234553	DARLINGTON	SC		11/27/2024		0	0	28	0	0	28	0	148	148	0	0	0
000234554	FRONTON	OH		11/27/2024		0	0	25	0	0	25	0	131	131	0	0	0
000234555	OCALA	FL		11/27/2024		0	0	41	0	0	41	0	220	220	0	0	0
000234562	WILLINGBORO TWP	NJ		11/27/2024		0	0	28	0	0	28	0	151	151	0	0	0
000234586	ROWLETT	TX		11/27/2024		0	0	37	0	0	37	0	199	199	0	0	0
000234593	LAS VEGAS	NV		11/27/2024		0	0	52	0	0	52	0	278	278	0	0	0
000234596	DESOTO	TX		11/27/2024		0	0	62	0	0	62	0	327	327	0	0	0
000234609	LOS FRESNOS	TX		11/27/2024		0	0	25	0	0	25	0	132	132	0	0	0
000234617	MT EPHRAIM BOROUGH	NJ		11/27/2024		0	0	38	0	0	38	0	200	200	0	0	0
000234628	CLEARWATER	FL		11/27/2024		0	0	18	0	0	18	0	96	96	0	0	0
000234630	DALLAS	TX		11/27/2024		0	0	19	0	0	19	0	99	99	0	0	0
000234640	DALLAS	TX		11/27/2024		0	0	19	0	0	19	0	103	103	0	0	0
000234649	MUSTANG	OK		11/27/2024		0	0	22	0	0	22	0	118	118	0	0	0
000234662	PHILADELPHIA	PA		11/27/2024		0	0	24	0	0	24	0	126	126	0	0	0
000234664	MIAMI	FL		11/27/2024		0	0	52	0	0	52	0	276	276	0	0	0
000234665	LOS ANGELES	CA		11/27/2024		0	0	46	0	0	46	0	246	246	0	0	0
000234677	HIALEAH GARDENS	FL		11/27/2024		0	0	46	0	0	46	0	245	245	0	0	0
000234682	LAREDO	TX		11/27/2024		0	0	20	0	0	20	0	105	105	0	0	0
000234683	WASHINGTON	DC		11/27/2024		0	0	33	0	0	33	0	176	176	0	0	0
000234685	SEATAC	WA		11/27/2024		0	0	50	0	0	50	0	266	266	0	0	0
000234691	BULLARD	TX		11/27/2024		0	0	6	0	0	6	0	31	31	0	0	0
000234697	WASHINGTON	DC		11/27/2024		0	0	25	0	0	25	0	131	131	0	0	0
000234701	AUSTIN	MN		11/27/2024		0	0	67	0	0	67	0	353	353	0	0	0
000234713	HOUSTON	TX		11/27/2024		0	0	19	0	0	19	0	102	102	0	0	0
000234722	SACRAMENTO	CA		11/27/2024		0	0	36	0	0	36	0	192	192	0	0	0
000234725	CORNISH	ME		11/27/2024		0	0	116	0	0	116	0	619	619	0	0	0
000234728	JANESVILLE	WI		11/27/2024		0	0	210	0	0	210	0	1,116	1,116	0	0	0
000234739	WOODBRIIGE TOWNSHIP	NJ		11/27/2024		0	0	39	0	0	39	0	209	209	0	0	0
000234747	PHILADELPHIA	PA		11/27/2024		0	0	26	0	0	26	0	140	140	0	0	0
000234751	STONE MOUNTAIN	GA		11/27/2024		0	0	28	0	0	28	0	151	151	0	0	0
000234752	MESQUITE	TX		11/27/2024		0	0	44	0	0	44	0	232	232	0	0	0
000234785	FISHERS	IN		11/27/2024		0	0	39	0	0	39	0	209	209	0	0	0
000234790	GALLOWAY	OH		11/27/2024		0	0	36	0	0	36	0	194	194	0	0	0
000234801	BREIERTON	WA		11/27/2024		0	0	30	0	0	30	0	158	158	0	0	0
000234808	HAMERSVILLE	OH		11/27/2024		0	0	30	0	0	30	0	158	158	0	0	0

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000234813	CHESAPEAKE	VA		11/27/2024		0	0	6	0	0	6	0	32	32	0	0	0
000234821	NEW CASTLE	DE		11/27/2024		0	0	39	0	0	39	0	205	205	0	0	0
000234824	COLUMBIA	TN		11/27/2024		0	0	36	0	0	36	0	193	193	0	0	0
000234827	PASADENA	MD		11/27/2024		0	0	37	0	0	37	0	195	195	0	0	0
000234835	STONE MOUNTAIN	GA		11/27/2024		0	0	28	0	0	28	0	148	148	0	0	0
000234854	PENSACOLA	FL		11/27/2024		0	0	33	0	0	33	0	175	175	0	0	0
000234858	CUMBERLAND	MD		11/27/2024		0	0	48	0	0	48	0	254	254	0	0	0
000234863	ROANOKE	VA		11/27/2024		0	0	18	0	0	18	0	96	96	0	0	0
000234869	DALLAS	TX		11/27/2024		0	0	48	0	0	48	0	255	255	0	0	0
000234878	CONYERS	GA		11/27/2024		0	0	67	0	0	67	0	355	355	0	0	0
000234899	ORLANDO	FL		11/27/2024		0	0	40	0	0	40	0	212	212	0	0	0
000234903	WASHINGTON	DC		11/27/2024		0	0	40	0	0	40	0	211	211	0	0	0
000234905	WARREN	MI		11/27/2024		0	0	36	0	0	36	0	193	193	0	0	0
000234906	EASTPOINTE	MI		11/27/2024		0	0	31	0	0	31	0	166	166	0	0	0
000234912	CORPUS CHRISTI	TX		11/27/2024		0	0	48	0	0	48	0	258	258	0	0	0
000234917	MCALLEN	TX		11/27/2024		0	0	39	0	0	39	0	205	205	0	0	0
000234919	MEMPHIS	TN		11/27/2024		0	0	30	0	0	30	0	159	159	0	0	0
000234920	BOYNTON BEACH	FL		11/27/2024		0	0	58	0	0	58	0	310	310	0	0	0
000234925	SAN JUAN	TX		11/27/2024		0	0	46	0	0	46	0	246	246	0	0	0
000234932	MEMPHIS	TN		11/27/2024		0	0	44	0	0	44	0	232	232	0	0	0
000234936	ST LOUIS	MO		11/27/2024		0	0	2	0	0	2	0	11	11	0	0	0
000234940	EL MONTE	CA		11/27/2024		0	0	50	0	0	50	0	265	265	0	0	0
000234941	EDINBURG	TX		11/27/2024		0	0	78	0	0	78	0	414	414	0	0	0
000234942	ALBUQUERQUE	NM		11/27/2024		0	0	26	136	0	26	0	136	136	0	0	0
000234948	CASA GRANDE	AZ		11/27/2024		0	0	16	0	0	16	0	87	87	0	0	0
000234951	RAYTOWN	MO		11/27/2024		0	0	18	0	0	18	0	94	94	0	0	0
000234957	ROCKWALL	TX		11/27/2024		0	0	46	0	0	46	0	242	242	0	0	0
000234958	LOUISVILLE	KY		11/27/2024		0	0	42	0	0	42	0	224	224	0	0	0
000234966	EASTON	PA		11/27/2024		0	0	39	0	0	39	0	206	206	0	0	0
000234979	FLORENCE	SC		11/27/2024		0	0	25	0	0	25	0	135	135	0	0	0
000234981	VINELAND	NJ		11/27/2024		0	0	54	0	0	54	0	288	288	0	0	0
000234989	CEDAR HILL	TX		11/27/2024		0	0	30	0	0	30	0	160	160	0	0	0
000234992	PHILADELPHIA	PA		11/27/2024		0	0	13	0	0	13	0	69	69	0	0	0
000234996	MIAMI	FL		11/27/2024		0	0	29	0	0	29	0	152	152	0	0	0
000234997	LANHAM	MD		11/27/2024		0	0	52	0	0	52	0	275	275	0	0	0
000235004	CHICAGO	IL		11/27/2024		0	0	49	0	0	49	0	258	258	0	0	0
000235023	HOUSTON	TX		11/27/2024		0	0	31	0	0	31	0	162	162	0	0	0
000235040	ARLINGTON	TX		11/27/2024		0	0	35	0	0	35	0	186	186	0	0	0
000235051	DUBLIN	GA		11/27/2024		0	0	39	0	0	39	0	205	205	0	0	0
000235055	SHREVEPORT	LA		11/27/2024		0	0	35	0	0	35	0	187	187	0	0	0
000235060	MACON	GA		11/27/2024		0	0	41	0	0	41	0	217	217	0	0	0
000235066	WACO	TX		11/27/2024		0	0	16	87	0	16	0	87	87	0	0	0
000235072	CONCORD	NC		11/27/2024		0	0	45	0	0	45	0	240	240	0	0	0
000235074	BILLINGS	MT		11/27/2024		0	0	73	0	0	73	0	389	389	0	0	0
000235077	MEMPHIS	TN		11/27/2024		0	0	35	187	0	35	0	187	187	0	0	0
000235096	KENMORE	NY		11/27/2024		0	0	36	0	0	36	0	192	192	0	0	0
000235099	INDIANAPOLIS	IN		11/27/2024		0	0	97	0	0	97	0	513	513	0	0	0
000235102	COLDWATER	MS		11/27/2024		0	0	24	0	0	24	0	126	126	0	0	0
000235105	NASHVILLE	TN		11/27/2024		0	0	28	0	0	28	0	148	148	0	0	0
000235107	BIRMINGHAM	AL		11/27/2024		0	0	52	0	0	52	0	278	278	0	0	0
000235112	VILLA PARK	IL		11/27/2024		0	0	75	0	0	75	0	397	397	0	0	0

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000235118	HOUSTON	TX		11/27/2024		0	0	47	0	0	47	0	252	252	0	0	0
000235125	AMITE	LA		11/27/2024		0	0	117	0	0	117	0	620	620	0	0	0
000235126	TEXAS CITY	TX		11/27/2024		0	0	51	0	0	51	0	272	272	0	0	0
000235129	BOLINGBROOK	IL		11/27/2024		0	0	41	0	0	41	0	218	218	0	0	0
000235137	WENONAH	NJ		11/27/2024		0	0	41	0	0	41	0	217	217	0	0	0
000235139	CHICAGO	IL		11/27/2024		0	0	40	0	0	40	0	212	212	0	0	0
000235144	MEMPHIS	TN		11/27/2024		0	0	66	0	0	66	0	349	349	0	0	0
000235148	GOOSE CREEK	SC		11/27/2024		0	0	27	0	0	27	0	143	143	0	0	0
000235150	CASTAIC	CA		11/27/2024		0	0	152	0	0	152	0	807	807	0	0	0
000235153	ANTIOCH	TN		11/27/2024		0	0	128	0	0	128	0	678	678	0	0	0
000235161	LAWRENCEVILLE	GA		11/27/2024		0	0	47	0	0	47	0	252	252	0	0	0
000235166	CINCINNATI	OH		11/27/2024		0	0	51	0	0	51	0	270	270	0	0	0
000235171	LITHONIA	GA		11/27/2024		0	0	34	0	0	34	0	180	180	0	0	0
000235175	GONZALES	LA		11/27/2024		0	0	38	0	0	38	0	201	201	0	0	0
000235195	KATY	TX		11/27/2024		0	0	31	0	0	31	0	163	163	0	0	0
000235201	AUSTIN	TX		11/27/2024		0	0	84	0	0	84	0	447	447	0	0	0
000235202	MANSFIELD	TX		11/27/2024		0	0	72	0	0	72	0	382	382	0	0	0
000235207	DENHAM SPRINGS	LA		11/27/2024		0	0	34	0	0	34	0	181	181	0	0	0
000235229	WEST MONROE	LA		11/27/2024		0	0	57	0	0	57	0	302	302	0	0	0
000235236	ODESSA	TX		11/27/2024		0	0	25	0	0	25	0	133	133	0	0	0
000235238	EPPING	NH		11/27/2024		0	0	49	0	0	49	0	263	263	0	0	0
000235239	INGLESIDE	IL		11/27/2024		0	0	40	0	0	40	0	211	211	0	0	0
000235248	FARMERSVILLE	CA		11/27/2024		0	0	16	0	0	16	0	87	87	0	0	0
000235268	DOLTON	IL		11/27/2024		0	0	243	0	0	243	0	1,291	1,291	0	0	0
000235269	MEMPHIS	TN		11/27/2024		0	0	58	0	0	58	0	310	310	0	0	0
000235273	DIANA	TX		11/27/2024		0	0	37	0	0	37	0	196	196	0	0	0
000235274	ROWLETT	TX		11/27/2024		0	0	20	105	0	20	0	105	105	0	0	0
000235275	ALEXANDER	AR		11/27/2024		0	0	14	0	0	14	0	74	74	0	0	0
000235278	SUGAR HILL	GA		11/27/2024		0	0	40	0	0	40	0	211	211	0	0	0
000235292	MOUNT JULIET	TN		11/27/2024		0	0	58	0	0	58	0	310	310	0	0	0
000235293	HOUSTON	TX		11/27/2024		0	0	47	0	0	47	0	248	248	0	0	0
000235300	FLOWER MOUND	TX		11/27/2024		0	0	43	0	0	43	0	231	231	0	0	0
000235310	HOUSE SPRINGS	MO		11/27/2024		0	0	39	0	0	39	0	207	207	0	0	0
000235314	O'FALLON	MO		11/27/2024		0	0	12	0	0	12	0	61	61	0	0	0
000235347	DOUGLASVILLE	GA		11/27/2024		0	0	64	0	0	64	0	341	341	0	0	0
000235351	HARLINGEN	TX		11/27/2024		0	0	37	0	0	37	0	198	198	0	0	0
000235359	WACO	TX		11/27/2024		0	0	51	0	0	51	0	270	270	0	0	0
000235371	SMYRNA	TN		11/27/2024		0	0	65	0	0	65	0	346	346	0	0	0
000235379	ARIZONA CITY	AZ		11/27/2024		0	0	41	0	0	41	0	216	216	0	0	0
000235397	MAYWOOD	IL		11/27/2024		0	0	44	0	0	44	0	232	232	0	0	0
000235416	INDIANAPOLIS	IN		11/27/2024		0	0	30	0	0	30	0	157	157	0	0	0
000235429	SALVISA	KY		11/27/2024		0	0	20	0	0	20	0	108	108	0	0	0
000235431	WEST WARWICK	RI		11/27/2024		0	0	50	0	0	50	0	268	268	0	0	0
000235432	ROUND ROCK	TX		11/27/2024		0	0	51	0	0	51	0	271	271	0	0	0
000235437	COWETA	OK		11/27/2024		0	0	33	0	0	33	0	177	177	0	0	0
000235444	WICHITA FALLS	TX		11/27/2024		0	0	30	0	0	30	0	158	158	0	0	0
000235451	PEKIN	IL		11/27/2024		0	0	32	0	0	32	0	172	172	0	0	0
000235463	CHICAGO	IL		11/27/2024		0	0	36	0	0	36	0	190	190	0	0	0
000235474	SHERMAN	TX		11/27/2024		0	0	18	0	0	18	0	94	94	0	0	0
000235479	BIRDSBORO	PA		11/27/2024		0	0	54	0	0	54	0	288	288	0	0	0
000235484	JACKSONVILLE	FL		11/27/2024		0	0	25	0	0	25	0	133	133	0	0	0

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000235488	HOOKSETT	NH		11/27/2024		0	0	84	0	0	84	0	449	449	0	0	0
000235490	NORTH MIAMI	FL		11/27/2024		0	0	111	0	0	111	0	592	592	0	0	0
000235491	FOREST PARK	GA		11/27/2024		0	0	21	0	0	21	0	109	109	0	0	0
000235505	BELLWOOD	IL		11/27/2024		0	0	46	0	0	46	0	242	242	0	0	0
000235515	OCEAN SPRINGS	MS		11/27/2024		0	0	29	0	0	29	0	152	152	0	0	0
000235518	BALTIMORE	MD		11/27/2024		0	0	44	0	0	44	0	236	236	0	0	0
000235520	LONGVIEW	TX		11/27/2024		0	0	3	0	0	3	0	18	18	0	0	0
000235521	GILBERT	AZ		11/27/2024		0	0	40	0	0	40	0	213	213	0	0	0
000235523	WASHINGTON PARK	IL		11/27/2024		0	0	23	0	0	23	0	121	121	0	0	0
000235527	CASA GRANDE	AZ		11/27/2024		0	0	37	0	0	37	0	196	196	0	0	0
000235532	RIVERDALE	GA		11/27/2024		0	0	44	0	0	44	0	232	232	0	0	0
000235534	LITHONIA	GA		11/27/2024		0	0	36	0	0	36	0	192	192	0	0	0
000235538	MISSOURI CITY	TX		11/27/2024		0	0	41	0	0	41	0	217	217	0	0	0
000235545	RIVERDALE	GA		11/27/2024		0	0	41	0	0	41	0	218	218	0	0	0
000241210	Pittsburgh	PA		11/27/2024		0	0	13	0	0	13	0	66	66	0	0	0
000241232	Bowie	MD		11/27/2024		0	0	117	0	0	117	0	622	622	0	0	0
000241238	Laporte	IN		11/27/2024		0	0	82	0	0	82	0	433	433	0	0	0
000241241	Charlotte	NC		11/27/2024		0	0	33	0	0	33	0	176	176	0	0	0
000241251	Lawson	MO		11/27/2024		0	0	93	0	0	93	0	496	496	0	0	0
000241256	Richmond	VA		11/27/2024		0	0	87	0	0	87	0	463	463	0	0	0
000241264	Penn Hills	PA		11/27/2024		0	0	12	0	0	12	0	62	62	0	0	0
000241298	Arlington	TN		11/27/2024		0	0	87	0	0	87	0	461	461	0	0	0
000241306	Vancouver	WA		11/27/2024		0	0	126	0	0	126	0	667	667	0	0	0
000241314	Henderson	NV		11/27/2024		0	0	55	0	0	55	0	293	293	0	0	0
000241321	Naperville	IL		11/27/2024		0	0	27	0	0	27	0	145	145	0	0	0
000241336	Roxboro	NC		11/27/2024		0	0	31	0	0	31	0	166	166	0	0	0
000241343	Memphis	TN		11/27/2024		0	0	33	0	0	33	0	173	173	0	0	0
000241352	East Hartford	CT		11/27/2024		0	0	113	0	0	113	0	602	602	0	0	0
000241355	Norwalk	IA		11/27/2024		0	0	65	0	0	65	0	345	345	0	0	0
000241363	Pico Rivera	CA		11/27/2024		0	0	97	0	0	97	0	518	518	0	0	0
000241370	Newark	NJ		11/27/2024		0	0	49	0	0	49	0	262	262	0	0	0
000244820	CANTON	GA		11/27/2024		0	0	51	0	0	51	0	270	270	0	0	0
000244837	BALTIMORE	MD		11/27/2024		0	0	39	0	0	39	0	205	205	0	0	0
000244859	SAVANNAH	GA		11/27/2024		0	0	185	0	0	185	0	984	984	0	0	0
000244863	LAWRENCEVILLE	GA		11/27/2024		0	0	56	0	0	56	0	297	297	0	0	0
000244872	NEWPORT NEWS	VA		11/27/2024		0	0	101	0	0	101	0	538	538	0	0	0
000244883	ROSWELL	GA		11/27/2024		0	0	64	0	0	64	0	342	342	0	0	0
000284864	FORT WAYNE	IN		11/27/2024		0	0	52	0	0	52	0	275	275	0	0	0
000286208	Aurora	IN		11/27/2024		0	0	57	0	0	57	0	303	303	0	0	0
000287668	MOUNT HOLLY	NJ		11/27/2024		0	0	95	0	0	95	0	505	505	0	0	0
000289814	KANSAS CITY	KS		11/27/2024		0	0	42	0	0	42	0	221	221	0	0	0
000290963	BILLERICA	MA		11/27/2024		0	0	23	0	0	23	0	124	124	0	0	0
000304118	UNION BEACH	NJ		11/27/2024		0	0	293	0	0	293	0	1,556	1,556	0	0	0
000304315	FAYETTE	AL		11/27/2024		0	0	87	0	0	87	0	463	463	0	0	0
000304363	EL DORADO	AR		11/27/2024		0	0	14	0	0	14	0	77	77	0	0	0
000304489	MANITOWOC	WI		11/27/2024		0	0	31	0	0	31	0	164	164	0	0	0
000304581	FAYETTEVILLE	NC		11/27/2024		0	0	227	0	0	227	0	1,206	1,206	0	0	0
000304639	HOUSTON	TX		11/27/2024		0	0	36	0	0	36	0	190	190	0	0	0
000304666	TOMS RIVER	NJ		11/27/2024		0	0	106	0	0	106	0	563	563	0	0	0
000304818	WEST BOYLSTON	MA		11/27/2024		0	0	92	0	0	92	0	489	489	0	0	0
000304852	FAYETTEVILLE	NC		11/27/2024		0	0	64	0	0	64	0	342	342	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000304874	ROCHESTER	PA		11/27/2024		0	0	109	0	0	109	0	582	582	0	0	0
000304897	SAVANNAH	GA		11/27/2024		0	0	232	0	0	232	0	1,235	1,235	0	0	0
000305214	PITTSBURGH	PA		11/27/2024		0	0	60	0	0	60	0	321	321	0	0	0
000305453	INVERNESS	FL		11/27/2024		0	0	39	0	0	39	0	205	205	0	0	0
000305835	CROWN POINT	IN		11/27/2024		0	0	81	0	0	81	0	428	428	0	0	0
000306215	ENGLEWOOD CITY	NJ		11/27/2024		0	0	98	0	0	98	0	522	522	0	0	0
000306556	LANSDALE	PA		11/27/2024		0	0	166	0	0	166	0	882	882	0	0	0
000306799	NORTH PLAINFIELD	NJ		11/27/2024		0	0	52	0	0	52	0	278	278	0	0	0
000307721	HAMILTON	OH		11/27/2024		0	0	372	0	0	372	0	1,975	1,975	0	0	0
000307743	LEASBURG	NC		11/27/2024		0	0	55	0	0	55	0	291	291	0	0	0
000307978	ZACHARY	LA		11/27/2024		0	0	193	0	0	193	0	1,023	1,023	0	0	0
000308174	NEWINGTON	CT		11/27/2024		0	0	23	0	0	23	0	122	122	0	0	0
000308402	NORTH LITTLE ROCK	AR		11/27/2024		0	0	58	0	0	58	0	307	307	0	0	0
000308471	YOUNGSVILLE	LA		11/27/2024		0	0	82	0	0	82	0	434	434	0	0	0
000308986	BELLMANIR	NJ		11/27/2024		0	0	44	0	0	44	0	232	232	0	0	0
000309908	PENNSAUKEN	NJ		11/27/2024		0	0	79	0	0	79	0	419	419	0	0	0
000310885	TWINSBURG	OH		11/27/2024		0	0	96	0	0	96	0	510	510	0	0	0
000311433	CINCINNATI	OH		11/27/2024		0	0	28	0	0	28	0	151	151	0	0	0
000311489	BOYNTON BEACH	FL		11/27/2024		0	0	26	0	0	26	0	138	138	0	0	0
000325300	JOLIET	IL		05/02/2022		1,419	0	41	0	0	41	0	1,460	1,460	0	0	0
000325308	SEIMMES	AL		05/02/2022		2,827	0	87	0	0	87	0	2,914	2,914	0	0	0
000325312	ENOLA	PA		05/02/2022		1,615	0	49	0	0	49	0	1,664	1,664	0	0	0
000325315	CAMDEN	NJ		05/02/2022		1,649	0	39	0	0	39	0	1,687	1,687	0	0	0
000325320	REIDSVILLE	NC		05/02/2022		489	0	15	504	0	15	0	504	504	0	0	0
000325326	MONTPELIER	ID		05/02/2022		3,032	0	93	0	0	93	0	3,125	3,125	0	0	0
000325331	BIRMINGHAM	AL		05/02/2022		37,626	0	0	0	0	0	0	37,626	37,626	0	0	0
000325334	WEST SPRINGFIELD	MA		05/02/2022		5,123	0	157	0	0	157	0	5,280	5,280	0	0	0
000325349	ALBUQUERQUE	NM		05/02/2022		1,257	0	38	0	0	38	0	1,295	1,295	0	0	0
000325351	MAYBELL	CO		05/02/2022		2,645	0	80	0	0	80	0	2,725	2,842	0	116	116
000325352	SOUTH HOLLAND	IL		05/02/2022		1,061	0	29	1,091	0	29	0	1,091	1,091	0	0	0
000325358	TUSCALOOSA	AL		05/02/2022		3,236	0	99	0	0	99	0	3,335	3,335	0	0	0
000325364	CHICAGO	IL		05/02/2022		6,599	0	202	0	0	202	0	6,801	6,801	0	0	0
000325372	WHITSETT	NC		05/02/2022		6,972	0	213	0	0	213	0	7,186	7,186	0	0	0
000325373	KOKOMO	IN		05/02/2022		3,715	0	113	0	0	113	0	3,828	3,828	0	0	0
000325379	WILLOW WOOD	OH		05/02/2022		62,673	0	0	0	0	0	0	62,673	62,673	0	0	0
000325385	COLONIAL BEACH	VA		05/02/2022		3,044	0	93	0	0	93	0	3,137	3,137	0	0	0
000325390	LUMBERTON	NC		05/02/2022		1,888	0	58	0	0	58	0	1,945	1,945	0	0	0
000325395	WINSTON SALEM	NC		05/02/2022		464	0	13	0	0	13	0	477	477	0	0	0
000325398	THEODORE	AL		05/02/2022		5,340	0	163	0	0	163	0	5,504	5,504	0	0	0
000325402	PORT BYRON	IL		05/02/2022		2,082	0	64	0	0	64	0	2,146	2,146	0	0	0
000325405	OZARK	MO		05/02/2022		2,310	0	71	0	0	71	0	2,380	2,380	0	0	0
000325409	WALDORF	MD		05/02/2022		4,560	0	118	0	0	118	0	4,678	4,678	0	0	0
000325410	WACO	TX		05/02/2022		1,414	0	43	0	0	43	0	1,457	1,457	0	0	0
000325428	ANNISTON	AL		05/02/2022		1,534	0	45	0	0	45	0	1,579	1,579	0	0	0
000325433	ALLENTON	MI		05/02/2022		3,838	0	100	0	0	100	0	3,938	3,938	0	0	0
000325437	DORCHESTER	MA		05/02/2022		13,160	0	403	0	0	403	0	13,562	13,562	0	0	0
000325446	EAST ORANGE	NJ		05/02/2022		586	0	14	0	0	14	0	600	600	0	0	0
000325447	JAMAICA	NY		05/02/2022		4,562	0	116	0	0	116	0	4,679	4,679	0	0	0
000325450	LAUREL	MS		05/02/2022		492	0	6	0	0	6	0	498	498	0	0	0
000325456	CINCINNATI	OH		05/02/2022		5,642	0	173	0	0	173	0	5,815	5,815	0	0	0
000325459	ATLANTA	GA		05/02/2022		6,319	0	193	0	0	193	0	6,513	6,513	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325460	ORLANDO	FL		05/02/2022		7,375	0	226	0	0	226	0	7,601	7,601	0	0	0
000325465	SOUTH BEND	IN		05/02/2022		1,295	0	40	0	0	40	0	1,335	1,335	0	0	0
000325481	METHUEN	MA		05/02/2022		6,501	0	199	0	0	199	0	6,700	6,700	0	0	0
000325482	DOUGLAS	MA		05/02/2022		2,402	0	74	0	0	74	0	2,476	2,476	0	0	0
000325486	LEESVILLE	LA		05/02/2022		26,155	0	460	0	0	460	0	26,615	26,615	0	0	0
000325487	KANSAS CITY	MO		05/02/2022		54,302	0	1,662	0	0	1,662	0	55,964	55,964	0	0	0
000325490	JACKSON	MS		05/02/2022		5,725	0	0	0	0	0	0	5,725	5,725	0	0	0
000325496	PHILADELPHIA	PA		05/02/2022		2,047	0	63	0	0	63	0	2,109	2,109	0	0	0
000325498	COLUMBUS	OH		05/02/2022		3,054	0	93	0	0	93	0	3,147	3,147	0	0	0
000325499	WICHITA	KS		05/02/2022		3,338	0	102	0	0	102	0	3,440	3,440	0	0	0
000325500	STURGEON BAY	WI		05/02/2022		2,324	0	71	0	0	71	0	2,395	2,395	0	0	0
000325504	JUNCTION CITY	KS		05/02/2022		32,749	0	628	0	0	628	0	33,377	33,377	0	0	0
000325523	LAKELAND	FL		05/02/2022		4,354	0	133	0	0	133	0	4,487	4,487	0	0	0
000325526	NORTH LAS VEGAS	NV		05/02/2022		2,050	0	61	0	0	61	0	2,111	2,111	0	0	0
000325527	BLOOMFIELD HILLS	MI		05/02/2022		7,424	0	226	0	0	226	0	7,650	7,650	0	0	0
000325530	INDUSTRY	PA		05/02/2022		2,318	0	71	0	0	71	0	2,389	2,389	0	0	0
000325533	TEMPERANCE	MI		05/02/2022		2,293	0	70	0	0	70	0	2,364	2,364	0	0	0
000325534	FISHERS	IN		05/02/2022		4,741	0	145	0	0	145	0	4,886	4,886	0	0	0
000325535	TOLEDO	OH		05/02/2022		2,102	0	64	0	0	64	0	2,167	2,167	0	0	0
000325539	SIOUX CITY	IA		05/02/2022		2,805	0	86	0	0	86	0	2,890	2,890	0	0	0
000325540	MAYS LANDING	NJ		05/02/2022		6,994	0	214	0	0	214	0	7,208	7,208	0	0	0
000325541	ROANOKE RAPIDS	NC		05/02/2022		50,362	0	0	0	0	0	0	50,362	50,362	0	0	0
000325544	SIOUX CITY	IA		05/02/2022		92	0	3	0	0	3	0	95	95	0	0	0
000325545	GARY	IN		05/02/2022		1,318	0	40	0	0	40	0	1,358	1,358	0	0	0
000325550	BRICK TWP	NJ		05/02/2022		7,036	0	215	0	0	215	0	7,251	7,251	0	0	0
000325556	ASTON	PA		05/02/2022		2,478	0	76	0	0	76	0	2,554	2,554	0	0	0
000325562	HOLDEN	LA		05/02/2022		5,051	0	155	0	0	155	0	5,205	5,205	0	0	0
000325580	NEW OXFORD	PA		05/02/2022		2,028	0	62	0	0	62	0	2,090	2,090	0	0	0
000325584	CICERO	NY		05/02/2022		2,922	0	89	0	0	89	0	3,012	3,012	0	0	0
000325585	CHICAGO	IL		05/02/2022		2,614	0	76	0	0	76	0	2,690	2,690	0	0	0
000325586	ROSEBURG	OR		05/02/2022		205,536	0	0	0	0	0	0	205,536	205,536	0	0	0
000325597	MUSKEGON	MI		05/02/2022		3,493	0	107	0	0	107	0	3,600	3,600	0	0	0
000325613	NORTH VERNON	IN		05/02/2022		1,489	0	46	0	0	46	0	1,535	1,535	0	0	0
000325615	NEDERLAND	TX		05/02/2022		244,975	0	0	0	0	0	0	244,975	244,975	0	0	0
000325616	ENGLAND	AR		05/02/2022		785	0	24	0	0	24	0	809	809	0	0	0
000325617	ALLIANCE	OH		05/02/2022		2,281	0	70	0	0	70	0	2,351	2,351	0	0	0
000325625	REDFORD	MI		05/02/2022		1,019	0	28	0	0	28	0	1,047	1,047	0	0	0
000325628	BAKERSFIELD	CA		05/02/2022		3,333	0	102	0	0	102	0	3,434	3,434	0	0	0
000325632	COLUMBUS	IN		05/02/2022		2,250	0	69	0	0	69	0	2,319	2,319	0	0	0
000325635	IOWA COLONY	TX		05/02/2022		3,772	0	115	0	0	115	0	3,887	3,887	0	0	0
000325636	BURGETTSTOWN	PA		05/02/2022		1,759	0	54	0	0	54	0	1,813	1,813	0	0	0
000325639	CARSONVILLE	MI		05/02/2022		2,442	0	75	0	0	75	0	2,517	2,517	0	0	0
000325641	GAYLORD	MI		05/02/2022		3,319	0	102	0	0	102	0	3,420	3,420	0	0	0
000325649	KILLEEN	TX		05/02/2022		2,538	0	78	0	0	78	0	2,616	2,616	0	0	0
000325653	HENRICO	VA		05/02/2022		5,210	0	159	0	0	159	0	5,369	5,369	0	0	0
000325657	JACKSON	NJ		05/02/2022		414,762	0	0	0	0	0	0	414,762	414,762	0	0	0
000325660	DAMASCUS	MD		05/02/2022		15,242	0	467	0	0	467	0	15,709	15,709	0	0	0
000325661	KOKOMO	IN		05/02/2022		1,825	0	56	0	0	56	0	1,881	1,881	0	0	0
000325673	CONSTABLEVILLE	NY		05/02/2022		4,226	0	129	0	0	129	0	4,355	4,355	0	0	0
000325686	COWGILL	MO		05/02/2022		1,485	0	45	0	0	45	0	1,530	1,530	0	0	0
000325688	PARIS	NY		05/02/2022		2,900	0	89	0	0	89	0	2,989	2,989	0	0	0

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000325691	VILLA PARK	IL		05/02/2022		2,361	0	72	0	0	72	0	2,434	2,434	0	0	0
000325698	LUGOFF	SC		05/02/2022		1,212	0	37	0	0	37	0	1,249	1,249	0	0	0
000325699	MARIENVILLE	PA		05/02/2022		518	0	16	0	0	16	0	533	533	0	0	0
000325706	ZANESVILLE	OH		05/02/2022		113,078	0	0	0	0	0	0	113,078	113,078	0	0	0
000325713	BAY SHORE	NY		05/02/2022		3,634	0	104	0	0	104	0	3,738	3,738	0	0	0
000325725	URIAH	AL		05/02/2022		2,544	0	78	0	0	78	0	2,622	2,622	0	0	0
000325737	CAMAS	WA		05/02/2022		6,852	0	210	0	0	210	0	7,061	7,061	0	0	0
000325739	CHICAGO	IL		05/02/2022		87,270	0	0	0	0	0	0	87,270	87,270	0	0	0
000325740	OWINGS MILLS	MD		05/02/2022		8,302	0	254	0	0	254	0	8,556	8,556	0	0	0
000325758	STOCKTON	CA		05/02/2022		2,591	0	79	0	0	79	0	2,670	2,670	0	0	0
000325773	SAGINAW	MI		05/02/2022		3,496	0	106	0	0	106	0	3,602	3,602	0	0	0
000325777	ELKINS PARK	PA		05/02/2022		3,662	0	112	0	0	112	0	3,774	3,774	0	0	0
000325790	EUREKA	CA		05/02/2022		4,702	0	144	0	0	144	0	4,846	4,846	0	0	0
000325800	JUNCTION CITY	KS		05/02/2022		36,339	0	803	0	0	803	0	37,142	37,142	0	0	0
000325805	ANDOVER	MA		05/02/2022		5,848	0	170	0	0	170	0	6,019	6,019	0	0	0
000325807	HAMPSTEAD	NH		05/02/2022		2,070	0	63	0	0	63	0	2,133	2,133	0	0	0
000325810	MERRILLVILLE	IN		05/02/2022		4,742	0	145	0	0	145	0	4,887	4,887	0	0	0
000325818	VIENNA	IL		05/02/2022		3,014	0	92	0	0	92	0	3,106	3,106	0	0	0
000325832	HUMPHREY	AR		05/02/2022		12,563	0	215	0	0	215	0	12,777	12,777	0	0	0
000325836	LUBBOCK	TX		05/02/2022		1,588	0	49	0	0	49	0	1,637	1,637	0	0	0
000325838	CONCORD	NC		05/02/2022		2,804	0	85	0	0	85	0	2,889	2,889	0	0	0
000325840	ROUND ROCK	TX		05/02/2022		2,950	0	90	0	0	90	0	3,040	3,040	0	0	0
000325843	OKLAHOMA CITY	OK		05/02/2022		75	0	2	0	0	2	0	77	77	0	0	0
000325850	MANOR	TX		05/02/2022		11,840	0	362	0	0	362	0	12,203	12,203	0	0	0
000325853	ANDREWS	TX		05/02/2022		2,318	0	71	0	0	71	0	2,388	2,388	0	0	0
000325854	WILLIAMSTOWN	KY		05/02/2022		3,139	0	96	0	0	96	0	3,235	3,235	0	0	0
000325859	KRUM	TX		05/02/2022		3,377	0	103	0	0	103	0	3,481	3,481	0	0	0
000325860	NEW BRAUNFELS	TX		05/02/2022		2,711	0	83	0	0	83	0	2,794	2,794	0	0	0
000325867	RUTHER GLEN	VA		05/02/2022		8,724	0	267	0	0	267	0	8,991	8,991	0	0	0
000325872	HURON	TN		05/02/2022		96	0	3	0	0	3	0	99	99	0	0	0
000325873	ASHEBORO	NC		05/02/2022		860	0	21	0	0	21	0	881	881	0	0	0
000325888	GAITHERSBURG	MD		05/02/2022		5,501	0	168	0	0	168	0	5,670	5,670	0	0	0
000325891	SEABECK	WA		05/02/2022		7,277	0	223	0	0	223	0	7,499	7,499	0	0	0
000325900	ALLENDALE	SC		05/02/2022		2,952	0	90	0	0	90	0	3,042	3,042	0	0	0
000325904	MANCHESTER	CT		05/02/2022		14,473	0	443	0	0	443	0	14,916	14,916	0	0	0
000325909	SAN ANTONIO	TX		05/02/2022		1,465	0	44	0	0	44	0	1,509	1,509	0	0	0
000325916	LUBBOCK	TX		05/02/2022		76	0	2	0	0	2	0	78	78	0	0	0
000325917	MOUNT MORRIS	MI		05/02/2022		548	0	17	0	0	17	0	565	565	0	0	0
000325921	CANTON	OH		05/02/2022		3,369	0	103	0	0	103	0	3,472	3,472	0	0	0
000325925	MANASSAS	VA		05/02/2022		2,678	0	82	0	0	82	0	2,760	2,760	0	0	0
000325926	SIX MILE	SC		05/02/2022		2,816	0	86	0	0	86	0	2,902	2,902	0	0	0
000325927	UPPER MARLBORO	MD		05/02/2022		10,680	0	327	0	0	327	0	11,007	11,007	0	0	0
000325929	BALTIMORE	MD		05/02/2022		2,314	0	71	0	0	71	0	2,384	2,384	0	0	0
000325941	PHILADELPHIA	PA		05/02/2022		347	0	10	0	0	10	0	358	358	0	0	0
000325946	HAWLEY	PA		05/02/2022		88,292	0	0	0	0	0	0	88,292	88,292	0	0	0
000325947	WOODBRI DGE	VA		05/02/2022		7,110	0	218	0	0	218	0	7,327	7,327	0	0	0
000325953	PATASKALA	OH		05/02/2022		4,043	0	124	0	0	124	0	4,167	4,167	0	0	0
000325960	BRICK	NJ		05/02/2022		551	0	17	0	0	17	0	568	568	0	0	0
000325961	GASTON	SC		05/02/2022		106,296	0	0	0	0	0	0	106,296	106,296	0	0	0
000325974	WESTMINSTER	CO		05/02/2022		2,406	0	74	0	0	74	0	2,480	2,480	0	0	0
000325977	PHILADELPHIA	PA		05/02/2022		3,559	0	108	0	0	108	0	3,666	3,666	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325978	WILMERDING	PA		.05/02/2022		661	0	.20	0	0	.20	0	681	681	0	0	0
000325980	SHERIDAN	MI		.05/02/2022		2,080	0	.64	0	0	.64	0	2,143	2,143	0	0	0
000325987	CRAIG	CO		.05/02/2022		539	0	.15	0	0	.15	0	554	554	0	0	0
000325988	MECHANICSVILLE	VA		.05/02/2022		4,625	0	.142	0	0	.142	0	4,766	4,766	0	0	0
000325991	PEARSALL	TX		.05/02/2022		217	0	.6	0	0	.223	0	223	223	0	0	0
000325992	TENAHA	TX		.05/02/2022		2,198	0	.54	0	0	.54	0	2,252	2,252	0	0	0
000325999	NORMAN PARK	GA		.05/02/2022		3,266	0	.100	0	0	.100	0	3,366	3,366	0	0	0
000326006	LEVITTOWN	PA		.05/02/2022		1,513	0	.43	0	0	.43	0	1,556	1,556	0	0	0
000326010	TOPEKA	KS		.05/02/2022		1,802	0	.55	0	0	.55	0	1,857	1,857	0	0	0
000326019	MONMOUTH JCT	NJ		.05/02/2022		5,597	0	.171	0	0	.171	0	5,768	5,768	0	0	0
000326021	DAYTONA BEACH	FL		.05/02/2022		1,893	0	.58	0	0	.58	0	1,951	1,951	0	0	0
000326023	LEBANON	ME		.05/02/2022		4,814	0	.147	0	0	.147	0	4,961	4,961	0	0	0
000326031	LUBBOCK	TX		.05/02/2022		2,090	0	.64	0	0	.64	0	2,154	2,154	0	0	0
000326035	UNION	NJ		.05/02/2022		7,076	0	.217	0	0	.217	0	7,293	7,293	0	0	0
000326043	VIRGINIA BEACH	VA		.05/02/2022		3,850	0	.118	0	0	.118	0	3,968	3,968	0	0	0
000326045	CASA GRANDE	AZ		.05/02/2022		2,695	0	.82	0	0	.82	0	2,777	2,777	0	0	0
000326048	SPRINGDALE	MD		.05/02/2022		9,472	0	.290	0	0	.290	0	9,762	9,762	0	0	0
000326061	PLAINFIELD	IL		.05/02/2022		2,613	0	.74	0	0	.74	0	2,687	2,687	0	0	0
000326063	JACKSONVILLE	NC		.05/02/2022		75,458	0	0	0	0	0	0	75,458	75,458	0	0	0
000326065	CARLSBAD	NM		.05/02/2022		333	0	.10	0	0	.10	0	343	343	0	0	0
000326069	WESTAMPTON	NJ		.05/02/2022		4,403	0	.135	0	0	.135	0	4,538	4,538	0	0	0
000326080	GONZALES	LA		.05/02/2022		4,746	0	.145	0	0	.145	0	4,891	4,891	0	0	0
000326084	ASTON	PA		.05/02/2022		9,325	0	.270	0	0	.270	0	9,595	9,595	0	0	0
000326086	FORT WAYNE	IN		.05/02/2022		1,893	0	.58	0	0	.58	0	1,951	1,951	0	0	0
000326097	SOUTHBRIDGE	MA		.05/02/2022		1,386	0	.42	0	0	.42	0	1,428	1,428	0	0	0
000326100	THORNTON	CO		.05/02/2022		2,510	0	.72	0	0	.72	0	2,582	2,582	0	0	0
000326101	MILTON	FL		.05/02/2022		1,042	0	.32	0	0	.32	0	1,074	1,074	0	0	0
000326108	VIRGINIA BEACH	VA		.05/02/2022		2,126	0	.65	0	0	.65	0	2,191	2,191	0	0	0
000326116	ROANOKE	VA		.05/02/2022		3,826	0	.117	0	0	.117	0	3,943	3,943	0	0	0
000326121	INDIANAPOLIS	IN		.05/02/2022		2,050	0	.63	0	0	.63	0	2,113	2,113	0	0	0
000326124	BALTIMORE	MD		.05/02/2022		557	0	.17	0	0	.17	0	574	574	0	0	0
000326127	BAKERSFIELD	CA		.05/02/2022		2,639	0	.81	0	0	.81	0	2,719	2,719	0	0	0
000326136	EMERY	UT		.05/02/2022		1,646	0	.48	0	0	.48	0	1,694	1,694	0	0	0
000326138	SICKLERVILLE	NJ		.05/02/2022		66	0	.1	0	0	.1	0	67	67	0	0	0
000326139	SUFFOLK	VA		.05/02/2022		1,316	0	.40	0	0	.40	0	1,356	1,356	0	0	0
000326142	LINDENHURST	IL		.05/02/2022		4,984	0	.153	0	0	.153	0	5,137	5,137	0	0	0
000326148	LAKE WORTH	FL		.05/02/2022		101,413	0	2,949	0	0	2,949	0	104,362	104,362	0	0	0
000326150	SAINT LOUIS	MO		.05/02/2022		1,576	0	.48	0	0	.48	0	1,624	1,624	0	0	0
000326157	MATTAPAN	MA		.05/02/2022		7,494	0	.229	0	0	.229	0	7,723	7,723	0	0	0
000326172	WEST SALEM	OH		.05/02/2022		2,354	0	.72	0	0	.72	0	2,426	2,426	0	0	0
000326177	VIRGINIA BEACH	VA		.05/02/2022		1,172	0	.36	0	0	.36	0	1,208	1,208	0	0	0
000326186	BALTIMORE	MD		.05/02/2022		2,073	0	.63	0	0	.63	0	2,136	2,136	0	0	0
000326190	BAXTER SPRINGS	KS		.05/02/2022		881	0	.27	0	0	.27	0	908	908	0	0	0
000326191	SAINT LOUIS	MO		.05/02/2022		437	0	0	0	0	0	0	437	437	0	0	0
000326197	VIRGINIA BEACH	VA		.05/02/2022		3,361	0	0	0	0	0	0	3,361	3,361	0	0	0
000326199	PRINCETON	NJ		.05/02/2022		1,964	0	.47	0	0	.47	0	2,011	2,011	0	0	0
000326205	HUBERT	NC		.05/02/2022		91	0	.3	0	0	.3	0	94	94	0	0	0
000326217	RICHMOND	VA		.05/02/2022		5,966	0	.183	0	0	.183	0	6,148	6,148	0	0	0
000326227	HAVRE DE GRACE	MD		.05/02/2022		2,832	0	.87	0	0	.87	0	2,918	2,918	0	0	0
000326232	NEWMAN	GA		.05/02/2022		2,755	0	.84	0	0	.84	0	2,839	2,839	0	0	0
000326234	WICHITA	KS		.05/02/2022		3,016	0	.92	0	0	.92	0	3,108	3,108	0	0	0

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000326235	JACKSONVILLE	FL		05/02/2022		78,310	0	0	0	0	0	0	78,310	78,310	0	0	0
000326240	NORTON	OH		05/02/2022		1,475	0	45	0	0	45	0	1,520	1,520	0	0	0
000326242	FELTON	DE		05/02/2022		5,526	0	169	0	0	169	0	5,695	5,695	0	0	0
000326244	SALEM	MO		05/02/2022		3,597	0	110	0	0	110	0	3,707	3,707	0	0	0
000326246	MERIDEN	CT		05/02/2022		1,614	0	49	0	0	49	0	1,664	1,664	0	0	0
000326259	MOUNT PLEASANT	MI		05/02/2022		3,426	0	105	0	0	105	0	3,530	3,530	0	0	0
000326268	SOUTHPORT	NC		05/02/2022		6,278	0	190	0	0	190	0	6,468	6,468	0	0	0
000326272	JENISON	MI		05/02/2022		3,197	0	98	0	0	98	0	3,295	3,295	0	0	0
000326280	VALLEY STREAM	NY		05/02/2022		2,434	0	44	0	0	44	0	2,478	2,478	0	0	0
000326282	WETUMPKA	AL		05/02/2022		6,059	0	185	0	0	185	0	6,244	6,244	0	0	0
000326288	ROY	UT		05/02/2022		3,723	0	114	0	0	114	0	3,837	3,837	0	0	0
000326290	WOOD RIVER	IL		05/02/2022		10,626	0	325	0	0	325	0	10,951	10,951	0	0	0
000326294	SAINT ROSE	LA		05/02/2022		6,269	0	192	0	0	192	0	6,461	6,461	0	0	0
000326296	VINELAND	NJ		05/02/2022		5,340	0	162	0	0	162	0	5,502	5,502	0	0	0
000326309	UNIONTOWN	KY		05/02/2022		36,506	0	0	0	0	0	0	36,506	36,506	0	0	0
000326312	CORPUS CHRISTI	TX		05/02/2022		1,184	0	36	0	0	36	0	1,221	1,221	0	0	0
000326317	ROSEDALE	MD		05/02/2022		3,747	0	109	0	0	109	0	3,856	3,856	0	0	0
000326318	MOUNT VERNON	OH		05/02/2022		833	0	25	0	0	25	0	858	858	0	0	0
000326322	MOORHEAD	MN		05/02/2022		202	0	6	0	0	6	0	208	208	0	0	0
000326331	POUGHQUAG	NY		05/02/2022		6,673	0	204	0	0	204	0	6,877	6,877	0	0	0
000326339	SANFORD	FL		05/02/2022		2,070	0	63	0	0	63	0	2,133	2,133	0	0	0
000326350	JACKSONVILLE	FL		05/02/2022		3,086	0	82	0	0	82	0	3,169	3,169	0	0	0
000326356	LAFAYETTE	LA		05/02/2022		1,640	0	50	0	0	50	0	1,691	1,691	0	0	0
000326360	LINCOLNTON	NC		05/02/2022		6,300	0	160	0	0	160	0	6,460	6,460	0	0	0
000326386	SOUTH BEND	IN		05/02/2022		137	0	4	0	0	4	0	141	141	0	0	0
000326399	EPSOM	NH		05/02/2022		3,113	0	95	0	0	95	0	3,208	3,208	0	0	0
000326402	HANOVER	IN		05/02/2022		2,550	0	78	0	0	78	0	2,628	2,628	0	0	0
000326408	SILVER SPRING	MD		05/02/2022		7,732	0	236	0	0	236	0	7,968	7,968	0	0	0
000326413	ASHAWAY	RI		05/02/2022		5,448	0	167	0	0	167	0	5,615	5,615	0	0	0
000326414	NORTH LAS VEGAS	NV		05/02/2022		2,051	0	63	0	0	63	0	2,113	2,113	0	0	0
000326416	SAGAMORE	PA		05/02/2022		2,523	0	77	0	0	77	0	2,600	2,600	0	0	0
000326418	TUCSON	AZ		05/02/2022		2,062	0	63	0	0	63	0	2,125	2,125	0	0	0
000326419	DOWNTOWNTOWN	PA		05/02/2022		3,057	0	84	0	0	84	0	3,142	3,142	0	0	0
000326431	CANTON	MS		05/02/2022		4,816	0	147	0	0	147	0	4,963	4,963	0	0	0
000326434	WINTHROP	ME		05/02/2022		2,974	0	91	0	0	91	0	3,065	3,065	0	0	0
000326440	LUCEDALE	MS		05/02/2022		2,763	0	85	0	0	85	0	2,848	2,848	0	0	0
000326444	CALABASAS	CA		05/02/2022		2,368	0	72	0	0	72	0	2,441	2,441	0	0	0
000326445	PORT ORCHARD	WA		05/02/2022		7,977	0	244	0	0	244	0	8,221	8,221	0	0	0
000326459	MILLHEIM	PA		05/02/2022		1,815	0	45	0	0	45	0	1,860	1,860	0	0	0
000326477	CYNTHIANA	KY		05/02/2022		78,028	0	29	0	0	29	0	78,057	78,057	0	0	0
000326479	SICKLERVILLE	NJ		05/02/2022		6,069	0	182	0	0	182	0	6,251	6,251	0	0	0
000326480	VALLEJO	CA		05/02/2022		6,454	0	198	0	0	198	0	6,651	6,651	0	0	0
000326488	ORCHARD PARK	NY		05/02/2022		4,117	0	126	0	0	126	0	4,243	4,243	0	0	0
000326491	KING GEORGE	VA		05/02/2022		809	0	25	0	0	25	0	834	834	0	0	0
000326494	IRVINE	CA		05/02/2022		11,196	0	343	0	0	343	0	11,539	11,539	0	0	0
000326495	BRISTOL	CT		05/02/2022		1,272	0	39	0	0	39	0	1,310	1,310	0	0	0
000326500	AUGUSTA	KS		05/02/2022		577	0	18	0	0	18	0	595	595	0	0	0
000326502	NORFOLK	VA		05/02/2022		11,274	0	0	0	0	0	0	11,274	11,274	0	0	0
000326505	WARNER ROBINS	GA		05/02/2022		60,423	0	1,755	0	0	1,755	0	62,178	62,178	0	0	0
000326515	PHILADELPHIA	NY		05/02/2022		130,009	0	460	0	0	460	0	130,469	130,469	0	0	0
000326516	LEESVILLE	LA		05/02/2022		34,637	0	620	0	0	620	0	35,257	35,257	0	0	0

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000326520	WEAVERVILLE	NC		05/02/2022		4,857	0	149	0	0	149	0	5,006	5,006	0	0	0
000326521	WAYNESVILLE	MO		05/02/2022		4,435	0	104	0	0	104	0	4,539	4,539	0	0	0
000326526	OKLAHOMA CITY	OK		05/02/2022		205,518	0	5,767	0	0	5,767	0	211,285	211,285	0	0	0
000326529	PHILADELPHIA	PA		05/02/2022		3,035	0	93	0	0	93	0	3,128	3,128	0	0	0
000326539	CARMEL	NY		05/02/2022		4,306	0	132	0	0	132	0	4,438	4,438	0	0	0
000326544	NEWPORT NEWS	VA		05/02/2022		1,813	0	0	0	0	0	0	1,813	1,813	0	0	0
000326556	COOPER CITY	FL		05/02/2022		2,078	0	64	0	0	64	0	2,141	2,141	0	0	0
000326558	COVENTRY	RI		05/02/2022		170	0	5	0	0	5	0	175	175	0	0	0
000326566	MENTOR	OH		05/02/2022		2,567	0	79	0	0	79	0	2,646	2,646	0	0	0
000326578	CLEVELAND	OH		05/02/2022		57,356	0	0	0	0	0	0	57,356	57,356	0	0	0
000326584	MARENGO	IL		05/02/2022		5,426	0	166	0	0	166	0	5,592	5,592	0	0	0
000326586	CROWN POINT	IN		05/02/2022		1,616	0	49	0	0	49	0	1,666	1,666	0	0	0
000326594	BEDFORD HEIGHTS	OH		05/02/2022		2,020	0	59	0	0	59	0	2,079	2,079	0	0	0
000326597	LEICESTER	MA		05/02/2022		6,253	0	191	0	0	191	0	6,444	6,444	0	0	0
000326598	TAMARAC	FL		05/02/2022		4,104	0	125	0	0	125	0	4,229	4,229	0	0	0
000326600	TALLAHASSEE	FL		05/02/2022		4,757	0	146	0	0	146	0	4,903	4,903	0	0	0
000326604	HONEYVILLE	UT		05/02/2022		4,157	0	127	0	0	127	0	4,284	4,284	0	0	0
000326610	ERIE	PA		05/02/2022		1,013	0	31	0	0	31	0	1,044	1,044	0	0	0
000326613	WINCHESTER	VA		05/02/2022		3,178	0	97	0	0	97	0	3,275	3,275	0	0	0
000326617	BATON ROUGE	LA		05/02/2022		5,064	0	155	0	0	155	0	5,219	5,219	0	0	0
000326631	KATY	TX		05/02/2022		6,047	0	185	0	0	185	0	6,232	6,232	0	0	0
000326649	HOUSTON	TX		05/02/2022		2,489	0	76	0	0	76	0	2,566	2,566	0	0	0
000326651	CARMEL	NY		05/02/2022		4,454	0	136	0	0	136	0	4,590	4,590	0	0	0
000326653	YULEE	FL		05/02/2022		2,908	0	89	0	0	89	0	2,997	2,997	0	0	0
000326655	LOGANVILLE	GA		05/02/2022		3,478	0	106	0	0	106	0	3,585	3,585	0	0	0
000326662	EMMETTSBURG	IA		05/02/2022		869	0	27	0	0	27	0	896	896	0	0	0
000326665	SAINT MARTINVILLE	LA		05/02/2022		2,911	0	89	0	0	89	0	3,000	3,000	0	0	0
000326674	SAN ANTONIO	TX		05/02/2022		1,195	0	37	0	0	37	0	1,232	1,232	0	0	0
000326681	KRESSEVILLE	PA		05/02/2022		3,715	0	114	0	0	114	0	3,828	3,828	0	0	0
000326686	RED BLUFF	CA		05/02/2022		4,457	0	136	0	0	136	0	4,593	4,593	0	0	0
000326692	HUNTINGTOWN	MD		05/02/2022		413,170	0	37	0	0	37	0	413,207	413,207	0	0	0
000326695	BRANDYWINE	MD		05/02/2022		2,648	0	78	0	0	78	0	2,726	2,726	0	0	0
000326696	HOCKLEY	TX		05/02/2022		10,030	0	307	0	0	307	0	10,337	10,337	0	0	0
000326698	CORINTH	NY		05/02/2022		9,382	0	287	0	0	287	0	9,669	9,669	0	0	0
000326705	PASADENA	TX		05/02/2022		3,996	0	122	0	0	122	0	4,118	4,118	0	0	0
000326706	MIDDLEBURG	FL		05/02/2022		1,211	0	30	0	0	30	0	1,241	1,241	0	0	0
000326708	MOUNT PLEASANT	MI		05/02/2022		93,749	0	0	0	0	0	0	93,749	93,749	0	0	0
000326709	HOLMES	NY		05/02/2022		3,731	0	114	0	0	114	0	3,845	3,845	0	0	0
000326715	WEST ALEXANDRIA	OH		05/02/2022		3,188	0	98	0	0	98	0	3,286	3,286	0	0	0
000326724	WINDBER	PA		05/02/2022		142,976	0	0	0	0	0	0	142,976	142,976	0	0	0
000326729	BATON ROUGE	LA		05/02/2022		4,657	0	143	0	0	143	0	4,799	4,799	0	0	0
000326731	DANVILLE	IL		05/02/2022		36,589	0	0	0	0	0	0	36,589	36,589	0	0	0
000326742	HOUSTON	TX		05/02/2022		1,562	0	40	0	0	40	0	1,602	1,602	0	0	0
000326743	PINEVILLE	LA		05/02/2022		39,298	0	1,203	0	0	1,203	0	40,501	40,501	0	0	0
000326747	ALEXANDRIA	LA		05/02/2022		77	0	2	0	0	2	0	79	79	0	0	0
000326750	SMYRNA	DE		05/02/2022		6,324	0	194	0	0	194	0	6,518	6,518	0	0	0
000326751	SMYRNA	DE		05/02/2022		3,779	0	110	0	0	110	0	3,889	3,889	0	0	0
000326759	FORT WORTH	TX		05/02/2022		3,900	0	119	0	0	119	0	4,020	4,020	0	0	0
000326769	EL DORADO	AR		05/02/2022		2,693	0	82	0	0	82	0	2,775	2,775	0	0	0
000326774	GRANITE FALLS	NC		05/02/2022		1,774	0	54	0	0	54	0	1,828	1,828	0	0	0
000326777	OAK GROVE	KY		05/02/2022		138,632	0	0	0	0	0	0	138,632	138,632	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326780	GRANITE FALLS	NC		05/02/2022		2,738	0	84	0	0	84	0	2,822	2,822	0	0	0
000326786	CASTLE HAYNE	NC		05/02/2022		4,456	0	136	0	0	136	0	4,593	4,593	0	0	0
000326796	CHERRY VALLEY	AR		05/02/2022		6,367	0	189	0	0	189	0	6,556	6,556	0	0	0
000326800	LAKE WORTH	FL		05/02/2022		1,979	0	55	0	0	55	0	2,034	2,034	0	0	0
000326803	GREENSBORO	NC		05/02/2022		3,162	0	97	0	0	97	0	3,259	3,259	0	0	0
000326805	DEXTER TWP	MI		05/02/2022		5,148	0	157	0	0	157	0	5,306	5,306	0	0	0
000326806	BELLMAR	NJ		05/02/2022		2,293	0	54	0	0	54	0	2,348	2,348	0	0	0
000326808	TEANECK	NJ		05/02/2022		118	0	3	0	0	3	0	122	122	0	0	0
000326815	JAMAICA	NY		05/02/2022		9,916	0	304	0	0	304	0	10,219	10,219	0	0	0
000326816	DAVENPORT	IA		05/02/2022		42	0	1	0	0	1	0	43	43	0	0	0
000326818	SAN ANTONIO	TX		05/02/2022		2,744	0	84	0	0	84	0	2,827	2,827	0	0	0
000326821	ILION	NY		05/02/2022		1,541	0	47	0	0	47	0	1,588	1,588	0	0	0
000326825	LONG BEACH	CA		05/02/2022		6,125	0	187	0	0	187	0	6,312	6,312	0	0	0
000326832	TACOMA	WA		05/02/2022		7,885	0	241	0	0	241	0	8,126	8,126	0	0	0
000326843	NEWARK	NJ		05/02/2022		117,261	0	3,589	0	0	3,589	0	120,851	120,851	0	0	0
000326845	WILLIAMSTON	SC		05/02/2022		1,448	0	42	0	0	42	0	1,490	1,490	0	0	0
000326846	TURLOCK	CA		05/02/2022		4,276	0	124	0	0	124	0	4,401	4,401	0	0	0
000326849	LINCOLN	DE		05/02/2022		1,311	0	39	0	0	39	0	1,350	1,350	0	0	0
000331250	COAL CITY	IL		08/30/2023		475	0	103	0	0	103	0	578	578	0	0	0
000331253	OWINGS	MD		08/30/2023		11,503	0	2,714	0	0	2,714	0	14,217	14,217	0	0	0
000331254	HAVERSTRAW	NY		08/30/2023		16,033	0	3,782	0	0	3,782	0	19,815	19,815	0	0	0
000331257	CONVERSE	TX		08/30/2023		2,601	0	614	0	0	614	0	3,214	3,214	0	0	0
000331259	BRYANS ROAD	MD		08/30/2023		3,094	0	730	0	0	730	0	3,824	3,824	0	0	0
000331260	TULARE	CA		08/30/2023		1,960	0	462	0	0	462	0	2,422	2,422	0	0	0
000331261	BOWIE	MD		08/30/2023		5,180	0	1,222	0	0	1,222	0	6,402	6,402	0	0	0
000331262	GORDONSVILLE	VA		08/30/2023		2,344	0	553	0	0	553	0	2,896	2,896	0	0	0
000331263	EDGARTOWN	MA		08/30/2023		22,231	0	5,245	0	0	5,245	0	27,476	27,476	0	0	0
000331265	CLINTON	MS		08/30/2023		1,155	0	272	0	0	272	0	1,427	1,427	0	0	0
000331267	HOUSTON	TX		08/30/2023		1,550	0	366	0	0	366	0	1,916	1,916	0	0	0
000331268	ROME	GA		08/30/2023		2,845	0	671	0	0	671	0	3,516	3,516	0	0	0
000331271	BRENTWOOD	NY		08/30/2023		3,919	0	925	0	0	925	0	4,844	4,844	0	0	0
000331272	MELBOURNE	FL		08/30/2023		2,017	0	476	0	0	476	0	2,493	2,493	0	0	0
000331274	BRONX	NY		08/30/2023		12,454	0	2,938	0	0	2,938	0	15,392	15,392	0	0	0
000331275	CARTERSVILLE	GA		08/30/2023		6,013	0	1,419	0	0	1,419	0	7,432	7,432	0	0	0
000331279	HAZEL GREEN	AL		08/30/2023		836	0	197	0	0	197	0	1,033	1,033	0	0	0
000331281	TALLADEGA	AL		08/30/2023		899	0	212	0	0	212	0	1,111	1,111	0	0	0
000331283	BROOKTON	MA		08/30/2023		5,969	0	1,408	0	0	1,408	0	7,377	7,377	0	0	0
000331284	MORENO VALLEY	CA		08/30/2023		5,664	0	1,336	0	0	1,336	0	7,000	7,000	0	0	0
000331289	ZANESVILLE	OH		08/30/2023		1,572	0	371	0	0	371	0	1,943	1,943	0	0	0
000331290	NEWBURGH	NY		08/30/2023		5,905	0	1,393	0	0	1,393	0	7,298	7,298	0	0	0
000331291	HORIZON CITY	TX		08/30/2023		4,473	0	1,055	0	0	1,055	0	5,529	5,529	0	0	0
000331292	WAXAHACHIE	TX		08/30/2023		5,151	0	1,215	0	0	1,215	0	6,366	6,366	0	0	0
000331295	LAHAINA	HI		08/30/2023		3,046	0	719	0	0	719	0	3,764	3,764	0	0	0
000331298	HIRAM	GA		08/30/2023		1,197	0	282	0	0	282	0	1,479	1,479	0	0	0
000331299	ROCK HILL	SC		08/30/2023		1,623	0	383	0	0	383	0	2,006	2,006	0	0	0
000331300	ST JOSEPH	MO		08/30/2023		472	0	111	0	0	111	0	584	584	0	0	0
000331301	TRENTON	OH		08/30/2023		1,946	0	459	0	0	459	0	2,405	2,405	0	0	0
000331307	LANDOVER	MD		08/30/2023		1,563	0	368	0	0	368	0	1,931	1,931	0	0	0
000331308	CLYDE	NC		08/30/2023		0	0	0	0	0	0	0	508	508	0	508	508
000331309	CONLEY	GA		08/30/2023		13,744	0	3,242	0	0	3,242	0	16,986	16,986	0	0	0
000331315	PIEDMONT	OK		08/30/2023		2,890	0	682	0	0	682	0	3,571	3,571	0	0	0

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000331316	SPOKANE	WA		08/30/2023		1,990	0	469	0	0	469	0	2,459	2,459	0	0	0
000331320	SAINT PAUL	MN		08/30/2023		1,603	0	378	0	0	378	0	1,981	1,981	0	0	0
000331321	LILBURN	GA		08/30/2023		2,180	0	514	0	0	514	0	2,694	2,694	0	0	0
000331325	ELKHART	IN		08/30/2023		1,708	0	403	0	0	403	0	2,111	2,111	0	0	0
000331326	CORAM	NY		08/30/2023		8,979	0	2,118	0	0	2,118	0	11,098	11,098	0	0	0
000331328	GAFFNEY	SC		08/30/2023		3,249	0	766	0	0	766	0	4,015	4,015	0	0	0
000331330	BLYTHEVILLE	AR		08/30/2023		512	0	121	0	0	121	0	632	632	0	0	0
000331332	MILWAUKEE	WI		08/30/2023		1,432	0	338	0	0	338	0	1,770	1,770	0	0	0
000331333	RIO RANCHO	NM		08/30/2023		1,122	0	265	0	0	265	0	1,387	1,387	0	0	0
000331336	BROWNSVILLE	TX		08/30/2023		604	0	142	0	0	142	0	746	746	0	0	0
000331338	MONROE	LA		08/30/2023		276	0	58	0	0	58	0	334	334	0	0	0
000331341	TERRY	MS		08/30/2023		1,024	0	242	0	0	242	0	1,266	1,266	0	0	0
000331342	BESSEMER	AL		08/30/2023		357	0	84	0	0	84	0	441	441	0	0	0
000331343	MORTON	TX		08/30/2023		521	0	123	0	0	123	0	644	644	0	0	0
000331347	HIALEAH	FL		08/30/2023		6,242	0	1,473	0	0	1,473	0	7,715	7,715	0	0	0
000331348	HARTFORD	CT		08/30/2023		673	0	159	0	0	159	0	832	832	0	0	0
000331354	VANCOUVER	WA		08/30/2023		3,549	0	837	0	0	837	0	4,386	4,386	0	0	0
000331356	SAINT PAUL	MN		08/30/2023		1,853	0	437	0	0	437	0	2,291	2,291	0	0	0
000331357	PLATTE CITY	MO		08/30/2023		3,747	0	884	0	0	884	0	4,631	4,631	0	0	0
000331358	PIKEVILLE	KY		08/30/2023		1,691	0	399	0	0	399	0	2,091	2,091	0	0	0
000331359	TUCSON	AZ		08/30/2023		2,902	0	685	0	0	685	0	3,586	3,586	0	0	0
000331360	CHERRY HILL	NJ		08/30/2023		457	0	108	0	0	108	0	565	565	0	0	0
000331365	MONCKS CORNER	SC		08/30/2023		97	0	19	0	0	19	0	116	116	0	0	0
000331366	ANTIOCH	TN		08/30/2023		1,121	0	264	0	0	264	0	1,386	1,386	0	0	0
000331368	MC LEANSVILLE	NC		08/30/2023		2,766	0	649	0	0	649	0	3,415	3,415	0	0	0
000331370	LAKE WALES	FL		08/30/2023		3,249	0	766	0	0	766	0	4,016	4,016	0	0	0
000331371	CONCORD	VA		08/30/2023		2,385	0	563	0	0	563	0	2,948	2,948	0	0	0
000331373	BRONX	NY		08/30/2023		9,174	0	2,164	0	0	2,164	0	11,339	11,339	0	0	0
000331374	ROCHESTER	NY		08/30/2023		1,303	0	307	0	0	307	0	1,610	1,610	0	0	0
000331379	EL PASO	TX		08/30/2023		2,312	0	545	0	0	545	0	2,857	2,857	0	0	0
000331381	INDIANAPOLIS	IN		08/30/2023		1,292	0	305	0	0	305	0	1,596	1,596	0	0	0
000331382	NORTH LAS VEGAS	NV		08/30/2023		3,628	0	852	0	0	852	0	4,480	4,480	0	0	0
000331383	CHARLOTTE	MI		08/30/2023		2,584	0	610	0	0	610	0	3,193	3,193	0	0	0
000331384	JACKSONVILLE	FL		08/30/2023		2,813	0	664	0	0	664	0	3,477	3,477	0	0	0
000331385	ROSENBERG	TX		08/30/2023		5,054	0	1,192	0	0	1,192	0	6,246	6,246	0	0	0
000331387	FARMERSVILLE	TX		08/30/2023		3,423	0	806	0	0	806	0	4,229	4,229	0	0	0
000331388	WOODRUFF	SC		08/30/2023		3,779	0	891	0	0	891	0	4,670	4,670	0	0	0
000331389	CHARLESTON	SC		08/30/2023		7,583	0	1,789	0	0	1,789	0	9,371	9,371	0	0	0
000331392	FORT BRAGG	CA		08/30/2023		8,652	0	2,041	0	0	2,041	0	10,693	9,939	0	(754)	(754)
000331395	EDGEWOOD	MD		08/30/2023		3,464	0	817	0	0	817	0	4,281	4,281	0	0	0
000331398	TUCSON	AZ		08/30/2023		2,868	0	677	0	0	677	0	3,545	3,545	0	0	0
000331401	HALEDON	NJ		08/30/2023		5,749	0	1,356	0	0	1,356	0	7,106	7,106	0	0	0
000331403	AUBURN	MA		08/30/2023		2,469	0	582	0	0	582	0	3,051	3,051	0	0	0
000331404	AURORA	CO		08/30/2023		1,352	0	319	0	0	319	0	1,670	1,670	0	0	0
000331410	ARNAUDVILLE	LA		08/30/2023		2,216	0	523	0	0	523	0	2,739	2,739	0	0	0
000331411	FREDERICKSBURG	VA		08/30/2023		6,316	0	1,489	0	0	1,489	0	7,805	7,805	0	0	0
000331412	PALM COAST	FL		08/30/2023		4,498	0	1,061	0	0	1,061	0	5,560	5,560	0	0	0
000331413	QUINCY	IL		08/30/2023		806	0	190	0	0	190	0	996	996	0	0	0
000331415	SPANAWAY	WA		08/30/2023		5,227	0	1,233	0	0	1,233	0	6,460	6,460	0	0	0
000331416	CENTERVILLE	GA		08/30/2023		1,062	0	250	0	0	250	0	1,312	1,312	0	0	0
000331421	NORTHGLENN	CO		08/30/2023		6,264	0	1,478	0	0	1,478	0	7,742	7,742	0	0	0

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000331424	SYRACUSE	NY		08/30/2023		488	0	115	0	0	115	0	604	604	0	0	0
000331427	BELLE CHASSE	LA		08/30/2023		4,092	0	965	0	0	965	0	5,057	5,057	0	0	0
000331429	INDIANAPOLIS	IN		08/30/2023		1,997	0	471	0	0	471	0	2,468	2,468	0	0	0
000331432	TICKFAW	LA		08/30/2023		2,836	0	669	0	0	669	0	3,505	3,505	0	0	0
000331434	RICHMOND	RI		08/30/2023		3,990	0	941	0	0	941	0	4,931	4,931	0	0	0
000331437	MOORESVILLE	NC		08/30/2023		4,360	0	1,029	0	0	1,029	0	5,389	5,389	0	0	0
000331440	VERONA	PA		08/30/2023		707	0	167	0	0	167	0	874	874	0	0	0
000331443	DIAMONDHEAD	MS		08/30/2023		2,953	0	697	0	0	697	0	3,649	3,649	0	0	0
000331446	SEMMES	AL		08/30/2023		5,653	0	1,334	0	0	1,334	0	6,987	6,987	0	0	0
000331448	OCONOMOWOC	WI		08/30/2023		6,038	0	1,424	0	0	1,424	0	7,462	7,462	0	0	0
000331449	HOOVER	AL		08/30/2023		918	0	217	0	0	217	0	1,134	1,134	0	0	0
000331451	SPRING GROVE	PA		08/30/2023		3,767	0	889	0	0	889	0	4,656	4,656	0	0	0
000331452	LANCASTER	PA		08/30/2023		516	0	122	0	0	122	0	637	637	0	0	0
000331455	SAN ANTONIO	TX		08/30/2023		2,272	0	536	0	0	536	0	2,808	2,808	0	0	0
000331457	BAKER	LA		08/30/2023		5,161	0	1,217	0	0	1,217	0	6,378	6,378	0	0	0
000331458	SPOTSVLVANIA	VA		08/30/2023		4,082	0	963	0	0	963	0	5,045	5,045	0	0	0
000331459	CROSBY	TX		08/30/2023		1,940	0	458	0	0	458	0	2,398	2,398	0	0	0
000331463	ELGIN	IL		08/30/2023		53	0	10	0	0	10	0	63	63	0	0	0
000331465	PHILADELPHIA	PA		08/30/2023		3,203	0	756	0	0	756	0	3,959	3,959	0	0	0
000331467	FRIENDSVILLE	TN		08/30/2023		1,201	0	283	0	0	283	0	1,484	1,484	0	0	0
000331469	AMA	LA		08/30/2023		526	0	124	0	0	124	0	650	650	0	0	0
000331474	MCKINNEY	TX		08/30/2023		5,671	0	1,333	0	0	1,333	0	7,004	7,004	0	0	0
000331475	WALTERBORO	SC		08/30/2023		1,732	0	409	0	0	409	0	2,140	2,140	0	0	0
000331476	HUTTONSVILLE	WV		08/30/2023		2,414	0	570	0	0	570	0	2,984	2,984	0	0	0
000331479	MARATHON	NY		08/30/2023		1,598	0	377	0	0	377	0	1,975	1,975	0	0	0
000331480	SPRING	TX		08/30/2023		8,074	0	1,905	0	0	1,905	0	9,978	9,978	0	0	0
000331481	CORUNNA	MI		08/30/2023		154,413	0	36,427	0	0	36,427	0	190,840	190,840	0	0	0
000331482	WASHINGTON	DC		08/30/2023		7,687	0	1,813	0	0	1,813	0	9,500	9,500	0	0	0
000331483	CANTON	GA		08/30/2023		6,291	0	1,484	0	0	1,484	0	7,775	7,775	0	0	0
000331484	BEAR	DE		08/30/2023		7,752	0	1,829	0	0	1,829	0	9,581	9,581	0	0	0
000331486	GASTONIA	NC		08/30/2023		2,477	0	584	0	0	584	0	3,062	3,062	0	0	0
000331487	CORBIN	KY		08/30/2023		5,559	0	1,309	0	0	1,309	0	6,868	6,501	0	(366)	(366)
000331489	RAYMOND	WA		08/30/2023		87,747	0	20,700	0	0	20,700	0	108,447	108,447	0	0	0
000331491	LONG LAKE	WI		08/30/2023		3,071	0	724	0	0	724	0	3,796	3,796	0	0	0
000331492	JAMAICA	NY		08/30/2023		16,839	0	3,973	0	0	3,973	0	20,812	20,812	0	0	0
000331494	HOLLIS	NY		08/30/2023		1,580	0	373	0	0	373	0	1,953	1,953	0	0	0
000331497	CHICAGO	IL		08/30/2023		3,015	0	711	0	0	711	0	3,726	3,726	0	0	0
000331498	REYNOLDSBURG	OH		08/30/2023		4,563	0	1,076	0	0	1,076	0	5,639	5,639	0	0	0
000331499	CABOT	AR		08/30/2023		1,634	0	385	0	0	385	0	2,019	2,019	0	0	0
000331500	HOUSTON	TX		08/30/2023		1,330	0	314	0	0	314	0	1,644	1,644	0	0	0
000331501	SENOIA	GA		08/30/2023		1,382	0	326	0	0	326	0	1,708	1,708	0	0	0
000331504	DENVER	CO		08/30/2023		2,580	0	609	0	0	609	0	3,189	3,189	0	0	0
000331507	PEORIA	IL		08/30/2023		675	0	159	0	0	159	0	834	834	0	0	0
000331508	BELLWOOD	IL		08/30/2023		2,195	0	518	0	0	518	0	2,713	2,713	0	0	0
000331510	EDEN	NC		08/30/2023		365	0	86	0	0	86	0	452	452	0	0	0
000331511	SYCAMORE	IL		08/30/2023		1,943	0	458	0	0	458	0	2,401	2,401	0	0	0
000331513	MIAMI	FL		08/30/2023		1,110	0	262	0	0	262	0	1,372	1,372	0	0	0
000331514	CAMDEN	NJ		08/30/2023		954	0	225	0	0	225	0	1,179	1,179	0	0	0
000331515	ALAMO	GA		08/30/2023		791	0	187	0	0	187	0	978	978	0	0	0
000331516	LOWELL	MA		08/30/2023		1,519	0	358	0	0	358	0	1,877	1,877	0	0	0
000331518	DISTRICT HEIGHTS	MD		08/30/2023		3,461	0	817	0	0	817	0	4,278	4,278	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000331519	MOUNT CLEMENS	MI		08/30/2023		1,946	0	458	0	0	458	0	2,404	2,404	0	0	0
000331520	PIEDMONT	SC		08/30/2023		5,808	0	1,370	0	0	1,370	0	7,178	7,178	0	0	0
000331522	MASTIC	NY		08/30/2023		2,076	0	490	0	0	490	0	2,566	2,566	0	0	0
000331526	STAFFORD	TX		08/30/2023		1,643	0	388	0	0	388	0	2,031	2,031	0	0	0
000331528	LITTLE ROCK	AR		08/30/2023		671	0	158	0	0	158	0	829	829	0	0	0
000331529	HUGHES	AR		08/30/2023		686	0	162	0	0	162	0	848	848	0	0	0
000331530	LITTLE ROCK	AR		08/30/2023		1,487	0	351	0	0	351	0	1,838	1,838	0	0	0
000331532	ROCKLEDGE	FL		08/30/2023		1,502	0	354	0	0	354	0	1,855	1,855	0	0	0
000331533	WEST MEMPHIS	AR		08/30/2023		1,057	0	249	0	0	249	0	1,306	1,306	0	0	0
000331534	CLEVELAND	OH		08/30/2023		480	0	113	0	0	113	0	593	593	0	0	0
000331536	LONGVIEW	TX		08/30/2023		3,968	0	936	0	0	936	0	4,904	4,904	0	0	0
000331538	OSAWATOMIE	KS		08/30/2023		8,055	0	1,900	0	0	1,900	0	9,955	9,955	0	0	0
000331540	BUCKLEY	WA		08/30/2023		4,602	0	1,086	0	0	1,086	0	5,688	5,688	0	0	0
000331542	JACKSONVILLE	AL		08/30/2023		5,132	0	1,208	0	0	1,208	0	6,340	6,340	0	0	0
000331544	NAMPA	ID		08/30/2023		3,681	0	868	0	0	868	0	4,549	4,549	0	0	0
000331546	BURR RIDGE	IL		08/30/2023		232,110	0	54,756	0	0	54,756	0	286,867	286,867	0	0	0
000331547	BETHEL	CT		08/30/2023		3,198	0	754	0	0	754	0	3,952	3,952	0	0	0
000331548	PORTSMOUTH	VA		08/30/2023		1,929	0	455	0	0	455	0	2,384	2,384	0	0	0
000331552	COLOMBUS	OH		08/30/2023		3,195	0	754	0	0	754	0	3,948	3,948	0	0	0
000331553	ROCHESTER	NY		08/30/2023		660	0	156	0	0	156	0	816	816	0	0	0
000331554	CROSBYTON	TX		08/30/2023		1,400	0	330	0	0	330	0	1,730	1,730	0	0	0
000331556	RED CREEK	NY		08/30/2023		3,217	0	757	0	0	757	0	3,974	3,974	0	0	0
000331557	NORTH RICHLAND HILLS	TX		08/30/2023		71	0	17	0	0	17	0	88	88	0	0	0
000331559	HOMESTEAD	FL		08/30/2023		1,873	0	442	0	0	442	0	2,315	2,315	0	0	0
000331561	FLAGSTAFF	AZ		08/30/2023		6,774	0	1,598	0	0	1,598	0	8,371	8,371	0	0	0
000331562	BROKEN ARROW	OK		08/30/2023		11,141	0	2,628	0	0	2,628	0	13,769	13,769	0	0	0
000331566	FLORESVILLE	TX		08/30/2023		1,816	0	429	0	0	429	0	2,245	2,245	0	0	0
000331569	JACKSONVILLE	FL		08/30/2023		114	0	27	0	0	27	0	141	141	0	0	0
000331572	MIDLAND	TX		08/30/2023		4,628	0	1,092	0	0	1,092	0	5,720	5,720	0	0	0
000331579	LAREDO	TX		08/30/2023		3,965	0	935	0	0	935	0	4,901	4,901	0	0	0
000331580	SOMERDALE	NJ		08/30/2023		2,372	0	560	0	0	560	0	2,931	2,931	0	0	0
000331582	CLAREMORE	OK		08/30/2023		3,461	0	816	0	0	816	0	4,277	4,277	0	0	0
000331586	TULSA	OK		08/30/2023		2,239	0	527	0	0	527	0	2,766	2,766	0	0	0
000331588	LAREDO	TX		08/30/2023		862	0	203	0	0	203	0	1,065	1,065	0	0	0
000331589	CONWAY	SC		08/30/2023		3,965	0	935	0	0	935	0	4,901	4,901	0	0	0
000331590	ATHENS	TN		08/30/2023		1,613	0	381	0	0	381	0	1,994	1,994	0	0	0
000331592	HELOTES	TX		08/30/2023		7,059	0	1,665	0	0	1,665	0	8,724	8,724	0	0	0
000331593	CHELSEA	OK		08/30/2023		2,422	0	571	0	0	571	0	2,993	2,993	0	0	0
000331599	THE COLONY	TX		08/30/2023		8,173	0	1,928	0	0	1,928	0	10,102	10,102	0	0	0
000331600	OMAHA	NE		08/30/2023		951	0	224	0	0	224	0	1,175	1,175	0	0	0
000331601	BATAVIA	NY		08/30/2023		6,745	0	1,591	0	0	1,591	0	8,336	8,336	0	0	0
000331607	TOWN OF BELLEVILLE	NJ		08/30/2023		1,824	0	430	0	0	430	0	2,255	2,255	0	0	0
000331611	NORTH LAS VEGAS	NV		08/30/2023		3,342	0	789	0	0	789	0	4,131	4,131	0	0	0
000331613	LITTLE ROCK	AR		08/30/2023		670	0	158	0	0	158	0	828	828	0	0	0
000331615	BELDING	MI		08/30/2023		2,313	0	546	0	0	546	0	2,858	2,858	0	0	0
000331616	APOLLO	PA		08/30/2023		2,489	0	587	0	0	587	0	3,076	3,076	0	0	0
000331619	BELTON	SC		08/30/2023		2,972	0	701	0	0	701	0	3,674	3,674	0	0	0
000331620	SPRING	TX		08/30/2023		2,752	0	649	0	0	649	0	3,402	3,402	0	0	0
000331621	MEMPHIS	TN		08/30/2023		1,620	0	382	0	0	382	0	2,002	2,002	0	0	0
000331622	SAGINAW	TX		08/30/2023		1,658	0	391	0	0	391	0	2,050	2,050	0	0	0
000331623	GRAYSON	GA		08/30/2023		7,229	0	1,705	0	0	1,705	0	8,935	8,935	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000331626	FREEPOR T	NY		08/30/2023		10,913	0	2,574	0	0	2,574	0	13,487	13,487	0	0	0
000331628	LANCASTER	PA		08/30/2023		1,757	0	415	0	0	415	0	2,172	2,172	0	0	0
000331629	SCHENECTADY	NY		08/30/2023		417	0	98	0	0	98	0	515	515	0	0	0
000331633	PHARR	TX		08/30/2023		267	0	57	0	0	57	0	324	324	0	0	0
000331634	CINCINNATI	OH		08/30/2023		4,201	0	991	0	0	991	0	5,192	5,192	0	0	0
000331635	NORTH RICHLAND HILLS	TX		08/30/2023		5,470	0	1,291	0	0	1,291	0	6,761	6,761	0	0	0
000331636	HYATTSVILLE	MD		08/30/2023		6,725	0	1,586	0	0	1,586	0	8,311	8,311	0	0	0
000331637	DALLAS	TX		08/30/2023		2,431	0	573	0	0	573	0	3,004	3,004	0	0	0
000331639	LEWISVILLE	TX		08/30/2023		10,883	0	2,567	0	0	2,567	0	13,450	13,450	0	0	0
000331640	CAMBRIDGE SPRINGS	PA		08/30/2023		697	0	164	0	0	164	0	862	862	0	0	0
000331641	ALBUQUERQUE	NM		08/30/2023		1,399	0	330	0	0	330	0	1,729	1,729	0	0	0
000331642	DETROIT	MI		08/30/2023		1,130	0	267	0	0	267	0	1,397	1,397	0	0	0
000331643	KILGORE	TX		08/30/2023		1,428	0	337	0	0	337	0	1,764	1,764	0	0	0
000331645	EASLEY	SC		08/30/2023		2,186	0	516	0	0	516	0	2,701	2,701	0	0	0
000331646	AUSTIN	TX		08/30/2023		1,816	0	428	0	0	428	0	2,244	2,244	0	0	0
000331647	OMAHA	NE		08/30/2023		666	0	157	0	0	157	0	823	823	0	0	0
000331648	DOUGLAS	GA		08/30/2023		702	0	166	0	0	166	0	867	867	0	0	0
000331649	LAGRANGE	KY		08/30/2023		831	0	196	0	0	196	0	1,027	1,027	0	0	0
000331651	HOLSTEIN	NE		08/30/2023		226	0	53	0	0	53	0	280	280	0	0	0
000331652	LAKE WORTH	FL		08/30/2023		1,312	0	310	0	0	310	0	1,622	1,622	0	0	0
000331654	LUBBOCK	TX		08/30/2023		660	0	156	0	0	156	0	815	815	0	0	0
000331655	ORLANDO	FL		08/30/2023		1,030	0	243	0	0	243	0	1,273	1,273	0	0	0
000331656	SIOUX CITY	IA		08/30/2023		997	0	235	0	0	235	0	1,232	1,232	0	0	0
000331657	SHREVEPORT	LA		08/30/2023		1,418	0	334	0	0	334	0	1,752	1,752	0	0	0
000331659	SIDNEY	MT		08/30/2023		609	0	144	0	0	144	0	752	752	0	0	0
000331660	STONE MOUNTAIN	GA		08/30/2023		838	0	198	0	0	198	0	1,035	1,035	0	0	0
000331662	HOUSTON	TX		08/30/2023		849	0	200	0	0	200	0	1,049	1,049	0	0	0
000331663	GREECE	NY		08/30/2023		786	0	185	0	0	185	0	971	971	0	0	0
000331664	UVALDE	TX		08/30/2023		113	0	26	0	0	26	0	139	139	0	0	0
000331665	CAMDEN	NJ		08/30/2023		1,128	0	266	0	0	266	0	1,394	1,394	0	0	0
000331666	COLUMBUS	OH		08/30/2023		2,908	0	686	0	0	686	0	3,593	3,593	0	0	0
000331667	MAYWOOD	IL		08/30/2023		53	0	11	0	0	11	0	64	64	0	0	0
000331668	TWO RIVERS	WI		08/30/2023		472	0	111	0	0	111	0	583	583	0	0	0
000331669	TARPON SPRINGS	FL		08/30/2023		674	0	159	0	0	159	0	834	834	0	0	0
000331672	OCALA	FL		08/30/2023		86	0	20	0	0	20	0	106	106	0	0	0
000331673	WYOMING	MI		08/30/2023		746	0	176	0	0	176	0	922	922	0	0	0
000331674	FRANKLIN	IN		08/30/2023		892	0	210	0	0	210	0	1,102	1,102	0	0	0
000331675	MODESTO	CA		08/30/2023		55	0	11	0	0	11	0	67	67	0	0	0
000331677	PORT ARTHUR	TX		08/30/2023		585	0	138	0	0	138	0	723	723	0	0	0
000331678	RUSSELLVILLE	AR		08/30/2023		418	0	94	0	0	94	0	512	512	0	0	0
000331681	BAY SHORE	NY		08/30/2023		1,608	0	337	0	0	337	0	1,945	1,945	0	0	0
000331683	LANCASTER	PA		08/30/2023		16	0	3	0	0	3	0	20	20	0	0	0
000331684	VIRGINIA BEACH	VA		08/30/2023		556	0	131	0	0	131	0	688	688	0	0	0
000331685	GROVETOWN	GA		08/30/2023		3,037	0	716	0	0	716	0	3,754	3,754	0	0	0
000331687	LAGRANGE	GA		08/30/2023		1,023	0	241	0	0	241	0	1,264	1,264	0	0	0
000331688	WEATHERFORD	OK		08/30/2023		2,448	0	577	0	0	577	0	3,025	3,025	0	0	0
000331689	RICHMOND	VA		08/30/2023		1,305	0	292	0	0	292	0	1,597	1,597	0	0	0
000331691	HAMPTON	VA		08/30/2023		337	0	73	0	0	73	0	410	410	0	0	0
000331693	CRYSTAL LAKE	IL		08/30/2023		3,055	0	721	0	0	721	0	3,776	3,776	0	0	0
000331696	NIISKAYUNA	NY		08/30/2023		2,149	0	507	0	0	507	0	2,656	2,656	0	0	0
000331700	SALVISA	KY		08/30/2023		217	0	51	0	0	51	0	268	268	0	0	0

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
000331702	CORBIN	KY		08/30/2023		429	0	101	0	0	101	0	531	531	0	0	0
000331704	RIO RANCHO	NM		08/30/2023		4,782	0	1,128	0	0	1,128	0	5,910	5,910	0	0	0
000331706	CAPE GIRARDEAU	MO		08/30/2023		4,297	0	1,014	0	0	1,014	0	5,311	5,311	0	0	0
000331711	OTISFIELD	ME		08/30/2023		3,650	0	861	0	0	861	0	4,511	4,511	0	0	0
000331714	NORTH HAVEN	CT		08/30/2023		920	0	216	0	0	216	0	1,136	1,136	0	0	0
000331715	EVANSVILLE	IN		08/30/2023		2,962	0	699	0	0	699	0	3,661	3,661	0	0	0
0299999. Mortgages with partial repayments						2,120,260,455	0	251,813	0	0	251,813	0	50,804,475	50,803,979	0	(496)	(496)
000235478	RUSKIN	FL		11/27/2024	12/16/2024	0	0	5,372	0	0	5,372	0	28,536	28,536	0	0	0
000325306	INDIANAPOLIS	IN		05/02/2022	08/15/2024	102,981	0	3,152	0	0	3,152	0	106,134	106,134	0	0	0
000325321	PRINCETON	WV		05/02/2022	01/15/2024	26,620	0	815	0	0	815	0	27,434	27,484	0	50	50
000325323	LA GRANGE	NC		05/02/2022	09/15/2024	171,968	0	4,625	0	0	4,625	0	176,592	178,792	0	2,200	2,200
000325324	PORT BARRINGTON	IL		05/02/2022	06/15/2024	145,307	0	4,448	0	0	4,448	0	149,755	134,067	0	(15,688)	(15,688)
000325332	DURHAM	NC		05/02/2022	05/15/2024	117,628	0	3,601	0	0	3,601	0	121,228	108,165	0	(13,064)	(13,064)
000325336	ODOGAH	OK		05/02/2022	10/15/2024	191,801	0	5,742	0	0	5,742	0	197,543	200,009	0	2,465	2,465
000325338	INTERLACHEN	FL		05/02/2022	03/15/2024	68,471	0	1,726	0	0	1,726	0	70,196	63,092	0	(7,104)	(7,104)
000325341	PARISH	NY		05/02/2022	04/15/2024	45,976	0	1,210	0	0	1,210	0	47,186	47,574	0	388	388
000325342	WOBURN	MA		05/02/2022	06/15/2024	265,935	0	8,140	0	0	8,140	0	274,076	274,076	0	0	0
000325353	BAKERSFIELD	CA		05/02/2022	05/15/2024	156,780	0	4,799	0	0	4,799	0	161,579	135,999	0	(25,581)	(25,581)
000325369	DALLAS	TX		05/02/2022	09/15/2024	43,210	0	1,323	0	0	1,323	0	44,532	44,413	0	(119)	(119)
000325404	CHARLOTTE	TX		05/02/2022	07/15/2024	61,515	0	1,883	0	0	1,883	0	63,398	61,150	0	(2,248)	(2,248)
000325411	EAGLE BRIDGE	NY		05/02/2022	08/15/2024	82,234	0	2,517	0	0	2,517	0	84,751	76,617	0	(8,134)	(8,134)
000325412	KINGSBURY	TX		05/02/2022	02/15/2024	65,688	0	1,930	0	0	1,930	0	67,618	68,060	0	442	442
000325419	KIRKWOOD	PA		05/02/2022	04/15/2024	87,728	0	2,515	0	0	2,515	0	90,244	86,209	0	(4,035)	(4,035)
000325426	COLUMBUS	OH		05/02/2022	04/15/2024	83,819	0	2,566	0	0	2,566	0	86,385	78,201	0	(8,183)	(8,183)
000325430	DAYTON	TX		05/02/2022	01/15/2024	148,322	0	4,540	0	0	4,540	0	152,862	145,017	0	(7,845)	(7,845)
000325432	EDGEWOOD	MD		05/02/2022	07/15/2024	69,941	0	2,141	0	0	2,141	0	72,082	65,391	0	(6,691)	(6,691)
000325434	DUBOIS	IN		05/02/2022	08/15/2024	4,090	0	0	0	0	0	0	4,090	4,090	0	0	0
000325443	INDIANAPOLIS	IN		05/02/2022	04/15/2024	71,219	0	2,176	0	0	2,176	0	73,395	70,661	0	(2,734)	(2,734)
000325458	SLIDELL	LA		05/02/2022	12/16/2024	114,532	0	3,506	0	0	3,506	0	118,038	118,038	0	0	0
000325463	LANCASTER	OH		05/02/2022	02/15/2024	63,593	0	1,947	0	0	1,947	0	65,539	60,936	0	(4,603)	(4,603)
000325466	DALZELL	SC		05/02/2022	08/15/2024	127,081	0	3,579	0	0	3,579	0	130,659	127,882	0	(2,778)	(2,778)
000325469	HAMPTON	VA		05/02/2022	02/15/2024	38,501	0	1,179	0	0	1,179	0	39,680	39,680	0	0	0
000325477	FAIRBURN	GA		05/02/2022	05/15/2024	38,425	0	1,171	0	0	1,171	0	39,597	39,664	0	68	68
000325484	JACKSON	MS		05/02/2022	05/15/2024	4,036	0	124	0	0	124	0	4,159	4,159	0	0	0
000325494	ADDISON	IL		05/02/2022	11/15/2024	143,765	0	4,401	0	0	4,401	0	148,166	149,628	0	1,462	1,462
000325501	MANCHESTER	GA		05/02/2022	03/15/2024	61,192	0	1,873	0	0	1,873	0	63,065	64,136	0	1,071	1,071
000325502	CONCORD	GA		05/02/2022	06/15/2024	269,910	0	8,262	0	0	8,262	0	278,172	248,775	0	(29,397)	(29,397)
000325503	GEORGETOWN	KY		05/02/2022	01/15/2024	319,251	0	9,772	0	0	9,772	0	329,024	329,024	0	0	0
000325506	CARTHAGE	NY		05/02/2022	10/15/2024	118,070	0	2,456	0	0	2,456	0	120,526	122,586	0	2,061	2,061
000325514	SUMMERVILLE	SC		05/02/2022	05/15/2024	168,141	0	5,127	0	0	5,127	0	173,288	146,365	0	(26,903)	(26,903)
000325519	HOMESTEAD	FL		05/02/2022	04/15/2024	314,371	0	9,607	0	0	9,607	0	323,978	291,866	0	(32,112)	(32,112)
000325524	KILLEEN	TX		05/02/2022	04/15/2024	209,158	0	6,402	0	0	6,402	0	215,561	195,421	0	(20,140)	(20,140)
000325531	NIAGARA FALLS	NY		05/02/2022	01/15/2024	66,449	0	2,034	0	0	2,034	0	68,483	61,856	0	(6,627)	(6,627)
000325542	BEAVER FALLS	PA		05/02/2022	01/15/2024	49,973	0	1,316	0	0	1,316	0	51,289	49,973	0	(1,316)	(1,316)
000325559	E GREENBUSH	NY		05/02/2022	09/15/2024	166,905	0	5,109	0	0	5,109	0	172,014	153,152	0	(18,863)	(18,863)
000325560	MAGNOLIA	TX		05/02/2022	07/15/2024	54,972	0	1,683	0	0	1,683	0	56,655	52,239	0	(4,416)	(4,416)
000325561	MIDLOTHIAN	TX		05/02/2022	06/15/2024	150,299	0	4,601	0	0	4,601	0	154,899	137,923	0	(16,976)	(16,976)
000325565	Chicopee	MA		05/02/2022	06/15/2024	169,934	0	5,169	0	0	5,169	0	175,104	175,104	0	0	0
000325573	Middlesex	NJ		05/02/2022	04/15/2024	218,681	0	6,694	0	0	6,694	0	225,375	203,912	0	(21,463)	(21,463)
000325588	MADERA	CA		05/02/2022	10/15/2024	177,721	0	5,440	0	0	5,440	0	183,161	181,239	0	(1,922)	(1,922)
000325594	MOUNT AUBURN	IL		05/02/2022	06/15/2024	85,351	0	2,450	0	0	2,450	0	87,801	82,561	0	(5,241)	(5,241)

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325595	NEW ALBANY	IN		05/02/2022	01/15/2024	87,075	0	2,665	0	0	2,665	0	89,740	85,297	0	(4,444)	(4,444)
000325596	GONZALES	LA		05/02/2022	04/15/2024	207,253	0	6,002	0	0	6,002	0	213,255	213,878	0	623	623
000325598	MOBERLY	MO		05/02/2022	04/15/2024	63,218	0	1,888	0	0	1,888	0	65,106	65,642	0	536	536
000325599	HOWELL	MI		05/02/2022	10/15/2024	271,576	0	8,286	0	0	8,286	0	279,862	279,862	0	0	0
000325604	COVINGTON	LA		05/02/2022	07/15/2024	181,977	0	5,160	0	0	5,160	0	187,137	180,512	0	(6,625)	(6,625)
000325608	FARMLAND	IN		05/02/2022	05/15/2024	3,044	0	93	0	0	93	0	3,138	0	0	(3,138)	(3,138)
000325611	VICTORVILLE	CA		05/02/2022	04/15/2024	342,416	0	9,805	0	0	9,805	0	352,221	355,119	0	2,899	2,899
000325612	CHANDLER	AZ		05/02/2022	01/15/2024	170,595	0	5,101	0	0	5,101	0	175,696	179,283	0	3,587	3,587
000325618	SAN ANTONIO	TX		05/02/2022	05/15/2024	139,122	0	4,259	0	0	4,259	0	143,381	143,381	0	0	0
000325626	RESERVE	LA		05/02/2022	01/15/2024	63,069	0	1,931	0	0	1,931	0	65,000	65,000	0	0	0
000325627	WEST LAFAYETTE	OH		05/02/2022	01/15/2024	58,562	0	1,793	0	0	1,793	0	60,354	58,008	0	(2,346)	(2,346)
000325637	MESA	AZ		05/02/2022	04/15/2024	207,586	0	5,445	0	0	5,445	0	213,030	196,377	0	(16,654)	(16,654)
000325638	CHICAGO	IL		05/02/2022	06/15/2024	167,981	0	4,455	0	0	4,455	0	172,436	143,941	0	(28,495)	(28,495)
000325658	BLYTHE	CA		05/02/2022	07/15/2024	109,965	0	3,366	0	0	3,366	0	113,331	107,765	0	(5,566)	(5,566)
000325664	SAINT PETERSBURG	FL		05/02/2022	11/15/2024	169,090	0	4,801	0	0	4,801	0	173,891	175,162	0	1,272	1,272
000325665	BELLEVILLE	IL		05/02/2022	03/15/2024	156,593	0	4,138	0	0	4,138	0	160,731	163,528	0	2,797	2,797
000325674	LYNN	MA		05/02/2022	03/15/2024	250,585	0	7,670	0	0	7,670	0	258,255	258,255	0	0	0
000325679	BULVERDE	TX		05/02/2022	01/15/2024	259,055	0	6,642	0	0	6,642	0	265,697	267,634	0	1,938	1,938
000325682	DELANO	CA		05/02/2022	01/15/2024	228,146	0	6,984	0	0	6,984	0	235,129	220,735	0	(14,395)	(14,395)
000325697	ROME	NY		05/02/2022	02/15/2024	86,919	0	2,633	0	0	2,633	0	89,553	83,028	0	(6,525)	(6,525)
000325700	BAYTOWN	TX		05/02/2022	08/15/2024	176,918	0	4,575	0	0	4,575	0	181,493	167,118	0	(14,376)	(14,376)
000325708	PHILADELPHIA	PA		05/02/2022	09/15/2024	106,426	0	3,253	0	0	3,253	0	109,679	107,835	0	(1,845)	(1,845)
000325710	PARAGOULD	AR		05/02/2022	01/15/2024	10,732	0	329	0	0	329	0	11,060	11,060	0	0	0
000325714	BENSALEM	PA		05/02/2022	07/15/2024	236,874	0	6,155	0	0	6,155	0	243,029	245,448	0	2,419	2,419
000325718	GREECE	NY		05/02/2022	06/15/2024	63,862	0	1,955	0	0	1,955	0	65,816	65,816	0	0	0
000325722	TAMPA	FL		05/02/2022	02/15/2024	265,542	0	6,701	0	0	6,701	0	272,243	276,327	0	4,084	4,084
000325723	PLAQUEMINE	LA		05/02/2022	10/15/2024	181,147	0	5,300	0	0	5,300	0	186,447	174,041	0	(12,406)	(12,406)
000325736	SALEM TWP	ME		05/02/2022	05/15/2024	100,237	0	3,068	0	0	3,068	0	103,306	90,003	0	(13,303)	(13,303)
000325762	WATERFORD WORKS	NJ		05/02/2022	05/15/2024	208,866	0	5,002	0	0	5,002	0	213,869	213,869	0	0	0
000325765	SPRINGFIELD	OR		05/02/2022	07/15/2024	149,296	0	4,570	0	0	4,570	0	153,866	153,866	0	0	0
000325788	WOODBRIIDGE	NJ		05/02/2022	01/15/2024	132,170	0	3,757	0	0	3,757	0	135,926	132,808	0	(3,118)	(3,118)
000325795	LYNDHURST	OH		05/02/2022	08/15/2024	150,455	0	4,605	0	0	4,605	0	155,060	156,321	0	1,261	1,261
000325802	WORCESTER	MA		05/02/2022	05/15/2024	174,160	0	4,839	0	0	4,839	0	178,998	178,823	0	(176)	(176)
000325814	PEKIN	IL		05/02/2022	04/15/2024	21,795	0	667	0	0	667	0	22,462	20,745	0	(1,717)	(1,717)
000325824	LANDOVER	MD		05/02/2022	05/15/2024	99,316	0	2,857	0	0	2,857	0	102,173	86,475	0	(15,697)	(15,697)
000325827	SOUTHFIELD	MI		05/02/2022	11/15/2024	103,184	0	3,158	0	0	3,158	0	106,343	96,659	0	(9,684)	(9,684)
000325844	CHARLOTTE	NC		05/02/2022	04/15/2024	47,246	0	1,446	0	0	1,446	0	48,692	46,825	0	(1,868)	(1,868)
000325847	GLASSBORO	NJ		05/02/2022	01/15/2024	87,758	0	2,524	0	0	2,524	0	90,282	90,282	0	0	0
000325848	HOLLY HILL	FL		05/02/2022	05/15/2024	101,814	0	3,117	0	0	3,117	0	104,931	92,375	0	(12,556)	(12,556)
000325852	DALLAS	TX		05/02/2022	04/15/2024	81,459	0	2,445	0	0	2,445	0	83,905	84,149	0	244	244
000325856	LAREDO	TX		05/02/2022	09/15/2024	21,532	0	655	0	0	655	0	22,187	22,187	0	0	0
000325865	SOUTH BEND	IN		05/02/2022	06/15/2024	37,523	0	1,149	0	0	1,149	0	38,672	35,327	0	(3,345)	(3,345)
000325869	PORTLAND	OR		05/02/2022	01/15/2024	246,082	0	6,040	0	0	6,040	0	252,122	253,962	0	1,840	1,840
000325870	SOMERTON	AZ		05/02/2022	10/15/2024	209,455	0	6,411	0	0	6,411	0	215,867	208,402	0	(7,464)	(7,464)
000325877	JACKSONVILLE	FL		05/02/2022	08/15/2024	7,459	0	228	0	0	228	0	7,688	7,688	0	0	0
000325880	ARLINGTON	TX		05/02/2022	11/15/2024	111,762	0	2,969	0	0	2,969	0	114,731	100,145	0	(14,586)	(14,586)
000325884	MONTGOMERY	AL		05/02/2022	05/15/2024	33,274	0	1,019	0	0	1,019	0	34,293	34,293	0	0	0
000325896	STOKLEYVILLE	NJ		05/02/2022	07/15/2024	175,258	0	5,365	0	0	5,365	0	180,622	181,682	0	1,060	1,060
000325905	WALDORF	MD		05/02/2022	02/15/2024	350,737	0	9,586	0	0	9,586	0	360,322	364,617	0	4,294	4,294
000325928	ALBUQUERQUE	NM		05/02/2022	01/15/2024	144,224	0	4,415	0	0	4,415	0	148,639	148,639	0	0	0
000325930	ROBSTOWN	TX		05/02/2022	03/15/2024	105,344	0	3,083	0	0	3,083	0	108,427	107,223	0	(1,204)	(1,204)

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000325933	BAY CITY	MI		05/02/2022	01/15/2024	56,093	0	1,717	0	0	1,717	0	57,810	57,794	0	(16)	(16)
000325938	LANCASTER	PA		05/02/2022	04/15/2024	155,034	0	3,059	0	0	3,059	0	158,093	159,048	0	955	955
000325943	TUCSON	AZ		05/02/2022	08/15/2024	70,161	0	2,148	0	0	2,148	0	72,308	72,308	0	0	0
000325949	BETHESDA	MD		05/02/2022	06/15/2024	312,349	0	9,561	0	0	9,561	0	321,910	286,910	0	(34,999)	(34,999)
000325963	SOUTH BEND	IN		05/02/2022	02/15/2024	27,144	0	831	0	0	831	0	27,975	28,372	0	397	397
000325968	PORT ANGELES	WA		05/02/2022	03/15/2024	101,829	0	3,117	0	0	3,117	0	104,946	104,946	0	0	0
000325971	VON ORMY	TX		05/02/2022	09/15/2024	150,293	0	4,573	0	0	4,573	0	154,866	154,782	0	(84)	(84)
000325976	KANNAPOLIS	NC		05/02/2022	06/15/2024	78,114	0	2,391	0	0	2,391	0	80,505	80,505	0	0	0
000325996	OSKALOOSA	IA		05/02/2022	01/15/2024	96,982	0	2,772	0	0	2,772	0	99,754	101,011	0	1,257	1,257
000325998	LONOKE	AR		05/02/2022	06/15/2024	59,710	0	1,702	0	0	1,702	0	61,412	61,623	0	210	210
000326002	GREENSBORO	NC		05/02/2022	04/15/2024	65,382	0	1,876	0	0	1,876	0	67,259	63,321	0	(3,938)	(3,938)
000326008	LEDYARD	CT		05/02/2022	03/15/2024	75,290	0	2,305	0	0	2,305	0	77,595	78,309	0	714	714
000326028	LANSING	MI		05/02/2022	01/15/2024	73,574	0	2,252	0	0	2,252	0	75,826	69,094	0	(6,732)	(6,732)
000326047	TOWNSHIP OF DEPTFORD	NJ		05/02/2022	07/15/2024	108,422	0	3,178	0	0	3,178	0	111,600	111,298	0	(302)	(302)
000326073	FAIRBURN	GA		05/02/2022	01/15/2024	116,072	0	3,397	0	0	3,397	0	119,469	120,555	0	1,086	1,086
000326076	MANY	LA		05/02/2022	10/15/2024	127,467	0	3,891	0	0	3,891	0	131,357	128,860	0	(2,497)	(2,497)
000326078	BALTIMORE	MD		05/02/2022	05/31/2024	0	0	0	0	0	0	0	0	0	0	0	0
000326082	AUBURN	WA		05/02/2022	10/15/2024	216,151	0	6,616	0	0	6,616	0	222,768	224,409	0	1,641	1,641
000326091	OAK LAWN	IL		05/02/2022	01/15/2024	174,951	0	5,355	0	0	5,355	0	180,307	167,761	0	(12,546)	(12,546)
000326103	LAUREL	MD		05/02/2022	01/15/2024	222,016	0	6,438	0	0	6,438	0	228,454	218,070	0	(10,383)	(10,383)
000326113	BALTIMORE	MD		05/02/2022	07/15/2024	133,288	0	2,826	0	0	2,826	0	136,114	136,916	0	802	802
000326126	DINGMANS FERRY	PA		05/02/2022	11/15/2024	97,686	0	2,990	0	0	2,990	0	100,676	100,676	0	0	0
000326128	LAS VEGAS	NV		05/02/2022	07/15/2024	73,266	0	2,243	0	0	2,243	0	75,509	68,300	0	(7,209)	(7,209)
000326131	DELTONA	FL		05/02/2022	10/15/2024	238,265	0	4,740	0	0	4,740	0	243,005	243,005	0	0	0
000326133	MENDOTA	CA		05/02/2022	03/15/2024	50,572	0	1,548	0	0	1,548	0	52,120	51,231	0	(888)	(888)
000326144	GLOUCESTER CITY	NJ		05/02/2022	10/15/2024	130,314	0	3,989	0	0	3,989	0	134,303	136,182	0	1,879	1,879
000326151	EL PASO	TX		05/02/2022	08/15/2024	106,451	0	3,258	0	0	3,258	0	109,709	109,709	0	0	0
000326160	BALTIMORE	MD		05/02/2022	03/15/2024	55,786	0	1,708	0	0	1,708	0	57,494	51,979	0	(5,515)	(5,515)
000326166	RUSKIN	FL		05/02/2022	07/15/2024	111,389	0	3,140	0	0	3,140	0	114,529	108,104	0	(6,425)	(6,425)
000326169	FARMINGTON	NM		05/02/2022	08/15/2024	92,714	0	2,838	0	0	2,838	0	95,552	94,689	0	(862)	(862)
000326170	HYATTSVILLE	MD		05/02/2022	03/15/2024	190,392	0	5,688	0	0	5,688	0	196,080	196,414	0	334	334
000326171	MADISON	IL		05/02/2022	08/15/2024	70,238	0	1,930	0	0	1,930	0	72,168	72,407	0	239	239
000326178	WAUWATOSA	WI		05/02/2022	11/15/2024	120,967	0	3,406	0	0	3,406	0	124,374	125,273	0	899	899
000326179	WATERLOO	NE		05/02/2022	01/15/2024	185,788	0	5,687	0	0	5,687	0	191,475	183,707	0	(7,768)	(7,768)
000326188	CORDOVA	TN		05/02/2022	06/15/2024	110,108	0	2,552	0	0	2,552	0	112,680	113,046	0	386	386
000326193	PORTSMOUTH	VA		05/02/2022	04/15/2024	20,021	0	613	0	0	613	0	20,634	20,634	0	0	0
000326207	CUMBERLAND	VA		05/02/2022	05/15/2024	68,648	0	2,101	0	0	2,101	0	70,749	70,749	0	0	0
000326208	KANSAS CITY	KS		05/02/2022	08/15/2024	70,331	0	1,920	0	0	1,920	0	72,251	72,817	0	566	566
000326213	BOWIE	MD		05/02/2022	02/15/2024	304,334	0	7,652	0	0	7,652	0	311,985	311,985	0	0	0
000326215	CROFTON	MD		05/02/2022	01/15/2024	234,024	0	7,164	0	0	7,164	0	241,188	220,051	0	(21,136)	(21,136)
000326221	ORLANDO	FL		05/02/2022	11/15/2024	108,150	0	3,310	0	0	3,310	0	111,461	104,984	0	(6,476)	(6,476)
000326230	DOUGLASVILLE	GA		05/02/2022	08/15/2024	101,160	0	3,097	0	0	3,097	0	104,257	104,257	0	0	0
000326238	HAZEL CREST	IL		05/02/2022	10/15/2024	172,960	0	3,806	0	0	3,806	0	176,766	178,973	0	2,207	2,207
000326245	PORTALES	NM		05/02/2022	10/15/2024	74,758	0	2,288	0	0	2,288	0	77,046	77,463	0	417	417
000326257	SUNBURY	OH		05/02/2022	04/15/2024	14,347	0	439	0	0	439	0	14,787	14,027	0	(760)	(760)
000326265	ETNA	ME		05/02/2022	03/15/2024	249,363	0	4,833	0	0	4,833	0	254,195	254,195	0	0	0
000326267	LEVITTOWN	PA		05/02/2022	01/15/2024	148,319	0	3,988	0	0	3,988	0	152,307	148,400	0	(3,907)	(3,907)
000326283	MIDFIELD	AL		05/02/2022	06/15/2024	64,783	0	1,827	0	0	1,827	0	66,610	67,517	0	907	907
000326299	STEEGER	IL		05/02/2022	08/15/2024	76,732	0	2,073	0	0	2,073	0	78,805	79,100	0	295	295
000326304	CHANDLER	IN		05/02/2022	06/15/2024	62,955	0	1,927	0	0	1,927	0	64,882	64,882	0	0	0
000326315	EDEN	NC		05/02/2022	01/15/2024	110,307	0	3,349	0	0	3,349	0	113,655	100,921	0	(12,734)	(12,734)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326325	BARDSTOWN	KY		05/02/2022	08/15/2024	17,785	0	544	0	0	544	0	18,329	17,840	0	(489)	(489)
000326327	LANCASTER	KY		05/02/2022	04/15/2024	101,168	0	3,097	0	0	3,097	0	104,265	94,821	0	(9,444)	(9,444)
000326334	READFIELD	ME		05/02/2022	05/15/2024	91,681	0	2,293	0	0	2,293	0	93,973	93,882	0	(92)	(92)
000326335	ARCADIA	LA		05/02/2022	04/15/2024	96,165	0	2,944	0	0	2,944	0	99,108	97,866	0	(1,242)	(1,242)
000326337	BALL GROUND	GA		05/02/2022	08/15/2024	104,420	0	3,133	0	0	3,133	0	107,553	104,759	0	(2,794)	(2,794)
000326338	BALTIMORE	MD		05/02/2022	11/15/2024	102,487	0	3,137	0	0	3,137	0	105,625	104,340	0	(1,285)	(1,285)
000326351	SPOKANE	WA		05/02/2022	11/15/2024	175,124	0	5,361	0	0	5,361	0	180,484	173,445	0	(7,039)	(7,039)
000326352	FREMONT	MI		05/02/2022	05/15/2024	40,318	0	1,234	0	0	1,234	0	41,552	36,925	0	(4,628)	(4,628)
000326355	WICHITA	KS		05/02/2022	06/15/2024	53,800	0	1,647	0	0	1,647	0	55,447	55,447	0	0	0
000326359	PASCO	WA		05/02/2022	05/15/2024	117,078	0	3,584	0	0	3,584	0	120,661	114,555	0	(6,106)	(6,106)
000326367	BEL AIR	MD		05/02/2022	11/15/2024	149,626	0	4,580	0	0	4,580	0	154,206	140,501	0	(13,705)	(13,705)
000326370	BRYAN	TX		05/02/2022	06/15/2024	56,495	0	1,697	0	0	1,697	0	58,192	58,883	0	690	690
000326376	UXBRIDGE	MA		05/02/2022	01/15/2024	153,679	0	4,704	0	0	4,704	0	158,383	158,383	0	0	0
000326379	SOUTH WIEBER	UT		05/02/2022	11/15/2024	235,718	0	6,917	0	0	6,917	0	242,636	230,571	0	(12,065)	(12,065)
000326383	GEORGETOWN	DE		05/02/2022	07/15/2024	146,275	0	4,477	0	0	4,477	0	150,752	140,188	0	(10,564)	(10,564)
000326384	BRANDYWINE	MD		05/02/2022	05/15/2024	253,862	0	7,186	0	0	7,186	0	261,048	261,494	0	445	445
000326385	IDALOU	TX		05/02/2022	07/15/2024	57,654	0	1,570	0	0	1,570	0	59,224	59,573	0	348	348
000326394	FORT WAYNE	IN		05/02/2022	10/15/2024	75,038	0	2,297	0	0	2,297	0	77,334	75,110	0	(2,224)	(2,224)
000326403	OAK PARK	IL		05/02/2022	10/15/2024	145,457	0	4,342	0	0	4,342	0	149,799	149,172	0	(627)	(627)
000326407	ERIE	PA		05/02/2022	05/15/2024	101,708	0	2,683	0	0	2,683	0	104,391	104,788	0	397	397
000326412	OKLAHOMA CITY	OK		05/02/2022	03/15/2024	97,314	0	2,979	0	0	2,979	0	100,293	100,293	0	0	0
000326420	JACKSON	MS		05/02/2022	06/15/2024	68,330	0	2,092	0	0	2,092	0	70,422	70,422	0	0	0
000326422	MCHENRY	IL		05/02/2022	01/15/2024	82,699	0	2,531	0	0	2,531	0	85,230	85,230	0	0	0
000326426	YUMA	AZ		05/02/2022	03/15/2024	71,795	0	2,108	0	0	2,108	0	73,904	75,196	0	1,292	1,292
000326430	ROCKAWAY BEACH	NY		05/02/2022	01/15/2024	201,808	0	5,005	0	0	5,005	0	206,812	208,434	0	1,622	1,622
000326432	OZARK	MO		05/02/2022	06/15/2024	65,219	0	1,996	0	0	1,996	0	67,215	61,913	0	(5,302)	(5,302)
000326441	CORTLANDT MANOR	NY		05/02/2022	04/15/2024	212,879	0	6,499	0	0	6,499	0	219,378	203,755	0	(15,623)	(15,623)
000326448	CROSS LANES	WV		05/02/2022	06/15/2024	119,190	0	3,636	0	0	3,636	0	122,826	116,491	0	(6,335)	(6,335)
000326449	OXFORD	AL		05/02/2022	10/15/2024	98,714	0	3,022	0	0	3,022	0	101,736	96,620	0	(5,116)	(5,116)
000326450	MINEOLA	TX		05/02/2022	06/15/2024	73,191	0	2,240	0	0	2,240	0	75,431	72,954	0	(2,477)	(2,477)
000326452	QUEENS VILLAGE	NY		05/02/2022	06/15/2024	251,824	0	7,258	0	0	7,258	0	259,082	259,082	0	0	0
000326460	CHEEKTOWAGA	NY		05/02/2022	05/15/2024	83,324	0	2,551	0	0	2,551	0	85,875	85,875	0	0	0
000326461	DETROIT	MI		05/02/2022	05/15/2024	82,315	0	2,241	0	0	2,241	0	84,556	84,473	0	(83)	(83)
000326462	MASON	MI		05/02/2022	06/15/2024	81,242	0	2,487	0	0	2,487	0	83,728	74,814	0	(8,915)	(8,915)
000326464	ROMULUS	MI		05/02/2022	04/15/2024	49,751	0	1,523	0	0	1,523	0	51,274	50,204	0	(1,070)	(1,070)
000326465	TALLADEGA	AL		05/02/2022	01/15/2024	52,268	0	1,600	0	0	1,600	0	53,868	48,681	0	(5,187)	(5,187)
000326482	SPRINGFIELD GARDENS	NY		05/02/2022	03/15/2024	456,504	0	10,143	0	0	10,143	0	466,647	466,647	0	0	0
000326492	EASLEY	SC		05/02/2022	05/15/2024	164,294	0	4,622	0	0	4,622	0	168,916	169,562	0	646	646
000326510	ANNA	IL		05/02/2022	11/15/2024	57,403	0	1,414	0	0	1,414	0	58,817	59,794	0	977	977
000326523	VINE GROVE	KY		05/02/2022	05/15/2024	205,886	0	6,302	0	0	6,302	0	212,189	212,189	0	0	0
000326538	PITTSBURGH	PA		05/02/2022	09/15/2024	140,839	0	3,538	0	0	3,538	0	144,377	144,307	0	(70)	(70)
000326540	FAYETTEVILLE	NC		05/02/2022	06/15/2024	95,506	0	2,531	0	0	2,531	0	98,037	99,024	0	987	987
000326545	BETHPAGE	NY		05/02/2022	03/15/2024	282,423	0	8,645	0	0	8,645	0	291,068	266,499	0	(24,569)	(24,569)
000326553	BARTLETT	IL		05/02/2022	04/15/2024	190,110	0	5,236	0	0	5,236	0	195,347	196,267	0	920	920
000326561	SOUTHBRIDGE	MA		05/02/2022	04/15/2024	132,868	0	3,524	0	0	3,524	0	136,392	136,791	0	399	399
000326565	GLEN BURNIE	MD		05/02/2022	06/15/2024	167,740	0	5,135	0	0	5,135	0	172,875	150,041	0	(22,834)	(22,834)
000326570	WESTMINSTER	CO		05/02/2022	09/15/2024	302,580	0	9,253	0	0	9,253	0	311,833	315,909	0	4,076	4,076
000326576	DOLTON	IL		05/02/2022	01/15/2024	125,587	0	3,821	0	0	3,821	0	129,408	131,039	0	1,631	1,631
000326579	EASLEY	SC		05/02/2022	11/15/2024	155,195	0	4,740	0	0	4,740	0	159,934	145,536	0	(14,398)	(14,398)
000326592	MIAMI	FL		05/02/2022	09/15/2024	204,293	0	6,240	0	0	6,240	0	210,533	192,924	0	(17,609)	(17,609)
000326609	HUDSON	MA		05/02/2022	04/15/2024	203,538	0	6,230	0	0	6,230	0	209,768	189,333	0	(20,435)	(20,435)

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000326612	JACKSON	MS		05/02/2022	10/15/2024	113,636	0	2,310	0	0	2,310	0	115,946	116,833	0	887	887
000326616	AUBREY	TX		05/02/2022	03/15/2024	123,499	0	3,780	0	0	3,780	0	127,279	117,199	0	(10,080)	(10,080)
000326619	HURRICANE	WV		05/02/2022	09/15/2024	65,607	0	2,008	0	0	2,008	0	67,615	62,073	0	(5,542)	(5,542)
000326627	CHESNEE	SC		05/02/2022	11/15/2024	8,592	0	263	0	0	263	0	8,855	3,951	0	(4,904)	(4,904)
000326632	NAUGATUCK	CT		05/02/2022	05/15/2024	118,317	0	3,622	0	0	3,622	0	121,939	103,063	0	(18,876)	(18,876)
000326638	MARTINSVILLE	IN		05/02/2022	02/15/2024	120,696	0	3,695	0	0	3,695	0	124,390	124,390	0	0	0
000326640	NAVARRE	FL		05/02/2022	07/15/2024	112,947	0	3,457	0	0	3,457	0	116,404	104,323	0	(12,081)	(12,081)
000326641	SKIATOOK	OK		05/02/2022	07/15/2024	2,782	0	85	0	0	85	0	2,867	0	0	(2,867)	(2,867)
000326648	SHELTON	CT		05/02/2022	08/15/2024	183,409	0	5,614	0	0	5,614	0	189,023	189,023	0	0	0
000326652	SMITHFIELD	NC		05/02/2022	05/15/2024	125,537	0	3,827	0	0	3,827	0	129,364	114,797	0	(14,567)	(14,567)
000326660	FRANKLIN	OH		05/02/2022	08/15/2024	83,717	0	2,563	0	0	2,563	0	86,279	86,279	0	0	0
000326664	WELCOME	MD		05/02/2022	10/15/2024	223,628	0	6,845	0	0	6,845	0	230,474	216,932	0	(13,541)	(13,541)
000326673	WAPPINGERS FALLS	NY		05/02/2022	01/15/2024	197,491	0	6,045	0	0	6,045	0	203,537	189,746	0	(13,790)	(13,790)
000326676	ABBEVILLE	SC		05/02/2022	01/15/2024	101,693	0	3,113	0	0	3,113	0	104,806	98,643	0	(6,162)	(6,162)
000326693	CENTRAL SQUARE	NY		05/02/2022	01/15/2024	106,392	0	3,257	0	0	3,257	0	109,649	102,314	0	(7,335)	(7,335)
000326700	BARBOURSVILLE	WV		05/02/2022	09/15/2024	140,103	0	4,289	0	0	4,289	0	144,392	136,143	0	(8,249)	(8,249)
000326732	HORIZON CITY	TX		05/02/2022	10/15/2024	146,979	0	4,499	0	0	4,499	0	151,478	151,478	0	0	0
000326736	BLUE ASH	OH		05/02/2022	07/15/2024	135,015	0	4,117	0	0	4,117	0	139,132	124,703	0	(14,429)	(14,429)
000326737	ODESSA	TX		05/02/2022	10/15/2024	131,682	0	4,031	0	0	4,031	0	135,713	128,363	0	(7,350)	(7,350)
000326745	SHREVEPORT	LA		05/02/2022	01/15/2024	44,416	0	1,360	0	0	1,360	0	45,776	45,776	0	0	0
000326756	PEA RIDGE	AR		05/02/2022	11/15/2024	160,173	0	4,903	0	0	4,903	0	165,076	166,722	0	1,646	1,646
000326764	CEDARTOWN	GA		05/02/2022	06/15/2024	81,217	0	2,486	0	0	2,486	0	83,703	83,703	0	0	0
000326772	GLENH HEIGHTS	TX		05/02/2022	04/15/2024	337,479	0	10,330	0	0	10,330	0	347,810	322,818	0	(24,991)	(24,991)
000326776	SPRINGDALE	AR		05/02/2022	08/15/2024	132,592	0	3,816	0	0	3,816	0	136,409	132,384	0	(4,025)	(4,025)
000326785	CLARKSVILLE	TN		05/02/2022	08/15/2024	152,428	0	4,565	0	0	4,565	0	156,993	146,701	0	(10,292)	(10,292)
000326789	SPRINGDALE	AR		05/02/2022	05/15/2024	176,845	0	5,413	0	0	5,413	0	182,258	165,100	0	(17,159)	(17,159)
000326797	PARK CITY	KS		05/02/2022	05/15/2024	110,816	0	3,386	0	0	3,386	0	114,201	99,126	0	(15,076)	(15,076)
000326802	PERRY	MI		05/02/2022	07/15/2024	165,057	0	5,052	0	0	5,052	0	170,109	170,109	0	0	0
000326811	BRISTOL	PA		05/02/2022	07/15/2024	123,056	0	3,767	0	0	3,767	0	126,823	120,468	0	(6,355)	(6,355)
000326814	HILTON	NY		05/02/2022	09/15/2024	125,032	0	3,820	0	0	3,820	0	128,853	124,492	0	(4,361)	(4,361)
000326823	JEFFERSONVILLE	IN		05/02/2022	05/15/2024	136,253	0	4,171	0	0	4,171	0	140,424	140,424	0	0	0
000326827	THORNTON	CO		05/02/2022	08/15/2024	247,335	0	7,571	0	0	7,571	0	254,906	248,033	0	(6,873)	(6,873)
000326838	MILLVILLE	NJ		05/02/2022	04/15/2024	131,219	0	4,017	0	0	4,017	0	135,236	131,430	0	(3,806)	(3,806)
000326840	CHARLESTOWN	IN		05/02/2022	10/15/2024	148,633	0	4,550	0	0	4,550	0	153,183	151,389	0	(1,794)	(1,794)
000326842	ELLINGTON	MO		05/02/2022	06/15/2024	207,788	0	5,616	0	0	5,616	0	213,404	206,376	0	(7,027)	(7,027)
000326847	SELLERSBURG	IN		05/02/2022	10/15/2024	113,882	0	3,486	0	0	3,486	0	117,368	116,147	0	(1,221)	(1,221)
000331246	WYANDOTTE	OK		08/30/2023	09/15/2024	98,302	0	23,190	0	0	23,190	0	121,493	105,041	0	(16,451)	(16,451)
000331247	WINCHESTER	TN		08/30/2023	05/15/2024	172,634	0	40,725	0	0	40,725	0	213,360	180,288	0	(33,071)	(33,071)
000331249	AMARILLO	TX		08/30/2023	08/15/2024	125,724	0	29,659	0	0	29,659	0	155,384	145,130	0	(10,253)	(10,253)
000331251	MIAMI GARDENS	FL		08/30/2023	09/15/2024	201,004	0	47,418	0	0	47,418	0	248,422	213,575	0	(34,847)	(34,847)
000331252	BELLEVILLE	NJ		08/30/2023	10/15/2024	215,191	0	50,765	0	0	50,765	0	265,956	233,159	0	(32,797)	(32,797)
000331256	CYPRESS	TX		08/30/2023	05/15/2024	127,470	0	30,071	0	0	30,071	0	157,541	128,179	0	(29,362)	(29,362)
000331258	PATASKALA	OH		08/30/2023	10/15/2024	92,631	0	21,852	0	0	21,852	0	114,484	100,096	0	(14,388)	(14,388)
000331264	WINSTON SALEM	NC		08/30/2023	04/15/2024	83,526	0	19,704	0	0	19,704	0	103,230	96,098	0	(7,132)	(7,132)
000331266	DEWEY	OK		08/30/2023	08/15/2024	80,388	0	18,964	0	0	18,964	0	99,352	87,422	0	(11,930)	(11,930)
000331269	MADISON	TN		08/30/2023	08/15/2024	66,151	0	15,606	0	0	15,606	0	81,757	78,250	0	(3,507)	(3,507)
000331270	DILLIYIN	VA		08/30/2023	02/15/2024	46,360	0	10,937	0	0	10,937	0	57,297	57,297	0	0	0
000331273	LUBBOCK	TX		08/30/2023	11/15/2024	140,880	0	33,235	0	0	33,235	0	174,115	154,785	0	(19,330)	(19,330)
000331277	INDIO	CA		08/30/2023	10/15/2024	152,900	0	36,070	0	0	36,070	0	188,970	166,090	0	(22,879)	(22,879)
000331280	RIO RANCHO	NM		08/30/2023	07/15/2024	219,063	0	51,678	0	0	51,678	0	270,741	236,137	0	(34,604)	(34,604)
000331282	SHELBY	NC		08/30/2023	06/15/2024	73,553	0	17,352	0	0	17,352	0	90,905	90,905	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000331285	STATEN ISLAND	NY		08/30/2023	09/15/2024	318,809	0	75,209	0	0	75,209	0	394,018	363,069	0	(30,949)	(30,949)
000331286	CHICAGO	IL		08/30/2023	10/15/2024	130,571	0	30,803	0	0	30,803	0	161,374	146,162	0	(15,212)	(15,212)
000331287	CHARLOTTE	NC		08/30/2023	05/15/2024	81,403	0	19,203	0	0	19,203	0	100,606	84,453	0	(16,153)	(16,153)
000331288	WILLIAMSBURG	VA		08/30/2023	08/15/2024	153,812	0	36,285	0	0	36,285	0	190,098	177,428	0	(12,670)	(12,670)
000331294	ATTICA	IN		08/30/2023	07/15/2024	60,597	0	14,293	0	0	14,293	0	74,890	64,424	0	(10,466)	(10,466)
000331297	CHICAGO	IL		08/30/2023	04/15/2024	72,060	0	16,999	0	0	16,999	0	89,060	80,406	0	(8,654)	(8,654)
000331303	SAN ANTONIO	TX		08/30/2023	06/15/2024	70,688	0	16,676	0	0	16,676	0	87,364	73,695	0	(13,669)	(13,669)
000331306	STREETSBORO	OH		08/30/2023	09/15/2024	87,401	0	20,618	0	0	20,618	0	108,019	93,172	0	(14,847)	(14,847)
000331310	ROME	NY		08/30/2023	11/15/2024	74,594	0	14,641	0	0	14,641	0	89,235	80,065	0	830	830
000331327	BOVEY	MN		08/30/2023	07/15/2024	114,390	0	26,985	0	0	26,985	0	141,376	131,455	0	(9,921)	(9,921)
000331335	PHILADELPHIA	PA		08/30/2023	05/15/2024	31,900	0	7,525	0	0	7,525	0	39,426	38,929	0	(496)	(496)
000331337	SAN ANTONIO	TX		08/30/2023	09/15/2024	42,757	0	10,087	0	0	10,087	0	52,843	51,999	0	(844)	(844)
000331339	HOUSTON	TX		08/30/2023	09/15/2024	11,794	0	2,782	0	0	2,782	0	14,576	12,995	0	(1,581)	(1,581)
000331340	BELL BUCKLE	TN		08/30/2023	07/15/2024	171,611	0	37,584	0	0	37,584	0	209,195	210,425	0	1,230	1,230
000331353	LOUISVILLE	KY		08/30/2023	01/01/2024	329	0	78	0	0	78	0	407	407	0	0	0
000331361	VANCOUVER	WA		08/30/2023	06/15/2024	138,180	0	32,598	0	0	32,598	0	170,778	143,952	0	(26,825)	(26,825)
000331364	CARNEYS POINT	NJ		08/30/2023	12/16/2024	96,171	0	22,687	0	0	22,687	0	118,859	118,859	0	0	0
000331367	ROCKFORD	IL		08/30/2023	09/15/2024	39,970	0	9,379	0	0	9,379	0	49,349	42,323	0	(7,025)	(7,025)
000331372	MIRAMAR	FL		08/30/2023	10/15/2024	380,615	0	84,540	0	0	84,540	0	465,155	470,934	0	5,779	5,779
000331376	SAN ANTONIO	TX		08/30/2023	09/15/2024	56,754	0	13,389	0	0	13,389	0	70,142	60,502	0	(9,641)	(9,641)
000331377	LAREDO	TX		08/30/2023	10/15/2024	15,709	0	3,706	0	0	3,706	0	19,415	19,157	0	(259)	(259)
000331390	PICKERINGTON	OH		08/30/2023	04/15/2024	246,423	0	58,133	0	0	58,133	0	304,556	304,556	0	0	0
000331393	LANCASTER	NY		08/30/2023	10/15/2024	131,417	0	31,002	0	0	31,002	0	162,419	141,710	0	(20,709)	(20,709)
000331394	HALETHORPE	MD		08/30/2023	04/15/2024	183,840	0	43,369	0	0	43,369	0	227,209	197,359	0	(29,849)	(29,849)
000331400	CAPE CORAL	FL		08/30/2023	08/15/2024	125,281	0	29,555	0	0	29,555	0	154,836	131,131	0	(23,705)	(23,705)
000331408	GREENBRIER	AR		08/30/2023	04/15/2024	271,365	0	63,913	0	0	63,913	0	335,278	281,445	0	(53,833)	(53,833)
000331409	ATLANTA	GA		08/30/2023	11/15/2024	433,169	0	101,807	0	0	101,807	0	534,976	534,976	0	0	0
000331417	CARY	NC		08/30/2023	04/15/2024	237,846	0	56,109	0	0	56,109	0	293,955	293,955	0	0	0
000331418	SIKESTON	MO		08/30/2023	10/15/2024	24,517	0	5,784	0	0	5,784	0	30,301	26,294	0	(4,007)	(4,007)
000331426	ADRIAN	MI		08/30/2023	07/15/2024	86,261	0	20,344	0	0	20,344	0	106,605	89,102	0	(17,503)	(17,503)
000331428	SNELLVILLE	GA		08/30/2023	03/15/2024	227,412	0	50,912	0	0	50,912	0	278,324	281,389	0	3,065	3,065
000331430	RIVERDALE	GA		08/30/2023	05/15/2024	77,369	0	16,409	0	0	16,409	0	93,779	93,686	0	(93)	(93)
000331431	COLLEGE PARK	MD		08/30/2023	07/15/2024	182,743	0	40,453	0	0	40,453	0	223,196	224,509	0	1,313	1,313
000331433	GAINESVILLE	VA		08/30/2023	07/15/2024	133,890	0	31,585	0	0	31,585	0	165,475	138,598	0	(26,877)	(26,877)
000331435	CYPRESS	TX		08/30/2023	08/15/2024	100,018	0	23,595	0	0	23,595	0	123,613	112,489	0	(11,125)	(11,125)
000331436	SUMTER	SC		08/30/2023	07/15/2024	172,267	0	40,639	0	0	40,639	0	212,906	212,906	0	0	0
000331445	GROVETOWN	GA		08/30/2023	03/15/2024	135,859	0	32,050	0	0	32,050	0	167,909	167,909	0	0	0
000331447	LA VERNE	CA		08/30/2023	06/15/2024	470,960	0	85,803	0	0	85,803	0	556,762	563,387	0	6,625	6,625
000331454	ENOLA	PA		08/30/2023	09/15/2024	122,863	0	28,984	0	0	28,984	0	151,848	143,174	0	(8,674)	(8,674)
000331456	PRAIRIE DU CHIEN	WI		08/30/2023	11/15/2024	121,775	0	26,074	0	0	26,074	0	147,849	148,932	0	1,083	1,083
000331460	MOUNT PLEASANT	TX		08/30/2023	06/15/2024	73,374	0	17,309	0	0	17,309	0	90,683	75,985	0	(14,698)	(14,698)
000331461	ELKINS PARK	PA		08/30/2023	06/15/2024	360,069	0	51,513	0	0	51,513	0	411,583	412,798	0	1,215	1,215
000331462	VALPARAISO	IN		08/30/2023	08/15/2024	138,981	0	32,641	0	0	32,641	0	171,622	145,141	0	(26,480)	(26,480)
000331464	GARLAND	TX		08/30/2023	08/15/2024	114,910	0	27,108	0	0	27,108	0	142,018	129,215	0	(12,804)	(12,804)
000331466	WONDER LAKE	IL		08/30/2023	05/15/2024	189,006	0	41,224	0	0	41,224	0	230,230	230,418	0	188	188
000331471	KANNAPOLIS	NC		08/30/2023	08/15/2024	60,652	0	14,308	0	0	14,308	0	74,960	63,629	0	(11,331)	(11,331)
000331473	ALBUQUERQUE	NM		08/30/2023	03/15/2024	212,606	0	50,059	0	0	50,059	0	262,666	262,666	0	0	0
000331485	GERMANTOWN	OH		08/30/2023	05/15/2024	298,971	0	70,378	0	0	70,378	0	369,349	307,600	0	(61,749)	(61,749)
000331488	CONNERSVILLE	IN		08/30/2023	11/15/2024	9,472	0	2,234	0	0	2,234	0	11,706	8,045	0	(3,661)	(3,661)
000331493	PIEDMONT	OK		08/30/2023	10/15/2024	75,858	0	17,895	0	0	17,895	0	93,753	86,478	0	(7,275)	(7,275)
000331495	BALTIMORE	MD		08/30/2023	06/15/2024	58,180	0	13,725	0	0	13,725	0	71,905	62,363	0	(9,542)	(9,542)

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000331502	TAYLOR	MI		08/30/2023	09/15/2024	29,371	0	6,929	0	0	6,929	0	36,300	35,168	0	(1,133)	(1,133)
000331503	MISSION	TX		08/30/2023	08/15/2024	59,989	0	14,152	0	0	14,152	0	74,141	65,830	0	(8,311)	(8,311)
000331505	CHESTER	AR		08/30/2023	06/15/2024	29,304	0	6,913	0	0	6,913	0	36,217	32,580	0	(3,637)	(3,637)
000331506	HOUSTON	TX		08/30/2023	11/15/2024	48,020	0	11,328	0	0	11,328	0	59,348	56,863	0	(2,484)	(2,484)
000331509	STATESBORO	GA		08/30/2023	07/15/2024	60,002	0	14,155	0	0	14,155	0	74,157	74,157	0	0	0
000331521	SAN ANTONIO	TX		08/30/2023	10/15/2024	141,348	0	32,774	0	0	32,774	0	174,121	175,448	0	1,327	1,327
000331523	CHATTANOOGA	TN		08/30/2023	05/15/2024	21,715	0	5,123	0	0	5,123	0	26,838	24,453	0	(2,385)	(2,385)
000331524	STATEN ISLAND	NY		08/30/2023	11/15/2024	121,988	0	28,778	0	0	28,778	0	150,766	137,815	0	(12,950)	(12,950)
000331527	POCAHONTAS	AR		08/30/2023	09/15/2024	16,634	0	3,924	0	0	3,924	0	20,558	19,098	0	(1,460)	(1,460)
000331531	JACKSON	MS		08/30/2023	09/15/2024	39,726	0	9,372	0	0	9,372	0	49,098	46,382	0	(2,716)	(2,716)
000331535	LORAIN	OH		08/30/2023	07/15/2024	22,225	0	5,243	0	0	5,243	0	27,468	25,575	0	(1,893)	(1,893)
000331537	FARMINGTON	MN		08/30/2023	11/15/2024	283,985	0	66,994	0	0	66,994	0	350,979	311,506	0	(39,472)	(39,472)
000331539	INDIANAPOLIS	IN		08/30/2023	06/15/2024	221,953	0	52,360	0	0	52,360	0	274,313	274,313	0	0	0
000331541	INKSTER	MI		08/30/2023	04/15/2024	74,745	0	17,633	0	0	17,633	0	92,378	76,652	0	(15,726)	(15,726)
000331543	RICHLANDS	NC		08/30/2023	04/15/2024	128,937	0	30,417	0	0	30,417	0	159,355	159,355	0	0	0
000331545	MONTEVALLO	AL		08/30/2023	10/15/2024	203,556	0	44,042	0	0	44,042	0	247,598	241,202	0	(6,396)	(6,396)
000331549	ALLYN	WA		08/30/2023	09/15/2024	65,305	0	15,406	0	0	15,406	0	80,710	70,423	0	(10,287)	(10,287)
000331551	EL PASO	TX		08/30/2023	09/15/2024	23,900	0	5,638	0	0	5,638	0	29,538	26,643	0	(2,895)	(2,895)
000331560	PORT LAVACA	TX		08/30/2023	08/15/2024	140,791	0	33,166	0	0	33,166	0	173,957	169,279	0	(4,677)	(4,677)
000331563	YUMA	AZ		08/30/2023	05/15/2024	104,295	0	24,604	0	0	24,604	0	128,899	112,740	0	(16,159)	(16,159)
000331567	LONE GROVE	OK		08/30/2023	04/15/2024	69,213	0	16,328	0	0	16,328	0	85,541	83,131	0	(2,409)	(2,409)
000331568	WINNIE	TX		08/30/2023	05/15/2024	214,197	0	50,530	0	0	50,530	0	264,727	222,503	0	(42,224)	(42,224)
000331570	ODESSA	TX		08/30/2023	10/15/2024	126,815	0	27,425	0	0	27,425	0	154,241	155,834	0	1,593	1,593
000331574	GRANBURY	TX		08/30/2023	05/15/2024	112,288	0	26,489	0	0	26,489	0	138,777	129,411	0	(9,366)	(9,366)
000331575	KNOXVILLE	TN		08/30/2023	08/15/2024	125,079	0	29,507	0	0	29,507	0	154,585	143,394	0	(11,192)	(11,192)
000331576	TEXARKANA	TX		08/30/2023	06/15/2024	94,505	0	22,294	0	0	22,294	0	116,799	104,965	0	(11,834)	(11,834)
000331578	SANDY	OR		08/30/2023	07/15/2024	330,947	0	77,694	0	0	77,694	0	408,641	354,667	0	(53,973)	(53,973)
000331581	ODESSA	TX		08/30/2023	11/15/2024	173,306	0	40,884	0	0	40,884	0	214,190	188,890	0	(25,300)	(25,300)
000331584	DALZELL	SC		08/30/2023	10/15/2024	83,292	0	19,649	0	0	19,649	0	102,941	93,875	0	(9,066)	(9,066)
000331585	DAYTON	TX		08/30/2023	07/15/2024	163,395	0	38,546	0	0	38,546	0	201,941	175,898	0	(26,043)	(26,043)
000331587	BOISE	ID		08/30/2023	07/15/2024	157,255	0	37,098	0	0	37,098	0	194,353	174,908	0	(19,445)	(19,445)
000331591	MOUND VALLEY	KS		08/30/2023	10/15/2024	58,345	0	13,764	0	0	13,764	0	72,108	69,187	0	(2,921)	(2,921)
000331594	SHREVEPORT	LA		08/30/2023	07/15/2024	89,034	0	20,957	0	0	20,957	0	109,991	98,999	0	(10,991)	(10,991)
000331595	ENID	OK		08/30/2023	10/15/2024	66,935	0	15,790	0	0	15,790	0	82,725	79,522	0	(3,203)	(3,203)
000331596	SILGAM SPRINGS	AR		08/30/2023	07/15/2024	221,067	0	52,151	0	0	52,151	0	273,219	247,082	0	(26,137)	(26,137)
000331597	MIDLAND	TX		08/30/2023	08/15/2024	218,829	0	51,618	0	0	51,618	0	270,447	244,883	0	(25,564)	(25,564)
000331598	MYRTLE BEACH	SC		08/30/2023	08/15/2024	168,941	0	39,854	0	0	39,854	0	208,795	208,795	0	0	0
000331602	EL PASO	TX		08/30/2023	09/15/2024	113,158	0	22,470	0	0	22,470	0	135,628	137,406	0	1,778	1,778
000331606	NORFOLK	VA		08/30/2023	01/15/2024	138,554	0	32,686	0	0	32,686	0	171,240	171,240	0	0	0
000331617	NORTH LITTLE ROCK	AR		08/30/2023	10/15/2024	12,524	0	2,955	0	0	2,955	0	15,479	14,431	0	(1,049)	(1,049)
000331627	OKLAHOMA CITY	OK		08/30/2023	05/15/2024	29,519	0	6,964	0	0	6,964	0	36,482	29,674	0	(6,808)	(6,808)
000331630	PINE BLUFF	AR		08/30/2023	05/15/2024	26,499	0	6,251	0	0	6,251	0	32,750	26,551	0	(6,199)	(6,199)
000331631	BUFFALO	NY		08/30/2023	09/15/2024	26,864	0	6,337	0	0	6,337	0	33,201	29,004	0	(4,197)	(4,197)
000331632	KATY	TX		08/30/2023	08/15/2024	60,210	0	14,204	0	0	14,204	0	74,414	63,288	0	(11,126)	(11,126)
000331638	STONE MOUNTAIN	GA		08/30/2023	08/15/2024	33,652	0	7,939	0	0	7,939	0	41,591	37,005	0	(4,586)	(4,586)
000331644	FORT SMITH	AR		08/30/2023	08/15/2024	27,283	0	6,436	0	0	6,436	0	33,719	28,679	0	(5,040)	(5,040)
000331653	BUFORD	GA		08/30/2023	11/15/2024	194,754	0	45,944	0	0	45,944	0	240,698	206,611	0	(34,087)	(34,087)
000331658	JOSHUA	TX		08/30/2023	07/15/2024	62,062	0	14,641	0	0	14,641	0	76,703	72,283	0	(4,420)	(4,420)
000331661	AUBURNDALE	FL		08/30/2023	07/15/2024	12,046	0	2,842	0	0	2,842	0	14,888	14,055	0	(833)	(833)
000331670	TEKAMAH	NE		08/30/2023	10/15/2024	118,650	0	23,966	0	0	23,966	0	142,616	144,395	0	1,779	1,779
000331679	PROVIDENCE VILLAGE	TX		08/30/2023	04/15/2024	167,525	0	39,520	0	0	39,520	0	207,046	207,046	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000331680	RUSKIN	FL .....	.....	.....08/30/2023	06/15/2024	177,363	0	37,247	0	0	37,247	0	214,610	217,550	0	2,941	2,941
000331682	HOUSTON	TX .....	.....	.....08/30/2023	07/15/2024	106,000	0	23,634	0	0	23,634	0	129,634	130,397	0	762	762
000331686	HAMPTON	VA .....	.....	.....08/30/2023	07/15/2024	146,012	0	30,576	0	0	30,576	0	176,588	177,626	0	1,039	1,039
000331690	GRAND ISLAND	NY .....	.....	.....08/30/2023	06/15/2024	29,462	0	6,950	0	0	6,950	0	36,412	36,412	0	0	0
000331692	RICHMOND	KY .....	.....	.....08/30/2023	05/15/2024	173,646	0	40,964	0	0	40,964	0	214,611	173,772	0	(40,838)	(40,838)
000331695	SYLMAR	CA .....	.....	.....08/30/2023	07/15/2024	512,239	0	120,840	0	0	120,840	0	633,079	532,172	0	(100,907)	(100,907)
000331697	YORK	PA .....	.....	.....08/30/2023	05/15/2024	60,897	0	14,366	0	0	14,366	0	75,262	61,390	0	(13,873)	(13,873)
000331698	KENNESAW	GA .....	.....	.....08/30/2023	10/15/2024	233,459	0	55,074	0	0	55,074	0	288,533	251,719	0	(36,814)	(36,814)
000331701	SOUTHAVEN	MS .....	.....	.....08/30/2023	09/15/2024	122,691	0	28,944	0	0	28,944	0	151,635	152,578	0	943	943
000331703	CAMAS	WA .....	.....	.....08/30/2023	04/15/2024	144,761	0	34,150	0	0	34,150	0	178,911	163,013	0	(15,898)	(15,898)
000331705	OAKLAND	CA .....	.....	.....08/30/2023	10/15/2024	435,969	0	102,848	0	0	102,848	0	538,816	538,816	0	0	0
000331709	BARTLETT	TN .....	.....	.....08/30/2023	05/15/2024	150,150	0	35,421	0	0	35,421	0	185,571	166,500	0	(19,071)	(19,071)
000331713	SAN ANTONIO	TX .....	.....	.....08/30/2023	11/15/2024	179,024	0	42,233	0	0	42,233	0	221,257	189,155	0	(32,102)	(32,102)
000331716	HAGERSTOWN	MD .....	.....	.....08/30/2023	08/15/2024	207,185	0	47,269	0	0	47,269	0	254,454	256,698	0	2,244	2,244
0399999. Mortgages disposed						47,067,478	0	4,805,289	0	0	4,805,289	0	51,895,931	49,344,124	0	(2,551,807)	(2,551,807)
0599999 - Totals						2,401,145,410	0	5,057,102	0	0	5,057,102	0	334,438,847	331,886,544	0	(2,552,303)	(2,552,303)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
34918*-10-0 ..	Emerging Market LLC .....	.....	CINCINNATI	OH.....	Emerging Market LLC	4.B	01/15/2013	2.....	77,002,464	67,847,369	67,847,369	6,594,009 .....	.....	.....	.....	.....	.....	.....	23.110
34920*-10-2 ..	FORT WASHINGTON HIGH YIELD INV LLC .....	.....	CINCINNATI	OH.....	FORT WASHINGTON HIGH YIELD INV LLC	4.A	04/30/2000 .....	.....	48,164,435	169,238,398	169,238,398	11,475,357 .....	.....	.....	.....	.....	.....	.....	43.690
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated									125,166,899	237,085,767	237,085,767	18,069,366	0	0	0	0	0	0	XXX
000000-00-0 ..	AUDAX MEZZANINE IV .....	.....	WILMINGTON	DE.....	AUDAX MEZZANINE IV .....	.....	09/30/2016 .....	.....	1,270,252	1,283,190	1,283,190	(36,594) .....	.....	.....	.....	.....	.....	903,191	0.650
000000-00-0 ..	AUDAX SENIOR LOAN FUND I .....	.....	WILMINGTON	DE.....	AUDAX SENIOR LOAN FUND I .....	.....	02/01/2018 .....	.....	18,397,235	19,939,653	19,939,653	2,440,212 .....	.....	.....	.....	.....	2,320,066 .....	.....	1.620
000000-00-0 ..	Golub Capital Partners Golub Capital Partners 11 .....	.....	CHICAGO	IL.....	Golub Capital Partners Golub Capital Partners 11 .....	.....	04/01/2018 .....	.....	16,524,881	17,847,636	17,847,636	1,730,837 .....	.....	.....	.....	.....	1,689,372	2,500,000	1.770
000000-00-0 ..	WATERFALL VICTORIA FUND LTD .....	.....	NEW YORK	NY.....	WATERFALL VICTORIA FUND LTD .....	.....	12/14/2021 .....	.....	20,347,177	21,467,964	21,467,964	3,176,055 .....	.....	2,530,237 .....	.....	.....	.....	.....	6.760
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									56,539,545	60,538,443	60,538,443	7,310,510	0	2,530,237	0	0	4,009,438	3,403,191	XXX
000000-00-0 ..	CHIMNEY ROCK 3G Co-Invest L.P. ....	.....	WILMINGTON	DE.....	CHIMNEY ROCK 3G Co-Invest L.P. ....	.....	09/30/2024 .....	.....	252,499	252,499	252,499 .....	.....	.....	.....	.....	.....	.....	.....	0.580
000000-00-0 ..	CINCYTECH FUND VI .....	.....	CINCINNATI	OH.....	CINCYTECH FUND VI .....	.....	11/05/2024 .....	.....	600,000	600,000	600,000 .....	.....	.....	.....	.....	.....	.....	1,400,000	8.920
000000-00-0 ..	Minority Business Accelerator Fund I .....	.....	WILMINGTON	DE.....	Minority Business Accelerator Fund I .....	.....	09/27/2024 .....	.....	34,209	34,209	34,209 .....	.....	.....	.....	.....	.....	.....	3,100,000	3.800
000000-00-0 ..	Sands Capital Private Growth F Global Innovation Fund II .....	.....	ARLINGTON	VA.....	Sands Capital Private Growth F Global Innovation Fund II .....	.....	05/06/2021 .....	.....	20,651,385	24,003,590	24,003,590	3,039,114 .....	.....	.....	.....	.....	849,860	2,155,240	3.200
000000-00-0 ..	Sands Capital Private Growth F Global Innovation Fund II - AN .....	.....	ARLINGTON	VA.....	Sands Capital Private Growth F Global Innovation Fund II - AN .....	.....	08/02/2024 .....	.....	2,142,858	2,142,858	2,142,858 .....	.....	.....	.....	.....	.....	.....	.....	4.680
000000-00-0 ..	Sands Capital Private Growth F Global Innovation Fund II-GST .....	.....	ARLINGTON	VA.....	Sands Capital Private Growth F Global Innovation Fund II-GST .....	.....	11/15/2021 .....	.....	4,000,000	4,102,000	4,102,000	102,000 .....	.....	.....	.....	.....	.....	.....	19.910
000000-00-0 ..	Sands Capital Private Growth F Global Innovation Fund II-KLV .....	.....	ARLINGTON	VA.....	Sands Capital Private Growth F Global Innovation Fund II-KLV .....	.....	07/21/2021 .....	.....	1,000,000	1,068,000	1,068,000	42,500 .....	.....	.....	.....	.....	.....	.....	3.990
000000-00-0 ..	MPC NC 2017 Energy LP .....	.....	ATLANTA	GA.....	MPC NC 2017 Energy LP .....	.....	07/31/2017 .....	.....	136,799	136,800	136,800 .....	.....	.....	.....	.....	.....	.....	.....	.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated									28,817,750	32,339,956	32,339,956	3,183,614	0	0	0	0	849,860	6,655,240	XXX
000000-00-0 ..	EQT Exeter Industrial Core Plus Fund IV .....	.....	Conshohocken	PA.....	EQT Exeter .....	.....	12/03/2021 .....	.....	20,447,677	20,447,677	20,447,677	264,288 .....	.....	.....	.....	.....	237,467	14,280,000	1.150
000000-00-0 ..	TruAmerica Workforce Housing Fund II-A, LP .....	.....	Los Angeles	CA.....	TruAmerica Multifamily .....	.....	06/25/2021 .....	.....	22,945,958	23,833,413	23,833,413	887,455 .....	.....	.....	.....	.....	.....	27,054,042	39.710
000000-00-0 ..	Cabot Industrial Value Fund VII, LLC .....	.....	Boston	MA.....	Cabot Properties .....	.....	07/27/2022 .....	.....	13,541,500	12,370,610	12,370,610	(507,581) .....	.....	.....	.....	.....	.....	11,202,500	1.630
2199999. Joint Venture Interests - Real Estate - Unaffiliated									56,935,135	56,651,700	56,651,700	644,162	0	0	0	0	237,467	52,536,542	XXX
000000-00-0 ..	TruAmerica Workforce Housing Fund I-A, LP ....	.....	Los Angeles	CA.....	TruAmerica Multifamily .....	.....	07/01/2024 .....	.....	46,412,975	46,706,262	46,706,262	293,287 .....	.....	.....	.....	.....	.....	2,690,951	13.450
000000-00-0 ..	TXFL NNN OFFICE INV.HOLDINGS, LLC .....	.....	Cincinnati	OH.....	JDM Partners .....	.....	07/01/2019 .....	.....	27,008,109	27,008,109	27,008,109	(2,408,494) .....	.....	.....	.....	.....	2,521,653 .....	.....	40.740
000000-00-0 ..	KCJAX NNN INDUSTRIAL INV. LLC .....	.....	Cincinnati	OH.....	JDM Partners .....	.....	07/27/2020 .....	.....	49,589,800	49,589,800	49,589,800	(5,586,100) .....	.....	.....	.....	.....	3,452,664 .....	.....	65.100
2299999. Joint Venture Interests - Real Estate - Affiliated									123,010,884	123,304,171	123,304,171	(7,701,307)	0	0	0	0	5,974,317	2,690,951	XXX
000000-00-0 ..	CrossHarbor Strategic Debt Fund, L.P. ....	.....	Boston	MA.....	Cross Harbor Capital Partners .....	.....	12/09/2022 .....	.....	31,882,967	30,521,934	30,521,934	(937,291) .....	.....	.....	.....	.....	.....	15,856,992	4.170
000000-00-0 ..	Pearlmark Mezz Realty Partners V-WS, LP .....	.....	Chicago	IL.....	Pearl Mark .....	.....	07/01/2024 .....	.....	36,226,417	38,002,537	36,226,417	0 .....	.....	.....	.....	.....	1,298,568	9,056,840	95.000
000000-00-0 ..	BOSTON CAPITAL AFFORD.HOUSING MORG FUND, LLC .....	.....	Boston	MA.....	BCAHMF LLC .....	.....	06/29/2006 .....	.....	3,091,366	3,017,728	3,192,113	1 .....	.....	.....	.....	.....	204,803 .....	.....	15.090
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									71,200,750	71,542,199	69,940,464	(937,290)	0	0	0	0	1,503,371	24,913,832	XXX
000000-00-0 ..	Pearlmark Mezz Realty Partners GP V, LLC .....	.....	Chicago	IL.....	Pearl Mark .....	.....	07/01/2024 .....	.....	947,330	986,536	947,330	0 .....	.....	.....	.....	.....	29,971	278,530	25.000
2599999. Joint Venture Interests - Other - Unaffiliated									947,330	986,536	947,330	0	0	0	0	0	29,971	278,530	XXX
023138-AA-8 ..	AMBAC ASSURANCE CORP 5.1% Due 6/7/2020 Ann-6/7 .....	.....	.....	.....	AMBAC ASSURANCE CORP 5.1% Due 6/7/2020 Ann-6/7	5.B	02/12/2018 .....	.....	145,176	201,234	145,176 .....	.....	.....	.....	.....	.....	.....	.....	.....
401378-AA-2 ..	GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30 .....	.....	.....	.....	GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30	1.D	01/01/2015 .....	.....	4,810,891	4,735,449	4,673,515	(15,218) .....	.....	.....	.....	.....	317,494 .....	.....	.....
401378-AB-0 ..	GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19 .....	.....	.....	.....	GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19	1.D	11/19/2015 .....	.....	1,909,680	1,699,865	1,914,656	660 .....	.....	.....	.....	.....	97,500 .....	.....	.....
575767-AM-0 ..	MASS MUTUAL LIFE INS CO MASSACHUSETTS MUT 5.077% Due 2/15/2069 FA15 .....	.....	.....	.....	MASS MUTUAL LIFE INS CO MASSACHUSETTS MUT 5.077% Due 2/15/2069 FA15	1.D	05/21/2021 .....	.....	9,000,000	7,811,094	9,000,000 .....	.....	.....	.....	.....	.....	456,930 .....	.....	.....
628312-AB-6 ..	MUTUAL OF OMAHA INS CO 6.95% Due 10/15/2040 A015 .....	.....	.....	.....	MUTUAL OF OMAHA INS CO 6.95% Due 10/15/2040 A015	1.G	12/03/2024 .....	.....	10,341,228	9,982,568	10,337,873	(3,355) .....	.....	.....	.....	.....	.....	.....	.....
649526-AF-5 ..	NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15 .....	.....	.....	.....	NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15	1.C	01/01/2015 .....	.....	4,517,960	4,437,732	4,368,580	(15,276) .....	.....	.....	.....	.....	270,000 .....	.....	.....
649526-AE-8 ..	NEW YORK LIFE 5 7/8% Due 5/15/2033 MN15 .....	.....	.....	.....	NEW YORK LIFE 5 7/8% Due 5/15/2033 MN15	1.C	10/26/2018 .....	.....	4,755,940	4,166,000	4,498,332	(46,336) .....	.....	.....	.....	.....	236,469 .....	.....	.....

SCHEDULE BA - PART 1

CUSIP Identification	Name or Description	Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase/(Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30					NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30	1.C	01/01/2015		7,662,386	7,490,093	7,558,198	(10,507)				442,720			
TIAA 6.85% Due 12/16/2039 JD16					TIAA 6.85% Due 12/16/2039 JD16	1.D	01/01/2011		8,658,710	8,869,776	8,471,446	(18,982)				548,000			
TIAA 4.9% Due 9/15/2044 MS15					TIAA 4.9% Due 9/15/2044 MS15	1.D	09/15/2014		999,070	892,959	999,178	22				49,000			
2799999. Surplus Debentures, etc - Unaffiliated									52,801,041	50,286,770	51,966,954	0	(108,992)	0	0	0	2,418,113	0	XXX
BOSTON CAPITAL CORP. TAX CREDIT FUND XXXIV LP			BOSTON	MA.....	BCCTCF XXXIV, LP		03/31/2011		1,337,244	1,027,810	862,712	0	(29,210)					10.000	
R4 HOUSING PARTNERS II, LP			VARIOUS	NY.....	RHP GP, LLC		09/25/2013		793,292	673,811	591,121	0	(844,207)			42,473		11.990	
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									2,130,536	1,701,621	1,453,833	0	(873,417)	0	0	0	42,473	0	XXX
HGI Multifamily Credit Fund			Norfolk	VA.....	Harbor Group International		07/06/2022		5,661,011	6,917,938	6,917,938	461,442				1,298,282	766,618	0.380	
AUDAX MEZZANINE V			WILMINGTON	DE.....	AUDAX MEZZANINE V		01/01/2022		2,016,765	2,442,275	2,442,275	(203,507)				390,178	3,505,921	70.960	
BARINGS L.P.			CHARLOTTE	NC.....	BARINGS L.P.		11/16/2021		6,403,046	6,539,338	6,539,338	1,911,851				1,941,468	1,015,385	1.890	
Benefit Street Partners BSPSOFII Structured Note			WILMINGTON	DE.....	Benefit Street Partners BSPSOFII Structured Note		04/08/2020		4,717,901	5,550,083	5,550,083	1,886,568				2,141,829	2,797,474	21.920	
Benefit Street Partners Debt Fund V LP			WILMINGTON	DE.....	Benefit Street Partners Debt Fund V LP First Eagle Direct Lending Fund IV, LLC		04/11/2022		4,376,567	4,197,256	4,197,256	(262,010)				10,855,990		30.200	
First Eagle Direct Lending Fund IV, LLC			BOSTON	MA.....	Golub Capital Partners Golub Capital Partners 12	2.A FE	12/03/2018		536,312	2,089,575	2,089,575	189,872					247,111	8.330	
Golub Capital Partners Golub Capital Partners 12			CHICAGO	IL.....	Golub Capital Partners Golub Capital Partners 12		04/01/2018		2,594,957	4,587,439	4,587,439	2,356,895				2,964,925	500,000	52.630	
Golub Capital Partners GDLC Feeder Fund NUVEEN CPACE LENDING RN FEEDER Subordinated Note Due 3/20/2060 MJSD20			CHICAGO	IL.....	Golub Capital Partners GDLC Feeder Fund NUVEEN CPACE LENDING RN FEEDER Subordinated Note Due 3/20/2060 MJSD20		08/12/2022		13,956,891	13,790,161	13,790,161	2,097,241				1,611,746		20.200	
PineBridge Investments L.P.			NEW YORK	NY.....	PineBridge Investments L.P.		11/28/2018		3,912,965	5,139,068	5,139,068	1,044,762				228,180	1,331,903	1.940	
PineBridge Investments L.P. II			NEW YORK	NY.....	PineBridge Investments L.P. II		11/25/2020		7,990,587	10,695,321	10,695,321	3,371,327				315,923	2,424,137	6.480	
PineBridge Investments L.P. III			NEW YORK	NY.....	PineBridge Investments L.P. III		10/20/2022		3,085,522	3,374,091	3,374,091	309,043				20,518	3,442,720	2.920	
TCW Direct Lending Subordinated Note Due 6/18/2029 JAJ018			DOVER	DE.....	TCW Direct Lending Subordinated Note Due 6/18/2029 JAJ018		12/19/2019		8,991,228	7,648,946	7,648,946	(1,144,240)				1,380,448	1,008,772		
TCW Direct Lending Subordinated Note Due 9/30/2032 JAJ020			DOVER	DE.....	TCW Direct Lending Subordinated Note Due 9/30/2032 JAJ020		08/04/2023		10,000,000	10,367,480	10,367,480								

1.						
Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:					
Number						
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$
1B	2A ...\$ 2,089,575	2B ..\$	2C ..\$	25,058,795	0	0
1C	3A ...\$	3B ..\$	3C ..\$			
1D	4A ...\$ 169,238,398	4B ..\$ 67,847,369	4C ..\$			
1E	5A ...\$	5B ..\$ 145,176	5C ..\$			
1F	6\$					
						10,337,873

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE.....	AUDAX MEZZANINE IV	...09/30/2016 ...			365,463		0.650
1799999. Joint	Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated						0	365,463	0	XXX
000000-00-0	CHIMNEY ROCK 3G Co-Invest L.P.	WILMINGTON	DE.....	CHIMNEY ROCK 3G Co-Invest L.P.	...09/30/2024 ...		250,000	2,499		0.580
000000-00-0	CINCYTECH FUND VI	CINCINNATI	OH.....	CINCYTECH FUND VI	...11/05/2024 ...		600,000			8.920
000000-00-0	Minority Business Accelerator Fund I	WILMINGTON	DE.....	Minority Business Accelerator Fund I	...09/27/2024 ...		26,640	7,569		3.800
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II	ARLINGTON	VA.....	Sands Capital Private Growth F Global Innovation Fund II	...05/06/2021 ...			7,964,580		3.200
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II - AN	ARLINGTON	VA.....	Sands Capital Private Growth F Global Innovation Fund II - AN	...08/02/2024 ...		2,142,858			4.680
1999999. Joint	Venture Interests - Common Stock - Unaffiliated						3,019,498	7,974,648	0	XXX
000000-00-0	EQT Exeter Industrial Core Plus Fund IV	Conshohocken	PA.....	EQT Exeter	...12/03/2021 ...			13,559,000	0	1.150
000000-00-0	TruAmerica Workforce Housing Fund II-A, LP	Los Angeles	CA.....	TruAmerica Multifamily	...06/25/2021 ...			28,369,796		39.710
000000-00-0	Cabot Industrial Value Fund VII, L.P.	Boston	MA.....	Cabot Properties	...07/27/2022 ...			10,296,500		1.630
2199999. Joint	Venture Interests - Real Estate - Unaffiliated						0	52,225,296	0	XXX
000000-00-0	TruAmerica Workforce Housing Fund II-A, LP	Los Angeles	CA.....	TruAmerica Multifamily	...07/01/2024 ...		43,744,231	2,668,744		13.450
2299999. Joint	Venture Interests - Real Estate - Affiliated						43,744,231	2,668,744	0	XXX
000000-00-0	Pearlmark Mezz Realty Partners V-III, LP	Chicago	IL.....	Pearl Mark	...07/01/2024 ...		26,850,421	9,623,088		95.000
000000-00-0	CrossHarbor Strategic Debt Fund, L.P.	Boston	MA.....	Cross Harbor Capital Partners	...12/29/2022 ...			16,268,612		4.170
2399999. Joint	Venture Interests - Mortgage Loans - Unaffiliated						26,850,421	25,891,700	0	XXX
000000-00-0	Pearlmark Mezz Realty Partners GP V, LLC	Chicago	IL.....	Pearl Mark	...07/01/2024 ...		750,694	197,965		25.000
2599999. Joint	Venture Interests - Other - Unaffiliated						750,694	197,965	0	XXX
628312-AB-6	MUTUAL OF OMAHA INS CO 6.95% Due 10/15/2040 A015			MUTUAL OF OMAHA INS CO 6.95% Due 10/15/2040 A015	...12/03/2024 ...		10,341,228			
2799999. Surplus	Debentures, etc - Unaffiliated						10,341,228	0	0	XXX
000000-00-0	HGI Multifamily Credit Fund	Norfolk	VA.....	Harbor Group International	...07/06/2022 ...			1,500,000		0.380
000000-00-0	AUDAX MEZZANINE V			AUDAX MEZZANINE V	...01/01/2022 ...			1,585,520		70.960
000000-00-0	BARINGS L.P.			BARINGS L.P.	...11/16/2021 ...			1,384,615		1.890
000000-00-0	Benefit Street Partners BSPSOFII Structured Note			Benefit Street Partners BSPSOFII Structured Note	...04/08/2020 ...			1,789,602		21.920
000000-00-0	Benefit Street Partners Debt Fund V LP			Benefit Street Partners Debt Fund V LP	...04/11/2022 ...			2,730,187		30.200
000000-00-0	THL Credit DIRECT LENDING FUND IV LLC			THL Credit DIRECT LENDING FUND IV LLC	...12/03/2018 ...			27,997		8.330
000000-00-0	Golub Capital Partners GDLC Feeder Fund			Golub Capital Partners GDLC Feeder Fund	...08/12/2022 ...			6,007,500		20.200
67080#-AB-4	NUVEEN CPACE LENDING RN FEEDER Subordinated Note Due 3/20/2060 MJSD20			NUVEEN CPACE LENDING RN FEEDER Subordinated Note Due 3/20/2060 MJSD20	...08/07/2023 ...			292,418		
000000-00-0	PineBridge Investments L.P.			PineBridge Investments L.P.	...11/28/2018 ...			487,001		1.940
000000-00-0	PineBridge Investments L.P. II			PineBridge Investments L.P. II	...11/25/2020 ...			3,332,942		6.480
000000-00-0	PineBridge Investments L.P. III			PineBridge Investments L.P. III	...10/20/2022 ...			938,084		2.920
4699999. Residual	Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated						0	20,075,866	0	XXX
6099999. Total -	Unaffiliated						40,961,841	106,730,938	0	XXX
6199999. Total -	Affiliated						43,744,231	2,668,744	0	XXX
6299999 - Totals							84,706,072	109,399,682	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016 ..	01/10/2024 ..	697,751 .....	.....	.....	.....	.....	.....0 .....	.....	697,751	697,751 .....	.....	.....	.....0 .....	.....
000000-00-0	AUDAX SENIOR LOAN FUND I	WILMINGTON	DE	AUDAX SENIOR LOAN FUND I	02/01/2018 ..	02/01/2024 ..	2,333,973 .....	.....	.....	.....	.....	.....0 .....	.....	2,333,973	2,333,973 .....	.....	.....	.....0 .....	.....
000000-00-0	Golub Capital Partners Golub Capital Partners 11	CHICAGO	IL	Golub Capital Partners Golub Capital Partners 11	04/01/2018 ..	01/25/2024 ..	1,729,250 .....	.....	.....	.....	.....	.....0 .....	.....	1,729,250	1,729,250 .....	.....	.....	.....0 .....	.....
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							4,760,974	0	0	0	0	0	0	4,760,974	4,760,974	0	0	0	0
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II	ARLINGTON	VA	Sands Capital Private Growth F Global Innovation Fund II	05/06/2021 ..	06/25/2024 ..	2,215,728 .....	.....	.....	.....	.....	.....0 .....	.....	2,215,728	2,215,728 .....	.....	.....	.....0 .....	.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated							2,215,728	0	0	0	0	0	0	2,215,728	2,215,728	0	0	0	0
000000-00-0	EQT Exeter Industrial Core Plus Fund IV	Conshohocken	PA	Cash Return Distribution	12/03/2021 ..	11/01/2024 ..	6,896,712 .....	.....	.....	.....	.....	.....0 .....	.....	272,323	272,323 .....	.....	.....	.....0 .....	.....
000000-00-0	TruAmerica Workforce Housing Fund II-A, LP	Los Angeles	CA	Cash Return Distribution	06/25/2021 ..	08/09/2024 ..	2,980,132 .....	.....	.....	.....	.....	.....0 .....	.....	8,403,971	8,403,971 .....	.....	.....	.....0 .....	.....
2199999. Joint Venture Interests - Real Estate - Unaffiliated							9,876,844	0	0	0	0	0	0	8,676,294	8,676,294	0	0	0	0
000000-00-0	TXFL NNN OFFICE INV. HOLDINGS, LLC	CINCINNATI	OH	Cash Return Distribution	07/01/2019 ..	12/05/2024 ..	29,736,619 .....	.....	.....	.....	.....	.....0 .....	.....	320,016	320,016 .....	.....	.....	.....0 .....	.....
000000-00-0	KCJAX NNN INDUSTRIAL INV. LLC	CINCINNATI	OH	Cash Return Distribution	07/27/2020 ..	12/04/2024 ..	55,277,816 .....	.....	.....	.....	.....	.....0 .....	.....	101,916	101,916 .....	.....	.....	.....0 .....	.....
2299999. Joint Venture Interests - Real Estate - Affiliated							85,014,435	0	0	0	0	0	0	421,932	421,932	0	0	0	0
000000-00-0	Pearlmark Mezz Realty Partners V-WS, LP	Chicago	IL	Cash Return Distribution	07/01/2024 ..	12/20/2024 ..	0 .....	.....	.....	.....	.....	.....0 .....	.....	247,092	247,092 .....	.....	.....	.....0 .....	.....
000000-00-0	CrossHarbor Strategic Debt Fund, L.P.	Boston	MA	Cash Return Distribution	12/29/2022 ..	11/08/2024 ..	16,790,708 .....	.....	.....	.....	.....	.....0 .....	.....	1,600,095	1,600,095 .....	.....	.....	.....0 .....	.....
000000-00-0	BOSTON CAP. AFFORD.HOUS.MORG FUND	Boston	MA	Cash Return Distribution	06/29/2006 ..	10/23/2024 ..	3,681,160 .....	.....	.....	.....	.....	.....0 .....	.....	489,049	489,049 .....	.....	.....	.....0 .....	.....
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							20,471,868	0	0	0	0	0	0	2,336,236	2,336,236	0	0	0	0
000000-00-0	Pearlmark Mezz Realty Partners GP V, LLC ...	Chicago	IL	Cash Return Distribution	07/01/2024 ..	12/20/2024 ..	0 .....	.....	.....	.....	.....	.....0 .....	.....	1,328	1,329 .....	.....	.....	.....0 .....	.....
2599999. Joint Venture Interests - Other - Unaffiliated							0	0	0	0	0	0	0	1,328	1,329	0	0	0	0
638671-AJ-6	NATIONWIDE MUTUAL INS Flt % Due 12/15/2024 MJSD15 .....	.....	.....	NATIONWIDE MUTUAL INS Flt % Due 12/15/2024 MJSD15	01/01/2009 ..	12/15/2024 ..	5,000,000 .....	.....	.....	.....	.....	.....0 .....	.....	5,000,000	5,000,000 .....	.....	.....	.....0	396,654
2799999. Surplus Debentures, etc - Unaffiliated							5,000,000	0	0	0	0	0	0	5,000,000	5,000,000	0	0	0	396,654
000000-00-0	AUDAX MEZZANINE V .....	.....	.....	AUDAX MEZZANINE V	01/01/2022 ..	04/25/2024 ..	713,073 .....	.....	.....	.....	.....	.....0 .....	.....	713,073	713,073 .....	.....	.....	.....0 .....	.....
000000-00-0	BARINGS L.P. ....	.....	.....	BARINGS L.P.	11/16/2021 ..	03/28/2024 ..	2,083,643 .....	.....	.....	.....	.....	.....0 .....	.....	2,083,643	2,083,643 .....	.....	.....	.....0 .....	.....
000000-00-0	Benefit Street Partners BSPSOFII Structured Note .....	.....	.....	Benefit Street Partners BSPSOFII Structured Note	04/08/2020 ..	01/24/2024 ..	3,489,754 .....	.....	.....	.....	.....	.....0 .....	.....	3,489,754	3,489,754 .....	.....	.....	.....0 .....	.....
000000-00-0	Benefit Street Partners Debt Fund V LP .....	.....	.....	Benefit Street Partners Debt Fund V LP	04/11/2022 ..	02/22/2024 ..	2,119,120 .....	.....	.....	.....	.....	.....0 .....	.....	2,119,120	2,119,120 .....	.....	.....	.....0 .....	.....
000000-00-0	Golub Capital Partners Golub Capital Partners 12 .....	.....	.....	Golub Capital Partners Golub Capital Partners 12	04/01/2018 ..	01/29/2024 ..	2,352,814 .....	.....	.....	.....	.....	.....0 .....	.....	2,352,814	2,352,814 .....	.....	.....	.....0 .....	.....
000000-00-0	Golub Capital Partners GDLC Feeder Fund .....	.....	.....	Golub Capital Partners GDLC Feeder Fund	08/12/2022 ..	01/02/2024 ..	1,961,036 .....	.....	.....	.....	.....	.....0 .....	.....	1,961,036	1,961,036 .....	.....	.....	.....0 .....	.....
000000-00-0	PineBridge Investments L.P. ....	.....	.....	PineBridge Investments L.P.	11/28/2018 ..	01/18/2024 ..	1,129,341 .....	.....	.....	.....	.....	.....0 .....	.....	1,129,341	1,129,341 .....	.....	.....	.....0 .....	.....
000000-00-0	PineBridge Investments L.P. II .....	.....	.....	PineBridge Investments L.P. II	11/25/2020 ..	01/31/2024 ..	2,400,109 .....	.....	.....	.....	.....	.....0 .....	.....	2,400,109	2,400,109 .....	.....	.....	.....0 .....	.....
000000-00-0	PineBridge Investments L.P. III .....	.....	.....	PineBridge Investments L.P. III	10/20/2022 ..	03/22/2024 ..	1,370,857 .....	.....	.....	.....	.....	.....0 .....	.....	1,370,857	1,370,857 .....	.....	.....	.....0 .....	.....
87241F-AC-6	TCW Direct Lending Subordinated Note Due 6/18/2029 JAJ018 .....	.....	.....	TCW Direct Lending Subordinated Note Due 6/18/2029 JAJ018	12/19/2019 ..	07/18/2024 ..	674,000 .....	.....	.....	.....	.....	.....0 .....	.....	674,000	674,000 .....	.....	.....	.....0 .....	.....
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							18,293,747	0	0	0	0	0	0	18,293,747	18,293,747	0	0	0	0
6099999. Total - Unaffiliated							60,619,161	0	0	0	0	0	0	41,284,307	41,284,308	0	0	0	396,654
6199999. Total - Affiliated							85,014,435	0	0	0	0	0	0	421,932	421,932	0	0	0	0
6299999 - Totals							145,633,596	0	0	0	0	0	0	41,706,239	41,706,240	0	0	0	396,654

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
690353-3F-2	DFC AGENCY DEBENTURES				1.A	1,412,727	100.0000	1,412,727	1,412,727	1,412,727	.0	.0	.0	.0	4.500	5.522	MJSD	3,049	56,399	05/02/2024	06/15/2028
690353-3H-8	DFC AGENCY DEBENTURES				1.A	2,614,143	100.0000	2,614,143	2,614,143	2,614,143	.0	.0	.0	.0	5.520	5.520	JAJO	33,907	142,385	10/04/2022	07/07/2040
690353-4F-1	DFC AGENCY DEBENTURES				1.A	2,592,865	100.0000	2,592,865	2,592,865	2,592,865	.0	.0	.0	.0	4.500	0.501	MJSD	3,914	135,555	05/02/2024	09/20/2027
90376P-GE-5	JNT DEV FIN CORP AGENCY DEBENTURES				1.A	1,555,556	100.0000	1,555,556	1,555,556	1,555,548	.0	(7)	.0	.0	5.510	5.545	MJSD	3,757	62,124	05/02/2024	03/15/2030
912810-TW-8	U S TREASURY				1.A	7,375,102	98.7970	7,251,691	7,340,000	7,374,669	.0	(433)	.0	.0	4.750	4.711	MM	45,267	103,550	12/13/2024	11/15/2043
912810-UC-0	U S TREASURY				1.A	11,623,874	91.5000	11,108,100	12,140,000	11,625,299	.0	1,425	.0	.0	4.250	4.510	FA	194,883	.0	11/22/2024	08/15/2054
912810-UD-8	U S TREASURY				1.A	623,375	90.5780	624,989	690,000	623,386	.0	12	.0	.0	4.125	4.896	FA	9,281	.0	12/27/2024	08/15/2044
912828-3W-8	U S TREASURY	SD			1.A	1,556,545	95.4920	1,480,129	1,550,000	1,552,438	.0	(747)	.0	.0	2.750	2.697	FA	16,100	42,625	02/28/2019	02/15/2028
91282C-AJ-0	US TREASURY	SD			1.A	577,543	97.4020	566,882	582,000	581,100	.0	1,333	.0	.0	0.250	0.484	FA	498	1,438	10/18/2022	08/31/2025
91282C-AM-3	US TREASURY	SD			1.A	439,876	97.0740	429,068	442,000	441,680	.0	429	.0	.0	0.250	0.347	MS	282	1,105	10/07/2020	09/30/2025
91282C-KP-5	US TREASURY NOTES				1.A	6,345,863	100.9920	6,286,764	6,225,000	6,339,337	.0	(6,526)	.0	.0	4.625	4.152	AO	49,310	143,953	10/11/2024	04/30/2029
91282C-LF-6	US TREASURY NOTES				1.A	7,319,529	94.6250	7,115,800	7,520,000	7,322,542	.0	3,013	.0	.0	3.875	4.209	FA	110,067	.0	10/31/2024	08/15/2034
91282C-LW-9	US TREASURY NOTES	LS			1.A	11,024,016	97.4530	10,919,623	11,205,000	11,024,077	.0	60	.0	.0	4.250	4.452	MM	61,829	.0	12/24/2024	11/15/2034
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					55,061,014	XXX	53,958,337	55,869,291	55,059,811	0	(1,441)	0	0	XXX	XXX	XXX	532,144	689,134	XXX	XXX
36176F-2C-1	G2 G2 765171	CF		4	1.A	9,639	99.3210	8,854	8,915	9,236	.0	(485)	.0	.0	4.700	(1.363)	MON	35	417	10/01/2024	12/20/2061
36179N-RP-5	G2 G2 MA1394			4	1.A	20,830	100.8360	20,612	20,442	21,567	.0	(156)	.0	.0	3.750	(0.648)	MON	64	750	11/13/2014	10/20/2043
36179Q-W3-1	Government NatioMA2392 gage A G2 MA2466			4	1.A	7,874	100.8700	7,819	7,752	8,025	.0	92	.0	.0	3.750	(0.528)	MON	24	284	11/12/2014	12/20/2044
36204M-D9-7	GNMA 30 YR GN 373728			4	1.A	1,818	100.0390	1,774	1,774	1,832	.0	(44)	.0	.0	7.500	2.189	MON	11	133	03/30/1998	05/15/2026
36204R-HZ-4	GNMA 30 YR GN 377448			4	1.A	2,364	100.3410	2,361	2,353	2,475	.0	(64)	.0	.0	7.500	1.611	MON	15	177	12/26/1996	12/15/2026
36206J-J6-2	GNMA 30 YR GN 412585			4	1.A	608	100.1010	626	625	646	.0	(17)	.0	.0	7.500	1.726	MON	4	47	06/13/1996	04/15/2026
36206M-BG-1	GNMA 30 YR GN 415039			4	1.A	1,887	100.0490	1,892	1,891	1,953	.0	(57)	.0	.0	7.500	1.122	MON	12	142	03/19/1996	02/15/2026
36207D-3R-5	GNMA GN 429308			4	1.A	4,185	100.2740	4,170	4,159	4,378	.0	(103)	.0	.0	7.500	2.120	MON	26	312	02/21/1997	03/15/2027
36207J-DZ-3	GNMA 30 YR GN 433120			4	1.A	2,833	100.1700	2,828	2,823	2,954	.0	(79)	.0	.0	7.500	1.521	MON	18	212	10/29/1996	09/15/2026
36207K-B4-1	GNMA GN 433959			4	1.A	2,112	100.1110	2,085	2,083	2,200	.0	(30)	.0	.0	6.500	3.048	MON	11	135	10/15/1998	09/15/2028
36207S-K4-4	GNMA GN 440515			4	1.A	1,750	100.0040	1,733	1,733	1,829	.0	(51)	.0	.0	7.500	1.245	MON	11	129	11/14/1996	12/15/2026
36207U-D8-8	GNMA 30 YR GN 442127			4	1.A	95	100.0000	95	95	100	.0	(3)	.0	.0	7.500	1.110	MON	1	7	10/29/1996	11/15/2026
36208D-VP-7	GNMA 30 YR GN 448022			4	1.A	1,369	100.8420	1,384	1,372	1,455	.0	(38)	.0	.0	7.500	1.617	MON	9	103	03/11/1997	04/15/2027
36208H-5N-2	GNMA 30 YR GN 451853			4	1.A	4,179	100.3960	4,173	4,157	4,390	.0	(93)	.0	.0	7.500	2.601	MON	26	312	07/02/1997	08/15/2027
36208H-SK-3	GNMA 30 YR GN 451522			4	1.A	2,955	101.5920	2,929	2,883	3,111	.0	(86)	.0	.0	7.500	1.149	MON	18	216	10/03/1997	10/15/2027
36208Y-LM-9	GNMA 30 YR GN 464832			4	1.A	12,576	100.4910	12,455	12,394	13,154	.0	(195)	.0	.0	6.500	2.757	MON	67	806	09/10/1998	09/15/2028
36209B-DX-3	GNMA 30 YR GN 466418			4	1.A	14,331	101.0980	14,288	14,132	14,957	.0	(197)	.0	.0	6.500	3.124	MON	77	919	10/15/1998	12/15/2028
36209C-6Z-4	GNMA 30 YR GN 468088			4	1.A	2,738	100.0120	2,699	2,699	2,902	.0	(54)	.0	.0	7.000	2.257	MON	16	189	06/26/1998	07/15/2028
36209Q-6M-2	GNMA GN 478876			4	1.A	3,708	100.8790	3,761	3,728	3,936	.0	(50)	.0	.0	7.500	4.594	MON	23	279	10/15/1999	11/15/2029
36209T-Y9-4	GNMA 30 YR GN 481436			4	1.A	4,381	100.6290	4,348	4,320	4,576	.0	(61)	.0	.0	6.500	3.079	MON	23	281	10/15/1998	12/15/2028
36209V-CE-2	GNMA GN 482569			4	1.A	4,242	100.0670	4,245	4,242	4,474	.0	(50)	.0	.0	6.500	3.596	MON	23	276	04/14/1999	05/15/2029
36210A-D9-5	GNMA 30 YR GN 486228			4	1.A	6,505	101.2510	6,524	6,542	6,823	.0	(67)	.0	.0	7.500	5.223	MON	41	491	10/15/1999	11/15/2029
36210D-GY-1	GNMA GN 489015			4	1.A	14,203	100.8400	14,321	14,201	15,085	.0	(187)	.0	.0	7.000	3.679	MON	83	994	05/28/1999	05/15/2029
36210F-TB-2	GNMA 30 YR GN 491146			4	1.A	13,726	101.3670	13,721	13,536	14,359	.0	(197)	.0	.0	6.500	2.991	MON	73	880	10/15/1998	12/15/2028
36210J-V9-6	GNMA 30 YR GN 493940			4	1.A	15,350	101.9780	15,656	15,353	16,150	.0	(171)	.0	.0	6.500	3.724	MON	83	998	04/14/1999	05/15/2029
36210T-3Y-0	GNMA 30 YR GN 502215			4	1.A	1,516	100.0290	1,516	1,516	1,591	.0	(16)	.0	.0	6.500	3.831	MON	8	99	04/14/1999	05/15/2029
36211U-7J-5	GNMA 30 YR GN 523897			4	1.A	31,695	102.8270	32,776	31,874	33,198	.0	(318)	.0	.0	7.500	5.296	MON	199	2,391	10/15/1999	11/15/2029
36225A-TB-6	GNMA 30 YR GN 780546			4	1.A	1,602	101.5380	1,620	1,596	1,692	.0	(43)	.0	.0	7.500	.0	MON	10	120	06/10/1997	04/15/2027
36225A-WB-2	GNMA 30 YR GN 780642			4	1.A	2,147	101.2730	2,141	2,115	2,232	.0	(42)	.0	.0	7.000	2.451	MON	12	148	06/30/1998	09/15/2027
36225B-F6-0	GNMA 30 YR GN 781089			4	1.A	11,626	104.5070	12,144	11,620	12,265	.0	(158)	.0	.0	7.500	4.518	MON	73	872	11/24/1999	09/15/2029
36297E-ZY-4	G2 G2 710059	CF		4	1.A	17,229	98.5170	16,668	16,919	17,532	.0	337	.0	.0	4.500	4.046	MON	63	753	10/01/2024	11/20/2060

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38375J-7X-7	GNR 2007-28 PB	...	4	.....	1.A	1,382,006	101.7140	1,197,772	1,177,585	1,242,421	0	(4,921)	0	0	5.500	3.623	MON	5,397	64,767	07/29/2014	05/16/2037
38382A-LN-3	GNR 2019-123 HI	...	4	.....	1.A	415,708	13.6750	396,313	0	387,419	0	(32,311)	0	0	4.000	3.926	MON	9,661	115,927	01/03/2020	10/20/2049
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					2,019,787	XXX	1,816,403	1,397,429	1,860,917	0	(39,925)	0	0	XXX	XXX	XXX	16,217	194,566	XXX	XXX
38376G-FV-7	GNR 2010-28 1A	...	4	.....	1.A	17,016	5.1200	14,166	0	274	0	12	0	0	1.500	1.500	MON	346	4,150	05/28/2013	01/16/2052
38378B-DB-2	GNR 2012-23 1O	...	4	.....	1.A	472,024	0.5010	56,878	0	221,775	0	188,827	0	0	0.239	(35.025)	MON	2,257	27,263	05/11/2016	06/16/2053
38378B-DY-2	GNR 2012-22 1O	...	4	.....	1.A	116,672	0.0040	98	0	3,975	0	(4,105)	0	0	0.029	9.734	MON	61	1,472	02/16/2012	10/16/2053
38378B-TK-5	GNR 2012-53 1O	...	4	.....	1.A	50,675	2.3030	14,773	0	0	0	0	0	0	0.906	0.906	MON	484	5,809	05/01/2012	03/16/2047
38378K-YB-9	GNR 2013-105 1O	...	4	.....	1.A	130,263	0.0830	19,317	0	116,465	0	(2,204)	0	0	0.141	0.141	MON	2,751	36,118	07/19/2018	06/16/2054
38378N-5K-5	GNR 2014-73 1O	...	4	.....	1.A	516,988	0.9920	282,335	0	554,331	0	(18,532)	0	0	0.407	24.264	MON	9,665	117,491	02/08/2018	04/16/2056
38378N-F9-9	GNR 2014-50 1O	...	4	.....	1.A	391,906	2.3080	321,627	0	410,830	0	(9,418)	0	0	0.589	19.761	MON	6,838	86,933	12/11/2017	09/16/2055
38378N-YB-3	GNR 2014-24 KZ	CF..	4	.....	1.A	1,457,035	86.0710	1,328,863	1,543,910	1,487,464	0	3,354	0	0	4.108	4.618	MON	5,285	66,729	12/01/2024	01/16/2054
38378X-5P-2	GNR 2015-9 1O	...	4	.....	1.A	691,809	1.2740	329,648	0	757,028	0	(44,555)	0	0	0.511	17.077	MON	11,014	138,123	05/16/2018	02/16/2049
38378X-FU-0	GNR 2014-112 1O	...	4	.....	1.A	375,701	1.5860	232,302	0	322,647	0	(17,477)	0	0	0.667	29.357	MON	8,145	97,460	07/17/2018	01/16/2048
38378X-SH-5	GNR 2014-143 1O	...	4	.....	1.A	509,964	0.5990	101,534	0	127,011	0	(4,004)	0	0	0.290	23.642	MON	6,572	81,083	11/16/2017	02/16/2048
38378X-W5-6	GNR 2014-186 1B	...	4	.....	1.A	70,186	0.2700	21,682	0	21,466	0	(5,099)	0	0	0.350	(0.716)	MON	2,342	28,106	02/27/2018	04/16/2050
38378X-W6-4	GNR 2014-186 1C	CF..	4	.....	1.A	283,843	1.4500	180,879	0	170,030	0	(22,975)	0	0	0.450	7.952	MON	4,677	56,124	02/27/2018	08/16/2054
38379K-4K-1	GNR 2015-160 1O	...	4	.....	1.A	58,296	0.7880	20,213	0	50,036	0	(4,004)	0	0	0.290	23.642	MON	621	7,566	02/22/2018	01/16/2056
38379K-X6-0	GNR 2015-145 1O	...	4	.....	1.A	381,912	2.8350	306,082	0	302,756	0	(16,947)	0	0	0.727	21.417	MON	6,544	78,699	11/22/2017	07/16/2057
38379U-NF-9	GNR 2016-45 1O	...	4	.....	1.A	401,391	2.2630	129,491	0	237,146	0	(17,260)	0	0	0.646	15.670	MON	3,078	83,733	06/26/2019	02/16/2058
38379U-R6-5	GNR 2016-133 1O	...	4	.....	1.A	922,543	2.2370	527,858	0	900,698	0	(40,502)	0	0	0.716	15.266	MON	14,072	175,390	06/19/2019	12/16/2057
38379U-RP-3	GNR 2016-70 1O	...	4	.....	1.A	4,016,955	3.1540	1,623,985	0	2,662,074	0	(114,680)	0	0	0.763	14.989	MON	32,719	393,889	05/16/2018	04/16/2058
38379U-TJ-5	GNR 2016-72 1O	...	4	.....	1.A	863,507	2.1900	248,606	0	5,200	0	(13,050)	0	0	0.760	0.760	MON	7,188	129,839	07/20/2016	12/16/2055
38379U-WM-4	GNR 2016-86 1O	...	4	.....	1.A	1,180,003	3.9180	514,571	0	299,109	0	(35,268)	0	0	0.996	29.453	MON	10,901	131,217	06/23/2016	03/16/2058
0039999999	Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					12,908,689	XXX	6,274,908	1,543,910	8,810,315	0	(46,143)	0	0	XXX	XXX	XXX	135,560	1,747,194	XXX	XXX
0109999999	Total - U.S. Government Bonds					69,989,490	XXX	62,049,648	58,810,630	65,731,043	0	(87,509)	0	0	XXX	XXX	XXX	683,921	2,630,894	XXX	XXX
000000-00-0	ROMANIA SOVEREIGN	D..			2.C FE	5,117,500	101.3880	5,069,399	5,000,000	5,091,839	0	(25,661)	0	0	6.625	5.969	FA	123,299	331,250	01/04/2024	02/17/2028
000000-00-0	ROMANIA SOVEREIGN	D..			2.C FE	10,000,000	97.3990	9,739,948	10,000,000	10,000,000	0	0	0	0	5.875	5.875	JJ	246,424	293,750	03/01/2024	01/30/2029
03846J-W4-8	ARAB REPUBLIC OF EGYPT SOVEREIGN	D..			4.C FE	5,287,500	94.7800	4,738,981	5,000,000	5,143,454	0	(40,870)	0	0	6.588	5.576	FA	118,950	329,400	03/11/2021	02/21/2028
03846J-W7-1	ARAB REPUBLIC OF EGYPT SOVEREIGN	LS..			4.C FE	5,655,875	96.7230	5,039,292	5,210,000	5,478,355	0	(55,040)	0	0	7.600	6.176	MS	131,992	395,960	07/08/2021	03/01/2029
03846J-X6-2	ARAB REPUBLIC OF EGYPT SOVEREIGN	D..			4.C FE	313,000	79.6170	398,086	500,000	314,657	0	729	0	0	8.875	14.355	MN	3,944	44,375	07/06/2022	05/29/2050
040114-HS-2	ARGENTINA SOVEREIGN	D..			5.B FE	302,746	77.2230	400,326	518,400	331,963	0	29,217	0	0	0.750	19.662	JJ	1,858	1,944	04/24/2024	07/09/2030
056732-AJ-9	COMMONWEALTH OF BAHAMAS SOVEREIGN	D..	2		4.A FE	350,610	95.1520	358,724	377,000	360,899	0	3,459	0	0	6.000	7.278	MN	2,513	22,620	10/08/2021	11/21/2028
085209-AD-6	GOVT OF BERMUDA SOVEREIGN	D..	2		1.F FE	3,994,315	96.7480	4,073,097	4,210,000	4,153,424	0	25,548	0	0	3.717	4.403	JJ	67,810	156,486	05/22/2018	01/25/2027
085209-AG-9	GOVT OF BERMUDA SOVEREIGN	D..	2		1.F FE	8,442,500	84.8890	8,488,930	10,000,000	8,554,612	0	112,112	0	0	2.375	5.382	FA	86,424	118,750	06/24/2024	08/20/2030
085209-AH-7	GOVT OF BERMUDA SOVEREIGN	D..	2		1.F FE	4,280,000	66.3230	2,652,906	4,000,000	4,254,559	0	(6,696)	0	0	3.375	3.012	FA	49,125	135,000	01/11/2021	08/20/2050
085209-AJ-3	GOVT OF BERMUDA SOVEREIGN	D..	2		1.E FE	22,296,995	96.3960	21,846,219	22,663,000	22,330,645	0	22,573	0	0	5.000	5.236	JJ	522,508	941,575	06/20/2024	07/15/2032
168863-DS-4	REPUBLIC OF CHILE SOVEREIGN	D..			1.F FE	13,919,640	71.6650	10,033,070	14,000,000	13,930,280	0	3,203	0	0	3.100	3.139	MN	65,100	434,000	07/22/2021	05/07/2041
195325-CU-7	COLOMBIA, REPUBLIC OF SOVEREIGN	D..	2		3.A FE	3,630,000	67.4200	2,622,603	3,000,000	3,547,700	0	(18,288)	0	0	5.000	3.698	JD	6,667	150,000	02/28/2020	06/15/2045
195325-DQ-5	COLOMBIA, REPUBLIC OF SOVEREIGN	D..	2		3.A FE	8,471,750	67.1810	4,702,689	7,000,000	8,322,327	0	(32,777)	0	0	5.200	3.968	MN	46,511	364,000	01/21/2020	05/15/2049
374422-AL-7	REPUBLIC OF GHANA SOVEREIGN	D..			5.B FE	13,348	92.7440	13,361	14,406	13,381	0	33	0	0	0.000	10.226	JJ	0	0	10/10/2024	07/03/2026
374422-AM-5	REPUBLIC OF GHANA SOVEREIGN	D..			5.B FE	95,143	86.2610	93,939	108,900	96,205	0	1,062	0	0	5.000	4.996	JJ	0	2,723	10/10/2024	07/03/2029
374422-AN-3	REPUBLIC OF GHANA SOVEREIGN	D..			5.B FE	18,170	77.0020	17,983	23,354	18,367	0	197	0	0	0.000	4.856	MAT	0	0	10/10/2024	01/03/2030
374422-AP-8	REPUBLIC OF GHANA SOVEREIGN	D..			5.B FE	112,935	70.2580	110,025	156,600	114,735	0	1,800	0	0	5.000	7.153	JJ	0	3,915	10/10/2024	07/03/2035

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
636203-AA-9	NATIONAL GAS CO	D.....	1 .....	.....	.. 3.B FE	3,292,487	..91.3790	3,152,585	3,450,000	3,355,581	0	5,663	0	0	..6.050	..6.397	JJ	96,245	208,725	..09/21/2006	..01/15/2036
715638-DF-6	REPUBLIC OF PERU SOVEREIGN	D.....	2 .....	.....	.. 2.B FE	17,070,040	..85.2840	14,498,230	17,000,000	17,044,647	0	(6,961)	0	0	..2.783	..2.734	JJ	207,643	473,110	..03/03/2021	..01/23/2031
715638-DS-8	REPUBLIC OF PERU SOVEREIGN	..LS.....	.....	.....	.. 2.B FE	14,158,452	..72.1450	10,605,276	14,700,000	14,233,913	0	20,943	0	0	..3.300	..3.559	MS	148,225	485,100	..03/03/2021	..03/11/2041
731011-AZ-5	REPUBLIC OF POLAND SOVEREIGN	D.....	.....	.....	.. 1.G FE	16,308,765	..91.9790	15,176,585	16,500,000	16,309,243	0	478	0	0	..5.500	..5.580	MS	259,646	453,750	..03/11/2024	..03/18/2054
760942-BA-9	REPUBLICA ORIENT URUGUAY SOVEREIGN	D.....	.....	.....	.. 2.B FE	3,820,000	..91.7670	3,670,668	4,000,000	3,843,266	0	3,039	0	0	..5.100	..5.390	JD	7,367	204,000	..07/29/2015	..06/18/2050
760942-BD-3	REPUBLICA ORIENT URUGUAY SOVEREIGN	D.....	.....	.....	.. 2.B FE	4,939,390	..88.5290	4,426,445	5,000,000	4,943,531	0	773	0	0	..4.975	..5.048	AO	49,059	248,750	..04/13/2018	..04/20/2055
77586R-AS-9	ROMANIA SOVEREIGN	..LS.....	D.....	.....	.. 2.C FE	6,406,250	..101.0220	6,061,324	6,000,000	6,401,135	0	(4,475)	0	0	..7.625	..7.073	JJ	208,417	457,500	..09/15/2023	..01/17/2053
77586R-AU-4	ROMANIA SOVEREIGN	D.....	.....	.....	.. 2.C FE	6,394,496	..95.6600	6,122,260	6,400,000	6,394,435	0	(61)	0	0	..6.375	..6.387	JJ	171,133	204,000	..01/23/2024	..01/30/2034
91086Q-BB-3	UNITED MEXICAN STATES	D.....	.....	.....	.. 2.B FE	10,308,750	..75.9240	8,351,667	11,000,000	10,434,244	0	16,889	0	0	..4.750	..5.175	MS	164,007	522,500	..12/17/2015	..03/08/2044
91087B-AE-0	UNITED MEXICAN STATES SOVEREIGN	D.....	.....	.....	.. 2.B FE	7,965,680	..95.0050	7,600,392	8,000,000	7,988,140	0	3,607	0	0	..3.750	..3.802	JJ	141,667	300,000	..01/03/2018	..01/11/2028
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						182,966,337	XXX	159,465,010	183,831,660	183,005,537	0	60,496	0	0	XXX	XXX	XXX	2,926,534	7,283,183	XXX	XXX
0309999999. Total - All Other Government Bonds						182,966,337	XXX	159,465,010	183,831,660	183,005,537	0	60,496	0	0	XXX	XXX	XXX	2,926,534	7,283,183	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
442331-3H-5	HOUSTON TX GENERAL OBLIGATION .....	.....	2 .....	.....	.. 1.D FE	3,000,000	..94.1450	2,824,349	3,000,000	3,000,000	0	0	0	0	..3.925	..3.925	MS	39,250	117,750	..12/20/2017	..03/01/2032
442331-3J-1	HOUSTON TX GENERAL OBLIGATION .....	.....	2 .....	.....	.. 1.D FE	10,000,000	..92.5040	9,250,422	10,000,000	10,000,000	0	0	0	0	..4.061	..4.061	MS	135,367	406,100	..12/20/2017	..03/01/2035
442331-3K-8	HOUSTON TX GENERAL OBLIGATION .....	.....	.....	.....	.. 1.D FE	10,000,000	..84.3280	8,432,809	10,000,000	10,000,000	0	0	0	0	..3.961	..3.961	MS	132,033	396,100	..12/20/2017	..03/01/2047
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						23,000,000	XXX	20,507,580	23,000,000	23,000,000	0	0	0	0	XXX	XXX	XXX	306,650	919,950	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						23,000,000	XXX	20,507,580	23,000,000	23,000,000	0	0	0	0	XXX	XXX	XXX	306,650	919,950	XXX	XXX
186103-MD-6	CLEVELAND CUYAHOGA CNTY OHIO TRANSPORTATION .....	.....	2 .....	.....	.. 1.G FE	3,395,000	..93.3100	3,167,881	3,395,000	3,395,000	0	0	0	0	..5.900	..5.900	MN	7,233	0	..12/09/2024	..11/15/2049
45129Y-4A-1	IDAHO ST HSG & FIN ASSN SF MTG SINGLE FAMILY HSG	..CF.....	2 .....	.....	.. 1.B FE	14,805,000	..95.4650	14,133,537	14,805,000	14,805,000	0	0	0	0	..5.869	..5.869	JJ	434,453	461,003	..11/30/2023	..01/01/2039
59335K-FM-4	MIAMI-DADE CNTY FL SEAPORT REV TRANSPORTATION	..CF.....	2 .....	.....	.. 1.G FE	700,000	..103.5170	724,621	700,000	700,000	0	0	0	0	..5.763	..5.763	MN	6,724	35,410	..12/01/2023	..11/01/2034
59335K-FN-2	MIAMI-DADE CNTY FL SEAPORT REV TRANSPORTATION	..CF.....	2 .....	.....	.. 1.G FE	900,000	..103.9220	935,298	900,000	900,000	0	0	0	0	..5.883	..5.883	MN	8,825	46,476	..12/01/2023	..11/01/2035
59335K-FP-7	MIAMI-DADE CNTY FL SEAPORT REV TRANSPORTATION	..CF.....	2 .....	.....	.. 1.G FE	1,425,000	..104.4050	1,487,769	1,425,000	1,425,000	0	0	0	0	..6.003	..6.003	MN	14,257	75,088	..12/01/2023	..11/01/2036
59335K-FQ-5	MIAMI-DADE CNTY FL SEAPORT REV TRANSPORTATION	..CF.....	2 .....	.....	.. 1.G FE	1,630,000	..104.4340	1,702,278	1,630,000	1,630,000	0	0	0	0	..6.053	..6.053	MN	16,444	86,605	..12/01/2023	..11/01/2037
60416T-6L-7	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG	..CF.....	2 .....	.....	.. 1.B FE	8,665,000	..101.5730	8,801,325	8,665,000	8,665,000	0	0	0	0	..6.089	..6.089	JJ	263,806	309,239	..11/09/2023	..07/01/2039
62630W-NY-9	TXBL MUNI FUNDING TRUST VARIOU GENERAL .....	.....	.....	.....	.. 1.E FE	5,000,000	..100.0000	5,000,000	5,000,000	5,000,000	0	0	0	0	..4.650	..5.204	MON	11,110	63,686	..10/02/2024	..09/21/2026
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL .....	.....	2 .....	.....	.. 1.E FE	7,900,000	..100.0000	7,900,000	7,900,000	7,900,000	0	0	0	0	..4.650	..5.630	JD	1,006	214,373	..07/02/2024	..06/30/2028
63607V-AB-2	NFAGEN GENERAL .....	.....	2 .....	.....	.. 2.B FE	4,650,000	..70.7930	3,291,883	4,650,000	4,650,000	0	0	0	0	..3.278	..3.278	JAJO	38,107	152,427	..11/19/2020	..10/01/2037
63610H-AA-0	NATIONAL FIN AUTH NH UTIL REV POWER .....	.....	2 .....	.....	.. 2.A FE	10,394,900	..101.4760	10,147,583	10,000,000	10,380,527	0	(14,373)	0	0	..6.890	..6.328	AO	172,250	331,103	..07/16/2024	..04/01/2034
67756Q-SM-5	OHIO ST HSG FIN AGY SINGLE FAMILY HSG	..CF.....	2 .....	.....	.. 1.A FE	3,970,000	..98.8470	3,924,230	3,970,000	3,970,000	0	0	0	0	..5.774	..5.774	MS	76,409	164,917	..11/30/2023	..09/01/2038
882750-VT-6	TEXAS ST DEPT OF HSG & CMNTY A SINGLE FAMILY HSG	..CF.....	2 .....	.....	.. 1.B FE	4,956,386	..99.1580	4,943,009	4,985,000	4,959,608	0	3,459	0	0	..5.858	..5.915	JJ	146,011	222,261	..09/21/2023	..01/01/2038
889251-JN-5	TOLEDO LUCAS CNTY OHIO PORT AU TRANSPORTATION .....	.....	2 .....	.....	.. 1.F FE	4,265,000	..100.0130	4,265,567	4,265,000	4,265,000	0	0	0	0	..5.850	..5.850	MN	9,010	0	..12/09/2024	..11/15/2049
915137-SR-0	UNIVERSITY OF TEXAS .....	.....	.....	.....	.. 1.A FE	1,856,440	..94.8970	1,897,949	2,000,000	1,904,329	0	4,678	0	0	..4.794	..5.290	FA	36,221	95,880	..11/09/2010	..08/15/2046
917437-DF-9	UTAH HSG CORP SF MTGE REVENUE SINGLE FAMILY HSG	..CF.....	2 .....	.....	.. 1.C FE	4,700,000	..100.1350	4,700,338	4,700,000	4,700,000	0	0	0	0	..5.820	..5.820	JJ	136,770	213,513	..09/12/2023	..07/01/2038
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						79,212,726	XXX	77,029,268	78,990,000	79,249,464	0	(6,236)	0	0	XXX	XXX	XXX	1,378,636	2,471,981	XXX	XXX
31288J-AH-9	FGLMC FG C79008	..CF.....	4 .....	.....	.. 1.A	28,569	..101.7380	29,527	0	28,713	0	11	0	0	..5.500	..5.862	MON	133	1,596	..08/13/2003	..05/01/2033
3128F7-NB-7	FLHMC FG D67613 .....	.....	4 .....	.....	.. 1.A	83	..100.1460	83	0	82	0	(2)	0	0	..7.000	..0.889	MON	0	0	..01/09/1996	..01/01/2026
3128HX-W7-6	FREDDIEMAC STRIP 270 FHS 270 300	..CF.....	4 .....	.....	.. 1.A	1,563,844	..88.8540	1,337,099	1,504,826	1,560,779	0	452	0	0	..3.000	..2.354	MON	3,762	45,145	..07/24/2012	..08/15/2042
3128P7-AB-6	FG FG C91718	..CF.....	4 .....	.....	.. 1.A	4,646,872	..94.3630	4,388,364	4,650,505	4,646,134	0	(84)	0	0	..3.000	..3.012	MON	11,626	139,515	..10/04/2013	..08/01/2033
3128P7-QA-4	FG FG C91349	..CF.....	4 .....	.....	.. 1.A	834,031	..99.2620	795,554	801,472	817,845	0	(2,541)	0	0	..4.500	..3.588	MON	3,068	36,066	..01/07/2011	..12/01/2030
3128PR-LS-6	FG FG J12137	..CF.....	4 .....	.....	.. 1.A	7,731	..99.7380	7,427	7,447	7,454	0	(44)	0	0	..4.500	..3.171	MON	28	335	..04/29/2010	..05/01/2025
3128PR-V8-9	FG FG J12439 .....	.....	4 .....	.....	.. 1.A	9,145	..99.7270	8,579	8,602	8,640	0	(96)	0	0	..4.500	..1.949	MON	32	387	..10/31/2011	..06/01/2025
3128PR-YD-5	FG FG J12508	..CF.....	4 .....	.....	.. 1.A	20,401	..99.7160	19,135	19,190	19,279	0	(187)	0	0	..4.500	..2.223	MON	72	864	..10/31/2011	..07/01/2025
3128PT-6X-8	FG FG J14486	..CF.....	4 .....	.....	.. 1.A	124,519	..99.0340	127,417	128,660	127,949	0	443	0	0	..3.000	..3.819	MON	322	3,860	..03/03/2011	..02/01/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31280P-LV-2	FHLMC FH 187189	...	4	.....	1.A	8,931	103.4610	8,821	8,526	8,692	0	(249)	0	0	7.236	(0.818)	MON	51	581	11/08/2010	03/01/2036
3128S4-DY-0	FHARM FH 100119	...	4	.....	1.A	10,611	102.4050	10,300	10,058	10,568	0	(225)	0	0	7.498	(1.139)	MON	63	661	10/06/2010	09/01/2036
31293T-HV-2	FHLMC FG C29244	...	4	.....	1.A	1,570	104.6940	1,556	1,487	1,559	0	(12)	0	0	7.000	4.367	MON	9	104	04/04/2003	07/01/2029
31300L-CF-0	FHARM FH 848170	...	4	.....	1.A	787	101.2190	764	755	835	0	70	0	0	6.529	(1.376)	MON	4	44	06/16/2011	12/01/2039
3132G7-DZ-5	FG FG U80120	.CF..	4	.....	1.A	2,287,890	96.0230	2,084,539	2,170,867	2,233,191	0	(3,555)	0	0	3.500	2.558	MON	6,332	75,980	05/30/2013	12/01/2032
3132G7-H3-2	FG FG U80250	.CF..	4	.....	1.A	2,439,553	95.9120	2,220,150	2,314,773	2,381,521	0	(3,547)	0	0	3.500	2.576	MON	6,751	81,017	05/30/2013	03/01/2033
3132G7-LE-3	FG FG U80325	.CF..	4	.....	1.A	886,354	95.7880	805,596	841,018	867,858	0	(1,256)	0	0	3.500	2.498	MON	2,453	29,436	05/30/2013	05/01/2033
3132H3-K5-1	FG FG U90316	.CF..	4	.....	1.A	317,851	94.2280	278,406	295,461	324,538	0	302	0	0	4.000	2.368	MON	985	11,819	04/25/2016	10/01/2042
3132H7-BY-9	FG FG U99054	.CF..	4	.....	1.A	3,724,501	94.0590	3,254,202	3,459,734	3,783,869	0	2,722	0	0	4.000	2.475	MON	11,532	138,389	04/26/2016	06/01/2043
3132H7-C4-4	FG FG U99090	.CF..	4	.....	1.A	2,952,209	94.2280	2,646,182	2,808,285	2,965,526	0	1,634	0	0	4.000	3.034	MON	9,361	112,331	07/18/2014	10/01/2042
3132J2-2X-0	FG FG K90790	.CF..	4	.....	1.A	3,531,066	94.7020	3,405,706	3,596,248	3,555,738	0	2,982	0	0	3.000	3.328	MON	8,991	107,888	08/15/2013	07/01/2033
3132WD-EG-5	FGLMC FG Q40134	.CF..	4	.....	1.A	1,640,443	90.1960	1,407,372	1,560,353	1,681,919	0	(5,713)	0	0	3.500	2.321	MON	4,551	54,612	06/15/2016	04/01/2046
3132XS-B0-2	FGLMC FG Q50046	.CF..	4	.....	1.A	4,036,185	90.0060	3,507,844	3,897,342	4,094,617	0	(7,469)	0	0	3.500	2.744	MON	11,367	136,407	08/14/2017	08/01/2047
31335G-LP-8	FHLMC FG C80334 .....	.....	4	.....	1.A	185	100.2560	185	185	188	0	(6)	0	0	7.500	0.843	MON	1	14	10/09/1995	08/01/2025
31335G-LQ-6	FHLMC FG C80335 .....	.....	4	.....	1.A	247	100.2080	250	250	254	0	(7)	0	0	7.000	1.293	MON	1	17	09/07/1995	08/01/2025
31335G-LZ-6	FHLMC FG C80344 .....	.....	4	.....	1.A	135	100.2340	134	134	137	0	(4)	0	0	7.500	0.709	MON	1	10	11/06/1995	09/01/2025
31335G-NM-3	FHLMC FG C80396 .....	.....	4	.....	1.A	1,053	100.8570	1,117	1,107	1,136	0	(22)	0	0	7.000	2.430	MON	6	77	08/30/1996	04/01/2026
31337A-ZY-1	FHLMC STRUCTURED PASS THROUGH FSPC T-7 A5 .....	.....	4	.....	1.A	6,613	99.2010	6,506	6,559	6,552	0	20	0	0	7.270	7.261	MON	40	190	07/29/2005	08/25/2028
31349U-B5-6	FHARM FH 782760 .....	.....	4	.....	1.A	5,091	102.7450	4,889	4,758	5,266	0	248	0	0	7.263	(2.277)	MON	29	315	12/07/2011	11/01/2036
3136A5-3Z-7	FNR 2012-51 TP	.CF..	4	.....	1.A	2,436,238	98.9420	2,254,080	2,278,189	2,289,264	0	(7,847)	0	0	3.500	2.854	MON	6,645	79,737	05/31/2012	03/25/2041
3136A9-P8-5	FNR 2012-120 AH	.CF..	4	.....	1.A	208,127	98.2560	207,085	210,761	210,001	0	220	0	0	2.500	2.779	MON	439	5,285	10/22/2013	02/25/2032
3136AG-HW-5	FNR 2013-94 CZ	.CF..	4	.....	1.A	1,246,607	91.2130	1,316,807	1,443,656	1,336,672	0	507	0	0	3.500	4.910	MON	4,211	50,528	09/03/2013	09/25/2043
3136AH-SJ-0	FNR 2013-137 AL	.CF..	4	.....	1.A	991,424	98.7150	957,005	969,460	972,228	0	(1,656)	0	0	3.500	2.971	MON	2,828	33,931	11/22/2013	03/25/2042
3136B4-VK-1	FNR 2019-27 MZ .....	.....	4	.....	1.A	4,254,076	79.9160	3,240,849	4,055,328	4,227,384	0	(6,762)	0	0	4.000	3.706	MON	13,518	158,753	12/01/2024	06/25/2059
31371M-JC-2	FNMA FN 255959	.CF..	4	.....	1.A	6,117	103.6380	6,232	6,013	6,100	0	(2)	0	0	6.000	5.511	MON	30	361	09/13/2005	10/01/2035
31373X-6S-5	FNMA FN 306981 .....	.....	4	.....	1.A	229	100.0000	227	227	230	0	(8)	0	0	8.000	0.555	MON	2	18	06/06/1995	06/01/2025
3137AF-PB-2	FHR FHR 3919 BV	.CF..	4	.....	1.A	300,515	99.6700	264,700	265,575	266,061	0	(2,034)	0	0	4.000	2.424	MON	885	10,623	07/13/2012	08/15/2030
3137B1-ZD-7	FHR 4204 QA	.CF..	4	.....	1.A	457,340	89.8910	441,345	490,979	469,647	0	4,219	0	0	1.500	2.877	MON	614	7,365	10/17/2013	07/15/2042
3137B2-DN-7	FHR FHR 4203 NJ	.CF..	4	.....	1.A	387,852	99.1780	389,163	392,389	391,597	0	253	0	0	3.000	3.239	MON	981	11,772	06/25/2013	10/15/2040
3137BC-6T-0	FHR FHR 4361 IV	.CF..	4	.....	1.A	945,059	95.6740	911,190	952,388	948,610	0	147	0	0	3.500	3.611	MON	2,778	33,334	06/24/2014	05/15/2044
3137BD-4R-4	FHMS FHR 4380 ZG	.CF..	4	.....	1.A	1,953,912	75.2630	1,637,877	2,176,211	1,976,310	0	(11,730)	0	0	3.000	3.788	MON	5,441	65,286	10/24/2017	04/15/2053
3137F3-KA-1	FHR FHR 4768 ZQ .....	.....	4	.....	1.A	2,444,494	92.5450	2,226,804	2,406,173	2,435,009	0	(352)	0	0	4.000	3.815	MON	8,021	96,247	02/20/2018	10/15/2047
3137F3-PA-6	FHR FHR 4772 ZD .....	.....	4	.....	1.A	5,227,794	88.7010	4,542,051	5,120,606	5,196,051	0	(5,381)	0	0	4.000	3.851	MON	17,069	200,455	02/01/2024	11/15/2047
3137FU-PE-8	FHR 4988 IH IO .....	.....	4	.....	1.A	1,759,339	7.8460	1,367,626	0	1,345,820	0	(106,619)	0	0	2.500	3.618	MON	35,102	435,750	10/08/2020	07/25/2035
31380Y-P6-1	FNMA FN 454145 .....	.....	4	.....	1.A	15,647	100.1660	15,571	15,545	16,406	0	(187)	0	0	6.500	3.111	MON	84	1,010	11/30/1998	11/01/2028
31382T-5C-9	FNMA FN 492343 .....	.....	4	.....	1.A	6,161	102.9670	6,424	6,239	6,523	0	(53)	0	0	6.500	3.934	MON	34	405	05/12/1999	05/01/2029
31384D-PA-4	FNMA FN 520717 .....	.....	4	.....	1.A	9,562	100.1740	9,583	9,567	10,113	0	(89)	0	0	7.500	4.518	MON	60	718	10/04/1999	11/01/2029
31384V-JY-9	FNMA FN 534979 .....	.....	4	.....	1.A	57,835	100.8640	58,878	58,374	56,188	0	284	0	0	7.027	8.556	MON	342	3,737	04/13/2000	04/01/2030
31384V-UL-4	FNMA FN 535287 .....	.....	4	.....	1.A	5,663	105.1270	5,926	5,637	5,912	0	(40)	0	0	8.000	5.545	MON	38	451	07/06/2000	05/01/2030
31385B-Y9-0	FNMA FN 539936 .....	.....	4	.....	1.A	14,427	102.9180	15,000	14,575	15,144	0	(83)	0	0	7.500	5.545	MON	91	1,093	04/05/2000	05/01/2030
31385J-JC-3	FNMA FN 545759	.CF..	4	.....	1.A	97,927	103.7840	101,564	97,861	98,339	0	(65)	0	0	6.500	6.254	MON	530	6,361	10/07/2002	07/01/2032
31385J-K4-9	FNMA FN 545815	.CF..	4	.....	1.A	60,714	105.0560	63,768	60,698	61,057	0	(51)	0	0	7.000	6.721	MON	354	4,249	06/28/2002	07/01/2032
31385W-2S-7	FNMA FN 555285	.CF..	4	.....	1.A	22,700	103.0500	23,345	22,654	22,790	0	(14)	0	0	6.000	5.740	MON	113	1,359	04/30/2003	03/01/2033
31386U-BV-3	FNMA FN 573452	.CF..	4	.....	1.A	416,663	105.0610	435,777	414,783	414,862	0	(205)	0	0	7.000	6.903	MON	2,420	29,035	04/18/2001	05/01/2031
31387N-3G-0	FNMA FN 589499 .....	.....	4	.....	1.A	18,681	103.3040	19,415	18,794	18,635	0	7	0	0	6.500	6.754	MON	102	1,222	10/07/2002	08/01/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31387R-AQ-1	FNMA FN 591415	..CF..	4	.....	1.A	25,786	103.2890	26,796	25,943	25,714	0	10	0	0	6.500	6.767	MON	141	1,686	10/07/2002	09/01/2031
31387W-TW-7	FNMA FN 596465	..CF..	4	.....	1.A	39,732	105.0600	40,246	38,307	39,659	0	(152)	0	0	7.000	5.549	MON	223	2,681	10/03/2001	08/01/2031
3138EO-YE-3	FN FN AJ7908	..CF..	4	.....	1.A	67,492	98.3250	68,579	69,747	68,945	0	275	0	0	3.000	4.003	MON	174	2,092	11/15/2011	01/01/2027
3138EG-OR-8	FN FN AL0463	..CF..	4	.....	1.A	157,969	98.7610	155,896	157,852	157,616	0	(45)	0	0	3.000	2.952	MON	395	4,736	07/21/2011	07/01/2026
3138EJ-C7-1	FN FN AL1893	..CF..	4	.....	1.A	1,636,762	96.2740	1,555,604	1,615,807	1,627,605	0	(1,658)	0	0	3.500	3.197	MON	4,713	56,553	09/04/2013	05/01/2032
3138EJ-YV-4	FN FN AL2523	..CF..	4	.....	1.A	1,441,473	96.1640	1,349,698	1,403,533	1,429,976	0	(2,458)	0	0	3.500	2.863	MON	4,094	49,124	02/06/2014	09/01/2032
3138EM-LE-9	FNMA FN AL4824	..CF..	4	.....	1.A	6,570,600	93.9230	5,877,439	6,257,714	6,489,812	0	(9,169)	0	0	4.000	3.345	MON	20,859	250,309	04/11/2014	09/01/2043
3138EQ-GE-6	FN FN AL7396	.....	4	.....	1.A	22,332	101.3070	21,572	21,294	22,476	0	(230)	0	0	6.731	(1.461)	MON	119	1,530	01/05/2016	02/01/2037
3138MC-YS-7	FN FN AP8820	..CF..	4	.....	1.A	1,393,754	95.6720	1,246,932	1,303,335	1,346,635	0	(4,174)	0	0	3.500	2.441	MON	3,801	45,617	05/21/2013	11/01/2032
3138ML-MF-8	FN FN AQ4857	..CF..	4	.....	1.A	1,195,301	94.8220	1,134,469	1,196,423	1,194,974	0	(80)	0	0	3.000	2.994	MON	2,991	35,893	10/10/2013	11/01/2032
3138MR-Y8-8	FN FN AQ9734	..CF..	4	.....	1.A	706,059	95.7530	632,211	660,254	687,465	0	(2,452)	0	0	3.500	2.228	MON	1,926	23,109	05/21/2013	01/01/2033
3138W5-ZZ-0	FN FN AR7991	..CF..	4	.....	1.A	1,366,521	95.7730	1,223,850	1,277,869	1,328,858	0	(4,259)	0	0	3.500	2.288	MON	3,727	44,725	05/21/2013	03/01/2033
3138W9-JV-3	FN FN AS0275	..CF..	4	.....	1.A	1,624,648	94.2250	1,532,509	1,626,427	1,624,019	0	(65)	0	0	3.000	3.003	MON	4,066	48,793	10/04/2013	08/01/2033
3138WIE-NQ-8	FNMA FN AS4898	..CF..	4	.....	1.A	6,590,802	90.3280	5,765,915	6,383,343	6,734,805	0	(12,085)	0	0	3.500	2.634	MON	18,618	223,385	06/21/2017	05/01/2045
3138WH-TV-4	FN AS7763	..CF..	4	.....	1.A	759,989	93.0780	672,147	722,133	798,736	0	(2,488)	0	0	4.000	2.384	MON	2,407	28,885	11/07/2017	08/01/2046
31390Q-Q3-2	FNMA FN 653074	.....	4	.....	1.A	9,336	105.6970	9,865	9,333	9,361	0	(6)	0	0	7.000	6.828	MON	54	653	06/28/2002	07/01/2032
31391X-EP-0	FNMA FN 679742	.....	4	.....	1.A	10,688	100.8760	10,509	10,417	10,863	0	(58)	0	0	6.942	(0.592)	MON	60	624	06/03/2009	01/01/2040
31392V-NQ-1	FGLMC FHR 2496 ZH	.....	4	.....	1.A	71,797	101.5360	80,469	79,251	76,221	0	195	0	0	5.500	7.165	MON	363	4,359	09/15/2004	09/15/2032
31393A-S4-0	FNR 2003-W5 A	.....	4	.....	1.A FE	8,507	97.0940	8,260	8,507	8,507	0	0	0	0	4.559	5.219	MON	6	460	11/16/2006	04/25/2033
31393C-EY-5	FNW 2003-34 A1	..CF..	4	.....	1.B FE	801,834	102.7070	727,186	708,021	751,670	0	(3,398)	0	0	6.000	3.771	MON	3,540	42,481	02/02/2012	04/25/2043
31393E-LQ-0	FNW 2003-W12 2A6	..CF..	4	.....	1.A	232,335	97.2490	228,197	234,652	234,373	0	(57)	0	0	5.000	4.988	MON	978	11,733	11/19/2015	06/25/2043
31393G-3L-6	FREDDIE MAC - CMO FHR 2531 Z	.....	4	.....	1.A	246,333	101.5840	269,382	265,181	257,337	0	452	0	0	5.500	6.663	MON	1,215	14,585	07/14/2004	12/15/2032
31393J-A6-0	FNW 2003-W19 1A7	..CF..	4	.....	1.A	920,633	101.1020	865,274	855,843	886,065	0	(2,637)	0	0	5.620	4.658	MON	4,008	48,098	12/10/2009	11/25/2033
31393W-YF-0	FHR FHR 2638 JH	..CF..	4	.....	1.A	1,670,473	100.4070	1,831,216	1,823,785	1,777,458	0	3,214	0	0	5.000	5.890	MON	7,599	91,189	10/17/2008	07/15/2033
31394B-R7-1	FNMA 2004-97 B	..CF..	4	.....	1.A	1,473,764	101.3930	1,342,622	1,324,174	1,477,335	0	(9,393)	0	0	5.500	2.100	MON	6,069	72,829	08/14/2012	01/25/2035
31394M-CM-0	FHR FHR 2702 CE	..CF..	4	.....	1.A	3,323,143	99.2030	3,253,499	3,279,625	3,292,939	0	(1,543)	0	0	4.500	4.350	MON	12,299	147,583	05/17/2010	11/15/2033
31394R-JY-6	FHLMC FHR 2754 PE	..CF..	4	.....	1.A	831,831	100.2740	814,264	812,038	818,092	0	(516)	0	0	5.000	4.730	MON	3,383	40,602	11/10/2009	02/15/2034
31394R-VW-6	FHLMC FHR 2758 ZG	.....	4	.....	1.A	470,467	101.8320	493,573	484,692	478,654	0	190	0	0	5.500	5.930	MON	2,222	26,658	03/19/2004	03/15/2034
31396Q-6F-1	FNR 2009-69 PB	..CF..	4	.....	1.A	1,095,516	99.6490	1,004,410	1,007,951	1,163,011	0	(4,500)	0	0	5.000	1.484	MON	4,200	50,397	08/23/2012	09/25/2039
31396R-CD-5	FHR FHR 3149 CZ	.....	4	.....	1.A	325,107	102.7240	294,363	286,558	327,605	0	(2,763)	0	0	6.000	1.962	MON	1,433	17,193	06/29/2012	05/15/2036
31397N-LM-5	FNR 2009-11 NB	..CF..	4	.....	1.A	27,175	99.7210	24,483	24,551	24,633	0	(170)	0	0	5.000	3.001	MON	102	1,228	07/20/2011	03/25/2029
31398L-W9-5	FHR FHR 3627 QH	..CF..	4	.....	1.A	3,764	100.0000	3,578	3,578	3,578	0	(8)	0	0	4.000	3.233	MON	12	143	08/26/2010	01/15/2025
31398R-MU-9	FNR 2010-43 BM	..CF..	4	.....	1.A	2,325	99.4290	2,565	2,579	2,570	0	13	0	0	3.500	4.787	MON	8	90	04/21/2010	05/25/2025
31398V-H6-6	FHR FHR 3640 GM	..CF..	4	.....	1.A	11,373	100.0000	11,517	11,517	11,517	0	27	0	0	4.000	4.200	MON	38	461	05/17/2010	03/15/2025
31398W-HG-6	FHR FHR 3637 AY	..CF..	4	.....	1.A	972	100.0000	1,024	1,024	1,024	0	5	0	0	4.000	4.838	MON	3	41	03/26/2010	02/15/2025
31402G-SJ-3	FNMA FN 728721	..CF..	4	.....	1.A	169,669	101.6080	175,077	172,307	169,857	0	90	0	0	5.500	5.907	MON	790	9,477	07/31/2003	07/01/2033
31402H-3X-7	FNMA FN 729914	..CF..	4	.....	1.A	32,936	101.6110	33,816	33,279	32,999	0	8	0	0	5.500	5.717	MON	153	1,831	07/29/2003	08/01/2033
31402T-TM-7	FNMA FN 737756	..CF..	4	.....	1.A	21,261	101.6110	21,437	21,097	21,187	0	(8)	0	0	5.500	5.312	MON	97	1,160	08/11/2003	09/01/2033
31405M-JH-1	FNMA FN 793264	.....	4	.....	1.A	43,214	101.6530	43,176	42,473	43,041	0	(26)	0	0	5.500	5.067	MON	195	2,336	08/09/2004	09/01/2034
31405M-VT-1	FNMA FN 793626	.....	4	.....	1.A	25,433	101.6630	25,413	24,997	25,358	0	(16)	0	0	5.500	5.037	MON	115	1,375	08/09/2004	09/01/2034
31405Q-LD-8	FNMA FN 796024	..CF..	4	.....	1.A	361,650	101.6700	361,389	355,453	360,790	0	(242)	0	0	5.500	5.019	MON	1,629	19,550	08/09/2004	09/01/2034
31405Q-MU-9	FNMA FN 796071	..CF..	4	.....	1.A	32,142	101.6630	32,117	31,591	32,060	0	(21)	0	0	5.500	5.024	MON	145	1,738	08/09/2004	09/01/2034
31406N-YU-2	FNMA FN 815323	.....	4	.....	1.A	15,358	100.9670	14,866	14,723	15,331	0	(87)	0	0	7.105	0.601	MON	87	1,073	02/19/2016	01/01/2035
3140FB-VR-5	FN FN BD1523	..CF..	4	.....	1.A	2,962,897	90.0790	2,532,255	2,811,139	2,995,424	0	(1,508)	0	0	3.500	2.508	MON	8,199	98,390	06/15/2016	06/01/2046
3140HK-ZH-0	FN FN BK6175	..CF..	4	.....	1.A	145,135	92.7370	132,279	142,639	150,147	0	327	0	0	4.000	3.147	MON	475	5,706	01/25/2019	10/01/2048

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140J7-XL-4	FN FN BM3382	..CF..	4	.....	1.A	256	99.7680	246	247	253	0	(1)	0	0	5.000	2.352	MON	1	12	06/26/2019	03/01/2027
3140JG-AM-7	FN FN BN0011	..CF..	4	.....	1.A	286,678	92.7370	261,164	281,618	295,436	0	(603)	0	0	4.000	3.250	MON	939	11,265	01/25/2019	08/01/2048
3140JG-WT-8	FN FN BN0657	..CF..	4	.....	1.A	1,429,538	92.7370	1,322,818	1,426,418	1,440,917	0	(616)	0	0	4.000	3.833	MON	4,755	57,057	11/16/2018	09/01/2048
3140JH-EX-3	FN FN BN1949	..CF..	4	.....	1.A	2,577,372	92.7370	2,379,581	2,565,945	2,605,721	0	(269)	0	0	4.000	3.751	MON	8,553	102,638	11/16/2018	10/01/2048
31412E-CK-0	FNMA FN 922674	..CF..	4	.....	1.A	7,433	102.5980	7,271	7,087	7,453	0	(148)	0	0	6.664	(1.168)	MON	39	446	09/09/2010	04/01/2036
31412S-PL-3	FN FN 933427	..CF..	4	.....	1.A	13,793	99.5120	13,651	13,718	13,897	0	(8)	0	0	5.000	4.680	MON	57	686	06/09/2009	03/01/2038
31414V-BF-2	FNMA FN 977138	..CF..	4	.....	1.A	156,485	101.7930	156,301	153,547	158,856	0	0	0	0	5.500	4.678	MON	704	8,445	07/10/2008	08/01/2038
31416N-HY-1	FNMA FN AA4746	..CF..	4	.....	1.A	43,523	99.2150	42,504	42,840	42,827	0	(83)	0	0	3.500	3.083	MON	125	1,499	12/02/2010	11/01/2025
31417C-QF-5	FN FN AB5853	..CF..	4	.....	1.A	1,896,116	94.7950	1,809,292	1,908,641	1,899,361	0	506	0	0	3.000	3.112	MON	4,772	57,259	08/06/2013	08/01/2032
31417C-R8-0	FN FN AB5910	..CF..	4	.....	1.A	3,691,432	94.5750	3,493,234	3,693,612	3,689,680	0	(321)	0	0	3.000	2.988	MON	9,234	110,808	06/27/2013	08/01/2032
31417C-UJ-2	FN FN AB5984	..CF..	4	.....	1.A	2,626,522	94.7880	2,494,294	2,631,456	2,626,399	0	(19)	0	0	3.000	3.016	MON	6,579	78,944	07/19/2013	08/01/2032
31417F-KJ-7	FN FN AB8405	..CF..	4	.....	1.A	836,747	95.6600	748,501	782,463	816,064	0	(2,884)	0	0	3.500	2.191	MON	2,282	27,386	05/21/2013	02/01/2033
31417H-CS-1	FN FN AB9991	..CF..	4	.....	1.A	823,868	94.2510	777,234	824,642	823,503	0	(40)	0	0	3.000	3.000	MON	2,062	24,739	10/04/2013	07/01/2033
31417V-RS-4	FNMA FN AC8596	..CF..	4	.....	1.A	3,619	100.0000	3,589	3,589	3,589	0	2	0	0	4.000	3.654	MON	12	144	01/04/2010	01/01/2025
31418A-ID-6	FN FN MA1543	..CF..	4	.....	1.A	1,261,838	95.6730	1,174,210	1,227,320	1,249,777	0	(2,289)	0	0	3.500	2.905	MON	3,580	42,956	11/21/2013	08/01/2033
31418A-YD-4	FN FN MA1607	..CF..	4	.....	1.A	5,930,795	94.1160	5,594,090	5,943,797	5,931,232	0	51	0	0	3.000	3.022	MON	14,859	178,314	10/11/2013	10/01/2033
31418B-SK-8	FN FN MA2649	..CF..	4	.....	1.A	2,630,263	85.8530	2,226,505	2,593,388	2,683,223	0	(581)	0	0	3.000	2.666	MON	6,483	77,802	05/20/2016	06/01/2046
31418C-VJ-7	FN FN MA3412	..CF..	4	.....	1.A	2,231,862	93.2290	2,001,926	2,147,312	2,318,555	0	(9,557)	0	0	3.500	1.800	MON	6,263	75,156	08/28/2019	07/01/2038
31418D-UX-7	FNCL 4 N MA4437	..CF..	4	.....	1.A	24,935,332	78.1990	19,245,707	24,611,346	24,901,491	0	(9,070)	0	0	2.000	1.854	MON	41,019	492,227	09/15/2021	10/01/2051
31419K-UJ-5	FNMA FN AE8702	..CF..	4	.....	1.A	14,632	99.2120	14,272	14,385	14,387	0	(34)	0	0	3.500	2.989	MON	42	503	12/02/2010	11/01/2025
0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						142,775,965	XXX	126,594,330	138,136,715	142,496,718	0	(241,126)	0	0	XXX	XXX	XXX	424,332	5,098,198	XXX	XXX
30316K-AE-1	FRESB 2020-SB78 X1	..CF..	4	.....	1.A	768,436	3.6680	309,853	0	346,692	0	(100,547)	0	0	1.148	(7.118)	MON	8,079	105,162	09/11/2020	06/25/2040
30318C-AJ-6	FRESB 2021-SB 82 X1	..CF..	4	.....	1.A	2,119,335	2.5680	1,233,929	0	1,605,172	0	(262,132)	0	0	1.062	12.254	MON	42,515	551,773	10/12/2021	10/25/2040
30320M-AH-4	FRESB Multifamil2021SB86ge Pas 2021-SB86 X1	..CF..	4	.....	1.A	1,228,357	1.8950	1,236,162	0	1,148,671	0	(66,180)	0	0	0.398	16.777	MON	21,631	236,143	05/13/2021	03/25/2041
30320W-AR-0	FRESB 2021-SB84 X1	..CF..	4	.....	1.A	2,675,812	2.0310	1,057,571	0	2,282,371	0	(148,934)	0	0	0.491	1.679	MON	21,323	314,125	10/07/2021	01/25/2041
30321C-AU-6	FRESB 2021-SB88 X1	..CF..	4	.....	1.A	3,685,259	2.6720	1,759,760	0	2,753,296	0	(296,556)	0	0	0.702	4.597	MON	38,542	518,361	07/16/2021	05/25/2041
30322K-AJ-2	FRESB Multifamil2021SB90ge Pas 2021-SB90 X1	..CF..	4	.....	1.A	2,950,018	2.7020	1,562,077	0	2,133,491	0	(190,206)	0	0	0.625	1.804	MON	30,113	408,854	09/17/2021	06/25/2041
3136B9-EF-0	FNA 2020-M10 X6	..CF..	4	.....	1.A	4,958,376	3.9370	2,040,347	0	2,257,633	0	(695,672)	0	0	1.380	2.272	MON	59,622	747,018	10/09/2020	08/25/2028
3137BE-WS-9	FHMS Q001 XA	..CF..	4	.....	1.B FE	2,946,617	5.0910	1,479,661	0	1,497,761	0	(544,139)	0	0	2.089	0.702	MON	50,607	630,317	04/12/2022	02/25/2032
3137BH-CZ-8	FHR K044 X1	..CF..	4	.....	1.A FE	567,896	0.0040	1,271	0	0	0	(208,113)	0	0	0.699	0.699	MON	18,956	259,507	02/03/2023	01/25/2025
3137BH-XK-8	FHR K045 X1	..CF..	4	.....	1.A FE	1,819,351	0.0040	6,599	0	0	0	(618,366)	0	0	0.402	0.402	MON	56,542	795,672	06/02/2022	01/25/2025
3137BK-RK-8	FHMS K047 X1	..CF..	4	.....	1.A	1,215,525	0.0230	41,820	0	29,045	0	(240,135)	0	0	0.086	(5.428)	MON	12,958	269,761	06/12/2020	05/25/2025
3137BL-WA-2	FHMS K050 X1	..CF..	4	.....	1.A	1,435,672	0.1340	209,820	0	139,045	0	(476,958)	0	0	0.276	(6.387)	MON	36,081	545,711	06/16/2022	08/25/2025
3137BM-TY-2	FHMS K052 X1	..CF..	4	.....	1.A	5,403,421	0.4400	853,742	0	699,584	0	(1,266,563)	0	0	0.615	3.130	MON	99,503	1,335,395	06/18/2021	11/25/2025
3137BN-6H-2	FHMS K053 X1	..CF..	4	.....	1.A FE	3,067,240	0.6490	472,911	0	416,495	0	(660,486)	0	0	0.862	5.495	MON	52,339	680,812	02/22/2021	05/25/2025
3137BN-GU-2	FHMS K054 X1	..CF..	4	.....	1.A FE	13,730,258	1.0130	3,666,858	0	3,100,290	0	(4,054,255)	0	0	1.138	3.282	MON	343,097	4,384,265	04/12/2023	01/25/2026
3137BQ-VY-3	FHLMC Multifamil K056ured P K056 X1	..CF..	4	.....	1.A FE	2,771,035	1.3720	942,833	0	873,273	0	(814,435)	0	0	1.230	0.291	MON	70,481	894,623	06/16/2022	05/25/2026
3137BS-P9-8	FHMS K058 X1	..CF..	4	.....	1.A FE	11,927,644	1.2980	3,155,131	0	3,118,351	0	(2,054,376)	0	0	0.901	3.929	MON	182,492	2,353,967	10/07/2020	08/25/2026
3137BS-RG-0	FHMS K059 X1	..CF..	4	.....	1.A FE	7,662,398	0.3890	1,838,103	0	2,187,494	0	(1,535,598)	0	0	0.292	11.408	MON	115,075	1,680,109	04/11/2023	09/25/2026
3137BT-AE-1	FHLMC Multifamil K060ured P K060 X1	..CF..	4	.....	1.A	804,353	0.1370	310,891	0	266,868	0	(195,457)	0	0	0.054	(13.027)	MON	10,140	267,782	04/11/2023	10/25/2026
3137BX-R2-0	FREDDIE MAC 4682 K064 X1	..CF..	4	.....	1.A	1,544,605	1.1350	735,688	0	748,697	0	(357,564)	0	0	0.591	8.725	MON	31,918	428,894	04/11/2023	03/25/2027
3137F1-G6-9	FHMS K065 X1	..CF..	4	.....	1.A FE	5,952,561	1.3290	2,300,853	0	2,230,302	0	(1,014,490)	0	0	0.655	5.095	MON	94,496	1,261,826	03/27/2023	04/25/2027
3137F6-AR-5	FHLMC Multifamil K739ured P K739 X1	..CF..	4	.....	1.A FE	2,776,740	2.3090	1,869,306	0	1,948,956	0	(827,785)	0	0	1.195	3.590	MON	80,651	925,721	01/03/2024	09/25/2027
3137F7-2J-3	FHMS Q014 X	..CF..	4	.....	1.A	10,783,583	14.9420	7,276,034	0	8,396,239	0	(633,808)	0	0	2.779	4.946	MON	112,761	1,354,873	09/21/2021	10/25/2055

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3137FC-JM-7	FHMS K070 X1		4		1.A	7,434,686	0.8540	3,692,237	0	3,814,886	0	(1,275,117)	0	0	0.319	8.713	MON	114,799	1,668,647	09/07/2022	11/25/2027
3137FF-XM-4	FHLMC K005 X1	CF	4		1.A	3,662,930	1.5460	2,821,303	0	2,860,977	0	(470,867)	0	0	0.311	3.081	MON	47,348	651,089	04/06/2023	01/25/2031
3137FL-6G-4	FHMS K088 X1	CF	4		1.A	15,589,078	1.8990	11,849,776	0	11,062,474	0	(2,760,403)	0	0	0.506	1.556	MON	263,310	3,568,560	06/01/2024	01/25/2029
3137FL-YX-6	FHMS K092 X1	CF	4		1.A	10,938,020	2.6840	5,696,078	0	5,645,505	0	(1,439,729)	0	0	0.710	(0.114)	MON	125,555	1,660,965	01/11/2022	04/25/2029
3137FN-BA-7	FHMS K096 X1	CF	4		1.A	14,722,895	4.2700	10,635,990	0	10,278,224	0	(2,234,190)	0	0	1.124	4.063	MON	233,267	2,964,743	11/02/2023	07/25/2029
3137FQ-K0-5	FHLMC Multifamil K103ured P K103 X1	CF	4		1.A	7,456,242	2.6420	5,091,433	0	5,275,151	0	(1,034,437)	0	0	0.637	4.755	MON	102,352	1,298,497	01/18/2024	11/25/2029
3137FR-EK-3	FHMS K104 X1	CF	4		1.A	15,184,850	4.5820	9,466,437	0	9,796,903	0	(1,908,179)	0	0	1.111	1.785	MON	191,365	2,389,681	09/12/2024	01/25/2030
3137FT-ZS-9	FHMS K110 X1		4		1.A FE	4,110,898	6.8950	3,018,688	0	2,956,059	0	(547,667)	0	0	1.693	5.430	MON	61,768	767,367	01/06/2023	04/25/2030
3137FU-ZE-7	FHR K111 X1	CF	4		1.A FE	11,896,212	6.7420	8,355,754	0	8,427,628	0	(1,545,078)	0	0	1.569	3.912	MON	161,995	2,012,235	01/18/2024	05/25/2030
3137FV-50-1	FHLMC Multifamil K113ured P K113 X1	CF	4		1.A FE	5,040,083	5.9800	3,793,686	0	3,755,097	0	(661,845)	0	0	1.376	4.789	MON	72,730	909,384	01/06/2023	06/25/2030
3137FW-HV-5	FHLMC K116 X1	CF	4		1.A	3,997,623	6.1300	3,039,343	0	2,999,193	0	(507,316)	0	0	1.418	5.379	MON	58,598	730,182	01/06/2023	07/25/2030
3137FX-3T-3	FHLMC Multifamil K117ured P K117 X1	CF	4		1.A FE	3,461,744	5.4680	2,659,514	0	2,637,286	0	(426,753)	0	0	1.226	5.199	MON	49,699	621,903	01/05/2023	08/25/2030
3137HO-H7-6	FHMS KLU3 X1	CF	4		1.A	23,654,397	8.1780	13,756,568	0	14,518,115	0	(2,742,361)	0	0	1.931	3.653	MON	270,742	3,405,516	10/13/2022	01/25/2031
3137H1-3X-2	FHLMC 2021-P009 X	CF	4		1.A	4,112,319	3.6500	1,884,538	0	2,684,640	0	(640,648)	0	0	1.341	6.232	MON	57,696	720,789	06/16/2021	01/25/2031
3137H1-ZS-8	FHLMC Multifamil K744ured P K744 X1	CF	4		1.A FE	2,990,106	2.5350	1,364,776	0	1,516,168	0	(500,869)	0	0	0.855	(2.066)	MON	38,335	487,586	09/15/2021	07/25/2028
3137H2-NG-5	FHLMC Multifamil K745ured P K745 X1	CF	4		1.A FE	10,173,057	1.9130	4,547,230	0	5,180,326	0	(1,454,799)	0	0	0.628	(0.206)	MON	124,370	1,745,525	09/15/2021	08/25/2028
3137H5-DR-5	FHMS K137 X1	CF	4		1.A	5,243,735	1.0790	3,233,118	0	3,631,145	0	(552,183)	0	0	0.197	0.967	MON	49,066	739,983	01/13/2022	11/25/2031
3137H9-MJ-5	Freddie Mac Freddie Mac Mult2022ML14		4		1.A	389,283	1.2500	654,565	0	307,590	0	(132,992)	0	0	0.052	(4.508)	MON	2,264	50,730	12/09/2022	08/25/2038
3137HB-LW-2	FHMS K514 X1		4		1.A	5,318,417	3.3720	4,374,911	0	4,048,612	0	(1,269,805)	0	0	1.160	(2.497)	MON	125,427	1,012,585	06/11/2024	12/25/2028
3137HC-KW-1	FHLMC K520 X1		4		1.A	3,597,277	0.4860	3,101,317	0	2,169,727	0	(1,427,550)	0	0	0.059	0.059	MON	31,521	648,784	04/24/2024	03/25/2029
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						251,766,344	XXX	137,398,482	0	141,745,432	0	(40,795,543)	0	0	XXX	XXX	XXX	3,772,127	49,005,422	XXX	XXX
13032U-D9-6	CALIFORNIA ST HLTH FACS FING A MULTIFAMILY HSG		2		1.D FE	5,000,000	88.3090	4,415,461	5,000,000	5,000,000	0	0	0	0	4.353	4.353	JD	18,138	217,650	03/30/2022	06/01/2041
16772S-AF-7	CHICAGO IL TRANSIT AUTH SALES		4		1.C FE	2,212,457	109.5850	2,005,618	1,830,186	2,110,871	0	(10,867)	0	0	6.899	5.445	JD	10,522	126,265	06/27/2012	12/01/2040
196479-6Z-7	COLORADO HSG FIN AUTH SFH	CF	2		1.A FE	1,325,116	85.8070	1,137,040	1,325,116	1,325,116	0	0	0	0	3.180	3.180	MON	3,512	42,141	07/12/2019	08/01/2049
196480-EW-3	COLORADO ST HSG & FIN AUTH SINGLE FAMILY HSG	CF	2		1.A FE	1,832,455	97.0210	1,683,318	1,735,000	1,780,161	0	(10,901)	0	0	4.000	3.271	MN	11,567	69,400	10/18/2019	05/01/2050
199097-HQ-2	COLUMBUS-FRANKLIN CNTY OH DEVELOPMENT		2		1.G FE	3,700,000	88.8000	3,285,617	3,700,000	3,700,000	0	0	0	0	4.000	4.000	MN	18,911	148,000	11/12/2020	11/15/2045
38611T-DJ-3	GRAND PARKWAY TRANSPRTN CORP T TRANSPORTATION		2		1.C FE	2,000,000	79.2620	1,585,246	2,000,000	2,000,000	0	0	0	0	3.006	3.006	AO	15,030	60,120	02/12/2020	10/01/2039
38611T-DL-8	GRAND PARKWAY TRANSPRTN CORP T TRANSPORTATION		2		1.C FE	12,500,000	68.7240	8,590,454	12,500,000	12,500,000	0	0	0	0	3.236	3.236	AO	101,125	404,500	02/12/2020	10/01/2052
485429-AG-8	KANSAS ST DEV FIN AUTH REVENUE GENERAL		4		1.E FE	10,005,305	98.3630	9,344,441	9,500,000	9,708,206	0	(44,077)	0	0	4.291	3.732	AO	86,058	407,645	05/24/2017	04/15/2029
49130T-SQ-0	KY ST HSG CORP HSG REV	CF	4		1.A FE	1,915,000	96.0570	1,839,492	1,915,000	1,915,000	0	0	0	0	3.948	3.948	JJ	37,802	75,604	05/30/2014	07/01/2029
54445C-AF-0	LOS ANGELES CA DEPT OF ARPTS C AIRPORT	CF	2		1.E FE	5,000,000	89.3460	4,467,276	5,000,000	5,000,000	0	0	0	0	3.758	3.758	MN	24,009	187,900	03/03/2022	05/15/2034
54445C-AG-8	LOS ANGELES CA DEPT OF ARPTS C AIRPORT	CF	2		1.E FE	7,500,000	88.9360	6,670,188	7,500,000	7,500,000	0	0	0	0	3.858	3.858	MN	36,973	289,350	03/03/2022	05/15/2035
56052F-FK-6	MAINE ST HSG AUTH MTGE MULTIFAMILY HSG	CF	2		1.B FE	2,000,000	89.3560	1,787,125	2,000,000	2,000,000	0	0	0	0	3.289	3.289	MN	8,405	65,780	09/08/2016	11/15/2031
592643-AA-8	MET WASHINGTON DC ARPTS		4		2.A FE	13,373,660	118.4030	11,840,329	10,000,000	12,809,480	0	(67,805)	0	0	7.462	5.275	AO	186,550	746,200	07/31/2014	10/01/2046
59447T-XX-6	MICHIGAN ST FIN AUTH REVENUE MEDICAL		4		1.D FE	14,000,000	80.5020	11,270,230	14,000,000	14,000,000	0	0	0	0	3.384	3.384	JD	39,480	473,760	12/05/2019	12/01/2040
594698-SJ-2	MICHIGAN STATE GENERAL		2		1.C FE	10,000,000	71.8020	7,180,235	10,000,000	10,000,000	0	0	0	0	3.225	3.225	MS	107,500	322,500	06/23/2021	09/01/2047
626207-YM-0	MEAG TXB PLT		4		1.F FE	5,617,000	107.3160	6,027,951	5,617,000	5,617,000	0	0	0	0	6.655	6.654	AO	93,453	373,811	03/05/2010	04/01/2057
62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL		2		1.E FE	100,000	100.0000	100,000	100,000	100,000	0	0	0	0	4.650	4.696	MON	397	3,403	05/01/2024	01/16/2025
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME		2		1.E FE	8,085,000	100.0000	8,085,000	8,085,000	8,085,000	0	0	0	0	4.650	4.693	MON	32,074	419,168	05/01/2024	09/01/2030
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		2		1.E FE	2,300,000	100.0000	2,300,000	2,300,000	2,300,000	0	0	0	0	4.650	4.692	MON	9,124	115,751	05/01/2024	05/15/2056
64988Y-CT-2	NEW YORK ST MTGE AGY HOMEOWNER SINGLE FAMILY HSG	CF	4		1.B FE	5,000	91.4440	4,572	5,000	5,000	0	0	0	0	3.000	3.000	AO	38	150	09/12/2019	10/01/2033
67737R-AC-3	OHIO ST HSG FIN AGY MIF TE MULTIFAMILY HSG		4		1.B FE	11,559,328	96.9650	11,208,547	11,559,328	11,559,328	0	0	0	0	3.910	3.942	MON	7,533	459,656	10/24/2018	11/01/2036
67755S-X3-3	OH ECON DEV REV		4		1.B FE	100,000	99.6000	99,600	100,000	100,000	0	0	0	0	3.850	3.850	MJSD	321	3,850	12/10/2013	12/01/2025
67756Q-NS-2	OHIO ST HSG FIN AGY	CF	2		1.A FE	765,807	91.1300	697,882	765,807	765,807	0	0	0	0	2.900	2.900	MON	1,851	22,205	02/17/2016	09/01/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
751093-FE-0	RALEIGH NC CTF5 PRTN VRDN	...	4	...	1.E FE	1,605,000	100.0000	1,605,000	1,605,000	1,605,000	0	0	0	0	4.360	4.360	MON	6,108	49,780	05/02/2024	08/01/2033
86607C-DU-0	SUMMIT CNTY OH DEV FIN AUTH RE DEVELOPMENT	..CF..	2	...	1.F FE	1,885,000	95.1600	1,793,768	1,885,000	1,885,000	0	0	0	0	4.750	4.750	MON	11,441	92,988	11/17/2017	05/15/2035
88034Y-UI-8	TENDER OPTION BOND TRUST RECEI GENERAL	...	4	...	1.E FE	5,969,955	100.0000	5,969,955	5,969,955	5,969,955	0	0	0	0	4.450	4.450	MON	23,471	294,023	09/12/2024	07/01/2041
914119-L3-4	UNIV CINCINNATI OH HIGHER EDUCATION	..CF..	2	...	1.D FE	1,000,000	94.1510	941,509	1,000,000	1,000,000	0	0	0	0	4.078	4.078	JD	3,398	40,780	04/26/2018	06/01/2032
914119-L4-2	UNIV CINCINNATI OH HIGHER EDUCATION	..CF..	2	...	1.D FE	600,000	93.4190	560,514	600,000	600,000	0	0	0	0	4.128	4.128	JD	2,064	24,768	04/26/2018	06/01/2033
914119-L5-9	UNIV CINCINNATI OH HIGHER EDUCATION	..CF..	2	...	1.D FE	1,285,000	92.2630	1,185,579	1,285,000	1,285,000	0	0	0	0	4.178	4.178	JD	4,474	53,687	04/26/2018	06/01/2035
917436-BK-6	UTAH HSG CORP SINGLE FAMILY HSG	..CF..	2	...	1.C FE	1,955,000	93.7040	1,831,904	1,955,000	1,955,000	0	0	0	0	3.380	3.380	JJ	33,040	66,079	09/13/2019	01/01/2039
917436-BL-4	UTAH HSG CORP SINGLE FAMILY HSG	..CF..	2	...	1.C FE	2,821,029	96.8730	2,639,803	2,725,000	2,781,039	0	(8,280)	0	0	3.875	3.492	JJ	52,797	105,585	09/13/2019	01/01/2050
928120-3Z-8	VIRGINIA ST HSG AUTH	..CF..	4	...	1.B FE	2,000,000	94.0450	1,880,892	2,000,000	2,000,000	0	0	0	0	4.172	4.172	AO	20,860	83,445	09/25/2012	10/01/2032
92812U-M2-1	VASHSG 2013-C A	..CF..	4	...	1.A FE	543,576	95.0090	516,445	543,576	543,576	0	0	0	0	4.250	4.271	MON	1,925	23,102	10/18/2013	10/25/2043
92812U-Q3-5	VASHSG 2013-D A	...	4	...	1.A FE	1,309,835	95.6630	1,253,026	1,309,835	1,309,835	0	0	0	0	4.300	4.321	MON	4,694	51,630	12/04/2013	12/25/2043
92812U-Q4-3	VASHSG 2014-A A	..CF..	4	...	1.A FE	3,598,456	92.0580	3,312,673	3,598,456	3,598,456	0	0	0	0	3.500	3.488	MON	10,496	113,761	11/21/2014	10/25/2037
92812U-Q5-0	VASHSG 2015-A A	..CF..	4	...	1.A FE	10,116,458	91.3800	9,229,266	10,099,846	10,108,069	(1,143)	0	0	0	3.250	3.250	MON	27,354	340,442	10/28/2016	06/25/2042
92812U-Q6-8	VASHSG 2016-A A	..CF..	4	...	1.A FE	2,417,456	86.8060	2,098,491	2,417,456	2,417,456	0	0	0	0	3.100	3.108	MON	6,245	74,941	05/25/2016	06/25/2041
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV	..CF..	4	...	1.B FE	1,635,958	89.7510	1,468,288	1,635,958	1,635,958	0	0	0	0	3.250	3.261	MON	4,431	53,167	03/11/2013	08/25/2042
0849999999 Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						159,638,851	XXX	141,912,735	155,167,519	158,575,313	0	(143,053)	0	0	XXX	XXX	XXX	1,063,171	6,502,387	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						633,393,886	XXX	482,934,815	372,294,234	522,066,927	0	(41,185,958)	0	0	XXX	XXX	XXX	6,638,266	63,077,988	XXX	XXX
38175*-AA-7	Golub Capital Partners	...	...	...	1.G PL	40,500,000	100.0000	40,500,000	40,500,000	40,500,000	0	0	0	0	5.000	5.026	MJSD	5,548	2,030,548	10/26/2021	12/31/2028
06761*-AA-4	BARINGS Barings NAPLF II	...	...	...	2.B PL	27,938,462	100.0000	27,938,462	27,938,462	27,938,462	0	0	0	0	4.750	4.778	MJSD	3,686	1,217,242	06/05/2024	10/11/2031
72304@-AA-8	PINEBRIDGE	...	...	...	2.C FE	7,032,508	100.0000	7,032,508	7,032,508	7,032,508	0	0	0	0	9.099	9.696	MJSD	1,777	493,147	07/02/2024	09/21/2032
72304@-AB-6	PINEBRIDGE	...	...	...	4.A FE	3,196,598	100.0000	3,196,598	3,196,598	3,196,598	0	0	0	0	11.099	11.748	MJSD	986	269,393	07/02/2024	09/21/2032
72304@-AA-6	PINEBRIDGE	...	...	...	2.B PL	35,545,429	100.0000	35,545,429	35,545,429	35,545,429	0	0	0	0	6.000	6.044	MJSD	5,924	1,633,137	11/26/2024	09/30/2033
40441Q-10-5	HGI MULTIFAMILY CREDIT FEEDER	...	...	...	1.G PL	36,125,000	100.0000	36,125,000	36,125,000	36,125,000	0	0	0	0	4.000	4.020	MJSD	4,014	1,221,618	10/21/2024	12/31/2036
00081T-AK-4	ACCO BRANDS CORP	..LS..	1	...	4.A FE	16,078,835	91.0800	14,663,899	16,100,000	16,027,378	0	(11,226)	0	0	4.250	4.283	MS	201,474	684,250	05/23/2022	03/15/2029
00084D-BE-9	ABN AMRO BANK	..LS..	2	...	2.A FE	25,000,000	100.0430	25,010,864	25,000,000	25,000,000	0	0	0	0	5.370	5.640	MJSD	111,222	0	11/25/2024	12/03/2028
00115A-AF-6	AEP TRANSMISSION CO LLC	...	...	...	1.F FE	3,934,558	78.5180	3,140,798	4,000,000	3,944,697	0	1,532	0	0	4.000	4.096	JD	13,333	160,000	05/25/2017	12/01/2046
001192-AH-6	SOUTHERN CO GAS CAPITAL	...	1	...	2.A FE	1,998,900	101.0990	2,021,975	2,000,000	1,998,964	0	30	0	0	5.875	5.879	MS	34,597	117,500	03/17/2011	03/15/2041
001201-C*-1	AGL ENERGY PRIVATE PLACEMENT	...	1	...	2.B FE	15,000,000	104.0330	15,604,931	15,000,000	15,000,000	0	0	0	0	6.700	6.700	JD	64,208	1,055,250	06/07/2023	06/08/2030
001306-AB-5	AHS HOSPITAL CORP	...	1	...	1.D FE	4,500,000	93.2680	4,197,078	4,500,000	4,500,000	0	0	0	0	5.024	5.024	JJ	113,040	226,080	04/30/2015	07/01/2045
00130H-CB-9	AES CORP	...	1	...	2.C FE	12,831,515	98.8750	12,952,648	13,100,000	12,944,302	0	112,788	0	0	3.300	5.566	JJ	199,338	0	08/15/2024	07/15/2025
00164V-AF-0	AMC NETWORKS INC	...	1	...	5.A FE	15,095,781	78.2530	11,737,878	15,000,000	15,020,546	0	(24,113)	0	0	4.250	4.148	FA	240,833	637,500	09/17/2021	02/15/2029
00175P-AB-9	AMN HEALTHCARE INC	..LS..	...	...	3.C FE	4,466,000	94.8990	4,238,189	4,466,000	4,466,000	0	0	0	0	4.625	4.625	AO	51,635	206,553	09/26/2019	10/01/2027
00184A-AG-0	TIME WARNER INC	...	1	...	3.A FE	4,567,660	107.4550	4,298,191	4,000,000	4,260,117	0	(26,930)	0	0	7.700	6.566	MIN	51,333	308,000	11/22/2005	05/01/2032
00206R-GS-5	AT&T INC	...	1	...	2.B FE	4,092,714	106.2010	4,152,469	3,910,000	4,069,073	0	(18,452)	0	0	6.875	6.131	AO	56,749	268,813	09/19/2023	10/15/2031
00206R-GX-4	AT&T INC	..LS..	...	...	2.B FE	8,165,200	106.9980	8,559,853	8,000,000	8,151,375	0	(11,450)	0	0	6.550	6.281	JD	23,289	524,000	09/19/2023	06/15/2034
00206R-JF-0	AT&T INC	...	1	...	2.B FE	3,173,010	102.8170	3,084,510	3,000,000	3,172,655	0	(355)	0	0	6.250	5.701	MS	47,917	0	12/11/2024	03/29/2041
002824-AY-6	ABBOTT LABS	...	1	...	1.D FE	4,172,411	100.3690	3,387,464	3,375,000	4,016,961	0	(30,524)	0	0	5.300	3.672	MIN	16,894	178,875	06/20/2019	05/27/2040
002824-BH-2	ABBOTT LABS	...	1	...	1.D FE	10,099,700	93.2620	9,326,217	10,000,000	10,084,124	0	(2,301)	0	0	4.900	4.836	MIN	42,194	490,000	01/12/2017	11/30/2046
00287Y-AW-9	ABBVIE INC	...	1	...	1.G FE	4,031,590	85.1030	4,044,940	4,753,000	4,031,811	0	222	0	0	4.450	5.685	MIN	27,614	0	12/24/2024	05/14/2046
00287Y-CA-5	ABBVIE INC	...	1	...	1.G FE	996,584	85.5060	855,062	1,000,000	997,086	0	138	0	0	4.050	4.076	MIN	4,500	40,500	11/19/2020	11/21/2039
00510R-AD-5	ACUTY BRANDS LIGHTING	...	...	...	2.B FE	24,171,505	84.9970	26,194,393	30,818,000	25,824,823	0	694,578	0	0	2.150	5.364	JD	29,448	662,587	12/19/2022	12/15/2030
00653V-AA-9	ADAPTHEALTH LLC	...	1	...	4.A FE	2,164,195	98.0060	2,350,194	2,398,000	2,230,056	0	38,612	0	0	6.125	8.427	FA	61,199	146,878	03/27/2023	08/01/2028
00653V-AC-5	ADAPTHEALTH LLC	..LS..	1	...	4.A FE	4,145,375	89.8990	4,586,632	5,102,000	4,362,235	0	127,105	0	0	4.625	8.510	FA	98,320	235,968	03/24/2023	08/01/2029
007589-AA-2	ADVOCATE HEALTH	...	1	...	1.C FE	6,000,000	96.9620	5,817,737	6,000,000	6,000,000	0	0	0	0	3.829	3.829	FA	86,791	229,740	08/07/2018	08/15/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
007589-AC-8	ADVOCATE HEALTH			1	. 1 C FE	5,000,000	..71.0530	3,552,628	5,000,000	5,000,000	..0	..0	..0	..0	..3.387	..3.387	AO	35,752	169,350	11/07/2019	10/15/2049
00914A-AG-7	AIR LEASE CORP			1	. 2 B FE	11,748,480	..90.1400	10,816,769	12,000,000	11,862,483	..0	24,466	..0	..0	..3.000	..3.246	FA	150,000	360,000	01/07/2020	02/01/2030
00914A-AS-1	AIR LEASE CORP	..LS.		1	. 2 B FE	6,820,480	..85.2140	6,817,083	8,000,000	6,879,688	..0	59,208	..0	..0	..2.875	..5.283	JJ	106,056		07/16/2024	01/15/2032
00914A-AX-0	AIR LEASE CORP			1	. 2 B FE	6,390,280	..98.8420	6,424,748	6,500,000	6,397,025	..0	6,745	..0	..0	..5.200	..5.491	JJ	174,633		06/17/2024	07/15/2031
010392-FD-5	ALABAMA POWER CO			1	. 1 F FE	4,619,000	..97.3650	4,868,244	5,000,000	4,644,845	..0	12,431	..0	..0	..5.500	..6.200	MS	80,972	275,000	11/01/2022	03/15/2041
010392-FS-2	ALABAMA POWER CO			1	. 1 F FE	1,239,400	..82.0850	820,846	1,000,000	1,210,805	..0	(6,255)	..0	..0	..4.300	..3.035	JJ	19,828	43,000	02/26/2020	07/15/2048
01400E-AB-9	ALCON FINANCE CORP			1	. 2 A FE	4,566,500	..91.6270	4,581,348	5,000,000	4,704,122	..0	55,120	..0	..0	..3.000	..4.399	MS	40,833	150,000	05/26/2022	09/23/2029
01400E-AC-7	ALCON FINANCE CORP			1	. 2 A FE	8,423,546	..73.3990	8,000,445	10,900,000	8,500,136	..0	44,586	..0	..0	..3.800	..5.419	MS	112,754	414,200	09/26/2023	09/23/2049
01400E-AF-0	ALCON FINANCE CORP			1	. 2 A FE	4,036,400	..98.4880	3,939,533	4,000,000	4,035,149	..0	(527)	..0	..0	..5.750	..5.686	JD	15,972	230,000	11/29/2022	12/06/2052
015271-AJ-8	ALEXANDRIA REAL ESTATE			1	. 2 A FE	9,983,440	..98.3860	9,838,589	10,000,000	9,996,056	..0	1,667	..0	..0	..3.950	..3.969	JJ	182,139	395,000	06/01/2016	01/15/2027
015271-AR-0	ALEXANDRIA REAL ESTATE			1	. 2 A FE	1,997,180	..89.5530	1,791,056	2,000,000	1,998,294	..0	219	..0	..0	..3.375	..3.389	FA	25,500	67,500	07/08/2019	08/15/2031
020002-AS-0	ALLSTATE CORPORATION			1	. 2 A FE	1,825,000	..101.2890	2,025,783	2,000,000	1,901,131	..0	6,627	..0	..0	..5.550	..6.203	MN	16,033	111,000	04/07/2006	05/09/2035
02209S-AV-5	ALTRIA GROUP INC			1	. 2 B FE	2,833,320	..72.1790	2,165,370	3,000,000	2,859,393	..0	3,900	..0	..0	..3.875	..4.206	MS	33,906	116,250	05/02/2017	09/16/2046
023135-AP-1	AMAZON.COM INC			1	. 1 E FE	2,005,257	..99.6050	1,862,620	1,870,000	1,950,190	..0	(6,794)	..0	..0	..4.800	..4.252	JD	6,483	89,760	04/30/2015	12/05/2034
023135-BJ-4	AMAZON.COM INC			1	. 1 E FE	4,963,306	..82.2720	4,113,611	5,000,000	4,968,252	..0	833	..0	..0	..4.050	..4.093	FA	72,563	202,500	06/06/2018	08/22/2047
02315J-AA-2	AMAZON CONSERVATION DAC			1	. 1 C FE	26,835,050	..100.6430	26,921,890	26,750,000	26,834,753	..0	(297)	..0	..0	..6.034	..6.042	JAJO	67,254		12/11/2024	01/16/2042
02342T-AE-9	AMDOCS LTD			1	. 2 B FE	14,985,002	..86.9410	15,772,848	18,142,000	15,712,062	..0	373,541	..0	..0	..2.538	..5.405	JD	20,464	460,444	03/24/2023	06/15/2030
02343U-AG-0	AMCOR FINANCE USA INC			1	. 2 B FE	4,031,951	..98.3700	3,934,812	4,000,000	4,006,434	..0	(5,763)	..0	..0	..3.625	..3.477	AO	25,375	145,000	04/23/2020	04/28/2026
02343U-AH-8	AMCOR FINANCE USA INC			1	. 2 B FE	4,991,848	..98.0800	4,904,008	5,000,000	4,996,053	..0	996	..0	..0	..4.500	..4.524	MN	28,750	225,000	04/23/2020	05/15/2028
02344A-AA-6	AMCOR FLEXIBLES NORTH AM	..LS.		1	. 2 B FE	10,911,905	..86.0310	10,981,905	12,765,000	11,369,790	..0	182,970	..0	..0	..2.690	..4.686	MN	34,338	343,379	05/24/2022	05/25/2031
02369F-AA-5	AMER AGCREDIT FLCA/PCA STRUCTURED NOTE	2		2	. 2 B FE	10,000,000	..81.2930	8,129,309	10,000,000	10,000,000	..0	0	..0	..0	..3.375	..3.375	JD	15,000	337,500	06/08/2021	06/15/2036
025537-AP-6	AMERICAN ELECTRIC POWER			1	. 2 B FE	2,994,870	..64.3190	1,929,560	3,000,000	2,995,304	..0	117	..0	..0	..3.250	..3.259	MS	32,500	97,500	03/03/2020	03/01/2050
025816-DD-8	AMERICAN EXPRESS CO	2		2	. 1 F FE	9,036,720	..100.2460	9,022,162	9,000,000	9,031,918	..0	(4,802)	..0	..0	..5.250	..5.263	FIAN	62,243	133,212	11/04/2024	02/13/2026
025816-DV-8	AMERICAN EXPRESS CO			1	. 1 F FE	780,000	..100.3640	782,841	780,000	780,000	..0	0	..0	..0	..5.043	..5.043	JJ	16,936		07/22/2024	07/26/2028
025816-DX-4	AMERICAN EXPRESS CO			2	. 1 F FE	10,000,000	..100.4750	10,047,521	10,000,000	10,000,000	..0	0	..0	..0	..2.105	..2.085	JAJO	37,917	159,616	07/22/2024	07/26/2028
02665W-FA-4	AMERICAN HONDA FINANCE			1	. 1 G FE	7,157,865	..99.9970	7,149,786	7,150,000	7,151,189	..0	(6,676)	..0	..0	..5.040	..5.680	FIAN	50,551	210,157	06/20/2024	02/12/2025
02665W-FM-8	AMERICAN HONDA FINANCE			1	. 1 G FE	7,750,000	..99.9970	7,749,730	7,750,000	7,750,000	..0	0	..0	..0	..4.990	..5.882	JAJO	86,221	117,833	07/10/2024	01/12/2026
02665W-FU-0	AMERICAN HONDA FINANCE	..LS.		1	. 1 G FE	9,989,400	..97.9180	9,791,817	10,000,000	9,988,957	..0	(443)	..0	..0	..4.850	..4.868	AO	91,611		10/21/2024	10/23/2031
03027X-AW-0	AMERICAN TOWER CORP			1	. 2 B FE	9,216,700	..94.6920	9,469,217	10,000,000	9,460,729	..0	100,899	..0	..0	..3.800	..5.124	FA	143,556	380,000	06/23/2022	08/15/2029
03027X-AG-5	AMERICAN TOWER CORP			1	. 2 B FE	5,762,540	..85.6220	5,993,540	7,000,000	6,117,867	..0	138,586	..0	..0	..2.100	..4.749	JD	6,533	147,000	06/28/2022	06/15/2030
03040W-AD-7	AMERICAN WATER CAPITAL			1	. 2 A FE	10,008,787	..110.2040	11,020,404	10,000,000	10,005,138	..0	(326)	..0	..0	..6.593	..6.585	AO	139,186	659,300	06/18/2008	10/15/2037
03040W-AN-5	AMERICAN WATER CAPITAL			1	. 2 A FE	2,860,230	..96.8340	2,905,020	3,000,000	2,961,760	..0	18,883	..0	..0	..3.000	..3.694	JD	7,500	90,000	02/15/2019	12/01/2026
03115A-AW-1	AMFAM HOLDINGS INC			1	. 2 C FE	2,385,975	..77.7370	2,228,726	2,867,000	2,503,862	..0	48,480	..0	..0	..2.805	..5.224	MS	24,573	80,419	06/16/2022	03/11/2031
031162-BC-3	AMGEN INC			1	. 2 A FE	3,760,727	..99.2560	3,326,084	3,351,000	3,683,894	..0	(14,577)	..0	..0	..5.750	..4.820	MS	56,734	192,683	02/06/2019	03/15/2040
031162-BK-5	AMGEN INC			1	. 2 A FE	7,945,460	..92.7380	7,882,737	8,500,000	7,945,460	..0	0	..0	..0	..5.150	..5.759	MN	55,935		12/30/2024	11/15/2041
031162-BZ-2	AMGEN INC			1	. 2 A FE	8,603,550	..82.7990	7,451,918	9,000,000	8,656,046	..0	9,925	..0	..0	..4.400	..4.693	MN	66,000	396,000	02/05/2019	05/01/2045
032177-AJ-6	AMSTED INDUSTRIES			1	. 3 C FE	4,140,648	..94.0440	3,896,228	4,143,000	4,140,893	..0	199	..0	..0	..4.625	..4.634	MN	24,484	191,614	03/04/2022	05/15/2030
03523T-BJ-6	ANHEUSER-BUSCH			1	. 1 G FE	5,950,937	..124.2560	7,455,354	6,000,000	5,962,059	..0	1,256	..0	..0	..8.000	..8.072	MN	61,333	480,000	03/15/2011	11/15/2039
035240-AG-5	ANHEUSER-BUSCH INBEV FIN			1	. 1 G FE	1,061,118	..92.7470	927,467	1,000,000	1,048,370	..0	(1,849)	..0	..0	..4.950	..4.549	JJ	22,825	49,500	12/16/2016	01/15/2042
035240-AN-0	ANHEUSER-BUSCH INBEV WOR			1	. 1 G FE	4,971,700	..87.7110	4,385,551	5,000,000	4,974,914	..0	582	..0	..0	..4.600	..4.635	AO	48,556	230,000	03/20/2018	04/15/2045
036752-AS-2	ELEVANCE HEALTH, INC			1	. 2 A FE	4,981,800	..69.3080	3,465,401	5,000,000	4,982,967	..0	380	..0	..0	..3.600	..3.620	MS	53,000	180,000	03/08/2021	03/15/2051
037411-AW-5	APACHE CORP			1	. 2 C FE	606,058	..86.8710	609,831	702,000	606,644	..0	586	..0	..0	..5.100	..6.493	MS	11,934		10/31/2024	09/01/2040
037735-CE-5	APPALACHIAN PWIR			1	. 2 A FE	10,270,706	..99.7160	10,703,487	10,734,000	10,336,148	..0	25,123	..0	..0	..5.800	..6.277	AO	155,643	622,572	11/17/2023	10/01/2035
037735-CM-7	APPALACHIAN PWIR			1	. 2 A FE	7,989,283	..109.9790	7,997,682	7,272,000	7,817,471	..0	(29,887)	..0	..0	..7.000	..6.116	AO	127,260	509,040	05/11/2018	04/01/2038
037833-BA-7	APPLE INC			1	. 1 B FE	1,536,156	..76.5490	1,377,883	1,800,000	1,585,842	..0	6,562	..0	..0	..3.450	..4.343	FA	24,495	62,100	01/21/2016	02/09/2045

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
038222-AK-1	APPLIED MATERIALS			2	1.F FE	5,505,950	.99.9740	4,998,684	5,000,000	5,360,159	.0	(27,588)	.0	.0	.5.100	4.226	AO	63,750	255,000	02/28/2019	10/01/2035
039482-AB-0	ARCHER-DANIELS-MIDLAND C			1	1.F FE	4,961,150	.92.3110	4,615,543	5,000,000	4,977,881	.0	3,774	.0	.0	.3.250	3.342	MS	42,431	162,500	03/25/2020	03/27/2030
039524-AA-1	ARCHES BUYER INC	LS		1	4.B FE	6,686,875	.91.8560	7,348,442	8,000,000	7,102,109	.0	219,876	.0	.0	.4.250	8.072	JD	28,333	340,000	01/18/2023	06/01/2028
03969Y-AC-2	ARDAGH METAL PACKAGING			1	4.B FE	11,702,000	.99.1970	11,528,633	11,622,000	11,663,747	.0	(15,516)	.0	.0	.6.000	5.839	JD	30,992	697,320	06/06/2022	06/15/2027
04010L-AV-5	ARES CAPITAL CORP			1	2.B FE	11,207,363	.99.8030	11,227,836	11,250,000	11,247,728	.0	6,017	.0	.0	.4.250	4.311	MS	159,375	478,125	01/08/2018	03/01/2025
04010L-AY-9	ARES CAPITAL CORP			1	2.B FE	39,960,671	.99.0040	40,053,856	40,457,000	40,204,146	.0	197,402	.0	.0	.3.250	4.434	JJ	606,293	682,500	07/30/2024	07/15/2025
04010L-BF-9	ARES CAPITAL CORP	LS		1	2.B FE	932,425	100.9130	958,675	950,000	935,103	.0	2,678	.0	.0	.5.875	6.306	MS	18,604	33,798	02/16/2024	03/01/2029
040555-CF-9	ARIZONA PUB SERVICE			1	2.A FE	1,345,839	.99.2650	1,091,917	1,100,000	1,262,643	.0	(16,407)	.0	.0	.5.625	3.566	MN	7,906	61,875	07/03/2019	05/15/2033
040555-CZ-5	ARIZONA PUB SERVICE			1	2.A FE	5,372,350	.90.3720	4,518,601	5,000,000	5,198,300	.0	(43,376)	.0	.0	.2.600	1.680	FA	49,111	130,000	11/16/2020	08/15/2029
040555-DE-1	ARIZONA PUB SERVICE			1	2.A FE	19,972,600	105.6790	21,135,724	20,000,000	19,978,266	.0	1,967	.0	.0	.6.350	6.367	JD	56,444	1,270,000	11/04/2022	12/15/2032
042735-BE-9	ARROW ELECTRONICS INC			1	2.C FE	9,937,499	.99.7480	9,891,022	9,916,000	9,893,599	.0	(6,512)	.0	.0	.4.000	4.775	AO	99,160	40,000	12/17/2024	04/01/2025
043436-AV-6	ASBURY AUTOMOTIVE GROUP	LS		1	3.B FE	2,709,929	.93.2810	2,490,600	2,670,000	2,688,841	.0	(5,463)	.0	.0	.4.750	4.550	MS	42,275	126,825	11/12/2023	03/01/2030
04352E-AA-3	ASCENSION HEALTH			1	1.C FE	6,550,000	.89.8760	5,886,870	6,550,000	6,550,000	.0	.0	.0	.0	.2.532	2.532	MN	21,191	165,846	10/16/2019	11/15/2029
045054-AF-0	ASSTEAD CAPITAL INC			1	2.C FE	7,722,469	.98.2180	7,950,724	8,095,000	7,961,819	.0	45,998	.0	.0	.4.375	5.049	FA	133,792	354,156	05/30/2019	08/15/2027
045054-AJ-2	ASSTEAD CAPITAL INC			1	2.C FE	5,501,358	.96.1530	5,576,898	5,800,000	5,622,582	.0	47,683	.0	.0	.4.000	5.006	MN	38,667	232,000	05/04/2022	05/01/2028
045054-AP-8	ASSTEAD CAPITAL INC			1	2.C FE	7,710,675	.83.1130	7,895,738	9,500,000	8,133,690	.0	170,184	.0	.0	.2.450	5.033	FA	89,867	232,750	05/26/2022	08/12/2031
045054-AR-4	ASSTEAD CAPITAL INC			1	2.C FE	4,995,600	101.0680	5,053,395	5,000,000	4,995,062	.0	372	.0	.0	.5.950	5.963	AO	62,806	297,500	07/24/2023	10/15/2033
045054-AS-2	ASSTEAD CAPITAL INC			1	2.C FE	9,961,100	.99.9340	9,993,368	10,000,000	9,964,996	.0	3,896	.0	.0	.5.800	5.848	AO	122,444	412,444	01/25/2024	04/15/2034
04650N-AB-0	AT&T INC	LS		1	2.B FE	13,202,170	.96.3520	12,525,796	13,000,000	13,134,280	.0	(6,707)	.0	.0	.5.350	5.243	MS	231,833	695,500	09/27/2013	09/01/2040
04775H-CJ-4	ATLANTA GAS LT			1	1.G FE	8,353,507	103.9560	8,394,463	8,075,000	8,298,366	.0	(55,140)	.0	.0	.7.300	6.107	MN	98,246	589,475	04/24/2024	07/15/2027
052769-AJ-1	AUTODESK INC			1	2.A FE	7,103,939	.90.5660	7,419,185	8,192,000	7,424,420	.0	130,986	.0	.0	.2.850	4.975	JJ	107,657	233,472	06/15/2022	01/15/2030
05279H-AJ-8	AUTOLIV ASP INC PP			1	2.B FE	3,000,000	.97.1080	2,913,247	3,000,000	3,000,000	.0	.0	.0	.0	.4.440	4.440	AO	25,160	148,200	04/16/2014	04/23/2029
05329R-AA-1	AUTONATION INC	LS		1	2.C FE	9,983,500	.89.6790	8,967,912	10,000,000	9,987,152	.0	1,479	.0	.0	.3.850	3.870	MS	128,333	385,000	02/23/2022	03/01/2032
05348E-BC-2	AVALONBAY COMMUNITIES			1	1.G FE	2,476,775	.95.6670	2,391,678	2,500,000	2,492,158	.0	2,407	.0	.0	.3.200	3.309	JJ	36,889	80,000	11/30/2017	01/15/2028
05348E-BG-3	AVALONBAY COMMUNITIES			1	1.G FE	4,432,050	.87.9060	4,395,312	5,000,000	4,679,016	.0	55,429	.0	.0	.2.300	3.675	MS	38,333	115,000	03/23/2020	03/01/2030
05351W-AC-7	AVANGRID INC			1	2.B FE	4,541,252	.99.4690	4,590,476	4,615,000	4,583,897	.0	42,645	.0	.0	.3.200	5.533	AO	31,177	73,840	07/31/2024	04/15/2025
05366D-AA-6	AVIATION CAPITAL GROUP			1	2.C FE	4,943,600	104.6240	5,231,220	5,000,000	4,954,008	.0	6,726	.0	.0	.6.375	6.575	JD	146,979	345,313	06/12/2023	07/15/2030
05369A-AN-1	AVIATION CAPITAL GROUP			1	2.C FE	6,949,690	103.0750	7,215,264	7,000,000	6,964,669	.0	9,142	.0	.0	.6.250	6.419	AO	92,361	437,500	03/29/2023	04/15/2028
053773-BC-0	AVIS BUDGET CAR RENTAL			1	3.C FE	5,000,000	.97.7340	4,886,701	5,000,000	5,000,000	.0	.0	.0	.0	.5.750	5.750	JJ	132,569	287,500	06/19/2019	07/15/2027
053773-BJ-5	AVIS BUDGET CAR RENTAL			1	4.A FE	250,773	103.1560	249,638	242,000	250,452	.0	(321)	.0	.0	.8.250	7.393	JJ	5,990	.0	11/14/2024	01/15/2030
05379B-AK-3	AVISTA CORP			1	1.G FE	1,022,780	106.3150	1,063,151	1,000,000	1,013,119	.0	(830)	.0	.0	.6.250	6.083	JD	5,208	62,500	12/20/2005	12/01/2035
053807-AS-2	AVNET INC			1	2.C FE	3,971,040	.99.4120	3,976,472	4,000,000	3,995,236	.0	3,310	.0	.0	.4.625	4.716	AO	39,056	185,000	03/21/2016	04/15/2026
053807-AU-7	AVNET INC			1	2.C FE	3,859,250	.95.1020	4,255,104	5,000,000	4,003,424	.0	120,752	.0	.0	.3.000	6.920	MN	19,167	150,000	10/16/2023	05/15/2031
053807-AV-5	AVNET INC	LS		1	2.C FE	9,465,200	.98.0130	9,801,273	10,000,000	9,555,110	.0	45,830	.0	.0	.5.500	6.258	JD	45,833	550,000	12/19/2022	06/01/2032
054989-AB-4	BAT CAPITAL CORP	LS		1	2.A FE	20,000,000	105.6170	21,123,420	20,000,000	20,000,000	.0	.0	.0	.0	.6.421	6.421	FA	531,516	1,284,200	07/31/2023	08/02/2033
05531F-BE-2	BB&T CORPORATION			2	2.A FE	8,143,703	.99.5380	8,150,158	8,188,000	8,149,748	.0	6,045	.0	.0	.3.700	21.880	JD	21,880	151,478	12/03/2024	06/05/2025
05601B-AA-8	Benefit Street Partners				2.B PL	42,500,000	100.0000	42,500,000	42,500,000	42,500,000	.0	.0	.0	.0	.6.000	6.044	MJSD	14,167	2,605,533	11/12/2024	12/31/2028
057224-AK-3	BAKER HUGHES INC			1	1.G FE	4,917,110	104.6500	4,186,000	4,000,000	4,301,268	.0	(66,640)	.0	.0	.6.875	4.792	JJ	126,806	275,000	10/04/2013	01/15/2029
059165-EC-0	BALTIMORE GAS & EL CO			1	1.G FE	2,492,024	107.1990	2,679,981	2,500,000	2,494,824	.0	271	.0	.0	.6.350	6.374	AO	39,688	158,750	10/12/2007	10/01/2036
06051G-FP-9	BANK OF AMERICA CORP				2.A FE	9,969,100	.99.6930	9,969,333	10,000,000	9,972,110	.0	3,010	.0	.0	.3.950	4.839	AO	76,806	.0	12/17/2024	04/21/2025
06051G-GII-3	BANK OF AMERICA CORP			1	1.G FE	1,008,560	.95.8830	1,110,323	1,158,000	1,040,934	.0	25,191	.0	.0	.3.419	6.339	JD	1,210	39,592	09/08/2023	12/20/2028
06051G-HZ-5	BANK OF AMERICA CORP			1	1.E FE	4,829,150	.87.7880	4,389,407	5,000,000	4,897,688	.0	15,087	.0	.0	.2.496	2.863	FA	47,840	124,800	03/12/2020	02/13/2031
06051G-KA-6	BANK OF AMERICA CORP	LS		1	1.G FE	20,000,000	.83.3980	16,679,610	20,000,000	20,000,000	.0	.0	.0	.0	.2.299	2.299	JJ	204,356	459,800	07/15/2021	07/21/2032
06051G-KC-2	BANK OF AMERICA CORP				2.A FE	10,000,000	.81.4530	8,145,346	10,000,000	10,000,000	.0	.0	.0	.0	.2.482	2.482	MS	68,944	248,200	09/14/2021	09/21/2036
06051G-KL-2	BANK OF AMERICA CORP			1	2.A FE	5,000,000	.88.5650	4,428,267	5,000,000	5,000,000	.0	.0	.0	.0	.3.846	3.846	MS	60,361	192,300	03/03/2022	03/08/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06051G-LU-1	BANK OF AMERICA CORP	...	...	1	1.E FE	15,000,000	102.7540	15,413,057	15,000,000	15,000,000	0	0	0	0	5.872	5.872	MS	259,347	880,800	09/12/2023	09/15/2034
06406Y-AB-8	BANK OF NY MELLON CORP	...	...	1	1.F FE	6,500,000	100.5420	6,535,221	6,500,000	6,500,000	0	0	0	0	5.606	5.606	JJ	160,939	0	07/15/2024	07/21/2039
066836-AB-3	BAPTIST HLTH SO FLOR INC	...	...	1	1.E FE	4,500,000	85.0110	3,825,492	4,500,000	4,500,000	0	0	0	0	4.342	4.342	MN	24,967	195,390	01/10/2017	11/15/2041
067316-AE-9	BARCARDI	...	...	1	2.C FE	3,483,842	99.8150	3,499,500	3,506,000	3,502,543	0	7,904	0	0	4.450	4.693	MN	19,936	156,017	08/03/2022	05/15/2025
067316-AG-4	BARCARDI	...	...	1	2.C FE	4,487,315	91.7540	3,211,382	3,500,000	4,298,508	0	(50,160)	0	0	5.150	3.041	MN	23,032	180,250	01/22/2021	05/15/2038
067316-AH-2	BARCARDI	...	...	1	2.C FE	10,672,496	89.5370	8,000,126	8,935,000	10,493,798	0	(39,047)	0	0	5.300	4.129	MN	60,510	473,555	01/17/2020	05/15/2048
06849V-AA-1	BARRICK GOLD FIN	...	...	1	2.A FE	2,113,592	100.7690	2,192,734	2,176,000	2,118,822	0	4,091	0	0	5.800	6.158	MN	16,127	126,208	09/15/2023	11/15/2034
070101-GF-1	BASIN ELECTRIC PRIVATE PLACEMENT	...	...	1	1.F	8,611,377	77.2990	6,656,472	8,611,377	8,611,377	0	0	0	0	2.720	2.720	FA	88,487	234,229	02/09/2022	02/15/2042
07274N-AL-7	BAYER US FINANCE II LLC	...	...	1	2.B FE	4,962,700	96.0380	4,801,898	5,000,000	4,963,730	0	3,660	0	0	4.375	4.465	JD	9,722	218,750	06/18/2018	12/15/2028
07274N-AN-3	BAYER US FINANCE II LLC	...	...	1	2.B FE	10,829,820	83.3930	9,173,204	11,000,000	10,868,850	0	6,807	0	0	4.625	4.746	JD	8,479	508,750	06/18/2018	06/25/2038
07274N-AQ-6	BAYER US FINANCE II LLC	...	...	1	2.B FE	3,990,620	78.1220	3,124,888	4,000,000	3,991,646	0	186	0	0	4.875	4.890	JD	3,250	195,000	06/18/2018	06/25/2048
07274N-BE-2	BAYER US FINANCE II LLC	...	...	1	2.B FE	3,864,712	75.6270	3,025,070	4,000,000	3,885,395	0	3,627	0	0	4.650	4.884	MN	23,767	186,000	07/10/2018	11/15/2043
072863-AF-0	BAYLOR SCOTT & WHITE	...	...	1	1.D FE	3,000,000	79.6390	2,389,180	3,000,000	3,000,000	0	0	0	0	3.967	3.967	MN	15,207	119,010	04/06/2016	11/15/2046
07330M-AA-5	BRANCH BANKING & TRUST	...	...	2	1.G FE	2,506,127	98.1340	2,458,249	2,505,000	2,505,209	0	(160)	0	0	3.800	3.793	AO	16,129	95,190	08/29/2018	10/30/2026
07911E-AA-0	BELLEVUE 10 APTS LLC	...	...	1	1.D FE	10,100,000	100.0000	10,100,000	10,100,000	10,100,000	0	0	0	0	4.490	5.551	MON	38,967	125,116	09/05/2024	04/01/2060
080555-AE-5	BELO A H CORP	...	...	1	3.C FE	296,193	103.9500	267,152	257,000	272,976	0	(6,081)	0	0	7.750	4.985	JD	1,660	19,918	11/18/2020	06/01/2027
080555-AF-2	BELO A H CORP	...	...	1	3.C FE	5,016,594	103.3220	4,605,075	4,457,000	4,657,441	0	(67,478)	0	0	7.250	5.432	MS	95,145	323,133	12/08/2020	09/15/2027
081437-AT-2	BEMIS COMPANY INC	...	...	1	2.B FE	2,140,353	87.6200	2,174,733	2,482,000	2,236,696	0	38,509	0	0	2.630	4.701	JD	65,277	0	05/25/2022	06/19/2030
084664-CQ-2	BERKSHIRE HATHAWAY INC	...	...	1	1.C FE	3,979,720	82.4690	3,298,768	4,000,000	3,982,029	0	432	0	0	4.200	4.230	FA	63,467	168,000	08/07/2018	08/15/2048
08576B-AA-0	BERRY GLOBAL INC	LS	...	1	2.C FE	9,985,300	101.8640	10,186,411	10,000,000	9,986,373	0	1,073	0	0	5.800	5.825	JD	25,778	317,389	05/13/2024	06/15/2031
08576P-AL-5	BERRY GLOBAL INC	...	...	1	2.C FE	6,946,780	100.9390	7,065,707	7,000,000	6,955,073	0	8,292	0	0	5.500	5.705	AO	81,278	385,000	03/04/2024	04/15/2028
09031W-AE-3	BIMBO BAKERIES USA INC	LS	...	1	2.A FE	6,923,280	96.0010	6,720,083	7,000,000	6,927,726	0	4,446	0	0	5.375	5.501	JJ	179,764	188,125	01/04/2024	01/09/2036
092113-AQ-2	BLACK HILLS CORP	...	...	1	2.A FE	14,474,671	92.1190	14,259,997	15,480,000	14,600,270	0	78,375	0	0	4.350	5.174	MN	112,230	673,380	11/06/2023	05/01/2033
09261H-AK-3	BLACKSTONE PRIVATE CRE	...	...	1	2.C FE	4,345,200	95.7130	4,785,630	5,000,000	4,563,713	0	175,165	0	0	3.250	7.619	MS	47,847	162,500	09/25/2023	03/15/2027
095796-AE-8	BLUE RACER MID LLC/FINAN	...	...	1	4.B FE	13,637,090	99.9630	14,221,676	14,227,000	13,974,650	0	147,344	0	0	6.625	7.865	JJ	434,615	942,539	08/16/2022	07/15/2026
096630-AK-4	BOARDWALK PIPELINES LLC	...	...	1	2.B FE	9,818,650	99.6430	9,964,299	10,000,000	9,826,085	0	7,435	0	0	5.625	5.864	FA	234,375	259,375	06/11/2024	08/01/2034
097023-CB-9	BOEING CO	...	...	1	2.C FE	1,856,740	68.3940	1,367,871	2,000,000	1,873,347	0	3,011	0	0	3.850	4.276	MN	12,833	77,000	10/30/2018	11/01/2048
097023-CE-3	BOEING CO	...	...	1	2.C FE	16,291,100	74.1090	12,598,446	17,000,000	16,446,522	0	28,993	0	0	3.500	3.799	MS	198,333	595,000	02/13/2019	03/01/2039
09951L-AA-1	BOOZ ALLEN HAMILTON INC	...	...	1	2.C FE	17,282,700	94.6860	17,990,339	19,000,000	17,738,065	0	299,306	0	0	3.875	5.913	MS	245,417	736,250	09/18/2023	09/01/2028
10112R-AY-0	BOSTON PROPERTIES LP	...	...	1	2.B FE	11,755,810	96.3500	12,525,496	13,000,000	12,581,331	0	222,875	0	0	2.750	4.681	AO	89,375	357,500	10/19/2015	10/23/2025
10240*-AA-7	BOWIE ACQ LLC PP	...	...	1	2.C PL	11,493,094	86.8500	9,981,747	11,493,094	11,493,094	0	0	0	0	3.920	3.919	JD	1,251	430,226	12/11/2019	09/30/2038
10334*-AH-5	BOYD WATTERSON PP	...	...	1	2.C PL	15,000,000	94.1130	14,116,956	15,000,000	15,000,000	0	0	0	0	3.530	3.530	FA	202,975	529,500	01/30/2020	02/13/2028
10510K-AC-1	BRAMBLES USA INC	...	...	1	2.A FE	1,995,140	99.2580	1,985,170	2,000,000	1,999,428	0	562	0	0	4.125	4.155	AO	15,583	82,500	10/19/2015	10/23/2025
110122-CQ-9	BRISTOL-MYERS SQUIBB	...	...	1	1.F FE	4,983,589	86.2510	4,312,535	5,000,000	4,986,199	0	681	0	0	4.125	4.150	JD	9,167	206,250	07/17/2020	06/15/2039
11040G-AA-1	BRISTOW GROUP INC	...	...	1	3.C FE	9,398,425	99.4210	9,942,092	10,000,000	9,631,764	0	97,682	0	0	6.875	8.214	MS	229,167	687,500	06/17/2022	03/01/2028
11120V-AL-7	BRIXMOR OPERATING PART	...	...	1	2.B FE	7,622,159	84.0060	8,127,588	9,675,000	8,022,619	0	200,743	0	0	2.500	5.623	FA	90,703	241,875	12/08/2022	08/16/2031
11135E-AA-2	BROADSTONE NET LEASE INC-A	...	...	1	2.B FE	10,932,563	82.7050	11,949,283	14,448,000	11,292,498	0	318,585	0	0	2.600	6.685	MS	110,608	355,121	03/21/2024	09/15/2031
11135F-AA-4	BROADCOM INC	...	...	1	2.B FE	5,032,752	95.7750	4,597,211	4,800,000	4,961,480	0	(25,569)	0	0	4.150	3.501	MN	25,453	199,200	02/10/2022	11/15/2030
11135F-BE-0	BROADCOM INC	LS	...	1	2.B FE	1,496,145	91.5450	1,373,178	1,500,000	1,989,223	0	542	0	0	1.950	1.989	FA	11,050	29,250	01/04/2021	02/15/2028
11135F-BR-1	BROADCOM INC	...	...	1	2.B FE	6,996,570	96.2330	6,736,328	7,000,000	6,997,454	0	463	0	0	4.000	4.008	AO	59,111	280,000	03/31/2022	04/15/2029
114259-AP-9	BROOKLYN UNION GAS CO	...	...	1	2.A FE	2,000,000	80.8620	1,617,236	2,000,000	2,000,000	0	0	0	0	4.504	4.504	MS	27,775	90,080	03/07/2016	03/10/2046
115236-AG-6	BROWN & BROWN INC	...	...	1	2.C FE	14,961,450	100.0730	15,010,980	15,000,000	14,962,488	0	1,038	0	0	5.650	5.684	JD	47,083	423,750	06/04/2024	06/11/2034
117043-AU-3	BRUNSWICK CORP	LS	...	1	2.B FE	17,195,626	91.5710	15,979,087	17,450,000	17,250,049	0	21,072	0	0	4.400	4.577	MS	226,074	767,800	04/01/2022	09/15/2032
118230-AM-3	BUCKEYE PARTNERS	...	...	1	3.C FE	3,121,818	86.0540	2,564,405	2,980,000	3,096,976	0	(3,618)	0	0	5.850	5.510	MN	22,276	174,330	08/30/2016	11/15/2043
118230-AQ-4	BUCKEYE PARTNERS	...	...	1	3.C FE	4,651,930	96.3710	4,780,980	4,961,000	4,872,858	0	42,742	0	0	3.950	4.931	JD	16,330	195,960	03/14/2019	12/01/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12189L-AA-9	BURLINGTON NORTH SANTA FE		1		1.F FE	1,033,300	102.4500	1,024,504	1,000,000	1,023,207	.0	(994)	.0	.0	5.750	5.520	MN	9,583	57,500	11/19/2010	05/01/2040
12189L-AG-6	BURLINGTON NORTH SANTA FE		1		1.F FE	4,516,887	.93.0380	3,814,538	4,100,000	4,441,195	.0	(15,502)	.0	.0	4.950	4.222	MS	59,758	202,950	06/21/2019	09/15/2041
12189L-BL-4	BURLINGTON NORTH SANTA FE		1		1.F FE	994,700	.98.1810	981,814	1,000,000	994,783	.0	83	.0	.0	5.500	5.534	MS	31,167		06/03/2024	03/15/2055
12189T-AD-6	BURLINGTON NORTH SANTA FE		1		1.F FE	9,880,000	116.5980	11,659,768	10,000,000	10,000,000	.0	.0	.0	.0	7.290	7.500	JD	60,750	729,000	11/08/2000	06/01/2036
12189T-AX-2	BURLINGTON NORTH SANTA FE		1		1.F FE	511,890	107.4720	537,361	500,000	507,112	.0	(415)	.0	.0	6.200	6.027	FA	11,711	31,000	09/15/2006	08/15/2036
1248EP-CE-1	CCO HLDGS LLC/CAP CORP	LS	1		3.C FE	4,926,000	.89.7510	4,421,139	4,926,000	4,926,000	.0	.0	.0	.0	4.500	4.500	FA	83,742	221,670	02/03/2020	08/15/2030
1248EP-CK-7	CHARTER COMM OPT LLC/CAP	LS	1		3.C FE	323,844	87.1060	358,005	411,000	339,561	.0	8,837	.0	.0	4.250	7.902	FA	7,278	17,468	11/15/2023	02/01/2031
1248EP-CL-5	CCO HLDGS LLC/CAP CORP		1		3.C FE	11,938,750	.84.0840	10,090,068	12,000,000	11,954,266	.0	4,326	.0	.0	4.500	4.554	JD	45,000	540,000	05/18/2021	06/01/2033
12513G-BD-0	CDW LLC/CDW FINANCE	LS	1		2.C FE	13,581,101	.96.8520	14,365,091	14,832,000	13,874,795	.0	256,401	.0	.0	4.250	6.481	AO	157,590	630,360	11/08/2023	04/01/2028
12513G-BH-1	CDW LLC/CDW FINANCE		1		2.C FE	1,087,562	.93.2190	1,175,488	1,261,000	1,123,706	.0	29,895	.0	.0	3.276	6.466	JD	3,443	41,310	10/11/2023	12/01/2028
12527G-AF-0	CF INDUSTRIES INC		1		2.B FE	6,967,264	.97.1130	6,968,808	7,176,000	7,026,557	.0	12,156	.0	.0	5.150	5.439	MS	108,816	369,564	07/15/2019	03/15/2034
125523-AH-3	CIGNA CORP		1		2.A FE	2,222,718	.98.0030	1,960,055	2,000,000	2,095,719	.0	(25,303)	.0	.0	4.375	2.973	AO	18,472	87,500	08/20/2019	10/15/2028
125523-AK-6	CIGNA CORP		1		2.A FE	9,979,175	.85.1740	8,517,372	10,000,000	9,981,543	.0	393	.0	.0	4.900	4.913	JD	21,778	490,000	08/20/2019	12/15/2048
125523-CF-5	CIGNA CORP		1		2.A FE	7,987,036	.85.2680	6,821,429	8,000,000	7,988,138	.0	304	.0	.0	4.800	4.811	JJ	177,067	384,000	07/14/2020	07/15/2046
125896-86-0	CMS ENERGY CORP PFD	3			2.C FE	183,726	.22.3100	176,651	7,918	183,726	.0	.0	.0	.0	5.624	6.060	MJSD	.0	11,135	12/27/2018	
125896-BU-3	CMS ENERGY CORP		1		2.C FE	17,536,391	.94.3200	17,254,824	18,294,000	17,489,523	.0	(8,366)	.0	.0	4.750	5.025	JD	72,414	860,985	12/04/2024	06/01/2050
125896-BV-1	CMS ENERGY CORP		1		2.C FE	4,750,000	.86.9540	4,130,331	4,750,000	4,750,000	.0	.0	.0	.0	3.750	3.750	JD	14,844	178,125	11/19/2020	12/01/2050
12626P-AM-5	CRH AMERICA INC		1		2.A FE	6,824,118	.99.4470	7,010,979	7,050,000	7,034,287	.0	38,262	.0	.0	3.875	4.450	MN	32,631	273,188	11/26/2018	05/18/2025
12626P-AN-3	CRH AMERICA INC		1		2.A FE	4,592,855	.90.8410	4,087,831	4,500,000	4,576,838	.0	(2,246)	.0	.0	5.125	4.988	MN	27,547	230,625	10/11/2016	05/18/2045
126307-AY-3	CSC HOLDINGS INC	LS	1		.6. FE	1,831,000	.68.3830	1,252,091	1,831,000	1,252,091	.0	(578,909)	.0	.0	7.500	7.498	MS	40,435	137,325	11/27/2018	04/01/2028
126307-BA-4	CSC HOLDINGS INC	LS	1		.6. FE	3,226,075	.56.8520	1,706,114	3,001,000	1,706,114	.0	(1,382,227)	.0	.0	5.750	4.801	JJ	79,568	172,558	12/18/2019	01/15/2030
126307-BB-2	CSC HOLDINGS INC		1		5.A FE	2,992,128	.72.0100	2,204,222	3,061,000	3,014,774	.0	6,685	.0	.0	4.125	4.417	JD	10,522	126,266	05/25/2021	12/01/2030
126307-BD-8	CSC HOLDINGS INC	LS	1		.6. FE	555,500	.52.0000	285,999	550,000	285,999	.0	(266,890)	.0	.0	4.625	4.500	JD	2,120	25,438	10/13/2020	12/01/2030
126307-BH-9	CSC HOLDINGS INC	LS	1		5.A FE	6,868,000	.72.3280	4,990,648	6,900,000	6,877,107	.0	2,739	.0	.0	4.500	4.556	MN	39,675	310,500	05/26/2021	11/15/2031
12636Y-AB-8	CRH AMERICA FINANCE INC		1		2.A FE	1,030,750	.81.1860	811,863	1,000,000	1,026,057	.0	(716)	.0	.0	4.400	4.218	MN	6,356	44,000	07/05/2017	05/09/2047
126408-GK-3	CSX CORP		1		1.G FE	12,269,478	106.3060	10,136,295	9,535,000	11,710,476	.0	(137,949)	.0	.0	6.150	3.798	MN	97,734	586,403	03/16/2021	05/01/2037
126408-GU-1	CSX CORP		1		1.G FE	1,719,197	.99.1510	1,402,991	1,415,000	1,663,062	.0	(11,099)	.0	.0	5.500	4.011	AO	16,430	77,825	06/20/2019	04/15/2041
126408-HF-3	CSX CORP		1		1.G FE	5,272,802	.76.8770	4,136,009	5,380,000	5,289,070	.0	2,591	.0	.0	3.800	3.916	MN	34,073	204,440	12/01/2017	11/01/2046
12662P-AD-0	CVR ENERGY INC		1		4.B FE	7,500,000	.92.5550	6,941,637	7,500,000	7,500,000	.0	.0	.0	.0	5.750	5.750	FA	162,917	431,250	01/10/2020	02/15/2028
126650-CN-8	CVS CORP		1		2.B FE	996,350	.84.1050	841,054	1,000,000	996,945	.0	81	.0	.0	5.125	5.149	JJ	22,920	51,250	07/13/2015	07/20/2045
126650-CZ-1	CVS CORP		1		2.B FE	6,462,950	.82.5420	5,365,250	6,500,000	6,466,899	.0	722	.0	.0	5.050	5.087	MS	87,533	328,250	03/06/2018	03/25/2048
126650-DJ-6	CVS CORP		1		2.B FE	6,984,390	.91.6800	6,417,626	7,000,000	6,990,780	.0	1,508	.0	.0	3.750	3.777	AO	65,625	262,500	03/26/2020	04/01/2030
131347-CK-0	CALPINE CORP		1		3.A FE	267,540	.99.9960	272,989	273,000	271,743	.0	821	.0	.0	5.250	5.589	JD	1,194	14,333	03/07/2019	06/01/2026
133131-AW-2	CAMDEN PROPERTY TRUST		1		1.G FE	6,992,510	.97.2290	6,806,023	7,000,000	6,996,490	.0	754	.0	.0	4.100	4.113	AO	60,589	287,000	10/02/2018	10/15/2028
133131-AX-0	CAMDEN PROPERTY TRUST		1		1.G FE	1,995,020	.92.9420	1,858,847	2,000,000	1,997,582	.0	492	.0	.0	3.150	3.179	JJ	31,500	63,000	06/06/2019	07/01/2029
13806C-AA-0	CANPACK CANPACK US		1		3.C FE	20,458,575	.90.3950	22,034,522	24,400,000	21,559,843	.0	6,692	.0	.0	3.875	6.692	MN	120,814	945,500	11/30/2022	01/15/2029
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP	2			2.B FE	4,999,600	.99.3680	4,968,405	5,000,000	4,999,714	.0	46	.0	.0	4.200	4.201	AO	36,167	210,000	10/26/2015	10/29/2025
14162V-AB-2	SABRA HEALTH CARE LP		1		2.C FE	6,525,000	100.0100	6,525,620	6,525,000	6,525,000	.0	.0	.0	.0	5.125	5.125	FA	126,331	334,406	02/09/2017	08/15/2026
141781-BI-0	CARGILL INC		1		1.F FE	13,872,924	.88.3010	13,226,540	14,979,000	13,853,822	.0	(109)	.0	.0	4.760	5.354	MN	75,261	415,500	11/21/2024	11/23/2045
141781-BJ-2	CARGILL INC		1		1.F FE	9,853,300	.76.3660	7,636,623	10,000,000	9,869,068	.0	3,134	.0	.0	3.875	3.959	MN	40,903	387,500	05/20/2019	05/23/2049
143905-AP-2	CARRIAGE SERVICES INC	LS	1		4.C FE	295,000	.90.9500	268,302	295,000	295,000	.0	.0	.0	.0	4.250	4.250	MN	1,602	12,538	04/29/2021	05/15/2029
144285-AL-7	CARPENTER TECHNOLOGY		1		3.B FE	3,575,000	100.3090	3,510,821	3,500,000	3,509,103	.0	(16,315)	.0	.0	6.375	6.035	JJ	102,885	223,125	07/29/2020	07/15/2028
14448C-AQ-7	CARRIER GLOBAL CORP		1		2.B FE	10,599,591	.89.4590	8,945,933	10,000,000	10,340,228	.0	(65,861)	.0	.0	2.722	2.004	FA	102,831	272,200	12/10/2020	02/15/2030
14448C-AR-5	CARRIER GLOBAL CORP		1		2.B FE	4,999,817	.77.0520	3,852,580	5,000,000	4,999,806	.0	1	.0	.0	3.377	3.377	AO	40,336	168,850	12/09/2020	04/05/2040
14916R-AD-6	CATHOLIC HEALTH INITIATIVES		1		1.G FE	4,506,850	.83.5450	4,177,235	5,000,000	4,625,988	.0	13,893	.0	.0	4.350	5.013	MN	36,250	217,500	03/06/2014	11/01/2042

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
15089Q-AN-4	CELANESE US HOLDINGS LLC	1			2.C FE	5,000,000	102.0160	5,100,820	5,000,000	5,000,000	.0	.0	.0	.0	6.330	6.330	JJ	145,942	316,500	07/07/2022	07/15/2029
15089Q-AP-9	CELANESE US HOLDINGS LLC	1			2.C FE	623,021	101.6900	628,444	618,000	622,738	.0	(283)	.0	.0	6.379	6.249	JJ	18,178	19,711	04/25/2024	07/15/2032
15089Q-AX-2	CELANESE US HOLDINGS LLC	1			2.C FE	27,325,684	103.4620	26,920,873	26,020,000	27,294,149	.0	(31,534)	.0	.0	6.550	5.559	MN	217,773	852,155	11/01/2024	11/15/2030
15135B-AT-8	CENTENE CORP	1			2.C FE	2,950,000	94.5460	2,789,116	2,950,000	2,950,000	.0	.0	.0	.0	4.625	4.625	JD	6,064	136,438	05/08/2020	12/15/2029
15135B-AV-3	CENTENE CORP	1			2.C FE	10,653,931	89.0860	11,085,822	12,444,000	11,088,356	.0	220,853	.0	.0	3.375	5.867	FA	158,661	419,985	12/20/2022	02/15/2030
15189W-AD-2	CENTERPOINT	1			2.A FE	1,522,575	106.6330	1,599,502	1,500,000	1,514,673	.0	(723)	.0	.0	6.625	6.510	MN	16,563	99,375	10/22/2007	11/01/2037
15189W-AJ-9	CENTERPOINT	1			2.A FE	2,982,510	78.0270	2,340,811	3,000,000	2,984,937	.0	392	.0	.0	4.100	4.134	MS	41,000	123,000	08/21/2017	09/01/2047
15189X-AT-5	CENTERPOINT ENER HOUSTON	1			1.F FE	4,969,650	80.6130	4,030,635	5,000,000	4,972,978	.0	628	.0	.0	4.250	4.286	FA	88,542	212,500	01/10/2019	02/01/2049
15189Y-AD-8	CENTERPOINT ENERGY RESOURCE	1			2.A FE	16,429,550	102.9280	12,485,190	12,130,000	15,674,094	.0	(238,151)	.0	.0	6.250	3.277	FA	315,885	714,375	03/25/2024	02/01/2037
15477C-AA-3	CNTRL PARENT/CDK GLB INC	1			4.B FE	246,741	98.9480	239,454	242,000	246,300	.0	(441)	.0	.0	7.250	6.757	JD	780	8,773	09/16/2024	06/15/2029
161175-AZ-7	CHARTER COMM OPT LLC/CAP	1			2.C FE	639,318	99.8190	654,811	656,000	639,858	.0	540	.0	.0	6.384	6.706	AO	7,910	20,940	06/11/2024	10/23/2035
161175-BA-1	CHARTER COMM OPT LLC/CAP	1			2.C FE	4,000,000	94.4800	3,779,208	4,000,000	4,000,000	.0	.0	.0	.0	6.484	6.484	AO	48,990	259,360	12/06/2016	10/23/2045
161175-BR-4	CHARTER COMM OPT LLC/CAP	1			2.C FE	4,996,750	98.0570	4,902,853	5,000,000	4,998,469	.0	235	.0	.0	5.050	5.056	MS	63,826	252,500	01/14/2019	03/30/2029
161480-AB-4	JPMORGAN CHASE & CO	1			2.A FE	10,381,875	98.7670	10,370,510	10,500,000	10,386,687	.0	4,812	.0	.0	5.333	5.877	FIAN	94,877	.0	11/26/2024	02/01/2027
16411Q-AG-6	CHENIERE ENERGY PARTNERS LP	1			2.C FE	4,620,300	96.8150	4,620,736	5,000,000	4,708,718	.0	51,618	.0	.0	4.500	5.923	AO	56,250	225,000	03/24/2023	10/01/2029
16411Q-AK-7	CHENIERE ENERGY PARTNERS LP	1			2.C FE	17,577,813	92.5570	19,467,599	21,033,000	18,028,061	.0	379,505	.0	.0	4.000	6.880	MS	280,440	841,320	10/20/2023	03/01/2031
16411Q-AN-1	CHENIERE ENERGY PARTNERS LP	1			2.C FE	576,772	86.7590	595,170	686,000	587,518	.0	10,746	.0	.0	3.250	5.746	JJ	9,352	22,295	01/05/2024	01/31/2032
166754-AS-0	CHEVRON PHILLIPS CHEM	1			1.G FE	4,979,550	96.0720	4,803,602	5,000,000	4,992,092	.0	2,099	.0	.0	3.700	3.749	JD	15,417	185,000	02/27/2018	06/01/2028
171232-AQ-4	CHUBB	1			1.F FE	4,721,350	106.1830	5,309,153	5,000,000	4,821,788	.0	9,193	.0	.0	6.000	6.421	MN	41,667	300,000	06/28/2007	05/11/2037
172062-AE-1	CINCINNATI FINANCIAL	1			1.G FE	6,196,250	104.0430	6,679,589	6,420,000	6,289,316	.0	7,459	.0	.0	6.125	6.379	MN	65,538	393,225	08/22/2023	11/01/2034
172967-BJ-4	CITIGROUP	1			2.B FE	3,316,710	102.0890	3,573,112	3,500,000	3,412,139	.0	8,001	.0	.0	5.875	6.271	FA	73,682	205,625	08/25/2004	02/22/2033
172967-MJ-2	CITIGROUP	2			3.A FE	429,013	97.4160	452,010	464,000	453,846	.0	10,016	.0	.0	4.000	6.451	MJSD	1,083	18,560	05/11/2022	12/10/2025
172967-NM-9	CITIGROUP	1			1.G FE	5,097,939	100.2150	5,085,915	5,075,000	5,084,718	.0	(13,221)	.0	.0	6.018	6.088	MJSD	7,561	80,854	09/19/2024	03/17/2026
172967-NJ-1	CITIGROUP	1			1.G FE	15,000,000	96.5360	14,480,405	15,000,000	15,000,000	.0	.0	.0	.0	4.910	4.910	MN	75,696	736,500	05/17/2022	05/24/2033
172967-PA-3	CITIGROUP	1			1.G FE	10,000,000	104.8040	10,480,375	10,000,000	10,000,000	.0	.0	.0	.0	6.270	6.270	MN	76,633	627,000	11/09/2022	11/17/2033
172967-PG-0	CITIGROUP	LS		2	2.B FE	15,000,000	99.5450	14,931,757	15,000,000	15,000,000	.0	.0	.0	.0	5.827	5.827	FA	335,053	437,025	02/06/2024	02/13/2035
172967-PL-9	CITIGROUP	LS		1	1.G FE	44,500,000	99.2230	44,154,020	44,500,000	44,500,000	.0	.0	.0	.0	5.449	5.449	JD	134,711	1,212,403	06/04/2024	06/11/2035
17325F-BH-0	CITIBANK NA	2			1.E FE	2,975,000	100.2780	2,983,276	2,975,000	2,975,000	.0	.0	.0	.0	5.198	6.038	FIAN	24,354	44,234	07/30/2024	08/06/2026
17327C-AP-8	CITIGROUP INC	2			1.G FE	2,602,080	100.0420	2,601,086	2,600,000	2,600,381	.0	(1,699)	.0	.0	5.184	5.323	JAJO	25,224	39,012	09/24/2024	01/25/2026
174610-AC-1	CITIZENS FINANCIAL GROUP	LS		1	2.A FE	5,644,000	101.4820	5,727,637	5,644,000	5,644,000	.0	.0	.0	.0	5.841	5.841	JJ	144,687	164,833	01/18/2024	01/23/2030
18055#-BS-0	CLARION LIONS PP	1			2.A	3,000,000	92.0580	2,761,750	3,000,000	3,000,000	.0	.0	.0	.0	4.280	4.280	FA	53,500	128,400	06/13/2022	08/01/2032
18055#-BT-8	CLARION LIONS PP	1			2.A	10,000,000	92.0170	9,201,715	10,000,000	10,000,000	.0	.0	.0	.0	4.330	4.330	FA	180,417	433,000	06/13/2022	08/01/2033
18055#-CF-7	CLARION LIONS PRIVATE PLACEMENT	1			2.A	10,000,000	104.0560	10,405,600	10,000,000	10,000,000	.0	.0	.0	.0	6.490	6.490	FA	324,500	324,500	04/01/2029	02/01/2029
18538R-AJ-2	CLEARWATER PAPER CORP	1			4.B FE	6,489,699	94.3520	5,990,415	6,349,000	6,372,703	.0	(37,231)	.0	.0	4.750	4.376	FA	113,929	301,578	09/17/2021	08/15/2028
18539U-AC-9	CLEARWAY ENERGY OPERATIN	1			3.B FE	2,546,000	95.6160	2,434,380	2,546,000	2,546,000	.0	.0	.0	.0	4.750	4.750	MS	35,609	120,935	12/04/2019	03/15/2028
185508-AE-8	CLECO POWER LLC	1			1.G FE	1,984,860	106.1920	2,123,849	2,000,000	1,990,913	.0	546	.0	.0	6.500	6.558	JD	100,833	130,000	11/22/2005	12/01/2035
186108-CL-8	CLEVELAND ELEC ILLUM	1			2.B FE	6,994,750	96.3060	6,741,416	7,000,000	6,996,819	.0	413	.0	.0	4.550	4.558	MN	40,697	318,500	10/30/2018	11/15/2030
19075Q-AG-7	COBANK ACB AGENCY DEBENTURES	2			2.B FE	10,000,000	100.7500	10,075,000	10,000,000	10,000,000	.0	.0	.0	.0	7.125	7.125	JAJO	71,250	.0	11/22/2024	01/01/2099
191216-CP-3	COCA-COLA CO	1			1.E FE	6,421,542	85.9750	6,267,545	7,290,000	6,426,954	.0	5,412	.0	.0	4.125	4.125	MS	80,190	.0	11/06/2024	03/25/2040
191216-CQ-1	COCA-COLA CO	1			1.E FE	1,987,160	82.7270	1,654,549	2,000,000	1,988,178	.0	256	.0	.0	4.200	4.238	MS	22,400	84,000	03/20/2020	03/25/2050
19123#-AA-6	COCA COLA SWEET PP	1			1.F FE	13,000,000	93.5350	12,159,610	13,000,000	13,000,000	.0	.0	.0	.0	3.490	3.490	JD	3,781	453,700	12/12/2017	12/28/2029
19123#-AB-4	COCA COLA SWEET PP	1			1.F FE	3,000,000	89.8810	2,686,428	3,000,000	3,000,000	.0	.0	.0	.0	3.640	3.640	JD	910	109,200	12/12/2017	12/28/2032
195869-AL-6	COLONIAL PIPE LINE	1			1.G FE	2,784,327	100.3870	2,333,992	2,325,000	2,675,628	.0	(19,950)	.0	.0	6.375	4.767	FA	61,758	148,219	11/08/2018	08/01/2037
195869-AQ-5	COLONIAL PIPE LINE	1			1.G FE	11,859,120	78.9110	9,469,304	12,000,000	11,876,739	.0	3,007	.0	.0	4.250	4.320	AO	107,667	510,000	03/27/2018	04/15/2048
197670-AS-4	COLUMBIA/HCA	1			2.C FE	26,434,677	111.7290	27,094,179	24,250,000	26,275,613	.0	(113,552)	.0	.0	7.750	6.698	JJ	866,601	1,879,375	08/18/2023	07/15/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
198280-AF-6	COLUMBIA PIPELINE GROUP			1	2.A FE	14,755,550	99.7360	14,760,865	14,800,000	14,765,499	0	26,828	0	0	4.500	5.026	JD	55,500	445,500	10/08/2024	06/01/2025
198280-AH-2	COLUMBIA PIPELINE GROUP			1	2.A FE	6,324,424	96.1980	5,826,735	6,057,000	6,290,163	0	(6,404)	0	0	5.800	5.481	JD	29,276	351,306	12/04/2018	06/01/2045
19828A-AB-3	COLUMBIA PIPELINE HOLDCO			1	2.B FE	9,999,800	102.3960	10,239,621	10,000,000	9,999,150	0	89	0	0	6.042	6.042	FA	228,253	615,948	08/02/2023	08/15/2028
19828T-AC-0	COLUMBIA PIPELINES OPCO			1	2.A FE	3,044,622	104.9080	2,965,759	2,827,000	3,042,868	0	(1,755)	0	0	6.544	5.984	MN	23,639	92,499	06/06/2024	11/15/2053
199575-AT-8	COLUMBUS SOUTHERN POWER			1	2.A FE	2,698,272	105.8820	2,652,335	2,505,000	2,597,511	0	(8,575)	0	0	6.600	6.019	MS	55,110	165,330	12/13/2005	03/01/2033
20030N-AF-8	COMCAST CORP			1	1.G FE	3,633,080	102.0890	4,083,975	4,000,000	3,791,482	0	13,698	0	0	5.650	6.339	JD	10,044	226,000	10/12/2005	06/15/2035
20030N-AM-3	COMCAST CORP			1	1.G FE	1,195,270	107.2260	1,072,257	1,000,000	1,124,653	0	(7,233)	0	0	6.450	5.067	MS	18,992	64,500	01/23/2012	03/15/2037
20030N-AX-9	COMCAST CORP			1	1.G FE	14,332,030	105.0400	13,655,172	13,000,000	14,147,399	0	(36,718)	0	0	6.400	5.459	MN	106,311	512,000	07/15/2024	05/15/2038
20030N-BE-0	COMCAST CORP			1	1.G FE	3,054,770	87.2560	2,617,678	3,000,000	3,037,971	0	(1,662)	0	0	4.650	4.536	JJ	64,325	139,500	09/09/2013	07/15/2042
20030N-BH-3	COMCAST CORP			1	1.G FE	2,843,070	93.2840	2,798,531	3,000,000	2,917,478	0	8,282	0	0	4.250	4.664	JJ	58,792	127,500	10/04/2013	01/15/2033
20030N-BZ-3	COMCAST CORP			1	1.G FE	4,958,450	76.3380	3,816,889	5,000,000	4,964,467	0	941	0	0	4.000	4.048	FA	75,556	200,000	08/07/2017	08/15/2047
20030N-KB-5	COMCAST CORP			1	1.G FE	2,945,790	76.0160	2,280,493	3,000,000	2,953,058	0	1,192	0	0	4.000	4.105	MS	40,000	120,000	02/01/2018	03/01/2048
20030N-DS-7	COMCAST CORP	LS		1	1.G FE	1,474,177	60.2830	892,185	1,480,000	1,474,501	0	133	0	0	2.887	2.907	MN	7,121	42,728	06/07/2022	11/01/2051
200340-AQ-0	COMERICA INC				2.C FE	4,323,636	97.9930	4,066,719	4,150,000	4,191,658	0	(25,728)	0	0	3.800	3.134	JJ	69,651	157,700	07/01/2019	07/22/2026
200340-AT-4	COMERICA INC			2	2.B FE	9,962,500	94.8490	9,484,925	10,000,000	9,982,578	0	3,788	0	0	4.000	4.046	FA	166,667	400,000	01/28/2019	02/01/2029
20268J-AC-7	COMMONSPIRIT HEALTH			1	1.G FE	1,533,220	78.3120	1,566,235	2,000,000	1,541,802	0	7,957	0	0	4.187	5.970	AO	20,935	83,740	11/29/2023	10/01/2049
20268J-AF-0	COMMONSPIRIT HEALTH			1	1.G FE	5,000,000	88.5400	4,427,009	5,000,000	5,000,000	0	0	0	0	2.782	2.782	AO	34,775	139,100	10/21/2020	10/01/2030
20449E-EE-2	COMPASS BANK			1	1.G FE	1,179,096	100.2570	1,186,039	1,183,000	1,182,479	0	295	0	0	5.900	5.928	AO	17,449	69,797	03/14/2006	04/01/2026
20454P-AC-7	COMPEER FIN FLCA / PCA			2	2.B FE	1,240,430	81.3530	1,238,191	1,522,000	1,276,639	0	15,331	0	0	3.375	5.272	JD	4,281	51,368	07/15/2022	06/01/2036
205887-CD-2	CONAGRA FOODS INC			1	2.C FE	12,460,800	94.1190	9,411,888	10,000,000	12,041,892	0	(119,442)	0	0	5.300	3.419	MN	88,333	530,000	04/29/2021	11/01/2038
207597-DV-4	CONN LT & PIWR			1	1.E FE	3,035,079	105.9020	2,457,988	2,321,000	2,920,844	0	(41,894)	0	0	6.350	3.573	JD	12,282	147,384	03/03/2022	06/01/2036
207597-DX-0	CONN LT & PIWR			1	1.E FE	932,120	100.4730	1,004,725	1,000,000	957,246	0	2,284	0	0	5.750	6.256	MS	19,167	57,500	07/17/2007	03/01/2037
207597-EA-9	CONN LT & PIWR			1	1.E FE	997,650	104.1060	1,041,063	1,000,000	998,341	0	77	0	0	6.375	6.393	MS	21,250	63,750	09/10/2007	09/01/2037
20825C-AF-1	CONOCOPHILLIPS			1	1.F FE	2,038,158	105.6460	2,171,024	2,055,000	2,047,298	0	734	0	0	5.900	5.959	AO	25,596	121,245	01/15/2004	10/15/2032
20826F-BC-9	CONOCOPHIL CO			1	1.F FE	3,953,527	78.6840	3,147,373	4,000,000	3,957,191	0	1,721	0	0	3.758	3.843	MS	44,261	150,320	10/03/2022	03/15/2042
20826F-BU-9	CONOCOPHIL CO			1	2.B FE	4,997,265	94.6320	4,731,621	5,000,000	4,997,265	0	0	0	0	5.200	5.204	JD	21,667	0	12/30/2024	06/01/2045
20848V-AA-3	CONSENSUS CLOUD SOLUTION			1	4.B FE	310,388	98.8110	306,313	310,000	310,269	0	(118)	0	0	6.000	5.932	AO	3,927	9,300	09/25/2024	10/15/2026
209111-ED-1	CONSOLIDATED EDISON OF NY			1	1.G FE	581,850	96.8950	484,473	500,000	554,402	0	(5,417)	0	0	5.100	3.596	JD	1,133	25,500	07/03/2019	06/15/2033
209111-EL-3	CONSOLIDATED EDISON OF NY			1	1.G FE	4,715,080	103.4340	4,137,362	4,000,000	4,526,264	0	(35,786)	0	0	5.850	4.353	MS	68,900	234,000	02/27/2019	03/15/2036
209111-GB-3	CONSOLIDATED EDISON OF NY			1	1.G FE	4,979,950	97.9830	3,399,126	5,000,000	4,980,770	0	250	0	0	3.600	3.619	JD	8,000	180,000	06/03/2021	06/15/2061
21036P-AP-3	CONSTELLATION BRANDS			1	2.B FE	64,248	99.9940	62,996	63,000	63,182	0	(193)	0	0	4.750	4.421	JD	249	2,993	10/29/2018	12/01/2025
210385-AD-2	CONSTELLATION EN GEN LLC	LS		1	2.A FE	6,993,910	104.6450	7,325,181	7,000,000	6,993,532	0	296	0	0	6.125	6.138	JJ	197,701	340,618	09/26/2023	01/15/2034
210518-DD-5	CONSUMERS ENERGY CO			1	1.E FE	3,984,720	93.2800	3,331,214	4,000,000	3,966,084	0	312	0	0	4.350	3.733	AO	36,733	174,000	07/24/2017	04/15/2049
219350-AV-7	CORNING INC			1	2.A FE	3,043,560	100.0570	3,001,708	3,000,000	3,043,414	0	(146)	0	0	5.750	5.609	FA	65,167	0	11/14/2024	08/15/2040
22160N-AA-7	COSTAR GROUP INC			1	2.C FE	4,085,700	87.3320	4,366,595	5,000,000	4,297,296	0	104,792	0	0	2.800	5.803	JJ	64,556	140,000	11/30/2022	07/15/2030
222070-AQ-3	COTY	LS		1	2.C FE	8,817,150	95.2290	9,668,057	10,145,000	9,254,082	0	183,464	0	0	4.750	7.299	JJ	222,204	481,888	06/29/2022	01/15/2029
224044-BY-2	COX COMMUNICATIONS INC			1	2.B FE	6,952,227	80.3920	7,170,961	8,920,000	7,289,901	0	47,247	0	0	4.700	6.430	JD	18,633	419,240	11/18/2015	12/15/2042
224044-CC-9	COX COMMUNICATIONS INC			1	2.B FE	3,813,750	79.9740	3,998,688	5,000,000	4,007,675	0	27,647	0	0	4.500	6.337	JD	625	225,000	03/01/2016	06/30/2043
224044-KK-1	COX COMMUNICATIONS INC			1	2.B FE	4,969,300	77.6680	3,883,382	5,000,000	4,973,296	0	651	0	0	4.600	4.638	FA	86,889	230,000	07/24/2017	08/15/2047
22404Q-AG-3	COX COMMUNICATIONS INC			1	2.B FE	4,741,529	103.1090	4,706,909	4,565,000	4,717,263	0	(24,265)	0	0	6.950	5.737	JJ	146,296	158,634	06/14/2024	01/15/2028
225310-AQ-4	CREDIT ACCEPTANC	LS		1	3.C FE	167,000	105.6360	176,411	167,000	167,000	0	0	0	0	9.250	9.250	JD	687	15,276	12/05/2023	12/15/2028
22541L-AE-3	CSFB	LS		1	1.E FE	5,142,480	110.6640	4,426,554	4,000,000	4,700,112	0	(76,879)	0	0	7.125	4.374	JJ	131,417	285,000	07/16/2018	07/15/2032
226373-AT-5	CRESTWOOD MIDSTREAM PART			1	2.B FE	35,835,504	104.6650	35,594,453	34,008,000	35,671,010	0	(164,494)	0	0	7.375	6.336	FA	1,045,038	368,750	09/06/2024	02/01/2031
22822R-BD-1	CROWN CASTLE			1	1.F FE	10,869,431	99.1180	10,655,212	10,750,000	10,712,592	0	3,034	0	0	3.663	4.451	MON	17,501	126,374	12/19/2024	05/15/2025
22822R-BH-2	CROWN CASTLE			1	1.F FE	34,100,000	96.1320	33,646,116	35,000,000	34,445,162	0	140,430	0	0	4.241	4.769	MON	65,971	1,484,350	06/09/2022	07/15/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
22822V-AB-7	CROWN CASTLE INTL CORP .....	.....	.....	1	.. 2.B FE .....	.....	12,857,559	..99.6400 .....	.....	.....	.....	.....	.....	.....	.....	.....	FA .....	.....	.....	.....	.....
22822V-AX-9	CROWN CASTLE INTL CORP .....	.....	.....	1	.. 2.B FE .....	.....	6,656,085	..69.6910 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
23311R-AA-4	DOP MIDSTREAM LLC .....	.....	.....	1	.. 2.C FE .....	.....	10,516,615	..106.5630 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
233293-AQ-2	DPL INC .....	.....	.....	1	.. 3.B FE .....	.....	7,865,362	..93.1290 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
23338V-AH-9	DTE ELECTRIC CO .....	.....	.....	1	.. 1.E FE .....	.....	1,991,020	..79.8520 .....	.....	.....	.....	.....	.....	.....	.....	.....	MM .....	.....	.....	.....	.....
23346Q-AA-5	DMASID ISSUING TRUST .....	.....	.....	2	.. 1.B FE .....	.....	4,250,000	..100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	MON .....	.....	.....	.....	.....
233851-DT-8	DAIMLER FINANCE NA LLC .....	.....	.....	1	.. 1.F FE .....	.....	9,676,623	..96.9900 .....	.....	.....	.....	.....	.....	.....	.....	.....	FA .....	.....	.....	.....	.....
240019-BV-0	DAYTON POWER & LIGHT .....	.....	.....	1	.. 2.A FE .....	.....	5,640,822	..73.3560 .....	.....	.....	.....	.....	.....	.....	.....	.....	JD .....	.....	.....	.....	.....
24422E-UU-1	JOHN DEERE CAPITAL .....	.....	.....	.....	.. 1.E FE .....	.....	4,984,500	..95.2300 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
24422E-VD-8	JOHN DEERE CAPITAL .....	.....	.....	.....	.. 1.E FE .....	.....	4,997,350	..89.8890 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
250847-EA-4	DETROIT EDISON .....	.....	.....	1	.. 1.F FE .....	.....	1,918,438	..101.6390 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
250847-EB-2	DETROIT EDISON .....	.....	.....	1	.. 1.F FE .....	.....	2,025,960	..108.3320 .....	.....	.....	.....	.....	.....	.....	.....	.....	JD .....	.....	.....	.....	.....
25179M-AL-7	DEVON ENERGY CORPORATION .....	.....	.....	1	.. 2.B FE .....	.....	4,156,690	..92.4940 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
25389J-AR-7	DIGITAL REALTY TRUST LP .....	.....	.....	1	.. 2.B FE .....	.....	4,996,200	..97.3420 .....	.....	.....	.....	.....	.....	.....	.....	.....	FA .....	.....	.....	.....	.....
25389J-AU-0	DIGITAL REALTY TRUST LP .....	.....	.....	1	.. 2.B FE .....	.....	9,982,300	..94.4690 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
25461L-AA-0	DIRECTV HOLDINGS/FING .....	.....	.....	1	.. 3.B FE .....	.....	21,738,162	..97.2940 .....	.....	.....	.....	.....	.....	.....	.....	.....	FA .....	.....	.....	.....	.....
254687-DP-8	DISNEY .....	.....	.....	.....	.. 1.G FE .....	.....	3,745,439	..107.5950 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
254687-DV-5	DISNEY .....	.....	.....	.....	.. 1.F FE .....	.....	15,479,551	..109.9170 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
254687-EP-7	DISNEY .....	.....	.....	1	.. 1.F FE .....	.....	28,860,548	..112.6650 .....	.....	.....	.....	.....	.....	.....	.....	.....	FA .....	.....	.....	.....	.....
254687-ER-3	DISNEY .....	.....	.....	1	.. 1.F FE .....	.....	1,283,483	..105.8090 .....	.....	.....	.....	.....	.....	.....	.....	.....	FA .....	.....	.....	.....	.....
25470D-AK-5	DISCOVERY COMMUNICATIONS .....	.....	.....	1	.. 2.C FE .....	.....	4,720,897	..99.5690 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
25746U-AV-1	DOMINION RESOURCES .....	.....	.....	1	.. 2.B FE .....	.....	14,225,860	..102.6590 .....	.....	.....	.....	.....	.....	.....	.....	.....	JD .....	.....	.....	.....	.....
260543-CV-3	DOW CHEMICAL CO .....	.....	.....	1	.. 2.B FE .....	.....	4,970,240	..83.9220 .....	.....	.....	.....	.....	.....	.....	.....	.....	MM .....	.....	.....	.....	.....
26078J-AE-0	DOWDUPONT INC	..LS..	.....	1	.. 2.A FE .....	.....	18,152,000	..100.3440 .....	.....	.....	.....	.....	.....	.....	.....	.....	MM .....	.....	.....	.....	.....
26439X-AH-6	DUKE ENERGY .....	.....	.....	1	.. 2.C FE .....	.....	5,045,400	..102.2570 .....	.....	.....	.....	.....	.....	.....	.....	.....	MM .....	.....	.....	.....	.....
26442C-AA-2	DUKE ENERGY CAROLINAS .....	.....	.....	1	.. 2.A FE .....	.....	6,793,600	..104.1800 .....	.....	.....	.....	.....	.....	.....	.....	.....	JD .....	.....	.....	.....	.....
26442C-AJ-6	DUKE ENERGY CAROLINAS .....	.....	.....	1	.. 1.F FE .....	.....	1,762,624	..84.6050 .....	.....	.....	.....	.....	.....	.....	.....	.....	JD .....	.....	.....	.....	.....
267475-AD-3	DYCOM INDUSTRIES INC	..LS..	.....	1	.. 3.C FE .....	.....	17,644,098	..93.3820 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
26875P-AN-1	EOG RESOURCES	..C..	.....	1	.. 1.G FE .....	.....	13,037,605	..89.0020 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
26969P-AR-4	EAGLE MATERIALS INC .....	.....	.....	1	.. 2.B FE .....	.....	6,217,428	..85.1040 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
27034R-AA-1	EARTHSTONE ENERGY HOL .....	.....	.....	1	.. 3.B FE .....	.....	7,200,000	..102.0720 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
278865-AM-2	ECOLAB INC .....	.....	.....	1	.. 1.G FE .....	.....	5,825,550	..99.8670 .....	.....	.....	.....	.....	.....	.....	.....	.....	JD .....	.....	.....	.....	.....
281020-AM-9	EDISON INTERNATIONAL .....	.....	.....	1	.. 2.C FE .....	.....	770,350	..96.9630 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
281020-AS-6	EDISON INTERNATIONAL .....	.....	.....	2	.. 3.A FE .....	.....	21,444,560	..98.6340 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
28932M-AD-7	ELM RD GENERATING STAT .....	.....	.....	1	.. 1.F FE .....	.....	9,201,960	..102.0020 .....	.....	.....	.....	.....	.....	.....	.....	.....	FA .....	.....	.....	.....	.....
28932M-AJ-4	ELM RD GENERATING STAT .....	.....	.....	1	.. 1.F FE .....	.....	15,866,753	..100.2770 .....	.....	.....	.....	.....	.....	.....	.....	.....	FA .....	.....	.....	.....	.....
29252B-AA-7	SOUTHERN LIGHTS PP .....	.....	.....	.....	.. 1.G PL .....	.....	2,413,969	..88.2940 .....	.....	.....	.....	.....	.....	.....	.....	.....	JD .....	.....	.....	.....	.....
292554-AR-3	ENCORE CAPITAL GROUP INC	..LS..	.....	1	.. 3.C FE .....	.....	241,569	..105.3280 .....	.....	.....	.....	.....	.....	.....	.....	.....	MM .....	.....	.....	.....	.....
29266M-AF-6	IBERDROLA FINANCE .....	.....	.....	1	.. 2.A FE .....	.....	4,122,000	..110.5310 .....	.....	.....	.....	.....	.....	.....	.....	.....	JJ .....	.....	.....	.....	.....
29278N-AD-5	ENERGY TRANSFER PARTNERS .....	.....	.....	.....	.. 2.B FE .....	.....	5,129,200	..98.4190 .....	.....	.....	.....	.....	.....	.....	.....	.....	JD .....	.....	.....	.....	.....
29336T-AD-2	ENLINK MIDSTREAM LLC	..LS..	.....	1	.. 2.C FE .....	.....	8,001,500	..104.6810 .....	.....	.....	.....	.....	.....	.....	.....	.....	MS .....	.....	.....	.....	.....
29336U-AC-1	ENLINK MISTREAM PARTNER .....	.....	.....	1	.. 2.C FE .....	.....	4,832,450	..91.6600 .....	.....	.....	.....	.....	.....	.....	.....	.....	AO .....	.....	.....	.....	.....
29364D-10-0	ENTERGY ARKANSAS INC PFD .....	.....	.....	3	.. 1.F FE .....	.....	3,374,879	..21.9000 .....	.....	.....	.....	.....	.....	.....	.....	.....	MMSD .....	.....	.....	.....	.....
29364N-10-8	ENTERGY MISSISSIPPI INC PFD .....	.....	.....	3	.. 1.F FE .....	.....	685,335	..22.1500 .....	.....	.....	.....	.....	.....	.....	.....	.....	JAJO .....	.....	.....	.....	.....
29364W-10-8	ENTERGY LOUISIANA HOLDINGS LLC PFD			3	.. 1.F FE		1,495,509	..21.7500									MMSD				

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29364W-BA-5	ENTERGY LOUISIANA HOLDINGS LLC	..LS.	1	.....	..1.F FE	7,992,890	..91.5860	7,326,878	8,000,000	7,995,163	0	450	0	0	4.000	4.008	MS	94,222	320,000	03/21/2018	03/15/2033
29365B-AA-1	ENTERGIS ESCROW CORP	..LS.	1	.....	..2.C FE	26,456,250	..95.7360	26,806,182	28,000,000	26,682,028	0	198,987	0	0	4.750	6.002	AO	280,778	617,500	10/23/2024	04/15/2029
29366W-AC-0	ENTERGY MISSISSIPPI LLC	..LS.	1	.....	..1.F FE	1,518,538	..79.5170	1,570,462	1,975,000	1,556,406	0	35,338	0	0	2.550	5.602	JD	4,197	50,363	11/30/2023	12/01/2033
29379V-BJ-1	ENTERPRISE PRODUCTS	.....	1	.....	..1.G FE	2,500,695	..89.0070	2,225,163	2,500,000	2,500,434	0	(19)	0	0	4.900	4.898	MN	15,653	122,500	05/04/2015	05/15/2046
29444U-BH-8	EQUINIX INC	..LS.	1	.....	..2.B FE	8,791,800	..86.0190	8,601,940	10,000,000	9,153,514	0	134,604	0	0	2.150	3.862	JJ	99,139	215,000	03/17/2022	07/15/2030
29670V-AA-7	ESSENTIAL PROPER	.....	1	.....	..2.C FE	9,914,858	..85.2060	10,810,886	12,688,000	10,449,481	0	267,335	0	0	2.950	6.265	JJ	172,592	374,296	08/14/2023	07/15/2031
29717P-AT-4	ESSEX PORTFOLIO LP	.....	1	.....	..2.A FE	1,983,760	..96.1890	1,923,780	2,000,000	1,992,393	0	1,623	0	0	4.000	4.099	MS	26,667	80,000	02/04/2019	03/01/2029
30037E-AA-1	EVERGY MISSOURI WEST INC	.....	1	.....	..1.G FE	14,986,350	..87.8160	13,172,349	15,000,000	14,989,007	0	1,230	0	0	3.750	3.761	MS	165,625	562,500	03/10/2022	03/15/2032
30161N-AQ-4	EXELON CORP	.....	1	.....	..2.B FE	10,839,247	..94.5740	8,112,548	8,578,000	10,268,659	0	(146,354)	0	0	4.950	2.737	JD	18,872	424,611	12/08/2020	06/15/2035
30161N-AX-9	EXELON CORP	..LS.	1	.....	..2.B FE	11,975,280	..95.2970	11,435,673	12,000,000	11,985,256	0	2,352	0	0	4.050	4.075	AO	102,600	486,000	03/30/2020	04/15/2030
30212P-AR-6	EXPEDIA INC-W/I	..LS.	1	.....	..2.B FE	8,489,900	..92.1640	9,216,403	10,000,000	8,888,691	0	181,502	0	0	3.250	5.787	FA	122,778	325,000	09/19/2022	02/15/2030
30212P-AS-4	EXPEDIA INC-W/I	.....	1	.....	..2.B FE	12,525,721	..100.0750	12,499,336	12,490,000	12,496,506	0	(29,216)	0	0	6.250	5.839	MN	130,104	390,313	07/30/2024	05/01/2025
30225V-AH-0	EXTRA SPACE STORAGE LP	.....	1	.....	..2.B FE	2,996,550	..95.5160	2,865,487	3,000,000	2,997,656	0	468	0	0	3.900	3.919	AO	29,250	117,000	03/22/2022	04/01/2029
30225V-AJ-6	EXTRA SPACE STORAGE LP	.....	1	.....	..2.B FE	4,991,150	..102.0920	5,104,606	5,000,000	4,993,494	0	1,635	0	0	5.700	5.741	AO	71,250	285,000	03/21/2023	04/01/2028
30244S-AE-1	FLIR SYSTEMS INC	.....	1	.....	..2.B FE	11,785,667	..87.4110	12,435,922	14,227,000	12,438,494	0	270,330	0	0	2.500	5.116	FA	148,198	355,675	06/28/2022	08/01/2030
302491-AV-7	FMC CORP	.....	1	.....	..2.C FE	8,780,105	..76.5130	5,623,685	7,350,000	8,646,172	0	(35,565)	0	0	4.500	3.415	AO	82,688	330,750	01/21/2021	10/01/2049
30251B-AB-4	FMR LLC	.....	1	.....	..1.E FE	7,965,837	..109.9680	8,309,169	7,556,000	7,941,630	0	(15,838)	0	0	6.450	5.928	MN	62,274	487,362	06/14/2023	11/15/2039
302520-AC-5	FNB CORP	.....	2	.....	..2.B FE	14,204,734	..99.8520	14,198,998	14,220,000	14,215,043	0	4,970	0	0	5.150	5.194	FA	256,316	515,000	08/25/2025	
30259J-AA-1	FNB CORP	.....	1	.....	..2.B FE	10,000,000	..99.9790	9,997,893	10,000,000	10,000,000	0	0	0	0	7.178	4.950	FMAN	93,718	849,490	02/11/2019	02/14/2029
31620M-BY-1	FIDELITY NATIONAL INFORM	.....	1	.....	..2.B FE	9,993,800	..99.5010	9,950,063	10,000,000	9,994,848	0	523	0	0	5.100	5.108	JJ	235,167	510,000	07/06/2022	07/15/2032
31664Q-AA-2	5TH AND MENDOCINO PARTNE	.....	1	.....	..1.B FE	6,095,000	..100.0000	6,095,000	6,095,000	6,095,000	0	0	0	0	4.450	5.295	MON	22,462	64,613	09/30/2024	03/01/2063
316773-DJ-6	FIFTH THIRD BANCORP	.....	1	.....	..2.A FE	10,000,000	..103.3700	10,336,950	10,000,000	10,000,000	0	0	0	0	6.361	6.361	AO	113,084	636,100	10/24/2022	10/27/2028
31946M-AA-1	FIRST CITIZENS BANCSHARE	.....	2	.....	..2.B FE	11,000,000	..99.4460	10,939,026	11,000,000	11,000,000	0	0	0	0	3.375	3.375	MS	109,313	371,250	02/27/2020	03/15/2030
31982Q-AY-5	FIRST COMMONWEALTH BANK	.....	2	.....	..2.C FE	10,000,000	..72.3850	7,238,467	10,000,000	10,000,000	0	0	0	0	5.500	5.500	JD	45,833	550,000	05/16/2018	06/01/2033
320209-AA-7	FIRST FINANCIAL BANCORP	.....	1	.....	..2.B FE	9,690,000	..98.2390	9,823,922	10,000,000	9,916,276	0	120,999	0	0	5.125	6.447	FA	179,375	512,500	01/25/2023	08/25/2025
320209-AB-5	FIRST FINANCIAL BANCORP	.....	2	.....	..2.B FE	9,725,000	..98.5710	9,857,088	10,000,000	9,760,314	0	35,314	0	0	5.250	5.774	MN	67,083	525,000	01/17/2024	05/15/2030
32082C-AC-1	FIRST MARYLAND CAPTL II	.....	1	.....	..2.B FE	15,826,960	..97.9760	16,546,174	16,888,000	16,475,702	0	183,285	0	0	5.683	1.091	FMAN	162,614	1,099,064	05/09/2024	02/01/2027
33767D-AB-1	FIRSTCASH INC	.....	1	.....	..3.B FE	5,660,000	..94.7450	5,362,579	5,660,000	5,660,000	0	0	0	0	4.625	4.625	MS	87,258	261,775	08/12/2020	09/01/2028
337738-AU-2	FISERV INC	.....	1	.....	..2.B FE	9,983,200	..93.8410	9,384,122	10,000,000	9,991,756	0	1,663	0	0	3.500	3.520	JJ	175,000	350,000	06/10/2019	07/01/2029
337738-AV-0	FISERV INC	.....	1	.....	..2.B FE	3,370,122	..81.7060	3,277,242	4,011,000	3,372,215	0	2,092	0	0	4.400	5.603	JJ	88,242	0	11/06/2024	07/01/2049
33939H-AA-7	FLEX INTERMEDIATE HOLDCO	.....	1	.....	..2.C FE	19,999,400	..85.4690	17,093,771	20,000,000	19,999,969	0	2	0	0	3.363	3.363	JD	1,868	672,600	05/24/2021	06/30/2031
340711-AW-0	FLORIDA GAS TRANSMISSION	.....	1	.....	..2.B FE	4,920,822	..99.5520	4,952,722	4,975,000	4,944,793	0	23,971	0	0	4.350	5.505	JJ	99,790	0	07/19/2024	07/15/2025
341081-FD-4	FLORIDA PR & LT CO	.....	1	.....	..1.E FE	1,948,100	..96.7960	1,935,927	2,000,000	1,962,450	0	1,430	0	0	5.250	4.350	FA	43,750	105,000	03/03/2011	02/01/2041
341099-CB-3	FLORIDA POWER CORP	.....	1	.....	..1.F FE	1,972,780	..103.6690	2,073,386	2,000,000	1,986,659	0	1,216	0	0	5.900	6.003	MS	39,333	118,000	09/15/2006	03/01/2033
341099-CL-1	FLORIDA POWER CORP	.....	1	.....	..1.F FE	1,991,560	..107.5690	2,151,388	2,000,000	1,994,216	0	260	0	0	6.400	6.432	JD	5,689	128,000	06/11/2008	06/15/2038
345018-AA-9	NFL FC TRUST PRIVATE PLACEMENT	.....	1	.....	..1.F FE	22,000,000	..101.9190	22,422,228	22,000,000	22,000,000	0	0	0	0	5.480	5.480	AO	288,004	646,336	03/27/2024	10/05/2028
345018-AE-1	NFL FC TRUST PRIVATE PLACEMENT	.....	1	.....	..1.F FE	23,000,000	..101.9230	23,442,208	23,000,000	23,000,000	0	0	0	0	5.480	5.480	AO	301,096	357,113	06/27/2024	10/05/2028
345397-A6-0	FORD MOTOR CREDIT	.....	1	.....	..2.C FE	6,497,774	..99.9210	6,496,847	6,502,000	6,497,792	0	18	0	0	5.125	5.258	JD	13,884	0	12/17/2024	06/16/2025
345397-B3-6	FORD MOTOR CREDIT	..LS.	1	.....	..2.C FE	11,397,996	..90.0250	11,589,845	12,874,000	11,515,435	0	117,440	0	0	4.000	6.000	MN	68,661	257,480	05/14/2024	11/13/2030
345397-D6-7	FORD MOTOR CREDIT	.....	1	.....	..2.C FE	7,000,000	..104.4170	7,309,200	7,000,000	7,000,000	0	0	0	0	7.122	7.122	MN	74,781	498,540	11/02/2023	11/07/2033
345397-E2-5	FORD MOTOR CREDIT	.....	2	.....	..2.C FE	19,945,800	..99.7740	19,954,868	20,000,000	19,948,111	0	2,311	0	0	6.050	6.099	MS	389,889	806,667	01/02/2024	03/05/2031
345397-G2-3	FORD MOTOR CREDIT	..LS.	1	.....	..2.C FE	918,524	..98.0250	895,947	914,000	918,217	0	(308)	0	0	5.303	5.189	MS	15,483	0	09/11/2024	09/06/2029
345397-ZW-6	FORD MOTOR CREDIT	.....	2	.....	..2.C FE	12,491,715	..98.8780	12,335,064	12,475,000	12,478,918	0	(2,574)	0	0	4.542	4.519	FA	236,089	566,615	07/29/2019	08/01/2026
346232-AF-8	FORESTAR GROUP INC	.....	1	.....	..3.C FE	242,299	..97.1770	256,548	264,000	253,695	0	6,919	0	0	3.850	6.875	MN	1,299	10,164	04/20/2023	05/15/2026
34958E-AB-5	FORTINET INC	.....	1	.....	..2.A FE	7,060,196	..85.0090	7,676,271	9,030,000	7,466,035	0	206,018	0	0	2.200	5.535	MS	58,494	198,660	12/20/2022	03/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
34959J-AH-1	FORTIVE CORPORATION			1	2.B FE	2,711,781	80.6250	2,076,905	2,576,000	2,690,145	0	(3,435)	0	0	4.300	3.989	JD	4,923	110,768	11/30/2017	06/15/2046
34960P-AF-8	FORTRESS TRANSPORTATION & IN			1	3.C FE	164,000	101.8980	167,112	164,000	164,000	0	0	0	0	7.000	7.000	MN	1,913	6,378	04/02/2024	05/01/2031
349631-AG-6	FORTUNE BRANDS			1	2.A FE	5,504,240	104.1890	5,548,086	5,325,000	5,457,777	0	(32,922)	0	0	6.625	5.834	JJ	162,671	352,781	07/25/2023	07/15/2028
349631-AN-1	FORTUNE BRANDS			1	2.A FE	3,880,896	99.8520	3,938,148	3,944,000	3,883,914	0	3,018	0	0	5.875	6.066	JJ	106,844	115,855	04/09/2024	01/15/2036
35137L-AJ-4	FOX CORP	LS		1	2.B FE	10,688,734	95.0700	9,507,035	10,000,000	10,553,958	0	(30,532)	0	0	5.476	4.900	JJ	237,293	547,600	03/17/2020	01/25/2039
35137L-AK-1	FOX CORP			1	2.B FE	5,033,597	92.7040	4,635,209	5,000,000	5,030,979	0	(635)	0	0	5.576	5.529	JJ	120,813	278,800	03/06/2020	01/25/2049
35137L-AN-5	FOX CORP	LS		1	2.B FE	7,367,958	105.2540	7,119,362	6,764,000	7,349,034	0	(18,924)	0	0	6.500	5.255	AO	95,260	219,830	08/23/2024	10/13/2033
35671D-BC-8	FREEMPORT-MC C&G			1	2.B FE	975,206	93.3900	933,898	1,000,000	980,354	0	605	0	0	5.450	5.623	MS	16,047	54,500	10/10/2013	03/15/2043
35671D-CC-7	FREEMPORT-MC C&G			1	2.B FE	3,339,000	100.0250	4,201,063	4,200,000	3,825,742	0	119,418	0	0	5.000	8.817	MS	70,000	210,000	03/24/2020	09/01/2027
35671D-CD-5	FREEMPORT-MC C&G			1	2.B FE	3,929,000	100.0250	3,929,985	3,929,000	3,929,000	0	0	0	0	5.250	5.250	MS	68,758	206,273	08/01/2019	09/01/2029
36186C-BY-8	ALLY FINANCIAL INC				2.C FE	9,168,750	110.6510	8,298,835	7,500,000	8,462,975	0	(112,499)	0	0	8.000	5.703	MN	100,000	600,000	07/06/2017	11/01/2031
362098-AA-9	Golub Capital Partners GDLC Feeder Fund				2.C PL	31,500,000	100.0000	31,500,000	31,500,000	31,500,000	0	0	0	0	4.500	4.525	MJSD	3,938	2,079,349	09/23/2024	07/31/2031
36264F-AN-1	GSK CONSUMER HEALTHCARE	LS		1	2.A FE	9,833,965	77.2040	7,720,370	10,000,000	9,840,421	0	3,133	0	0	4.000	4.097	MS	107,778	400,000	11/02/2022	03/24/2052
364760-AP-3	GAP INC	LS		1	4.A FE	273,870	89.8300	321,591	358,000	288,406	0	11,387	0	0	3.625	8.707	AO	3,244	12,978	09/13/2023	10/01/2029
364760-AQ-1	GAP INC	LS		1	4.A FE	15,154,066	86.3230	12,951,081	15,003,000	15,097,334	0	(17,959)	0	0	3.875	3.753	AO	145,342	581,366	09/15/2021	10/01/2031
369550-BM-9	GENERAL DYNAMICS CORP			1	1.F FE	7,915,760	94.4130	7,553,020	8,000,000	7,951,648	0	8,130	0	0	3.625	3.752	AO	72,500	290,000	03/23/2020	04/01/2030
369604-BH-5	GENERAL ELECTRIC CO			1	2.A FE	14,709,233	86.5630	14,639,452	16,912,000	14,709,233	0	0	0	0	4.500	5.617	MS	232,540	0	12/30/2024	03/11/2044
37045V-AG-5	GENERAL MOTORS CO			1	2.B FE	2,861,400	99.7310	2,991,924	3,000,000	2,995,233	0	16,919	0	0	4.000	4.597	AO	30,000	120,000	07/29/2015	04/01/2025
37045V-AN-0	GENERAL MOTORS CO			1	2.B FE	4,992,600	98.0860	4,904,323	5,000,000	4,997,534	0	737	0	0	4.200	4.217	AO	52,500	210,000	08/02/2017	10/01/2027
37045X-BT-2	GENERAL MOTORS FINL CO			1	2.B FE	4,060,360	98.8390	3,953,548	4,000,000	4,013,631	0	(7,092)	0	0	4.350	4.157	JJ	79,267	174,000	06/27/2017	01/17/2027
37045X-DL-7	GENERAL MOTORS FINL CO			1	2.B FE	8,623,206	84.7260	8,313,300	9,812,000	8,934,420	0	115,897	0	0	2.700	4.304	JD	15,454	264,924	03/16/2022	06/10/2031
37045X-DS-2	GENERAL MOTORS FINL CO	LS		1	2.B FE	9,932,588	85.5470	9,440,165	11,035,000	10,199,947	0	99,484	0	0	3.100	4.361	JJ	160,590	342,085	03/16/2022	01/12/2032
37045X-EV-4	GENERAL MOTORS FINL CO	LS		1	2.B FE	6,498,570	100.5050	6,532,837	6,500,000	6,497,942	0	(628)	0	0	5.950	5.953	AO	93,465	193,375	04/01/2024	04/04/2034
37185L-AL-6	GENESIS ENERGY			1	4.C FE	2,823,000	100.0670	2,824,884	2,823,000	2,823,000	0	0	0	0	7.750	7.750	FA	91,159	218,783	01/09/2020	02/01/2028
37185L-AM-4	GENESIS ENERGY			1	4.C FE	113,000	101.6670	114,883	113,000	113,000	0	0	0	0	8.000	8.000	JJ	4,168	9,040	12/10/2020	01/15/2027
37185L-AP-7	GENESIS ENERGY			1	4.C FE	48,491	100.8430	49,413	49,000	48,586	0	94	0	0	8.250	8.500	JJ	1,864	2,448	11/30/2023	01/15/2029
373298-BP-2	GEORGIA PACIFIC			1	1.G FE	8,536,599	107.2280	7,227,190	6,740,000	7,358,502	0	(164,775)	0	0	7.250	4.329	JD	40,721	488,650	01/31/2019	06/01/2028
375558-BD-4	GILEAD SCIENCES INC			1	2.A FE	5,096,850	88.1960	4,409,821	5,000,000	5,080,161	0	(2,202)	0	0	4.750	4.630	MS	79,167	237,500	12/23/2015	03/01/2046
37940X-AB-8	GLOBAL PAYMENTS INC	LS		1	2.C FE	1,957,322	91.6740	1,800,472	1,964,000	1,960,440	0	694	0	0	3.200	3.242	FA	23,743	62,848	03/16/2020	08/15/2029
37940X-AG-7	GLOBAL PAYMENTS INC			1	2.C FE	10,187,211	94.7930	10,935,328	11,536,000	10,892,842	0	292,226	0	0	2.150	5.062	JJ	114,367	248,024	02/27/2022	01/15/2027
37940X-AN-2	GLOBAL PAYMENTS INC			1	2.C FE	1,998,980	100.1390	2,002,789	2,000,000	1,999,137	0	137	0	0	5.300	5.309	FA	40,044	106,000	08/08/2022	08/15/2029
37954F-AG-9	GLOBAL PART/GLP FINANCE			1	4.B FE	1,806,000	100.0280	1,806,513	1,806,000	1,806,000	0	0	0	0	7.000	7.000	FA	52,675	126,420	02/18/2020	08/01/2027
37954F-AK-0	GLOBAL PART/GLP FINANCE	LS		1	4.B FE	3,029,875	102.8820	3,086,449	3,000,000	3,024,831	0	(5,044)	0	0	8.250	8.079	JJ	114,125	121,688	01/03/2024	01/15/2032
38141G-A5-3	GOLDMAN SACHS GROUP INC	LS		1	2.A FE	50,660,000	107.6450	54,532,877	50,660,000	50,660,000	0	0	0	0	6.561	6.561	AO	618,597	3,323,803	10/18/2023	10/24/2034
38141G-B3-7	GOLDMAN SACHS GROUP INC			1	1.F FE	5,000,000	98.1690	4,908,474	5,000,000	5,000,000	0	0	0	0	5.330	5.330	JJ	116,964	0	07/16/2024	07/23/2035
38147U-AC-1	GOLDMAN SACHS BDC INC			1	2.C FE	16,984,700	99.7370	16,955,366	17,000,000	16,998,619	0	2,767	0	0	3.750	3.770	FA	249,688	637,500	02/06/2020	02/10/2025
38173M-AB-8	GOLUB CAPITAL BDC INC			1	2.C FE	10,136,640	95.2840	11,434,089	12,000,000	11,197,150	0	445,321	0	0	2.500	6.862	FA	105,833	300,000	06/28/2022	08/24/2026
38173M-AC-6	GOLUB CAPITAL BDC INC	LS		1	2.C FE	818,541	92.8410	818,862	882,000	849,775	0	13,704	0	0	2.050	3.821	FA	6,831	18,081	09/20/2022	02/15/2027
38173M-AD-4	GOLUB CAPITAL BDC INC			1	2.C FE	6,924,890	103.6730	7,257,087	7,000,000	6,938,262	0	13,013	0	0	7.050	7.310	JD	35,642	493,500	11/30/2023	12/05/2028
38239P-AA-5	GOODMAN US FIN FIVE LLC			1	2.A FE	9,984,100	94.5650	9,456,498	10,000,000	9,987,068	0	1,383	0	0	4.625	4.645	MN	73,229	462,500	04/27/	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
404119-BR-9	HCA INC			1	2.C FE	5,423,798	99.9370	5,428,580	5,432,000	5,429,975	0	6,177	0	0	5.375	5.697	FA	121,654	0		08/12/2024	02/01/2025
404119-BW-8	HCA INC			1	2.C FE	1,196,000	102.0150	1,220,097	1,196,000	1,196,000	0	0	0	0	5.875	5.875	FA	29,277	70,265		01/17/2019	02/01/2029
404119-CA-5	HCA INC			1	2.C FE	13,475,925	90.7980	14,424,233	15,886,000	14,080,500	0	260,793	0	0	3.500	5.884	MS	185,337	556,010		09/27/2022	09/01/2030
404119-CT-4	HCA INC			1	2.C FE	911,585	99.7970	911,149	913,000	911,719	0	134	0	0	5.450	5.475	AO	12,440	30,132		02/20/2024	04/01/2031
40434L-AB-1	HP INC			1	2.B FE	14,957,700	95.8220	14,373,326	15,000,000	14,983,976	0	6,131	0	0	3.000	3.045	JD	17,500	450,000		06/09/2020	06/17/2027
418751-AE-3	HAT HOLDINGS I LLC/HAT	LS		1	2.C FE	2,662,458	96.8670	3,015,471	3,113,000	2,893,506	0	135,822	0	0	3.375	8.631	JD	4,670	105,064		03/29/2023	06/15/2026
418751-AL-7	HAT HOLDINGS I LLC/HAT	LS		1	2.C FE	3,642,334	104.2060	3,777,460	3,625,000	3,637,227	0	(4,486)	0	0	8.000	7.841	JD	12,889	296,444		12/05/2023	06/15/2027
42217K-BF-2	WELLTOWER			1	2.A FE	6,492,935	99.6170	6,261,897	6,286,000	6,291,547	0	(31,910)	0	0	4.000	3.491	JD	20,953	251,440		01/04/2018	06/01/2025
42218S-AM-0	HEALTH CARE SERVICE CORP			1	1.G FE	9,969,100	96.7220	9,672,240	10,000,000	9,969,090	0	(10)	0	0	5.875	5.897	JD	26,111	301,910		06/05/2024	06/15/2054
42225U-AF-1	HEALTHCARE TRUST OF AMER			1	2.B FE	7,959,360	97.0930	7,767,461	8,000,000	7,988,478	0	4,313	0	0	3.750	3.811	JJ	150,000	300,000		06/01/2017	07/01/2027
42704M-AA-0	HERBALIFE/HLF FINANCING	LS		1	4.B FE	154,000	99.7720	159,635	160,000	157,800	0	2,995	0	0	7.875	10.025	MS	4,200	12,600		09/13/2023	09/01/2025
428291-AM-0	HEXCEL CORP			1	3.A FE	8,183,167	99.7950	7,742,084	7,758,000	7,780,777	0	(59,162)	0	0	4.950	4.170	FA	145,075	384,021		03/21/2017	08/15/2025
431318-AU-8	HILCORP ENERGY			1	3.B FE	12,643,441	95.4050	11,705,183	12,269,000	12,426,088	0	(70,030)	0	0	5.750	5.244	FA	293,945	705,468		09/21/2021	02/01/2029
431318-AV-6	HILCORP ENERGY			1	3.B FE	8,247,500	92.8580	7,428,615	8,000,000	8,149,343	0	(31,913)	0	0	6.000	5.570	FA	200,000	480,000		09/21/2021	02/01/2031
437076-AS-1	HOME DEPOT			1	1.F FE	813,940	105.3970	1,053,968	1,000,000	874,458	0	6,317	0	0	5.875	7.433	JD	2,448	58,750		01/24/2007	12/16/2036
437076-CY-6	HOME DEPOT			1	1.F FE	2,600,000	100.1060	2,602,750	2,600,000	2,600,000	0	0	0	0	4.820	5.660	MJSD	2,760	70,833		06/17/2024	12/24/2025
43776P-AA-4	HOMESTEAD 406-A TRUST			1	1.B FE	4,615,000	100.0000	4,615,000	4,615,000	4,615,000	0	0	0	0	4.841	5.229	MON	18,424	45,985		09/18/2024	09/01/2074
440327-AL-8	HORACE MANN EDUCATORS	LS		1	2.B FE	19,967,800	106.5030	21,300,547	20,000,000	19,971,920	0	5,671	0	0	7.250	7.289	MS	426,944	1,450,000		09/12/2023	09/15/2028
44267D-AE-7	HOWARD HUGHES CORP			1	3.C FE	11,957,950	92.2790	11,073,471	12,000,000	11,971,960	0	4,504	0	0	4.125	4.180	FA	206,250	495,000		10/12/2021	02/01/2029
44267D-AF-4	HOWARD HUGHES CORP			1	3.C FE	11,216,692	90.0190	10,082,131	11,200,000	11,206,374	0	(3,329)	0	0	4.375	4.355	FA	204,167	490,000		09/07/2021	02/01/2031
446150-AS-3	HUNTINGTON BANCSHARES INC			1	2.A FE	4,979,850	87.9230	4,396,146	5,000,000	4,989,031	0	1,979	0	0	2.550	2.596	FA	52,063	127,500		01/28/2020	02/04/2030
446150-BB-9	HUNTINGTON BANCSHARES INC			1	2.A FE	4,777,820	98.8990	4,944,957	5,000,000	4,843,000	0	38,413	0	0	4.443	5.413	FA	90,711	222,150		08/24/2023	08/04/2028
44891A-BT-3	HYUNDAI CAPITAL AMERICA			1	1.G FE	8,975,200	90.6410	8,157,649	9,000,000	8,988,877	0	3,537	0	0	1.800	1.842	JJ	76,950	162,000		01/06/2021	01/10/2028
44891A-CB-1	HYUNDAI CAPITAL AMERICA			1	1.G FE	6,974,660	100.6420	7,044,913	7,000,000	6,988,282	0	8,323	0	0	5.500	5.633	MS	97,319	385,000		03/28/2023	03/30/2026
44891A-CH-8	HYUNDAI CAPITAL AMERICA			1	1.G FE	19,948,400	101.5340	20,306,831	20,000,000	19,962,297	0	9,457	0	0	5.680	5.740	JD	15,778	1,136,000		06/21/2023	06/26/2028
44891A-DC-8	HYUNDAI CAPITAL AMERICA	LS		1	1.G FE	9,982,600	100.2790	10,027,895	10,000,000	9,984,072	0	1,472	0	0	5.300	5.340	JD	10,306	265,000		06/18/2024	06/24/2029
44891A-DE-4	HYUNDAI CAPITAL AMERICA			1	1.G FE	25,000,000	100.1940	25,048,424	25,000,000	25,000,000	0	0	0	0	5.530	6.350	MJSD	30,479	775,288		06/18/2024	06/24/2027
44891A-DJ-3	HYUNDAI CAPITAL AMERICA			1	1.G FE	18,000,000	100.1520	18,027,391	18,000,000	18,000,000	0	0	0	0	5.520	5.860	MJSD	21,905	257,024		09/23/2024	09/24/2027
45258L-AA-5	IMOLA MERGER CORP	LS		1	3.B FE	14,222,850	95.0470	14,227,607	14,969,000	14,444,286	0	95,163	0	0	4.750	5.628	MN	90,854	711,028		06/29/2022	05/15/2029
455434-BG-4	IND PR & LT CO			1	1.G FE	11,423,423	104.7520	11,365,559	10,850,000	11,377,586	0	(43,351)	0	0	6.600	5.896	JJ	358,050	716,100		11/30/2023	01/01/2034
455434-BW-9	IND PR & LT CO	LS		1	1.G FE	9,472,640	98.1420	9,323,534	9,500,000	9,472,250	0	(390)	0	0	5.700	5.720	AO	135,375	290,304		03/07/2024	04/01/2054
45688C-AB-3	INGEVITY CORP	LS		1	3.C FE	1,802,500	91.3700	1,827,409	2,000,000	1,876,299	0	28,099	0	0	3.875	5.692	MN	12,917	77,500		03/24/2022	11/01/2028
457030-AK-0	INGLES MARKETS INC	LS		1	3.B FE	4,762,000	88.3750	4,208,426	4,762,000	4,762,000	0	0	0	0	4.000	4.000	JD	8,466	190,480		06/14/2021	06/15/2031
458140-BP-4	INTEL CORPORATION			1	2.A FE	32,855,500	99.5820	33,041,312	33,180,000	33,033,234	0	177,735	0	0	3.400	5.271	MS	300,832	564,060		09/11/2024	03/25/2025
45866F-AJ-3	INTERCONTINENTALEXCHANGE	LS		1	1.G FE	4,465,755	96.2790	4,332,562	4,500,000	4,485,718	0	3,456	0	0	3.750	3.841	MS	46,875	168,750		08/06/2018	09/21/2028
459200-AS-0	IBM			1	1.G FE	723,919	104.9560	603,497	575,000	614,329	0	(11,925)	0	0	6.500	4.083	JJ	17,234	37,375		10/15/2013	01/15/2028
460146-CK-7	INTERNATIONAL PAPER CO			1	2.B FE	9,566,182	87.9850	9,315,861	10,588,000	9,615,867	0	26,772	0	0	4.800	5.576	JD	22,588	508,224		12/23/2022	06/15/2044
460146-CN-1	INTERNATIONAL PAPER CO			1	2.B FE	2,973,900	90.3490	2,710,466	3,000,000	2,977,918	0	548	0	0	5.150	5.207	MN	19,742	154,500		05/14/2015	05/15/2046
46051M-AF-9	INTERNATIONAL TRANSMISSI			1	1.F FE	2,783,828	84.8470	2,668,422	3,145,000	2,788,692	0	4,864	0	0	4.625	5.613	FA					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
465685-AD-7	ITC HOLDINGS CORP			1	2.B FE	8,318,920	103.3610	8,785,660	8,500,000	8,383,918	0	6,219	0	0	6.375	6.540	MS	136,974	541,875	08/17/2007	09/30/2036
46625H-JM-3	JP MORGAN CHASE & CO	LS			1.G FE	8,435,570	99.3290	8,442,928	8,500,000	8,448,011	0	1,522	0	0	5.625	5.678	FA	179,297	478,125	08/14/2013	08/16/2043
46647P-AF-3	JP MORGAN CHASE & CO			1	1.F FE	5,071,000	97.1080	4,855,413	5,000,000	5,019,310	0	(7,893)	0	0	3.540	3.379	MN	29,500	177,000	10/02/2017	05/01/2028
46647P-AR-7	JP MORGAN CHASE & CO			1	1.F FE	5,000,000	96.9370	4,846,862	5,000,000	5,000,000	0	0	0	0	4.005	4.005	AO	37,825	200,250	04/16/2018	04/23/2029
46647P-AX-4	JP MORGAN CHASE & CO			1	1.F FE	9,745,150	97.9160	9,791,556	10,000,000	9,793,166	0	35,691	0	0	4.452	4.925	JD	32,153	445,200	08/24/2023	12/05/2029
46647P-BE-5	JP MORGAN CHASE & CO			1	1.E FE	4,986,100	90.0090	4,500,459	5,000,000	4,991,836	0	1,265	0	0	2.739	2.769	AO	28,912	136,950	03/12/2020	10/15/2030
46647P-BU-9	JP MORGAN CHASE & CO	LS		1	1.E FE	10,000,000	83.1000	8,309,990	10,000,000	10,000,000	0	0	0	0	1.764	1.764	MN	20,580	176,400	11/12/2020	11/19/2031
46647P-DK-9	JP MORGAN CHASE & CO	LS		1	1.G FE	9,394,500	101.8310	10,183,078	10,000,000	9,486,228	0	42,652	0	0	5.717	6.498	MS	169,922	571,700	09/27/2022	09/14/2033
46647P-DY-9	JP MORGAN CHASE & CO			1	1.F FE	15,000,000	105.7750	15,866,253	15,000,000	15,000,000	0	0	0	0	6.254	6.254	AO	177,197	938,100	10/16/2023	10/23/2034
47232M-AG-7	JEFFERIES FIN LLC / JFIN			1	3.B FE	235,658	99.7770	234,476	235,000	235,628	0	(30)	0	0	6.625	6.573	AO	3,027	0	11/14/2024	10/15/2031
476556-CX-1	JERSEY CENTRAL PIWR & LT	LS		1	2.B FE	14,864,471	103.6550	12,352,611	11,917,000	14,410,630	0	(158,072)	0	0	6.150	3.960	JD	61,075	732,896	06/16/2022	06/01/2037
47742A-AA-9	JIM BROOKS IRR TRUST				1.B FE	4,270,000	100.0000	4,270,000	4,270,000	4,270,000	0	0	0	0	4.450	4.700	MON	0	0	12/17/2024	12/01/2059
478160-CM-4	JOHNSON & JOHNSON			1	1.A FE	4,981,150	75.1550	3,757,734	5,000,000	4,984,265	0	436	0	0	3.500	3.520	JJ	80,694	175,000	11/08/2017	01/15/2048
478375-AH-1	JOHNSON CONTROLS			1	2.B FE	1,117,380	104.0750	1,040,754	1,000,000	1,080,994	0	(5,374)	0	0	6.000	5.034	JJ	27,667	60,000	12/28/2016	01/15/2036
478375-AK-4	JOHNSON CONTROLS			1	2.B FE	4,435,228	90.7890	4,176,308	4,600,000	4,435,419	0	191	0	0	5.250	5.579	JD	20,125	0	12/09/2024	12/01/2041
478375-AN-8	JOHNSON CONTROLS			1	2.B FE	6,615,850	84.5700	4,228,487	5,000,000	6,558,249	0	(18,590)	0	0	4.950	3.489	JJ	123,063	247,500	10/05/2021	07/02/2064
479281-AA-5	JOHNSONVILLE AERO COMBST			1	1.C FE	9,721,500	96.2200	9,622,015	10,000,000	9,721,613	0	113	0	0	5.078	5.264	AO	125,539	0	12/18/2024	10/01/2054
481216-AM-3	JRD HOLDINGS PP				2.B PL	6,000,000	88.5880	5,315,284	6,000,000	6,000,000	0	0	0	0	2.500	2.500	AO	32,083	150,000	10/12/2021	10/14/2029
48123V-AF-9	ZIFF DAVIS			1	3.C FE	26,995,326	91.4270	27,427,962	30,000,000	27,687,456	0	296,185	0	0	4.625	6.168	AO	292,917	1,387,500	06/13/2022	10/15/2030
482480-AG-5	KLA CORPORATION	LS			1.F FE	11,942,640	97.4730	11,696,744	12,000,000	11,972,303	0	5,779	0	0	4.100	4.159	MS	144,867	492,000	03/13/2019	03/15/2029
483007-AJ-9	KAISER ALUMINUM CORP	LS		1	3.C FE	12,082,634	94.1040	11,379,067	12,092,000	12,079,288	0	(1,219)	0	0	4.625	4.637	MS	186,418	559,255	10/23/2020	03/01/2028
485134-BH-2	EVERGY METRO	LS			1.F FE	1,987,987	103.6510	2,073,027	2,000,000	1,992,909	0	438	0	0	6.050	6.094	MN	15,461	121,000	05/23/2006	11/15/2035
485134-BQ-2	EVERGY METRO			1	1.F FE	3,480,720	78.9010	2,367,036	3,000,000	3,420,352	0	(12,876)	0	0	4.200	3.307	JD	5,600	126,000	12/30/2019	06/15/2047
48666K-AZ-2	KAUFMAN & BROAD HOME CRP	LS		1	3.A FE	9,538,810	88.3270	9,815,787	11,113,000	9,915,099	0	147,713	0	0	4.000	6.041	JD	19,756	444,520	05/05/2022	06/15/2031
487836-AT-5	KELLOGG CO			1	2.B FE	2,367,400	111.5230	2,230,465	2,000,000	2,149,029	0	(19,174)	0	0	7.450	6.000	AO	37,250	149,000	01/18/2007	04/01/2031
487836-BQ-0	KELLOGG CO			1	2.B FE	8,665,767	84.1210	8,327,969	9,900,000	8,669,717	0	3,950	0	0	4.500	5.498	AO	111,375	0	11/08/2024	04/01/2046
491386-AP-3	KENTUCKY POWER CO			1	2.B FE	19,964,200	106.0290	21,205,881	20,000,000	19,965,162	0	3,062	0	0	7.000	7.025	MN	178,889	1,419,444	11/08/2023	11/15/2033
491674-BG-1	KU ENERGY CORP			1	1.F FE	1,931,033	94.6510	1,893,022	2,000,000	1,950,315	0	1,947	0	0	5.125	5.359	MN	17,083	102,500	07/07/2011	11/01/2040
49326E-EN-9	KEYBANK NA	LS			2.B FE	17,041,300	94.4340	16,053,801	17,000,000	17,032,062	0	(3,575)	0	0	4.789	4.760	JD	67,844	814,130	05/16/2022	06/01/2033
49326E-AJ-9	KEYBANK NA	LS		1	2.B FE	14,999,700	104.1360	15,620,422	15,000,000	14,997,667	0	(2,033)	0	0	6.401	6.402	MS	306,715	501,412	03/06/2035	
49337W-AJ-9	KEYSPAN CORP			1	2.B FE	4,383,850	99.9650	4,998,255	5,000,000	4,632,917	0	24,064	0	0	5.803	6.808	AO	72,538	290,150	05/29/2008	04/01/2035
49338C-AA-1	KEYSPAN GAS EAST			1	2.A FE	4,000,000	96.0480	3,841,917	4,000,000	4,000,000	0	0	0	0	5.819	5.819	AO	58,190	232,760	03/28/2011	04/01/2041
49338L-AA-8	KEYSIGHT TECHNOLOGIES			1	2.B FE	4,995,700	91.2020	4,560,112	5,000,000	4,997,655	0	421	0	0	3.000	3.010	AO	25,417	150,000	10/27/2019	10/30/2029
494368-BC-6	KIMBERLY CLARK				1.F FE	2,968,380	112.7660	3,382,991	3,000,000	2,979,073	0	1,022	0	0	6.625	6.707	FA	82,813	198,750	07/25/2007	08/01/2037
49456B-AF-8	KINDER MORGAN			1	2.B FE	2,488,150	99.7640	2,494,090	2,500,000	2,492,985	0	4,835	0	0	4.300	4.970	JD	8,958	53,750	09/11/2024	06/01/2025
49456B-AH-4	KINDER MORGAN			1	2.B FE	996,630	93.4730	934,728	1,000,000	997,161	0	72	0	0	5.550	5.573	JD	4,625	55,500	11/24/2014	06/01/2045
49456B-AQ-4	KINDER MORGAN			1	2.B FE	2,992,770	88.2900	2,648,711	3,000,000	2,993,374	0	140	0	0	5.200	5.216	MS	52,000	156,000	02/22/2018	03/01/2048
49461M-AA-8	KINETIK HOLDINGS LP	LS		1	3.A FE	9,975,780	98.4190	9,842,874	10,001,000	9,982,377	0	2,763	0	0	5.875	5.915	JD	26,114	587,559	06/01/2022	06/15/2030
497266-AC-0	KIRBY CORPORATION			1	2.C FE	14,509,900	96.7930	15,486,849	16,000,000	15,043,752	0	264,604	0	0	4.200	6.309	MS	224,000	672,000	11/29/2022	03/01/2028
49803X-AA-1	KITE REALTY GROUP LP			1	2.B FE	4,979,950	98.5780	4,928,919	5,000,000	4,995,647	0	2,218	0	0	4.000	4.049	AO	50,000	200,000	09/15/2016	10/01/2026
50076Q-AE-6	KRAFT FOODS GROUP INC				2.B FE	3,845,315	89.9570	3,540,712	3,936,000	3,864,468	0	2,480	0	0	5.000	5.159	JD	14,760	196,800	06/22/2015	06/04/2042
50076Q-AN-6	KRAFT FOODS GROUP INC				2.B FE	2,948,949	105.9450	3,053,340	2,882,000	2,945,883	0	(2,491)	0	0	6.500	6.270	FA	73,891	187,330	09/26/2023	02/09/2040
50076Q-AR-7	KRAFT FOODS GROUP INC				2.B FE	10,804,700	110.2840	11,028,448	10,000,000	10,762,635	0	(33,603)	0	0	6.875	6.061	JJ	296,007	687,500	09/20/2023	01/26/2039
50077L-AL-0	KRAFT HEINZ FOODS CO			1	2.B FE	5,441,940	96.8590	5,695,330	5,880,000	5,557,526	0	21,799	0	0	5.000	5.699	JJ	135,567	294,000	11/30/2018	07/15/2035
50077L-AM-8	KRAFT HEINZ FOODS CO			1	2.B FE	1,050,598	90.5900	905,897	1,000,000	1,042,033	0	(1,218)	0	0	5.200	4.872	JJ	23,978	52,000	08/19/2016	07/15/2045

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
501044-BV-2	KROGER CO .....	.....	.....	1	.. 2.A FE	15,183,229	111.8350	14,484,835	12,952,000	13,784,171	0	(149,525)	0	0	8.000	6.383	MS	305,092	1,036,160	11/19/2013	09/15/2029
501044-BZ-3	KROGER CO .....	.....	.....	1	.. 2.A FE	8,020,680	112.1970	7,853,766	7,000,000	7,412,258	0	(52,409)	0	0	7.500	6.341	AO	131,250	525,000	09/14/2005	04/01/2031
501044-CN-9	KROGER CO .....	.....	.....	1	.. 2.A FE	3,726,277	..96.2400	3,681,164	3,825,000	3,729,543	0	3,267	0	0	5.400	5.643	JJ	95,243	103,275	03/06/2024	07/15/2040
501044-CT-6	KROGER CO .....	.....	.....	1	.. 2.A FE	1,998,290	..91.6370	1,832,749	2,000,000	1,998,327	0	15	0	0	5.150	5.155	FA	42,917	103,000	09/24/2013	08/01/2043
501044-DF-5	KROGER CO .....	.....	.....	1	.. 2.A FE	4,498,335	..74.8850	3,369,807	4,500,000	4,498,465	0	38	0	0	3.875	3.877	AO	36,813	174,375	09/26/2016	10/15/2046
512807-AU-2	LAM RESEARCH CORP .....	.....	.....	1	.. 1.G FE	6,987,330	..97.2270	6,805,901	7,000,000	6,993,771	0	1,262	0	0	4.000	4.022	MS	82,444	280,000	02/25/2019	03/15/2029
521865-AY-1	LEAR CORP .....	.....	.....	1	.. 2.B FE	3,242,538	..97.0910	3,161,272	3,256,000	3,251,753	0	1,413	0	0	3.800	3.849	MS	36,431	123,728	08/16/2017	09/15/2027
521865-BB-0	LEAR CORP .....	.....	.....	1	.. 2.B FE	4,988,700	..91.3060	4,565,315	5,000,000	4,993,780	0	1,008	0	0	3.500	3.525	MN	15,069	175,000	02/20/2020	05/30/2030
526057-BV-5	LENNAR CORPORATION .....	.....	.....	1	.. 2.B FE	4,424,000	..99.8900	4,419,138	4,424,000	4,424,000	0	0	0	0	4.750	4.750	MN	18,095	210,140	04/21/2015	05/30/2025
52637H-AA-2	LEO@CARTERSVILLE LLC .....	.....	.....	.....	.. 1.B FE	15,600,000	100.0000	15,600,000	15,600,000	15,600,000	0	0	0	0	4.450	5.200	MON	44,372	182,715	12/31/2024	04/01/2062
529043-AF-8	LEXINGTON REALTY TRUST .....	.....	.....	1	.. 2.B FE	12,443,935	104.5610	13,070,144	12,500,000	12,453,736	0	9,930	0	0	6.750	6.857	MN	107,813	848,438	11/06/2023	11/15/2028
529537-AA-0	LXP INDUSTRIAL TRUST .....	.....	.....	1	.. 2.B FE	8,043,600	..81.2440	8,124,450	10,000,000	8,495,996	0	182,899	0	0	2.375	5.030	AO	59,375	237,500	06/07/2022	10/01/2031
532457-BS-6	ELI LILLY .....	.....	.....	1	.. 1.E FE	4,995,000	..84.4330	4,221,652	5,000,000	4,995,964	0	198	0	0	3.875	3.882	MS	57,049	193,750	02/20/2019	03/15/2039
532457-BT-4	ELI LILLY .....	.....	.....	1	.. 1.E FE	4,971,950	..78.3610	3,918,045	5,000,000	4,975,044	0	598	0	0	3.950	3.982	MS	58,153	197,500	02/20/2019	03/15/2049
536797-AE-3	LITHIA MOTORS INC-CL A .....	.....	.....	1	.. 3.B FE	6,090,000	..96.7030	6,769,196	7,000,000	6,595,246	0	119,705	0	0	4.625	6.817	JD	14,389	323,750	03/24/2020	12/15/2027
539830-AR-0	LOCKHEED MARTIN .....	.....	.....	1	.. 1.F FE	2,160,522	107.9480	2,370,530	2,196,000	2,174,244	0	1,222	0	0	6.150	6.270	MS	45,018	135,054	12/20/2006	09/01/2036
539830-AW-9	LOCKHEED MARTIN .....	.....	.....	1	.. 1.F FE	1,030,000	102.7830	1,058,670	1,030,000	1,030,000	0	0	0	0	5.720	5.720	JD	4,910	58,916	07/29/2011	06/01/2040
539830-BL-2	LOCKHEED MARTIN .....	.....	.....	1	.. 1.F FE	1,970,380	..89.2540	1,785,079	2,000,000	1,975,191	0	652	0	0	4.700	4.793	MN	12,011	94,000	11/16/2015	05/15/2046
548661-EJ-2	LOWES COMPANIES .....	.....	.....	1	.. 2.A FE	4,996,600	..77.9940	3,899,700	5,000,000	4,996,528	0	61	0	0	4.250	4.254	AO	53,125	212,500	03/22/2022	04/01/2052
55279H-AQ-3	M&T TRUST CO .....	.....	.....	.....	.. 1.G FE	2,998,980	..96.1820	2,885,466	3,000,000	2,999,616	0	108	0	0	3.400	3.404	FA	37,967	102,000	08/14/2017	08/17/2027
552848-AG-8	MGIC INVESTMENT CORP .....	.....	.....	1	.. 2.C FE	15,912,500	..97.8240	15,651,769	16,000,000	15,946,513	0	12,901	0	0	5.250	5.352	FA	317,333	840,000	03/25/2022	08/15/2028
55305B-AS-0	M/I HOMES INC .....	.....	.....	1	.. 3.B FE	9,275,094	..96.5170	9,652,682	10,001,000	9,579,376	0	119,724	0	0	4.950	6.478	FA	206,271	495,050	04/28/2022	02/01/2028
55336V-AM-2	MPLX LP .....	.....	.....	1	.. 2.B FE	11,513,480	..87.1810	10,461,728	12,000,000	11,617,942	0	19,879	0	0	4.500	4.825	AO	114,000	540,000	03/21/2019	04/15/2038
55354G-AK-6	MSCI INC .....	.....	.....	1	.. 2.C FE	16,339,401	..91.1490	17,468,678	19,165,000	16,771,716	0	341,850	0	0	3.625	6.277	MS	231,577	694,731	09/20/2023	09/01/2030
55354G-AM-2	MSCI INC	..LS..	.....	1	.. 2.C FE	4,295,000	..89.6830	4,484,141	5,000,000	4,350,869	0	55,869	0	0	3.625	5.965	MN	30,208	181,250	04/02/2024	11/01/2031
55903V-BC-6	MAGALLANES INC	..LS..	.....	1	.. 2.C FE	10,000,000	..88.1030	8,810,268	10,000,000	10,000,000	0	0	0	0	4.279	4.279	MS	125,993	427,900	04/28/2023	03/15/2032
55903V-BE-2	MAGALLANES INC	..LS..	.....	1	.. 2.C FE	645,906	..74.4500	524,872	705,000	646,218	0	312	0	0	5.141	5.721	MS	10,672	30,023	07/18/2024	03/15/2052
55916A-AA-2	MAGIC MERGECO INC	..LS..	.....	1	.. 4.C FE	134,435	..75.5090	126,100	167,000	139,544	0	5,109	0	0	5.250	11.300	MN	1,461	8,768	03/15/2024	05/01/2028
56540H-AA-3	MAPLELEAF MDSTRM PP .....	.....	.....	1	.. 4.C PL	4,861,818	..96.4690	4,690,131	4,861,818	4,861,818	0	0	0	0	4.560	4.562	JJ	108,386	221,699	09/26/2018	09/30/2025
56585A-AA-3	MARATHON PETROLEUM CORP .....	.....	.....	1	.. 2.B FE	5,736,741	..82.9760	4,958,665	5,976,000	5,781,855	0	5,579	0	0	4.750	5.009	MS	83,581	283,860	09/20/2014	09/15/2044
571676-AC-9	MARS INC .....	.....	.....	1	.. 1.E FE	4,981,600	..87.6560	4,382,801	5,000,000	4,987,317	0	1,117	0	0	3.600	3.632	AO	45,000	180,000	03/26/2019	04/01/2034
571676-AD-7	MARS INC	..LS..	.....	1	.. 1.E FE	1,077,818	..83.7610	850,175	1,015,000	1,063,803	0	(2,739)	0	0	3.875	3.441	AO	9,833	39,331	06/20/2019	04/01/2039
571903-AF-3	MARRIOTT INTERNATIONAL-CL A .....	.....	.....	1	.. 2.B FE	2,190,020	..93.3330	1,866,659	2,000,000	2,130,558	0	(11,675)	0	0	4.500	3.681	AO	22,500	90,000	06/20/2019	10/01/2034
573284-AA-4	MARTIN MARIETTA MATERIALS .....	.....	.....	.....	.. 2.B FE	3,215,212	101.4290	2,637,159	2,600,000	2,670,632	0	(74,350)	0	0	7.000	3.948	JD	15,167	182,000	07/20/2016	12/01/2025
573284-AT-3	MARTIN MARIETTA MATERIALS .....	.....	.....	1	.. 2.B FE	8,977,500	..96.5800	8,692,199	9,000,000	8,992,380	0	2,370	0	0	3.500	3.530	JD	14,000	315,000	12/06/2017	12/15/2027
57636Q-AA-3	MASTERCARD INC .....	.....	.....	1	.. 1.D FE	5,994,780	..80.1370	4,808,193	6,000,000	5,995,251	0	117	0	0	3.950	3.955	FA	82,292	237,000	02/21/2018	02/26/2048
577081-AW-2	MATTEL INC .....	.....	.....	1	.. 2.C FE	4,970,131	..89.6110	5,231,487	5,838,000	5,003,002	0	25,562	0	0	5.450	6.898	MN	53,029	316,482	09/27/2024	11/01/2041
577081-BD-3	MATTEL INC .....	.....	.....	1	.. 2.C FE	16,307,732	100.2770	16,921,754	16,875,000	16,457,558	0	123,151	0	0	5.875	6.811	JD	44,063	991,406	10/30/2023	12/15/2027
577081-BF-8	MATTEL INC	..LS..	.....	1	.. 2.C FE	15,141,858	..93.6550	16,155,513	17,250,000	15,566,255	0	334,511	0	0	3.750	6.408	AO	161,719	646,875	09/18/2023	04/01/2029
58013M-EC-4	MCDONALD'S CORP .....	.....	.....	.....	.. 2.A FE	997,600	107.5450	1,075,455	1,000,000	998,318	0	78	0	0	6.300	6.318	AO	13,300	63,000	10/15/2007	10/15/2037
58155Q-AE-3	MCKESSON CORP .....	.....	.....	1	.. 2.A FE	4,950,872	100.0210	4,736,988	4,736,000	4,949,629	0	(1,243)	0	0	6.000	5.572	MS	94,720	0	11/07/2024	03/01/2041
58502B-AE-6	MEDNAX INC	..LS..	.....	1	.. 3.C FE	15,347,270	..95.4570	16,561,775	17,350,000	15,808,881	0	238,245	0	0	5.375	7.491	FA	352,301	932,563	01/05/2023	02/15/2030
585055-BT-2	MEDTRONIC INC .....	.....	.....	.....	.. 1.G FE	5,136,500	..93.7730	4,688,654	5,000,000	5,096,310	0	(7,468)	0	0	4.375	4.141	MS	64,410	218,750	01/23/2019	03/15/2035
585055-BU-9	MEDTRONIC INC	..LS..	.....	.....	.. 1.G FE	8,122,285	..88.9370	7,127,402	8,014,000	8,103,667	0	(2,744)	0	0	4.625	4.539	MS	109,135	370,648	03/14/2017	03/15/2045
58506Y-AS-1	MEDSTAR HEALTH INC .....	.....	.....	1	.. 1.F FE	4,000,000	..72.0640	2,882,548	4,000,000	4,000,000	0	0	0	0	3.626	3.626	FA	54,793	145,040	01/09/2020	08/15/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58601V-AC-6	MEMORIAL HEALTH SERVICES			1	.. 1.D FE	5,000,000	..71.1400	3,557,020	5,000,000	5,000,000	0	0	0	0	3.447	3.447	MM	28,725	172,350	12/05/2019	11/01/2049
58769J-AH-0	MERCEDES-BENZ FIN NA			1	.. 1.F FE	18,500,000	100.0210	18,503,809	18,500,000	18,500,000	0	0	0	0	5.060	5.870	MMAN	161,495	1,106,215	07/31/2023	08/01/2025
58769J-AV-9	MERCEDES-BENZ FIN NA				.. 1.F FE	3,620,000	100.1120	3,624,066	3,620,000	3,620,000	0	0	0	0	5.120	5.980	JAJO	32,503	53,169	07/29/2024	07/31/2026
58769J-AY-3	MERCEDES-BENZ FIN NA				.. 1.F FE	65,000,000	100.1340	65,086,795	65,000,000	65,000,000	0	0	0	0	5.340	5.420	MMAN	457,167	0	11/12/2024	11/15/2027
58933Y-AV-7	MERCK & CO INC			1	.. 1.E FE	3,958,320	..84.6200	3,384,781	4,000,000	3,967,097	0	1,689	0	0	3.900	3.976	MS	49,400	156,000	03/05/2019	03/07/2039
58933Y-AW-5	MERCK & CO INC			1	.. 1.E FE	4,934,550	..78.5890	3,929,430	5,000,000	4,941,667	0	1,390	0	0	4.000	4.076	MS	63,333	200,000	03/05/2019	03/07/2049
58942H-AB-7	MERCY HEALTHCARE SYSTEM			1	.. 1.F FE	1,000,000	..96.6360	966,361	1,000,000	1,000,000	0	0	0	0	3.555	3.555	FA	14,813	35,550	12/12/2017	08/01/2027
58942H-AC-5	MERCY HEALTHCARE SYSTEM			1	.. 1.E FE	5,000,000	..98.0890	4,904,470	5,000,000	5,000,000	0	0	0	0	4.302	4.302	JJ	107,550	215,100	12/10/2018	07/01/2028
59001A-BD-3	MERITAGE CORPORATION	..LS..		1	.. 2.C FE	35,094,505	..93.5580	36,773,034	39,305,000	35,745,530	0	582,543	0	0	3.875	6.302	AO	321,537	1,216,072	07/31/2024	04/15/2029
59022C-AJ-2	MERRILL LYNCH & CO			1	.. 2.A FE	2,000,000	103.5720	2,071,444	2,000,000	2,000,000	0	0	0	0	6.110	6.110	JJ	51,596	122,200	01/22/2007	01/29/2037
591894-CE-8	METROPOLITAN EDISON			1	.. 2.A FE	3,994,440	100.4090	4,016,346	4,000,000	3,995,896	0	1,038	0	0	5.200	5.232	AO	52,000	208,000	03/28/2023	04/01/2028
59217G-FB-0	MET LIFE GLOB				.. 1.D FE	14,988,600	..99.3770	14,906,557	15,000,000	14,993,975	0	2,227	0	0	4.400	4.417	JD	1,833	660,000	06/27/2022	06/30/2027
594457-BT-9	MICHIGAN CONSOLIDATED GAS			1	.. 1.F FE	4,021,085	101.1980	3,481,228	3,440,000	3,804,854	0	(36,641)	0	0	5.700	4.160	MS	57,735	196,080	05/22/2018	03/15/2033
594918-BL-7	MICROSOFT CORP			1	.. 1.A FE	8,091,120	..92.2290	6,456,055	7,000,000	7,878,065	0	(28,957)	0	0	4.450	3.584	MM	50,186	311,500	08/19/2016	11/03/2045
594918-BZ-6	MICROSOFT CORP			1	.. 1.A FE	5,353,081	..93.3830	4,994,142	5,348,000	5,351,743	0	(259)	0	0	4.100	4.092	FA	88,316	219,268	11/20/2018	02/06/2037
594918-CU-6	MICROSOFT CORP			1	.. 1.A FE	4,261,119	..90.0660	3,737,747	4,150,000	4,259,358	0	(1,761)	0	0	4.500	4.315	JD	8,300	186,750	06/06/2024	06/15/2047
595112-BP-7	MICRON TECHNOLOGY INC			1	.. 2.C FE	10,009,850	..98.5910	9,859,144	10,000,000	10,002,796	0	(1,423)	0	0	4.185	4.169	FA	158,100	418,500	07/10/2019	02/15/2027
595112-BS-1	MICRON TECHNOLOGY INC			1	.. 2.C FE	540,120	..83.7830	579,777	692,000	569,415	0	13,225	0	0	2.703	5.707	AO	3,949	18,705	09/12/2022	04/15/2032
595112-BV-4	MICRON TECHNOLOGY INC			1	.. 2.C FE	290,629	106.4000	308,561	290,000	290,429	0	(79)	0	0	6.750	6.711	MM	3,263	19,575	10/27/2022	11/01/2029
59524Q-AA-3	MID-ATLANTIC INTERSTATE			1	.. 1.G FE	13,959,659	..97.0840	12,756,782	13,140,000	13,525,315	0	(109,131)	0	0	4.100	3.163	MM	68,839	538,740	11/18/2020	05/15/2028
59565J-AA-9	MIDAS OPOCO HOLDINGS LLC	..LS..		1	.. 4.B FE	6,060,499	.....	6,762,871	7,110,000	6,261,024	0	141,502	0	0	5.625	8.808	MM	151,088	396,056	09/05/2024	08/15/2029
59833C-AC-6	MIDWEST CONNECTOR CAPIT			1	.. 2.B FE	19,411,011	..97.9820	20,659,424	21,085,000	19,749,085	0	265,662	0	0	4.625	6.347	AO	243,795	975,181	09/19/2023	04/01/2029
599191-AA-1	MILEAGE PLUS HLDINGS LLC	..LS..		1	.. 2.C FE	13,080,988	100.6550	13,354,369	13,267,500	13,130,099	0	44,573	0	0	6.500	7.375	MMSD	26,351	862,961	11/01/2023	06/20/2027
608190-AL-8	MOHAWK INDUSTRIES INC			1	.. 2.A FE	14,837,682	..92.3550	14,713,117	15,931,000	15,154,196	0	124,424	0	0	3.625	4.661	MM	73,792	577,499	07/22/2022	05/15/2030
60856B-AC-8	MOLEX ELECTRONICS TECH			1	.. 2.A FE	998,430	..99.5970	995,974	1,000,000	999,854	0	136	0	0	3.900	3.919	AO	8,233	39,000	04/01/2015	04/15/2025
60871R-AH-3	MOLSON COORS BREWING CO			1	.. 2.B FE	4,967,850	..79.9310	3,996,573	5,000,000	4,973,259	0	746	0	0	4.200	4.238	JJ	96,833	210,000	06/28/2016	07/15/2046
610202-BR-3	MONONGAHELA POWER CO			1	.. 1.G FE	1,941,860	..96.9660	1,939,318	2,000,000	1,981,583	0	7,239	0	0	3.550	3.959	MM	9,072	71,000	12/12/2018	05/15/2027
61690U-RD-5	MORGAN STANLEY BANK NA			2	.. 1.D FE	15,000,000	100.4700	15,070,488	15,000,000	15,000,000	0	0	0	0	5.430	6.329	JAJO	181,179	226,022	07/17/2024	07/14/2028
61747Y-ES-0	MORGAN STANLEY	..LS..		2	.. 2.A FE	526,442	..96.9660	564,339	582,000	532,084	0	2,617	0	0	5.297	6.309	AO	6,080	30,829	09/28/2022	04/20/2037
61747Y-EU-5	MORGAN STANLEY			1	.. 1.E FE	5,000,000	.....	4,841,519	5,000,000	5,000,000	0	0	0	0	4.889	4.889	JJ	109,323	244,450	07/18/2022	07/20/2033
620076-BE-8	MOTOROLA INC			1	.. 2.B FE	6,805,400	..96.1990	6,733,943	7,000,000	6,810,136	0	4,736	0	0	5.500	5.731	MS	128,333	385,000	01/17/2024	09/01/2044
626738-AE-8	MURPHY OIL USA INC			1	.. 3.B FE	3,500,000	..94.9280	3,322,495	3,500,000	3,500,000	0	0	0	0	4.750	4.750	MS	48,951	166,250	09/04/2019	09/15/2029
626738-AF-5	MURPHY OIL USA INC			1	.. 3.B FE	4,386,525	..87.9270	3,955,854	4,499,000	4,423,105	0	10,694	0	0	3.750	4.063	FA	63,736	168,713	05/27/2021	02/15/2031
62854A-AN-4	MYLAN NV			1	.. 2.C FE	2,991,964	..98.5060	2,968,984	3,014,000	3,009,984	0	2,595	0	0	3.950	4.044	JD	5,291	119,053	02/03/2017	06/15/2026
62886E-AY-4	NCR CORP	..LS..		1	.. 4.A FE	3,237,188	..96.1120	3,604,214	3,750,000	3,376,389	0	82,060	0	0	5.000	8.132	AO	46,875	187,500	03/28/2023	10/01/2028
62886E-BA-5	NCR CORP			1	.. 4.A FE	918,120	..95.6920	1,045,917	1,093,000	960,077	0	24,672	0	0	5.125	8.569	AO	11,826	56,016	03/24/2023	04/15/2029
62912X-AC-8	NGPL PIPE LLC			1	.. 2.C FE	903,975	111.9810	787,228	703,000	872,173	0	(9,185)	0	0	7.768	5.169	JD	2,427	54,609	09/20/2022	12/15/2037
62912X-AF-1	NGPL PIPE LLC			1	.. 2.C FE	8,011,710	..99.2640	6,948,459	7,000,000	7,367,667	0	(167,181)	0	0	4.875	2.489	FA	128,917	341,250	01/04/2021	08/15/2027
629209-AC-1	NMI HOLDINGS	..LS..		1	.. 2.C FE	4,937,700	.....	5,051,405	5,000,000	4,944,401	0	6,701	0	0	6.000	6.276	FA	183,333	0	05/07/2024	08/15/2029
629377-CP-5	NRG ENERGY INC																				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
637417-AQ-9	NATL RETAIL PROP			1	2.A FE	5,952,601	.67.7630	6,022,117	8,887,000	6,011,372	.0	44,607	.0	.0	3.500	5.949	AO	65,665	311,045	08/29/2023	04/15/2051
637432-CT-0	NATIONAL RURAL UTILITY			1	1.F FE	3,514,625	116.2970	2,907,413	2,500,000	3,005,761	.0	(58,272)	.0	.0	8.000	4.647	MS	66,667	200,000	02/26/2014	03/01/2032
637432-NK-7	NATIONAL RURAL UTILITY			1	2.A FE	22,533,120	.98.6800	20,557,105	20,832,000	21,274,300	.0	(344,430)	.0	.0	5.250	4.694	AO	215,698	1,070,423	10/24/2024	04/20/2046
63743H-FV-9	NATIONAL RURAL UTILITIES				1.F FE	19,600,000	.99.9230	19,585,000	19,600,000	19,600,000	.0	.0	.0	.0	4.890	5.000	MJSD	145,378	.0	11/01/2024	12/03/2025
63861C-AG-4	NATIONSTAR MTG HLD INC			1	4.A FE	243,372	.99.8170	239,561	240,000	243,151	.0	(221)	.0	.0	6.500	6.160	FA	6,500	.0	09/16/2024	08/01/2029
63938C-AK-4	NAVIENT CORP-WHEN DISTRIBUTE			1	3.C FE	3,905,795	.97.9600	4,065,347	4,150,000	4,019,395	.0	52,471	.0	.0	5.000	6.540	MS	61,097	207,500	12/05/2022	03/15/2027
63938C-AL-2	NAVIENT CORP-WHEN DISTRIBUTE	LS		1	3.C FE	13,393,075	.95.2910	14,293,662	15,000,000	14,042,654	.0	256,150	.0	.0	4.875	7.130	MS	215,313	731,250	05/06/2022	03/15/2028
641062-AL-8	NESTLE HOLDINGS INC				1.D FE	9,961,129	.86.1970	9,053,295	10,503,000	10,082,903	.0	22,044	.0	.0	3.900	4.288	MS	110,369	409,617	11/02/2018	09/24/2038
64110L-AT-3	NETFLIX INC			1	2.A FE	3,400,000	103.5920	3,522,113	3,400,000	3,400,000	.0	.0	.0	.0	5.875	5.875	MN	25,524	199,750	04/26/2019	11/15/2028
64110L-AX-4	NETFLIX INC	LS		1	2.A FE	11,937,500	105.8920	10,589,200	10,000,000	11,219,177	.0	(254,915)	.0	.0	6.375	3.353	MN	81,458	637,500	02/02/2022	05/15/2029
64953B-BC-1	NEW YORK LIFE GLOBAL				1.A FE	15,000,000	100.1910	15,028,636	15,000,000	15,000,000	.0	.0	.0	.0	5.190	5.750	MJSD	40,842	903,642	06/15/2023	06/13/2025
65249B-AB-5	NEWS CORP			1	3.A FE	10,175,000	.94.3500	9,434,995	10,000,000	10,120,204	.0	(20,308)	.0	.0	5.125	4.900	FA	193,611	512,500	03/07/2022	02/15/2032
65341B-AA-7	NEXTERA PP				2.A PL	24,895,858	102.5520	25,531,274	24,895,858	24,895,858	.0	.0	.0	.0	6.090	6.090	JD	42,115	1,516,158	12/21/2022	12/21/2042
65364U-AL-0	NIAGARA MOHAWK POWER			1	2.A FE	11,999,880	.96.7530	11,610,327	12,000,000	11,999,804	.0	(5)	.0	.0	4.278	4.278	JD	22,816	513,360	11/29/2018	12/15/2028
65473Q-AX-1	NISOURCE FINANCE CORP			1	2.B FE	2,034,520	101.1580	2,023,151	2,000,000	2,034,018	.0	(502)	.0	.0	5.950	5.788	JD	5,289	59,500	07/19/2024	06/15/2041
655844-AJ-7	NORFOLK SOUTHERN CORP			1	2.A FE	4,677,640	107.0190	4,280,769	4,000,000	4,122,856	.0	(46,727)	.0	.0	7.800	6.379	MN	39,867	312,000	07/21/2004	05/15/2027
655844-BH-0	NORFOLK SOUTHERN CORP			1	2.A FE	1,704,510	.91.1650	1,367,480	1,500,000	1,661,422	.0	(6,693)	.0	.0	4.837	3.952	AO	18,139	72,555	10/04/2017	10/01/2041
655844-BM-9	NORFOLK SOUTHERN CORP			1	2.A FE	1,693,980	.80.4580	1,609,158	2,000,000	1,766,660	.0	8,058	.0	.0	3.950	4.944	AO	19,750	.0	08/10/2018	08/16/2039
655844-BN-7	NORFOLK SOUTHERN CORP			1	2.A FE	2,944,762	.87.6100	3,079,486	3,515,000	2,976,352	.0	15,064	.0	.0	4.800	6.198	FA	63,739	168,720	10/28/2022	08/15/2043
655844-CC-0	NORFOLK SOUTHERN CORP			1	2.A FE	4,963,200	.78.4730	3,923,652	5,000,000	4,966,993	.0	768	.0	.0	4.100	4.143	MN	26,194	205,000	04/29/2019	05/15/2049
66522B-EH-5	NORTHERN IL GAS PP			1	1.D	5,000,000	.83.9620	4,198,091	5,000,000	5,000,000	.0	.0	.0	.0	4.080	4.080	FA	76,500	204,000	08/10/2018	08/16/2039
66522B-FH-4	NORTHERN IL GAS PP			1	1.D	11,000,000	.90.0000	9,900,012	11,000,000	11,000,000	.0	.0	.0	.0	2.600	2.600	FA	108,044	286,000	08/23/2019	08/30/2029
665859-AS-3	NORTHERN TRUST CORP	2			1.F FE	10,207,134	.95.8570	9,777,393	10,200,000	10,201,777	.0	(810)	.0	.0	3.375	3.366	MN	50,681	344,250	09/28/2017	05/08/2032
666807-BP-6	NORTHROP GRUMMAN CORP			1	2.A FE	1,996,880	.78.7430	1,574,863	2,000,000	1,997,236	.0	70	.0	.0	4.030	4.039	AO	17,016	80,600	10/10/2017	10/15/2047
67021C-AP-2	NSTAR ELECTRIC			1	1.G FE	4,972,600	.95.5070	4,775,329	5,000,000	4,984,053	.0	2,637	.0	.0	3.950	4.017	AO	49,375	197,500	03/23/2020	04/01/2030
67059T-AH-8	NUSTAR LOGISTICS			1	3.A FE	16,668,589	100.2550	16,486,947	16,445,000	16,582,434	.0	(21,860)	.0	.0	6.375	6.191	AO	262,092	1,048,369	09/11/2020	10/01/2030
67080H-AA-6	NUVEEN CPACE LENDING RN FEEDER Class A Note				1.D PL	95,000,000	100.0000	95,000,000	95,000,000	95,000,000	.0	.0	.0	.0	5.500	5.538	MJSD	159,653	5,039,642	04/12/2024	03/20/2060
67103H-AG-2	O'REILLY AUTOMOTIVE INC			1	2.B FE	5,118,750	.98.2260	4,911,316	5,000,000	5,052,095	.0	(15,105)	.0	.0	4.350	4.006	JD	18,125	217,500	03/26/2020	06/01/2028
67103H-AJ-6	O'REILLY AUTOMOTIVE INC			1	2.A FE	8,033,280	.96.2710	7,701,665	8,000,000	8,018,513	.0	(3,268)	.0	.0	4.200	4.149	AO	84,000	336,000	03/26/2020	04/01/2030
674599-DK-8	OCCIDENTAL PETROLEUM CORP				2.C FE	7,672,800	.73.8270	7,382,737	10,000,000	7,751,914	.0	55,565	.0	.0	4.500	6.557	JJ	207,500	450,000	07/18/2023	07/15/2044
677050-AL-0	OGLETHORPE POWER CORP			1	2.A FE	4,376,216	.77.8290	4,362,340	5,605,000	4,377,079	.0	864	.0	.0	4.250	6.103	AO	59,553	.0	12/19/2024	04/01/2046
677050-AU-0	OGLETHORPE POWER CORP			1	2.A FE	10,027,780	102.9210	10,292,065	10,000,000	10,027,293	.0	(487)	.0	.0	6.200	6.179	JD	51,667	613,111	05/14/2024	12/01/2053
677415-CS-8	OHIO POWER COMPANY			1	2.A FE	2,996,820	.88.5660	2,656,968	3,000,000	2,958,182	.0	308	.0	.0	2.600	2.612	AO	19,500	78,000	03/13/2020	04/01/2030
677415-CT-6	OHIO POWER COMPANY			1	2.A FE	4,992,150	.81.4300	4,071,516	5,000,000	4,995,110	.0	762	.0	.0	1.625	1.642	JJ	37,465	81,250	01/05/2021	01/15/2031
67885B-BM-2	OKLAHOMA GAS & ELECTRIC			1	1.G FE	1,987,780	.94.2730	1,885,466	2,000,000	1,990,960	.0	335	.0	.0	5.250	5.291	MN	13,417	105,000	05/24/2011	05/15/2041
67885B-BR-1	OKLAHOMA GAS & ELECTRIC			1	1.G FE	3,216,930	.78.9170	2,367,496	3,000,000	3,181,365	.0	(5,329)	.0	.0	4.150	3.745	AO	31,125	124,500	06/26/2017	04/01/2047
67885B-BT-7	OKLAHOMA GAS & ELECTRIC			1	1.G FE	10,465,900	.96.5020	9,650,164	10,000,000	10,182,909	.0	(55,875)	.0	.0	3.800	3.203	FA	143,556	380,000	08/21/2019	08/15/2028
67885B-BU-4	OKLAHOMA GAS & ELECTRIC			1	1.G FE	13,974,940	.92.0320	12,884,451	14,000,000	13,985,973	.0	2,307	.0	.0	3.300	3.320	MS	136,033	462,000	06/13/2019	03/15/2030
679574-AG-8	OLD DOMINION ELECTRIC			1	1.E FE	833,333	.00.4900	837,418	833,333	833,333	.0	.0	.0	.0	6.210	6.210	JD	4,313	51,750	12/12/2002	12/01/2028
679574-AH-6	OLD DOMINION ELECTRIC			1	1.E FE	166,656	.99.9940	166,645	166,656	166,656	.0	.0	.0	.0	5.676	5.677	JD	788	9,459	07/23/2003	12/01/2028
680223-AL-8	OLD REPUBLIC INTL CORP			1	2.B FE	9,831,270	.70.3080	7,733,859	11,000,000	9,857,409	.0	17,370	.0	.0	3.850	4.480	JD	23,528	423,500	06/16/2023	06/11/2051
681936-BD-1	OMEGA HEALTHCARE			1	2.C FE	7,823,520	.99.9460	7,995,673	8,000,000	7,998,590	.0	27,055	.0	.0	4.000	4.853	JJ	166,000	360,000	05/07/2018	01/15/2025
681936-BN-9	OMEGA HEALTHCARE	LS		1	2.C FE	14,895,600	.83.5830	12,537,426	15,000,000	14,923,948	.0	7,800	.0	.0	3.250	3.320	AO	102,917	487,500	03/03/2021	04/15/2033
68233J-AS-3	ONCOR ELECTRIC DELIVERY				1.F FE	5,081,320	.95.7040	3,828,154	4,000,000	4,888,424	.0	(37,791)	.0	.0	5.300	3.564	JD	17,667	212,000	06/21/2019	06/01/2042
68233J-BB-9	ONCOR ELECTRIC DELIVERY			1	1.F FE	4,865,014	.76.7640	3,761,436	4,900,000	4,870,862	.0	936	.0	.0	3.750	3.792	AO	45,938	183,750	09/27/2017	04/01/2045

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68235P-AG-3	ONE GAS INC			1	1.G FE	1,978,240	82.7250	1,654,505	2,000,000	1,980,544	0	442	0	0	4.500	4.567	MN	15,000	90,000	11/01/2018	11/01/2048
682680-BL-6	ONEOK INC			1	2.B FE	9,997,950	102.9480	10,294,785	10,000,000	9,997,316	0	280	0	0	6.050	6.053	MS	201,667	616,764	08/11/2023	09/01/2033
682680-BW-2	ONEOK INC			1	2.B FE	1,999,411	74.5600	1,491,201	2,000,000	1,999,358	0	52	0	0	4.200	4.202	MS	24,733	84,000	02/27/2024	03/15/2045
682680-BX-0	ONEOK INC			1	2.B FE	989,384	76.8230	768,234	1,000,000	989,589	0	205	0	0	4.250	4.324	MS	12,514	42,500	02/27/2024	09/15/2046
68268N-AD-5	ONEOK PARTNERS LP			1	2.B FE	4,101,360	107.4540	4,298,149	4,000,000	4,066,601	0	(3,249)	0	0	6.850	6.653	AO	57,844	274,000	10/12/2007	10/15/2037
68268N-AG-8	ONEOK PARTNERS LP			1	2.B FE	1,983,420	99.3880	1,987,764	2,000,000	1,987,554	0	437	0	0	6.125	6.186	FA	51,042	122,500	01/24/2011	02/01/2041
682695-AA-9	ONEMAIN FINANCE CORP	LS		1	3.B FE	278,070	106.0300	292,643	276,000	276,031	0	(1,656)	0	0	9.000	8.812	JJ	11,454	26,427	09/13/2023	01/15/2029
683720-AC-0	OPEN TEXT HOLDINGS INC	LS		1	3.C FE	9,550,000	88.4980	8,849,807	10,000,000	9,660,274	0	40,646	0	0	4.125	4.706	JD	34,375	412,500	03/04/2022	12/01/2031
68389X-AE-5	ORACLE CORP	LS		1	2.B FE	6,457,500	107.2230	5,361,126	5,000,000	6,127,742	0	(62,015)	0	0	6.500	4.259	AO	68,611	325,000	02/13/2019	04/15/2038
68389X-BE-4	ORACLE CORP			1	2.B FE	1,986,500	87.4650	1,749,294	2,000,000	1,991,652	0	634	0	0	3.900	3.949	MN	9,967	78,000	04/28/2015	05/15/2035
68389X-BZ-7	ORACLE CORP			1	2.B FE	9,932,600	77.6750	7,767,454	10,000,000	9,941,425	0	2,575	0	0	3.650	3.698	MS	97,333	365,000	03/22/2021	03/25/2041
68389X-KW-9	ORACLE CORP	LS		1	2.B FE	9,993,700	111.8090	11,180,863	10,000,000	9,992,648	0	72	0	0	6.900	6.905	MN	99,667	690,000	11/07/2022	11/09/2052
688225-AH-4	OSHKOSH CORP			1	2.B FE	5,917,750	91.6130	6,147,234	6,710,000	6,149,865	0	92,956	0	0	3.100	4.950	MS	69,337	208,010	05/25/2022	03/01/2030
68902V-AL-1	OTIS WORLDWIDE CORP			1	2.B FE	4,999,211	74.7290	3,736,430	5,000,000	4,999,201	0	35	0	0	3.112	3.113	FA	58,782	155,600	09/08/2020	02/15/2040
68902V-AM-9	OTIS WORLDWIDE CORP			1	2.B FE	6,963,200	68.6330	6,863,321	10,000,000	6,964,481	0	1,281	0	0	3.362	5.635	FA	127,009	0	12/20/2024	02/15/2050
69073T-AU-7	OIENS-BROCKWAY GLASS	LS		1	4.B FE	244,728	97.4980	233,994	240,000	244,397	0	(331)	0	0	7.250	6.874	MN	2,223	8,700	09/16/2024	05/15/2031
690742-AB-7	OIENS CORNING			1	2.B FE	8,435,234	111.3060	8,557,174	7,688,000	8,371,039	0	(36,714)	0	0	7.000	5.947	JD	44,847	538,160	04/01/2024	12/01/2036
690742-AQ-4	OIENS CORNING			1	2.B FE	4,933,700	99.0790	4,953,927	5,000,000	4,934,187	0	487	0	0	5.950	6.046	JD	13,222	161,146	05/29/2024	06/15/2054
693304-AG-2	PECO CORP			1	1.F FE	4,064,490	100.4930	3,517,253	3,500,000	3,919,598	0	(36,136)	0	0	5.900	4.317	MN	34,417	206,500	07/06/2022	05/01/2034
693342-AC-1	PG&E WILDFIRE RECOVERY			1	1.A FE	8,113,230	91.6500	8,248,510	9,000,000	8,197,246	3,510	36,572	0	0	4.377	5.272	JD	32,828	393,930	09/23/2022	06/01/2039
693342-AG-2	PG&E WILDFIRE RECOVERY			1	1.A FE	14,999,057	96.0800	14,411,969	15,000,000	15,003,026	0	(209)	0	0	4.722	4.719	JD	59,025	708,300	07/13/2022	06/01/2037
693475-BE-4	PNC FINANCIAL	2			1.G FE	20,000,000	94.4520	18,890,496	20,000,000	20,000,000	0	0	0	0	4.626	4.626	JD	64,250	925,200	06/01/2022	06/06/2033
69349A-AA-0	PNC CAPITAL TRUST C				2.B FE	39,288,134	98.6010	39,826,810	40,392,000	39,489,876	0	54,143	0	0	5.331	5.379	MJSD	179,441	306,960	12/10/2024	06/01/2028
69354N-AE-6	PRA GROUP INC			1	3.B FE	13,470,125	102.8090	13,725,021	13,350,000	13,416,620	0	(28,941)	0	0	8.375	8.150	FA	465,859	1,118,063	03/24/2023	02/01/2028
693627-AY-7	PSI ENERGY			1	2.A FE	6,455,730	105.1380	5,112,856	4,863,000	6,111,165	0	(95,063)	0	0	6.120	3.276	AO	62,830	297,616	03/15/2021	10/15/2035
694308-KH-9	PACIFIC GAS & EL	LS		1	2.B FE	5,434,800	109.0670	5,453,362	5,000,000	5,430,064	0	(4,736)	0	0	6.750	6.105	JJ	155,625	168,750	02/26/2024	01/15/2053
6944PL-TT-5	PACIFIC LIFE OF I I			1	1.D FE	15,000,000	100.2390	15,035,833	15,000,000	15,000,000	0	0	0	0	5.350	5.953	MJSD	35,283	922,545	06/08/2023	06/16/2025
695114-CG-1	PACIFICORP			1	1.F FE	3,584,098	104.7690	3,781,117	3,609,000	3,592,568	0	795	0	0	6.250	6.301	AO	47,619	225,563	07/08/2008	10/15/2037
69512E-GK-5	SCOTTISH POWER			1	1.F FE	2,884,437	101.2520	3,037,555	3,000,000	2,989,940	0	8,911	0	0	6.710	7.046	JJ	92,822	201,300	05/31/2002	01/15/2026
69754A-AA-8	PALOMINO FUNDING TRUST I			1	2.C FE	15,000,000	104.6780	15,701,747	15,000,000	15,000,000	0	0	0	0	7.233	7.233	MN	132,605	1,084,950	06/08/2023	05/17/2028
70052L-AC-7	PARK INTERMED HOLDINGS	LS		1	4.A FE	1,710,000	94.0570	1,881,136	2,000,000	1,779,159	0	40,791	0	0	4.875	7.909	MN	12,458	97,500	03/30/2023	05/15/2029
701094-AL-8	PARKER HANFIN			1	2.A FE	10,764,095	80.2130	9,545,361	11,900,000	10,807,599	0	10,019	0	0	4.100	4.764	MS	162,633	282,900	11/08/2024	03/01/2047
701094-AN-4	PARKER HANFIN			1	2.A FE	6,978,090	93.5740	6,550,191	7,000,000	6,989,279	0	2,185	0	0	3.250	3.287	JD	10,743	227,500	06/05/2019	06/14/2029
701094-AP-9	PARKER HANFIN			1	2.A FE	1,970,080	78.1250	1,562,492	2,000,000	1,973,227	0	628	0	0	4.000	4.087	JD	3,778	80,000	06/05/2019	06/14/2049
70109H-AN-5	PARKER-HANFIN CORP			1	2.A FE	4,993,400	85.6450	4,282,244	5,000,000	4,994,535	0	161	0	0	4.450	4.458	MN	24,722	222,500	11/18/2014	11/21/2044
70213H-AD-0	PARTNERS HEALTHCARE SYST			1	2.A FE	5,632,370	76.8360	4,352,785	5,665,000	5,636,983	0	728	0	0	3.765	3.797	JJ	106,644	213,287	08/17/2024	07/01/2048
70450Y-AL-7	PAYPAL HOLDINGS INC	LS		1	1.G FE	21,843,480	95.9700	21,113,384	22,000,000	21,877,140	0	13,582	0	0	4.400	4.489	JD	80,667	968,000	05/19/2022	06/01/2032
708696-BV-0	PENNSYLVANIA ELECTRIC CO			1	2.A FE	5,688,446	103.3990	5,599,065	5,415,000	5,681,626	0	(6,819)	0	0	6.150	5.630	AO	83,256	197,261	07/11/2024	10/01/2038
70932M-AC-1	PENNYMAC FIN SVCS INC	LS		1	3.C FE	12,966,375	95.1930	14,279,014	15,000,000	13,368,510	0	178,506	0	0	5.750	5.963	MS	253,958	862,500	08/17/2022	09/15/2031
70932M-AD-9	PENNYMAC FIN SVCS INC			1	3.C FE	181,915	104.7730	191,734	183,000	182,062	0	153	0	0	7.875	8.001	JD	641	14,571	12/06/2023	12/15/2029
709599-BS-2	PENSKE TRUCK LEASING/PTL			1	2.B FE	9,979,200	101.7160	10,171,624	10,000,000	9,986,341	0	3,779	0	0	5.700	5.747	FA	237,500	570,000	01/05/2023	02/01/2028
709599-BT-0	PENSKE TRUCK LEASING/PTL			1	2.B FE	19,908,400	101.4760	20,295,135	20,000,000	19,936,478	0	16,411	0	0	5.550	5.653	MN	185,000	1,110,000	03/27/2023	05/01/2028
709599-BW-3	PENSKE TRUCK LEASING/PTL			1	2.B FE	14,961,750	102.9140	15,437,109	15,000,000	14,970,495	0	6,930	0	0	6.050	6.110	FA	378,125	907,500	07/27/2023	08/01/2028
713448-CZ-9	PEPSICO INC			1	1.E FE	6,169,440	86.7890	5,207,355	6,000,000	6,136,889	0	(4,177)	0	0	4.600	4.428	JJ	125,733	276,000	08/26/2015	07/17/2045
713448-EG-9	PEPSICO INC			1	1.E FE	3,755,369	108.7930	3,263,801	3,000,000	3,346,454	0	(75,102)	0	0	7.000	3.964	MS	70,000	210,000	01/04/2019	03/01/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
713448-FZ-6	PEPSICO INC	.LS.		1	1.E FE	9,974,500	96.4990	9,649,935	10,000,000	9,974,385	0	(115)	0	0	5.250	5.267	JJ	239,167	0	07/15/2024	07/17/2054
717081-DK-6	PFIZER INC			1	1.F FE	2,178,380	86.4000	1,727,999	2,000,000	2,145,172	0	(4,983)	0	0	4.400	3.864	MN	11,244	88,000	06/07/2017	05/15/2044
717081-EK-5	PFIZER INC			1	1.F FE	4,988,100	81.2140	4,060,700	5,000,000	4,989,315	0	252	0	0	4.200	4.214	MS	61,833	210,000	09/04/2018	09/15/2048
717265-AJ-1	PHELPS DODGE CORP			1	2.B FE	6,205,635	104.2260	6,227,508	5,975,000	6,170,767	0	(34,868)	0	0	7.125	5.849	MN	70,953	212,859	06/11/2024	11/01/2027
717265-AM-4	PHELPS DODGE CORP			1	2.B FE	2,032,820	103.0970	2,061,930	2,000,000	2,031,535	0	(1,285)	0	0	6.125	5.899	MS	36,069	61,250	06/28/2024	03/15/2034
718172-BL-2	PHILIP MORRIS INTERNAT-III/I				1.G FE	3,091,522	81.6300	2,435,016	2,983,000	3,073,224	0	(2,925)	0	0	4.250	4.027	MN	17,960	126,778	12/20/2017	11/10/2044
718172-DB-2	PHILIP MORRIS INTERNAT-III/I			1	1.F FE	779,712	100.1900	760,445	759,000	776,720	0	(1,795)	0	0	5.375	5.019	FA	15,412	40,796	05/03/2023	02/15/2033
718172-DE-6	PHILIP MORRIS INTERNAT-III/I			1	1.F FE	4,906,850	101.5760	5,078,803	5,000,000	4,915,786	0	7,211	0	0	5.625	5.874	MS	89,063	281,250	09/05/2023	09/07/2033
71845J-AA-6	PHILLIPS EDISON GROCERY			1	2.B FE	26,341,769	83.6640	25,831,122	30,875,000	27,276,522	0	409,724	0	0	2.625	4.542	MN	103,560	810,469	11/04/2022	11/15/2031
718547-AY-8	PSX	.LS.		1	2.A FE	3,445,050	94.5520	3,309,314	3,500,000	3,445,788	0	738	0	0	4.950	5.146	MS	52,938	0	10/16/2024	03/15/2035
71951Q-AB-8	PHYSICIANS REALTY LP			1	2.A FE	16,525,613	97.0400	16,287,139	16,784,000	16,568,893	0	30,945	0	0	3.950	4.402	JJ	305,702	405,000	07/12/2024	01/15/2028
71951Q-EK-6	PHYSICIANS REALTY LP			1	2.A FE	4,291,264	84.6020	4,338,401	5,128,000	4,485,652	0	77,722	0	0	2.625	4.796	MN	22,435	139,738	05/24/2022	11/01/2031
72303H-AA-7	PINEBRIDGE				1.E PL	11,824,055	100.0000	11,824,055	11,824,055	11,824,055	0	0	0	0	6.000	6.044	MJSD	1,971	232,268	05/30/2024	12/31/2031
72650R-AR-3	PLAINS ALL AMER PIPELINE			1	2.B FE	9,159,343	104.8020	9,432,160	9,000,000	9,099,958	0	(5,406)	0	0	6.650	6.514	JJ	275,975	598,500	07/19/2007	01/15/2037
73102Q-AA-4	POLAR TANKERS INC			1	1.F FE	4,482,150	102.8960	4,568,667	4,440,085	4,523,975	0	(6,174)	0	0	5.951	5.601	MN	37,433	264,229	08/31/2022	05/10/2037
731068-AA-0	POLARIS INDUSTRIES INC			1	2.B FE	29,705,400	105.2000	31,560,083	30,000,000	29,750,950	0	43,156	0	0	6.950	7.178	MS	613,917	1,731,708	11/09/2023	03/15/2029
737446-AP-9	POST HOLDINGS INC	.LS.		1	4.B FE	3,013,500	96.7760	2,903,275	3,000,000	3,005,362	0	(1,648)	0	0	5.500	5.443	JD	7,333	165,000	07/03/2019	12/15/2029
737679-DB-3	POTOMAC ELECTRIC PIWR CO			1	1.F FE	2,964,190	109.4980	3,284,951	3,000,000	2,975,898	0	1,136	0	0	6.500	6.592	MN	24,917	195,000	03/24/2008	11/15/2037
74052B-AA-5	PREMIER HEALTH PARTNERS			1	2.A FE	3,000,000	95.9790	2,879,371	3,000,000	3,000,000	0	0	0	0	2.911	2.911	MN	11,159	87,330	08/24/2016	11/15/2026
741503-BC-9	PRICELINE GROUP INC			1	1.G FE	4,807,150	96.7190	4,835,947	5,000,000	4,927,409	0	20,746	0	0	3.550	4.036	MS	52,264	177,500	07/18/2018	03/15/2028
74166M-AC-0	PRIME SECSRVC BRW/FINANC			1	3.B FE	9,600,000	99.9780	9,997,764	10,000,000	9,856,316	0	102,739	0	0	5.750	6.930	MS	169,306	575,000	05/10/2022	04/15/2026
74170*-CF-4	PRIME PTY FD PRIVATE PLACEMENT			1	2.A	5,000,000	102.1930	5,109,650	5,000,000	5,000,000	0	0	0	0	5.820	5.820	FA	109,933	145,500	02/15/2024	02/15/2029
74170*-CH-0	PRIME PTY FD PRIVATE PLACEMENT			1	2.A	10,000,000	102.9990	10,299,906	10,000,000	10,000,000	0	0	0	0	6.090	6.090	FA	230,067	304,500	02/15/2024	02/15/2034
74170*-CJ-6	PRIME PTY FD PRIVATE PLACEMENT			1	2.A	10,000,000	103.1740	10,317,385	10,000,000	10,000,000	0	0	0	0	6.190	6.190	FA	233,844	309,500	02/15/2024	02/15/2036
742738-AC-7	PRIT CORE REALTY PP			1	1.G	1,000,000	99.9360	999,360	1,000,000	1,000,000	0	0	0	0	4.000	4.000	FA	15,222	40,000	02/07/2013	02/14/2025
74340*-AL-8	PLD FUND PP PP			1	1.G FE	20,000,000	96.3380	19,267,526	20,000,000	20,000,000	0	0	0	0	2.850	2.850	JJ	275,500	570,000	12/30/2019	01/01/2027
743756-AC-2	PROV ST JOSEPH HLTH OBL			1	1.F FE	5,000,000	73.6120	3,680,601	5,000,000	5,000,000	0	0	0	0	3.744	3.744	AO	46,800	187,200	09/20/2016	10/01/2047
744448-CE-9	PUBLIC SERVICE COLORADO				1.F FE	1,695,030	88.0750	1,321,119	1,500,000	1,651,092	0	(6,627)	0	0	4.750	3.912	FA	26,917	71,250	06/29/2017	08/15/2041
744448-CJ-8	PUBLIC SERVICE COLORADO			1	1.F FE	5,572,942	77.8790	4,653,261	5,975,000	5,636,721	0	11,903	0	0	3.950	4.405	MS	69,493	236,013	01/15/2019	03/15/2043
744516-G8-8	PUBLIC SVC CO NC PP				2.A	7,000,000	97.9500	6,856,495	7,000,000	7,000,000	0	0	0	0	4.330	4.330	JD	13,471	303,100	05/31/2018	06/15/2028
745332-BW-5	PUGET SOUND ENERGY INC				1.F FE	7,976,175	107.1910	8,039,301	7,500,000	7,788,540	0	(16,842)	0	0	6.724	6.248	JD	22,413	504,300	10/18/2007	06/15/2036
745332-CD-6	PUGET SOUND ENERGY INC			1	1.F FE	1,999,900	97.9910	1,959,826	2,000,000	1,999,805	0	0	0	0	5.638	5.638	AO	23,805	112,760	03/22/2011	04/15/2041
745332-CE-4	PUGET SOUND ENERGY INC			1	1.F FE	1,169,402	82.7650	1,075,944	1,300,000	1,179,845	0	4,333	0	0	4.434	5.267	MN	7,365	57,642	06/27/2022	01/15/2041
745867-AP-6	PULTE HOMES INC	.LS.		1	2.B FE	14,379,490	105.4840	12,067,354	11,440,000	13,625,792	0	(230,166)	0	0	6.375	3.629	MN	93,188	729,300	07/07/2021	05/15/2033
747525-AV-5	QUALCOMM			1	1.F FE	1,999,680	82.6520	1,653,033	2,000,000	1,999,635	0	7	0	0	4.300	4.301	MN	9,794	86,000	05/19/2017	05/20/2047
747525-BT-9	QUALCOMM	.LS.		1	1.F FE	9,929,100	104.4030	10,440,259	10,000,000	9,930,460	0	898	0	0	6.000	6.051	MN	68,333	600,000	11/07/2022	05/20/2053
74841C-AB-7	QUICKEN LOANS LLC/QUICKN	.LS.		1	3.A FE	11,228,000	87.1230	9,782,143	11,228,000	11,228,000	0	0	0	0	3.875	3.875	MS	145,028	435,085	09/09/2020	03/01/2031
749571-AG-0	RHP HOTEL PPTY/RHP FINAN	.LS.		1	3.C FE	324,000	94.2610	301,634	320,000	321,655	0	(736)	0	0	4.500	4.302	FA	5,440	14,400	09/08/2021	02/15/2029
75508X-AA-4	RAYONIER LP			1	2.C FE	10,747,302	84.6290	11,218,394	13,256,000	11,242,323	0	256,028	0	0	2.750	5.616	MN	44,555	364,540	01/04/2023	05/17/2031
758750-AM-5	REGAL BELOIT	.LS.		1	2.C FE	14,692,013	101.7700	15,265,570	15,000,000	14,737,070	0	45,057	0	0	6.050	6.648	AO	191,583	453,750	05/02/2024	04/15/2028
760759-AN-0	REPUBLIC SERVICES INC			1	2.A FE	1,953,376	99.7880	1,905,951	1,910,000	1,953,027	0	(349)	0	0	5.700	5.489	MN	13,911	54,435	11/12/2024	05/15/2041
76131V-AA-1	RETAIL PROPERTIES OF AME - A			1	2.B FE	5,836,557	99.6930	6,036,396	6,055,000	6,047,576	0	31,441	0	0	4.000	4.549	MS	71,314	242,200	04/20/2017	03/15/2025
761713-BB-1	REYNOLDS AMERICAN INC			1	2.A FE	3,601,380	95.2000	2,855,990	3,000,000	3,502,906	0	(14,999)	0	0	5.850	4.577	FA	66,300	175,500	05/24/2017	08/15/2045
761713-BG-0	REYNOLDS AMERICAN INC				2.A FE	29,911,091	99.6800	30,090,348	30,187,000	30,044,583	0	133,492	0	0	4.450	5.518	JD	70,898	671,661	07/23/2024	06/12/2025
77313L-AB-9	ROCKETMTCG CO-ISSUER INC	.LS.		1	3.A FE	24,898,890	83.2500	20,812,433	25,000,000	24,918,666	0	6,618	0	0	4.000	4.043	AO	211,111	1,000,000	10/20/2021	10/15/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
77340R-AM-9	ROCKIES EXPRESS PIPELINE			1	.. 3.B FE	7,157,930	95.1440	6,374,670	6,700,000	7,077,047	0	(14,548)	0	0	6.875	6.293	AO	97,243	460,625	06/27/2019	04/15/2040
776743-AG-1	ROPER TECHNOLOGIES INC			1	.. 2.A FE	4,008,690	91.3200	3,652,817	4,000,000	4,004,232	0	(876)	0	0	2.950	2.925	MS	34,744	118,000	08/19/2019	09/15/2029
776743-AJ-5	ROPER TECHNOLOGIES INC			1	.. 2.B FE	3,769,176	85.2390	3,993,460	4,685,000	4,018,099	0	103,051	0	0	2.000	4.993	JD	260	93,700	06/27/2022	06/30/2030
78387G-AQ-6	AT&T	LS.		1	.. 2.B FE	5,624,674	104.8900	5,934,672	5,658,000	5,627,171	0	2,208	0	0	6.150	6.224	MS	102,457	347,967	08/25/2023	09/15/2034
78403D-AN-0	SBA TOWER TRUST			1	.. 1.F FE	33,506,509	99.5090	33,365,304	33,530,000	33,527,830	0	21,321	0	0	2.836	3.022	MON	39,621	918,788	08/22/2024	01/15/2025
78409V-AN-4	S&P GLOBAL INC			1	.. 1.G FE	5,074,496	84.0550	3,950,599	4,700,000	5,049,822	0	(9,221)	0	0	4.500	4.005	MIN	27,025	211,500	03/21/2022	05/15/2048
78454L-AY-6	SM ENERGY CO	LS.		1	.. 3.C FE	292,109	98.4680	282,603	287,000	291,861	0	(248)	0	0	7.000	6.703	FA	8,706	0	09/16/2024	08/01/2032
784710-AA-3	SSM HEALTH CARE			1	.. 1.E FE	14,250,000	98.0580	13,973,318	14,250,000	14,250,000	0	0	0	0	3.823	3.823	JD	45,398	544,778	04/11/2017	06/01/2027
78516F-AA-7	SABAL TRAIL TRANS			1	.. 2.A FE	20,317,599	96.6250	20,190,727	20,896,000	20,545,887	0	94,383	0	0	4.246	4.794	MIN	147,874	887,244	06/27/2022	05/01/2028
785592-AM-8	SABINE PASS LIQUEFACTION			1	.. 2.A FE	334,000	100.0330	334,109	334,000	334,000	0	0	0	0	5.625	5.625	MS	6,263	18,788	01/14/2016	03/01/2025
785592-AS-5	SABINE PASS LIQUEFACTION			1	.. 2.A FE	10,000,000	100.2430	10,024,270	10,000,000	10,000,000	0	0	0	0	5.000	5.000	MS	147,222	500,000	05/11/2017	03/15/2027
78574M-AA-1	SABRA HEALTH CARE LP	LS.		1	.. 2.C FE	10,735,790	85.8340	11,158,392	13,000,000	10,910,274	0	174,484	0	0	3.200	6.081	JD	34,667	416,000	04/04/2024	12/01/2031
808513-BD-6	SCHWAB CORP			2	.. 2.C FE	13,791,720	99.5600	12,568,461	12,624,000	12,771,767	0	(348,627)	0	0	5.375	2.548	MJSD	56,545	678,540	12/29/2021	06/01/2025
808513-BJ-3	SCHWAB CORP			2	.. 2.C FE	10,347,344	86.2400	8,947,357	10,375,000	10,355,046	0	2,825	0	0	4.000	4.037	MJSD	34,583	415,000	02/18/2022	12/01/2030
808626-AE-5	SCIENCE APPLICATIONS INT			1	.. 2.B FE	20,870,000	108.6650	21,733,012	20,000,000	20,784,387	0	(79,094)	0	0	7.125	6.457	JJ	712,500	1,425,000	11/17/2023	07/01/2032
81105D-AA-3	SCRIPPS ESCROW II INC	LS.		1	.. 4.A FE	8,884,053	73.4250	6,631,040	9,031,000	8,947,060	0	18,684	0	0	3.875	4.127	JJ	161,366	349,951	06/29/2021	01/15/2029
81211K-AK-6	SEALED AIR CORP			1	.. 3.B FE	4,110,000	104.0100	4,160,399	4,000,000	4,076,466	0	(6,508)	0	0	6.875	6.578	JJ	126,806	275,000	11/29/2018	07/15/2033
81211K-AZ-3	SEALED AIR CORP			1	.. 2.C FE	7,680,070	94.0970	8,280,548	8,800,000	8,247,097	0	287,151	0	0	1.573	5.299	AO	29,223	138,424	12/19/2022	10/15/2026
81373P-AA-1	SECURIAN FINANCIAL GROUP	LS.		1	.. 1.G FE	2,301,745	83.8870	1,936,120	2,308,000	2,302,389	0	125	0	0	4.800	4.817	AO	23,388	110,784	02/11/2019	04/15/2048
816851-BJ-7	SEMPRA ENERGY	LS.		1	.. 2.B FE	4,932,700	75.8170	3,790,854	5,000,000	4,941,908	0	1,490	0	0	4.000	4.078	FA	83,333	200,000	01/09/2018	02/01/2048
816851-BP-3	SEMPRA ENERGY			1	.. 2.B FE	3,985,040	94.9510	3,798,033	4,000,000	3,990,325	0	2,026	0	0	3.700	3.761	AO	37,000	148,000	03/21/2022	04/01/2029
81685V-AA-1	SEMPRA INFRASTRUCTURE PA			1	.. 2.C FE	15,017,178	83.3020	13,389,065	16,073,000	15,088,607	0	52,699	0	0	3.250	4.229	JJ	240,872	325,000	09/17/2024	01/15/2032
82088K-AK-4	SHEA HOMES LP/FNDG CP			1	.. 3.C FE	663,750	95.3550	715,160	750,000	691,249	0	16,082	0	0	4.750	7.613	FA	13,458	35,625	03/24/2023	02/15/2028
824348-AQ-9	SHERWIN-WILLIAMS CO/THE			1	.. 2.B FE	1,725,975	79.0600	1,403,314	1,775,000	1,733,617	0	1,520	0	0	4.000	4.186	JD	3,156	71,000	06/21/2019	12/15/2042
824348-AX-4	SHERWIN-WILLIAMS CO/THE			1	.. 2.B FE	6,815,800	84.0120	6,300,928	7,500,000	6,891,770	0	14,246	0	0	4.500	5.112	JD	28,125	337,500	12/18/2018	06/01/2047
824348-BH-8	SHERWIN-WILLIAMS CO/THE			1	.. 2.B FE	3,225,544	80.9010	3,155,124	3,900,000	3,244,142	0	16,045	0	0	4.400	5.807	FA	71,500	171,600	11/30/2023	02/01/2045
824348-BM-7	SHERWIN-WILLIAMS CO/THE			1	.. 2.B FE	2,994,690	66.3540	1,990,629	3,000,000	2,995,300	0	115	0	0	3.300	3.309	MIN	12,650	99,000	03/03/2020	05/15/2050
828730-AB-7	SIMMONS FIRST NATL CORP-CL A			.....	.. 2.B FE	10,000,000	98.0580	9,805,832	10,000,000	10,000,000	0	0	0	0	7.005	7.005	JAJO	179,016	785,904	03/21/2018	04/01/2028
82873M-AA-1	SIMMONS FOOD INC/SIMMONS			1	.. 4.C FE	179,810	92.4550	201,552	218,000	187,257	0	5,879	0	0	4.625	8.730	MS	3,361	10,083	11/07/2023	03/01/2029
828807-DQ-7	SIMON PROPERTY GROUP INC			1	.. 1.G FE	9,927,500	82.9880	8,298,821	10,000,000	9,948,972	0	6,592	0	0	2.250	2.329	JJ	103,750	225,000	08/09/2021	01/15/2032
82967N-BA-5	SIRIUS XM RADIO INC	LS.		1	.. 3.C FE	5,020,000	97.2000	4,860,020	5,000,000	5,001,673	0	(2,899)	0	0	5.000	4.948	FA	104,167	250,000	08/02/2017	08/01/2027
82967N-BM-9	SIRIUS XM RADIO INC	LS.		1	.. 3.C FE	21,640,000	83.7610	18,427,411	22,000,000	21,737,371	0	33,142	0	0	3.875	4.079	MS	284,167	852,500	01/26/2022	09/01/2031
83012A-AZ-7	SIXTH TREET SPECIALITY LENDING			1	.. 2.C FE	5,893,737	96.0730	5,742,255	5,977,000	5,855,809	0	18,388	0	0	2.500	2.834	FA	62,860	149,425	09/27/2022	08/01/2026
83012A-AC-3	SIXTH TREET SPECIALITY LENDING			1	.. 2.C FE	2,971,080	101.2520	3,037,562	3,000,000	2,975,853	0	4,773	0	0	6.125	6.345	MS	61,250	114,844	01/08/2024	03/01/2029
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP			1	.. 2.A FE	4,389,940	99.5660	4,392,843	4,412,000	4,396,336	0	6,396	0	0	4.500	5.382	JAJO	39,157	49,635	09/11/2024	10/20/2025
830867-AB-3	DELTA AIR LINES/SKYMILES			1	.. 2.A FE	15,932,033	98.6210	15,797,058	16,018,000	15,972,732	0	16,112	0	0	4.750	4.904	JAJO	150,058	724,589	09/12/2024	10/20/2028
832696-AM-0	SMUCKER JM CO			1	.. 2.B FE	8,898,082	90.6080	7,322,012	8,081,000	8,673,605	0	(47,966)	0	0	4.250	3.392	MS	101,125	343,443	02/26/2020	03/15/2035
832696-AS-7	SMUCKER JM CO			1	.. 2.B FE	9,501,160	88.2900	8,829,046	10,000,000	9,721,828	0	48,706	0	0	2.375	2.955	MS	69,931	237,500	03/13/2020	03/15/2030
832696-AY-4	SMUCKER JM CO	LS.																			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
83851M-AM-9	SOUTH JERSEY GAS CO				1.E FE	15,296,060	100.1420	13,018,407	13,000,000	14,803,043	0	(177,070)	0	0	5.550	3.645	JJ	332,692	721,500	02/10/2022	07/15/2033
842329-AA-2	SOUTHERN BAPTIST HOSP.				1.C FE	2,000,000	88.6850	1,773,707	2,000,000	2,000,000	0	0	0	0	4.857	4.857	JJ	44,792	97,140	05/21/2015	07/15/2045
842400-GG-2	SOUTHERN CAL EDISON				1.G FE	999,300	77.0150	770,150	1,000,000	999,367	0	16	0	0	4.000	4.004	AO	10,000	40,000	03/21/2017	04/01/2047
842434-CU-4	SOUTHERN CALIF GAS	LS			1.D FE	9,977,000	89.5700	8,957,033	10,000,000	9,987,586	0	2,237	0	0	2.550	2.576	FA	106,250	255,000	01/06/2020	02/01/2030
84265V-AA-3	SOUTHERN COPPER CORP				2.A FE	4,380,534	113.5150	5,108,194	4,500,000	4,425,790	0	4,384	0	0	7.500	7.730	JJ	144,375	337,500	09/13/2006	07/27/2035
845743-BJ-1	SOUTHWESTERN PUB SERV				2.B FE	1,209,760	99.3880	993,875	1,000,000	1,142,713	0	(13,356)	0	0	6.000	4.046	AO	15,000	60,000	07/03/2019	10/01/2033
84779M-AA-2	SPEEDWAY MOT/SPEEDWAY FD				4.A FE	1,985,276	97.1060	1,920,763	1,978,000	1,963,757	0	(967)	0	0	4.875	4.918	MN	16,071	96,428	03/16/2023	11/01/2027
85172F-AR-0	SPRINGLEAF FINANCE CORP	LS			3.B FE	7,198,300	96.2620	7,219,687	7,500,000	7,291,833	0	35,651	0	0	5.375	6.039	MN	51,510	403,125	03/28/2022	11/15/2029
852060-AD-4	SPRINT CORP (FON GROUP)				2.B FE	6,111,275	106.0870	6,803,371	6,413,000	6,321,401	0	17,088	0	0	6.875	7.272	MN	56,336	440,894	07/20/2017	11/15/2028
85253H-AM-3	STAG INDUSTRIAL PRIVATE PLACEMENT				2.B FE	5,000,000	102.3040	5,115,217	5,000,000	5,000,000	0	0	0	0	6.050	6.050	MN	27,729	151,250	03/13/2024	05/28/2029
85253H-AN-1	STAG INDUSTRIAL PRIVATE PLACEMENT				2.B FE	4,000,000	102.9870	4,119,478	4,000,000	4,000,000	0	0	0	0	6.170	6.170	MN	22,623	123,400	03/13/2024	05/28/2031
853496-AG-2	STANDARD INDUSTRIES INC	LS			3.B FE	13,334,654	91.1800	12,765,162	14,000,000	13,519,471	0	69,459	0	0	4.375	5.078	JJ	282,431	612,500	02/18/2022	07/15/2030
854502-AJ-0	STANLEY BLACK & DECKER INC	LS			2.A FE	10,987,680	85.2200	9,374,163	11,000,000	10,988,532	0	237	0	0	4.850	4.857	MN	68,169	533,500	10/30/2018	11/15/2048
854502-AM-3	STANLEY BLACK & DECKER INC				2.C FE	5,222,000	98.3620	5,154,183	5,240,000	5,222,069	0	69	0	0	4.000	4.018	MS	61,716	204,800	08/21/2024	03/15/2060
857449-AD-4	STATE STREET BANK & TRUST				1.C FE	8,300,000	100.1050	8,308,694	8,300,000	8,300,000	0	0	0	0	4.950	5.040	FMAN	42,556	0	11/20/2024	11/25/2026
857477-BD-4	STATE STREET CORP	2			1.D FE	7,000,000	97.1580	6,801,034	7,000,000	7,000,000	0	0	0	0	4.141	4.141	JD	22,545	289,870	11/28/2018	12/03/2029
85855C-AB-6	STELLANTIS FIN US INC	LS			2.A FE	14,714,696	81.9920	14,742,250	17,980,000	15,485,328	0	304,125	0	0	2.691	5.165	MS	142,465	483,842	05/10/2022	09/15/2031
86156*-AB-7	STOLTHAVEN PRIVATE PLACEMENT				2.B PL	14,000,000	102.7680	14,387,520	14,000,000	14,000,000	0	5,879	0	0	5.880	5.879	JJ	375,013	0	07/05/2024	07/17/2031
862121-AA-8	STORE CAPITAL CORP				2.C FE	866,950	96.9810	969,805	1,000,000	905,398	0	24,992	0	0	4.500	7.894	MS	13,250	45,000	06/01/2023	03/15/2028
862121-AB-6	STORE CAPITAL CORP				2.C FE	22,986,383	96.2460	23,044,192	23,943,000	23,000,972	0	166,670	0	0	4.625	5.610	MS	326,057	1,107,364	03/21/2023	03/15/2029
862121-AC-4	STORE CAPITAL CORP				2.C FE	26,059,808	86.1850	26,887,143	31,197,000	26,761,120	0	506,157	0	0	2.750	5.551	MN	102,473	857,918	04/11/2024	11/18/2030
862121-AD-2	STORE CAPITAL CORP				2.C FE	316,263	82.2170	355,178	432,000	334,316	0	10,717	0	0	2.700	6.860	JD	972	11,664	04/05/2023	12/01/2031
863667-AJ-0	STRYKER CORP	LS			2.A FE	9,216,100	86.8570	7,817,094	9,000,000	9,176,172	0	(5,385)	0	0	4.625	4.477	MS	122,563	416,250	05/24/2016	03/15/2046
86614R-AN-7	SUMMIT MATERIALS LLC/FIN				3.C FE	1,754,635	100.3980	1,721,828	1,715,000	1,719,744	0	(8,556)	0	0	5.250	4.913	JJ	41,517	90,038	07/28/2020	01/15/2029
86787X-AA-3	SUNTRUST CAPITAL I				2.C FE	5,990,083	98.2800	6,228,974	6,338,000	6,193,348	0	52,935	0	0	5.455	2.256	FMAN	45,139	377,808	05/08/2024	05/15/2027
867914-BS-1	SUNTRUST BANKS INC				2.A FE	9,987,200	99.7060	9,970,601	10,000,000	9,998,426	0	1,572	0	0	4.000	4.021	MN	66,667	400,000	04/24/2018	05/01/2025
870836-AC-7	SWISS BANK CORP NY				2.A FE	23,377,200	101.1620	23,267,212	23,000,000	23,214,899	0	(162,301)	0	0	7.500	5.707	JJ	795,417	0	07/30/2024	07/15/2025
871829-AJ-6	SYSCO CORP				2.B FE	5,565,450	100.5690	5,028,459	5,000,000	5,409,705	0	(29,356)	0	0	5.375	4.407	MS	74,653	268,750	02/12/2019	09/21/2035
871829-BD-8	SYSCO CORP				2.B FE	2,491,425	82.8700	2,071,742	2,500,000	2,492,722	0	196	0	0	4.500	4.521	AO	28,125	112,500	03/22/2016	04/01/2046
871829-BJ-5	SYSCO CORP				2.B FE	8,975,200	67.5360	6,753,560	10,000,000	9,071,135	0	21,525	0	0	3.300	3.882	FA	124,667	330,000	03/13/2020	02/15/2050
87241F-AA-0	TCW Direct Lending Secured A Note				1.C PL	13,486,842	100.0000	13,486,842	13,486,842	13,486,842	0	0	0	0	7.547	2.749	JAJO	200,753	1,050,376	02/28/2022	06/22/2029
87241F-AB-8	TCW Direct Lending Secured B Note				2.B PL	22,478,070	100.0000	22,478,070	22,478,070	22,478,070	0	0	0	0	10.047	5.324	JAJO	445,418	2,323,287	02/28/2022	06/22/2029
87251F-AD-1	TCW Direct Lending Secured B Note				2.C FE	7,216,664	100.0000	7,216,664	10,000,000	10,708,000	0	0	0	0	9.876	10.708	JAJO	140,567	419,667	10/10/2024	09/30/2032
87264A-BX-2	T-MOBILE USA INC				2.B FE	4,999,537	83.0570	4,152,862	5,000,000	4,999,636	0	41	0	0	2.250	2.251	MN	14,375	112,500	05/18/2021	11/15/2031
87265H-AG-4	TRI POINTE GROUP INC				3.B FE	17,478,815	99.1940	17,391,689	17,533,000	17,478,066	0	10,753	0	0	5.700	5.789	JD	44,417	999,381	04/27/2022	06/15/2028
87303*-AA-9	THL Credit				1.F PL	5,623,442	101.1900	5,690,360	5,623,442	5,623,442	0	0	0	0	5.000	5.030	MJSD	781	256,932	10/30/2024	12/31/2025
875127-AH-2	TAMPA ELECTRIC	C			1.G FE	6,591,610	102.1770	5,108,849	5,000,000	6,216,076	0	(76,391)	0	0	6.150	3.684	MN	39,292	307,500	12/12/2019	05/15/2037
875127-BC-5	TAMPA ELECTRIC				1.G FE	1,379,310	82.5490	1,263,001	1,530,000	1,389,386	0	4,175	0	0	4.350	5.102	MN	8,504	66,555	06/27/2022	05/15/2044
87612E-AU-0	TARGET CORP	LS			1.F FE	5,078,200	114.3230	5,716,156	5,000,000	5,052,595	0	(2,441)	0	0	7.000	6.876	JJ	161,389	350,000	01/17/2008	01/15/2038
87612E-BH-8	TARGET CORP	LS			1.F FE	1,999,800	94.9040	1,898,080	2,000,000	1,999,852	0	17	0	0	3.375	3.376	AO	14,250	67,500	03/18/2019	04/15/2028
87724R-AB-8	TAYLOR MORRISON COMM				3.A FE	1,721,000	99.2690	1,708,421	1,721,000	1,721,000	0	0	0	0	5.750	5.750	JJ	45,630	98,958	07/18/2019	01/15/2028
87724R-AJ-1	TAYLOR MORRISON COMM				3.A FE	4,675,000	95.6150	4,780,756	5,000,000	4,763,368	0	34,536	0	0	5.125	6.138	FA	106,771	256,250	04/21/2022	08/01/2030
879360-AE-5	TELEDYNE TECHNOLOGIES IN				2.B FE	8,816,899	86.9570	9,161,798	10,536,000	9,218,433	0	174,535	0	0	2.750	5.110	AO	72,435	289,740	10/12/2022	04/01/2031
88023U-AH-4	TEMPUR SEALY INTERNATIONAL I				3.B FE	3,510,000	92.2050	3,688,204	4,000,000	3,675,627	0	64,157	0	0	4.000	6.179	AO	33,778	160,000	04/07/2022	04/15/2029
88023U-AJ-0	TEMPUR SEALY INTERNATIONAL I	LS			3.B FE	18,397,190	87.1710	18,305,850	21,000,000	19,008,586	0	232,521	0	0	3.875	5.558	AO	171,792	813,750	04/07/2022	10/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
880451-AS-8	TENNESSEE GAS PIPELINE .....	.....	.....	1	.. 2.B FE	4,155,515	104.3160	3,651,068	3,500,000	3,706,688	0	(87,817)	0	0	7.000	4.166	MS	72,139	245,000	05/20/2019	03/15/2027
882384-AE-0	TEXAS EASTERN TRANSMISSI .....	.....	.....	1	.. 2.A FE	9,911,700	76.9460	7,694,622	10,000,000	9,923,574	0	1,934	0	0	4.150	4.202	JJ	191,361	415,000	01/04/2018	01/15/2048
882389-CC-1	TEXAS EASTERN TRANSMISSI .....	.....	.....	1	.. 2.A FE	13,477,700	109.3220	10,932,235	10,000,000	12,609,169	0	(302,945)	0	0	7.000	3.093	JJ	322,778	700,000	01/13/2022	07/15/2032
882440-AN-0	TEXAS GAS TRANSMISSION .....	.....	.....	1	.. 2.C FE	3,051,960	105.0570	3,151,717	3,000,000	3,009,671	0	(3,410)	0	0	7.250	7.107	JJ	100,292	217,500	08/28/1998	07/15/2027
883556-BZ-4	THERMO FISHER SCIENTIFIC .....	.....	.....	1	.. 1.G FE	9,646,700	90.9070	9,090,745	10,000,000	9,811,265	0	36,367	0	0	2.600	3.029	AO	65,000	260,000	03/12/2020	10/01/2029
88579Y-AZ-4	3M CO. ....	.....	.....	1	.. 1.G FE	2,033,514	72.7410	1,903,632	2,617,000	2,051,378	0	12,626	0	0	3.625	5.264	AO	20,027	94,866	07/24/2023	10/15/2047
887317-AH-8	TIME WARNER INC .....	.....	.....	1	.. 3.A FE	2,981,520	90.4760	2,714,293	3,000,000	2,986,517	0	503	0	0	6.100	6.145	JJ	84,383	183,000	02/17/2011	07/15/2040
88732J-AJ-7	TIME WARNER CABLE INC .....	.....	.....	1	.. 2.C FE	9,480,768	96.3740	9,637,406	10,000,000	9,657,411	0	17,025	0	0	6.550	6.967	MN	109,167	655,000	11/05/2007	05/01/2037
88732J-BB-3	TIME WARNER CABLE INC .....	.....	.....	1	.. 2.C FE	7,826,710	84.9900	6,799,180	8,000,000	7,867,957	0	4,630	0	0	5.500	5.653	MS	146,667	440,000	06/04/2015	09/01/2041
887389-AK-0	TIMKEN CO .....	.....	.....	1	.. 2.B FE	1,022,672	98.0990	1,023,172	1,043,000	1,023,444	0	772	0	0	4.500	5.028	JD	2,086	23,468	10/30/2024	12/15/2028
887389-AL-8	TIMKEN CO .....	.....	.....	1	.. 2.B FE	19,109,650	91.6850	18,336,962	20,000,000	19,242,674	0	82,347	0	0	4.125	4.733	AO	206,250	825,000	09/20/2023	04/01/2032
889175-BD-6	TOLEDO EDISON COMPANY .....	.....	.....	1	.. 1.G FE	9,000,683	105.3010	7,341,595	6,972,000	8,570,140	0	(102,822)	0	0	6.150	3.773	MN	54,788	428,778	11/18/2020	05/15/2037
88947E-AU-4	TOLL BROS FINANCE CORP .....	.....	.....	1	.. 2.C FE	19,734,091	94.1500	19,533,346	20,747,000	20,059,817	0	124,158	0	0	3.800	4.570	MN	131,398	788,386	04/06/2022	11/01/2029
89115A-3D-2	TD .....	.....	.....	.....	.. 1.F FE	60,000,000	100.2180	60,130,858	60,000,000	60,000,000	0	0	0	0	5.520	5.650	MJSD	136,200	0	12/09/2024	12/17/2029
891160-IJ-9	TORONTO-DOMIN BK	..LS..	.....	2	.. 1.G FE	5,973,000	97.1760	5,890,553	6,000,000	5,986,865	0	1,668	0	0	3.625	3.661	MS	64,042	217,500	10/12/2016	09/15/2031
89236T-ML-6	TOYOTA .....	.....	.....	.....	.. 1.E FE	2,300,000	100.4800	2,311,039	2,300,000	2,300,000	0	0	0	0	5.260	6.110	FMAN	18,693	33,807	08/06/2024	08/07/2026
89236T-MR-3	TOYOTA .....	.....	.....	.....	.. 1.E FE	10,600,000	100.0330	10,603,525	10,600,000	10,600,000	0	0	0	0	4.940	5.270	JAJO	124,526	0	10/07/2024	04/10/2026
893574-AM-5	TRANSCONT GAS PIPE LINE .....	.....	.....	1	.. 2.A FE	2,978,430	83.0140	2,490,418	3,000,000	2,980,770	0	449	0	0	4.600	4.645	MS	40,633	138,000	09/13/2018	03/15/2048
893647-BU-0	TRANSIGM INC .....	.....	.....	1	.. 3.C FE	233,743	100.3100	234,725	234,000	233,766	0	23	0	0	6.375	6.400	MS	4,973	7,625	03/14/2024	03/01/2029
89417E-AK-5	TRAVELERS COS INC .....	.....	.....	1	.. 1.F FE	992,160	83.4820	834,817	1,000,000	993,585	0	187	0	0	4.300	4.347	FA	15,050	43,000	08/18/2015	08/25/2045
89417E-AM-1	TRAVELERS COS INC .....	.....	.....	1	.. 1.F FE	4,154,052	79.1480	4,036,544	5,100,000	4,156,331	0	2,279	0	0	4.000	5.438	MN	17,567	102,000	11/20/2024	05/30/2047
89566E-AD-0	TRISTATE GEN/TRANS ASSN .....	.....	.....	1	.. 2.A FE	24,887,545	96.0510	18,225,752	18,975,000	24,034,761	0	(238,611)	0	0	6.000	3.716	JD	50,600	1,138,500	03/25/2021	06/15/2040
896516-AA-9	TRINITY .....	.....	.....	1	.. 1.D FE	2,197,822	81.7110	1,797,652	2,200,000	2,198,100	0	54	0	0	4.125	4.131	JD	7,563	90,750	02/05/2015	12/01/2045
89653R-AA-1	TRINITY MILLS MULT I OWN .....	.....	.....	.....	.. 1.B FE	5,070,000	100.0000	5,070,000	5,070,000	5,070,000	0	0	0	0	4.450	4.489	MON	0	0	12/31/2024	06/01/2063
89788J-AA-7	TRUIST BANK .....	.....	.....	2	.. 1.G FE	774,408	99.3810	795,046	800,000	793,474	0	19,066	0	0	1.500	5.777	MS	3,700	6,000	05/30/2024	03/10/2025
89788M-AS-1	TRUIST FINANCIAL CORP .....	.....	.....	1	.. 1.G FE	5,000,000	100.8820	5,044,081	5,000,000	5,000,000	0	0	0	0	5.711	5.711	JJ	124,532	142,775	01/22/2024	01/24/2035
89788N-AA-8	TRUIST FINANCIAL CORP .....	.....	.....	2	.. 2.A FE	15,000,000	94.4650	14,169,759	15,000,000	15,000,000	0	0	0	0	4.916	4.916	JJ	313,395	737,400	07/25/2022	07/28/2033
89832Q-AF-6	TRUIST FINANCIAL CORP	..LS..	.....	2	.. 2.C FE	5,250,000	97.0190	4,850,974	5,000,000	5,170,463	0	(28,883)	0	0	5.100	4.355	MS	85,000	255,000	02/18/2022	03/01/2030
90041L-AF-2	TURNING POINT BRANDS INC .....	.....	.....	1	.. 4.A FE	12,740,713	99.4750	13,657,926	13,730,000	13,368,768	0	273,036	0	0	5.625	7.950	FA	291,763	772,313	06/17/2022	02/15/2026
902494-AA-6	TYSON FOODS INC .....	.....	.....	1	.. 2.B FE	11,048,434	95.4280	10,163,050	10,650,000	10,920,868	0	(24,306)	0	0	4.875	4.533	FA	196,137	519,188	06/21/2019	08/15/2034
902494-BK-8	TYSON FOODS INC .....	.....	.....	1	.. 2.B FE	2,000,620	97.1770	1,943,539	2,000,000	2,000,201	0	(66)	0	0	4.350	4.346	MS	29,000	87,000	02/13/2019	03/01/2029
90265E-AV-2	UDR INC .....	.....	.....	1	.. 2.A FE	3,703,193	77.0090	3,937,447	5,113,000	3,920,879	0	107,620	0	0	2.100	5.599	JD	4,772	107,373	11/29/2022	06/15/2033
902917-AH-6	WASTE MANAGEMENT INC .....	.....	.....	1	.. 1.G FE	5,054,806	107.2590	4,296,808	4,006,000	4,328,718	0	(82,387)	0	0	7.000	4.510	JJ	129,305	280,420	03/25/2014	07/15/2028
907818-EM-6	UNION PACIFIC CORP .....	.....	.....	1	.. 1.G FE	4,224,488	74.6180	2,984,706	4,000,000	4,176,494	0	(6,728)	0	0	3.799	3.518	AO	37,990	151,960	12/22/2016	10/01/2051
907818-EW-4	UNION PACIFIC CORP .....	.....	.....	1	.. 1.G FE	4,994,950	84.5900	4,229,505	5,000,000	4,996,086	0	84	0	0	4.500	4.505	MS	69,375	225,000	06/05/2018	09/10/2048
90932E-AA-1	UNITED AIR 2016-2 AA PTT .....	.....	.....	1	.. 1.G FE	11,115,453	92.8380	10,925,745	11,768,610	11,487,349	0	59,889	0	0	2.875	3.726	AO	78,948	338,348	04/11/2018	10/07/2028
90932J-AA-0	UNITED AIR 2019-2 AA PTT .....	.....	.....	1	.. 1.E FE	2,347,250	88.1310	2,068,659	2,347,250	2,347,250	0	0	0	0	2.700	2.700	MN	10,563	63,376	09/03/2019	05/01/2032
911312-AN-6	UNITED PARCEL SERVICE .....	.....	.....	1	.. 1.F FE	600,526	93.1330	532,722	572,000	595,141	0	(981)	0	0	4.875	4.515	MN	3,563	27,885	11/20/2018	11/15/2040
911312-BN-5	UNITED PARCEL SERVICE .....	.....	.....	1	.. 1.F FE	4,430,900	75.7460	3,787,277	5,000,000	4,498,715	0	12,420	0	0	6.875	4.453	MN	23,958	187,500	11/20/2018	11/15/2047
91159H-JF-8	US BANCORP	..LS..	.....	1	.. 1.G FE	9,725,000	99.1090	9,910,852	10,000,000	9,804,848	0	48,701	0	0	4.548	5.154	JJ	200,870	454,800	05/02/2023	07/22/2028
91159H-JG-6	US BANCORP .....	.....	.....	1	.. 1.G FE	8,000,000	95.9050	7,672,382	8,000,000	8,000,000	0	0	0	0	4.967	4.967	JJ	175,501	397,360	07/19/2022	07/22/2033
91324P-BK-7	UNITEDHEALTH GROUP INC .....	.....	.....	1	.. 1.F FE	6,746,650	112.9750	5,648,750	5,000,000	6,312,900	0	(73,468)	0	0	6.875	4.244	FA	129,861	343,750	05/14/2018	02/15/2038
91324P-DL-3	UNITEDHEALTH GROUP INC .....	.....	.....	1	.. 1.F FE	1,986,240	80.2670	1,605,347	2,000,000	1,987,905	0	294	0	0	4.250	4.291	JD	3,778	85,000	06/14/2018	06/15/2048
91324P-DQ-2	UNITEDHEALTH GROUP INC .....	.....	.....	1	.. 1.F FE	6,971,300	82.3740	5,766,152	7,000,000	6,974,317	0	586	0	0	4.450	4.475	JD	13,844	311,500	12/13/2018	12/15/2048
91324P-FE-7	UNITEDHEALTH GROUP INC .....	.....	.....	.....	.. 1.F FE	3,205,000	100.2710	3,213,700	3,205,000	3,205,000	0	0	0	0	4.990	5.850	JAJO	35,657	41,887	07/23/2024	07/15/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91889F-AC-5	VALARIS LTD			1	4.A FE	243,876	101.0950	237,574	235,000	243,238	0	(638)	0	0	8.375	7.535	AO	3,335	9,841	09/16/2024	04/30/2030
91911A-AA-5	VALENCIA GROVE II LLC				1.B FE	2,750,000	100.0000	2,750,000	2,750,000	2,750,000	0	0	0	0	4.450	5.509	MON	10,491	27,932	09/30/2024	12/01/2062
91913Y-AL-4	VALERO ENERGY CORP			1	2.B FE	4,909,400	105.0190	5,250,954	5,000,000	4,941,071	0	2,928	0	0	6.625	6.766	JD	14,722	331,250	07/27/2007	06/15/2037
920253-AF-8	VALMONT INDUSTRIES			1	2.B FE	22,459,950	90.1820	22,545,413	25,000,000	22,545,944	0	44,504	0	0	5.000	5.843	AO	312,500	750,000	11/06/2024	10/01/2044
92277G-AM-9	VENTAS REALTY LP/CAP CRP			1	2.A FE	1,984,660	97.3300	1,946,604	2,000,000	1,994,382	0	1,603	0	0	4.000	4.094	MS	26,667	80,000	02/13/2018	03/01/2028
92277G-AN-7	VENTAS REALTY LP/CAP CRP			1	2.A FE	4,997,700	97.4090	4,870,442	5,000,000	4,998,824	0	241	0	0	4.400	4.406	JJ	101,444	220,000	08/06/2018	01/15/2029
92343E-AM-4	VERISIGN INC			1	2.C FE	18,315,800	85.8540	17,170,795	20,000,000	18,727,672	0	163,508	0	0	2.700	3.789	JD	24,000	540,000	05/20/2022	06/15/2031
92343V-CQ-5	VERIZON COMMUNICATIONS			1	2.A FE	992,760	92.5880	925,877	1,000,000	995,602	0	345	0	0	4.400	4.455	MN	7,333	44,000	10/22/2014	11/01/2034
92343V-DC-5	VERIZON COMMUNICATIONS			1	2.A FE	1,998,940	79.3560	1,587,120	2,000,000	1,999,071	0	24	0	0	4.125	4.128	FA	31,167	82,500	07/27/2016	08/15/2046
92343V-GB-4	VERIZON COMMUNICATIONS	..LS.		1	2.A FE	2,205,240	70.5760	2,117,290	3,000,000	2,211,623	0	6,383	0	0	3.550	5.443	MS	29,288	53,250	07/10/2024	03/22/2051
92343V-GK-4	VERIZON COMMUNICATIONS			1	2.A FE	14,991,300	75.6930	11,353,954	15,000,000	14,991,993	0	340	0	0	3.400	3.404	MS	140,250	510,000	03/11/2021	03/22/2041
925524-AH-3	VIACOM INC.			1	2.C FE	8,463,300	108.3250	7,041,127	6,500,000	7,356,843	0	(129,630)	0	0	7.875	5.127	JJ	214,703	511,875	03/06/2014	07/30/2030
925524-AV-2	VIACOM INC.			1	2.C FE	6,096,041	93.9230	4,469,804	4,759,000	5,746,615	0	(103,774)	0	0	5.500	2.712	MN	33,445	261,745	07/06/2021	05/15/2033
925524-AX-8	VIACOM INC.	..LS.		1	2.C FE	990,136	101.6010	1,016,012	1,000,000	993,742	0	346	0	0	6.875	6.954	AO	11,649	68,750	10/27/2006	04/30/2036
92553P-AC-6	VIACOM INC.			1	2.C FE	2,359,400	96.3670	1,946,620	2,020,000	2,244,027	0	(11,839)	0	0	6.750	5.526	AO	32,573	136,350	08/25/2011	10/05/2037
92553P-AU-6	VIACOM INC.			1	2.C FE	6,368,900	86.2480	4,312,392	5,000,000	6,208,158	0	(44,688)	0	0	5.850	3.992	MS	97,500	292,500	03/12/2021	09/01/2043
92556V-AD-8	VIATRIS INC			1	2.C FE	16,153,242	86.7360	13,518,606	15,586,000	15,926,153	0	(64,540)	0	0	2.700	2.250	JD	10,521	420,822	05/02/2023	06/22/2030
92556V-AE-6	VIATRIS INC			1	2.C FE	4,860,030	74.8800	5,241,589	7,000,000	4,955,480	0	71,787	0	0	3.850	6.963	JD	6,738	269,500	08/25/2023	06/22/2040
92564R-AD-7	VICI	..LS.		1	2.C FE	10,088,636	97.0580	10,900,594	11,231,000	10,463,769	0	322,807	0	0	3.750	7.279	FA	159,106	421,163	10/30/2023	02/15/2027
92564R-AJ-4	VICI	..LS.		1	2.C FE	779,185	100.8850	788,921	782,000	779,931	0	746	0	0	5.750	5.884	FA	18,735	22,483	02/27/2024	02/01/2027
92564R-AK-1	VICI			1	2.C FE	11,141,851	97.6500	11,876,253	12,162,000	11,394,447	0	220,089	0	0	4.500	6.834	JJ	252,362	547,290	11/03/2023	01/15/2028
927804-FG-4	VIRGINIA ELECTRIC & POWER			1	2.A FE	2,500,100	129.7850	2,595,692	2,000,000	2,457,538	0	(20,074)	0	0	8.875	6.366	MN	22,681	177,500	10/19/2022	11/15/2038
92826C-AF-9	VISA INC			1	1.D FE	4,991,650	85.5730	4,278,673	5,000,000	4,993,068	0	198	0	0	4.300	4.310	JD	10,153	215,000	12/09/2015	12/14/2045
92840V-AL-6	VISTRA OPERATIONS CO LLC			1	2.C FE	10,813,648	99.9730	10,806,097	10,809,000	10,811,424	0	(2,224)	0	0	5.125	5.028	MN	73,862	0	11/19/2024	05/13/2025
928563-AF-2	VMWARE INC-CLASS A			1	2.B FE	9,979,537	97.9350	9,843,417	10,051,000	9,999,632	0	8,112	0	0	4.700	4.808	MN	60,362	472,397	05/10/2022	05/15/2030
928668-CJ-9	VOLKSWAGEN GROUP AMERICA			1	1.G FE	2,800,000	100.2020	2,805,663	2,800,000	2,800,000	0	0	0	0	5.550	6.410	FIAN	20,900	43,334	08/07/2024	08/14/2026
929160-AV-1	VULCAN MATERIALS CO			1	2.B FE	1,992,480	83.2780	1,665,566	2,000,000	1,993,507	0	163	0	0	4.500	4.523	JD	4,000	90,000	06/12/2017	06/15/2047
92928Q-AF-5	WEA FINANCE LLC	..LS.		1	2.B FE	39,748,606	92.1460	39,716,931	43,102,000	40,880,475	0	437,189	0	0	3.500	4.798	JD	67,048	1,508,570	04/27/2022	06/15/2029
92940P-AE-4	WRKC INC			1	2.B FE	11,802,332	96.4530	10,749,710	11,145,000	11,425,979	0	(83,209)	0	0	3.900	3.081	JD	36,221	434,655	03/13/2020	06/01/2028
92940P-AG-9	WRKC INC			1	2.B FE	9,976,400	83.9380	8,393,793	10,000,000	9,983,625	0	1,667	0	0	3.000	3.022	JD	13,333	300,000	06/01/2020	06/15/2033
931142-CK-7	WAL-MART				1.C FE	6,996,340	112.8440	7,899,098	7,000,000	6,996,868	0	123	0	0	6.500	6.504	FA	171,889	455,000	08/06/2008	08/15/2037
94106L-BK-4	WASTE MANAGEMENT INC			1	1.G FE	5,798,350	81.1420	4,057,113	5,000,000	5,706,849	0	(19,042)	0	0	4.150	3.302	JJ	95,681	207,500	11/01/2019	07/15/2049
94106L-BZ-1	WASTE MANAGEMENT INC	..LS.		1	1.G FE	2,688,000	96.3330	2,589,421	2,688,000	2,688,000	0	0	0	0	3.875	3.875	JJ	48,029	0	11/05/2024	01/15/2029
948565-AD-8	WEEKLEY HOMES LLC/ FINAN	..LS.		1	3.B FE	8,293,014	95.2820	7,622,536	8,000,000	8,103,998	0	(57,995)	0	0	4.875	4.272	MS	114,833	390,000	08/10/2021	09/15/2028
94974B-FP-0	WELLS FARGO CO				2.B FE	5,897,500	93.6150	5,616,898	6,000,000	5,918,025	0	2,420	0	0	5.375	5.492	MN	52,854	322,500	12/06/2013	11/02/2043
95000U-2D-4	WELLS FARGO & COMPANY			1	2.A FE	1,996,440	1.939.635	1,998,326	2,000,000	1,998,326	0	360	0	0	4.150	4.172	JJ	36,197	83,000	01/16/2019	01/24/2029
95000U-3A-9	WELLS FARGO & COMPANY				2.A FE	9,000,000	99.6180	8,965,580	9,000,000	9,000,000	0	0	0	0	4.808	4.808	JJ	187,512	432,720	07/18/2022	07/25/2028
95000U-3H-4	WELLS FARGO & COMPANY			1	1.E FE	25,012,000	106.2080	26,552,098	25,000,000	25,010,334	0	(897)	0	0	6.491	6.485	AO	306,519	1,622,750	10/16/2023	10/23/2034
95000U-3K-7	WELLS FARGO & COMPANY	..LS.		1	1.E FE	15,000,000	99.4050	14,910,774	15,000,000	15,000,000	0	0	0	0	5.499	4.836	AJ	362,018	412,425	01/16/2024	01/23/2035
95040Q-AD-6	WELLTOWER INC				2.A FE	9,507,755	97.9430	9,304,550	9,500,000	9,502,419	0	(815)	0	0	4.250	4.240	AO	85,236	403,750	04/03/2018	04/15/2028
95081Q-AP-9	WESCO DISTRIBUTION INC	..LS.		1	3.B FE	5,804,800	101.6700	5,530,864	5,440,000	5,539,256	0	(63,616)	0	0	7.250	6.175	JD	17,529	394,400	06/12/2020	06/15/2028
957638-AD-1	WESTERN ALLIANCE BANCORP			2	3.A FE	8,874,846	94.7120	9,608,520	10,145,000	9,122,628	0	132,001	0	0	3.000	4.836	JD	132,001	304,350	01/27/2023	06/15/2031
95763P-EF-4	WESTERN ALLIANCE BANK			2	3.A FE	1,000,000	97.3910	973,909	1,000,000	1,000,000	0	0	0	0	5.250	5.250	JD	4,375	52,500	05/20/2020	06/01/2030
958254-AE-4	WESTERN GAS PARTNERS LP				2.C FE	4,830,009	99.4760	4,781,798	4,807,000	4,807,699	0	(3,508)	0	0	3.950	3.876	JD	15,823	189,877	11/27/2017	06/01/2025
958254-AH-7	WESTERN GAS PARTNERS LP			1	2.C FE	2,983,050	97.8860	2,936,588	3,000,000	2,983,611	0	1,786	0	0	4.500	4.571	MS	45,000	135,000	02/21/2018	03/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
959802-BA-6	WESTERN UNION CO-W/I			1	2.B FE	8,370,005	84.6910	7,142,023	8,433,000	8,390,867	0	6,098	0	0	2.750	2.838	MS	68,284	231,908	06/15/2021	03/15/2031
961548-AV-6	WESTVACO CORP				2.B FE	8,885,240	113.4320	9,074,539	8,000,000	8,687,580	0	(113,326)	0	0	8.200	6.186	JJ	302,489	656,000	08/24/2023	01/15/2030
962166-BT-0	WEYERHAEUSER CO			1	2.B FE	1,472,268	109.6330	1,471,277	1,342,000	1,464,424	0	(7,844)	0	0	6.875	5.567	JD	4,101	92,263	03/21/2024	12/15/2033
96337R-AB-8	WHISTLER PIPELINE LLC			1	2.C FE	6,998,110	99.8210	6,987,462	7,000,000	6,997,692	0	(418)	0	0	5.700	5.702	MS	161,817	0	07/24/2024	09/30/2031
969457-BV-1	WILLIAMS COS INC	LS		1	2.B FE	2,993,190	96.8140	2,904,406	3,000,000	2,994,382	0	152	0	0	5.750	5.766	JD	3,354	172,500	06/19/2014	06/24/2044
976656-CJ-5	WISC ELEC POWER			1	1.G FE	8,041,314	81.1570	7,620,660	9,390,000	8,043,189	0	1,875	0	0	4.300	5.457	JD	17,945	201,885	12/09/2024	12/15/2045
980745-F#-5	WOODWARD GOVERNOR CO PP			1	2.B	5,000,000	98.3560	4,917,800	5,000,000	5,000,000	0	0	0	0	4.350	4.350	MN	18,729	217,500	05/29/2018	05/30/2027
980745-F#-7	WOODWARD GOVERNOR CO PP			1	2.B	4,000,000	99.6120	3,984,486	4,000,000	4,000,000	0	0	0	0	4.270	4.270	MN	14,708	170,800	05/29/2018	05/30/2025
983024-AG-5	WYETH			1	1.F FE	5,550,654	108.8250	4,905,823	4,508,000	5,211,684	0	(61,839)	0	0	6.500	4.396	FA	122,092	293,020	11/19/2018	02/01/2034
98372M-AE-5	XHR LP			1	4.A FE	243,513	100.3250	242,786	242,000	243,463	0	(49)	0	0	6.625	6.488	MN	1,603	0	11/14/2024	05/15/2030
98389B-AX-8	XCEL ENERGY INC			1	2.A FE	1,991,460	68.7380	1,374,763	2,000,000	1,992,364	0	188	0	0	3.500	3.523	JD	5,833	70,000	11/04/2019	12/01/2049
98389B-AY-6	XCEL ENERGY INC			1	2.A FE	4,983,500	91.7500	4,587,525	5,000,000	4,990,583	0	1,540	0	0	3.400	3.438	JD	14,167	170,000	03/27/2020	06/01/2030
98419M-AK-6	XYLEM INC			1	2.B FE	1,979,140	81.6760	1,633,516	2,000,000	1,982,390	0	468	0	0	4.375	4.438	MN	14,583	87,500	10/03/2016	11/01/2046
98421M-AA-4	XEROX HOLDINGS CORP	LS		1	4.C FE	312,910	99.4570	330,198	332,000	326,889	0	7,691	0	0	5.000	7.565	FA	6,271	16,600	02/10/2023	08/15/2025
98421M-AB-2	XEROX HOLDINGS CORP			1	4.C FE	10,503,750	85.9920	8,599,225	10,000,000	10,276,004	0	(70,240)	0	0	5.500	4.652	FA	207,778	550,000	08/04/2021	08/15/2028
988498-AR-2	YUM! BRANDS INC	LS		1	3.C FE	10,000,000	96.9670	9,696,747	10,000,000	10,000,000	0	0	0	0	5.375	5.375	AO	134,375	537,500	03/24/2022	04/01/2032
AUDMEZ-V*-1	AUDAX MEZZANINE Audax MZ V				2.A PL	15,463,429	100.0000	15,463,429	15,463,429	15,463,429	0	0	0	0	8.000	8.078	MJSD	3,436	881,774	10/29/2024	01/01/2032
BENFIT-VA-0	Benefit Street Partners				2.B PL	13,738,301	100.0000	13,738,301	13,738,301	13,738,301	0	0	0	0	3.500	3.362	MAT	1,312,102	2,081,271	12/12/2024	04/11/2030
BENFIT-VB-0	Benefit Street Partners				3.B PL	6,869,151	100.0000	6,869,151	6,869,151	6,869,151	0	0	0	0	9.718	6.584	MAT	1,632,889	1,073,223	12/12/2024	04/11/2030
PPGJE1-WY-4	Pocahontas Pkwy PRIVATE PLACEMENT				2.B FE	45,000,000	100.5540	45,249,128	45,000,000	45,000,000	0	0	0	0	6.006	6.006	JD	7,508	960,960	08/19/2024	07/31/2029
009089-AA-1	AIR CANADA 2013-1A PTT		A		2.A FE	2,889,392	99.1750	2,884,279	2,908,267	2,896,223	0	6,831	0	0	4.125	5.232	MN	15,329	59,983	09/30/2024	05/15/2025
012873-AK-1	ALBERTA ENERGY			1	2.C FE	8,578,800	108.5310	8,682,500	8,000,000	8,251,255	0	(28,915)	0	0	7.375	6.783	MN	98,333	590,000	11/09/2006	11/01/2031
013716-AW-5	ALCAN INC		A	1	1.F FE	2,813,830	102.7350	3,082,063	3,000,000	2,894,532	0	7,010	0	0	5.750	6.213	JD	14,375	172,500	03/29/2006	06/01/2035
01626P-AM-8	ALIMENTATION COUCHE-TARD		A	1	2.A FE	6,991,600	90.1170	6,308,164	7,000,000	6,995,341	0	824	0	0	2.950	2.964	JJ	89,483	206,500	01/22/2020	01/25/2030
046828-AA-7	SUNCOR ENERGY VENTURES		A		2.C FE	8,680,584	105.2300	8,716,230	8,283,000	8,562,688	0	(112,408)	0	0	8.200	6.553	AO	169,802	679,206	12/11/2023	04/01/2027
06367U-EQ-6	BANK OF MONTREAL		A		1.C FE	14,900,000	100.0000	14,900,000	14,900,000	14,900,000	0	0	0	0	5.240	6.106	FIAN	87,525	213,880	08/20/2024	08/21/2026
06368B-GS-1	BANK OF MONTREAL		A	2	2.A FE	7,412,995	95.6570	6,969,551	7,286,000	7,334,759	0	(15,410)	0	0	3.803	3.562	JD	12,315	277,087	07/02/2019	12/15/2032
06368D-H7-2	BANK OF MONTREAL		A	2	2.A FE	13,000,000	83.3450	10,834,810	13,000,000	13,000,000	0	0	0	0	3.088	3.088	JJ	190,684	401,440	01/05/2022	01/10/2037
064159-BN-9	BANK OF NOVA SCOTIA		A	2	2.C FE	10,880,125	92.4330	10,081,688	10,907,000	10,880,358	0	92	0	0	3.625	3.635	JAJ0	70,290	395,379	05/10/2022	10/27/2081
064159-HB-5	BANK OF NOVA SCOTIA		A		2.A FE	9,999,200	99.4690	9,946,930	10,000,000	9,999,716	0	93	0	0	4.500	4.501	JD	18,750	450,000	12/09/2015	12/16/2025
06417X-AG-6	BANK OF NOVA SCOTIA		A	1	2.A FE	9,999,700	92.0060	9,200,552	10,000,000	9,999,481	0	(3)	0	0	4.588	4.588	MN	72,643	458,800	04/05/2022	05/04/2037
06418G-AM-9	BANK OF NOVA SCOTIA	LS	A	2	1.F FE	37,000,000	100.4870	37,180,321	37,000,000	37,000,000	0	0	0	0	5.490	6.369	MJSD	129,736	522,815	09/04/2024	09/08/2028
067901-AA-6	BARRICK GOLD CORP		A	1	2.A FE	4,545,759	100.7940	4,727,221	4,690,000	4,557,849	0	9,443	0	0	5.800	6.184	MN	34,758	272,020	09/15/2023	11/15/2034
07317Q-AJ-4	BAYTEX ENERGY CORP	LS	A	1	3.C FE	9,046,413	102.4130	9,283,732	9,065,000	9,048,229	0	2,136	0	0	8.500	8.539	AO	130,561	770,525	04/20/2023	04/30/2030
124900-AD-3	CCL INDUSTRIES INC		A	1	2.B FE	16,746,419	89.8050	18,225,858	20,295,000	17,586,627	0	412,240	0	0	3.050	5.969	JD	51,583	618,998	11/21/2022	06/01/2030
13607L-8D-8	CANADIAN IMPERIAL BANK		A		1.F FE	32,000,000	100.5570	32,178,337	32,000,000	32,000,000	0	0	0	0	5.430	6.318	MJSD	9,547	980,866	06/24/2024	06/28/2027
136375-BN-1	CANADIAN NATL RAILWAYS		A	1	1.F FE	1,950,280	106.9940	2,139,873	2,000,000	1,969,561	0	1,759	0	0	6.200	6.389	JD	10,333	124,000	08/10/2007	06/01/2036
136375-CV-2	CANADIAN NATL RAILWAYS		A	1	1.F FE	4,999,300	85.4390	4,271,968	5,000,000	4,999,867	0	0	0	0	4.450	4.450	JJ	99,507	222,500	10/31/2018	01/20/2049
136385-AC-5	CANADIAN NATL RESOURCES		A	1	2.A FE	1,660,050	109.2110	1,638,168	1,500,000	1,571,242	0	(7,817)	0	0	7.200	6.352	JJ	49,800	108,000	04/06/2006	01/15/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14739L-AB-8	CASCADES INC	A	1		3.C FE	11,853,906	.97.0180	13,034,335	13,435,000	12,457,881	.0	272,140	.0	.0	.5.375	8.117	JJ	332,983	722,131	11/17/2022	.01/15/2028
286181-AH-5	ELEMENT FLEET MANAGEMENT	A	1		2.A FE	10,000,000	101.6860	10,168,576	10,000,000	10,000,000	.0	.0	.0	.0	.6.271	6.271	JD	8,710	627,100	06/21/2023	.06/26/2026
286181-AK-8	ELEMENT FLEET MANAGEMENT	A	1		2.A FE	15,000,000	104.2230	15,633,416	15,000,000	15,000,000	.0	.0	.0	.0	.6.319	6.319	JD	71,089	947,850	11/27/2023	.12/04/2028
286181-AM-4	ELEMENT FLEET MANAGEMENT	A	1		2.B FE	15,000,000	101.3740	15,206,108	15,000,000	15,000,000	.0	.0	.0	.0	.5.643	5.643	MS	253,935	423,225	03/04/2024	.03/13/2027
292505-AD-6	ENCANA CORP	A	1		2.C FE	3,004,830	103.7380	3,112,143	3,000,000	3,002,478	.0	(202)	.0	.0	.6.500	6.487	FA	73,667	195,000	07/14/2006	.08/15/2034
36485M-AM-1	GARDA WORLD SECURITY	LS	A	1	4.A FE	8,867,500	103.1740	9,285,694	9,000,000	8,909,487	.0	24,190	.0	.0	.7.750	8.116	FA	263,500	697,500	03/31/2023	.02/15/2028
66977W-AS-8	NOVA CHEMICALS CORP	A	1		3.C FE	8,452,395	.90.4070	9,357,158	10,350,000	9,034,838	.0	243,756	.0	.0	.4.250	7.725	MN	56,206	439,875	06/28/2022	.05/15/2029
67077M-AG-3	NUTRIEN LTD COM	A	1		2.B FE	2,291,788	.97.0530	1,941,058	2,000,000	2,233,719	.0	(9,800)	.0	.0	.5.625	4.582	JD	9,375	112,500	04/10/2018	.12/01/2040
67077M-AR-9	NUTRIEN LTD COM	A	1		2.B FE	6,220,920	.88.5280	5,311,707	6,000,000	6,182,940	.0	(6,438)	.0	.0	.4.900	4.650	JD	24,500	294,000	04/12/2018	.06/01/2043
68327L-AC-0	CADILLAC FAIRVIEW PRP TR	A	1		1.E FE	27,527,262	.96.0530	24,733,696	25,750,000	26,737,716	.0	(245,245)	.0	.0	.4.125	3.073	FA	442,578	1,062,188	09/07/2021	.02/01/2029
68327L-AD-8	CADILLAC FAIRVIEW PRP TR	A	1		1.E FE	9,894,200	.83.0690	8,306,942	10,000,000	9,925,022	.0	.9,940	.0	.0	.2.500	2.621	AO	52,778	250,000	10/07/2021	.10/15/2031
683715-AD-8	OPEN TEXT CORP	A	1		3.B FE	4,075,000	.90.6450	4,532,245	5,000,000	4,298,662	.0	114,695	.0	.0	.3.875	7.322	JD	16,146	193,750	12/21/2022	.12/01/2029
698900-AG-2	PANCANADIAN ENERGY CORP	A	1		2.C FE	7,604,669	.07.2740	8,097,041	7,548,000	7,606,982	.0	(1,459)	.0	.0	.7.200	7.045	MN	90,576	523,728	10/03/2024	.11/01/2031
70137T-AP-0	PARKLAND FUEL CORP	LS	A	1	3.C FE	6,300,000	.99.0210	6,238,350	6,300,000	6,300,000	.0	.0	.0	.0	.5.875	5.875	JJ	170,669	370,125	06/25/2019	.07/15/2027
70137W-AG-3	PARKLAND CORP/CANADA	A	1		3.B FE	11,306,228	.92.7320	10,378,558	11,192,000	11,231,697	.0	(21,689)	.0	.0	.4.500	4.353	AO	125,910	503,640	06/08/2021	.10/01/2029
70137W-AL-2	PARKLAND CORP/CANADA	LS	A	1	3.B FE	4,348,000	.91.8660	3,994,314	4,348,000	4,348,000	.0	.0	.0	.0	.4.625	4.625	MN	33,516	201,095	11/08/2021	.05/01/2030
71644E-AE-2	PETRO-CANADA	A	1		2.A FE	2,298,500	104.2360	2,084,719	2,000,000	2,036,651	.0	(23,330)	.0	.0	.7.875	6.531	JD	7,000	157,500	04/20/2006	.06/15/2026
71644E-AG-7	PETRO-CANADA	LS	A	1	2.A FE	6,557,457	.100.2480	6,550,175	6,534,000	6,556,008	.0	(1,449)	.0	.0	.5.950	5.905	MN	49,677	388,773	01/05/2024	.05/15/2035
740212-AM-7	PRECISION DRILLING CORP	A	1		4.A FE	195,638	.99.1680	186,436	188,000	191,224	.0	(1,448)	.0	.0	.6.875	6.173	JJ	5,960	12,925	09/16/2021	.01/15/2029
775109-BB-6	ROGERS COMMUNICATIONS	A	1		2.C FE	3,341,520	.88.6000	2,657,999	3,000,000	3,282,038	.0	(9,702)	.0	.0	.5.000	4.272	MS	44,167	150,000	01/30/2018	.03/15/2044
775109-BN-0	ROGERS COMMUNICATIONS	A	1		2.C FE	4,983,350	.78.3580	3,917,905	5,000,000	4,984,834	.0	338	.0	.0	.4.350	4.370	MN	36,250	217,500	04/23/2019	.05/01/2049
775109-CG-4	ROGERS COMMUNICATIONS	A	1		2.C FE	9,999,106	.96.5890	9,658,897	10,000,000	9,999,292	.0	173	.0	.0	.3.200	3.202	MS	94,222	320,000	07/27/2023	.03/15/2027
867229-AC-0	SUNCOR ENERGY INC	A	1		2.A FE	2,226,160	.108.4300	2,168,592	2,000,000	2,100,559	.0	(10,997)	.0	.0	.7.150	6.259	FA	59,583	143,000	05/02/2006	.02/01/2032
867229-AD-8	SUNCOR ENERGY INC	A	1		2.A FE	4,812,460	.103.5600	5,178,020	5,000,000	4,896,331	.0	7,343	.0	.0	.5.950	6.233	JD	24,792	297,500	07/17/2006	.12/01/2034
89115A-2E-1	TORONTO-DOMINION BANK	LS	A	1	1.F FE	20,000,000	.94.7700	18,954,033	20,000,000	20,000,000	.0	.0	.0	.0	.4.456	4.456	JD	56,938	891,200	06/01/2022	.06/08/2032
893526-DJ-9	TRANS-CANADA PIPELINES	A	1		2.B FE	1,495,290	.101.4600	1,521,893	1,500,000	1,496,495	.0	130	.0	.0	.6.100	6.123	JD	7,625	91,500	05/26/2010	.06/01/2040
89352H-AM-1	TRANS-CANADA PIPELINES	A	1		2.B FE	1,888,320	.93.1080	1,862,153	2,000,000	1,922,926	.0	6,422	.0	.0	.4.625	5.157	MS	30,833	92,500	11/19/2018	.03/01/2034
923725-AD-7	VERMILLION ENERGY INC	LS	A	1	3.C FE	9,318,071	.99.1600	10,040,957	10,126,000	9,473,709	.0	93,274	.0	.0	.6.875	8.394	MN	116,027	696,163	04/28/2023	.05/01/2030
98417E-AC-4	XSTRATA FINANCE CANADA	A	1		2.A FE	3,987,480	.108.0760	4,323,046	4,000,000	3,991,115	.0	396	.0	.0	.6.900	6.925	MN	35,267	276,000	11/13/2007	.11/15/2037
000000-00-0	SUZANO INTL FINANCE	D	1		2.C FE	8,970,222	.99.6240	8,966,137	9,000,000	8,998,933	.0	21,633	.0	.0	.4.000	4.250	JJ	167,000	360,000	09/01/2023	.01/14/2025
000000-00-0	SUZANO INTL FINANCE	D	1		2.C FE	1,019,422	.100.1250	1,001,247	1,000,000	1,012,180	.0	(5,548)	.0	.0	.5.500	4.865	JJ	25,056	55,000	09/01/2023	.01/17/2027
000000-00-0	CORUIPE NETHERLANDS BV	D	2		4.C FE	156,073	.99.6210	162,383	163,000	156,534	.0	461	.0	.0	10.000	12.176	FA	6,384	.0	10/31/2024	.02/10/2027
000000-00-0	WE SODA INV HOLDING PLC	D	1		3.C FE	10,411,250	.102.4780	10,247,828	10,000,000	10,325,695	.0	(85,555)	.0	.0	.9.500	8.398	AO	224,306	950,000	03/01/2024	.10/06/2028
000000-00-0	MONG DUONG FIN HLDGS BV	D	1		3.B FE	6,923,049	.96.0260	7,321,498	7,624,503	7,149,014	.0	102,897	.0	.0	.5.125	8.356	MN	58,613	390,756	02/09/2023	.05/07/2029
000000-00-0	GENM CAPITAL LABUAN	LS	D	1	2.C FE	4,156,450	.88.0470	4,402,349	5,000,000	4,356,117	.0	80,658	.0	.0	.3.882	6.396	AO	38,820	194,100	05/20/2022	.04/19/2031
000000-00-0	SUMITOMO MITSUI FINL GRP	D	1		1.G FE	20,000,000	.101.0690	20,213,878	20,000,000	20,000,000	.0	.0	.0	.0	.5.424	5.424	JJ	518,293	.0	07/02/2024	.07/09/2031
00110R-AA-5	ACU PETROLEO LUXEMBOURG	D	1		3.A FE	4,276,133	.98.1200	4,635,138	4,723,965	4,342,254	.0	53,842	.0	.0	.7.500	9.958	JJ	165,339	354,297	11/02/2023	.01/13/2032
00185A-AB-0	AON GLOBAL LTD	D	1		2.A FE	1,732,774	.80.0170	1,688,364	2,110,000	1,739,301	.0	6,527	.0	.0	.4.250	5.843	JD	4,733	89,675	06/06/2024	.12/12/2042
00217G-AC-7	APTIV PLC / APTIV CORP	LS	D	1	2.B FE	4,006,698	.71.0230	4,119,321	5,800,000	4,032,096	.0	22,827	.0	.0	.4.150	6.563	MN	40,117	240,700	11/10/2023	.05/01/2052
00401M-AA-4	ABU DHABI CRUDE OIL	D	1		1.C FE	9,000,000	.93.8790	8,449,145	9,000,000	9,000,000	.0	.0	.0	.0	.3.650	3.650	JD	913	328,500	10/26/2017	.11/02/2029
00774M-BC-8	AERCAP IRELAND CAP/GLOBA	LS	D	1	2.A FE	9,903,100	.101.9350	10,193,527	10,000,000	9,929,999	.0	17,752	.0	.0	.5.750	5.977	JD	39,931	575,000	05/30/2023	.06/06/2028
00774M-BE-4	AERCAP IRELAND CAP/GLOBA	D	1		2.A FE	19,874,200	.104.3610	20,872,128	20,000,000	19,890,500	.0	15,063	.0	.0	.6.150	6.262	MS	310,917	1,247,083	09/18/2023	.09/30/2030
00774M-BH-7	AERCAP IRELAND CAP/GLOBA	D	1		2.A FE	19,545,800	.98.4040	19,680,831	20,000,000	19,579,335	.0	33,535	.0	.0	.5.300	5.599	JJ	477,000	553,556	01/04/2024	.01/19/2034
00928Q-AX-9	AIRCATTLE LTD	D	1		2.C FE	9,981,500	.103.3940	10,339,398	10,000,000	9,985,827	.0	3,335	.0	.0	.6.500	6.544	JJ	294,306	650,000	07/13/2023	.07/18/2028
00928Q-AY-7	AIRCATTLE LTD	D	1		2.C FE	19,878,200	.102.0340	20,406,726	20,000,000	19,890,521	.0	19,331	.0	.0	.5.950	6.090	FA	449,556	671,028	01/17/2024	.02/15/2029
00929J-AA-4	AIRCATTLE / IRELAND DAC	D	1		2.C FE	4,982,000	.100.6770	5,033,860	5,000,000	4,982,661	.0	661	.0	.0	.5.750	5.808	AO	130,174	.0	07/15/2024	.10/01/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00973R-AF-0	AKER BP ASA	D	1		2.B FE	9,980,200	.92.8080	9,280,806	10,000,000	9,988,975	.0	1,929	.0	.0	3.750	3.774	JJ	172,917	375,000	01/08/2020	01/15/2030
00973R-AM-5	AKER BP ASA	D	1		2.B FE	4,998,500	100.2270	5,011,337	5,000,000	4,998,480	.0	.0	.0	.0	6.000	6.004	JD	15,000	300,000	06/07/2023	06/13/2033
01748T-AC-5	ALLEGION PLC	C	1		2.B FE	14,999,700	100.9440	15,141,639	15,000,000	14,999,982	.0	.0	.0	.0	5.411	5.411	JJ	405,825	811,650	06/07/2022	07/01/2032
02154C-AF-0	ALTICE FINANCING SA	D	1		5.A FE	3,160,000	.78.3680	2,742,882	3,500,000	3,291,191	.0	.0	.0	.0	5.000	7.178	JJ	80,694	175,000	07/21/2022	01/15/2028
02156L-AA-9	ALTICE FRANCE SA	D	1		5.B FE	2,340,883	.81.0130	1,886,787	2,329,000	2,329,000	.0	.0	.0	.0	8.125	8.041	FA	78,846	189,231	07/17/2018	02/01/2027
02156L-AC-5	ALTICE FRANCE SA	D	1		5.B FE	6,913,151	.74.5520	5,724,868	7,679,000	7,209,489	.0	.0	.0	.0	5.500	7.766	AO	89,162	422,345	07/20/2022	01/15/2028
02364W-AP-0	AMERICA MOVIL SA de CV	D	1		2.A FE	1,980,940	102.7000	2,053,991	2,000,000	1,987,532	.0	.0	.0	.0	6.125	6.195	MN	15,653	122,500	10/24/2007	11/15/2037
046353-AD-0	ASTRAZENECA PLC	D	1		1.F FE	6,480,475	109.7040	7,130,757	6,500,000	6,486,506	.0	.0	.0	.0	6.450	6.473	MS	123,446	419,250	09/06/2007	09/15/2037
052113-AB-3	AUSGRID FINANCE PTY LTD	D	1		2.B FE	4,995,350	.96.9110	4,845,530	5,000,000	4,997,857	.0	.0	.0	.0	4.350	4.362	FA	90,625	217,500	04/23/2018	08/01/2028
05252A-DN-8	AUST & NZ BANKING GROUP	D			1.D FE	45,000,000	100.4810	45,216,298	45,000,000	45,000,000	.0	.0	.0	.0	5.340	5.500	MJSD	105,650	.0	12/09/2024	12/16/2029
05256L-AB-9	APLNG PROCESSING PP	D	1		2.B FE	28,700,000	.96.5980	27,723,662	28,700,000	28,700,000	.0	.0	.0	.0	4.820	4.819	MS	349,678	691,670	09/21/2018	09/30/2030
055262-D*-7	BASF SE PRIVATE PLACEMENT	D	1		1.G FE	8,000,000	.102.1420	8,171,355	8,000,000	8,000,000	.0	.0	.0	.0	5.910	5.910	JJ	225,893	236,400	01/05/2024	01/10/2039
05565E-BJ-3	BMW US Capital LLC	.LS.	C	1	1.F FE	998,340	.94.4670	944,672	1,000,000	999,173	.0	.0	.0	.0	3.625	3.645	AO	7,351	36,250	04/15/2019	04/18/2029
05565E-CD-5	BMW US Capital LLC	C			1.F FE	12,245,837	100.1620	12,256,800	12,237,000	12,243,330	.0	(2,507)	.0	.0	4.990	5.854	FIAMN	87,954	586,901	10/03/2024	08/11/2025
05565E-CN-3	BMW US Capital LLC	C			1.F FE	6,500,000	100.3750	6,524,387	6,500,000	6,500,000	.0	.0	.0	.0	5.290	6.140	FIAMN	47,237	97,930	08/07/2024	08/13/2026
05571A-AQ-8	BPCE SA	.LS.	D	2	2.A FE	15,000,000	102.4570	15,368,529	15,000,000	15,000,000	.0	.0	.0	.0	6.612	6.612	AO	198,360	991,800	10/10/2023	10/19/2027
05571A-AX-3	BPCE SA	D			1.E FE	10,000,000	100.1450	10,014,469	10,000,000	10,000,000	.0	.0	.0	.0	5.281	5.281	MN	45,475	264,050	05/21/2024	05/30/2029
05581K-AC-5	BNP PARIBAS	D			2.A FE	24,025,889	.98.3540	20,833,299	21,182,000	22,330,758	.0	(505,331)	.0	.0	4.625	2.089	MS	293,900	979,668	09/02/2021	03/13/2027
05581K-AG-6	BNP PARIBAS	.LS.	D	2	1.E FE	15,000,000	102.3200	15,347,939	15,000,000	15,000,000	.0	.0	.0	.0	5.894	5.894	JD	63,852	884,100	11/28/2023	12/05/2034
05583J-AN-2	BPCE SA	D	2		2.A FE	20,000,000	100.7660	20,153,279	20,000,000	20,000,000	.0	.0	.0	.0	5.975	5.975	JJ	541,069	1,195,000	01/10/2023	01/18/2027
05674X-AA-9	SUZANO AUSTRIA GMBH	D	1		2.C FE	2,130,000	100.3990	2,007,980	2,000,000	2,028,014	.0	(17,200)	.0	.0	5.750	4.792	JJ	53,347	115,000	03/19/2018	07/14/2026
06237M-AA-1	BANK GOSPODARSTWA KRAJOW AGENCY DEBENTURES	D			1.G FE	20,762,670	.97.4070	20,455,505	21,000,000	20,785,680	.0	.0	.0	.0	5.375	5.526	MN	122,281	1,128,855	09/20/2023	05/22/2033
06237M-AC-7	BANK GOSPODARSTWA KRAJOW AGENCY DEBENTURES	D			1.G FE	13,854,540	.99.0320	13,864,485	14,000,000	13,859,490	.0	.0	.0	.0	5.750	5.889	JA	384,611	.0	07/01/2024	07/09/2034
06237M-AD-5	BANK GOSPODARSTWA KRAJOW AGENCY DEBENTURES	D			1.G FE	13,898,640	.97.8670	13,701,311	14,000,000	13,898,911	.0	.0	.0	.0	6.250	6.304	JJ	418,056	.0	07/01/2024	07/09/2054
06738E-AE-5	BARCLAYS PLC	D			2.A FE	2,013,340	.99.7490	1,994,972	2,000,000	2,000,266	.0	(2,050)	.0	.0	3.650	3.548	MS	21,292	73,000	09/13/2017	03/16/2025
06738E-BT-1	BARCLAYS PLC	.LS.	D	2	3.A FE	10,060,000	.89.8530	8,985,304	10,000,000	10,031,109	.0	(8,893)	.0	.0	4.375	4.293	MJSD	19,444	437,500	08/04/2021	03/15/2028
06738E-BV-6	BARCLAYS PLC	D	1		2.A FE	785,415	.84.5650	739,095	874,000	804,986	.0	7,271	.0	.0	2.894	4.073	MN	2,600	25,294	03/16/2022	11/24/2032
06738E-CX-9	BARCLAYS PLC	.LS.	D	1	2.A FE	10,000,000	104.0260	10,402,597	10,000,000	10,000,000	.0	.0	.0	.0	6.490	6.490	MS	194,700	649,000	09/06/2023	09/13/2029
06738E-CL-7	BARCLAYS PLC	.LS.	D	1	2.A FE	10,000,000	105.9400	10,593,988	10,000,000	10,000,000	.0	.0	.0	.0	6.692	6.692	MS	200,760	669,200	09/06/2023	09/13/2034
06849A-AB-5	BARRICK INTL BK CORP	D	1		1.G FE	18,765,336	105.2410	15,786,111	15,000,000	17,986,053	.0	(201,525)	.0	.0	6.350	4.146	AO	201,083	952,500	03/17/2021	10/15/2036
090978-AA-5	BIOTCON BIOLOGICS GLOBAL	D	2		3.B FE	406,068	.95.9190	393,270	410,000	406,162	.0	.0	.0	.0	6.670	6.900	AO	6,229	.0	10/02/2024	10/09/2029
09659T-2A-8	BNP PARIBAS	D	2		2.A FE	14,951,850	.95.3460	14,301,870	15,000,000	14,969,159	.0	2,998	.0	.0	4.375	4.404	MS	218,750	656,250	02/22/2018	03/01/2033
09659W-2K-9	BNP PARIBAS	D	2		1.G FE	15,000,000	.89.3260	13,398,884	15,000,000	15,000,000	.0	.0	.0	.0	3.052	3.052	JJ	213,640	457,800	01/06/2020	01/13/2031
09659W-2R-4	BNP PARIBAS	.LS.	D	2	1.G FE	12,000,000	.89.5440	10,745,259	12,000,000	12,000,000	.0	.0	.0	.0	2.159	2.159	MS	76,285	259,080	09/08/2021	09/15/2029
09952A-AC-0	BORAL FINANCE PTY LTD	D	1		2.B FE	1,290,982	.93.5820	1,213,753	1,297,000	1,294,775	.0	.0	.0	.0	3.750	3.804	MN	8,106	48,638	10/24/2017	05/01/2028
10554C-AA-0	BRASKEM AMERICA FINANCE	.LS.	D	1	3.A FE	9,792,315	.84.3880	7,390,664	8,758,000	9,700,639	.0	(33,965)	.0	.0	7.125	6.080	JJ	275,603	624,008	02/18/2022	07/22/2041
10554T-AB-1	BRASKEM NETHERLANDS	.LS.	D	1	3.A FE	10,855,500	.91.3310	10,046,456	11,000,000	10,947,807	.0	.0	.0	.0	4.500	4.669	JJ	235,125	495,000	01/29/2019	01/10/2028
10554T-AD-7	BRASKEM NETHERLANDS	D	1		3.A FE	4,225,000	.84.2890	4,214,434	5,000,000	4,432,921	.0	.0	.0	.0	4.500	7.204	JJ	94,375	225,000	07/19/2022	01/31/2030
10554T-AG-0	BRASKEM NETHERLANDS	.LS.	D	1	3.A FE	370,468	.92.2330	372,622	404,000	373,670	.0	.0	.0	.0	7.250	8.549	FA	11,228	29,290	09/08/2021	02/13/2033
11102A-AE-1	BRITISH TELECOMMUNICATIO	.LS.	D	1	2.B FE	11,051,016	.91.9180	9,608,190	10,453,000	10,813,989	.0	(73,207)	.0	.0	3.250	2.473	MN	50,015	339,723	08/31/2021	11/08/2029
11778B-AB-8	BSKYB FINANCE UK	.LS.	D	1	1.G FE	8,855,770	106.3070	9,567,620	9,000,000	8,913,915	.0	.0	.0	.0	6.500	6.624	AO	123,500	585,000	10/14/2005	10/15/2035
12656*-AL-6	CSL LMTO PP	D	1		1.G	3,200,435	.93.0470	3,256,652	3,500,000	3,374,466	.0	.0	.0	.0	2.970	4.000	AO	22,523	103,950	07/23/2018	10/13/2028
12661P-AC-3	CSL FINANCE PLC	D	1		1.G FE	4,982,250	.93.9360	4,696,805	5,000,000	4,986,032	.0	.0	.0	.0	4.250	4.294	AO	37,778	212,500	04/20/2022	04/27/2032
12661P-AD-0	CSL FINANCE PLC	.LS.	D	1	1.G FE	9,863,300	.87.7790	8,777,948	10,000,000	9,874,256	.0	.0	.0	.0	4.625	4.731	AO	82,222	462,500	05/13/2022	04/27/2042
12674T-AA-4	CWCLN	.LS.	D	1	4.A FE	1,905,728	.98.8210	1,898,345	1,921,000	1,915,299	.0	.0	.0	.0	6.875	7.000	JJ	60,898	132,069	03/27/2019	09/15/2027
12803R-AH-7	CAIXABANK SA	.LS.	D	2	2.B FE	7,000,000	100.7360	7,051,518	7,000,000	7,000,000	.0	.0	.0	.0	6.037	6.037	JD	18,782	316,943	03/07/2024	06/15/2035
13805A-AA-5	CANPACK CANPAK 3 3/8	.LS.	D	1	3.C FE	2,927,688	.97.3630	3,281,139	3,370,000	3,230,992	.0	.0	.0	.0	3.125	8.342	MN	17,552	105,313	12/12/2022	11/01/2025

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
168829-AA-7	CHILE ELECTRICITY LUX	D			1.F FE	6,755,540	101.0710	6,827,337	6,755,000	6,754,743	0	(143)	0	0	6.010	6.010	JJ	181,561	368,229	08/14/2023	01/20/2033
17186H-AH-5	CIMPRESS NV	LS	1		4.B FE	271,000	99.3550	269,253	271,000	271,000	0	0	0	0	7.375	7.375	MS	5,274	0	09/12/2024	09/15/2032
191241-AH-1	COCA-COLA FEMSA SAB CV	D	1		1.G FE	10,293,088	89.6300	9,321,570	10,400,000	10,342,017	0	10,487	0	0	2.750	2.869	JJ	126,317	286,000	01/08/2020	01/22/2030
191241-AJ-7	COCA-COLA FEMSA SAB CV	D	1		1.G FE	3,694,676	78.2950	3,601,551	4,600,000	3,878,393	0	77,967	0	0	1.850	4.269	MS	28,367	85,100	07/28/2022	09/01/2032
200447-AH-3	COMISION FEDERAL DE ELEC	LS	1		2.B FE	4,222,500	82.8730	4,143,660	5,000,000	4,298,159	0	75,659	0	0	3.348	6.139	FA	66,030	83,700	03/05/2024	02/09/2031
200447-AK-6	COMISION FEDERAL DE ELEC	LS	1		2.B FE	4,132,500	80.5220	4,026,085	5,000,000	4,189,477	0	56,977	0	0	3.875	6.357	JJ	83,420	96,875	03/05/2024	07/26/2033
210314-AD-2	TRANSANTARO	D	1		2.C FE	6,070,500	92.2020	5,532,116	6,000,000	6,061,512	0	(3,260)	0	0	5.200	5.092	AO	69,333	312,000	04/05/2022	04/11/2038
21987B-AZ-1	CODELCO INC	LS	1		2.A FE	7,493,500	88.7850	6,214,945	7,000,000	7,263,862	0	(55,353)	0	0	3.000	2.138	MS	53,083	210,000	09/14/2020	09/30/2029
22088D-AA-8	CORURipe NETHERLANDS BV	D	2		4.C FE	350,325	99.6210	403,466	405,000	375,010	0	11,422	0	0	10.000	14.169	FA	15,863	40,500	08/12/2022	02/10/2027
22535W-AG-2	CREDIT AGRICOLE LONDON	D	2		1.G FE	5,000,000	98.5540	4,927,708	5,000,000	5,000,000	0	0	0	0	1.907	1.907	JD	3,973	95,350	06/09/2020	06/16/2026
225401-AF-5	CREDIT SUISSE GROUP	D	1		1.G FE	7,000,000	96.2680	6,738,786	7,000,000	7,000,000	0	0	0	0	3.869	3.869	JJ	127,140	270,830	01/05/2018	01/12/2029
25156P-BC-6	DEUTSCHE TELEKOM	LS	1		2.A FE	19,720,150	91.5490	18,309,886	20,000,000	19,781,007	0	11,183	0	0	4.750	4.861	JD	26,389	950,000	01/04/2019	06/21/2038
268317-AU-8	ELECTRICITE DE FRANCE	D	1		2.A FE	4,250,216	97.6600	3,784,336	3,875,000	4,033,598	0	(42,484)	0	0	4.500	3.271	MS	48,438	174,375	07/09/2019	09/21/2028
268317-AV-6	ELECTRICITE DE FRANCE	D	1		2.A FE	729,075	89.1810	734,852	824,000	732,619	0	3,544	0	0	4.875	6.077	MS	11,158	40,170	02/21/2024	09/21/2038
279158-AT-6	ECOPET	D	1		3.A FE	354,975	106.0060	376,322	355,000	354,970	0	5	0	0	8.625	8.625	JJ	13,778	31,724	06/28/2023	01/19/2029
28249N-AA-9	EIG PEARL HOLDINGS SARL	D	1		1.E FE	14,312,000	85.5680	12,835,153	15,000,000	14,366,504	0	54,504	0	0	3.545	4.195	FA	178,727	443,125	03/12/2024	08/31/2036
29268B-AC-5	ENEL FINANCE	D	1		2.A FE	10,651,055	107.1050	11,246,003	10,500,000	10,596,969	0	(4,884)	0	0	6.800	6.689	MS	210,233	714,000	10/16/2007	09/15/2037
29287T-AA-7	ENGIE ENERGIA CHILE SA	D	1		2.B FE	4,964,800	88.2410	4,412,070	5,000,000	4,980,528	0	3,434	0	0	3.400	3.484	JJ	72,250	170,000	01/23/2020	01/28/2030
29287T-AB-5	ENGIE ENERGIA CHILE SA	D	1		2.B FE	9,894,700	100.7980	10,079,821	10,000,000	9,898,884	0	4,184	0	0	6.375	6.520	AO	131,042	318,750	04/10/2024	04/17/2034
29646A-AC-0	ESKOM HOLDINGS LIMITED	D	1		3.C FE	8,917,500	99.3660	7,949,247	8,000,000	8,474,126	0	(118,471)	0	0	6.350	4.549	FA	198,967	508,000	02/08/2021	08/10/2028
29646A-AD-8	ESKOM HOLDINGS LIMITED	D	1		4.B FE	352,400	104.8570	335,542	320,000	338,891	0	(4,509)	0	0	8.450	6.582	FA	10,591	27,040	10/08/2021	08/10/2028
314890-AA-2	FERGUSON FINANCE PLC	LS	1		2.A FE	26,898,626	97.6340	23,978,987	24,560,000	25,610,243	0	(273,835)	0	0	4.500	3.250	AO	205,690	1,105,200	01/07/2020	10/24/2028
314890-AB-0	FERGUSON FINANCE PLC	D	1		2.A FE	24,888,000	90.7710	22,692,806	25,000,000	24,934,330	0	10,820	0	0	3.250	3.303	JD	65,451	812,500	05/28/2020	06/02/2030
314890-AD-6	FERGUSON FINANCE PLC	D	1		2.A FE	6,963,530	95.3520	6,674,643	7,000,000	6,971,305	0	3,172	0	0	4.650	4.716	AO	64,196	325,500	04/12/2022	04/20/2032
315413-A8-3	Ferrocarril PP	D	1		2.C Z	22,870,959	100.0000	22,870,959	22,870,959	22,870,959	0	0	0	0	5.749	5.749	MJSD	58,438	333,314	09/15/2024	09/15/2038
35177P-AL-1	ORANGE SA	D	1		2.A FE	8,016,900	119.2230	8,345,628	7,000,000	7,866,888	0	(114,980)	0	0	9.000	6.484	MS	210,000	647,500	08/24/2023	03/01/2031
362419-AA-1	GABON BLUE BOND MASTER	C	1		1.C FE	30,000,000	98.5840	29,575,149	30,000,000	30,000,000	0	0	0	0	6.097	6.097	FA	762,125	1,763,049	08/07/2023	08/01/2038
36321P-AB-6	GALAXY PIPELINE ASSETS	D	1		1.C FE	21,000,000	81.2190	17,055,974	21,000,000	21,000,000	0	0	0	0	2.625	2.625	MS	139,344	551,250	10/27/2020	03/31/2036
37231B-AA-6	GENM CAPITAL LABUAN	D	1		2.C FE	561,131	88.0470	629,536	715,000	593,790	0	14,689	0	0	3.882	7.283	AO	5,551	27,756	09/01/2022	04/19/2031
377372-AE-7	GLAXOSMITHKLINE CAPITAL	C	1		1.F FE	8,644,230	108.3970	7,587,783	7,000,000	8,274,250	0	(68,006)	0	0	6.375	4.543	MN	57,021	446,250	11/30/2018	05/15/2038
39541E-AD-5	GREENSAIF PIPELINES BIDC	D	1		1.E FE	6,000,000	98.7410	5,924,481	6,000,000	6,000,000	0	0	0	0	5.852	5.853	JJ	147,275	0	07/17/2024	02/23/2036
40053X-AB-5	GRUPO ENERGIA BOGOTA	LS	1		2.B FE	6,995,240	111.1830	7,782,829	7,000,000	6,994,533	0	332	0	0	7.850	7.860	MN	79,372	549,500	11/06/2023	11/09/2033
404280-BK-4	HSBC HOLDINGS PLC-SPONS	D	2		1.G FE	4,159,280	97.8510	3,914,037	4,000,000	4,042,646	0	(18,398)	0	0	4.041	3.531	MS	48,492	161,640	12/19/2017	03/13/2028
404280-CC-1	HSBC HOLDINGS PLC-SPONS	D	2		1.G FE	4,700,000	94.4440	4,438,888	4,700,000	4,700,000	0	0	0	0	3.973	3.973	MN	20,229	186,731	05/15/2019	05/22/2030
404280-DC-0	HSBC HOLDINGS PLC-SPONS	D	2		2.A FE	10,030,050	94.0540	9,405,443	10,000,000	10,022,762	0	(2,623)	0	0	4.762	4.724	MS	121,696	476,200	03/22/2022	03/29/2033
404280-EC-9	HSBC HOLDINGS PLC-SPONS	D	2		2.A FE	15,000,000	108.6950	16,304,277	15,000,000	15,000,000	0	0	0	0	7.399	7.399	MN	147,980	1,109,850	11/06/2023	11/13/2034
404280-EK-1	HSBC HOLDINGS PLC-SPONS	D	2		1.G FE	10,000,000	100.3440	10,034,444	10,000,000	10,000,000	0	0	0	0	5.530	5.610	FMAN	66,581	0	11/12/2024	11/19/2028
404280-EL-9	HSBC HOLDINGS PLC-SPONS	D	2		2.A FE	5,000,000	97.6570	4,882,837	5,000,000	5,000,000	0	0	0	0	5.874	5.874	MN	35,081	0	11/12/2024	11/18/2035
423012-AE-3	HEINEKEN N.V.	D	1		2.A FE	5,726,420	81.2290	5,686,009	7,000,000	5,726,537	0	117	0	0	4.000	5.634	AO	70,000	0	12/30/2024	10/01/2042
43475D-AA-5	HOLCIM CAPITAL CORP	D	1		2.B FE	13,952,266	100.4880	13,379,943	13,315,000	13,946,928	0	(5,338)	0	0	6.500	6.071	MS	262,047	107,738	05/15/2024	09/12/2043
44841S-AC-3	HUTCHISON WHAMPOA INTL	D	1		1.F FE	6,953,180	114.1810	6,850,846	6,000,000	6,497,126	0	(40,810)	0	0	7.450	6.222	MN	45,942	447,000	04/12/2007	11/24/2033
44962L-AF-4	IHS MARKIT LTD	D	1		1.G FE	14,012,075	96.1270	13,938,436	14,500,000	14,084,886	0	72,811	0	0	4.750	5.642	FA	286,979	344,375	04/15/2024	08/01/2028
45262B-AB-9	IMPERIAL BRANDS FIN PLC	D	1		2.B FE	3,729,640	97.8610	3,914,455	4,000,000	3,888,780	0	66,125	0	0	3.500	3.973	JJ	60,278	140,000	06/28/2022	07/26/2026
45262B-AF-0	IMPERIAL BRANDS FIN PLC	D	1		2.B FE	13,993,862	102.6580	14,282,874	13,913,000	13,954,375	0	(15,208)	0	0	6.125	5.994	JJ	364,540	852,171	10/10/2023	07/27/2027
45262B-AH-6	IMPERIAL BRANDS FIN PLC	D	1		2.B FE	29,850,000	99.6220	29,886,450	30,000,000	29,855,599	0	5,599	0	0	5.875	5.942	JJ	881,250	0	06/24/2024	07/01/2034
45326Y-A8-6	INCITEC PIVOT PP	D	1		2.B	2,000,000	92.4760	1,849,523	2,000,000	2,000,000	0	0	0	0	4.130	4.130	AO	13,996	82,600	10/24/2019	10/30/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
456837-BH-5	ING GROEP N V	D	2		1.G FE	3,000,000	103.6400	3,109,204	3,000,000	3,000,000	.0	.0	.0	.0	6.114	6.114	MS	56,045	183,420	09/05/2023	09/11/2034
45687A-AG-7	INGERSOLL-RAND GL HLD CO	C	1		2.A FE	17,618,933	100.7790	17,686,644	17,550,000	17,628,406	.0	4,239	.0	.0	5.750	5.709	JD	44,850	732,694	11/22/2024	06/15/2043
462629-A*-7	IPSEN SA PP	C	1		2.C	15,000,000	.97.2790	14,591,791	15,000,000	15,000,000	.0	.0	.0	.0	3.630	3.630	JJ	238,975	544,500	07/08/2019	07/23/2026
46590X-AM-8	JBS USA FOOD FINANCE	D	1		2.C FE	2,053,741	88.9420	2,030,554	2,283,000	2,054,763	.0	1,022	.0	.0	3.750	5.507	JD	7,134	.0	12/16/2024	12/01/2031
46590X-AY-2	JBS USA FOOD FINANCE	LS	1		2.C FE	2,134,830	99.6580	2,171,549	2,179,000	2,139,561	.0	3,575	.0	.0	5.750	6.030	AO	31,323	125,293	08/22/2023	04/01/2033
46653K-AA-6	JAB HOLDINGS BV	D	1		2.A FE	3,332,570	82.5660	2,760,173	3,343,000	3,336,540	.0	1,009	.0	.0	2.200	2.235	MN	7,763	73,546	11/18/2020	11/23/2030
47216F-AA-5	JAZZ SECURITIES DAC	LS	1		3.A FE	10,183,460	94.2500	9,425,960	10,001,000	10,058,942	.0	(35,927)	.0	.0	4.375	4.095	JJ	201,756	437,544	04/23/2021	01/15/2029
50201D-AA-1	LIKAK	D	1		4.A FE	7,141,375	90.2500	6,208,279	6,879,000	6,879,000	.0	(46,968)	.0	.0	6.750	6.135	AO	98,026	464,333	01/06/2020	10/15/2027
50201D-AD-5	LIKAK	LS	1		4.A FE	9,465,270	80.6410	8,064,074	10,000,000	9,641,111	.0	66,810	.0	.0	5.125	6.040	JJ	236,319	512,500	03/28/2022	07/15/2029
539439-AQ-2	LLOYDS BANKING GROUP PLC	LS	2		1.G FE	17,000,000	96.0640	16,330,954	17,000,000	17,000,000	.0	.0	.0	.0	3.574	3.574	MN	91,137	607,580	10/31/2017	11/07/2028
539439-AR-0	LLOYDS BANKING GROUP PLC	D			1.G FE	1,992,940	97.6870	1,953,741	2,000,000	1,997,260	.0	741	.0	.0	4.375	4.419	MS	24,063	87,500	03/15/2018	03/22/2028
53944Y-BA-0	LLOYDS BANKING GROUP PLC	D	2		1.G FE	10,000,000	101.7150	10,171,542	10,000,000	10,000,000	.0	.0	.0	.0	5.721	5.721	JD	41,318	286,050	05/29/2024	06/05/2030
55292W-AA-8	MC BRAZIL DINSTRM	D	1		4.A FE	321,251	83.3500	265,506	318,544	320,577	.0	(212)	.0	.0	7.250	7.109	JD	64	22,713	10/08/2021	06/30/2031
55608P-BU-7	MACQUARIE BANK LTD	LS	D		1.E FE	20,000,000	100.5980	20,119,635	20,000,000	20,000,000	.0	.0	.0	.0	5.410	6.270	JAJD	282,250	318,630	06/26/2024	07/02/2027
55977Y-AA-6	MAGYAR EXPORT-IMPORT BAN AGENCY DEBENTURES	D	2		2.C FE	33,103,900	100.7850	33,259,132	33,000,000	33,071,176	.0	(21,130)	.0	.0	6.125	6.039	JD	151,594	2,021,250	03/01/2024	12/04/2027
591555-AE-7	METINVEST BV	D	1		5.B FE	5,973,125	80.2530	4,373,778	5,450,000	5,571,802	.0	(107,711)	.0	.0	8.500	6.369	AO	87,503	463,250	12/02/2020	04/23/2026
59284M-AB-0	MEXICO CITY AIRPORT TRUST	D	1		2.C FE	9,825,000	79.9400	7,994,002	10,000,000	9,848,518	.0	3,416	.0	.0	5.500	5.620	AO	93,194	550,000	10/27/2016	10/31/2046
59284M-AD-6	MEXICO CITY AIRPORT TRUST	D	1		2.C FE	1,987,960	79.9870	1,599,740	2,000,000	1,989,157	.0	235	.0	.0	5.500	5.542	JJ	46,139	110,000	09/13/2017	07/31/2047
603051-AA-1	MINERAL RESOURCES LTD	LS	1		3.C FE	7,770,700	100.4260	7,431,548	7,400,000	7,425,943	.0	(81,654)	.0	.0	8.125	7.220	MN	100,208	601,250	06/12/2020	05/01/2027
603051-AC-7	MINERAL RESOURCES LTD	D	1		3.C FE	8,353,457	101.7260	8,451,411	8,308,000	8,327,514	.0	(9,991)	.0	.0	8.000	7.876	MN	110,773	664,640	04/27/2022	11/01/2027
60475D-AB-7	MISC CAPITAL TWO LABUAN	D	2		2.B FE	14,957,400	97.2610	14,589,141	15,000,000	14,979,051	.0	8,423	.0	.0	3.750	3.813	AO	132,813	562,500	03/30/2022	04/06/2027
606822-CL-6	MITSUBISHI UFJ FINL-SPON ADR	D	2		1.G FE	15,000,000	100.3430	15,051,475	15,000,000	15,000,000	.0	.0	.0	.0	5.017	5.017	JJ	336,557	752,550	07/11/2022	07/20/2028
60687Y-DB-2	MIZUHO FINANCIAL GROUP	D	2		1.G FE	15,000,000	101.9450	15,291,714	15,000,000	15,000,000	.0	.0	.0	.0	5.748	5.748	JJ	419,125	862,200	06/29/2023	07/06/2034
60700J-CU-7	MIZUHO MARKETS CAYMAN	D			1.F FE	11,700,000	100.4930	11,757,638	11,700,000	11,700,000	.0	.0	.0	.0	5.340	6.170	FMAN	84,055	172,342	08/14/2024	08/14/2026
60700J-DA-0	MIZUHO MARKETS CAYMAN	D			1.E FE	13,900,000	100.3160	13,943,948	13,900,000	13,900,000	.0	.0	.0	.0	5.060	5.420	FMAN	65,535	56,362	10/28/2024	11/28/2025
61238Q-AA-6	BASELL FINANCE CO BV	D			2.B FE	2,564,810	105.3600	2,107,200	2,000,000	2,122,019	.0	(51,091)	.0	.0	8.100	5.133	MS	47,700	162,000	12/18/2013	03/15/2027
62856R-AD-7	PROSUS NV	D	1		2.B FE	7,550,000	98.0840	7,846,756	8,000,000	7,689,985	.0	109,994	.0	.0	4.850	6.546	JJ	188,611	388,000	09/19/2023	07/06/2027
62878U-2E-1	NBN CO LTD	D	1		1.D FE	9,969,700	83.9710	8,397,081	10,000,000	9,978,252	.0	2,793	.0	.0	2.500	2.534	JJ	120,139	250,000	09/28/2021	01/08/2032
62878U-2G-6	NBN CO LTD	LS	1		1.D FE	9,972,500	104.9440	10,494,434	10,000,000	9,973,970	.0	2,103	.0	.0	6.000	6.037	AO	141,667	600,000	09/27/2023	10/06/2033
639057-AP-3	NATWEST GROUP PLC	LS	2		2.A FE	8,000,000	102.6680	8,213,425	8,000,000	8,000,000	.0	.0	.0	.0	6.475	6.475	JD	43,167	388,500	02/28/2024	06/01/2034
63906Y-AK-4	NATWEST MARKETS PLC	D			1.E FE	30,000,000	100.3680	30,110,414	30,000,000	30,000,000	.0	.0	.0	.0	5.390	6.258	FMAN	194,725	941,814	05/14/2024	05/17/2027
656531-AJ-9	STATOIL ASA	D	1		1.D FE	2,278,760	107.9660	2,159,312	2,000,000	2,080,839	.0	(17,220)	.0	.0	7.150	6.007	JJ	65,939	143,000	09/15/2006	01/15/2029
67078A-AE-3	NVENT FINANCE SARL	D	1		2.C FE	19,367,420	84.0880	21,862,940	26,000,000	20,606,044	.0	603,635	.0	.0	2.750	6.544	MN	91,361	715,000	12/06/2022	11/15/2031
67078A-AF-0	NVENT FINANCE SARL	D	1		2.C FE	4,962,500	99.9210	4,996,038	5,000,000	4,966,977	.0	2,962	.0	.0	5.650	5.749	MN	36,097	282,500	07/19/2023	05/15/2033
67712M-AB-5	CHI GROUP SA	D	1		4.B FE	395,000	99.9320	394,732	395,000	395,000	.0	.0	.0	.0	13.000	13.000	JJ	22,680	.0	07/17/2024	07/22/2029
67777L-AD-5	OI EUROPEAN GROUP BV	D			3.C FE	12,891,450	89.0570	13,358,571	15,000,000	13,466,158	.0	239,937	.0	.0	4.750	7.169	FA	269,167	712,500	06/27/2022	02/15/2030
69377F-AA-4	FREEPOR T INDONESIA PT	D	1		2.C FE	10,043,750	99.0600	9,905,983	10,000,000	10,020,554	.0	(8,741)	.0	.0	4.763		AO	101,875	476,300	04/08/2022	04/14/2027
69377F-AB-2	FREEPOR T INDONESIA PT	D	1		2.C FE	5,000,000	97.4530	4,872,634	5,000,000	5,000,000	.0	.0	.0	.0	5.315	5.315	AO	56,841	265,750	04/07/2022	04/14/2032
69377F-AC-0	FREEPOR T INDONESIA PT	D	1		2.C FE	4,387,500	98.2670	4,913,343	5,000,000	4,396,245	.0	6,971	.0	.0	6.200	7.218	AO	66,306	310,000	09/07/2023	04/14/2052
706451-BG-5	PEMEX FINANCE LTD	D	1		4.A FE	615,550	78.6410	511,167	650,000	621,800	.0	1,754	.0	.0	6.625	7.223	JD	1,914	43,063	02/01/2021	06/15/2035
709629-AS-8	PENTAIR FINANCE SARL	D	1		2.C FE	16,634,630	102.7310	17,464,198	17,000,000	16,705,165	.0	29,830	.0	.0	5.900	6.191	JJ	462,494	1,003,000	06/28/2022	07/15/2032
715604-AA-2	PERU LNG SRL	D	1		4.B FE	4,601,376	91.4310	4,190,746	4,583,500	4,589,353	.0	(1,544)	.0	.0	5.375	5.321	MS	67,750	246,363	03/16/2018	03/22/2030
71647N-AZ-2	PETROBRAS GLOBAL FINANCE	D	1		3.B FE	5,910,900	98.4930	5,909,578	6,000,000	5,956,700	.0	9,041	.0	.0	5.750		FA	143,750	345,000	03/12/2019	02/01/2029
71654Q-CC-4	PETROLEOS MEXICANOS	D	1		4.A FE	1,317,701	68.5030	873,412	1,275,000	1,312,781	.0	(718)	.0	.0	6.750	6.498	MS	23,906	86,063	01/27/2017	09/21/2047
71654Q-DD-1	PETROLEOS MEXICANOS	D	1		4.A FE	562,446	75.2430	407,065	541,000	551,411	.0	(291)	.0	.0	7.690	7.357	JJ	18,259	41,603	10/26/2020	01/23/2050
74365P-AG-3	PROSUS NV -SPON ADR	LS	1		2.B FE	1,791,000	95.3240	1,906,487	2,000,000	1,865,818	.0	59,036	.0	.0	3.257	6.818	JJ	29,313	65,140	09/19/2023	01/19/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74390T-AA-7	PT SORIK MAR GEO POW	D	1		3.A FE	402,698	98.4720	398,812	405,000	402,767	0	69	0	0	7.750	7.889	FA	12,729	0	11/20/2024	08/05/2031
74730D-AE-3	QATAR PETROLEUM	D	1		1.C FE	19,926,200	73.8040	14,760,748	20,000,000	19,935,793	0	2,915	0	0	3.125	3.150	JJ	293,403	625,000	06/30/2021	07/12/2041
780153-BK-7	ROYAL CARIBBEAN CRUISES	D	1		3.A FE	345,696	99.3720	343,828	346,000	345,845	0	53	0	0	5.375	5.393	JJ	8,576	18,598	01/06/2022	07/15/2027
78392B-AD-9	SK HYNIX INC	LS	D		2.B FE	9,961,500	101.1320	10,113,159	10,000,000	9,985,364	0	12,781	0	0	6.250	6.393	JJ	284,722	625,000	01/10/2023	01/17/2026
78392B-AE-7	SK HYNIX INC	LS	D		2.B FE	6,965,770	103.0080	7,210,576	7,000,000	6,977,584	0	6,378	0	0	6.375	6.491	JJ	203,292	446,250	01/10/2023	01/17/2028
78448T-AK-8	SMBC AVIATION CAPITAL FI	D	1		2.A FE	19,065,200	100.8100	20,162,089	20,000,000	19,157,780	0	71,985	0	0	5.700	6.344	JJ	494,000	1,140,000	09/14/2023	07/25/2033
80007R-AE-5	SANDS CHINA LTD-UNSPONS ADR	D	1		2.C FE	12,187,500	98.8390	14,825,890	15,000,000	13,142,246	0	413,970	0	0	5.400	9.539	FA	321,750	828,750	07/12/2022	08/08/2028
803014-AA-7	SANTOS FINANCE LTD	D	1		2.C FE	20,000,000	88.3620	17,672,482	20,000,000	20,000,000	0	0	0	0	3.649	3.649	AO	125,688	729,800	04/22/2021	04/29/2031
803014-AB-5	SANTOS FINANCE LTD	D	1		2.C FE	14,939,100	105.5600	15,833,991	15,000,000	14,942,640	0	4,483	0	0	6.875	6.932	MS	292,188	1,031,250	09/11/2023	09/19/2033
81180W-BF-7	SEAGATE HDD CAYMAN	D	1		3.B FE	782,500	89.9490	899,486	1,000,000	838,969	0	28,913	0	0	3.125	7.362	JJ	14,410	31,250	12/20/2022	07/15/2029
82620K-BF-9	SIEMENS	D	1		1.D FE	14,965,950	72.3110	10,846,696	15,000,000	14,970,651	0	1,386	0	0	2.875	2.890	MS	131,771	431,250	03/02/2021	03/11/2041
83192P-AA-6	SMITH & NEPHEW PLC	D	1		2.B FE	16,926,050	83.8550	17,926,441	21,378,000	18,078,178	0	478,053	0	0	2.032	5.150	AO	92,914	434,401	07/19/2022	10/14/2030
83368R-BJ-0	SOCIETE GENERALE	D	2		2.B FE	5,000,000	84.4830	4,224,156	5,000,000	5,000,000	0	0	0	0	3.337	3.337	JJ	74,156	166,850	01/11/2022	01/21/2033
83368R-BM-3	SOCIETE GENERALE	LS	D		1.F FE	5,000,000	99.4830	4,974,153	5,000,000	5,000,000	0	0	0	0	4.677	4.677	JD	10,393	233,850	06/08/2022	06/15/2027
83368R-BX-9	SOCIETE GENERALE	LS	D	2	2.B FE	7,750,000	98.8060	7,657,434	7,750,000	7,750,000	0	0	0	0	6.066	6.066	JJ	211,552	235,058	01/11/2024	01/19/2035
83368R-CA-8	SOCIETE GENERALE	D			2.B FE	35,000,000	99.9920	34,997,057	35,000,000	35,000,000	0	0	0	0	5.590	5.670	FMAN	235,540	0	11/12/2024	02/19/2027
86074Q-AQ-5	STILLWATER MINING CO	LS	D	1	3.C FE	4,798,150	83.9270	4,196,348	5,000,000	4,866,176	0	23,554	0	0	4.500	5.126	MN	28,125	225,000	12/14/2021	11/16/2029
86563V-BW-8	SUMITOMO MITSUI TR BK LT	LS	D		1.F FE	10,000,000	100.8830	10,088,269	10,000,000	10,000,000	0	0	0	0	5.470	6.310	IMSD	33,378	148,324	09/03/2024	09/10/2027
86964W-AF-9	SUZANO AUSTRIA GMBH	D	1		2.C FE	991,088	100.3050	1,003,045	1,000,000	995,552	0	937	0	0	6.000	6.125	JJ	27,667	60,000	08/14/2019	01/15/2029
86964W-AK-8	SUZANO AUSTRIA GMBH	D	1		2.C FE	5,917,620	82.7920	4,967,529	6,000,000	5,941,902	0	7,220	0	0	3.125	3.280	JJ	86,458	187,500	06/28/2021	01/15/2032
870674-AA-6	SWEIHAN PV POWER CO PJSC	D			2.A FE	9,439,100	81.2550	7,669,697	9,439,100	9,439,100	0	0	0	0	3.625	3.625	JJ	143,520	342,167	01/13/2022	01/31/2049
874060-AW-6	TAKEDA PHARMACEUTICAL	LS	D	1	2.A FE	22,910,758	100.2850	23,065,461	23,000,000	22,955,366	0	9,851	0	0	5.000	5.054	MN	111,806	1,150,000	12/17/2019	11/26/2028
874060-BL-9	TAKEDA PHARMACEUTICAL	D	1		2.A FE	19,912,200	98.2530	19,650,647	20,000,000	19,913,206	0	1,006	0	0	5.650	5.687	JJ	552,444	0	06/27/2024	07/05/2044
87656X-BF-7	TATE & LYLE PP	D	1		2.B	2,000,000	85.6450	1,712,901	2,000,000	2,000,000	0	0	0	0	3.410	3.410	MN	7,957	68,200	08/16/2019	11/19/2031
87656X-BB-9	TATE & LYLE PP	D	1		2.B	3,000,000	89.1730	2,675,195	3,000,000	3,000,000	0	0	0	0	3.310	3.310	MN	11,585	99,300	08/16/2019	11/19/2029
87938W-AW-3	TELEFONICA EMISIONES	D	1		2.C FE	7,000,000	84.7440	5,932,045	7,000,000	7,000,000	0	0	0	0	4.895	4.895	MS	109,458	342,650	02/27/2018	03/06/2048
88563P-AA-6	3R LUX SARL	D	1		3.C FE	379,691	103.2310	392,279	380,000	379,630	0	(62)	0	0	9.750	9.766	FA	15,026	18,525	01/30/2024	02/05/2031
89400P-AE-3	TRANSURBAN FINANCE CO	D	1		2.A FE	9,912,300	99.0700	9,906,957	10,000,000	9,988,450	0	9,908	0	0	4.125	4.232	FA	170,729	412,500	10/27/2015	02/02/2026
89680Y-AC-9	TRITON CONTAINER	D	1		2.C FE	6,693,702	84.6490	5,671,490	6,700,000	6,695,679	0	585	0	0	3.150	3.161	JD	9,380	211,050	05/26/2021	06/15/2031
89681L-AA-0	TRITON CONTAINER/TAL INT	D	1		2.C FE	4,980,000	84.8680	4,243,408	5,000,000	4,985,179	0	1,775	0	0	3.250	3.296	MS	47,847	162,500	01/11/2022	03/15/2032
902133-AG-2	TYCO ELECTRONICS GROUP S	D	1		1.G FE	11,531,473	113.7640	9,640,350	8,474,000	10,914,790	0	(146,153)	0	0	7.125	4.154	AO	150,943	603,773	08/07/2023	10/01/2037
902613-AB-3	UBS GROUP AG	D	2		1.G FE	10,093,900	99.2540	9,925,373	10,000,000	10,046,495	0	(18,439)	0	0	4.751	4.539	MN	64,666	475,100	05/05/2022	05/12/2028
902613-AV-0	UBS GROUP AG	D	2		1.G FE	15,000,000	102.0850	15,312,753	15,000,000	15,000,000	0	0	0	0	5.959	5.959	JJ	419,613	893,850	01/03/2023	01/12/2034
902674-ZX-1	UBS AG LONDON	D			1.E FE	1,508,985	100.3860	1,505,787	1,500,000	1,506,480	0	(2,505)	0	0	5.420	5.136	IMSD	4,729	21,872	09/23/2024	09/11/2025
90320B-AA-7	UPC BROADBAND FINCO BV	D	1		3.C FE	15,226,844	90.4520	13,545,188	14,975,000	15,129,543	0	(30,013)	0	0	4.875	4.662	JJ	336,626	730,031	08/04/2021	07/15/2031
91311Q-AC-9	UNITED UTILITIES PLC	D	1		2.A FE	5,587,195	105.4190	5,243,536	4,974,000	5,351,554	0	(93,878)	0	0	6.875	4.575	FA	129,186	341,963	05/20/2022	08/15/2028
92857W-BL-3	VODAFONE GROUP PLC	D	1		2.B FE	4,905,200	95.1090	4,755,454	5,000,000	4,926,337	0	3,722	0	0	5.000	5.153	MN	21,528	250,000	05/23/2018	05/30/2038
92858R-AA-8	VIED 02 UK FINANCING I	LS	D	1	3.C FE	14,338,238	84.6540	12,179,215	14,387,000	14,344,687	0	2,539	0	0	4.250	4.291	JJ	281,945	611,448	06/23/2021	01/31/2031
92858R-AB-6	VIED 02 UK FINANCING I	D	1		3.C FE	5,553,711	85.8720	4,756,428	5,539,000	5,547,956	0	(1,743)	0	0	4.750	4.716	JJ	121,319	263,103	06/22/2021	07/15/2031
92943T-AC-7	WE SODA INV HOLDING PLC	D	1		3.C FE	380,000	101.9750	387,504	380,000	380,000	0	0	0	0	9.375	9.375	FA	13,557	17,813	02/07/2024	02/14/2031
94876Q-AA-4	WEIR GROUP PLC (THE)	D	1		2.C FE	793,057	96.2250	763,066	793,000	793,011	0	(29)	0	0	2.200	2.197	MN	2,326	17,446	09/27/2021	05/13/2026
980236-AQ-6	WOODSIDE FINANCE LTD	LS	D	1	2.A FE	21,170,920	96.8370	20,335,666	21,000,000	21,077,216	0	(18,286)	0	0	4.500	4.396	MS	307,125	945,000	06/04/2019	03/04/2029
98313R-AG-1	WYNN MACAU LTD	D	1		3.C FE	13,902,175	99.0230	14,853,456	15,000,000	14,589,170	0	363,075	0	0	5.500	8.301	JJ	380,417	825,000	02/03/2023	01/15/2026
98313R-AH-9	WYNN MACAU LTD	LS	D	1	3.C FE	248,300	96.2140	250,155	260,000	249,034	0	734	0	0	5.625	6.949	FA	5,078	0	09/17/2024	08/26/2028
984851-AF-2	YARA INTERNATIONAL ASA	D	1		2.B FE	10,972,280	98.3910	10,823,052	11,000,000	10,988,598	0	2,891	0	0	4.750	4.782	JD	43,542	522,500	05/24/2018	06/01/2028
984851-AG-0	YARA INTERNATIONAL ASA	D	1		2.B FE	41,755,200	89.2080	37,467,395	42,000,000	41,814,589	0	29,659	0	0	3.148	3.236	JD	99,162	1,322,160	03/03/2022	06/04/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
984851-AH-8	YARA INTERNATIONAL ASA	LS	D	1	2.B FE	9,553,760	108.3450	9,615,620	8,875,000	9,472,171	0	(59,538)	0	0	7.378	6.275	MM	85,487	654,798	08/08/2023	11/14/2032
98953G-AD-7	ZIGGO BV	LS	D	1	4.C FE	7,060,121	90.1650	6,536,967	7,250,000	7,066,696	0	14,992	0	0	5.125	5.567	JJ	171,332	371,563	09/21/2022	02/28/2030
98955D-AA-8	ZIGGO BV	LS	D	1	4.A FE	8,159,500	91.5020	9,241,715	10,100,000	8,633,120	0	224,994	0	0	4.875	8.475	AO	103,946	492,375	10/12/2022	01/15/2030
G3946K-AA-7	GOHL CAPITAL LTD	D	1	1	2.B FE	9,268,516	97.1260	9,712,601	10,000,000	9,527,430	0	206,567	0	0	4.250	6.739	JJ	185,347	425,000	09/26/2023	01/24/2027
G7334E-AB-9	RRPF ENG LEASING PP	D	1	1	2.B FE	8,000,000	93.1670	7,453,386	8,000,000	8,000,000	0	0	0	0	4.130	4.131	FA	128,489	330,400	06/05/2018	06/13/2030
G7334E-AL-7	RRPF ENG LEASING PP	D	1	1	2.B FE	4,000,000	98.9140	3,956,552	4,000,000	4,000,000	0	0	0	0	4.350	4.351	FA	67,667	174,000	02/07/2019	06/13/2026
G7334E-BD-4	RRPF ENG LEASING PRIVATE PLACEMENT	D	1	1	2.B FE	3,000,000	99.6910	2,990,730	3,000,000	3,000,000	0	0	0	0	5.440	5.443	FA	12,240	0	12/03/2024	12/04/2029
G8781E-AC-3	THAMES WATER PP	D	1	1	5.C	6,000,000	75.0000	6,000,000	8,000,000	6,000,000	0	0	2,000,000	0	3.570	3.570	MS	78,540	285,582	02/26/2018	03/22/2025
M67729-AB-5	LIMAK CIMENTO SANAYI	D	1	1	4.B FE	392,600	98.3880	393,553	400,000	392,917	0	317	0	0	9.750	10.241	JJ	16,900	0	10/10/2024	07/25/2029
N3149*-AD-3	EVOS PRIVATE PLACEMENT	D	1	1	2.B PL	20,000,000	102.8480	20,568,562	20,000,000	20,000,000	0	0	0	0	6.000	6.000	JD	3,333	553,333	07/12/2024	06/30/2031
N7338E-AC-5	RED ELECTRICA PP	C	1	1	1.G	2,293,980	100.4970	2,009,932	2,000,000	2,026,430	0	(32,129)	0	0	5.310	3.612	AO	21,240	106,200	04/17/2015	10/19/2025
P3769H-AC-8	PaCu PRIVATE PLACEMENT	D	1	1	3.A PL	16,000,000	100.0000	16,000,000	16,000,000	16,000,000	0	0	0	0	8.210	8.210	MS	386,782	1,313,600	09/01/2023	03/15/2041
P4001*-AA-2	ENVASES PP	D	1	1	2.C PL	10,000,000	91.8570	9,185,730	10,000,000	10,000,000	0	0	0	0	3.150	3.150	FA	124,250	315,000	02/02/2021	02/09/2028
P4001*-AC-5	ENVASES PP	D	1	1	2.C PL	5,000,000	90.8670	4,543,354	5,000,000	5,000,000	0	0	0	0	3.200	3.200	JJ	73,778	160,000	07/02/2021	07/15/2028
P4400E-AA-7	CHACAO PRIVATE PLACEMENT	D	1	1	2.C PL	25,000,000	78.0770	19,519,319	25,000,000	25,000,000	0	0	0	0	3.790	3.790	JD	2,632	950,132	09/29/2021	12/31/2033
PPGKV-RT-4	Centinela PRIVATE PLACEMENT	D	1	1	2.C FE	17,833,410	108.2630	19,306,953	17,833,410	17,833,410	0	0	0	0	7.620	7.621	JD	113,242	627,578	12/13/2024	12/31/2040
PPGIAJ-RL-5	Conexion Norte PRIVATE PLACEMENT	D	1	1	2.C FE	25,000,000	100.0000	25,000,000	25,000,000	25,000,000	0	0	0	0	7.800	7.801	FA	725,833	25,833	02/17/2023	12/17/2033
PPGJGF-JV-6	TIB DPR Fin Co PRIVATE PLACEMENT	D	1	1	2.C FE	25,000,000	100.0000	25,000,000	25,000,000	25,000,000	0	0	0	0	7.223	7.818	FMAN	235,766	304,037	09/20/2024	11/15/2034
PPGK33-YZ-4	Raizen PRIVATE PLACEMENT	D	1	1	2.A FE	25,000,000	100.0000	25,000,000	25,000,000	25,000,000	0	0	0	0	7.230	7.230	FA	612,542	838,479	03/08/2024	02/28/2034
PPGLH2-ZL-9	CoGen Portfolio PRIVATE PLACEMENT	D	1	1	2.C PL	24,913,423	103.7420	25,845,588	24,913,423	24,913,423	0	0	0	0	8.500	8.503	MS	535,293	194,117	08/19/2024	08/16/2034
Q0697H-AA-4	AUSGRID FIN PTY PP	D	1	1	2.A FE	5,000,000	94.7230	4,736,149	5,000,000	5,000,000	0	0	0	0	3.500	3.500	AO	43,750	175,000	08/28/2017	10/01/2027
Q3971E-AJ-8	GPT RE LTD PP	D	1	1	1.G	19,000,000	92.4490	17,565,380	19,000,000	19,000,000	0	0	0	0	3.790	3.790	JJ	312,043	720,100	05/28/2019	07/25/2030
Q3974*-AA-6	GIP CAPRICORN PP	D	1	1	2.B PL	19,909,658	83.8860	16,701,388	19,909,658	19,909,658	0	0	0	0	3.110	3.122	MJSD	1,720	618,914	07/19/2021	12/31/2034
Q5664H-AB-0	PORT OF MELBOURN PP	D	1	1	2.B FE	7,000,000	93.2660	6,528,589	7,000,000	7,000,000	0	0	0	0	4.270	4.270	AO	74,725	298,900	08/27/2018	10/01/2030
Q8773E-AN-8	STOCKLAND TR MGT PP	D	1	1	1.G FE	10,000,000	95.5220	9,552,227	10,000,000	10,000,000	0	0	0	0	3.630	3.630	JJ	166,375	363,050	01/12/2018	01/16/2028
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						10,189,764,769	XXX	9,867,482,065	10,313,965,559	10,204,478,844	(2,224,516)	18,109,515	2,000,000	0	XXX	XXX	XXX	119,856,601	416,612,142	XXX	XXX
000780-GR-1	AMAC 2003-6 1A4			4	1.A FM	144,413	96.0920	160,892	167,435	142,203	0	(4,069)	0	0	5.500	9.983	MON	767	9,209	09/30/2008	05/25/2033
00079C-AE-9	ABFS 2001-2 A4			4	1.A FM	14,473	97.0000	17,531	18,073	18,066	0	(7)	0	0	7.490	7.380	MON	113	1,354	01/22/2003	12/25/2031
00842B-AC-1	ABMT 2015-5 A3			4	1.A	1,997,286	90.3040	1,811,449	2,005,954	1,987,747	0	(354)	0	0	3.500	3.631	MON	5,851	70,208	05/24/2018	07/25/2045
00842V-AJ-2	ABMT 2016-3 A9			4	1.A	683,367	86.2500	580,691	673,268	687,456	0	(6,104)	0	0	3.500	3.039	MON	1,964	23,564	08/08/2016	08/25/2046
00842V-AT-0	ABMT 2016-3 B2			4	1.A	3,624,235	93.4420	3,272,049	3,501,677	3,572,636	0	(29,449)	0	0	3.781	3.110	MON	11,034	132,610	07/29/2020	08/25/2046
02148J-AD-9	CIWALT 2006-39CB 1A4			4	1.A FM	495,158	82.1180	480,555	585,197	427,535	0	(8,409)	0	0	6.000	9.885	MON	2,926	35,040	12/14/2006	01/25/2037
02151F-AF-6	CIWALT 2007-21CB 1A6			4	1.A FM	484,932	77.1120	411,546	533,701	370,072	0	(13,851)	0	0	6.000	9.348	MON	2,669	31,885	07/17/2007	09/25/2037
02660T-ER-0	AHM 2005-2 5A1			4	1.A FM	93,055	83.2110	84,450	101,488	90,010	0	(1,204)	0	0	5.564	4.405	MON	471	2,684	09/06/2005	09/25/2035
03464H-AA-3	Angel Oak Mortga20225 2022-5 A1			4	1.A FE	17,584,271	97.6800	17,635,389	18,054,184	17,847,582	0	127,189	0	0	4.500	5.460	MON	67,703	812,306	12/19/2022	05/25/2067
03464M-AE-4	Angel Oak Mortga20191 2019-1 B1			4	1.A	14,368,594	99.5810	14,439,247	14,500,000	14,411,070	0	26,683	0	0	5.400	5.666	MON	65,250	783,000	04/28/2023	11/25/2048
03464T-AA-7	Angel Oak Mortga20223 2022-3 A1			4	1.A	18,035,833	93.4320	17,033,550	18,230,986	18,243,770	0	87,018	0	0	4.000	4.506	MON	729,239	0	05/05/2022	01/25/2067
03464U-AA-4	Angel Oak Mortga20236 2023-6 A1			4	1.A FE	7,671,613	100.1070	7,707,702	7,699,466	7,705,261	0	31,468	0	0	6.500	6.860	MON	41,705	500,465	09/01/2023	12/25/2067
03465G-AA-4	Angel Oak Mortga20232 2023-2 A1			4	1.A FE	6,916,867	97.2180	7,078,330	7,280,913	6,980,770	0	44,096	0	0	4.650	6.208	MON	28,214	338,562	09/19/2023	10/25/2067
03465R-AA-0	Angel Oak Mortga20235 2023-5 A1			4	1.A FE	10,291,144	97.5890	10,540,978	10,801,440	10,379,122	0	64,857	0	0	4.800	6.135	MON	43,206	518,469	08/16/2023	09/25/2067
03465W-AA-9	Angel Oak Mortga20231 2023-1 A1			4	1.A FE	3,921,931	98.9880	4,107,519	4,149,505	3,954,724	0	30,187	0	0	4.750	6.350	MON	16,425	197,102	11/22/2023	09/26/2067
03465X-AA-7	Angel Oak Mortga20241 2024-1 A1			4	1.A FE	21,536,665	99.1260	21,845,899	22,038,425	21,637,248	0	100,583	0	0	5.210	6.097	MON	95,683	1,052,518	01/19/2024	08/25/2068
03466D-AA-0	Angel Oak Mortga20237 2023-7 A1			4	1.A FE	17,454,290	97.3860	17,729,612	18,205,433	17,565,057	0	105,996	0	0	4.800	5.993	MON	72,822	873,861	12/11/2023	11/25/2067
03466H-AA-1	Angel Oak Mortga20243 2024-3 A1			4	1.A FE	8,733,761	97.3480	8,782,928	9,022,171	8,772,580	0	38,819	0	0	4.800	5.870	MON	36,089	360,767	03/07/2024	11/26/2068

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
034931-AA-3	Angel Oak Mortga20233 2023-3 A1			4	.. 1.A FE	8,245,480	.98.3450	8,485,552	8,628,364	8,319,742	0	51,553	0	0	4,800	6,112	MON	34,513	414,162	09/08/2023	09/26/2067
059469-AF-3	BOAA 2006-7 A6			4	.. 1.A FM	406,342	.28.7180	329,643	1,147,860	314,866	0	(26,526)	0	0	6,359	6,966	MON	6,083	17,213	12/14/2006	10/25/2036
05946X-E7-4	BAFC 2005-5 2A1			4	.. 2.C FM	77,753	.93.4200	72,876	78,009	78,569	0	27	0	0	5,500	5,557	MON	358	4,291	08/30/2005	09/25/2035
05946X-GP-2	BAFC 2004-3 1A1			4	.. 1.A FM	204,848	.94.0080	203,984	216,986	204,297	0	(1,131)	0	0	5,500	6,591	MON	995	11,934	12/17/2007	10/25/2034
05946X-U9-2	BAFC 2005-7 4A3			4	.. 1.A FM	381,652	.94.9640	370,151	389,782	386,516	0	(983)	0	0	5,750	6,049	MON	1,868	22,413	03/02/2006	11/25/2035
05946X-ZZ-9	BAFC 2005-4 2A1			4	.. 1.A FM	55,139	.94.1630	54,563	57,946	57,450	0	1,123	0	0	5,500	6,309	MON	266	3,187	09/20/2007	08/25/2035
05949C-PJ-9	BOAMS 2005-L 2A3			4	.. 1.A FM	443,714	.89.9300	422,036	469,296	459,809	0	(1,102)	0	0	5,492	5,564	MON	2,148	25,476	12/13/2005	01/25/2036
05950P-AJ-2	BAFC 2006-H 3A2			4	.. 1.A FM	869,351	100.0000	1,025,013	1,025,013	960,597	0	(983)	0	0	5,018	6,081	MON	4,287	48,180	09/08/2006	09/20/2046
059515-BF-2	BAFC 2007-3 XA2			4	.. 1.A FM	482,993	.93.6630	540,349	576,907	514,876	0	5,507	0	0	5,500	7,687	MON	2,644	31,730	07/03/2007	09/25/2034
05951F-AG-9	BAFC 2007-1 TA5			4	.. 1.A FM	753,828	.88.5220	780,256	881,423	753,828	0	0	0	0	6,590	8,315	MON	4,840	43,154	02/15/2007	01/25/2037
06606T-AK-7	BAHM 1998-2 B1			.....	.. 6. FE	1,667,518	.10.9450	218,891	0	218,891	(24,283)	(87,144)	0	0	7,333	7,333	MON	8,555	133,336	07/24/2015	12/10/2025
07336N-AE-9	Bayview Opportun20222 er Fun 2022-2 A5			4	.. 1.A	18,544,695	.85.9020	18,363,376	21,377,171	18,617,469	0	72,773	0	0	5,500	5,338	MON	44,536	207,170	07/16/2024	12/25/2051
07384M-TM-4	BSARM 2003-1 5A1			4	.. 1.A FM	23,810	.99.6050	23,745	23,839	23,817	0	(2)	0	0	6,892	0,024	MON	137	1,555	03/12/2015	04/25/2033
10085B-AA-0	Boston Lending T20222 2022-2 A			4	.. 1.A FE	14,108,202	.91.5770	13,712,163	14,973,365	14,542,599	0	157,150	0	0	3,250	4,646	MON	8,111	704,388	05/03/2022	05/25/2062
10568N-AA-0	BRAVO Residentia2024NQM4g Trus 2024-NQM4 A1A			4	.. 1.A FE	13,056,411	.96.2130	13,161,335	13,679,416	13,106,313	0	49,903	0	0	4,350	5,849	MON	49,588	297,527	07/03/2024	01/25/2060
10568Y-AH-1	BRAVO Residentia2020RPL1g Trus 2020-RPL1 B1			4	.. 1.A	12,018,476	.96.2040	12,688,393	13,189,000	12,196,101	0	128,823	0	0	4,347	5,352	MON	47,779	511,786	08/03/2023	05/26/2059
10569B-AA-5	BRAVO Residentia2020RPL2g Trus 2020-RPL2 A1			4	.. 1.A	4,880,913	.92.0200	4,940,701	5,369,173	4,973,633	0	47,088	0	0	2,000	4,882	MON	8,949	107,731	05/02/2023	05/25/2059
10571D-AB-5	BRAVO Residentia2024NQMBg Trus 2024-NQMB A1A			4	.. 1.A FE	24,778,060	.94.7110	24,295,117	25,651,971	24,791,008	0	12,948	0	0	4,300	5,501	MON	91,920	91,920	12/05/2024	08/01/2053
10637W-AA-7	Brean Asset Back2022RM5 ities 2022-RM5 A			4	.. 1.A FE	8,770,111	.95.4430	9,169,878	9,607,665	9,017,898	0	42,390	0	0	4,500	6,450	MON	7,206	428,059	10/25/2024	09/25/2062
10638B-AA-2	BREAN 2023-RM7 A1			4	.. 1.A FE	11,617,823	.95.9500	12,404,189	12,927,769	11,816,767	0	198,577	0	0	4,500	8,084	MON	9,696	581,750	12/08/2023	03/25/2078
10638C-AA-0	BABS 2021-RM1 A			4	.. 1.A FE	6,449,824	.90.7400	6,134,109	6,760,117	6,579,397	0	41,407	0	0	1,400	2,478	MON	1,577	94,357	09/25/2024	10/25/2063
10638J-AA-5	Brean Asset Back2022RM4 ities 2022-RM4 A1			4	.. 1.A FE	12,995,099	.95.0000	13,310,677	14,011,250	13,313,919	0	(6,713)	0	0	3,000	4,878	MON	7,006	415,848	12/25/2024	07/25/2062
10639N-AA-6	Brean Asset Back2022RM3 ities 2022-RM3 A			4	.. 1.A FE	11,547,042	.90.9820	11,021,734	12,114,251	11,778,746	0	37,257	0	0	1,750	2,834	MON	3,533	211,284	11/25/2024	02/25/2062
1248ME-AG-4	CBASS 2007-CB4 A2D			4	.. 1.A FM	92,864	.90.0300	101,959	113,249	90,567	0	(920)	0	0	3,441	9,979	MON	325	3,300	08/16/2011	04/25/2037
1248MG-AX-2	CBASS 2007-CB1 AF1B			4	.. 1.A FM	57,285	.29.4310	27,113	92,122	26,126	0	(1,400)	0	0	3,176	7,611	MON	244	975	10/11/2007	01/25/2037
12526W-AA-7	Cascade Funding 2022HB8 Trust 2022-HB8 A			4	.. 1.A FE	3,307,138	.99.5300	3,358,102	3,373,959	3,362,153	0	26,832	0	0	3,750	5,026	MON	2,109	126,523	06/15/2022	04/25/2025
12529H-AA-7	CFMT 2020-AB1 A			4	.. 1.A FE	4,194,975	.98.4100	4,141,544	4,208,459	4,201,951	0	6,092	0	0	1,943	2,206	MON	1,363	81,770	09/08/2022	09/25/2050
12530G-AA-6	Cascade Funding 2022HB9 Trust 2022-HB9 A			4	.. 1.A FE	6,193,884	.98.5700	6,714,375	6,811,783	6,488,410	0	92,477	0	0	3,250	6,633	MON	3,690	221,383	09/23/2022	09/25/2037
12530J-AA-0	Cascade Funding 2022AB2 Trust 2022-AB2 A			4	.. 1.A FE	22,071,593	.95.1700	22,185,307	23,311,240	22,772,823	0	144,648	0	0	2,000	3,577	MON	7,770	466,225	02/14/2022	02/25/2052
12530K-AA-7	Cascade Funding 2023HB11 Trust 2023-HB11 A			4	.. 1.A FE	4,256,965	.99.4800	4,462,829	4,486,157	4,306,116	0	4,368,778	0	0	4,000	8,134	MON	2,991	179,446	02/24/2023	02/25/2037
12530Q-AA-4	Cascade Funding 2023HB12 Trust 2023-HB12 A			4	.. 1.A FE	9,266,385	.99.0190	9,510,957	9,605,157	9,373,322	0	91,019	0	0	4,250	7,129	MON	6,804	408,219	04/11/2023	04/25/2033
12530Q-AB-2	Cascade Funding 2023HB12 Trust 2023-HB12 M1			4	.. 1.D FE	4,246,105	.97.4850	4,581,809	4,700,000	4,426,929	0	110,011	0	0	4,250	7,199	MON	3,329	199,750	04/11/2023	04/25/2033
12543P-AA-6	CIHL 2006-21 A15			4	.. 6. FM	4,892	.50.0910	9,193	18,353	3,643	0	(73)	0	0	6,000	20,915	MON	92	805	03/01/2024	02/25/2037
12558R-AJ-0	CIM Trust 2019R5 2019-R5 M3			4	.. 1.A	13,715,955	.90.1150	13,620,001	15,114,000	14,059,645	0	171,235	0	0	3,500	4,821	MON	44,083	528,990	06/13/2022	09/25/2059
12592J-AH-5	CSMLT 2015-1 A4			4	.. 1.A	2,153,030	.87.7300	1,871,301	2,133,033	2,157,626	0	(3,431)	0	0	3,500	3,294	MON	6,221	74,661	11/28/2017	05/25/2045
12628K-AF-9	CSAB 2006-3 A3A			4																	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12649K-AX-5	CSMC 2015-WIN1 B4 .....	.....	.....	4	 1.A	1,855,299	.95.0830	1,803,524	1,896,791	1,862,811	0	(5,655)	0	0	.3.767	4.361	MON	5,955	71,288	10/02/2018	12/25/2044
12653T-AA-9	CSMC 2018-J1 A1 .....	.....	.....	4	 1.A	5,425,199	.89.0710	4,947,455	5,554,515	5,332,254	0	18,389	0	0	.3.500	0.516	MON	16,201	194,408	07/11/2018	02/25/2048
12653T-AB-7	CSMC 2018-J1 A2 .....	.....	.....	4	 1.A	15,593,803	.88.7630	15,372,843	17,318,931	15,597,465	0	3,662	0	0	.3.500	4.577	MON	50,514	0	12/17/2024	02/25/2048
12653T-BW-0	CSMC 2018-J1 B2 .....	.....	.....	4	 1.A	26,908,098	.89.0040	23,682,729	26,608,750	26,841,177	0	(26,501)	0	0	.3.579	3.428	MON	79,367	952,591	03/02/2022	02/25/2048
12653T-BY-6	CSMC 2018-J1 B4 .....	.....	.....	4	 1.A	5,316,178	.87.2940	5,212,469	5,971,137	5,410,476	0	43,856	0	0	.3.579	5.303	MON	17,810	213,761	08/10/2022	02/25/2048
12659Y-AA-2	COLT Funding LLC20223 2022-3 A1 .....	.....	.....	4	 1.A FE	16,113,695	.94.7840	15,273,322	16,113,856	16,108,970	0	(2,987)	0	0	.3.901	3.887	MON	52,383	628,601	03/17/2022	02/25/2067
12662Y-AA-7	COLT Funding LLC20226 2022-6 A1 .....	.....	.....	4	 1.A FE	760,406	.99.2850	773,582	779,154	765,534	0	5,128	0	0	.4.650	5.763	MON	3,019	30,061	02/15/2024	06/27/2067
12667F-3U-7	CIWALT 2005-J1 1A8 .....	.....	.....	4	 3.A FM	378,834	.94.8170	378,757	399,463	383,268	0	(354)	0	0	.5.500	6.288	MON	1,831	21,971	06/27/2007	02/25/2035
12667F-5E-1	CIWALT 2005-6CB 1A3 .....	.....	.....	4	 1.A FM	336,294	.82.1150	312,915	381,070	307,086	0	(3,724)	0	0	.5.250	7.598	MON	1,667	19,907	03/23/2012	04/25/2035
12667F-EG-6	CIWALT 2004-J2 3A3 .....	.....	.....	4	 1.A FM	143,166	.98.1680	143,183	145,855	144,515	0	(95)	0	0	.5.500	5.812	MON	669	8,022	12/14/2006	04/25/2034
12667G-7H-0	CIWALT 2005-46CB A14 .....	.....	.....	4	 1.A FM	763,530	.71.4660	722,155	1,010,495	720,521	0	(27,382)	0	0	.5.500	5.978	MON	4,631	55,505	12/20/2006	10/25/2035
12667G-AH-6	CIWALT 2005-13CB A8 .....	.....	.....	4	 1.A FM	976,959	.84.6680	915,213	1,080,946	941,889	0	(15,981)	0	0	.5.500	6.170	MON	4,954	59,433	10/13/2006	05/25/2035
12667G-BD-4	CIWALT 2005-10CB 1A8 .....	.....	.....	4	 1.A FM	1,045,189	.79.5230	1,019,082	1,281,497	1,079,911	0	16,483	0	0	.5.500	13.825	MON	5,874	70,482	10/17/2007	05/25/2035
12667G-PV-9	CIWALT 2005-20CB 1A3 .....	.....	.....	4	 1.A FM	537,838	.79.3440	471,764	594,582	427,952	0	(10,282)	0	0	.5.500	8.503	MON	2,725	32,683	04/12/2006	07/25/2035
12667G-XD-0	CIWALT 2005-28CB 2A4 .....	.....	.....	4	 1.A FM	655,205	.66.1130	496,903	751,592	489,172	0	(26,342)	0	0	.5.750	6.777	MON	3,601	43,197	11/04/2005	08/25/2035
12668A-AL-9	CIWALT 2005-47CB A11 .....	.....	.....	4	 1.A FM	500,175	.52.4690	312,099	594,827	313,097	0	(22,262)	0	0	.5.500	7.513	MON	2,726	32,409	11/15/2006	10/25/2035
12668A-MH-5	CIWALT 2005-49CB A3 .....	.....	.....	4	 2.C FM	1,235,390	.63.9890	854,608	1,335,557	922,275	0	(53,273)	0	0	.5.500	5.734	MON	6,121	73,456	01/30/2008	11/25/2035
12668A-NH-1	CIWALT 2005-54CB 1A4 .....	.....	.....	4	 1.A FM	782,486	.76.2820	637,366	835,542	622,727	0	(18,528)	0	0	.5.500	7.547	MON	3,830	45,922	09/07/2005	11/25/2035
12668B-YF-4	CIWALT 2006-7CB 1A14 .....	.....	.....	4	 1.A FM	1,198,760	.51.8840	765,872	1,476,129	625,698	0	(42,344)	0	0	.6.000	11.868	MON	7,381	87,888	04/01/2024	05/25/2036
12668W-AU-1	CIWL 2007-4 A5W .....	.....	.....	4	 1.A FM	2,511,613	.75.7200	2,073,368	2,738,190	2,805,382	0	.0	0	0	.5.934	3.159	MON	13,540	118,011	03/20/2007	04/25/2047
126694-HK-7	CIWL 2005-25 A6 .....	.....	.....	4	 1.A FM	519,765	.45.7780	277,344	605,851	277,909	0	(20,744)	0	0	.5.500	7.595	MON	2,777	36,713	11/01/2024	11/25/2035
126694-JX-7	CIWL 2005-24 A7 .....	.....	.....	4	 1.A FM	241,546	.52.5190	149,908	285,433	154,277	0	(8,914)	0	0	.5.500	6.874	MON	1,308	16,307	10/28/2005	11/25/2035
126694-KZ-0	CIWL 2005-24 A33 .....	.....	.....	4	 1.A FM	147,222	.52.5190	91,211	173,672	94,007	0	(5,438)	0	0	.5.500	6.847	MON	796	9,551	12/07/2005	11/25/2035
12669F-RG-0	CIWL 2004-4 A5 .....	.....	.....	4	 1.A FM	133,435	.96.3960	129,211	134,042	133,522	0	.5	0	0	.5.250	5.326	MON	586	7,037	10/06/2004	05/25/2034
12669F-UC-5	CIWL 2004-9 A7 .....	.....	.....	4	 1.A FM	383,585	.93.8210	383,332	408,578	395,210	0	(575)	0	0	.5.250	6.101	MON	1,788	21,450	06/07/2004	06/25/2034
12669G-W5-6	CIWL 2005-J2 3A14 .....	.....	.....	4	 1.A FM	1,030,702	.71.3600	794,448	1,113,298	740,758	0	(33,883)	0	0	.5.500	6.981	MON	5,103	61,119	10/19/2006	08/25/2035
15132E-LC-0	CDMC 2005-1 A5 .....	.....	.....	4	 1.A FM	65,190	.93.5890	61,049	65,230	65,203	0	.8	0	0	.5.105	6.333	MON	278	3,330	11/19/2009	02/18/2035
15723A-AA-9	Cascade Funding 2024HB15 Trust 2024-HB15 A .....	.....	.....	4	 1.A FE	10,690,311	.98.5490	10,740,630	10,898,743	10,718,228	0	27,917	0	0	.4.000	5.825	MON	7,266	141,684	08/21/2024	08/25/2034
16159M-AA-4	Chase Mortgage F2024RPL1orpora 2024-RPL1 A1A .....	.....	.....	4	 1.A	6,649,817	.87.4610	6,798,016	7,772,606	6,674,515	0	24,698	0	0	.3.250	5.507	MON	21,051	210,508	02/23/2024	03/25/2064
173100-AR-9	CMIS 2006-6 B1 .....	.....	.....	4	 1.A FM	188,228	.88.228	173,068	382,112	173,068	(20,319)	0	0	0	.6.000	7.693	MON	1,911	(324)	11/13/2007	02/25/2036
17310F-AT-2	CMIS 2006-5 3A1 .....	.....	.....	4	 1.A FM	455,773	.95.5860	428,690	448,485	515,711	0	53,698	0	0	.5.500	5.396	MON	2,056	24,665	11/23/2016	09/25/2036
17312H-AE-9	CRMSI 2007-2 A5 .....	.....	.....	4	 1.A FM	669,284	.99.3190	664,747	669,304	663,972	0	3,074	0	0	.7.152	6.729	MON	3,989	30,401	06/20/2007	06/25/2037
17321L-AA-7	CMULTI 2013-J1 A1 .....	.....	.....	4	 1.A	1,222,912	.92.3050	1,148,454	1,244,195	1,223,899	0	2,291	0	0	.3.500	3.831	MON	3,629	43,459	02/17/2016	10/25/2043
17322N-AA-2	CMULTI 2014-J1 A1 .....	.....	.....	4	 1.A	1,184,507	.92.2340	1,080,693	1,171,691	1,187,010	0	(116)	0	0	.3.500	3.205	MON	3,417	41,025	10/08/2014	06/25/2044
17323E-AQ-6	CMULTI 2014-J2 B4 .....	.....	.....	4	 1.A	963,157	.91.7530	876,875	955,691	964,328	0	362	0	0	.3.833	3.738	MON	3,053	36,568	05/25/2017	11/25/2044
17324V-AR-5	Citigroup Mortga2015PS1 Trust 2015-PS1 B3 .....	.....	.....	4	 1.A	3,431,653	.99.7110	3,536,680	3,546,689	3,444,689	0	10,872	0	0	.5.250	6.297	MON	15,518	182,587	07/25/2023	09/25/2042
17329M-CL-1	Citigroup Mortga2021J2 Trust 2021-J2 A7A .....	.....	.....	4	 1.A	11,278,222	.86.7370	11,870,400	13,685,476	11,500,854	0	172,252	0	0	.2.500	6.275	MON	28,511	342,137	10/25/2023	07/25/2051
19685G-AA-4	COLT Funding LLC20224 2022-4 A1 .....	.....	.....	4	 1.A FE	8,720,055	.96.7040	8,475,018	8,763,851	8,720,645	0	312	0	0	.4.301	4.379	MON	31,411	376,933	12/19/2022	03/25/2067
207932-AA-2	FNMA - CAS2023R01 2023-R01 1M1 .....	.....	.....	4	 1.A	6,533,836	.102.4200	6,691,932	6,533,836	6,533,836	0	.0	0	0	.6.960	7.505	MON	0	507,425	01/11/2023	12/25/2042
22541Q-FV-9	CSFB 2003-17 1A4 .....	.....	.....	4	 4.C FM	98,180	.92.4960	94,370	102,026	99,869	0	116	0	0	.5.500	5.946	MON	468	5,612	06/26/2007	06/25/2033
22541Q-MA-7	CSFB 2003-19 1A4 .....	.....	.....	4	 3.B FM	749,772	.92.8920	699,431	752,948	754,072	0	4,046	0	0	.5.250	5.319	MON	3,294	23,061	07/15/2003	07/25/2033
22541S-5U-8	CSFB 2005-FIX1 A5 .....	.....	.....	4	 1.A FM	1,221,730	.106.0960	1,299,257	1,224,605	933,886	0	(241,270)	0	0	.5.400	11.527	MON	5,511	47,407	04/04/2006	05/25/2035
22541S-W3-8	CSFB 2004-8 4A3 .....	.....	.....	4	 1.A FM	1,517,595	.97.3070	1,525,343	1,567,561	1,537,854	0	(13,391)	0	0	.5.500	5.962	MON	7,185	86,216	10/12/2006	12/25/2034
22545B-PR-3	CSFB 2005-4 2A4 .....	.....	.....	4	 1.A FM	1,050,911	.72.5720	811,824	1,118,642	794,064	0	(28,509)	0	0	.5.500	6.985	MON	5,127	61,448	10/19/2006	06/25/2035
225470-M6-7	CSMC 2006-3 1A4A .....	.....	.....	4	 1.A FM	993,392	.56.0870	920,167	1,640,615	868,342	0	(35,783)	0	0	.6.396	7.249	MON	8,744	50,103	12/19/2006	04/25/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
225470-QY-2	CSMC 2005-5 A2F		4		1.A FM	5,537,426	5.7930	715,403	12,348,404	17,149	0	(103,312)	0	0	5.865	5.865	MON	12,071	(5,038)	12/22/2005	04/25/2036
22943H-AG-1	CSAB 2006-1 A6A		4		1.A FM	1,505,395	30.2070	890,475	2,947,950	685,795	0	(40,629)	0	0	6.672	12.746	MON	16,391	21,379	05/02/2006	06/25/2036
22945A-AB-5	Credit Suisse Mo2017PPLtrust 2017-RPL1 A2		4		1.A	4,984,375	90.0100	4,500,485	5,000,000	4,986,432	0	669	0	0	2.978	3.004	MON	12,410	148,627	03/02/2022	07/25/2057
251510-FX-6	DBALT 2005-4 A6		4		4.B FM	968,203	87.3990	928,706	1,062,608	932,726	0	(5,687)	0	0	5.300	5.854	MON	4,693	45,994	01/25/2006	09/25/2035
251510-ML-4	DBALT 2006-AB1 A3		4		1.A FM	233,013	90.4780	230,535	254,798	236,033	0	682	0	0	6.365	6.284	MON	1,351	11,830	10/04/2006	02/25/2036
251513-AQ-0	DBALT 2006-AB4 A1A		4		1.A FM	6,626	87.4300	7,028	8,038	6,626	0	0	0	0	6.005	5.947	MON	40	325	09/14/2006	10/25/2036
25151E-AD-5	DBALT 2006-AB3 A4		4		1.A FM	506,091	92.0130	539,898	586,762	481,960	0	2,352	0	0	6.923	8.961	MON	3,385	28,856	06/14/2006	07/25/2036
29977J-AA-4	EVER 2013-1 A1		4		1.A	710,174	87.0300	643,398	739,283	697,828	0	6,916	0	0	2.250	3.607	MON	1,386	16,634	06/14/2019	03/25/2043
29977K-AA-1	EVER 2013-2 A		4		1.A	1,192,947	91.3260	1,103,234	1,208,013	1,196,740	0	3,092	0	0	3.000	3.262	MON	3,020	36,241	11/20/2015	06/25/2043
29978C-AA-8	EVER 2018-1 A1		4		1.A	1,827,667	88.8910	1,643,116	1,848,462	1,811,475	0	6,291	0	0	3.500	0.280	MON	5,391	64,696	02/08/2018	02/25/2048
31572Y-AA-6	Ellington Financ gage T 2022-2 A1		4		1.A	11,734,797	97.3830	11,475,411	11,783,829	11,735,421	0	(250)	0	0	4.299	4.357	MON	42,216	506,451	04/14/2022	04/25/2067
31737K-AA-8	Finance of Ameri2022S4 tured 2022-S4 A1A		4		1.A FE	29,712,462	96.6680	31,549,289	32,636,910	31,615,884	0	958,531	0	0	2.500	6.212	MON	13,599	815,923	10/18/2023	01/25/2057
31739R-AA-1	Finance of Ameri2023S1 tured 2023-S1 A1		4		1.A FE	22,248,954	97.4240	23,616,980	24,241,514	23,396,872	0	657,055	0	0	3.000	6.334	MON	12,121	727,246	10/18/2023	02/23/2053
31739T-AA-7	Finance of Ameri2023S2 tured 2023-S2 A1		4		1.A FE	27,430,481	100.7220	28,634,405	28,429,147	28,652,879	0	493,665	0	0	6.500	6.416	MON	30,798	1,330,640	10/18/2023	04/25/2073
31740R-AB-6	Finance of Ameri2024S1 tured 2024-S1 A1		4		1.A FE	9,030,831	95.4860	9,196,242	9,630,960	9,209,733	0	178,902	0	0	3.500	6.294	MON	5,618	283,712	03/12/2024	02/25/2074
33850B-AX-5	FSMT 2017-1 B2		4		1.A	5,517,562	90.1070	4,996,109	5,544,635	5,521,743	0	217	0	0	3.634	3.752	MON	16,791	201,868	05/10/2019	03/25/2047
33851P-AE-5	Flagstar Mortgage20215INV 2021-5INV A5		4		1.A	8,209,527	87.1660	8,078,614	9,268,120	8,212,607	0	3,080	0	0	2.500	3.522	MON	19,309	0	12/10/2024	07/25/2051
33851T-AF-4	Flagstar Mortgage202111IN 2021-11IN A6		4		1.A	16,034,472	86.6940	15,776,123	18,197,565	16,040,621	0	6,149	0	0	2.500	3.552	MON	37,912	0	12/10/2024	11/25/2051
36158G-BB-3	GE CAPITAL MTG SERVICES INC 1998-HE1 A7		4		5.B FM	5	100.0000	4	4	4	0	0	0	0	6.465	5.299	MON	0	0	10/24/2003	06/25/2028
36169D-AA-0	GCAT 2023NQM2 2023-NQM2 A1		4		1.A	29,363,945	99.7600	29,309,243	29,379,662	29,562,950	0	155,572	0	0	5.837	6.261	MON	142,908	1,649,926	01/10/2024	11/25/2067
36169G-AA-3	GCAT 2023NQM3 2023-NQM3 A1		4		1.A	19,006,988	101.4000	19,273,251	19,007,096	19,064,376	0	64,515	0	0	6.889	7.056	MON	109,117	1,309,399	09/18/2023	08/25/2068
36186L-AG-8	GMAC 2007-HE2 A6		4		5.A FM	393,008	98.1750	402,576	410,058	412,260	0	0	0	0	6.249	2.058	MON	2,135	27,440	06/27/2007	12/25/2037
3622MW-AH-6	GSR 2007-3F 2A7		4		3.C FM	30,768	350.7050	113,267	32,297	32,241	0	(84)	0	0	5.750	5.314	MON	155	1,857	07/06/2007	05/25/2037
3622MW-BH-5	GSR 2007-3F 1A4		4		6. FM	178,271	105.4500	229,954	218,069	217,745	0	(86)	0	0	5.000	4.969	MON	909	10,903	07/08/2008	05/25/2037
36233A-CZ-5	GSR 2006-2F 2A13		4		3.C FM	252,662	86.5570	224,927	259,860	244,760	0	1,135	0	0	5.750	5.564	MON	1,245	14,942	12/04/2006	02/25/2036
362341-MR-7	GSAMP 2005-7F 2A6		4		1.A FM	58,166	95.5740	58,403	61,107	58,845	0	(336)	0	0	5.500	6.316	MON	280	3,361	09/20/2007	09/25/2035
36257E-AB-9	GS Mortgage-Back2019SL1 ities 2019-SL1 A2		4		1.A FE	691,249	99.3240	711,247	716,088	711,741	0	10,598	0	0	2.875	6.392	MON	1,716	20,588	03/30/2023	01/25/2059
36257E-AG-8	GS Mortgage-Back2019SL1 ities 2019-SL1 M1		4		1.A FE	12,958,750	97.0160	13,582,264	14,000,000	13,519,182	0	363,487	0	0	3.125	6.213	MON	36,458	437,595	06/29/2023	01/25/2059
36257E-AJ-2	GS Mortgage-Back2019SL1 ities 2019-SL1 B1		4		1.C FE	8,098,750	89.4890	8,501,425	9,500,000	8,334,530	0	160,911	0	0	3.860	6.768	MON	30,561	373,665	08/01/2023	01/25/2059
36261H-AJ-9	GS Mortgage-Back2021PJ5 ities 2021-PJ5 A8		4		1.A	21,344,892	87.3790	20,941,378	23,966,194	21,662,959	0	195,235	0	0	2.500	4.651	MON	49,930	599,155	09/18/2023	05/28/2051
36262C-AJ-9	GS Mortgage-Back2021PJ7 ities 2021-PJ7 A8		4		1.A	14,694,937	86.5980	13,147,640	15,182,330	14,773,577	0	36,223	0	0	2.500	3.029	MON	31,630	379,558	08/10/2023	01/25/2052
36262L-AB-6	GS Mortgage-Back2021PJ6 ities 2021-PJ6 A2		4		1.A	23,496,239	81.0910	18,829,729	23,220,945	23,743,845	0	(14,100)	0	0	2.500	2.355	MON	48,376	580,512	06/15/2021	11/25/2051
36262W-AJ-5	GS Mortgage-Back2021PJ8 ities 2021-PJ8 A8		4		1.A	12,115,592	86.7050	10,265,789	11,839,942	12,065,258	0	(31,922)	0	0	2.500	2.098	MON	24,667	295,999	08/17/2021	01/25/2052
36263C-AG-4	GS Mortgage-Back2021PJ9 ities 2021-PJ9 A7		4		1.A	15,864,780	84.8610	15,956,199	18,802,702	16,002,344	0	137,564	0	0	2.000	5.335	MON	31,338	166,991	06/21/2024	02/26/2052
36263C-AH-2	GS Mortgage-Back2021PJ9 ities 2021-PJ9 A8		4		1.A	26,149,090	86.6790	25,700,676	29,650,415	26,531,137	0	270,866	0	0	2.500	4.796	MON	61,772	741,260	09/21/2023	02/26/2052
36263N-AA-0	GS Mortgage-Back2022PJ1 ities 2022-PJ1 A2		4		1.A	8,253,998	79.7340	6,599,531	8,402,352	8,267,781	0	5,631	0	0	2.500	2.694	MON	17,505	210,059	01/10/2022	05/28/2052
36263V-AH-0	GS Mortgage-Back2021PJ11ities 2021-PJ11 A8		4		1.A	12,508,583	86.3310	12,931,429	14,978,937	12,738,377	0	167,623	0	0	2.500	5.850	MON	31,206	374,473	10/10/2023	04/25/2052
36264D-AS-5	GS Mortgage-Back2021PJ2 ities 2021-PJ2 B2		4		1.E FE	2,422,567	78.1780	2,360,929	3,019,951	2,429,599	0	7,032	0	0	2.693	5.692	MON	6,777	13,555	10/24/2024	07/25/2051
36264J-AF-0	GS Mortgage-Back2021MM1 ities 2021-MM1 A6		4		1.A	17,223,702	86.2380	17,460,983	20,247,361	17,755,457	0	71,755	0	0	2.500	5.257	MON	42,182	295,274	05/21/2024	04/25/2052
36264P-AF-6	GS Mortgage-Back2021PJ4 ities 2021-PJ4 A6		4		1.A	2,907,992	90.9030	2,942,202	3,236,624	2,960,942	0	43,982	0	0	2.500	5.328	MON	6,743	80,916	11/16/2023	09/25/2051
36268A-AZ-1	GS Mortgage-Back2023PJ5 ities 2023-PJ5 A15		4		1.A	26,313,734	99.9310	26,870,093	26,888,623	26,356,697	0	23,414	0	0	6.000	6.691	MON	134,443	1,613,317	10/17/2023	02/25/2054
36418G-BZ-6	GMRF Mortgage Ac20182 n Co., 2018-2 B3		4		1.A	7,547,444	94.1420	7,553,831	8,023,861	7,580,961	0	33,517	0	0	4.694	5.874	MON	31,386	349,866	01/12/2024	10/25/2058
437089-AE-5	INMEL 2006-1 A5		4		1.A FM	60,605	91.0000	340,017	373,645	863	0	(135)	0	0	6.522	6.522	MON	2,031	53,714	07/01/2008	05/25/2036
45276J-AA-8	Imperial Fund LL2021NQM4 2021-NQM4 A1		4		1.A	7,941,328	84.2770	7,673,671	9,105,273	8,023,700	0	25,999	0	0	2.091	4.140	MON	15,866	190,391	07/25/2022	01/25/2057
45660L-2V-0	RAST 2005-A16 A3		4		1.A FM	248,935	39.9550	120,962	302,745	127,041	0	(7,188)	0	0	6.000	8.838	MON	1,514	9,577	12/23/2005	02/25/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
45660L-3H-0	RAST 2005-A15 1A2			4	1.A FM	822,678	.87.1430	755,756	.867,262	.834,866	.0	.2,143	.0	.0	.5.750	.6.554	MON	.4,156	49,819	12/26/2006	.02/25/2036
45660L-3K-3	RAST 2005-A15 1A4			4	3.A FM	925,785	.87.1430	795,812	.913,228	.938,207	.0	(3,148)	.0	.0	.5.750	.4.664	MON	.4,376	52,540	06/06/2017	.02/25/2036
45660L-3T-4	RAST 2005-A15 2A3			4	1.A FM	2,086,386	.35.2480	1,147,110	3,254,407	1,311,446	.0	(107,971)	.0	.0	.6.000	.7.207	MON	16,272	128,388	11/01/2024	.02/25/2036
45660L-S8-3	RAST 2005-A14 A1			4	1.A FM	1,246,626	.43.5110	716,246	1,646,135	.749,931	.0	(66,664)	.0	.0	.5.500	.7.279	MON	7,545	107,021	08/01/2024	.12/25/2035
464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4			4	1.A FM	.14	.98.1990	.14	.14	.14	.0	.0	.0	.0	.6.060	.5.561	MON	.0	.1	01/12/2006	.09/25/2035
46412Q-AE-7	IRIWE 2006-2 2A4			4	1.A FM	10,076	.96.8750	9,994	10,317	.152	.0	(135)	.0	.0	.6.670	.6.670	MON	.57	.626	07/12/2006	.02/25/2036
46412R-AD-7	IRIWE 2007-1 2A3			4	1.A FM	234,812	.99.4400	328,875	.330,729	.280,471	.0	17,492	.0	.0	.6.650	.29.057	MON	1,833	21,993	05/11/2007	.08/25/2037
46591T-AC-8	JPMMT 2020-2 A3			4	1.A	1,188,416	.88.5890	1,028,541	1,161,023	1,257,677	.0	6,684	.0	.0	.3.500	.2.408	MON	3,386	40,636	02/19/2020	.07/25/2050
46591V-BU-2	JP Morgan Mortga20201INV1 2020-INV1 B2A			4	1.A	10,926,497	.79.5680	8,737,662	10,981,404	10,931,466	.0	1,560	.0	.0	.3.178	.3.295	MON	29,080	349,426	02/08/2022	.08/25/2050
46592D-AH-1	JP Morgan Mortga20209 2020-9 A4			4	1.A FE	21,880,602	.89.9630	22,771,027	25,311,496	.22,172,702	.0	247,509	.0	.0	.2.500	.6.006	MON	52,732	632,787	11/06/2023	.05/25/2051
46592K-AF-9	JP Morgan Mortga20213 2021-3 A4			4	1.A	6,102,254	.88.2050	6,127,341	6,946,714	6,206,685	.0	78,704	.0	.0	.2.500	.5.126	MON	14,472	173,668	05/24/2023	.07/25/2051
46592L-AH-3	JP Morgan Mortga20215 2021-5 A4			4	1.A FE	16,023,349	.88.0490	16,435,359	18,666,057	16,277,923	.0	119,112	.0	.0	.2.500	.5.516	MON	38,888	360,278	12/17/2024	.08/25/2051
46592N-AC-0	JP Morgan Mortga20217 2021-7 A3			4	1.A	19,330,161	.80.2050	15,248,734	19,012,300	19,307,532	.0	(17,744)	.0	.0	.2.500	.2.297	MON	39,609	475,308	05/24/2021	.11/25/2051
46592N-AN-6	JP Morgan Mortga20217 2021-7 A6			4	1.A	20,954,882	.91.4240	21,455,973	23,468,587	21,368,995	.0	304,665	.0	.0	.2.500	.5.459	MON	48,893	586,715	08/07/2023	.11/25/2051
46592X-AF-1	JP Morgan Mortga202113 2021-13 A4			4	1.A	10,706,563	.87.8370	10,215,164	11,629,668	10,813,527	.0	56,957	.0	.0	.2.500	.3.944	MON	24,228	290,742	05/17/2022	.04/25/2052
46592X-BP-8	JP Morgan Mortga202113 2021-13 A15			4	1.A	6,990,658	.79.0470	5,915,960	7,484,144	7,004,671	.0	13,065	.0	.0	.2.500	.3.309	MON	15,592	187,104	03/10/2022	.04/25/2052
465978-AN-4	JP Morgan Mortga20231 2023-1 A4B			4	1.A	6,808,855	.99.8250	6,809,722	6,821,646	6,808,645	.0	(210)	.0	.0	.5.500	.5.509	MON	31,266	30,314	11/08/2024	.06/25/2053
465986-AK-3	JP Morgan Mortga202310 2023-10 A6			4	1.A	6,508,187	.99.8530	6,590,245	6,593,539	6,523,539	.0	14,230	.0	.0	.6.000	.6.670	MON	33,000	395,997	11/17/2023	.08/25/2054
465988-AD-5	JP Morgan Mortga20239 2023-9 A4			4	1.A	13,816,296	.100.2380	14,146,857	14,113,232	13,833,815	.0	14,404	.0	.0	.6.000	.6.647	MON	70,566	845,106	11/07/2023	.04/25/2054
46628S-AH-6	JPMAC 2006-WF1 A5			4	1.A FM	1,677,941	.28.2420	849,398	3,007,602	811,627	.0	(65,486)	.0	.0	.6.910	.6.396	MON	17,319	47,540	08/11/2006	.07/25/2036
46628S-AJ-2	JPMAC 2006-WF1 A6			4	1.A FM	1,942,885	.27.1030	915,506	3,377,884	935,617	.0	(76,034)	.0	.0	.6.500	.5.863	MON	18,297	53,393	08/11/2006	.07/25/2036
46640M-AT-7	JPMMT 2013-3 B3			4	1.A	150,424	.88.2620	131,087	148,521	154,241	.0	(917)	.0	.0	.3.351	.2.711	MON	.415	4,977	06/12/2019	.07/25/2043
46641A-AA-3	JPTAX 2013-2 A			4	1.B FE	2,244,293	.93.9000	2,076,247	2,211,126	2,236,310	.0	(2,669)	.0	.0	.4.000	.3.627	MON	.7370	88,446	11/14/2013	.08/26/2036
46648H-AN-3	JPMMT 2017-2 A13			4	1.A	588,928	.89.1320	521,135	584,680	592,715	.0	(1,633)	.0	.0	.3.500	.3.271	MON	1,705	20,464	05/22/2017	.05/25/2047
46648H-AY-9	JPMMT 2017-2 B1			4	1.A	6,371,759	.91.2920	5,805,144	6,358,843	6,361,960	.0	(3,059)	.0	.0	.3.651	.3.715	MON	19,348	232,069	04/04/2019	.05/25/2047
46648R-AC-5	JPMMT 2018-1 A3			4	1.A	513,579	.88.0630	450,794	511,899	515,583	.0	(1,842)	.0	.0	.3.500	.3.308	MON	1,493	17,903	01/18/2018	.06/25/2048
46648R-AG-6	JPMMT 2018-1 A7			4	1.A	4,762,915	.88.0630	4,237,461	4,811,851	4,767,794	.0	14,537	.0	.0	.3.500	.0.181	MON	14,035	168,292	01/18/2018	.06/25/2048
46649H-AN-2	JPMMT 2017-6 A13			4	1.A	12,129,594	.88.1560	10,651,953	12,083,132	12,107,576	.0	2,707	.0	.0	.3.500	.3.465	MON	35,242	422,846	12/14/2017	.12/25/2048
46649H-AY-8	JPMMT 2017-6 B1			4	1.A	5,320,657	.89.3060	4,519,663	5,060,891	5,248,437	.0	4,678	.0	.0	.3.777	.3.268	MON	15,928	191,125	10/11/2019	.12/25/2048
46650H-AW-8	JP Morgan Mortga20191 2019-1 B1			4	1.A	656,672	.93.6980	659,384	703,734	658,952	.0	2,280	.0	.0	.4.481	.5.480	MON	.2629	26,290	02/06/2024	.05/25/2049
46651B-BB-5	JP Morgan Mortga20196 2019-6 B4			4	1.D FE	3,707,034	.90.5030	4,056,029	4,481,647	3,882,492	.0	104,159	.0	.0	.4.267	.7.468	MON	15,936	190,756	02/15/2023	.12/25/2049
46651X-BZ-4	JP Morgan Mortga20201 2020-1 B4			4	1.F FE	2,298,630	.86.5360	2,203,277	2,546,076	2,303,505	.0	4,876	.0	.0	.3.817	.5.327	MON	8,098	24,300	09/23/2024	.06/25/2050
46651Y-AC-4	JPMMT 2019-9 A3			4	1.A	1,470,163	.87.2170	1,264,474	1,512,947	1,497,775	.0	2,507	.0	.0	.3.500	.2.885	MON	4,229	50,742	11/22/2019	.05/25/2050
46652H-AC-0	JPMIM 2020-ATR1 A3			4	1.A	2,617,350	.84.0950	2,132,416	2,535,731	2,714,903	.0	(10,104)	.0	.0	.3.000	.2.001	MON	6,339	76,072	07/30/2020	.02/25/2050
46653J-CD-1	JPMMT 2020-5 B4			4	1.F FE	720,223	.84.1920	680,840	808,671	721,774	.0	1,552	.0	.0	.3.570	.5.155	MON	2,406	7,218	09/23/2024	.12/25/2050
46653L-BT-2	BIMARK 2020-LTV2 A15			4	1.A	1,024,211	.92.5010	925,996	1,001,061	1,109,203	.0	26,083	.0	.0	.3.000	.3.000	MON	3,303	30,032	01/10/2020	.12/25/2050
46653L-CK-0	JPMMT 2020-LTV2 B4			4	1.B	664,935	.84.9890	663,507	780,697	672,977	.0	8,043	.0	.0	.4.015	.5.908	MON	2,612	28,723	01/18/2024	.11/25/2050
46653P-AF-4	JP Morgan Mortga20216 2021-6 A4			4	1.A	6,038,653	.88.6870	6,397,940	7,214,033	6,150,338	.0	77,461	.0	.0	.2.500	.6.050	MON	15,029	180,351	10/17/2023	.10/25/2051
46653X-AG-5	JP Morgan Mortga20211NV5 2021-INV5 A3			4	1.A	19,146,478	.88.5930	19,270,785	21,752,067	19,421,476	.0	225,552	.0	.0	.3.000	.5.626	MON	54,380	652,662	09/08/2023	.12/25/2051
46654A-AF-6	JP Morgan Mortga202110 2021-10 A4			4	1.A	20,336,807	.86.8400	17,240,333	19,852,893	20,241,187	.0	(51,202)	.0	.0	.2.500	.2.085	MON	41,360	496,322	07/23/2021	.12/25/2051
46654K-AF-4	JP Morgan Mortga202111 2021-11 A4			4	1.A	35,329,284	.86.9300	35,107,138	40,385,500	35,837,124	.0	388,809	.0	.0	.2.500	.5.039	MON	84,136	1,009,637	10/12/2023	.01/25/2052
46654U-AE-5	JP Morgan Mortga20223 2022-3 A4A			4	1.A	11,140,316	.86.1610	11,495,344	13,341,695	11,318,678	.0	104,211	.0	.0	.2.500	.5.553	MON	27,795	333,542	11/14/2022	.08/25/2052
46654W-B8-9	JP Morgan Mortga20221 2022-1 A15			4	1.A	7,702,688	.78.6530	6,492,613	8,254,723	7,739,782	.0	27,006	.0	.0	.2.500	.3.312	MON	17,197	206,368	03/10/2022	.07/25/2052
46655D-BY-7	JP Morgan Mortga20222			4	1.A	14,184,574	.78.7990	11,958,312	15,175,740	14,255,189	.0	45,432	.0	.0	.2.500	.3.288	MON	31,616	379,394	02/24/2022	.08/25/2052
46655N-AD-2	JP Morgan Mortga20227 2022-7 1A4			4	1.A	11,491,663	.88.2590	11,750,833	13,314,019	11,685,412	.0	155,069	.0	.0	.3.000	.5.626	MON	33,285	399,421	09/19/2023	.12/25/2052

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46656D-AN-1	JP Morgan Mortga20232 2023-2 A4B			4	1.A	11,627,613	.99.5510	11,946,874	12,000,762	11,659,020	.0	14,699	.0	.0	5.500	6.568	MON	55,003	660,042	08/22/2023	07/25/2053
46656Q-BP-6	JP Morgan Mortga20234 2023-4 2A4			4	1.A	14,846,636	.99.2430	15,078,214	15,193,231	14,865,130	.0	7,305	.0	.0	5.500	6.097	MON	69,636	835,628	08/02/2023	11/25/2053
46657C-AD-4	JP Morgan Mortga20238 2023-8 A4			4	1.A	30,900,749	100.3600	31,533,718	31,420,590	30,943,877	.0	24,573	.0	.0	6.000	6.488	MON	157,103	1,885,235	09/21/2023	02/25/2054
52520Q-AG-9	RAST 2006-7 1A7			4	3.A FM	1,530,900	.56.9210	1,340,420	2,354,868	1,428,998	.0	(66,804)	.0	.0	6.000	6.172	MON	11,774	139,810	10/20/2006	11/25/2036
52522H-AN-2	LXS 2006-8 3A5			4	1.A FM	.34,233	100.0000	36,346	36,346	34,233	.0	.0	.0	.0	6.550	(9.860)	MON	198	1,619	10/12/2006	06/25/2036
52523K-AJ-3	LXS 2006-17 WF5			4	1.A FM	4,818,915	.85.9600	5,269,303	6,129,963	5,737,718	.0	16,112	.0	.0	6.450	4.687	MON	32,949	274,635	10/04/2006	12/25/2042
52524M-AV-1	LXS 2007-9 WF3			4	1.A FM	3,589,948	.97.3980	5,377,332	5,520,993	4,991,627	.0	67,630	.0	.0	6.820	9.852	MON	31,378	271,527	05/24/2007	04/25/2037
52524P-AL-6	LXS 2007-6 3A5			4	1.A FM	143,180	.91.2510	164,601	180,383	162,265	.0	589	.0	.0	5.720	8.416	MON	860	7,695	09/01/2024	05/25/2037
55285Q-AA-0	MFRA Trust 2022NQM2 2022-NQM2 A1			4	1.A	11,281,635	.94.3560	11,126,662	11,792,239	11,289,898	.0	8,263	.0	.0	4.000	5.251	MON	39,307	.0	12/04/2024	05/25/2067
55285T-AA-4	MFRA Trust 2022RPL1 2022-RPL1 A1			4	1.A FE	6,526,460	.94.2450	6,537,201	6,936,424	6,589,012	.0	18,763	.0	.0	3.300	1.189	MON	19,075	228,902	07/11/2022	08/25/2061
57643L-LF-1	MABS 2005-AB1 A6			4	1.A FM	141,335	.94.2370	133,200	141,346	110,776	.0	(3,748)	.0	.0	5.971	4.053	MON	703	3,531	10/07/2005	11/25/2035
58549J-BU-7	Mello Mortgage C2022INV2cepta 2022-INV2 A15			4	1.A	788,137	.80.3970	761,409	947,067	792,040	.0	3,802	.0	.0	3.000	5.453	MON	2,368	28,412	12/21/2023	04/25/2052
599809-CQ-1	MCMLT 2015-1 B2			4	1.A	3,405,313	.93.5840	3,181,861	3,400,000	3,399,192	.0	(1,531)	.0	.0	3.753	3.853	MON	10,632	129,562	04/25/2019	06/25/2056
59980A-AE-7	MCMLT 2017-2 B1			4	1.A	18,217,802	.94.0450	15,807,997	16,809,000	17,714,499	.0	(79,247)	.0	.0	4.268	2.874	MON	59,785	697,754	08/20/2024	07/25/2059
59980A-AF-4	MCMLT 2017-2 B2			4	1.A	3,269,118	.88.5700	2,966,706	3,349,554	3,264,176	.0	4,825	.0	.0	4.268	3.969	MON	11,914	143,830	12/19/2022	07/25/2059
59980C-AA-1	MCMLT 2017-3 A1			4	1.A	272,626	.99.1410	270,199	272,541	272,083	.0	(174)	.0	.0	2.750	2.648	MON	625	7,495	03/16/2020	01/25/2061
59980C-AE-3	MCMLT 2017-3 M1			4	1.A	11,805,553	.97.3610	11,340,830	11,648,284	11,656,885	.0	(33,035)	.0	.0	3.250	3.013	MON	31,547	378,569	08/28/2019	01/25/2061
59980C-AG-8	MCMLT 2017-3 M3			4	1.A	10,238,329	.90.6790	8,571,468	9,452,583	9,920,735	.0	(97,764)	.0	.0	3.250	2.241	MON	25,601	307,209	12/11/2020	01/25/2061
59980M-AG-6	MCMLT 2018-2 M1			4	1.A	15,569,004	.97.8660	14,823,908	15,147,149	15,244,552	.0	(58,863)	.0	.0	3.750	3.380	MON	47,335	568,018	09/20/2023	05/25/2058
59980M-AL-5	MCMLT 2018-2 B2			4	1.A	4,249,161	.83.1660	3,572,935	4,296,150	4,255,412	.0	1,804	.0	.0	3.750	3.850	MON	13,425	161,106	05/06/2021	05/25/2058
59980T-AE-6	MCMLT 2016-1 B1			4	1.A	12,675,548	.95.5690	12,496,663	13,076,000	12,890,128	.0	31,351	.0	.0	3.987	4.317	MON	43,448	523,067	11/02/2018	04/25/2057
59980T-AF-3	MCMLT 2016-1 B2			4	1.A	9,126,563	.93.1110	7,914,435	8,500,000	8,871,426	.0	(51,040)	.0	.0	3.987	2.953	MON	28,243	339,976	09/09/2020	04/25/2057
59980T-AG-1	MCMLT 2016-1 B3			4	1.A	7,232,782	.88.4800	6,293,329	7,112,754	7,198,718	.0	(8,260)	.0	.0	3.987	3.506	MON	23,634	284,490	03/25/2021	04/25/2057
59980V-AF-8	MCMLT 2018-1 M1			4	1.A	19,424,747	.96.4430	19,267,046	19,977,645	19,811,440	.0	33,156	.0	.0	3.250	0.296	MON	54,106	649,273	04/18/2018	05/25/2062
59980X-AH-0	COMM 2018-3 M2			4	1.A	6,813,885	.89.9160	5,841,952	6,497,149	6,681,170	.0	(40,322)	.0	.0	3.250	2.665	MON	17,596	211,157	10/30/2020	08/25/2058
59981A-AG-1	Mill City Mortga20191 2019-1 M1			4	1.A	6,537,833	.93.1560	5,672,043	6,088,785	6,373,661	.0	(56,918)	.0	.0	3.500	2.548	MON	17,759	213,108	08/24/2021	10/25/2069
59981H-AE-1	MCMLT 2017-1 B1			4	1.A	7,879,711	.92.8660	6,877,307	7,405,600	7,673,578	.0	(35,323)	.0	.0	3.990	3.051	MON	24,624	297,212	09/09/2020	11/25/2058
59981T-AH-8	MCMLT 2019-GS2 M2			4	1.A	5,631,698	.88.4450	4,644,271	5,251,000	5,505,468	.0	(46,321)	.0	.0	3.250	2.519	MON	14,221	170,658	11/20/2020	08/25/2059
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A			4	1.A FM	2,652,378	.31.5780	1,514,038	4,794,609	1,446,598	.0	(111,195)	.0	.0	6.592	7.156	MON	26,338	56,998	09/22/2006	10/25/2036
61749J-AK-3	MSM 2006-11 1A4			4	1.A	717,955	.22.0830	614,988	2,784,932	506,177	.0	(71,753)	.0	.0	7.013	10.350	MON	16,276	28,904	12/17/2006	08/25/2036
61751D-AH-7	MSM 2006-17XS A5W			4	3.C FM	3,016,119	.53.0000	2,515,923	4,747,025	1,735,974	.0	14,399	.0	.0	6.441	12.222	MON	25,480	191,833	12/12/2006	10/25/2046
61752R-AL-6	MSM 2007-3XS 2A5			4	1.A FM	556,174	.29.5010	515,314	1,746,778	464,037	.0	(43,617)	.0	.0	6.207	7.702	MON	9,035	27,760	02/15/2007	01/25/2047
61777H-AA-4	JP Morgan Season20241 age Tr 2024-1 A4			4	1.A FE	19,569,386	.95.2180	19,186,379	20,150,000	19,569,963	.0	577	.0	.0	4.503	4.774	MON	75,606	.0	12/09/2024	10/25/2054
62942K-AA-4	NPMT 2013-1 A1			4	1.A	840,935	.89.3770	770,878	862,498	840,938	.0	(1,596)	.0	.0	3.250	3.680	MON	2,336	28,031	09/17/2014	07/25/2043
64352V-MA-6	NCHET 2005-A A6			4	1.A FM	13,512	.99.8440	14,448	14,471	13,472	.0	93	.0	.0	5.454	7.585	MON	66	640	01/27/2012	08/25/2035
64828X-AA-1	New Residential 2020RPL1 Loan 2020-RPL1 A1			4	1.A	6,407,884	.94.3840	6,472,211	6,859,955	6,505,620	.0	66,739	.0	.0	2.750	4.895	MON	15,721	188,649	03/24/2023	11/25/2059
64829J-BE-2	New Residential 20171A Loan 2017-1A B3			4	1.A	4,266,096	.98.1460	4,381,421	4,464,195	4,313,774	.0	19,597	.0	.0	5.425	6.787	MON	20,181	243,040	01/04/2023	02/25/2057
64830N-AA-9	New Residential 2019RPL3 Loan 2019-RPL3 A1			4	1.A	6,118,189	.95.3670	6,225,072	6,195,198	6,195,198	.0	51,330	.0	.0	2.750	4.872	MON	14,959	179,050	03/24/2023	07/25/2059
65538P-AA-5	NAA 2007-1 1A5			4	1.A FM	448,499	.89.0380	480,208	539,330	434,225	.0	2,341	.0	.0	6.347	9.378	MON	2,853	24,328	05/08/2007	03/25/2047
670861-AD-5	Onslow Bay Finan2021J2 2021-J2 A4			4	1.A FE	36,966,924	.87.0850	37,491,285	43,051,280	37,271,998	.0	305,075	.0	.0	2.500	5.543	MON	89,690	383,845	07/01/2024	07/25/2051
67116W-BD-0	Onslow Bay Finan2022J1 2022-J1 B1A			4	1.C FE	2,824,406	.79.3620	2,727,819	3,437,193	2,842,163	.0	17,757	.0	.0	2.845	5.549	MON	8,149	32,599	07/31/2024	02/25/2052
67117X-AA-4	Onslow Bay Finan2023NQM7 2023-NQM7 A1			4	1.A	8,227,910	.88.0510	8,347,404	8,228,036	8,248,065	.0	22,325	.0	.0	6.844	6.966	MON	46,927	563,127	09/18/2023	04/25/2063
67448X-AD-8	Onslow Bay Finan2021J3 2021-J3 A4			4	1.A	12,368,221	.86.6680	12,546,422	14,476,337	12,431,840	.0	63,619	.0	.0	2.500	5.604	MON	29,154	211,113	05/28/2024	10/25/2051
67647E-AD-9	Oceanview Mortga20215 2021-5 A4			4	1.A	7,000,361	.86.8550	7,032,610	8,096,925	7,021,981	.0	21,620	.0	.0	2.500	5.323	MON	16,869	84,957	06/21/2024	10/25/2051
67647V-AD-1	Oceanview Mortga20213 2021-3 A4			4	1.A	22,786,438	.87.0670	22,908,916	26,311,810	22,948,188	.0	161,749	.0	.0	2.500	5.429	MON	54,816	266,131	06/14/2024	06/25/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
693456-AP-0	PMTLT 2013-J1 B2	...	4	...	1.A	1,403,105	.95	2740	1,303,845	1,388,518	...	1,383,667	...	...	3.531	3.000	MON	4,027	48,333	10/12/2016	09/25/2043
693456-AQ-8	PMTLT 2013-J1 B3	...	4	...	1.A	784,861	.96	2900	784,861	784,116	...	784,116	...	...	3.531	3.357	MON	2,301	27,616	05/16/2019	09/25/2043
69376D-AC-6	PSMC Trust 2013 2021-3 A3	...	4	...	1.A	5,663,325	.87	7000	5,373,099	5,731,441	...	5,731,441	...	...	2.500	3.962	MON	12,764	153,166	05/12/2022	08/25/2051
69378K-AA-2	Preston Ridge Pa2022NQMortgag 2022-NQM1 A1	...	4	...	1.A	16,133,846	.99	3340	16,167,796	16,276,263	...	16,227,861	...	...	5.500	6.233	MON	74,600	820,610	01/22/2024	08/25/2067
74387L-AC-5	PFMT 2019-1 A2	...	4	...	1.A	1,360,993	.82	6280	1,118,094	1,353,170	...	1,382,990	...	...	3.000	2.710	MON	3,383	40,595	11/27/2019	12/25/2049
74387V-AC-3	Provident Fundin2021INV1ge Tru 2021-INV1 A3	...	4	...	1.A	9,383,037	.86	5320	9,794,283	11,318,714	...	9,588,934	...	...	2.500	5.997	MON	23,581	282,968	10/13/2023	08/25/2051
74388M-AC-2	Provident Fundin2021INV2ge Tru 2021-INV2 1A3	...	4	...	1.A	9,081,027	.85	3750	9,006,850	10,549,750	...	9,145,101	...	...	2.500	5.350	MON	21,979	101,877	07/16/2024	11/25/2051
74389B-AC-5	Provident Fundin20241 ge Tru 2024-1 A3	...	4	...	1.A FE	15,286,500	.98	3280	15,192,228	15,450,541	...	15,287,174	...	...	5.500	5.690	MON	70,815	141,904	11/01/2024	12/25/2054
74922E-AF-6	RALI 2006-QS6 1A6	...	4	...	3.B FM	516,934	.82	8330	511,820	524,288	...	524,288	...	...	6.250	6.448	MON	3,218	38,620	06/01/2006	06/25/2036
74938D-AE-3	Woodward Capital20213 ent 2021-3 A5	...	4	...	1.A	28,887,889	.87	5940	29,131,023	33,256,732	...	29,020,840	...	...	2.500	5.233	MON	69,285	415,709	06/17/2024	07/25/2051
74939K-AE-6	Woodward Capital20216 ent 2021-6 A5	...	4	...	1.A	7,369,038	.86	6460	7,453,175	8,601,859	...	7,489,142	...	...	2.500	5.344	MON	17,921	215,046	08/10/2023	12/25/2051
74957E-AM-9	RFMSI 2006-S5 A12	...	4	...	3.A FM	221,588	.83	6680	216,184	225,589	...	227,599	...	...	6.000	6.343	MON	1,292	15,491	09/02/2011	06/25/2036
74968R-AA-3	RPIT 2019-1 A	...	4	...	1.A FE	2,429,498	.91	3600	2,236,774	2,448,308	...	2,426,345	...	...	2.750	3.020	MON	1,122	67,328	09/04/2020	10/25/2063
74970C-AA-2	RMF Proprietary 20222 Trust 2022-2 A	...	4	...	1.A FE	9,839,017	.87	2500	9,180,289	10,521,821	...	10,104,872	...	...	3.750	5.167	MON	6,576	394,568	06/03/2022	06/25/2062
74970F-AA-5	RMF Proprietary 20223 Trust 2022-3 A	...	4	...	1.A FE	23,259,513	.89	2200	22,305,000	25,000,000	...	24,226,150	...	...	4.000	6.078	MON	16,667	1,000,000	08/04/2022	08/25/2062
75410R-AJ-5	Rate Mortgage Tr2022J1 2022-J1 A9	...	4	...	1.A	23,797,420	.85	5760	24,207,745	28,288,167	...	23,939,833	...	...	2.500	5.876	MON	58,934	412,536	05/29/2024	01/25/2052
759950-GY-8	RAMC 2006-1 AF6	...	4	...	1.A FM	1,321,475	.44	4130	804,647	1,811,729	...	717,032	...	...	5.746	7.230	MON	8,675	106,612	03/06/2006	05/25/2036
760985-7P-0	RAMP 2004-SP2 A21	...	4	...	4.C FM	188,753	.72	2800	135,146	186,977	...	188,733	...	...	23,064	935	2,962	935	11,219	08/30/2005	01/25/2032
761118-MD-7	RALI 2005-QS16 A4	...	4	...	3.A FM	389,738	.86	2330	371,255	430,526	...	386,179	...	...	5.750	6.533	MON	2,063	24,731	12/09/2005	11/25/2035
761118-XQ-6	RALI 2006-QS3 1A12	...	4	...	1.A FM	596,770	.84	9680	597,602	703,324	...	596,877	...	...	6.000	6.522	MON	3,517	42,200	03/22/2006	03/25/2036
76111X-ZU-0	RFMSI 2005-S7 A4	...	4	...	1.A FM	11,862	.77	9180	11,473	14,725	...	11,869	...	...	5.500	5.778	MON	67	813	10/28/2005	11/25/2035
76114A-AB-6	RAST 2006-R2 A2	...	4	...	1.A FM	6,743,680	.37	3160	3,858,770	10,340,917	...	4,487,874	...	...	6.000	7.923	MON	51,705	517,162	12/01/2023	04/25/2036
81733Y-BN-8	SEMT 2015-2 A19	...	4	...	1.A	429,003	.89	0140	373,813	419,948	...	433,962	...	...	3.500	2.918	MON	1,225	14,698	10/04/2016	05/25/2045
81743J-AK-6	Sequoia Mortgage20234 2023-4 A10	...	4	...	1.A	8,989,204	.99	7600	9,143,558	9,165,539	...	9,025,855	...	...	6.000	7.047	MON	45,828	549,932	10/17/2023	11/25/2053
81744Y-AG-1	SEMT 2013-4 B2	...	4	...	1.A	818,520	.95	5130	813,207	851,413	...	834,293	...	...	3.436	4.260	MON	2,438	29,256	03/21/2016	04/25/2043
81745D-AE-1	SEMT 2013-9 A1	...	4	...	1.A	1,189,376	.90	9340	1,107,263	1,217,650	...	1,189,400	...	...	3.500	0.548	MON	3,551	42,402	12/01/2023	07/25/2043
81745Q-CK-4	SEMT 2015-1 B3	...	4	...	1.A	832,036	.93	2280	752,181	806,823	...	841,552	...	...	3.930	3.013	MON	2,642	31,709	07/12/2019	01/25/2045
81745R-AG-5	SEMT 2013-3 B1	...	4	...	1.A	889,476	.95	7410	843,615	881,146	...	884,954	...	...	3.529	3.284	MON	2,591	31,103	02/17/2017	03/25/2043
81745R-AH-3	SEMT 2013-3 B2	...	4	...	1.A	345,579	.95	7370	322,372	336,727	...	341,694	...	...	3.529	2.871	MON	990	11,886	06/22/2017	03/25/2043
81745X-CB-1	SEMT 2017-4 B1	...	4	...	1.A	4,525,689	.93	7290	4,009,147	4,277,400	...	4,426,068	...	...	3.896	3.161	MON	13,887	166,730	08/16/2019	07/25/2047
81746H-BB-6	SEMT 2017-CH1 B1A	...	4	...	1.A	5,602,979	.92	3160	4,970,505	5,384,244	...	5,513,317	...	...	3.750	3.122	MON	16,826	201,909	06/10/2020	08/25/2047
81746H-BT-7	SEMT 2017-CH1 A20	...	4	...	1.A	76,324	.89	7190	69,395	77,347	...	76,386	...	...	3.500	0.934	MON	226	2,707	05/15/2023	08/25/2047
81746Q-AA-9	SEMT 2018-2 A1	...	4	...	1.A	1,683,269	.88	7520	1,483,502	1,671,516	...	1,698,963	...	...	3.500	3.251	MON	4,875	58,503	01/16/2018	02/25/2048
81746T-AU-9	SEMT 2017-1 A19	...	4	...	1.A	1,204,820	.87	9930	1,060,654	1,205,385	...	1,204,578	...	...	3.500	0.009	MON	3,516	42,188	01/11/2017	02/25/2047
81746W-CE-6	SEMT 2018-CH3 B1B	...	4	...	1.A	5,996,185	.96	4170	5,362,390	5,561,679	...	5,866,321	...	...	4.729	3.794	MON	21,920	264,455	01/26/2021	08/25/2048
81746W-CK-2	SEMT 2018-CH3 B3	...	4	...	1.A	3,871,384	.93	7940	3,855,794	3,886,724	...	3,886,724	...	...	4.729	5.806	MON	16,170	178,174	01/09/2024	08/25/2048
81747D-AA-7	SEMT 2018-CH1 A1	...	4	...	1.A	454,605	.92	0400	411,727	447,337	...	460,392	...	...	4.000	3.231	MON	1,491	17,893	02/08/2018	03/25/2048
81747M-CJ-6	Sequoia Mortgage2019CH1 2019-CH1 B3	...	4	...	1.A	8,882,347	.97	3010	9,008,605	9,258,472	...	8,907,272	...	...	4.911	5.662	MON	37,889	378,840	02/22/2024	03/25/2049
81748C-AA-8	Sequoia Mortgage20219 2021-9 A1	...	4	...	1.A	16,619,149	.86	5370	13,537,414	16,577,704	...	16,612,877	...	...	2.500	2.466	MON	34,537	414,443	12/07/2021	01/25/2052
81748K-AA-0	SEMT 2020-2 A1	...	4	...	1.A	1,889,367	.87	8770	1,620,314	1,843,847	...	1,951,399	...	...	3.500	2.628	MON	5,378	64,535	02/13/2020	03/25/2050
81748M-CD-8	Sequoia Mortgage20201 2020-1 B3	...	4	...	1.A	2,089,602	.92	3580	1,971,822	2,134,970	...	2,097,544	...	...	3.850	4.149	MON	6,850	82,219	04/01/2022	02/25/2050
81748R-AB-3	SEMT 2020-4 A2	...	4	...	1.A	6,535,994	.50	7140	5,067,583	6,357,198	...	6,582,497	...	...	2.500	2.049	MON	13,244	158,930	10/23/2020	11/25/2050
81748X-AD-6	Sequoia Mortgage20215 2021-5 A4	...	4	...	1.A	15,370,134	.86	9870	15,642,689	17,982,761	...	15,583,728	...	...	2.500	5.362	MON	37,464	449,569	09/20/2023	07/25/2051
81748Y-AD-4	Sequoia Mortgage20216 2021-6 A4	...	4	...	1.A	9,916,114	.86	4890	10,199,396	11,792,768	...	10,045,220	...	...	2.500	5.648	MON	24,568	294,819	10/18/2023	10/25/2051
81749C-AD-1	Sequoia Mortgage20221 2022-1 A4	...	4	...	1.A	9,158,313	.86	1180	7,934,059	9,213,015	...	9,164,716	...	...	2.500	2.583	MON	19,194	230,325	01/19/2022	02/25/2052

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
81749F-AK-8	Sequoia Mortgage2023S 2023-5 A10			4	1.A	10,528,827	100.0190	10,693,565	10,691,545	10,568,186	0	35,638	0	0	6.000	6.936	MON	53,458	641,493	11/16/2023	12/25/2053
822804-AA-8	SAFT 2013-1 A1			4	1.A	1,241,162	92.6150	1,175,250	1,268,965	1,247,419	0	8,584	0	0	3.750	4.243	MON	3,966	47,586	06/27/2013	07/25/2043
86359A-K3-6	SASC 2003-25XS A5			4	1.A FM	1,653,502	93.4110	1,545,512	1,654,536	1,553,209	0	(1,606)	0	0	3.742	5.739	MON	5,160	78,482	07/23/2003	08/25/2033
872225-AH-0	TBW 2006-5 A6			4	4.A FM	356,863	95.7650	343,092	358,265	365,392	0	(4,217)	0	0	6.400	5.346	MON	1,911	18,555	10/23/2006	11/25/2036
881561-C8-5	TERWIN MORTGAGE TRUST 2005-13SL A1B			4	6.FE	1,637,040	50.5990	8,095,912	16,000,000	1,406,799	0	197,622	0	0	4.750	15.725	MON	0	168,852	11/23/2005	12/25/2036
89169E-AA-7	TPMT 2017-5 A1			4	1.A	14,346	104.3260	14,930	14,310	15,192	0	662	0	0	5.053	0.848	MON	12	855	02/03/2021	02/25/2057
89170V-AA-6	Towd Point Mortg20221 t 2022-1 A1			4	1.A	10,586,635	93.3600	10,320,179	11,054,229	10,638,685	0	26,962	0	0	3.750	4.633	MON	34,544	414,534	07/15/2022	07/25/2062
89171Y-AG-6	TPMT 2015-2 1B3			4	1.A	3,393,670	91.1720	3,546,448	3,889,859	3,491,620	0	37,827	0	0	3.777	4.892	MON	12,242	145,434	06/15/2022	11/25/2060
89172E-AJ-3	Towd Point Mortg20161 t 2016-1 B1			4	1.A	3,725,000	96.7200	3,868,803	4,000,000	3,820,260	0	50,310	0	0	4.522	5.384	MON	15,072	178,159	11/17/2022	02/25/2055
89172U-AE-8	Towd Point Mortg20164 t 2016-4 B1			4	1.A	10,900,969	94.8990	10,462,637	11,025,000	10,933,922	0	11,764	0	0	4.025	3.978	MON	36,975	443,479	04/07/2022	07/25/2056
89172U-AG-3	Towd Point Mortg20164 t 2016-4 B3			4	1.A	6,580,313	90.6300	6,361,290	7,019,000	6,669,133	0	36,125	0	0	4.025	4.563	MON	23,540	282,338	05/26/2022	07/25/2056
89172Y-AE-0	TPMT 2016-3 B1			4	1.A	14,002,294	97.1380	13,652,808	14,055,000	14,008,416	0	2,137	0	0	4.120	4.118	MON	48,259	578,973	05/10/2022	04/25/2056
89172Y-AG-5	TPMT 2016-3 B3			4	1.A	8,712,500	92.8720	9,287,230	10,000,000	8,926,170	0	101,508	0	0	4.120	5.911	MON	34,336	411,934	01/03/2023	04/25/2056
89173F-AB-6	TPMT 2017-1 A2			4	1.A	8,887,170	98.4670	9,260,249	9,404,412	9,309,325	0	58,864	0	0	3.500	4.717	MON	27,430	329,154	03/25/2020	10/25/2056
89173F-AE-0	TPMT 2017-1 B1			4	1.A	5,258,594	90.4580	4,522,918	5,000,000	5,162,006	0	(17,729)	0	0	3.848	3.449	MON	16,034	192,759	01/16/2020	10/25/2056
89173F-AG-5	TPMT 2017-1 B3			4	1.A	7,537,500	77.7790	7,777,866	10,000,000	7,713,742	0	114,830	0	0	3.848	6.629	MON	32,069	385,519	06/22/2023	10/25/2056
89173H-AB-2	TPMT 2017-2 A2			4	1.A	1,660,561	98.8590	1,625,363	1,644,120	1,642,387	0	(2,013)	0	0	3.250	2.983	MON	4,453	53,434	04/21/2020	04/25/2057
89173H-AD-8	TPMT 2017-2 M2			4	1.A	15,632,813	95.3730	13,709,886	14,375,000	15,028,545	0	(140,712)	0	0	3.750	2.491	MON	44,922	539,063	03/02/2021	04/25/2057
89173U-AD-9	TPMT 2017-4 M2			4	1.A	15,787,500	86.2800	12,941,939	15,000,000	15,559,633	0	(47,259)	0	0	3.250	2.737	MON	40,625	487,500	03/10/2021	06/25/2057
89175J-AB-6	TPMT 2017-6 A2			4	1.A	18,521,163	94.5060	19,746,976	20,895,000	19,690,758	0	318,661	0	0	3.000	4.647	MON	52,238	626,850	03/23/2022	10/25/2057
89175J-AD-2	TPMT 2017-6 M2			4	1.A	14,661,063	88.3710	14,227,765	16,100,000	14,948,005	0	138,159	0	0	3.250	4.334	MON	43,604	523,250	06/21/2022	10/25/2057
89175M-AF-0	Towd Point Mortg20183 t 2018-3 M2			4	1.E	21,858,172	84.3030	18,188,273	21,575,000	21,721,912	0	(73,772)	0	0	3.875	3.856	MON	69,669	835,758	02/11/2022	05/25/2058
89175T-AC-2	TPMT 2018-4 M1			4	1.A	4,022,188	76.0360	3,041,425	4,000,000	4,014,692	0	(2,369)	0	0	3.000	2.963	MON	10,000	120,000	09/05/2019	06/25/2058
89176E-AC-4	Towd Point Mortg20181 t 2018-1 M1			5	1.A	9,787,910	92.8550	9,043,317	9,739,214	9,763,641	0	(7,676)	0	0	3.500	3.416	MON	28,406	340,872	02/25/2022	01/25/2058
89176L-AB-0	TPMT 2018-6 A1B			4	1.A	34,212,500	95.6870	33,490,538	35,000,000	34,365,733	0	106,371	0	0	3.750	4.162	MON	109,375	1,312,500	10/27/2022	03/25/2058
89176L-AD-6	TPMT 2018-6 M1			4	1.A	8,225,130	84.4620	6,809,307	8,062,000	8,177,836	0	(9,928)	0	0	3.750	3.599	MON	25,194	302,325	07/03/2019	03/25/2058
89177E-AA-7	Towd Point Mortg2019HY1 t 2019-HY1 A1			4	1.A	26,643	100.5320	26,816	26,674	27,724	0	2,545	0	0	5.453	3.751	MON	24	1,868	02/15/2019	10/25/2048
89177J-AB-4	FREMF 2019-2 A2			4	1.A	5,812,291	87.8580	4,660,846	5,305,000	5,661,707	0	(47,082)	0	0	3.750	2.839	MON	16,578	197,603	11/17/2020	12/25/2058
89177J-AC-2	TPMT 2019-2 M1			4	1.A	15,501,937	85.9560	13,224,374	15,385,000	15,451,044	0	(12,542)	0	0	3.750	3.702	MON	48,078	562,299	09/09/2024	12/25/2058
89177L-AD-5	TPMT 2019-3 A2			4	1.A	10,108,203	90.0640	9,006,391	10,000,000	10,061,140	0	(8,765)	0	0	4.000	3.904	MON	33,333	393,292	10/10/2019	02/25/2059
89177L-AE-3	TPMT 2019-3 M1			4	1.A	37,759,375	89.0640	31,172,551	35,000,000	37,023,618	0	(151,796)	0	0	4.250	3.600	MON	123,958	1,376,522	02/03/2020	02/25/2059
89177W-AE-9	TPMT 2019-NH1 B1			4	1.F FE	3,991,293	95.7900	4,055,756	4,234,000	4,098,525	0	83,248	0	0	3.750	6.042	MON	13,231	158,775	07/27/2023	11/25/2058
89178B-AC-8	TPMT 2019-4 M1			4	1.D	16,096,875	87.3720	13,105,785	15,000,000	15,840,889	0	(84,177)	0	0	3.500	2.840	MON	43,750	525,000	06/24/2021	10/25/2059
89178B-AS-3	TPMT 2019-4 M1B			4	1.E	10,375,000	84.2110	8,421,103	10,000,000	10,274,592	0	(29,023)	0	0	3.000	2.676	MON	25,000	300,000	12/02/2020	10/25/2059
89180D-AA-4	TPHT 2021-HE1 A1			4	1.A	21,246	96.7170	20,548	21,246	21,237	0	(5)	0	0	0.918	0.881	MON	16	195	02/22/2021	02/25/2063
89180L-AC-0	Towd Point Mortg2021SJ2 t 2021-SJ2 M1			4	1.A	8,086,847	84.0950	7,913,436	9,410,149	8,263,303	0	176,457	0	0	2.750	5.673	MON	21,565	194,084	02/29/2024	12/25/2061
89181J-AA-0	Towd Point Mortg20231 t 2023-1 A1			4	1.A	7,364,306	94.6440	7,311,002	7,724,750	7,411,063	0	24,424	0	0	3.750	4.853	MON	24,140	289,678	01/24/2023	01/25/2063
90355R-AE-2	United Wholesale2021INV3e LLC 2021-INV3 A4			4	1.A	16,909,156	87.3740	17,758,481	20,324,649	17,076,977	0	81,683	0	0	2.500	5.598	MON	42,343	508,116	02/01/2024	11/25/2051
91824N-AD-4	United Wholesale20211 e LLC 2021-1 A4			4	1.A	12,548,216	87.9160	12													

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
929227-26-0	WAMJ 2003-S5 1A4		4		1.A FM	183,774	95.6280	210,465	220,088	178,460	0	(9,123)	0	0	5.500	11.078	MON	1,009	12,105	11/05/2008	06/25/2033
939344-AR-8	WMALT 2006-4 3A6		4		1.A FM	763,702	73.1930	741,155	1,012,610	919,847	0	2,098	0	0	6.602	6.010	MON	5,571	42,298	04/21/2006	05/25/2036
93934F-EQ-1	WMALT 2005-9 2A4		4		1.F FM	479,714	86.9840	451,886	519,506	489,077	0	1,994	0	0	5.500	6.752	MON	2,381	28,573	09/30/2005	11/25/2035
93935B-AH-3	WMALT 2006-5 3A6		4		1.A FM	1,156,648	21.3320	694,639	3,256,330	737,105	0	(50,018)	0	0	6.768	7.408	MON	18,366	35,666	06/15/2006	07/25/2036
93935W-AD-6	WMALT MORTGAGE 2006-9 A3		4		1.A FM	3,628,938	26.6970	1,844,985	6,910,947	2,029,039	0	(95,555)	0	0	4.203	6.461	MON	24,206	71,423	10/20/2006	10/25/2036
949796-AS-5	WFMS 2020-RR1 A17		4		1.A	1,131,938	84.6940	936,157	1,105,341	1,189,488	0	6,665	0	0	3.000	1.949	MON	2,763	33,160	09/17/2020	05/25/2050
949798-AC-6	Wells Fargo Mort20212 ked Se 2021-2 A3		4		1.A	28,076,101	87.0450	26,107,552	29,993,165	28,239,381	0	138,811	0	0	2.500	3.703	MON	62,486	749,829	08/17/2023	06/25/2051
94980G-AJ-0	WFHET 2004-2 A18		4		1.A FM	7,847,901	98.3030	7,763,257	7,897,259	7,850,348	0	453	0	0	5.000	5.129	MON	32,905	380,510	06/23/2022	10/25/2034
94989U-AS-0	WFMS 2018-1 A17		4		1.A	1,734,255	87.9830	1,566,949	1,780,966	1,693,783	0	15,639	0	0	3.500	4.345	MON	5,194	62,334	08/08/2019	07/25/2047
95001T-BH-7	WFMS 2019-1 B1		4		1.A	2,353,446	92.7010	2,164,979	2,335,454	2,341,381	0	(4,870)	0	0	4.024	3.952	MON	7,833	91,727	03/06/2019	11/25/2048
95002F-AA-2	WFMS 2019-4 A1		4		1.A	2,253,195	88.3360	1,955,556	2,213,763	2,328,811	0	(8,054)	0	0	3.500	2.602	MON	6,457	77,482	11/19/2019	09/25/2049
95003B-AA-0	WFMS 2020-5 A1		4		1.A	4,583,413	81.3760	3,619,499	4,447,891	4,608,326	0	(16,466)	0	0	2.500	2.038	MON	9,266	111,197	10/13/2020	09/25/2050
95003H-AA-7	Wells Fargo Mort120221 ked Se 2022-1 A1		4		1.A	12,292,938	80.7610	10,120,829	12,312,296	12,312,296	0	8,867	0	0	2.500	2.715	MON	26,108	313,296	01/13/2022	08/25/2051
95003H-AC-3	Wells Fargo Mort120221 ked Se 2022-1 A3		4		1.A	33,323,718	86.7650	33,959,342	39,139,621	33,501,694	0	177,976	0	0	2.500	5.680	MON	81,541	570,786	05/23/2024	08/25/2051
95003N-AB-2	Wells Fargo Mort120221NV1ked Se 2022-INV1 A2		4		1.A	6,027,283	84.4280	5,590,085	6,621,114	6,056,189	0	17,373	0	0	3.000	4.184	MON	16,553	198,633	05/24/2022	03/25/2052
97652U-BH-2	Winwater Mortgag20152 rust 2015-2 B4				1.B FE	1,535,685	87.9760	1,380,361	1,569,027	1,536,762	0	58	0	0	3.942	4.234	MON	5,154	61,858	03/30/2022	02/20/2045
693675-AA-8	CGMS 2020-3 A1		4		1.A	5,653,050	84.5920	4,661,820	5,510,970	5,806,638	0	(14,778)	0	0	3.000	2.283	MON	13,777	165,329	10/27/2020	11/25/2050
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,438,997,750	XXX	2,344,663,378	2,635,377,749	2,437,451,754	(44,602)	10,138,858	30,464	0	XXX	XXX	XXX	7,367,697	83,258,623	XXX	XXX
01449N-AA-4	ALEN 2021-ACEN A	.CF.	4		1.D FE	25,000,000	92.7270	23,181,710	25,000,000	25,000,000	0	0	0	0	5.662	4.615	MON	62,906	1,645,055	03/11/2021	04/15/2034
03882K-AN-2	arbor multifam12021MF3 ge sec 2021-MF3 XA		4		1.A FE	3,486,451	3.1580	3,404,424	0	3,486,660	0	209	0	0	0.735	23.576	MON	66,017	0	12/06/2024	10/15/2054
05491U-BG-2	Barclays Commc2018C2 gage S 2018-C2 AS		4		1.B	5,718,075	95.4070	5,037,508	5,280,000	5,543,699	0	(63,724)	0	0	4.624	3.251	MON	20,346	244,147	03/03/2022	12/15/2051
05492J-AX-0	Barclays Commc2019C5 gage S 2019-C5 AS		4		1.A	10,023,344	90.8710	9,359,742	10,300,000	10,109,904	0	32,987	0	0	3.366	3.787	MON	28,892	346,698	08/12/2022	11/15/2052
05493H-AA-3	BBCMS 2021-AGW A		4		1.A	4,296,875	94.7630	4,738,169	5,000,000	4,639,132	0	200,251	0	0	5.762	11.287	MON	13,604	334,068	04/05/2023	06/15/2036
05493H-AG-0	BBCMS 2021-AGW B	.CF.	4		1.A	19,400,000	94.0930	18,254,082	19,400,000	19,400,000	0	0	0	0	6.112	5.291	MON	56,103	1,365,278	06/18/2021	06/15/2036
05493M-AG-9	Barclays Commc2021C11 gage S 2021-C11 XA		4		1.A FE	10,021,824	6.1010	7,430,364	0	7,379,087	0	(1,138,350)	0	0	1.359	5.916	MON	137,895	1,697,214	05/03/2024	09/15/2054
05493W-AC-6	Banc of America 2024BHP Lynch 2024-BHP B		4		1.D FE	9,250,000	100.5160	9,297,700	9,250,000	9,250,000	0	0	0	0	7.297	7.393	MON	29,999	246,507	08/07/2024	08/15/2039
054975-AG-2	Barclays Commc2022C18 gage S 2022-C18 XA		4		1.A FE	7,035,664	3.3730	6,114,824	0	5,395,496	0	(804,668)	0	0	0.459	0.119	MON	69,317	997,609	11/03/2023	12/15/2055
054976-AM-7	Barclays Commc2022C17 gage S 2022-C17 XD		4		2.C FE	1,959,522	16.9870	1,505,037	0	888,147	0	(719,626)	0	0	3.039	28.535	MON	22,438	276,984	08/17/2022	09/15/2055
05525J-AA-1	BAMLL 2016-SS1 A	.CF.	4		1.A	5,149,840	95.0730	4,753,657	5,000,000	5,010,450	0	(17,817)	0	0	3.665	3.313	MON	15,271	183,250	01/28/2016	12/15/2035
05525M-AA-4	BAMLL 2014-520M A	.CF.	4		1.A	1,111,108	81.5630	884,957	1,085,000	1,102,879	0	(1,539)	0	0	4.185	4.006	MON	2,523	46,168	02/13/2019	08/15/2046
05526W-AC-7	BAMLL 2015-HAUL A2	.CF.	4		1.A	6,482,644	98.1950	6,181,633	6,295,261	6,339,036	0	(36,012)	0	0	4.030	3.564	MON	21,142	253,699	02/04/2019	07/07/2043
05549G-AA-9	BHMS 2018-ATLS A		4		1.A	43,027,723	99.9950	43,032,100	43,034,343	42,995,226	0	(32,497)	0	0	5.944	5.312	MON	121,048	1,967,905	09/10/2024	07/15/2035
05549R-AA-5	BBCMS 2018-CBM A		4		1.A	12,500,000	98.8400	12,354,969	12,500,000	12,500,000	0	0	0	0	5.694	3.682	MON	31,634	794,867	07/19/2018	07/15/2037
05551V-BK-8	Barclays Commc2021C10 gage S 2021-C10 XA		4		1.A FE	13,500,464	5.8050	8,398,595	0	9,551,774	0	(1,252,222)	0	0	1.213	4.476	MON	146,281	2,070,497	01/04/2024	07/15/2054
05552A-BC-1	Barclays 2020-C8 A5	.CF.	4		1.A	11,839,609	84.4890	9,716,247	11,500,000	11,700,206	0	(34,699)	0	0	2.040	1.711	MON	19,550	234,600	11/12/2020	09/15/2053
05552F-BC-0	Barclays Commc2022C15 gage S 2022-C15 XA		4		1.A FE	7,821,177	1.4750	5,683,689	0	5,187,467	0	(966,426)	0	0	0.193	(1.743)	MON	61,811	995,757	10/27/2022	04/15/2055
05552Y-AG-1	Barclays Commc2022C16 gage S 2022-C16 XA		4		1.A FE	6,609,370	1.6640	5,934,842	0	4,046,546	0	(938,913)	0	0	0.124	(10.490)	MON	36,811	797,415	06/08/2022	06/15/2055
05553W-AG-4	Barclays Commc2023C21 gage S 2023-C21 XA		4		1.A FE	3,174,588	1.0930	2,597,509	0	2,898,249	0	(227,349)	0	0	0.195	19.070	MON	626,386	38,570	09/15/2023	09/15/2056
05554B-AG-9	BFLD Trust 2021FPM 2021-FPM B	.CF.	4		1.D FE	13,400,000	99.9930	13,399,018	13,400,000	13,400,000	0	0	0	0	7.012	6.141	MON	44,368	1,065,664	06/08/2021	06/15/2038
05554B-AJ-3	BFLD Trust 2021FPM 2021-FPM C		4		1.G FE	6,393,000	100.4290	6,420,414	6,393,000	6,393,000	0	0	0	0	8.012	8.084	MON	24,186	573,406	06/08/2021	06/15/2038
05555C-AA-9	Banc of America 2024NASHLynch 2024-NASH A		4		1.A FE	33,525,000	100.4270	33,668,214	33,525,000	33,525,000	0	0	0	0	6.397	6.505	MON	95,317	1,193,850	05/30/2024	05/15/2039
05555F-AE-4	Barclays Commc20245C27gage S 2024-5C27 AS		4		1.A	15,484,610	103.9660	15,630,234	15,034,000	15,443,418	0	(41,191)	0	0	6.410	5.721	MON	80,307	401,533	06/21/2024	07/15/2057
05555F-AH-7	Barclays Commc20245C27gage S 2024-5C27 XA		4		1.A FE	3,593,732	3.1470	3,224,859	0	3,289,199	0	(304,533)	0	0	0.818	11.509	MON	69,865	425,255	06/21/2024	07/15/2057
05555P-AD-4	Barclays Commc20245C29gage S 2024-5C29 XA		4		1.A FE	8,045,432	6.4070	7,557,552	0	7,593,389	0	(452,043)	0	0	1.600	1.851	MON	157,289	493,757	09/16/2024	09/15/2057

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value			Fair Value	Par Value												Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05555V-AC-3	BFLD Trust 2024VICT 2024-VICT B	CF	4	1.D FE	8,478,416	100.1420	8,512,077	8,500,000	8,480,039	0	1,623	0	0	0	6.986	8.112	MON	26,392	275,516	06/28/2024	07/15/2041	
05591U-AA-5	2021DC 2021-DC A	CF	4	1.A	9,477,061	93.0740	8,820,642	9,477,061	9,477,061	0	0	0	0	0	5.462	4.748	MON	24,498	604,341	08/03/2021	08/15/2038	
05591U-AC-1	2021DC 2021-DC B	CF	4	1.A	9,097,979	88.7210	8,071,823	9,097,979	9,097,979	0	0	0	0	0	5.862	5.148	MON	25,237	617,166	08/03/2021	08/15/2038	
05593Q-AD-6	BMO Mortgage Tru20245C6 2024-5C6 XA		4	1.A FE	6,708,822	5.2860	6,245,305	0	5,805,290	0	(903,532)	0	0	0	1.353	(26.696)	MON	133,243	421,542	09/10/2024	09/15/2057	
05602N-AG-5	BMO Mortgage Tru2022C2 2022-C2 XA		4	1.A FE	1,326,928	0.2180	1,026,504	0	1,007,688	0	(131,349)	0	0	0	0.040	6.591	MON	15,486	268,174	06/28/2022	07/15/2054	
05604F-AA-3	BWAY 2013-1515 A1	CF	4	1.A	754,235	99.5550	763,497	766,910	766,147	0	999	0	0	0	2.809	3.093	MON	1,795	21,545	09/19/2013	03/10/2033	
05605N-AA-5	BX Trust 2020VIV2 2020-VIV2 C		4	1.A	11,606,184	89.5530	11,329,388	12,651,000	11,818,516	0	60,024	0	0	0	3.542	5.061	MON	37,345	455,628	01/17/2023	03/09/2044	
05605V-AA-7	BX Trust 2021VIV5 2021-VIV5 A		4	1.A	2,529,830	87.8760	2,790,072	3,175,000	2,687,430	0	76,698	0	0	0	2.843	6.390	MON	7,522	90,265	11/10/2022	03/09/2044	
05606F-AA-1	BX 2019-OC11 A	CF	4	1.A	9,904,492	90.3540	9,938,943	11,000,000	10,205,905	0	134,776	0	0	0	3.202	4.859	MON	29,352	352,220	10/04/2022	12/09/2041	
05606F-AG-8	BX 2019-OC11 B	CF	4	1.A	15,398,054	91.0830	13,616,898	14,950,000	15,183,990	0	(45,190)	0	0	0	3.605	3.266	MON	44,912	538,948	12/06/2019	12/09/2041	
05606F-AN-3	BX 2019-OC11 E		4	1.A	7,572,308	89.0300	7,392,069	8,302,880	7,772,259	0	87,956	0	0	0	3.944	5.576	MON	27,289	329,226	01/17/2024	12/09/2041	
05608E-AA-2	BX Trust 2020VIV3 2020-VIV3 B		4	1.A	35,785,856	90.5680	31,540,172	34,825,000	35,196,166	0	(102,130)	0	0	0	3.544	3.344	MON	102,846	1,254,755	02/15/2023	03/09/2044	
05608M-AA-4	BX Trust 2020VIV4 2020-VIV4 A	CF	4	1.A	1,065,245	88.2920	1,174,281	1,330,000	1,128,354	0	31,765	0	0	0	2.843	6.340	MON	3,151	37,812	03/22/2023	03/09/2044	
05608R-AA-3	BX Trust 2021ARIA 2021-ARIA A	CF	4	1.A	9,662,500	99.7290	9,972,940	10,000,000	9,827,269	0	81,617	0	0	0	5.411	6.441	MON	25,609	632,447	01/20/2023	10/15/2036	
05608R-AE-5	BX Trust 2021ARIA 2021-ARIA B		4	1.A	29,113,700	99.6710	29,163,823	29,260,000	29,205,720	0	29,520	0	0	0	5.809	3.373	MON	80,431	1,968,903	10/13/2021	10/15/2036	
05608R-AG-0	BX Trust 2021ARIA 2021-ARIA C		4	1.A	20,470,675	99.6710	20,532,288	20,600,000	20,541,095	0	30,397	0	0	0	6.158	4.086	MON	59,899	1,438,947	03/05/2024	10/15/2036	
05608V-AE-6	BX 2021-MIFM1 B		4	1.C FE	5,600,000	99.7640	5,586,778	5,600,000	5,600,000	0	0	0	0	0	5.462	4.022	MON	14,443	357,076	01/05/2021	01/15/2034	
05608X-AC-6	BXMT 2020-FL3 AS		4	1.A FE	25,000,000	98.3870	24,596,790	25,000,000	25,000,000	0	0	0	0	0	6.262	4.576	MON	69,573	1,807,239	10/20/2020	11/15/2037	
05608X-AE-2	BXMT 2020-FL3 B		4	1.D FE	15,244,063	97.0580	14,801,334	15,250,000	15,248,591	0	1,355	0	0	0	6.646	10.394	MON	42,232	1,164,772	09/16/2022	11/15/2037	
05609B-AB-5	BX 2021-LBA XJVC		4	1.F FE	122,364	0.0000	353	0	0	0	(122,364)	0	0	0	0.000	0.000	MON	0	0	02/04/2021	02/15/2036	
05609B-AF-6	BX 2021-LBA BJV	CF	4	1.A	18,667,000	99.5350	18,580,109	18,667,000	18,667,000	0	0	0	0	0	5.562	4.802	MON	49,135	1,209,225	02/03/2021	02/15/2036	
05609B-AX-7	BX 2021-LBA XVCP		4	1.F FE	73,734	0.0000	211	0	0	0	(73,734)	0	0	0	0.000	0.000	MON	0	0	02/04/2021	02/15/2036	
05609J-AJ-1	BXHPP Trust 2021FILM 2021-FILM B	CF	4	1.A	3,685,000	94.9330	3,797,330	4,000,000	3,830,012	0	78,737	0	0	0	5.412	8.230	MON	10,245	253,015	03/22/2023	08/15/2036	
05609T-AA-8	BX Trust 2022VAMF 2022-VAMF A		4	1.A	28,575,000	99.7090	29,912,822	30,000,000	29,248,366	0	340,363	0	0	0	5.247	6.012	MON	74,511	1,847,490	12/09/2022	01/15/2039	
05610F-AB-3	BX Trust 2022AHP 2022-AHP AS	CF	4	1.A	24,928,150	99.3900	24,847,416	25,000,000	24,970,010	0	14,624	0	0	0	5.887	1.655	MON	69,648	1,702,242	02/02/2022	01/17/2039	
05610M-AA-0	BX Trust 2022CSMO 2022-CSMO A	CF	4	1.A	3,988,750	100.2990	4,011,943	4,000,000	3,994,088	0	2,553	0	0	0	6.512	5.079	MON	12,324	297,767	09/19/2022	06/15/2027	
05610M-AD-4	BX Trust 2022CSMO 2022-CSMO C		4	1.A	26,686,978	100.5590	26,989,970	26,840,000	26,760,551	0	30,178	0	0	0	8.286	5.466	MON	105,015	2,482,014	10/03/2022	06/15/2027	
05610W-AA-8	BPR Trust 2023BRK2 2023-BRK2 A		4	1.A	14,999,241	103.0160	15,452,335	15,000,000	14,996,909	0	(1,932)	0	0	0	6.899	7.236	MON	86,238	1,053,411	09/29/2023	10/05/2038	
060352-AJ-0	Bank 2017BNK6 2017-BNK6 AS		4	1.A	20,554,484	96.0620	19,679,417	20,486,087	20,505,143	0	(18,453)	0	0	0	3.741	3.668	MON	63,865	766,385	04/08/2022	07/15/2060	
06054M-AF-0	BACM 2016-UB10 XA		4	1.A FE	2,883,836	1.3530	497,001	0	481,442	0	(647,475)	0	0	0	1.722	0.314	MON	52,730	662,980	04/27/2022	07/15/2049	
06427D-AV-5	Banc of America 2017BNK3al Mor 2017-BNK3 AS	CF	4	1.A	4,357,183	96.7960	4,411,011	4,557,000	4,433,644	0	38,703	0	0	0	3.748	5.123	MON	14,233	136,262	11/12/2024	02/15/2050	
06539L-AZ-3	BN 2018-BN13 ASB	CF	4	1.A	7,108,661	98.8350	6,821,693	6,902,095	6,949,524	0	1,577	0	0	0	4.193	3.690	MON	24,117	293,052	07/23/2018	08/15/2061	
06539L-BC-3	BN 2018-BN13 XA		4	1.A FE	1,694,114	1.4150	1,606,547	0	1,607,374	0	(86,740)	0	0	0	0.449	10.087	MON	42,468	99,025	10/25/2024	08/15/2061	
06539W-BC-9	Bank 2020BN25 2020-BN25 XA		4	1.A FE	3,765,092	3.4610	2,798,738	0	2,821,091	0	(569,828)	0	0	0	0.870	3.210	MON	58,640	736,904	05/30/2024	01/15/2063	
065404-BB-0	BANK 2018-BN10 A5		4	1.A	1,017,500	95.8670	958,668	1,000,000	1,006,476	0	(2,466)	0	0	0	3.688	3.434	MON	3,073	36,880	03/25/2020	02/15/2061	
065405-AD-4	BANK 2019-BN16 A3	CF	4	1.A	15,149,745	95.3850	14,307,810	15,000,000	15,048,530	0	(22,662)	0	0	0	3.741	3.623	MON	46,763	561,150	02/01/2019	02/15/2052	
065405-AE-2	BANK 2019-BN16 A4	CF	4	1.A	1,606,272	95.6530	1,544,801	1,615,000	1,609,358	0	698	0	0	0	4.005	4.091	MON	5,390	64,681	03/23/2020	02/15/2052	
06540C-BF-3	BANK 2021-BN35 2021BN35 2021-BN35 A5	CF	4	1.A	25,234,226	83.7520	20,519,277	24,500,000	24,992,352	0	(73,030)	0	0	0	2.285	1.951	MON	46,652	559,825	07/28/2021	06/15/2064	
06540T-AB-6	BANK 2018-BN11 ASB	CF	4	1.A	6,282,909	98.6130	6,015,472	6,100,055	6,135,390	0	(14,420)	0	0	0	0.410	3.554	MON	20,384	244,612	04/13/2018	03/15/2061	
06540T-AE-0	BANK 2018-BN11 XA		4	1.A FE	2,998,762	1.3640	1,587,019	0	1,530,224	0	(424,675)	0	0	0	0.444	(2.794)	MON	43,061	460,143	12/09/2024	03/15/2061	
06540W-BC-6	BANK 2019-BN19 A2	CF	4	1.A	6,080,796	91.3900	6,027,195	6,595,000	6,322,700	0	54,593	0	0	0	2.926	3.962	MON	16,081	192,970	03/24/2020	08/15/2061	
06540W-BH																						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06541R-BG-6	Bank 2019BN23 2019-BN23 XA		4		1.A FE	2,949,796	2.7950	2,381,175	0	2,321,276	0	(483,988)	0	0	0.683	3.492	MON	48,517	631,623	01/30/2024	12/15/2052
06541W-BA-9	Bank 2017BNK5 2017-BNK5 AS		4		1.A	11,566,805	95.7850	11,206,873	11,700,000	11,598,702	0	21,631	0	0	3.624	3.960	MON	35,334	405,888	06/27/2024	06/15/2060
06541X-AH-3	BANK 2017-BNK7 XB		4		1.E FE	796,139	0.4540	262,917	0	261,667	0	(112,810)	0	0	0.152	6.269	MON	7,325	127,788	09/10/2020	09/15/2060
066043-AX-8	Bank5 20245YR6 2024-5YR6 XA		4		1.A FE	3,968,765	2.8130	3,451,214	0	3,416,953	0	(551,812)	0	0	0.743	14.169	MON	75,948	627,219	04/19/2024	05/15/2057
06644E-AM-0	20235YR1 2023-5YR1 AS	CF	4		1.A	25,312,225	102.9830	25,745,822	25,000,000	25,195,876	0	(69,857)	0	0	6.410	6.137	MON	133,545	1,629,261	03/30/2023	04/15/2056
07332V-BE-4	Barclays Commerc2017C1 gage S 2017-C1 AS	CF	4		1.A	3,565,921	95.3740	3,500,236	3,670,000	3,617,599	0	20,557	0	0	3.898	4.573	MON	11,921	143,057	05/19/2022	02/15/2050
07332V-BJ-3	Barclays Commerc2017C1 gage S 2017-C1 XA		4		1.A FE	7,276,899	2.2560	3,422,783	0	3,402,867	0	(1,888,316)	0	0	1.439	5.157	MON	181,954	2,397,531	11/04/2022	02/15/2050
08160B-AE-4	BMARK 2018-B5 ASB	CF	4		1.A	10,690,710	98.9070	10,265,928	10,379,354	10,437,367	0	(25,457)	0	0	4.158	3.684	MON	35,967	431,605	07/27/2018	07/15/2051
08160K-AH-7	BENCHMARK Mortga2019B15 2019-B15 XA		4		1.A FE	7,836,287	3.1560	5,767,310	0	5,480,653	0	(838,875)	0	0	0.802	5.624	MON	122,191	1,556,857	03/21/2024	12/15/2072
08161B-BA-0	BENCHMARK Mortga2018B3 2018-B3 AS		4		1.A	9,970,806	95.0310	9,964,035	10,485,000	10,098,417	0	92,765	0	0	4.195	5.472	MON	36,654	407,544	12/19/2024	04/10/2051
08161C-AD-3	BMARK 2018-B2 A4	CF	4		1.A	14,708,438	96.5260	13,996,342	14,500,000	14,562,737	0	(32,378)	0	0	3.615	3.390	MON	43,678	524,132	03/25/2020	02/15/2051
08161H-AH-3	BENCHMARK Mortga2018B4 2018-B4 AM	CF	4		1.A	2,953,008	96.0140	2,880,420	3,000,000	2,969,612	0	6,621	0	0	4.311	4.620	MON	10,778	129,330	05/23/2022	07/15/2051
08161Y-BH-5	BENCHMARK Mortga2022B34 2022-B34 XA		4		1.A FE	2,870,134	0.2790	1,869,293	0	1,736,921	0	(392,225)	0	0	0.031	(6.703)	MON	17,353	451,754	03/31/2022	04/15/2055
08162F-AE-3	BMARK 2019-B12 A5	CF	4		1.A	7,129,152	91.4960	6,997,139	7,647,446	7,368,550	0	54,047	0	0	3.116	4.011	MON	19,855	238,264	03/23/2020	08/15/2052
08162U-BA-7	BENCHMARK Mortga2018B8 2018-B8 AS		4		1.A	17,959,763	94.3480	17,242,104	18,275,000	18,019,879	0	35,250	0	0	4.532	4.917	MON	69,025	781,544	06/07/2024	01/15/2052
08163A-AF-0	BMARK 2020-B18 XA		4		1.A FE	11,147,436	5.4660	4,951,905	0	5,356,795	0	(1,397,592)	0	0	1.782	4.082	MON	134,559	1,680,412	06/21/2024	07/15/2053
08163L-AQ-2	BMARK 2020-B21 AS	CF	4		1.A	17,509,915	83.6340	14,217,711	17,000,000	17,307,119	0	(51,105)	0	0	2.254	1.922	MON	31,936	383,231	11/20/2020	12/17/2053
08163U-AD-1	BENCHMARK Mortga2024V10 2024-V10 XA		4		1.A FE	2,953,008	5.1930	2,880,420	0	2,969,612	0	(451,129)	0	0	1.306	1.253	MON	163,509	476,472	10/31/2024	09/15/2057
08163X-AZ-6	BENCHMARK Mortga2024V5 2024-V5 XA		4		1.A FE	9,283,981	3.7300	7,540,092	0	7,484,172	0	(1,799,809)	0	0	1.065	3.104	MON	179,495	2,093,106	02/28/2024	01/10/2057
08163Y-AV-3	BENCHMARK Mortga2024V7 2024-V7 XA		4		1.A FE	4,080,958	2.5720	3,600,576	0	3,533,734	0	(547,224)	0	0	0.652	15.071	MON	76,086	639,179	05/22/2024	05/15/2056
081921-BA-5	BENCHMARK Mortga2024V11 2024-V11 XA		4		1.A FE	4,291,602	2.4910	4,193,378	0	4,176,694	0	(114,908)	0	0	0.560	(1.522)	MON	78,597	78,597	11/04/2024	11/15/2057
081927-AC-9	BENCHMARK Mortga2024V6 2024-V6 XA		4		1.A FE	7,982,987	4.7330	6,734,420	0	6,837,297	0	(1,145,690)	0	0	1.335	9.641	MON	158,341	1,577,699	03/15/2024	03/15/2057
09660S-AV-2	BMO Mortgage Tru20245C4 2024-5C4 XA		4		1.A FE	5,058,951	2.2710	4,433,418	0	3,748,459	0	(1,310,492)	0	0	0.579	(10.829)	MON	94,284	812,736	04/25/2024	05/15/2057
09660W-AV-3	BMO Mortgage Tru20245C7 2024-5C7 XA		4		1.A FE	4,552,629	3.9090	4,376,067	0	4,415,338	0	(137,291)	0	0	0.931	10.468	MON	86,854	193,512	10/18/2024	11/15/2057
12433E-AC-5	BX Trust 2022LBA6 2022-LBA6 XCP		4		2.B FE	169,653	0.0010	1,028	0	0	0	(169,653)	0	0	0.000	0.000	MON	0	0	01/24/2022	01/15/2039
12433Q-AA-2	BX 2017-CQHP A		4		1.A	12,710,156	95.3350	12,155,207	12,750,000	12,763,280	0	13,996	0	0	5.294	2.802	MON	31,950	791,319	12/05/2019	11/15/2034
12434C-AG-9	BX Trust 2021SDMF 2021-SDMF B		4		1.A	15,494,262	99.0400	15,392,460	15,541,689	15,524,693	0	8,462	0	0	5.250	2.765	MON	38,619	960,552	09/17/2021	09/15/2034
12434C-AJ-3	BX Trust 2021SDMF 2021-SDMF C		4		1.A	8,686,278	98.5180	8,583,599	8,712,765	8,703,267	0	4,727	0	0	5.400	2.917	MON	22,269	551,823	09/17/2021	09/15/2034
125039-AH-0	CD 2017-CD6 AM	CF	4		1.A	11,174,955	95.3750	11,219,558	11,763,670	11,418,600	0	102,859	0	0	3.709	4.835	MON	36,360	428,587	05/30/2024	11/13/2050
12512J-AI-1	CD 2018-CD7 ASB	CF	4		1.A	5,969,007	98.8600	5,729,180	5,795,250	5,831,420	0	(13,900)	0	0	4.213	3.749	MON	20,346	244,154	08/02/2018	08/15/2051
12531W-AZ-5	CFORE 2016-C3 ASB	CF	4		1.A	1,494,194	99.5470	1,444,181	1,450,749	1,451,368	0	(3,527)	0	0	3.688	3.235	MON	4,459	53,504	01/22/2016	01/10/2048
12531Y-AU-2	CFORE 2016-C4 AM	CF	4		1.A	6,715,313	97.4100	7,013,506	7,200,000	6,966,167	0	156,261	0	0	3.691	6.637	MON	22,146	218,384	07/17/2024	05/10/2058
12575A-AA-5	CMFT Net Lease M20211 suer L 2021-1 A1		4		1.A FE	9,575,936	97.3610	8,366,644	9,577,049	9,576,436	0	164	0	0	2.090	2.101	MON	6,116	200,160	07/22/2021	07/20/2051
12575A-AB-3	CMFT Net Lease M20211 suer L 2021-1 A2		4		1.A FE	10,865,224	80.1390	8,711,035	10,869,951	10,866,576	0	466	0	0	2.570	2.589	MON	8,536	279,358	07/22/2021	07/20/2051
12593A-BG-8	COMM Mortgage Tr2015CR23 2015-CR23 AM	CF	4		1.A	11,044,143	99.2590	11,221,347	11,305,086	11,264,715	0	103,449	0	0	3.801	4.811	MON	35,809	429,706	10/06/2022	05/10/2048
12593F-BB-9	COMM 2015-LC21 ASB	CF	4		1.A	43,595	99.7750	42,231	0	42,327	0	(73)	0	0	3.421	2.973	MON	121	1,457	06/12/2015	07/10/2048
12593G-AH-5	COMM 2015-PC1 AM		4		1.A	9,606,431	99.2390	9,740,310	9,815,000	9,709,214	0	102,783	0	0	4.282	7.144	MON	35,026	140,160	08/07/2024	07/10/2050
12593G-AJ-1	COMM 2015-PC1 B		4		1.A	4,392,821	97.0510	4,663,280	4,805,000	4,713,334	0	188,525	0	0	4.282	8.860	MON	17,147	209,050	03/27/2023	07/10/2050
12593F-BC-9	COMM 2015-CR24 ASB	CF	4		1.A	66,685	100.0000	66,685	66,685	66,685	0	(95)	0	0	3.445	2.989	MON	191	2,297	07/24/2015	08/10/2048
12593J-BH-8	COMM 2015-CR24 AM	CF	4		1.A	3,001,367	99.0910	2,997,515	3,025,000	3,018,325	0	6,685	0	0	4.028	4.297	MON	10,154	121,847	05/12/2022	08/10/2048
12594M-BG-2	COMM Mortgage Tr2016COR1 2016-COR1 AM		4		1.A	6,686,094	95.3090	6,671,606	7,000,000	6,862,804	0	74,155	0	0	3.494	4.727	MON	20,382	244,580	07/21/2022	10/10/2049
12595E-AF-2	COMM Mortgage Tr2017COR2		4		1.A	5,054,913	95.0720	5,072,086	5,335,000	5,070,942	0	16,030	0	0	3.803	5.916	MON	16,908	33,815	10/28/2024	09/10/2050
12596W-AE-4	CSAIL Commercial2019C16 e Trus 2019-C16 XA		4		1.A FE	4,313,607	5.5580	4,261,930	0	4,314,353	0	745	0	0	1.536	28.559	MON	98,132	0	12/13/2024	06/15/2052
12625K-AM-7	COMM 2013-CR8 B		4		1.A	2,770,147	99.3570	2,767,025	2,784,926	2,778,596	0	(6,330)	0	0	3.520	4.435	MON	8,168	98,602	07/26/2022	06/10/2046
12625X-AA-5	COMM 2013-300P A1	CF	4		1.A	12,835,391	96.6510	11,598,132	12,000,000	12,049,567	0	(5,938)	0	0	4.353	3.510	MON	43,530	522,360	01/05/2016	08/10/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12629N-AH-8	COMM 2015-DC1 AM		4		1.A	19,962,671	.98.6020	19,765,410	20,045,673	20,045,673	.0	43,351	.0	.0	3.724	3.878	MON	62,208	746,501	04/01/2022	02/10/2048
12630B-AE-8	COMM 2013-CR13 D		4		2.C	15,851,953	.58.9590	8,843,859	15,000,000	15,000,000	.0	.0	.0	.0	4.944	58.264	MON	61,804	151,557	01/08/2020	11/10/2046
12630B-AG-3	COMM 2013-CR13 E		4		6.	5,842,532	.4.9800	283,164	5,686,000	283,164	(1,774,486)	.0	.0	.0	4.944	82.289	MON	.0	.0	02/19/2020	11/10/2046
12635F-AX-2	CSAIL Commercial2015C3 e Trus 2015-C3 AS	.CF.	4		1.A	23,945,641	.98.9130	24,827,264	25,100,000	24,794,945	.0	447,112	.0	.0	4.053	6.129	MON	84,779	971,755	03/12/2024	08/15/2048
12635Q-BJ-8	COMM Mortgage Tr2015CR27 2015-CR27 AM		4		1.A	2,957,813	.98.3180	2,949,543	3,000,000	2,988,349	.0	12,063	.0	.0	3.984	4.449	MON	9,960	119,520	05/13/2022	10/10/2048
12635R-BB-3	CSAIL Commercial2015C4 e Trus 2015-C4 AS		4		1.A	1,131,158	.98.6950	1,134,458	1,149,455	1,134,041	.0	2,883	.0	.0	4.174	5.774	MON	3,998	7,997	10/30/2024	11/15/2048
12635R-BC-1	CSAIL Commercial2015C4 e Trus 2015-C4 B	.CF.	4		1.A	4,926,563	.98.5040	4,925,219	5,000,000	4,975,316	.0	19,274	.0	.0	4.303	4.923	MON	17,930	219,011	05/12/2022	11/15/2048
12636L-BC-3	CSAIL Commercial2016C5 e Trus 2016-C5 AS		4		1.A	7,869,002	.98.5320	7,918,030	8,036,000	7,982,336	.0	45,157	.0	.0	4.010	4.654	MON	26,854	322,252	05/20/2022	11/15/2048
12636L-BE-9	CSAIL Commercial2016C5 e Trus 2016-C5 C		4		1.A	6,278,125	.96.5470	6,758,305	7,000,000	6,732,695	.0	267,649	.0	.0	4.627	9.323	MON	26,992	330,058	03/30/2023	11/15/2048
12636M-AL-2	CSAIL Commercial2016C6 e Trus 2016-C6 C		4		1.C	3,292,422	.93.2280	3,449,431	3,700,000	3,509,320	.0	128,501	.0	.0	4.917	9.183	MON	15,162	185,005	03/30/2023	01/15/2049
12637U-BA-6	CSAIL Commercial2016C7 e Trus 2016-C7 AS	.CF.	4		1.A	3,731,875	.95.4050	3,816,187	4,000,000	3,855,558	.0	71,084	.0	.0	3.958	6.076	MON	13,193	158,316	03/16/2023	11/15/2049
12643B-AE-0	Credit Suisse Mo2020NET rust 2020-NET B		4		1.A FE	2,105,831	.97.4430	2,104,767	2,160,000	2,106,178	.0	347	.0	.0	2.816	3.238	MON	5,069	.0	12/12/2024	08/15/2037
12652F-AG-7	CSMC 2017-CALI B		4		3.B FE	533,418	.69.4200	347,098	500,000	500,000	.0	(6,723)	.0	.0	3.728	2.106	MON	1,553	18,956	09/02/2020	11/10/2032
12652F-AJ-1	CSMC 2017-CALI C		4		4.A FE	5,327,148	.35.0440	1,752,207	5,000,000	5,000,000	.0	(74,354)	.0	.0	3.778	3.041	MON	15,742	192,056	07/29/2020	11/10/2032
12652F-AN-2	CSMC 2017-CALI E		4		5.B FE	5,611,800	.18.6410	1,051,345	5,640,000	5,640,000	.0	24,700	.0	.0	3.778	3.041	MON	17,757	216,640	01/12/2022	11/10/2032
12652X-AA-1	Credit Suisse Mo2017TIMErust 2017-TIME A		4		1.A FE	407,100	.87.4880	402,443	460,000	407,722	.0	622	.0	.0	3.646	8.188	MON	1,398	.0	12/16/2024	11/13/2039
12652X-AE-3	Credit Suisse Mo2017TIMErust 2017-TIME B		4		1.G FE	1,093,538	.72.4520	1,315,000	1,815,000	1,191,527	.0	97,990	.0	.0	3.653	20.083	MON	5,525	39,414	05/21/2024	11/13/2039
12654Y-AC-3	CPTS 2019-OPT X		4		1.A FE	5,177,090	.0.6610	2,341,931	.0	2,237,826	.0	(538,713)	.0	.0	0.132	(2.913)	MON	38,915	643,950	11/01/2019	11/13/2039
12656K-AC-1	COMM 2020-CX X		4		1.C FE	10,496,972	.2.1440	5,597,206	.0	6,007,741	.0	(1,095,360)	.0	.0	0.442	0.883	MON	96,223	1,271,431	10/23/2020	11/10/2046
12658W-AC-3	Credit Suisse Mo2021B33 rust 2021-B33 A2	.CF.	4		1.A FE	12,897,953	.84.8050	10,689,244	12,604,500	12,765,627	.0	(25,184)	.0	.0	3.167	2.957	MON	33,266	395,618	03/20/2024	10/10/2043
12659J-AA-5	COLEM 2021-HLNE 2022HLNE Trust 2022-HLNE A	.CF.	4		1.A	22,363,428	.88.1370	20,121,722	22,830,000	22,620,215	.0	94,365	.0	.0	2.461	3.007	MON	46,821	571,210	03/01/2022	04/12/2042
13705D-AA-0	CANAL 2021-1 B		4		1.F FE	15,287,448	.78.2500	11,614,008	14,842,182	15,917,172	.0	218,963	.0	.0	4.307	5.186	MON	28,408	639,184	09/10/2021	09/15/2056
17290M-AA-2	CGMT 2015-101A A		4		1.A	2,841,680	.73.6110	2,208,334	3,000,000	2,892,454	.0	8,262	.0	.0	3.529	3.979	MON	8,823	105,870	02/12/2018	01/14/2043
17290Y-AT-5	CGMT		4		1.A	6,828,008	.97.5180	6,826,279	7,000,000	6,828,539	.0	531	.0	.0	3.514	3.763	MON	20,498	.0	12/09/2024	05/10/2049
17291C-AA-3	Citigroup Commer2016C2 tgage 2016-C2 D		4		1.F	4,250,563	.88.9250	4,179,488	4,700,000	4,526,658	.0	97,972	.0	.0	3.250	5.666	MON	12,729	152,750	01/06/2022	08/10/2049
17291H-AA-2	Citigroup Commer2021PRM2tgage 2021-PRM2 A	.CF.	4		1.A	26,951,563	.99.8510	26,964,696	27,005,000	26,979,582	.0	14,632	.0	.0	5.462	5.061	MON	69,807	1,722,082	01/03/2023	10/15/2038
17320Q-AN-9	CGMT 2013-375P E		4		1.A	1,397,134	.92.3360	1,344,411	1,456,000	1,456,000	.0	6,445	.0	.0	3.518	3.363	MON	51,881	.0	12/19/2018	05/10/2035
17322Y-AG-5	CGMT 2014-GC25 B		4		1.A	5,715,460	.97.4440	5,743,465	5,894,126	5,894,126	.0	66,009	.0	.0	4.345	5.648	MON	21,342	255,699	06/14/2022	10/10/2047
17322Y-AM-2	CGMT 2014-GC25 D		4		6.	12,694,680	.55.8960	7,412,525	13,261,190	7,412,525	(5,848,665)	.0	185,140	.0	3.548	2.763	MON	39,209	470,507	07/21/2022	10/10/2047
17324D-AW-4	CGMT 2015-P1 AS		4		1.A	4,623,828	.98.9370	4,946,854	5,000,000	4,907,281	.0	138,322	.0	.0	4.033	7.129	MON	16,804	201,650	01/08/2022	09/15/2048
17324D-BA-1	CGMT 2015-P1 XA		4		1.A FE	7,852,102	.0.1600	459,596	.0	502,044	.0	(2,150,972)	.0	.0	0.696	2.180	MON	166,321	2,211,155	04/11/2022	09/15/2048
17324T-AC-3	Citigroup Commer2016GC36tgage 2016-GC36 A3		4		1.A	1,895,394	.99.0390	1,931,508	1,950,245	1,938,690	.0	4,370	.0	.0	3.524	4.726	MON	5,727	68,727	06/14/2022	02/10/2049
17325D-AA-5	CGMT 2016-P5 AS	.CF.	4		1.A	6,473,789	.93.1870	6,523,093	7,000,000	6,738,033	.0	139,779	.0	.0	3.396	5.733	MON	19,810	237,720	03/30/2023	10/10/2049
17325D-AH-6	CGMT 2016-P5 C		4		4.A	7,810,116	.82.2850	6,599,266	8,020,000	7,867,371	.0	40,150	.0	.0	4.275	5.400	MON	28,569	348,679	12/07/2022	10/10/2049
17326C-BB-9	Citigroup Commer2017B1 tgage 2017-B1 AS	.CF.	4		1.A	9,736,302	.95.3710	9,471,931	9,931,696	9,791,893	.0	29,494	.0	.0	3.711	4.252	MON	30,714	331,455	12/10/2024	08/15/2050
17326D-AA-9	Citigroup Commer2017P8 tgage 2017-P8 AS	.CF.	4		1.A	4,426,563	.94.5620	4,728,117	5,000,000	4,577,503	.0	136,388	.0	.0	3.789	7.255	MON	15,788	189,450	11/17/2023	09/15/2050
17326D-AF-9	Citigroup Commer2017P8 tgage 2017-P8 AS		4		1.A	287,864	.94.5620	293,143	310,000	293,086	.0	5,222	.0	.0	3.789	7.255	MON	979	10,767	01/18/2024	09/15/2050
17326D-AG-7	Citigroup Commer2017P8 tgage 2017-P8 B	.CF.	4		1.E	7,271,000	.90.3850	7,266,971	8,040,000	7,558,992	.0	152,841	.0	.0	4.192	6.635	MON	28,086	336,618	03/19/2024	09/15/2050
17326D-AM-4	Citigroup Commer2017P8 tgage 2017-P8 B		4		4.C	12,248,956	.57.2460	7,688,712	13,431,000	12,872,913	.0	184,060	.0	.0	3.000	6.032	MON	33,578	402,930	05/26/2021	09/15/2050
17327G-BA-1	Citigroup Commer2018C6 tgage 2018-C6 AS		4		1.A	7,013,807	.94.6770	6,663,375	7,038,000	7,019,728	.0	2,332	.0	.0	4.642	4.729	MON	27,225	326,704	05/06/2022	11/10/2051
17328R-BE-8	CGMT 2020-GC46 XA		4		1.A FE	13,310,997	.3.5720	6,157,790	.0	7,006,295	.0	(1,115,376)	.0	.0	0.969	2.075	MON	139,162	1,778,777	10/29/2020	02/15/2053
23306G-AC-1	DBGS 2018-B10D B		4		1.A	2,284,999	.99.3410	2,268,693	2,283,750	2,284,702	.0	(417)	.0	.0	5.581	2.981	MON	6,032	148,394	12/17/2020	05/15/2035
23307D-BA-0	DBGS 2018-C1 A4	.CF.	4		1.A	13,827,600	.95.5610	12,766,976	13,360,000	13,569,410	.0	(58,292)	.0	.0	4.466	3.984	MON	49,721	596,658	03/24/2020	10/15/2051
23307K-AA-5	DBWF Mortgage Tr2024LCRS 2024-LCRS A		4		1.A FE	24,937,588	100.1430	25,035,867	25,000,000	24,944,792	.0	7,204	.0	.0	6.138	7.227	MON	68,201	1,122,462	04/11/2024	04/15/2037
23312B-AE-0	DCOT 2019-MTC B	.CF.	4		1.A	10,299,380	.84.2860	8,428,587	10,000,000	10,148,454	.0	(30,932)	.0	.0	3.072	2.832	MON	25,600	312,320	10/16/2019	09/15/2045

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
24022F-AA-8	DC Commercial Mo2024HLTNrust 2024-HLTN A .....	.....	4	.....	1.A	4,999,629	100.7130	5,035,657	5,000,000	4,998,060	0	(1,569)	0	0	5.727	5.744	MON	23,863	194,341	03/21/2024	04/13/2040
24022F-AE-0	DC Commercial Mo2024HLTNrust 2024-HLTN B .....	.....	4	.....	1.A	3,209,736	101.6370	3,262,545	3,210,000	3,208,611	0	(1,125)	0	0	6.455	6.483	MON	17,267	140,606	03/21/2024	04/13/2040
29425A-AF-0	CGMT 2015-GC33 AS .....	.....	4	.....	1.A	15,337,977	96.7230	13,976,418	14,450,000	14,494,449	0	(96,280)	0	0	4.114	3.528	MON	49,539	594,473	12/06/2023	09/10/2058
29429E-AH-4	Citigroup Commer2016P4 tgage 2016-P4 AS	..CF..	4	.....	1.A	5,290,852	95.9180	5,639,978	5,880,000	5,605,802	0	163,444	0	0	3.075	6.317	MON	15,068	180,810	01/04/2023	07/10/2049
30286X-AQ-2	FREMF 2015-K43 C .....	.....	4	.....	1.A	3,676,070	99.6280	3,614,397	3,627,887	3,627,887	0	(12,332)	0	0	3.681	3.185	MON	11,129	137,329	02/14/2022	02/25/2048
30292N-AK-9	FREMF 2015-K44 C .....	.....	4	.....	1.A	5,058,984	99.6160	4,980,790	5,000,000	5,000,000	0	(14,352)	0	0	3.680	3.183	MON	15,332	188,900	02/14/2022	01/25/2048
30292P-AG-3	FREMF Mortgage T2015K45 2015-K45 C .....	.....	4	.....	1.A	4,004,738	99.5970	3,954,011	3,970,000	3,962,790	0	(14,998)	0	0	3.594	3.224	MON	11,890	145,439	02/10/2022	04/25/2048
30292R-AJ-3	FREMF Mortgage T2015K46 2015-K46 B	..CF..	4	.....	1.A	10,230,859	99.5130	9,951,347	10,000,000	9,995,328	0	(84,101)	0	0	3.712	2.852	MON	30,931	376,028	02/14/2022	04/25/2048
30292R-AL-8	FREMF Mortgage T2015K46 2015-K46 C .....	.....	4	.....	1.A	9,929,688	99.4740	9,947,417	10,000,000	9,938,181	0	8,494	0	0	3.712	5.192	MON	30,931	0	12/06/2024	04/25/2048
30293H-AG-0	FREMF Mortgage T2015K48 2015-K48 C .....	.....	4	.....	1.A	12,001,301	99.1470	11,758,835	11,860,000	11,856,799	0	(51,761)	0	0	3.646	3.214	MON	36,032	439,821	02/14/2022	08/25/2048
30296G-AS-3	FREMF Mortgage T2018K730 2018-K730 B .....	.....	4	.....	1.A	7,176,094	99.5990	6,971,916	7,000,000	7,000,000	0	(54,413)	0	0	3.863	2.831	MON	22,537	270,789	02/14/2022	02/25/2050
302972-AF-4	FREMF Mortgage T2019K89 2019-K89 X2A .....	.....	4	.....	1.A FE	7,653,138	0.3280	3,909,449	0	4,153,937	0	(1,013,174)	0	0	0.100	2.303	MON	99,361	1,192,338	07/26/2021	01/25/2029
30297L-AG-7	FREMF 2018-K82 C .....	.....	4	.....	1.A	5,399,805	95.1420	4,757,125	5,000,000	5,195,363	0	(52,226)	0	0	4.133	2.963	MON	17,222	210,086	11/24/2020	09/25/2028
30297R-AA-7	FREMF Mortgage T2018K84 2018-K84 X2A .....	.....	4	.....	1.A FE	5,568,685	0.2840	2,753,606	0	2,730,941	0	(826,204)	0	0	0.100	2.763	MON	80,815	969,785	07/19/2021	10/25/2028
30311M-AN-2	FREMF Mortgage T2019K95 2019-K95 X2A .....	.....	4	.....	1.A FE	6,150,687	0.3520	3,552,738	0	3,737,115	0	(826,151)	0	0	0.100	2.950	MON	84,112	1,009,343	02/10/2022	06/25/2029
30313W-AC-2	FREMF Mortgage T2020K106 2020-K106 X2B .....	.....	4	.....	2.A FE	1,550,510	0.4220	945,993	0	1,003,391	0	(160,154)	0	0	0.100	1.620	MON	18,688	224,255	11/18/2021	03/25/2053
30315K-AA-0	FREMF Mortgage T2020K113 2020-K113 X2A .....	.....	4	.....	1.A FE	7,059,118	0.4150	4,848,568	0	4,990,768	0	(867,469)	0	0	0.100	4.869	MON	97,376	1,170,966	07/15/2022	05/25/2053
35563B-AS-9	FREMF Mortgage T2014K37 2014-K37 X2B .....	.....	4	.....	1.A	17,831	0.0040	350	0	0	0	0	0	0	0.100	0.100	MON	746	8,951	09/14/2021	01/25/2047
36250G-AT-2	GSMS 2015-GC30 AS	..CF..	4	.....	1.A	4,007,825	97.7290	4,251,217	4,350,000	4,256,210	0	223,142	0	0	3.777	9.850	MON	13,692	150,986	09/16/2024	05/10/2050
36251F-BA-3	GSMS 2015-GC28 AS .....	.....	4	.....	1.A	2,257,200	99.4420	2,304,911	2,317,851	2,317,851	0	27,550	0	0	3.759	4.936	MON	7,261	87,128	11/18/2022	02/10/2048
36251F-BB-1	GSMS .....	.....	4	.....	1.A	1,559,113	98.2450	1,567,009	1,595,000	1,595,000	0	35,888	0	0	3.980	7.680	MON	5,290	37,031	05/23/2024	02/10/2048
36251F-BD-7	GSMS 2015-GC28 C .....	.....	4	.....	1.A	12,044,872	98.0950	12,624,850	12,870,000	12,870,000	0	402,571	0	0	4.337	7.626	MON	46,513	566,052	01/27/2023	02/10/2048
36251X-AV-9	GS Mortgage Secu2016GS4 rust 2016-GS4 AS	..CF..	4	.....	1.A	14,383,588	95.4630	13,708,497	14,360,000	14,358,407	0	(6,503)	0	0	3.645	3.625	MON	43,619	523,422	05/05/2022	11/10/2049
36252T-AV-7	GSMS 2016-GS2 AS	..CF..	4	.....	1.A	14,048,782	97.6680	14,687,260	15,038,000	14,652,470	0	317,376	0	0	3.292	5.672	MON	41,254	495,051	01/13/2023	05/10/2049
36252T-AW-5	GSMS 2016-GS2 B	..CF..	4	.....	1.A	5,211,371	97.1340	5,664,739	5,831,910	5,568,467	0	176,787	0	0	3.759	7.694	MON	18,268	185,205	10/11/2024	05/10/2049
36253P-AE-2	GSMS 2017-GS6 XA .....	.....	4	.....	1.A FE	4,009,622	1.8470	1,248,245	0	1,266,038	0	(679,715)	0	0	0.997	0.968	MON	56,161	754,613	05/04/2021	05/10/2050
36253P-AG-7	GSMS 2017-GS6 AS	..CF..	4	.....	1.A	10,009,375	93.6050	9,360,508	10,000,000	9,999,788	0	(3,573)	0	0	3.638	3.625	MON	30,317	363,800	03/22/2022	05/10/2050
36254K-AU-6	GS Mortgage Secu2017GS8 rust 2017-GS8 C .....	.....	4	.....	1.C	2,630,467	87.1210	2,519,546	2,892,000	2,740,522	0	45,918	0	0	4.317	6.383	MON	10,404	126,999	06/23/2022	11/10/2050
36254X-AE-4	GSMS 2017-FARM B .....	.....	4	.....	1.A	24,785,528	86.4180	21,604,513	25,000,000	24,935,125	0	21,409	0	0	3.541	0.086	MON	73,763	899,903	12/18/2017	01/10/2043
36255N-AX-3	GSMS 2018-GS9 AS	..CF..	4	.....	1.A	9,806,458	92.1880	9,443,783	10,244,000	9,974,458	0	73,872	0	0	4.141	5.062	MON	35,350	424,204	03/10/2051	
36255N-AY-1	GSMS	..CF..	4	.....	1.A	5,442,188	88.6850	5,321,099	6,000,000	5,545,050	0	89,885	0	0	4.321	7.038	MON	21,605	172,840	06/06/2024	03/10/2051
36255W-AA-3	GSMS 2018-R1VR A .....	.....	4	.....	1.A	14,496,032	76.8220	11,136,069	14,496,032	14,496,032	0	0	0	0	5.644	3.801	MON	36,363	754,531	07/17/2018	07/15/2035
36257H-BT-2	GS Mortgage Secu2019GC40rust 2019-GC40 AS .....	.....	4	.....	1.A	4,196,718	89.2920	4,257,083	4,700,000	4,347,083	0	58,530	0	0	3.412	5.341	MON	13,364	139,608	03/11/2024	07/10/2052
36264Y-AA-8	GSMS 2021-ROSS A .....	.....	4	.....	1.A	7,000,000	93.8050	6,566,324	7,000,000	7,000,000	0	0	0	0	5.796	4.789	MON	19,160	460,615	05/14/2021	05/15/2026
36264Y-AE-0	GSMS 2021-ROSS B .....	.....	4	.....	1.A	5,000,000	87.7790	4,388,956	5,000,000	5,000,000	0	0	0	0	6.262	4.615	MON	14,784	351,882	05/14/2021	05/15/2026
36270J-AE-5	GS Mortgage Secu2024FA1Rrust 2024-FA1R B .....	.....	4	.....	1.A	14,911,349	101.8590	15,278,822	15,000,000	14,915,872	0	4,523	0	0	6.263	6.650	MON	78,289	399,275	02/27/2024	07/15/2029
36270J-AE-5	GS Mortgage Secu2024FA1Rrust 2024-FA1R C .....	.....	4	.....	1.A	15,110,166	101.0720	15,362,919	15,200,000	15,248,604	0	138,438	0	0	6.891	6.845	MON	87,282	445,139	06/20/2024	07/15/2029
38046U-AA-7	GOJO INDUSTRIES PP .....	.....	1	.....	4.B PL	13,766,225	71.3340	9,722,717	13,629,926	13,742,916	0	(6,066)	0	0	3.485	3.399	MON	21,111	475,003	08/03/2021	08/15/2041
39152M-AC-9	Great Wolf Trust2024WOLF 2024-WOLF A .....	.....	4	.....	1.A	100,1480	100.1480	22,933,959	22,900,000	22,850,542	0	7,792	0	0	5.939	7.026	MON	1,173,105	0	02/27/2024	03/15/2039
39152M-AC-9	Great Wolf Trust2024WOLF 2024-WOLF B .....	.....	4	.....	1.A	37,507,094	100.1920	37,672,324	37,600,000	37,519,559	0	12,466	0	0	6.488	7.592	MON	108,423	2,083,832	02/28/2024	03/15/2039
40390M-AA-3	2021LULU 2021-LULU A .....	.....	4	.....	1.A	7,353,000	98.5150	7,243,776	7,353,000	7,353,000	0	0	0	0	5.662	5.098	MON	19,658	483,816	09/24/2021	10/15/2036
40390M-AG-0	2021LULU 2021-LULU B .....	.....	4	.....	1.A	17,547,000	97.9870	17,193,860	17,547,000	17,547,000	0	0	0	0	5.962	1.545	MON	49,398	1,208,102	09/24/2021	10/15/2036
40390M-AJ-4	2021LULU 2021-LULU C .....	.....	4	.....	1.A	4,461,641	97.6060	4,660,663	4,775,000	4,634,085	0	69,238	0	0	6.362	8.188	MON	14,373	348,174	06/28/2022	10/15/2036
40424U-AC-1	2024DPL0 2024-DPL0 B .....	.....	4	.....	1.A	10,972,498	100.2650	11,029,102	11,000,000	10,975,036	0	2,538	0	0	6.388	7.480	MON	31,231	415,806	05/31/2024	06/15/2041
41975A-AA-0	Hawaii Hotel Tru2019MAUIMAUI 2019-MAUI A .....	.....	4	.....	1.A	2,329,272	100.0150	2,330,340	2,330,000	2,329,622	0	355	0	0	5.844	6.333	MON	6,430	24,301	10/21/2024	05/15/2038

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
41975A-AC-6	Hawaii Hotel Tru2019MAUI/MAUI 2019-MAUI B		4		1.A	1,451,546	.99.9920	1,451,877	1,452,000	1,451,776	.0	229	.0	.0	.6.144	.6.641	MON	4,213	15,882	10/21/2024	.05/15/2038
41975A-AE-2	Hawaii Hotel Tru2019MAUI/MAUI 2019-MAUI C		4		1.A	2,729,147	.99.9390	2,728,327	2,730,000	2,729,588	.0	441	.0	.0	.6.344	.6.846	MON	8,179	30,786	10/21/2024	.05/15/2038
43300L-AG-5	Hilton USA Trust2016HHV 2016-HHV B		4		1.A	4,156,523	.97.5290	4,388,791	4,500,000	4,326,075	.0	85,046	.0	.0	.4.194	.6.479	MON	15,726	191,853	12/07/2022	.11/05/2038
46590M-AT-7	JPMCC 2016-JP2 XA		4		1.A FE	1,466,912	.1.7900	186,377	0	192,811	.0	(192,598)	.0	.0	.1.786	.4.405	MON	15,496	197,838	07/11/2016	.08/15/2049
46590M-AV-2	JPMCC 2016-JP2 AS		4		1.A	2,924,688	.93.8920	3,018,621	3,215,000	3,055,718	.0	76,286	.0	.0	.3.056	.6.447	MON	8,186	83,201	12/16/2024	.08/15/2049
46592F-AA-1	JPMCC 2021-2NU A	.CF	4		1.A FE	7,209,995	.87.3400	6,113,831	7,000,000	7,093,064	.0	(30,475)	.0	.0	.1.974	.1.519	MON	11,514	138,171	01/13/2021	.01/05/2040
46592F-AE-3	JPMCC 2021-2NU B	.CF	4		1.C FE	4,732,524	.81.6320	3,755,079	4,600,000	4,658,815	.0	(19,243)	.0	.0	.2.076	.1.639	MON	7,960	97,110	01/13/2021	.01/05/2040
46592F-AG-8	JPMCC 2021-2NU C		4		1.F FE	3,543,615	.79.3490	2,777,216	3,500,000	3,469,558	.0	(39,458)	.0	.0	.2.076	.2.411	MON	6,056	73,888	01/13/2021	.01/05/2040
46640N-AP-3	JPMBB 2013-C15 D		4		1.B	12,304,826	.89.0180	10,212,330	11,472,193	11,472,193	.0	.0	.0	.0	.4.610	.3.199	MON	44,073	379,554	08/17/2022	.11/15/2045
46643P-BJ-8	JPMBB Commercial2014C25 e Secu 2014-C25 AS		4		1.A	26,001,274	.97.0760	25,899,944	26,680,000	26,680,000	.0	399,951	.0	.0	.4.065	.5.642	MON	90,381	1,079,995	04/03/2024	.11/15/2047
46645L-BF-3	JPMBB Commercial2016C1 e Secu 2016-C1 C		4		1.A	9,542,969	.95.2240	9,522,380	10,000,000	9,832,591	.0	123,724	.0	.0	.4.699	.6.345	MON	39,160	477,921	07/18/2022	.03/17/2049
46648K-AY-2	JPMDB Commercial2017C7 e Secu 2017-C7 AS	.CF	4		1.A	9,315,625	.94.4630	9,446,344	10,000,000	9,578,756	.0	138,366	.0	.0	.3.713	.5.415	MON	30,938	371,250	01/17/2023	.10/15/2050
46650G-AA-8	JPMCC 2018-MINN A		4		2.A FE	17,999,297	.91.9430	16,549,654	18,000,000	18,019,272	.0	18,276	.0	.0	.5.714	.3.164	MON	48,570	1,194,010	02/18/2020	.11/15/2035
46657X-AC-0	JW Commercial Mo2024MRC0rust 2 2024-MRC0 B		4		1.A	22,643,250	.100.0000	22,699,989	22,700,000	22,648,199	.0	4,949	.0	.0	.6.338	.7.441	MON	63,941	783,230	06/11/2024	.06/15/2039
46676A-AA-1	JW Commercial Mo2024BERYrust 2 2024-BERY A		4		1.A	11,970,000	.100.1170	12,014,097	12,000,000	11,971,525	.0	1,525	.0	.0	.5.990	.6.342	MON	34,015	55,821	10/28/2024	.11/15/2039
46676A-AC-7	JW Commercial Mo2024BERYrust 2 2024-BERY B		4		1.D FE	3,291,750	.100.1490	3,304,905	3,300,000	3,292,181	.0	431	.0	.0	.6.339	.6.701	MON	9,898	16,214	10/28/2024	.11/15/2039
50219Q-AN-4	LNSTR 2016-4 D		4		2.C	8,878,000	.86.8390	7,989,185	9,200,000	9,107,037	.0	65,226	.0	.0	.4.605	.5.582	MON	35,307	430,793	03/16/2021	.03/10/2049
53218C-AC-4	LIFE 2021-BMR B	.CF	4		1.A	27,759,698	.98.7300	27,407,281	27,759,698	27,759,698	.0	.0	.0	.0	.5.924	.5.970	MON	70,840	1,750,261	06/05/2024	.06/12/2039
55316V-AA-2	MHC Commercial M2021MHC Trust 2021-MHC A		4		1.A	2,517,824	.99.8610	2,583,398	2,586,991	2,543,993	.0	9,472	.0	.0	.5.313	.6.682	MON	6,490	161,042	01/11/2023	.04/15/2038
556227-AG-1	MAD 2015-1TMD C		4		1.A	4,846,889	.95.8740	4,793,693	5,000,000	4,983,242	.0	17,219	.0	.0	.3.555	.3.948	MON	14,812	180,702	09/15/2015	.09/10/2035
582923-AA-6	MCR Mortgage Tru2024TWA 2024-TWA A		4		1.A FE	10,999,963	.101.0360	11,113,912	11,000,000	10,999,008	.0	(955)	.0	.0	.5.924	.5.970	MON	54,303	325,820	06/05/2024	.06/12/2039
61690A-AG-9	Morgan Stanley B2015C27 t 2015-C27 AS		4		1.A	9,536,328	.97.9740	9,797,382	10,000,000	9,811,042	.0	192,965	.0	.0	.4.068	.6.404	MON	33,900	389,850	05/29/2024	.12/15/2047
61690A-AH-7	Morgan Stanley B2015C27 t 2015-C27 B		4		1.A	10,936,323	.98.0700	11,092,732	11,311,000	11,194,033	.0	107,257	.0	.0	.4.484	.5.589	MON	42,266	515,942	06/28/2022	.12/15/2047
61690Q-AH-2	MSBAM 2015-C23 B		4		1.A	1,771,650	.99.1180	1,888,196	1,905,000	1,872,951	.0	59,290	.0	.0	.4.140	.7.619	MON	6,573	80,150	03/28/2023	.07/15/2050
61690Q-AK-5	MSBAM 2015-C23 C		4		1.A	10,580,200	.96.1410	10,677,463	11,106,000	11,001,313	.0	181,103	.0	.0	.4.137	.6.088	MON	38,287	467,169	07/26/2022	.07/15/2050
61690Y-BU-5	MSC 2016-BNK2 A4	.CF	4		1.A	3,318,301	.95.6330	3,347,140	3,500,000	3,442,786	.0	28,079	.0	.0	.3.049	.3.960	MON	8,893	106,715	03/23/2020	.11/15/2049
61690Y-BX-9	MSC 2016-BNK2 AS	.CF	4		1.A	12,024,829	.92.2830	11,876,878	12,870,000	12,481,273	.0	190,357	.0	.0	.3.282	.4.996	MON	35,199	422,393	10/28/2022	.11/15/2049
61691A-BM-4	MSC 2015-UBS8 XA		4		1.A FE	1,428,291	.0.5050	206,083	0	158,178	.0	(349,022)	.0	.0	.0.842	(0.885)	MON	28,647	371,620	02/24/2021	.12/15/2048
61691J-AV-6	Morgan Stanley C2017H1 Trust 2017-H1 A5	.CF	4		1.A	14,948,120	.96.4660	15,143,322	15,698,071	15,309,134	.0	148,933	.0	.0	.3.530	.4.650	MON	46,178	554,089	06/21/2022	.06/15/2050
61691J-AY-0	Morgan Stanley C2017H1 Trust 2017-H1 AS		4		1.A	6,228,641	.95.8370	6,277,351	6,550,000	6,379,028	.0	62,632	.0	.0	.3.773	.4.925	MON	247,108	250,594	10/06/2022	.06/15/2050
61691Q-AC-2	MSC 2018-L1 ASB	.CF	4		1.A	3,850,602	.98.9930	3,700,959	3,738,609	3,762,588	.0	(8,988)	.0	.0	.4.238	.3.773	MON	13,204	158,442	10/12/2018	.10/15/2051
61691Q-AH-1	MSC 2018-L1 AS	.CF	4		1.A	8,226,564	.97.1350	8,543,035	8,795,000	8,353,054	.0	82,091	.0	.0	.4.637	.6.178	MON	33,985	319,837	06/25/2024	.10/15/2051
61691Q-AJ-7	MSC		4		1.C	1,382,146	.93.4350	1,370,199	1,466,468	1,390,985	.0	8,839	.0	.0	.4.707	.6.292	MON	5,753	35,102	06/25/2024	.10/15/2051
61691U-BH-1	Morgan Stanley C2019L3 Trust		4		1.A	3,126,119	.90.1850	3,201,553	3,550,000	3,184,657	.0	58,538	.0	.0	.3.490	.5.966	MON	10,325	113,570	01/18/2024	.11/15/2052
61692A-AJ-1	MSC 2019-NUGS C		4		1.A	4,850,781	.16.3850	819,242	5,000,000	5,004,100	.0	34,713	.0	.0	.6.012	.4.128	MON	14,223	346,797	07/13/2020	.12/15/2036
61692A-AG-8	MSC 2019-NUGS E		4		5.B	3,667,941	.0.5760	169,763	3,710,180	3,705,723	.0	5,586	.0	.0	.5.586	.27.806	MON	11,858	234,886	10/06/2022	.12/15/2036
61692B-BU-3	MSC 2020-HR8 XA		4		1.A FE	7,522,132	.7.6820	4,390,462	0	4,894,089	.0	(639,827)	.0	.0	.1.782	.2.682	MON	84,891	1,192,791	02/07/2023	.07/15/2053
61765L-AX-8	Morgan Stanley B2015C24 t 2015-C24 B	.CF	4		1.A	1,890,000	.97.1310	1,942,624	2,000,000	1,971,796	.0	43,788	.0	.0	.4.318	.6.772	MON	7,197	87,866	01/27/2023	.05/15/2048
61765T-AG-8	MSBAM 2015-C25 XA		4		1.A FE	4,590,773	.0.2430	281,689	0	237,318	.0	(1,075,565)	.0	.0	.1.019	.6.495	MON	98,367	1,280,230	02/23/2023	.10/15/2048
61766C-AF-6	MSC 2016-UBS9 ASB	.CF	4		1.A	3,972,843	.99.0960	3,822,340	3,857,212	3,861,612	.0	(8,710)	.0	.0	.3.340	.2.895	MON	10,736	128,831	02/19/2016	.03/15/2049
61766E-BH-7	MSBAM 2016-C29 AS	.CF	4		1.A	10,628,770	.97.2490	11,183,591	11,500,000	11,113,388	.0	276,753	.0	.0	.3.604	.6.380	MON	34,538	414,460	03/28/2023	.05/15/2049
61766N-BC-8	Morgan Stanley B2016C30 t 2016-C30 XA		4		1.A FE	1,042,736	.1.2880	734,649	0	1,038,245	.0	(4,491)	.0	.0	.1.279	.1.279	MON	60,807	129,830	10/01/2024	.09/15/2049
61766N-BE-4	Morgan Stanley B2016C30 t 2016-C30 AS	.CF	4		1.A	6,505,625	.91.2420	6,386,942	7,000,000	6,785,187	.0	115,188	.0	.0	.3.175	.5.066	MON	18,521	222,250	06/22/2022	.09/15/2049
61766R-BA-3	Morgan Stanley B2016C31 t 2016-C31 XA		4		1.A FE	1,050,538	.1.6260	453,745	0	425,980	.0	(306,512)	.0	.0	.1.258	.4.782	MON	29,245	375,254	10/28/2022	.11/15/2049
61767C-AU-2	MSBAM 2017-C33 A4	.CF	4		1.A	10,439,521	.96.9650	10,497,514	10,826,045	10,640,806	.0	78,962	.0	.0	.3.337	.4.184	MON	30,105	361,265	05/10/2022	.05/15/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61767Y-AW-0	MSC 2018-H3 ASB	.CF	4		1.A	8,678,972	.98	8,323,377	8,426,492	8,477,047	.0	(19,537)	.0	.0	4.120	3.654	MON	28,931	347,171	06/27/2018	07/15/2051
61768F-AA-8	MSC 2018-BOP A		4		1.A	126,235	.89	113,510	126,235	126,235	.0	.0	.0	.0	5.294	3.342	MON	316	7,835	08/15/2018	08/15/2033
61768F-AN-0	MSC 2018-BOP E		4		5.B	6,842,547	.28	1,961,881	6,973,296	6,974,987	.0	(9)	.0	.0	6.394	6.048	MON	21,096	510,767	10/22/2021	06/15/2035
61770K-AY-1	Morgan Stanley C2020L4 Trust 2020-L4 XA		4		1.A FE	1,639,892	.4	1,459,731	0	1,232,417	.0	(407,475)	.0	.0	1.066	(14.698)	MON	29,052	246,623	04/10/2024	02/15/2053
62475W-AA-3	MTN Commercial M2022LPFLTrust		4		1.A	7,448,629	.99	7,566,572	7,575,000	7,502,002	.0	28,884	.0	.0	5.794	6.587	MON	20,771	469,115	06/06/2024	03/15/2039
62475W-AC-9	MTN Commercial M2022LPFLTrust 2022-LPFL B		4		1.A	12,838,594	.99	13,107,935	13,150,000	12,949,150	.0	70,543	.0	.0	6.293	7.725	MON	36,777	812,916	04/05/2024	03/15/2039
67021H-AA-4	NRTH PARK Mortga2024PARK 2024-PARK A		4		1.A	20,947,500	100	21,021,694	21,000,000	20,954,627	.0	7,127	.0	.0	6.038	7.129	MON	56,358	1,091,793	03/01/2024	03/15/2039
682439-AQ-7	AACMT 2005-C6A F		4		1.A FM	1,846,800	.89	1,532,162	1,710,000	1,801,821	.0	(8,492)	.0	.0	5.690	4.965	MON	5,405	97,292	12/28/2018	10/13/2037
69357X-AE-1	PPF III 20218 2021-8 B		4		1.B FE	10,938,276	.99	10,870,244	10,938,276	10,938,276	.0	.0	.0	.0	6.012	5.498	MON	29,225	760,895	09/16/2021	08/09/2037
74167T-AC-4	PRIMA PRIMA 2020-8A		4		1.E FE	19,426,672	.90	18,130,000	20,000,000	19,783,344	.0	84,450	.0	.0	2.750	3.235	MON	16,806	550,000	07/01/2020	12/01/2070
75575M-AG-3	RCMT 2019-5 B	.CF	4		1.A	3,768,328	.99	3,759,820	3,768,357	3,768,357	.0	(20)	.0	.0	4.254	4.291	MON	2,672	160,310	01/28/2019	02/25/2052
76134D-AB-6	Reunion Resort (2024RSRT FL) S 2024-RSRT B		4		1.C FE	6,500,000	100	6,534,132	6,500,000	6,500,000	.0	.0	.0	.0	7.603	7.724	MON	21,963	352,780	03/25/2024	03/15/2029
78413M-AA-6	SFAVE 2015-5AVE A1	.CF	4		1.A	3,458,572	.84	3,123,896	3,705,000	3,531,464	.0	13,312	.0	.0	3.872	4.488	MON	11,955	143,458	04/01/2019	01/05/2043
78413M-AG-3	SFAVE 2015-5AVE XA		4		1.A FE	5,458,338	.3	3,228,908	0	3,672,909	.0	(297,462)	.0	.0	0.453	4.988	MON	35,656	496,920	12/07/2018	01/05/2043
78426R-AC-6	SGCMS 2019-787E B		4		1.A	10,371,697	.92	9,325,222	10,070,000	10,200,035	.0	(32,209)	.0	.0	4.415	4.063	MON	37,049	444,591	02/01/2019	02/15/2041
811304-AA-2	SDR Commercial M2024DSNYTrust 2024-DSNY A		4		1.A	14,962,497	.99	14,995,321	15,000,000	14,966,518	.0	4,021	.0	.0	5.789	6.863	MON	38,592	580,513	04/17/2024	05/15/2039
811304-AE-4	SDR Commercial M2024DSNYTrust 2024-DSNY B		4		1.A	11,221,871	.99	11,146,328	11,250,000	11,224,858	.0	2,988	.0	.0	6.138	7.223	MON	30,691	458,758	04/17/2024	05/15/2039
82510W-AA-8	SHOPS 2016-CSTL A	.CF	4		1.A	6,910,840	.96	7,248,367	7,500,000	7,256,632	.0	148,990	.0	.0	3.126	5.401	MON	19,534	234,413	08/02/2022	07/05/2036
87252L-AE-5	Tharaldson Hotel2023THL io Tru 2023-THL B		4		1.D FE	10,997,582	101	11,126,421	10,920,000	10,979,302	.0	(18,368)	.0	.0	7.669	7.490	MON	69,786	624,517	07/02/2024	12/10/2034
87303T-AA-5	TTAN 2021MHC 2021-MHC A		4		1.A FE	8,074,967	.99	8,069,077	8,074,967	8,074,967	.0	.0	.0	.0	5.362	4.267	MON	20,445	506,701	04/29/2021	03/15/2038
90117P-AG-0	AOTA 2015-1211 XB		4		1.D FE	317,736	.0	7,428	0	7,512	.0	(44,514)	.0	.0	0.051	2.188	MON	3,769	45,229	07/07/2017	08/10/2035
90187L-AG-4	PRKAV 2017-245P B	.CF	4		1.A	5,139,720	.94	4,705,023	5,000,000	5,036,891	.0	(15,138)	.0	.0	3.657	3.469	MON	15,239	185,918	05/17/2017	06/05/2037
90276C-AH-4	UBS Commercial M2017C2 Trust 2017-C2 AS	.CF	4		1.A	25,630,996	.95	24,652,715	25,803,085	25,516,413	.0	(37,178)	.0	.0	3.740	4.168	MON	80,420	635,800	12/11/2024	08/15/2050
90276E-AC-1	UBSCM 2017-C1 ASB	.CF	4		1.A	4,461,686	.98	4,275,667	4,331,786	4,342,664	.0	(11,494)	.0	.0	3.256	2.781	MON	11,754	141,043	05/31/2017	06/15/2050
90276E-AH-0	UBSCM 2017-C1 AS		4		1.A	319,772	.95	329,821	345,000	326,458	.0	6,686	.0	.0	3.724	6.186	MON	1,071	11,777	01/10/2024	06/15/2050
90276F-AU-8	UBSCM 2018-C10 ASB	.CF	4		1.A	9,310,586	.98	9,950	9,039,430	9,091,139	.0	(21,290)	.0	.0	4.213	3.748	MON	31,732	380,786	05/23/2018	05/15/2051
90276F-AZ-7	UBSCM		4		1.A	5,791,770	.96	5,813,163	6,034,076	5,793,422	.0	1,652	.0	.0	4.494	4.907	MON	22,600	22,600	11/01/2024	05/15/2051
90276X-AS-4	UBSCM 2018-C11 ASB	.CF	4		1.A	4,456,665	.98	4,280,447	4,326,870	4,350,920	.0	(10,279)	.0	.0	4.119	3.651	MON	14,851	178,206	06/28/2018	06/15/2051
90276Y-AF-0	UBSCM 2019-C16 XA		4		1.A FE	6,055,294	.4	4,195,157	0	4,062,290	.0	(1,001,772)	.0	.0	1.519	7.267	MON	120,205	1,522,864	12/22/2023	04/15/2052
90353D-AW-5	UBSCM 2018-C12 ASB	.CF	4		1.A	9,488,536	.99	9,151,344	9,212,177	9,255,486	.0	(32,850)	.0	.0	4.195	3.738	MON	32,200	386,405	08/30/2018	08/15/2051
90353K-BB-4	UBSCM		4		1.A	3,431,104	.96	3,415,261	3,549,370	3,431,362	.0	258	.0	.0	4.585	4.932	MON	13,562	0	12/11/2024	10/15/2051
92254A-AA-5	2024TI 2024-TI A		4		1.A FE	15,999,989	100	16,045,535	16,000,000	15,999,737	.0	(252)	.0	.0	5.518	5.561	MON	73,577	73,577	10/31/2024	11/10/2039
92937E-AG-9	WFRBS 2013-C11 B		4		1.A	4,488,027	.98	4,324,528	4,398,963	4,398,963	.0	(13,254)	.0	.0	3.714	3.319	MON	13,615	163,578	01/20/2023	03/15/2045
92937E-AH-7	WFRBS 2013-C11 C		4		1.A	2,930,407	.94	2,717,557	2,869,000	2,869,000	.0	(9,837)	.0	.0	4.309	3.877	MON	10,303	116,845	01/20/2023	03/15/2045
92937U-AJ-7	WFRBS 2013-C13 D		4		1.A	3,183,744	.96	2,986,715	3,079,336	3,079,336	.0	.0	.0	.0	4.285	3.361	MON	10,997	125,198	02/19/2020	05/15/2045
92939H-BB-0	WFRBS 2014-C23 B		4		1.A	7,704,364	.98	7,673,997	7,233,000	7,233,000	.0	(73,888)	.0	.0	4.294	2.921	MON	25,883	320,797	06/24/2022	10/15/2057
92939L-AJ-5	WF-RBS COMMERCIA2014C25 GE TRU 2014-C25 C		4		1.A	1,991,541	.98	2,055,093	2,084,020	2,084,020	.0	38,832	.0	.0	4.327	6.446	MON	7,515	91,992	07/22/2022	11/15/2047
94989H-AW-0	Wells Fargo Comm2015NXS1ortgag		4		1.A	3,867,930	.99	3,964,615	4,000,000	3,872,425	.0	4,496	.0	.0	3.406	3.736	MON	11,353	73,797	07/10/2024	05/15/2048
94989J-BB-1	Wells Fargo Comm2015C28 ortgag 2015-C28 AS		4		1.A	2,295,886	.99	2,322,210	2,340,000	2,330,674	.0	16,376	.0	.0	3.872	4.785	MON	7,550	86,571	05/30/2024	05/15/2048
94989J-BE-5	Wells Fargo Comm2015C28 ortgag 2015-C28 B		4		1.A	5,864,934	.98	5,903,427	6,000,000	5,974,574	.0	43,813	.0	.0	4.076	5.032	MON	20,380	248,702	07/05/2022	05/15/2048
94989K-AX-1	Wells Fargo Comm2015C29 ortgag 2015-C29 AS	.CF	4		1.A	23,392,339	.99	24,838,142	25,045,338	24,692,603	.0	637,765	.0	.0	4.013	6.910	MON	83,756	974,604	06/27/2024	06/15/2048
94989K-BA-0	Wells Fargo Comm2015C29 ortgag 2015-C29 B	.CF	4		1.A	13,104,556	.98	14,110,419	14,371,000	14,110,973	.0	490,485	.0	.0	4.194	8.015	MON	50,227	602,720	11/07/2022	06/15/2048
94989M-AF-6	WFCM 2015-NXS2 ASB	.CF	4		1.A	191,008	100	185,447	185,447	185,447	.0	(237)	.0	.0	3.461	2.993	MON	535	6,418	06/30/2015	07/15/2058
94989N-BH-9	Wells Fargo Comm2015C30 ortgag 2015-C30 XA		4		1.A FE	1,802,227	.0	187,352	0	120,730	.0	(718,063)	.0	.0	0.855	9.346	MON	55,061	725,003	03/31/2023	09/15/2058
94989T-BB-9	Wells Fargo Comm2015LC22ortgag 2015-LC22 AS	.CF	4		1.A	10,465,772	.98	10,749,757	10,870,000	10,747,834	.0	149,956	.0	.0	4.207	5.752	MON	38,108	457,301	01/24/2023	09/15/2058

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
94989Y-AY-9	WFCM 2016-C32 A3	..CF..	4	.....	1.A	4,746,409	..98.8890	4,767,618	4,821,175	4,802,628	0	13,772	0	0	3.294	3.633	MON	13,234	158,810	03/25/2020	01/15/2059
94989Y-BF-9	WFCM 2016-C32 C	.....	4	.....	1.D	9,571,875	..97.7120	9,771,180	10,000,000	9,849,248	0	119,059	0	0	4.729	6.277	MON	39,410	480,746	07/21/2022	01/15/2059
95000A-AW-7	Wells Fargo Comm2015P2 ortgag	.....	4	.....	1.A	378,459	..98.6670	389,733	395,000	386,307	0	7,848	0	0	4.013	6.405	MON	1,321	14,530	01/18/2024	12/15/2048
95000D-AG-6	WFCM 2016-C34 A3FL	.....	4	.....	1.A	14,206,094	..99.2060	14,632,814	14,750,000	14,653,659	0	225,980	0	0	5.552	6.530	MON	36,394	959,219	12/27/2022	06/15/2049
95000F-AV-8	Wells Fargo Comm2016C35 ortgag	.....	4	.....	1.A	11,405,110	..96.5060	11,730,059	12,154,760	11,730,374	0	201,654	0	0	3.184	5.643	MON	32,251	306,486	05/07/2024	07/15/2048
95000H-BH-4	WFCM 2016-LC24 AS	.....	4	.....	1.A	1,155,109	..95.0150	1,190,539	1,253,000	1,182,233	0	27,124	0	0	3.367	7.068	MON	3,516	28,126	04/18/2024	10/15/2049
95000H-BL-5	WFCM 2016-LC24 B	..CF..	4	.....	1.A	2,041,643	..90.2440	1,979,943	2,194,000	2,127,788	0	34,402	0	0	3.621	5.451	MON	6,620	79,445	05/23/2022	10/15/2049
95000J-AX-6	Wells Fargo Comm2016LC25ortgag 2016-LC25 AS	..CF..	4	.....	1.A	19,265,574	..96.7560	19,060,860	19,700,000	19,480,497	0	93,701	0	0	3.861	4.591	MON	63,379	775,090	07/21/2022	12/15/2059
95000J-BA-5	Wells Fargo Comm2016LC25ortgag 2016-LC25 B	..CF..	4	.....	1.A	6,999,093	..95.9290	6,989,355	7,286,000	7,121,378	0	64,431	0	0	4.342	5.696	MON	26,363	297,476	07/17/2024	12/15/2059
95000J-BB-3	Wells Fargo Comm2016LC25ortgag 2016-LC25 C	.....	4	.....	1.F	4,102,359	..91.6640	4,253,080	4,639,877	4,281,320	0	88,072	0	0	4.342	8.879	MON	16,789	113,830	12/18/2024	12/15/2059
95000K-BG-9	WFCM 2016-NXS6 B	.....	4	.....	1.A	10,776,478	..95.9240	11,304,637	11,785,000	11,217,900	0	237,164	0	0	3.811	6.807	MON	37,427	345,848	12/19/2024	11/15/2049
95000P-AH-7	Wells Fargo Comm2016C37 ortgag 2016-C37 XA	.....	4	.....	1.A FE	1,340,159	..1.1250	693,988	0	672,391	0	(365,245)	0	0	0.774	0.670	MON	39,777	528,158	04/26/2023	12/15/2049
95000Y-BA-2	WFCM 2017-C40 XB	.....	4	.....	1.D FE	1,186,179	..0.7500	666,289	0	717,304	0	(233,044)	0	0	0.305	15.107	MON	22,604	312,697	10/20/2022	10/15/2050
95000Y-BB-0	WFCM 2017-C40 AS	..CF..	4	.....	1.A	6,470,110	..94.9730	6,499,016	6,843,000	6,630,595	0	68,040	0	0	3.854	5.077	MON	21,977	263,729	07/19/2022	10/15/2050
95001A-BC-9	WFCM 2017-C41 A3	..CF..	4	.....	1.A	9,643,468	..95.6990	9,688,157	10,123,546	9,866,486	0	87,431	0	0	3.210	4.231	MON	27,080	324,966	05/09/2022	11/15/2050
95001J-AX-5	WFCM 2018-C44 A5	..CF..	4	.....	1.A	4,298,797	..96.9830	4,112,100	4,240,000	4,262,458	0	(8,205)	0	0	4.212	4.020	MON	14,882	178,589	03/23/2020	05/15/2051
95001J-BA-4	WFCM 2018-C44 AS	.....	4	.....	1.A	5,082,950	..96.3090	4,936,798	5,126,000	5,096,895	0	5,561	0	0	4.464	4.637	MON	19,069	228,825	05/23/2022	05/15/2051
95001M-AH-3	Wells Fargo Comm2017C38 ortgag 2017-C38 XA	.....	4	.....	1.A FE	4,583,400	..1.7290	1,846,113	0	2,007,682	0	(1,828,396)	0	0	0.914	2.151	MON	81,320	1,058,148	12/10/2021	07/15/2050
95001R-AC-3	WFCM 2018-C48 D	.....	4	.....	1.F	12,047,852	..77.1020	10,023,257	13,000,000	12,452,244	0	121,456	0	0	3.000	4.160	MON	32,500	390,000	06/28/2021	01/15/2052
95001R-BB-4	WFCM 2018-C48 B	.....	4	.....	1.A	9,478,346	..95.2850	9,127,382	9,579,000	9,507,503	0	11,851	0	0	4.904	5.113	MON	39,146	469,754	06/07/2022	01/15/2052
95001R-BC-2	WFCM 2018-C48 C	.....	4	.....	1.A	7,743,944	..93.0640	7,813,684	8,396,000	7,917,612	0	95,145	0	0	5.128	6.919	MON	35,879	420,444	01/15/2052	01/15/2052
95001V-AT-7	WFCM 2019-C51 A3	..CF..	4	.....	1.A	9,095,446	..90.6760	8,892,063	9,806,411	9,418,417	0	53,306	0	0	3.055	4.055	MON	24,965	299,586	03/24/2020	06/15/2052
95002E-BB-2	WFCM 2020-C55 A5	.....	4	.....	1.A	5,355,230	..89.0490	5,356,307	6,015,000	5,641,950	0	64,840	0	0	2.725	4.110	MON	13,659	163,909	03/23/2020	02/15/2053
95002N-AA-5	WFCM 2019-JWDR A	.....	4	.....	1.A FE	5,544,953	..95.8770	5,426,653	5,660,000	5,613,935	0	24,940	0	0	2.501	0.762	MON	11,794	143,888	01/11/2023	09/15/2031
95002N-AG-2	WFCM 2019-JWDR B	..CF..	4	.....	1.C FE	7,445,753	..95.8530	7,188,982	7,500,000	7,486,624	0	7,831	0	0	2.696	0.105	MON	16,850	205,570	09/19/2019	09/15/2031
95002U-AJ-0	WFCM 2020-C58 A4	..CF..	4	.....	1.A	3,347,302	..84.2340	2,737,620	3,250,000	3,308,384	0	(9,887)	0	0	2.092	1.758	MON	5,666	67,990	12/03/2020	07/15/2053
95002U-AP-6	WFCM 2020-C58 AS	.....	4	.....	1.A	4,854,557	..82.1910	3,920,510	4,770,000	4,803,914	0	(10,997)	0	0	2.398	2.245	MON	9,532	110,208	12/24/2024	07/15/2053
95002U-BE-0	WFCM 2020-C58 XA	.....	4	.....	1.A FE	19,240,994	..7.4530	16,157,323	0	16,276,524	0	(2,531,219)	0	0	1.796	6.214	MON	324,543	4,031,949	11/02/2023	07/15/2053
95002X-BH-7	WFCM 2020-C57 XA	.....	4	.....	1.A FE	2,133,654	..8.4680	1,852,312	0	1,839,143	0	(294,511)	0	0	2.051	5.004	MON	37,394	387,351	01/30/2024	08/15/2053
95003M-BS-6	Wells Fargo Comm2022C62 ortgag 2022-C62 A4	..CF..	4	.....	1.A	15,448,950	..92.1010	13,815,136	15,000,000	15,335,228	0	(43,371)	0	0	4.000	3.646	MON	50,000	600,000	04/04/2022	04/15/2055
95003M-BT-4	Wells Fargo Comm2022C62 ortgag 2022-C62 XA	.....	4	.....	1.A FE	4,989,529	..2.0020	3,561,503	0	3,698,348	0	(498,113)	0	0	0.394	4.894	MON	58,430	830,963	04/06/2022	04/15/2055
95003M-BU-1	Wells Fargo Comm2022C62 ortgag 2022-C62 XB	.....	4	.....	1.A FE	157,832	..0.2610	119,428	0	122,336	0	(13,815)	0	0	0.047	6.155	MON	1,813	21,761	04/06/2022	04/15/2055
95003W-AA-6	Wells Fargo Comm2022ONL ortgag 2022-ONL B	..CF..	4	.....	1.A	17,097,369	..91.7410	15,229,077	16,600,000	16,809,507	0	(105,840)	0	0	4.418	3.743	MON	61,116	733,388	02/18/2022	12/15/2039
00489T-AG-1	ACR 2021-FL4 C	.....	4	.....	1.G FE	15,301,250	..98.8970	15,131,291	15,300,000	15,226,821	0	(80,609)	0	0	6.240	6.293	MON	37,126	1,099,010	07/07/2021	12/18/2037
69291Q-AC-9	PPF III 20229 2022-9 AS	.....	4	.....	1.A FE	19,900,000	100.0540	20,010,778	20,000,000	19,944,979	0	21,410	0	0	7.180	5.895	MON	63,826	1,629,561	09/19/2022	08/19/2035
822866-AE-9	Shelter Growth C2021FL3 2021-FL3 B	.....	4	.....	1.C FE	17,693,000	..98.5490	17,436,206	17,693,000	17,693,000	0	0	0	0	6.362	5.687	MON	50,025	1,293,411	09/15/2021	09/15/2036
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						2,887,041,535	XXX	2,666,089,880	2,608,629,798	2,786,948,654	(7,623,151)	(31,346,837)	0	0	XXX	XXX	XXX	12,853,234	164,784,833	XXX	XXX
00091J-AA-6	AB Issuer LLC 20211 2021-1 A2	.....	1	.....	2.C FE	22,007,895	..91.1940	22,388,012	24,549,790	22,603,068	0	442,794	0	0	3.734	6.266	JAJO	155,328	916,689	08/21/2023	07/30/2051
00178U-AC-3	AMSR 2020-SFR2 C	.....	4	.....	1.B FE	2,064,171	..98.5140	2,058,949	2,090,000	2,082,968	0	6,557	0	0	2.533	2.966	MON	4,412	48,528	07/12/2022	07/17/2037
00179W-AB-0	AMSR Trust 2022SFR1 2022-SFR1																				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
024945-AA-5	American Credit 20244 ce Rec 2024-4 A			4	1.A FE	62,152,799	100.0320	62,176,639	62,156,914	61,960,343	0	(192,456)	0	0	4.810	5.105	MON	157,792	448,462	10/04/2024	03/13/2028
025286-AE-5	American Credit 20213 ce Rec			4	1.B FE	12,262,318	99.3220	12,514,597	12,600,000	12,387,900	0	125,582	0	0	2.560	4.795	MON	16,128	148,587	07/18/2024	11/15/2027
025286-AG-8	American Credit 20223 ce Rec			4	1.D FE	9,652,691	100.4410	9,646,058	9,603,746	9,639,605	0	(13,086)	0	0	5.830	5.042	MON	27,995	93,316	10/28/2024	10/13/2028
02531A-AC-5	American Credit 20241 ce Rec			4	1.C FE	8,033,750	100.3700	8,029,578	8,000,000	8,025,246	0	(8,504)	0	0	5.600	4.994	MON	23,644	74,667	10/31/2024	11/12/2027
02666A-AA-6	AH4R 2015-SFR1 A			4	1.A FE	5,124,714	99.4590	5,100,520	5,128,279	5,120,330	0	132	0	0	3.467	3.495	MON	14,816	177,797	04/05/2022	04/17/2052
02666A-AE-8	AH4R 2015-SFR1 E			4	1.D FE	5,177,851	99.8400	5,140,499	5,148,723	5,139,785	0	(13,254)	0	0	5.639	5.435	MON	24,195	290,337	12/06/2022	04/17/2052
02666A-AG-3	AH4R 2015-SFR1 XS			4	6. *	1	0.0010	54	0	0	0	0	0	0	0.000	0.000	MON	0	0	02/26/2015	04/17/2052
02666B-AC-0	AH4R 2015-SFR2 C			4	1.A FE	22,465,501	99.4890	22,072,669	22,186,000	22,219,114	0	(96,245)	0	0	4.691	4.270	MON	86,729	1,040,745	05/19/2022	10/17/2052
02666B-AE-6	AH4R 2015-SFR2 E			4	1.D FE	412,800	100.0060	430,028	430,000	424,153	0	5,516	0	0	6.070	7.605	MON	2,175	26,101	11/04/2022	10/17/2052
03027W-AK-8	AMETOW			1	1.A FE	3,964,840	95.3170	3,812,671	4,000,000	3,986,156	0	3,949	0	0	3.652	3.796	MON	6,492	146,080	01/24/2019	03/23/2028
03066J-AD-5	AmeriCredit Auto20213 eceiva			4	1.A FE	3,646,304	98.8940	3,686,779	3,728,000	3,684,105	0	37,800	0	0	1.170	5.204	MON	1,575	10,904	09/26/2024	08/18/2027
03217J-AB-7	AMSR 2020-SFR5 B			4	1.A FE	10,166,735	97.3260	9,895,129	10,167,000	10,160,160	0	(5,916)	0	0	1.830	1.821	MON	15,505	170,551	10/07/2020	11/17/2037
038779-AB-0	ARBYS 2020-1A A2			1	2.C FE	50,331,381	94.9010	52,142,713	54,944,223	51,927,688	0	1,021,754	0	0	3.237	5.586	JAJO	301,364	1,778,545	11/14/2023	07/30/2050
05070W-AA-1	Audax Senior Deb20238A LC 2023-8A A1			4	1.A FE	25,000,000	100.5840	25,146,123	25,000,000	25,000,000	0	0	0	0	7.017	7.346	JAJO	355,743	1,831,955	10/20/2023	10/20/2035
05070W-AE-3	Audax Senior Deb20238A LC 2023-8A A2			4	1.A FE	4,000,000	100.8320	4,033,262	4,000,000	4,000,000	0	0	0	0	7.617	7.918	JAJO	61,786	315,778	10/20/2023	10/20/2035
050931-AA-2	Audax Senior Deb20249A LC 2024-9A A1			4	1.A FE	8,000,000	100.6600	8,052,791	8,000,000	8,000,000	0	0	0	0	6.717	6.808	JAJO	107,478	361,387	02/14/2024	04/20/2036
050931-AE-4	Audax Senior Deb20249A LC 2024-9A B			4	1.C FE	11,000,000	103.1080	11,341,920	11,000,000	11,000,000	0	0	0	0	7.267	7.320	JAJO	159,883	533,880	02/14/2024	04/20/2036
05377R-DY-7	AESOP 2020-2A A			1	1.B FE	1,071,667	97.6040	1,141,970	1,170,000	1,140,476	0	30,388	0	0	2.020	4.856	MON	23,634	145,267	02/15/2023	02/20/2027
05377R-EA-8	AESOP 2020-2A B			1	1.F FE	10,968,829	98.1230	11,647,181	11,870,000	11,607,669	0	268,448	0	0	2.960	5.470	MON	10,736	351,352	09/27/2022	02/20/2027
05377R-EH-3	AESOP 2021-1A A			1	1.A FE	18,894,963	95.3140	20,421,037	21,425,000	20,302,668	0	738,890	0	0	1.380	5.252	MON	9,034	295,665	03/09/2023	08/20/2027
05377R-ER-1	AESOP 2021-2A A			1	1.A FE	7,659,518	94.1700	8,240,856	8,751,000	8,077,614	0	320,515	0	0	1.660	5.966	MON	4,439	145,267	09/05/2023	02/20/2028
05377R-FK-5	AESOP 2022-3A A			1	1.A FE	20,188,790	99.9600	20,191,992	20,200,000	20,196,286	0	3,806	0	0	4.620	4.685	MON	28,516	933,240	03/03/2023	02/20/2027
05377R-FV-1	AESOP 2022-5A A			1	1.A FE	2,941,044	101.4660	2,910,034	2,868,000	2,895,403	0	(23,727)	0	0	6.120	5.276	MON	5,363	175,522	01/09/2023	04/20/2027
05377R-GC-2	AESOP 2023-1A A			1	1.A FE	29,010,938	100.9300	30,279,119	30,000,000	29,271,638	0	207,530	0	0	5.250	6.192	MON	48,125	1,575,000	09/21/2023	04/20/2029
05377R-GJ-7	AESOP 2023-2A A			1	1.A FE	44,613,748	100.5660	45,254,584	45,000,000	44,780,405	0	127,560	0	0	5.200	5.584	MON	71,500	2,340,000	09/05/2023	10/20/2027
05377R-GU-2	AESOP 2023-3A A			1	1.A FE	11,098,134	101.1250	11,224,880	11,100,000	11,098,988	0	472	0	0	5.440	5.507	MON	18,451	603,840	03/30/2023	02/22/2028
107933-AC-7	Bridgecrest Lend20241 Secur 2024-1 A3			4	1.A FE	8,749,921	100.3820	8,783,438	8,750,000	8,749,944	0	23	0	0	5.530	5.595	MON	21,506	431,455	01/17/2024	01/18/2028
108056-AE-2	Bridgecrest Lend20231 Secur 2023-1 C			4	1.F FE	26,546,976	102.8150	27,297,350	26,550,000	26,548,064	0	1,178	0	0	7.100	7.211	MON	83,780	1,885,050	10/18/2023	08/15/2029
10805M-AC-1	Bridgecrest Lend20242 Secur 2024-2 A3			4	1.A FE	4,999,980	100.8970	5,044,852	5,000,000	4,999,967	0	(13)	0	0	5.840	5.912	MON	12,978	187,367	04/17/2024	06/15/2028
10805M-AD-9	Bridgecrest Lend20242 Secur 2024-2 B			4	1.C FE	14,998,613	101.2560	15,188,446	15,000,000	14,998,943	0	331	0	0	5.940	6.019	MON	39,600	571,725	04/17/2024	02/15/2030
10805N-AE-5	Bridgecrest Lend20243 Secur 2024-3 C			4	1.F FE	22,497,237	100.9460	22,712,750	22,500,000	22,497,586	0	349	0	0	5.700	5.774	MON	57,000	502,313	07/17/2024	07/16/2029
11042T-AA-1	BRITISH AIR 18-1 AA PTT			1	1.D FE	3,504,839	95.1620	3,404,144	3,577,222	3,514,101	0	8,777	0	0	3.800	4.410	MJSD	4,154	135,934	11/02/2023	09/20/2031
11043X-AA-1	BRITISH AIR 19-1 AA PTT			1	1.D FE	17,145,649	91.9800	16,989,188	18,470,556	17,276,524	0	85,709	0	0	3.300	5.126	MJSD	27,090	609,528	11/14/2023	12/15/2032
11044M-AA-4	BRITISH AIR 20-1 A PPT			1	1.G FE	1,852,913	94.9330	1,759,020	1,852,913	1,852,913	0	0	0	0	4.250	4.272	FMAN	10,062	78,749	11/17/2020	11/15/2032
12563L-AS-6	CLIF 2020-3A A			1	1.F FE	25,546,653	91.8070	23,538,023	25,638,660	25,564,506	0	10,512	0	0	2.070	2.580	MON	19,165	530,721	05/23/2022	10/18/2045
12565K-AE-7	CLI Funding LLC 20221A 2022-1A A1			1	1.F FE	6,904,936	89.6650	7,047,803	7,581,333	7,581,333	0	55,722	0	0	2.720	4.588	MON	7,447	206,212	05/12/2022	01/18/2047
12565K-AG-2	CLI Funding LLC 20221A 2023-1A A			1	1.G FE	21,898,780	100.5330	22,033,785	21,916,958	21,912,155	0	12,725	0	0	6.310	6.443	MON	49,940	1,382,960	06/07/2023	06/18/2048
19260M-AA-4	COIN 2017-1A A2			1	2.C FE	26,339,991	87.6280	22,513,163	25,691,875	25,829,653	0	(98,186)	0	0	5.216	4.817	JAJO	245,683	1,340,088	08/28/2019	04/25/2047
21873A-AA-5	CoreVest America20204 e Ltd 2020-4 A			4	1.A FE	3,985,674	97.3710	4,275,174	4,390,604	4,279,780	0	129,780	0	0	1.174	6.940	MON	4,295	51,546	01/25/2023	12/15/2052
21873A-AE-7	CoreVest America20204 e Ltd 2020-4 XB			4	1.A FE	1,912,500	6.7370	1,347,322	0	1,186,284	0	(385,248)	0	0	2.781	11.518	MON	46,349	572,534	01/30/2023	12/15/2052
21873A-AG-2	CoreVest America20204 e Ltd 2020-4 B			4	1.C FE	8,090,859	96.3690	8,673,215	9,000,000	8,642,002	0	292,157	0	0	1.707	5.215	MON	12,803	153,630	07/25/2023	12/15/2052
21873B-AA-3	CoreVest America20212 e Ltd 2021-2 A			4	1.A FE	8,754,416	94.2840	9,264,231	9,825,908	9,213,409	0	200,413	0	0	1.408	4.789	MON	11,529	138,349	07/21/2023	07/15/2054
21873B-AE-5	CoreVest America20212 e Ltd 2021-2 XB			4	1.A FE	1,121,250	6.6780	868,110	0	843,174	0	(125,864)									

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
21873L-AE-3	CoreVest America20211 e Ltd 2021-1 XB		4		1.A FE	1,184,423	5.6690	1,004,122	0	873,752	0	(141,740)	0	0	1.484	12.365	MON	21,908	276,932	11/22/2022	04/15/2053
21873N-AA-7	CoreVest America20213 e Trus 2021-3 A		4		1.A FE	7,072,622	95.7470	7,510,856	7,844,510	7,546,821	0	204,427	0	0	1.900	6.064	MON	12,420	149,046	01/25/2023	10/15/2054
224927-AA-1	Credit Acceptanc20231A oan Tr 2023-1A A		4		1.A FE	19,998,730	101.1480	20,229,516	20,000,000	19,999,473	0	442	0	0	6.480	6.571	MON	57,600	1,296,000	03/08/2023	03/15/2033
22534L-AA-0	Credit Acceptanc20221A oan Tr 2022-1A A		4		1.A FE	3,864,297	99.9870	3,864,674	3,865,166	3,865,105	0	266	0	0	4.600	4.654	MON	7,902	177,798	06/08/2022	06/15/2032
22535B-AE-3	Credit Acceptanc20214 oan Tr		4		1.C FE	19,219,780	99.2700	19,327,847	19,470,000	19,309,860	0	90,080	0	0	1.940	4.077	MON	16,787	94,430	10/09/2024	02/18/2031
22536V-AA-6	Credit Acceptanc20242A oan Tr 2024-2A A		4		1.A FE	18,999,707	101.9740	19,375,143	19,000,000	18,999,758	0	51	0	0	5.950	6.026	MON	50,244	549,549	06/11/2024	06/15/2034
22537E-AA-3	Credit Acceptanc20232A oan Tr 2023-2A A		4		1.A FE	24,378,181	100.9140	24,602,778	24,380,000	24,379,223	0	747	0	0	5.920	5.997	MON	64,146	1,443,296	05/17/2023	05/16/2033
233046-AF-8	DNKN 2017-1A A211		1		2.B FE	7,460,000	96.7250	7,215,703	7,460,000	7,460,000	0	0	0	0	4.030	4.050	FIAN	34,239	300,638	09/14/2017	11/20/2047
233046-AQ-4	DNKN 2021-1A A211		1		2.B FE	14,550,000	90.1620	13,118,554	14,550,000	14,550,000	0	0	0	0	2.493	2.501	FIAN	41,311	362,731	10/15/2021	11/20/2051
24702C-AG-9	Dell Equipment F20222 rust		4		1.A FE	7,095,008	99.9390	7,095,662	7,100,000	7,095,391	0	383	0	0	4.400	4.598	MON	7,810	26,033	12/17/2024	07/22/2027
24702G-AE-5	DELL		4		1.A FE	6,499,844	101.1340	6,573,694	6,500,000	6,499,873	0	29	0	0	5.390	5.452	MON	8,759	238,433	04/08/2024	03/22/2030
24702H-AG-8	Dell Equipment F20231 rust 2023-1 B		4		1.C FE	7,787,370	100.9950	7,866,465	7,789,000	7,788,369	0	549	0	0	6.020	6.104	MON	11,722	468,898	03/14/2023	09/22/2028
25755T-AH-3	DPABS 2017-1A A23		1		2.A FE	8,401,217	97.2290	7,951,355	8,178,000	8,265,731	0	(31,757)	0	0	4.118	3.686	JAJO	61,741	336,770	06/08/2020	07/25/2047
25755T-AJ-9	DPABS 2018-1A A21		1		2.A FE	7,914,117	99.3300	7,872,734	7,925,838	7,916,216	0	2,099	0	0	4.116	4.290	JAJO	59,808	286,302	10/23/2024	07/25/2048
25755T-AJ-9	DPABS 2021-1A A211		1		2.A FE	14,587,500	87.3520	12,742,534	14,587,500	14,587,500	0	0	0	0	3.151	3.163	JAJO	84,270	459,652	04/08/2021	04/25/2051
26207A-AC-7	Drive Auto Recei20242 rust 2024-2 A2		4		1.A FE	46,498,991	100.1310	46,561,041	46,500,000	46,497,789	0	(1,202)	0	0	4.940	4.983	MON	102,093	510,467	09/17/2024	12/15/2027
26208L-AD-0	HONK 2019-1A A2		1		2.C FE	8,277,787	99.1010	8,203,352	8,277,787	8,277,787	0	0	0	0	4.641	4.667	JAJO	75,767	384,172	03/12/2019	04/20/2049
26208L-AE-8	HONK 2019-2A A2		1		2.C FE	23,274,164	97.5750	24,003,279	24,599,897	23,789,612	0	400,652	0	0	3.981	5.970	JAJO	193,144	979,322	09/11/2023	10/20/2049
26209X-AA-9	HONK 2020-1A A2		1		2.C FE	10,570,047	95.1550	10,002,644	10,511,922	10,537,167	0	(9,226)	0	0	3.786	3.701	JAJO	78,491	397,981	03/25/2021	07/20/2050
26209X-AC-5	HONK 2020-2A A2		1		2.C FE	4,931,182	93.6780	4,619,432	4,931,182	4,931,182	0	0	0	0	3.237	3.250	JAJO	31,481	159,622	10/29/2020	01/20/2051
26209X-AD-3	HONK 2021-1A A2		1		2.C FE	10,558,644	90.4580	10,275,266	11,359,106	10,867,628	0	114,354	0	0	2.791	4.070	JAJO	62,526	317,033	02/24/2022	10/20/2051
26209X-AF-8	HONK 2022-1A A2		1		2.C FE	23,334,976	101.0420	23,578,060	23,334,976	23,334,976	0	0	0	0	7.393	7.460	JAJO	340,239	1,738,522	09/28/2022	10/20/2052
26209X-AH-4	HONK 2024-1A A2		4		2.C FE	20,448,750	99.6510	20,377,385	20,448,750	20,448,750	0	0	0	0	6.372	6.422	JAJO	256,979	293,174	06/28/2024	10/20/2054
26253A-AE-6	DT Auto Owner Tr20203A		4		1.G FE	12,859,289	99.8440	12,909,834	12,930,000	12,879,313	0	20,024	0	0	3.620	4.265	MON	20,803	117,017	09/25/2024	10/15/2027
28415A-AB-3	ELARA HGV TIMESH2023A ER 2023-A B		4		1.G FE	5,808,329	101.5340	5,880,898	5,792,039	5,811,309	0	2,158	0	0	6.530	6.525	MON	6,304	378,220	11/15/2023	02/25/2038
28416T-AB-1	EHGVT 2019-A B		4		1.F FE	2,305,412	97.3220	2,244,040	2,305,787	2,304,905	0	234	0	0	2.910	2.949	MON	1,118	67,099	08/14/2019	01/25/2034
28932M-AG-0	ELM RD GENERATING STAT		1		1.F FE	442,878	97.3740	431,248	442,878	442,878	0	0	0	0	4.673	4.671	JJ	9,313	20,696	01/12/2011	01/19/2031
30165B-AB-9	Exeter Automobil20245A ables 2024-5A A2		4		1.A FE	5,999,755	100.0160	6,000,959	6,000,000	5,999,807	0	52	0	0	4.790	4.843	MON	12,773	59,875	09/24/2024	04/15/2027
30165X-AF-2	Exeter Automobil20212A ables		4		1.D FE	11,129,051	97.5350	11,163,417	11,445,593	11,178,688	0	49,637	0	0	1.400	4.888	MON	7,122	40,060	09/20/2024	04/15/2027
30166A-AF-1	Exeter Automobil20213A ables		4		1.E FE	12,081,032	97.5940	12,290,657	12,593,632	12,226,157	0	145,125	8,676	0	1.550	5.374	MON	65,067	65,067	03/23/2024	06/15/2027
30166N-AJ-5	Exeter Automobil20203A ables 2020-3A E		4		1.A FE	18,654,575	99.3750	18,887,669	19,006,402	18,854,506	0	98,389	0	0	3.440	4.941	MON	29,059	343,131	10/15/2024	08/17/2026
30166T-AD-5	Exeter Automobil20234A ables		4		1.C FE	16,535,151	100.4950	16,516,407	16,435,000	16,483,762	0	(51,388)	0	0	6.310	5.479	MON	46,091	345,683	08/20/2024	10/15/2027
30166Y-AE-2	Exeter Automobil20223A ables		4		1.A FE	21,320,217	100.1390	21,326,567	21,296,923	21,314,559	0	(5,658)	0	0	5.300	5.082	MON	50,166	94,061	11/20/2024	09/15/2027
30167Y-AJ-0	Exeter Automobil20202A ables		4		1.A FE	5,484,284	100.2290	5,458,667	5,446,203	5,473,634	0	(10,650)	0	0	7.190	6.525	MON	17,404	163,159	07/18/2024	09/15/2027
30168B-AE-0	Exeter Automobil20231A ables		4		1.F FE	6,094,405	100.4090	6,098,848	6,074,000	6,085,791	0	(8,613)	0	0	5.820	5.453	MON	15,711	117,836	08/28/2024	02/15/2028
33767M-AC-9	FirstKey Homes 22020SFR1 Trust 2020-SFR1 B		4		1.A FE	1,755,078	97.8860	1,957,715	2,000,000	1,933,925	0	85,930	2,900	0	1.740	6.479	MON	2,900	34,800	01/02/2022	08/17/2037
33767P-AA-6	Firstkey Homes T2022SFR2 2022-SFR2 A		4		1.A FE	14,890,647	97.7110	15,083,900	15,437,222	15,127,274	0	100,527	0	0	4.250	5.065	MON	54,673	660,056	06/15/2022	07/17/2039
33767P-AC-2	Firstkey Homes T2022SFR2 2022-SFR2 B		4		1.D FE	28,693,650	98.0220	29,406,461	30,000,000	29,265,149	0	240,680	0	0	4.500	5.511	MON	112,500	1,350,000	06/15/2022	07/17/2039
33767T-AE-0	Firstkey Homes T2021SFR2 2021-SFR2 C		4		1.G FE	4,272,461	94.2190	4,710,948	5,000,000	4,625,408	0	198,969	7,113	0	1.707	6.373	MON	7,113	85,350	03/02/2023	09/17/2038
33767W-AC-7	Firstkey Homes T2021SFR1 2021-SFR1 B		4		1.B FE	2,082,949	94.9150	2,254,235	2,375,000	2,230,509	0	81,325	0	0	1.788	5.725	MON	3,539	42,465	02/17/2023	08/17/2038
33767W-AE-3	Firstkey Homes T2021SFR1 2021-SFR1 C		4		1.E FE	18,984,457	94.6700	20,164,684	21,300,000	20,354,475	0	535,934	0	0	1.888	4.717	MON	33,512	402,144	05/03/2022	08/17/2038
33768D-AC-8	Firstkey Homes T2022SFR4 2022-SFR4 B		4		1.D FE	29,843,748	96.2920	28,887,528	30,000,000	29,891,377	0	26,431	0	0	3.500	3.624	MON	87,500	1,050,000	03/10/2022	03/17/2039
33768E-AC-6	Firstkey Homes T2022SFR3 2022-SFR3 B		4		1.D FE	16,021,967	98.8360	17,049,254	17,250,000	16,671,769	0	323,450	0	0	4.500	6.746	MON	64,688	776,250	11/22/2022	07/17/2038
33768J-AA-9	FirstKey Homes 2021SFR33 Trus 2021-SFR3 A		4		1.A FE	8,796,655	95.6040	9,431,725	9,865,389	9,359,215	0	233,457	0	0	2.135	4.880	MON	17,552	210,626	06/29/2023	12/17/2038
33768N-AC-6	Firstkey Homes T2022SFR1 2022-SFR1 B		4		1.D FE	28,018,452	98.2360	28,488,403	29,000,000	28,315,198	0	236,961	0	0	4.493	5.520	MON	108,581	1,302,970	08/17/2023	05/19/2039

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
33843E-AE-1	Flagship Credit 20232 st 2023-2 A3			4	1.A FE	3,426,145	100.3030	3,430,366	3,420,000	3,425,195	0	(950)	0	0	5.220	5.026	MON	7,934	14,877	11/18/2024	12/15/2027
34417M-AB-3	FOCUS 2017-1A A211			1	2.B FE	20,443,669	97.7140	19,342,514	19,795,000	20,062,558	0	(105,266)	0	0	5.093	4.494	JAJO	170,827	1,008,159	10/12/2021	04/30/2047
34417R-AB-2	Focus Brands Fun20171A 2022-1 A2			1	2.B FE	29,325,000	101.7630	29,841,854	29,325,000	29,325,000	0	0	0	0	7.206	7.270	JAJO	358,063	2,113,159	06/28/2022	07/30/2052
34417R-AC-0	Focus Brands Fun20171A 2023-2 A2			1	2.B FE	14,355,000	105.1440	15,093,436	14,355,000	14,355,000	0	0	0	0	8.241	8.324	JAJO	200,452	1,087,699	11/10/2023	10/30/2053
34660D-AD-3	Foursight Capita20222 bile R 2022-2 B			4	1.A FE	4,553,199	100.1440	4,556,553	4,550,000	4,551,955	0	(1,245)	0	0	5.190	5.100	MON	10,495	39,358	10/18/2024	10/15/2027
361528-AC-6	GBX Leasing 202220231A 2023-1A A			1	1.C FE	12,631,954	102.3280	12,932,329	12,638,136	12,632,680	0	615	0	0	6.420	6.516	MON	24,792	811,368	11/07/2023	11/20/2053
36261E-AE-7	GLS Auto Receive20204A st			4	1.A FE	2,613,680	99.4620	2,670,541	2,685,000	2,646,302	0	32,622	0	0	3.510	5.519	MON	4,189	62,829	04/30/2024	10/15/2027
36261X-AG-0	GLS Auto Receive20212A st			4	1.C FE	8,477,972	98.3850	8,506,182	8,645,806	8,504,419	0	26,447	0	0	1.420	5.137	MON	5,456	14,283	11/21/2024	04/15/2027
36263L-AG-4	GLS Auto Receive20213A st			4	1.F FE	2,859,681	97.8680	2,965,397	3,030,000	2,947,019	0	87,338	0	0	1.480	6.108	MON	1,993	29,896	04/25/2024	07/15/2027
36265N-AD-5	GLS Auto Receive20222A st			4	1.C FE	11,122,487	100.1220	11,125,657	11,112,069	11,120,297	0	(2,190)	0	0	5.300	5.116	MON	26,175	49,078	11/20/2024	04/17/2028
36267P-AG-1	GLS Auto Receive20233A st 2023-3A C			4	1.F FE	6,249,501	101.2570	6,328,584	6,250,000	6,249,726	0	180	0	0	6.010	6.089	MON	16,694	375,625	08/08/2023	05/15/2029
36269E-AC-3	GLS Auto Select 20232A les Tr 2023-2A A3			4	1.A FE	16,712,570	102.5600	17,142,853	16,715,000	16,713,112	0	462	0	0	6.380	6.469	MON	47,396	1,066,417	10/11/2023	02/15/2029
36270Y-AJ-1	GLS Auto Receive20244A st 2024-4A C			4	1.F FE	12,996,746	99.4180	12,924,316	13,000,000	12,982,568	0	(14,178)	0	0	5.100	5.189	MON	29,467	69,983	10/29/2024	06/17/2030
362929-AE-1	GLS Auto Receive20234A st 2023-4A C			4	1.F FE	14,107,189	102.3990	14,448,531	14,110,000	14,107,613	0	2,840	0	0	6.650	6.747	MON	41,703	938,315	11/08/2023	08/15/2029
37964V-AC-1	GLS Auto Receive20242A st 2024-2A A3			4	1.A FE	7,249,664	100.9010	7,315,358	7,250,000	7,249,759	0	95	0	0	5.640	5.710	MON	18,173	237,389	05/09/2024	01/18/2028
37964V-AD-9	GLS Auto Receive20242A st 2024-2A B			4	1.C FE	6,749,080	101.3770	6,842,966	6,750,000	6,749,289	0	209	0	0	5.770	5.846	MON	17,310	226,112	05/09/2024	11/15/2028
37989A-AG-9	GLS Auto Receive20243A st 2024-3A B			4	1.C FE	9,999,035	99.9630	9,996,294	10,000,000	9,999,142	0	107	0	0	5.080	5.138	MON	22,578	169,333	08/12/2024	01/16/2029
37989E-AC-0	GLS Auto Select 20243A les Tr 2024-3A A2			4	1.A FE	1,671,188	101.1840	1,669,990	1,671,206	1,669,831	0	(1,357)	0	0	5.590	5.722	MON	4,152	40,742	06/27/2024	10/15/2029
38014Q-AD-8	GLS Auto Receive20223A st 2022-3A C			4	1.D FE	5,308,734	100.1530	5,308,103	5,300,000	5,306,428	0	(2,306)	0	0	5.340	5.131	MON	12,579	36,935	11/20/2024	06/15/2028
38014Q-AE-6	GLS Auto Receive20223A st			4	2.B FE	5,427,889	101.3730	5,418,411	5,345,000	5,409,801	0	(18,088)	0	0	6.420	5.485	MON	15,251	114,383	08/16/2024	06/15/2028
38014R-AG-9	GLS Auto Receive20202A st 2020-2A D			4	1.A FE	12,508,620	100.0910	12,350,744	12,339,486	12,378,618	0	(39,009)	0	0	7.480	6.799	MON	41,022	830,773	07/17/2024	04/15/2027
380241-AA-7	20221 2022-1 A2			1	2.C FE	9,850,000	99.9040	9,840,542	9,850,000	9,850,000	0	0	0	0	6.864	6.922	JAJO	114,562	676,104	08/12/2022	10/30/2052
39154T-BY-3	GALC			4	1.B FE	10,096,094	101.5430	10,154,317	10,000,000	10,080,261	0	(15,833)	0	0	5.740	5.405	MON	25,511	239,167	07/16/2024	07/16/2029
39154T-CL-0	GALC 2024-1 B			4	1.C FE	2,771,929	100.4650	2,796,942	2,784,000	2,773,391	0	1,463	0	0	5.180	5.359	MON	6,409	72,106	06/17/2024	12/16/2030
403951-AE-6	HPEFS Equipment 20223A			4	1.B FE	995,158	100.6160	991,066	985,000	991,845	0	(3,312)	0	0	6.130	4.847	MON	1,845	15,095	09/26/2024	08/20/2029
40441R-AE-3	HPEFS Equipment 20221A			4	1.A FE	1,032,290	99.7280	1,042,677	1,045,522	1,042,498	0	10,208	0	0	1.960	5.408	MON	626	10,246	07/16/2024	05/21/2029
40441T-AE-9	HPEFS Equipment 20222A			4	1.A FE	1,594,375	99.9040	1,598,459	1,600,000	1,596,698	0	2,323	0	0	4.430	5.086	MON	2,166	17,720	10/01/2024	09/20/2029
40443D-AE-2	HPEFS Equipment 20231A 2023-1A C			4	1.B FE	24,990,234	100.6270	25,156,655	25,000,000	24,997,451	0	4,192	0	0	5.910	5.997	MON	45,146	1,477,500	03/31/2023	04/20/2028
411707-AH-5	HNGRY 2020-1A A2			1	2.B FE	20,256,000	93.8410	19,008,441	20,256,000	20,256,000	0	0	0	0	3.981	4.001	MJSD	24,640	806,391	11/13/2020	12/20/2050
42806M-AE-9	Hertz Vehicle Fi20212A LLC 2021-2A A			1	1.A FE	31,846,320	94.1790	34,195,595	36,309,000	33,823,409	0	1,293,125	0	0	1.680	5.816	MON	10,167	609,991	09/20/2023	12/27/2027
42806M-AF-6	Hertz Vehicle Fi20212A LLC 2021-2A B			1	1.F FE	20,480,341	94.0600	19,686,733	20,930,000	20,732,282	0	103,318	0	0	2.120	2.671	MON	7,395	443,716	06/17/2022	12/27/2027
43283J-AA-4	Hilton Grand Vac20242A rust 2024-2A A			4	1.A FE	12,080,646	100.6330	12,159,313	12,082,770	12,079,836	0	(810)	0	0	5.500	5.576	MON	9,230	378,426	05/20/2024	03/25/2038
43285H-AA-6	HGV2 2020-AA A			4	1.A FE	449,089	96.6190	433,934	449,118	449,098	0	9	0	0	2.740	2.758	MON	205	12,306	06/02/2020	02/25/2039
43730Q-AC-0	Home Partners of20211 Trust 2021-1 B			4	1.D FE	1,539,021	87.7560	1,652,724	1,883,314	1,634,662	0	18,788	0	0	1.978	5.750	MON	3,104	37,252	12/09/2022	09/17/2041
43730N-AC-0	Home Partners of20221 Trust 2022-1 B			4	1.D FE	17,805,194	97.3960	17,681,388	18,154,170	17,956,078	0	63,720	0	0	4.330	4.822	MON	65,506	786,076	02/28/2023	04/17/2039
43730X-AB-0	Home Partners of20213 Trust 2021-3 B			4	1.C FE	4,938,666	91.1590	4,930,623	4,970,007	4,943,729	0	4,528	10,971	0	2.649	2.779	MON	131,656	131,656	08/28/2023	01/17/2041
43730X-AC-8	Home Partners of20213 Trust 2021-3 C			4	1.F FE	2,723,209	91.0770	2,480,301	2,723,292	2,722,077	0	(328)	0	0	2.799	2.792	MON	6,352	76,225	12/16/2021	01/17/2041
43732V-AA-4	Home Partners of20212 Trust 2021-2 B			4	1.B FE	15,210,521	94.1270	16,532,319	17,563,882	16,349,099	0	559,515	0	0	2.302	6.150	MON	33,693</			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46651R-AA-3	HENDR 2019-C1 A			4	1.F PL	19,298,888	80.6250	15,559,728	19,298,888	19,298,888	0	0	0	0	3.700	3.979	MON	31,736	716,042	01/07/2020	04/15/2072
46651R-AB-1	HENDR 2019-C2 A			4	1.F PL	19,079,235	82.5500	15,749,909	19,079,235	19,079,235	0	0	0	0	3.700	3.725	MON	31,375	707,893	05/29/2020	06/15/2086
46655B-AA-4	321 Henderson Re2021A1 s LLC 2021-A1 A			4	1.F FE	70,501,038	79.3830	55,965,593	70,501,038	70,501,038	0	0	0	0	3.210	3.232	MON	100,581	2,268,610	03/03/2022	02/15/2079
476681-AA-9	JMIKE 2019-1A A2			1	2.B FE	48,236,993	97.5560	48,000,579	49,203,188	48,565,752	0	264,238	0	0	4.433	5.110	FMAN	278,706	2,181,177	11/07/2023	02/15/2050
476681-AD-3	JMIKE 2024-1A A2			4	2.B FE	11,000,000	98.7860	10,866,414	11,000,000	11,000,000	0	0	0	0	5.636	5.674	FMAN	22,387	0	12/11/2024	02/15/2055
476928-AA-4	321 Henderson Re2022A1 s LLC 2022-A1 A			4	1.F FE	98,326,741	92.0000	90,460,602	98,326,741	98,326,741	0	0	0	0	5.770	5.818	MON	252,153	5,688,088	06/30/2023	12/15/2081
47760Q-AB-9	JIMMY 2017-1A A211			1	2.B FE	35,391,875	97.7990	35,735,306	36,539,682	35,873,768	0	210,282	0	0	4.846	5.639	JAJO	300,037	1,770,713	10/18/2023	07/30/2047
47760Q-AC-7	JIMMY 2022-1A A21			1	2.B FE	17,550,000	96.4780	16,931,851	17,550,000	17,550,000	0	0	0	0	4.077	4.097	JAJO	121,240	715,514	03/09/2022	04/30/2052
47760Q-AG-8	JIMMY 2022-1A A23			1	2.B FE	9,750,000	90.1200	8,786,680	9,750,000	9,750,000	0	0	0	0	4.352	4.375	JAJO	71,899	424,320	03/09/2022	04/30/2052
48247U-AA-3	KSBA 2013-1 A			4	1.A FE	233,266	3.4350	167,266	0	201,521	0	(12,717)	0	0	2.062	15.821	MON	1,674	103,033	08/10/2016	08/25/2036
48249K-AA-3	KSBA 2014-3 A			4	1.A	153,633	2.1500	134,600	0	131,069	0	(1,524)	0	0	1.467	27.948	MON	1,531	89,680	10/12/2016	05/25/2039
48249Y-AA-3	KSBA 2016-1 A			4	1.A FE	264,752	4.5770	163,083	0	238,044	0	(347)	0	0	2.407	16.318	MON	1,430	85,073	07/18/2016	03/25/2042
501683-AD-8	LAD Auto Receiva20211A st 2021-1A D			4	1.E FE	6,579,407	97.8770	6,440,320	6,580,000	6,579,868	0	143	0	0	3.990	4.025	MON	11,669	262,542	11/19/2021	11/15/2029
501687-AC-1	LAD Auto Receiva20221A st 2022-1A C			4	1.F FE	6,749,710	101.8350	6,873,846	6,750,000	6,749,865	0	75	0	0	6.850	6.950	MON	20,550	462,375	08/09/2022	04/15/2030
54627R-AN-0	LASGOV POWER			4	1.A FE	25,000,000	94.2710	23,567,750	25,000,000	25,000,000	0	0	0	0	4.275	4.275	FA	445,313	1,068,750	05/12/2022	02/01/2036
54627R-AP-5	LASGOV POWER			4	1.A FE	8,000,000	95.7800	7,662,400	8,000,000	8,000,000	0	0	0	0	4.475	4.475	FA	149,167	358,000	05/12/2022	08/01/2039
55026C-AA-5	Luminace ABS-20220221 , LLC 2022-1 A			4	1.G FE	13,163,681	94.3820	12,426,590	13,166,295	13,164,072	0	341	0	0	4.880	4.914	JAJO	108,871	642,515	05/19/2022	07/31/2062
55281F-AN-0	MOFCL 2017-3A AR			4	1.A FE	12,500,000	101.0580	12,632,188	12,500,000	12,500,000	0	0	0	0	6.499	6.550	JAJO	164,732	919,707	05/26/2021	07/20/2033
55400E-AA-7	MVIOT 2020-1A A			4	1.A FE	1,084,493	95.9340	1,040,518	1,084,621	1,084,521	0	12	0	0	1.740	1.751	MON	577	18,872	07/13/2020	10/20/2037
55400W-AA-7	MVW Owner Trust 20232A 2023-2A A			4	1.A FE	16,779,745	102.2360	17,158,431	16,783,148	16,780,072	0	338	0	0	6.180	6.269	MON	31,692	1,037,198	11/07/2023	11/20/2040
55819M-AU-0	MDPK 2019-35A BR			4	1.C FE	5,000,000	100.1780	5,008,898	5,000,000	5,000,000	0	0	0	0	6.279	5.383	JAJO	63,662	356,669	03/12/2021	04/20/2032
55819M-AW-6	MDPK 2019-35A CR			4	1.F FE	9,110,000	100.2260	9,130,621	9,110,000	9,110,000	0	0	0	0	6.779	6.550	JAJO	125,229	696,283	03/12/2021	04/20/2032
58003U-AC-2	MF1 2020-FL4 AS			4	1.A FE	10,637,865	99.7330	10,625,104	10,653,500	10,645,487	0	3,866	0	0	6.612	5.429	MON	33,324	808,032	12/15/2022	12/15/2035
58524E-AA-0	MID-ATLANTIC MILITARY CO			4	1.D FE	580,000	100.0250	580,142	580,000	580,000	0	0	0	0	5.671	5.671	FA	13,705	32,892	07/28/2005	08/01/2025
61034U-AC-9	Monroe Capital M20201A LLC 2020-1A A2R			4	1.A FE	10,000,000	96.5310	9,653,139	10,000,000	10,000,000	0	0	0	0	4.650	4.677	FMAN	52,958	465,000	04/22/2022	05/20/2034
62878Y-AA-2	BUNDT 2021-1 A2			1	2.C FE	15,176,675	95.9710	16,008,471	16,680,483	15,717,830	0	458,402	0	0	2.989	6.955	JAJO	84,482	384,493	05/01/2024	07/30/2051
62878Y-AB-0	BUNDT 2021-1 B			1	3.B FE	8,282,500	93.2280	7,887,118	8,460,000	8,389,802	0	40,777	0	0	4.970	5.556	JAJO	71,245	420,462	03/25/2022	07/30/2051
62878Y-AC-8	BUNDT 2024-1A A2			4	2.C FE	29,925,000	100.8800	30,188,308	29,925,000	29,925,000	0	0	0	0	6.750	6.806	JAJO	342,267	892,139	05/14/2024	07/30/2054
64016N-AA-5	NBLY 2021-1A A2			1	2.B FE	55,746,549	92.1510	54,593,456	59,243,280	56,691,607	0	632,433	0	0	3.584	5.004	JAJO	359,778	2,123,279	08/23/2023	04/30/2051
64016N-AB-1	NBLY 2022-1A A2			1	2.B FE	33,165,289	89.2940	32,130,262	35,982,500	33,949,561	0	397,124	0	0	3.695	5.251	JAJO	225,285	1,329,553	12/07/2022	01/30/2052
64016N-AE-7	NBLY 2023-1A A2			1	2.B FE	4,765,509	101.7000	4,996,003	4,912,500	4,827,924	0	52,994	0	0	7.308	8.581	JAJO	60,831	359,005	08/25/2023	01/30/2053
64831K-AA-4	New Residential 2022SFR1 Loan 2022-SFR1 A			4	1.A FE	3,674,757	94.4240	3,957,844	4,191,586	3,836,966	0	70,885	0	0	2.400	6.712	MON	8,383	100,598	08/03/2023	02/17/2039
64831K-AB-0	New Residential 2022SFR1 Loan 2022-SFR1 B			4	1.B FE	950,625	94.6600	946,597	1,000,000	976,633	0	9,765	0	0	2.849	3.966	MON	2,374	28,490	03/25/2022	02/17/2039
66981X-AC-5	AMSR Trust 2023SFR1 2023-SFR1 C			4	1.G FE	9,113,974	95.0270	9,502,722	10,000,000	9,392,507	0	157,260	0	0	4.000	6.051	MON	33,333	400,000	02/22/2023	04/17/2040
67181D-AA-9	OAKIG 2020-1A A1			4	1.A FE	23,111,807	96.0290	25,448,637	26,500,986	25,407,122	0	599,251	0	0	1.850	6.764	MON	14,980	490,268	01/11/2023	11/20/2050
67181D-AE-1	OAKIG 2020-1A A5			4	2.A FE	17,895,198	95.6400	17,121,917	17,902,500	17,901,100	0	1,505	0	0	3.390	3.423	MON	18,544	606,895	11/06/2020	10/20/2050
67190A-AB-2	OAKIG 2021-1A A2			4	1.A FE	8,801,136	87.8860	7,735,998	8,802,324	8,801,744	0	170	0	0	1.930	1.940	MON	5,191	169,885	01/20/2021	01/20/2051
67190A-AC-0	OAKIG 2021-1A A3			4	2.A FE	746,371	93.0940	695,007	746,563	746,519	0	39	0	0	2.800	2.822	MON	639	20,904	01/20/2021	01/20/2051
68267E-AB-0	OneMain Direct A20191A ivable			4	1.B FE	3,313,242	98.8390	3,459,348	3,500,000	3,382,534	0	47,									

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69145C-AA-2	Oxford Finance F20231A rust 2023-1A A2	1			1.F FE	30,000,000	100.2550	30,076,590	30,000,000	30,000,000	0	0	0	0	6.716	6.810	MON	89,547	2,014,800	01/27/2023	02/15/2031
69145D-AA-0	Oxford Finance C2024A nd III 2024-A A2	4			1.F FE	22,500,000	99.7630	22,446,639	22,500,000	22,500,000	0	0	0	0	6.675	6.768	MON	70,922	1,326,656	01/18/2024	01/14/2032
69145D-AB-8	Oxford Finance C2024A nd III 2024-A B	4			2.B FE	2,125,000	99.5380	2,115,191	2,125,000	2,125,000	0	0	0	0	7.548	7.667	MON	7,574	141,682	01/18/2024	01/14/2032
69403W-AB-3	PACIFIC BEACON LLC	4			2.C FE	2,188,697	99.2480	2,555,582	2,574,938	2,520,357	0	32,967	0	0	5.757	8.523	JJ	70,109	152,150	09/26/2012	07/15/2026
69410A-AA-4	PACeWell 5 Trust20221 2022-1 A	4			1.A FE	12,058,311	101.3440	12,220,701	12,058,615	12,124,182	0	65,955	0	0	6.635	6.797	MON	46,672	807,582	11/16/2022	10/11/2060
72703P-AD-5	PLNT 2022-1A A2I	1			2.B FE	20,746,108	95.6010	20,874,012	21,834,570	21,168,453	0	308,289	0	0	3.251	4.945	MJSD	51,266	709,842	08/07/2023	12/05/2051
72703P-AF-0	PLNT 2024-1A A2I	4			2.B FE	4,987,500	99.3360	4,954,385	4,987,500	4,987,500	0	0	0	0	5.765	5.805	MJSD	20,766	138,174	06/06/2024	06/05/2054
72703P-AG-8	PLNT 2024-1A A2II	4			2.B FE	14,962,500	99.7170	14,920,165	14,962,500	14,962,500	0	0	0	0	6.237	6.285	MJSD	67,399	448,460	06/06/2024	06/05/2054
73019H-AA-0	PNC EQUIP FIN LLC PP	1			1.D	602,905	94.4790	569,618	602,905	602,905	0	0	0	0	3.000	3.000	MS	5,426	18,087	08/17/2012	09/13/2027
74113S-AB-3	Prestige Auto Re20242A s Trus 2024-2A A2	4			1.A FE	9,749,493	99.9990	9,749,874	9,750,000	9,748,383	0	(1,110)	0	0	4.720	4.774	MON	19,175	111,215	09/10/2024	02/15/2028
74113V-AC-4	Prestige Auto Re20232A s Trus 2023-2A A2	4			1.A FE	20,151,492	100.3210	20,133,613	20,069,177	20,139,759	0	(11,733)	0	0	6.240	4.767	MON	55,659	0	12/16/2024	01/15/2027
74166Y-AA-8	PROSE 2019-1A A2	1			2.B FE	9,155,781	98.3570	9,466,841	9,625,000	9,430,318	0	112,659	0	0	4.475	5.877	JAJO	72,983	430,719	06/08/2022	07/30/2049
74166Y-AC-4	PROSE 2022-1 A2	1			2.B FE	19,800,000	99.2200	19,645,642	19,800,000	19,800,000	0	0	0	0	5.709	5.749	JAJO	191,537	1,130,382	05/25/2022	04/30/2052
74331F-AC-5	Progress Residen2021SFR1st 2021-SFR1 B	4			1.A FE	6,534,586	96.0170	7,234,860	7,535,000	7,168,509	0	280,846	0	0	1.303	5.469	MON	8,182	98,181	01/03/2023	04/17/2038
74331G-AC-3	Progress Residen2023SFR2st 2023-SFR2 B	4			1.D FE	6,893,372	96.8830	7,266,236	7,500,000	7,022,183	0	104,585	0	0	4.500	6.418	MON	28,125	337,500	09/19/2023	10/17/2040
74331U-AE-8	Progress Residen2022SFR3st 2022-SFR3 C	4			1.E FE	1,612,758	96.0990	1,729,776	1,800,000	1,692,881	0	40,772	0	0	3.750	6.557	MON	5,625	67,500	12/16/2022	04/17/2039
74332V-AC-9	Progress Residen2022SFR2st 2022-SFR2 B	4			1.B FE	22,535,113	95.9360	22,065,262	23,000,000	22,752,744	0	86,941	0	0	3.400	3.852	MON	65,167	782,000	03/14/2022	04/17/2027
74332Y-AC-3	Progress Residen2022SFR5st 2022-SFR5 B	4			1.D FE	17,737,268	98.9860	17,817,524	18,000,000	17,829,057	0	48,345	0	0	4.896	5.269	MON	73,440	881,280	10/05/2022	06/17/2039
74333D-AC-8	PROG 2021-SFR2 B	4			1.A FE	20,378,224	96.6250	21,885,610	22,650,000	21,805,419	0	604,079	0	0	1.796	4.752	MON	33,899	406,794	08/28/2023	04/19/2038
74333D-AE-4	PROG 2021-SFR2 C	4			1.A FE	8,227,166	96.4420	8,993,244	9,325,000	8,838,359	0	344,428	0	0	1.997	6.208	MON	15,518	186,220	03/22/2023	04/19/2038
74333E-AB-8	Progress Residen2021SFR4st 2021-SFR4 B	4			1.B FE	1,649,942	96.3850	1,797,574	1,865,000	1,767,762	0	64,944	0	0	1.808	5.759	MON	2,810	33,719	02/17/2023	05/17/2038
74333F-AB-5	Progress Residen2021SFR5st 2021-SFR5 B	4			1.A FE	1,341,797	95.6480	1,434,726	1,500,000	1,437,467	0	37,604	0	0	1.658	4.446	MON	2,073	24,870	05/10/2022	07/17/2038
74333H-AA-3	Progress Residen2021SFR6st 2021-SFR6 A	4			1.A FE	1,836,016	95.7600	1,952,853	2,039,329	1,959,527	0	48,110	0	0	1.524	4.133	MON	2,590	31,079	05/13/2022	07/17/2038
74333H-AC-9	Progress Residen2021SFR6st 2021-SFR6 B	4			1.C FE	3,697,676	95.5090	4,116,445	4,310,000	4,020,418	0	170,930	0	0	1.754	6.358	MON	6,300	75,597	04/10/2023	07/17/2038
74333T-AC-3	Progress Residen2021SFR8st 2021-SFR8 B	4			1.B FE	8,666,211	94.6820	9,468,208	10,000,000	9,324,899	0	343,884	0	0	1.681	5.665	MON	14,008	168,100	01/12/2023	10/17/2038
74333T-AE-9	Progress Residen2021SFR8st 2021-SFR8 C	4			1.C FE	3,318,686	94.9820	3,554,222	3,742,000	3,547,530	0	99,504	0	0	1.931	4.963	MON	6,022	72,258	08/11/2022	10/17/2038
74333V-AC-8	Progress Residen2021SFR3st 2021-SFR3 B	4			1.C FE	8,549,661	96.5300	9,286,200	9,620,000	9,076,430	0	361,413	0	0	1.888	6.189	MON	15,135	181,626	08/01/2023	05/17/2026
74333X-AC-4	Progress ResidenmSFR11 st 2021-SFR11 B	4			1.C FE	5,499,880	90.3870	4,971,295	5,500,000	5,496,979	0	(845)	0	0	2.732	2.730	MON	12,522	150,260	12/15/2021	01/17/2039
74333X-AE-0	Progress ResidenmSFR11 st 2021-SFR11 C	4			1.D FE	7,106,805	90.5660	6,436,512	7,107,000	7,102,808	0	(1,165)	0	0	2.931	2.930	MON	17,359	208,306	12/15/2021	01/17/2039
74334D-AC-7	Progress Residen2022SFR6st 2022-SFR6 B	4			1.D FE	28,134,555	99.1190	27,887,112	28,135,000	28,106,199	0	(12,144)	0	0	4.997	4.998	MON	117,159	1,405,906	07/25/2022	07/20/2039
784033-AS-1	SCF Equipment Tr20221A 2022-1A A3	4			1.A FE	1,824,862	99.4210	1,831,024	1,841,696	1,831,182	0	6,321	0	0	2.920	4.541	MON	1,643	13,444	09/24/2024	07/20/2029
78403D-AR-1	SBA TOWER TRUST	1			1.F FE	25,084,360	90.9980	25,479,423	28,000,000	26,353,698	0	495,445	0	0	2.328	4.439	MON	28,971	653,651	05/03/2022	01/15/2028
78403D-AT-7	SBA TOWER TRUST	2			1.F FE	1,762,820	93.7310	1,874,621	2,000,000	1,844,909	0	75,963	0	0	1.631	6.097	MON	1,450	32,711	01/11/2023	01/15/2026
78403D-AX-8	SBA TOWER TRUST	2			1.F FE	20,000,000	82.2670	16,453,422	20,000,000	20,000,000	0	0	0	0	2.593	2.593	MON	23,049	520,041	10/08/2021	10/15/2031
80285U-AE-1	Santander Drive 20223 eivabl	4			1.A FE	6,252,557	99.8510	6,262,574	6,271,912	6,258,177	0	5,620	0	0	4.130	5.041	MON	11,512	64,757	10/03/2024	08/16/2027
80285U-AD-3	Santander Drive 20223 eivabl 2022-3 C	4			1.A FE	24,449,219	99.7150	24,928,827	25,000,000	24,798,667	0	112,796	0	0	4.490	5.280	MON	49,889	1,122,500	01/10/2023	08/15/2029
80285X-AE-5	Santander Drive 20233 eivabl	4			1.D FE	40,798,438	101.6520	40,660,731	40,000,000	40,775,476	0	(22,962)	0	0	5.770	4.740	MON	102,578	192,333	12/09/2024	11/15/2030
80286P-AB-7	Santander Drive 20235 eivabl 2023-5 A2	4			1.A FE	10,993,292	100.2230	10,981,391	10,956,911	10,971,782	0	(21,510)	0	0	6.310	5.133	MON	30,728	172,845	09/26/2024	07/15/2027
80286P-AD-3	Santander Drive 20235 eivabl 2023-5 B	4			1.C FE	16,495,873	102.4800	16,909,228	16,500,000	16,497,562	0	1,571	0	0	6.160	6.250	MON	45,173	1,016,400	10/11/2023	12/17/2029
80286Y-AC-6	Santander Drive 20242 eivabl 2024-2 A3	4			1.A FE	10,499,390	100.9700	10,601,825	10,500,000	10,499,586	0	196	0	0	5.630	5.700	MON	26,273	379,321	04/16/2024	11/15/2028
80286Y-AD-4	Santander Drive 20242 eivabl 2024-2 B	4			1.C FE	12,499,449	101.7190	12,714,905	12,500,000	12,499,542	0	94	0	0	5.780	5.852	MON	32,111	463,604	04/16/2024	07/16/2029
80287F-AE-2	Santander Drive 20227 eivabl 2022-7 C	4			1.D FE	7,829,100	102.4160	7,860,394	7,675,000	7,757,123	0	(41,908)	0	0	6.690	6.064	MON	22,820	513,458	06/13/2023	03/17/2031
80287H-AE-8	Santander Drive 20225 eivabl 2022-5 C	4			1.A FE	10,493,396	99.9550	10,677,193	10,682,000	10,631,454	0	60,887	0	0	4.740	5.520	MON	22,503	506,327	01/06/2023	10/16/2028
80287L-AD-1	Santander Drive 20243 eivabl 2024-3 B	4			1.C FE	19,997,420	101.3720	20,274,376	20,000,000	19,997,805	0	385	0	0	5.550	5.620	MON	49,333	539,583	06/11/2024	09/17/2029
80291B-AF-9	Santander Drive 20226 eivabl	4			1.E FE	12,417,969	101.2250	12,653,144	12,500,000	12,438,279	0	20,310	0	0	5.690	6.078	MON	31,611	414,896	05/29/2024	02/18/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
802920-AC-2	Santander Drive 20245 eivabl 2024-5 A2 .....	.....	.....	4	.. 1.A FE	84,576,668	100.1750	84,728,143	84,580,000	84,577,030	0	362	0	0	4.880	4.935	MON	183,445	527,403	10/16/2024	09/15/2027
81761T-AA-3	SERV 2020-1 A2I .....	.....	.....	1	.. 2.C FE	17,916,238	91.1960	16,338,913	17,916,238	17,916,238	0	0	0	0	2.841	2.851	JAJO	86,247	509,000	10/30/2024	01/30/2051
81761T-AC-9	SERV 2020-1 A2II .....	.....	.....	1	.. 2.C FE	17,915,161	.....	15,156,445	17,915,161	17,915,161	0	0	0	0	3.337	3.351	JAJO	101,299	597,829	11/20/2020	01/30/2051
81761T-AG-0	SERV 2021-1 A2II .....	.....	.....	1	.. 2.C FE	29,496,196	81.4370	24,020,909	29,496,196	29,496,196	0	0	0	0	3.113	3.125	JAJO	155,587	918,217	07/26/2021	07/30/2051
817743-AA-5	SPRO 2019-1A A2 .....	.....	.....	1	.. 2.C FE	27,154,478	97.0350	26,286,083	27,089,250	27,103,665	0	(7,451)	0	0	3.882	3.904	JAJO	192,794	1,051,605	09/25/2019	10/25/2049
817743-AJ-6	SPRO 2024-1A A2 .....	.....	.....	4	.. 2.C FE	14,887,500	100.3080	14,933,392	14,887,500	14,887,500	0	0	0	0	6.174	6.221	JAJO	168,512	691,919	01/17/2024	01/25/2054
826935-AA-6	Sierra Receivabl20241A ng Co 2024-1A A .....	.....	.....	4	.. 1.A FE	3,799,643	99.8190	3,793,808	3,800,685	3,799,695	0	52	0	0	5.150	5.225	MON	5,981	147,345	03/08/2024	01/20/2043
826943-AB-8	Sierra Receivabl20231A ng Co 2023-1A B .....	.....	.....	4	.. 1.F FE	3,271,795	100.6610	3,294,121	3,272,491	3,271,793	0	168	0	0	5.830	5.914	MON	5,830	190,786	03/29/2023	01/20/2040
83546D-AG-3	SONIC 2020-1A A2I .....	.....	.....	1	.. 2.B FE	5,887,177	96.5450	5,680,249	5,883,500	5,885,150	0	(749)	0	0	3.845	3.861	MON	6,912	226,221	03/02/2022	01/20/2050
85022W-AP-9	SOFT 2020-AA A .....	.....	.....	1	.. 1.A FE	2,436,091	92.9390	2,264,180	2,436,212	2,435,941	0	(23)	0	0	1.970	1.979	MON	800	47,993	09/16/2020	09/25/2037
872480-AE-8	TIF 2021-1A A .....	.....	.....	1	.. 1.E FE	17,169,740	88.3010	15,162,934	17,171,875	17,170,521	0	207	0	0	1.650	1.658	MON	8,657	283,336	01/25/2021	02/20/2046
87342R-AH-7	BELL 2021-1A A2II .....	.....	.....	1	.. 2.B FE	5,870,368	.....	6,220,324	7,070,070	6,264,765	0	164,054	0	0	2.294	5.410	FMAN	16,219	162,187	06/22/2022	08/25/2051
87407R-AA-4	TAL 2020-1A A .....	.....	.....	1	.. 1.F FE	23,329,128	92.8990	22,105,613	23,795,191	23,490,454	0	64,635	0	0	2.050	2.622	MON	14,905	487,801	05/12/2022	09/20/2045
88031J-AB-2	TENASKA GEORGIA PARTNERS .....	.....	.....	1	.. 2.A FE	2,974,669	107.1360	3,186,947	2,974,669	2,974,669	0	0	0	0	9.500	9.490	FA	117,747	282,594	11/03/1999	02/01/2030
88315L-AG-3	TMCL 2020-2A A .....	.....	.....	1	.. 1.F FE	9,410,876	91.9340	8,654,392	9,413,678	9,412,135	0	273	0	0	2.100	2.116	MON	6,040	197,687	09/08/2020	09/20/2045
88315L-AJ-7	TMCL 2020-3A A .....	.....	.....	1	.. 1.F FE	13,657,199	92.5770	12,773,949	13,798,125	13,708,232	0	20,701	0	0	2.110	2.392	MON	8,896	291,140	05/17/2022	09/20/2045
88315L-AL-2	TMCL 2021-1A A .....	.....	.....	1	.. 1.F FE	6,619,841	90.3270	6,769,934	7,494,933	6,909,057	0	119,473	0	0	1.680	4.658	MON	3,847	125,915	05/17/2022	02/20/2046
88315L-AQ-1	TMCL 2021-2A A .....	.....	.....	1	.. 1.F FE	14,946,861	91.0530	13,611,940	14,949,534	14,947,921	0	307	0	0	2.230	2.244	MON	10,186	333,380	03/24/2021	04/20/2046
88315L-AS-7	TMCL 2021-3A A .....	.....	.....	1	.. 1.F FE	32,133,386	86.4940	29,022,524	33,554,400	32,411,379	0	114,665	0	0	1.940	2.772	MON	19,890	650,956	05/12/2022	08/20/2046
88429P-AW-2	37 Capital CLO Ltd .....	.....	.....	4	.. 1.C FE	8,400,000	100.2880	8,424,182	8,400,000	8,400,000	0	0	0	0	6.356	6.132	JAJO	115,677	147,008	07/25/2024	07/15/2034
89609M-AA-7	Tribute Rail LLC20221 2022-1 A .....	.....	.....	1	.. 1.F FE	25,939,187	98.9840	25,680,925	25,944,412	25,941,936	0	1,118	0	0	4.760	4.813	MON	48,026	1,234,552	05/19/2022	05/17/2052
89612L-AC-0	Tricon American 2019SFR1 2019-SFR1 C .....	.....	.....	4	.. 1.A FE	9,497,977	97.5650	9,351,621	9,585,000	9,542,572	0	22,261	0	0	3.149	3.426	MON	25,153	280,579	10/05/2022	03/17/2038
89614Y-AB-2	Tricon Residenti2021SFR1 2021-SFR1 B .....	.....	.....	4	.. 1.B FE	7,626,952	95.7930	8,310,064	8,675,000	8,172,839	0	295,444	0	0	2.244	6.191	MON	16,222	194,667	03/02/2023	07/17/2038
89616Q-AB-7	Tricon Residenti2022SFR1 2022-SFR1 B .....	.....	.....	4	.. 1.D FE	16,270,967	97.6250	16,528,868	16,931,000	16,533,935	0	141,812	0	0	4.204	5.246	MON	59,315	711,779	11/07/2022	04/17/2039
89616Q-AC-5	Tricon Residenti2022SFR1 2022-SFR1 C .....	.....	.....	4	.. 1.F FE	8,856,022	97.1580	9,652,636	9,935,000	9,329,615	0	227,192	0	0	4.303	7.204	MON	35,625	427,503	01/06/2023	04/17/2039
89616T-AB-1	Tricon Residenti2022SFR2 2022-SFR2 B .....	.....	.....	4	.. 1.C FE	16,698,255	99.2260	16,868,431	17,000,000	16,756,509	0	49,281	0	0	5.244	5.679	MON	74,290	891,480	10/28/2022	07/17/2040
89680H-AA-0	TOF 2020-1A A .....	.....	.....	1	.. 1.F FE	10,856,725	91.0770	9,889,829	10,858,750	10,857,575	0	212	0	0	2.110	2.123	MON	7,001	229,120	08/25/2020	09/20/2045
898912-AA-8	TSC SPV FUNDING, 20241A 2024-1A A2 .....	.....	.....	4	.. 2.B FE	2,070,000	97.8630	2,025,763	2,070,000	2,070,000	0	0	0	0	6.291	6.340	FMAN	14,831	26,768	08/15/2024	08/20/2054
90931C-AA-6	UNITED AIR 2019-1 AA PTT .....	.....	.....	1	.. 1.E FE	5,131,970	95.4060	5,102,622	5,348,327	5,156,342	0	18,789	0	0	4.150	4.952	JA	77,684	221,956	10/27/2023	08/25/2031
90931L-AA-6	UAL 2016-1 AA PTT .....	.....	.....	1	.. 1.F FE	4,414,470	94.5430	4,173,563	4,414,470	4,414,470	0	3,099	0	0	3.100	3.099	JJ	66,143	136,849	06/06/2016	07/07/2028
90932L-AA-5	UNITED AIR 2015-1 A PTT	LS .....	.....	1	.. 1.E FE	5,625,476	95.6160	5,785,520	6,050,796	5,782,586	0	85,074	0	0	3.450	6.807	JD	17,396	208,752	11/09/2023	12/01/2027
90932Q-AA-4	UNITED AIR 2014-2A PTT .....	.....	.....	1	.. 1.F FE	1,497,334	97.8870	1,465,694	1,497,334	1,497,334	0	0	0	0	3.750	3.747	MS	18,405	56,150	07/28/2014	09/03/2026
90945Q-AE-2	United Auto Cred20231 itizal .....	.....	.....	4	.. 1.D FE	3,227,918	100.2800	3,225,608	3,216,610	3,224,025	0	(3,893)	0	0	6.280	5.298	MON	11,784	33,667	10/29/2024	07/10/2028
94946D-AB-7	WLKRG 2019-AA B .....	.....	.....	4	.. 1.F FE	1,824,420	99.9160	1,823,426	1,824,950	1,824,417	0	100	0	0	2.990	3.028	MON	2,425	54,566	06/03/2019	06/15/2038
95058X-AE-8	WEN 2018-1A A2II .....	.....	.....	1	.. 2.B FE	18,596,947	95.9250	17,839,139	18,596,947	18,596,947	0	0	0	0	3.884	3.903	MJSD	32,102	722,305	12/06/2017	03/15/2048
95058X-AH-0	WEN 2019-1A A2II .....	.....	.....	1	.. 2.B FE	20,635,529	94.2730	19,086,638	20,246,179	20,474,471	0	(41,893)	0	0	4.080	.....	MJSD	36,713	826,619	06/09/2020	06/15/2049
95058X-AL-2	WEN 2021-1A A2II .....	.....	.....	1	.. 2.B FE	28,949,870	85.0960	24,635,214	28,949,870	28,949,870	0	0	0	0	2.775	2.785	MJSD	35,705	813,908	06/15/2021	06/15/2051
95058X-AM-0	WEN 2022-1A A2I .....	.....	.....	1	.. 2.B FE	14,625,000	95.1760	13,919,478	14,625,000	14,625,000	0	0	0	0	4.236	4.258	MJSD	27,534	619,515	03/23/2022	03/15/2052
95058X-AP-3	WEN 2022-1A A2II .....	.....	.....	1	.. 2.B FE	17,545,608	92.8450	16,290,198	17,545,608	17,545,608	0	0	0	0	4.535	4.561	MJSD	35,364	922,824	03/23/2022	03/15/2052
96041A-AL-0	Westlake Automob20234A ivable 2023-4A C .....	.....	.....	.....	.. 1.F FE	14,998,889	102.3490	15,352,289	15,000,000	14,999,051	0	164	0	0	6.640	6.734	MON	44,267	996,000	11/08/2023	11/15/2028
96042V-AF-6	Westlake Automob20222A ivable .....	.....	.....	.....	.. 1.C FE	5,663,394	99.9880	5,675,336	5,676,000	5,669,656	0	6,282	0	0	4.850	5.237	MON	12,235	80,947	09/30/2024	09/15/2027
96042X-AD-7	Westlake Automob20231A ivable 2023-1A A3 .....	.....	.....	4	.. 1.A FE	25,173,595	100.1140	25,167,898	25,139,225	25,172,571	0	(1,024)	0	0	5.210	5.149	MON	58,211	.....	12/17/2024	01/18/2028
96042X-AE-5	Westlake Automob20231A ivable 2023-1A B .....	.....	.....	.....	.. 1.B FE	17,532,510	100.2550	17,544,684	17,500,000	17,525,450	0	(7,226)	0	0	5.410	5.207	MON	42,078	597,354	11/15/2024	01/18/2028
96042X-AF-2	Westlake Automob20231A ivable 2023-1A C .....	.....	.....	.....	.. 1.F FE	9,998,677	100.7560	10,075,576	10,000,000	9,999,469	0	397	0	0	5.740	5.814	MON	25,511	574,000	01/10/2023	08/15/2028
96043C-AB-6	Westlake Automob20243A ivable 2024-3A A2A .....	.....	.....	4	.. 1.A FE	46,996,776	100.1430	47,067,132	47,000,000	46,997,320	0	544	0	0	4.820	4.876	MON	100,684	364,981	10/08/2024	09/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
96043F-AG-8	Westlake Automob20211A ivable		4		.. 1.A FE	3,723,258	..99.2570	3,771,753	3,800,000	3,757,860	0	34,602	0	0	..2.330	..5.005	MON	3,935	29,513	08/21/2024	08/17/2026
96043P-AL-5	Westlake Automob20223A ivable 2022-3A C		4		.. 1.F FE	8,633,809	101.0820	8,592,011	8,500,000	8,624,254	0	(9,554)	0	0	..6.440	..5.973	MON	24,329	136,850	09/30/2024	12/15/2027
974153-AB-4	WSTOP 2020-1A A2		1		.. 2.B FE	11,327,500	..93.1800	10,554,972	11,327,500	11,327,500	0	0	0	0	..2.841	..2.851	MJSD	23,242	321,814	10/09/2020	12/05/2050
98920M-AA-0	Zaxby's Funding 20211A 2021-1A A2		1		.. 2.B FE	82,127,686	..90.4630	82,457,705	91,151,078	84,587,935	0	1,525,140	0	0	..3.238	..5.503	JAJO	500,111	2,951,472	08/25/2023	07/30/2051
009088-AA-3	AIR CANADA 2015-2AA PTT	..LS..	A	1	.. 1.E FE	1,781,863	..95.9370	1,868,274	1,947,391	1,819,789	0	32,923	0	0	..3.750	..6.496	JD	3,246	73,027	09/28/2023	12/15/2027
00908P-AA-5	AIR CANADA 2017-1AA PTT		A	1	.. 1.C FE	4,667,601	..92.2970	4,506,097	4,882,162	4,695,781	0	27,799	0	0	..3.300	..4.335	JJ	74,290	149,680	01/18/2024	01/15/2030
009090-AA-9	ACAON 2015-1A PTT		A	1	.. 1.F FE	4,200,913	..97.0610	4,372,597	4,505,001	4,339,142	0	60,973	0	0	..3.600	..5.579	MS	47,753	162,180	07/13/2022	03/15/2027
00037L-AC-4	ABBSL 2021-2A B1		D	4	.. 1.C FE	3,000,000	100.5000	3,014,999	3,000,000	3,000,000	0	0	0	0	..6.568	..5.760	JAJO	42,689	220,405	04/01/2021	04/15/2034
00037L-AE-0	ABBSL 2021-2A B2		D	4	.. 1.C FE	13,000,000	..88.9730	11,566,430	13,000,000	13,000,000	0	0	0	0	..3.150	..3.228	JAJO	86,450	409,500	04/01/2021	04/15/2034
00037L-AG-5	ABBSL 2021-2A C		D	4	.. 1.F FE	620,000	100.1480	620,915	620,000	620,000	0	0	0	0	..7.018	..6.751	JAJO	9,427	48,379	04/01/2021	04/15/2034
00037L-AJ-9	ABBSL 2021-2A D		D	4	.. 2.C FE	9,250,000	100.5490	9,300,779	9,250,000	9,250,000	0	0	0	0	..8.268	..8.023	JAJO	165,695	839,016	04/01/2021	04/15/2034
00119M-AA-7	AGL 2020-3A A		D	4	.. 1.A FE	499,250	100.0540	500,268	500,000	495,455	0	(3,820)	0	0	..6.218	..6.235	JAJO	6,736	34,960	11/10/2023	01/15/2033
00119M-AC-3	AGL 2020-3A B1		D	4	.. 1.C FE	10,000,000	100.4660	10,046,566	10,000,000	10,000,000	0	0	0	0	..6.618	..5.324	JAJO	143,379	739,752	02/12/2020	01/15/2033
00119M-AE-9	AGL 2020-3A B2		D	4	.. 1.C FE	5,000,000 .....	.....	4,589,284	5,000,000	5,000,000	0	0	0	0	..3.221	..3.269	JAJO	33,999	161,050	02/12/2020	01/15/2033
00120N-AE-4	AGL CLO Ltd. 202325A 2023-25A C		D	4	.. 1.F FE	10,000,000	101.0150	10,101,532	10,000,000	10,000,000	0	0	0	0	..7.867	..7.992	JAJO	157,348	1,179,783	05/09/2023	07/21/2036
00176A-AX-3	American Money M201211A t Corp 2012-11A A1R2		D	4	.. 1.A FE	6,274,828	100.1130	6,278,796	6,271,692	6,274,547	0	(280)	0	0	..5.861	..6.559	JAJO	64,325	104,612	07/31/2024	04/30/2031
00177L-AL-4	American Money M202124A t Corp 2021-24A BR		D	4	.. 1.C FE	4,500,000	100.1340	4,506,026	4,500,000	4,500,000	0	0	0	0	..6.217	..5.980	JAJO	27,978	0	11/13/2024	01/20/2035
00900C-AL-8	AIMCO 2017-AA AR		D	4	.. 1.A FE	8,964,261	100.1590	9,014,276	9,000,000	8,902,651	0	(63,225)	0	0	..5.929	..6.000	JAJO	106,722	609,892	12/21/2023	04/20/2034
00901A-AS-6	Aimco 201910A 2019-10A ARR		D	4	.. 1.A FE	10,000,000	100.3280	10,032,778	10,000,000	10,000,000	0	0	0	0	..6.042	..5.855	JAJO	119,154	341,541	05/23/2024	07/22/2037
00901U-AC-7	Aimco 202422A 2024-22A B		D	4	.. 1.C FE	15,000,000	100.7600	15,113,967	15,000,000	15,000,000	0	0	0	0	..6.567	..6.407	JAJO	197,022	559,057	03/08/2024	04/19/2037
00901U-AE-3	Aimco 202422A 2024-22A C		D	4	.. 1.F FE	13,500,000	101.5110	13,703,999	13,500,000	13,500,000	0	0	0	0	..7.017	..6.789	JAJO	189,470	534,370	03/08/2024	04/19/2037
017154-AL-9	ALLPK 2019-1A AR		D	4	.. 1.A FE	37,000,000	100.1470	37,054,316	37,000,000	37,000,000	0	0	0	0	..5.917	..5.607	JAJO	443,969	2,502,953	01/20/2022	01/20/2035
01749W-AC-7	Allegro CLO Ltd 20221A 2022-1A B		D	4	.. 1.C FE	14,508,000	100.2970	15,044,538	15,000,000	14,598,215	0	53,054	0	0	..6.667	..7.294	JAJO	202,800	1,129,398	04/06/2023	07/20/2035
03332A-AA-8	ANCHF 2020-10A AV		D	1	.. 1.A FE	22,725,000	..98.0840	22,215,938	22,650,000	22,681,114	0	(9,214)	0	0	..3.619	..3.611	JAJO	150,279	819,704	06/04/2020	04/25/2038
03768C-AN-9	Apidos CLO Ltd XXXA XXXA A1AR		D	4	.. 1.A FE	24,514,323	100.0630	24,529,877	24,514,323	24,514,323	0	0	0	0	..5.712	..5.547	JAJO	291,738	404,724	08/15/2024	10/18/2031
04019R-AW-1	ARES CLO Ltd 202266A 2022-66A BR		D	4	.. 1.C FE	16,500,000	100.9960	16,664,340	16,500,000	16,500,000	0	0	0	0	..7.126	..7.306	JAJO	222,090	1,313,110	08/07/2023	07/25/2036
04019R-AY-7	ARES CLO Ltd 202266A 2022-66A CR		D	4	.. 1.F FE	14,000,000	101.7870	14,250,190	14,000,000	14,000,000	0	0	0	0	..7.626	..7.826	JAJO	201,662	1,185,321	08/07/2023	07/25/2036
04681E-AE-7	A10 Securitizati2021D 2021-D AS		D	4	.. 1.A FE	4,236,488	..99.6880	4,223,309	4,236,549	4,236,522	0	14	0	0	..3.099	..3.119	MON	5,835	131,291	01/14/2022	10/01/2038
04681E-AG-2	A10 Securitizati2021D 2021-D B		D	4	.. 1.C FE	13,598,565	..99.9040	13,595,568	13,598,676	13,598,616	0	23	0	0	..3.405	..3.429	MON	20,579	463,035	01/14/2022	10/01/2038
04822F-AA-2	Atlantic Avenue 20231A 2023-1A A		D	4	.. 1.A FE	10,000,000	101.0920	10,109,239	10,000,000	10,000,000	0	0	0	0	..6.717	..6.700	JAJO	134,348	775,092	08/31/2023	10/20/2036
04822F-AC-8	Atlantic Avenue 20231A 2023-1A B		D	4	.. 1.C FE	8,250,000	101.0970	8,340,514	8,250,000	8,250,000	0	0	0	0	..7.417	..7.391	JAJO	124,087	699,607	08/31/2023	10/20/2036
04822J-AC-0	Atlantic Avenue 20243A 2024-3A B		D	4	.. 1.C FE	15,000,000	100.2720	15,040,871	15,000,000	15,000,000	0	0	0	0	..6.417	..6.280	JAJO	40,109	0	11/05/2024	01/20/2035
05072M-AG-8	Audax Senior Deb20204A LC 2020-4A AR		D	4	.. 1.A FE	30,000,000	102.1380	30,641,433	30,000,000	30,000,000	0	0	0	0	..7.167	..7.250	JAJO	430,044	2,411,713	03/17/2023	04/20/2035
05493N-AA-0	BDS Ltd 2021FL9 2021-FL9 A		D	4	.. 1.A FE	5,078,375	..99.5380	5,054,935	5,078,375	5,078,375	0	0	0	0	..5.560	..6.597	MON	10,980	329,675	10/01/2021	11/16/2038
05682C-AE-7	Bain Capital Cre20233A Limit 20																				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09261M-AA-4	BLKMM 2021-6A A	D	4		1 A FE	12,000,000	101.1250	12,134,958	12,000,000	12,000,000	0	0	0	0	6.579	5.495	JAU	160,089	892,706	02/08/2021	04/20/2033
09290E-AC-3	BlackRock Maroon20221A LO XI 2022-1A AR	C	4		1 A FE	26,000,000	100.0000	26,000,000	26,000,000	26,000,000	0	0	0	0	6.123	6.169	JAU	57,492	0	12/11/2024	01/15/2038
09629V-AC-7	BLUEM 2018-2A A	D	4		1 A FE	25,220,743	100.1940	25,269,752	25,220,743	25,220,743	0	0	0	0	5.895	3.761	FIAN	194,105	1,705,971	08/09/2018	08/15/2031
10793A-AC-5	Bridge Street CL20241A 2024-1A B	D	4		1 C FE	12,500,000	100.7930	12,599,131	12,500,000	12,500,000	0	0	0	0	6.767	6.875	JAU	169,185	460,573	03/26/2024	04/20/2037
12549A-AV-2	CIFC 2013-1A A1R2	D	4		1 A FE	5,552,824	100.0130	5,553,526	5,552,824	5,552,824	0	0	0	0	5.939	3.862	JAU	70,536	373,840	03/04/2020	07/16/2030
12551M-AL-3	CIFC Funding Ltd20175A 2017-5A AR	D	4		1 A FE	20,000,000	100.3160	20,063,216	20,000,000	20,000,000	0	0	0	0	6.057	5.911	JAU	255,759	417,226	06/11/2024	07/17/2037
12554V-AQ-9	CIFC 2019-3A A2R	D	4		1 C FE	20,000,000	100.6430	20,128,602	20,000,000	20,000,000	0	0	0	0	6.559	5.905	JAU	280,576	1,472,554	08/16/2021	10/16/2034
12570X-AC-6	CIFC Funding Ltd20241A 2024-1A B	D	4		1 C FE	20,000,000	100.9420	20,188,308	20,000,000	20,000,000	0	0	0	0	6.732	6.612	JAU	280,515	808,828	02/22/2024	04/18/2037
12807C-AA-1	CAI 2020-1A A	D	1		1 F FE	6,379,808	92.3380	5,892,319	6,381,250	6,377,325	0	957	0	0	2.220	2.256	MON	2,361	141,664	09/01/2020	09/25/2045
13876L-AY-3	Canyon Capital C20201A 2020-1A BR2	D	4		1 C FE	20,000,000	100.0000	20,000,000	20,000,000	20,000,000	0	0	0	0	6.306	6.355	JAU	7,007	0	12/19/2024	07/15/2034
13887W-AJ-9	CANYC CANYON CAPITAL ADVISORS	D	4		1 A FE	15,000,000	100.0230	15,003,380	15,000,000	15,000,000	0	0	0	0	6.098	1.304	JAU	198,169	1,030,545	10/22/2021	10/15/2034
14312J-BJ-0	Carlyle Global M20155A rategi 2015-5A A2R3	D	4		1 A FE	4,000,000	100.1710	4,006,845	4,000,000	4,000,000	0	0	0	0	6.267	6.111	JAU	50,139	142,558	06/18/2024	01/20/2032
143133-AL-0	Carlyle Global M20216A rategi 2021-6A XR	D	4		1 A FE	5,500,000	100.0000	5,500,000	5,500,000	5,500,000	0	0	0	0	5.606	5.644	JAU	0	0	12/18/2024	01/15/2038
14317B-AS-3	Carlyle Global M20224A rategi 2022-4A BR	D	4		1 C FE	20,000,000	100.6860	20,137,148	20,000,000	20,000,000	0	0	0	0	6.376	6.170	JAU	240,866	359,546	07/12/2024	07/25/2036
14317P-AL-7	Carlyle Global M20182A rategi 2018-2A A2R	D	4		1 C FE	5,200,000	100.2310	5,212,009	5,200,000	5,200,000	0	0	0	0	6.456	6.339	JAU	72,736	214,841	03/06/2024	10/15/2031
14318F-AE-4	Carlyle Global M20233A rategi	D	4		1 C FE	8,000,000	100.9080	8,072,670	8,000,000	8,000,000	0	0	0	0	7.256	7.388	JAU	125,769	749,489	07/06/2023	10/15/2036
14318F-AQ-9	Carlyle Global M20233A rategi	D	4		1 F FE	6,000,000	101.7460	6,104,780	6,000,000	6,000,000	0	0	0	0	7.656	7.804	JAU	99,527	590,450	07/06/2023	10/15/2036
14319C-AA-8	Carlyle Global M20234A rategi 2023-4A A1A	D	4		1 A FE	5,000,000	100.5200	5,025,994	5,000,000	5,000,000	0	0	0	0	6.326	6.563	JAU	59,744	349,335	09/21/2023	10/25/2036
14319C-AC-4	Carlyle Global M20234A rategi 2023-4A A2	D	4		1 A FE	8,068,000	100.2020	8,016,156	8,000,000	8,068,524	0	524	0	0	6.555	6.452	JAU	99,048	0	12/12/2024	10/25/2036
14319C-AE-0	Carlyle Global M20234A rategi 2023-4A B	D	4		1 C FE	20,000,000	101.0480	20,209,624	20,000,000	20,000,000	0	0	0	0	6.976	7.186	JAU	263,533	1,526,619	09/21/2023	10/25/2036
14319C-AG-5	Carlyle Global M20234A rategi 2023-4A C	D	4		1 F FE	13,200,000	101.5480	13,404,401	13,200,000	13,200,000	0	0	0	0	7.426	7.654	JAU	185,152	1,066,639	09/21/2023	10/25/2036
15033X-AU-0	CEDF 2019-10A AR2	D	4		1 A FE	25,000,000	100.2170	25,054,145	25,000,000	25,000,000	0	0	0	0	5.977	6.022	JAU	178,492	0	10/29/2024	10/20/2037
17180T-BA-9	CIFC 2016-1A ARR	D	4		1 A FE	10,000,000	100.2170	10,021,675	10,000,000	10,000,000	0	0	0	0	5.959	5.419	JAU	119,180	674,986	11/16/2021	10/21/2031
17180T-BL-5	CIFC 2016-1A AR3	D	4		1 A FE	21,374,000	100.0000	21,374,000	21,374,000	21,374,000	0	0	0	0	5.617	5.657	JAU	0	0	12/17/2024	10/21/2031
22824D-AJ-8	CCITY 2021-1A A2	D	4		1 C FE	20,000,000	100.1540	20,030,768	20,000,000	20,000,000	0	0	0	0	6.599	5.982	JAU	263,960	1,491,920	06/18/2021	07/20/2034
22846B-AL-1	CRNPT 2019-8A BR	D	4		1 C FE	10,000,000	100.4190	10,041,942	10,000,000	10,000,000	0	0	0	0	6.629	6.086	JAU	134,422	749,018	10/13/2021	10/20/2034
22846F-AU-9	CRNPT 2021-10A B	D	4		1 C FE	7,000,000	100.3670	7,025,688	7,000,000	7,000,000	0	0	0	0	6.579	5.863	JAU	92,106	520,742	05/27/2021	07/20/2034
22846F-AG-3	CRNPT 2021-10A C	D	4		1 F FE	8,000,000	100.1580	8,012,610	8,000,000	8,000,000	0	0	0	0	6.979	6.751	JAU	111,664	627,756	06/02/2021	07/20/2034
24460A-AE-0	Deerpath Capital20231A 2023-1A B1	D	4		1 C FE	14,500,000	101.5120	14,719,210	14,500,000	14,500,000	0	0	0	0	8.556	8.805	JAU	268,798	1,357,611	02/03/2023	04/15/2035
24460R-AS-2	DPATH 2020-1A A1R	D	4		1 A FE	20,000,000	100.6660	20,133,148	20,000,000	20,000,000	0	0	0	0	7.247	7.313	JAU	306,003	1,612,560	07/24/2023	04/17/2034
26243D-AQ-6	Dryden Senior Lo2022112A 2022-112A BR	D	4		1 C FE	20,000,000	100.9050	20,180,912	20,000,000	20,000,000	0	0	0	0	7.123	7.150	FIAN	186,001	1,602,604	11/10/2023	11/15/2036
26243D-AS-2	Dryden Senior Lo2022112A 2022-112A CR	D	4		1 F FE	10,000,000	101.4600	10,145,956	10,000,000	10,000,000	0	0	0	0	7.573	7.450	FIAN	98,876	847,052	11/10/2023	11/15/2036
26251V-AL-6	Dryden Senior Lo202294A 2022-94A BR	D	4		1 C FE	26,000,000	100.6700	26,174,190	26,000,000	26,000,000	0	0	0	0	6.456	6.204	JAU	363,682	200,834	08/26/2024	10/15/2037
26253T-AC-9	Dryden Senior Lo2023102A 2023-102A A2	D	4		1 A FE	10,489,960	100.2320	10,424,123	10,400,000	10,490,642	0	682	0	0	6.656	6.550	JAU	149,980	0	12/11/2024	10/15/2036
278300-AS-7	Eaton Vance CDO 20201A 2020-1A ARR	D	4		1 A FE	20,000,000	100.7710	20,154,242	20,000,000	20,000,000	0	0	0	0	6.046	5.805	JAU	261,989	247,056	07/23/2024	10/15/2037
29003E-AU-9	Elmwood CLO VII120211A 2021-1A BR	D	4		1 C FE	15,000,000	100.8700	15,130,571	15,000,000	15,000,000	0	0	0	0	6.617	6.573	JAU	198,522	648,477	03/08/2024	04/20/2037
29003E-AW-5	Elmwood CLO VII120211A 2021-1A CR	D	4		1 F FE	15,250,000	101.6050	15,494,788	15,250,000	15,250,000	0	0	0	0	7.117	6.890	JAU	217,081	704,399	03/08/2024	04/20/2037
29244R-AC-9	Empower CLO Ltd.20241A 2024-1A B	D	4		1 C FE	20,000,000	100.8830	20,176,534	20,000,000	20,000,000	0	0	0	0	6.626	6.584	JAU	250,311	888,133	02/07/2024	04/25/2037
29244R-AE-5	Empower CLO Ltd.20241A 2024-1A C	D	4		1 F FE	9,000,000	100.8550	9,076,948	9,000,000	9,000,000	0	0	0	0	7.126	6.891	JAU	121,140	427,035	02/07/2024	04/25/2037
29247K-AA-5	Empower CLO Ltd.20233A 2023-3A A	D	4		1 A FE	10,000,000	100.9320	10,093,211	10,000,000	10,000,000	0	0	0	0	6.467	6.491	JAU	131,145	607,127	11/22/2023	01/20/2037
29247K-AC-1	Empower CLO Ltd.20233A 2023-3A D1	D	4		2 C FE	5,000,000	102.5100	5,125,478	5,000,000	5,000,000	0	0	0	0	9.767	9.847	JAU	99,031	443,355	11/22/2023	01/20/2037
29247K-AG-2	Empower CLO Ltd.20233A 2023-3A C	D	4		1 F FE	10,000,000	101.6770	10,167,670	10,000,000	10,000,000	0	0	0	0	7.667	7.667	JAU	153,348	708,794	11/22/2023	01/20/2037
29247K-AJ-6	Empower CLO Ltd.20233A 2023-3A B	D	4		1 C FE	15,000,000	100.7800	15,117,042	15,000,000	15,000,000	0	0	0	0	7.167	7.164	JAU	218,008	999,649	11/22/2023	01/20/2037
33835A-BC-2	522 Funding CLO 20206A 2020-6A BR2	D	4		1 C FE	16,000,000	100.0000	16,000,000	16,000,000	16,000,000	0	0	0	0	6.276	6.030	JAU	131,104	0	11/05/2024	10/23/2034
35455D-AA-5	Franklin Park P120221A I 2022-1A A	D	4		1 A FE	25,000,000	100.1390	25,034,658	25,000,000	25,000,000	0	0	0	0	6.056	5.516	JAU	328,028	1,707,028	02/04/2022	04/14/2035

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
35455D-AC-1	Franklin Park Pl20221A I 2022-1A B	D	4		.. 1.C FE	15,000,000	100.6500	15,097,562	15,000,000	15,000,000	0	0	0	0	..6.656	..6.167	JAJO	216,317	1,115,467	02/04/2022	04/14/2035
36321E-AG-0	Galaxy CLO Ltd 202433A 2024-33A B1	D	4		.. 1.C FE	7,300,000	100.4940	7,336,044	7,300,000	7,300,000	0	0	0	0	..6.567	..6.666	JAJO	95,884	252,957	03/25/2024	04/20/2037
36321E-AQ-8	Galaxy CLO Ltd 202433A 2024-33A C	D	4		.. 1.F FE	7,700,000	100.9180	7,770,724	7,700,000	7,700,000	0	0	0	0	..7.017	..7.115	JAJO	108,068	283,373	03/25/2024	04/20/2037
37148D-AE-6	Generate CLO Ltd202210A 2022-10A B1	D	4		.. 1.C FE	5,000,000	100.3690	5,018,429	5,000,000	5,000,000	0	0	0	0	..7.032	..6.929	JAJO	69,340	392,078	05/24/2022	07/22/2035
37148D-AL-0	Generate CLO Ltd202210A 2022-10A B2	D	4		.. 1.C FE	15,000,000	..95.4720	14,320,854	15,000,000	15,000,000	0	0	0	0	..4.840	..4.899	JAJO	139,150	726,000	05/24/2022	07/22/2035
37148E-AS-3	Generate CLO B L 8A 8A BR2	D	4		.. 1.C FE	22,100,000	100.3150	22,169,505	22,100,000	22,100,000	0	0	0	0	..6.367	..6.418	JAJO	171,991	0	11/04/2024	01/20/2038
37149L-AL-1	Generate CLO Ltd 7A 7A A1R	D	4		.. 1.A FE	25,000,000	100.4360	25,108,890	25,000,000	25,000,000	0	0	0	0	..6.244	0	JAJO	308,240	1,060,858	03/01/2024	04/22/2037
37149L-AQ-0	Generate CLO Ltd 7A 7A BR	D	4		.. 1.C FE	10,000,000	100.8170	10,081,691	10,000,000	10,000,000	0	0	0	0	..6.832	..6.803	JAJO	134,735	459,949	03/01/2024	04/22/2037
38137W-AQ-8	GoldenTree Loan 20196A nt US 2019-6A AR	D	4		.. 1.A FE	45,000,000	100.1590	45,071,420	45,000,000	45,000,000	0	0	0	0	..5.937	..5.393	JAJO	534,366	3,053,307	02/04/2022	04/20/2035
38138W-AC-8	GoldenTree Loan 202419A nt US 2024-19A A	D	4		.. 1.A FE	22,000,000	100.7890	22,173,688	22,000,000	22,000,000	0	0	0	0	..6.117	..6.178	JAJO	269,166	1,002,631	01/19/2024	04/20/2037
381738-AE-3	Golub Capital Pa202261A LO Ltd 2022-61A A1B	D	4		.. 1.A FE	20,000,000	..95.3870	19,077,356	20,000,000	20,000,000	0	0	0	0	..4.550	..4.575	JAJO	166,833	910,000	05/31/2022	07/25/2035
381738-AY-9	Golub Capital Pa202261A LO Ltd 2022-61A A1AR	C	4		.. 1.A FE	20,000,000	100.0000	20,000,000	20,000,000	20,000,000	0	0	0	0	..5.847	..5.890	JAJO	0	0	12/20/2024	07/25/2035
38174Y-AA-3	GOCAP 2015-24A AR	D	4		.. 1.A FE	1,553,886	100.1180	1,555,718	1,553,886	1,553,886	0	0	0	0	..6.416	..6.463	FIAN	15,785	112,997	10/17/2017	11/05/2029
40441L-AA-4	HGI CRE CLO Ltd 2021FL1 2021-FL1 A	D	4		.. 1.A FE	1,260,509	..99.5460	1,284,081	1,289,936	1,265,236	0	..5.403	0	0	..5.562	..7.718	MON	3,188	83,547	01/25/2023	06/16/2036
40637L-AC-4	HLSY 2021-4A B	D	4		.. 1.C FE	5,500,000	100.5830	5,532,066	5,500,000	5,500,000	0	0	0	0	..6.629	..5.919	JAJO	73,932	411,958	06/04/2021	04/20/2034
40637L-AE-0	HLSY 2021-4A C	D	4		.. 1.F FE	8,000,000	100.2270	8,018,148	8,000,000	8,000,000	0	0	0	0	..7.029	..6.801	JAJO	114,026	631,834	06/04/2021	04/20/2034
42704R-AA-9	HERA 2021-FL1 A	D	4		.. 1.A FE	9,723,138	..99.5220	9,676,697	9,723,138	9,723,138	0	0	0	0	..5.562	..5.763	MON	24,034	629,224	02/10/2021	02/18/2038
43133J-AA-6	HITR 2019-2A A1	D	4		.. 1.C FE	14,465,204	..94.3020	13,692,263	14,519,652	14,511,613	0	..5.393	0	0	..6.535	0	FIAN	105,435	1,078,730	04/16/2019	05/22/2039
43133Y-AA-3	Hildene CLO 4A 4A A1A	D	4		.. 1.A FE	13,591,160	..97.5800	13,262,292	13,591,160	13,591,160	0	0	0	0	..7.076	..7.129	JAJO	187,006	1,075,617	06/03/2022	07/23/2042
44934D-AA-8	ICG US CLO Ltd 20241A 2024-1A A1	D	4		.. 1.A FE	10,000,000	100.0000	10,000,000	10,000,000	10,000,000	0	0	0	0	..6.256	..6.293	JAJO	135,545	305,191	03/28/2024	04/15/2037
44934D-AC-4	ICG US CLO Ltd 20241A 2024-1A B	D	4		.. 1.C FE	9,200,000	100.0000	9,200,000	9,200,000	9,200,000	0	0	0	0	..6.756	..6.772	JAJO	134,668	301,092	03/28/2024	04/15/2037
46091R-AC-7	Invesco CLO LTD 20233A 2023-3A B	D	4		.. 1.C FE	9,450,000	100.8900	9,534,131	9,450,000	9,450,000	0	0	0	0	..7.297	..7.435	JAJO	149,412	892,683	07/06/2023	07/15/2036
46091R-AE-3	Invesco CLO LTD 20233A 2023-3A C	D	4		.. 1.F FE	10,000,000	101.0130	10,101,255	10,000,000	10,000,000	0	0	0	0	..7.797	..7.955	JAJO	168,942	1,003,666	07/06/2023	07/15/2036
46148J-AC-8	Invesco CLO LTD 20241RA 2024-1RA BR	D	4		.. 1.C FE	10,000,000	100.9650	10,096,501	10,000,000	10,000,000	0	0	0	0	..6.756	..6.656	JAJO	146,378	428,214	03/13/2024	04/15/2037
46148J-AE-4	Invesco CLO LTD 20241RA 2024-1RA CR	D	4		.. 1.F FE	10,000,000	100.9170	10,091,653	10,000,000	10,000,000	0	0	0	0	..7.206	..6.943	JAJO	156,128	454,214	03/13/2024	04/15/2037
46604R-AC-7	Ivy Hill Middle 21A redit 21A B	D	4		.. 1.C FE	14,700,000	102.5200	15,070,377	14,700,000	14,700,000	0	0	0	0	..8.082	..8.405	JAJO	247,522	1,536,962	07/19/2023	07/18/2035
47048R-AN-5	Jamestown CLO Lt202116A 2021-16A BR	D	4		.. 1.B FE	11,000,000	100.1320	11,014,468	11,000,000	11,000,000	0	0	0	0	..6.276	..6.325	JAJO	42,188	0	11/22/2024	07/25/2034
48275E-AC-0	KREF 2022-F13 Lt2022FL3	D	4		.. 1.A FE	22,000,000	..98.9180	21,761,865	22,000,000	22,000,000	0	0	0	0	..6.266	..9.319	MON	49,783	1,587,225	02/03/2022	02/17/2039
48275R-AC-1	Kref 2018-Ft1 LT2021FL2 2021-FL2 AS	D	4		.. 1.A FE	24,000,000	..98.0720	23,537,251	24,000,000	24,000,000	0	0	0	0	..5.796	..3.334	MON	57,963	1,624,550	07/23/2021	02/15/2039
50202K-AC-0	Ladder Capital C2021FL2 I Mort 2021-FL2 AS	D	4		.. 1.A FE	7,904,370	..99.6880	8,278,075	8,304,000	8,230,241	0	..214.235	0	0	..6.062	..8.338	MON	23,769	580,146	01/05/2023	12/13/2038
55281G-AQ-1	MCF CLO LLC 20181A 2018-1A AR	D	4		.. 1.A FE	25,000,000	100.6580	25,164,400	25,000,000	25,000,000	0	0	0	0	..6.582	..6.719	JAJO	342,831	785,287	04/12/2024	04/18/2036
55283T-AC-2	MF1 Multifamily 2021FL6 Mortga 2021-FL6 AS	D	4		.. 1.A FE	7,630,000	100.0510	8,004,067	8,000,000	7,817,231	0	..108.771	0	0	..5.962	..7.918	MON	21,197	550,198	03/22/2023	07/16/2036
55821F-AC-1	Madison Park Fun202150A 2021-50A B	D	4		.. 1.C FE	195,620	100.1240	200,248	200,000	196,169	0	476	0	0	..6.279	..7.522	JAJO	2,581	14,290	11/17/2023	04/19/2034
56167C-AA-2	Man US CLO Ltd 20241A 2024-1A A	D	4		.. 1.A FE	12,500,000	100.8840	12,610,459	12,500,000	12,500,000	0	0	0	0	..6.167	..6.013	JAJO	429,733	0	06/04/2024	07/20/2037
56167C-AE-4	Man US CLO Ltd 20241A 2024-1A B1	D	4		.. 1.C FE	10,000,000	100.7360	10,073,634	10,000,000	10,000,000	0	0	0	0	..6.717	..6.982	JAJO	134,348	0	06/04/2024	07/20/2037
566076-AQ-8	MP18 2020-2A BR	D	4		.. 1.C FE	5,000,000	100.3790	5,018,975</													

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
67402P-AC-1	Oaktree CLO Ltd 202425A 2024-25A B	D.....	4		1.C FE	7,000,000	100.5670	7,039,668	7,000,000	7,000,000	0	0	0	0	6.667	6.417	JAU0	94,769	337,067	01/31/2024	04/20/2037
67443A-AG-6	Obra CLO Ltd 20241A 2024-1A C	D.....	4		1.F FE	9,500,000	100.3160	9,530,057	9,500,000	9,500,000	0	0	0	0	6.767	6.790	JAU0	51,789	0	11/05/2024	01/20/2038
67570Q-AK-7	OCF 2019-16A AR	D.....	4		1.A FE	7,676,943	100.2130	7,693,304	7,676,943	7,676,943	0	0	0	0	5.938	4.813	JAU0	105,093	514,746	03/08/2021	04/10/2033
67576F-AN-9	OCT18 2018-18A B2R	D.....	4		1.E FE	22,430,000	95.5410	21,429,911	22,430,000	22,430,000	0	0	0	0	3.135	3.147	JAU0	146,487	703,136	09/14/2020	04/16/2031
67578C-AE-4	20231A 2023-1A B	D.....	4		1.C FE	9,950,000	100.9030	10,090,263	10,000,000	9,919,891	0	0	0	0	6.887	7.819	JAU0	139,661	821,935	08/31/2023	10/20/2036
67578C-AG-9	20231A 2023-1A C	D.....	4		1.F FE	9,850,000	101.1010	10,110,090	10,000,000	9,828,971	0	0	0	0	7.097	8.196	JAU0	143,920	844,627	08/31/2023	10/20/2036
67592C-AN-6	OCTAGON INVESTME20183A ERS 39 2018-3A BR	D.....	4		1.A FE	4,200,000	100.1300	4,205,452	4,200,000	4,200,000	0	0	0	0	6.417	6.337	JAU0	53,906	179,951	03/05/2024	10/20/2030
676924-AC-7	Oak Hill Credit 202316A 2023-16A A2	D.....	4		1.A FE	5,043,800	100.2370	5,011,852	5,000,000	5,043,642	0	(158)	0	0	6.567	6.456	JAU0	66,586	0	12/17/2024	10/20/2036
68252P-AA-4	1988 CLO Ltd. 20245A 2024-5A A1	D.....	4		1.A FE	9,400,000	100.6250	9,458,795	9,400,000	9,400,000	0	0	0	0	6.196	6.072	JAU0	126,190	0	06/03/2024	07/15/2037
68252P-AJ-5	1988 CLO Ltd. 20245A 2024-5A B	D.....	4		1.C FE	7,500,000	100.8410	7,563,045	7,500,000	7,500,000	0	0	0	0	6.456	6.301	JAU0	104,908	0	06/03/2024	07/15/2037
68626C-AC-8	Orion CLO Ltd. 20231A 2023-1A B	D.....	4		1.C FE	17,000,000	103.3200	17,564,359	17,000,000	17,000,000	0	0	0	0	7.226	7.208	JAU0	232,031	1,421,935	08/24/2023	10/25/2036
68626C-AE-4	Orion CLO Ltd. 20231A 2023-1A C	D.....	4		1.F FE	5,000,000	101.0220	5,051,117	5,000,000	5,000,000	0	0	0	0	7.876	7.870	JAU0	74,383	452,431	08/24/2023	10/25/2036
68626F-AA-5	Orion CLO Ltd. 20232A 2023-2A A	D.....	4		1.A FE	10,000,000	100.6820	10,068,228	10,000,000	10,000,000	0	0	0	0	6.476	6.532	JAU0	122,322	618,119	11/21/2023	01/25/2037
68626F-AC-1	Orion CLO Ltd. 20232A 2023-2A B	D.....	4		1.C FE	20,000,000	101.4450	20,289,086	20,000,000	20,000,000	0	0	0	0	7.376	7.424	JAU0	278,644	1,391,737	11/21/2023	01/25/2037
69356T-AC-5	PPM Clo, Ltd. 20215A 2021-5A B	D.....	4		1.C FE	18,200,000	100.5640	18,302,628	18,200,000	18,200,000	0	0	0	0	6.594	6.643	JAU0	250,021	1,348,238	09/17/2021	10/18/2034
69689A-BY-5	Palmer Square CL20151A 2015-1A A2R5	D.....	4		1.C FE	20,000,000	100.0000	20,000,000	20,000,000	20,000,000	0	0	0	0	6.120	6.167	FIAN	0	0	12/20/2024	05/21/2034
696926-AC-8	Palmer Square CL20233A 2023-3A A2	D.....	4		1.A FE	12,637,500	100.2790	12,534,918	12,500,000	12,637,053	0	(447)	0	0	6.354	6.273	IMSD	26,475	215,289	12/13/2024	01/20/2037
696926-AE-4	Palmer Square CL20233A 2023-3A B	D.....	4		1.C FE	16,000,000	101.0230	16,163,698	16,000,000	16,000,000	0	0	0	0	7.067	7.098	JAU0	229,298	1,081,725	11/17/2023	01/20/2037
696926-AG-9	Palmer Square CL20233A 2023-3A C	D.....	4		1.F FE	8,500,000	101.9800	8,668,270	8,500,000	8,500,000	0	0	0	0	7.517	7.298	JAU0	127,796	607,923	11/17/2023	01/20/2037
69702B-AE-1	Palmer Square L20213A ng Ltd 2021-3A B	D.....	4		1.A FE	3,002,400	100.1710	3,005,141	3,000,000	3,001,918	0	(482)	0	0	6.629	7.376	JAU0	39,774	166,524	02/20/2024	07/20/2029
69702E-AC-9	Palmer Square CL20214A 2021-4A B	D.....	4		1.C FE	5,500,000	100.4930	5,527,134	5,500,000	5,500,000	0	0	0	0	6.568	6.017	JAU0	78,263	404,075	08/19/2021	10/15/2034
69702E-AE-5	Palmer Square CL20214A 2021-4A C	D.....	4		1.F FE	6,000,000	100.2290	6,013,769	6,000,000	6,000,000	0	0	0	0	6.859	6.599	JAU0	89,166	459,060	08/19/2021	10/15/2034
69702E-AG-0	Palmer Square CL20214A 2021-4A D	D.....	4		2.C FE	5,450,000	100.5500	5,479,976	5,450,000	5,450,000	0	0	0	0	7.868	7.615	JAU0	92,902	472,236	08/19/2021	10/15/2034
69703J-AC-7	Palmer Square CL20241A 2024-1A B	D.....	4		1.C FE	11,000,000	100.9950	11,109,402	11,000,000	11,000,000	0	0	0	0	6.656	6.471	JAU0	158,632	477,568	02/01/2024	04/15/2037
69703J-AE-3	Palmer Square CL20241A 2024-1A C	D.....	4		1.F FE	13,000,000	101.3400	13,174,249	13,000,000	13,000,000	0	0	0	0	6.956	6.771	JAU0	195,925	587,582	02/01/2024	04/15/2037
70806U-AN-2	PNTPK 2020-2A A1R	D.....	4		1.A FE	5,000,000	100.5510	5,027,545	5,000,000	5,000,000	0	0	0	0	6.586	6.640	JAU0	71,347	148,808	05/07/2024	04/15/2036
70806U-AQ-5	PNTPK 2020-2A A2R	D.....	4		1.A FE	4,200,000	100.7170	4,230,112	4,200,000	4,200,000	0	0	0	0	6.856	6.914	JAU0	62,389	129,661	05/07/2024	04/15/2036
70806U-AS-1	PNTPK 2020-2A BR	D.....	4		1.C FE	9,000,000	102.5170	9,226,499	9,000,000	9,000,000	0	0	0	0	7.006	7.067	JAU0	136,615	283,395	05/07/2024	04/15/2036
749984-AC-4	Rad CLO Ltd 20194A 2019-4A B1R	D.....	4		1.A FE	3,500,000	100.2260	3,507,902	3,500,000	3,500,000	0	0	0	0	6.376	6.259	JAU0	42,152	125,510	04/19/2024	04/25/2032
75887X-AN-7	Regatta Funding 20181A 2018-1A AR	D.....	4		1.A FE	25,000,000	100.3180	25,079,508	25,000,000	25,000,000	0	0	0	0	6.047	5.844	JAU0	319,171	451,460	02/16/2024	07/17/2037
75889H-AL-4	Regatta XXIV Fun20215A . 2021-5A X	D.....	4		1.A FE	6,680,000	100.0000	6,680,000	6,680,000	6,680,000	0	0	0	0	5.717	5.757	JAU0	5,304	0	12/20/2024	01/20/2038
758978-AA-8	20231A 2023-1A A	D.....	4		1.A FE	50,000,000	100.5880	50,293,755	50,000,000	50,000,000	0	0	0	0	6.556	6.575	JAU0	710,223	4,750,799	05/24/2023	07/15/2036
75900Q-AC-9	Regatta XXVI Fun20231A . 2023-2A A2	D.....	4		1.A FE	9,090,900	100.2420	9,021,820	9,000,000	9,091,439	0	539	0	0	6.626	6.500	JAU0	112,640	0	12/12/2024	01/25/2037
75900Q-AE-5	Regatta XXVI Fun20231A . 2023-2A B	D.....	4		1.C FE	15,000,000	100.9610	15,144,198	15,000,000	15,000,000	0	0	0	0	7.126	6.727	JAU0	201,900	1,026,149	10/31/2023	01/25/2037
75900Q-AG-0	Regatta XXVI Fun20231A . 2023-2A C	D.....	4		1.F FE	14,000,000	102.1410	14,299,729	14,000,000	14,000,000	0	0	0	0	7.626	7.369	JAU0	201,662	1,019,572	10/31/2023	01/25/2037
76761R-AY-5	RSRVA 2016-3A ARR	D.....	4		1.A FE	20,400,000	100.1380	20,428,093	20,400,000	20,400,000	0	0	0	0	5.954	4.939	JAU0	253,043	1,378,475	03/01/2021	01/15/2034
77341D-AA-5	ROCKT 2017-3A A	D.....	4		1.A FE	10,597,179	100.1690	10,617,882	10,600,000	10,516,591	0	(82,270)	0	0	6.069	6.315	JAU0	130,450	733,446	12/21/2023	10/20/2030
77341Q-AA-6	Rockford Tower C20221A nding 2022-1A A	D.....	1		1.A FE	23,225,000	96.1470	22,330,243	23,225,000	23,225,000	0	0	0	0	3.526	3.607	JAU0	161,508	818,914	02/10/2022	04/20/2040
77587M-AL-4	Romark CLO Ltd 20193A 2019-3A A2AR	D.....	4		1.C FE	15,000,000	100.4410	15,066,155	15,000,000	15,000,000	0	0	0	0	6.668	6.143	JAU0	216,694	1,117,232	09/29/2021	10/15/2034
77587M-AN-0	Romark CLO Ltd 20193A 2019-3A BR	D.....	4		1.F FE	7,250,000	100.1630	7,261,784	7,250,000	7,250,000	0	0	0	0	7.068	6.801	JAU0	111,019	569,398	09/29/2021	10/15/2034
78486B-AA-2	Starwood Commec2021FL2 gage T 2021-FL2 A	D.....	4		1.A FE	9,100,066	99.6050	9,064,094	9,100,066	9,100,066	0	0	0	0	5.712	4.509	MON	23,100	602,713	04/19/2021	04/18/2038
78486B-AC-8	Starwood Commec2021FL2 gage T 2021-FL2 AS	D.....	4		1.A FE	26,925,875	97.0510	26,494,986	27,300,000	27,157,661	0	0	0	0	5.962	6.091	MON	72,334	1,877,552	01/11/2023	04/18/2038
81785B-AA-4	720 East CLO Ltd20241A 2024-1A A1	D.....	4		1.A FE	8,500,000	100.8200	8,569,680	8,500,000	8,500,000	0	0	0	0	6.256	6.196	JAU0	115,213	350,151	01/31/2024	04/15/2037
81785B-AE-6	720 East CLO Ltd20241A 2024-1A B	D.....	4		1.C FE	5,500,000	100.8360	5,545,989	5,500,000	5,500,000	0	0	0	0	6.647	6.573	JAU0	79,215	239,707	01/31/2024	04/15/2037
81785E-AG-5	720 East CLO Ltd20231A 2023-1A C	D.....	4		1.F FE	15,000,000	100.0000	15,000,000	15,000,000	15,000,000	0	0	0	0	7.956	7.981	JAU0	258,567	1,313,175	02/15/2023	04/15/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
817941-AE-7	720 East CLO Ltd20232A 2023-2A B	D	4		1.C FE	12,000,000	100.6450	12,077,407	12,000,000	12,000,000	0	0	0	0	7.206	7.143	JAJO	187,353	991,110	08/15/2023	10/15/2036
817941-AG-2	720 East CLO Ltd20232A 2023-2A C	D	4		1.F FE	9,000,000	101.3510	9,121,552	9,000,000	9,000,000	0	0	0	0	7.706	7.653	JAJO	150,265	790,457	08/15/2023	10/15/2036
83611V-AU-2	SNDPT 2020-2A B1R	D	4		1.C FE	5,000,000	100.0660	5,003,306	5,000,000	5,000,000	0	0	0	0	6.537	5.985	JAJO	61,743	368,002	10/01/2021	10/25/2034
83614D-AU-9	SNDPT 2019-4A A1R	D	4		1.A FE	20,000,000	100.0820	20,016,336	20,000,000	20,000,000	0	0	0	0	5.906	5.554	JAJO	223,111	1,343,583	02/18/2022	04/25/2033
83614D-AW-5	SNDPT 2019-4A BR	D	4		1.C FE	5,500,000	100.0510	5,502,780	5,500,000	5,500,000	0	0	0	0	6.526	6.199	JAJO	67,797	404,152	02/18/2022	04/25/2033
87122C-AL-7	Sycamore Tree CL20232A 2023-2A BR	D	4		1.C FE	20,000,000	101.0850	20,216,986	20,000,000	20,000,000	0	0	0	0	6.967	6.845	JAJO	278,696	1,029,600	01/22/2024	01/20/2037
87276W-AA-1	TRTX 2021-FL4 A	D	4		1.A FE	6,882,629	99.6000	6,855,075	6,882,629	6,882,629	0	0	0	0	5.712	4.217	MON	17,471	458,847	03/25/2021	03/15/2038
87276W-AC-7	TRTX 2021-FL4 AS	D	4		1.A FE	10,000,000	97.8930	9,789,252	10,000,000	10,000,000	0	0	0	0	5.912	4.927	MON	26,274	687,118	03/25/2021	03/15/2038
88429R-AC-2	37 Capital CLO L20231A 2023-1A B	D	4		1.B FE	10,000,000	101.0340	10,103,369	10,000,000	10,000,000	0	0	0	0	7.356	7.554	JAJO	159,378	814,617	03/31/2023	04/15/2036
88429R-AE-8	37 Capital CLO L20231A 2023-1A C	D	4		1.F FE	9,000,000	100.9400	9,084,616	9,000,000	9,000,000	0	0	0	0	8.256	8.495	JAJO	160,990	815,280	03/31/2023	04/15/2036
88430T-AU-5	37 Capital CLO L20211A 2021-1A CR	D	4		1.F FE	3,450,000	100.1110	3,453,844	3,450,000	3,450,000	0	0	0	0	6.706	6.456	JAJO	50,127	16,986	08/30/2024	10/15/2034
88432D-BC-7	WINDR 2014-3A A1A2	D	4		1.A FE	8,610,867	100.0440	8,614,664	8,610,867	8,610,867	0	0	0	0	6.043	4.271	JAJO	102,630	588,917	09/21/2018	10/22/2031
92338V-AC-5	Verdelite Static20241A 2024-1A B	D	4		1.C FE	4,000,000	100.1710	4,006,840	4,000,000	4,000,000	0	0	0	0	6.267	6.125	JAJO	50,139	0	06/21/2024	07/20/2032
92557D-AS-4	Vibrant CLO Ltd 202113A 2021-13A BR	D	4		1.C FE	22,000,000	100.2670	22,058,839	22,000,000	22,000,000	0	0	0	0	6.497	6.233	JAJO	162,793	0	10/31/2024	01/15/2038
92557U-AW-7	VIBR 2015-3A A1RR	D	4		1.A FE	10,304,812	100.0840	10,313,468	10,304,812	10,304,812	0	0	0	0	6.129	4.170	JAJO	128,071	719,324	10/02/2018	10/20/2031
92557U-AY-3	VIBR 2015-3A A2RR	D	4		1.B FE	20,000,000	100.2730	20,054,652	20,000,000	20,000,000	0	0	0	0	6.729	5.221	JAJO	272,899	1,518,426	10/02/2018	10/20/2031
925930-AG-4	Vibrant CLO Ltd 202316A 2023-16A A2	D	4		1.C FE	16,500,000	100.5590	16,592,214	16,500,000	16,500,000	0	0	0	0	7.456	7.623	JAJO	266,548	1,360,847	04/14/2023	04/15/2036
925930-AJ-8	Vibrant CLO Ltd 202316A 2023-16A B	D	4		1.F FE	8,000,000	100.6310	8,050,488	8,000,000	8,000,000	0	0	0	0	8.356	8.592	JAJO	144,836	732,804	04/14/2023	04/15/2036
96466C-AW-8	WBOX 2020-2A A1R2	D	4		1.A FE	22,500,000	100.2990	22,567,259	22,500,000	22,500,000	0	0	0	0	6.015	6.060	JAJO	135,332	0	11/08/2024	10/24/2037
96466C-BA-5	WBOX 2020-2A BR2	D	4		1.B FE	11,000,000	100.4000	11,043,963	11,000,000	11,000,000	0	0	0	0	6.385	6.436	JAJO	70,232	0	11/08/2024	10/24/2037
98625U-BE-1	Generate CLO Ltd 3A 3A B2R	D	4		1.C FE	14,700,000	101.2700	14,886,636	14,700,000	14,700,000	0	0	0	0	7.217	7.201	JAJO	215,139	958,646	12/13/2023	10/20/2036
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						6,353,394,284	XXX	6,309,551,126	6,444,664,206	6,391,604,571	0	20,508,414	0	0	XXX	XXX	XXX	43,544,415	268,070,028	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						21,869,198,338	XXX	21,187,786,449	22,002,637,312	21,820,483,823	(9,892,269)	17,409,950	2,030,464	0	XXX	XXX	XXX	183,621,947	932,725,625	XXX	XXX
01852F-AC-7	ALLFIRST PFD CAP TRUST				2.C FE	14,118,490	97.9210	14,253,330	14,556,000	14,249,950	0	40,797	0	0	6.409	2.456	JAJO	202,137	721,440	12/05/2024	07/15/2029
020002-AU-5	ALLSTATE CORPORATION		1		2.C FE	12,726,555	102.7320	13,611,964	13,250,000	12,768,002	0	3,929	0	0	6.500	6.777	MN	110,049	861,250	07/13/2007	05/15/2057
020002-BB-6	ALLSTATE CORPORATION				2.C FE	4,962,235	99.8430	4,900,291	4,908,000	4,777,546	0	(925)	0	0	7.723	1.507	FMAN	49,487	423,198	08/31/2022	08/15/2053
161478-AB-8	JPMORGAN CHASE & CO				2.A FE	13,324,500	96.9760	13,091,751	13,500,000	13,328,555	0	4,055	0	0	5.311	5.931	MJSD	59,749	0	12/09/2024	03/01/2027
16162L-AB-9	JPMORGAN CHASE & CO		2		2.A FE	4,918,750	97.8760	4,893,801	5,000,000	4,919,810	0	1,060	0	0	5.458	5.950	FMAN	46,239	0	12/12/2024	08/01/2028
281020-AT-4	EDISON INTERNATIONAL				3.A FE	2,518,629	97.2600	2,848,755	2,929,000	2,531,600	0	6,534	0	0	5.000	6.054	MS	43,121	146,450	12/20/2022	03/15/2050
281020-AZ-0	EDISON INTERNATIONAL				3.A FE	799,992	103.6100	790,542	763,000	799,452	0	(540)	0	0	7.875	6.559	JD	2,671	27,563	12/13/2024	06/15/2054
29273R-BA-6	ENERGY TRANSFER PARTNERS				3.A FE	11,645,918	99.2260	13,037,342	13,139,000	11,649,512	0	2,873	0	0	7.850	9.208	FMAN	174,771	998,001	07/25/2024	11/01/2066
29273V-AM-2	ENERGY TRANSFER EQUITY LP		2		3.A FE	9,707,880	100.7770	10,736,766	10,654,000	9,906,782	0	100,238	0	0	7.125	8.751	MN	96,996	759,098	11/22/2022	05/15/2030
29273V-AX-8	ENERGY TRANSFER EQUITY LP		1		3.A FE	3,000,000	104.9410	3,148,230	3,000,000	3,000,000	0	0	0	0	8.000	8.000	MN	30,667	193,333	01/10/2024	05/15/2054
29379V-AN-3	ENTERPRISE PRODUCTS	LS	1		2.B FE	2,090,813	99.5420	2,642,834	2,655,000	2,108,559	0	1,008	0	0	7.538	9.127	MJSD	17,235	224,301	06/13/2016	06/01/2067
302570-AW-6	NEXTERA ENERGY				2.B FE	12,553,760	98.7470	12,837,157	13,000,000	12,580,439	0	913	0	0	6.922	6.673	JAJO	229,980	1,010,800	08/04/2015	10/01/2066
46626Y-AB-8	JPMORGAN CHASE & CO		2		2.A FE	9,606,514	95.6760	9,579,080	10,012,000	9,608,323	0	1,809	0	0	5.536	6.419	MJSD	3,079	147,174	12/11/2024	09/30/2034
591560-AA-5	METLIFE CAPITAL TRUST IV		1		2.B FE	11,888,258	109.6110	12,107,606	11,046,000	11,829,289	0	(58,968)	0	0	7.875	7.002	JD	38,661	869,873	02/29/2024	12/15/2037
65339K-DB-3	NEXTERA ENERGY CAPITAL		2		2.B FE	7,000,000	102.5230	7,176,595	7,000,000	7,000,000	0	0	0	0	6.750	6.750	JD	0	246,750	06/05/2024	06/15/2054
69352P-AC-7	PPL CAPITAL FUNDING		1		2.B FE	14,193,555	99.5630	15,966,869	16,037,000	14,207,616	0	7,979	0	0	7.251	2.841	MJSD	6,460	1,312,754	10/29/2018	03/30/2067
744320-BJ-0	PRUDENTIAL FINANCIAL		1		2.B FE	19,770,938	94.9730	18,757,231	19,750,000	19,765,737	0	(1,812)	0	0	5.125	5.118	FA	340,207	1,012,188	02/23/2022	03/01/2052
816851-BS-7	SEMPRA ENERGY		2		2.C FE	6,998,580	101.0530	7,073,744	7,000,000	6,998,971	0	(609)	0	0	6.875	6.875	AO	120,313	263,351	03/11/2024	10/01/2054
842587-DF-1	SOUTHERN CO		2		2.B FE	10,000,000	97.7990	9,779,867	10,000,000	10,000,000	0	0	0	0	4.000	4.000	JJ	184,444	400,000	09/15/2020	01/15/2051
857477-AX-1	STATE STREET CORP				2.A FE	9,862,620	97.0750	9,948,266	10,248,000	9,920,873	0	50,995	0	0	5.345	6.687	FMAN	71,513	222,635	11/26/2024	05/15/2028
86788L-AA-8	SUNTRUST CAPITAL III				2.C FE	3,208,673	97.8430	3,309,046	3,382,000	3,304,890	0	23,060	0	0	5.270	0.622	MJSD	7,922	212,458	11/07/2019	03/15/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
883199-AR-2	TEXTRON FINANCIAL CORP .....	.....	.....	1	.. 3.A FE	3,978,672	..89.1820	3,978,413	4,461,000	3,983,383	0	4,711	0	0	6.520	8.334	FIAN	37,973	127,507	10/23/2024	02/15/2042
015857-AH-8	ALCONQUIN POWER & UTILITIES .....	.....	A	1	.. 3.A FE	17,350,000	..93.7420	18,748,454	20,000,000	17,366,450	0	6,470	0	0	4.750	5.509	JJ	430,139	950,000	06/22/2022	01/18/2082
06368L-QS-8	BANK OF MONTREAL	..LS..	A	2	.. 2.C FE	15,000,000	103.6700	15,550,503	15,000,000	15,000,000	0	0	0	0	7.700	7.700	FIAN	112,292	827,750	02/29/2024	05/26/2084
29250N-BC-8	ENBRIDGE INC .....	.....	A	2	.. 2.C FE	6,523,495	..96.6060	6,740,197	6,977,000	6,524,651	0	1,156	0	0	5.750	6.164	JJ	184,987	200,589	03/06/2024	07/15/2080
29250N-BS-3	ENBRIDGE INC .....	.....	A	2	.. 2.C FE	10,425,000	104.5310	10,453,110	10,000,000	10,408,162	0	(16,838)	0	0	8.250	7.605	JJ	380,417	412,500	06/14/2024	01/15/2084
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					238,174,827	XXX	245,961,744	248,267,000	238,538,552	0	177,895	0	0	XXX	XXX	XXX	3,002,509	12,570,963	XXX	XXX
05567S-AA-0	BNSF FUNDING TRUST I .....	.....	.....	1	.. 2.A FE	21,221,250	100.6420	22,141,240	22,000,000	21,204,420	0	4,130	0	0	6.613	6.881	JJ	670,852	1,454,860	12/13/2023	12/15/2055
21869M-AA-5	CORESTATES CAPTL III .....	.....	4 .....	.....	.. 2.B FE	15,191,861	..98.8020	15,582,076	15,771,000	15,547,730	0	73,006	0	0	5.355	6.058	FIAN	110,260	745,458	08/29/2024	02/15/2027
320808-AD-0	FIRST MARYLAND CAPITAL .....	.....	4 .....	.....	.. 2.B FE	8,333,760	..96.7490	8,398,820	8,681,000	8,546,172	0	61,486	0	0	5.918	6.727	JAJO	111,301	582,153	02/04/2021	01/15/2027
38143V-AA-7	GOLDMAN SACHS GROUP INC .....	.....	1 .....	.....	.. 2.C FE	5,085,000	104.3560	5,306,486	5,085,000	5,085,000	0	0	0	0	6.345	6.345	FA	121,887	322,643	02/12/2004	02/15/2034
857477-AY-9	STATE STREET CORP .....	.....	4 .....	.....	.. 2.A FE	13,409,941	..90.2850	14,326,453	15,868,000	13,513,661	0	28,584	0	0	5.620	6.917	IJSD	39,636	895,583	06/13/2024	06/15/2047
949746-TG-6	WELLS FARGO & CO TRUPS .....	.....	4 .....	.....	.. 2.B FE	13,318,557	..98.7630	13,333,042	13,500,000	13,348,338	0	12,799	0	0	5.418	5.997	JAJO	158,462	309,075	12/02/2024	01/15/2027
1249999999	Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities					76,560,369	XXX	79,088,117	80,905,000	77,245,321	0	180,005	0	0	XXX	XXX	XXX	1,212,398	4,309,772	XXX	XXX
1309999999	Total - Hybrid Securities					314,735,196	XXX	325,049,861	329,172,000	315,783,873	0	357,900	0	0	XXX	XXX	XXX	4,214,907	16,880,735	XXX	XXX
73500G-AB-2	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES A .....	.....	.....	.....	.. 2.B	37,285,000	100.0000	37,285,000	37,285,000	37,285,000	0	0	0	0	6.010	6.010	JD	186,736	2,240,828	08/14/2009	12/01/2039
73500G-AC-0	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES B .....	.....	.....	.....	.. 2.B	12,435,000	100.0000	12,435,000	12,435,000	12,435,000	0	0	0	0	6.260	6.260	JD	64,869	778,431	11/18/2009	12/01/2039
1419999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations					49,720,000	XXX	49,720,000	49,720,000	49,720,000	0	0	0	0	XXX	XXX	XXX	251,605	3,019,259	XXX	XXX
34918Q-AU-6	Fort Washington 20191A -1 2019-1A XR2 .....	.....	D	4	.. 1.A FE	7,000,000	100.0260	7,001,843	7,000,000	7,000,000	0	0	0	0	5.667	5.474	JAJO	79,344	0	09/27/2024	10/20/2037
1449999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities					7,000,000	XXX	7,001,843	7,000,000	7,000,000	0	0	0	0	XXX	XXX	XXX	79,344	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					56,720,000	XXX	56,721,843	56,720,000	56,720,000	0	0	0	0	XXX	XXX	XXX	330,949	3,019,259	XXX	XXX
89157H-70-7	TOUCHSTONE SECURITIZED INCOME ETF .....	.....	.....	.....	.. 2.C	63,096,033	..25.9750	64,073,104	0	64,073,104	563,737	0	0	0	0.000	0.000	N/A	0	3,189,560	05/03/2024	.....
1619999999	Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					63,096,033	XXX	64,073,104	0	64,073,104	563,737	0	0	0	XXX	XXX	XXX	0	3,189,560	XXX	XXX
024001-PC-T	Universal Plant Services Term Loan .....	.....	.....	.....	.. 5.B GI	14,701,125	..99.4070	14,836,445	14,925,000	14,707,570	0	6,445	0	0	10.607	11.144	MON	4,294	710,833	07/29/2024	07/29/2029
024006-PC-T	Best Choice Roofing Term Loan .....	.....	.....	.....	.. 5.B GI	11,396,512	100.2080	11,535,627	11,511,628	11,400,099	0	3,587	0	0	9.773	10.304	JAJO	298,799	190,423	08/06/2024	08/07/2029
024006-PC-R	Best Choice Roofing Revolver .....	.....	.....	.....	.. 5.B GI	697,674	100.0000	697,674	697,674	697,674	0	0	0	0	9.798	10.066	JAJO	15,515	5,443	10/28/2024	08/07/2029
024009-PC-T	Wisconsin Automation Term Loan .....	.....	.....	.....	.. 5.B GI	10,441,000	..98.3850	10,428,765	10,600,000	10,428,765	0	(12,235)	0	0	10.052	8.772	MON	62,710	80,411	12/11/2024	12/11/2029
024011-PC-T	Eskola Term Loan .....	.....	.....	.....	.. 5.B GI	10,675,000	..99.0560	10,667,516	10,769,231	10,667,516	0	(7,484)	0	0	9.353	8.274	IJSD	36,372	0	12/19/2024	12/19/2029
24011P-CD-A	Eskola Deferred Draw Term Loan A .....	.....	.....	.....	.. 5.B GI	3,812,500	..99.1220	3,812,375	3,846,154	3,812,375	0	(125)	0	0	9.325	9.795	IJSD	996	0	12/31/2024	12/19/2029
024007-PC-T	Legacy Food Term Loan .....	.....	.....	.....	.. 5.B GI	9,100,696	..99.6660	9,208,442	9,239,286	9,104,035	0	3,339	0	0	10.071	10.699	JAJO	171,906	268,054	08/09/2024	08/01/2030
024008-PC-T	3G Productions Term Loan .....	.....	.....	.....	.. 5.B GI	9,775,500	..99.1900	9,894,203	9,975,000	9,733,522	0	(41,978)	0	0	9.829	8.646	IJSD	272,017	0	09/30/2024	09/30/2030
02526*-AA-9	American Combustion Industries Term Loan .....	.....	.....	.....	.. 4.C IF	13,917,741	..98.2680	13,907,598	14,152,671	13,921,726	0	3,985	0	0	9.457	10.498	MON	8,455	1,291,327	06/14/2024	08/31/2027
02526*-AB-7	American Combustion Industries Revolver .....	.....	.....	.....	.. 4.C IF	359,168	100.0000	359,168	359,168	359,168	0	0	0	0	9.457	9.779	MON	94	5,224	11/07/2024	08/31/2028
02526*-AC-5	American Combustion Industries Deferred Draw Short Term (A) .....	.....	.....	.....	.. 4.C IF	4,542,375	..98.2810	4,507,049	4,585,858	4,542,494	0	119	0	0	9.457	10.098	MON	1,205	266,739	07/12/2024	08/31/2028
05641*-AA-2	BP Loenbro Holdings Term Loan .....	.....	.....	.....	.. 2.C PL	15,783,721	..96.5220	15,466,723	16,024,083	15,816,202	0	32,481	0	0	10.921	11.645	MON	302,500	1,421,547	02/02/2024	02/01/2029
05641*-AC-8	BP Loenbro Holdings Revolver .....	.....	.....	.....	.. 2.C PL	733,945	100.0000	733,945	733,945	733,945	0	0	0	0	10.679	10.991	MON	218	32,993	10/21/2024	02/01/2029
14744*-AA-0	Case Snow Management LLC Term Loan .....	.....	.....	.....	.. 4.C	14,592,779	..98.1930	14,580,105	14,848,365	14,597,440	0	4,660	0	0	9.979	10.929	IJSD	4,116	1,769,183	12/14/2023	12/15/2027
23285*-AA-6	Decks & Docks Lumber Co Inc Term Loan .....	.....	.....	.....	.. 4.B PL	10,730,299	..96.8610	10,598,587	10,942,105	10,733,029	0	2,730	0	0	11.179	12.149	IJSD	3,432	1,445,266	10/04/2023	10/04/2028
23285*-AB-4	Decks & Docks Lumber Co Inc Deferred Draw Term Loan .....	.....	.....	.....	.. 5.B GI	1,801,375	..97.2160	1,799,102	1,850,625	1,799,102	0	(2,273)	0	0	11.372	10.712	IJSD	31,646	358	11/08/2024	10/04/2028
23285*-AC-2	Decks & Docks Lumber Co Inc Revolver .....	.....	.....	.....	.. 4.C IF	473,684	100.0000	473,684	473,684	473,684	0	0	0	0	11.197	10.297	IJSD	173	12,368	12/30/2024	10/04/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
294528-AA-8	Equine Network Term Loan				4.C	12,879,451	97.9380	12,833,290	13,103,427	12,863,424	0	(16,027)	0	0	11.336	10.592	MON	238,071	1,059,469	11/26/2024	05/22/2028
294528-AB-6	Equine Network Revolver Loan				4.C	820,000	100.0000	820,000	820,000	820,000	0	0	0	0	10.971	9.810	MON	750	12,903	12/23/2024	05/22/2028
294528-AC-4	Equine Network Deferred Draw Term Loan				4.C	1,000,307	97.8650	994,593	1,016,288	999,053	0	(1,254)	0	0	11.321	10.537	MON	16,482	61,822	11/26/2024	05/22/2028
38416-AA-6	Winzer Term Loan				4.C IF	11,271,687	98.4830	11,212,854	11,385,542	11,212,854	0	(58,833)	0	0	11.247	9.670	IJSD	102,582	203,437	10/04/2024	10/04/2029
45248B-A*-3	IBML Term Loan				5.A	10,987,676	97.6670	10,966,990	11,229,000	10,989,529	0	1,853	0	0	11.615	12.727	FIAN	83,542	1,464,292	06/08/2023	06/30/2028
45248B-A@-1	IBML Revolver Loan				5.A	853,333	100.0000	853,333	853,333	853,333	0	0	0	0	11.387	11.716	FIAN	9,885	33,154	10/01/2024	06/30/2028
48236-AA-9	K&R Operating, LLC Term Loan				4.C IF	14,988,718	100.9530	15,434,470	15,288,718	15,024,158	0	35,440	0	0	13.000	14.182	MON	165,628	1,995,112	12/02/2024	07/23/2028
53987-AA-0	LockMasters Security Term Loan				4.B	97,074,634	97.2200	9,002,440	9,259,831	9,114,015	0	39,381	0	0	9.840	10.801	IJSD	6,914	973,714	01/31/2024	09/01/2027
86739-AD-5	Sunland Asphalt & Construction Term Loan B				4.A PL	12,055,125	97.7330	12,053,875	12,333,522	12,058,313	0	3,188	0	0	10.957	12.192	MON	3,754	1,551,165	03/29/2024	06/16/2028
86739-AE-3	Sunland Asphalt & Construction Deferred Draw Term Loan				4.C IF	5,104,284	97.7300	5,072,513	5,190,356	5,105,453	0	1,169	0	0	10.957	11.968	MON	1,580	188,475	11/19/2024	06/16/2028
89486-AA-4	Shift Paradigm Term Loan				4.C IF	31,124,800	97.3220	30,909,427	31,760,000	31,200,094	0	75,294	0	0	11.339	12.401	MON	302,717	2,855,343	03/08/2024	09/08/2028
1819999999	Subtotal - Bonds - Unaffiliated Bank Loans - Issued					243,695,109	XXX	243,660,793	247,774,494	243,768,572	0	73,462	0	0	XXX	XXX	XXX	1,884,004	18,171,072	XXX	XXX
01X245-15-5	NVENT THERMAL LLC TL B 1L				4.B FE	597,000	100.9690	597,000	600,000	597,000	0	0	0	0	7.805	8.200	MON	0	0	09/12/2024	09/12/2031
01X248-13-4	JEFFERIES FINANCE LLC TL 1L				3.B FE	1,980,000	100.3130	2,006,260	2,000,000	1,980,417	0	417	0	0	7.356	7.663	MON	3,678	25,148	10/09/2024	10/21/2031
01X255-58-5	BARNES GROUP INC TL B 1L				4.B FE	199,500	99.9500	199,900	200,000	199,500	0	0	0	0	7.582	7.476	MON	0	0	12/10/2024	12/10/2031
00036F-AB-0	A-AP BUYER INC TL B 1L				4.A FE	399,000	100.6250	402,500	400,000	398,986	0	(14)	0	0	7.607	7.809	MON	84	9,702	08/01/2024	09/09/2031
00130M-AK-0	AHP HEALTH PARTNERS TL B 1L				4.B FE	574,231	100.8130	580,899	576,214	574,355	0	124	0	0	7.107	7.315	MON	114	12,462	09/18/2024	08/24/2028
00132U-AG-9	CULLIGAN WATER TECHNOLOGIES TL B 1L				4.C FE	1,962,064	100.0000	2,017,358	2,017,358	1,972,099	0	27,437	0	0	8.053	7.955	MON	13,538	183,680	06/18/2024	07/31/2028
00162D-AB-1	AL GCX HOLDINGS LLC TL B 1L				4.A FE	99,488	100.4690	99,954	99,488	99,488	0	0	0	0	7.257	7.474	MON	521	3,913	05/16/2024	05/17/2029
00169Q-AG-4	GLOBAL MEDICAL RESPONSE PIK-TERM B 1L				4.C FE	1,887,695	100.1880	1,910,251	1,906,667	1,888,905	0	1,210	0	0	9.856	9.732	MON	5,795	122,221	12/23/2024	10/31/2028
00187G-AD-1	AP CORE HOLDINGS I I LLC TL B2 1L				4.B FE	6,828,021	96.8500	6,876,350	7,100,000	6,927,862	0	52,902	0	0	9.971	11.446	MON	1,967	782,631	01/11/2023	07/21/2027
00507J-AF-3	ACTION ENVIRONMENTAL GRO TL B 1L				4.B FE	994,959	101.0000	1,017,565	1,007,490	996,262	0	1,402	0	0	8.079	8.529	IJSD	226	94,732	12/26/2024	10/24/2030
00687M-AH-4	ADIENIT US LLC TL B 1L				3.B FE	863,433	100.3040	869,067	866,433	863,683	0	250	0	0	6.607	6.861	MON	159	65,602	01/31/2024	01/31/2031
00847Y-AE-2	AGILITI HEALTH INC TL B 1L				4.C FE	907,860	98.0000	883,181	901,205	905,015	0	(2,008)	0	0	7.593	7.444	JAJO	16,986	76,200	05/01/2023	05/01/2030
01021A-AB-6	AL NGPL HOLDINGS LLC TL B 1L				4.A FE	915,948	100.1250	933,470	932,305	919,070	0	3,122	0	0	7.090	7.750	JAJO	15,790	67,211	12/19/2023	04/17/2028
01771J-AG-8	ALLEN MEDIA LLC TL B 1L				4.C FE	2,319,050	64.8500	1,559,872	2,405,354	2,355,182	0	18,628	0	0	9.979	11.391	IJSD	667	265,523	12/01/2022	08/23/2028
01862L-BA-5	ALLIANCE LAUNDRY SYSTEMS TL B 1L				4.B FE	1,592,000	100.5450	1,608,720	1,600,000	1,591,984	0	(16)	0	0	7.837	8.195	MON	2,786	46,343	08/09/2024	08/20/2031
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC TI B 1L				4.C FE	2,884,646	100.2320	2,909,234	2,902,500	2,891,121	0	2,348	0	0	8.207	8.600	MON	662	267,589	11/19/2024	05/12/2028
02072U-AC-6	ALPHA GENERATION LLC TL B 1L				3.B FE	398,003	100.6560	401,617	399,000	397,968	0	(35)	0	0	7.107	7.366	MON	79	7,262	09/19/2024	09/30/2031
02090C-AE-0	BROOKS AUTOMATION INC TL 1L				4.B FE	1,365,967	99.7320	1,371,164	1,374,848	1,367,161	0	348	0	0	7.247	8.066	JAJO	75,938	97,537	07/18/2023	02/01/2029
02351X-AB-4	AMAZON HOLDCO INC TL 1L				3.C FE	704,335	99.5830	703,156	706,101	704,289	0	(47)	0	0	6.607	6.843	MON	130	12,129	07/30/2024	09/30/2031
02639D-AN-6	AMERICAN GREETINGS CORP TL B 1L				4.B FE	970,592	100.4820	985,980	981,250	971,054	0	462	0	0	10.107	10.768	MON	275	68,507	04/23/2024	10/30/2029
03218A-AB-5	AMSPEC PARENT LLC TL B 1L				4.B FE	868,833	100.5000	871,000	866,667	868,833	0	0	0	0	8.555	5.116	IJSD	0	0	12/12/2024	12/11/2031
03218A-AC-3	AMSPEC PARENT LLC TL B-DD 1L				4.B FE	133,800	100.5000	134,000	133,333	133,800	0	0	0	0	8.582	5.162	MON	0	0	12/12/2024	12/11/2031
03765V-AP-5	PRIME SECURITY SERVICES BOR TL B 1L				3.B FE	1,989,343	100.1560	1,993,117	1,990,013	1,989,348	0	5	0	0	6.524	6.620	MON	10,098	0	12/04/2024	10/15/2030
03834X-AP-8	APRO LLC TL B 1L				4.B FE	2,658,618	100.8750	2,683,275	2,680,000	2,657,627	0	(991)	0	0	8.272	8.490	FIAN	30,559	76,962	06/26/2024	07/09/2031
03852J-AV-3	ARAMARK SERVICES INC TL B8 1L				3.A FE	605,111	100.4250	607,811	605,238	604,911	0	(200)	0	0	6.357	6.543	MON	107	33,372	03/27/2024	06/24/2030
03952H-AD-6	ANCESTRY.COM INC TL 1L				4.B FE	1,202,807	97.5420	1,223,684	1,254,520	1,221,509	0	9,248	0	0	7.707	8.995	MON	269	109,246	10/18/2022	12/06/2027
04649V-AY-6	ASURION LLC TI B9 1L				4.A FE	1,896,298	99.6560	1,947,906	1,954,629	1,909,845	0	8,553	0	0	7.721	8.980	MON	419	129,863	03/27/2024	07/31/2027
04686R-AB-9	ATHENAHEALTH INC TL 1L				4.B FE	399,159	100.1070	401,598	401,169	399,855	0	199	0	0	7.607	7.940	MON	85	34,524	01/01/2023	02/15/2029
05377J-AR-3	AVIS BUDGET CAR RENTAL TL B 1L				3.A FE	1,432,069	98.7750	1,439,942	1,457,800	1,443,404	0	4,672	0	0	6.221	6.816	MON	252	104,811	04/07/2022	08/06/2027
05477J-AD-3	AZALEA TOPCO INC TL B 1L				4.C FE	990,320	100.1880	1,001,880	1,000,000	990,434	0	113	0	0	7.607	7.924	MON	211	7,615	11/26/2024	04/30/2031
05549P-AG-6	BCP RENAISSANCE PARENT TL B 1L				4.B FE	1,474,284	100.6670	1,490,375	1,480,500	1,472,967	0	(1,318)	0	0	7.329	6.719	IJSD	303	12,825	11/20/2024	10/31/2028
05554D-AB-6	BIP PIPECO HOLDINGS LLC TL B 1L				4.A FE	382,752	100.2000	385,444	384,675	382,794	0	359	0	0	6.840	7.357	JAJO	6,515	31,924	12/06/2023	12/08/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05710L-AD-5	BAKELITE US HOLDCO INC TL B 1L .....	.....	.....	.....	. 4.A FE	1,485,000	.99.3330	1,489,995	1,500,000	1,485,000	0	0	0	0	.8.082	.8.401	IJSD	0	0	12/19/2024	12/16/2031
05989U-AC-1	BANGL LLC 1L B 1L .....	.....	.....	.....	. 3.C FE	1,161,317	100.5940	1,192,057	1,185,018	1,165,842	0	3.582	0	0	.9.092	.9.837	JAJO	27,235	118,511	07/27/2023	02/01/2029
07014Q-AN-1	Great Outdoors TL B2 1L .....	.....	.....	.....	. 4.A FE	993,615	100.3500	998,341	994,859	993,473	0	(142)	0	0	.8.221	.8.526	MON	227	33,397	08/06/2024	03/06/2028
08078U-AM-5	BELRON FINANCE 2019 LLC TL B 1L .....	.....	.....	.....	. 3.C FE	199,001	100.8440	201,184	199,500	198,999	0	(3)	0	0	.7.273	.7.387	FIAN	2,217	668	10/02/2024	10/16/2031
09353T-AJ-9	BLERIOT US BIDCO INC TL B 1L .....	.....	.....	.....	. 4.B FE	733,203	100.4530	739,000	735,668	733,617	0	509	0	0	.7.079	.7.337	IJSD	145	78,144	07/21/2023	10/31/2030
09364L-AQ-7	BLOCK COMMUNICATIONS INC TL B 1L .....	.....	.....	.....	. 3.B FE	939,696	.98.0420	938,543	957,286	945,020	0	4.873	0	0	.6.840	.7.667	IJSD	182	74,945	09/20/2023	02/28/2027
09776M-AS-3	BOMBARDIER RECREATIONAL TL B3 1L .....	.....	.....	.....	. 3.B FE	691,199	100.1250	692,114	691,250	690,987	0	(62)	0	0	.7.107	.7.324	MON	136	55,956	09/29/2023	12/13/2029
11565H-AD-8	BROWN GROUP HOLDING LLC TL B2 1L .....	.....	.....	.....	. 4.B FE	1,298,883	100.1810	1,320,711	1,318,325	1,302,555	0	2.090	0	0	.7.085	.7.456	MON	9,876	113,855	04/28/2023	07/01/2031
11823L-AN-5	BUCKEYE PARTNERS LP TL B2 1L .....	.....	.....	.....	. 2.C FE	1,586,798	100.0000	1,586,585	1,586,585	1,586,717	0	(80)	0	0	.6.357	.6.534	MON	280	48,414	08/13/2024	11/22/2030
12541H-AT-0	CHG HEALTHCARE SERVICES INC TL 1L .....	.....	.....	.....	. 4.B FE	0	.0.0000	0	0	0	0	0	0	0	.8.720	.8.720	FIAN	6,227	0	09/22/2021	09/29/2028
12541H-AW-3	CHG HEALTHCARE SERVICES INC TL B1 1L .....	.....	.....	.....	. 4.B FE	1,941,938	100.2500	1,944,850	1,940,000	1,941,117	0	(821)	0	0	.7.395	.6.682	FIAN	6,362	1,218	12/13/2024	09/29/2028
12546F-AF-9	CHG PPC PARENT LLC TL 1L .....	.....	.....	.....	. 4.B FE	956,119	100.4380	978,983	974,714	961,451	0	2.683	0	0	.7.471	.8.119	MON	202	81,971	12/02/2022	12/08/2028
12568Y-AG-9	CHARLOTTE BUYER INC TL B 1L .....	.....	.....	.....	. 4.B FE	1,327,579	100.5250	1,382,774	1,375,552	1,332,496	0	4.918	0	0	.9.202	10.763	MON	7,384	57,257	07/08/2024	02/11/2028
1261MA-AC-4	CPI HOLDCO B LLC TL B 1L .....	.....	.....	.....	. 3.C FE	398,000	.99.8750	399,500	400,000	398,000	0	0	0	0	.6.582	.6.806	MON	0	0	10/23/2024	05/19/2031
12656A-AC-3	CNT HOLDINGS I CORP TL B 1L .....	.....	.....	.....	. 4.B FE	1,440,191	100.5340	1,451,874	1,444,163	1,441,972	0	346	0	0	.8.085	.8.338	JAJO	20,110	136,277	10/20/2020	11/08/2027
12673C-AB-0	CPPIB OVM MEMBER US LLC TL B 1L .....	.....	.....	.....	. 4.A FE	396,008	100.6250	401,494	399,000	396,007	0	0	0	0	.7.579	.7.909	IJSD	84	11,624	08/07/2024	08/20/2031
12768E-AH-9	CAESARS ENTERTAIN INC TL B1 1L .....	.....	.....	.....	. 3.C FE	1,783,005	100.0310	1,788,049	1,787,495	1,782,922	0	(84)	0	0	.6.607	.6.850	MON	328	103,096	08/05/2024	02/06/2031
13134M-BW-2	Calpine Corp TL B10 1L .....	.....	.....	.....	. 3.B FE	1,058,253	.99.6140	1,054,169	1,058,253	1,058,253	0	0	0	0	.6.107	.6.536	MON	187	81,126	01/31/2024	01/31/2031
13763H-AF-9	CLOSURE SYSTEMS INTERNAT TL 1L .....	.....	.....	.....	. 4.B FE	396,141	100.6880	400,738	398,000	396,219	0	78	0	0	.7.857	.8.117	MON	87	7,602	10/08/2024	03/22/2029
14445B-AB-5	PS HOLDCO LLC TL B 1L .....	.....	.....	.....	. 4.B FE	972,230	100.1250	988,511	987,277	975,383	0	2.462	0	0	.8.357	.9.016	MON	229	95,672	07/20/2023	09/29/2028
15018L-AN-1	CEDAR FAIR LP TL B 1L .....	.....	.....	.....	. 3.A FE	198,503	100.1560	199,310	199,000	197,373	0	(1,129)	0	0	.6.357	.5.624	MON	35	9,060	04/18/2024	05/01/2031
15807E-AH-5	CHAMP ACQUISITION CORP TL B 1L .....	.....	.....	.....	. 4.B FE	396,000	100.5420	402,168	400,000	395,445	0	(555)	0	0	.8.829	.7.186	IJSD	98	2,625	11/08/2024	11/08/2031
16117L-CE-7	CHARTER COMMUNICATIONS OPER TL B5 1L .....	.....	.....	.....	. 2.C FE	199,454	.99.6810	199,362	200,000	199,375	0	(80)	0	0	.6.781	.5.676	MON	452	0	11/22/2024	11/20/2031
17026Y-BA-1	CHOBANI LLC TL B 1L .....	.....	.....	.....	. 4.B FE	1,864,910	100.7000	1,943,088	1,929,581	1,891,341	0	11,791	0	0	.7.721	.8.776	MON	414	168,488	06/07/2022	10/25/2027
17026Y-AJ-8	CHOBANI LLC TL B 1L .....	.....	.....	.....	. 4.B FE	197,010	100.7190	199,424	198,000	197,167	0	194	0	0	.8.107	.8.527	MON	45	18,509	12/12/2023	10/25/2027
17110E-AB-6	CHROMALLOY CORP TL B 1L .....	.....	.....	.....	. 4.B FE	1,968,850	100.0540	1,991,087	1,990,012	1,969,376	0	526	0	0	.8.079	.8.496	IJSD	447	100,146	08/23/2024	03/27/2031
172442-AU-9	CINEMARK USA INC TL B 1L .....	.....	.....	.....	. 3.A FE	1,458,684	100.5000	1,484,963	1,477,575	1,458,901	0	217	0	0	.7.107	.7.510	MON	292	9,617	11/29/2024	05/24/2030
20602R-AC-4	CONCENTRA HEALTH SERVICE TL B 1L .....	.....	.....	.....	. 3.B FE	149,438	100.6250	150,560	149,625	149,422	0	(16)	0	0	.6.607	.6.817	MON	27	4,539	06/26/2024	07/25/2031
20902C-AX-8	Altium Packaging LLC TL B 1L .....	.....	.....	.....	. 4.B FE	948,857	.99.8130	973,076	974,899	950,209	0	1,352	0	0	.6.857	.7.578	MON	186	41,427	06/11/2024	06/11/2031
22526W-AS-7	CREATIVE ARTISTS AGENCY LLC TL B1 1L .....	.....	.....	.....	. 4.A FE	1,475,767	100.3750	1,486,865	1,481,310	1,475,703	0	(64)	0	0	.7.107	.7.377	MON	584	27,580	10/01/2024	10/01/2031
22860E-AJ-1	CROWN SUBSEA COMMUNICATI TL B 1L .....	.....	.....	.....	. 4.A FE	1,976,227	101.4060	2,017,979	1,990,000	1,976,460	0	234	0	0	.8.573	.8.985	MON	14,218	76,099	07/31/2024	01/30/2031
23338D-AR-7	DXP ENTERPRISES INC TL B 1L .....	.....	.....	.....	. 4.B FE	1,911,129	101.0630	1,958,441	1,937,842	1,911,945	0	815	0	0	.8.107	.8.552	MON	436	41,165	10/03/2024	10/11/2030
23918V-BA-1	DAVITA HEALTHCARE PARTNERS INC TK A1-DD 1L .....	.....	.....	.....	. 2.C FE	939,755	.99.5630	951,753	947,424	955,930	0	7.727	0	0	.6.207	.6.692	MON	165	68,584	09/13/2023	04/28/2028
24521W-AB-5	DEL MONTE CORP TL 1L .....	.....	.....	.....	. 5.B FE	1,650,908	.99.4000	1,706,643	1,716,945	1,654,625	0	3,717	0	0	12.616	14.339	IJSD	17,449	63,346	09/03/2024	08/02/2028
24521W-AC-3	DEL MONTE CORP TL 1L .....	.....	.....	.....	. 5.C FE	368,649	.59.6500	293,853	492,629	376,933	0	8,283	0	0	.8.866	18.427	IJSD	3,285	14,607	08/14/2024	08/02/2028
24521W-AD-1	DEL MONTE CORP PIK-TERM 1L .....	.....	.....	.....	. 6. FE	0	.0.0000	0	0	0	0	(1,069)	0	0	.9.205	.9.205	IJSD	4,633	4,126	08/14/2024	08/02/2028
24780D-AF-4	DELTA TOPCO INC TL B 1L .....	.....	.....	.....	. 4.C FE	330,838	100.7130	334,031	331,667	330,760	0	(77)	0	0	.8.198	.8.469	IJSD	2,190	15,850	04/25/2024	12/03/2029
24982L-AB-1	DERMATOLOGY INTERMEDIATE TL 1L .....	.....	.....	.....	. 4.C FE	960,505	.96.2970	939,561	975,691	964,849	0	1,884	0	0	.8.835	.9.386	JAJO	14,847	94,582	10/31/2023	04/02/2029
25460H-AB-8	DIRECTV FINANCING LLC TL 1L .....	.....	.....	.....	. 3.B FE	713,284	100.1960	718,737	717,331	714,962	0	599	0	0	.9.847	10.243	JAJO	12,165	69,095	07/22/2021	08/02/2027
26143F-AB-5	NCR Voyix Dragon Buyer TL 1L .....	.....	.....	.....	. 4.B FE	596,804	100.0830	600,498	600,000	596,868	0	63	0	0	.7.579	.7.753	IJSD	126	10,079	09/24/2024	09/30/2031
26483N-AW-0	DUN & BRADSTREET CORP TL B2 1L .....	.....	.....	.....	. 4.A FE	990,019	100.0180	990,197	990,019	990,019	0	0	0	0	.6.588	.6.679	MON	906	7,149	11/19/2024	01/18/2029
26812C-AN-6	DYNASTY ACQUISITION CO I TL B1 1L .....	.....	.....	.....	. 3.C FE	433,933	100.3040	435,988	434,667	433,942	0	9	0	0	.6.607	.6.730	MON	80	3,306	10/25/2024	10/31/2031
26812C-AP-1	DYNASTY ACQUISITION CO I TL B2 1L .....	.....	.....	.....	. 3.C FE	165,054	100.3040	165,836	165,333	165,058	0	3	0	0	.6.607	.6.730	MON	30	1,257	10/25/2024	10/31/2031
26872N-AC-3	EMERALD DEBT MERGER TL B 1L .....	.....	.....	.....	. 3.C FE	1,331,270	100.2950	1,347,935	1,343,970	1,332,161	0	816	0	0	.6.933	.7.376	FIAN	8,641	66,719	02/02/2024	05/31/2030
26872N-AD-1	EMRLD BOR / EMRLD CO-ISS TL B 1L .....	.....	.....	.....	. 3.C FE	198,754	100.2920	200,083	199,500	198,759	0	5	0	0	.6.829	.7.248	IJSD	1,283	3,644	06/18/2024	08/04/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
27922J-AC-0	Ecovyst Catalyst Tech TL B 1L .....	.....	.....	.....	. 4.A FE	994,949	100.3130	1,000,622	997,500	994,802	0	(147)	0	0	6.835	7.043	JAJ0	11,743	15,798	08/06/2024	06/14/2031
27943U-AM-8	EDELMAN FINANCIAL CENTER TL B 1L .....	.....	.....	.....	. 4.B FE	991,117	100.4380	1,001,869	997,500	991,177	0	60	0	0	7.357	7.694	MON	204	2,728	12/18/2024	04/07/2028
28542C-AC-3	EXAMWORKS GROUP INC TL 1L .....	.....	.....	.....	. 4.B FE	937,500	100.3130	940,434	937,500	937,500	0	0	0	0	7.582	7.582	MON	0	0	12/13/2024	11/01/2028
30034U-AC-4	EVERI PAYMENTS INC TL 1L .....	.....	.....	.....	. 3.A FE	349,437	100.0930	350,638	350,313	349,735	0	71	0	0	6.971	7.226	MON	68	27,872	06/30/2021	08/03/2028
31773H-AD-4	GIP PILOT ACQUISITION PA TL B 1L .....	.....	.....	.....	. 3.C FE	392,229	100.5000	396,040	394,069	392,213	0	(16)	0	0	7.090	7.358	JAJ0	6,674	11,814	05/22/2024	10/04/2030
34641N-AC-7	HERITAGE POWER LLC TL .....	.....	.....	.....	. 5.A FE	868,833	98.5000	865,783	878,968	868,887	8,548	54	0	0	11.332	12.077	MON	277	42,858	09/30/2024	12/11/2030
34965P-AD-8	FORTREA INC TL B 1L .....	.....	.....	.....	. 4.A FE	288,522	100.7500	291,959	289,786	288,576	0	52	0	0	8.491	8.710	FIAN	8,475	21,952	08/24/2023	07/01/2030
36154H-AB-6	GBT US III LLC TL B 1L .....	.....	.....	.....	. 4.A FE	199,500	100.3000	200,600	200,000	198,409	0	(1,091)	0	0	7.626	6.523	JAJ0	2,881	3,726	07/18/2024	07/28/2031
37156Q-AZ-9	GENESEE & WYOMING INC TL B 1L .....	.....	.....	.....	. 3.C FE	595,483	99.7050	598,230	600,000	595,662	0	179	0	0	6.079	6.356	MJSD	101	32,008	04/05/2024	04/10/2031
38469E-AE-3	GRAHAM PACKAGING/GPC CAP TL B 1L .....	.....	.....	.....	. 4.B FE	828,220	100.1520	829,479	828,220	828,220	0	0	0	0	6.857	7.054	MON	158	26,178	07/31/2024	08/06/2027
38821U-AB-6	GRANT THORNTON LLP TL B 1L .....	.....	.....	.....	. 4.B FE	399,000	99.9180	398,673	399,000	399,000	0	0	0	0	7.607	7.841	MON	84	19,319	05/16/2024	06/02/2031
38821U-AD-2	GRANT THORNTON ADVISORS TL B 1L .....	.....	.....	.....	. 4.B FE	445,652	99.9180	445,287	445,652	445,652	0	0	0	0	7.082	7.170	MON	0	0	12/13/2024	05/30/2031
38821U-AE-0	GRANT THORNTON LLP TL DD 1L .....	.....	.....	.....	. 4.B FE	54,348	99.9180	54,303	54,348	54,348	0	0	0	0	7.082	7.170	MON	0	0	12/13/2024	05/30/2031
389376-AZ-7	GRAY TELEVISION INC TL D 1L .....	.....	.....	.....	. 3.C FE	1,928,016	92.2000	1,784,020	1,934,945	1,930,205	0	755	0	0	7.667	7.978	MON	12,363	164,529	10/27/2021	12/01/2028
39843G-AK-9	GRIFFON CORP TL B1 1L .....	.....	.....	.....	. 3.B FE	227,587	100.4060	228,852	227,926	227,568	0	(19)	0	0	6.579	6.828	MJSD	84	8,458	06/26/2024	01/24/2029
39843P-AG-8	GRIFOLS WORLDWIDE OPERAT TL B 1L .....	.....	.....	.....	. 4.A FE	660,969	99.4380	676,185	680,006	664,173	0	3,204	0	0	6.735	7.829	JAJ0	7,888	27,918	03/27/2024	11/15/2027
40416V-AG-0	CORE & MAIN LP TL D 1L .....	.....	.....	.....	. 3.C FE	1,660,378	100.0420	1,665,115	1,664,416	1,654,818	0	(5,559)	0	0	6.339	6.066	MON	1,758	71,961	05/21/2024	07/27/2028
410346-AX-8	HANESBRANDS INC TL B 1L .....	.....	.....	.....	. 3.B FE	219,490	100.7500	222,920	221,260	218,294	0	(1,260)	0	0	8.107	8.724	MON	50	19,882	02/14/2023	03/08/2030
41151P-AR-6	HARBOR FREIGHT TOOLS TL B 1L .....	.....	.....	.....	. 4.B FE	775,648	98.5100	766,006	777,592	775,571	0	(76)	0	0	6.857	7.109	MON	712	30,901	06/05/2024	11/06/2031
44332E-AY-2	HUB INTERNATIONAL LTD TL B 1L .....	.....	.....	.....	. 4.B FE	992,473	100.5180	1,000,154	995,000	992,312	0	(161)	0	0	7.367	7.596	JAJ0	14,625	1,364	08/21/2024	06/20/2030
44579U-AB-8	Kestrel Acquisition LLC TL B 1L .....	.....	.....	.....	. 3.C FE	597,000	100.5500	603,300	600,000	595,772	0	(1,228)	0	0	7.829	6.475	MJSD	130	6,559	10/29/2024	11/06/2031
44931Y-AD-9	ICU MEDICAL INC TL B 1L .....	.....	.....	.....	. 3.C FE	1,964,441	100.3330	1,976,179	1,969,620	1,965,176	0	679	0	0	6.979	7.208	MJSD	382	156,987	08/08/2023	01/08/2029
44932E-AD-2	HYSTER-YALE GROUP INC TL 1L .....	.....	.....	.....	. 3.C FE	1,403,218	99.8750	1,408,880	1,410,643	1,405,976	0	792	0	0	7.971	8.329	MON	312	126,001	08/16/2021	05/26/2028
45115D-AB-4	ICON PARENT INC TL B 1L .....	.....	.....	.....	. 4.C FE	398,000	100.2680	401,072	400,000	397,975	0	(25)	0	0	7.516	7.793	FIAN	3,591	0	09/12/2024	09/11/2031
45258F-AD-2	INGRAM MICRO INC TL B 1L .....	.....	.....	.....	. 3.B FE	608,593	100.5000	617,380	614,308	605,053	0	(3,540)	0	0	7.077	6.110	MJSD	604	12,648	09/20/2024	09/22/2031
45674P-AN-4	INDY US HOLDCO LLC TL B 1L .....	.....	.....	.....	. 4.B FE	1,492,561	100.7500	1,507,524	1,496,301	1,492,321	0	(240)	0	0	9.107	9.506	MON	379	66,628	06/18/2024	03/06/2028
45784Q-AE-9	INSULET CORP TL B 1L .....	.....	.....	.....	. 3.B FE	198,487	100.4750	199,930	198,985	198,472	0	(15)	0	0	6.857	7.104	MON	38	6,029	07/31/2024	08/04/2031
46284N-AV-1	IRON MOUNTAIN INC TL B 1L .....	.....	.....	.....	. 3.C FE	1,860,037	99.8750	1,864,931	1,867,265	1,860,029	0	(8)	0	0	6.357	6.614	MON	330	75,434	07/02/2024	01/31/2031
46583D-AG-4	IVANTI SOFTWARE INC TL B 1L .....	.....	.....	.....	. 4.B FE	0	0.0000	0	0	0	0	0	0	0	9.907	9.907	JAJ0	9,796	0	12/01/2021	12/10/2027
46589U-AE-5	ZEST DENTAL TL 1L .....	.....	.....	.....	. 4.C FE	1,416,757	100.8750	1,485,346	1,472,462	1,433,031	0	9,533	0	0	9.839	11.168	JAJ0	25,354	134,359	09/20/2023	02/08/2028
47077D-AL-4	JANE STREET GROUP LLC TL B 1L .....	.....	.....	.....	. 3.A FE	0	0.0000	0	0	0	0	0	0	0	6.305	6.305	FIAN	3,657	0	10/22/2024	01/26/2028
47077D-AM-2	JANE STREET GRP/JSG FIN TL B 1L .....	.....	.....	.....	. 3.A FE	1,443,015	99.6000	1,437,975	1,443,750	1,442,214	0	(801)	0	0	6.395	5.411	FIAN	4,873	0	12/13/2024	12/11/2031
47579S-AV-2	JELD-WEN INC TL B 1L .....	.....	.....	.....	. 3.C FE	1,139,684	99.7190	1,138,658	1,141,867	1,139,279	0	(405)	0	0	6.471	6.721	MON	205	77,192	01/19/2024	07/28/2028
47947B-AE-2	JOHNSTONE SUPPLY LLC TL B 1L .....	.....	.....	.....	. 4.B FE	0	0.0000	0	0	0	0	0	0	0	7.332	7.332	MON	1,001	0	05/16/2024	06/09/2031
47947B-AF-9	JOHNSTONE SUPPLY LLC TL B 1L .....	.....	.....	.....	. 4.B FE	598,854	100.1750	601,050	600,000	598,848	0	(7)	0	0	6.875	4.675	MON	1,098	0	12/18/2024	06/09/2031
48254E-AB-7	KKR APPLE BIDCO LLC TL 1L .....	.....	.....	.....	. 4.B FE	444,601	100.4820	448,351	446,200	445,184	0	232	0	0	7.221	7.508	MON	90	36,641	09/22/2023	09/22/2028
50060J-AG-5	KOPPERS INC TL B 1L .....	.....	.....	.....	. 3.C FE	0	0.0000	0	0	0	0	0	0	0	7.332	7.332	MON	205	0	03/14/2024	10/04/2030
50060J-AH-3	KOPPERS INC TL B 1L .....	.....	.....	.....	. 3.C Z	995,000	100.1880	996,871	995,000	995,000	0	0	0	0	6.890	3.019	MON	1,244	0	12/17/2024	04/10/2030
50183C-AC-1	LCPR LOAN FINANCING LLC TL 1L .....	.....	.....	.....	. 4.A FE	996,547	89.3750	893,750	1,000,000	996,934	0	556	0	0	8.262	8.626	MON	3,672	100,275	09/20/2023	03/29/2028
55314N-AX-2	MKS INSTRUMENTS INC TL B 1L .....	.....	.....	.....	. 3.A FE	759,946	100.0420	770,042	769,719	760,352	0	406	0	0	6.589	7.099	MON	845	24,112	07/23/2024	08/17/2029
55345L-AF-8	MRC GLOBAL INC TL B 1L .....	.....	.....	.....	. 4.B FE	398,000	100.7500	403,000	400,000	397,115	0	(885)	0	0	7.750	6.664	AO	5,111	0	10/24/2024	10/24/2031
55759V-AB-4	MADISON IAQ LLC TL B 1L .....	.....	.....	.....	. 4.B FE	972,037	100.3440	990,608	987,212	974,774	0	2,609	0	0	7.889	8.512	JJ	14,928	70,350	11/09/2023	06/21/2028
57723C-AR-0	MATTRESS FIRM TL 1L .....	.....	.....	.....	. 4.A FE	971,769	99.8540	985,324	986,765	973,636	0	1,867	0	0	8.923	9.477	MJSD	22,747	71,198	11/09/2023	09/25/2028
58401D-AM-6	MED PARENTCO LP TL B 1L .....	.....	.....	.....	. 4.C FE	1,242,679	100.6940	1,359,073	1,349,706	1,241,315	0	(1,364)	0	0	7.857	7.980	MON	9,988	9,884	10/25/2024	04/15/2031
58462Q-AH-4	MEDICAL SOLUTIONS HOLDIN TL 1L .....	.....	.....	.....	. 5.A FE	1,462,457	70.1250	1,065,456	1,519,367	1,471,349	0	4,188	0	0	8.185	9.372	JAJ0	20,009	105,345	11/12/2024	11/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58503U-AF-0	MEDLINE BORROWER LP TL B 1L .....	.....	.....	.....	. 3 C FE	1,938,041	100.3080	1,955,725	1,949,720	1,938,337	0	297	0	0	..6.607	..6.887	MON	358	3,716	11/19/2024	10/23/2028
59408U-AB-3	MICHAELS COS INC/THE TL 1L .....	.....	.....	.....	. 4 C FE	781,823	..80.3650	783,356	..974,748	..838,238	0	30,273	0	0	..8.840	14.728	IJSD	239	96,258	09/29/2022	..04/15/2028
59565T-AM-1	MIDCONTINENT COMM & FIN TL B 1L .....	.....	.....	.....	. 3 B FE	1,580,040	100.4380	1,602,990	1,596,000	1,580,306	0	266	0	0	..6.897	7.292	MON	4,892	38,252	08/13/2024	..08/18/2031
59909T-AC-8	MILANO ACQUISITION CORP TL 1L .....	.....	.....	.....	. 4 C FE	950,400	..96.6390	927,734	960,000	955,187	0	1,287	0	0	..8.429	8.842	IJSD	225	90,762	08/17/2020	..10/01/2027
605024-AS-7	MISSION BROADCASTING TL B 1L .....	.....	.....	.....	. 3 B FE	1,306,910	..99.7080	1,308,116	1,311,947	1,308,155	0	724	0	0	..7.167	7.475	MON	7,836	96,469	11/13/2023	..06/02/2028
60976E-AH-6	Monogram Food Solutions TL B 1L .....	.....	.....	.....	. 4 C FE	1,882,514	..98.2500	1,922,903	1,957,153	1,903,615	0	11,252	0	0	..8.471	9.676	MON	461	185,727	05/05/2023	..08/28/2028
63939W-AL-7	Waystar TL B 1L .....	.....	.....	.....	. 4 A FE	924,653	100.2920	928,250	925,548	924,395	0	(257)	0	0	..7.082	7.345	MON	183	37,314	06/27/2024	..12/31/2029
64072U-AK-8	CSC HOLDINGS INC TL B5 1L .....	.....	.....	.....	. 5 A FE	475,059	..92.1720	437,872	475,059	475,059	0	0	0	0	..7.173	7.277	JAJO	8,804	30,277	10/03/2019	..04/15/2027
64072U-AM-4	CSC HOLDINGS INC TL B6 1L .....	.....	.....	.....	. 5 A FE	926,558	..97.9170	926,558	928,463	926,893	0	203	0	0	..8.897	9.254	MON	25,404	91,872	12/29/2022	..02/01/2028
65336R-AW-8	NEXSTAR BROADCASTING INC TL B 1L .....	.....	.....	.....	. 3 B FE	705,937	100.2850	706,722	704,714	705,803	0	(134)	0	0	..6.971	7.067	MON	136	6,074	10/29/2024	..09/18/2026
66877A-AF-5	Gen Digital TL B 1L .....	.....	.....	.....	. 3 A FE	639,321	..99.5970	644,834	647,443	639,917	0	596	0	0	..6.107	6.575	MON	110	25,538	06/05/2024	..09/12/2029
67115H-AG-8	OEG Borrower LLC TL B 1L .....	.....	.....	.....	. 4 B FE	995,006	..99.8750	996,253	997,500	994,775	0	(232)	0	0	..7.851	8.094	IJSD	3,046	39,937	06/25/2024	..06/30/2031
68621X-AG-8	ORGANON & CO TL B 1L .....	.....	.....	.....	. 3 B FE	1,091,896	100.1250	1,096,046	1,094,677	1,091,890	0	(6)	0	0	..6.620	6.707	MON	2,410	0	12/20/2024	..05/19/2031
68764J-AH-4	ORYX MIDSTREAM SERVICES TL B 1L .....	.....	.....	.....	. 3 C FE	1,546,488	100.5140	1,564,260	1,556,261	1,547,945	0	1,457	0	0	..7.512	7.909	MON	5,196	112,582	02/06/2024	..10/05/2028
69014X-AB-2	OVATION PARENT INC TL B 1L .....	.....	.....	.....	. 4 B FE	1,202,642	100.5630	1,203,739	1,197,000	1,201,756	0	(886)	0	0	..7.829	7.929	IJSD	260	66,244	05/03/2024	..04/21/2031
69381M-AB-1	PEX HOLDINGS LLC TL 1L .....	.....	.....	.....	. 4 B FE	199,500	100.3750	200,750	200,000	199,300	0	(201)	0	0	..7.079	5.906	IJSD	39	1,101	11/19/2024	..11/19/2031
69425B-AB-3	Neon Maple US Debt Mergersub I TL B1 1L .....	.....	.....	.....	. 4 A FE	1,591,418	100.0940	1,601,504	1,600,000	1,589,592	0	(1,826)	0	0	..7.444	6.322	MON	6,286	3,045	07/19/2024	..11/17/2031
69526M-AC-5	PACTIV EVERGREEN GROUP TL B3 1L .....	.....	.....	.....	. 4 A FE	1,616,064	100.3440	1,625,365	1,619,793	1,615,853	0	(211)	0	0	..7.829	7.131	MON	309	72,324	05/28/2024	..09/25/2028
69889P-AE-5	PAR PETROLEUM LLC TL B 1L .....	.....	.....	.....	. 4 A FE	971,972	..99.6000	978,570	982,500	972,722	0	750	0	0	..8.334	8.795	MON	19,333	45,228	04/08/2024	..02/28/2030
70451N-AB-2	PAYSAFE FIN PLC/PAYSAFE TL B1 1L .....	.....	.....	.....	. 4 B FE	1,507,402	100.4500	1,560,642	1,553,651	1,524,303	0	6,730	0	0	..7.221	8.071	MON	312	127,584	04/01/2022	..06/28/2028
70468B-AC-7	PAR PETROLEUM LLC TL 1L .....	.....	.....	.....	. 4 C FE	963,529	..89.6500	869,605	970,000	965,567	0	680	0	0	..8.840	9.204	IJSD	238	95,833	11/16/2021	..12/29/2028
70477B-AE-2	PEARL DEBT MERGR SUB 1 TL B 1L .....	.....	.....	.....	. 4 C FE	1,451,399	..98.3000	1,426,726	1,451,399	1,451,399	0	0	0	0	..8.847	9.071	JAJO	22,114	144,068	11/01/2021	..05/28/2028
71360H-AB-3	PERATON CORP TL B 1L .....	.....	.....	.....	. 4 B FE	1,028,813	..92.8540	961,339	1,035,324	1,031,504	0	897	0	0	..8.207	8.611	MON	236	95,449	09/10/2021	..02/24/2028
71677H-AL-9	PETSMART INC TL B 1L .....	.....	.....	.....	. 4 A FE	1,962,359	..99.4790	1,979,351	1,989,717	1,965,731	0	3,373	0	0	..8.207	8.934	MON	454	117,438	05/01/2024	..02/11/2028
71911K-AD-6	PAREXEL TL B 1L .....	.....	.....	.....	. 4 A FE	713,896	100.5830	719,015	714,847	713,781	0	(115)	0	0	..7.357	7.626	MON	146	24,285	07/25/2024	..11/15/2028
72448F-AS-4	PITNEY BOWES INC TL B 1L .....	.....	.....	.....	. 3 B FE	1,390,097	100.5000	1,506,327	1,498,832	1,423,842	0	17,963	0	0	..8.471	10.661	MON	353	142,234	12/02/2022	..03/12/2028
72706R-AB-2	PLANET US BUYER LLC TL B 1L .....	.....	.....	.....	. 4 B FE	1,494,469	100.7500	1,507,472	1,496,250	1,494,367	0	(102)	0	0	..7.522	7.729	FMAN	16,883	98,737	02/05/2024	..02/07/2031
72761J-AH-9	PLASTIPAK PACKAGING INC TL B 1L .....	.....	.....	.....	. 4 A FE	894,265	100.2680	900,053	897,647	894,372	0	107	0	0	..6.607	6.806	MON	165	9,218	11/07/2024	..12/01/2028
74839X-AJ-8	QUIKRETE HOLDINGS INC TL B 1L .....	.....	.....	.....	. 3 B FE	999,952	..99.8860	991,369	992,500	989,861	0	(92)	0	0	..6.857	7.107	MON	189	52,096	03/25/2024	..04/14/2031
75049E-AP-9	RADNET MANAGEMENT INC TL B 1L .....	.....	.....	.....	. 4 A FE	0	..0.0000	0	0	0	0	0	0	0	..6.805	6.805	JAJO	4,624	0	04/11/2024	..04/18/2031
75049E-AR-5	RADNET MANAGEMENT INC TL B 1L .....	.....	.....	.....	. 4 A FE	594,112	100.4110	600,960	598,500	594,136	0	25	0	0	..6.771	6.976	FMAN	4,052	0	11/26/2024	..04/18/2031
76133M-AC-5	RESTORATION HARDWARE HOLDING TL B2 1L .....	.....	.....	.....	. 4 A FE	898,317	..99.5420	977,913	982,412	917,824	0	13,039	0	0	..7.707	10.138	MON	210	85,548	05/05/2023	..10/20/2028
77381H-AB-5	ROCKPOINT GAS STORAGE PA TL 1L .....	.....	.....	.....	. 4 A FE	990,000	100.5500	1,005,500	1,000,000	990,017	0	17	0	0	..7.985	8.378	FMAN	9,760	11,383	09/13/2024	..09/15/2031
77669L-AK-9	ROPER INDUSTRIAL PRODUCT TL B 1L .....	.....	.....	.....	. 4 B FE	2,059,212	100.1880	2,085,484	2,081,571	2,059,396	0	184	0	0	..7.079	7.477	IJSD	411	3,122	12/13/2024	..11/23/2029
78350U-AJ-4	RYAN SPECIALTY TL B 1L .....	.....	.....	.....	. 3 C FE	199,500	100.2500	200,500	200,000	199,495	0	(5)	0	0	..6.607	6.841	MON	37	3,963	09/10/2024	..09/15/2031
78466D-BJ-2	SS&C TECHNOLOGIES INC TL B8 1L .....	.....	.....	.....	. 3 A FE	538,32	100.2030	538,32	538,332	538,332	0	0	0	0	..6.357	6.536	MON	95	24,423	05/02/2024	..05/09/2031
78477M-AG-6	FIRST ADVANTAGE HOLDINGS TL B 1L .....	.....	.....	.....	. 4 A FE	1,592,000	100.9690	1,615,504	1,600,000	1,592,035	0	35	0	0	..7.607	7.931	MON	338	18,894	09/19/2024	..09/20/2031
78488C-AL-4	SEAWORLD PARKS & ENTERTA TL B3 1L .....	.....	.....	.....	. 3 B FE	596,251	..99.6670	594,514	596,500	596,115	0	(136)	0	0	..6.357	5.355	MON	105	2,738	12/04/2024	..12/04/2031
78516E-AD-4	SABERT CORP TL B 1L .....	.....	.....	.....	. 4 B FE	448,542	100.5000	452,782	450,529	448,816	0	274	0	0	..7.453	7.890	MON	560	19,292	06/20/2024	..12/10/2026
78524J-AF-8	S&S HOLDINGS LLC TL B 1L .....	.....	.....	.....	. 4 B FE	788,000	..99.5630	796,504	800,000	788,217	0	217	0	0	..9.356	9.844	MON	1,871	12,682	09/20/2024	..10/31/2031
80004Y-AC-7	SANDISK CORP TL 1L .....	.....	.....	.....	. 3 B FE	1,182,000	..98.1250	1,177,500	1,200,000	1,182,000	0	0	0	0	..7.332	7.740	MON	0	0	12/13/2024	..12/13/2031
80465J-AH-1	SAVAGE ENTERPRISES LLC TL B 1L .....	.....	.....	.....	. 3 C FE	498,466	100.5900	502,905	499,956	498,491	0	25	0	0	..7.303	7.508	MON	3,043	0	12/02/2024	..09/18/2028
80875A-AW-1	LIGHT & WONDER INTL INC TL B 1L .....	.....	.....	.....	. 3 A FE	674,389	100.2680	680,034	678,216	674,500	0	111	0	0	..6.632	6.971	MON	1,874	20,996	07/17/2024	..04/16/2029
81527C-AP-2	SEGGIWLK CNIS INC TL B 1L .....	.....	.....	.....	. 4 B FE	1,607,078	100.5160	1,654,632	1,646,138	1,613,044	0	683	0	0	..7.585	8.172	JAJO	21,505	89,251	06/28/2024	..07/31/2031
816194-AY-0	SELECT MEDICAL CORP TL B 1L .....	.....	.....	.....	. 3 B FE	199,750	100.1670	200,334	200,000	199,613	0	(137)	0	0	..6.332	6.299	MON	930	0	11/19/2024	..11/19/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
82568T-AG-3	SHUTTERFLY FINANCE LLC PIK-Term 2L .....	.....	.....	.....	.. 5.B FE	526,749	.. 87.5630	731,985	835,953	589,018	0	43,916	0	0	.. 5.329	25.430	 MJSD	217	85,367	09/30/2024	10/01/2027
85350E-AB-2	STANDARD INDUSTRIES INC TL B 1L .....	.....	.....	.....	.. 2.C FE	417,448	100.1480	427,304	426,673	416,978	0	(2,179)	0	0	.. 6.106	7.044	 MON	651	31,835	09/29/2022	09/22/2028
87114U-AB-9	Sycamore Buyer LLC TL B 1L .....	.....	.....	.....	.. 3.B FE	1,442,080	.. 99.9060	1,473,413	1,474,800	1,438,369	0	6,731	0	0	.. 6.702	6.585	 MON	1,373	111,938	04/28/2023	07/23/2029
87169D-AB-1	STAR PARENT INC TL B 1L .....	.....	.....	.....	.. 4.A FE	985,000	.. 97.5630	975,630	1,000,000	985,000	0	0	0	0	.. 8.305	8.305	 MJSD	0	0	11/19/2024	09/19/2030
87422L-AV-2	TALEN ENERGY SUPPLY LLC TL TLB-EXIT 1L .....	.....	.....	.....	.. 3.A FE	0	.. 0.0000	0	0	0	0	0	0	0	.. 7.023	7.023	 FMAN	10,821	0	08/03/2023	05/27/2030
87422L-AY-6	TALEN ENERGY SUPPLY LLC TL B 1L .....	.....	.....	.....	.. 3.C FE	1,567,711	100.2500	1,588,664	1,584,702	1,567,090	0	(621)	0	0	.. 6.805	5.994	 FMAN	3,710	0	12/20/2024	12/11/2031
87510E-AD-1	TAMKO BUILDING PRODUCTS INC TL B 1L .....	.....	.....	.....	.. 4.B FE	1,190,351	100.6880	1,199,288	1,191,094	1,190,344	0	(7)	0	0	.. 7.076	7.180	 MJSD	1,406	15,709	10/23/2024	09/20/2030
88145L-AF-1	TERRIER MEDIA BUYER INC TL B2 1L .....	.....	.....	.....	.. 4.C FE	789,417	.. 89.3500	780,302	873,310	789,680	0	262	0	0	.. 7.929	9.264	 MJSD	192	11,893	11/01/2024	06/18/2029
88233F-AK-6	VISTRA OPERATIONS CO LLC TL B3 1L .....	.....	.....	.....	.. 2.C FE	490,050	100.0680	495,337	495,000	490,528	0	478	0	0	.. 6.107	6.726	 MON	87	36,257	12/06/2023	12/20/2030
88412K-AC-6	Third Coast Infrastructure TL B 1L .....	.....	.....	.....	.. 3.C FE	1,986,461	.. 99.6880	1,993,760	2,000,000	1,986,798	0	337	0	0	.. 8.607	8.923	 MON	478	23,782	11/19/2024	09/25/2030
88516D-AH-6	THOR INDUSTRIES INC TL B 1L .....	.....	.....	.....	.. 3.B FE	226,464	100.0000	227,778	227,778	225,671	0	(793)	0	0	.. 6.607	7.001	 MON	42	8,399	07/01/2024	11/15/2030
88632N-BE-9	CLOUD SOFTWARE GRP INC TL B 1L .....	.....	.....	.....	.. 4.B FE	399,721	100.2140	400,856	400,000	399,450	0	(271)	0	0	.. 8.055	6.657	 MJSD	90	1,385	11/21/2024	03/24/2031
88632N-BF-6	CLOUD SOFTWARE GRP INC TL B 1L .....	.....	.....	.....	.. 4.B FE	1,001,497	100.2050	1,002,050	1,000,000	1,001,136	0	(361)	0	0	.. 7.805	6.844	 FMAN	217	2,451	11/21/2024	03/30/2029
89364M-CA-0	TRANSIGM INC TL J 1L .....	.....	.....	.....	.. 3.C FE	1,193,342	100.1440	1,195,061	1,193,342	1,193,342	0	0	0	0	.. 6.829	6.990	 MJSD	226	52,341	06/04/2024	02/28/2031
89458X-AB-3	TREASURE HOLDCO INC TL B 1L .....	.....	.....	.....	.. 4.A FE	1,584,000	100.1250	1,602,000	1,600,000	1,579,504	0	(4,496)	0	0	.. 8.764	7.164	 FMAN	12,940	8,708	10/10/2024	10/10/2031
89705D-AP-7	TRONOX FINANCE LLC TL B 1L .....	.....	.....	.....	.. 3.B FE	295,186	100.1630	295,667	295,186	295,186	0	0	0	0	.. 6.857	6.917	 MON	56	6,222	09/30/2024	09/30/2031
89705D-AQ-5	TRONOX FINANCE LLC TL B2 1L .....	.....	.....	.....	.. 3.C FE	1,276,485	100.1250	1,284,331	1,282,728	1,276,177	0	(307)	0	0	.. 6.555	6.098	 MJSD	3,293	3,175	12/18/2024	04/04/2029
90385Y-AF-8	ULTRA CLEAN HOLDINGS INC TL B 1L .....	.....	.....	.....	.. 4.A FE	1,375,638	100.6880	1,385,779	1,376,310	1,375,676	0	37	0	0	.. 7.607	7.746	 MON	291	25,486	10/08/2024	02/25/2028
91889C-AF-5	VALCOUR PACKAGING LLC TL A-1 1L .....	.....	.....	.....	.. 4.C FE	902,222	102.3750	942,500	920,635	903,129	0	907	0	0	.. 9.733	10.600	 MON	5,725	40,153	06/25/2024	10/10/2029
92537E-AE-8	VERTIV GROUP CORP TL B2 1L .....	.....	.....	.....	.. 3.C FE	0	.. 0.0000	0	0	0	0	0	0	0	.. 6.332	6.332	 MON	1,913	0	06/13/2024	03/02/2027
92537E-AF-5	VERTIV GROUP CORP TL B3 1L .....	.....	.....	.....	.. 3.B FE	955,578	100.0210	955,779	955,578	955,578	0	0	0	0	.. 6.194	5.904	 MON	3,124	0	12/13/2024	03/02/2027
92550H-AE-3	VESTIS CORP TL B 1L .....	.....	.....	.....	.. 3.C FE	1,230,614	100.0630	1,243,908	1,243,125	1,230,858	0	244	0	0	.. 6.764	7.128	 FMAN	9,342	32,792	05/06/2024	02/24/2031
92639M-AB-3	Victoria Secret TL B 1L .....	.....	.....	.....	.. 3.B FE	984,865	100.3750	996,029	992,308	985,388	0	523	0	0	.. 7.940	8.365	 MJSD	5,034	50,964	05/03/2024	08/02/2028
92929C-BA-5	WMG ACQUISITION CORP TL B 1L .....	.....	.....	.....	.. 2.C FE	1,000,297	.. 99.7000	997,000	1,000,000	1,000,136	0	(162)	0	0	.. 6.055	6.472	 JAJ0	10,911	8,147	09/17/2024	01/24/2031
92943E-AE-6	Worldpay TL B 1L .....	.....	.....	.....	.. 3.B FE	1,584,556	100.3960	1,602,320	1,596,000	1,584,793	0	236	0	0	.. 6.829	7.126	 MJSD	303	49,582	08/01/2024	03/31/2031
94254P-AC-4	WATLOW ELECTRIC MANUFACT TL B 1L .....	.....	.....	.....	.. 4.B FE	1,354,789	100.9820	1,375,428	1,362,053	1,356,132	0	1,317	0	0	.. 7.835	8.442	 JAJ0	19,103	120,124	09/27/2023	03/02/2028
94767K-AN-1	WEBER-STEPHEN PRODUCTS L TL B 1L .....	.....	.....	.....	.. 5.A FE	1,172,676	.. 99.5310	1,170,365	1,175,880	1,173,746	0	337	0	0	.. 7.721	8.023	 MON	252	102,568	10/20/2020	10/29/2027
96244U-AH-0	WHATABRANDS LLC TL B 1L .....	.....	.....	.....	.. 4.B FE	1,372,070	100.0960	1,377,588	1,376,267	1,372,185	0	116	0	0	.. 7.082	7.412	 MON	272	73,464	05/14/2024	08/03/2028
96350T-AH-3	WHITE CAP BUYER LLC TL B 1L .....	.....	.....	.....	.. 4.B FE	1,918,053	100.0670	1,927,830	1,926,540	1,918,307	0	255	0	0	.. 7.607	7.948	 MON	407	93,915	06/13/2024	10/19/2029
98415L-AY-2	XEROX CORP TL B 1L .....	.....	.....	.....	.. 3.B FE	1,948,718	.. 99.7290	1,948,437	1,948,718	1,948,718	0	0	0	0	.. 8.329	8.578	 MJSD	452	67,675	01/13/2024	11/19/2029
F6628D-AN-4	NUMERICABLE US LLC TL B 1L .....	.....	.....	.....	.. 5.A FE	962,760	.. 79.9690	785,622	982,408	967,904	0	2,821	0	0	.. 10.156	10.946	 JAJ0	21,617	107,918	01/30/2023	08/31/2028
G1738K-AB-1	BUZZ MERGER SUB TL B 1L .....	.....	.....	.....	.. 4.B FE	1,478,758	100.0000	1,484,495	1,484,495	1,479,546	0	577	0	0	.. 7.207	7.594	 MON	297	69,893	08/08/2024	01/29/2027
G3679Y-AK-8	FRONERI US INC TL B 1L .....	.....	.....	.....	.. 3.C FE	1,000,180	100.0180	997,500	1,000,000	997,477	0	(23)	0	0	.. 6.357	6.581	 MON	177	8,628	09/17/2024	09/18/2031
G4770M-AL-8	INEOS US PETROCHEM LLC TL B 1L .....	.....	.....	.....	.. 3.B FE	481,728	100.6250	499,731	496,627	486,817	0	4,904	0	0	.. 8.707	9.583	 MON	120	48,324	11/09/2023	04/02/2029
G4770Q-AL-9	INEOS ENTERPRISES HOLDIN TL B 1L .....	.....	.....	.....	.. 3.B FE	1,385,247	100.1250	1,480,783	1,478,935	1,399,296	0	10,428	0	0	.. 8.364	9.879	 FMAN	11,339	136,964	07/07/2023	07/08/2030
G7739P-AL-4	CORAL-US CO-BORROWER LLC TL B5 1L .....	.....	.....	.....	.. 3.C FE	1,500,000	.. 99.4500	1,491,750	1,500,000	1,500,000	0	0	0	0	.. 6.582	7.169	 MON	22,769	116,593	01/22/2020	01/31/2028
G7739P-AM-2	CORAL-US CO-BORROWER LLC TI B6 1L .....	.....	.....	.....	.. 3.C FE	992,500	100.0250	1,000,250	1,000,000	995,221	0	918	0	0	.. 7.512	7.886	 MON	3,338	92,004	09/23/2021	09/24/2028
G9368P-BC-7	VIRGIN MEDIA BRISTOL LLC TL 1L .....	.....	.....	.....	.. 4.A FE	1,995,000	.. 99.1980	1,983,960	2,000,000	1,997,341	0	463	0	0	.. 7.012	7.264	 MON	6,233	159,459	10/21/2019	01/04/2028
G9368P-BE-3	VIRGIN MEDIA BRISTOL LLC TL Q 1L .....	.....	.....	.....	.. 4.A FE	967,351	.. 99.3610	993,610	1,000,000	979,914	0	4,106	0	0	.. 7.762	8.613	 MON	3,450	87,375	09/10/2020	01/10/2029
G9368P-BH-6	VIRGIN MEDIA BRISTOL LLC TL Y 1L .....	.....	.....	.....	.. 4.A FE	993,018	.. 98.8750	988,750	1,000,000	993,285	0	290	0	0	.. 7.724	8.038	 JAJ0	16,897	88,440	06/30/2023	03/02/2031
N2014A-AH-5	CIMPRESS USA INC TL 1L .....	.....	.....	.....	.. 3.C Z	1,923,630	100.3750	1,942,532	1,935,275	1,923,752	0	123	0	0	.. 6.857	7.158	 MON	369	5,703	12/16/2024	05/17/2028
N2820E-AF-5	EG AMERICA LLC TL BC 1L .....	.....	.....	.....	.. 4.C FE	0	.. 0.0000	0	0	0	0	0	0	0	.. 9.947	9.947	 MON	1,663	0	11/30/2023	02/07/2028
N2820E-AM-0	EG AMERICA LLC TL B 1L .....	.....	.....	.....	.. 4.C FE	286,795	100.7710	294,096	291,845	286,747	0	(49)	0	0	.. 8.607	8.444	 FMAN	907	445	12/19/2024	02/07/2028
N8137F-AB-6	HUNTER DOUGLAS INC TL B 1L .....	.....	.....	.....	.. 4.B FE	1,116,144	.. 99.7860	1,176,478	1,179,001	1,134,298	0	8,318	0	0	.. 8.021	9.358	 FMAN	9,719	104,638	08/17/2022	02/26/2029
68371Y-AP-8	OPEN TEXT CORP TL B 1L .....	.....	.....	.....	.. 2.C FE	771,971	.. 99.9660	798,693	798,965	776,709	0	3,732	0	0	.. 6.107	6.967	 MON	136	62,050	08/14/2023	01/31/2030

SCHEDULE D - PART 1

1	2	3 Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
		C	F	B																		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description	e	o	o																			
C0102M-AS-4	AIR CANADA TL B 1L				2.C FE	990,019	100.2080	994,564	992,500	989,858	0	(160)	0	6.337	6.528	MJSD	1,572	56,793	03/14/2024	03/22/2031			
C0787F-AB-8	BAUSCH + LOMB CORP TL B 1L	A			4.C FE	1,661,467	100.2860	1,716,662	1,711,767	1,680,382	0	10,893	0	7.689	8.806	MON	2,194	153,836	06/30/2023	05/10/2027			
C2348C-AJ-6	CELESTICA INC TL B 1L				3.B FE	149,250	100.1250	149,437	149,250	149,250	0	0	0	6.088	6.255	MON	126	5,139	05/23/2024	06/20/2031			
C4000K-AF-1	GARDA WORLD SECURITY TL B 1L	A			4.A FE	1,022,803	100.1880	1,024,726	1,022,803	1,022,803	0	0	0	7.897	8.153	MON	3,590	31,819	08/06/2024	02/01/2029			
C6901L-AM-9	1011778 BC ULC TL B5 1L				3.A FE	1,285,290	99.3960	1,277,527	1,285,290	1,285,290	0	0	0	6.107	6.277	MON	218	50,895	06/17/2024	09/20/2030			
C6907U-AB-7	ONTARIO GAMING GTA LP TL B 1L				4.B FE	980,100	100.1430	991,416	990,000	966,207	0	(13,947)	0	8.579	7.694	MJSD	236	95,099	07/20/2023	08/01/2030			
C8000C-AM-5	CLARIOS GLOBAL LP TL B 1L				3.C FE	992,952	100.3250	1,000,742	997,500	992,943	0	(9)	0	6.857	7.159	MON	190	34,782	07/16/2024	05/06/2030			
12509Y-AE-6	HUNTER HOLDCO 3 LTD TL B 1L	C			4.B FE	1,237,875	98.6250	1,232,813	1,250,000	1,239,664	0	1,789	0	8.679	9.169	MJSD	301	105,548	02/02/2024	08/21/2028			
24736C-BS-2	SKYMILES IP LTD TL B 1L	C			2.A FE	4,254,337	101.6720	4,173,113	4,104,486	4,161,050	0	(19,794)	0	8.367	7.485	JAJO	68,688	483,714	02/15/2023	10/20/2027			
45672J-AL-4	INEOS FINANCE PLC TL B 1L				3.B FE	383,623	99.9380	388,759	389,000	385,417	0	743	0	6.957	7.450	MON	75	30,892	11/05/2021	11/05/2028			
69526P-AC-8	PERRIGO FINANCE UNLIMITED TL B 1L	C			4.B FE	985,000	92.3330	923,330	1,000,000	987,912	0	2,483	0	9.596	10.264	JAJO	22,656	105,842	08/16/2023	07/06/2028			
24736C-BS-2	SKYMILES IP LTD TL B 1L	C			4.B FE	461,925	80.5000	393,329	488,608	470,381	0	4,509	0	7.471	9.083	MON	101	41,875	12/02/2021	04/03/2028			
89969K-AJ-6	SAMSONITE IP HOLDINGS TL B 1L				2.C FE	794,045	100.2920	796,802	794,422	793,905	0	(140)	0	6.357	6.547	MON	140	41,213	04/12/2024	06/21/2030			
98927F-AB-6	ZEGONA FINANCE PLC TL B 1L	C			4.B PL	1,975,062	100.5000	2,004,988	1,995,013	1,975,129	0	67	0	9.401	9.802	JAJO	54,044	135	07/10/2024	07/17/2029			
G8057J-AC-0	AERCAP TL B 1L				1.G FE	3,993,738	100.2860	4,011,440	4,000,000	3,993,417	0	(321)	0	6.055	6.262	MJSD	675	174,303	05/14/2024	11/06/2028			
L0178U-AM-8	ALTICE FINANCING SA TL B 1L	C			4.C FE	842,494	83.1670	714,976	859,688	848,213	0	3,055	0	9.656									

1.								
Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ..\$ 7,582,739,752	1B ..\$ 317,707,148	1C ..\$ 1,487,952,345	1D ..\$ 791,599,378	1E ..\$ 635,287,018	1F ..\$ 2,039,233,001	1G ..\$ 1,274,204,376	
1B	2A ..\$ 1,959,042,413	2B ..\$ 3,271,677,007	2C ..\$ 2,396,553,270					
1C	3A ..\$ 278,800,267	3B ..\$ 308,082,522	3C ..\$ 479,143,775					
1D	4A ..\$ 175,557,954	4B ..\$ 176,312,572	4C ..\$ 187,879,710					
1E	5A ..\$ 46,689,829	5B ..\$ 106,599,957	5C ..\$ 6,376,933					
1F	6\$ 12,786,972							

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Date Acquired
06055H-40-0 ...	BANK OF AMERICA CORP PREFERRED			400,000.000	25.00		7,768,000	19.420	7,768,000	7,836,000	0	437,501	0	(8,000)	0	0	(8,000)	0	2.B FE ..	10/27/2020 ..
25746U-DM-8 ...	DOMINION RESOURCES			7,542,000.000	1,000.00		7,324,413	0.971	7,324,413	7,059,312	69,261	328,077	0	265,101	0	0	265,101	0	2.C FE ..	03/05/2024 ..
33616C-76-1 ...	FIRST REPUBLIC BANK/CA PREFERRED			36,617.000	25.00	0.000	15	0.000	15	0	0	0	0	0	0	0	(3,281)	0	6. FE ..	03/15/2022 ..
48128B-AH-4 ...	JPMORGAN CHASE & CO			10,000,000.000	1,000.00		9,933,000	0.993	9,933,000	10,000,000	100,000	400,000	0	(67,000)	0	0	(67,000)	0	2.B FE ..	02/19/2020 ..
58156R-85-0 ...	METLIFE INC PFD			483,757.000	25.00		9,994,420	20.660	9,994,420	10,125,034	0	574,461	0	125,777	0	0	125,777	0	2.B FE ..	01/07/2020 ..
665859-AQ-7 ...	NORTHERN TRUST CORP			5,550,000.000	1,000.00		5,444,384	0.981	5,444,384	5,314,125	63,825	255,300	0	130,259	0	0	130,259	0	2.A FE ..	12/19/2016 ..
726503-AE-5 ...	PLAINS ALL AMER PIPELINE LP			350,000.000	1,000.00		349,808	0.999	349,808	327,250	4,065	34,350	0	22,558	0	0	22,558	0	3.A FE ..	03/08/2023 ..
808513-CB-9 ...	SCHWAB CORP			10,000,000.000	1,000.00		9,935,000	0.994	9,935,000	10,000,000	41,667	500,000	0	(65,000)	0	0	(65,000)	0	2.C FE ..	03/02/2022 ..
816851-BK-4 ...	SEMPRA ENERGY			5,000,000.000	1,000.00		4,960,150	0.992	4,960,150	4,970,950	51,458	243,750	0	91,250	0	29,050	62,200	0	2.C FE ..	06/10/2020 ..
857477-CH-4 ...	STATE STREET CORP			5,000,000.000	1,000.00		5,225,000	1.045	5,225,000	5,000,000	14,889	293,125	0	225,000	0	0	225,000	0	2.A FE ..	01/24/2024 ..
902973-AZ-9 ...	U S BANCORP	LS		10,000,000.000	1,000.00		9,877,000	0.988	9,877,000	10,000,000	111,889	530,000	0	(123,000)	0	0	(123,000)	0	2.B FE ..	02/02/2017 ..
06368B-5P-9 ...	BANK OF MONTREAL			2,000,000.000	1,000.00		1,997,060	0.999	1,997,060	2,000,000	33,600	96,000	0	(2,940)	0	0	(2,940)	0	2.C FE ..	07/23/2019 ..
064159-VJ-2 ...	BANK OF NOVA SCOTIA		A	15,000,000.000	1,000.00		14,889,150	0.993	14,889,150	15,000,000	55,125	735,000	0	(110,850)	0	0	(110,850)	0	2.C FE ..	05/28/2020 ..
06738C-82-8 ...	BARCLAYS BK		D	4,000,000.000	10,000.00		4,157,240	1.039	4,157,240	4,000,000	11,161	251,120	0	157,240	0	0	157,240	0	3.A FE ..	06/01/2005 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							91,854,640	XXX	91,854,640	91,632,671	556,940	4,678,684	0	637,114	0	29,050	608,064	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							91,854,640	XXX	91,854,640	91,632,671	556,940	4,678,684	0	637,114	0	29,050	608,064	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
.....																				
.....																				
.....																				
4509999999 - Total Preferred Stocks							91,854,640	XXX	91,854,640	91,632,671	556,940	4,678,684	0	637,114	0	29,050	608,064	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 10,669,384 2B ..\$ 37,572,420 2C ..\$ 39,105,773
1C 3A ..\$ 4,507,048 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6\$ 15

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
00206R-10-2 ...	AT&T INC			257,495.000	5,863,161	22.770	5,863,161	4,389,023	0	285,104	0	1,541,899	0	1,541,899	0	05/09/2024	
00287Y-10-9 ...	ABBVIE INC			6,660.000	1,183,482	177.700	1,183,482	482,163	0	41,292	0	151,382	0	151,382	0	03/10/2020	
009066-10-1 ...	AIRBNB INC-CLASS A COMMON			48,021.000	6,310,440	131.410	6,310,440	7,236,766	0	0	0	(453,664)	0	(453,664)	0	07/11/2024	
009158-10-6 ...	APD			14,781.000	4,287,081	290.040	4,287,081	3,643,948	0	95,588	0	271,489	0	271,489	0	07/09/2024	
015271-10-9 ...	ALEXANDRIA REAL ESTATE REIT			45,276.000	4,416,674	97.550	4,416,674	5,202,079	59,764	215,131	0	(1,246,491)	0	(1,246,491)	0	12/30/2024	
02079K-10-7 ...	ALPHABET CLASS C			14,100.000	2,685,204	190.440	2,685,204	1,306,551	0	7,880	0	598,537	0	598,537	0	07/24/2024	
023135-10-6 ...	AMAZON.COM INC			53,285.000	11,690,196	219.390	11,690,196	8,790,062	0	0	0	2,953,672	0	2,953,672	0	08/01/2024	
03027X-10-0 ...	AMERICAN TOWER CORP REIT			28,264.000	5,183,900	183.410	5,183,900	5,878,052	45,788	178,545	0	(926,127)	0	(926,127)	0	08/23/2024	
03073E-10-5 ...	CENCORA, INC.			1,585.000	356,118	224.680	356,118	187,046	0	3,297	0	30,591	0	30,591	0	10/13/2021	
031162-10-0 ...	AMGEN INC			2,049.000	534,051	260.640	534,051	617,988	0	9,221	0	(83,937)	0	(83,937)	0	05/30/2024	
032654-10-5 ...	ANALOG DEVICES			23,859.000	5,069,083	212.460	5,069,083	4,561,936	0	66,319	0	222,045	0	222,045	0	12/30/2024	
037833-10-0 ...	APPLE INC			85,098.000	21,310,241	250.420	21,310,241	11,023,329	0	78,332	0	4,628,091	0	4,628,091	0	08/05/2024	
038222-10-5 ...	APPLIED MATERIALS			11,059.000	1,798,525	162.630	1,798,525	1,433,105	0	12,471	0	(24,450)	0	(24,450)	0	11/15/2024	
053015-10-3 ...	AUTOMATIC DATA PROCESSING INC			3,515.000	1,028,946	292.730	1,028,946	549,213	5,413	19,684	0	210,056	0	210,056	0	03/10/2020	
060505-10-4 ...	BANK OF AMERICA CORP			179,638.000	7,895,090	43.950	7,895,090	6,021,272	0	179,638	0	1,846,679	0	1,846,679	0	08/21/2023	
075887-10-9 ...	BECTON DICKINSON			33,510.000	7,602,414	226.870	7,602,414	7,972,691	0	92,711	0	(370,277)	0	(370,277)	0	11/14/2024	
084670-70-2 ...	BERKSHIRE HATHAWAY INC DEL CL B			17,331.000	7,855,796	453.280	7,855,796	3,094,450	0	0	0	1,674,521	0	1,674,521	0	07/13/2020	
09061G-10-1 ...	BIOMARIN PHARMACEUTICAL INC			17,022.000	1,118,856	65.730	1,118,856	1,289,224	0	0	0	(253,868)	0	(253,868)	0	12/23/2024	
09290D-10-1 ...	BLACKROCK FUNDING INC COMMON			6,730.000	6,898,990	1,025.110	6,898,990	3,768,429	0	34,323	0	3,130,561	0	3,130,561	0	10/02/2024	
097023-10-5 ...	BOEING CO			41,864.000	7,409,928	177.000	7,409,928	7,236,475	0	0	0	(1,987,990)	0	(1,987,990)	0	10/18/2024	
09857L-10-8 ...	BOOKING HOLDING			246.000	1,222,231	4,968.420	1,222,231	904,905	0	6,458	0	317,327	0	317,327	0	05/30/2024	
110122-10-8 ...	BRISTOL-MYERS SQUIBB			34,924.000	1,975,301	56.560	1,975,301	1,850,144	0	54,084	0	106,010	0	106,010	0	12/23/2024	
11135F-10-1 ...	BROADCOM INC			52,494.000	12,170,209	231.840	12,170,209	2,185,833	0	112,337	0	6,241,599	0	6,241,599	0	07/18/2024	
126650-10-0 ...	CVS CORP			88,465.000	3,971,194	44.890	3,971,194	6,648,228	0	207,221	0	(2,727,514)	0	(2,727,514)	0	09/27/2024	
149123-10-1 ...	CATERPILLAR INC			15,192.000	5,511,050	362.760	5,511,050	2,580,730	0	79,810	0	988,193	0	988,193	0	12/30/2024	
166764-10-0 ...	CHEVRON CORPORATION	LS		38,051.000	5,511,307	144.840	5,511,307	5,026,511	0	108,488	0	38,554	0	38,554	0	09/27/2024	
172062-10-1 ...	CINCINNATI FINANCIAL			109,395.000	15,720,062	143.700	15,720,062	3,736,814	88,610	347,876	0	4,402,055	0	4,402,055	0	12/07/1993	
17275R-10-2 ...	CISCO SYSTEMS INC			123,974.000	7,339,261	59.200	7,339,261	5,797,320	0	196,680	0	1,077,521	0	1,077,521	0	05/09/2024	
172908-10-5 ...	CINTAS CORP			1,987,648.000	363,143,290	182.700	363,143,290	95,242,901	0	2,892,028	0	63,674,304	0	63,674,304	0	09/12/2024	
172967-42-4 ...	CITIGROUP			9,574.000	673,914	70.390	673,914	693,993	0	0	0	(20,080)	0	(20,080)	0	12/05/2024	
20030N-10-1 ...	COMCAST CORP CL A			227,250.000	8,528,693	37.530	8,528,693	8,950,468	0	170,815	0	(921,479)	0	(921,479)	0	12/23/2024	
21036P-10-8 ...	CONSTELLATION BRANDS COMMON			20,879.000	4,614,259	221.000	4,614,259	5,105,305	0	71,306	0	(425,662)	0	(425,662)	0	12/30/2024	
254687-10-6 ...	DISNEY			19,846.000	2,209,852	111.350	2,209,852	2,061,523	5,580	3,035	0	222,673	0	222,673	0	12/23/2024	
256677-10-5 ...	DOLLAR GENERAL CORP			36,711.000	2,783,428	75.820	2,783,428	2,778,656	0	62,816	0	1,832,179	3,449,673	(1,617,494)	0	11/08/2024	
26441C-20-4 ...	DUKE ENERGY			49,879.000	5,373,963	107.740	5,373,963	4,815,489	0	206,499	0	533,705	0	533,705	0	09/25/2023	
26614N-10-2 ...	DUPONT DE NEMOURS INC			52,880.000	4,032,100	76.250	4,032,100	3,039,682	0	80,378	0	(35,958)	0	(35,958)	0	12/20/2022	
29364G-10-3 ...	Entergy Corp			76,715.000	5,816,531	75.820	5,816,531	3,946,974	0	176,061	0	1,935,136	0	1,935,136	0	12/13/2024	
30231G-10-2 ...	EXXON MOBIL CORP			58,800.000	6,325,116	107.570	6,325,116	4,613,423	0	225,792	0	446,292	0	446,292	0	09/25/2023	
30303M-10-2 ...	Meta Platforms, Inc			22,796.000	13,347,286	585.510	13,347,286	6,203,509	0	37,154	0	4,003,655	0	4,003,655	0	09/09/2024	
31428X-10-6 ...	FEDEX CORP			8,173.000	2,299,310	281.330	2,299,310	1,043,572	11,279	43,153	0	231,786	0	231,786	0	03/27/2020	
316773-10-0 ...	FIFTH THIRD BANCORP			1,343,846.000	56,817,809	42.280	56,817,809	46,985,745	497,223	1,908,261	0	10,468,560	0	10,468,560	0	12/27/2023	
320209-10-9 ...	FIRST FINANCIAL BANCORP			793,176.000	21,320,571	26.880	21,320,571	19,264,626	0	745,585	0	2,482,641	0	2,482,641	0	12/27/2023	
35137L-10-5 ...	FOX CORP			1,006,869	48,580	48.580	48,580	595,144	0	391,929	0	10,985	0	391,929	0	03/31/2021	
363576-10-9 ...	ARTHUR J GALLAGHER & CO	LS		3,792.000	1,076,359	283.850	1,076,359	335,102	0	9,101	0	223,614	0	223,614	0	03/10/2020	
368736-10-4 ...	GENERAC HOLDINGS INC			9,178.000	1,423,049	155.050	1,423,049	983,543	0	0	0	236,884	0	236,884	0	11/16/2022	
375558-10-3 ...	GILEAD SCIENCES INC			10,709.000	989,190	92.370	989,190	750,357	0	25,026	0	110,601	0	110,601	0	09/27/2024	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
38141G-10-4 ...	GOLDMAN SACHS GROUP INC			14,182,000	8,120,897	572.620	8,120,897	3,481,092	0	163,093	0	2,649,907	0	2,649,907	0	09/19/2023	
426947-10-7 ...	Heritage Power			25,569,000	1,329,588	52.000	1,329,588	299,832	0	0	0	1,029,756	0	1,029,756	0	11/21/2023	
426947-20-6 ...	Heritage Power			1,040,000	54,080	52.000	54,080	12,195	0	0	0	41,885	0	41,885	0	11/21/2023	
426948-10-5 ...	Heritage Power			29,918,000	29,918	1.000	29,918	29,918	0	0	0	0	0	0	0	11/21/2023	
437076-10-2 ...	HOME DEPOT			18,247,000	7,097,901	388.990	7,097,901	4,838,293	0	164,034	0	774,604	0	774,604	0	05/09/2024	
443510-60-7 ...	HUBBELL INC -CL B			351,000	147,030	418.890	147,030	41,363	0	1,748	0	31,576	0	31,576	0	05/21/2020	
446150-10-4 ...	HUNTINGTON BANCSHARES INC			1,244,977,000	20,255,776	16.270	20,255,776	15,973,055	192,971	771,886	0	4,419,668	0	4,419,668	0	04/05/2021	
458140-10-0 ...	INTEL CORPORATION			115,486,000	2,315,494	20.050	2,315,494	4,502,377	0	43,307	0	(3,487,677)	0	(3,487,677)	0	08/21/2023	
459200-10-1 ...	IBM			29,149,000	6,407,825	219.830	6,407,825	3,500,594	0	194,424	0	1,640,506	0	1,640,506	0	07/14/2023	
459506-10-1 ...	Fragrances Inc COMMON			96,335,000	8,145,124	84.550	8,145,124	7,571,947	30,265	152,083	0	268,050	0	268,050	0	12/23/2024	
460690-10-0 ...	INTERPUBLIC GROUP			24,333,000	681,811	28.020	681,811	490,738	0	32,120	0	(112,418)	0	(112,418)	0	03/31/2021	
46120E-60-2 ...	INTUITIVE SURGICAL INC			3,797,000	1,981,882	521.960	1,981,882	1,001,374	0	0	0	700,926	0	700,926	0	11/16/2022	
46625H-10-0 ...	JP MORGAN CHASE & CO			3,686,000	883,571	239.710	883,571	353,972	0	16,956	0	256,582	0	256,582	0	03/10/2020	
478160-10-4 ...	JOHNSON & JOHNSON			52,995,000	7,664,137	144.620	7,664,137	7,996,763	0	237,704	0	(587,941)	0	(587,941)	0	12/23/2024	
48020Q-10-7 ...	JONES LANG LASALLE INC			6,400,000	1,620,096	253.140	1,620,096	615,101	0	0	0	411,328	0	411,328	0	11/01/2016	
482480-10-0 ...	KLA CORPORATION			7,959,000	5,015,125	630.120	5,015,125	2,105,476	0	45,865	0	357,991	0	357,991	0	12/09/2024	
49456B-10-1 ...	KINDER MORGAN			46,652,000	1,278,265	27.400	1,278,265	995,680	0	13,412	0	282,585	0	282,585	0	08/23/2024	
501044-10-1 ...	KROGER CO			83,333,000	5,095,813	61.150	5,095,813	5,117,946	0	0	0	(22,133)	0	(22,133)	0	12/11/2024	
512807-30-6 ...	LAM RESEARCH CORP			16,360,000	1,181,683	72.230	1,181,683	766,170	3,763	0	0	415,512	0	415,512	0	10/03/2024	
517834-10-7 ...	LAS VEGAS SANDS CORP COMMON	LS		91,938,000	4,721,936	51.360	4,721,936	4,554,041	0	49,861	0	167,895	0	167,895	0	12/30/2024	
539830-10-9 ...	LOCKHEED MARTIN			10,165,000	4,939,580	485.940	4,939,580	4,207,214	0	121,502	0	224,962	0	224,962	0	11/08/2024	
570535-10-4 ...	MARKEL CORP COMMON			701,000	1,210,087	1,726.230	1,210,087	905,600	0	0	0	214,737	0	214,737	0	07/05/2022	
573874-10-4 ...	MARVELL TECHNOLOGY INC COMMON			10,700,000	1,181,815	110.450	1,181,815	755,127	0	1,062	0	426,688	0	426,688	0	07/18/2024	
580135-10-1 ...	McDonalds			16,673,000	4,833,336	289.890	4,833,336	3,898,753	0	106,520	0	(110,643)	0	(110,643)	0	11/08/2024	
58933Y-10-5 ...	MERCK & CO INC			45,101,000	4,486,647	99.480	4,486,647	3,915,943	36,532	127,971	0	(446,574)	0	(446,574)	0	09/27/2024	
594918-10-4 ...	MICROSOFT CORP			79,903,000	33,679,115	421.500	33,679,115	23,382,899	0	222,711	0	2,521,435	0	2,521,435	0	12/30/2024	
595017-10-4 ...	MICROCHIP TECHNOLOGY INC			43,579,000	2,499,256	57.350	2,499,256	2,616,669	0	60,670	0	(1,259,009)	0	(1,259,009)	0	11/18/2024	
595112-10-3 ...	MICRON TECHNOLOGY INC			67,009,000	5,639,477	84.160	5,639,477	5,328,954	7,706	19,082	0	(802,927)	0	(802,927)	0	12/09/2024	
61174X-10-9 ...	MONSTER BEVERAGE CORP			22,198,000	1,166,727	52.560	1,166,727	932,396	0	0	0	(112,100)	0	(112,100)	0	11/24/2020	
617446-44-8 ...	MORGAN STANLEY			7,653,000	962,135	125.720	962,135	1,034,215	0	0	0	(72,080)	0	(72,080)	0	11/21/2024	
64110L-10-6 ...	NETFLIX INC			568,000	506,270	891.320	506,270	278,996	0	0	0	229,722	0	229,722	0	05/14/2021	
65339F-10-1 ...	NEXTERA ENERGY INC			18,690,000	1,339,886	71.690	1,339,886	1,214,145	0	38,501	0	204,656	0	204,656	0	09/14/2023	
654106-10-3 ...	NIKE INC			8,651,000	654,621	75.670	654,621	889,426	3,480	9,603	0	(234,805)	0	(234,805)	0	02/22/2024	
67066G-10-4 ...	NVIDIA CORP			29,650,000	3,981,699	134.290	3,981,699	3,315,108	0	666,591	0	666,591	0	666,591	0	08/01/2024	
679295-10-5 ...	OKTA INC COMMON			18,904,000	1,489,635	78.800	1,489,635	995,495	0	0	0	(221,744)	0	(221,744)	0	11/16/2022	
681919-10-6 ...	OMNICOM GROUP	LS		9,455,000	813,508	86.040	813,508	668,059	6,619	26,474	0	(4,444)	0	(4,444)	0	09/30/2021	
68389X-10-5 ...	ORACLE CORP			43,326,000	7,219,845	166.640	7,219,845	2,979,937	0	69,322	0	2,651,984	0	2,651,984	0	12/06/2022	
704326-10-7 ...	PAYCOM INC			9,577,000	1,342,887	140.220	1,342,887	940,994	0	28,116	0	156,385	0	156,385	0	12/30/2024	
70450Y-10-3 ...	PAYPAL HOLDINGS INC			4,321,000	368,797	85.350	368,797	347,382	0	0	0	103,445	0	103,445	0	02/10/2023	
713448-10-8 ...	PEPSICO INC			33,547,000	5,101,157	152.060	5,101,157	5,260,837	41,082	145,056	0	(546,101)	0	(546,101)	0	12/30/2024	
717081-10-3 ...	PFIZER INC			156,306,000	4,146,798	26.530	4,146,798	4,129,605	0	261,962	0	1,085,059	1,437,320	(352,261)	0	05/09/2024	
718172-10-9 ...	PHILIP MORRIS INTERNAT-III/I			107,756,000	12,968,435	120.350	12,968,435	8,621,741	145,471	565,719	0	2,830,750	0	2,830,750	0	11/28/2023	
718546-10-4 ...	PHILLIPS 66			5,877,000	669,567	113.930	669,567	376,755	0	26,447	0	(112,897)	0	(112,897)	0	09/10/2021	
74144T-10-8 ...	T ROWE PRICE GROUP INC			7,730,000	874,186	113.090	874,186	862,382	0	30,048	0	31,175	0	31,175	0	12/30/2024	
74251V-10-2 ...	PRINCIPAL FINANCIAL GROUP			11,113,000	860,257	77.410	860,257	513,981	0	31,672	0	(14,002)	0	(14,002)	0	03/10/2020	
742718-10-9 ...	PROCTER & GAMBLE CO			5,925,000	993,326	167.650	993,326	1,045,479	0	0	0	(52,152)	0	(52,152)	0	11/22/2024	

Showing All COMMON STOCKS Owned December 31 of Current Year

E12.2

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
89154W-77-5 ...	TOUCHSTONE HIGH YIELD-INST			9,416,546.000	72,507,407	7.700	72,507,407	72,120,052	0	4,243,895	0	195,729	0	195,729	0	12/30/2024 ..	
5919999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Publicly Traded					72,507,407	XXX	72,507,407	72,120,052	0	4,243,895	0	195,729	0	195,729	0	XXX	XXX
34918#-10-6 ...	W&S BROKERAGE SERVICES, INC.			150.000	3,649,162	24,327.746	3,649,162	18,539,516	0	0	0	(2,237,766)	0	(2,237,766)	0	10/30/2024 ..	
44951#-10-3	IFS FINANCIAL SERVICES, INC.			1,000.000	201,315,904	201,315.904	201,315,904	148,991,630	0	25,000,000	0	3,634,705	0	3,634,705	0	07/08/1991 ..	
98259#-10-8 ...	W&S FINANCIAL GROUP DISTRIBUTORS, INC.			1,000.000	(57,537)	(57,537)	(57,537)	61,997	0	0	0	(2,397)	0	(2,397)	0	01/01/2015 ..	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					204,907,529	XXX	204,907,529	167,593,143	0	25,000,000	0	1,394,542	0	1,394,542	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					277,414,936	XXX	277,414,936	239,713,195	0	29,243,895	0	1,590,271	0	1,590,271	0	XXX	XXX
5989999999 - Total Common Stocks					1,423,034,130	XXX	1,423,034,130	942,120,893	1,361,685	53,677,788	0	137,318,546	6,093,192	131,225,354	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					1,514,888,770	XXX	1,514,888,770	1,033,753,564	1,918,625	58,356,472	0	137,955,660	6,122,242	131,833,418	0	XXX	XXX

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36176F-2C-1	G2 G2 765171 4.700% 12/20/61 .....	.....	..10/01/2024	Interest Capitalization .....	.....	.....106	106	0
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60 .....	.....	..10/01/2024	Interest Capitalization .....	.....	.....7,701	7,701	0
38378N-YB-3	GNR 2014-24 KZ 4.108% 01/16/54 .....	.....	..12/01/2024	Interest Capitalization .....	.....	.....66,729	66,729	0
690353-3F-2	DFC AGENCY DEBENTURES 4.500% 06/15/28 .....	.....	..05/02/2024	BANK of AMERICA SEC .....	.....	.....1,715,455	1,715,455	12,609
690353-4F-1	DFC AGENCY DEBENTURES 4.500% 09/20/27 .....	.....	..05/02/2024	BANK of AMERICA SEC .....	.....	.....300,000	300,000	1,980
90376P-GE-5	INT DEV FIN CORP AGENCY DEBENTURES 5.510% 03/15/30 .....	.....	..05/02/2024	BANK of AMERICA SEC .....	.....	.....1,777,778	1,777,778	13,067
912810-TW-8	U S TREASURY 4.750% 11/15/43 .....	.....	..12/13/2024	Various .....	.....	.....12,428,344	12,215,000	77,980
912810-UC-0	U S TREASURY 4.250% 08/15/54 .....	.....	..11/22/2024	Various .....	.....	.....13,453,764	14,015,000	124,326
912810-UD-8	U S TREASURY 4.125% 08/15/44 .....	.....	..12/27/2024	GOLDMAN SACHS .....	.....	.....623,375	690,000	10,596
91282C-KP-5	US TREASURY NOTES 4.625% 04/30/29 .....	.....	..10/11/2024	Various .....	.....	.....27,277,590	26,720,000	287,376
91282C-LF-6	US TREASURY NOTES 3.875% 08/15/34 .....	.....	..10/31/2024	Various .....	.....	.....14,694,794	14,930,000	97,937
91282C-LW-9	US TREASURY NOTES 4.250% 11/15/34 .....	.....	..12/24/2024	J P MORGAN SEC .....	.....	.....11,024,016	11,205,000	45,971
0109999999. Subtotal - Bonds - U.S. Governments						83,369,652	83,642,769	671,842
000000-00-0	ROMANIA SOVEREIGN 6.625% 02/17/28	D.....	..01/04/2024	MORGAN STANLEY FIXED INC .....	.....	.....5,117,500	5,000,000	129,740
000000-00-0	ROMANIA SOVEREIGN 5.875% 01/30/29	D.....	..03/01/2024	MORGAN STANLEY FIXED INC .....	.....	.....10,000,000	10,000,000	57,118
040114-HS-2	ARGENTINA SOVEREIGN 0.750% 07/09/30	D.....	..04/24/2024	MORGAN STANLEY FIXED INC .....	.....	.....315,360	540,000	1,204
085209-AG-9	GOVT OF BERMUDA SOVEREIGN 2.375% 08/20/30	D.....	..06/24/2024	JEFFERIES & CO .....	.....	.....8,442,500	10,000,000	82,465
085209-AJ-3	GOVT OF BERMUDA SOVEREIGN 5.000% 07/15/32	D.....	..06/20/2024	Various .....	.....	.....7,394,795	7,663,000	166,032
374422-AL-7	REPUBLIC OF GHANA SOVEREIGN 0.000% 07/03/26	D.....	..10/10/2024	Taxable Exchange .....	.....	.....16,678	18,000	0
374422-AM-5	REPUBLIC OF GHANA SOVEREIGN 0.000% 07/03/29	D.....	..10/10/2024	Taxable Exchange .....	.....	.....95,143	108,900	0
374422-AN-3	REPUBLIC OF GHANA SOVEREIGN 0.000% 01/03/30	D.....	..10/10/2024	Taxable Exchange .....	.....	.....19,821	25,476	0
374422-AP-8	REPUBLIC OF GHANA SOVEREIGN 0.000% 07/03/35	D.....	..10/10/2024	Taxable Exchange .....	.....	.....112,935	156,600	0
731011-AZ-5	REPUBLIC OF POLAND SOVEREIGN 5.500% 03/18/54	D.....	..03/11/2024	CITIGROUP GLOBAL MKTS .....	.....	.....31,134,915	31,500,000	0
77586R-AU-4	ROMANIA SOVEREIGN 6.375% 01/30/34	D.....	..01/23/2024	JEFFERIES & CO .....	.....	.....6,394,496	6,400,000	0
0309999999. Subtotal - Bonds - All Other Governments						69,044,143	71,411,976	436,559
186103-MD-6	CLEVELAND CUYAHOGA CNTY OHIO TRANSPORTATION 5.900% 11/15/49 .....	.....	..12/09/2024	PNC CAPITAL MARKETS .....	.....	.....3,395,000	3,395,000	0
313684-VK-1	FNR 2019-27 MZ 4.000% 06/25/59 .....	.....	..12/01/2024	Interest Capitalization .....	.....	.....158,753	158,753	0
3137F3-PA-6	FHR FHR 4772 ZD 4.000% 11/15/47 .....	.....	..12/01/2024	Interest Capitalization .....	.....	.....200,455	200,455	0
3137F6-4R-5	FHLMC Multifamil K739ured P K739 X1 1.195% 09/25/27 .....	.....	..01/03/2024	BMO CAPITAL MARKETS CORP .....	.....	.....2,832,870	0	19,366
3137FL-6G-4	FHMS K088 X1 0.506% 01/25/29 .....	.....	..01/19/2024	NATIONAL ALLIANCE SECURITIES .....	.....	.....2,279,320	0	32,979
3137FQ-KQ-5	FHLMC Multifamil K103ured P K103 X1 0.637% 11/25/29 .....	.....	..01/18/2024	BMO CAPITAL MARKETS CORP .....	.....	.....2,254,825	0	28,701
3137FR-EK-3	FHMS K104 X1 1.111% 01/25/30 .....	.....	..09/12/2024	NATIONAL ALLIANCE SECURITIES .....	.....	.....492,952	0	4,198
3137FU-ZE-7	FHR K111 X1 1.569% 05/25/30 .....	.....	..01/18/2024	NATIONAL ALLIANCE SECURITIES .....	.....	.....30,802	0	381
3137HB-LW-2	FHMS K514 X1 1.160% 12/25/28 .....	.....	..06/11/2024	NATIONAL ALLIANCE SECURITIES .....	.....	.....5,320,347	0	25,373
3137HC-KW-1	FHLMC K520 X1 0.059% 03/25/29 .....	.....	..04/24/2024	BANK of AMERICA SEC .....	.....	.....3,599,110	0	30,541
62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.650% 01/16/25 .....	.....	..05/01/2024	BARCLAYS .....	.....	.....100,000	100,000	15
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 4.650% 09/01/30 .....	.....	..05/01/2024	BARCLAYS .....	.....	.....5,535,000	5,535,000	851
62630W-FY-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.650% 05/15/56 .....	.....	..05/01/2024	BARCLAYS .....	.....	.....2,500,000	2,500,000	385
62630W-NY-9	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.650% 09/21/26 .....	.....	..10/02/2024	BARCLAYS .....	.....	.....5,000,000	5,000,000	12,682
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.650% 06/30/28 .....	.....	..07/02/2024	BARCLAYS .....	.....	.....7,900,000	7,900,000	6,076
63610H-AA-0	NATIONAL FIN AUTH NH UTL REV POWER 6.890% 04/01/34 .....	.....	..07/16/2024	KEY BANC-MCDONALD .....	.....	.....10,394,900	10,000,000	189,475
751093-FE-0	RALEIGH NC CTF5 PRTN VRDN 4.360% 08/01/33 .....	.....	..05/02/2024	WELLS FARGO .....	.....	.....1,770,000	1,770,000	524
88034Y-UI-8	TENDER OPTION BOND TRUST RECEI GENERAL 4.450% 07/01/41 .....	.....	..09/12/2024	BARCLAYS .....	.....	.....2,300,431	2,300,431	550
889251-JN-5	TOLEDO LUCAS CNTY OHIO PORT AU TRANSPORTATION 5.850% 11/15/49 .....	.....	..12/09/2024	PNC CAPITAL MARKETS .....	.....	.....4,265,000	4,265,000	0
0909999999. Subtotal - Bonds - U.S. Special Revenues						60,329,765	43,124,639	352,097
06761*-AA-4	BARINGS Barings NAPLF II 4.750% 10/11/31 .....	.....	..06/05/2024	PRIVATE PLACEMENT .....	.....	.....5,538,462	5,538,462	0
72304@-AA-8	PINEBRIDGE 9.099% 09/21/32 .....	.....	..07/02/2024	PRIVATE PLACEMENT .....	.....	.....770,859	770,859	0
72304@-AB-6	PINEBRIDGE 11.099% 09/21/32 .....	.....	..07/02/2024	PRIVATE PLACEMENT .....	.....	.....350,391	350,391	0
72304#-AA-6	PINEBRIDGE 6.000% 09/30/33 .....	.....	..11/26/2024	Various .....	.....	.....10,826,670	10,826,670	0
40441Q-10-5	HGI MULTIFAMILY CREDIT FEEDER 4.000% 12/31/36 .....	.....	..10/21/2024	PRIVATE PLACEMENT .....	.....	.....8,500,000	8,500,000	0
00084D-BE-9	ABN AMRO BANK 5.370% 12/03/28 .....	.....	..11/25/2024	MORGAN STANLEY FIXED INC .....	.....	.....25,000,000	25,000,000	0
00130H-CB-9	AES CORP 3.300% 07/15/25 .....	.....	..08/15/2024	Various .....	.....	.....12,831,515	13,100,000	25,965
00206R-JF-0	AT&T INC 6.250% 03/29/41 .....	.....	..12/11/2024	STIFEL NICHOLAS .....	.....	.....3,173,010	3,000,000	38,021
00287Y-AW-9	ABBVIE INC 4.450% 05/14/46 .....	.....	..12/24/2024	BARCLAYS .....	.....	.....4,031,590	4,753,000	24,676
00914A-AS-1	AIR LEASE CORP 2.875% 01/15/32 .....	.....	..07/16/2024	FIFTH THIRD BANK .....	.....	.....6,820,480	8,000,000	1,278
00914A-AX-0	AIR LEASE CORP 5.200% 07/15/31 .....	.....	..06/17/2024	J P MORGAN SEC .....	.....	.....6,390,280	6,500,000	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
02315J-AA-2	AMAZON CONSERVATION DAC 6.034% 01/16/42		12/11/2024	Various		26,835,050	26,750,000	0
024945-AA-5	American Credit 20244 ce Rec 2024-4 A 4.810% 03/13/28		10/04/2024	WELLS FARGO		69,995,366	70,000,000	0
025286-AE-5	American Credit 20213 ce Rec 2.560% 11/15/27		07/18/2024	WELLS FARGO		12,262,318	12,600,000	11,051
025286-AG-8	American Credit 20223 ce Rec 5.830% 10/13/28		10/28/2024	Various		9,756,472	9,707,000	25,152
02531A-AC-5	American Credit 20241 ce Rec 5.600% 11/12/27		10/31/2024	WELLS FARGO		8,033,750	8,000,000	23,644
025816-DD-8	AMERICAN EXPRESS CO 5.250% 02/13/26		11/04/2024	MIZUHO SECURITIES USA INC		9,036,720	9,000,000	123,315
025816-DV-8	AMERICAN EXPRESS CO 5.043% 07/26/28		07/22/2024	MORGAN STANLEY FIXED INC		780,000	780,000	0
025816-DX-4	AMERICAN EXPRESS CO 2.105% 07/26/28		07/22/2024	MORGAN STANLEY FIXED INC		10,000,000	10,000,000	0
02665W-FA-4	AMERICAN HONDA FINANCE 5.040% 02/12/25		06/20/2024	TD SECURITIES		7,157,865	7,150,000	45,580
02665W-FM-8	AMERICAN HONDA FINANCE 4.990% 01/12/26		07/10/2024	BANK of AMERICA SEC		7,750,000	7,750,000	0
02665W-FU-0	AMERICAN HONDA FINANCE 4.850% 10/23/31		10/21/2024	MIZUHO SECURITIES USA INC		9,989,400	10,000,000	0
03066J-AD-5	AmeriCredit Auto20213 eceiva 1.170% 08/18/27		09/26/2024	DEUTSCHE BANK		3,646,304	3,728,000	1,090
031162-BK-5	AMGEN INC 5.150% 11/15/41		12/30/2024	MIZUHO SECURITIES USA INC		7,945,460	8,500,000	55,935
03465X-AA-7	Angel Oak Mortga20241 2024-1 A1 5.210% 08/25/68		01/19/2024	MORGAN STANLEY FIXED INC		24,430,813	25,000,000	79,597
03466H-AA-1	Angel Oak Mortga20243 2024-3 A1 4.800% 11/26/68		03/07/2024	MORGAN STANLEY FIXED INC		9,680,331	10,000,000	54,535
037411-AW-5	APACHE CORP 5.100% 09/01/40		10/31/2024	Various		606,058	702,000	5,967
03882K-AN-2	arbor multifamii2021MF3 ge sec 2021-MF3 XA 0.735% 10/15/54		12/06/2024	MIZUHO SECURITIES USA INC		3,486,451	0	20,159
04010L-AV-9	ARES CAPITAL CORP 3.250% 07/15/25		07/30/2024	BARCLAYS		19,026,611	19,457,000	28,105
04010L-BF-9	ARES CAPITAL CORP 5.875% 03/01/29		02/16/2024	JANE STREET EXECUTION SERVICES		932,425	950,000	4,341
042735-BE-9	ARROW ELECTRONICS INC 4.000% 04/01/25		12/17/2024	MESIROW FINANCIAL		8,890,589	8,916,000	76,281
045054-AS-2	ASHTREAD CAPITAL INC 5.800% 04/15/34		01/25/2024	J P MORGAN SEC		9,961,100	10,000,000	0
04775H-CJ-4	ATLANTA GAS LT 7.300% 07/15/27		04/24/2024	MESIROW FINANCIAL		8,353,507	8,075,000	286,550
050931-AA-2	Audax Senior Deb20249A LC 2024-9A A1 6.717% 04/20/36		02/14/2024	WELLS FARGO		8,000,000	8,000,000	0
050931-AE-4	Audax Senior Deb20249A LC 2024-9A B 7.267% 04/20/36		02/14/2024	WELLS FARGO		11,000,000	11,000,000	0
05351W-AC-7	AVANGRID INC 3.200% 04/15/25		07/31/2024	BARCLAYS		4,541,252	4,615,000	43,484
053773-BJ-5	AVIS BUDGET CAR RENTAL 8.250% 01/15/30		11/14/2024	BANK of AMERICA SEC		250,773	242,000	3,438
05493M-AG-9	Barclays Commerc2021C11 gage S 2021-C11 XA 1.359% 09/15/54		05/03/2024	Various		526,462	0	7,610
05493W-AC-6	Banc of America 2024BHP Lynch 2024-BHP B 7.297% 08/15/39		08/07/2024	BANK of AMERICA SEC		9,250,000	9,250,000	0
05531F-BE-2	BB&T CORPORATION 3.700% 06/05/25		12/03/2024	BARCLAYS		8,143,703	8,188,000	150,636
05549G-AA-9	BHMS 2018-ATLS A 5.944% 07/15/35		09/10/2024	BANK of AMERICA SEC		21,177,723	21,184,343	109,373
05551V-BK-8	Barclays Commerc2021C10 gage S 2021-C10 XA 1.213% 07/15/54		01/04/2024	BARCLAYS		1,107,534	0	4,184
05555C-AA-9	Banc of America 2024NASHLynch 2024-NASH A 6.397% 05/15/39		05/30/2024	BANK of AMERICA SEC		33,525,000	33,525,000	0
05555F-AE-4	Barclays Commerc20245C27gage S 2024-5C27 AS 6.410% 07/15/57		06/21/2024	BARCLAYS		15,484,610	15,034,000	26,769
05555F-AH-7	Barclays Commerc20245C27gage S 2024-5C27 XA 0.818% 07/15/57		06/21/2024	BARCLAYS		3,608,796	0	29,812
05555P-AD-4	Barclays Commerc20245C29gage S 2024-5C29 XA 1.600% 09/15/57		09/16/2024	BARCLAYS		8,047,966	0	136,374
05555V-AC-3	BFLD Trust 2024VICT 2024-VICT B 6.986% 07/15/41		06/28/2024	BARCLAYS		8,478,416	8,500,000	0
05593Q-AD-6	BMO Mortgage Tru20245C6 2024-5C6 XA 1.353% 09/15/57		09/10/2024	BMO CAPITAL MARKETS CORP		6,709,668	0	111,056
05601@-AA-8	Benefit Street Partners 6.000% 12/31/28		11/12/2024	Various		10,214,728	10,214,728	0
05606F-AN-3	BX 2019-OC11 E 3.944% 12/09/41		01/17/2024	BANK of AMERICA SEC		947,272	1,110,000	2,262
05608R-AG-0	BX Trust 2021ARIA 2021-ARIA C 6.158% 10/15/36		03/05/2024	BANK of AMERICA SEC		1,628,875	1,660,000	6,854
06051G-FP-9	BANK OF AMERICA CORP 3.950% 04/21/25		12/17/2024	KEY BANC-MCDONALD		9,969,100	10,000,000	62,542
06406Y-AB-8	BANK OF NY MELLON CORP 5.606% 07/21/39		07/15/2024	MORGAN STANLEY FIXED INC		6,500,000	6,500,000	0
06427D-AV-5	Banc of America 2017BNK3al Mor 2017-BNK3 AS 3.748% 02/15/50		11/12/2024	Various		1,013,745	1,057,000	1,386
06539L-BC-3	BN 2018-BN13 XA 0.449% 08/15/61		10/25/2024	Various		1,696,806	0	38,490
06539W-BC-9	Bank 2020BN25 2020-BN25 XA 0.870% 01/15/63		05/30/2024	BARCLAYS		163,779	0	3,133
06540T-AE-0	BANK 2018-BN11 XA 0.444% 03/15/61		12/09/2024	BARCLAYS		386,015	0	4,094
06540W-BH-5	BANK 2019-BN19 XA 0.935% 08/15/61		12/09/2024	BARCLAYS		4,601,778	0	50,579
06541R-BC-6	Bank 2019BN23 2019-BN23 XA 0.683% 12/15/52		01/30/2024	BARCLAYS		32,008	0	0
06541W-BA-9	Bank 2017BNK5 2017-BNK5 AS 3.624% 06/15/60		06/27/2024	BANK of AMERICA SEC		936,250	1,000,000	2,718
066043-AX-8	Bank5 20245YR6 2024-5YR6 XA 0.743% 05/15/57		04/19/2024	J P MORGAN SEC		3,969,590	0	17,205
07336N-AE-9	Bayview Opportun20222 er Fun 2022-2 A5 2.500% 12/25/51		07/16/2024	J P MORGAN SEC		19,583,399	22,574,524	25,083
07911E-AA-0	BELLEVUE 10 APTS LLC 4.490% 04/01/60		09/05/2024	STERN		10,100,000	10,100,000	4,545
08160K-AH-7	BENCHMARK Mortga2019B15 2019-B15 XA 0.802% 12/15/72		03/21/2024	BARCLAYS		471,098	0	7,567
08161B-BA-0	BENCHMARK Mortga2018B3 2018-B3 AS 4.195% 04/10/51		12/19/2024	BMO CAPITAL MARKETS CORP		730,297	770,000	1,705
08162U-BA-7	BENCHMARK Mortga2018B8 2018-B8 AS 4.532% 01/15/52		06/07/2024	Various		1,898,698	2,063,000	2,338

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
08163A-AF-0	BMARK 2020-B18 XA 1.782% 07/15/53		06/21/2024	CITIGROUP GLOBAL MKTS		5,285	0	117
08163U-AD-1	BENCHMARK Mortga2024V10 2024-V10 XA 1.306% 09/15/57		10/31/2024	Various		8,357,448	0	139,659
08163X-AZ-6	BENCHMARK Mortga2024V5 2024-V5 XA 1.065% 01/10/57		02/28/2024	Various		9,284,730	0	140,929
08163Y-AV-3	BENCHMARK Mortga2024V7 2024-V7 XA 0.652% 05/15/56		05/22/2024	CITIGROUP GLOBAL MKTS		4,080,958	0	99,305
081921-BA-5	BENCHMARK Mortga2024V11 2024-V11 XA 0.560% 11/15/57		11/04/2024	DEUTSCHE BANK		4,291,602	0	49,778
081927-AC-9	BENCHMARK Mortga2024V6 2024-V6 XA 1.335% 03/15/57		03/15/2024	GOLDMAN SACHS		7,998,913	0	168,696
08576B-AA-0	BERRY GLOBAL INC 5.800% 06/15/31		05/13/2024	GOLDMAN SACHS		9,985,300	10,000,000	0
08576P-AL-5	BERRY GLOBAL INC 5.500% 04/15/28		03/04/2024	Tax Free Exchange		6,946,780	7,000,000	149,722
09031W-AE-3	BIMBO BAKERIES USA INC 5.375% 01/09/36		01/04/2024	J P MORGAN SEC		6,923,280	7,000,000	0
09660S-AV-2	BMO Mortgage Tru20245C4 2024-5C4 XA 0.579% 05/15/57		04/25/2024	BMO CAPITAL MARKETS CORP		5,063,092	0	61,878
09660W-AV-3	BMO Mortgage Tru20245C7 2024-5C7 XA 0.931% 11/15/57		10/18/2024	BMO CAPITAL MARKETS CORP		4,552,899	0	103,109
096630-AK-4	BOARDWALK PIPELINES LLC 5.625% 08/01/34		06/11/2024	DEUTSCHE BANK		9,818,650	10,000,000	182,813
10568N-AA-0	BRAVO Residentia2024NQIM4g Trus 2024-NQIM4 A1A 4.350% 01/25/60		07/03/2024	BARCLAYS		13,839,622	14,500,000	68,331
10571D-AB-5	BRAVO Residentia2024NQIM8g Trus 2024-NQIM8 A1A 4.300% 08/01/53		12/05/2024	BANK of AMERICA SEC		25,041,787	25,925,000	126,960
10637W-AA-7	Brean Asset Back2022RM5 ities 2022-RM5 A 4.500% 09/25/62		10/25/2024	Interest Capitalization		220,103	220,103	0
10638C-AA-0	BABS 2021-RM1 A 1.400% 10/25/63		09/25/2024	Interest Capitalization		41,557	41,557	0
10638J-AA-5	Brean Asset Back2022RM4 ities 2022-RM4 A1 3.000% 07/25/62		12/25/2024	Interest Capitalization		291,117	291,117	0
10638N-AA-6	Brean Asset Back2022RM3 ities 2022-RM3 A 1.750% 02/25/62		11/25/2024	Interest Capitalization		72,380	72,380	0
107933-AC-7	Bridgecrest Lend20241 Secur 2024-1 A3 5.530% 01/18/28		01/17/2024	DEUTSCHE BANK		8,749,921	8,750,000	0
10805M-AC-1	Bridgecrest Lend20242 Secur 2024-2 A3 5.840% 06/15/28		04/17/2024	CITIGROUP GLOBAL MKTS		4,999,980	5,000,000	0
10805M-AD-9	Bridgecrest Lend20242 Secur 2024-2 B 5.940% 02/15/30		04/17/2024	CITIGROUP GLOBAL MKTS		14,998,613	15,000,000	0
10805N-AE-5	Bridgecrest Lend20243 Secur 2024-3 C 5.700% 07/16/29		07/17/2024	WELLS FARGO		22,497,237	22,500,000	0
11135E-AA-2	BROADSTONE NET LEASE INC-A 2.600% 09/15/31		03/21/2024	Various		7,501,859	9,579,000	101,096
115236-AQ-6	BROWN & BROWN INC 5.650% 06/11/34		06/04/2024	BANK of AMERICA SEC		14,961,450	15,000,000	0
12189L-BL-4	BURLINGTON NORTH SANTA FE 5.500% 03/15/55		06/03/2024	CITIGROUP GLOBAL MKTS		994,700	1,000,000	0
125039-AH-0	CD 2017-CD6 AM 3.709% 11/13/50		05/30/2024	BREAN CAPITAL LLC		451,250	500,000	1,545
12531Y-AU-2	CFCRE 2016-C4 AM 3.691% 05/10/58		07/17/2024	Cantor Fitzgerald Fixed		2,110,625	2,200,000	3,835
12543P-AQ-6	CIHL 2006-21 A15 6.000% 02/25/37		03/01/2024	Interest Capitalization		0	0	0
125896-BU-3	CMS ENERGY CORP 4.750% 06/01/50		12/04/2024	BARCLAYS		160,440	168,000	89
12593G-AH-5	COMM 2015-PC1 AM 4.282% 07/10/50		08/07/2024	BREAN CAPITAL LLC		9,606,431	9,815,000	8,187
12595E-AF-2	COMM Mortgage Tr2017CCR2 3.803% 09/10/50		10/28/2024	BMO CAPITAL MARKETS CORP		5,054,913	5,335,000	15,780
12596W-AE-4	CSAIL Commercial2019C16 e Trus 2019-C16 XA 1.536% 06/15/52		12/13/2024	BMO CAPITAL MARKETS CORP		4,313,607	0	54,205
12635F-AX-2	CSAIL Commercial2015C3 e Trus 2015-C3 AS 4.053% 08/15/48		03/12/2024	BREAN CAPITAL LLC		4,349,531	4,500,000	6,586
12635R-BB-3	CSAIL Commercial2015C4 e Trus 2015-C4 AS 4.174% 11/15/48		10/30/2024	BREAN CAPITAL LLC		1,131,158	1,149,455	3,917
126438-AE-0	Credit Suisse Mo2020NET rust 2020-NET B 2.816% 08/15/37		12/12/2024	BMO CAPITAL MARKETS CORP		2,105,831	2,160,000	2,027
12652X-AA-1	Credit Suisse Mo2017TIMErust 2017-TIME A 3.646% 11/13/39		12/16/2024	BROWNSTONE INV GROUP,LLC		407,100	460,000	745
12652X-AE-3	Credit Suisse Mo2017TIMErust 2017-TIME B 3.653% 11/13/39		05/21/2024	PIPER JAFFRAY		1,093,538	1,815,000	4,052
12653T-AB-7	CSMC 2018-J1 A2 3.500% 02/25/48		12/17/2024	WELLS FARGO		15,593,803	17,318,931	28,624
12658W-AC-3	Credit Suisse Mo2021B33 rust 2021-B33 A2 3.167% 10/10/43		03/20/2024	BREAN CAPITAL LLC		380,951	452,000	835
12662Y-AA-7	COLT Funding LLC20226 2022-6 A1 4.650% 06/27/67		02/15/2024	PIPER JAFFRAY		831,227	851,722	2,090
12668B-YF-4	CIWALT 2006-7CB 1A14 6.000% 05/25/36		04/01/2024	Interest Capitalization		0	0	0
126694-HK-7	CIHL 2005-25 A6 5.500% 11/25/35		11/01/2024	Interest Capitalization		155	155	0
141781-BF-0	CARGILL INC 4.760% 11/23/45		11/21/2024	WELLS FARGO		11,272,750	12,500,000	295,847
15089Q-AP-9	CELANESE US HOLDINGS LLC 6.379% 07/15/32		04/25/2024	Various		750,338	744,000	13,711
15089Q-AX-2	CELANESE US HOLDINGS LLC 6.550% 11/15/30		11/01/2024	BARCLAYS		27,325,684	26,020,000	800,079
15189Y-AD-8	CENTERPOINT ENERGY RESOURCE 6.250% 02/01/37		03/25/2024	ROBERT W. BAIRD		1,465,170	1,400,000	13,611
15477C-AA-3	CNTRL PARENT/CDK GLB INC 7.250% 06/15/29		09/16/2024	JANE STREET EXECUTION SERVICES		246,741	242,000	4,484
15723A-AA-9	Cascade Funding 2024HB15 Trust 2024-HB15 A 4.000% 08/25/34		08/21/2024	PERFORMANCE TRUST CAPITAL		12,751,383	13,000,000	0
161175-AZ-7	CHARTER COMM OPT LLC/CAP 6.384% 10/23/35		06/11/2024	WELLS FARGO		639,318	656,000	5,700
161480-AB-4	JPMORGAN CHASE & CO 5.333% 02/01/27		11/26/2024	SEAPORT GROUP LLC		10,381,875	10,500,000	40,439
16159M-AA-4	Chase Mortgage F2024RPL1orpora 2024-RPL1 A1A 3.250% 03/25/64		02/23/2024	J P MORGAN SEC		7,083,060	8,279,000	20,180
16411Q-AN-1	CHENIERE ENERGY PARTNERS LP 3.250% 01/31/32		01/05/2024	DEUTSCHE BANK		576,772	686,000	9,847
17290Y-AT-5	CGOIT 3.514% 05/10/49		12/09/2024	WELLS FARGO		6,828,008	7,000,000	6,150
172967-NM-9	CITIGROUP 6.018% 03/17/26		09/19/2024	INTL FCSTONE FINANCIAL INC		5,097,939	5,075,000	2,908
172967-PG-0	CITIGROUP 5.827% 02/13/35		02/06/2024	CITIGROUP GLOBAL MKTS		15,000,000	15,000,000	0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
172967-PL-9	CITIGROUP 5.449% 06/11/35		..06/04/2024	CITIGROUP GLOBAL MKTS		44,500,000	44,500,000	0
17325F-BH-0	CITIBANK NA 5.198% 08/06/26		..07/30/2024	CITIGROUP GLOBAL MKTS		2,975,000	2,975,000	0
17326C-BB-9	Citigroup Commer2017B1 tgage 2017-B1 AS 3.711% 08/15/50		..12/10/2024	WELLS FARGO		955,313	1,000,000	1,031
17326D-AF-9	Citigroup Commer2017P8 tgage 2017-P8 AS 3.789% 09/15/50		..01/18/2024	BMO CAPITAL MARKETS CORP		287,864	310,000	685
17326D-AG-7	Citigroup Commer2017P8 tgage 2017-P8 B 4.192% 09/15/50		..03/19/2024	BREAN CAPITAL LLC		36,000	40,000	93
17327C-AP-8	CITIGROUP INC 5.184% 01/25/26		..09/24/2024	INTL FCSTONE FINANCIAL INC		2,602,080	2,600,000	26,963
174610-BF-1	CITIZENS FINANCIAL GROUP 5.841% 01/23/30		..01/18/2024	MORGAN STANLEY FIXED INC		5,644,000	5,644,000	0
18055#-CF-7	CLARION LIONS PRIVATE PLACEMENT 6.490% 02/01/29		..01/30/2024	PRIVATE PLACEMENT		10,000,000	10,000,000	0
19075Q-AG-7	COBANK ACB AGENCY DEBENTURES 7.125% 01/01/99		..11/22/2024	MORGAN STANLEY FIXED INC		10,000,000	10,000,000	0
191216-CP-3	COCA-COLA CO 4.125% 03/25/40		..11/06/2024	CITIGROUP GLOBAL MKTS		6,421,542	7,290,000	35,083
198280-AF-6	COLUMBIA PIPELINE GROUP 4.500% 06/01/25		..10/08/2024	Various		9,734,500	9,800,000	104,800
19828T-AC-0	COLUMBIA PIPELINES OPCO 6.544% 11/15/53		..06/06/2024	SCOTIA		3,044,622	2,827,000	11,305
20030N-AX-9	COMCAST CORP 6.400% 05/15/38		..07/15/2024	MESIROW FINANCIAL		10,791,100	10,000,000	108,444
20826F-BU-9	CONOCOPHIL CO 5.200% 06/01/45		..12/30/2024	Tax Free Exchange		4,997,265	5,000,000	21,667
20848V-AA-3	CONSENSUS CLOUD SOLUTION 6.000% 10/15/26		..09/25/2024	GOLDMAN SACHS		310,388	310,000	8,318
219350-AV-7	CORNING INC 5.750% 08/15/40		..11/14/2024	BANK of AMERICA SEC		3,043,560	3,000,000	43,125
22404Q-AG-3	COX COMMUNICATIONS INC. 6.950% 01/15/28		..06/14/2024	ROBERT W. BAIRD		4,741,529	4,565,000	133,957
22535B-AE-3	Credit Acceptanc20214 oan Tr 1.940% 02/18/31		..10/09/2024	WELLS FARGO		19,219,780	19,470,000	26,230
22536V-AA-6	Credit Acceptanc20242A oan Tr 2024-2A A 5.950% 06/15/34		..06/11/2024	WELLS FARGO		18,999,707	19,000,000	0
226373-AT-5	CRESTWOOD MIDSTREAM PART 7.375% 02/01/31		..09/06/2024	SEAPORT GROUP LLC		30,835,504	29,008,000	225,819
22822R-BD-1	CROWN CASTLE 3.663% 05/15/25		..12/19/2024	DEUTSCHE BANK		7,259,558	7,300,000	3,714
23307K-AA-5	DBWF Mortgage Tr2024LCRS 2024-LCRS A 6.138% 04/15/37		..04/11/2024	DEUTSCHE BANK		24,937,588	25,000,000	0
23311R-AA-4	DCP MIDSTREAM LLC 6.750% 09/15/37		..06/05/2024	Various		3,554,962	3,280,000	63,581
23346Q-AA-5	DMASID ISSUING TRUST 4.450% 08/01/74		..08/21/2024	STERN		4,250,000	4,250,000	0
24022F-AA-8	DC Commercial Mo2024HLTNrust 2024-HLTN A 5.727% 04/13/40		..03/21/2024	MORGAN STANLEY FIXED INC		4,999,629	5,000,000	2,386
24022F-AE-0	DC Commercial Mo2024HLTNrust 2024-HLTN B 6.455% 04/13/40		..03/21/2024	MORGAN STANLEY FIXED INC		3,209,736	3,210,000	1,727
24702C-AG-9	Dell Equipment F20222 rust 4.400% 07/22/27		..12/17/2024	BNP SECURITIES		7,095,008	7,100,000	22,562
24702G-AE-5	DELL 5.390% 03/22/30		..04/08/2024	BARCLAYS		6,499,844	6,500,000	0
254687-EP-7	DISNEY 6.900% 08/15/39		..12/11/2024	J P MORGAN SEC		23,133,400	20,000,000	448,500
25755T-AJ-9	DPABS 2018-1A A2I 4.116% 07/25/48		..10/23/2024	BANK of AMERICA SEC		1,281,617	1,293,338	13,161
26207A-AC-7	Drive Auto Recei20242 rust 2024-2 A2 4.940% 12/15/27		..09/17/2024	Various		46,498,991	46,500,000	0
26209X-AH-4	HONK 2024-1A A2 6.372% 10/20/54		..06/28/2024	BARCLAYS		20,500,000	20,500,000	0
26253A-AE-6	DT Auto Owner Tr20203A 3.620% 10/15/27		..09/25/2024	WELLS FARGO		12,859,289	12,930,000	14,302
28932M-AJ-4	ELM RD GENERATING STAT 5.848% 01/19/41		..12/11/2024	SEAPORT GROUP LLC		15,866,753	15,387,000	352,722
292554-AR-3	ENCORE CAPITAL GROUP INC 8.500% 05/15/30		..09/17/2024	MORGAN STANLEY FIXED INC		241,569	230,000	6,354
29336U-AC-1	ENLINK MISTREAM PARTNER 5.600% 04/01/44		..12/04/2024	DEUTSCHE BANK		4,832,450	5,000,000	49,778
29365B-AA-1	ENTEGRIIS ESCROW CORP 4.750% 04/15/29		..10/23/2024	MORGAN STANLEY FIXED INC		14,625,000	15,000,000	17,813
30165B-AB-9	Exeter Automobil20245A ables 2024-5A A2 4.790% 04/15/27		..09/24/2024	BARCLAYS		5,999,755	6,000,000	0
30165X-AF-2	Exeter Automobil20212A ables 1.400% 04/15/27		..09/20/2024	BARCLAYS		13,388,596	13,769,406	4,284
30166A-AF-1	Exeter Automobil20213A ables 1.550% 06/15/27		..08/23/2024	Various		12,437,284	12,965,000	6,140
30166N-AJ-5	Exeter Automobil20203A ables 2020-3A E 3.440% 08/17/26		..10/15/2024	WELLS FARGO		13,931,822	14,040,432	21,610
30166T-AD-5	Exeter Automobil20234A ables 6.310% 10/15/27		..08/20/2024	J P MORGAN SEC		16,535,151	16,435,000	17,284
30166Y-AE-2	Exeter Automobil20223A ables 5.300% 09/15/27		..11/20/2024	BANK of AMERICA SEC		22,024,063	22,000,000	19,433
30167Y-AJ-0	Exeter Automobil20202A ables 7.190% 09/15/27		..07/18/2024	WELLS FARGO		6,841,505	6,794,000	5,428
30168B-AE-0	Exeter Automobil20231A ables 5.820% 02/15/28		..08/28/2024	WELLS FARGO		6,094,405	6,074,000	13,747
30212P-AS-4	EXPEDIA INC-W/I 6.250% 05/01/25		..07/30/2024	TD SECURITIES		12,525,721	12,490,000	195,156
302520-AC-5	FNB CORP 5.150% 08/25/25		..10/24/2024	KEY BANC-MCDONALD		4,218,734	4,220,000	36,222
30292R-AL-8	FREMF Mortgage T2015K46 2015-K46 C 3.712% 04/25/48		..12/06/2024	SOCIETE GENERALE		9,929,688	10,000,000	8,490
31664Q-AA-2	5TH AND MENDOCINO PARTNE 4.450% 03/01/63		..09/30/2024	STERN		6,095,000	6,095,000	0
31740R-AB-6	Finance of Ameri2024S1 tured 2024-S1 A1 3.500% 02/25/74		..03/12/2024	RAYMOND JAMES		9,376,875	10,000,000	18,278
320209-AB-5	FIRST FINANCIAL BANCORP 5.250% 05/15/30		..01/17/2024	PIPER JAFFRAY		9,725,000	10,000,000	93,333
32082C-AC-1	FIRST MARYLAND CAPTL II 5.683% 02/01/27		..05/09/2024	PIPER JAFFRAY		122,976	131,000	281
337738-AV-0	FISERV INC 4.400% 07/01/49		..11/06/2024	GOLDMAN SACHS		3,370,122	4,011,000	61,769
33843E-AE-1	Flagship Credit 20232 st 2023-2 A3 5.220% 12/15/27		..11/18/2024	SOCIETE GENERALE		3,426,145	3,420,000	1,984
33851P-AE-5	Flagstar Mortgage20215INV 2021-5INV A5 2.500% 07/25/51		..12/10/2024	SANTANDER		8,209,527	9,268,120	6,436

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
33951T-AF-4	Flagstar Mortgage202111IN 2021-11IN A6 2.500% 11/25/51		12/10/2024	SANTANDER		16,034,472	18,197,585	12,637
340711-AW-0	FLORIDA GAS TRANSMISSION 4.350% 07/15/25		07/19/2024	BARCLAYS		4,920,822	4,975,000	4,208
345018-AA-9	NFL FC TRUST PRIVATE PLACEMENT 5.480% 10/05/28		03/27/2024	PRIVATE PLACEMENT		22,000,000	22,000,000	0
345018-AE-1	NFL FC TRUST PRIVATE PLACEMENT 5.480% 10/05/28		06/27/2024	PRIVATE PLACEMENT		23,000,000	23,000,000	0
345397-A6-0	FORD MOTOR CREDIT 5.125% 06/16/25		12/17/2024	Various		6,497,774	6,502,000	1,851
345397-B3-6	FORD MOTOR CREDIT 4.000% 11/13/30		05/14/2024	BANK of AMERICA SEC		11,397,996	12,874,000	4,291
345397-E2-5	FORD MOTOR CREDIT 6.050% 03/05/31		01/02/2024	GOLDMAN SACHS		19,945,800	20,000,000	0
345397-G2-3	FORD MOTOR CREDIT 5.303% 09/06/29		09/11/2024	CITIGROUP GLOBAL MKTS		918,524	914,000	808
34660D-AD-3	Foursight Capita202222 bile R 2022-2 B 5.190% 10/15/27		10/18/2024	WELLS FARGO		4,553,199	4,550,000	3,936
34960P-AF-8	FORTRESS TRANSPORTATION & IN 7.000% 05/01/31		04/02/2024	MORGAN STANLEY HI-YLD		164,000	164,000	0
349631-AN-1	FORTUNE BRANDS 5.875% 01/15/36		04/09/2024	MESIROW FINANCIAL		3,880,896	3,944,000	55,353
35137L-AN-5	FOX CORP 6.500% 10/13/33		08/23/2024	WELLS FARGO		7,367,958	6,764,000	162,430
36169D-AA-0	GCAT 2023NQM2 2023-NQM2 A1 5.837% 11/25/67		01/10/2024	J P MORGAN SEC		15,125,579	15,135,038	26,994
362098-AA-9	Golub Capital Partners GDLC Feeder Fund 4.500% 07/31/31		09/23/2024	Various		14,017,500	14,017,500	0
36250G-AT-2	GSMS 2015-GC30 AS 3.777% 05/10/50		09/16/2024	Various		458,838	470,000	789
36251F-BB-1	GSMS 3.980% 02/10/48		05/23/2024	BNP SECURITIES		1,559,113	1,595,000	4,761
36252T-AW-5	GSMS 2016-GS2 B 3.759% 05/10/49		10/11/2024	BREAN CAPITAL LLC		1,050,279	1,085,910	1,587
36255N-AY-1	GSMS 4.321% 03/10/51		06/06/2024	BANK of AMERICA SEC		3,682,813	4,000,000	2,881
36257H-BT-2	GS Mortgage Secu2019GC40rust 2019-GC40 AS 3.412% 07/10/52		03/11/2024	BMO CAPITAL MARKETS CORP		2,409,000	2,700,000	2,692
36261E-AE-7	GLS Auto Receivea20204A st 3.510% 10/15/27		04/30/2024	INTL FCSTONE FINANCIAL INC		2,613,680	2,685,000	4,450
36261X-AG-0	GLS Auto Receivea20212A st 1.420% 04/15/27		11/21/2024	Various		9,572,348	9,763,261	2,259
36263C-AG-4	GS Mortgage-Back2021PJ9 ities 2021-PJ9 A7 2.000% 02/26/52		06/21/2024	J P MORGAN SEC		16,560,150	19,626,845	27,260
36263L-AG-4	GLS Auto Receivea20213A st 1.480% 07/15/27		04/25/2024	WELLS FARGO		2,859,681	3,030,000	1,744
36264D-AS-5	GS Mortgage-Back2021PJ2 ities 2021-PJ2 B2 2.693% 07/25/51		10/24/2024	ROBERT W. BAIRD		2,435,463	3,036,027	5,451
36264J-AF-0	GS Mortgage-Back2021MM1 ities 2021-MM1 A6 2.500% 04/25/52		05/21/2024	WELLS FARGO		18,221,170	21,419,937	32,725
36265N-AD-5	GLS Auto Receivea20222A st 5.300% 04/17/28		11/20/2024	WELLS FARGO		12,011,250	12,000,000	10,600
36270J-AC-9	GS Mortgage Secu2024FAIRrust 2024-FAIR B 6.263% 07/15/29		06/20/2024	GOLDMAN SACHS		14,911,349	15,000,000	21,573
36270J-AE-5	GS Mortgage Secu2024FAIRrust 2024-FAIR C 6.891% 07/15/29		06/20/2024	GOLDMAN SACHS		15,110,166	15,200,000	24,051
36270Y-AJ-1	GLS Auto Receivea20244A st 2024-4A C 5.100% 06/17/30		10/29/2024	CITIGROUP GLOBAL MKTS		12,996,746	13,000,000	0
36418G-BZ-6	GMRF Mortgage Ac20182 n Co., 2018-2 B3 4.694% 10/25/58		01/12/2024	ROBERT W. BAIRD		7,942,799	8,444,172	17,691
369604-BH-5	GENERAL ELECTRIC CO 4.500% 03/11/44		12/30/2024	Various		14,709,233	16,912,000	232,540
37045X-EV-4	GENERAL MOTORS FINL CO 5.950% 04/04/34		04/01/2024	J P MORGAN SEC		6,498,570	6,500,000	0
37954F-AK-0	GLOBAL PART/GLP FINANCE 8.250% 01/15/32		01/03/2024	Various		3,029,875	3,000,000	0
37964V-AC-1	GLS Auto Receivea20242A st 2024-2A A3 5.640% 01/18/28		05/09/2024	J P MORGAN SEC		7,249,664	7,250,000	0
37964V-AD-9	GLS Auto Receivea20242A st 2024-2A B 5.770% 11/15/28		05/09/2024	J P MORGAN SEC		6,749,080	6,750,000	0
37989A-AG-9	GLS Auto Receivea20243A st 2024-3A B 5.080% 01/16/29		08/12/2024	DEUTSCHE BANK		9,999,035	10,000,000	0
37989E-AC-0	GLS Auto Select 20243A les Tr 2024-3A A2 5.590% 10/15/29		06/27/2024	BMO CAPITAL MARKETS CORP		1,699,981	1,700,000	0
38014Q-AD-8	GLS Auto Receivea20223A st 2022-3A C 5.340% 06/15/28		11/20/2024	WELLS FARGO		5,308,734	5,300,000	6,942
38014Q-AE-6	GLS Auto Receivea20223A st 6.420% 06/15/28		08/16/2024	BNP SECURITIES		5,427,889	5,345,000	3,813
38014R-AG-9	GLS Auto Receivea20202A st 2020-2A D 7.480% 04/15/27		07/17/2024	WELLS FARGO		3,017,813	3,000,000	1,870
38141G-B3-7	GOLDMAN SACHS GROUP INC 5.330% 07/23/35		07/16/2024	GOLDMAN SACHS		5,000,000	5,000,000	0
39152M-AA-3	Great Wolf Trust2024WOLF 2024-WOLF A 5.939% 03/15/39		02/27/2024	J P MORGAN SEC		22,842,750	22,900,000	0
39152M-AC-9	Great Wolf Trust2024WOLF 2024-WOLF B 6.488% 03/15/39		02/28/2024	J P MORGAN SEC		37,507,094	37,600,000	0
39154T-BY-3	GALC 5.740% 07/16/29		07/16/2024	WELLS FARGO		10,096,094	10,000,000	3,189
39154T-CL-0	GALC 2024-1 B 5.180% 12/16/30		06/17/2024	US BANCORP		2,771,929	2,784,000	1,202
403949-AQ-3	HF SINCLAIR CORP 5.000% 02/01/28		09/13/2024	ROBERT W. BAIRD		138,935	140,000	875
403949-AQ-3	HF SINCLAIR CORP 5.000% 02/01/28		09/05/2024	Tax Free Exchange		7,070,818	7,276,000	34,359
403951-AE-6	HPEFS Equipment 20223A 6.130% 08/20/29		09/26/2024	DEUTSCHE BANK		995,158	985,000	1,174
404119-AJ-8	HCA INC 7.500% 11/06/33		03/21/2024	MORGAN STANLEY FIXED INC		1,027,074	916,000	26,526
404119-BR-9	HCA INC 5.375% 02/01/25		08/12/2024	BARCLAYS		5,423,798	5,432,000	9,732
404119-CT-4	HCA INC 5.450% 04/01/31		02/20/2024	BARCLAYS		911,585	913,000	0
40424U-AC-1	2024DPL0 2024-DPL0 B 6.388% 06/15/41		05/31/2024	CITIGROUP GLOBAL MKTS		10,972,498	11,000,000	0
40441R-AE-3	HPEFS Equipment 20221A 1.960% 05/21/29		07/16/2024	WELLS FARGO		3,801,273	3,850,000	5,660
40441T-AE-9	HPEFS Equipment 20222A 4.430% 09/20/29		10/01/2024	BANK of AMERICA SEC		1,594,375	1,600,000	2,363
41975A-AA-0	Hawaii Hotel Tru2019MAUI MAUI 2019-MAUI A 5.844% 05/15/38		10/21/2024	J P MORGAN SEC		2,329,272	2,330,000	2,832

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41975A-AC-6	Hawaii Hotel Tru2019MAUI/MAUI 2019-MAUI B 6.144% 05/15/38		..10/21/2024	J P MORGAN SEC		 1,451,546	 1,452,000	 1,850
41975A-AE-2	Hawaii Hotel Tru2019MAUI/MAUI 2019-MAUI C 6.344% 05/15/38		..10/21/2024	J P MORGAN SEC		 2,729,147	 2,730,000	 3,584
42218S-AM-0	HEALTH CARE SERVICE CORP 5.875% 06/15/54		..06/05/2024	J P MORGAN SEC		 9,969,100	 10,000,000	 0
43283J-AA-4	Hilton Grand Vac20242A rust 2024-2A A 5.500% 03/25/38		..05/20/2024	BANK of AMERICA SEC		 14,997,363	 15,000,000	 0
437076-CY-6	HOME DEPOT 4.820% 12/24/25		..06/17/2024	J P MORGAN SEC		 2,600,000	 2,600,000	 0
43776P-AA-4	HOMESTEAD 406-A TRUST 4.841% 09/01/74		..09/18/2024	STERN		 4,615,000	 4,615,000	 0
44891A-DC-8	HYUNDAI CAPITAL AMERICA 5.300% 06/24/29		..06/18/2024	HONG KONG SHANGHAI BK		 9,982,600	 10,000,000	 0
44891A-DE-4	HYUNDAI CAPITAL AMERICA 5.530% 06/24/27		..06/18/2024	HONG KONG SHANGHAI BK		 25,000,000	 25,000,000	 0
44891A-DJ-3	HYUNDAI CAPITAL AMERICA 5.520% 09/24/27		..09/23/2024	RBC/DAIN		 18,000,000	 18,000,000	 0
455434-BW-9	IND PR & LT CO 5.700% 04/01/54		..03/07/2024	PNC CAPITAL MARKETS		 9,472,640	 9,500,000	 0
45660L-3T-4	RAST 2005-A15 2A3 6.000% 02/25/36		..11/01/2024	Interest Capitalization		 0	 0	 0
45660L-SB-3	RAST 2005-A14 A1 5.500% 12/25/35		..08/01/2024	Interest Capitalization		 0	 0	 0
458140-BP-4	INTEL CORPORATION 3.400% 03/25/25		..09/11/2024	BARCLAYS		 32,855,500	 33,180,000	 523,322
46051M-AF-9	INTERNATIONAL TRANSMISSI 4.625% 08/15/43		..07/16/2024	MESIROW FINANCIAL		 2,783,828	 3,145,000	 61,415
46266T-AF-5	IQVIA INC 6.250% 02/01/29		..02/26/2024	Tax Free Exchange		 14,977,132	 15,000,000	 65,104
46590M-AV-2	JPMCC 2016-JP2 AS 3.056% 08/15/49		..12/16/2024	Various		 500,125	 535,000	 858
46592L-AH-3	JP Morgan Mortga20215 2021-5 A4 2.500% 08/25/51		..12/17/2024	PERFORMANCE TRUST CAPITAL		 3,782,888	 4,254,918	 5,023
465978-AN-4	JP Morgan Mortga20231 2023-1 A4B 5.500% 06/25/53		..11/08/2024	PERFORMANCE TRUST CAPITAL		 7,150,267	 7,163,699	 12,039
46643P-BJ-8	JPMBB Commercial2014C2S e Secu 2014-C2S AS 4.065% 11/15/47		..04/03/2024	BARCLAYS		 490,227	 525,000	 717
46650H-AW-8	JP Morgan Mortga20191 2019-1 B1 4.481% 05/25/49		..02/06/2024	ROBERT W. BAIRD		 679,049	 727,715	 635
46651X-BZ-4	JP Morgan Mortga20201 2020-1 B4 3.817% 06/25/50		..09/23/2024	ROBERT W. BAIRD		 2,314,788	 2,563,974	 6,255
46653J-CD-1	JPMIT 2020-5 B4 3.570% 12/25/50		..09/23/2024	ROBERT W. BAIRD		 725,287	 814,357	 1,858
46653L-CK-0	JPMIT 2020-LTV2 B4 4.015% 11/25/50		..01/18/2024	ROBERT W. BAIRD		 678,899	 797,093	 1,867
46657X-AC-0	JW Commercial Mo2024MRC0rust 2 2024-MRC0 B 6.338% 06/15/39		..06/11/2024	WELLS FARGO		 22,643,250	 22,700,000	 0
46676A-AA-1	JW Commercial Mo2024BERYrust 2 2024-BERY A 5.990% 11/15/39		..10/28/2024	J P MORGAN SEC		 11,970,000	 12,000,000	 0
46676A-AC-7	JW Commercial Mo2024BERYrust 2 2024-BERY B 6.339% 11/15/39		..10/28/2024	J P MORGAN SEC		 3,291,750	 3,300,000	 0
47232M-AG-7	JEFFERIES FIN LLC / JFIN 6.625% 10/15/31		..11/14/2024	WELLS FARGO		 235,658	 235,000	 1,038
476681-AD-3	JMIKE 2024-1A A2 5.636% 02/15/55		..12/11/2024	GUGGENHEIM CAPITAL MARKETS		 11,000,000	 11,000,000	 0
47742A-AA-9	JIM BROOKS IRR TRUST 4.450% 12/01/59		..12/17/2024	STERN		 4,270,000	 4,270,000	 0
478375-AK-4	JOHNSON CONTROLS 5.250% 12/01/41		..12/09/2024	KEY BANC-MCDONALD		 4,435,228	 4,600,000	 6,038
479281-AA-5	JOHNSONVILLE AERO COMBST 5.078% 10/01/54		..12/18/2024	SEAPORT GROUP LLC		 9,721,500	 10,000,000	 108,613
487836-BD-0	KELLOGG CO 4.500% 04/01/46		..11/08/2024	WELLS FARGO		 8,665,767	 9,900,000	 50,738
49326E-EP-4	KEYBANK NA 6.401% 03/06/35		..02/26/2024	KEY BANC-MCDONALD		 14,999,700	 15,000,000	 0
49456B-AF-8	KINDER MORGAN 4.300% 06/01/25		..09/11/2024	INTL FCSTONE FINANCIAL INC		 2,488,150	 2,500,000	 30,160
501044-CN-9	KROGER CO 5.400% 07/15/40		..03/06/2024	MORGAN STANLEY FIXED INC		 3,726,277	 3,825,000	 30,409
52524P-AL-6	LXS 2007-6 3A5 5.720% 05/25/37		..09/01/2024	Interest Capitalization		 0	 0	 0
52637H-AY-3	LEO@CARTERSVILLE LLC 4.450% 04/01/62		..12/31/2024	STERN		 15,600,000	 15,600,000	 0
55285Q-AA-0	MFRA Trust 2022NQM2 2022-NQM2 A1 4.000% 05/25/67		..12/04/2024	GOLDMAN SACHS		 11,281,635	 11,792,239	 5,241
55354G-AM-2	MSCI INC 3.625% 11/01/31		..04/02/2024	GOLDMAN SACHS		 4,295,000	 5,000,000	 77,031
55903V-BE-2	MAGALLANES INC 5.141% 03/15/52		..07/18/2024	J P MORGAN SEC		 182,906	 242,000	 4,285
55916A-AA-2	MAGIC MERGECO INC 5.250% 05/01/28		..03/15/2024	GOLDMAN SACHS		 268,870	 334,000	 6,722
577081-AW-2	MATTEL INC 5.450% 11/01/41		..09/27/2024	GOLDMAN SACHS		 59,501	 62,000	 1,399
58155Q-AE-3	MCKESSON CORP 6.000% 03/01/41		..11/07/2024	DEUTSCHE BANK		 4,950,872	 4,736,000	 52,885
582923-AA-6	MCR Mortgage Tru2024TWA 2024-TWA A 5.924% 06/12/39		..06/05/2024	BARCLAYS		 10,999,963	 11,000,000	 34,392
58769J-AV-9	MERCEDES-BENZ FIN NA 5.120% 07/31/26		..07/29/2024	CITIGROUP GLOBAL MKTS		 6,000,000	 6,000,000	 0
58769J-AJ-3	MERCEDES-BENZ FIN NA 5.340% 11/15/27		..11/12/2024	CITIGROUP GLOBAL MKTS		 65,000,000	 65,000,000	 0
59001A-BD-3	MERITAGE CORPORATION 3.875% 04/15/29		..07/31/2024	Various		 21,233,880	 22,845,000	 247,719
594918-CU-6	MICROSOFT CORP 4.500% 06/15/47		..06/06/2024	Tax Free Exchange		 4,261,119	 4,150,000	 88,706
59565J-AA-9	MIDAS OPCO HOLDINGS LLC 5.625% 08/15/29		..09/05/2024	STIFEL NICHOLAS		 65,809	 69,000	 226
59980A-AE-7	NCMLT 2017-2 B1 4.268% 07/25/59		..08/20/2024	CITIGROUP GLOBAL MKTS		 792,138	 840,465	 1,991
61690A-AG-9	Morgan Stanley B2015C27 t 2015-C27 AS 4.068% 12/15/47		..05/29/2024	BREAN CAPITAL LLC		 954,375	 1,000,000	 3,277
61690U-BD-5	MORGAN STANLEY BANK NA 5.430% 07/14/28		..07/17/2024	MORGAN STANLEY FIXED INC		 15,000,000	 15,000,000	 0
61691Q-AH-1	MSC 2018-L1 AS 4.637% 10/15/51		..06/25/2024	BANK of AMERICA SEC		 3,615,627	 3,795,000	 12,220
61691Q-AJ-7	MSC 4.707% 10/15/51		..06/25/2024	BREAN CAPITAL LLC		 1,382,146	 1,466,468	 4,957
61691U-BH-1	Morgan Stanley C2019L3 Trust 3.490% 11/15/52		..01/18/2024	BMO CAPITAL MARKETS CORP		 3,126,119	 3,550,000	 7,227

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61766N-BG-8	Morgan Stanley B2016C30 t 2016-C30 XA 1.279% 09/15/49		..10/01/2024	BMO CAPITAL MARKETS CORP		1,048,378	0	2,255
61770K-AY-1	Morgan Stanley C2020L4 Trust 2020-L4 XA 1.066% 02/15/53		..04/10/2024	DEUTSCHE BANK		1,645,397	0	10,723
61777H-AH-8	JP Morgan Season20241 age Tr 2024-1 A4 4.503% 10/25/54		..12/09/2024	J P MORGAN SEC		19,569,386	20,150,000	47,884
620076-BE-8	MOTOROLA INC 5.500% 09/01/44		..01/17/2024	BANK of AMERICA SEC		6,805,400	7,000,000	147,583
62475W-AA-3	MTN Commercial M2022LPFLTrust 5.794% 03/15/39		..06/06/2024	BMO CAPITAL MARKETS CORP		1,390,375	1,400,000	6,008
62475W-AC-9	MTN Commercial M2022LPFLTrust 2022-LPFL B 6.293% 03/15/39		..04/05/2024	BMO CAPITAL MARKETS CORP		7,382,813	7,500,000	37,633
62878Y-AA-2	BUNDT 2021-1 A2 2.989% 07/30/51		..05/01/2024	BARCLAYS		7,014,343	7,672,500	1,911
62878Y-AC-8	BUNDT 2024-1A A2 6.750% 07/30/54		..05/14/2024	BARCLAYS		30,000,000	30,000,000	0
629209-AC-1	NMI HOLDINGS 6.000% 08/15/29		..05/07/2024	RBC/DAIN		4,937,700	5,000,000	0
637432-NK-7	NATIONAL RURAL UTILITY 5.250% 04/20/46		..10/24/2024	Various		808,120	832,000	4,691
63743H-FV-9	NATIONAL RURAL UTILITIES 4.890% 12/03/25		..11/01/2024	MIZUHO SECURITIES USA INC		19,600,000	19,600,000	0
63861C-AG-4	NATIONSTAR MTG HLD INC 6.500% 08/01/29		..09/16/2024	J P MORGAN SEC		243,372	240,000	1,993
65473Q-AX-1	NISOURCE FINANCE CORP 5.950% 06/15/41		..07/19/2024	FIRST HORIZON		2,034,520	2,000,000	12,231
67021H-AA-4	NRTH PARK Mortga2024PARK 2024-PARK A 6.038% 03/15/39		..03/01/2024	BARCLAYS		20,947,500	21,000,000	0
67080F-AA-6	NUVEEN CPACE LENDING RN FEEDER Class A Note 5.500% 03/20/60		..04/12/2024	PRIVATE PLACEMENT		5,555,951	5,555,951	0
670861-AD-5	Onslow Bay Finan2021J2 2021-J2 A4 2.500% 07/25/51		..07/01/2024	J P MORGAN SEC		38,444,075	44,771,555	12,437
67116W-BD-0	Onslow Bay Finan2022J1 2022-J1 B1A 2.845% 02/25/52		..07/31/2024	WELLS FARGO		2,854,728	3,474,093	0
67448X-AD-8	Onslow Bay Finan2021J3 2021-J3 A4 2.500% 10/25/51		..05/28/2024	J P MORGAN SEC		13,152,094	15,393,819	29,932
67647E-AD-9	Oceanview Mortga20215 2021-5 A4 2.500% 10/25/51		..06/21/2024	BANK of AMERICA SEC		7,546,989	8,729,179	13,942
67647V-AD-1	Oceanview Mortga20213 2021-3 A4 2.500% 06/25/51		..06/14/2024	CITIGROUP GLOBAL MKTS		24,208,647	27,954,054	31,060
677050-AL-0	OGLETHORPE POWER CORP 4.250% 04/01/46		..12/19/2024	KEY BANC-MCDONALD		4,376,216	5,605,000	52,274
677050-AU-0	OGLETHORPE POWER CORP 6.200% 12/01/53		..05/14/2024	Tax Free Exchange		10,027,780	10,000,000	275,556
682680-BW-2	ONEOK INC 4.200% 03/15/45		..02/27/2024	Tax Free Exchange		1,999,411	2,000,000	37,800
682680-BX-0	ONEOK INC 4.250% 09/15/46		..02/27/2024	Tax Free Exchange		989,384	1,000,000	19,125
68902V-AM-9	OTIS WORLDWIDE CORP 3.362% 02/15/50		..12/20/2024	J P MORGAN SEC		6,963,200	10,000,000	119,538
69073T-AU-7	OWENS-BROCKWAY GLASS 7.250% 05/15/31		..09/16/2024	SUMRIDGE PARTNERS		244,728	240,000	5,897
690742-AB-7	OWENS CORNING 7.000% 12/01/36		..04/01/2024	Various		1,898,954	1,688,000	28,960
690742-AQ-4	OWENS CORNING 5.950% 06/15/54		..05/29/2024	MORGAN STANLEY FIXED INC		4,933,700	5,000,000	0
69145D-AA-0	Oxford Finance C2024A nd III 2024-A A2 6.675% 01/14/32		..01/18/2024	KEY BANC-MCDONALD		22,500,000	22,500,000	0
69145D-AB-8	Oxford Finance C2024A nd III 2024-A B 7.548% 01/14/32		..01/18/2024	KEY BANC-MCDONALD		2,125,000	2,125,000	0
69349A-AA-0	PNC CAPITAL TRUST C 5.331% 06/01/28		..12/10/2024	BANK of AMERICA SEC		34,690,815	35,444,000	52,486
69378K-AA-2	Preston Ridge Pa2022NQM1ortgag 2022-NQM1 A1 5.500% 08/25/67		..01/22/2024	NOMURA SECURITIES INTERNATIONA		17,614,901	17,770,392	62,443
694308-KH-9	PACIFIC GAS & EL 6.750% 01/15/53		..02/26/2024	BNP SECURITIES		5,434,800	5,000,000	40,313
701094-AL-8	PARKER HANNIFIN 4.100% 03/01/47		..11/08/2024	STIFEL NICHOLAS		4,191,300	5,000,000	40,431
708696-BV-0	PENNSYLVANIA ELECTRIC CO 6.150% 10/01/38		..07/11/2024	Various		5,688,446	5,415,000	97,873
713448-FZ-6	PEPSICO INC 5.250% 07/17/54		..07/15/2024	CITIGROUP GLOBAL MKTS		9,974,500	10,000,000	0
717265-AJ-1	PHELPS DODGE CORP 7.125% 11/01/27		..06/11/2024	SEAPORT GROUP LLC		6,205,635	5,975,000	48,485
717265-AM-4	PHELPS DODGE CORP 6.125% 03/15/34		..06/28/2024	DAIWA SECURITIES AMERICA		2,032,820	2,000,000	36,069
718547-AY-8	PSX 4.950% 03/15/35		..10/16/2024	INTL FCSTONE FINANCIAL INC		3,445,050	3,500,000	17,325
71951Q-AB-8	PHYSICIANS REALTY LP 3.950% 01/15/28		..07/12/2024	SBC NIKKO		6,547,713	6,784,000	0
72303F-AA-7	PINEBRIDGE 6.000% 12/31/31		..05/30/2024	PRIVATE PLACEMENT		687,703	687,703	0
72703P-AF-0	PLNT 2024-1A A2I 5.765% 06/05/54		..06/06/2024	GUGGENHEIM CAPITAL MARKETS		5,000,000	5,000,000	0
72703P-AG-8	PLNT 2024-1A A2II 6.237% 06/05/54		..06/06/2024	GUGGENHEIM CAPITAL MARKETS		15,000,000	15,000,000	0
74113S-AB-3	Prestige Auto Re20242A s Trus 2024-2A A2 4.720% 02/15/28		..09/10/2024	J P MORGAN SEC		9,749,493	9,750,000	0
74113V-AC-4	Prestige Auto Re20232A s Trus 2023-2A A2 6.240% 01/15/27		..12/16/2024	WELLS FARGO		20,151,492	20,069,177	6,957
74170*-CF-4	PRIME PTY FD PRIVATE PLACEMENT 5.820% 02/15/29		..02/15/2024	PRIVATE PLACEMENT		5,000,000	5,000,000	0
74170*-CH-0	PRIME PTY FD PRIVATE PLACEMENT 6.090% 02/15/34		..02/15/2024	PRIVATE PLACEMENT		10,000,000	10,000,000	0
74170*-CJ-6	PRIME PTY FD PRIVATE PLACEMENT 6.190% 02/15/36		..02/15/2024	PRIVATE PLACEMENT		10,000,000	10,000,000	0
74388M-AC-2	Provident Fundin2021INV2ge Tru 2021-INV2 1A3 2.500% 11/25/51		..07/16/2024	J P MORGAN SEC		9,365,818	10,880,601	12,090
74389B-AC-5	Provident Fundin20241 ge Tru 2024-1 A3 5.500% 12/25/54		..11/01/2024	BANK of AMERICA SEC		15,582,779	15,750,000	86,625
74938D-AE-3	Woodward Capital20213 ent 2021-3 A5 2.500% 07/25/51		..06/17/2024	J P MORGAN SEC		30,427,822	35,029,556	48,652
75410R-AJ-5	Rate Mortgage Tr2022J1 2022-J1 A9 2.500% 01/25/52		..05/29/2024	WELLS FARGO		25,250,084	30,014,959	60,447
758750-AM-5	REGAL BEL0IT 6.050% 04/15/28		..05/02/2024	Tax Free Exchange		14,692,013	15,000,000	42,854
760759-AN-0	REPUBLIC SERVICES INC 5.700% 05/15/41		..11/12/2024	STIFEL NICHOLAS		1,953,376	1,910,000	53,830
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		..01/01/2024	Interest Capitalization		0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
76134D-AB-6	Reunion Resort (2024RSRT FL) S 2024-RSRT B 7.603% 03/15/29		..03/25/2024	MESIROW FINANCIAL		 6,500,000	 6,500,000	0
761713-BG-0	REYNOLDS AMERICAN INC 4.450% 06/12/25		..07/23/2024	TD SECURITIES		29,911,091	30,187,000	156,721
784033-AS-1	SOE Equipment Tr20221A 2022-1A A3 2.920% 07/20/29		..09/24/2024	WELLS FARGO		2,010,808	2,029,358	823
78403D-AN-0	SBA TOWER TRUST 2.836% 01/15/25		..08/22/2024	HILLTOP SECURITIES INC.		2,006,509	2,030,000	3,087
78454L-AY-6	SM ENERGY CO 7.000% 08/01/32		..09/16/2024	BARCLAYS		292,109	287,000	2,902
78574M-AA-1	SABRA HEALTH CARE LP 3.200% 12/01/31		..04/04/2024	STIFEL NICHOLAS		10,735,790	13,000,000	146,756
80285U-AE-1	Santander Drive 20223 eivabl 4.130% 08/16/27		..10/03/2024	MIZUHO SECURITIES USA INC		9,569,724	9,599,347	20,924
80285X-AE-5	Santander Drive 20233 eivabl 5.770% 11/15/30		..12/09/2024	WELLS FARGO		40,798,438	40,000,000	160,278
80286P-AB-7	Santander Drive 20235 eivabl 2023-5 A2 6.310% 07/15/27		..09/26/2024	BNP SECURITIES		18,671,791	18,610,000	39,143
80286Y-AC-6	Santander Drive 20242 eivabl 2024-2 A3 5.630% 11/15/28		..04/16/2024	BARCLAYS		10,499,390	10,500,000	0
80286Y-AD-4	Santander Drive 20242 eivabl 2024-2 B 5.780% 07/16/29		..04/16/2024	BARCLAYS		12,499,449	12,500,000	0
80287L-AD-1	Santander Drive 20243 eivabl 2024-3 B 5.550% 09/17/29		..06/11/2024	BNP SECURITIES		19,997,420	20,000,000	0
802918-AF-9	Santander Drive 20226 eivabl 5.690% 02/18/31		..05/29/2024	WELLS FARGO		12,417,969	12,500,000	29,635
802920-AC-2	Santander Drive 20245 eivabl 2024-5 A2 4.880% 09/15/27		..10/16/2024	WELLS FARGO		84,576,668	84,580,000	0
811304-AA-2	SDR Commercial M2024DSNYTrust 2024-DSNY A 5.789% 05/15/39		..04/17/2024	WELLS FARGO		14,962,497	15,000,000	0
811304-AE-4	SDR Commercial M2024DSNYTrust 2024-DSNY B 6.138% 05/15/39		..04/17/2024	WELLS FARGO		11,221,871	11,250,000	0
81685V-AA-1	SEMPRA INFRASTRUCTURE PA 3.250% 01/15/32		..09/17/2024	Various		5,126,878	6,073,000	9,153
81746W-CK-2	SEMT 2018-CH3 B3 4.729% 08/25/48		..01/09/2024	ROBERT W. BAIRD		4,103,488	4,348,787	5,754
81747M-CJ-6	Sequoia Mortgage2019CH1 2019-CH1 B3 4.911% 03/25/49		..02/22/2024	ROBERT W. BAIRD		9,182,223	9,571,047	36,543
81761T-AA-3	SERV 2020-t A21 2.841% 01/30/51		..10/30/2024	Interest Capitalization		0	0	0
817743-AJ-6	SPRO 2024-1A A2 6.174% 01/25/54		..01/17/2024	BARCLAYS		15,000,000	15,000,000	0
826935-AA-6	Sierra Receivabl20241A ng Co 2024-1A A 5.150% 01/20/43		..03/08/2024	BANK of AMERICA SEC		5,998,355	6,000,000	0
83012A-AC-3	SIXTH TREET SPECIALITY LENDING 6.125% 03/01/29		..01/08/2024	BANK of AMERICA SEC		2,971,080	3,000,000	0
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP 4.500% 10/20/25		..09/11/2024	GOLDMAN SACHS		5,487,425	5,515,000	35,848
830867-AB-3	DELTA AIR LINES/SKYMILES 4.750% 10/20/28		..09/12/2024	GOLDMAN SACHS		1,013,283	1,018,000	6,929
85253#-AM-3	STAG INDUSTRIAL PRIVATE PLACEMENT 6.050% 05/28/29		..03/13/2024	PRIVATE PLACEMENT		5,000,000	5,000,000	0
85253#-AN-1	STAG INDUSTRIAL PRIVATE PLACEMENT 6.170% 05/28/31		..03/13/2024	PRIVATE PLACEMENT		4,000,000	4,000,000	0
854502-AM-3	STANLEY BLACK & DECKER INC 4.000% 03/15/60		..08/21/2024	Cantor Fitzgerald Fixed		222,000	240,000	4,187
857449-AD-4	STATE STREET BANK & TRUST 4.950% 11/25/26		..11/20/2024	MORGAN STANLEY FIXED INC		8,300,000	8,300,000	0
86156*-AB-7	STOLTHAVEN PRIVATE PLACEMENT 5.880% 07/17/31		..07/05/2024	PRIVATE PLACEMENT		14,000,000	14,000,000	0
862121-AC-4	STORE CAPITAL CORP 2.750% 11/18/30		..04/11/2024	BARCLAYS		10,370,528	12,988,000	145,844
86787X-AA-3	SUNTRUST CAPITAL I 5.455% 05/15/27		..05/08/2024	IMPERIAL CAPITAL LLC		1,357,458	1,398,000	20,593
870836-AC-7	SWISS BANK CORP NY 7.500% 07/15/25		..07/30/2024	UBS WARBURG		23,377,200	23,000,000	76,667
87251F-AD-1	TCW Direct Lending Secured B Note 9.876% 09/30/32		..10/10/2024	Various		5,705,036	5,705,036	0
87252L-AE-5	Tharaldson Hotel2023THL io Tru 2023-THL B 7.669% 12/10/34		..07/02/2024	WELLS FARGO		5,092,383	5,000,000	2,201
87303*-AA-9	THL Credit 5.000% 12/31/25		..10/30/2024	PRIVATE PLACEMENT		405,802	405,802	0
88429P-AW-2	37 Capital CLO Ltd 6.356% 07/15/34		..07/25/2024	CITIGROUP GLOBAL MKTS		8,400,000	8,400,000	26,118
887389-AK-0	TIMKEN CO 4.500% 12/15/28		..10/30/2024	GOLDMAN SACHS		1,022,672	1,043,000	17,731
89115A-3D-2	TD 5.520% 12/17/29		..12/09/2024	TD SECURITIES		60,000,000	60,000,000	0
89177J-AC-2	TPMT 2019-2 M1 3.750% 12/25/58		..09/09/2024	WELLS FARGO		344,906	385,000	361
89180L-AD-0	Towd Point Mortg2021SJ2 t 2021-SJ2 M1 2.750% 12/25/61		..02/29/2024	RAYMOND JAMES		8,086,847	9,410,149	2,156
89236T-ML-6	TOYOTA 5.260% 08/07/28		..08/06/2024	MIZUHO SECURITIES USA INC		2,300,000	2,300,000	0
89236T-MR-3	TOYOTA 4.940% 04/10/26		..10/07/2024	CITIGROUP GLOBAL MKTS		10,600,000	10,600,000	0
893647-BU-0	TRANSDIGM INC 6.375% 03/01/29		..03/14/2024	Various		233,743	234,000	1,036
89417E-AM-1	TRAVELERS COS INC 4.000% 05/30/47		..11/20/2024	KEY BANC-MCDONALD		4,154,052	5,100,000	96,900
89653R-AA-1	TRINITY MILLS MULT I OWN 4.450% 06/01/63		..12/31/2024	STERN		5,070,000	5,070,000	0
89788J-AA-7	TRUIST BANK 1.500% 03/10/25		..05/30/2024	BANK of AMERICA SEC		774,408	800,000	2,700
89788M-AS-1	TRUIST FINANCIAL CORP 5.711% 01/24/35		..01/22/2024	SUNTRUST		5,000,000	5,000,000	0
898912-AA-8	TSC SPV FUNDING,20241A 2024-1A A2 6.291% 08/20/54		..08/15/2024	BARCLAYS		2,070,000	2,070,000	0
90276C-AH-4	UBS Commercial M2017C2 Trust 2017-C2 AS 3.740% 08/15/50		..12/11/2024	BREAN CAPITAL LLC		8,414,511	8,803,085	10,060
90276E-AH-0	UBSCM 2017-C1 AS 3.724% 06/15/50		..01/10/2024	BANK of AMERICA SEC		319,772	345,000	393
90276F-AZ-7	UBSCM 4.494% 05/15/51		..11/01/2024	BARCLAYS		5,791,770	6,034,076	2,260
90353K-BB-4	UBSCM 4.585% 10/15/51		..12/11/2024	MESIROW FINANCIAL		3,431,104	3,549,370	4,973
90355R-AE-2	United Wholesale2021INW3e LLC 2021-INW3 A4 2.500% 11/25/51		..02/01/2024	Interest Capitalization		3	3	0
90945C-AE-2	United Auto Cred20231 itizat 6.280% 07/10/28		..10/29/2024	US BANCORP		3,889,627	3,876,000	13,523

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91324P-FE-7	UNITEDHEALTH GROUP INC 4.990% 07/15/26		07/23/2024	WELLS FARGO		3,205,000	3,205,000	0
91824N-AD-4	United Wholesale20211 e LLC 2021-1 A4 2.500% 06/25/51		10/23/2024	Various		13,180,245	15,123,219	20,133
91889F-AC-5	VALARIS LTD 8.375% 04/30/30		09/16/2024	JANE STREET EXECUTION SERVICES		243,876	235,000	7,490
91911A-AA-2	VALENCIA GROVE II LLC 4.450% 12/01/62		09/30/2024	STERN		2,750,000	2,750,000	0
920253-AF-8	VALMONT INDUSTRIES 5.000% 10/01/44		11/06/2024	J P MORGAN SEC		9,116,100	10,000,000	50,000
92254A-AA-5	2024TI 2024-TI A 5.518% 11/10/39		10/31/2024	J P MORGAN SEC		15,999,989	16,000,000	44,146
92343V-GB-4	VERIZON COMMUNICATIONS 3.550% 03/22/51		07/10/2024	US BANCORP		2,205,240	3,000,000	32,246
92564R-AJ-4	VICI 5.750% 02/01/27		02/27/2024	GOLDMAN SACHS		779,185	782,000	3,497
92840V-AL-6	VISTRA OPERATIONS CO LLC 5.125% 05/13/25		11/19/2024	GOLDMAN SACHS		10,813,648	10,809,000	10,771
928668-CJ-9	VOLKSWAGEN GROUP AMERICA 5.550% 08/14/26		08/07/2024	GOLDMAN SACHS		2,800,000	2,800,000	0
94106L-BZ-1	WASTE MANAGEMENT INC 3.875% 01/15/29		11/05/2024	Tax Free Exchange		2,688,000	2,688,000	32,695
94989H-AW-0	Wells Fargo Comm2015NXS1ortgag 3.406% 05/15/48		07/10/2024	Various		3,867,930	4,000,000	3,501
94989J-BB-1	Wells Fargo Comm2015C28 ortgag 2015-C28 AS 3.872% 05/15/48		05/30/2024	BNP SECURITIES		242,891	250,000	807
94989K-AX-1	Wells Fargo Comm2015C29 ortgag 2015-C29 AS 4.013% 06/15/48		06/27/2024	BREAN CAPITAL LLC		1,480,380	1,518,338	4,570
95000A-AW-7	Wells Fargo Comm2015P2 ortgag 4.013% 12/15/48		01/18/2024	BREAN CAPITAL LLC		378,459	395,000	925
95000F-AV-8	Wells Fargo Comm2016C35 ortgag 3.184% 07/15/48		05/07/2024	BNP SECURITIES		5,688,734	6,069,500	4,295
95000H-BH-4	WFCM 2016-LC24 AS 3.367% 10/15/49		04/18/2024	WELLS FARGO		1,155,109	1,253,000	2,461
95000J-BA-5	Wells Fargo Comm2016LC25ortgag 2016-LC25 B 4.342% 12/15/59		07/17/2024	Various		1,533,574	1,625,000	4,407
95000J-BB-3	Wells Fargo Comm2016LC25ortgag 2016-LC25 C 4.342% 12/15/59		12/18/2024	GOLDMAN SACHS		1,877,644	2,054,877	4,448
95000K-BG-9	WFCM 2016-NXS6 B 3.811% 11/15/49		12/19/2024	Various		2,594,677	2,710,000	5,398
95000U-3K-7	WELLS FARGO & COMPANY 5.499% 01/23/35		01/16/2024	WELLS FARGO		15,000,000	15,000,000	0
95001R-BC-2	WFCM 2018-C48 C 5.128% 01/15/52		02/08/2024	PIPER JAFFRAY		1,847,500	2,000,000	3,240
95002U-AP-6	WFCM 2020-C58 AS 2.398% 07/15/53		12/24/2024	Various		219,881	270,000	312
95002X-BH-7	WFCM 2020-C57 XA 2.051% 08/15/53		01/30/2024	BARCLAYS		2,163,739	0	0
95003H-AC-3	Wells Fargo Mort20221 ked Se 2022-1 A3 2.500% 08/25/51		05/23/2024	RAYMOND JAMES		35,468,444	41,658,660	81,003
96042V-AF-6	Westlake Automob20222A ivable 4.850% 09/15/27		09/30/2024	Various		5,663,394	5,676,000	10,214
96042X-AD-7	Westlake Automob20231A ivable 2023-1A A3 5.210% 01/18/28		12/17/2024	BMO CAPITAL MARKETS CORP		25,173,595	25,139,225	10,915
96042X-AE-5	Westlake Automob20231A ivable 2023-1A B 5.410% 01/18/28		11/15/2024	Various		7,533,008	7,500,000	6,763
96043C-AB-6	Westlake Automob20243A ivable 2024-3A A2A 4.820% 09/15/27		10/08/2024	WELLS FARGO		46,996,776	47,000,000	0
96043F-AG-8	Westlake Automob20211A ivable 2.330% 08/17/26		08/21/2024	BARCLAYS		3,723,258	3,800,000	1,722
96043P-AL-5	Westlake Automob20223A ivable 2022-3A C 6.440% 12/15/27		09/30/2024	WELLS FARGO		8,633,809	8,500,000	24,329
962166-BT-0	WEYERHAEUSER CO 6.875% 12/15/33		03/21/2024	HILLTOP SECURITIES INC.		1,472,268	1,342,000	25,628
96337R-AB-8	WHISTLER PIPELINE LLC 5.700% 09/30/31		07/24/2024	J P MORGAN SEC		6,998,110	7,000,000	0
976656-CJ-5	WISC ELEC POWER 4.300% 12/15/45		12/09/2024	MORGAN STANLEY FIXED INC		8,041,314	9,390,000	196,277
98372M-AE-5	XHR LP 6.625% 05/15/30		11/14/2024	J P MORGAN SEC		243,513	242,000	0
AUDMEZ-V*-1	AUDAX MEZZANINE Audax MZ V 8.000% 01/01/32		10/29/2024	Various		9,185,207	9,185,207	0
BENFIT-VA-0	Benefit Street Partners 3.500% 04/11/30		12/12/2024	PRIVATE PLACEMENT		5,460,374	5,460,374	0
BENFIT-VB-0	Benefit Street Partners 9.718% 04/11/30		12/12/2024	PRIVATE PLACEMENT		2,730,187	2,730,187	0
PPGJE1-WY-4	Pocahontas Pkwy PRIVATE PLACEMENT 6.006% 07/31/29		08/19/2024	ALLIANZ GLOBAL		45,000,000	45,000,000	0
009089-AA-1	AIR CANADA 2013-1A PTT 4.125% 05/15/25	A.	09/30/2024	HILLTOP SECURITIES INC.		3,034,342	3,034,164	47,594
00908P-AA-5	AIR CANADA 2017-1AA PTT 3.300% 01/15/30	A.	01/18/2024	ROBERT W. BAIRD		642,968	718,400	461
06367U-EQ-6	BANK OF MONTREAL 5.240% 08/21/26	A.	08/20/2024	MIZUHO SECURITIES USA INC		14,900,000	14,900,000	0
06418G-AM-9	BANK OF NOVA SCOTIA 5.490% 09/08/28	A.	09/04/2024	SCOTIA		37,000,000	37,000,000	0
13607L-RD-8	CANADIAN IMPERIAL BANK 5.430% 06/28/27	A.	06/24/2024	CIBC WORLD MARKET		32,000,000	32,000,000	0
13645R-AQ-7	CANADIAN PACIFIC RAILWAY 5.750% 01/15/42	A.	11/07/2024	STIFEL NICHOLAS		10,405,339	10,373,000	187,218
286181-AM-4	ELEMENT FLEET MANAGEMENT 5.643% 03/13/27	A.	03/04/2024	BANK OF AMERICA SEC		15,000,000	15,000,000	0
698900-AG-2	PANCANADIAN ENERGY CORP 7.200% 11/01/31		10/03/2024	KEY BANC-MCDONALD		613,979	548,000	16,769
71644E-AG-7	PETRO-CANADA 5.950% 05/15/35		01/05/2024	JEFFERIES & CO		9,453,818	9,420,000	84,074
000000-00-0	CORURIP E NETHERLANDS BV 10.000% 02/10/27	D.	10/31/2024	UBS WARBURG		156,073	163,000	3,668
000000-00-0	WE SODA INV HOLDING PLC 9.500% 10/06/28	D.	03/01/2024	JEFFERIES & CO		10,411,250	10,000,000	391,875
000000-00-0	SUMITOMO MITSUI FINL GRP 5.424% 07/09/31	D.	07/02/2024	SMBC NIKKO		20,000,000	20,000,000	0
00176A-AX-3	American Money M201211A t Corp 2012-11A A1R2 5.861% 04/30/31	D.	07/31/2024	BNP SECURITIES		8,822,769	8,818,360	3,198
00177L-AL-4	American Money M202124A t Corp 2021-24A BR 6.217% 01/20/35	D.	11/13/2024	MTSUBISHI UFJ SECURITIES		4,500,000	4,500,000	0
00185A-AB-0	AON GLOBAL LTD 4.250% 12/12/42	D.	06/06/2024	DAIWA SECURITIES AMERICA		1,732,774	2,110,000	43,592
00774M-BH-7	AERCAP IRELAND CAP/GL0BA 5.300% 01/19/34	D.	01/04/2024	CITIGROUP GLOBAL MKTS		19,545,800	20,000,000	0
00901A-AS-6	Aimco 201910A 2019-10A ARR 6.042% 07/22/37	D.	05/23/2024	NOMURA SECURITIES INTERNATIONAL		10,000,000	10,000,000	95,619
00901U-AC-7	Aimco 202422A 2024-22A B 6.567% 04/19/37	D.	03/08/2024	NOMURA SECURITIES INTERNATIONAL		15,000,000	15,000,000	0
00901U-AE-3	Aimco 202422A 2024-22A C 7.017% 04/19/37	D.	03/08/2024	NOMURA SECURITIES INTERNATIONAL		13,500,000	13,500,000	0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00928Q-AY-7	AIRCASTLE LTD 5.950% 02/15/29	D.	01/17/2024	CITIGROUP GLOBAL MKTS		19,878,200	20,000,000	0
00929J-AA-4	AIRCASTLE / IRELAND DAC 5.750% 10/01/31	D.	07/15/2024	J P MORGAN SEC		4,982,000	5,000,000	0
03768C-AN-9	Apidos CLO Ltd XXXA XXXA A1AR 5.712% 10/18/31	D.	08/15/2024	RBC/DAIN		29,650,000	29,650,000	231,102
04822J-AC-0	Atlantic Avenue 20243A 2024-3A B 6.417% 01/20/35	D.	11/05/2024	J P MORGAN SEC		15,000,000	15,000,000	0
05252A-DN-8	AUST & NZ BANKING GROUP 5.340% 12/16/29	D.	12/09/2024	MORGAN STANLEY FIXED INC		45,000,000	45,000,000	0
055262-D*-7	BASF SE PRIVATE PLACEMENT 5.910% 01/10/39	D.	01/05/2024	PRIVATE PLACEMENT		8,000,000	8,000,000	0
05565E-CD-5	BMW US Capital LLC 4.990% 08/11/25	C.	10/03/2024	MIZUHO SECURITIES USA INC		3,245,837	3,237,000	27,937
05565E-CN-3	BMW US Capital LLC 5.290% 08/13/26	C.	08/07/2024	BARCLAYS		6,500,000	6,500,000	0
05571A-AX-3	BPCE SA 5.281% 05/30/29	D.	05/21/2024	WELLS FARGO		10,000,000	10,000,000	0
05875T-AC-1	Ballyrock Ltd 20211A 2021-1A A2 6.518% 04/15/34	D.	03/19/2024	J P MORGAN SEC		3,000,900	3,000,000	38,868
05876N-AA-7	Ballyrock Ltd 202426A 2024-26A A1A 6.136% 07/25/37	D.	04/29/2024	MORGAN STANLEY FIXED INC		19,000,000	19,000,000	0
05876N-AG-4	Ballyrock Ltd 202426A 2024-26A B 6.926% 07/25/37	D.	04/29/2024	MORGAN STANLEY FIXED INC		6,000,000	6,000,000	0
06237M-AC-7	BANK GOSPODARSTWA KRAJOW AGENCY DEBENTURES 5.750% 07/09/34	D.	07/01/2024	CITIGROUP GLOBAL MKTS		13,854,540	14,000,000	0
06237M-AD-5	BANK GOSPODARSTWA KRAJOW AGENCY DEBENTURES 6.250% 07/09/54	D.	07/01/2024	CITIGROUP GLOBAL MKTS		13,898,640	14,000,000	0
09075J-AU-3	Birch Grove CLO 19A 6.237% 07/17/37	D.	04/23/2024	GOLDMAN SACHS		5,000,000	5,000,000	0
09075J-AY-5	Birch Grove CLO 19A 6.717% 07/17/37	D.	04/23/2024	GOLDMAN SACHS		14,000,000	14,000,000	0
09077L-AQ-5	Birch Grove CLO 20212A 2021-2A BR 6.397% 10/19/37	D.	08/13/2024	GOLDMAN SACHS		19,000,000	19,000,000	0
090978-AA-5	BIOCON BIOLOGICS GLOBAL 6.670% 10/09/29	D.	10/02/2024	HONG KONG SHANGHAI BK		406,068	410,000	0
09290E-AC-3	BlackRock Maroon20221A LO XI 2022-1A AR 6.123% 01/15/38	C.	12/11/2024	SCOTIA		26,000,000	26,000,000	0
107934-AC-5	Bridge Street CL20241A 2024-1A B 6.767% 04/20/37	D.	03/26/2024	BARCLAYS		12,500,000	12,500,000	0
12551M-AL-3	CIFC Funding Ltd20175A 2017-5A AR 6.057% 07/17/37	D.	06/11/2024	CITIGROUP GLOBAL MKTS		20,000,000	20,000,000	0
12570X-AC-6	CIFC Funding Ltd20241A 2024-1A B 6.732% 04/18/37	D.	02/22/2024	BARCLAYS		20,000,000	20,000,000	0
12803R-AH-7	CAIXABANK SA 6.037% 06/15/35	D.	03/07/2024	BARCLAYS		7,000,000	7,000,000	0
13876L-AY-3	Canyon Capital C20201A 2020-1A BR2 6.306% 07/15/34	D.	12/19/2024	SCOTIA		20,000,000	20,000,000	0
14312J-BJ-0	Carlyle Global M20155A ratingi 2015-5A A2R3 6.267% 01/20/32	D.	06/18/2024	CITIGROUP GLOBAL MKTS		4,000,000	4,000,000	53,869
143133-AL-0	Carlyle Global M20216A ratingi 2021-6A XR 5.606% 01/15/38	D.	12/18/2024	NOMURA SECURITIES INTERNATIONAL		5,500,000	5,500,000	0
14317B-AS-3	Carlyle Global M20224A ratingi 2022-4A BR 6.376% 07/25/36	D.	07/12/2024	GOLDMAN SACHS		20,000,000	20,000,000	0
14317P-AL-7	Carlyle Global M20182A ratingi 2018-2A A2R 6.456% 10/15/31	D.	03/06/2024	NOMURA SECURITIES INTERNATIONAL		5,200,000	5,200,000	0
14319C-AC-4	Carlyle Global M20234A ratingi 2023-4A A2 6.555% 10/25/36	D.	12/12/2024	ROBERT W. BAIRD		8,068,000	8,000,000	71,604
15033X-AU-0	CEDF 2019-10A AR2 5.977% 10/20/37	D.	10/29/2024	NOMURA SECURITIES INTERNATIONAL		25,000,000	25,000,000	0
17180T-BL-5	CIFC 2016-1A AR3 5.617% 10/21/31	D.	12/17/2024	MIZUHO SECURITIES USA INC		21,374,000	21,374,000	0
17186H-AH-5	CIMPRESS NV 7.375% 09/15/32	D.	09/12/2024	GOLDMAN SACHS		271,000	271,000	0
200447-AH-3	COMISION FEDERAL DE ELEC 3.348% 02/09/31	D.	03/05/2024	JEFFERIES & CO		4,222,500	5,000,000	13,020
200447-AK-6	COMISION FEDERAL DE ELEC 3.875% 07/26/33	D.	03/05/2024	JEFFERIES & CO		4,132,500	5,000,000	22,066
26251V-AL-6	Dryden Senior Lo202294A 2022-94A BR 6.456% 10/15/37	D.	08/26/2024	BANK of AMERICA SEC		26,000,000	26,000,000	0
26253T-AC-9	Dryden Senior Lo2023102A 2023-102A A2 6.656% 10/15/36	D.	12/11/2024	ROBERT W. BAIRD		10,489,960	10,400,000	111,523
268317-AV-6	ELECTRICITE DE FRANCE 4.875% 09/21/38	D.	02/21/2024	CITIGROUP GLOBAL MKTS		729,075	824,000	16,961
278300-AS-7	Eaton Vance CDO 20201A 2020-1A ARR 6.046% 10/15/37	D.	07/23/2024	WELLS FARGO		20,000,000	20,000,000	0
28249N-AA-9	EIG PEARL HOLDINGS SARL 3.545% 08/31/36	D.	03/12/2024	Various		4,312,000	5,000,000	7,385
29003E-AU-9	Elmwood CLO VIII120211A 2021-1A BR 6.617% 04/20/37	D.	03/08/2024	J P MORGAN SEC		15,000,000	15,000,000	0
29003E-AW-5	Elmwood CLO VIII120211A 2021-1A CR 7.117% 04/20/37	D.	03/08/2024	J P MORGAN SEC		15,250,000	15,250,000	0
29244R-AC-9	Empower CLO Ltd.20241A 2024-1A B 6.626% 04/25/37	D.	02/07/2024	GOLDMAN SACHS		20,000,000	20,000,000	0
29244R-AE-5	Empower CLO Ltd.20241A 2024-1A C 7.126% 04/25/37	D.	02/07/2024	GOLDMAN SACHS		9,000,000	9,000,000	0
29287T-AB-5	ENGIE ENERGIA CHILE SA 6.375% 04/17/34	D.	04/10/2024	J P MORGAN SEC		9,894,700	10,000,000	0
315413-A8-3	Ferrocarril PP 5.749% 09/15/38	D.	09/15/2024	Taxable Exchange		23,105,000	23,105,000	3,529
33835A-BC-2	522 Funding CLO 20206A 2020-6A BR2 6.276% 10/23/34	D.	11/05/2024	WELLS FARGO		16,000,000	16,000,000	0
36321E-AG-0	Galaxy CLO Ltd 202433A 2024-33A B1 6.567% 04/20/37	D.	03/25/2024	BANK of AMERICA SEC		7,300,000	7,300,000	0
36321E-AQ-8	Galaxy CLO Ltd 202433A 2024-33A C 7.017% 04/20/37	D.	03/25/2024	BANK of AMERICA SEC		7,700,000	7,700,000	0
37148E-AS-3	Generate CLO 8 L 8A 8A BR2 6.367% 01/20/38	D.	11/04/2024	GOLDMAN SACHS		22,100,000	22,100,000	0
37149L-AL-1	Generate CLO Ltd 7A 7A A1R 6.252% 04/22/37	D.	03/01/2024	BARCLAYS		25,000,000	25,000,000	0
37149L-AQ-0	Generate CLO Ltd 7A 7A BR 6.832% 04/22/37	D.	03/01/2024	BARCLAYS		10,000,000	10,000,000	0
38138W-AC-8	GoldenTree Loan 202419A nt US 2024-19A A 6.117% 04/20/37	D.	01/19/2024	WELLS FARGO		22,000,000	22,000,000	0
381738-AY-9	Golub Capital Pa202261A LO Ltd 2022-61A A1AR 5.847% 07/25/35	C.	12/20/2024	SMBC NIKKO		20,000,000	20,000,000	0
39541E-AD-5	GREENSAIF PIPELINES BIDC 5.852% 02/23/36	D.	07/17/2024	STANDARD CHARTERED BANK		6,000,000	6,000,000	0
404280-EK-1	HSBC HOLDINGS PLC-SPONS 5.530% 11/19/28	D.	11/12/2024	HONG KONG SHANGHAI BK		10,000,000	10,000,000	0
404280-EL-9	HSBC HOLDINGS PLC-SPONS 5.874% 11/18/35	D.	11/12/2024	HONG KONG SHANGHAI BK		5,000,000	5,000,000	0
423012-AE-3	HEINEKEN N.V. 4.000% 10/01/42	D.	12/30/2024	KEY BANC-MCDONALD		5,726,420	7,000,000	69,222
43475D-AA-5	HOLCIM CAPITAL CORP 6.500% 09/12/43	D.	12/11/2024	Various		13,952,266	13,315,000	162,500
44934D-AA-8	ICG US CLO Ltd 20241A 2024-1A A1 6.256% 04/15/37	D.	03/26/2024	J P MORGAN SEC		10,000,000	10,000,000	0
44934D-AC-4	ICG US CLO Ltd 20241A 2024-1A B 6.756% 04/15/37	D.	03/28/2024	J P MORGAN SEC		9,200,000	9,200,000	0
44962L-AF-4	IHS MARKIT LTD 4.750% 08/01/28	D.	04/15/2024	SMBC NIKKO		14,012,075	14,500,000	145,403
45262B-AH-6	IMPERIAL BRANDS FIN PLC 5.875% 07/01/34	D.	06/24/2024	BANK of AMERICA SEC		29,850,000	30,000,000	0
45687A-AG-7	INGERSOLL-RAND GL HLD CO 5.750% 06/15/43	C.	11/22/2024	MTSUBISHI UFJ SECURITIES		9,863,740	9,615,000	245,717
46148J-AC-8	Invesco CLO LTD 20241RA 2024-1RA BR 6.756% 04/15/37	D.	03/13/2024	J P MORGAN SEC		10,000,000	10,000,000	0
46148J-AE-4	Invesco CLO LTD 20241RA 2024-1RA CR 7.206% 04/15/37	D.	03/13/2024	J P MORGAN SEC		10,000,000	10,000,000	0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
46590X-AM-8	JBS USA FOOD FINANCE 3.750% 12/01/31	D.	12/16/2024	WELLS FARGO		2,053,741	2,283,000	3,805
47046R-AN-5	Jamestown CLO LT202116A 2021-16A BR 6.276% 07/25/34	D.	11/22/2024	CIBC WORLD MARKET		11,000,000	11,000,000	0
53944Y-BA-0	LLOYDS BANKING GROUP PLC 5.721% 06/05/30	D.	05/29/2024	LLOYDS SECURITIES		10,000,000	10,000,000	0
55281G-AQ-1	MCF CLO LLC 20181A 2018-1A AR 6.582% 04/18/36	D.	04/12/2024	SCOTIA		25,000,000	25,000,000	0
56608P-BU-7	MACQUARIE BANK LTD 5.410% 07/02/27	D.	06/26/2024	WELLS FARGO		20,000,000	20,000,000	0
55977Y-AA-6	MAGYAR EXPORT-IMPORT BAN AGENCY DEBENTURES 6.125% 12/04/27	D.	03/01/2024	JEFFERIES & CO		5,040,000	5,000,000	77,413
56167C-AA-2	Man US CLO Ltd 20241A 2024-1A A 6.167% 07/20/37	D.	06/04/2024	J P MORGAN SEC		12,500,000	12,500,000	0
56167C-AE-4	Man US CLO Ltd 20241A 2024-1A B1 6.717% 07/20/37	D.	06/04/2024	J P MORGAN SEC		10,000,000	10,000,000	0
60700J-CU-7	MIZUHO MARKETS CAYMAN 5.340% 08/14/26	D.	08/14/2024	MIZUHO SECURITIES USA INC		11,700,000	11,700,000	0
60700J-DA-0	MIZUHO MARKETS CAYMAN 5.060% 11/28/25	D.	10/28/2024	MIZUHO SECURITIES USA INC		13,900,000	13,900,000	0
639057-AP-3	NATWEST GROUP PLC 6.475% 06/01/34	D.	02/28/2024	RBS GREENWICH CAPITAL		8,000,000	8,000,000	0
63906Y-AK-4	NATWEST MARKETS PLC 5.390% 05/17/27	D.	05/14/2024	RBS GREENWICH CAPITAL		30,000,000	30,000,000	0
64133K-AY-7	Neuberger Berman202036A 2020-36A BR2 6.417% 04/20/33	D.	02/26/2024	WELLS FARGO		5,400,000	5,400,000	0
64754L-AQ-0	New Mountain CLOCLO 2A CLO-2A BR 6.397% 01/15/38	D.	12/02/2024	MORGAN STANLEY FIXED INC		18,000,000	18,000,000	0
67115C-AL-8	OCP CLO Ltd 202225A 2022-25A A1R 6.037% 07/20/37	D.	06/06/2024	BANK of AMERICA SEC		22,000,000	22,000,000	0
67402P-AC-1	Oaktree CLO Ltd 202425A 2024-25A B 6.667% 04/20/37	D.	01/31/2024	MORGAN STANLEY FIXED INC		7,000,000	7,000,000	0
67443A-AG-6	Obra CLO Ltd 20241A 2024-1A C 6.767% 01/20/38	D.	11/05/2024	J P MORGAN SEC		9,500,000	9,500,000	0
67592C-AN-6	OCTAGON INVESTME20183A ERS 39 2018-3A BR 6.417% 10/20/30	D.	03/05/2024	NOMURA SECURITIES INTERNATIONA		4,200,000	4,200,000	0
676924-AC-7	Oak Hill Credit 202316A 2023-16A A2 6.567% 10/20/36	D.	12/17/2024	BANK of AMERICA SEC		5,043,800	5,000,000	52,904
67712M-AB-5	OHI GROUP SA 13.000% 07/22/29	D.	07/17/2024	MORGAN STANLEY FIXED INC		395,000	395,000	0
68252P-AA-4	1988 CLO Ltd. 20245A 2024-5A A1 6.196% 07/15/37	D.	06/03/2024	BNP SECURITIES		9,400,000	9,400,000	0
68252P-AJ-5	1988 CLO Ltd. 20245A 2024-5A B 6.456% 07/15/37	D.	06/03/2024	BNP SECURITIES		7,500,000	7,500,000	0
69689A-BY-5	Palmer Square CL20151A 2015-1A A2R5 6.120% 05/21/34	D.	12/20/2024	J P MORGAN SEC		20,000,000	20,000,000	0
696926-AC-8	Palmer Square CL20233A 2023-3A A2 6.354% 01/20/37	D.	12/13/2024	BANK of AMERICA SEC		12,637,500	12,500,000	128,672
69702B-AE-1	Palmer Square Lo20213A ng Ltd 2021-3A B 6.629% 07/20/29	D.	02/20/2024	BARCLAYS		3,002,400	3,000,000	18,934
69703J-AC-7	Palmer Square CL20241A 2024-1A B 6.656% 04/15/37	D.	02/01/2024	J P MORGAN SEC		11,000,000	11,000,000	0
69703J-AE-3	Palmer Square CL20241A 2024-1A C 6.956% 04/15/37	D.	02/01/2024	J P MORGAN SEC		13,000,000	13,000,000	0
70806U-AN-2	PNTPK 2020-2A A1R 6.586% 04/15/36	D.	05/07/2024	Capital One Fixed		5,000,000	5,000,000	0
70806U-AQ-5	PNTPK 2020-2A A2R 6.856% 04/15/36	D.	05/07/2024	Capital One Fixed		4,200,000	4,200,000	0
70806U-AS-1	PNTPK 2020-2A BR 7.006% 04/15/36	D.	05/07/2024	Capital One Fixed		9,000,000	9,000,000	0
74390T-AA-7	PT SORIK MAR GEO POW 7.750% 08/05/31	D.	11/20/2024	JEFFERIES & CO		402,698	405,000	9,242
74998A-AC-4	Rad CLO Ltd 20194A 2019-4A B1R 6.376% 04/25/32	D.	04/19/2024	GOLDMAN SACHS		3,500,000	3,500,000	0
75887X-AN-7	Regatta Funding 20181A 2018-1A AR 6.047% 07/17/37	D.	06/21/2024	NOMURA SECURITIES INTERNATIONA		25,000,000	25,000,000	0
75889H-AL-4	Regatta XXIV Fun20215A . 2021-5A X 5.717% 01/20/38	D.	12/20/2024	NATIXIS SECURITIES		6,680,000	6,680,000	0
75900Q-AC-9	Regatta XXVI Fun20231A . 2023-2A A2 6.626% 01/25/37	D.	12/12/2024	BANK of AMERICA SEC		9,090,900	9,000,000	81,167
81785B-AA-4	720 East CLO Ltd20241A 2024-1A A1 6.256% 04/15/37	D.	01/31/2024	BARCLAYS		8,500,000	8,500,000	0
81785B-AE-6	720 East CLO Ltd20241A 2024-1A B 6.647% 04/15/37	D.	01/31/2024	BARCLAYS		5,500,000	5,500,000	0
83368R-BX-9	SOCIETE GENERALE 6.066% 01/19/35	D.	01/11/2024	SOCIETE GENERALE		7,750,000	7,750,000	0
83368R-CA-8	SOCIETE GENERALE 5.590% 02/19/27	D.	11/12/2024	SOCIETE GENERALE		35,000,000	35,000,000	0
86563V-BW-8	SUMITOMO MITSUI TR BK LT 5.470% 09/10/27	D.	09/03/2024	GOLDMAN SACHS		10,000,000	10,000,000	0
87122C-AL-7	Sycamore Tree CL20232A 2023-2A BR 6.967% 01/20/37	D.	01/22/2024	CITIGROUP GLOBAL MKTS		20,000,000	20,000,000	0
874060-BL-9	TAKEDA PHARMACEUTICAL 5.650% 07/05/44	D.	06/27/2024	BANK of AMERICA SEC		19,912,200	20,000,000	0
88430T-AU-5	37 Capital CLO L20211A 2021-1A CR 6.706% 10/15/34	D.	08/30/2024	MORGAN STANLEY FIXED INC		3,450,000	3,450,000	0
88563P-AA-6	3R LUX SARL 9.750% 02/05/31	D.	01/30/2024	Various		379,691	380,000	0
902674-ZX-1	UBS AG LONDON 5.420% 09/11/25	D.	09/23/2024	MIZUHO SECURITIES USA INC		1,508,985	1,500,000	3,373
92338V-AC-5	Verdelite Static20241A 2024-1A B 6.267% 07/20/32	D.	06/21/2024	BNP SECURITIES		4,000,000	4,000,000	0
92557D-AS-4	Vibrant CLO Ltd 202113A 2021-13A BR 6.497% 01/15/38	D.	10/31/2024	GOLDMAN SACHS		22,000,000	22,000,000	0
92943T-AC-7	WE SODA INV HOLDING PLC 9.375% 02/14/31	D.	02/07/2024	GOLDMAN SACHS		380,000	380,000	0
96466C-AW-8	WBOX 2020-2A A1R2 6.015% 10/24/37	D.	11/08/2024	MIZUHO SECURITIES USA INC		22,500,000	22,500,000	0
96466C-BA-5	WBOX 2020-2A BR2 6.385% 10/24/37	D.	11/08/2024	MIZUHO SECURITIES USA INC		11,000,000	11,000,000	0
98313R-AH-9	WYNN MACAU LTD 5.625% 08/26/28	D.	09/17/2024	UBS WARBURG		248,300	260,000	894
G7334e-BD-4	PPPF ENG LEASING PRIVATE PLACEMENT 5.440% 12/04/29	D.	12/03/2024	PRIVATE PLACEMENT		3,000,000	3,000,000	0
M67729-AB-5	LIMAK CIMENTO SANAYI 9.750% 07/25/29	D.	10/10/2024	HONG KONG SHANGHAI BK		392,600	400,000	8,667
N3149*-AD-3	EVOS PRIVATE PLACEMENT 6.000% 06/30/31	D.	07/12/2024	PRIVATE PLACEMENT		20,000,000	20,000,000	0
PPG6KV-RT-4	Centinela PRIVATE PLACEMENT 7.620% 12/31/40	D.	12/13/2024	ALLIANZ GLOBAL		17,833,410	17,833,410	0
PPG1AJ-RL-5	Conexion Norte PRIVATE PLACEMENT 7.800% 12/17/33	D.	08/07/2024	ALLIANZ GLOBAL		25,000,000	25,000,000	0
PPGJGF-JY-6	TIB DPR Fin Co PRIVATE PLACEMENT 7.223% 11/15/34	D.	09/20/2024	BANK of AMERICA SEC		25,000,000	25,000,000	0
PPKQ33-YZ-4	Raizen PRIVATE PLACEMENT 7.230% 02/28/34	D.	03/08/2024	ALLIANZ GLOBAL		25,000,000	25,000,000	0
PPQLH2-ZL-9	CoGen Portfolio PRIVATE PLACEMENT 8.500% 08/16/34	D.	08/19/2024	ALLIANZ GLOBAL		25,000,000	25,000,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,508,483,699	5,514,523,396	14,762,790
01852F-AC-7	ALLFIRST PFD CAP TRUST 6.409% 07/15/29		12/05/2024	SEAPORT GROUP LLC		4,453,490	4,556,000	42,233
161478-AB-8	JPMORGAN CHASE & CO 5.311% 03/01/27		12/09/2024	SEAPORT GROUP LLC		13,324,500	15,933,000	15,933
16162L-AB-9	JPMORGAN CHASE & CO 5.458% 08/01/28		12/12/2024	SEAPORT GROUP LLC		4,918,750	5,000,000	31,836
21869M-AA-5	CORESTATES CAPTL III 5.355% 02/15/27		08/29/2024	STIFEL NICHOLAS		4,900,000	5,000,000	12,395

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
281020-AZ-0	EDISON INTERNATIONAL 7.875% 06/15/54		12/13/2024	MIZUHO SECURITIES USA INC		799,992	763,000	26,045
29273R-BA-6	ENERGY TRANSFER PARTNERS 7.850% 11/01/66		07/25/2024	Various		11,050,107	12,386,000	170,279
29273V-AX-8	ENERGY TRANSFER EQUITY LP 8.000% 05/15/54		01/10/2024	RBC/DAIN		3,000,000	3,000,000	0
46626Y-AB-8	JPMORGAN CHASE & CO 5.536% 09/30/34		12/11/2024	SEAPORT GROUP LLC		9,606,514	10,012,000	118,062
581560-AA-5	METLIFE CAPITAL TRUST IV 7.875% 12/15/37		02/29/2024	BARCLAYS		11,888,258	11,046,000	190,889
65339K-DB-3	NEXTERA ENERGY CAPITAL 6.750% 06/15/54		06/05/2024	RBC/DAIN		7,000,000	7,000,000	0
816851-BS-7	SEMPRA ENERGY 6.875% 10/01/54		03/11/2024	BANK of AMERICA SEC		6,999,580	7,000,000	0
857477-AX-1	STATE STREET CORP 5.345% 05/15/28		11/26/2024	SEAPORT GROUP LLC		6,516,810	6,660,000	9,888
857477-AY-9	STATE STREET CORP 5.620% 06/15/47		06/13/2024	Various		8,498,408	9,868,000	160,565
883199-AR-2	TEXTRON FINANCIAL CORP 6.520% 02/15/42		10/23/2024	Various		3,978,672	4,461,000	63,556
949746-TG-6	WELLS FARGO & CO TRUPS 5.418% 01/15/27		12/02/2024	HONG KONG SHANGHAI BK		8,359,750	8,500,000	62,678
06368L-QS-8	BANK OF MONTREAL 7.700% 05/26/84	A	02/29/2024	BMO CAPITAL MARKETS CORP		15,000,000	15,000,000	0
29250N-BC-8	ENBRIDGE INC 5.750% 07/15/80	A	03/06/2024	Various		6,523,495	6,977,000	52,089
29250N-BS-3	ENBRIDGE INC 8.250% 01/15/84	A	06/14/2024	MIZUHO SECURITIES USA INC		10,425,000	10,000,000	348,333
1309999999. Subtotal - Bonds - Hybrid Securities						137,243,326	140,729,000	1,304,781
34918Q-AU-6	Fort Washington 20191A -1 2019-1A XR2 5.667% 10/20/37	D	09/27/2024	J P MORGAN SEC		7,000,000	7,000,000	0
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						7,000,000	7,000,000	0
89157W-70-7	TOUCHSTONE SECURITIZED INCOME ETF		05/03/2024	W-S GEN 0000000	0.000	45,061,322	0	0
1619999999. Subtotal - Bonds - SVO Identified Funds						45,061,322	0	0
024001-PC-T	Universal Plant Services Term Loan 07/29/29		07/29/2024	EAGLE REALTY GRP CORP		14,775,000	15,000,000	0
024006-PC-T	Best Choice Roofing Term Loan 08/07/29		08/06/2024	EAGLE REALTY GRP CORP		11,396,512	11,511,628	0
024006-PC-R	Best Choice Roofing Revolver 08/07/29		08/06/2024	EAGLE REALTY GRP CORP		87,209	87,209	0
024006-PC-R	Best Choice Roofing Revolver 08/07/29		10/28/2024	PRIVATE PLACEMENT		610,465	610,465	0
024009-PC-T	Wisconsin Automation Term Loan 12/11/29		12/11/2024	EAGLE REALTY GRP CORP		10,441,000	10,600,000	0
024011-PC-T	Eskola Term Loan 12/19/29		12/19/2024	EAGLE REALTY GRP CORP		10,675,000	10,769,231	0
24011P-CD-A	Eskola Deferred Draw Term Loan A 12/19/29		12/31/2024	PRIVATE PLACEMENT		3,812,500	3,846,154	0
024007-PC-T	Legacy Food Term Loan 08/01/30		08/09/2024	EAGLE REALTY GRP CORP		9,146,429	9,285,714	0
024008-PC-T	3G Productions Term Loan 09/30/30		09/30/2024	EAGLE REALTY GRP CORP		9,800,000	10,000,000	0
QLX245-15-5	NVENT THERMAL LLC TL B 1L 09/12/31		09/12/2024	RBC/DAIN		597,000	600,000	0
QLX248-13-4	JEFFERIES FINANCE LLC TL 1L 10/21/31		10/09/2024	JEFFERIES & CO		1,980,000	2,000,000	0
QLX255-58-5	BARNES GROUP INC TL B 1L 12/10/31		12/10/2024	RBC/DAIN		199,500	200,000	0
00036F-AB-0	A-AP BUYER INC TL B 1L 09/09/31		08/01/2024	JPM FUNDS RECAP		399,000	400,000	0
00130M-AK-0	AHP HEALTH PARTNERS TL B 1L 08/24/28		09/18/2024	Tax Free Exchange		574,231	576,214	0
00162D-AB-1	AL GCX HOLDINGS LLC TL B 1L 05/17/29		05/16/2024	BARCLAYS		100,000	100,000	0
00169Q-AG-4	GLOBAL MEDICAL RESPONSE PIK-TERM B 1L 10/31/28		12/23/2024	Interest Capitalization		9,532	9,532	0
00169Q-AG-4	GLOBAL MEDICAL RESPONSE PIK-TERM B 1L 10/31/28		05/20/2024	Tax Free Exchange		1,893,811	1,912,940	0
00507J-AF-3	ACTION ENVIRONMENTAL GRO TL B 1L 10/24/30		06/11/2024	JPM FUNDS RECAP		90,000	90,000	0
00507J-AF-3	ACTION ENVIRONMENTAL GRO TL B 1L 10/24/30		12/26/2024	Tax Free Exchange		141,391	141,391	0
00687M-AH-4	ADIENT US LLC TL B 1L 01/31/31		01/31/2024	Tax Free Exchange		869,958	872,980	0
01021A-AB-6	AL NGPL HOLDINGS LLC TL B 1L 04/17/28		01/01/2024	Tax Free Exchange		973,960	991,353	0
01862L-BA-5	ALLIANCE LAUNDRY SYSTEMS TL B 1L 08/20/31		08/09/2024	CITIBANK		1,592,000	1,600,000	0
02072U-AC-6	ALPHA GENERATION LLC TL B 1L 09/30/31		09/19/2024	CITIBANK		399,000	400,000	0
02351X-AB-4	AMAZON HOLDCO INC TL 1L 09/30/31		07/30/2024	JPM FUNDS RECAP		704,335	706,101	0
02526*-AA-9	American Combustion Industries Term Loan 08/31/27		06/14/2024	EAGLE REALTY GRP CORP		4,263,905	4,263,905	0
02526*-AB-7	American Combustion Industries Revolver 08/31/28		11/07/2024	PRIVATE PLACEMENT		359,168	359,168	0
02526*-AC-5	American Combustion Industries Deferred Draw Short Term (A) 08/31/28		07/12/2024	PRIVATE PLACEMENT		4,597,351	4,597,351	0
02639D-AN-6	AMERICAN GREETINGS CORP TL B 1L 10/30/29		04/23/2024	BARCLAYS		989,138	1,000,000	0
03218A-AB-5	AMSPEC PARENT LLC TL B 1L 12/11/31		12/12/2024	BMO CAPITAL MARKETS CORP		868,633	866,667	0
03218A-AC-3	AMSPEC PARENT LLC TL B-DD 1L 12/11/31		12/12/2024	BMO CAPITAL MARKETS CORP		133,800	133,333	0
03765V-AP-5	PRIME SECURITY SERVICES BOR TL B 1L 10/15/30		12/04/2024	Tax Free Exchange		1,989,343	1,990,013	0
03834X-AP-8	APRO LLC TL B 1L 07/09/31		06/26/2024	GOLDMAN SACHS		2,666,667	2,666,667	0
03852J-AV-3	ARAMARK SERVICES INC TL B8 1L 06/24/30		03/27/2024	Tax Free Exchange		611,254	611,383	0
04649V-AY-6	ASURION LLC TI B9 1L 07/31/27		03/27/2024	WELLS FARGO BK		954,460	997,429	0
05477J-AD-3	AZALEA TOPCO INC TL B 1L 04/30/31		11/26/2024	Tax Free Exchange		990,320	1,000,000	0
05549P-AG-6	BCP RENAISSANCE PARENT TL B 1L 10/31/28		11/20/2024	Tax Free Exchange		1,477,979	1,484,211	0

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
05641*-AA-2	BP Loenbro Holdings Term Loan 02/01/29		..02/02/2024	EAGLE REALTY GRP CORP		16,085,321	16,330,275	0
05641*-AC-8	BP Loenbro Holdings Revolver 02/01/29		..10/21/2024	PRIVATE PLACEMENT		1,651,376	1,651,376	0
05710L-AD-5	BAKELITE US HOLDCO INC TL B 1L 12/16/31		..12/19/2024	GOLDMAN SACHS		1,485,000	1,500,000	0
07014Q-AN-1	Great Outdoors TL B2 1L 03/06/28		..08/06/2024	JPM FUNDS RECAP		998,750	1,000,000	0
08078U-AM-5	BELRON FINANCE 2019 LLC TL B 1L 10/16/31		..10/02/2024	BANK of AMERICA SEC		199,500	200,000	0
11823L-AN-5	BUCKEYE PARTNERS LP TL B2 1L 11/22/30		..08/13/2024	SUNTRUST		919,548	919,334	0
11823L-AN-5	BUCKEYE PARTNERS LP TL B2 1L 11/22/30		..05/23/2024	Tax Free Exchange		675,224	675,224	0
12541H-AW-3	CHG HEALTHCARE SERVICES INC TL B1 1L 09/29/28		..12/13/2024	Tax Free Exchange		1,941,938	1,940,000	0
12568Y-AG-9	CHARLOTTE BUYER INC TL B 1L 02/11/28		..07/08/2024	Tax Free Exchange		1,330,906	1,379,000	0
1261MA-AC-4	CPI HOLDCO B LLC TL B 1L 05/19/31		..10/23/2024	GOLDMAN SACHS		398,000	400,000	0
12673C-AB-0	CPPIB OVM MEMBER US LLC TL B 1L 08/20/31		..08/07/2024	BARCLAYS		397,000	400,000	0
12768E-AH-9	CAESARS ENTERTAIN INC TL B1 1L 02/06/31		..08/05/2024	JPM FUNDS RECAP		1,795,482	1,800,000	0
13134M-BW-2	Calpine Corp TL B10 1L 01/31/31		..01/31/2024	Tax Free Exchange		1,066,250	1,066,250	0
13763H-AF-9	CLOSURE SYSTEMS INTERNAT TL 1L 03/22/29		..10/08/2024	Tax Free Exchange		397,136	399,000	0
15018L-AN-1	CEDAR FAIR LP TL B 1L 05/01/31		..04/18/2024	GOLDMAN SACHS		199,500	200,000	0
15807E-AH-5	CHAMP ACQUISITION CORP TL B 1L 11/08/31		..11/08/2024	BANK of AMERICA SEC		396,000	400,000	0
16117L-CE-7	CHARTER COMMUNICATIONS OPER TL B5 1L 11/20/31		..11/22/2024	BANK of AMERICA SEC		199,454	200,000	0
17110E-AB-6	CHROMALLOY CORP TL B 1L 03/27/31		..08/23/2024	Various		1,978,731	2,000,000	0
17244Z-AU-9	CINEMARK USA INC TL B 1L 05/24/30		..11/29/2024	Tax Free Exchange		1,458,684	1,477,575	0
20602R-AC-4	CONCENTRA HEALTH SERVICE TL B 1L 07/25/31		..06/26/2024	JPM FUNDS RECAP		149,813	150,000	0
20902C-AX-8	Altium Packaging LLC TL B 1L 06/11/31		..06/11/2024	Tax Free Exchange		953,625	979,798	0
22526W-AS-7	CREATIVE ARTISTS AGENCY LLC TL B1 1L 10/01/31		..09/12/2024	BANK of AMERICA SEC		3,731	3,731	0
22526W-AS-7	CREATIVE ARTISTS AGENCY LLC TL B1 1L 10/01/31		..10/01/2024	Tax Free Exchange		1,475,735	1,481,292	0
22860E-AJ-1	CROWN SUBSEA COMMUNICATI TL B 1L 01/30/31		..07/31/2024	Tax Free Exchange		1,986,157	2,000,000	0
23285*-AB-4	Decks & Docks Lumber Co Inc Deferred Draw Term Loan 10/04/28		..11/08/2024	PRIVATE PLACEMENT		1,855,263	1,855,263	0
23285*-AC-2	Decks & Docks Lumber Co Inc Revolver 10/04/28		..12/30/2024	PRIVATE PLACEMENT		473,684	473,684	0
23338D-AR-7	DXP ENTERPRISES INC TL B 1L 10/11/30		..10/03/2024	Tax Free Exchange		1,915,919	1,942,699	0
24521W-AB-5	DEL MONTE CORP TL 1L 08/02/28		..08/16/2024	JEFFERIES & CO		1,444,544	1,510,581	0
24521W-AB-5	DEL MONTE CORP TL 1L 08/02/28		..09/03/2024	Tax Free Exchange		206,364	206,364	0
24521W-AC-3	DEL MONTE CORP TL 1L 08/02/28		..08/14/2024	Taxable Exchange		369,722	494,062	0
24780D-AF-4	DELTA TOPCO INC TL B 1L 12/03/29		..04/25/2024	Morgan Stanley		333,333	333,333	0
26143F-AB-5	NOR Voyix Dragon Buyer TL 1L 09/30/31		..09/24/2024	UBS WARBURG		596,804	600,000	0
26483N-AW-0	DUN & BRADSTREET CORP TL B2 1L 01/18/29		..11/19/2024	Tax Free Exchange		995,000	995,000	0
26812C-AN-6	DYNASTY ACQUISITION CO I TL B1 1L 10/31/31		..10/25/2024	UBS WARBURG		433,933	434,667	0
26812C-AP-1	DYNASTY ACQUISITION CO I TL B2 1L 10/31/31		..10/25/2024	UBS WARBURG		165,054	165,333	0
26872N-AC-3	EMERALD DEBT MERGER TL B 1L 05/31/30		..02/02/2024	RBC/DAIN		790,636	798,000	0
26872N-AD-1	EMRLD BOR / EMRLD CO-ISS TL B 1L 08/04/31		..06/18/2024	RBC/DAIN		199,252	200,000	0
27922J-AC-0	Ecovyst Catalyst Tech TL B 1L 06/14/31		..08/06/2024	UBS WARBURG		997,443	1,000,000	0
27943U-AM-8	EDELMAN FINANCIAL CENTER TL B 1L 04/07/28		..12/18/2024	Tax Free Exchange		991,117	997,500	0
28542C-AC-3	EXAMWORKS GROUP INC TL 1L 11/01/28		..12/13/2024	NOMURA SECURITIES INTERNATIONAL		937,500	937,500	0
294528-AA-8	Equine Network Term Loan 05/22/28		..11/26/2024	EAGLE REALTY GRP CORP		2,091,645	2,139,790	0
294528-AB-6	Equine Network Revolver Loan 05/22/28		..12/23/2024	PRIVATE PLACEMENT		820,000	820,000	0
294528-AC-4	Equine Network Deferred Draw Term Loan 05/22/28		..11/26/2024	PRIVATE PLACEMENT		410,000	410,000	0
31773H-AD-4	GIP PILOT ACQUISITION PA TL B 1L 10/04/30		..05/22/2024	Tax Free Exchange		397,137	399,000	0
34641N-AC-7	HERITAGE POWER LLC TL 12/11/30		..09/17/2024	BANK of AMERICA SEC		695,422	705,557	0
34641N-AC-7	HERITAGE POWER LLC TL 12/11/30		..09/30/2024	Interest Capitalization		2,455	2,455	0
36154H-AB-6	GBT US III LLC TL B 1L 07/28/31		..07/18/2024	MORGAN STANLEY HI-YLD		199,500	200,000	0
37156Q-AZ-9	GENESEE & WYOMING INC TL B 1L 04/10/31		..04/05/2024	RBC/DAIN		595,483	600,000	0
38416*-AA-6	Winzer Term Loan 10/04/29		..10/04/2024	EAGLE REALTY GRP CORP		11,271,687	11,385,542	0
38469E-AE-3	GRAHAM PACKAGING/GPC CAP TL B 1L 08/06/27		..07/31/2024	Tax Free Exchange		942,441	942,441	0
38821U-AB-6	GRANT THORNTON LLP TL B 1L 06/02/31		..05/16/2024	DEUTSCHE BANK		400,000	400,000	0
38821U-AD-2	GRANT THORNTON ADVISORS TL B 1L 05/30/31		..12/13/2024	DEUTSCHE BANK		445,652	445,652	0
38821U-AE-0	GRANT THORNTON LLP TL DD 1L 05/30/31		..12/13/2024	DEUTSCHE BANK		54,348	54,348	0
39843G-AK-9	GRIFFON CORP TL B1 1L 01/24/29		..06/26/2024	Tax Free Exchange		229,159	229,500	0
39843P-AG-8	GRIFOLS WORLDWIDE OPERAT TL B 1L 11/15/27		..03/27/2024	BANK of AMERICA SEC		969,473	997,396	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
40416V-AG-0	CORE & MAIN LP TL D 1L 07/27/28		..05/21/2024	Tax Free Exchange		1,940,281	1,945,000	0
41151P-AR-6	HARBOR FREIGHT TOOLS TL B 1L 11/06/31		..06/05/2024	UBS WARBURG		777,592	779,541	0
44332E-AV-2	HUB INTERNATIONAL LTD TL B 1L 06/20/30		..08/21/2024	SUNTRUST		994,966	997,500	0
44579U-AB-8	Kestrel Acquisition LLC TL B 1L 11/06/31		..10/29/2024	GOLDMAN SACHS		597,000	600,000	0
45115D-AB-4	ICON PARENT INC TL B 1L 09/11/31		..09/12/2024	Morgan Stanley		398,000	400,000	0
45248B-A8-1	IBML Revolver Loan 06/30/28		..10/01/2024	PRIVATE PLACEMENT		853,333	853,333	0
45258F-AD-2	INGRAM MICRO INC TL B 1L 09/22/31		..09/20/2024	Tax Free Exchange		764,034	771,209	0
45674P-AN-4	INDY US HOLDCO LLC TL B 1L 03/06/28		..06/18/2024	JPM FUNDS RECAP		1,496,250	1,500,000	0
45784Q-AE-9	INSULET CORP TL B 1L 08/04/31		..07/31/2024	MORGAN STANLEY HI-YLD		199,500	200,000	0
46284N-AV-1	IRON MOUNTAIN INC TL B 1L 01/31/31		..07/02/2024	Tax Free Exchange		1,867,743	1,875,000	0
47077D-AM-2	JANE STREET GRP/JSG FIN TL B 1L 12/11/31		..12/13/2024	Tax Free Exchange		1,443,015	1,443,750	0
47579S-AV-2	JELD-WEN INC TL B 1L 07/28/28		..01/19/2024	Tax Free Exchange		1,604,557	1,607,629	0
47947B-AF-9	JOHNSTONE SUPPLY LLC TL B 1L 06/09/31		..12/12/2024	WELLS FARGO BK		200,000	200,000	0
47947B-AF-9	JOHNSTONE SUPPLY LLC TL B 1L 06/09/31		..12/18/2024	Tax Free Exchange		398,854	400,000	0
48236#-AA-9	K&R Operating, LLC Term Loan 07/23/28		..01/25/2024	EAGLE REALTY GRP CORP		14,700,000	15,000,000	0
48236#-AA-9	K&R Operating, LLC Term Loan 07/23/28		..12/02/2024	Interest Capitalization		288,718	288,718	0
50060J-AH-3	KOPPERS INC TL B 1L 04/10/30		..12/17/2024	Tax Free Exchange		995,000	995,000	0
53987#-AA-0	LockMasters Security Term Loan 09/01/27		..01/31/2024	EAGLE REALTY GRP CORP		10,188,976	10,396,914	0
55314N-AX-2	MKS INSTRUMENTS INC TL B 1L 08/17/29		..07/23/2024	Tax Free Exchange		778,861	778,749	0
55345L-AF-8	MRC GLOBAL INC TL B 1L 10/24/31		..10/24/2024	JPM FUNDS RECAP		398,000	400,000	0
57723C-AR-0	MATRESS FIRM TL 1L 09/25/28		..01/01/2024	Morgan Stanley		982,196	997,353	0
58401D-AM-6	MED PARENTCO LP TL B 1L 04/15/31		..10/18/2024	GOLDMAN SACHS		368,553	368,553	0
58401D-AM-6	MED PARENTCO LP TL B 1L 04/15/31		..10/25/2024	Tax Free Exchange		877,241	984,536	0
58462Q-AH-4	MEDICAL SOLUTIONS HOLDIN TL 1L 11/01/28		..11/12/2024	MORGAN STANLEY HI-YLD		74,000	100,000	0
58503U-AF-0	MEDLINE BORROWER LP TL B 1L 10/23/28		..11/19/2024	Tax Free Exchange		1,957,617	1,969,414	0
58565T-AM-1	MIDCONTINENT COMM & FIN TL B 1L 08/18/31		..08/13/2024	SUNTRUST		1,584,000	1,600,000	0
63939W-AL-7	Waystar TL B 1L 12/31/29		..06/27/2024	Tax Free Exchange		1,025,859	1,026,852	0
65336R-AW-8	NEXSTAR BROADCASTING INC TL B 1L 09/18/26		..10/29/2024	WELLS FARGO BK		705,937	704,714	0
66877A-AF-5	Gen Digital TL B 1L 09/12/29		..06/05/2024	Tax Free Exchange		653,988	662,297	0
67115H-AG-8	OEG Borrower LLC TL B 1L 06/30/31		..06/25/2024	JPM FUNDS RECAP		997,500	1,000,000	0
68621X-AG-8	ORGANON & CO TL B 1L 05/19/31		..12/20/2024	Tax Free Exchange		1,091,896	1,094,677	0
68764J-AH-4	ORYX MIDSTREAM SERVICES TL B 1L 10/05/28		..02/06/2024	Tax Free Exchange		1,562,109	1,571,981	0
69014X-AB-2	OVATION PARENT INC TL B 1L 04/21/31		..05/03/2024	Various		1,205,656	1,200,000	0
69381M-AB-1	PEX HOLDINGS LLC TL 1L 11/19/31		..11/19/2024	UBS WARBURG		199,500	200,000	0
69425B-AB-3	Neon Maple US Debt Mergersub I TL B1 1L 11/17/31		..07/19/2024	BMO CAPITAL MARKETS CORP		1,591,418	1,600,000	0
69526M-AC-5	PACTIV EVERGREEN GROUP TL B3 1L 09/25/28		..05/22/2024	WELLS FARGO		499,967	500,000	0
69526M-AC-5	PACTIV EVERGREEN GROUP TL B3 1L 09/25/28		..05/28/2024	Tax Free Exchange		1,214,827	1,218,750	0
69889P-AE-5	PAR PETROLEUM LLC TL B 1L 02/28/30		..04/08/2024	Tax Free Exchange		979,392	990,000	0
71677H-AL-9	PETSMART INC TL B 1L 02/11/28		..05/01/2024	JPM FUNDS RECAP		1,972,500	2,000,000	0
71911K-AD-6	PAREXEL TL B 1L 11/15/28		..07/19/2024	GOLDMAN SACHS		240,344	240,344	0
71911K-AD-6	PAREXEL TL B 1L 11/15/28		..07/25/2024	Tax Free Exchange		496,474	497,455	0
72706R-AB-2	PLANET US BUYER LLC TL B 1L 02/07/31		..02/05/2024	BANK of AMERICA SEC		1,498,214	1,500,000	0
72761J-AH-9	PLASTIPAK PACKAGING INC TL B 1L 12/01/28		..11/07/2024	Tax Free Exchange		894,265	897,647	0
74839X-AJ-8	QUIKRETE HOLDINGS INC TL B 1L 04/14/31		..03/25/2024	WELLS FARGO BK		997,433	1,000,000	0
75049E-AR-5	RADNET MANAGEMENT INC TL B 1L 04/18/31		..11/26/2024	Tax Free Exchange		594,112	598,500	0
77381H-AB-5	ROCKPOINT GAS STORAGE PA TL 1L 09/15/31		..09/13/2024	WELLS FARGO BK		990,000	1,000,000	0
77669L-AK-9	ROPER INDUSTRIAL PRODUCT TL B 1L 11/23/29		..12/13/2024	Tax Free Exchange		2,059,212	2,081,571	0
78350U-AJ-4	RYAN SPECIALTY TL B 1L 09/15/31		..09/10/2024	JPM FUNDS RECAP		199,500	200,000	0
78466D-BJ-2	SS&C TECHNOLOGIES INC TL B8 1L 05/09/31		..05/02/2024	MORGAN STANLEY HI-YLD		600,000	600,000	0
78477M-AG-6	FIRST ADVANTAGE HOLDINGS TL B 1L 09/20/31		..09/19/2024	BANK of AMERICA SEC		1,592,000	1,600,000	0
78488C-AL-4	SEAWORLD PARKS & ENTERTA TL B3 1L 12/04/31		..11/19/2024	JPM FUNDS RECAP		199,750	200,000	0
78488C-AL-4	SEAWORLD PARKS & ENTERTA TL B3 1L 12/04/31		..12/04/2024	Tax Free Exchange		397,995	397,995	0
78516E-AD-4	SABERT CORP TL B 1L 12/10/26		..06/20/2024	Tax Free Exchange		452,275	454,279	0
78524J-AF-8	S&S HOLDINGS LLC TL B 1L 10/31/31		..09/20/2024	UBS WARBURG		788,000	800,000	0
80004Y-AC-7	SANDISK CORP TL 1L 12/13/31		..12/13/2024	J P MORGAN SEC HI-YIELD		1,182,000	1,200,000	0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
80465J-AH-1	SAVAGE ENTERPRISES LLC TL B 1L 09/18/28		12/02/2024	Tax Free Exchange		498,486	499,956	0
80875A-AW-1	LIGHT & WONDER INTL INC TL B 1L 04/16/29		07/17/2024	Tax Free Exchange		676,079	679,916	0
81527C-AP-2	SEDGWICK CMS INC TL B 1L 07/31/31		06/28/2024	BANK of AMERICA SEC		665,000	666,667	0
816194-AY-0	SELECT MEDICAL CORP TL B 1L 11/19/31		11/19/2024	JPM FUNDS RECAP		199,750	200,000	0
82568T-AG-3	SHUTTERFLY FINANCE LLC PIK-Term 2L 10/01/27		09/30/2024	Interest Capitalization		33,643	33,643	0
86739#-AD-5	Sunland Asphalt & Construction Term Loan B 06/16/28		03/29/2024	Interest Capitalization		19,087	19,087	0
86739#-AE-3	Sunland Asphalt & Construction Deferred Draw Term Loan 06/16/28		11/19/2024	PRIVATE PLACEMENT		5,155,151	5,195,313	0
87169D-AB-1	STAR PARENT INC TL B 1L 09/19/30		11/19/2024	BANK of AMERICA SEC		985,000	1,000,000	0
87422L-AY-6	TALEN ENERGY SUPPLY LLC TL B 1L 12/11/31		12/20/2024	Tax Free Exchange		1,567,711	1,584,702	0
87510E-AD-1	TAMKO BUILDING PRODUCTS INC TL B 1L 09/20/30		10/23/2024	Tax Free Exchange		1,190,351	1,191,094	0
88145L-AF-1	TERRIER MEDIA BUYER INC TL B2 1L 06/18/29		11/01/2024	Tax Free Exchange		789,417	873,310	0
88233F-AK-6	VISTRA OPERATIONS CO LLC TL B3 1L 12/20/30		01/01/2024	BARCLAYS		495,000	500,000	0
88412K-AC-6	Third Coast Infrastructure TL B 1L 09/25/30		11/19/2024	BANK of AMERICA SEC		1,986,461	2,000,000	0
88516D-AH-6	THOR INDUSTRIES INC TL B 1L 11/15/30		07/01/2024	Tax Free Exchange		386,647	388,889	0
88632N-BE-9	CLOUD SOFTWARE GRP INC TL B 1L 03/24/31		11/21/2024	BANK of AMERICA SEC		399,721	400,000	0
88632N-BF-6	CLOUD SOFTWARE GRP INC TL B 1L 03/30/29		11/21/2024	BANK of AMERICA SEC		1,001,497	1,000,000	0
89364M-CA-0	TRANSIGM INC TL J 1L 02/28/31		06/04/2024	Tax Free Exchange		1,199,339	1,199,339	0
89458X-AB-3	TREASURE HOLDCO INC TL B 1L 10/10/31		10/10/2024	CITIBANK		1,584,000	1,600,000	0
89486*-AA-4	Shift Paradigm Term Loan 09/08/28		03/08/2024	EAGLE REALTY GRP CORP		31,360,000	32,000,000	0
89705D-AP-7	TRONOX FINANCE LLC TL B 1L 09/30/31		09/30/2024	Tax Free Exchange		295,186	295,186	0
89705D-AQ-5	TRONOX FINANCE LLC TL B2 1L 04/04/29		12/18/2024	Tax Free Exchange		1,276,485	1,282,728	0
90385Y-AF-8	ULTRA CLEAN HOLDINGS INC TL B 1L 02/25/28		10/08/2024	Tax Free Exchange		1,375,638	1,376,310	0
91889C-AF-5	VALCOUR PACKAGING LLC TL A-1 1L 10/10/29		06/25/2024	JEFFERIES & CO		902,222	920,635	0
92537E-AF-5	VERTIV GROUP CORP TL B3 1L 03/02/27		12/13/2024	Tax Free Exchange		955,578	955,578	0
92550H-AE-3	VESTIS CORP TL B 1L 02/24/31		05/06/2024	WELLS FARGO BK		1,481,191	1,496,250	0
92639M-AB-3	Victoria Secret TL B 1L 08/02/28		05/03/2024	JPM FUNDS RECAP		992,500	1,000,000	0
92929C-BA-5	WMG ACQUISITION CORP TL B 1L 01/24/31		09/17/2024	Tax Free Exchange		1,000,297	1,000,000	0
92943E-AE-6	Worldpay TL B 1L 03/31/31		08/01/2024	Tax Free Exchange		1,588,528	1,600,000	0
94254P-AC-4	WATLOW ELECTRIC MANUFACT TL B 1L 03/02/28		01/01/2024	BMO CAPITAL MARKETS CORP		318,210	324,208	0
96244U-AH-0	WHATABRANDS LLC TL B 1L 08/03/28		05/09/2024	MORGAN STANLEY HI-YLD		83,333	83,333	0
96244U-AH-0	WHATABRANDS LLC TL B 1L 08/03/28		05/14/2024	Tax Free Exchange		1,299,105	1,303,333	0
96350T-AH-3	WHITE CAP BUYER LLC TL B 1L 10/19/29		06/13/2024	Tax Free Exchange		1,922,058	1,930,562	0
98415L-AY-2	XEROX CORP TL B 1L 11/19/29		08/01/2024	JEFFERIES & CO		2,000,000	2,000,000	0
G1738K-AB-1	BUZZ MERGER SUB TL B 1L 01/29/27		08/08/2024	CITIBANK		995,000	1,000,000	0
G3679Y-AK-8	FRONERI US INC TL B 1L 09/18/31		09/17/2024	GOLDMAN SACHS		997,500	1,000,000	0
N2014A-AH-5	CIMPRESS USA INC TL 1L 05/17/28		12/16/2024	Tax Free Exchange		1,923,630	1,935,275	0
N2820E-AM-0	EG AMERICA LLC TL B 1L 02/07/28		12/19/2024	Tax Free Exchange		286,795	291,845	0
CO102M-AS-4	AIR CANADA TL B 1L 03/22/31		03/14/2024	JPM FUNDS RECAP		997,500	1,000,000	0
C2348C-AJ-6	CELESTICA INC TL B 1L 06/20/31		05/23/2024	BANK of AMERICA SEC		150,000	150,000	0
C4000K-AF-1	GARDA WORLD SECURITY TL B 1L 02/01/29	A.....	08/06/2024	Tax Free Exchange		1,025,367	1,025,367	0
C6901L-AM-9	1011778 BC ULC TL B5 1L 09/20/30		06/17/2024	Tax Free Exchange		1,291,749	1,291,749	0
C8000C-AM-5	CLARIOS GLOBAL LP TL B 1L 05/06/30		07/16/2024	Tax Free Exchange		992,952	997,500	0
12509Y-AE-6	HUNTER HOLDCO 3 LTD TL B 1L 08/21/28	C.....	02/02/2024	JPM FUNDS RECAP		1,237,875	1,250,000	0
89969K-AJ-6	SAMSONITE IP HOLDINGS TL B 1L 06/21/30	C.....	04/12/2024	Tax Free Exchange		798,035	798,474	0
98927F-AB-6	ZEGONA FINANCE PLC TL B 1L 07/17/29	C.....	07/10/2024	DEUTSCHE BANK		1,980,000	2,000,000	0
G8057J-AC-0	AERCAP TL B 1L 11/06/28	D.....	05/14/2024	Tax Free Exchange		3,993,738	4,000,000	0
L2000A-AF-7	CAMELOT FINANCE SA TL B 1L 01/31/31		01/31/2024	Tax Free Exchange		384,773	385,875	0
L2000D-AH-7	CONNECT FINCO SARL TL B 1L 09/27/29		03/14/2024	BANK of AMERICA SEC		984,932	1,000,000	0
N3313E-AG-5	FLUTTER FINANCING BV TL B 1L 11/29/30	C.....	12/19/2024	Tax Free Exchange		1,257,408	1,260,872	0
N9833R-AJ-8	ZIGGO BV TL I 1L 04/15/28	D.....	03/27/2024	WELLS FARGO BK		1,474,424	1,500,000	0
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						331,595,402	335,485,818	0
2509999997. Total - Bonds - Part 3						6,242,127,309	6,195,917,598	17,528,069
2509999998. Total - Bonds - Part 5						669,978,252	672,093,784	3,658,381
2509999999. Total - Bonds						6,912,105,561	6,868,011,382	21,186,450
25746U-DM-8	DOMINION RESOURCES 4.350% Perpet		03/05/2024	SUNTRUST	7,542,000.000	7,059,312	0.00	129,408
857477-CH-4	STATE STREET CORP 6.700% 06/15/72		01/24/2024	BANK of AMERICA SEC	5,000,000.000	5,000,000	0.00	0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					12,059,312	XXX	129,408
4509999997	Total - Preferred Stocks - Part 3					12,059,312	XXX	129,408
4509999998	Total - Preferred Stocks - Part 5					644,000	XXX	0
4509999999	Total - Preferred Stocks					12,703,312	XXX	129,408
00206R-10-2	AT&T INC		05/09/2024	J.P. Morgan CSA	1,290,000	22,142		0
009066-10-1	ATRENB INC-CLASS A COMMON		07/11/2024	Various	16,084,000	2,416,200		0
009158-10-6	APD		07/09/2024	Various	1,657,000	422,241		0
015271-10-9	ALEXANDRIA REAL ESTATE REIT		12/30/2024	Various	5,947,000	655,671		0
02079K-10-7	ALPHABET CLASS C		07/24/2024	S. G. COWEN SECURITIES CORP.	2,900,000	508,251		0
023135-10-6	AMAZON.COM INC		08/01/2024	Various	16,865,000	3,202,869		0
03027X-10-0	AMERICAN TOWER CORP REIT		08/23/2024	Various	1,432,000	317,535		0
031162-10-0	AMGEN INC		05/30/2024	J.P. Morgan CSA	2,049,000	617,988		0
032654-10-5	ANALOG DEVICES		12/30/2024	Various	20,948,000	4,269,030		0
037833-10-0	APPLE INC		08/05/2024	Various	13,291,000	2,857,148		0
038222-10-5	APPLIED MATERIALS		11/15/2024	Keefe Bruyette & Woods Eq	3,874,000	658,502		0
075887-10-9	BECTON DICKINSON		11/14/2024	Various	33,510,000	7,972,691		0
090616-10-1	BIOMARIN PHARMACEUTICAL INC		12/23/2024	S.G. COWEN CSA	8,907,000	590,276		0
09290D-10-1	BLACKROCK FUNDING INC COMMON		10/02/2024	Tax Free Exchange	7,234,000	4,069,623		0
097023-10-5	BOEING CO		10/18/2024	Various	22,751,000	4,415,923		0
09857L-10-8	BOOKING HOLDING		05/30/2024	J.P. Morgan CSA	246,000	904,905		0
110122-10-8	BRISTOL-MYERS SQUIBB		12/23/2024	S.G. COWEN CSA	12,389,000	713,020		0
11135F-10-1	BROADCOM INC		07/18/2024	Various	1,500,000	236,404		0
11135F-10-1	BROADCOM INC		07/15/2024	Stock Split	49,068,000	0		0
126650-10-0	CVS CORP		09/27/2024	Various	14,083,000	825,505		0
149123-10-1	CATERPILLAR INC		12/30/2024	J.P. Morgan CSA	467,000	169,116		0
166764-10-0	CHEVRON CORPORATION		09/27/2024	Various	28,549,000	4,055,435		0
17275R-10-2	CISCO SYSTEMS INC		05/09/2024	J.P. Morgan CSA	555,000	26,612		0
172908-10-5	CINTAS CORP		09/12/2024	Stock Split	1,490,736,000	0		0
172967-42-4	CITIGROUP		12/05/2024	Keefe Bruyette & Woods Eq	9,574,000	693,993		0
20030N-10-1	COMCAST CORP CL A		12/23/2024	Various	87,563,000	3,324,896		0
21036P-10-8	CONSTELLATION BRANDS COMMON		12/30/2024	Various	3,342,000	800,352		0
254687-10-6	DISNEY		12/23/2024	Various	15,799,000	1,621,775		0
256677-10-5	DOLLAR GENERAL CORP		11/08/2024	HOWARD WEIL	10,094,000	782,341		0
293646-10-3	Entergy Corp		12/13/2024	Stock Split	38,813,000	0		0
30303M-10-2	Meta Platforms, Inc		09/09/2024	Various	9,407,000	4,604,460		0
375558-10-3	GILEAD SCIENCES INC		09/27/2024	UBS WARBURG	3,445,000	290,132		0
437076-10-2	HOME DEPOT		05/09/2024	J.P. Morgan CSA	84,000	28,909		0
459506-10-1	Fragrances Inc COMMON		12/23/2024	S.G. COWEN CSA	20,672,000	1,750,641		0
478160-10-4	JOHNSON & JOHNSON		12/23/2024	Various	4,732,000	687,335		0
482480-10-0	KLA CORPORATION		12/09/2024	VIRTU FINANCIAL	378,000	250,299		0
49456B-10-1	KINDER MORGAN		08/23/2024	UBS WARBURG	46,652,000	995,680		0
501044-10-1	KROGER CO		12/11/2024	J.P. Morgan CSA	83,333,000	5,117,946		0
512807-30-6	LAM RESEARCH CORP		10/03/2024	Tax Free Exchange	16,360,000	766,170		0
517834-10-7	LAS VEGAS SANDS CORP COMMON		12/30/2024	Various	91,938,000	4,554,041		0
539830-10-9	LOCKHEED MARTIN		11/08/2024	Various	1,039,000	578,350		0
573874-10-4	MARVELL TECHNOLOGY INC COMMON		07/18/2024	Various	10,700,000	755,127		0
580135-10-1	MCDONALDS		11/08/2024	HOWARD WEIL	1,302,000	386,323		0
58933Y-10-5	MERCK & CO INC		09/27/2024	EVERCORISI	3,552,000	403,549		0
594918-10-4	MICROSOFT CORP		12/30/2024	Various	39,663,000	16,025,830		0
595017-10-4	MICROCHIP TECHNOLOGY INC		11/18/2024	Various	15,779,000	1,251,260		0
595112-10-3	MICRON TECHNOLOGY INC		12/09/2024	Various	31,209,000	3,387,233		0
617446-44-8	MORGAN STANLEY		11/21/2024	HOWARD WEIL	7,653,000	1,034,215		0
654106-10-3	NIKE INC		02/22/2024	S.G. COWEN TDR CSA	8,651,000	889,426		0
67066G-10-4	NVIDIA CORP		08/01/2024	Various	24,025,000	3,315,108		0
67066G-10-4	NVIDIA CORP		06/10/2024	Stock Split	5,625,000	0		0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
704326-10-7	PAYCHEX INC		...12/30/2024 ...	J.P. Morgan CSA	2,236,000	312,115		0
713448-10-8	PEPSICO INC		...12/30/2024 ...	Various	7,422,000	1,210,188		0
717081-10-3	PFIZER INC		...05/09/2024 ...	J.P. Morgan CSA	753,000	20,689		0
74144T-10-8	T ROWE PRICE GROUP INC		...12/30/2024 ...	J.P. Morgan CSA	1,672,000	190,625		0
742718-10-9	PROCTER & GAMBLE CO		...11/22/2024 ...	S. G. COWEN SECURITIES CORP.	5,925,000	1,045,479		0
75513E-10-1	RAYTHEON TECH CORP		...12/23/2024 ...	S.G. COWEN CSA	7,010,000	817,512		0
78467J-10-0	SS&C TECHNOLOGIES		...12/23/2024 ...	S.G. COWEN CSA	17,304,000	1,304,035		0
79466L-30-2	SALESFORCE.COM INC		...07/29/2024 ...	J.P. Morgan CSA	3,722,000	847,360		0
808513-10-5	SCHWAB CORP		...12/23/2024 ...	Various	63,717,000	4,536,979		0
842587-10-7	SOUTHERN CO		...12/27/2024 ...	Various	17,924,000	1,489,495		0
844741-10-8	SOUTHWEST AIR		...11/01/2024 ...	UBS WARBURG	9,528,000	293,730		0
854502-10-1	STANLEY BLACK & DECKER INC		...12/23/2024 ...	Various	17,591,000	1,462,567		0
855244-10-9	STARBUCKS CORP		...12/23/2024 ...	Various	16,922,000	1,406,636		0
871829-10-7	SYSCO CORP		...11/08/2024 ...	Various	53,449,000	4,185,147		0
882508-10-4	TEXAS INSTRUMENTS		...03/08/2024 ...	Various	7,117,000	1,181,032		0
88579Y-10-1	3M CO.		...09/27/2024 ...	Various	4,831,000	567,392		0
902973-30-4	U S BANCORP		...09/27/2024 ...	J.P. Morgan CSA	4,990,000	228,577		0
907818-10-8	UNION PACIFIC CORP		...08/23/2024 ...	Various	4,020,000	980,271		0
91324P-10-2	UNITEDHEALTH GROUP INC		...12/30/2024 ...	J.P. Morgan CSA	404,000	204,094		0
92343V-10-4	VERIZON COMMUNICATIONS		...05/09/2024 ...	J.P. Morgan CSA	630,000	24,976		0
949746-10-1	WELLS FARGO & CO		...12/30/2024 ...	Morgan Stanley EXEC	3,774,000	266,764		0
954950-10-3	LINDE PLC COMMON		...12/20/2024 ...	Various	2,531,000	1,120,007		0
95960L-10-3	MDT		...12/23/2024 ...	Various	17,075,000	1,422,415		0
874039-10-0	TAIWAN SEMICONDUCTOR-SP ADR RECEIPTS	D.....	...05/22/2024 ...	Various	17,590,000	2,525,184		0
G1151C-10-1	ACCENTURE PLC-CL A	D.....	...09/27/2024 ...	UBS WARBURG	859,000	303,443		0
G6683V-10-3	NU HOLDINGS	D.....	...09/04/2024 ...	PRIVATE EQUITY DIST	118,530,000	1,549,780		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						123,718,970	XXX	0
31337#-10-5	FHLB CINCINNATI		...12/17/2024 ...	PRIVATE PLACEMENT	327,905,000	32,790,500		0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						32,790,500	XXX	0
89154W-77-5	TOUCHSTONE HIGH YIELD-INST		...12/30/2024 ...	DIVIDEND REINVESTMENT	553,554,000	4,243,895		0
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded						4,243,895	XXX	0
34918#-10-6	W&S Brokerage Services, Inc.		...10/30/2024 ...	Capital Contribution	0.000	3,000,000		0
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						3,000,000	XXX	0
5989999997. Total - Common Stocks - Part 3						163,753,365	XXX	0
5989999998. Total - Common Stocks - Part 5						6,379,582	XXX	0
5989999999. Total - Common Stocks						170,132,957	XXX	0
5999999999. Total - Preferred and Common Stocks						182,836,269	XXX	129,408
6009999999 - Totals						7,094,941,830	XXX	21,315,858

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Iden-tification	Description		For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
36176F-2C-1	G2	G2 765171 4.700% 12/20/61		12/01/2024	Paydown		214	214	231	232	0	(20)	0	(20)	0	214	0	0	0	6	12/20/2061
36179N-RP-5	G2	G2 MA1394 3.750% 10/20/43		12/01/2024	Paydown		1,097	1,097	1,117	1,165	0	(69)	0	(69)	0	1,097	0	0	0	24	10/20/2043
		Government NatioMA2392 gage A G2 MA2466																			
36179Q-W3-1		3.750% 12/20/44		12/01/2024	Paydown		856	856	869	876	0	(20)	0	(20)	0	856	0	0	0	18	12/20/2044
36180W-SW-6	GN	GN AE4133 2.750% 09/15/30		05/01/2024	Paydown		9,079,411	9,079,411	8,671,547	8,915,570	0	163,841	0	163,841	0	9,079,411	0	0	0	62,227	09/15/2030
36204M-D9-7	GNMA	30 YR GN 373728 7.500% 05/15/26		12/01/2024	Paydown		1,987	1,987	2,037	2,101	0	(114)	0	(114)	0	1,987	0	0	0	85	05/15/2026
36204R-HZ-4	GNMA	30 YR GN 377448 7.500% 12/15/26		12/01/2024	Paydown		1,544	1,544	1,551	1,666	0	(122)	0	(122)	0	1,544	0	0	0	64	12/15/2026
36204U-ZL-8	GNMA	30 YR GN 380647 8.000% 11/15/24		03/01/2024	Paydown		738	738	704	757	0	(19)	0	(19)	0	738	0	0	0	9	11/15/2024
36205C-ML-1	GNMA	30 YR GN 386563 8.000% 06/15/24		04/01/2024	Paydown		793	793	785	803	0	(10)	0	(10)	0	793	0	0	0	14	06/15/2024
36205G-QH-7	GNMA	30 YR GN 390256 8.000% 06/15/24		05/01/2024	Paydown		2,328	2,328	2,304	2,357	0	(30)	0	(30)	0	2,328	0	0	0	48	06/15/2024
36206J-J6-2	GNMA	30 YR GN 412585 7.500% 04/15/26		12/01/2024	Paydown		601	601	585	638	0	(36)	0	(36)	0	601	0	0	0	22	04/15/2026
36206M-BG-1	GNMA	30 YR GN 415039 7.500% 02/15/26		12/01/2024	Paydown		2,608	2,608	2,602	2,772	0	(164)	0	(164)	0	2,608	0	0	0	107	02/15/2026
36207D-3R-5	GNMA	GN 429308 7.500% 03/15/27		12/01/2024	Paydown		1,816	1,816	1,828	1,957	0	(141)	0	(141)	0	1,816	0	0	0	75	03/15/2027
36207J-DZ-3	GNMA	30 YR GN 433120 7.500% 09/15/26		12/01/2024	Paydown		9,333	9,333	9,363	10,024	0	(691)	0	(691)	0	9,333	0	0	0	485	09/15/2026
36207K-B4-1	GNMA	GN 433959 6.500% 09/15/28		12/01/2024	Paydown		2,611	2,611	2,648	(185)	0	(185)	0	(185)	0	2,611	0	0	0	93	09/15/2028
36207S-K4-4	GNMA	GN 440515 7.500% 12/15/26		12/01/2024	Paydown		5,080	5,080	5,132	5,510	0	(430)	0	(430)	0	5,080	0	0	0	209	12/15/2026
36207U-D8-8	GNMA	30 YR GN 442127 7.500% 11/15/26		12/01/2024	Paydown		1,089	1,089	1,092	1,181	0	(92)	0	(92)	0	1,089	0	0	0	41	11/15/2026
36207X-PS-5	GNMA	30 YR GN 445133 7.500% 02/15/27		04/01/2024	Paydown		5,335	5,335	5,329	(442)	0	(442)	0	(442)	0	5,335	0	0	0	128	02/15/2027
36208D-VP-7	GNMA	30 YR GN 448022 7.500% 04/15/27		12/01/2024	Paydown		758	758	756	824	0	(66)	0	(66)	0	758	0	0	0	31	04/15/2027
36208H-SN-2	GNMA	30 YR GN 451853 7.500% 08/15/27		12/01/2024	Paydown		2,080	2,080	2,091	2,243	0	(163)	0	(163)	0	2,080	0	0	0	69	08/15/2027
36208H-SK-3	GNMA	30 YR GN 451522 7.500% 10/15/27		12/01/2024	Paydown		2,468	2,468	2,529	2,736	0	(269)	0	(269)	0	2,468	0	0	0	86	10/15/2027
36208Y-LM-9	GNMA	30 YR GN 464832 6.500% 09/15/28		12/01/2024	Paydown		3,518	3,518	3,569	3,789	0	(271)	0	(271)	0	3,518	0	0	0	125	09/15/2028
36209B-DX-3	GNMA	30 YR GN 466418 6.500% 12/15/28		12/01/2024	Paydown		6,452	6,452	6,543	6,919	0	(467)	0	(467)	0	6,452	0	0	0	224	12/15/2028
36209C-6Z-4	GNMA	30 YR GN 468088 7.000% 07/15/28		12/01/2024	Paydown		4,797	4,797	4,866	5,254	0	(457)	0	(457)	0	4,797	0	0	0	183	07/15/2028
36209Q-6M-2	GNMA	GN 478876 7.500% 11/15/29		12/01/2024	Paydown		770	770	766	823	0	(53)	0	(53)	0	770	0	0	0	32	11/15/2029
36209T-Y9-4	GNMA	30 YR GN 481436 6.500% 12/15/28		12/01/2024	Paydown		947	947	960	1,016	0	(69)	0	(69)	0	947	0	0	0	34	12/15/2028
36209V-CE-2	GNMA	GN 482569 6.500% 05/15/29		12/01/2024	Paydown		2,514	2,514	2,514	(166)	0	(166)	0	(166)	0	2,514	0	0	0	87	05/15/2029
36210A-D9-5	GNMA	30 YR GN 486228 7.500% 11/15/29		12/01/2024	Paydown		1,088	1,088	1,082	1,146	0	(58)	0	(58)	0	1,088	0	0	0	45	11/15/2029
36210D-GY-1	GNMA	GN 489015 7.000% 05/15/29		12/01/2024	Paydown		3,206	3,206	3,207	3,448	0	(242)	0	(242)	0	3,206	0	0	0	123	05/15/2029
36210F-TB-2	GNMA	30 YR GN 491146 6.500% 12/15/28		12/01/2024	Paydown		7,437	7,437	7,542	7,998	0	(561)	0	(561)	0	7,437	0	0	0	286	12/15/2028
36210J-V9-6	GNMA	30 YR GN 493940 6.500% 05/15/29		12/01/2024	Paydown		3,109	3,109	3,109	3,305	0	(196)	0	(196)	0	3,109	0	0	0	111	05/15/2029
36210T-3Y-0	GNMA	30 YR GN 502215 6.500% 05/15/29		12/01/2024	Paydown		1,397	1,397	1,397	1,482	0	(85)	0	(85)	0	1,397	0	0	0	50	05/15/2029
36211U-JJ-5	GNMA	30 YR GN 523897 7.500% 11/15/29		12/01/2024	Paydown		5,111	5,111	5,082	5,374	0	(263)	0	(263)	0	5,111	0	0	0	210	11/15/2029
36225A-TB-6	GNMA	30 YR GN 780546 7.500% 04/15/27		12/01/2024	Paydown		1,272	1,272	1,277	1,383	0	(111)	0	(111)	0	1,272	0	0	0	49	04/15/2027
36225A-WB-2	GNMA	30 YR GN 780642 7.000% 09/15/27		12/01/2024	Paydown		1,682	1,682	1,708	1,809	0	(127)	0	(127)	0	1,682	0	0	0	62	09/15/2027
36225B-F6-0	GNMA	30 YR GN 781089 7.500% 09/15/29		12/01/2024	Paydown		5,714	5,714	5,717	6,109	0	(395)	0	(395)	0	5,714	0	0	0	206	09/15/2029
36297E-ZY-4	G2	G2 710059 4.500% 11/20/60		01/01/2024	Paydown		667	667	667	678	0	(11)	0	(11)	0	667	0	0	0	0	11/20/2060
36297E-ZY-4	G2	G2 710059 4.500% 11/20/60		12/01/2024	Paydown		245,232	245,232	249,730	242,031	0	(4,003)	0	(4,003)	0	245,232	0	0	0	9,988	11/20/2060
38375J-7X-7	GNR	2007-28 PB 5.500% 05/16/37		12/01/2024	Paydown		227,089	227,089	266,510	240,541	0	(13,452)	0	(13,452)	0	227,089	0	0	0	6,901	05/16/2037
38376G-FV-7	GNR	2010-28 1A 1.500% 01/16/52		12/01/2024	Paydown		0	0	748	12	0	(12)	0	(12)	0	0	0	0	0	100	01/16/2052
38378B-DB-2	GNR	2012-23 1O 0.239% 06/16/53		12/01/2024	Paydown		0	0	14,813	1,034	0	(1,034)	0	(1,034)	0	0	0	0	0	467	06/16/2053
38378B-DY-2	GNR	2012-22 1O 0.029% 10/16/53		12/01/2024	Paydown		0	0	27,613	1,912	0	(1,912)	0	(1,912)	0	0	0	0	0	293	10/16/2053
38378B-TK-5	GNR	2012-53 1O 0.906% 03/16/47		12/01/2024	Paydown		0	0	2,380	0	0	0	0	0	0	0	0	0	0	148	03/16/2047
38378K-DQ-9	GNR	2013-46 1O 0.000% 08/16/42		03/01/2024	Paydown		0	0	15,930	0	0	0	0	0	0	0	0	0	0	133	08/16/2042
38378K-YB-9	GNR	2013-105 1O 0.141% 06/16/54		12/01/2024	Paydown		0	0	3,944	3,593	0	(3,593)	0	(3,593)	0	0	0	0	0	612	06/16/2054
38378N-SK-5	GNR	2014-73 1O 0.407% 04/16/56		12/01/2024	Paydown		0	0	15,125	16,760	0	(16,760)	0	(16,760)	0	0	0	0	0	1,881	04/16/2056
38378N-F9-9	GNR	2014-50 1O 0.589% 09/16/55		12/01/2024	Paydown		0	0	35,905	38,501	0	(38,501)	0	(38,501)	0	0	0	0	0	6,481	09/16/2055
38378X-SP-2	GNR	2015-9 1O 0.511% 02/16/49		12/01/2024	Paydown		0	0	41,093	47,614	0	(47,614)	0	(47,614)	0	0	0	0	0	4,808	02/16/2049
38378X-FU-0	GNR	2014-112 1O 0.667% 01/16/48		12/01/2024	Paydown		0	0	20,300	18,377	0	(18,377)	0	(18,377)	0	0	0	0	0	3,096	01/16/2048

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38378X-SH-5	GNR 2014-143	IO 0.465% 02/16/48		12/01/2024	Paydown		0	0	30,081	9,395	0	(9,395)	0	(9,395)	0	0	0	0	0	2,735	02/16/2048
38378X-W5-6	GNR 2014-186	IB 0.350% 04/16/50		12/01/2024	Paydown		0	0	8,280	3,134	0	(3,134)	0	(3,134)	0	0	0	0	0	1,810	04/16/2050
38379K-4K-1	GNR 2015-160	IO 0.290% 01/16/56		12/01/2024	Paydown		0	0	1,720	1,594	0	(1,594)	0	(1,594)	0	0	0	0	0	119	01/16/2056
38379K-X6-0	GNR 2015-145	IO 0.727% 07/16/57		12/01/2024	Paydown		0	0	9,981	8,355	0	(8,355)	0	(8,355)	0	0	0	0	0	1,121	07/16/2057
38379U-NF-9	GNR 2016-45	IO 0.646% 02/16/58		12/01/2024	Paydown		0	0	176,287	111,732	0	(111,732)	0	(111,732)	0	0	0	0	0	15,724	02/16/2058
38379U-R6-5	GNR 2016-133	IO 0.716% 12/16/57		12/01/2024	Paydown		0	0	44,946	45,855	0	(45,855)	0	(45,855)	0	0	0	0	0	5,114	12/16/2057
38379U-RP-3	GNR 2016-70	IO 0.763% 04/16/58		12/01/2024	Paydown		0	0	80,091	55,364	0	(55,364)	0	(55,364)	0	0	0	0	0	4,282	04/16/2058
38379U-TJ-5	GNR 2016-72	IO 0.760% 12/16/55		12/01/2024	Paydown		0	0	206,655	4,368	0	(4,368)	0	(4,368)	0	0	0	0	0	20,825	12/16/2055
38379U-WM-4	GNR 2016-86	IO 0.996% 03/16/58		12/01/2024	Paydown		0	0	22,102	6,263	0	(6,263)	0	(6,263)	0	0	0	0	0	1,340	03/16/2058
38382A-LN-3	GNR 2019-123	HI 4.000% 10/20/49		12/01/2024	Paydown		0	0	41,868	42,274	0	(42,274)	0	(42,274)	0	0	0	0	0	6,369	10/20/2049
690353-2B-2	DFC 5.490%	05/15/24		05/15/2024	Redemption 100.0000		416,667	416,667	416,667	416,667	0	0	0	0	0	416,667	0	0	0	8,616	05/15/2024
690353-3C-9	DFC AGENCY DEBENTURES	5.490% 05/15/24		05/15/2024	Redemption 100.0000		227,273	227,273	227,273	227,273	0	0	0	0	0	227,273	0	0	0	4,699	05/15/2024
690353-3F-2	DFC AGENCY DEBENTURES	4.500% 06/15/28		12/15/2024	Redemption 100.0000		302,727	302,727	302,727	0	0	0	0	0	0	302,727	0	0	0	8,205	06/15/2028
690353-3H-8	DFC AGENCY DEBENTURES	5.520% 07/07/40		07/07/2024	Redemption 100.0000		112,112	112,112	112,112	112,112	0	0	0	0	0	112,112	0	0	0	1,913	07/07/2040
690353-4F-1	DFC AGENCY DEBENTURES	4.500% 09/20/27		12/20/2024	100.0000		921,430	921,430	921,430	857,145	0	0	0	0	0	921,430	0	0	0	30,887	09/20/2027
690353-4W-4	DFC AGENCY DEBENTURES	4.280% 06/20/27		05/09/2024	BANK of AMERICA SEC Redemption		2,145,000	2,145,000	2,145,000	2,145,000	0	0	0	0	0	2,145,000	0	0	0	45,484	06/20/2027
690353-4W-4	DFC AGENCY DEBENTURES	4.280% 06/20/27		03/20/2024	100.0000		165,000	165,000	165,000	165,000	0	0	0	0	0	165,000	0	0	0	2,261	06/20/2027
690353-5H-6	DFC AGENCY DEBENTURES	4.700% 04/20/35		05/20/2024	STIFEL NICHOLAS Redemption		5,926,900	5,926,900	5,926,900	5,926,900	0	0	0	0	0	5,926,900	0	0	0	189,867	04/20/2035
690353-5H-6	DFC AGENCY DEBENTURES	4.700% 04/20/35		04/22/2024	100.0000		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	3,634	04/20/2035
690353-F9-3	DFC AGENCY DEBENTURES	4.600% 12/15/33		05/20/2024	WELLS FARGO		1,613,331	1,613,330	1,613,330	1,613,330	0	0	0	0	0	1,613,330	0	1	1	38,074	12/15/2033
690353-M8-7	DFC 4.750%	02/15/28		05/20/2024	WELLS FARGO Redemption		5,250,000	5,250,000	5,250,000	5,250,000	0	0	0	0	0	5,250,000	0	0	0	74,930	02/15/2028
690353-M8-7	DFC 4.750%	02/15/28		12/01/2024	100.0000		700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	87,334	02/15/2028
690353-T5-6	DFC AGENCY DEBENTURES	4.700% 01/20/35		05/17/2024	STIFEL NICHOLAS Redemption		8,363,000	8,363,000	8,363,000	8,363,000	0	0	0	0	0	8,363,000	0	0	0	264,137	01/20/2035
690353-T5-6	DFC AGENCY DEBENTURES	4.700% 01/20/35		04/20/2024	100.0000		255,000	255,000	255,000	255,000	0	0	0	0	0	255,000	0	0	0	5,302	01/20/2035
690353-XQ-5	DFC VRDN 5.500%	07/15/25		05/20/2024	WELLS FARGO Redemption		833,334	833,334	833,334	833,334	0	0	0	0	0	833,334	0	0	0	27,276	07/15/2025
690353-XQ-5	DFC VRDN 5.500%	07/15/25		04/15/2024	100.0000		333,333	333,333	333,333	333,333	0	0	0	0	0	333,333	0	0	0	6,906	07/15/2025
690353-Z8-3	DFC AGENCY DEBENTURES	4.500% 07/07/40		05/16/2024	BANK of AMERICA SEC Redemption		3,815,802	3,815,802	3,815,802	3,815,802	0	0	0	0	0	3,815,802	0	0	0	126,144	07/07/2040
690353-Z8-3	DFC AGENCY DEBENTURES	4.500% 07/07/40		01/07/2024	100.0000		141,665	141,665	141,665	141,665	0	0	0	0	0	141,665	0	0	0	1,916	07/07/2040
90376P-AB-7	INT DEV FIN CORP	4.700% 04/20/35		05/17/2024	STIFEL NICHOLAS Redemption		2,116,750	2,116,750	2,116,750	2,116,750	0	0	0	0	0	2,116,750	0	0	0	66,856	04/20/2035
90376P-AB-7	INT DEV FIN CORP	4.700% 04/20/35		04/22/2024	100.0000		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	1,298	04/20/2035
90376P-AC-5	INT DEV FIN CORP AGENCY DEBENTURES	4.700%		01/20/35	STIFEL NICHOLAS Redemption		8,530,260	8,530,260	8,530,260	8,530,260	0	0	0	0	0	8,530,260	0	0	0	269,466	01/20/2035
90376P-AC-5	INT DEV FIN CORP AGENCY DEBENTURES	4.700%		01/20/35	100.0000		260,100	260,100	260,100	260,100	0	0	0	0	0	260,100	0	0	0	5,409	01/20/2035
90376P-AT-8	INT DEV FIN CORP	4.700% 04/20/35		05/20/2024	STIFEL NICHOLAS Redemption		4,656,850	4,656,850	4,656,850	4,656,850	0	0	0	0	0	4,656,850	0	0	0	150,115	04/20/2035
90376P-AT-8	INT DEV FIN CORP	4.700% 04/20/35		04/20/2024	100.0000		137,500	137,500	137,500	137,500	0	0	0	0	0	137,500	0	0	0	1,922	04/20/2035
90376P-BR-1	INT DEV FIN CORP AGENCY DEBENTURES	4.500%		09/20/32	BANK of AMERICA SEC Redemption		4,958,333	4,958,333	4,958,333	4,958,333	0	0	0	0	0	4,958,333	0	0	0	84,085	09/20/2032
90376P-BR-1	INT DEV FIN CORP AGENCY DEBENTURES	4.500%		03/20/2024	100.0000		145,833	145,833	145,833	145,833	0	0	0	0	0	145,833	0	0	0	1,227	09/20/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES 5.480% 11/20/37		05/17/2024	STIFEL NICHOLAS Redemption		3,781,888	3,781,888	3,781,888	3,781,888	0	0	0	0	0	3,781,888	0	0	0	87,269	11/20/2037
90376P-GE-5	INT DEV FIN CORP AGENCY DEBENTURES 5.510% 03/15/30		12/16/2024	100.0000		222,222	222,222	222,222	0	0	4	0	4	0	222,226	0	(4)	(4)	6,022	03/15/2030
912810-TF-5	U S TREASURY 2.375% 02/15/42		05/28/2024	Various		3,617,736	4,980,000	3,998,488	4,044,196	0	12,742	0	12,742	0	4,056,938	0	(439,202)	(439,202)	85,296	02/15/2042
912810-TL-2	U S TREASURY 4.000% 11/15/52		03/11/2024	Various		2,718,477	2,780,000	2,828,770	2,828,251	0	(116)	0	(116)	0	2,828,135	0	(109,658)	(109,658)	25,013	11/15/2052
912810-TQ-1	U S TREASURY 3.875% 02/15/43		09/10/2024	CITIGROUP GLOBAL MKTS		7,846,843	8,000,000	7,726,282	7,733,485	0	6,576	0	6,576	0	7,740,061	0	106,782	106,782	332,745	02/15/2043
912810-TS-7	U S TREASURY 3.875% 05/15/43		10/11/2024	Various		7,632,663	8,100,000	7,463,391	7,471,619	0	15,993	0	15,993	0	7,487,613	0	145,050	145,050	280,801	05/15/2043
912810-TU-2	U S TREASURY 4.375% 08/15/43		10/11/2024	BNP SECURITIES		1,985,617	2,000,000	1,842,430	1,843,537	0	3,750	0	3,750	0	1,847,287	0	138,330	138,330	102,004	08/15/2043
912810-TW-8	U S TREASURY 4.750% 11/15/43		11/01/2024	Various		4,988,595	4,875,000	5,053,242	0	0	(2,415)	0	(2,415)	0	5,050,827	0	(62,232)	(62,232)	155,301	11/15/2043
912810-UC-0	U S TREASURY 4.250% 08/15/54		11/25/2024	Various		1,800,169	1,875,000	1,829,890	0	0	65	0	65	0	1,829,956	0	(29,786)	(29,786)	21,479	08/15/2054
91282C-EX-5	US TREASURY NOTES 3.000% 06/30/24		02/29/2024	Various		4,959,788	5,000,000	4,947,087	4,947,929	0	15,375	0	15,375	0	4,963,304	0	(3,516)	(3,516)	23,407	06/30/2024
91282C-GP-0	US TREASURY NOTES 4.000% 02/29/28		05/28/2024	BNP SECURITIES		10,473,739	10,720,000	10,707,080	10,713,389	0	469	0	469	0	10,713,857	0	(240,118)	(240,118)	319,270	02/29/2028
91282C-GW-5	US TREASURY NOTES 1.250% 04/15/28		01/12/2024	CITIGROUP GLOBAL MKTS		3,010,324	3,000,000	2,957,884	2,980,019	(15,161)	735	0	(14,426)	0	2,965,593	0	44,731	44,731	9,764	04/15/2028
91282C-HP-9	US TREASURY NOTES 1.375% 07/15/33		01/12/2024	GOLDMAN SACHS		3,839,416	3,900,000	3,714,628	3,773,192	(53,196)	709	0	(52,487)	0	3,720,705	0	118,711	118,711	27,287	07/15/2033
91282C-KP-5	US TREASURY NOTES 4.625% 04/30/29		12/24/2024	Various		21,130,250	20,495,000	20,931,726	0	0	(18,152)	0	(18,152)	0	20,913,574	0	216,676	216,676	447,510	04/30/2029
91282C-LF-6	US TREASURY NOTES 3.875% 08/15/34		12/06/2024	Various		7,272,678	7,410,000	7,375,266	0	0	287	0	287	0	7,375,553	0	(102,875)	(102,875)	73,424	08/15/2034
0109999999 Subtotal - Bonds - U.S. Governments						147,490,854	149,349,558	148,027,181	112,230,098	(68,357)	(240,344)	0	(308,701)	0	147,707,965	0	(217,110)	(217,110)	3,664,570	XXX
000000-00-0	REPUBLIC OF SERBIA SOVEREIGN 2.125% 12/01/30	D	10/10/2024	DEUTSCHE BANK		395,913	475,000	357,908	376,118	0	9,393	0	9,393	0	385,511	0	10,401	10,401	8,804	12/01/2030
000000-00-0	REPUBLIC OF PHILIPPINES SOVEREIGN 4.200% 03/29/47	D	03/11/2024	DEUTSCHE BANK Redemption		8,458,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(1,542,000)	(1,542,000)	191,333	03/29/2047
040114-HS-2	ARGENTINA SOVEREIGN 0.750% 07/09/30	D	07/09/2024	100.0000		21,600	21,600	12,614	0	0	8,986	0	8,986	0	21,600	0	0	0	81	07/09/2030
362420-AD-3	GABONESE REPUBLIC SOVEREIGN 6.625% 02/06/31	D	05/21/2024	BARCLAYS LONDON		284,888	355,000	350,208	351,245	0	182	0	182	0	351,426	0	(66,539)	(66,539)	18,750	02/06/2031
374422-AH-6	REPUBLIC OF GHANA SOVEREIGN 0.000% 06/16/49	D	10/10/2024	Taxable Exchange Redemption		249,077	450,000	155,918	155,918	0	0	0	0	0	155,918	0	93,159	93,159	0	06/16/2049
374422-AL-7	REPUBLIC OF GHANA SOVEREIGN 0.000% 07/03/26	D	11/01/2024	100.0000		3,594	3,594	3,330	0	0	264	0	264	0	3,594	0	0	0	0	07/03/2026
374422-AN-3	REPUBLIC OF GHANA SOVEREIGN 0.000% 01/03/30	D	11/01/2024	Redemption		2,122	2,122	1,651	0	0	471	0	471	0	2,122	0	0	0	0	01/03/2030
718286-CP-0	REPUBLIC OF PHILIPPINES SOVEREIGN 3.200% 07/06/46	D	07/16/2024	Various		7,177,600	10,000,000	9,914,900	9,920,597	0	1,279	0	1,279	0	9,921,876	0	(2,744,276)	(2,744,276)	329,778	07/06/2046
731011-AZ-5	REPUBLIC OF POLAND SOVEREIGN 5.500% 03/18/54	D	07/01/2024	JEFFERIES & CO		14,250,000	15,000,000	14,826,150	0	0	(724)	0	(724)	0	14,825,426	0	(575,426)	(575,426)	238,333	03/18/2054
903724-BM-3	UKRAINE SOVEREIGN 7.375% 09/25/34	D	07/22/2024	BANK of AMERICA SEC		160,000	500,000	91,727	91,727	0	0	0	0	0	91,727	0	68,273	68,273	0	09/25/2034
918220-2C-0	REPUBLIC OF UZBEKISTAN SOVEREIGN 3.700% 11/25/30	D	02/07/2024	JEFFERIES & CO		284,935	350,000	338,625	341,013	0	114	0	114	0	341,126	0	(56,191)	(56,191)	2,662	11/25/2030
0309999999 Subtotal - Bonds - All Other Governments						31,287,729	37,157,316	36,053,031	21,236,618	0	19,965	0	19,965	0	36,100,326	0	(4,812,599)	(4,812,599)	789,741	XXX
442331-3E-2	HOUSTON TX GENERAL OBLIGATION 3.625% 03/01/29		07/30/2024	STIFEL NICHOLAS		4,340,025	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	(159,975)	(159,975)	149,531	03/01/2029
442331-3F-9	HOUSTON TX GENERAL OBLIGATION 3.725% 03/01/30		07/30/2024	JP MORGAN SEC		1,914,240	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(85,760)	(85,760)	68,292	03/01/2030
442331-3G-7	HOUSTON TX GENERAL OBLIGATION 3.845% 03/01/31		07/30/2024	MORGAN STANLEY FIXED INC		1,910,840	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(89,160)	(89,160)	70,492	03/01/2031
668180-CW-0	NORTHWESTERN OHIO LOC SCH DIST SCHOOL DISTRICT 5.820% 12/01/26		12/04/2024	STIFEL NICHOLAS		3,533,835	3,450,000	3,486,501	3,458,950	0	(2,583)	0	(2,583)	0	3,456,368	0	77,467	77,467	203,021	12/01/2026
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						11,698,940	11,950,000	11,986,501	11,958,950	0	(2,583)	0	(2,583)	0	11,956,368	0	(257,428)	(257,428)	491,336	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100% 07/01/43		05/23/2024	Redemption		20,721	20,721	20,721	20,721	0	0	0	0	0	20,721	0	0	0	193	07/01/2043
167725-AF-7	CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/40		12/01/2024	Redemption		61,907	61,907	74,838	71,769	0	(9,862)	0	(9,862)	0	61,907	0	0	0	4,271	12/01/2040

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
196479-6Z-7	COLORADO HSG FIN AUTH SFH 3.180% 08/01/49		12/02/2024	Redemption		205,136	205,136	205,136	205,136	0	0	0	0	0	205,136	0	0	0	4,299	08/01/2049
196480-EW-3	COLORADO ST HSG & FIN AUTH SINGLE FAMILY HSG 4.000% 05/01/50		11/01/2024	Redemption		455,000	455,000	480,557	469,702	0	(14,702)	0	(14,702)	0	455,000	0	0	0	13,500	05/01/2050
199097-HQ-2	COLUMBUS-FRANKLIN CNTY OH DEVELOPMENT 4.000% 11/15/45		11/15/2024	Redemption		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	5,300	11/15/2045
30316K-AE-1	FRESB 2020-SB78 X1 1.148% 06/25/40		12/01/2024	Paydown		0	0	42,768	24,892	0	(24,892)	0	(24,892)	0	0	0	0	0	3,395	06/25/2040
30318C-AJ-6	FRESB 2021-SB 82 X1 1.062% 10/25/40		12/01/2024	Paydown		0	0	86,655	76,350	0	(76,350)	0	(76,350)	0	0	0	0	0	9,455	10/25/2040
30320M-AH-4	FRESB Multifamil2021SB86ge Pas 2021-SB86 X1 0.398% 03/25/41		12/01/2024	Paydown		0	0	30,626	30,339	0	(30,339)	0	(30,339)	0	0	0	0	0	4,342	03/25/2041
30320W-AR-0	FRESB 2021-SB84 X1 0.491% 01/25/41		12/01/2024	Paydown		0	0	200,492	182,172	0	(182,172)	0	(182,172)	0	0	0	0	0	15,681	01/25/2041
30321C-AU-6	FRESB 2021-SB88 X1 0.702% 05/25/41		12/01/2024	Paydown		0	0	92,441	76,502	0	(76,502)	0	(76,502)	0	0	0	0	0	8,665	05/25/2041
30322K-AJ-2	FRESB Multifamil2021SB90ge Pas 2021-SB90 X1 0.625% 06/25/41		12/01/2024	Paydown		0	0	116,349	91,647	0	(91,647)	0	(91,647)	0	0	0	0	0	10,716	06/25/2041
31283G-LL-9	FHLMC FG G00331 7.000% 12/01/24		06/01/2024	Paydown		61	61	61	62	0	(2)	0	(2)	0	61	0	0	0	1	12/01/2024
31286J-AH-9	FGLMC FG C79008 5.500% 05/01/33		12/01/2024	Paydown		9,774	9,774	9,622	9,666	0	108	0	108	0	9,774	0	0	0	241	05/01/2033
3128F7-N6-7	FHLMC FG D67613 7.000% 01/01/26		12/01/2024	Paydown		261	261	263	276	0	(15)	0	(15)	0	261	0	0	0	7	01/01/2026
3128F7-N9-1	FHLMC FG D67616 7.000% 01/01/26		12/01/2024	Paydown		548	548	553	580	0	(32)	0	(32)	0	548	0	0	0	19	01/01/2026
3128HX-W7-6	FREDDIEMAC STRIP 3.000% 08/15/42		12/01/2024	Paydown		143,570	143,570	149,201	148,865	0	(5,295)	0	(5,295)	0	143,570	0	0	0	2,244	08/15/2042
3128MC-F2-6	FGLMC FG G13585 4.500% 05/01/24		05/01/2024	Paydown		14,384	14,384	14,631	14,379	0	4	0	4	0	14,384	0	0	0	144	05/01/2024
3128MC-FB-6	FGLMC FG G13562 4.500% 05/01/24		04/01/2024	Paydown		3,656	3,656	3,751	3,657	0	(1)	0	(1)	0	3,656	0	0	0	30	05/01/2024
3128P7-4B-6	FG FG C91718 3.000% 08/01/33		12/01/2024	Paydown		955,875	955,875	955,128	954,994	0	881	0	881	0	955,875	0	0	0	15,307	08/01/2033
3128P7-QA-4	FG FG C91349 4.500% 12/01/30		12/01/2024	Paydown		207,135	207,135	215,549	212,023	0	(4,888)	0	(4,888)	0	207,135	0	0	0	5,178	12/01/2030
3128PP-MF-7	FGLMC J10358 4.500% 07/01/24		07/01/2024	Paydown		12,148	12,148	12,383	12,147	0	1	0	1	0	12,148	0	0	0	160	07/01/2024
3128PP-MJ-9	FGLMC J10361 4.500% 07/01/24		07/01/2024	Paydown		4,299	4,299	4,396	4,303	0	(4)	0	(4)	0	4,299	0	0	0	56	07/01/2024
3128PQ-QX-2	FGLMC J11370 4.000% 12/01/24		12/01/2024	Paydown		29,738	29,738	30,410	29,814	0	(76)	0	(76)	0	29,738	0	0	0	546	12/01/2024
3128PR-LS-6	FG FG J12137 4.500% 05/01/25		12/01/2024	Paydown		27,891	27,891	28,955	28,083	0	(191)	0	(191)	0	27,891	0	0	0	695	05/01/2025
3128PR-V8-9	FG FG J12439 4.500% 06/01/25		12/01/2024	Paydown		34,467	34,467	36,643	35,003	0	(536)	0	(536)	0	34,467	0	0	0	726	06/01/2025
3128PR-YD-5	FG FG J12508 4.500% 07/01/25		12/01/2024	Paydown		50,162	50,162	53,329	50,887	0	(725)	0	(725)	0	50,162	0	0	0	1,227	07/01/2025
3128PT-6X-8	FG FG J14486 3.000% 02/01/26		12/01/2024	Paydown		165,156	165,156	159,840	163,675	0	1,480	0	1,480	0	165,156	0	0	0	2,561	02/01/2026
3128QP-LV-2	FHLMC FH 187189 7.236% 03/01/36		12/01/2024	Paydown		2,665	2,665	2,791	2,794	0	(130)	0	(130)	0	2,665	0	0	0	130	03/01/2036
3128S4-DY-0	FHARM FH 100119 7.498% 09/01/36		12/01/2024	Paydown		1,179	1,179	1,244	1,265	0	(86)	0	(86)	0	1,179	0	0	0	43	09/01/2036
31293T-HV-2	FHLMC FG C29244 7.000% 07/01/29		12/01/2024	Paydown		327	327	345	345	0	(19)	0	(19)	0	327	0	0	0	12	07/01/2029
31300L-CF-0	FHARM FH 848170 6.529% 12/01/39		12/01/2024	Paydown		2,371	2,371	2,472	2,404	0	(33)	0	(33)	0	2,371	0	0	0	54	12/01/2039
3132G7-DZ-5	FG FG U80120 3.500% 12/01/32		12/01/2024	Paydown		384,273	384,273	404,988	395,934	0	(11,662)	0	(11,662)	0	384,273	0	0	0	6,667	12/01/2032
3132G7-H3-2	FG FG U80250 3.500% 03/01/33		12/01/2024	Paydown		417,311	417,311	439,806	429,983	0	(12,673)	0	(12,673)	0	417,311	0	0	0	8,378	03/01/2033
3132G7-LE-3	FG FG U80325 3.500% 05/01/33		12/01/2024	Paydown		176,933	176,933	186,471	182,844	0	(5,911)	0	(5,911)	0	176,933	0	0	0	3,113	05/01/2033
3132H3-K5-1	FG FG U90316 4.000% 10/01/42		12/01/2024	Paydown		40,722	40,722	43,808	44,688	0	(3,966)	0	(3,966)	0	40,722	0	0	0	1,020	10/01/2042
3132H7-BY-9	FG FG U99054 4.000% 06/01/43		12/01/2024	Paydown		368,983	368,983	397,221	397,221	0	(34,279)	0	(34,279)	0	368,983	0	0	0	6,837	06/01/2043
3132H7-C4-4	FG FG U99090 4.000% 10/01/42		12/01/2024	Paydown		319,226	319,226	335,587	336,915	0	(17,688)	0	(17,688)	0	319,226	0	0	0	6,175	10/01/2042
3132J2-2X-0	FG FG K90790 3.000% 07/01/33		12/01/2024	Paydown		637,227	637,227	625,677	629,524	0	7,703	0	7,703	0	637,227	0	0	0	10,946	07/01/2033
3132MD-EG-5	FGLMC FG Q40134 3.500% 04/01/46		12/01/2024	Paydown		53,634	53,634	56,387	58,009	0	(4,375)	0	(4,375)	0	53,634	0	0	0	1,026	04/01/2046
3132XS-BQ-2	FGLMC FG Q50046 3.500% 08/01/47		12/01/2024	Paydown		306,731	306,731	317,658	322,845	0	(16,114)	0	(16,114)	0	306,731	0	0	0	5,462	08/01/2047
31335G-LP-8	FHLMC FG C80334 7.500% 08/01/25		12/01/2024	Paydown		856	856	859	898	0	(42)	0	(42)	0	856	0	0	0	33	08/01/2025
31335G-LQ-6	FHLMC FG C80335 7.000% 08/01/25		12/01/2024	Paydown		448	448	443	467	0	(19)	0	(19)	0	448	0	0	0	17	08/01/2025
31335G-LZ-6	FHLMC FG C80344 7.500% 09/01/25		12/01/2024	Paydown		514	514	520	541	0	(27)	0	(27)	0	514	0	0	0	19	09/01/2025
31335G-NM-3	FHLMC FG C80396 7.000% 04/01/26		12/01/2024	Paydown		1,361	1,361	1,295	1,425	0	(63)	0	(63)	0	1,361	0	0	0	47	04/01/2026
3133T4-QF-7	FHG FHG 27 FC 7.125% 03/25/24		03/01/2024	Paydown		81	81	80	81	0	0	0	0	0	81	0	0	0	1	03/25/2024
3133TA-ZY-1	FHLMC STRUCTURED PASS THROUGH FSPC T-7 A5 7.270% 08/25/28		12/01/2024	Paydown		1,109	1,109	1,118	1,104	0	5	0	5	0	1,109	0	0	0	11	08/25/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31349U-B5-6	FHARM FH 782760	7.263%	11/01/36			756	756	809	798	0	(41)	0	(41)	0	756	0	0	0	27	11/01/2036
3136A5-3Z-7	FNR 2012-51 TP	3.500%	03/25/41			1,388,006	1,388,006	1,484,299	1,399,535	0	(11,528)	0	(11,528)	0	1,388,006	0	0	0	25,853	03/25/2041
3136A9-P8-5	FNR 2012-120 AH	2.500%	02/25/32			155,736	155,736	153,789	155,011	0	724	0	724	0	155,736	0	0	0	2,237	02/25/2032
3136AG-HW-5	FNR 2013-94 CZ	3.500%	09/25/43			169,455	169,455	146,325	156,838	0	12,617	0	12,617	0	169,455	0	0	0	3,213	09/25/2043
3136AH-SJ-0	FNR 2013-137 AL	3.500%	03/25/42			508,605	508,605	520,129	510,926	0	(2,321)	0	(2,321)	0	508,605	0	0	0	9,347	03/25/2042
3136B9-EF-0	FNA 2020-M10 X6	1.380%	08/25/28			0	0	54,680	32,568	0	(32,568)	0	(32,568)	0	0	0	0	0	5,596	08/25/2028
31371M-JC-2	FNMA FN 255959	6.000%	10/01/35			728	728	741	739	0	(11)	0	(11)	0	728	0	0	0	22	10/01/2035
31373X-6S-5	FNMA FN 306981	8.000%	06/01/25			2,944	2,944	2,971	3,091	0	(147)	0	(147)	0	2,944	0	0	0	108	06/01/2025
3137AD-U9-6	FHR FHR 3891 DK	4.500%	12/15/40			153,757	153,757	162,982	155,334	0	(1,578)	0	(1,578)	0	153,757	0	0	0	3,287	12/15/2040
3137AF-PB-2	FHR FHR 3919 BV	4.000%	08/15/30			706,160	706,160	799,064	712,858	0	(6,698)	0	(6,698)	0	706,160	0	0	0	15,991	08/15/2030
3137B1-ZD-7	FHR 4204 QA	1.500%	07/15/42			132,511	132,511	123,432	125,615	0	6,896	0	6,896	0	132,511	0	0	0	846	07/15/2042
3137B2-DN-7	FHR FHR 4203 NJ	3.000%	10/15/40			396,687	396,687	392,101	395,631	0	1,056	0	1,056	0	396,687	0	0	0	5,987	10/15/2040
3137B8-G5-0	FHMS K037 X1	1.119%	01/25/24			0	0	47,502	0	0	0	0	0	0	0	0	0	0	1,986	01/25/2024
3137BC-6T-0	FHR FHR 4361 WV	3.500%	05/15/44			185,481	185,481	184,054	184,716	0	764	0	764	0	185,481	0	0	0	4,177	05/15/2044
3137BD-CX-2	FHMS K039 X1	0.510%	07/25/24			0	0	1,309,255	100,477	0	(100,477)	0	(100,477)	0	0	0	0	0	161,264	07/25/2024
3137BE-VJ-0	FHMS K040 X1	0.836%	09/25/24			0	0	2,075,494	297,797	0	(297,797)	0	(297,797)	0	401,126	0	0	0	18,879	09/25/2024
3137BE-W5-9	FHMS Q001 XA	2.089%	02/25/32			0	0	120,688	83,632	0	(83,632)	0	(83,632)	0	15,563	0	0	0	15,563	02/25/2032
3137BF-EA-5	FHMS K041 X1	0.454%	11/25/47			0	0	2,874,650	431,092	0	(431,092)	0	(431,092)	0	0	0	0	0	615,162	11/25/2047
3137BF-XU-0	FHMS K042 X1	0.792%	12/25/24			0	0	1,671,712	603,825	0	(603,825)	0	(603,825)	0	0	0	0	0	815,986	12/25/2024
3137BH-CZ-8	FHR K044 X1	0.699%	01/25/25			0	0	1,534,380	562,293	0	(562,293)	0	(562,293)	0	0	0	0	0	670,965	01/25/2025
3137BH-XK-8	FHR K045 X1	0.402%	01/25/25			0	0	1,527,441	519,151	0	(519,151)	0	(519,151)	0	0	0	0	0	618,077	01/25/2025
3137BK-RK-8	FHMS K047 X1	0.086%	05/25/25			0	0	99,908	22,125	0	(22,125)	0	(22,125)	0	18,879	0	0	0	18,879	05/25/2025
3137BL-WA-2	FHMS K050 X1	0.276%	08/25/25			0	0	104,392	44,792	0	(44,792)	0	(44,792)	0	0	0	0	0	32,424	08/25/2025
3137BM-TY-2	FHMS K052 X1	0.615%	11/25/25			0	0	138,632	50,444	0	(50,444)	0	(50,444)	0	0	0	0	0	18,737	11/25/2025
3137BN-6H-2	FHMS K053 X1	0.862%	12/25/25			0	0	52,066	18,282	0	(18,282)	0	(18,282)	0	6,314	0	0	0	6,314	12/25/2025
3137BN-GU-2	FHMS K054 X1	1.138%	01/25/26			0	0	643,708	335,422	0	(335,422)	0	(335,422)	0	0	0	0	0	162,900	01/25/2026
	FHLMC Multifamil K056ured P K056 X1																			
3137BQ-YV-3	1.230%	05/25/26				0	0	65,102	39,650	0	(39,650)	0	(39,650)	0	0	0	0	0	11,477	05/25/2026
3137BS-P9-8	FHMS K058 X1	0.901%	08/25/26			0	0	316,884	137,425	0	(137,425)	0	(137,425)	0	0	0	0	0	32,530	08/25/2026
3137BS-R6-0	FHMS K059 X1	0.292%	09/25/26			0	0	166,486	80,894	0	(80,894)	0	(80,894)	0	19,955	0	0	0	19,955	09/25/2026
	FHLMC Multifamil K060ured P K060 X1																			
3137BT-AE-1	0.054%	10/25/26				0	0	21,530	12,375	0	(12,375)	0	(12,375)	0	0	0	0	0	3,470	10/25/2026
	FREDDIE MAC 4682 K064 X1	0.591%																		
3137BX-R2-0	03/25/27					0	0	36,103	25,857	0	(25,857)	0	(25,857)	0	0	0	0	0	5,479	03/25/2027
3137F1-G6-9	FHMS K065 X1	0.655%	04/25/27			0	0	135,678	73,959	0	(73,959)	0	(73,959)	0	15,716	0	0	0	15,716	04/25/2027
3137F3-KA-1	FHR FHR 4768 ZQ	4.000%	10/15/47			241,875	241,875	245,727	244,809	0	(2,934)	0	(2,934)	0	241,875	0	0	0	5,550	10/15/2047
	FHLMC Multifamil K739ured P K739 X1																			
3137F6-4R-5	1.195%	09/25/27				0	0	56,130	0	0	(56,130)	0	(56,130)	0	0	0	0	0	13,263	09/25/2027
3137F7-2J-3	FHMS Q014 X	2.779%	10/25/55			0	0	295,317	247,295	0	(247,295)	0	(247,295)	0	0	0	0	0	20,271	10/25/2055
3137FC-JM-7	FHMS K070 X1	0.319%	11/25/27			0	0	128,053	87,669	0	(87,669)	0	(87,669)	0	0	0	0	0	15,700	11/25/2027
3137FF-XM-4	FHLMC K605 X1	0.311%	01/25/31			0	0	2,021	1,839	0	(1,839)	0	(1,839)	0	0	0	0	0	194	01/25/2031
3137FL-6G-4	FHMS K088 X1	0.506%	01/25/29			0	0	210,529	157,384	0	(186,509)	0	(186,509)	0	0	0	0	0	23,006	01/25/2029
3137FL-YX-6	FHMS K092 X1	0.710%	04/25/29			0	0	120,048	77,762	0	(77,762)	0	(77,762)	0	0	0	0	0	11,254	04/25/2029
3137FN-BA-7	FHMS K096 X1	1.124%	07/25/29			0	0	133,079	113,099	0	(113,099)	0	(113,099)	0	0	0	0	0	18,817	07/25/2029
	FHLMC Multifamil K103ured P K103 X1																			
3137FQ-KQ-5	0.637%	11/25/29				0	0	45,821	25,369	0	(38,670)	0	(38,670)	0	0	0	0	0	5,510	11/25/2029
3137FR-EK-3	FHMS K104 X1	1.111%	01/25/30			0	0	267,229	203,014	0	(204,229)	0	(204,229)	0	0	0	0	0	27,198	01/25/2030
3137FT-ZS-9	FHMS K110 X1	1.693%	04/25/30			0	0	22,669	19,321	0	(19,321)	0	(19,321)	0	0	0	0	0	2,489	04/25/2030
3137FU-PE-8	FHR 4988 IH IO	2.500%	07/25/35			0	0	320,521	264,609	0	(264,609)	0	(264,609)	0	0	0	0	0	43,729	07/25/2035
3137FU-ZE-7	FHR K111 X1	1.569%	05/25/30			0	0	48,982	40,943	0	(41,061)	0	(41,061)	0	0	0	0	0	4,723	05/25/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3137FV-50-1	FHLMC Multifamil K113ured P K113 X1		12/01/2024	Paydown		0	0	19,387	16,990	0	(16,990)	0	(16,990)	0	0	0	0	0	2,387	06/25/2030
3137FW-HV-5	FHLMC K116 X1 1.418% 07/25/30		12/01/2024	Paydown		0	0	26,664	23,388	0	(23,388)	0	(23,388)	0	0	0	0	0	2,889	07/25/2030
3137FX-3T-3	FHLMC Multifamil K117ured P K117 X1		12/01/2024	Paydown		0	0	30,823	27,282	0	(27,282)	0	(27,282)	0	0	0	0	0	3,211	08/25/2030
3137H0-H7-6	FHMS KLU3 X1 1.931% 01/25/31		12/01/2024	Paydown		0	0	259,027	189,010	0	(189,010)	0	(189,010)	0	0	0	0	0	19,443	01/25/2031
3137H1-3X-2	FHLMC 2021-P009 X 1.341% 01/25/31		12/01/2024	Paydown		0	0	175,700	142,074	0	(142,074)	0	(142,074)	0	0	0	0	0	14,350	01/25/2031
3137H1-Z5-8	FHLMC Multifamil K744ured P K744 X1		12/01/2024	Paydown		0	0	35,317	23,824	0	(23,824)	0	(23,824)	0	0	0	0	0	3,355	07/25/2028
3137H2-NG-5	FHLMC Multifamil K745ured P K745 X1		12/01/2024	Paydown		0	0	541,734	353,332	0	(353,332)	0	(353,332)	0	0	0	0	0	60,248	08/25/2028
3137H5-DR-5	FHMS K137 X1 0.197% 11/25/31		12/01/2024	Paydown		0	0	11,396	9,092	0	(9,092)	0	(9,092)	0	0	0	0	0	900	11/25/2031
3137H9-UJ-5	Freddie Mac Freddie Mac Mult2022ML14		11/01/2024	Paydown		0	0	3,760	4,255	0	(4,255)	0	(4,255)	0	0	0	0	0	258	08/25/2038
3137HB-LW-2	FHMS K514 X1 1.160% 12/25/28		12/01/2024	Paydown		0	0	1,930	0	0	(1,930)	0	(1,930)	0	0	0	0	0	230	12/25/2028
3137HC-KW-1	FHLMC K520 X1 0.059% 03/25/29		12/01/2024	Paydown		0	0	1,833	0	0	(1,833)	0	(1,833)	0	0	0	0	0	186	03/25/2029
31380Y-P6-1	FNMA FN 454145 6.500% 11/01/28		12/01/2024	Paydown		3,342	3,342	3,364	3,567	0	(225)	0	(225)	0	3,342	0	0	0	119	11/01/2028
31382T-5C-9	FNMA FN 492343 6.500% 05/01/29		12/01/2024	Paydown		1,191	1,191	1,177	1,256	0	(64)	0	(64)	0	1,191	0	0	0	43	05/01/2029
31384D-PA-4	FNMA FN 520717 7.500% 11/01/29		12/01/2024	Paydown		10,012	10,012	10,007	10,677	0	(665)	0	(665)	0	10,012	0	0	0	434	11/01/2029
31384V-JV-9	FNMA FN 534979 7.027% 04/01/30		12/01/2024	Paydown		10,013	10,013	9,920	9,589	0	424	0	424	0	10,013	0	0	0	325	04/01/2030
31384V-UL-4	FNMA FN 535287 8.000% 05/01/30		12/01/2024	Paydown		1,242	1,242	1,247	1,311	0	(69)	0	(69)	0	1,242	0	0	0	56	05/01/2030
31385B-Y9-0	FNMA FN 539936 7.500% 05/01/30		12/01/2024	Paydown		2,150	2,150	2,128	(96)	0	(96)	0	(96)	0	2,150	0	0	0	88	05/01/2030
31385J-JC-3	FNMA FN 545759 6.500% 07/01/32		12/01/2024	Paydown		22,451	22,451	22,466	22,576	0	(125)	0	(125)	0	22,451	0	0	0	732	07/01/2032
31385J-K4-9	FNMA FN 545815 7.000% 07/01/32		12/01/2024	Paydown		16,133	16,133	16,137	16,242	0	(109)	0	(109)	0	16,133	0	0	0	603	07/01/2032
31385W-2S-7	FNMA FN 555285 6.000% 03/01/33		12/01/2024	Paydown		5,015	5,015	5,026	(33)	0	(33)	0	(33)	0	5,015	0	0	0	161	03/01/2033
31386U-BV-3	FNMA FN 573452 7.000% 05/01/31		12/01/2024	Paydown		97,331	97,331	97,772	97,398	0	(67)	0	(67)	0	97,331	0	0	0	2,748	05/01/2031
31387N-3G-0	FNMA FN 589499 6.500% 08/01/31		12/01/2024	Paydown		2,576	2,576	2,560	2,553	0	23	0	23	0	2,576	0	0	0	87	08/01/2031
31387R-AQ-1	FNMA FN 591415 6.500% 09/01/31		12/01/2024	Paydown		3,206	3,206	3,187	30	0	30	0	30	0	3,206	0	0	0	114	09/01/2031
31387W-TW-7	FNMA FN 596465 7.000% 08/01/31		12/01/2024	Paydown		10,611	10,611	11,005	11,027	0	(417)	0	(417)	0	10,611	0	0	0	407	08/01/2031
3138E0-YE-3	FN FN AJ7908 3.000% 01/01/27		12/01/2024	Paydown		55,856	55,856	54,050	54,993	0	863	0	863	0	55,856	0	0	0	834	01/01/2027
3138EG-OR-8	FN FN AL0463 3.000% 07/01/26		12/01/2024	Paydown		178,799	178,799	178,931	178,583	0	216	0	216	0	178,799	0	0	0	2,809	07/01/2026
3138EJ-C7-1	FN FN AL1893 3.500% 05/01/32		12/01/2024	Paydown		398,679	398,679	403,849	401,999	0	(3,320)	0	(3,320)	0	398,679	0	0	0	7,844	05/01/2032
3138EJ-YV-4	FN FN AL2523 3.500% 09/01/32		12/01/2024	Paydown		343,034	343,034	352,306	350,097	0	(7,063)	0	(7,063)	0	343,034	0	0	0	6,304	09/01/2032
3138EM-LE-9	FNMA FN AL4824 4.000% 09/01/43		12/01/2024	Paydown		795,379	795,379	835,148	826,045	0	(30,666)	0	(30,666)	0	795,379	0	0	0	16,704	09/01/2043
3138EQ-GE-6	FN FN AL7396 6.731% 02/01/37		12/01/2024	Paydown		4,807	4,807	5,042	5,126	0	(319)	0	(319)	0	4,807	0	0	0	198	02/01/2037
3138MC-YS-7	FN FN AP8820 3.500% 11/01/32		12/01/2024	Paydown		155,293	155,293	166,067	160,950	0	(5,657)	0	(5,657)	0	155,293	0	0	0	2,961	11/01/2032
3138ML-MF-8	FN FN AQ4857 3.000% 11/01/32		12/01/2024	Paydown		312,615	312,615	312,322	312,257	0	358	0	312,615	0	312,615	0	0	0	4,608	11/01/2032
3138MR-Y8-8	FN FN AQ9734 3.500% 01/01/33		12/01/2024	Paydown		83,154	83,154	88,923	86,890	0	(3,736)	0	(3,736)	0	83,154	0	0	0	1,585	01/01/2033
3138W5-2Z-0	FN FN AR7991 3.500% 03/01/33		12/01/2024	Paydown		229,565	229,565	245,491	239,490	0	(9,925)	0	(9,925)	0	229,565	0	0	0	3,962	03/01/2033
3138W9-JV-3	FN FN AS0275 3.000% 08/01/33		12/01/2024	Paydown		294,252	294,252	293,930	293,828	0	424	0	293,828	0	294,252	0	0	0	4,962	08/01/2033
3138WE-NQ-8	FNMA FN AS4898 3.500% 05/01/45		12/01/2024	Paydown		556,979	556,979	575,081	588,700	0	(31,721)	0	(31,721)	0	556,979	0	0	0	9,525	05/01/2045
3138WH-TV-4	FN AS7763 4.000% 08/01/46		12/01/2024	Paydown		100,991	100,991	106,285	112,052	0	(11,061)	0	(11,061)	0	100,991	0	0	0	2,273	08/01/2046
31390Q-Q3-2	FNMA FN 653074 7.000% 07/01/32		12/01/2024	Paydown		887	887	887	(3)	0	(3)	0	(3)	0	887	0	0	0	34	07/01/2032
31391X-EP-0	FNMA FN 679742 6.942% 01/01/40		12/01/2024	Paydown		1,995	1,995	2,047	2,092	0	(96)	0	(96)	0	1,995	0	0	0	61	01/01/2040
31392V-NQ-1	FGLMC FHR 2496 ZH 5.500% 09/15/32		12/01/2024	Paydown		14,747	14,747	13,360	14,147	0	600	0	600	0	14,747	0	0	0	433	09/15/2032
31393A-S4-0	FN 2003-W5 A 4.559% 04/25/33		12/26/2024	Paydown		1,243	1,243	1,243	0	0	0	0	0	0	1,243	0	0	0	37	04/25/2033
31393C-EY-5	FNW 2003-34 A1 6.000% 04/25/43		12/01/2024	Paydown		92,489	92,489	104,744	98,635	0	(6,146)	0	(6,146)	0	92,489	0	0	0	3,108	04/25/2043
31393E-LQ-0	FNW 2003-W12 246 5.000% 06/25/43		12/01/2024	Paydown		34,868	34,868	34,524	34,835	0	33	0	33	0	34,868	0	0	0	993	06/25/2043
31393G-3L-6	FREDDIE MAC - CMO FHR 2531 Z 5.500% 12/15/32		12/01/2024	Paydown		68,451	68,451	63,586	66,310	0	2,142	0	2,142	0	68,451	0	0	0	2,288	12/15/2032
31393U-A6-0	FNW 2003-W19 1A7 5.620% 11/25/33		12/01/2024	Paydown		145,841	145,841	156,882	151,441	0	(5,600)	0	(5,600)	0	145,841	0	0	0	4,085	11/25/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31393W-YF-0	FHR FHR 2638 JH 5.000% 07/15/33		12/01/2024	Paydown		314,019	314,019	287,622	305,489	0	8,530	0	8,530	0	314,019	0	0	0	8,731	07/15/2033
31394B-R7-1	FNMA 2004-97 B 5.500% 01/25/35		12/01/2024	Paydown		213,028	213,028	237,094	239,179	0	(26,151)	0	(26,151)	0	213,028	0	0	0	5,321	01/25/2035
31394M-CM-0	FHR FHR 2702 CE 4.500% 11/15/33		12/01/2024	Paydown		743,101	743,101	752,961	746,467	0	(3,366)	0	(3,366)	0	743,101	0	0	0	20,817	11/15/2033
31394R-JY-6	FHLMC FHR 2754 PE 5.000% 02/15/34		12/01/2024	Paydown		145,059	145,059	148,595	146,233	0	(1,174)	0	(1,174)	0	145,059	0	0	0	4,070	02/15/2034
31394R-VII-6	FHLMC FHR 2758 ZG 5.500% 03/15/34		12/01/2024	Paydown		104,921	104,921	101,842	103,573	0	1,348	0	1,348	0	104,921	0	0	0	3,223	03/15/2034
31396Q-6F-1	FNR 2009-69 PB 5.000% 09/25/39		12/01/2024	Paydown		146,047	146,047	158,735	169,166	0	(23,119)	0	(23,119)	0	146,047	0	0	0	3,884	09/25/2039
31396R-DY-0	FHR FHR 3149 CZ 6.000% 05/15/36		12/01/2024	Paydown		32,433	32,433	36,796	37,392	0	(4,958)	0	(4,958)	0	32,433	0	0	0	1,047	05/15/2036
31397N-LM-5	FNR 2009-11 NB 5.000% 03/25/29		12/01/2024	Paydown		91,777	91,777	101,586	92,715	0	(938)	0	(938)	0	91,777	0	0	0	2,226	03/25/2029
31398E-J6-2	FHMS FHR 3539 YB 4.000% 06/15/24		06/01/2024	Paydown		57,092	57,092	53,952	56,925	0	167	0	167	0	57,092	0	0	0	574	06/15/2024
31398F-XA-4	FNR 2009-95 BY 4.000% 11/25/24		06/01/2024	Paydown		6,001	6,001	5,740	5,977	0	24	0	24	0	6,001	0	0	0	46	11/25/2024
31398J-RE-5	FHR FHR 3579 MB 4.500% 09/15/24		09/01/2024	Paydown		25,965	25,965	26,078	25,927	0	38	0	38	0	25,965	0	0	0	422	09/15/2024
31398K-XT-2	FHR FHR 3595 KY 4.500% 11/15/24		02/01/2024	Paydown		1,755	1,755	1,769	1,755	0	0	0	0	0	1,755	0	0	0	7	11/15/2024
31398L-KQ-0	FHR FHR 3612 JB 4.500% 12/15/24		12/01/2024	Paydown		180,448	180,448	180,420	180,144	0	304	0	304	0	180,448	0	0	0	3,077	12/15/2024
31398L-W9-5	FHR FHR 3627 QH 4.000% 01/15/25		12/01/2024	Paydown		179,761	179,761	189,143	180,161	0	(400)	0	(400)	0	179,761	0	0	0	3,636	01/15/2025
31398L-WY-0	FHR FHR 3619 EJ 4.500% 01/15/25		12/01/2024	Paydown		136,738	136,738	136,503	136,499	0	239	0	239	0	136,738	0	0	0	2,696	01/15/2025
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		04/01/2024	Paydown		21,761	21,761	20,823	21,680	0	82	0	82	0	21,761	0	0	0	152	02/25/2025
31398M-KW-5	FNMA 2010-18 EL 4.000% 03/25/25		03/01/2024	Paydown		8,417	8,417	8,023	8,388	0	29	0	29	0	8,417	0	0	0	44	03/25/2025
31398N-HK-3	FNR 2010-100 DB 4.500% 09/25/25		05/01/2024	Paydown		9,383	9,383	10,198	9,370	0	13	0	13	0	9,383	0	0	0	67	09/25/2025
31398P-B9-9	FNMA 2010-41 EB 4.000% 05/25/25		04/01/2024	Paydown		11,657	11,657	11,490	11,622	0	35	0	35	0	11,657	0	0	0	86	05/25/2025
31398R-CD-5	FNR 2010-43 BM 3.500% 05/25/25		12/01/2024	Paydown		66,752	66,752	60,181	66,173	0	579	0	579	0	66,752	0	0	0	1,046	05/25/2025
31398V-H6-6	FHR FHR 3640 GM 4.000% 03/15/25		12/01/2024	Paydown		329,816	329,816	325,693	329,044	0	772	0	772	0	329,816	0	0	0	6,430	03/15/2025
31398W-EN-0	FHR FHR 3634 EU 4.000% 02/15/25		06/01/2024	Paydown		35,234	35,234	33,539	35,124	0	110	0	110	0	35,234	0	0	0	355	02/15/2025
31398W-MG-6	FHR FHR 3637 AY 4.000% 02/15/25		12/01/2024	Paydown		42,613	42,613	40,429	42,402	0	211	0	211	0	42,613	0	0	0	770	02/15/2025
31402G-SJ-3	FNMA FN 728721 5.500% 07/01/33		12/01/2024	Paydown		18,787	18,787	18,500	18,510	0	277	0	277	0	18,787	0	0	0	566	07/01/2033
31402H-3X-7	FNMA FN 729914 5.500% 08/01/33		12/01/2024	Paydown		4,092	4,092	4,050	4,057	0	35	0	35	0	4,092	0	0	0	122	08/01/2033
31402T-TM-7	FNMA FN 737756 5.500% 09/01/33		12/01/2024	Paydown		3,323	3,323	3,349	3,338	0	(15)	0	(15)	0	3,323	0	0	0	100	09/01/2033
31405M-JH-1	FNMA FN 793264 5.500% 09/01/34		12/01/2024	Paydown		11,581	11,581	11,783	11,743	0	(162)	0	(162)	0	11,581	0	0	0	293	09/01/2034
31405M-VT-1	FNMA FN 793626 5.500% 09/01/34		12/01/2024	Paydown		5,394	5,394	5,488	5,475	0	(81)	0	(81)	0	5,394	0	0	0	162	09/01/2034
31405Q-LD-8	FNMA FN 796024 5.500% 09/01/34		12/01/2024	Paydown		29,556	29,556	30,071	30,020	0	(464)	0	(464)	0	29,556	0	0	0	883	09/01/2034
31405Q-MU-9	FNMA FN 796071 5.500% 09/01/34		12/01/2024	Paydown		4,060	4,060	4,131	4,123	0	(63)	0	(63)	0	4,060	0	0	0	121	09/01/2034
31406N-YU-2	FNMA FN 815323 7.105% 01/01/35		12/01/2024	Paydown		4,204	4,204	4,385	4,402	0	(198)	0	(198)	0	4,204	0	0	0	151	01/01/2035
3140F8-VR-5	FN FN BD1523 3.500% 06/01/46		12/01/2024	Paydown		605,501	605,501	638,188	645,519	0	(40,018)	0	(40,018)	0	605,501	0	0	0	11,833	06/01/2046
3140HK-2H-0	FN FN BK6175 4.000% 10/01/48		12/01/2024	Paydown		64,343	64,343	65,469	67,582	0	(3,239)	0	(3,239)	0	64,343	0	0	0	1,658	10/01/2048
3140J7-XL-4	FN FN BM3382 5.000% 03/01/27		12/01/2024	Paydown		676	676	701	695	0	(19)	0	(19)	0	676	0	0	0	14	03/01/2027
3140JG-AM-7	FN FN BN0011 4.000% 08/01/48		12/01/2024	Paydown		16,860	16,860	17,163	17,724	0	(863)	0	(863)	0	16,860	0	0	0	318	08/01/2048
3140JG-WT-8	FN FN BN0657 4.000% 09/01/48		12/01/2024	Paydown		120,954	120,954	121,218	122,235	0	(1,282)	0	(1,282)	0	120,954	0	0	0	1,711	09/01/2048
3140JJ-EX-3	FN FN BN1949 4.000% 10/01/48		12/01/2024	Paydown		680,023	680,023	683,051	690,635	0	(10,612)	0	(10,612)	0	680,023	0	0	0	12,640	10/01/2048
31412E-CK-0	FNMA FN 922674 6.664% 04/01/36		12/01/2024	Paydown		2,141	2,141	2,245	2,296	0	(155)	0	(155)	0	2,141	0	0	0	56	04/01/2036
31412S-PL-3	FN FN 933427 5.000% 03/01/38		12/01/2024	Paydown		6,945	6,945	6,983	7,040	0	(94)	0	(94)	0	6,945	0	0	0	151	03/01/2038
31414V-BF-2	FNMA FN 977138 5.500% 08/01/38		12/01/2024	Paydown		86,623	86,623	88,280	89,618	0	(2,995)	0	(2,995)	0	86,623	0	0	0	595	08/01/2038
31416N-HY-1	FNMA FN AA4746 3.500% 11/01/25		12/01/2024	Paydown		78,424	78,424	79,674	78,553	0	(129)	0	(129)	0	78,424	0	0	0	1,348	11/01/2025
31416T-2P-3	FNMA FN AA9781 4.500% 07/01/24		07/01/2024	Paydown		21,673	21,673	22,042	21,650	0	23	0	23	0	21,673	0	0	0	277	07/01/2024
31417C-QF-5	FN FN AB5853 3.000% 08/01/32		12/01/2024	Paydown		342,500	342,500	340,252	340,743	0	1,756	0	1,756	0	342,500	0	0	0	5,725	08/01/2032
31417C-R8-0	FN FN AB5910 3.000% 08/01/32		12/01/2024	Paydown		688,550	688,550	688,143	687,876	0	673	0	673	0	688,550	0	0	0	10,399	08/01/2032
31417C-UJ-2	FN FN AB5984 3.000% 08/01/32		12/01/2024	Paydown		447,425	447,425	446,586	446,568	0	856	0	856	0	447,425	0	0	0	7,649	08/01/2032
31417F-KT-4	FN FN AB8405 3.500% 02/01/33		12/01/2024	Paydown		116,982	116,982	122,436	122,436	0	(5,455)	0	(5,455)	0	116,982	0	0	0	2,235	02/01/2033
31417H-C5-1	FN FN AB9991 3.000% 07/01/33		12/01/2024	Paydown		150,107	150,107	149,966	149,907	0	200	0	200	0	150,107	0	0	0	2,624	07/01/2033
31417T-R2-6	FNMA AC6804 4.000% 01/01/25		12/01/2024	Paydown		56,731	56,731	57,955	56,817	0	(86)	0	(86)	0	56,731	0	0	0	1,012	01/01/2025
31417V-RS-4	FNMA AC8596 4.000% 01/01/25		12/01/2024	Paydown		112,561	112,561	113,511	112,488	0	73	0	73	0	112,561	0	0	0	2,153	01/01/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31417Y-C4-7	FNMA FN MA0090 4.500% 06/01/24		05/01/2024	Paydown		11,215	11,215	11,356	11,197	0	19	0	19	0	11,215	0	0	0	115	06/01/2024
31417Y-E3-7	FNMA FN MA0153 4.500% 08/01/24		07/01/2024	Paydown		25,013	25,013	25,733	25,021	0	(7)	0	(7)	0	25,013	0	0	0	335	08/01/2024
31418A-WD-6	FN FN MA1543 3.500% 08/01/33		12/01/2024	Paydown		256,824	256,824	264,048	262,003	0	(5,178)	0	(5,178)	0	256,824	0	0	0	4,760	08/01/2033
31418A-YD-4	FN FN MA1607 3.000% 10/01/33		12/01/2024	Paydown		1,012,918	1,012,918	1,010,702	1,010,768	0	2,150	0	2,150	0	1,012,918	0	0	0	16,529	10/01/2033
31418B-5K-8	FN FN MA2649 3.000% 06/01/46		12/01/2024	Paydown		188,620	188,620	191,302	195,196	0	(6,576)	0	(6,576)	0	188,620	0	0	0	3,813	06/01/2046
31418C-YJ-7	FN FN MA3412 3.500% 07/01/38		12/01/2024	Paydown		335,996	335,996	349,226	364,286	0	(28,290)	0	(28,290)	0	335,996	0	0	0	7,004	07/01/2038
31418D-4X-7	FNCL 4 N MA4437 2.000% 10/01/51		12/01/2024	Paydown		1,584,074	1,584,074	1,604,926	1,603,332	0	(19,259)	0	(19,259)	0	1,584,074	0	0	0	17,939	10/01/2051
31419K-U4-5	FNMA FN AE8702 3.500% 11/01/25		12/01/2024	Paydown		43,493	43,493	44,241	43,602	0	(109)	0	(109)	0	43,493	0	0	0	739	11/01/2025
34074M-KC-4	FLORIDA ST HSG FIN CORP REV 3.000% 01/01/36		02/02/2024	Redemption 100.0000		360,766	360,766	360,766	360,766	0	0	0	0	0	360,766	0	0	0	1,786	01/01/2036
341271-AE-4	FLORIDA ST BRD OF ADMIN FIN CO GENERAL 1.705% 07/01/27		07/31/2024	FIFTH THIRD BANK		6,432,650	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	(567,350)	(567,350)	129,296	07/01/2027
341271-AF-1	FLORIDA ST BRD OF ADMIN FIN CO GENERAL 2.154% 07/01/30		07/31/2024	BNY MELLON CAPITAL MARKETS		8,052,044	9,325,000	9,325,000	9,325,000	0	0	0	0	0	9,325,000	0	(1,272,956)	(1,272,956)	217,599	07/01/2030
45129Y-4A-1	IDAHO ST HSG & FIN ASSN SF MTG SINGLE FAMILY HSG 5.869% 01/01/39		07/01/2024	Redemption 100.0000		195,000	195,000	195,000	195,000	0	0	0	0	0	195,000	0	0	0	6,072	01/01/2039
626207-YM-0	MEAG TXB PLT 6.655% 04/01/57		04/01/2024	Various		72,000	72,000	72,000	72,000	0	0	0	0	0	72,000	0	0	0	2,396	04/01/2057
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 4.650% 09/01/30		05/17/2024	BARCLAYS		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	77,378	09/01/2030
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 4.650% 09/01/30		07/03/2024	Redemption 100.0000		8,205,000	8,205,000	8,205,000	5,417,113	0	0	0	0	0	8,205,000	0	0	0	169,276	09/01/2030
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.650% 05/15/56		05/09/2024	BARCLAYS		2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	2,461	05/15/2056
62630W-JY-4	TRANSPORTATION 4.650% 09/01/31		05/17/2024	BARCLAYS		2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	0	0	64,306	09/01/2031
62630W-NR-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL 5.600% 06/30/28		05/15/2024	BARCLAYS		1,100,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	0	0	22,158	06/30/2028
63607V-AB-2	NFAGEN GENERAL 3.278% 10/01/37		10/01/2024	Redemption 100.0000		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	1,229	10/01/2037
64968T-FD-1	NYHDC 2014-8SPR A 8.709% 02/15/48		12/01/2024	Paydown		8,000,000	8,000,000	7,956,563	8,045,027	0	(45,027)	0	(45,027)	0	8,000,000	0	0	0	339,730	02/15/2048
67737R-AC-3	OHIO ST HSG FIN AGY MF TE MULTIFAMILY HSG 3.910% 11/01/36		11/26/2024	Redemption 100.0000		135,981	135,981	135,981	135,981	0	0	0	0	0	135,981	0	0	0	2,321	11/01/2036
677555-Q2-3	OH ECON DEV REV 4.375% 06/01/27		12/23/2024	Redemption 100.0000		715,000	715,000	715,000	715,000	0	0	0	0	0	715,000	0	0	0	31,809	06/01/2027
677555-X3-3	OH ECON DEV REV 3.850% 12/01/25		12/02/2024	Redemption 100.0000		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	6,738	12/01/2025
67756Q-5M-5	OHIO ST HSG FIN AGY SINGLE FAMILY HSG 5.774% 09/01/38		12/02/2024	Redemption 100.0000		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	1,391	09/01/2038
67756Q-NS-2	OHIO ST HSG FIN AGY 2.900% 09/01/37		12/01/2024	Redemption 100.0000		129,888	129,888	129,888	129,888	0	0	0	0	0	129,888	0	0	0	1,854	09/01/2037
751093-FE-0	RALEIGH NC CTFS PRTN VRDN 4.360% 08/01/33		08/01/2024	Redemption 100.0000		165,000	165,000	165,000	0	0	0	0	0	0	165,000	0	0	0	2,269	08/01/2033
86607C-DU-0	SUMMIT CNTY OH DEV FIN AUTH RE DEVELOPMENT 4.750% 05/15/35		11/01/2024	Redemption 100.0000		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	1,425	05/15/2035
88034Y-UI-8	TENDER OPTION BOND TRUST RECEI GENERAL 4.450% 07/01/41		12/09/2024	Redemption 100.0000		13,002,142	13,002,142	13,002,142	11,597,742	0	0	0	0	0	13,002,142	0	0	0	433,373	07/01/2041
882750-VT-6	TEXAS ST DEPT OF HSG & CMNTY A SINGLE FAMILY HSG 5.858% 01/01/38		06/03/2024	Redemption 100.0000		15,000	15,000	14,914	14,913	0	87	0	87	0	15,000	0	0	0	596	01/01/2038
91412H-FG-3	UNIV OF CALIFORNIA 3.349% 07/01/29		07/30/2024	BANK of AMERICA SEC		9,550,600	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(449,400)	(449,400)	362,808	07/01/2029
917436-BL-4	UTAH HSG CORP SINGLE FAMILY HSG 3.875% 01/01/50		07/03/2024	Redemption 100.0000		945,000	945,000	978,302	967,298	0	(22,298)	0	(22,298)	0	945,000	0	0	0	27,025	01/01/2050
92812U-W2-1	VASHSG 2013-C A 4.250% 10/25/43		12/30/2024	Redemption 100.0000		75,524	75,524	75,524	75,524	0	0	0	0	0	75,524	0	0	0	1,685	10/25/2043
92812U-Q3-5	VASHSG 2013-D A 4.300% 12/25/43		12/01/2024	Various		131,139	131,139	131,139	131,139	0	0	0	0	0	131,139	0	0	0	7,246	12/25/2043
92812U-Q4-3	VASHSG 2014-A A 3.500% 10/25/37		12/30/2024	Various		579,897	579,897	579,897	579,897	0	0	0	0	0	579,897	0	0	0	20,779	10/25/2037

SCHEDULE D - PART 4

E14.8

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
92812U-05-0	VASHSG 2015-A A 3.250% 06/25/42		12/30/2024	Various Redemption 100.0000		1,384,824	1,384,824	1,387,102	1,386,108	0	(1,284)	0	(1,284)	0	1,384,824	0	0	0	25,628	06/25/2042
92812U-06-8	VASHSG 2016-A A 3.100% 06/25/41 VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42		12/31/2024	Various		288,115	288,115	288,115	288,115	0	0	0	0	0	288,115	0	0	0	4,989	06/25/2041
92813T-EE-6	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER B - REIMK 5.350% 04/01/46		12/30/2024	Various		157,037	157,037	157,037	157,037	0	0	0	0	0	157,037	0	0	0	3,007	08/25/2042
97689R-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER B - REIMK 5.350% 04/01/46		05/15/2024	RBC/DAIN Redemption 100.0000		1,870,000	1,870,000	1,870,000	1,870,000	0	0	0	0	0	1,870,000	0	0	0	47,403	04/01/2046
97689R-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER B - REIMK 5.350% 04/01/46		04/01/2024	HILLTOP SECURITIES INC.		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	266	04/01/2046
977100-GH-3	WISCONSIN ST GEN FUND ANNUAL A GENERAL 3.154% 05/01/27		07/30/2024			3,574,570	3,700,000	3,700,000	3,700,000	0	0	0	0	0	3,700,000	0	(125,430)	(125,430)	87,524	05/01/2027
0909999999. Subtotal - Bonds - U.S. Special Revenues						96,199,862	98,614,998	115,503,843	98,723,162	0	(6,569,104)	0	(6,569,104)	0	98,614,998	0	(2,415,136)	(2,415,136)	6,532,917	XXX
06761*-AA-4	PINEBRIDGE 9.099% 09/21/32		12/30/2024	Redemption 100.0000		1,388,830	1,388,830	1,388,830	1,314,584	0	0	0	0	0	1,388,830	0	0	0	45,302	09/21/2032
72304@-AA-8	PINEBRIDGE 11.099% 09/21/32		12/30/2024	Redemption 100.0000		631,286	631,286	631,286	597,538	0	0	0	0	0	631,286	0	0	0	24,638	09/21/2032
72304@-AB-6	PINEBRIDGE 6.000% 09/30/33		12/27/2024	Redemption 100.0000		3,886,884	3,886,884	3,886,884	3,191,576	0	0	0	0	0	3,886,884	0	0	0	127,565	09/30/2033
00003@-AC-7	A&E TELEVISION PP 3.780% 08/22/24		08/22/2024	Maturity		12,000,000	12,000,000	11,821,920	11,978,458	0	21,542	0	21,542	0	12,000,000	0	0	0	453,600	08/22/2024
000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		12/01/2024	Paydown		15,163	15,163	13,078	13,246	0	1,916	0	1,916	0	15,163	0	0	0	458	05/25/2033
00079C-AE-9	ABFS 2001-2 A4 7.490% 12/25/31 ACC Auto Trust 2022A 2022-A A 4.580%		12/01/2024	Paydown		2,874	2,874	2,302	2,874	0	0	0	0	0	2,874	0	0	0	123	12/25/2031
00085Y-AA-1	AB Issuer LLC 20211 2021-1 A2 3.734%		09/15/2024	Paydown		3,242,399	3,242,399	3,241,862	3,241,670	0	728	0	728	0	3,242,399	0	0	0	55,448	07/15/2026
00091J-AA-6	07/30/51		10/30/2024	Paydown		252,440	252,440	226,302	227,869	0	24,571	0	24,571	0	252,440	0	0	0	5,891	07/30/2051
00217L-AC-6	AREIT 2019-CRE3 AS 5.812% 09/14/36		04/14/2024	Paydown		7,696,830	7,696,830	7,653,289	7,693,068	0	3,762	0	3,762	0	7,696,830	0	0	0	151,125	09/14/2036
00217L-AE-2	AREIT 2019-CRE3 B 6.040% 09/14/36		06/14/2024	Paydown		8,415,000	8,415,000	8,415,000	8,415,000	0	0	0	0	0	8,415,000	0	0	0	284,468	09/14/2036
00842@-AC-1	ABMT 2015-5 A3 3.500% 07/25/45		12/01/2024	Paydown		125,525	125,525	124,983	124,408	0	1,117	0	1,117	0	125,525	0	0	0	1,950	07/25/2045
00842V-AJ-2	ABMT 2016-3 A9 3.500% 08/25/46		12/01/2024	Paydown		107,845	107,845	109,463	111,096	0	(3,251)	0	(3,251)	0	107,845	0	0	0	1,946	08/25/2046
00842V-AT-0	ABMT 2016-3 B2 3.781% 08/25/46		12/01/2024	Paydown		518,364	518,364	536,507	533,228	0	(14,864)	0	(14,864)	0	518,364	0	0	0	10,720	08/25/2046
00914A-AG-7	AIR LEASE CORP 3.000% 02/01/30		07/16/2024	FIFTH THIRD BANK		7,204,560	8,000,000	7,832,320	7,892,011	0	8,880	0	8,880	0	7,900,891	0	(696,331)	(696,331)	230,667	02/01/2030
013092-AE-1	ALBERTSONS COS/SAFELWAY 4.875% 02/15/30		04/19/2024	BAIW of AMERICA SEC		4,307,765	4,676,000	4,226,000	4,302,022	0	15,316	0	15,316	0	4,317,338	0	(9,573)	(9,573)	156,089	02/15/2030
02148J-AD-9	CIALT 2006-39CB 1A4 6.000% 01/25/37		12/01/2024	Paydown		53,337	51,919	43,931	38,678	0	14,659	0	14,659	0	53,337	0	0	0	1,785	01/25/2037
02151F-AF-6	CIALT 2007-21CB 1A6 6.000% 09/25/37 ALTOONA-BLAIR COUNTY DEV 4.400% 04/01/35		12/01/2024	Paydown		43,978	41,953	38,120	30,180	0	13,798	0	13,798	0	43,978	0	0	0	1,879	09/25/2037
021752-AA-8	05/20/2024		05/20/2024	PNC CAPITAL MARKETS Redemption 100.0000		3,600,000	3,600,000	3,600,000	3,600,000	0	0	0	0	0	3,600,000	0	0	0	90,661	04/01/2035
023765-AA-8	AMER AIRLINE 16-2 AA PTT 3.200% 06/15/28		12/15/2024	Redemption 100.0000		135,000	135,000	135,000	135,000	0	0	0	0	0	135,000	0	0	0	3,240	06/15/2028
02376U-AA-3	AMERICAN AIRLINES INC 3.575% 01/15/28		07/15/2024	Redemption 100.0000		311,717	311,717	308,211	310,495	0	1,222	0	1,222	0	311,717	0	0	0	8,358	01/15/2028
023771-R9-1	AMERICAN AIRLINES 3.000% 10/15/28 American Credit 20244 ce Rec 2024-4 A		10/15/2024	Redemption 100.0000		246,091	246,091	246,091	246,091	0	0	0	0	0	246,091	0	0	0	5,533	10/15/2028
024945-AA-5	4.810% 03/13/28 American Credit 20223 ce Rec 5.830%		12/12/2024	Paydown		7,843,086	7,843,086	7,842,567	0	0	519	0	519	0	7,843,086	0	0	0	56,588	03/13/2028
02528G-AG-8	10/13/28		12/13/2024	Paydown		103,254	103,254	103,780	0	0	(526)	0	(526)	0	103,254	0	0	0	1,003	10/13/2028
025300-AD-9	ACAR 2020-4 D 1.770% 12/14/26		04/13/2024	Paydown		5,000,000	5,000,000	4,823,438	4,935,371	0	64,629	0	64,629	0	5,000,000	0	0	0	26,826	12/14/2026
02660T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35		12/01/2024	Paydown		24,057	24,057	22,058	21,622	0	2,435	0	2,435	0	24,057	0	0	0	338	09/25/2035
02665U-AA-3	AHAR 2014-SFR2 A 3.786% 10/17/36		03/01/2024	Paydown		4,518,409	4,518,409	4,516,746	4,511,166	0	7,244	0	7,244	0	4,518,409	0	0	0	42,684	10/17/2036
02665U-AE-5	AHAR 2014-SFR2 E 6.231% 10/17/36		03/01/2024	Paydown		23,565,000	23,565,000	24,156,904	23,710,492	0	(145,492)	0	(145,492)	0	23,565,000	0	0	0	367,084	10/17/2036
02666A-AA-6	AHAR 2015-SFR1 A 3.467% 04/17/52		12/01/2024	Paydown		150,662	150,662	150,558	150,425	0	237	0	237	0	150,662	0	0	0	2,972	04/17/2052
02666A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/52		12/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
03076K-AB-4	AMERIS BANCORP 4.250% 12/15/29		12/16/2024	Call 100.0000 JANE STREET EXECUTION SERVICES		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	170,000	12/15/2029
032177-AJ-6	AMSTED INDUSTRIES 4.625% 05/15/30		01/29/2024			120,499	133,000	137,821	136,095	0	(56)	0	(56)	0	136,039	0	(15,540)	(15,540)	1,299	05/15/2030
03464H-AA-3	Angel Oak Mortga20225 2022-5 A1 4.500% 05/25/67		12/01/2024	Paydown		2,144,820	2,144,820	2,088,994	2,105,166	0	39,654	0	39,654	0	2,144,820	0	0	0	53,308	05/25/2067
03464T-AA-7	Angel Oak Mortga20223 2022-3 A1 4.000% 01/25/67		12/01/2024	Paydown		1,587,075	1,587,075	1,570,086	1,580,613	0	6,462	0	6,462	0	1,587,075	0	0	0	33,718	01/25/2067
03464U-AA-4	Angel Oak Mortga20236 2023-6 A1 6.500% 12/25/67		12/01/2024	Paydown		1,569,223	1,569,223	1,563,546	1,563,990	0	5,233	0	5,233	0	1,569,223	0	0	0	59,960	12/25/2067
03465G-AA-4	Angel Oak Mortga20232 2023-2 A1 4.650% 10/25/67		12/01/2024	Paydown		1,023,147	1,023,147	971,990	974,773	0	48,374	0	48,374	0	1,023,147	0	0	0	24,424	10/25/2067
03465R-AA-0	Angel Oak Mortga20235 2023-5 A1 4.800% 09/25/67		12/01/2024	Paydown		998,070	998,070	950,918	953,054	0	45,016	0	45,016	0	998,070	0	0	0	25,525	09/25/2067
03465W-AA-9	Angel Oak Mortga20231 2023-1 A1 4.750% 09/26/67		12/01/2024	Paydown		468,496	468,496	442,802	443,096	0	25,400	0	25,400	0	468,496	0	0	0	13,191	09/26/2067
03465X-AA-7	Angel Oak Mortga20241 2024-1 A1 5.210% 08/25/68		12/01/2024	Paydown		2,961,575	2,961,575	2,894,148	0	0	67,428	0	67,428	0	2,961,575	0	0	0	81,190	08/25/2068
03466D-AA-0	Angel Oak Mortga20237 2023-7 A1 4.800% 11/25/67		12/01/2024	Paydown		1,794,567	1,794,567	1,720,524	1,720,994	0	73,572	0	73,572	0	1,794,567	0	0	0	39,214	11/25/2067
03466H-AA-1	Angel Oak Mortga20243 2024-3 A1 4.800% 11/26/68		12/01/2024	Paydown		977,829	977,829	946,571	0	0	31,258	0	31,258	0	977,829	0	0	0	21,246	11/26/2068
034931-AA-3	Angel Oak Mortga20233 2023-3 A1 4.800% 09/26/67		12/01/2024	Paydown		965,979	965,979	923,113	925,656	0	40,323	0	40,323	0	965,979	0	0	0	26,393	09/26/2067
038779-AB-0	ARBY'S 2020-1A A2 3.237% 07/30/50		10/30/2024	Paydown		573,830	573,830	525,654	531,655	0	42,175	0	42,175	0	573,830	0	0	0	11,609	07/30/2050
04010L-AX-1	ARES CAPITAL CORP 4.200% 06/10/24		06/10/2024	Maturity		10,000,000	10,000,000	9,980,800	9,997,684	0	2,316	0	2,316	0	10,000,000	0	0	0	210,000	06/10/2024
05348E-AY-5	AVALONBAY COMMUNITIES 2.900% 10/15/26		06/11/2024	RBC/DAI N		2,841,180	3,000,000	2,990,670	2,997,054	0	453	0	453	0	2,997,507	0	(156,327)	(156,327)	57,275	10/15/2026
05368V-AA-4	AVIENT CORP 7.125% 08/01/30		04/08/2024	STIFEL NICHOLAS		24,843,120	24,356,000	23,537,299	23,631,246	0	21,835	0	21,835	0	23,653,081	0	1,190,039	1,190,039	1,200,294	08/01/2030
05377R-DM-3	AESOP 2019-2A B 3.550% 09/22/25		09/20/2024	Paydown		7,035,000	7,035,000	6,900,895	7,002,039	0	32,961	0	32,961	0	7,035,000	0	0	0	135,277	09/22/2025
05493J-AA-9	BDS Ltd 2021FL8 2021-FL8 A 5.430% 01/18/36		08/16/2024	Paydown		7,357,433	7,357,433	7,357,433	7,357,433	0	0	0	0	0	7,357,433	0	0	0	233,067	01/18/2036
05493J-AE-1	BDS Ltd 2021FL8 2021-FL8 B 5.862% 01/18/36		08/16/2024	Paydown		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	693,695	01/18/2036
05493M-AG-9	Barclays Commerc2021C11 gage S 2021-C11 XA 1.359% 09/15/54		12/01/2024	Paydown		0	0	92,877	75,183	0	(78,729)	0	(78,729)	0	0	0	0	0	9,565	09/15/2054
054970-AL-2	BFLD 2019-DPLO D 6.352% 10/15/34		06/15/2024	Paydown		2,000,000	2,000,000	1,994,480	1,999,132	0	868	0	868	0	2,000,000	0	0	0	74,053	10/15/2034
054975-AG-2	Barclays Commerc2022C18 gage S 2022-C18 XA 0.459% 12/15/55		12/01/2024	Paydown		0	0	30,011	26,447	0	(26,447)	0	(26,447)	0	0	0	0	0	2,909	12/15/2055
05526D-BB-0	BAT CAPITAL CORP 3.557% 08/15/27		09/16/2024	WELLS FARGO		2,590,881	2,634,000	2,700,956	2,666,621	0	(6,575)	0	(6,575)	0	2,660,046	0	(69,164)	(69,164)	102,020	08/15/2027
05526W-AC-7	BAMLL 2015-HAUL A2 4.030% 07/07/43		12/01/2024	Paydown		2,704,739	2,704,739	2,785,247	2,739,019	0	(34,280)	0	(34,280)	0	2,704,739	0	0	0	100,446	07/07/2043
05550T-AA-7	BHPT 2019-BXHP A 5.419% 08/15/36		04/15/2024	Paydown		1,798,459	1,798,459	1,797,897	1,798,898	0	(439)	0	(439)	0	1,798,459	0	0	0	38,745	08/15/2036
05550T-AC-3	BHPT 2019-BXHP B 5.767% 08/15/36		04/15/2024	Paydown		2,100,000	2,100,000	2,038,313	2,079,348	0	20,652	0	20,652	0	2,100,000	0	0	0	47,720	08/15/2036
05551V-BK-8	Barclays Commerc2021C10 gage S 2021-C10 XA 1.213% 07/15/54		12/01/2024	Paydown		0	0	693,034	501,029	0	(554,467)	0	(554,467)	0	0	0	0	0	72,037	07/15/2054
05552F-BC-0	Barclays Commerc2022C15 gage S 2022-C15 XA 0.193% 04/15/55		12/01/2024	Paydown		0	0	30,084	23,671	0	(23,671)	0	(23,671)	0	0	0	0	0	2,139	04/15/2055
05552Y-AG-1	Barclays Commerc2022C16 gage S 2022-C16 XA 0.124% 06/15/55		12/01/2024	Paydown		0	0	38,143	28,771	0	(28,771)	0	(28,771)	0	0	0	0	0	2,930	06/15/2055
05553W-AG-4	Barclays Commerc2023C21 gage S 2023-C21 XA 0.195% 09/15/56		12/01/2024	Paydown		0	0	1,822	1,794	0	(1,794)	0	(1,794)	0	0	0	0	0	230	09/15/2056
05554B-AJ-3	BFLD Trust 2021FPM 2021-FPM C 8.012% 06/15/38		12/17/2024	Various		5,403,063	5,400,000	5,400,000	5,400,000	0	0	0	0	0	5,400,000	0	3,063	3,063	293,295	06/15/2038
05555F-AH-7	Barclays Commerc20245C27gage S 2024-5C27 XA 0.818% 07/15/57		12/01/2024	Paydown		0	0	15,063	0	0	(15,063)	0	(15,063)	0	0	0	0	0	1,719	07/15/2057
05555P-AD-4	Barclays Commerc20245C29gage S 2024-5C29 XA 1.600% 09/15/57		12/01/2024	Paydown		0	0	2,534	0	0	(2,534)	0	(2,534)	0	0	0	0	0	104	09/15/2057

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
05591Q-AA-4 ..	BPR 2021-KEN A 5.762% 02/15/29 .....	.....	.02/15/2024 ..	Paydown .....	.....	25,695,000	25,695,000	25,520,232	25,655,817	0	39,183	0	39,183	0	25,695,000	0	0	0	297,045	..02/15/2029 ..
05591Q-AG-1 ..	BPR 2021-KEN B 6.462% 02/15/29 .....	.....	.02/15/2024 ..	Paydown .....	.....	200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	2,553	..02/15/2029 ..
05593Q-AD-6 ..	BMO Mortgage Tru20245C6 2024-5C6 XA 1.353% 09/15/57 .....	.....	.12/01/2024 ..	Paydown .....	.....	0	0	846	0	0	(846)	0	(846)	0	0	0	0	0	35	..09/15/2057 ..
05602N-AG-5 ..	BMO Mortgage Tru2022C2 2022-C2 XA 0.040% 07/15/54 .....	.....	.12/01/2024 ..	Paydown .....	.....	0	0	16,027	13,758	0	(13,758)	0	(13,758)	0	0	0	0	0	2,448	..07/15/2054 ..
05604F-AA-3 ..	BWAY 2013-1515 A1 2.809% 03/10/33 .....	.....	.12/01/2024 ..	Paydown .....	.....	2,958,267	2,958,267	2,909,375	2,951,471	0	6,797	0	6,797	0	2,958,267	0	0	0	45,318	..03/10/2033 ..
05605A-AA-7 ..	BX 2019-XL A 5.432% 10/15/36 .....	.....	.02/15/2024 ..	Paydown .....	.....	6,719,782	6,719,782	6,717,682	6,719,185	0	597	0	597	0	6,719,782	0	0	0	73,862	..10/15/2036 ..
05605A-AE-9 ..	BX 2019-XL B 5.592% 10/15/36 .....	.....	.02/15/2024 ..	Paydown .....	.....	3,595,500	3,595,500	3,598,871	3,596,439	0	(939)	0	(939)	0	3,595,500	0	0	0	40,511	..10/15/2036 ..
05605A-AF-6 ..	BX 2019-XL C 5.762% 10/15/36 .....	.....	.03/15/2024 ..	Paydown .....	.....	11,050,000	11,050,000	11,044,023	11,048,989	0	1,011	0	1,011	0	11,050,000	0	0	0	171,523	..10/15/2036 ..
05606J-AA-3 ..	BX 2018-BILT A 5.494% 05/15/30 .....	.....	.05/15/2024 ..	Paydown .....	.....	8,000,000	8,000,000	7,990,000	7,989,400	0	10,600	0	10,600	0	8,000,000	0	0	0	217,166	..05/15/2030 ..
05606J-AG-0 ..	BX 2018-BILT B 5.714% 05/15/30 .....	.....	.05/15/2024 ..	Paydown .....	.....	8,000,000	8,000,000	7,990,000	7,989,095	0	10,905	0	10,905	0	8,000,000	0	0	0	224,597	..05/15/2030 ..
05608F-AA-9 ..	BX 2019-CALM A 5.388% 11/15/32 .....	.....	.11/15/2024 ..	Paydown .....	.....	3,416,028	3,416,028	3,414,694	3,415,145	0	883	0	883	0	3,416,028	0	0	0	199,303	..11/15/2032 ..
05608V-AE-6 ..	BX 2021-MFM1 B 5.462% 01/15/34 .....	.....	.08/15/2024 ..	Paydown .....	.....	530,095	530,095	530,095	530,095	0	0	0	0	0	530,095	0	0	0	22,972	..01/15/2034 ..
05609G-AA-6 ..	BXMT Ltd 2021FL4 2021-FL4 A 5.546% 05/15/38 .....	.....	.12/23/2024 ..	GOLDMAN SACHS BXMT Ltd 2021FL4 2021-FL4 A 5.546%	.....	14,087,677	14,442,727	14,108,739	14,354,398	0	46,857	0	46,857	0	14,401,255	0	(313,578)	(313,578)	953,322	..05/15/2038 ..
05609G-AA-6 ..	05/15/38 .....	.....	.03/15/2024 ..	Paydown .....	.....	557,273	557,273	544,386	553,865	0	3,408	0	3,408	0	557,273	0	0	0	9,162	..05/15/2038 ..
059469-AF-3 ..	BOAA 2006-7 A6 6.359% 10/25/36 .....	.....	.12/01/2024 ..	Paydown .....	.....	36,051	36,051	12,762	25,329	0	25,329	0	25,329	0	36,051	0	0	0	292	..10/25/2036 ..
05946X-E7-4 ..	BAFC 2005-5 2A1 5.500% 09/25/35 .....	.....	.12/01/2024 ..	Paydown .....	.....	3,482	3,482	3,470	3,506	0	(24)	0	(24)	0	3,482	0	0	0	104	..09/25/2035 ..
05946X-GP-2 ..	BAFC 2004-3 1A1 5.500% 10/25/34 .....	.....	.12/01/2024 ..	Paydown .....	.....	9,869	9,869	9,317	9,344	0	526	0	526	0	9,869	0	0	0	304	..10/25/2034 ..
05946X-U9-2 ..	BAFC 2005-7 4A3 5.750% 11/25/35 .....	.....	.12/01/2024 ..	Paydown .....	.....	18,953	18,953	18,558	18,842	0	111	0	111	0	18,953	0	0	0	602	..11/25/2035 ..
05946X-ZZ-9 ..	BAFC 2005-4 2A1 5.500% 08/25/35 .....	.....	.12/01/2024 ..	Paydown .....	.....	3,016	3,016	2,870	2,932	0	84	0	84	0	3,016	0	0	0	91	..08/25/2035 ..
05949C-PJ-9 ..	BOAMS 2005-L 2A3 5.492% 01/25/36 .....	.....	.12/01/2024 ..	Paydown .....	.....	56,276	56,837	53,738	55,821	0	455	0	455	0	56,276	0	0	0	2,326	..01/25/2036 ..
05950P-AJ-2 ..	BAFC 2006-H 3A2 5.018% 09/20/46 .....	.....	.12/01/2024 ..	Paydown .....	.....	184,516	186,301	158,009	174,772	0	9,744	0	9,744	0	184,516	0	0	0	1,483	..09/20/2046 ..
059515-BF-2 ..	BAFC 2007-3 XA2 5.500% 09/25/34 .....	.....	.12/01/2024 ..	Paydown .....	.....	59,309	61,282	51,306	54,108	0	5,201	0	5,201	0	59,309	0	0	0	1,691	..09/25/2034 ..
05951F-AG-9 ..	BAFC 2007-1 TA5 6.590% 01/25/37 .....	.....	.12/01/2024 ..	Paydown .....	.....	109,705	105,269	90,030	90,030	0	19,675	0	19,675	0	109,705	0	0	0	3,561	..01/25/2037 ..
06051G-FL-8 ..	BANK OF AMERICA CORP 4.250% 10/22/26 .....	.....	.11/05/2024 ..	KEY BANC-MCDONALD	.....	4,947,550	5,000,000	4,951,450	4,981,557	0	5,440	0	5,440	0	4,986,997	0	(39,447)	(39,447)	220,764	..10/22/2026 ..
06051G-GA-1 ..	BANK OF AMERICA CORP 3.248% 10/21/27 .....	.....	.09/17/2024 ..	KEY BANC-MCDONALD	.....	12,121,124	12,400,000	12,327,738	12,369,073	0	5,584	0	5,584	0	12,374,658	0	(253,534)	(253,534)	365,833	..10/21/2027 ..
06051G-GZ-6 ..	BANK OF AMERICA CORP 3.366% 01/23/26 .....	.....	.09/04/2024 ..	BARCLAYS	.....	992,510	1,000,000	962,810	988,948	0	3,520	0	3,520	0	992,468	0	42	42	37,587	..01/23/2026 ..
06054M-AF-0 ..	BACM 2016-UB10 XA 1.722% 07/15/49 .....	.....	.12/01/2024 ..	Paydown .....	.....	0	0	87,998	34,448	0	(34,448)	0	(34,448)	0	0	0	0	0	11,054	..07/15/2049 ..
06539L-AZ-3 ..	BN 2018-BN13 ASB 4.193% 08/15/61 .....	.....	.12/01/2024 ..	Paydown .....	.....	5,844,896	5,844,896	6,019,822	5,883,725	0	(38,829)	0	(38,829)	0	5,844,896	0	0	0	117,308	..08/15/2061 ..
06539L-BC-3 ..	BN 2018-BN13 XA 0.449% 08/15/61 .....	.....	.12/01/2024 ..	Paydown .....	.....	0	0	2,692	0	0	(2,692)	0	(2,692)	0	0	0	0	0	125	..08/15/2061 ..
06539W-BC-9 ..	Bank 2020BN25 2020-BN25 XA 0.870% 01/15/63 .....	.....	.12/01/2024 ..	Paydown .....	.....	0	0	45,573	39,284	0	(41,020)	0	(41,020)	0	0	0	0	0	6,228	..01/15/2063 ..
06540T-AB-6 ..	BANK 2018-BN11 ASB 4.010% 03/15/61 .....	.....	.12/01/2024 ..	Paydown .....	.....	1,754,197	1,754,197	1,806,781	1,768,506	0	(14,308)	0	(14,308)	0	1,754,197	0	0	0	38,423	..03/15/2061 ..
06540T-AE-0 ..	BANK 2018-BN11 XA 0.444% 03/15/61 .....	.....	.12/01/2024 ..	Paydown .....	.....	0	0	37,797	22,696	0	(22,696)	0	(22,696)	0	3,624	0	0	0	3,624	..03/15/2061 ..
06540W-BH-5 ..	BANK 2019-BN19 XA 0.935% 08/15/61 .....	.....	.12/01/2024 ..	Paydown .....	.....	0	0	38,216	26,613	0	(33,891)	0	(33,891)	0	0	0	0	0	4,545	..08/15/2061 ..
06541F-BB-4 ..	BANK 2017-BNK4 XA 1.330% 05/15/50 .....	.....	.12/01/2024 ..	Paydown .....	.....	0	0	37,130	19,914	0	(19,914)	0	(19,914)	0	0	0	0	0	4,272	..05/15/2050 ..
06541R-BC-6 ..	Bank 2019BN23 2019-BN23 XA 0.683% 12/15/52 .....	.....	.12/01/2024 ..	Paydown .....	.....	0	0	11,922	11,228	0	(11,337)	0	(11,337)	0	0	0	0	0	1,412	..12/15/2052 ..
066043-AX-8 ..	Bank5 20245YR6 2024-5YR6 XA 0.743% 05/15/57 .....	.....	.12/01/2024 ..	Paydown .....	.....	0	0	825	0	0	(825)	0	(825)	0	0	0	0	0	78	..05/15/2057 ..
07274E-AG-8 ..	BAYER US FINANCE LLC 3.375% 10/08/24 .....	.....	.10/08/2024 ..	Various	.....	15,000,000	15,000,000	14,851,650	14,986,129	0	13,871	0	13,871	0	15,000,000	0	0	0	506,250	..10/08/2024 ..
07332V-BJ-3 ..	Barclays Commc2017C1 gage S 2017-C1 XA 1.439% 02/15/50 .....	.....	.12/01/2024 ..	Paydown .....	.....	0	0	208,955	151,936	0	(151,936)	0	(151,936)	0	0	0	0	0	34,060	..02/15/2050 ..
07336N-AE-9 ..	Bayview Opportun20222 er Fun 2022-2 A5 2.500% 12/25/51 .....	.....	.12/01/2024 ..	Paydown .....	.....	1,197,353	1,197,353	1,038,704	0	0	158,649	0	158,649	0	1,197,353	0	0	0	941	..12/25/2051 ..
07384M-TM-4 ..	BSARM 2003-1 5A1 6.892% 04/25/33 .....	.....	.12/01/2024 ..	Paydown .....	.....	3,331	3,331	3,327	3,328	0	3	0	3	0	3,331	0	0	0	115	..04/25/2033 ..
08160B-AE-4 ..	BMARK 2018-B5 ASB 4.158% 07/15/51 .....	.....	.12/01/2024 ..	Paydown .....	.....	3,206,539	3,206,539	3,302,728	3,232,326	0	(25,787)	0	(25,787)	0	3,206,539	0	0	0	72,850	..07/15/2051 ..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
08160K-AH-7	BENCHMARK Mortga2019B15 2019-B15 XA 0.802% 12/15/72		12/01/2024	Paydown		0	0	457,510	343,451	0	(368,823)	0	(368,823)	0	0	0	0	0	80,227	12/15/2072
08161Y-BH-5	BENCHMARK Mortga2022B34 2022-B34 XA 0.031% 04/15/55		12/01/2024	Paydown		0	0	13,457	9,982	0	(9,982)	0	(9,982)	0	0	0	0	0	1,166	04/15/2055
08163A-AF-0	BMARK 2020-B18 XA 1.782% 07/15/53		12/01/2024	Paydown		0	0	164,518	99,648	0	(99,656)	0	(99,656)	0	0	0	0	0	8,737	07/15/2053
08163U-AD-1	BENCHMARK Mortga2024V10 2024-V10 XA 1.306% 09/15/57		12/01/2024	Paydown		0	0	96	0	0	(96)	0	(96)	0	0	0	0	0	5	09/15/2057
08163X-AZ-6	BENCHMARK Mortga2024V5 2024-V5 XA 1.065% 01/10/57		12/01/2024	Paydown		0	0	749	0	0	(749)	0	(749)	0	0	0	0	0	91	01/10/2057
081927-AC-9	BENCHMARK Mortga2024V6 2024-V6 XA 1.335% 03/15/57		12/01/2024	Paydown		0	0	15,927	0	0	(15,927)	0	(15,927)	0	0	0	0	0	2,762	03/15/2057
084659-AM-3	BERKSHIRE HATHAWAY ENERG 3.250% 04/15/28		09/17/2024	GOLDMAN SACHS		9,740,600	10,000,000	9,963,675	9,982,613	0	2,831	0	2,831	0	9,985,444	0	(244,844)	(244,844)	300,625	04/15/2028
08576P-AK-7	BERRY GLOBAL INC 5.500% 04/15/28		03/04/2024	Tax Free Exchange		6,946,780	7,000,000	6,936,720	6,944,614	0	2,167	0	2,167	0	6,946,780	0	0	0	149,722	04/15/2028
093645-AJ-8	BLOCK COMMUNICATIONS 4.875% 03/01/28		10/16/2024	Various		3,858,234	4,120,000	3,637,565	3,697,949	0	60,867	0	60,867	0	3,758,816	0	99,417	99,417	211,621	03/01/2028
09660S-AV-2	BMO Mortgage Tru20245C4 2024-5C4 XA 0.579% 05/15/57		12/01/2024	Paydown		0	0	4,141	0	0	(4,141)	0	(4,141)	0	0	0	0	0	399	05/15/2057
09660W-AV-3	BMO Mortgage Tru20245C7 2024-5C7 XA 0.931% 11/15/57		12/01/2024	Paydown		0	0	270	0	0	(270)	0	(270)	0	0	0	0	0	9	11/15/2057
096630-AD-0	BOARDWALK PIPELINES LLC 4.950% 12/15/24		12/15/2024	Maturity		5,270,000	5,270,000	5,463,229	5,290,078	0	(20,078)	0	(20,078)	0	5,270,000	0	0	0	260,865	12/15/2024
097023-CW-3	BOEING CO 5.805% 05/01/50		02/09/2024	CITIGROUP GLOBAL MKTS Redemption 100.0000		409,529	420,000	419,195	419,200	0	(2)	0	(2)	0	419,198	0	(9,669)	(9,669)	6,908	05/01/2050
10240*-AA-7	BOWIE ACQ LLC PP 3.920% 09/30/38		12/30/2024	Redemption 100.0000		1,035,907	1,035,907	1,035,907	1,035,907	0	0	0	0	0	1,035,907	0	0	0	39,678	09/30/2038
10568N-AA-0	BRAVO Residential2024NQM4g Trus 2024-NQM4 A1A 4.350% 01/25/60		12/01/2024	Paydown		820,584	820,584	783,211	0	0	37,372	0	37,372	0	820,584	0	0	0	8,786	01/25/2060
10569B-AA-5	BRAVO Residential2020RPL2g Trus 2020-RPL2 A1 2.000% 05/25/59		12/01/2024	Paydown		1,154,323	1,154,323	1,049,352	1,045,540	0	108,784	0	108,784	0	1,154,323	0	0	0	12,767	05/25/2059
10571D-AB-5	BRAVO Residential2024NQMBg Trus 2024-NQMB A1A 4.300% 08/01/53		12/13/2024	Paydown		273,029	273,029	263,727	0	0	9,302	0	9,302	0	273,029	0	0	0	978	08/01/2053
10637W-AA-7	Brean Asset Back2022RM5 ities 2022-RM5 A 4.500% 09/25/62		12/25/2024	Paydown		612,533	612,533	559,079	559,584	0	40,345	0	40,345	0	612,533	0	0	0	25,043	09/25/2062
10638B-AA-2	BREAN 2023-RM7 A1 4.500% 03/25/78		12/25/2024	Paydown		2,072,231	2,072,231	1,862,256	1,862,314	0	209,916	0	209,916	0	2,072,231	0	0	0	66,808	03/25/2078
10638C-AA-0	BABS 2021-RM1 A 1.400% 10/25/63		12/25/2024	Paydown		488,171	488,171	465,737	469,850	0	16,060	0	16,060	0	488,171	0	0	0	5,374	10/25/2063
10638J-AA-5	Brean Asset Back2022RM4 ities 2022-RM4 A1 3.000% 07/25/62		09/25/2024	Paydown		1,668,580	1,668,580	1,546,351	1,569,223	0	83,071	0	83,071	0	1,668,580	0	0	0	27,610	07/25/2062
10638N-AA-6	Brean Asset Back2022RM3 ities 2022-RM3 A 1.750% 02/25/62		12/25/2024	Paydown		1,071,947	1,071,947	1,021,570	1,036,597	0	33,107	0	33,107	0	1,071,947	0	0	0	8,275	02/25/2062
11042T-AA-1	BRITISH AIR 18-1 AA PTT 3.800% 09/20/31		12/20/2024	Various		523,160	523,160	512,574	512,645	0	10,515	0	10,515	0	523,160	0	0	0	12,484	09/20/2031
11043X-AA-1	BRITISH AIR 19-1 AA PTT 3.300% 12/15/32		12/15/2024	Various Redemption 100.0000		1,365,397	1,365,397	1,186,970	1,154,860	0	210,537	0	210,537	0	1,365,397	0	0	0	28,384	12/15/2032
11044M-AA-4	BRITISH AIR 20-1 A PPT 4.250% 11/15/32		11/15/2024	Paydown		147,947	147,947	147,947	147,947	0	0	0	0	0	147,947	0	0	0	3,930	11/15/2032
11284D-AA-3	BROOKFIELD PPTY REIT INC 5.750% 05/15/26		04/05/2024	JP MORGAN SEC HI-YIELD		1,445,500	1,475,000	1,475,000	1,475,000	0	0	0	0	0	1,475,000	0	(29,500)	(29,500)	33,925	05/15/2026
117043-AU-3	BRUNSWICK CORP 4.400% 09/15/32		07/15/2024	Various		932,749	1,039,000	954,197	958,762	0	3,587	0	3,587	0	962,349	0	(29,600)	(29,600)	33,990	09/15/2032
12008R-AR-8	BUILDERS FIRSTSOURCE INC 6.375% 06/15/32		04/17/2024	Various		13,816,370	14,042,000	14,075,111	14,069,548	0	(1,700)	0	(1,700)	0	14,067,849	0	(251,479)	(251,479)	307,631	06/15/2032
12434C-AG-9	BX Trust 2021SDMF 2021-SDMF B 5.250% 09/15/34		08/15/2024	Paydown		285,141	285,141	284,271	283,571	0	1,570	0	1,570	0	285,141	0	0	0	8,905	09/15/2034
12434C-AJ-3	BX Trust 2021SDMF 2021-SDMF C 5.400% 09/15/34		08/15/2024	Paydown		159,852	159,852	159,366	158,975	0	877	0	877	0	159,852	0	0	0	5,111	09/15/2034
12467A-AF-5	C&S GROUP ENTERPRISES LL 5.000% 12/15/28		11/13/2024	Various		6,447,363	7,889,000	6,195,250	6,422,612	0	205,692	0	205,692	0	6,628,304	0	(180,942)	(180,942)	359,223	12/15/2028
1248EP-BX-0	CCO HLDGS LLC/CAP CORP 5.000% 02/01/28		11/07/2024	Various		3,929,739	4,067,000	4,067,000	4,067,000	0	0	0	0	0	4,067,000	0	(137,261)	(137,261)	258,142	02/01/2028
1248EP-CK-7	CHARTER COMM OPT LLC/CAP 4.250% 02/01/31		01/29/2024	BARCLAYS		132,703	157,000	128,809	130,106	0	251	0	251	0	130,357	0	2,346	2,346	3,336	02/01/2031
1248ME-AG-4	CBASS 2007-CB4 A2D 3.441% 04/25/37		12/01/2024	Paydown		23,624	23,624	19,372	19,084	0	4,540	0	4,540	0	23,624	0	0	0	295	04/25/2037
1248MG-AX-2	CBASS 2007-CB1 AFB1B 3.176% 01/25/37		12/01/2024	Paydown		2,681	2,681	1,667	801	0	1,880	0	1,880	0	2,681	0	0	0	16	01/25/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
12512J-AT-1	CD 2018-CD7 ASB 4.213% 08/15/51		12/01/2024	Paydown		1,588,902	1,588,902	1,636,542	1,602,630	0	(13,728)	0	(13,728)	0	1,588,902	0	0	0	36,579	08/15/2051
12526W-AA-7	Cascade Funding 2022HB8 Trust 2022-HB8 A 3.750% 04/25/25		12/25/2024	Paydown		1,906,272	1,906,272	1,868,518	1,884,442	0	21,830	0	21,830	0	1,906,272	0	0	0	33,985	04/25/2025
12529H-AA-7	CFMT 2020-AB1 A 1.943% 09/25/50		12/25/2024	Paydown		1,665,443	1,665,443	1,660,107	1,660,457	0	4,986	0	4,986	0	1,665,443	0	0	0	14,804	09/25/2050
12530G-AA-6	Cascade Funding 2022HB9 Trust 2022-HB9 A 3.250% 09/25/37		12/25/2024	Paydown		2,236,283	2,236,283	2,033,429	2,099,761	0	136,522	0	136,522	0	2,236,283	0	0	0	51,835	09/25/2037
12530J-AA-0	Cascade Funding 2022AB2 Trust 2022-AB2 A 2.000% 02/25/52		12/25/2024	Paydown		11,181,618	11,181,618	10,587,001	10,853,975	0	327,643	0	327,643	0	11,181,618	0	0	0	104,325	02/25/2052
12530K-AA-7	Cascade Funding 2023HB11 Trust 2023-HB11 A 4.000% 02/25/37		12/25/2024	Paydown		4,078,304	4,078,304	3,869,948	3,881,469	0	196,835	0	196,835	0	4,078,304	0	0	0	76,189	02/25/2037
12530Q-AA-4	Cascade Funding 2023HB12 Trust 2023-HB12 A 4.250% 04/25/33		12/25/2024	Paydown		7,517,258	7,517,258	7,252,126	7,264,584	0	252,675	0	252,675	0	7,517,258	0	0	0	142,563	04/25/2033
12531W-AZ-5	CFPRE 2016-C3 ASB 3.688% 01/10/48		12/01/2024	Paydown		2,361,839	2,361,839	2,432,569	2,368,589	0	(6,750)	0	(6,750)	0	2,361,839	0	0	0	47,901	01/10/2048
12543P-AQ-6	CNHL 2006-21 A15 6.000% 02/25/37		12/01/2024	Paydown		257	18,616	4,962	3,769	0	(3,512)	0	(3,512)	0	257	0	0	0	498	02/25/2037
12563L-AS-6	CLIF 2020-3A A 2.070% 10/18/45		12/18/2024	Paydown		4,747,900	4,747,900	4,730,862	4,732,221	0	15,679	0	15,679	0	4,747,900	0	0	0	53,236	10/18/2045
12565K-AE-7	CLI Funding LLC 20221A 2022-1A A1 2.720% 01/18/47		12/18/2024	Paydown		800,000	800,000	728,625	737,333	0	62,667	0	62,667	0	800,000	0	0	0	11,787	01/18/2047
12565K-AG-2	CLI Funding LLC 20221A 2023-1A A 6.310% 06/18/48		12/18/2024	Paydown		1,925,000	1,925,000	1,923,403	1,923,461	0	1,539	0	1,539	0	1,925,000	0	0	0	66,583	06/18/2048
12591Q-AN-2	COMM 2014-UBS4 ASB 3.390% 08/10/47		01/01/2024	Paydown		703,794	703,794	724,877	703,794	0	0	0	0	0	703,794	0	0	0	1,988	08/10/2047
12592F-AA-3	COMM 2014-277P A 3.732% 08/10/49		08/01/2024	Paydown		7,000,000	7,000,000	7,115,123	7,002,174	0	(2,174)	0	(2,174)	0	7,000,000	0	0	0	171,336	08/10/2049
12592L-BG-6	COMM 2014-CR20 ASB 3.305% 11/10/47		07/01/2024	Paydown		709,215	709,215	730,457	709,768	0	(553)	0	(553)	0	709,215	0	0	0	8,128	11/10/2047
12592L-BK-7	COMM 2014-CR20 XA 0.774% 11/10/47		11/01/2024	Paydown		0	0	1,067,797	171,961	0	(171,961)	0	(171,961)	0	0	0	0	0	323,087	11/10/2047
12592P-BG-7	COMM 2014-UBS6 XA 0.211% 12/10/47		12/01/2024	Paydown		0	0	2,470,995	526,202	0	(526,202)	0	(526,202)	0	0	0	0	0	847,292	12/10/2047
12592P-BH-5	COMM 2014-UBS6 AM 4.048% 12/10/47		12/01/2024	Paydown		19,127,000	19,127,000	18,458,118	18,823,722	0	303,278	0	303,278	0	19,127,000	0	0	0	759,422	12/10/2047
12592R-BJ-7	COMM Mortgage Tr2014CR21 2014-CR21 AM 3.987% 12/10/47		11/01/2024	Paydown		9,925,369	9,925,369	9,877,915	9,901,254	0	24,115	0	24,115	0	9,925,369	0	0	0	361,341	12/10/2047
12592U-AH-5	CSMLT 2015-1 A4 3.500% 05/25/45		12/01/2024	Paydown		87,972	87,972	88,797	89,128	0	(1,156)	0	(1,156)	0	87,972	0	0	0	1,747	05/25/2045
12593F-BB-9	COMM 2015-LC21 ASB 3.421% 07/10/48		12/01/2024	Paydown		471,630	471,630	485,764	472,439	0	(809)	0	(809)	0	471,630	0	0	0	8,899	07/10/2048
12593J-BC-9	COMM 2015-CR24 ASB 3.445% 08/10/48		12/01/2024	Paydown		2,558,587	2,558,587	2,635,317	2,562,227	0	(3,640)	0	(3,640)	0	2,558,587	0	0	0	46,624	08/10/2048
12595H-AA-6	COMM 2017-PANW A 3.244% 10/10/29		10/01/2024	Paydown		19,828,000	19,828,000	19,384,135	19,700,467	0	127,533	0	127,533	0	19,828,000	0	0	0	536,017	10/10/2029
12625K-AM-7	COMM 2013-CR8 B 3.520% 06/10/46		12/01/2024	Paydown		11,436,716	11,436,716	11,376,024	11,436,716	0	0	0	0	0	11,436,716	0	0	0	137,513	06/10/2046
12628K-AF-9	CSAB 2006-3 A3A 6.450% 11/25/36		12/01/2024	Paydown		208,765	208,765	36,659	27,279	0	181,486	0	181,486	0	208,765	0	0	0	1,019	11/25/2036
12628L-AJ-9	CSAB 2006-4 A6A 6.184% 12/25/36		12/01/2024	Paydown		129,606	129,606	29,161	22,570	0	107,036	0	107,036	0	129,606	0	0	0	710	12/25/2036
12630B-BD-9	COMM 2013-CR13 B 4.996% 11/10/46		02/01/2024	Paydown		2,387,180	2,387,180	2,532,102	2,387,180	0	0	0	0	0	2,387,180	0	0	0	18,648	11/10/2046
12631D-BC-6	COMM Mortgage Tr2014CR17 2014-CR17 XA 0.804% 05/10/47		08/01/2024	Paydown		0	0	2,179,600	0	0	0	0	0	0	0	0	0	0	426,502	05/10/2047
12646U-AF-5	CSMC 2013-1VR1 B4 3.471% 03/25/43		12/01/2024	Paydown		131,876	131,876	133,355	132,778	0	(902)	0	(902)	0	131,876	0	0	0	2,754	03/25/2043
12646W-AS-3	CSMC 2013-1VR2 B2 3.395% 04/25/43		12/01/2024	Paydown		90,716	90,716	87,453	89,597	0	1,119	0	1,119	0	90,716	0	0	0	1,686	04/25/2043
12647G-CP-1	CSMC 2013-1VR4 B3 3.494% 07/25/43		12/01/2024	Paydown		223,835	223,835	213,902	219,110	0	4,725	0	4,725	0	223,835	0	0	0	4,113	07/25/2043
12647M-DU-6	CSMC 2013-6 B3 3.405% 08/25/43		12/01/2024	Paydown		381,231	381,231	374,024	376,705	0	4,527	0	4,527	0	381,231	0	0	0	7,072	08/25/2043
12647P-AF-5	CSMC 2013-7 A5 3.000% 08/25/43		12/01/2024	Paydown		32,734	32,734	32,660	32,656	0	78	0	78	0	32,734	0	0	0	467	08/25/2043
12649G-AQ-9	CSMC 2014-OAK1 B3 3.620% 11/25/44		12/01/2024	Paydown		137,845	137,845	142,691	141,758	0	(3,913)	0	(3,913)	0	137,845	0	0	0	2,953	11/25/2044
12649G-AR-7	CSMC 2014-OAK1 B4 3.620% 11/25/44		12/01/2024	Paydown		145,766	145,766	149,501	148,518	0	(2,752)	0	(2,752)	0	145,766	0	0	0	3,123	11/25/2044
12649K-AL-1	CSMC 2015-WIN1 A7 3.000% 12/25/44		12/01/2024	Paydown		20,468	20,468	20,489	20,507	0	(39)	0	(39)	0	20,468	0	0	0	368	12/25/2044
12649K-AX-5	CSMC 2015-WIN1 B4 3.767% 12/25/44		12/01/2024	Paydown		216,813	216,813	212,070	213,575	0	3,238	0	3,238	0	216,813	0	0	0	4,881	12/25/2044
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		12/01/2024	Paydown		478,085	478,085	466,955	457,372	0	20,713	0	20,713	0	478,085	0	0	0	9,436	02/25/2048
12653T-BW-0	CSMC 2018-J1 B2 3.579% 02/25/48		12/01/2024	Paydown		1,506,374	1,506,374	1,523,320	1,521,032	0	(14,658)	0	(14,658)	0	1,506,374	0	0	0	30,419	02/25/2048
12653T-BY-6	CSMC 2018-J1 B4 3.579% 02/25/48		12/01/2024	Paydown		338,038	338,038	300,959	303,815	0	34,223	0	34,223	0	338,038	0	0	0	6,826	02/25/2048
12657W-AA-8	COP HOLDCO LP/BIP-V CHIN 5.500% 06/15/31		07/24/2024	Various		9,643,069	10,482,000	9,145,113	9,312,830	0	36,259	0	36,259	0	9,349,090	0	293,979	293,979	204,958	06/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
12658P-AA-2	CP CANYONS WIFH 4.450% 09/01/61 COLT Funding LLC20223 2022-3 A1 3.901% 02/25/67		04/01/2024	Redemption 100.0000		21,200,000	21,200,000	21,200,000	21,200,000	0	0	0	0	0	21,200,000	0	0	0	385,842	09/01/2061
12659Y-AA-2	COLT Funding LLC20226 2022-6 A1 4.650% 06/27/67		12/01/2024	Paydown		2,018,845	2,018,845	2,018,825	2,018,607	0	238	0	238	0	2,018,845	0	0	0	41,337	02/25/2067
12662Y-AA-7	CVS CORP 5.050% 03/25/48		12/01/2024	Paydown		72,567	72,567	70,821	0	0	1,746	0	1,746	0	72,567	0	0	0	1,468	06/27/2067
126650-CZ-1	US BANCORP 5.500% 02/25/35		01/24/2024	Paydown		679,935	750,000	749,033	749,111	0	8	0	8	0	749,119	0	(69,184)	(69,184)	12,730	03/25/2048
12667F-3U-7	CWALT 2005-J1 1A8 5.500% 07/25/35		12/01/2024	Paydown		24,012	24,012	22,772	23,060	0	952	0	952	0	24,012	0	0	0	581	02/25/2035
12667F-5E-1	CWALT 2005-6CB 1A3 5.250% 04/25/35		12/01/2024	Paydown		49,948	48,302	42,627	39,396	0	10,552	0	10,552	0	49,948	0	0	0	1,493	04/25/2035
12667F-EG-6	CWALT 2004-J2 3A3 5.500% 04/25/34		12/01/2024	Paydown		44,988	44,988	44,158	44,604	0	384	0	384	0	44,988	0	0	0	1,220	04/25/2034
12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35		12/01/2024	Paydown		69,105	74,358	56,185	55,035	0	14,070	0	14,070	0	69,105	0	0	0	968	10/25/2035
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		12/01/2024	Paydown		108,135	107,822	97,450	95,545	0	12,589	0	12,589	0	108,135	0	0	0	3,490	05/25/2035
12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35		12/01/2024	Paydown		138,042	138,042	112,587	114,552	0	23,490	0	23,490	0	138,042	0	0	0	3,719	05/25/2035
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		12/01/2024	Paydown		32,185	31,849	28,809	23,474	0	8,711	0	8,711	0	32,185	0	0	0	968	07/25/2035
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		12/01/2024	Paydown		24,749	25,304	22,059	17,356	0	7,393	0	7,393	0	24,749	0	0	0	677	08/25/2035
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		12/01/2024	Paydown		30,192	29,655	24,936	16,719	0	13,473	0	13,473	0	30,192	0	0	0	754	10/25/2035
12668A-MH-5	CWALT 2005-49CB A3 5.500% 11/25/35		12/01/2024	Paydown		111,260	111,260	102,915	81,269	0	29,991	0	29,991	0	111,260	0	0	0	3,914	11/25/2035
12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35		12/01/2024	Paydown		79,118	89,967	84,255	69,047	0	10,070	0	10,070	0	79,118	0	0	0	2,787	11/25/2035
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		12/01/2024	Paydown		59,530	56,048	45,516	25,365	0	34,165	0	34,165	0	59,530	0	0	0	2,735	05/25/2036
12668W-AU-1	CWIL 2007-4 ASW 5.934% 04/25/47		12/01/2024	Paydown		30,547	30,547	28,019	(750)	0	31,296	0	(750)	0	30,547	0	0	0	552	04/25/2047
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		08/01/2024	Paydown		13,863	12,255	10,514	6,038	0	7,822	0	7,822	0	13,863	0	0	0	445	11/25/2035
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		12/01/2024	Paydown		2,006	4,676	3,957	2,674	0	(668)	0	(668)	0	2,006	0	0	0	136	11/25/2035
126694-KZ-0	CWHL 2005-24 A33 5.500% 11/25/35		12/01/2024	Paydown		1,596	2,845	2,412	1,629	0	(33)	0	(33)	0	1,596	0	0	0	77	11/25/2035
12669F-RG-0	CWHL 2004-4 A5 5.250% 05/25/34		12/01/2024	Paydown		45,952	45,952	45,744	45,772	0	180	0	180	0	45,952	0	0	0	1,283	05/25/2034
12669F-UC-5	CWHL 2004-9 A7 5.250% 06/25/34		12/01/2024	Paydown		62,764	62,764	58,925	60,799	0	1,965	0	1,965	0	62,764	0	0	0	2,122	06/25/2034
12669G-W5-6	CWHL 2005-J2 3A14 5.500% 08/25/35		12/01/2024	Paydown		89,393	86,961	80,509	60,508	0	28,885	0	28,885	0	89,393	0	0	0	2,988	08/25/2035
131347-CK-0	CALPINE CORP 5.250% 06/01/26		10/25/2024	Call 100.0000		544,000	544,000	533,120	539,859	0	1,325	0	1,325	0	541,184	0	2,816	2,816	25,704	06/01/2026
13705D-AA-0	CANAL 2021-1 B 4.307% 09/15/56		12/15/2024	Paydown		749,247	749,247	771,725	792,460	0	(43,213)	0	(43,213)	0	749,247	0	0	0	17,791	09/15/2056
14338H-AA-4	CARMEL VALLEY SR LIVING 4.450% 09/01/61 CarNow Auto Rece20221A Trust 2022-1A B		05/20/2024	STERN		7,350,000	7,350,000	7,350,000	7,350,000	0	0	0	0	0	7,350,000	0	0	0	187,400	09/01/2061
14367L-AC-5	4.890% 03/16/26		08/15/2024	Paydown		5,122,876	5,122,876	5,122,171	5,122,023	0	853	0	853	0	5,122,876	0	0	0	91,832	03/16/2026
143905-AP-2	CARRIAGE SERVICES INC 4.250% 05/15/29 Cascade Funding 2019RM3 Trust 2019-RM3 A		01/29/2024	SMBC NIKKO		95,722	110,000	110,000	110,000	0	0	0	0	0	110,000	0	(14,278)	(14,278)	987	05/15/2029
147271-AA-8	2.800% 06/25/69		10/30/2024	Paydown		2,359,957	2,359,957	2,341,878	2,344,550	0	15,406	0	15,406	0	2,359,957	0	0	0	31,177	06/25/2069
14727Q-AA-3	CFMT 2018-RM2 A 4.000% 10/25/68 CELANESE US HOLDINGS LLC 6.165% 07/15/27		10/30/2024	Paydown		3,884,860	3,884,860	3,882,131	3,885,164	0	(305)	0	(305)	0	3,884,860	0	0	0	254,874	10/25/2068
15089Q-AM-6	CITIGROUP 3.200% 10/21/26		11/01/2024	Various		27,385,729	26,780,000	26,618,504	26,625,102	0	33,815	0	33,815	0	26,658,918	0	726,811	726,811	2,126,791	07/15/2027
15089Q-AP-9	CELANESE US HOLDINGS LLC 6.379% 07/15/32		11/21/2024	CITADEL SECURITIES LLC		129,451	126,000	127,317	0	0	(71)	0	(71)	0	127,245	0	2,206	2,206	6,854	07/15/2032
15132E-LC-0	CDMC 2005-1 A5 5.105% 02/18/35 Cascade Funding 2024HB15 Trust 2024-HB15 A		12/01/2024	Paydown		4,800	4,800	4,797	4,797	0	3	0	3	0	4,800	0	0	0	134	02/18/2035
15723A-AA-9	4.000% 08/25/34 CHARTER COMM OPT LLC/CAP 7.218% 02/01/24		12/25/2024	Paydown		2,101,257	2,101,257	2,061,072	0	0	40,185	0	40,185	0	2,101,257	0	0	0	16,202	08/25/2034
161175-BP-8	CHARTER COMM OPT LLC/CAP 4.500% 02/01/24		01/02/2024	Call 100.0000		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	188,292	02/01/2024
161175-BQ-6	Chase Mortgage F2024RPLTorpora 2024-RPL1 A1A 3.250% 03/25/64		02/01/2024	Maturity		5,000,000	5,000,000	4,994,650	4,999,561	0	439	0	439	0	5,000,000	0	0	0	112,500	02/01/2024
16159M-AA-4	CITIGROUP 3.200% 10/21/26		12/01/2024	Paydown		506,394	506,394	433,243	0	0	73,151	0	73,151	0	506,394	0	0	0	7,556	03/25/2064
172967-KY-6	CITIGROUP 4.000% 12/10/25		09/10/2024	TD SECURITIES		7,823,680	8,000,000	7,367,120	7,748,483	0	59,437	0	59,437	0	7,807,919	0	15,761	15,761	227,556	10/21/2026
172967-MU-2	CITIGROUP 4.000% 12/10/25		01/31/2024	SUMRIDGE PARTNERS		378,316	403,000	403,000	403,000	0	0	0	0	0	403,000	0	(24,684)	(24,684)	2,328	12/10/2025
17310Q-AR-9	CMIS 2006-6 B1 6.000% 11/25/36		12/01/2024	Paydown		1,875	174,620	86,018	81,690	50,778	(130,593)	0	(79,815)	0	1,875	0	0	0	(148)	11/25/2036
17310F-AT-2	CMIS 2006-5 3A1 5.500% 09/25/36		12/01/2024	Paydown		37,519	37,519	38,129	38,651	0	(1,132)	0	(1,132)	0	37,519	0	0	0	1,186	09/25/2036
17312H-AE-9	CMIS 2007-2 A5 7.152% 06/25/37		12/01/2024	Paydown		1,201,406	1,201,406	1,201,370	1,186,315	0	15,091	0	15,091	0	1,201,406	0	0	0	33,122	06/25/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		12/01/2024	Paydown		116,078	116,078	114,092	113,971	0	2,107	0	2,107	0	116,078	0	0	0	2,500	10/25/2043
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		12/01/2024	Paydown		89,368	89,368	90,345	90,623	0	(1,255)	0	(1,255)	0	89,368	0	0	0	1,779	06/25/2044
17322Y-AG-5	CGMT 2014-GC25 B 4.345% 10/10/47		12/01/2024	Paydown		1,215,874	1,215,874	1,179,018	1,202,257	0	13,617	0	13,617	0	1,215,874	0	0	0	48,488	10/10/2047
17323E-AQ-6	CMLTI 2014-J2 B4 3.833% 11/25/44		12/01/2024	Paydown		217,593	217,593	219,293	219,477	0	(1,884)	0	(1,884)	0	217,593	0	0	0	5,365	11/25/2044
17324D-BA-1	CGMT 2015-P1 XA 0.696% 09/15/48		12/01/2024	Paydown		0	0	209,516	70,790	0	(70,790)	0	(70,790)	0	0	0	0	0	32,224	09/15/2048
17324V-AR-5	Citigroup Mortga2015PS1 Trust 2015-PS1 B3 5.250% 09/25/42		12/01/2024	Paydown		724,571	724,571	701,022	701,464	0	23,107	0	23,107	0	724,571	0	0	0	20,511	09/25/2042
17328R-BE-8	CGMT 2020-GC46 XA 0.969% 02/15/53		12/01/2024	Paydown		0	0	804,701	490,986	0	(490,986)	0	(490,986)	0	0	0	0	0	102,153	02/15/2053
17329M-CL-1	Citigroup Mortga2021J2 Trust 2021-J2 A7A 2.500% 07/25/51		12/01/2024	Paydown		1,255,803	1,255,803	1,034,909	1,039,532	0	216,271	0	216,271	0	1,255,803	0	0	0	19,100	07/25/2051
17888H-AA-1	CIVITAS RESOURCES INC 8.375% 07/01/28		09/16/2024	Various		415,202	394,000	403,850	402,886	0	(1,298)	0	(1,298)	0	401,588	0	13,614	13,614	34,521	07/01/2028
17888H-AC-7	CIVITAS RESOURCES INC 8.625% 11/01/30		11/07/2024	BARCLAYS		7,754,250	7,350,000	7,376,500	7,374,566	0	(2,565)	0	(2,565)	0	7,372,001	0	382,249	382,249	670,917	11/01/2030
19260M-AA-4	COIN 2017-1A A2 5.216% 04/25/47		10/25/2024	Paydown		277,750	277,750	284,757	280,301	0	(2,551)	0	(2,551)	0	277,750	0	0	0	9,055	04/25/2047
193051-AJ-8	Cold Storage Tru2020ICE5 2020-ICE5 B 5.812% 11/15/37		08/15/2024	Paydown		10,478,679	10,478,679	10,472,130	10,475,716	0	2,963	0	2,963	0	10,478,679	0	0	0	478,944	11/15/2037
19685G-AA-4	COLT Funding LLC20224 2022-4 A1 4.301% 03/25/67		12/01/2024	Paydown		1,215,624	1,215,624	1,209,549	1,209,587	0	6,036	0	6,036	0	1,215,624	0	0	0	36,019	03/25/2067
20030N-CA-7	COMCAST CORP 3.150% 02/15/28		09/27/2024	GOLDMAN SACHS		9,720,900	10,000,000	9,977,200	9,989,805	0	1,709	0	1,709	0	9,991,514	0	(270,614)	(270,614)	354,375	02/15/2028
201723-AR-4	COMMERCIAL METALS CO 4.375% 03/15/32		11/14/2024	Various		9,119,080	10,000,000	10,000,000	0	0	0	0	0	0	10,000,000	0	(880,920)	(880,920)	507,602	03/15/2032
20338Q-AD-5	COMMSCOPE FINANCE LLC 6.000% 03/01/26		08/01/2024	Various		2,566,200	2,730,000	2,776,988	2,731,494	0	(1,494)	0	(1,494)	0	2,730,000	0	(163,800)	(163,800)	150,445	03/01/2026
20753Y-OK-6	FNMA - CAS2022R04 2022-R04 1M2 7.669% 03/25/42		01/29/2024	WELLS FARGO		2,124,230	2,040,000	2,040,000	2,040,000	0	0	0	0	0	2,040,000	0	84,230	84,230	17,215	03/25/2042
207932-AA-2	FNMA - CAS2023R01 2023-R01 1M1 6.960% 12/25/42		12/26/2024	Paydown		1,186,913	1,186,913	1,186,913	1,186,913	0	0	0	0	0	1,186,913	0	0	0	55,139	12/25/2042
209111-FS-7	CONSOLIDATED EDISON OF NY 4.000% 12/01/28		11/05/2024	BARCLAYS		9,749,300	10,000,000	9,992,600	9,995,727	0	672	0	672	0	9,996,399	0	(247,099)	(247,099)	372,222	12/01/2028
21872F-AE-7	CoreVest America20191 e Ltd 2019-1 C 4.226% 03/15/52		08/01/2024	Paydown		1,088,000	1,088,000	1,062,840	1,072,802	0	15,198	0	15,198	0	1,088,000	0	0	0	12,499	03/15/2052
21873A-AA-5	CoreVest America20204 e Ltd 2020-4 A 1.174% 12/15/52		12/01/2024	Paydown		2,647,177	2,647,177	2,403,037	2,499,388	0	147,790	0	147,790	0	2,647,177	0	0	0	14,263	12/15/2052
21873B-AA-3	CoreVest America20212 e Ltd 2021-2 A 1.408% 07/15/54		12/01/2024	Paydown		2,301,123	2,301,123	2,050,191	2,110,747	0	190,375	0	190,375	0	2,301,123	0	0	0	20,484	07/15/2054
21873C-AC-7	CoreVest America20203 e Ltd 2020-3 XA 3.702% 08/15/53		12/01/2024	Paydown		0	0	1,956,967	1,274,096	0	(1,274,096)	0	(1,274,096)	0	0	0	0	0	584,332	08/15/2053
21873L-AA-1	CoreVest America20211 e Ltd 2021-1 A 1.569% 04/15/53		12/01/2024	Paydown		1,063,807	1,063,807	900,900	930,891	0	132,916	0	132,916	0	1,063,807	0	0	0	8,620	04/15/2053
21873N-AA-7	CoreVest America20213 e Trus 2021-3 A 1.900% 10/15/54		12/01/2024	Paydown		1,027,696	1,027,696	926,572	961,915	0	65,781	0	65,781	0	1,027,696	0	0	0	12,568	10/15/2054
224044-CJ-4	COX COMMUNICATIONS INC 3.500% 08/15/27		09/23/2024	Various		9,844,596	10,057,000	9,293,680	9,698,495	0	67,612	0	67,612	0	9,766,106	0	78,490	78,490	390,128	08/15/2027
225310-AQ-4	CREDIT ACCEPTANC 9.250% 12/15/28		01/29/2024	BANK of AMERICA SEC		65,441	62,000	62,000	62,000	0	0	0	0	0	62,000	0	3,441	3,441	669	12/15/2028
22534L-AA-0	Credit Acceptanc20221A oan Tr 2022-1A A 4.600% 06/15/32		12/15/2024	Paydown		6,134,834	6,134,834	6,133,455	6,134,316	0	518	0	518	0	6,134,834	0	0	0	223,080	06/15/2032
22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		12/01/2024	Paydown		7,218	7,218	6,946	7,057	0	161	0	161	0	7,218	0	0	0	211	06/25/2033
22541Q-MA-7	CSFB 2003-19 1A4 5.250% 07/25/33		07/01/2024	Paydown		123,844	123,844	123,322	123,363	0	481	0	481	0	123,844	0	0	0	3,109	07/25/2033
22541S-W3-8	CSFB 2004-8 4A3 5.500% 12/25/34		12/01/2024	Paydown		306,688	306,688	296,912	303,496	0	3,192	0	3,192	0	306,688	0	0	0	9,621	12/25/2034
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		12/01/2024	Paydown		109,182	108,873	102,281	80,058	0	29,124	0	29,124	0	109,182	0	0	0	3,217	06/25/2035
225470-M6-7	CSMC 2006-3 1A4A 6.396% 04/25/36		12/01/2024	Paydown		97,577	97,577	59,083	53,773	0	43,803	0	43,803	0	97,577	0	0	0	2,221	04/25/2036
225470-QY-2	CSMC 2005-5 A2F 5.865% 04/25/36		12/25/2024	Paydown		168,542	168,542	75,580	(7,897)	0	176,440	0	176,440	0	168,542	0	0	0	314	04/25/2036
22822V-AC-5	CROWN CASTLE INTL CORP 3.700% 06/15/26		10/24/2024	Various		4,429,350	4,500,000	4,274,910	4,417,009	0	26,465	0	26,465	0	4,443,474	0	(14,124)	(14,124)	143,375	06/15/2026
22943H-AG-1	CSAB 2006-1 A6A 6.672% 06/25/36		12/01/2024	Paydown		154,178	154,178	78,732	37,992	0	116,186	0	116,186	0	154,178	0	0	0	666	06/25/2036
23046-AF-8	DNKN 2017-1A A211 4.030% 11/20/47		11/20/2024	Paydown		80,000	80,000	80,000	80,000	0	0	0	0	0	80,000	0	0	0	2,015	11/20/2047
23046-AQ-4	DNKN 2021-1A A211 2.493% 11/20/51		11/20/2024	Paydown		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	2,337	11/20/2051
23305J-AL-6	DBUBS 2017-BRBK E 3.530% 10/10/34		10/01/2024	Paydown		840,000	840,000	797,346	826,020	0	13,980	0	13,980	0	840,000	0	0	0	25,122	10/10/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
23306G-AC-1	DBGS 2018-B10D B 5.581% 05/15/35		.08/15/2024	Paydown		498,657	498,657	498,930	498,956	0	(299)	0	(299)	0	498,657	0	0	0	22,013	05/15/2035
233331-AY-3	DTE ENERGY COMPANY 2.850% 10/01/26		.06/11/2024	Various		6,997,218	7,400,000	6,745,433	7,131,406	0	41,557	0	41,557	0	7,172,962	0	(175,744)	(175,744)	147,044	10/01/2026
	DT Auto Owner Tr20194A 2019-4A D 2.850%																			
23343J-AG-1	07/15/25		.04/15/2024	Paydown		2,136,513	2,136,513	2,122,158	2,134,933	0	1,580	0	1,580	0	2,136,513	0	0	0	10,952	07/15/2025
24703T-AD-8	DELL INT LLC / EMC CORP 6.020% 06/15/26		.05/01/2024	BANK of AMERICA SEC		3,286,863	3,267,000	3,445,647	3,354,938	0	(13,015)	0	(13,015)	0	3,341,923	0	(55,060)	(55,060)	75,391	06/15/2026
24703T-AD-8	DELL INT LLC / EMC CORP 6.020% 06/15/26		.03/19/2024	Call	101.6790	1,327,928	1,306,000	1,377,415	1,341,154	0	(3,365)	0	(3,365)	0	1,337,788	0	(31,788)	(31,788)	42,457	06/15/2026
	Dell Equipment F20221 rust 2.940%																			
24703W-AE-9	08/23/27		.08/22/2024	Paydown		5,117,000	5,117,000	4,996,671	5,000,362	0	116,638	0	116,638	0	5,117,000	0	0	0	100,293	08/23/2027
251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		.12/01/2024	Paydown		109,512	104,771	95,463	92,526	0	16,986	0	16,986	0	109,512	0	0	0	2,829	09/25/2035
251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36		.12/01/2024	Paydown		32,161	32,161	29,411	29,706	0	2,455	0	2,455	0	32,161	0	0	0	838	02/25/2036
251513-AQ-0	DBALT 2006-AB4 A1A 6.005% 10/25/36		.12/01/2024	Paydown		588	619	510	510	0	78	0	78	0	588	0	0	0	15	10/25/2036
25151E-AD-5	DBALT 2006-AB3 A4 6.923% 07/25/36		.12/01/2024	Paydown		49,343	49,343	42,559	40,332	0	9,011	0	9,011	0	49,343	0	0	0	1,560	07/25/2036
25277L-AC-0	DIAMOND SPORTS GR/DIAMON 6.625% 08/15/27		.01/25/2024	RBC/DAIN		126,053	2,058,000	34,589	34,589	0	0	0	0	0	34,589	0	91,464	91,464	0	08/15/2027
254010-AD-3	DIGNITY HEALTH 3.812% 11/01/24		.11/01/2024	Maturity		2,652,000	2,652,000	2,811,332	2,669,290	0	(17,290)	0	(17,290)	0	2,652,000	0	0	0	101,094	11/01/2024
25470X-BE-4	DISH DBS CORP 5.250% 12/01/26		.01/26/2024	DEUTSCHE BANK		7,875,000	10,000,000	9,676,455	9,792,805	0	4,926	0	4,926	0	9,797,531	0	(1,922,531)	(1,922,531)	86,042	12/01/2026
	DIVERSIFIED HEALTHCARE T 9.750% 06/15/25																			
25525P-AA-5			.01/04/2024	SUMRIDGE PARTNERS		1,790,115	1,822,000	2,040,640	1,792,668	50,452	(978)	0	49,474	0	1,842,141	0	(52,026)	(52,026)	11,350	06/15/2025
25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		.01/25/2024	Paydown		21,750	21,750	22,344	22,068	0	(318)	0	(318)	0	21,750	0	0	0	224	07/25/2047
25755T-AJ-9	DPABS 2018-1A A21 4.116% 07/25/48		.01/25/2024	Paydown		17,500	17,500	17,500	17,500	0	0	0	0	0	17,500	0	0	0	180	07/25/2048
25755T-AP-5	DPABS 2021-1A A21I 3.151% 04/25/51		.01/25/2024	Paydown		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	295	04/25/2051
26078J-AE-0	DOWDUPONT INC 5.319% 11/15/38		.06/27/2024	Call	105.6750	12,520,378	11,848,000	11,964,325	11,943,491	0	(1,998)	0	(1,998)	0	11,941,493	0	(93,493)	(93,493)	989,386	11/15/2038
26208L-AC-2	HONK 2018-1A A2 4.739% 04/20/48		.07/29/2024	Paydown		10,243,800	10,243,800	10,244,686	10,244,006	0	(206)	0	(206)	0	10,243,800	0	0	0	375,167	04/20/2048
26208L-AD-0	HONK 2019-1A A2 4.641% 04/20/49		.10/20/2024	Paydown		294,713	294,713	294,713	294,713	0	0	0	0	0	294,713	0	0	0	12,111	04/20/2049
26208L-AE-8	HONK 2019-2A A2 3.981% 10/20/49		.10/20/2024	Paydown		873,703	873,703	826,618	830,695	0	43,008	0	43,008	0	873,703	0	0	0	30,821	10/20/2049
26209X-AA-9	HONK 2020-1A A2 3.786% 07/20/50		.10/20/2024	Paydown		372,453	372,453	374,513	373,675	0	(1,221)	0	(1,221)	0	372,453	0	0	0	12,504	07/20/2050
26209X-AC-5	HONK 2020-2A A2 3.237% 01/20/51		.10/20/2024	Paydown		174,443	174,443	174,443	174,443	0	0	0	0	0	174,443	0	0	0	5,009	01/20/2051
26209X-AD-3	HONK 2021-1A A2 2.791% 10/20/51		.10/20/2024	Paydown		400,894	400,894	372,644	379,513	0	21,382	0	21,382	0	400,894	0	0	0	9,933	10/20/2051
26209X-AF-8	HONK 2022-1A A2 7.393% 10/20/52		.10/20/2024	Paydown		821,024	821,024	821,024	821,024	0	0	0	0	0	821,024	0	0	0	54,299	10/20/2052
26209X-AH-4	HONK 2024-1A A2 6.372% 10/20/54		.10/20/2024	Paydown		51,250	51,250	51,250	0	0	0	0	0	0	51,250	0	0	0	735	10/20/2054
	ELARA HGV TIMESH2023A ER 2023-A B																			
28415A-AB-3	6.530% 02/25/38		.12/25/2024	Paydown		2,331,375	2,331,375	2,337,932	2,338,263	0	(6,888)	0	(6,888)	0	2,331,375	0	0	0	74,079	02/25/2038
28416T-AB-1	EHGVT 2019-A B 2.910% 01/25/34		.12/25/2024	Paydown		1,139,969	1,139,969	1,139,784	1,139,417	0	552	0	552	0	1,139,969	0	0	0	17,262	01/25/2034
	Redemption 100.0000																			
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31		.07/19/2024	Redemption		57,088	57,088	57,088	57,088	0	0	0	0	0	57,088	0	0	0	2,008	01/19/2031
	Redemption 100.0000																			
29252B-AA-7	SOUTHERN LIGHTS PP 3.980% 06/30/40		.12/31/2024	Redemption		616,380	616,380	616,380	616,380	0	0	0	0	0	616,380	0	0	0	24,897	06/30/2040
29278N-AM-5	ENERGY TRANSFER PARTNERS 5.875% 01/15/24		.01/15/2024	Maturity		8,700,000	8,700,000	8,692,344	8,698,799	0	1,201	0	1,201	0	8,700,000	0	0	0	255,563	01/15/2024
29429M-AE-3	CGOIT 2019-SMRT B 4.380% 01/10/36		.01/01/2024	Paydown		11,600,000	11,600,000	11,867,559	11,600,000	0	0	0	0	0	11,600,000	0	0	0	42,340	01/10/2036
29977J-AA-4	EVER 2013-1 A1 2.250% 03/25/43		.12/01/2024	Paydown		80,199	80,199	77,041	74,952	0	5,247	0	5,247	0	80,199	0	0	0	997	03/25/2043
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		.12/01/2024	Paydown		266,454	266,454	263,131	263,286	0	3,168	0	3,168	0	266,454	0	0	0	3,041	06/25/2043
29978C-AA-8	EVER 2018-1 A1 3.500% 02/25/48		.12/01/2024	Paydown		214,770	214,770	212,353	209,741	0	5,029	0	5,029	0	214,770	0	0	0	5,187	02/25/2048
30040W-AS-7	EVERSOURCE ENERGY 4.200% 06/27/24		.03/18/2024	TD SECURITIES		12,440,375	12,500,000	12,366,250	12,390,970	0	46,314	0	46,314	0	12,437,283	0	3,092	3,092	121,042	06/27/2024
	Exeter Automobil20212A ables 2021-2A C																			
30165X-AE-5	0.980% 06/15/26		.07/15/2024	Paydown		1,157,263	1,157,263	1,128,647	1,148,081	0	9,181	0	9,181	0	1,157,263	0	0	0	3,343	06/15/2026
	Exeter Automobil20212A ables 1.400%																			
30165X-AF-2	04/15/27		.12/15/2024	Paydown		2,323,813	2,323,813	2,259,545	0	0	64,268	0	64,268	0	2,323,813	0	0	0	5,291	04/15/2027
	Exeter Automobil20213A ables 1.550%																			
30166A-AF-1	06/15/27		.12/15/2024	Paydown		371,368	371,368	356,252	0	0	15,116	0	15,116	0	371,368	0	0	0	1,919	06/15/2027
	Exeter Automobil20203A ables 2020-3A E																			
30166N-AJ-5	3.440% 08/17/26		.12/15/2024	Paydown		5,034,029	5,034,029	4,924,122	2,518,473	0	74,708	0	74,708	0	5,034,029	0	0	0	89,226	08/17/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
30166Y-AE-2	Exeter Automobil20223A ables 5.300%		12/15/2024	Paydown		703,077	703,077	703,846	0	0	(769)	0	(769)	0	703,077	0	0	0	3,105	09/15/2027
30167Y-AJ-0	Exeter Automobil20202A ables 7.190%		12/15/2024	Paydown		1,347,797	1,347,797	1,357,221	0	0	(9,424)	0	(9,424)	0	1,347,797	0	0	0	27,506	09/15/2027
30262S-AS-7	FREMF Mortgage T2015K42 2015-K42 C 3.631%		12/01/2024	Paydown		4,328,000	4,328,000	4,411,010	4,350,196	0	(22,196)	0	(22,196)	0	4,328,000	0	0	0	168,149	01/25/2048
30286X-AN-9	FREMF 2015-K43 B 3.681% 02/25/48		12/01/2024	Paydown		14,750,000	14,750,000	15,421,816	14,857,101	0	(107,101)	0	(107,101)	0	14,750,000	0	0	0	558,344	02/25/2048
30286X-AQ-2	FREMF 2015-K43 C 3.681% 02/25/48		12/01/2024	Paydown		2,372,113	2,372,113	2,403,618	2,380,176	0	(8,063)	0	(8,063)	0	2,372,113	0	0	0	89,794	02/25/2048
302972-AN-4	FREMF Mortgage T2019K89 2019-K89 X2A		12/01/2024	Paydown		0	0	84,454	57,020	0	(57,020)	0	(57,020)	0	0	0	0	0	7,372	01/25/2029
30297R-AA-7	FREMF Mortgage T2018K84 2018-K84 X2A		12/01/2024	Paydown		0	0	70,293	44,902	0	(44,902)	0	(44,902)	0	0	0	0	0	6,724	10/25/2028
30300S-AU-6	FREMF 2020-K737 C 3.303% 01/25/53		08/02/2024	WELLS FARGO		4,789,453	5,000,000	4,944,545	4,937,286	0	(35,642)	0	(35,642)	0	4,901,645	0	(112,191)	(112,191)	113,897	01/25/2053
30311M-AN-2	FREMF Mortgage T2019K95 2019-K95 X2A		12/01/2024	Paydown		0	0	70,723	52,470	0	(52,470)	0	(52,470)	0	0	0	0	0	7,358	06/25/2029
30315D-AS-7	FREMF 2019-K103 B 3.456% 12/25/51		08/02/2024	WELLS FARGO		4,670,898	5,000,000	5,035,156	5,019,135	0	(2,730)	0	(2,730)	0	5,015,405	0	(344,506)	(344,506)	119,144	12/25/2051
30315K-AA-0	FREMF Mortgage T2020K113 2020-K113 X2A		12/01/2024	Paydown		0	0	27,153	22,534	0	(22,534)	0	(22,534)	0	0	0	0	0	3,079	05/25/2053
31572Y-AA-6	Ellington Financ20222 gage T 2022-2 A1		12/01/2024	Paydown		1,076,627	1,076,627	1,072,148	1,072,227	0	4,400	0	4,400	0	1,076,627	0	0	0	23,815	04/25/2067
316773-CX-6	FIFTH THIRD BANCORP 3.650% 01/25/24		01/25/2024	Maturity		9,000,000	9,000,000	8,854,200	8,988,156	0	11,844	0	11,844	0	9,000,000	0	0	0	164,250	01/25/2024
31737K-AA-8	Finance of Ameri2022S4 tured 2022-S4 A1A		12/25/2024	Paydown		970,621	970,621	883,648	911,749	0	58,872	0	58,872	0	970,621	0	0	0	16,447	01/25/2057
31739R-AA-1	Finance of Ameri2023S1 tured 2023-S1 A1		12/25/2024	Paydown		994,118	994,118	912,405	932,535	0	61,583	0	61,583	0	994,118	0	0	0	14,045	02/23/2053
31739T-AA-7	Finance of Ameri2023S2 tured 2023-S2 A1		12/25/2024	Paydown		1,585,965	1,585,965	1,530,253	1,570,907	0	15,059	0	15,059	0	1,585,965	0	0	0	27,513	04/25/2073
31740R-AB-6	Finance of Ameri2024S1 tured 2024-S1 A1		12/25/2024	Paydown		369,040	369,040	346,044	0	0	22,996	0	22,996	0	369,040	0	0	0	5,643	02/25/2074
33767B-AA-7	FIRSTENERGY TRANSMISSION 5.450% 07/15/44		04/04/2024	JP MORGAN SEC		275,941	290,000	333,729	331,400	0	(367)	0	(367)	0	331,033	0	(55,092)	(55,092)	11,546	07/15/2044
33767D-AB-1	FIRSTCASH INC 4.625% 09/01/28		09/17/2024	Various		447,784	467,000	467,000	467,000	0	0	0	0	0	467,000	0	(19,216)	(19,216)	18,886	09/01/2028
33767P-AA-6	FirstKey Homes T2022SFR2 2022-SFR2 A		05/01/2024	Paydown		25,929	25,929	25,011	25,240	0	689	0	689	0	25,929	0	0	0	363	07/17/2039
33768J-AA-9	FirstKey Homes 2021SFR33 Trus 2021-SFR3 A		09/01/2024	Paydown		61,753	61,753	55,064	57,124	0	4,630	0	4,630	0	61,753	0	0	0	808	12/17/2038
337932-AC-1	FIRST ENERGY CORP 7.375% 11/15/31		04/15/2024	Various		8,205,960	7,000,000	7,260,000	7,140,437	0	(3,717)	0	(3,717)	0	7,136,720	0	(136,720)	(136,720)	1,421,064	11/15/2031
33844P-AG-0	FCAT 2018-3 D 4.150% 12/16/24		01/15/2024	Paydown		54,288	54,288	54,584	54,300	0	(13)	0	(13)	0	54,288	0	0	0	188	12/16/2024
33850B-AX-5	FSMT 2017-1 B2 3.634% 03/25/47		12/01/2024	Paydown		401,917	401,917	399,954	400,242	0	1,675	0	1,675	0	401,917	0	0	0	8,068	03/25/2047
34417M-AB-3	FOCUS 2017-1A A21I 5.093% 04/30/47		10/30/2024	Paydown		214,000	214,000	221,013	218,030	0	(4,030)	0	(4,030)	0	214,000	0	0	0	6,812	04/30/2047
34417R-AB-2	Focus Brands Fun20171A 2022-1 A2 7.206%		10/30/2024	Paydown		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	13,511	07/30/2052
34417R-AC-0	Focus Brands Fun20171A 2023-2 A2 8.241%		10/30/2024	Paydown		145,000	145,000	145,000	145,000	0	0	0	0	0	145,000	0	0	0	6,506	10/30/2053
34486*-AA-0	FOOTBALL CLUB TRUST PP 3.410% 10/05/24		08/01/2024	Redemption		384,615	384,615	384,615	384,615	0	0	0	0	0	384,615	0	0	0	9,727	10/05/2024
34486*-AA-0	FOOTBALL CLUB TRUST PP 3.410% 10/05/24		10/05/2024	Maturity		2,615,385	2,615,385	2,615,385	2,615,385	0	0	0	0	0	2,615,385	0	0	0	90,773	10/05/2024
345370-CQ-1	FORD MOTOR 4.750% 01/15/43		02/23/2024	Various		235,758	290,000	291,720	291,579	0	(13)	0	(13)	0	291,566	0	(55,808)	(55,808)	8,167	01/15/2043
346232-AF-8	FORESTAR GROUP INC 3.850% 05/15/26		01/29/2024	GOLDMAN SACHS		94,833	100,000	91,780	93,476	0	210	0	210	0	93,686	0	1,147	1,147	813	05/15/2026
34919E-AE-8	Fort Washington 20191A -1 2019-1A ER		03/21/2024	WELLS FARGO		948,000	1,000,000	873,000	888,316	0	2,990	0	2,990	0	891,306	0	56,694	56,694	54,026	10/20/2032
34960P-AB-7	FORTRESS TRANSPORTATION & IN 6.500%		01/29/2024	JANE STREET EXECUTION SERVICES		108,783	109,000	113,905	109,000	0	0	0	0	0	109,000	0	(217)	(217)	2,362	10/01/2025
34960P-AB-7	FORTRESS TRANSPORTATION & IN 6.500%		04/11/2024	Various		4,772,000	4,772,000	4,904,456	4,772,000	0	0	0	0	0	4,772,000	0	0	0	163,706	10/01/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
34960P-AC-5	FORTRESS TRANSPORTATION & IN 9.750%		10/10/2024	Call 102.4380		4,389,468	4,285,000	4,874,188	4,452,235	0	(80,146)	0	(80,146)	0	4,372,089	0	(87,089)	(87,089)	602,332	08/01/2027
35087M-AA-1	412 MADISON LLC 4.450% 06/01/62		05/20/2024	STERN		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	63,741	06/01/2062
35137L-AG-0	FOX CORP 4.030% 01/25/24		01/25/2024	Maturity		4,700,000	4,700,000	4,671,424	4,682,820	0	7,180	0	7,180	0	4,700,000	0	0	0	94,705	01/25/2024
35137L-AL-9	FOX CORP 3.500% 04/08/30		08/23/2024	WELLS FARGO		4,725,300	5,000,000	4,989,950	4,993,110	0	684	0	684	0	4,993,794	0	(268,494)	(268,494)	154,583	04/08/2030
35563B-AS-9	FREMF Mortgage T2014K37 2014-K37 X2B 0.100% 01/25/47		12/01/2024	Paydown		0	0	256,095	0	0	0	0	0	0	0	0	0	0	12,294	01/25/2047
35564K-UX-5	Freddie Mac - ST2022DNA3 2022-DNA3 M1B 7.469% 04/25/42		01/29/2024	BANK of AMERICA SEC		8,141,309	7,850,000	7,850,000	7,850,000	0	0	0	0	0	7,850,000	0	291,309	291,309	64,673	04/25/2042
35906A-BF-4	FRONTIER COMMUNICATIONS 5.000% 05/01/28		05/07/2024	CITIGROUP GLOBAL MKTS		2,061,563	2,199,000	2,199,000	2,199,000	0	0	0	0	0	2,199,000	0	(137,438)	(137,438)	57,418	05/01/2028
36152B-AC-6	GBX Leasing 20220231A 2023-1A A 6.420% 11/20/53		12/20/2024	Paydown		244,906	244,906	244,786	244,788	0	118	0	118	0	244,906	0	0	0	8,583	11/20/2053
36158G-BB-3	GE CAPITAL MTG SERVICES INC 1998-HE1 A7 6.465% 06/25/28		12/01/2024	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	06/25/2028
36167R-AA-1	GCT 2021-GCT A 5.312% 02/15/38		12/15/2024	Paydown		12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	746,919	02/15/2038
36167R-AC-7	GCT 2021-GCT B 5.762% 02/15/38		12/15/2024	PRIVATE PLACEMENT		2,925,118	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	(1,574,882)	(1,574,882)	300,673	02/15/2038
36169D-AA-0	GCAT 2023NQM2 2023-NQM2 A1 5.837% 11/25/67		12/01/2024	Paydown		4,245,127	4,245,127	4,242,865	2,388,890	0	(4,166)	0	(4,166)	0	4,245,127	0	0	0	135,771	11/25/2067
36169G-AA-3	GCAT 2023NQM3 2023-NQM3 A1 6.889% 08/25/68		12/01/2024	Paydown		5,523,299	5,523,299	5,523,267	5,521,196	0	2,102	0	2,102	0	5,523,299	0	0	0	224,528	08/25/2068
36186L-AG-8	GMAC 2007-HE2 A6 6.249% 12/25/37		12/01/2024	Paydown		130,685	36,780	35,250	36,977	0	93,708	0	93,708	0	130,685	0	0	0	5,293	12/25/2037
36198F-AV-4	GSMS 2013-GC14 D 4.226% 08/10/46		01/01/2024	Paydown		1,019,962	1,019,962	1,074,945	1,019,962	0	0	0	0	0	1,019,962	0	0	0	3,592	08/10/2046
3622MM-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		12/01/2024	Paydown		85,248	88,739	84,538	88,817	0	(3,570)	0	(3,570)	0	85,248	0	0	0	2,875	05/25/2037
3622MM-BH-5	GSR 2007-3F 1A4 5.000% 05/25/37		12/01/2024	Paydown		30,437	34,599	28,285	34,561	0	(4,124)	0	(4,124)	0	30,437	0	0	0	842	05/25/2037
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		12/01/2024	Paydown		22,251	25,744	25,031	24,136	0	(1,885)	0	(1,885)	0	22,251	0	0	0	723	02/25/2036
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		12/01/2024	Paydown		2,824	2,824	2,688	2,735	0	89	0	89	0	2,824	0	0	0	66	09/25/2035
36251F-BA-3	GSMS 2015-GC28 AS 3.759% 02/10/48		12/01/2024	Paydown		8,867,149	8,867,149	8,635,125	8,761,753	0	105,396	0	105,396	0	8,867,149	0	0	0	333,316	02/10/2048
36253P-AE-2	GSMS 2017-GS6 XA 0.997% 05/10/50		12/01/2024	Paydown		0	0	82,149	39,865	0	(39,865)	0	(39,865)	0	0	0	0	0	10,160	05/10/2050
36255M-AN-7	GSMS 2017-SLP E 4.591% 10/10/32		10/01/2024	Paydown		19,175,880	19,175,880	18,934,936	19,141,818	0	34,062	0	34,062	0	19,175,880	0	0	0	746,128	10/10/2032
36257E-AB-9	GS Mortgage-Back2019SL1 ities 2019-SL1 A2 2.875% 01/25/59		12/01/2024	Paydown		3,731,979	3,731,979	3,602,526	3,654,091	0	77,888	0	77,888	0	3,731,979	0	0	0	54,736	01/25/2059
36258X-AD-2	GCAR 3.680% 11/16/26		09/15/2024	Paydown		6,745,000	6,745,000	6,593,238	6,606,568	0	138,432	0	138,432	0	6,745,000	0	0	0	169,430	11/16/2026
36261H-AJ-9	GS Mortgage-Back2021PJ5 ities 2021-PJ5 A8 2.500% 10/25/51		12/01/2024	Paydown		2,463,343	2,463,343	2,193,915	2,206,540	0	256,803	0	256,803	0	2,463,343	0	0	0	35,807	10/25/2051
36261X-AG-0	QLS Auto Receiva20212A st 1.420% 04/15/27		12/15/2024	Paydown		1,117,455	1,117,455	1,094,376	0	0	23,079	0	23,079	0	1,117,455	0	0	0	1,887	04/15/2027
36262C-AJ-9	GS Mortgage-Back2021PJ7 ities 2021-PJ7 A8 2.500% 01/25/52		12/01/2024	Paydown		1,309,422	1,309,422	1,267,386	1,271,045	0	38,378	0	38,378	0	1,309,422	0	0	0	17,801	01/25/2052
36262L-AB-6	GS Mortgage-Back2021PJ6 ities 2021-PJ6 A2 2.500% 11/25/51		12/01/2024	Paydown		1,633,452	1,633,452	1,652,849	1,652,266	0	(18,814)	0	(18,814)	0	1,633,452	0	0	0	22,477	11/25/2051
36262W-AJ-5	GS Mortgage-Back2021PJ8 ities 2021-PJ8 A8 2.500% 01/25/52		12/01/2024	Paydown		1,179,071	1,179,071	1,206,521	1,204,688	0	(25,617)	0	(25,617)	0	1,179,071	0	0	0	15,988	01/25/2052
36263C-AG-4	GS Mortgage-Back2021PJ9 ities 2021-PJ9 A7 2.000% 02/26/52		12/01/2024	Paydown		824,142	824,142	695,370	0	0	128,772	0	128,772	0	824,142	0	0	0	3,012	02/26/2052
36263C-AH-2	GS Mortgage-Back2021PJ9 ities 2021-PJ9 A8 2.500% 02/26/52		12/01/2024	Paydown		2,593,926	2,593,926	2,287,617	2,297,344	0	296,582	0	296,582	0	2,593,926	0	0	0	31,594	02/26/2052
36263N-AB-1	GS Mortgage-Back2022PJ1 ities 2022-PJ1 A2 2.500% 05/28/52		12/01/2024	Paydown		547,020	547,020	537,362	537,893	0	9,128	0	9,128	0	547,020	0	0	0	7,409	05/28/2052
36263V-AH-0	GS Mortgage-Back2021PJ11 ities 2021-PJ11 A8 2.500% 04/25/52		12/01/2024	Paydown		1,209,277	1,209,277	1,009,841	1,014,860	0	194,417	0	194,417	0	1,209,277	0	0	0	18,088	04/25/2052
36264D-AS-5	GS Mortgage-Back2021PJ2 ities 2021-PJ2 B2 2.693% 07/25/51		12/01/2024	Paydown		16,076	16,076	12,896	0	0	3,180	0	3,180	0	16,076	0	0	0	54	07/25/2051
36264J-AF-0	GS Mortgage-Back2021MM1 ities 2021-MM1 A6 2.500% 04/25/52		12/01/2024	Paydown		1,172,576	1,172,576	997,468	0	0	175,108	0	175,108	0	1,172,576	0	0	0	9,145	04/25/2052

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36264P-AF-6	GS Mortgage-Back2021PJ4 ities 2021-PJ4 A6 2.500% 09/25/51 GLS Auto Receiva2022A st 5.300%		12/01/2024	Paydown		409,271	409,271	367,716	368,849	0	40,422	0	40,422	0	409,271	0	0	0	5,204	09/25/2051
36265N-AD-5	04/17/28 GS Mortgage-Back2023PJ5 ities 2023-PJ5 A15		12/15/2024	Paydown		887,931	887,931	888,763	0	0	(832)	0	(832)	0	887,931	0	0	0	3,922	04/17/2028
36268A-AZ-1	6.000% 02/25/54 GMFF Mortgage Ac20182 n Co., 2018-2 B3		12/01/2024	Paydown		7,329,378	7,329,378	7,172,673	7,178,002	0	151,376	0	151,376	0	7,329,378	0	0	0	222,870	02/25/2054
36418G-BZ-6	4.694% 10/25/58		12/01/2024	Paydown		420,311	420,311	395,355	0	0	24,956	0	24,956	0	420,311	0	0	0	9,869	10/25/2058
364760-AP-3	GAP INC 3.625% 10/01/29		01/29/2024	BANK of AMERICA SEC		114,066	134,000	102,510	103,689	0	343	0	343	0	104,031	0	10,035	10,035	1,619	10/01/2029
369550-BL-1	GENERAL DYNAMICS CORP 3.500% 04/01/27		05/21/2024	US BANCORP		17,311,140	18,000,000	17,847,360	17,923,829	0	8,821	0	8,821	0	17,932,650	0	(621,510)	(621,510)	406,000	04/01/2027
37045X-CR-5	GENERAL MOTORS FINL CO 5.100% 01/17/24		01/17/2024	Maturity		7,100,000	7,100,000	7,094,036	7,096,668	0	3,333	0	3,333	0	7,100,000	0	0	0	181,050	01/17/2024
37185L-AM-4	GENESIS ENERGY 8.000% 01/15/27		01/29/2024	MILLENNIUM ADVISORS		121,304	120,000	120,000	120,000	0	0	0	0	0	120,000	0	1,304	1,304	5,227	01/15/2027
37185L-AM-4	GENESIS ENERGY 8.000% 01/15/27		12/20/2024	Call 102.1900		217,665	213,000	213,000	213,000	0	0	0	0	0	213,000	0	0	0	29,041	01/15/2027
37989E-AC-0	GLS Auto Select 20243A les Tr 2024-3A A2 5.590% 10/15/29		12/15/2024	Paydown		28,794	28,794	28,793	0	0	0	0	0	0	28,794	0	0	0	702	10/15/2029
38014R-AG-9	GLS Auto Receiva2020A st 2020-2A D 7.480% 04/15/27		12/15/2024	Paydown		5,175,514	5,175,514	5,246,453	4,316,553	0	(32,774)	0	(32,774)	0	5,175,514	0	0	0	287,852	04/15/2027
380241-AA-7	20221 2022-1 A2 6.864% 10/30/52		10/30/2024	Paydown		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	3,861	10/30/2052
38046U-AA-7	GOJO INDUSTRIES PP 3.485% 08/15/41		12/15/2024	Paydown		403,159	403,159	407,191	406,681	0	(3,522)	0	(3,522)	0	403,159	0	0	0	7,721	08/15/2041
38148L-AC-0	GOLDMAN SACHS GROUP INC 3.500% 01/23/25		03/25/2024	TD SECURITIES		11,806,200	12,000,000	12,069,030	12,008,621	0	(2,656)	0	(2,656)	0	12,005,965	0	(199,765)	(199,765)	284,667	01/23/2025
38148L-AE-6	GOLDMAN SACHS GROUP INC 3.750% 05/22/25		03/25/2024	TD SECURITIES		9,815,700	10,000,000	10,072,700	10,010,534	0	(2,213)	0	(2,213)	0	10,008,321	0	(192,621)	(192,621)	130,208	05/22/2025
38869P-AN-4	GRAPHIC PACKAGING INTL 0.821% 04/15/24		04/15/2024	Maturity		2,700,000	2,700,000	2,650,779	2,657,551	0	42,449	0	42,449	0	2,700,000	0	0	0	11,084	04/15/2024
389286-AA-3	GRAY ESCROW II INC 5.375% 11/15/31		01/29/2024	RBC/DAIN		104,280	132,000	132,000	132,000	0	0	0	0	0	132,000	0	(27,720)	(27,720)	1,498	11/15/2031
39152T-AA-8	GWIT 2019-WOLF A 5.746% 12/15/36		05/15/2024	Paydown		30,000,000	30,000,000	29,925,000	29,983,632	0	16,368	0	16,368	0	30,000,000	0	0	0	606,874	12/15/2036
39152T-AN-0	GWIT 2019-WOLF E 7.444% 12/15/36		05/15/2024	Paydown		20,000,000	20,000,000	19,275,000	19,583,103	0	416,897	0	416,897	0	20,000,000	0	0	0	641,655	12/15/2036
404030-AJ-7	H&E EQUIPMENT SERVICES 3.875% 12/15/28		04/17/2024	Various		13,452,500	15,000,000	12,355,000	12,863,753	0	103,252	0	103,252	0	12,967,005	0	485,495	485,495	192,674	12/15/2028
40435R-QG-9	HSBC BANK USA NA 5.780% 01/19/24		01/19/2024	Maturity		29,800,000	29,800,000	29,800,000	29,800,000	0	0	0	0	0	29,800,000	0	0	0	440,485	01/19/2024
40441J-AF-8	HPEFS Equipment 20212A 1.290% 03/20/29		11/20/2024	Paydown		2,610,000	2,610,000	2,525,583	2,527,517	0	82,483	0	82,483	0	2,610,000	0	0	0	27,944	03/20/2029
40441R-AE-3	HPEFS Equipment 20221A 1.960% 05/21/29		12/20/2024	Paydown		2,804,478	2,804,478	2,768,983	0	0	35,494	0	35,494	0	2,804,478	0	0	0	21,591	05/21/2029
411707-AD-4	HNGRY 2018-1A A211 4.959% 06/20/48		04/05/2024	Paydown		24,980,838	24,980,838	24,867,253	24,912,326	0	68,511	0	68,511	0	24,980,838	0	0	0	361,180	06/20/2048
411707-AH-5	HNGRY 2020-1A A2 3.981% 12/20/50		12/20/2024	Paydown		211,000	211,000	211,000	211,000	0	0	0	0	0	211,000	0	0	0	5,250	12/20/2050
42704M-AA-0	HERBALIFE/HLF FINANCING 7.875% 09/01/25		01/29/2024	MARKET AXESS		123,074	123,000	118,388	119,006	0	193	0	193	0	119,199	0	3,875	3,875	4,009	09/01/2025
42704M-AA-0	HERBALIFE/HLF FINANCING 7.875% 09/01/25 Hertz Vehicle Fi20212A LLC 2021-1A A		04/19/2024	Call 101.9690		163,150	160,000	154,000	154,804	0	872	0	872	0	155,677	0	4,323	4,323	11,130	09/01/2025
42806M-AA-7	1.210% 12/26/25		12/25/2024	Paydown		24,211,000	24,211,000	22,491,348	23,403,000	0	808,000	0	808,000	0	24,211,000	0	0	0	231,921	12/26/2025
431318-AU-8	HILCORP ENERGY 5.750% 02/01/29 Hilton Grand Vac20242A rust 2024-2A A		01/29/2024	MARKET AXESS		83,403	86,000	89,109	87,724	0	(39)	0	(39)	0	87,685	0	(4,282)	(4,282)	2,473	02/01/2029
43283J-AA-4	5.500% 03/25/38		12/26/2024	Paydown		2,917,230	2,917,230	2,916,717	0	0	513	0	513	0	2,917,230	0	0	0	51,999	03/25/2038
43285H-AA-6	HGVT 2020-AA A 2.740% 02/25/39		12/25/2024	Paydown		182,221	182,221	182,209	182,209	0	12	0	12	0	182,221	0	0	0	2,466	02/25/2039
437089-AE-5	INHEL 2006-1 A5 6.522% 05/25/36 Home Partners of20211 Trust 2021-1 B		12/01/2024	Paydown		51,226	51,226	8,309	137	0	51,089	0	51,089	0	51,226	0	0	0	359	05/25/2036
437300-AC-0	1.978% 09/17/41 Home Partners of20221 Trust 2022-1 B		12/01/2024	Paydown		32,714	32,714	26,733	28,068	0	4,646	0	4,646	0	32,714	0	0	0	450	09/17/2041
43730N-AC-0	4.330% 04/17/39 Home Partners of20213 Trust 2021-3 B		11/01/2024	Paydown		123,976	123,976	121,593	122,188	0	1,788	0	1,788	0	123,976	0	0	0	3,473	04/17/2039
43730X-AB-0	2.649% 01/17/41 Home Partners of20213 Trust 2021-3 C		12/01/2024	Paydown		59,441	59,441	59,066	59,072	0	368	0	368	0	59,441	0	0	0	790	01/17/2041
43730X-AC-8	2.799% 01/17/41 Home Partners of20212 Trust 2021-2 B		12/01/2024	Paydown		32,570	32,570	32,569	32,560	0	11	0	11	0	32,570	0	0	0	457	01/17/2041
43732V-AA-4	2.302% 12/17/26		10/01/2024	Paydown		30,661	30,661	26,553	27,564	0	3,097	0	3,097	0	30,661	0	0	0	286	12/17/2026
44107T-AX-4	HOST HOTELS & RESORTS LP 3.875% 04/01/24		04/01/2024	Maturity		7,000,000	7,000,000	6,970,250	6,998,801	0	1,199	0	1,199	0	7,000,000	0	0	0	102,472	04/01/2024
451102-BW-6	ICAHN ENTERPRISES/FIN 4.750% 09/15/24		06/15/2024	Call 100.0000		9,490,000	9,490,000	9,528,470	9,494,444	0	(4,444)	0	(4,444)	0	9,490,000	0	0	0	338,081	09/15/2024
451102-BZ-9	ICAHN ENTERPRISES/FIN 5.250% 05/15/27		11/14/2024	Various		403,792	431,000	448,240	440,985	0	(2,175)	0	(2,175)	0	438,810	0	(35,018)	(35,018)	17,759	05/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
451102-CC-9	ICAHN ENTERPRISES/FIN 4.375% 02/01/29		12/12/2024	Various		4,312,500	5,000,000	4,874,424	4,910,587	0	14,966	0	14,966	0	4,925,553	0	(613,053)	(613,053)	298,229	02/01/2029
45258L-AA-5	IMOLA MERGER CORP 4.750% 05/15/29		09/16/2024	Various		414,261	431,000	380,151	382,318	0	4,108	0	4,108	0	386,426	0	27,835	27,835	13,685	05/15/2029
45276J-AA-8	Imperial Fund LL2021NQM4 2021-NQM4 A1 2.091% 01/25/57		12/01/2024	Paydown		924,310	924,310	806,154	811,877	0	112,434	0	112,434	0	924,310	0	0	0	10,256	01/25/2057
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		12/01/2024	Paydown		0	(1,241)	(1,020)	(550)	0	550	0	550	0	0	0	0	0	39	02/25/2036
45660L-3H-0	RAST 2005-A15 1A2 5.750% 02/25/36		12/01/2024	Paydown		37,545	36,296	34,430	34,851	0	2,694	0	2,694	0	37,545	0	0	0	1,092	02/25/2036
45660L-3K-3	RAST 2005-A15 1A4 5.750% 02/25/36		12/01/2024	Paydown		39,455	38,220	38,745	39,397	0	58	0	58	0	39,455	0	0	0	1,153	02/25/2036
45660L-3T-4	RAST 2005-A15 2A3 6.000% 02/25/36		12/01/2024	Paydown		0	(19,989)	(12,815)	(8,718)	0	8,718	0	8,718	0	0	0	0	0	222	02/25/2036
45660L-58-3	RAST 2005-A14 A1 5.500% 12/25/35		11/01/2024	Paydown		23,920	24,719	18,719	12,262	0	11,657	0	11,657	0	23,920	0	0	0	1,481	12/25/2035
459200-AS-0	IBM 6.500% 01/15/28		09/27/2024	JP MORGAN SEC		2,607,966	2,425,000	3,053,051	2,641,157	0	(37,523)	0	(37,523)	0	2,603,634	0	4,332	4,332	190,464	01/15/2028
46266T-AE-8	IQVIA INC 6.250% 02/01/29		02/26/2024	Tax Free Exchange		14,977,132	15,000,000	14,978,700	14,977,973	0	(840)	0	(840)	0	14,977,132	0	0	0	229,167	02/01/2029
464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4 6.060% 09/25/35		12/01/2024	Paydown		86	86	86	85	0	0	0	0	0	86	0	0	0	3	09/25/2035
46412Q-AE-7	IRIWE 2006-2 2A4 6.670% 02/25/36		12/01/2024	Paydown		4,683	4,683	4,574	4,553	0	4,553	0	4,553	0	4,683	0	0	0	198	02/25/2036
46412R-AH-7	IRIWE 2007-1 2A3 6.650% 08/25/37		12/01/2024	Paydown		459,818	459,818	326,464	365,625	0	94,193	0	94,193	0	459,818	0	0	0	20,627	08/25/2037
46590M-AT-7	JPMCC 2016-JP2 XA 1.786% 08/15/49		12/01/2024	Paydown		0	0	89,782	23,589	0	(23,589)	0	(23,589)	0	0	0	0	0	6,275	08/15/2049
46591P-AA-0	JP Morgan Chase 2020ACE al Mor 2020-ACE A 3.287% 01/10/37		11/01/2024	Paydown		38,970,000	38,970,000	36,024,988	37,483,709	0	1,486,291	0	1,486,291	0	38,970,000	0	0	0	1,174,020	01/10/2037
46591T-AC-8	JPMMT 2020-2 A3 3.500% 07/25/50		12/01/2024	Paydown		112,372	112,372	115,023	121,080	0	(8,708)	0	(8,708)	0	112,372	0	0	0	1,714	07/25/2050
46591V-BU-2	JP Morgan Mor tga2020INV1 2020-INV1 B2A 3.178% 08/25/50		12/01/2024	Paydown		252,503	252,503	251,241	251,319	0	1,184	0	1,184	0	252,503	0	0	0	4,390	08/25/2050
46592D-AH-1	JP Morgan Mor tga20213 2021-3 A4 2.500% 05/25/51		12/01/2024	Paydown		3,372,597	3,372,597	2,915,452	2,921,394	0	451,204	0	451,204	0	3,372,597	0	0	0	41,791	05/25/2051
46592K-AF-9	JP Morgan Mor tga20215 2021-5 A4 2.500% 07/25/51		12/01/2024	Paydown		637,268	637,268	559,800	562,160	0	75,108	0	75,108	0	637,268	0	0	0	9,151	07/25/2051
46592L-AH-3	JP Morgan Mor tga20217 2021-7 A3 2.500% 08/25/51		12/01/2024	Paydown		1,998,183	1,998,183	1,697,207	1,715,989	0	282,194	0	282,194	0	1,998,183	0	0	0	27,396	08/25/2051
46592N-AC-0	JP Morgan Mor tga20217 2021-7 A3 2.500% 11/25/51		12/01/2024	Paydown		1,213,337	1,213,337	1,233,622	1,233,310	0	(19,974)	0	(19,974)	0	1,213,337	0	0	0	17,981	11/25/2051
46592N-AN-6	JP Morgan Mor tga20217 2021-7 A6 2.500% 11/25/51		12/01/2024	Paydown		3,147,257	3,147,257	2,810,156	2,824,833	0	322,423	0	322,423	0	3,147,257	0	0	0	46,642	11/25/2051
46592X-AF-1	JP Morgan Mor tga202113 2021-13 A4 2.500% 04/25/52		12/01/2024	Paydown		1,279,884	1,279,884	1,178,293	1,183,797	0	96,087	0	96,087	0	1,279,884	0	0	0	17,615	04/25/2052
46592X-BP-8	JP Morgan Mor tga202113 2021-13 A15 2.500% 04/25/52		12/01/2024	Paydown		548,522	548,522	512,354	512,423	0	36,099	0	36,099	0	548,522	0	0	0	7,549	04/25/2052
465978-AN-4	JP Morgan Mor tga20231 2023-1 A4B 5.500% 06/25/53		12/01/2024	Paydown		342,053	342,053	341,412	0	0	641	0	641	0	342,053	0	0	0	1,568	06/25/2053
465986-AK-3	JP Morgan Mor tga202310 2023-10 A6 6.000% 05/25/54		12/01/2024	Paydown		3,181,986	3,181,986	3,137,744	3,138,286	0	43,700	0	43,700	0	3,181,986	0	0	0	119,514	05/25/2054
465988-AD-5	JP Morgan Mor tga20239 2023-9 A4 6.000% 04/25/54		12/01/2024	Paydown		3,158,326	3,158,326	3,091,877	3,092,574	0	65,752	0	65,752	0	3,158,326	0	0	0	105,780	04/25/2054
46617A-AA-3	HENDR 2012-3A A 3.220% 09/15/65		12/15/2024	Paydown		221,001	221,001	237,075	236,007	0	(15,006)	0	(15,006)	0	221,001	0	0	0	3,742	09/15/2065
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		12/15/2024	Paydown		43,676	43,676	43,652	43,658	0	19	0	19	0	43,676	0	0	0	1,064	03/15/2063
46625H-RY-8	JP MORGAN CHASE & CO 3.782% 02/01/28		10/24/2024	JP MORGAN SEC		4,905,250	5,000,000	5,169,550	5,061,931	0	(15,904)	0	(15,904)	0	5,046,027	0	(140,777)	(140,777)	233,223	02/01/2028
46628S-AH-6	JPMAC 2006-WF1 A5 6.910% 07/25/36		12/01/2024	Paydown		106,448	106,448	59,387	31,044	0	75,404	0	75,404	0	106,448	0	0	0	929	07/25/2036
46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36		12/01/2024	Paydown		119,553	119,553	68,764	35,805	0	83,748	0	83,748	0	119,553	0	0	0	1,043	07/25/2036
46636S-AD-5	JACK 2022-1A A21 3.445% 02/26/52		11/25/2024	Paydown		997,240	997,240	972,197	979,335	0	17,905	0	17,905	0	997,240	0	0	0	21,472	02/26/2052
46640N-AP-3	JPMBB 2013-C15 D 4.610% 11/15/45		05/01/2024	Paydown		3,293,021	3,293,021	3,532,023	3,293,021	0	0	0	0	0	3,293,021	0	0	0	16,178	11/15/2045
46641A-AA-3	JPTAX 2013-2 A 4.000% 08/26/36		12/01/2024	Paydown		353,943	353,943	359,252	358,402	0	(4,459)	0	(4,459)	0	353,943	0	0	0	7,632	08/26/2036
46642E-AZ-9	JPMBB 2014-C21 ASB 3.428% 08/15/47		02/01/2024	Paydown		212,272	212,272	218,640	212,086	0	186	0	186	0	212,272	0	0	0	873	08/15/2047
46642E-BA-3	JPMBB 2014-C21 XA 0.618% 08/15/47		07/01/2024	Paydown		0	0	2,398,689	82,924	0	(82,924)	0	(82,924)	0	0	0	0	0	267,555	08/15/2047
46644K-AJ-9	JPMCC 2015-FRR2 BK39 0.000% 08/27/47		08/01/2024	Paydown		5,000,000	5,000,000	4,400,000	4,885,477	0	114,523	0	114,523	0	5,000,000	0	0	0	0	08/27/2047
46648H-AN-3	JPMMT 2017-2 A13 3.500% 05/25/47		12/01/2024	Paydown		68,554	68,554	69,052	69,688	0	(1,134)	0	(1,134)	0	68,554	0	0	0	1,280	05/25/2047

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46648H-AY-9	JPMIT 2017-2 B1 3.651% 05/25/47		12/01/2024	Paydown		513,411	513,411	514,453	513,909	0	(499)	0	(499)	0	513,411	0	0	0	10,432	05/25/2047
46648R-AC-5	JPMIT 2018-1 A3 3.500% 06/25/48		12/01/2024	Paydown		142,283	142,283	142,750	143,819	0	(1,536)	0	(1,536)	0	142,283	0	0	0	2,428	06/25/2048
46648R-AG-6	JPMIT 2018-1 A7 3.500% 06/25/48		12/01/2024	Paydown		1,337,460	1,337,460	1,323,858	1,321,174	0	16,286	0	16,286	0	1,337,460	0	0	0	22,822	06/25/2048
46649H-AN-2	JPMIT 2017-6 A13 3.500% 12/25/48		12/01/2024	Paydown		658,308	658,308	660,839	659,492	0	(1,184)	0	(1,184)	0	658,308	0	0	0	13,370	12/25/2048
46649H-AY-8	JPMIT 2017-6 B1 3.777% 12/25/48		12/01/2024	Paydown		262,460	262,460	275,932	271,944	0	(9,484)	0	(9,484)	0	262,460	0	0	0	5,699	12/25/2048
46650H-AW-8	JP Morgan Mortga20191 2019-1 B1 4.481% 05/25/49		12/01/2024	Paydown		23,980	23,980	22,377	0	0	1,604	0	1,604	0	23,980	0	0	0	463	05/25/2049
46650X-AA-1	HENDR 2019-1A A 3.820% 08/17/71		12/15/2024	Paydown		505,850	505,850	505,492	505,206	0	644	0	644	0	505,850	0	0	0	10,505	08/17/2071
46650X-AB-9	HENDR 2019-1A B 4.510% 08/15/73		12/15/2024	Paydown		234,669	234,669	234,480	235	0	285	0	285	0	234,669	0	0	0	5,754	08/15/2073
46651B-BB-5	JP Morgan Mortga20196 2019-6 B4 4.267% 12/25/49		12/01/2024	Paydown		203,250	203,250	168,120	171,354	0	31,896	0	31,896	0	203,250	0	0	0	5,643	12/25/2049
46651R-AA-3	HENDR 2019-C1 A 3.700% 04/15/72		12/15/2024	Paydown		1,045,639	1,045,639	1,045,639	1,045,639	0	0	0	0	0	1,045,639	0	0	0	19,860	04/15/2072
46651R-AB-1	HENDR 2019-C2 A 3.700% 06/15/86		12/15/2024	Paydown		1,009,756	1,009,756	1,009,756	1,009,756	0	0	0	0	0	1,009,756	0	0	0	20,636	06/15/2086
46651X-BZ-4	JP Morgan Mortga20201 2020-1 B4 3.817% 06/25/50		12/01/2024	Paydown		17,898	17,898	16,158	0	0	1,739	0	1,739	0	17,898	0	0	0	114	06/25/2050
46651Y-AC-4	JPMIT 2019-9 A3 3.500% 05/25/50		12/01/2024	Paydown		172,231	172,231	174,653	179,437	0	(7,207)	0	(7,207)	0	172,231	0	0	0	4,150	05/25/2050
46652H-AC-0	JPMIM 2020-ATR1 A3 3.000% 02/25/50		12/01/2024	Paydown		126,935	126,935	131,021	136,410	0	(9,475)	0	(9,475)	0	126,935	0	0	0	1,736	02/25/2050
46653J-CD-1	JPMIT 2020-5 B4 3.570% 12/25/50		12/01/2024	Paydown		5,686	5,686	5,064	0	0	622	0	622	0	5,686	0	0	0	34	12/25/2050
46653L-BT-2	BMARK 2020-LTV2 A15 3.000% 11/25/50		12/01/2024	Paydown		242,934	242,934	248,552	262,848	0	(19,914)	0	(19,914)	0	242,934	0	0	0	5,112	11/25/2050
46653L-CK-0	JPMIT 2020-LTV2 B4 4.015% 11/25/50		12/01/2024	Paydown		16,396	16,396	13,965	0	0	2,431	0	2,431	0	16,396	0	0	0	331	11/25/2050
46653P-AF-4	JP Morgan Mortga20216 2021-6 A4 2.500% 10/25/51		12/01/2024	Paydown		703,076	703,076	588,524	591,860	0	111,216	0	111,216	0	703,076	0	0	0	9,482	10/25/2051
46653X-AG-5	JP Morgan Mortga20211NV5 2021-1NV5 A3 3.000% 12/25/51		12/01/2024	Paydown		2,117,276	2,117,276	1,863,657	1,868,470	0	248,807	0	248,807	0	2,117,276	0	0	0	33,157	12/25/2051
46654A-AF-6	JP Morgan Mortga202110 2021-10 A4 2.500% 12/25/51		12/01/2024	Paydown		1,588,525	1,588,525	1,627,245	1,623,691	0	(35,166)	0	(35,166)	0	1,588,525	0	0	0	22,259	12/25/2051
46654K-AF-4	JP Morgan Mortga202111 2021-11 A4 2.500% 01/25/52		12/01/2024	Paydown		4,072,249	4,072,249	3,562,408	3,574,411	0	497,838	0	497,838	0	4,072,249	0	0	0	56,967	01/25/2052
46654U-AE-5	JP Morgan Mortga20223 2022-3 AAA 2.500% 08/25/52		12/01/2024	Paydown		1,294,100	1,294,100	1,080,574	1,087,766	0	206,334	0	206,334	0	1,294,100	0	0	0	17,019	08/25/2052
46654W-BS-9	JP Morgan Mortga20221 2022-1 A15 2.500% 07/25/52		12/01/2024	Paydown		524,151	524,151	489,099	489,739	0	34,412	0	34,412	0	524,151	0	0	0	7,829	07/25/2052
46655B-AA-4	321 Henderson Re2021A1 s LLC 2021-A1 A 3.210% 02/15/79		12/15/2024	Paydown		4,197,745	4,197,745	4,197,745	4,197,745	0	0	0	0	0	4,197,745	0	0	0	70,523	02/15/2079
46655D-BY-7	JP Morgan Mortga20222 2.500% 08/25/52		12/01/2024	Paydown		1,016,988	1,016,988	950,566	952,253	0	64,734	0	64,734	0	1,016,988	0	0	0	15,139	08/25/2052
46655F-AA-5	JMA-FM LLC 4.450% 03/01/72		05/20/2024	STERN		1,910,000	1,910,000	1,910,000	1,910,000	0	0	0	0	0	1,910,000	0	0	0	48,659	03/01/2072
46655N-AD-2	JP Morgan Mortga20227 2022-7 1A4 3.000% 12/25/52		12/01/2024	Paydown		785,304	785,304	677,816	680,097	0	105,207	0	105,207	0	785,304	0	0	0	12,063	12/25/2052
46656D-AN-1	JP Morgan Mortga20232 2023-2 A4B 5.500% 07/25/53		12/01/2024	Paydown		3,297,018	3,297,018	3,194,501	3,199,091	0	97,926	0	97,926	0	3,297,018	0	0	0	102,801	07/25/2053
46656Q-BP-6	JP Morgan Mortga20234 2023-4 2A4 5.500% 11/25/53		12/01/2024	Paydown		2,762,875	2,762,875	2,699,847	2,701,881	0	60,993	0	60,993	0	2,762,875	0	0	0	85,372	11/25/2053
46657C-AD-4	JP Morgan Mortga20238 2023-8 A4 6.000% 02/25/54		12/01/2024	Paydown		7,188,146	7,188,146	7,069,221	7,073,466	0	114,680	0	114,680	0	7,188,146	0	0	0	282,853	02/25/2054
476928-AA-4	321 Henderson Re2022A1 s LLC 2022-A1 A 5.770% 12/15/81		12/15/2024	Paydown		1,673,259	1,673,259	1,673,259	1,673,259	0	0	0	0	0	1,673,259	0	0	0	74,311	12/15/2081
47760Q-AB-9	JIMMY 2017-1A A21I 4.846% 07/30/47		10/30/2024	Paydown		621,952	621,952	602,415	607,038	0	14,914	0	14,914	0	621,952	0	0	0	18,837	07/30/2047
47760Q-AC-7	JIMMY 2022-1A A21 4.077% 04/30/52		10/30/2024	Paydown		180,000	180,000	180,000	180,000	0	0	0	0	0	180,000	0	0	0	4,587	04/30/2052
47760Q-AG-8	JIMMY 2022-1A A23 4.352% 04/30/52		10/30/2024	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,720	04/30/2052
48247U-AA-3	KSBA 2013-1 A 2.062% 08/25/36		12/25/2024	Paydown		0	0	74,273	68,215	0	(68,215)	0	(68,215)	0	0	0	0	0	17,188	08/25/2036
48249K-AA-3	KSBA 2014-3 A 1.467% 05/25/39		12/25/2024	Paydown		0	0	66,513	57,404	0	(57,404)	0	(57,404)	0	0	0	0	0	17,428	05/25/2039
48249Y-AA-3	KSBA 2016-1 A 2.407% 03/25/42		12/25/2024	Paydown		0	0	81,150	73,070	0	(73,070)	0	(73,070)	0	0	0	0	0	6,692	03/25/2042
49427R-AM-4	KILROY REALTY LP 3.450% 12/15/24		12/15/2024	Maturity		15,000,000	15,000,000	14,297,370	14,877,814	0	122,186	0	122,186	0	15,000,000	0	0	0	517,500	12/15/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
49427R-AP-7	KILROY REALTY LP 3.050% 02/15/30		..01/12/2024	JP MORGAN SEC		..335,951	..391,000	..289,340	..297,834	..0	..533	..0	..533	..0	..298,367	..0	..37,584	..37,584	..5,035	..02/15/2030
501797-AN-4	L BRANDS INC 5.250% 02/01/28		..04/11/2024	SUMRIDGE PARTNERS		..2,892,500	3,000,000	2,713,756	2,777,548	..0	..13,338	..0	..13,338	..0	2,790,886	..0	101,614	101,614	110,542	..02/01/2028
501797-AW-4	L BRANDS INC 6.625% 10/01/30		..04/17/2024	Various		..11,996,119	12,015,000	11,203,988	11,312,358	..0	..24,718	..0	..24,718	..0	11,337,076	..0	659,043	659,043	430,804	10/01/2030
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		..12/01/2024	Paydown		..59,880	..48,390	31,458	30,737	..0	..29,143	..0	..29,143	..0	59,880	..0	..0	..0	3,114	11/25/2036
52522H-AN-2	LXS 2006-8 3A5 6.550% 06/25/36		..12/01/2024	Paydown		..43,559	..42,251	39,796	39,795	..0	3,763	..0	3,763	..0	43,559	..0	..0	..0	894	06/25/2036
52523K-AJ-3	LXS 2006-17 WF5 6.450% 12/25/42		..12/01/2024	Paydown		..4,970	..18,322	14,404	17,102	..0	(12,132)	..0	(12,132)	..0	4,970	..0	..0	..0	334	12/25/2042
52524M-AV-1	LXS 2007-9 WF3 6.820% 04/25/37		..12/01/2024	Paydown		..476,486	508,489	330,638	453,505	..0	..22,981	..0	..22,981	..0	476,486	..0	..0	..0	21,179	04/25/2037
52524P-AL-6	LXS 2007-6 3A5 5.720% 05/25/37		..12/01/2024	Paydown		..57,596	..57,596	45,717	51,623	..0	5,973	..0	5,973	..0	57,596	..0	..0	..0	1,301	05/25/2037
53218C-AC-4	LIFE 2021-BMR B 5.392% 03/15/38		..08/15/2024	Paydown		..6,644,257	6,644,257	6,644,257	6,644,257	..0	..0	..0	..0	..0	6,644,257	..0	..0	..0	284,774	03/15/2038
55026C-AA-5	Luminace ABS-20220221 LLC 2022-1 A 4.880% 07/31/62		..10/30/2024	Paydown		..608,481	608,481	608,361	608,363	..0	..119	..0	..119	..0	608,481	..0	..0	..0	19,013	07/31/2062
55066W-AC-8	LUXE Commercial 2021TRIP Trust 2021-TRIP B 5.912% 10/15/38		..10/15/2024	Paydown		..13,054,745	13,054,745	12,231,174	12,200,483	..0	..854,262	..0	..854,262	..0	13,054,745	..0	..0	..0	755,137	10/15/2038
55285T-AA-4	MFRA Trust 2022RPL1 2022-RPL1 A1 3.300% 08/25/61		..12/01/2024	Paydown		..922,619	922,619	868,089	873,914	..0	..48,705	..0	..48,705	..0	922,619	..0	..0	..0	16,762	08/25/2061
55316V-AA-2	MHC Commercial M2021MHC Trust 2021-MHC A 5.313% 04/15/38		..11/15/2024	Paydown		..5,244,957	5,244,957	5,104,726	5,138,578	..0	106,379	..0	106,379	..0	5,244,957	..0	..0	..0	253,290	04/15/2038
55342U-AJ-3	MPT OPER PARTNERS 4.625% 08/01/29		..12/10/2024	UBS WARBURG		..5,005,000	7,000,000	5,897,500	6,061,935	..0	132,242	..0	132,242	..0	6,194,177	..0	(1,189,177)	(1,189,177)	440,660	08/01/2029
55400E-AA-7	MVNOT 2020-1A A 1.740% 10/20/37		..12/20/2024	Paydown		..484,611	484,611	484,554	484,561	..0	..50	..0	..50	..0	484,611	..0	..0	..0	4,245	10/20/2037
55400W-AA-7	MW Owner Trust 20232A 2023-2A A 6.180% 11/20/40		..12/20/2024	Paydown		..5,859,950	5,859,950	5,858,762	5,858,758	..0	1,192	..0	1,192	..0	5,859,950	..0	..0	..0	201,454	11/20/2040
55819M-AW-6	MDPK 2019-35A CR 6.779% 04/20/32		..02/15/2024	MORGAN STANLEY FIXED INC		..2,991,000	3,000,000	3,000,000	3,000,000	..0	..0	..0	..0	..0	3,000,000	..0	(9,000)	(9,000)	76,393	04/20/2032
55903V-BD-4	MAGALLANES INC 5.050% 03/15/42		..12/23/2024	HONG KONG SHANGHAI BK JANE STREET EXECUTION SERVICES		..9,472,145	11,750,000	11,429,638	11,434,138	..0	7,246	..0	7,246	..0	11,441,384	..0	(1,969,239)	(1,969,239)	756,553	03/15/2042
55903V-BE-2	MAGALLANES INC 5.141% 03/15/52		..10/31/2024			..216,002	287,000	287,000	287,000	..0	..0	..0	..0	..0	287,000	..0	(70,998)	(70,998)	16,640	03/15/2052
559080-AJ-5	MAGELLAN MIDSTREAM PRINS 4.200% 03/15/45		..02/27/2024	Tax Free Exchange		..1,999,411	2,000,000	1,999,300	1,999,342	..0	..69	..0	..69	..0	1,999,411	..0	..0	..0	37,800	03/15/2045
559080-AK-2	MAGELLAN MIDSTREAM PRINS 5.000% 03/01/26		..03/01/2024	Tax Free Exchange		..1,974,012	2,000,000	1,967,700	1,971,819	..0	2,193	..0	2,193	..0	1,974,012	..0	..0	..0	50,000	03/01/2026
559080-AL-0	MAGELLAN MIDSTREAM PRINS 4.250% 09/15/46		..02/27/2024	Tax Free Exchange		..989,384	1,000,000	987,620	989,306	..0	..78	..0	..78	..0	989,384	..0	..0	..0	19,125	09/15/2046
55916A-AA-2	MAGIC MERGECO INC 5.250% 05/01/28		..09/16/2024	MORGAN STANLEY FIXED INC		..131,713	167,000	134,435	..0	..0	3,176	..0	3,176	..0	137,611	..0	(5,898)	(5,898)	7,696	05/01/2028
56540F-AA-3	MAPLELEAF MDSTRM PP 4.560% 09/30/25		..07/16/2024	Redemption		..665,928	665,928	665,928	665,928	..0	..0	..0	..0	..0	665,928	..0	..0	..0	22,651	09/30/2025
565849-AM-8	MARATHON OIL CORP 5.200% 06/01/45		..12/30/2024	Various		..4,997,265	5,000,000	4,997,050	4,997,197	..0	..68	..0	..68	..0	4,997,265	..0	..0	..0	281,667	06/01/2045
571903-AS-2	MARRIOTT INTERNATIONAL-CL A 3.125% 06/15/26		..07/30/2024	BARCLAYS		..2,126,652	2,200,000	2,051,676	2,136,893	..0	14,343	..0	14,343	..0	2,151,236	..0	(24,584)	(24,584)	43,160	06/15/2026
57643L-LF-1	MABS 2005-AB1 A6 5.971% 11/25/35		..12/01/2024	Paydown		..20,468	20,468	20,467	16,584	..0	3,884	..0	3,884	..0	20,468	..0	..0	..0	278	11/25/2035
58013M-FF-6	MCDONALD'S CORP 3.800% 04/01/28		..09/17/2024	MORGAN STANLEY FIXED INC		..10,628,524	10,700,000	10,449,679	10,572,734	..0	..20,168	..0	..20,168	..0	10,592,902	..0	35,622	35,622	391,917	04/01/2028
58502B-AE-6	MEDNAX INC 5.375% 02/15/30		..01/29/2024	JP MORGAN SEC		..120,741	134,000	134,000	134,000	..0	..0	..0	..0	..0	134,000	..0	(13,259)	(13,259)	3,321	02/15/2030
58549J-BU-7	Mello Mortgage C2022INV2cepta 2022-INV2 A15 3.000% 04/25/52		..12/01/2024	Paydown		..66,998	66,998	55,755	55,762	..0	11,236	..0	11,236	..0	66,998	..0	..0	..0	1,075	04/25/2052
58769J-AV-9	MERCEDES-BENZ FIN NA 5.120% 07/31/26		..07/30/2024	Various		..2,381,678	2,380,000	2,380,000	..0	..0	..0	..0	..0	..0	2,380,000	..0	..0	..0	1,678	07/31/2026
59001A-BA-9	MERITAGE CORPORATION 5.125% 06/06/27		..07/31/2024	Various		..15,052,681	15,113,000	14,412,462	14,438,508	..0	100,518	..0	100,518	..0	14,539,026	..0	..513,655	..513,655	489,490	06/06/2027
594918-CH-5	MICROSOFT CORP 3.400% 06/15/27		..06/06/2024	Tax Free Exchange		..1,903,208	2,000,000	1,886,145	1,890,590	..0	12,618	..0	12,618	..0	1,903,208	..0	..0	..0	32,300	06/15/2027
594918-CK-8	MICROSOFT CORP 4.500% 06/15/47		..06/06/2024	Tax Free Exchange		..4,261,119	4,150,000	4,262,632	4,262,297	..0	(1,178)	..0	(1,178)	..0	4,261,119	..0	..0	..0	88,706	06/15/2047
59523U-AN-7	MID-AMERICA APARTMENTS L 3.600% 06/01/27		..11/05/2024	FIFTH THIRD BANK		..9,469,592	9,713,000	9,705,910	9,710,000	..0	..688	..0	..688	..0	9,710,688	..0	(241,096)	(241,096)	325,386	06/01/2027
59524E-AA-0	MID-ATLANTIC MILITARY CO 5.671% 08/01/25		..08/01/2024	Redemption		..548,000	548,000	548,000	548,000	..0	..0	..0	..0	..0	548,000	..0	..0	..0	23,421	08/01/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
59565J-AA-9	MIDAS OPCO HOLDINGS LLC 5.625% 08/15/29 . MILEAGE PLUS HLDINGS LLC 6.500% 06/20/27		.01/29/2024	MARKET AXESS		102,971	112,000	112,000	112,000	0	0	0	0	0	112,000	0	(9,029)	(9,029)	2,905	.08/15/2029
599191-AA-1			.12/20/2024	Redemption		5,307,000	5,307,000	5,232,395	5,234,210	0	72,790	0	72,790	0	5,307,000	0	0	0	215,024	.06/20/2027
599808-BE-1	MCMLT 2015-2 M2 3.599% 09/25/57		.01/01/2024	Paydown		112,701	112,701	112,560	112,701	0	0	0	0	0	112,701	0	0	0	338	.09/25/2057
59980C-AA-1	MCMLT 2017-3 A1 2.750% 01/25/61		.12/01/2024	Paydown		974,961	974,961	975,266	973,945	0	1,016	0	1,016	0	974,961	0	0	0	15,525	.01/25/2061
59980C-AE-3	MCMLT 2017-3 M1 3.250% 01/25/61		.12/01/2024	Paydown		97,347	97,347	98,661	97,695	0	(348)	0	(348)	0	97,347	0	0	0	1,680	.01/25/2061
59980C-AG-8	MCMLT 2017-3 M3 3.250% 01/25/61		.12/01/2024	Paydown		78,997	78,997	85,564	83,727	0	(4,729)	0	(4,729)	0	78,997	0	0	0	1,363	.01/25/2061
59980V-AF-8	MCMLT 2018-1 M1 3.250% 05/25/62		.12/01/2024	Paydown		121,355	121,355	117,997	120,144	0	1,211	0	1,211	0	121,355	0	0	0	3,944	.05/25/2062
59981H-AB-7	MCMLT 2017-1 M1 3.250% 11/25/58 MONDELEZ INTERNATIONAL INC 4.125%		.10/01/2024	Paydown		1,621,001	1,621,001	1,574,275	1,617,914	0	3,086	0	3,086	0	1,621,001	0	0	0	23,845	.11/25/2058
609207-AM-7	05/07/28		.09/17/2024	Various		14,006,020	14,000,000	13,863,080	13,932,696	0	10,157	0	10,157	0	13,942,853	0	63,167	63,167	498,896	.05/07/2028
61690G-AL-5	MSBAM 2014-C14 C 5.143% 02/15/47		.02/01/2024	Paydown		6,648,000	6,648,000	6,598,140	6,648,000	0	0	0	0	0	6,648,000	0	0	0	45,900	.02/15/2047
61691A-BM-4	MSC 2015-UBS8 XA 0.842% 12/15/48		.12/01/2024	Paydown		0	0	64,622	22,948	0	(22,948)	0	(22,948)	0	0	0	0	0	10,019	.12/15/2048
61691Q-AC-2	MSC 2018-L1 ASB 4.238% 10/15/51		.12/01/2024	Paydown		999,702	999,702	1,029,649	1,008,517	0	(8,815)	0	(8,815)	0	999,702	0	0	0	23,156	.10/15/2051
61692B-BU-3	MSC 2020-HR8 XA 1.782% 07/15/53 MORGAN STANLEY 2006-12XS A5A 6.592%		.12/01/2024	Paydown		0	0	915,945	673,846	0	(673,846)	0	(673,846)	0	0	0	0	0	111,134	.07/15/2053
61749E-AF-4	10/25/36		.12/01/2024	Paydown		190,120	190,120	105,174	61,771	0	128,349	0	128,349	0	190,120	0	0	0	1,369	.10/25/2036
61749W-AK-3	MSM 2006-11 1A4 7.013% 08/25/36		.12/01/2024	Paydown		51,876	51,876	13,374	10,765	0	41,111	0	41,111	0	51,876	0	0	0	311	.08/25/2036
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		.12/01/2024	Paydown		43,961	43,961	13,997	12,776	0	31,185	0	31,185	0	43,961	0	0	0	350	.01/25/2047
61761J-3R-8	MORGAN STANLEY 3.125% 07/27/26		.09/11/2024	Various		7,339,350	7,500,000	7,483,150	7,495,042	0	1,217	0	1,217	0	7,496,259	0	(156,909)	(156,909)	263,672	.07/27/2026
61763X-AC-0	MSBAM 2014-C18 ASB 3.621% 10/15/47		.03/01/2024	Paydown		286,061	286,061	294,632	285,775	0	286	0	286	0	286,061	0	0	0	1,415	.10/15/2047
61765T-AG-8	MSBAM 2015-C25 XA 1.019% 10/15/48		.12/01/2024	Paydown		0	0	221,891	63,457	0	(63,457)	0	(63,457)	0	0	0	0	0	37,045	.10/15/2048
61766C-AF-6	MSC 2016-UBS9 ASB 3.340% 03/15/49 Morgan Stanley B2016C30 t 2016-C30 XA		.12/01/2024	Paydown		3,048,270	3,048,270	3,139,650	3,058,630	0	(10,360)	0	(10,360)	0	3,048,270	0	0	0	55,590	.03/15/2049
61766N-BC-8	1.279% 09/15/49 Morgan Stanley B2016C31 t 2016-C31 XA		.12/01/2024	Paydown		0	0	5,642	0	0	(5,642)	0	(5,642)	0	0	0	0	0	475	.09/15/2049
61766R-BA-3	1.258% 11/15/49		.12/01/2024	Paydown		0	0	41,357	28,836	0	(28,836)	0	(28,836)	0	0	0	0	0	8,758	.11/15/2049
61767Y-AW-0	MSC 2018-H3 ASB 4.120% 07/15/51 Morgan Stanley C2020L4 Trust 2020-L4 XA		.12/01/2024	Paydown		2,542,277	2,542,277	2,618,450	2,563,423	0	(21,146)	0	(21,146)	0	2,542,277	0	0	0	57,248	.07/15/2051
61770K-AY-1	1.066% 02/15/53		.12/01/2024	Paydown		0	0	5,505	0	0	(5,505)	0	(5,505)	0	0	0	0	0	429	.02/15/2053
62482B-AA-0	MOZART DEBT MERGER SUB 3.875% 04/01/29		.09/16/2024	Various		450,716	482,000	461,220	466,060	0	1,504	0	1,504	0	467,564	0	(16,848)	(16,848)	14,740	.04/01/2029
62854A-AN-4	MYLAN NV 3.950% 06/15/26		.09/20/2024	Call	99,5640	1,977,341	1,986,000	1,971,480	1,981,644	0	1,157	0	1,157	0	1,982,801	0	0	0	54,465	.06/15/2026
62878Y-AA-2	BUNDT 2021-1 A2 2.989% 07/30/51		.10/30/2024	Paydown		84,673	84,673	77,039	42,033	0	7,213	0	7,213	0	84,673	0	0	0	1,635	.07/30/2051
62878Y-AC-8	BUNDT 2024-1A A2 6.750% 07/30/54		.10/30/2024	Paydown		75,000	75,000	75,000	0	0	0	0	0	0	75,000	0	0	0	2,236	.07/30/2054
62886E-BA-5	NCR CORP 5.125% 04/15/29		.09/30/2024	Call	99,0000	2,630,430	2,657,000	2,260,005	2,299,168	0	41,882	0	41,882	0	2,341,050	0	289,380	289,380	130,497	.04/15/2029
629377-CE-0	NRG ENERGY INC 5.750% 01/15/28		.04/05/2024	SUMRIDGE PARTNERS		1,404,601	1,417,000	1,417,000	1,417,000	0	0	0	0	0	1,417,000	0	(12,399)	(12,399)	59,750	.01/15/2028
629377-CK-6	NRG ENERGY INC 3.750% 06/15/24		.06/15/2024	Maturity		5,000,000	5,000,000	4,998,550	4,999,726	0	274	0	274	0	5,000,000	0	0	0	93,750	.06/15/2024
629377-CS-9	NRG ENERGY INC 3.875% 02/15/32		.11/07/2024	RBC/DAIN		8,837,500	10,000,000	9,660,000	9,715,061	0	25,346	0	25,346	0	9,740,407	0	(902,907)	(902,907)	476,840	.02/15/2032
62942K-AA-4	NPMT 2013-1 A1 3.250% 07/25/43		.12/01/2024	Paydown		51,303	51,303	50,021	50,116	0	1,187	0	1,187	0	51,303	0	0	0	1,055	.07/25/2043
62954H-AZ-1	NXP NXP BV 3.875% 06/18/26		.07/17/2024	BANK of AMERICA SEC		19,557,600	20,000,000	19,995,065	19,996,993	0	323	0	323	0	19,997,316	0	(439,716)	(439,716)	452,083	.06/18/2026
63486*-AB-7	NAT BASKETBALL PP 2.510% 12/16/24		.12/16/2024	Maturity		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	200,800	.12/16/2024
637432-NG-6	NATIONAL RURAL UTILITY 3.250% 11/01/25		.09/30/2024	TD SECURITIES		6,371,934	6,443,000	6,570,443	6,471,998	0	(13,494)	0	(13,494)	0	6,458,504	0	(86,570)	(86,570)	191,948	.11/01/2025
64016N-AA-5	NBLY 2021-1A A2 3.584% 04/30/51		.10/30/2024	Paydown		613,920	613,920	577,684	580,924	0	32,996	0	32,996	0	613,920	0	0	0	13,752	.04/30/2051
64016N-AC-1	NBLY 2022-1A A2 3.695% 01/30/52		.10/30/2024	Paydown		370,000	370,000	341,031	345,012	0	24,988	0	24,988	0	370,000	0	0	0	8,545	.01/30/2052
64016N-AE-7	NBLY 2023-1A A2 7.308% 01/30/53		.10/30/2024	Paydown		50,000	50,000	48,504	48,600	0	1,400	0	1,400	0	50,000	0	0	0	2,284	.01/30/2053
64352V-MA-6	NCHET 2005-A A6 5.454% 08/25/35 NEW ENTERPRISE STONE & L 5.250% 07/15/28		.12/01/2024	Paydown		6,475	6,475	6,046	5,987	0	489	0	489	0	6,475	0	0	0	185	.08/25/2035
644274-AH-5			.04/26/2024	Various		11,941,300	12,752,000	11,517,565	11,756,407	0	59,396	0	59,396	0	11,815,803	0	125,497	125,497	523,851	.07/15/2028
64828X-AA-1	New Residential 2020RPL1 Loan 2020-RPL1 A1 2.750% 11/25/59		.12/01/2024	Paydown		1,358,422	1,358,422	1,268,902	1,275,041	0	83,382	0	83,382	0	1,358,422	0	0	0	20,983	.11/25/2059

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
64829J-BE-2	New Residential 20171A Loan 2017-1A B3 5.425% 02/25/57		12/01/2024	Paydown		742,451	742,451	709,504	714,175	0	28,276	0	28,276	0	742,451	0	0	0	21,279	02/25/2057
64830N-AA-9	New Residential 2019RPL3 Loan 2019-RPL3 A1 2.750% 07/25/59		12/01/2024	Paydown		1,431,972	1,431,972	1,342,187	1,347,821	0	84,151	0	84,151	0	1,431,972	0	0	0	21,182	07/25/2059
64831K-AA-4	New Residential 2022SFR1 Loan 2022-SFR1 A 2.400% 02/17/39		10/01/2024	Paydown		1,542,474	1,542,474	1,352,285	1,385,892	0	156,583	0	156,583	0	1,542,474	0	0	0	30,849	02/17/2039
64966T-FE-9	NYHDC 2014-8SPR B 8.864% 02/15/48		12/01/2024	Paydown		2,400,000	2,400,000	2,441,885	2,435,660	0	(35,660)	0	(35,660)	0	2,400,000	0	0	0	105,691	02/15/2048
65341E-AA-7	NEXTERA PP 6.090% 12/21/42		12/26/2024	Redemption	100.0000	76,849	76,849	76,849	76,849	0	0	0	0	0	76,849	0	0	0	2,237	12/21/2042
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		12/01/2024	Paydown		57,765	57,765	48,037	46,257	0	11,508	0	11,508	0	57,765	0	0	0	1,389	03/25/2047
670346-AP-0	NUCOR CORP 3.950% 05/01/28		09/27/2024	US BANCORP		2,987,040	3,000,000	2,985,750	2,993,012	0	1,146	0	1,146	0	2,994,159	0	(7,119)	(7,119)	108,296	05/01/2028
670861-AD-5	Onslow Bay Finan2021J2 2021-J2 A4 2.500% 07/25/51		12/01/2024	Paydown		1,720,275	1,720,275	1,477,152	0	0	243,123	0	243,123	0	1,720,275	0	0	0	7,789	07/25/2051
67116W-BD-0	Onslow Bay Finan2022J1 2022-J1 B1A 2.845% 02/25/52		12/01/2024	Paydown		36,901	36,901	30,322	0	0	6,579	0	6,579	0	36,901	0	0	0	219	02/25/2052
67117X-AA-4	Onslow Bay Finan2023NQM7 2023-NQM7 A1 6.844% 04/25/63		12/01/2024	Paydown		2,445,883	2,445,883	2,445,846	2,445,201	0	683	0	683	0	2,445,883	0	0	0	99,924	04/25/2063
67181D-AA-9	OAKIG 2020-1A A1 1.850% 11/20/50		12/20/2024	Paydown		827,646	827,646	721,799	774,769	0	52,877	0	52,877	0	827,646	0	0	0	6,025	11/20/2050
67181D-AE-1	OAKIG 2020-1A A5 3.390% 11/20/50		12/20/2024	Paydown		90,000	90,000	89,963	89,965	0	15	0	15	0	90,000	0	0	0	1,653	11/20/2050
67190A-AB-2	OAKIG 2021-1A A2 1.930% 01/20/51		12/20/2024	Paydown		282,347	282,347	282,309	282,323	0	24	0	24	0	282,347	0	0	0	2,088	01/20/2051
67190A-AC-0	OAKIG 2021-1A A3 2.800% 01/20/51		12/20/2024	Paydown		3,438	3,438	3,437	3,437	0	0	0	0	0	3,438	0	0	0	56	01/20/2051
67448X-AD-8	Onslow Bay Finan2021J3 2021-J3 A4 2.500% 10/25/51		12/02/2024	Paydown		917,482	917,482	783,874	0	0	133,608	0	133,608	0	917,482	0	0	0	5,961	10/25/2051
67647E-AD-9	Oceanview Mortga20215 2021-5 A4 2.500% 10/25/51		12/01/2024	Paydown		632,254	632,254	546,628	0	0	85,626	0	85,626	0	632,254	0	0	0	2,692	10/25/2051
67647V-AD-1	Oceanview Mortga20213 2021-3 A4 2.500% 06/25/51		12/01/2024	Paydown		1,642,244	1,642,244	1,422,209	0	0	220,035	0	220,035	0	1,642,244	0	0	0	6,501	06/25/2051
677050-AT-3	OGLETHORPE POWER CORP 6.200% 12/01/53		05/14/2024	Tax Free Exchange		10,027,780	10,000,000	10,028,400	10,027,795	0	(14)	0	(14)	0	10,027,780	0	0	0	275,556	12/01/2053
679574-AG-8	OLD DOMINION ELECTRIC 6.210% 12/01/28		12/01/2024	Redemption	100.0000	208,333	208,333	208,333	208,333	0	0	0	0	0	208,333	0	0	0	12,938	12/01/2028
679574-AH-6	OLD DOMINION ELECTRIC 5.676% 12/01/28		12/01/2024	Redemption	100.0000	41,664	41,664	41,664	41,664	0	0	0	0	0	41,664	0	0	0	2,365	12/01/2028
680223-AJ-3	OLD REPUBLIC INTL CORP 4.875% 10/01/24		10/01/2024	Various		20,705,000	20,705,000	22,388,711	20,864,407	0	(159,407)	0	(159,407)	0	20,705,000	0	0	0	1,009,369	10/01/2024
680665-AL-0	QLIN CORPORATION 5.625% 08/01/29		04/18/2024	Various		18,385,410	18,918,000	18,568,853	18,682,675	0	10,551	0	10,551	0	18,693,225	0	(307,815)	(307,815)	750,990	08/01/2029
681936-BB-5	OMEGA HEALTHCARE 4.950% 04/01/24		04/01/2024	Various		3,000,000	3,000,000	2,959,411	2,998,182	0	1,818	0	1,818	0	3,000,000	0	0	0	74,250	04/01/2024
682439-AA-2	AACMT 2005-C6A A1 5.690% 10/13/37		05/11/2024	Paydown		872,391	872,391	1,021,788	877,064	0	(4,673)	0	(4,673)	0	872,391	0	0	0	12,137	10/13/2037
68245H-AA-2	One Market Plaza20171MKT 2017-1MKT A 3.614% 02/10/32		06/03/2024	GOLDMAN SACHS		2,636,916	2,921,791	2,699,004	2,887,596	0	34,195	0	34,195	0	2,921,791	0	(284,875)	(284,875)	53,675	02/10/2032
68245H-AA-2	One Market Plaza20171MKT 2017-1MKT A 3.614% 02/10/32		02/01/2024	Paydown		1,078,209	1,078,209	995,996	1,065,590	0	12,619	0	12,619	0	1,078,209	0	0	0	6,494	02/10/2032
682695-AA-9	ONEMAIN FINANCE CORP 9.000% 01/15/29		01/29/2024	BARCLAYS		107,441	102,000	102,765	102,623	0	(48)	0	(48)	0	102,576	0	4,865	4,865	5,585	01/15/2029
68269D-AA-2	OneMain Direct A20221A ivable 2022-1A A1 4.650% 03/14/29		12/14/2024	Paydown		10,479,369	10,479,369	10,235,396	10,287,427	0	191,942	0	191,942	0	10,479,369	0	0	0	379,677	03/14/2029
68389X-BU-8	ORACLE CORP 2.800% 04/01/27		07/30/2024	US BANCORP		14,236,650	15,000,000	14,967,750	14,983,866	0	2,765	0	2,765	0	14,986,631	0	(749,981)	(749,981)	350,000	04/01/2027
68504U-AB-7	ONGT 2019-A B 3.360% 04/09/38		03/28/2024	Paydown		1,132,469	1,132,469	1,132,317	1,132,343	0	126	0	126	0	1,132,469	0	0	0	11,263	04/09/2038
69007T-AC-8	OUTFRONT MEDIA CAP LLC/C 4.625% 03/15/30		11/07/2024	UBS WARBURG		9,262,500	10,000,000	8,197,500	8,434,177	0	173,472	0	173,472	0	8,607,650	0	654,850	654,850	530,590	03/15/2030
693456-AP-0	PMTLT 2013-J1 B2 3.531% 09/25/43		12/01/2024	Paydown		238,766	238,766	244,801	242,199	0	(3,433)	0	(3,433)	0	238,766	0	0	0	3,723	09/25/2043
693456-AQ-8	PMTLT 2013-J1 B3 3.531% 09/25/43		12/01/2024	Paydown		136,424	136,424	136,935	136,976	0	(552)	0	(552)	0	136,424	0	0	0	2,127	09/25/2043
69353R-FG-8	PNC BANK NA 3.100% 10/25/27		11/05/2024	Various		9,576,700	10,000,000	9,996,600	9,998,296	0	511	0	511	0	9,998,807	0	(422,107)	(422,107)	319,472	10/25/2027
69354N-AC-0	PRA GROUP INC 7.375% 09/01/25		09/04/2024	Call	100.0000	361,000	361,000	349,268	351,385	0	3,704	0	3,704	0	355,089	0	5,911	5,911	26,772	09/01/2025
69357X-AE-1	PPF III 20218 2021-8 B 6.012% 08/09/37		12/16/2024	Paydown		7,061,724	7,061,724	7,061,724	7,061,724	0	0	0	0	0	7,061,724	0	0	0	457,400	08/09/2037
69371V-AA-5	PSMC 2018-1 A1 3.500% 02/25/48		11/01/2024	Paydown		35,547	35,547	35,097	35,475	0	72	0	72	0	35,547	0	0	0	848	02/25/2048

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
69371V-AM-9	PSMC 2018-1 A2 3.500% 02/25/48		..11/01/2024	Paydown		..213,282	..213,282	..205,640	..212,410	..0	..872	..0	..872	..0	..213,282	..0	..0	..0	..5,090	..02/25/2048
69376D-AC-6	PSMC Trust 20213 2021-3 A3 2.500% 08/25/51		..12/01/2024	Paydown		..552,759	..552,759	..510,957	..513,087	..0	..39,672	..0	..39,672	..0	..552,759	..0	..0	..0	..7,307	..08/25/2051
69378K-AA-2	Preston Ridge Pa2022NQM1ortgag 2022-NQM1 A1 5.500% 08/25/67		..12/01/2024	Paydown		..1,494,129	..1,494,129	..1,481,055	..0	..0	..13,074	..0	..13,074	..0	..1,494,129	..0	..0	..0	..38,718	..08/25/2067
69403W-AB-3	PACIFIC BEACON LLC 5.757% 07/15/26		..07/15/2024	Various		..1,167,305	..1,167,305	..992,209	..1,127,617	..0	..39,688	..0	..39,688	..0	..1,167,305	..0	..0	..0	..51,721	..07/15/2026
69410A-AA-4	PACWELL 5 Trust20221 2022-1 A 6.635% 10/11/60		..12/10/2024	Paydown		..584,967	..584,967	..584,953	..584,949	..0	..19	..0	..19	..0	..584,967	..0	..0	..0	..14,637	..10/11/2060
694308-JG-3	PACIFIC GAS & EL 2.500% 02/01/31		..12/11/2024	CITADEL SECURITIES LLC		..608,818	..700,000	..699,272	..699,496	..0	..58	..0	..58	..0	..699,555	..0	..(90,737)	..(90,737)	..23,868	..02/01/2031
701094-AJ-3	PARKER HANFIFIN 3.250% 03/01/27		..06/11/2024	Various		..5,399,935	..5,665,000	..5,557,892	..5,617,206	..0	..6,197	..0	..6,197	..0	..5,623,403	..0	..(223,468)	..(223,468)	..143,710	..03/01/2027
70932M-AD-9	PENNYMAC FIN SVCS INC 7.875% 12/15/29		..01/29/2024	JANE STREET EXECUTION SERVICES INTL FCSTONE FINANCIAL		..70,177	..68,000	..67,597	..67,595	..0	..(1)	..0	..(1)	..0	..67,594	..0	..2,583	..2,583	..744	..12/15/2029
718546-AK-0	PHILLIPS 66 4.650% 11/15/34		..10/16/2024	INC		..3,404,905	..3,500,000	..3,892,840	..3,795,123	..0	..(18,851)	..0	..(18,851)	..0	..3,776,272	..0	..(371,367)	..(371,367)	..150,092	..11/15/2034
71951Q-AA-0	PHYSICIANS REALTY LP 4.300% 03/15/27		..07/12/2024	SMBC NIKKO Redemption		..1,967,100	..2,000,000	..1,993,540	..1,997,521	..0	..385	..0	..385	..0	..1,997,905	..0	..(30,805)	..(30,805)	..73,667	..03/15/2027
72303#-AA-7	PINEBRIDGE 6.000% 12/31/31		..12/17/2024	100,0000		..4,025,109	..4,025,109	..4,025,109	..3,934,277	..0	..0	..0	..0	..0	..4,025,109	..0	..0	..0	..23,033	..12/31/2031
72703P-AB-9	PLNT 2018-1A A211 4.666% 09/05/48		..06/12/2024	Paydown		..14,212,500	..14,212,500	..14,212,500	..14,212,500	..0	..0	..0	..0	..0	..14,212,500	..0	..0	..0	..343,967	..09/05/2048
72703P-AD-5	PLNT 2022-1A A21 3.251% 12/05/51		..12/05/2024	Paydown		..224,520	..224,520	..213,328	..214,500	..0	..10,020	..0	..10,020	..0	..224,520	..0	..0	..0	..4,562	..12/05/2051
72703P-AF-0	PLNT 2024-1A A21 5.765% 06/05/54		..12/05/2024	Paydown		..12,500	..12,500	..12,500	..0	..0	..0	..0	..0	..0	..12,500	..0	..0	..0	..346	..06/05/2054
72703P-AG-8	PLNT 2024-1A A211 6.237% 06/05/54		..12/05/2024	Paydown		..37,500	..37,500	..37,500	..0	..0	..0	..0	..0	..0	..37,500	..0	..0	..0	..1,124	..06/05/2054
73019#-AA-0	PNC EQUIP FIN LLC PP 3.000% 09/13/27		..09/13/2024	Various		..200,968	..200,968	..200,968	..200,968	..0	..0	..0	..0	..0	..200,968	..0	..0	..0	..4,522	..09/13/2027
73102Q-AA-4	POLAR TANKERS INC 5.951% 05/10/37		..11/10/2024	Various		..233,860	..233,860	..236,076	..238,604	..0	..(4,744)	..0	..(4,744)	..0	..233,860	..0	..0	..0	..10,489	..05/10/2037
737446-AR-5	POST HOLDINGS INC 4.500% 09/15/31		..04/16/2024	Various		..12,434,375	..14,375,000	..14,375,000	..14,375,000	..0	..0	..0	..0	..0	..14,375,000	..0	..(1,940,625)	..(1,940,625)	..382,734	..09/15/2031
74166Y-AA-8	PROSE 2019-1A A2 4.475% 07/30/49		..07/30/2024	Paydown		..50,000	..50,000	..47,563	..48,403	..0	..1,597	..0	..1,597	..0	..50,000	..0	..0	..0	..1,398	..07/30/2049
74166Y-AC-4	PROSE 2022-1 A2 5.709% 04/30/52 Progress Residen2020SFR1st 2020-SFR1 D		..07/30/2024	Paydown		..100,000	..100,000	..100,000	..100,000	..0	..0	..0	..0	..0	..100,000	..0	..0	..0	..3,568	..04/30/2052
74331C-AD-0	2.383% 04/17/37 Progress Residen2019SFR3st 2019-SFR3 D		..06/01/2024	Paydown		..4,700,000	..4,700,000	..4,216,781	..4,433,408	..0	..266,592	..0	..266,592	..0	..4,700,000	..0	..0	..0	..56,001	..04/17/2037
74332W-AG-8	2.871% 09/17/36 Progress Residen2021SFR6st 2021-SFR6 A		..02/01/2024	Paydown		..7,735,000	..7,735,000	..7,145,596	..7,493,517	..0	..241,483	..0	..241,483	..0	..7,735,000	..0	..0	..0	..37,012	..09/17/2036
74333H-AA-3	1.524% 07/17/38		..06/01/2024	Paydown		..2,824	..2,824	..2,543	..2,647	..0	..177	..0	..177	..0	..2,824	..0	..0	..0	..22	..07/17/2038
743815-AE-2	PROVIDENCE SERVICE CORP 5.875% 11/15/25		..05/03/2024	Various		..11,178,615	..11,419,000	..11,671,226	..11,477,418	..0	..(22,596)	..0	..(22,596)	..0	..11,454,822	..0	..(276,207)	..(276,207)	..317,974	..11/15/2025
74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49		..12/01/2024	Paydown		..120,446	..120,446	..121,142	..122,893	..0	..(2,447)	..0	..(2,447)	..0	..120,446	..0	..0	..0	..2,194	..12/25/2049
74387V-AC-3	2.500% 08/25/51 Provident Fundin2021INV1ge Tru 2021-INV1 A3		..12/01/2024	Paydown		..678,315	..678,315	..562,313	..564,817	..0	..113,498	..0	..113,498	..0	..678,315	..0	..0	..0	..9,578	..08/25/2051
74388M-AC-2	2.500% 11/25/51 Provident Fundin20241 ge Tru 2024-1 A3		..12/01/2024	Paydown		..330,851	..330,851	..284,791	..0	..0	..46,061	..0	..46,061	..0	..330,851	..0	..0	..0	..1,716	..11/25/2051
74389B-AC-5	5.500% 12/25/54		..12/01/2024	Paydown		..299,459	..299,459	..296,279	..0	..0	..3,179	..0	..3,179	..0	..299,459	..0	..0	..0	..1,831	..12/25/2054
747262-AY-9	QVC INC 4.750% 02/15/27		..09/11/2024	Various		..11,626,063	..12,576,000	..12,345,900	..12,415,018	..0	..33,343	..0	..33,343	..0	..12,448,362	..0	..(822,299)	..(822,299)	..642,162	..02/15/2027
747262-AZ-6	QVC INC 4.375% 09/01/28		..09/11/2024	Various		..4,733,708	..5,887,000	..5,522,336	..5,611,522	..0	..37,354	..0	..37,354	..0	..5,648,876	..0	..(915,168)	..(915,168)	..257,055	..09/01/2028
747262-AZ-6	QVC INC 4.375% 09/01/28		..09/11/2024	Taxable Exchange		..566,671	..680,000	..618,675	..633,910	..0	..6,127	..0	..6,127	..0	..640,037	..0	..(73,366)	..(73,366)	..29,750	..09/01/2028
74922E-AF-6	RALI 2006-0S6 1A6 6.250% 06/25/36 RBSCF Trust 2013SMV 2013-SMV D 3.584%		..12/01/2024	Paydown		..30,739	..52,762	..44,141	..44,851	..0	..(14,112)	..0	..(14,112)	..0	..30,739	..0	..0	..0	..2,013	..06/25/2036
74932B-AL-7	03/11/31 Woodward Capital20213 ent 2021-3 A5		..12/01/2024	Paydown		..8,149,800	..8,149,800	..7,701,561	..5,818,259	..2,288,983	..42,558	..0	..2,331,541	..0	..8,149,800	..0	..0	..0	..296,990	..03/11/2031
74938D-AE-3	2.500% 07/25/51 Woodward Capital20216 ent 2021-6 A5		..12/01/2024	Paydown		..1,772,824	..1,772,824	..1,539,933	..0	..0	..232,891	..0	..232,891	..0	..1,772,824	..0	..0	..0	..11,595	..07/25/2051
74939K-AE-6	2.500% 12/25/51		..12/01/2024	Paydown		..740,835	..740,835	..634,658	..636,164	..0	..104,671	..0	..104,671	..0	..740,835	..0	..0	..0	..11,072	..12/25/2051
749571-AG-0	RHP HOTEL PPTY/RHP FINAN 4.500% 02/15/29		..01/29/2024	MORGAN STANLEY FIXED INC		..112,091	..121,000	..122,933	..122,155	..0	..(26)	..0	..(26)	..0	..122,129	..0	..(10,038)	..(10,038)	..2,511	..02/15/2029
74957E-AM-9	RFMSI 2006-S5 A12 6.000% 06/25/36		..12/01/2024	Paydown		..13,800	..18,720	..16,055	..16,132	..0	..(2,332)	..0	..(2,332)	..0	..13,800	..0	..0	..0	..533	..06/25/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63		11/25/2024	Paydown		345,888	345,888	343,230	341,760	0	4,128	0	4,128	0	345,888	0	0	0	5,114	10/25/2063
74970C-AA-2	RMF Proprietary 20222 Trust 2022-2 A 3.750% 06/25/62		12/25/2024	Paydown		228,179	228,179	213,371	215,588	0	12,591	0	12,591	0	228,179	0	0	0	6,994	06/25/2062
75410R-AJ-5	Rate Mortgage Tr2022J1 2022-J1 A9 2.500% 01/25/52		12/01/2024	Paydown		1,726,792	1,726,792	1,452,664	0	0	274,128	0	274,128	0	1,726,792	0	0	0	15,635	01/25/2052
75575M-AG-3	RCMT 2019-5 B 4.254% 02/25/52		12/25/2024	Paydown		5,203,643	5,203,643	5,203,603	5,203,670	0	(27)	0	(27)	0	5,203,643	0	0	0	205,653	02/25/2052
756109-AV-6	REALTY INCOME CORP 3.875% 04/15/25		03/25/2024	Various		9,927,923	10,083,000	9,994,785	10,063,174	0	3,811	0	3,811	0	10,066,985	0	(139,061)	(139,061)	175,822	04/15/2025
758750-AD-5	REGAL BELOIT 6.050% 04/15/28		05/02/2024	Tax Free Exchange		14,692,013	15,000,000	14,651,850	14,668,184	0	23,829	0	23,829	0	14,692,013	0	0	0	496,604	04/15/2028
759950-GY-8	RAMC 2006-1 AF6 5.746% 05/25/36		06/01/2024	Paydown		60	60	44	26	0	35	0	35	0	60	0	0	0	2	05/25/2036
760985-7P-0	RAMP 2004-SF2 A21 6.000% 01/25/32		12/01/2024	Paydown		27,225	30,167	25,597	27,207	0	18	0	18	0	27,225	0	0	0	796	01/25/2032
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		12/01/2024	Paydown		49,975	56,406	51,062	50,765	0	(789)	0	(789)	0	49,975	0	0	0	1,619	11/25/2035
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		12/01/2024	Paydown		59,108	76,186	62,781	67,659	0	(8,551)	0	(8,551)	0	59,108	0	0	0	2,691	03/25/2036
76111X-ZU-0	RFMSI 2005-S7 A4 5.500% 11/25/35		12/01/2024	Paydown		486	1,501	1,209	1,206	0	(720)	0	(720)	0	486	0	0	0	41	11/25/2035
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		11/01/2024	Paydown		0	31,925	20,819	15,020	0	(15,020)	0	(15,020)	0	0	0	0	0	1,526	04/25/2036
776743-AB-2	ROPER TECHNOLOGIES INC 3.850% 12/15/25		05/09/2024	SMBC NIKKO MORGAN STANLEY FIXED INC		4,887,450	5,000,000	4,886,500	4,964,907	0	6,282	0	6,282	0	4,971,190	0	(83,740)	(83,740)	79,139	12/15/2025
776743-AD-8	ROPER TECHNOLOGIES INC 3.800% 12/15/26		03/19/2024	INC		3,321,290	3,433,000	3,309,680	3,382,523	0	3,455	0	3,455	0	3,385,978	0	(64,688)	(64,688)	34,788	12/15/2026
780082-AD-5	ROYAL BANK OF CANADA 4.650% 01/27/26		09/13/2024	Various		15,034,650	15,000,000	14,967,900	14,991,579	0	2,325	0	2,325	0	14,993,904	0	40,746	40,746	792,438	01/27/2026
78016E-ZV-2	ROYAL BANK OF CANADA 5.690% 07/29/24		07/29/2024	Maturity		16,100,000	16,100,000	16,075,528	16,089,570	0	10,430	0	10,430	0	16,100,000	0	0	0	697,938	07/29/2024
784033-AS-1	SOF Equipment Tr20221A 2022-1A A3 2.920% 07/20/29		12/20/2024	Paydown		187,662	187,662	185,947	0	0	1,715	0	1,715	0	187,662	0	0	0	951	07/20/2029
78403D-AZ-3	SBA TOWER TRUST 6.599% 01/15/28		03/14/2024	DEUTSCHE BANK		510,101	498,000	498,000	498,000	0	0	0	0	0	498,000	0	12,101	12,101	8,490	01/15/2028
78466C-AC-0	SS&C TECHNOLOGIES INC 5.500% 09/30/27		02/29/2024	Various		2,047,021	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	(52,979)	(52,979)	48,621	09/30/2027
785592-AJ-5	SABINE PASS LIQUEFACTION 5.750% 05/15/24		03/31/2024	Call	100.0000	699,000	699,000	756,668	700,175	0	(1,175)	0	(1,175)	0	699,000	0	0	0	14,961	05/15/2024
785592-AJ-5	SABINE PASS LIQUEFACTION 5.750% 05/15/24		05/15/2024	Maturity		651,000	651,000	704,708	652,094	0	(1,094)	0	(1,094)	0	651,000	0	0	0	18,716	05/15/2024
785592-AM-8	SABINE PASS LIQUEFACTION 5.625% 03/01/25		12/31/2024	Call	100.0177	1,896,335	1,896,000	1,896,000	1,896,000	0	0	0	0	0	1,896,000	0	0	0	97,498	03/01/2025
80285U-AE-1	Santander Drive 20223 eivabl 4.130% 08/16/27		12/15/2024	Paydown		3,327,435	3,327,435	3,317,167	0	0	10,268	0	10,268	0	3,327,435	0	0	0	22,430	08/16/2027
80286P-AB-7	Santander Drive 20235 eivabl 2023-5 A2 6.310% 07/15/27		12/15/2024	Paydown		7,653,088	7,653,088	7,678,499	0	0	(25,411)	0	(25,411)	0	7,653,088	0	0	0	79,152	07/15/2027
81104P-AA-7	SCRIPPS ESCROW INC 5.875% 07/15/27		10/29/2024	Various		1,012,880	1,151,000	1,102,875	1,113,802	0	7,734	0	7,734	0	1,121,536	0	(108,656)	(108,656)	87,344	07/15/2027
81618T-AC-4	SELECT INCOME REIT 4.500% 02/01/25		05/09/2024	Various		1,611,403	2,000,000	1,959,800	1,994,602	0	1,673	0	1,673	0	1,996,275	0	(384,872)	(384,872)	69,731	02/01/2025
81733Y-BN-8	SEMT 2015-2 A19 3.500% 05/25/45		12/01/2024	Paydown		44,499	44,499	45,458	46,172	0	(1,673)	0	(1,673)	0	44,499	0	0	0	764	05/25/2045
81743J-AK-6	Sequoia Mortgage20234 2023-4 A10 6.000% 11/25/53		12/01/2024	Paydown		4,913,547	4,913,547	4,819,016	4,821,865	0	91,683	0	91,683	0	4,913,547	0	0	0	181,202	11/25/2053
81744Y-AG-1	SEMT 2013-4 B2 3.436% 04/25/43		12/01/2024	Paydown		121,032	121,032	116,357	118,416	0	2,616	0	2,616	0	121,032	0	0	0	2,320	04/25/2043
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		12/01/2024	Paydown		70,857	70,857	69,211	69,146	0	1,710	0	1,710	0	70,857	0	0	0	1,081	07/25/2043
81745Q-CC-4	SEMT 2015-1 B3 3.930% 01/25/45		12/01/2024	Paydown		149,768	149,768	154,448	155,209	0	(5,441)	0	(5,441)	0	149,768	0	0	0	4,575	01/25/2045
81745R-AG-5	SEMT 2013-3 B1 3.529% 03/25/43		12/01/2024	Paydown		151,927	151,927	153,363	152,817	0	(889)	0	(889)	0	151,927	0	0	0	3,198	03/25/2043
81745R-AH-3	SEMT 2013-3 B2 3.529% 03/25/43		12/01/2024	Paydown		58,058	58,058	59,585	59,145	0	(1,086)	0	(1,086)	0	58,058	0	0	0	1,222	03/25/2043
81745X-CB-1	SEMT 2017-4 B1 3.896% 07/25/47		12/01/2024	Paydown		218,298	218,298	230,970	225,356	0	(7,057)	0	(7,057)	0	218,298	0	0	0	5,053	07/25/2047
81746H-BB-6	SEMT 2017-CH1 B1A 3.750% 08/25/47		12/01/2024	Paydown		671,401	671,401	698,677	689,420	0	(18,019)	0	(18,019)	0	671,401	0	0	0	18,410	08/25/2047
81746H-BT-7	SEMT 2017-CH1 A20 3.500% 08/25/47		12/01/2024	Paydown		40,251	40,251	39,719	39,804	0	446	0	446	0	40,251	0	0	0	1,007	08/25/2047
81746Q-AA-9	SEMT 2018-2 A1 3.500% 02/25/48		12/01/2024	Paydown		97,845	97,845	98,533	99,548	0	(1,704)	0	(1,704)	0	97,845	0	0	0	1,736	02/25/2048
81746T-AU-9	SEMT 2017-1 A19 3.500% 02/25/47		12/01/2024	Paydown		87,540	87,540	87,499	87,473	0	67	0	67	0	87,540	0	0	0	1,407	02/25/2047
81746W-CE-6	SEMT 2018-CH3 B1B 4.729% 08/25/48		12/01/2024	Paydown		333,444	333,444	359,495	354,364	0	(20,919)	0	(20,919)	0	333,444	0	0	0	9,751	08/25/2048
81746W-CK-2	SEMT 2018-CH3 B3 4.729% 08/25/48		12/01/2024	Paydown		245,979	245,979	232,104	0	0	13,875	0	13,875	0	245,979	0	0	0	6,224	08/25/2048
81747D-AA-7	SEMT 2018-CH1 A1 4.000% 03/25/48		12/01/2024	Paydown		128,053	128,053	130,133	131,173	0	(3,121)	0	(3,121)	0	128,053	0	0	0	2,877	03/25/2048
81747M-CJ-6	Sequoia Mortgage2019CH1 2019-CH1 B3 4.911% 03/25/49		12/01/2024	Paydown		312,574	312,574	299,876	0	0	12,698	0	12,698	0	312,574	0	0	0	5,400	03/25/2049
81748C-AA-8	Sequoia Mortgage20219 2021-9 A1 2.500% 01/25/52		12/01/2024	Paydown		1,081,010	1,081,010	1,083,713	1,083,502	0	(2,492)	0	(2,492)	0	1,081,010	0	0	0	14,212	01/25/2052

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
81748K-AA-0	SEMT 2020-2 A1 3.500% 03/25/50		12/01/2024	Paydown		209,666	209,666	214,842	222,351	0	(12,685)	0	(12,685)	0	209,666	0	0	0	4,712	03/25/2050
81748M-CD-8	Sequoia Mortgage20201 2020-1 B3 3.850%		12/01/2024	Paydown		82,819	82,819	81,059	81,232	0	1,586	0	1,586	0	82,819	0	0	0	1,744	02/25/2050
81748R-AB-3	SEMT 2020-4 A2 2.500% 11/25/50		12/01/2024	Paydown		344,469	344,469	354,157	357,528	0	(13,059)	0	(13,059)	0	344,469	0	0	0	4,416	11/25/2050
81748X-AD-6	Sequoia Mortgage20215 2021-5 A4 2.500%		12/01/2024	Paydown		1,992,127	1,992,127	1,702,701	1,712,367	0	279,760	0	279,760	0	1,992,127	0	0	0	25,428	07/25/2051
81748Y-AD-4	Sequoia Mortgage20216 2021-6 A4 2.500%		12/01/2024	Paydown		1,311,640	1,311,640	1,102,911	1,107,904	0	203,736	0	203,736	0	1,311,640	0	0	0	18,476	10/25/2051
81749C-AD-1	Sequoia Mortgage20221 2022-1 A4 2.500%		12/01/2024	Paydown		889,187	889,187	883,907	884,178	0	5,009	0	5,009	0	889,187	0	0	0	11,776	02/25/2052
81749F-AK-8	Sequoia Mortgage20235 2023-5 A10 6.000%		12/01/2024	Paydown		8,383,885	8,383,885	8,256,288	8,259,206	0	124,679	0	124,679	0	8,383,885	0	0	0	298,950	12/25/2053
81761T-AA-3	SERV 2020-1 A2I 2.841% 01/30/51		07/09/2024	Paydown		95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	1,012	01/30/2051
81761T-AC-9	SERV 2020-1 A2II 3.337% 01/30/51		04/30/2024	Paydown		95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	1,189	01/30/2051
81761T-AG-0	SERV 2021-1 A2II 3.113% 07/30/51		04/30/2024	Paydown		155,000	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	1,809	07/30/2051
817743-AA-5	SPRO 2019-1A A2 3.882% 10/25/49		12/16/2024	BARCLAYS		299,644	308,750	308,750	308,750	0	0	0	0	0	308,750	0	(9,106)	(9,106)	13,717	10/25/2049
817743-AA-5	SPRO 2019-1A A2 3.882% 10/25/49		10/25/2024	Paydown		288,400	288,400	289,087	288,630	0	(230)	0	(230)	0	288,400	0	0	0	6,997	10/25/2049
817743-AJ-6	SPRO 2024-1A A2 6.174% 01/25/54		10/25/2024	Paydown		112,500	112,500	112,500	0	0	0	0	0	0	112,500	0	0	0	3,492	01/25/2054
817826-AB-6	7-ELEVEN INC 0.800% 02/10/24		02/10/2024	Maturity		3,400,000	3,400,000	3,366,114	3,380,040	0	19,960	0	19,960	0	3,400,000	0	0	0	13,600	02/10/2024
822804-AA-8	SAFT 2013-1 A1 3.750% 07/25/43		12/01/2024	Paydown		169,717	169,717	165,998	165,687	0	4,030	0	4,030	0	169,717	0	0	0	3,659	07/25/2043
82568N-AC-5	SHUTTERFLY FINANCE LLC 8.500% 10/01/27		07/30/2024	Various		8,917,722	11,151,530	7,153,373	7,407,985	0	190,777	0	190,777	0	7,598,762	0	1,318,960	1,318,960	187,006	10/01/2027
82568N-AE-1	SHUTTERFLY FINANCE LLC 9.750% 10/01/27		05/08/2024	Various		1,426,605	1,423,048	1,423,048	0	0	0	0	0	0	1,423,048	0	3,557	3,557	49,718	10/01/2027
82652N-AB-4	SRFC 2019-3A B 2.750% 08/20/36		09/20/2024	Paydown		1,989,737	1,989,737	1,989,366	1,989,440	0	297	0	297	0	1,989,737	0	0	0	35,153	08/20/2036
826935-AA-6	Sierra Receivabl20241A ng Co 2024-1A A 5.150% 01/20/43		12/20/2024	Paydown		2,199,315	2,199,315	2,198,712	0	0	603	0	603	0	2,199,315	0	0	0	44,112	01/20/2043
826943-AB-8	Sierra Receivabl20231A ng Co 2023-1A B 5.830% 01/20/40		12/20/2024	Paydown		2,023,787	2,023,787	2,023,357	2,023,252	0	535	0	535	0	2,023,787	0	0	0	57,853	01/20/2040
82873M-AA-1	SIMMONS FOOD INC/SIMMONS 4.625% 03/01/29		11/14/2024	Various		343,145	382,000	323,280	324,474	0	5,040	0	5,040	0	329,514	0	13,631	13,631	15,279	03/01/2029
829259-AW-0	SINCLAIR TELEVISION 5.125% 02/15/27		12/03/2024	Various		4,588,900	5,086,000	5,136,790	5,095,056	0	(9,056)	0	(9,056)	0	5,086,000	0	(497,100)	(497,100)	339,251	02/15/2027
829259-BA-7	SINCLAIR TELEVISION 4.125% 12/01/30		10/29/2024	SUMRIDGE PARTNERS		6,970,005	9,054,000	9,063,640	9,060,880	0	(762)	0	(762)	0	9,060,118	0	(2,090,113)	(2,090,113)	338,588	12/01/2030
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP 4.500% 10/20/25		10/20/2024	Redemption 100.0000		1,103,000	1,103,000	1,097,485	0	0	5,515	0	5,515	0	1,103,000	0	0	0	12,409	10/20/2025
83546D-AG-3	SONIC 2020-1A A2I 3.845% 01/20/50		12/20/2024	Paydown		61,500	61,500	61,538	61,525	0	(25)	0	(25)	0	61,500	0	0	0	1,281	01/20/2050
842400-HQ-9	SOUTHERN CAL EDISON 4.700% 06/01/27		09/17/2024	TD SECURITIES		15,220,200	15,000,000	14,967,900	14,976,912	0	3,986	0	3,986	0	14,980,898	0	239,302	239,302	562,042	06/01/2027
842434-CQ-3	SOUTHERN CALIF GAS 2.600% 06/15/26		08/08/2024	BANK of AMERICA SEC		3,132,708	3,250,000	2,985,450	3,160,839	0	21,173	0	21,173	0	3,182,013	0	(49,305)	(49,305)	54,925	06/15/2026
844030-AA-4	SOUTHERN UNION CO 7.600% 02/01/24		02/01/2024	Maturity		3,300,000	3,300,000	3,310,098	3,302,523	0	(2,523)	0	(2,523)	0	3,300,000	0	0	0	125,400	02/01/2024
84779M-AA-2	SPEEDWAY MOT/SPEEDWAY FD 4.875% 11/01/27		01/29/2024	JEFFERIES & CO		101,192	107,000	98,841	100,047	0	131	0	131	0	100,179	0	1,014	1,014	1,304	11/01/2027
85022W-AP-9	SOFT 2020-AA A 1.970% 09/25/37		12/25/2024	Paydown		849,069	849,069	849,027	848,983	0	86	0	86	0	849,069	0	0	0	8,714	09/25/2037
853496-AC-1	STANDARD INDUSTRIES INC 5.000% 02/15/27		04/09/2024	Various		1,611,705	1,668,000	1,588,770	1,632,416	0	2,891	0	2,891	0	1,635,307	0	(23,602)	(23,602)	54,673	02/15/2027
853496-AD-9	STANDARD INDUSTRIES INC 4.750% 01/15/28		04/09/2024	SUNTRUST		6,632,500	7,000,000	6,107,500	6,479,855	0	30,887	0	30,887	0	6,510,742	0	121,758	121,758	245,681	01/15/2028
858912-AG-3	STERICYCLE INC 3.875% 01/15/29		01/29/2024	MARKET AXESS		112,212	123,000	121,120	121,606	0	21	0	21	0	121,627	0	(9,415)	(9,415)	7,999	01/15/2029
858912-AG-3	STERICYCLE INC 3.875% 01/15/29		11/05/2024	Tax Free Exchange		3,024,364	3,020,000	3,014,271	3,015,765	0	645	0	645	0	3,016,410	0	7,954	7,954	148,354	01/15/2029
86177T-AA-0	STONE 2021 IRR TRUST 4.450% 03/01/72		05/20/2024	STERN		4,670,000	4,670,000	4,670,000	4,670,000	0	0	0	0	0	4,670,000	0	0	0	118,972	03/01/2072
86359A-K3-6	SASC 2003-25XS A5 3.742% 08/25/33		12/01/2024	Paydown		138,579	138,579	138,492	130,227	0	8,352	0	8,352	0	138,579	0	0	0	3,545	08/25/2033
872225-AH-0	TBW 2006-5 A6 6.400% 11/25/36		12/01/2024	Paydown		65,912	65,912	65,654	67,999	0	(2,087)	0	(2,087)	0	65,912	0	0	0	1,562	11/25/2036
87227L-AA-5	TCF NATIONAL BANK 4.125% 07/02/29		07/02/2024	Various		27,000,000	27,000,000	26,826,250	26,853,998	0	11,873	0	11,873	0	26,865,871	0	134,129	134,129	1,113,750	07/02/2029
87241F-AA-0	TCW Direct Lending Secured A Note 7.547% 06/22/29		07/18/2024	Redemption 100.0000		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	28,772	06/22/2029
87241F-AB-8	TCW Direct Lending Secured B Note 10.047% 06/22/29		07/18/2024	Redemption 100.0000		1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	63,839	06/22/2029
872480-AE-8	TIF 2021-1A A 1.650% 02/20/46		12/20/2024	Paydown		2,062,500	2,062,500	2,062,244	2,062,312	0	188	0	188	0	2,062,500	0	0	0	18,434	02/20/2046

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
87303*-AA-9	THL Credit 5.000% 12/31/25		..02/29/2024	PRIVATE PLACEMENT		1,235,711	1,235,711	1,235,711	1,235,711	0	0	0	0	0	1,235,711	0	0	0	15,790	12/31/2025
87303*-AA-9	THL Credit 5.000% 12/31/25		..10/30/2024	Redemption 100.0000		1,761,473	1,761,473	1,761,473	1,696,227	0	0	0	0	0	1,761,473	0	0	0	72,915	12/31/2025
87303T-AA-5	03/15/38 2021MHC 2021-MHC A 5.362%		..12/15/2024	Paydown		933,750	933,750	933,750	933,750	0	0	0	0	0	933,750	0	0	0	26,138	03/15/2038
87407R-AA-4	TAL 2020-1A A 2.050% 09/20/45		..12/20/2024	Paydown		4,511,955	4,511,955	4,423,582	4,441,916	0	70,039	0	70,039	0	4,511,955	0	0	0	50,102	09/20/2045
87470L-AH-4	TALLGRASS NRG PRTRN/FIN 7.500% 10/01/25		..01/23/2024	Call 101.2500		1,771,875	1,750,000	1,750,000	1,750,000	0	0	0	0	0	1,750,000	0	0	0	62,708	10/01/2025
876030-AB-3	TPR 7.050% 11/27/25		..11/25/2024	Call 101.0000		5,050,000	5,000,000	4,994,273	4,994,500	0	2,832	0	2,832	0	4,997,105	0	2,895	2,895	400,542	11/27/2025
876030-AC-1	TPR 7.000% 11/27/26		..11/25/2024	Call 101.0000		5,050,000	5,000,000	4,990,150	4,989,966	0	3,191	0	3,191	0	4,993,157	0	6,843	6,843	398,056	11/27/2026
87901J-AH-8	TGNA 5.000% 09/15/29		..11/07/2024	BANK of AMERICA SEC		1,877,600	2,000,000	2,097,400	2,061,377	0	(13,796)	0	(13,796)	0	2,047,581	0	(169,981)	(169,981)	114,722	09/15/2029
88031J-AB-2	Redemption 100.0000		..08/01/2024	TENET HEALTHCARE		437,513	437,513	437,513	437,513	0	0	0	0	0	437,513	0	0	0	31,173	02/01/2030
88033G-DB-3	5.125% 11/01/27		..04/05/2024	UBS WARBURG MORGAN STANLEY FIXED		3,711,060	3,816,000	3,816,000	3,816,000	0	0	0	0	0	3,816,000	0	(104,940)	(104,940)	85,834	11/01/2027
88033G-DS-6	TENET HEALTHCARE 6.250% 02/01/27		..07/12/2024	INC		1,632,038	1,630,000	1,630,000	1,630,000	0	0	0	0	0	1,630,000	0	2,038	2,038	97,347	02/01/2027
88315L-AG-3	TMCL 2020-2A A 2.100% 09/20/45		..12/20/2024	Paydown		1,548,469	1,548,469	1,548,008	1,548,170	0	299	0	299	0	1,548,469	0	0	0	17,456	09/20/2045
88315L-AJ-7	TMCL 2020-3A A 2.110% 09/20/45		..12/20/2024	Paydown		2,047,500	2,047,500	2,026,588	2,031,089	0	16,411	0	16,411	0	2,047,500	0	0	0	23,401	09/20/2045
88315L-AL-2	TMCL 2021-1A A 1.680% 02/20/46		..12/20/2024	Paydown		864,800	864,800	763,828	783,414	0	81,386	0	81,386	0	864,800	0	0	0	7,869	02/20/2046
88315L-AQ-1	TMCL 2021-2A A 2.230% 04/20/46		..12/20/2024	Paydown		1,692,399	1,692,399	1,692,097	1,692,182	0	217	0	217	0	1,692,399	0	0	0	20,443	04/20/2046
88315L-AS-7	TMCL 2021-3A A 1.940% 08/20/46		..12/20/2024	Paydown		3,660,480	3,660,480	3,505,460	3,523,278	0	137,202	0	137,202	0	3,660,480	0	0	0	38,465	08/20/2046
883929-AA-9	THOMAS BRAX ADAM TRUST 4.450% 04/01/73		..05/20/2024	STERN		3,940,000	3,940,000	3,940,000	3,940,000	0	0	0	0	0	3,940,000	0	0	0	100,375	04/01/2073
885160-AA-9	THOR INDUSTRIES INC 4.000% 10/15/29		..04/23/2024	Various		21,593,943	25,000,000	20,355,484	21,158,839	0	167,910	0	167,910	0	21,326,749	0	267,193	267,193	517,963	10/15/2029
887317-AX-3	TIME WARNER INC 4.850% 07/15/45		..06/12/2024	Call 75.3740		154,517	205,000	189,283	191,460	0	147	0	147	0	191,607	0	0	0	(28,060)	07/15/2045
891490-AR-5	TOSCO CORPORATION 7.800% 01/01/27		..12/12/2024	Call 106.5920		2,131,840	2,000,000	2,708,800	2,198,253	0	(59,996)	0	(59,996)	0	2,138,256	0	(138,256)	(138,256)	357,607	01/01/2027
89169E-AA-7	TPMT 2017-5 A1 5.053% 02/25/57		..12/26/2024	Paydown		24,527	24,527	24,588	24,902	0	(375)	0	(375)	0	24,527	0	0	0	798	02/25/2057
89170V-AA-6	Towd Point Mortg20221 t 2022-1 A1 3.750% 07/25/62		..12/01/2024	Paydown		1,489,492	1,489,492	1,426,487	1,429,867	0	59,625	0	59,625	0	1,489,492	0	0	0	29,560	07/25/2062
89173F-AA-8	TPMT 2017-1 A1 2.750% 10/25/56		..04/01/2024	Paydown		6,433	6,433	6,570	6,440	0	(7)	0	(7)	0	6,433	0	0	0	34	10/25/2056
89173F-AB-6	TPMT 2017-1 A2 3.500% 10/25/56		..12/01/2024	Paydown		5,595,588	5,595,588	5,287,830	5,503,987	0	91,601	0	91,601	0	5,595,588	0	0	0	133,974	10/25/2056
89173H-AB-2	TPMT 2017-2 A2 3.250% 04/25/57		..12/01/2024	Paydown		2,460,282	2,460,282	2,484,885	2,460,702	0	(420)	0	(420)	0	2,460,282	0	0	0	43,535	04/25/2057
89177E-AA-7	Towd Point Mortg2019HY1 t 2019-HY1 A1 5.453% 10/25/48		..12/26/2024	Paydown		9,577	9,577	9,566	9,041	0	537	0	537	0	9,577	0	0	0	366	10/25/2048
89180D-AA-4	TPHT 2021-HE1 A1 0.918% 02/25/63		..12/01/2024	Paydown		21,861	21,861	21,860	21,857	0	4	0	4	0	21,861	0	0	0	109	02/25/2063
89181J-AA-0	Towd Point Mortg20231 t 2023-1 A1 3.750% 01/25/63		..12/01/2024	Paydown		1,176,184	1,176,184	1,121,302	1,124,703	0	51,481	0	51,481	0	1,176,184	0	0	0	23,748	01/25/2063
893647-BE-6	TRANSIGM INC 6.250% 03/15/26		..02/27/2024	Call 100.0000		400,000	400,000	420,430	401,112	0	(849)	0	(849)	0	400,263	0	(263)	(263)	11,250	03/15/2026
89566E-AG-3	TRISTATE GEN/TRANS ASSN 3.700% 11/01/24		..11/01/2024	Maturity		1,781,000	1,781,000	1,780,240	1,780,860	0	140	0	140	0	1,781,000	0	0	0	65,897	11/01/2024
89609M-AA-7	Tribute Rail LLC20221 2022-1 A 4.760% 05/17/52		..12/17/2024	Paydown		2,404,124	2,404,124	2,403,640	2,403,791	0	333	0	333	0	2,404,124	0	0	0	77,264	05/17/2052
89680H-AA-0	TCF 2020-1A A 2.110% 09/20/45		..12/20/2024	Paydown		1,445,000	1,445,000	1,444,730	1,444,815	0	185	0	185	0	1,445,000	0	0	0	16,515	09/20/2045
90138F-AD-4	TWILIO INC - A 3.875% 03/15/31		..11/07/2024	SMBC NIKKO		4,506,250	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(493,750)	(493,750)	222,274	03/15/2031
90276E-AC-1	UBSCM 2017-C1 ASB 3.256% 06/15/50		..12/01/2024	Paydown		3,358,255	3,358,255	3,458,961	3,375,599	0	(17,344)	0	(17,344)	0	3,358,255	0	0	0	54,269	06/15/2050
90276F-AU-8	UBSCM 2018-C10 ASB 4.213% 05/15/51		..12/01/2024	Paydown		2,681,827	2,681,827	2,762,274	2,703,484	0	(21,657)	0	(21,657)	0	2,681,827	0	0	0	61,720	05/15/2051
90276X-AS-4	UBSCM 2018-C11 ASB 4.119% 06/15/51		..12/01/2024	Paydown		1,384,047	1,384,047	1,425,565	1,395,028	0	(10,981)	0	(10,981)	0	1,384,047	0	0	0	31,181	06/15/2051
90276Y-AF-0	UBSCM 2019-C16 XA 1.518% 04/15/52		..12/01/2024	Paydown		0	0	95,459	79,832	0	(79,832)	0	(79,832)	0	0	0	0	0	13,355	04/15/2052
90353D-AW-5	UBSCM 2018-C12 ASB 4.195% 08/15/51		..12/01/2024	Paydown		194,870	194,870	200,716	196,481	0	(1,611)	0	(1,611)	0	194,870	0	0	0	1,023	08/15/2051
90355R-AE-2	United Wholesale2021INV3e LLC 2021-INV3 A4 2.500% 11/25/51		..12/01/2024	Paydown		2,118,725	2,118,725	1,762,680	1,771,659	0	347,066	0	347,066	0	2,118,725	0	0	0	29,618	11/25/2051
90931C-AA-6	UNITED AIR 2019-1 AA PTT 4.150% 08/25/31		..08/25/2024	Various		363,382	363,382	348,682	349,061	0	14,321	0	14,321	0	363,382	0	0	0	11,310	08/25/2031
90931L-AA-6	UAL 2016-1 AA PTT 3.100% 07/07/28		..07/07/2024	Various		369,360	369,360	369,360	369,360	0	0	0	0	0	369,360	0	0	0	8,588	07/07/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
90932E-AA-1	UNITED AIR 2016-2 AA PTT 2.875% 10/07/28		10/07/2024	Redemption		781,214	781,214	737,857	758,568	0	22,646	0	22,646	0	781,214	0	0	0	16,845	10/07/2028
90932J-AA-0	UNITED AIR 2019-2 AA PTT 2.700% 05/01/32		11/01/2024	Redemption		153,162	153,162	153,162	153,162	0	0	0	0	0	153,162	0	0	0	3,102	05/01/2032
90932L-AA-5	UNITED AIR 2015-1 A PTT 3.450% 12/01/27		12/01/2024	Various		496,732	496,732	461,816	467,730	0	29,002	0	29,002	0	496,732	0	0	0	12,853	12/01/2027
90932Q-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		09/03/2024	Redemption		162,670	162,670	162,670	162,670	0	0	0	0	0	162,670	0	0	0	4,572	09/03/2026
90945C-AE-2	United Auto Cred20231 itizat 6.280%		12/10/2024	Paydown		659,390	659,390	661,709	0	0	(2,318)	0	(2,318)	0	659,390	0	0	0	6,255	07/10/2028
911365-BL-7	NA UNITED RENTALS 5.250% 01/15/30		11/07/2024	BANK of AMERICA SEC		4,317,500	4,400,000	4,144,500	4,222,453	0	20,385	0	20,385	0	4,242,838	0	74,662	74,662	303,508	01/15/2030
914906-AX-0	UNIVISION COMMUNICATIONS INC 7.375%		06/30/2024	Various		9,511,000	10,000,000	10,237,500	10,178,684	0	(20,153)	0	(20,153)	0	10,158,532	0	(647,532)	(647,532)	312,987	06/30/2030
91824C-AA-4	VFI ABS LLC 20221A 2022-1A A 2.230%		08/24/2024	Paydown		2,388,304	2,388,304	2,388,192	2,388,262	0	41	0	41	0	2,388,304	0	0	0	18,042	03/24/2028
91824N-AD-4	United Wholesale20211 e LLC 2021-1 A4		12/01/2024	Paydown		725,610	725,610	632,029	0	0	93,581	0	93,581	0	725,610	0	0	0	3,954	06/25/2051
92343V-DS-0	VERIZON COMMUNICATIONS 5.012% 04/15/49		07/10/2024	Various		5,837,583	6,030,000	5,878,991	5,893,513	0	1,398	0	1,398	0	5,894,910	0	(57,328)	(57,328)	223,310	04/15/2049
924921-AA-7	Verus Securitiza20225 st 2022-5 A1		12/01/2024	Paydown		1,760,076	1,760,076	1,722,395	1,741,073	0	19,003	0	19,003	0	1,760,076	0	0	0	37,524	04/25/2067
924934-AA-0	Verus Securitiza20235 st 2023-5 A1		12/01/2024	Paydown		2,546,561	2,546,561	2,546,516	2,548,643	0	(2,082)	0	(2,082)	0	2,546,561	0	0	0	95,028	06/25/2068
92537R-AA-7	TK ELEVATOR US NEWCO INC 5.250% 07/15/27		04/17/2024	JEFFERIES & CO		9,462,500	10,000,000	8,992,500	9,184,462	0	59,819	0	59,819	0	9,244,282	0	218,218	218,218	399,583	07/15/2027
92538U-AA-9	Verus Securitiza20223 st 2022-3 A1		12/01/2024	Paydown		2,601,863	2,601,863	2,595,028	2,596,993	0	4,870	0	4,870	0	2,601,863	0	0	0	54,319	02/25/2067
92539B-AA-0	Verus Securitiza20231 st 2023-1 A1		12/01/2024	Paydown		1,020,116	1,020,116	1,020,110	1,022,521	0	(2,405)	0	(2,405)	0	1,020,116	0	0	0	31,743	12/25/2067
92539D-AA-6	Verus Securitiza20232 st 2023-2 A1		12/01/2024	Paydown		1,449,175	1,449,175	1,449,164	1,453,334	0	(4,159)	0	(4,159)	0	1,449,175	0	0	0	46,768	03/25/2068
92539T-AA-1	Verus Securitiza20234 st 2023-4 A1		12/01/2024	Paydown		786,360	786,360	770,879	771,647	0	14,714	0	14,714	0	786,360	0	0	0	25,230	05/25/2068
92552V-AK-6	VIASAT INC 5.625% 09/15/25		06/25/2024	Various		5,924,336	6,083,000	6,083,000	6,083,000	0	0	0	0	0	6,083,000	0	(158,664)	(158,664)	262,519	09/15/2025
92556H-AD-9	VIACOMCBS INC 4.200% 05/19/32		12/12/2024	RBC/DAI N		316,138	352,000	351,145	351,346	0	67	0	67	0	351,412	0	(35,274)	(35,274)	15,770	05/19/2032
92840V-AD-4	VISTRA OPERATIONS CO LLC 3.550% 07/15/24		07/15/2024	Various		25,000,000	25,000,000	25,248,000	25,026,203	0	(26,203)	0	(26,203)	0	25,000,000	0	0	0	887,500	07/15/2024
92890F-AV-8	WFRBS 2014-C20 ASB 3.638% 05/15/47		01/01/2024	Paydown		12	12	12	12	0	0	0	0	0	12	0	0	0	0	05/15/2047
92890H-AC-6	WEA FINANCE LLC/WFDAU 3.750% 09/17/24		09/17/2024	Maturity		5,000,000	5,000,000	4,981,400	4,998,219	0	1,781	0	1,781	0	5,000,000	0	0	0	187,500	09/17/2024
929227-2G-0	WAMU 2003-S5 1A4 5.500% 06/25/33		12/01/2024	Paydown		66,108	66,108	55,200	56,344	0	9,763	0	9,763	0	66,108	0	0	0	1,860	06/25/2033
92937E-AG-9	WFRBS 2013-C11 B 3.714% 03/15/45		12/01/2024	Paydown		1,597,091	1,597,091	1,629,426	1,601,903	0	(4,812)	0	(4,812)	0	1,597,091	0	0	0	17,061	03/15/2045
92937U-AJ-7	WFRBS 2013-C13 D 4.285% 05/15/45		12/01/2024	Paydown		547,976	547,976	566,556	547,976	0	0	0	0	0	547,976	0	0	0	15,408	05/15/2045
92938V-AR-6	WFRBS 2014-C19 ASB 3.633% 03/15/47		01/01/2024	Paydown		63	63	65	63	0	0	0	0	0	63	0	0	0	0	03/15/2047
92939F-AV-1	WF-RBS COMMERCIA2014C21 GE TRU 2014-C21 ASB		01/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/15/2047
92939L-AJ-5	WF-RBS COMMERCIA2014C25 GE TRU 2014-C25 C		12/01/2024	Paydown		3,185,980	3,185,980	3,044,602	3,126,615	0	59,365	0	59,365	0	3,185,980	0	0	0	140,634	11/15/2047
92940P-AB-0	WPKCO INC 4.650% 03/15/26		12/06/2024	Various		11,001,462	11,000,000	11,000,621	10,999,486	0	(105)	0	(105)	0	10,999,381	0	619	619	628,049	03/15/2026
92940P-AF-1	WPKCO INC 4.200% 06/01/32		09/13/2024	SUNTRUST		9,816,700	10,000,000	10,030,050	10,020,827	0	(1,775)	0	(1,775)	0	10,019,052	0	(202,352)	(202,352)	332,500	06/01/2032
939344-AR-8	WMALT 2006-4 3A6 6.602% 05/25/36		12/01/2024	Paydown		89,750	109,425	82,527	99,174	0	(9,424)	0	(9,424)	0	89,750	0	0	0	1,949	05/25/2036
93934F-EQ-1	WMALT 2005-9 2A4 5.500% 11/25/35		12/01/2024	Paydown		13,216	19,870	18,348	18,630	0	(5,414)	0	(5,414)	0	13,216	0	0	0	583	11/25/2035
93935B-AH-3	WMALT 2006-5 3A6 6.768% 07/25/36		12/01/2024	Paydown		60,717	60,717	21,567	14,676	0	46,040	0	46,040	0	60,717	0	0	0	408	07/25/2036
93935W-AD-6	WMALT MORTGAGE 2006-9 A3 4.203% 10/25/36		12/01/2024	Paydown		111,891	111,891	58,754	34,398	0	77,493	0	77,493	0	111,891	0	0	0	829	10/25/2036
94946D-AB-7	WLKRG 2019-AA B 2.990% 06/15/38		12/15/2024	Paydown		956,817	956,817	956,539	956,485	0	332	0	332	0	956,817	0	0	0	14,732	06/15/2038
949796-AS-5	WFMBS 2020-RR1 A17 3.000% 05/25/50		12/01/2024	Paydown		86,842	86,842	88,931	92,929	0	(6,087)	0	(6,087)	0	86,842	0	0	0	1,383	05/25/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
949798-AC-6	Wells Fargo Mort20212 ked Se 2021-2 A3		12/01/2024	Paydown		2,634,336	2,634,336	2,465,958	2,468,107	0	166,229	0	166,229	0	2,634,336	0	0	0	36,339	06/25/2051
94980G-AJ-0	WFHET 2004-2 A18 5.000% 10/25/34		12/01/2024	Paydown		1,207,766	1,207,766	1,200,218	1,200,523	0	7,244	0	7,244	0	1,207,766	0	0	0	28,590	10/25/2034
94989M-AF-6	WFCM 2015-NXS2 ASB 3.461% 07/15/58		12/01/2024	Paydown		3,271,838	3,271,838	3,369,948	3,276,014	0	(4,176)	0	(4,176)	0	3,271,838	0	0	0	61,468	07/15/2058
94989N-BH-9	Wells Fargo Comm2015C30 ortgag 2015-C30 XA		12/01/2024	Paydown		0	0	86,105	40,075	0	(40,075)	0	(40,075)	0	0	0	0	0	18,358	09/15/2058
94989U-AS-0	WFMS 2018-1 A17 3.500% 07/25/47		12/01/2024	Paydown		197,642	197,642	192,459	186,232	0	11,411	0	11,411	0	197,642	0	0	0	3,563	07/25/2047
94989Y-AY-9	WFCM 2016-C32 A3 3.294% 01/15/59		08/01/2024	Paydown		450,079	450,079	443,099	447,062	0	3,017	0	3,017	0	450,079	0	0	0	9,884	01/15/2059
95000P-AH-7	Wells Fargo Comm2016C37 ortgag 2016-C37 XA		12/01/2024	Paydown		0	0	53,677	138,961	0	(138,961)	0	(138,961)	0	0	0	0	0	14,043	12/15/2049
95000U-2F-9	0.774% 12/15/49		04/16/2024	GOLDMAN SACHS		9,486,100	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(513,900)	(513,900)	107,421	06/17/2027
95000U-3A-9	WELLS FARGO & COMPANY 4.808% 07/25/28		12/02/2024	BANK of AMERICA SEC		999,620	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(380)	(380)	65,175	07/25/2028
95001M-AH-3	Wells Fargo Comm2017C38 ortgag 2017-C38 XA		12/01/2024	Paydown		0	0	122,393	102,437	0	(102,437)	0	(102,437)	0	0	0	0	0	14,799	07/15/2050
95001T-BH-7	0.914% 07/15/50		12/01/2024	Paydown		0	0	180,392	181,226	0	(834)	0	(834)	0	180,392	0	0	0	4,055	11/25/2048
95001V-AT-7	WFMS 2019-1 B1 4.024% 11/25/48		12/01/2024	Paydown		593,589	593,589	550,554	566,877	0	26,712	0	26,712	0	593,589	0	0	0	3,364	06/15/2052
95002F-AA-2	WFCM 2019-C51 A3 3.055% 06/15/52		05/01/2024	Paydown		369,102	369,102	375,677	389,627	0	(20,525)	0	(20,525)	0	369,102	0	0	0	8,199	09/25/2049
95002U-BE-0	WFMS 2019-4 A1 3.500% 09/25/49		12/01/2024	Paydown		0	0	253,349	287,123	0	(287,123)	0	(287,123)	0	0	0	0	0	28,185	07/15/2053
95002X-BH-7	WFCM 2020-C58 XA 1.796% 07/15/53		12/01/2024	Paydown		0	0	30,085	0	0	(30,085)	0	(30,085)	0	0	0	0	0	3,001	08/15/2053
95003B-AA-0	WFCM 2020-C57 XA 2.051% 08/15/53		12/01/2024	Paydown		0	0	152,579	158,647	0	(6,068)	0	(6,068)	0	152,579	0	0	0	2,004	09/25/2050
95003H-AA-7	WFMS 2020-5 A1 2.500% 09/25/50		12/01/2024	Paydown		0	0	865,493	849,719	0	15,774	0	15,774	0	865,493	0	0	0	12,477	08/25/2051
95003H-AC-3	Wells Fargo Mort20221 ked Se 2022-1 A1		12/01/2024	Paydown		2,519,039	2,519,039	2,144,726	0	0	374,314	0	374,314	0	2,519,039	0	0	0	20,624	08/25/2051
95003M-BT-4	Wells Fargo Mort20221 ked Se 2022-1 A3		12/01/2024	Paydown		0	0	16,993	14,292	0	(14,292)	0	(14,292)	0	0	0	0	0	1,544	04/15/2055
95003N-AB-2	Wells Fargo Comm2022C62 ortgag 2022-C62 XA		12/01/2024	Paydown		0	0	483,316	440,810	0	42,506	0	42,506	0	483,316	0	0	0	8,673	03/25/2052
95040Q-AC-8	0.394% 04/15/55		08/16/2024	Various		6,238,827	6,300,000	6,377,604	6,316,481	0	(5,282)	0	(5,282)	0	6,311,199	0	(72,372)	(72,372)	236,513	04/01/2026
95058X-AE-8	WELLTOWER INC 4.250% 04/01/26		12/15/2024	Paydown		202,442	202,442	202,442	202,442	0	0	0	0	0	202,442	0	0	0	4,914	03/15/2048
95058X-AH-1	WEN 2018-1A A21I 3.884% 03/15/48		12/15/2024	Paydown		228,556	228,556	232,952	232,369	0	(3,813)	0	(3,813)	0	228,556	0	0	0	5,253	06/15/2049
95058X-AL-2	WEN 2019-1A A21I 4.080% 06/15/49		12/15/2024	Paydown		289,979	289,979	289,979	289,979	0	0	0	0	0	289,979	0	0	0	4,781	06/15/2051
95058X-AM-0	WEN 2021-1A A21I 2.775% 06/15/51		12/15/2024	Paydown		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	3,971	03/15/2052
95058X-AP-3	WEN 2022-1A A21I 4.236% 03/15/52		12/15/2024	Paydown		53,699	53,699	53,699	53,699	0	0	0	0	0	53,699	0	0	0	6,200	03/15/2052
960386-AL-4	WABTEC 3.450% 11/15/26		11/20/2024	BARCLAYS		11,838,735	12,166,000	11,887,600	12,065,269	0	30,229	0	30,229	0	12,095,498	0	(256,763)	(256,763)	426,722	11/15/2026
96221T-AH-0	WIFBRS 2014-LC14 XA 1.109% 03/15/47		01/01/2024	Paydown		0	0	378,953	0	0	0	0	0	0	0	0	0	0	10,103	03/15/2047
97652U-BH-2	Winwater Mortgag20152 rust 2015-2 B4		12/01/2024	Paydown		104,375	104,375	102,157	102,225	0	2,150	0	2,150	0	104,375	0	0	0	1,726	02/20/2045
976826-BL-0	3.942% 02/20/45		11/05/2024	DAIWA SECURITIES		4,786,800	5,000,000	4,985,450	4,993,829	0	1,370	0	1,370	0	4,995,200	0	(208,400)	(208,400)	161,396	10/15/2027
98421M-AA-4	WISCONSIN POWER & LIGHT 3.050% 10/15/27		01/29/2024	AMERICA		60,599	62,000	58,435	59,609	0	119	0	119	0	59,728	0	871	871	1,429	08/15/2025
98920W-AA-0	XEROX HOLDINGS CORP 5.000% 08/15/25		10/30/2024	MARKET AXESS		942,130	942,130	848,865	858,530	0	83,600	0	83,600	0	942,130	0	0	0	19,067	07/30/2051
AUDMEZ-V*-1	Zaxby's Funding 20211A 2021-1A A2 3.238%		10/31/2024	Redemption		7,182,084	7,182,084	7,182,084	7,182,084	0	0	0	0	0	7,182,084	0	0	0	247,568	01/01/2032
BENFIT-VA-0	AUDAX MEZZANINE Audax MZ V 8.000%		04/22/2024	Redemption		63,802	63,802	63,802	63,802	0	0	0	0	0	63,802	0	0	0	12,461	04/11/2030
BENFIT-VB-0	Benefit Street Partners 3.500% 04/11/30		04/22/2024	Redemption		31,901	31,901	31,901	31,901	0	0	0	0	0	31,901	0	0	0	6,296	04/11/2030
009088-AA-3	Benefit Street Partners 9.718% 04/11/30	A	12/15/2024	Redemption		159,130	159,130	145,604	146,013	0	13,117	0	13,117	0	159,130	0	0	0	4,476	12/15/2027
009089-AA-1	AIR CANADA 2015-2AA PTT 3.750% 12/15/27	A	11/15/2024	Redemption		145,897	145,897	144,950	0	0	947	0	947	0	145,897	0	0	0	3,009	05/15/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
00908P-AA-5	AIR CANADA 2017-1AA PTT 3.300% 01/15/30	A	.07/15/2024	Various		335,206	335,206	322,038	299,154	0	13,141	0	13,141	0	335,206	0	0	0	8,085	.01/15/2030
009090-AA-9	ACACN 2015-1A PTT 3.600% 03/15/27 BANK OF MONTREAL CHICAGO 5.810% 01/12/24	A	.09/15/2024	Redemption 100.0000		378,514	378,514	352,964	359,455	0	19,059	0	19,059	0	378,514	0	0	0	10,220	.03/15/2027
06367D-3U-7		A	.01/12/2024	Maturity		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	297,661	.01/12/2024
064159-8N-9	BANK OF NOVA SCOTIA 3.625% 10/27/81	A	.02/13/2024	GOLDMAN SACHS		10,075	13,000	13,000	13,000	0	0	0	0	0	13,000	0	(2,925)	(2,925)	141	.10/27/2081
073170-AJ-4	BAYTEX ENERGY CORP 8.500% 04/30/30	A	.01/29/2024	BARCLAYS		108,213	105,000	104,608	104,617	0	1	0	1	0	104,618	0	3,595	3,595	2,231	.04/30/2030
15135U-AP-4	CENOVUS ENERGY INC 5.250% 06/15/37	A	.01/12/2024	ROBERT W. BAIRD		268,069	282,000	301,385	297,955	0	(46)	0	(46)	0	297,910	0	(29,841)	(29,841)	1,316	.06/15/2037
36485M-AM-1	GARDA WORLD SECURITY 7.750% 02/15/28	A	.04/09/2024	UBS WARBURG		2,045,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	45,000	45,000	101,611	.02/15/2028
380355-AH-0	GOEASY LTD 9.250% 12/01/28	A	.09/16/2024	Various		319,161	298,000	298,000	298,000	0	0	0	0	0	298,000	0	21,161	21,161	17,425	.12/01/2028
443628-AH-5	HUDBAY MINERALS INC 6.125% 04/01/29	A	.04/05/2024	SUMRIDGE PARTNERS		2,583,975	2,630,000	2,630,000	2,630,000	0	0	0	0	0	2,630,000	0	(46,025)	(46,025)	84,123	.04/01/2029
443628-AJ-1	HUDBAY MINERALS INC 4.500% 04/01/26	A	.02/28/2024	UBS WARBURG		1,670,179	1,733,000	1,733,000	1,733,000	0	0	0	0	0	1,733,000	0	(62,821)	(62,821)	32,494	.04/01/2026
68245X-AJ-8	BURGER KING 4.375% 01/15/28	A	.02/28/2024	JEFFERIES & CO		2,002,354	2,133,000	2,133,000	2,133,000	0	0	0	0	0	2,133,000	0	(130,646)	(130,646)	27,477	.01/15/2028
68245X-AM-1	BURGER KING 4.000% 10/15/30	A	.11/07/2024	WELLS FARGO		4,512,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(487,500)	(487,500)	212,778	.10/15/2030
683715-AD-8	OPEN TEXT CORP 3.875% 12/01/29	A	.09/16/2024	Various		374,564	406,000	343,882	347,495	0	4,438	0	4,438	0	351,933	0	22,631	22,631	9,823	.12/01/2029
70137W-AG-3	PARKLAND CORP/CANADA 4.500% 10/01/29	A	.01/29/2024	GOLDMAN SACHS		81,330	88,000	89,540	88,830	0	(23)	0	(23)	0	88,806	0	(7,477)	(7,477)	1,320	.10/01/2029
71644E-AG-7	PETRO-CANADA 5.950% 05/15/35	A	.10/07/2024	Call 107.0600		3,089,752	2,886,000	2,896,361	0	(449)	0	0	(449)	0	2,895,911	0	(9,911)	(9,911)	357,343	.05/15/2035
740212-AM-7	PRECISION DRILLING CORP 6.875% 01/15/29	A	.01/29/2024	BARCLAYS		68,951	70,000	72,844	71,740	0	(44)	0	(44)	0	71,696	0	(2,744)	(2,744)	2,620	.01/15/2029
878742-AE-5	TECK RESOURCES LIMITED 6.125% 10/01/35	A	.07/17/2024	Various		1,586,640	1,500,000	1,486,650	1,491,766	0	265	0	265	0	1,492,031	0	7,969	7,969	159,630	.10/01/2035
000000-00-0	GEMS MENASA KY LTD/GEMS GEMS MENASA CAYMAN LTD 7.125% 07/31/26	D	.07/31/2024	Call 100.0000		360,000	360,000	346,950	350,367	0	2,014	0	2,014	0	352,382	0	7,618	7,618	24,653	.07/31/2026
000000-00-0	MONG DUONG FIN HLDGS BV 5.125% 05/07/29	D	.11/07/2024	Redemption 100.0000		1,598,400	1,598,400	1,451,347	1,477,147	0	121,253	0	121,253	0	1,598,400	0	0	0	61,672	.05/07/2029
000000-00-0	MINEJESA CAPITAL BV 4.625% 08/10/30	D	.11/20/2024	JEFFERIES & CO		624,992	644,700	585,774	603,373	0	4,208	0	4,208	0	607,581	0	17,411	17,411	38,183	.08/10/2030
000000-00-0	MINEJESA CAPITAL BV 4.625% 08/10/30	D	.08/10/2024	Redemption 100.0000		105,300	105,300	95,676	98,550	0	6,750	0	6,750	0	105,300	0	0	0	3,653	.08/10/2030
00037L-AG-5	ABBSL 2021-2A C 7.018% 04/15/34	D	.02/13/2024	MORGAN STANLEY FIXED INC		4,671,988	4,700,000	4,700,000	4,700,000	0	0	0	0	0	4,700,000	0	(28,012)	(28,012)	123,215	.04/15/2034
00037Q-AG-4	AB BSL CLO 3 Ltd20213A 2021-3A D 8.079% 10/20/34	D	.03/21/2024	BANK of AMERICA SEC		4,683,033	4,700,000	4,700,000	4,700,000	0	0	0	0	0	4,700,000	0	(16,967)	(16,967)	181,157	.10/20/2034
00110R-AA-5	ACU PETROLEO LUXEMBOURG 7.500% 01/13/32	D	.07/13/2024	Redemption 100.0000		184,131	184,131	166,676	167,154	0	16,977	0	16,977	0	184,131	0	0	0	11,575	.01/13/2032
001207-AE-9	AGL 2020-9A B 6.693% 01/20/34	D	.04/22/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	190,890	.01/20/2034
001207-AG-4	AGL 2020-9A C 7.393% 01/20/34	D	.04/22/2024	Paydown		5,900,000	5,900,000	5,900,000	5,900,000	0	0	0	0	0	5,900,000	0	0	0	246,473	.01/20/2034
00120N-AC-8	AGL CLO Ltd. 202325A 2023-25A B 7.217% 07/21/36	D	.11/05/2024	ROBERT W. BAIRD		10,094,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	94,000	94,000	1,122,304	.07/21/2036
00140N-AQ-3	AIMCO 2020-11A BR 6.493% 10/17/34	D	.08/17/2024	Paydown		23,000,000	23,000,000	23,000,000	23,000,000	0	0	0	0	0	23,000,000	0	0	0	1,416,934	.10/17/2034
00140N-AS-9	AIMCO 2020-11A CR 6.893% 10/17/34	D	.08/17/2024	Paydown		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	162,570	.10/17/2034
00176A-AX-3	American Money M201211A t Corp 2012-11A A1R2 5.861% 04/30/31	D	.10/30/2024	Paydown		2,546,668	2,546,668	2,547,942	0	0	(1,273)	0	(1,273)	0	2,546,668	0	0	0	42,479	.04/30/2031
00973R-AM-5	AKER BP ASA 6.000% 06/13/33	D	.02/28/2024	GOLDMAN SACHS		572,691	564,000	562,658	562,690	0	(22)	0	(22)	0	562,668	0	10,023	10,023	7,332	.06/13/2033
013822-AC-5	ALCOA NEDERLAND HOLDING 6.125% 05/15/28	D	.04/01/2024	Various		20,491,138	20,500,000	20,378,750	20,384,499	0	2,257	0	2,257	0	20,386,756	0	104,382	104,382	476,220	.05/15/2028
013822-AE-1	ALCOA NEDERLAND HOLDING 5.500% 12/15/27	D	.10/03/2024	Various		7,526,250	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	26,250	26,250	329,771	.12/15/2027
01609W-AR-3	ALIBABA GROUP HOLDING-SP ADR 4.500% 11/28/34	D	.02/08/2024	BARCLAYS LONDON		4,688,900	5,000,000	5,720,700	5,552,708	0	(5,187)	0	(5,187)	0	5,547,521	0	(858,621)	(858,621)	46,250	.11/28/2034
01750H-AE-2	ALLEG 2019-2A B 6.759% 01/19/33	D	.04/09/2024	Paydown		8,000,000	8,000,000	7,856,000	7,908,969	0	91,031	0	91,031	0	8,000,000	0	0	0	292,853	.01/19/2033
03333B-AA-5	5.400% 07/21/40	D	.07/21/2024	Paydown		35,000,000	35,000,000	35,000,000	35,000,000	0	0	0	0	0	35,000,000	0	0	0	1,417,500	.07/21/2040
035198-AD-2	ANGOLA 8.000% 11/26/29	D	.12/05/2024	Various		411,850	450,000	444,375	445,787	0	569	0	569	0	446,356	0	(34,506)	(34,506)	37,000	.11/26/2029
03665Y-AA-3	ANTR 2019-2A A1A 6.637% 01/23/32	D	.02/15/2024	Paydown		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	354,790	.01/23/2032
03665Y-AE-5	ANTR 2019-2A B 7.488% 01/23/32	D	.02/15/2024	Paydown		700,000	700,000	695,188	695,737	0	4,263	0	4,263	0	700,000	0	0	0	18,458	.01/23/2032
03767N-AG-1	APID 2018-18A B 6.543% 10/22/30	D	.12/19/2024	Paydown		13,000,000	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	0	0	1,092,048	.10/22/2030
03768C-AN-9	Apidos CLO Ltd XXXA XXXA A1AR 5.712% 10/18/31	D	.10/01/2024	Paydown		5,135,677	5,135,677	5,135,677	0	0	0	0	0	0	5,135,677	0	0	0	84,789	.10/18/2031
04002R-AG-5	AREIT 2020-CRE4 C 7.598% 04/15/37	D	.06/17/2024	Paydown		815,123	815,123	793,726	803,026	0	12,097	0	12,097	0	815,123	0	0	0	33,513	.04/15/2037
04009G-AE-7	ARES 2019-53A B 6.776% 04/24/31	D	.10/24/2024	Paydown		16,000,000	16,000,000	16,000,000	16,000,000	0	0	0	0	0	16,000,000	0	0	0	1,215,527	.04/24/2031
04009G-AG-2	ARES 2019-53A C 7.546% 04/24/31	D	.02/13/2024	JP MORGAN SEC		4,705,170	4,700,000	4,705,875	4,204,519	0	9,021	0	9,021	0	4,213,540	0	491,630	491,630	123,452	.04/24/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
05256L-AB-9	APLNG PROCESSING PP 4.820% 09/30/30	D.....	10/01/2024	Redemption 100.0000		1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	0	0	721,795	09/30/2030
05401A-AF-8	AVOLON HOLDINGS FNDG LTD 3.950% 07/01/24	D.....	06/27/2024	Call 100.0000		5,000,000	5,000,000	4,972,900	4,997,206	0	2,688	0	2,688	0	4,999,893	0	107	107	195,306	07/01/2024
05492Q-AA-4	BDS 2020-FL5 A 5.640% 02/16/37	D.....	02/16/2024	Paydown		3,406,339	3,406,339	3,387,749	3,386,809	0	19,529	0	19,529	0	3,406,339	0	0	0	23,655	02/16/2037
05492Q-AE-6	BDS 2020-FL5 B 6.312% 02/16/37	D.....	04/16/2024	Paydown		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,041	02/16/2037
	BDS Ltd 2021FL9 2021-FL9 A 5.560%																			
05493N-AA-0	11/16/38	D.....	11/18/2024	Paydown		5,473,319	5,473,319	5,473,319	5,473,319	0	0	0	0	0	5,473,319	0	0	0	205,326	11/16/2038
05581K-AB-7	BNP PARIBAS 3.800% 01/10/24	D.....	01/10/2024	Maturity		8,000,000	8,000,000	7,907,760	7,995,314	0	4,686	0	4,686	0	8,000,000	0	0	0	152,000	01/10/2024
05682V-AE-5	BCC 2018-2A B 6.479% 07/19/31	D.....	08/06/2024	Paydown		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	350,502	07/19/2031
05875J-AN-9	BALLY 2019-1A BR 6.818% 07/15/32	D.....	02/13/2024	BANK of AMERICA SEC BMO CAPITAL MARKETS		7,369,011	7,392,000	7,392,000	7,392,000	0	0	0	0	0	7,392,000	0	(22,989)	(22,989)	188,778	07/15/2032
06759M-AL-5	Babson CLO Ltd 20161A 2016-1A CR 6.988% 07/23/30	D.....	02/13/2024	CORP		4,807,200	4,800,000	4,761,120	4,763,279	0	337	0	337	0	4,763,617	0	43,583	43,583	118,899	07/23/2030
06759M-AL-5	Babson CLO Ltd 20161A 2016-1A CR 6.988% 07/23/30	D.....	04/23/2024	Paydown MORGAN STANLEY FIXED INC		1,700,000	1,700,000	1,684,018	1,684,902	0	15,098	0	15,098	0	1,700,000	0	0	0	66,763	07/23/2030
08182R-AE-3	BSP 2019-19A C 7.518% 01/15/33	D.....	02/13/2024			1,402,156	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	2,156	2,156	39,074	01/15/2033
09077L-AE-2	Birch Grove CLO 20212A 2021-2A B 6.643% 10/19/34	D.....	09/04/2024	Paydown		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	1,310,142	10/19/2034
	BlackRock Maroon20221A LO XI 2022-1A A1																			
09262N-AC-7	7.106% 10/15/34	D.....	12/19/2024	Paydown		26,000,000	26,000,000	26,000,000	26,000,000	0	0	0	0	0	26,000,000	0	0	0	2,385,683	10/15/2034
09629V-AC-7	BLUEM 2018-2A A 5.895% 08/15/31	D.....	11/15/2024	Paydown		13,500,624	13,500,624	13,500,624	13,500,624	0	0	0	0	0	13,500,624	0	0	0	589,357	08/15/2031
09659W-2D-5	BNP PARIBAS 3.375% 01/09/25	D.....	03/25/2024	JP MORGAN SEC		14,748,900	15,000,000	14,973,150	14,995,582	0	565	0	565	0	14,996,146	0	(247,246)	(247,246)	362,813	01/09/2025
10554N-AB-4	BRASKEM IDESA SAPI 6.990% 02/20/32	D.....	12/04/2024	JP MORGAN SEC		297,878	388,000	264,616	269,413	0	7,434	0	7,434	0	276,847	0	21,031	21,031	32,945	02/20/2032
12549A-AV-2	CIFC 2013-1A A1R2 5.939% 07/16/30	D.....	10/16/2024	Paydown		3,684,171	3,684,171	3,684,171	3,684,171	0	0	0	0	0	3,684,171	0	0	0	142,290	07/16/2030
12674T-AA-4	CIWCLN 6.875% 09/15/27	D.....	10/07/2024	Call 100.8590		1,425,138	1,413,000	1,401,767	1,407,403	0	920	0	920	0	1,408,323	0	4,677	4,677	131,139	09/15/2027
12807C-AA-1	CAI 2020-1A A 2.220% 09/25/45	D.....	12/25/2024	Paydown		856,250	856,250	856,057	855,595	0	655	0	655	0	856,250	0	0	0	10,349	09/25/2045
13805A-AA-5	CANPACK CANPAK 3 3/8 3.125% 11/01/25	D.....	01/29/2024	DEUTSCHE BANK		190,520	200,000	173,750	182,580	0	734	0	734	0	183,314	0	7,206	7,206	1,545	11/01/2025
13877E-AG-7	CANVC 2021-1A C 6.868% 04/15/34	D.....	02/13/2024	DEUTSCHE BANK		994,100	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(5,900)	(5,900)	25,708	04/15/2034
14316E-AL-3	CGMS 2019-2A A1R 6.038% 07/15/32	D.....	10/15/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	669,808	07/15/2032
	Carlyle Global M202110A ratingi 2021-10A C																			
14316Y-AG-0	6.929% 10/20/34	D.....	12/18/2024	Paydown		11,500,000	11,500,000	10,752,500	10,836,237	0	663,763	0	663,763	0	11,500,000	0	0	0	1,024,921	10/20/2034
	Carlyle Global M20224A ratingi 2022-4A B1																			
14317B-AE-4	7.326% 07/25/34	D.....	07/25/2024	Paydown		16,000,000	16,000,000	16,000,000	16,000,000	0	0	0	0	0	16,000,000	0	0	0	1,015,904	07/25/2034
	Carlyle Global M20224A ratingi 2022-4A B2																			
14317B-AL-8	5.657% 07/25/34	D.....	07/25/2024	Paydown		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	169,698	07/25/2034
15033X-AJ-5	CEDF 5.979% 10/20/32	D.....	11/20/2024	Paydown		25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	0	0	1,827,297	10/20/2032
151290-BV-4	CEMEX SAB-SPONS ADR 5.450% 11/19/29	D.....	12/10/2024	JP MORGAN SEC		4,172,700	4,200,000	4,200,000	4,200,000	0	0	0	0	0	4,200,000	0	(27,300)	(27,300)	242,888	11/19/2029
	Redemption 100.0000					245,000	245,000	245,020	244,996	0	(5)	0	(5)	0	244,991	0	9	9	5,726	01/20/2033
168829-AA-7	CHILE ELECTRICITY LUX 6.010% 01/20/33	D.....	07/01/2024	Various		7,838,367	7,863,000	7,997,527	7,908,498	0	(28,679)	0	(28,679)	0	7,879,819	0	(41,453)	(41,453)	176,990	06/15/2026
17186H-AG-7	CIMPRESS NV 7.000% 06/15/26	D.....	09/26/2024	Call 100.0000		332,000	332,000	340,891	335,008	0	(3,008)	0	(3,008)	0	332,000	0	0	0	18,140	06/15/2026
20752T-AA-2	CONNECT FINCO SARL/CONNIE 6.750% 10/01/26	D.....	07/18/2024	Various		11,164,160	11,392,000	11,499,700	11,411,753	0	(16,097)	0	(16,097)	0	11,395,656	0	(231,496)	(231,496)	612,966	10/01/2026
225401-AM-0	CREDIT SUISSE GROUP 2.593% 09/11/25	D.....	09/11/2024	Various		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	181,510	09/11/2025
22546Q-AP-2	CREDIT SUISS NEW YORK 3.625% 09/09/24	D.....	03/25/2024	Various		12,231,564	12,350,000	12,360,461	12,348,911	0	310	0	310	0	12,349,222	0	(117,658)	(117,658)	246,228	09/09/2024
	Deerpath Capital20181A 2018-1A CIR 8.856% 07/15/33																			
244608-AW-5	Deerpath Capital20231A 2023-1A C 9.906% 04/15/35	D.....	08/27/2024	Paydown MIZUHO SECURITIES USA INC		11,000,000	11,000,000	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	0	0	921,113	07/15/2033
24460A-AG-5	DPATH 2021-1A A1 6.543% 04/17/33	D.....	08/13/2024	Paydown		4,320,945	4,230,000	4,230,000	4,230,000	0	0	0	0	0	4,230,000	0	90,945	90,945	377,079	04/15/2035
24460E-AA-0	DRAX FINCO PLC 6.625% 11/01/25	D.....	07/11/2024	Call 100.0000		16,000,000	16,000,000	16,000,000	16,000,000	0	0	0	0	0	16,000,000	0	0	0	864,501	04/17/2033
26151A-AA-7	Dryden Senior Lo202294A 2022-94A B 6.656% 07/15/37	D.....	05/02/2024	Paydown		3,000,000	3,000,000	3,045,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	99,927	11/01/2025
	Dryden Senior Lo202294A 2022-94A B 6.656%																			
26251V-AC-6	07/15/37	D.....	09/05/2024	Paydown		27,000,000	27,000,000	26,433,000	26,443,095	0	556,905	0	556,905	0	27,000,000	0	0	0	1,788,799	07/15/2037
26252E-AG-4	DRSLF 2018-70A C 7.059% 01/16/32	D.....	02/13/2024	WELLS FARGO		4,683,456	4,700,000	4,587,200	4,628,889	0	1,659	0	1,659	0	4,630,548	0	52,908	52,908	124,011	01/16/2032
	Redemption 100.0000					807,500	807,500	807,500	807,500	0	0	0	0	0	807,500	0	0	0	22,692	09/15/2037
315413-A*-5	Ferrocarril PP 5.499% 09/15/37	D.....	09/15/2024	Taxable Exchange		23,105,000	23,105,000	23,105,000	23,105,000	0	0	0	0	0	23,105,000	0	0	0	977,535	09/15/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
315413-AA-3	Ferrocarril PP 5.749% 09/15/38	D	12/15/2024	Redemption 100.0000		234,041	234,041	234,041	0	0	0	0	0	0	234,041	0	0	0	3,411	09/15/2038
37148E-AE-4	Generate CLO 8 L 8A 8A BR 6.629% 04/20/34	D	11/17/2024	Paydown MORGAN STANLEY FIXED		22,100,000	22,100,000	22,100,000	22,100,000	0	0	0	0	0	22,100,000	0	0	0	1,769,276	04/20/2034
377372-AN-7	GLAXOSMITHKLINE CAPITAL 3.875% 05/15/28	C	08/16/2024	INC		4,921,300	5,000,000	4,999,600	4,999,630	0	(29)	0	(29)	0	4,999,600	0	(78,300)	(78,300)	147,465	05/15/2028
38174Y-AA-3	GOCAP 2015-24A AR 6.416% 11/05/29	D	11/05/2024	Paydown		3,751,878	3,751,878	3,751,878	3,751,878	0	0	0	0	0	3,751,878	0	0	0	184,946	11/05/2029
38177G-AC-5	GCTLF 2020-1A B 8.297% 10/20/29	D	02/20/2024	Paydown		20,000,000	20,000,000	20,080,000	20,021,551	0	(21,551)	0	(21,551)	0	20,000,000	0	0	0	574,295	10/20/2029
404280-AP-4	HSBC HOLDINGS PLC-SPONS 4.250% 03/14/24	D	03/14/2024	Maturity		6,200,000	6,200,000	6,145,378	6,175,154	0	24,846	0	24,846	0	6,200,000	0	0	0	131,750	03/14/2024
404280-BB-4	HSBC HOLDINGS PLC-SPONS 3.900% 05/25/26	D	05/17/2024	Call 97.8480		1,956,960	2,000,000	2,094,920	2,028,900	0	(4,372)	0	(4,372)	0	2,024,528	0	0	0	(30,301)	05/25/2026
40441L-AA-4	HGI CRE CLO Ltd 2021FL1 2021-FL1 A 5.562% 06/16/36	D	12/16/2024	Paydown		3,911,340	3,911,340	3,822,113	3,820,064	0	91,275	0	91,275	0	3,911,340	0	0	0	89,533	06/16/2036
40638U-AA-3	HL5Y 2020-3A A1A 6.301% 11/30/32	D	08/30/2024	Paydown		10,000,000	10,000,000	9,975,000	9,986,368	0	13,632	0	13,632	0	10,000,000	0	0	0	597,141	11/30/2032
40638U-AE-9	HL5Y 2020-3A B1 6.983% 11/30/32	D	08/30/2024	Paydown		17,000,000	17,000,000	17,000,000	17,000,000	0	0	0	0	0	17,000,000	0	0	0	1,115,959	11/30/2032
42704R-AA-9	HERA 2021-FL1 A 5.562% 02/18/38	D	12/16/2024	Paydown		9,975,757	9,975,757	9,975,757	9,975,757	0	0	0	0	0	9,975,757	0	0	0	462,894	02/18/2038
43133J-AA-6	HIIR 2019-2A A1 6.535% 05/22/39	D	02/22/2024	Paydown		210,191	210,191	209,403	209,997	0	194	0	194	0	210,191	0	0	0	3,971	05/22/2039
43133Y-AA-3	Hildene CLO 4A 4A A1A 7.076% 07/23/42	D	01/23/2024	Paydown		745,856	745,856	745,856	745,856	0	0	0	0	0	745,856	0	0	0	14,985	07/23/2042
45674G-AB-0	INEOS QUATTRO FINANCE 2 9.625% 03/15/29	D	10/09/2024	Various		10,659,781	10,000,000	10,019,078	10,017,085	0	(2,946)	0	(2,946)	0	10,014,139	0	645,643	645,643	863,575	03/15/2029
46590X-AL-0	JBS USA FOOD FINANCE 5.500% 01/15/30	D	12/16/2024	BNP SECURITIES		2,416,800	2,400,000	2,434,551	2,432,973	0	(4,644)	0	(4,644)	0	2,428,329	0	(11,529)	(11,529)	187,767	01/15/2030
46590X-AX-4	JBS USA FOOD FINANCE 6.500% 12/01/52	D	05/30/2024	BNP SECURITIES		397,024	400,000	412,158	407,395	0	(5,653)	0	(5,653)	0	401,742	0	(4,718)	(4,718)	12,928	12/01/2052
46590X-AY-2	JBS USA FOOD FINANCE 5.750% 04/01/33	D	06/28/2024	Call 100.9870		829,103	821,000	804,358	804,793	0	652	0	652	0	805,446	0	15,554	15,554	43,116	04/01/2033
500631-AH-9	KOREA ELECTRIC & POWER 7.000% 02/01/27	D	07/17/2024	JPM FUNDS RECAP		4,206,760	4,000,000	4,274,780	4,066,341	0	(10,746)	0	(10,746)	0	4,055,595	0	151,165	151,165	269,889	02/01/2027
55292W-AA-8	MC BRAZIL DINSTRM 7.250% 06/30/31	D	12/30/2024	Redemption 100.0000		15,780	15,780	15,914	15,891	0	(111)	0	(111)	0	15,780	0	0	0	1,145	06/30/2031
55300R-AA-9	MGMCHI 5.375% 05/15/24	D	01/29/2024	NOMURA SECURITIES		199,160	200,000	197,500	199,029	0	190	0	190	0	199,219	0	(59)	(59)	2,240	05/15/2024
55300R-AA-9	MGMCHI 5.375% 05/15/24	D	05/15/2024	INTERNATIONA		161,000	161,000	158,988	160,212	0	788	0	788	0	161,000	0	0	0	4,327	05/15/2024
55300R-AG-6	MGMCHI 4.750% 02/01/27	D	04/08/2024	UBS WARBURG		9,512,500	10,000,000	8,809,188	9,031,529	0	76,248	0	76,248	0	9,107,778	0	404,722	404,722	328,542	02/01/2027
55819Y-AE-0	Madison Park Fun201726A 2017-26A CR 6.916% 07/29/30	D	02/13/2024	BROWNSTONE INV		5,505,830	5,500,000	5,453,250	5,456,313	0	136	0	136	0	5,456,450	0	49,380	49,380	126,893	07/29/2030
55820Y-AD-9	MDPK 2018-27A B 7.347% 04/20/30	D	02/13/2024	GROUP,LLC		870,013	875,000	842,625	855,404	0	364	0	364	0	855,768	0	14,244	14,244	21,389	04/20/2030
55954E-AS-8	MAGNE 2016-17A BR 7.097% 07/20/31	D	04/20/2024	DEUTSCHE BANK		5,000,000	5,000,000	4,952,500	4,973,295	0	26,705	0	26,705	0	5,000,000	0	0	0	184,466	07/20/2031
67109Y-AU-8	OHA Credit Partn201512A 2015-12A DR 7.788% 07/23/30	D	04/23/2024	Paydown		4,000,000	4,000,000	3,940,000	3,943,596	0	56,404	0	56,404	0	4,000,000	0	0	0	173,357	07/23/2030
67402R-AG-8	Oaktree CLO Ltd 20222A 2022-2A C 8.156% 07/15/33	D	01/15/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	22,729	07/15/2033
67402R-AS-2	Oaktree CLO Ltd 20222A 2022-2A CR 7.356% 07/15/33	D	10/30/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	63,842	07/15/2033
67570Q-AK-7	OPC 2019-16A AR 5.938% 04/10/33	D	10/10/2024	Paydown		503,057	503,057	503,057	503,057	0	0	0	0	0	503,057	0	0	0	30,185	04/10/2033
69290L-AG-2	PPP 2021-7 C 6.146% 04/14/38	D	03/14/2024	Paydown		2,126,815	2,126,815	2,126,815	2,126,815	0	0	0	0	0	2,126,815	0	0	0	34,186	04/14/2038
693675-AA-8	CGMS 2020-3 A1 3.000% 11/25/50	C	12/01/2024	Paydown		563,322	563,322	577,845	595,056	0	(31,733)	0	(31,733)	0	563,322	0	0	0	10,373	11/25/2050
70018A-AQ-3	Park Avenue Inst20192A I AdvI 2019-2A CR 8.418% 10/15/34	D	03/21/2024	DEUTSCHE BANK		5,055,743	5,170,000	5,170,000	5,170,000	0	0	0	0	0	5,170,000	0	(114,257)	(114,257)	210,896	10/15/2034
70806U-AA-0	PNTPK 2020-2A A1 6.809% 01/15/32	D	05/20/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	225,655	01/15/2032
70806U-AC-6	PNTPK 2020-2A A2 7.159% 01/15/32	D	05/20/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	236,946	01/15/2032
70806U-AE-2	PNTPK 2020-2A B1 7.509% 01/15/32	D	05/20/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	494,990	01/15/2032
71429M-AB-1	PRGO 4.375% 03/15/26	D	10/02/2024	Call 100.0610		1,000,610	1,000,000	997,510	999,299	0	250	0	250	0	999,549	0	451	451	46,426	03/15/2026
715604-AA-2	PERU LNG SRL 5.375% 03/22/30	D	09/22/2024	Redemption 100.0000		416,500	416,500	418,124	417,172	0	(672)	0	(672)	0	416,500	0	0	0	22,387	03/22/2030
74977R-DF-8	RABOBANK NEDERLAND 2.625% 07/22/24	D	07/22/2024	Maturity		20,000,000	20,000,000	19,952,600	19,994,209	0	5,791	0	5,791	0	20,000,000	0	0	0	525,000	07/22/2024
75405U-AA-4	RAS LAFFAN LNG I11 5.838% 09/30/27	D	03/12/2024	JP MORGAN SEC		3,491,570	3,457,000	3,457,000	3,457,000	0	0	0	0	0	3,457,000	0	34,570	34,570	91,940	09/30/2027
75625Q-AE-2	RECKITT BENCKISER TSY 3.000% 06/26/27	D	09/11/2024	Various		7,290,690	7,523,000	7,090,191	7,330,144	0	36,204	0	36,204	0	7,366,348	0	(75,659)	(75,659)	160,491	06/26/2027
77341D-AA-5	ROCKT 2017-3A A 6.069% 10/20/30	D	10/20/2024	Paydown		11,144,531	11,144,531	11,141,566	11,143,334	0	1,197	0	1,197	0	11,144,531	0	0	0	449,651	10/20/2030
77341N-AC-9	Rockford Tower C20213A 2021-3A A2 6.279% 10/20/34	D	12/13/2024	Paydown		22,500,000	22,500,000	22,500,000	22,500,000	0	0	0	0	0	22,500,000	0	0	0	1,813,003	10/20/2034
780097-BA-8	ROYAL BANK OF SCOTLAND 4.800% 04/05/26	D	10/22/2024	Various		14,031,080	14,000,000	13,974,660	13,992,173	0	3,005	0	3,005	0	13,995,178	0	35,902	35,902	705,600	04/05/2026
780153-BK-7	ROYAL CARIBBEAN CRUISES 5.375% 07/15/27	D	01/29/2024	DEUTSCHE BANK		125,953	128,000	128,000	128,000	0	0	0	0	0	128,000	0	(2,047)	(2,047)	3,727	07/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
780153-BS-0	ROYAL CARIBBEAN CRUISES 8.250% 01/15/29	D	09/03/2024	Call 105.9260		15,888,902	15,000,000	14,965,625	14,979,430	0	638	0	638	0	14,980,067	0	19,933	19,933	2,222,652	01/15/2029
78485K-AC-9	Starwood Commrc2022FL3 gage T 2022-FL3 XA 0.000% 11/15/38	D	03/21/2024	WELLS FARGO		15,000	0	1,564,453	163,398	0	(163,398)	0	(163,398)	0	0	0	15,000	15,000	225,000	11/15/2038
78486B-AA-2	Starwood Commrc2021FL2 gage T 2021-FL2 A 5.712% 04/18/38	D	12/16/2024	Paydown		4,874,794	4,874,794	4,874,794	4,874,794	0	0	0	0	0	4,874,794	0	0	0	204,546	04/18/2038
81180W-BC-4	SEAGATE HDD CAYMAN 4.091% 06/01/29	D	04/05/2024	SUMRIDGE PARTNERS		5,389,350	5,890,000	4,892,234	5,025,216	0	35,629	0	35,629	0	5,060,845	0	328,505	328,505	85,675	06/01/2029
81785A-AA-6	720 East CLO 20220221A 2022-1A A 7.317% 01/20/36	D	12/20/2024	Paydown		10,000,000	10,000,000	10,053,000	10,260,783	0	(260,783)	0	(260,783)	0	10,000,000	0	0	0	941,149	01/20/2036
82481L-AD-1	SHIRE ACQ INV IRELAND DA 3.200% 09/23/26	D	03/19/2024	BNP SECURITIES		4,774,100	5,000,000	4,994,050	4,998,026	0	293	0	293	0	4,998,320	0	(224,220)	(224,220)	79,111	09/23/2026
83611V-AY-4	SNDPT 2020-2A C1R 6.987% 10/25/34	D	10/04/2024	ROBERT W. BAIRD		13,001,300	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	1,300	1,300	966,581	10/25/2034
86565F-YF-3	SUMITOMO MITSUI BANK NY 5.820% 01/18/24	D	01/18/2024	Maturity Redemption		14,700,000	14,700,000	14,700,000	14,700,000	0	0	0	0	0	14,700,000	0	0	0	73,863	01/18/2024
870674-AA-6	SWEIHAN PV POWER CO PJSC 3.625% 01/31/49	D	07/31/2024	100.0000		256,000	256,000	256,000	256,000	0	0	0	0	0	256,000	0	0	0	5,593	01/31/2049
87244C-AJ-5	CHMILL 2016-1A AR 6.426% 10/20/30	D	06/30/2024	Paydown		7,894,724	7,894,724	7,894,724	7,894,724	0	0	0	0	0	7,894,724	0	0	0	366,858	10/20/2030
87276W-AA-1	TRTX 2021-FL4 A 5.712% 03/15/38	D	12/16/2024	Paydown		4,120,387	4,120,387	4,120,387	4,120,387	0	0	0	0	0	4,120,387	0	0	0	151,259	03/15/2038
87927V-AF-5	TELECOM ITALIA CAPITAL 6.375% 11/15/33	D	04/29/2024	Various		2,667,750	3,000,000	2,962,155	2,978,930	0	673	0	673	0	2,979,603	0	(311,853)	(311,853)	87,470	11/15/2033
88432D-BC-7	WINOR 2014-3A A1A2 6.043% 10/22/31	D	10/22/2024	Paydown		11,135,623	11,135,623	11,135,623	11,135,623	0	0	0	0	0	11,135,623	0	0	0	540,723	10/22/2031
88433B-AQ-0	WINOR 2016-2A A1R 6.023% 11/01/31	D	08/01/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	472,993	11/01/2031
89686Q-AA-4	TRIVIUM PACKAGING FIN 5.500% 08/15/26	D	04/05/2024	BNP SECURITIES		704,239	715,000	715,000	715,000	0	0	0	0	0	715,000	0	(10,761)	(10,761)	25,561	08/15/2026
90351D-AB-3	UBS GROUP FUNDING 4.125% 09/24/25	D	09/30/2024	TD SECURITIES		1,994,700	2,000,000	2,117,374	2,028,190	0	(11,987)	0	(11,987)	0	2,016,202	0	(21,502)	(21,502)	84,104	09/24/2025
90351D-AF-4	UBS GROUP FUNDING 4.125% 04/15/26	D	10/22/2024	Various		3,964,400	4,000,000	3,991,160	3,997,457	0	974	0	974	0	3,998,430	0	(34,030)	(34,030)	168,667	04/15/2026
903742-AA-2	ULKER BISKUVI SANAYI AS 6.950% 10/30/25	D	07/10/2024	Call 101.5000		6,090,000	6,000,000	6,380,000	6,152,323	0	(42,375)	0	(42,375)	0	6,109,948	0	(109,948)	(109,948)	379,583	10/30/2025
92537V-AA-8	TK ELEVATOR HOLDCO GMBH 7.625% 07/15/28	D	02/06/2024	BTIG LLC		486,221	493,000	453,560	458,760	0	608	0	608	0	459,369	0	26,853	26,853	21,197	07/15/2028
92557U-AW-7	VIBR 2015-3A A1RR 6.129% 10/20/31	D	10/20/2024	Paydown		9,436,099	9,436,099	9,436,099	9,436,099	0	0	0	0	0	9,436,099	0	0	0	425,788	10/20/2031
92857W-BD-1	VODAFONE GROUP PLC 4.375% 02/19/43	D	07/12/2024	Various		3,083,150	3,500,000	2,970,585	3,071,550	0	6,956	0	6,956	0	3,078,506	0	4,644	4,644	137,387	02/19/2043
92916X-AJ-6	VOYA 2013-3A A1RR 6.044% 10/18/31	D	01/09/2024	SANTANDER		5,836,854	5,829,858	5,810,095	5,821,411	0	68	0	68	0	5,821,480	0	15,374	15,374	93,688	10/18/2031
96466C-AQ-1	WBOX 2020-2A BR 6.646% 10/24/34	D	11/25/2024	Paydown		11,000,000	11,000,000	11,000,000	11,000,000	0	0	0	0	0	11,000,000	0	0	0	888,154	10/24/2034
96466C-AS-7	WBOX 2020-2A CR 7.096% 10/24/34	D	11/25/2024	Paydown		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	685,830	10/24/2034
97989W-AA-9	WDMT 2020-7A A1A 6.809% 01/15/32	D	07/09/2024	Paydown		27,250,000	27,250,000	27,148,500	27,167,992	0	82,008	0	82,008	0	27,250,000	0	0	0	1,455,308	01/15/2032
98313R-AC-0	WYNN MACAU LTD 4.875% 10/01/24	D	01/29/2024	BANK OF AMERICA SEC		198,000	200,000	188,500	196,397	0	378	0	378	0	196,775	0	1,225	1,225	3,223	10/01/2024
98313R-AC-0	WYNN MACAU LTD 4.875% 10/01/24	D	10/01/2024	Maturity		210,000	210,000	185,425	200,651	0	9,349	0	9,349	0	210,000	0	0	0	10,238	10/01/2024
98625D-AA-8	YCLO 2019-2A A1 6.263% 01/22/33	D	03/15/2024	Paydown		25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	0	0	700,890	01/22/2033
98625D-AL-4	YCLO 2019-2A B2 3.734% 01/22/33	D	03/15/2024	Paydown		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	148,323	01/22/2033
944701H-AB-5	JHS HOLDING LTD 5.625% 11/29/26	D	06/26/2024	JEFFERIES & CO		379,000	400,000	350,200	355,624	0	6,626	0	6,626	0	362,250	0	16,750	16,750	13,063	11/29/2026
N4445#-AR-7	IMTECH CAPITAL PP 7.250% 07/15/24	D	01/11/2024	PRIVATE PLACEMENT		31,354	426,750	0	0	0	0	0	0	0	0	0	31,354	31,354	0	07/15/2024
N4445#-AV-8	IMTECH CAPITAL PP 7.250% 07/15/24	D	01/11/2024	PRIVATE PLACEMENT		4,768	64,891	0	0	0	0	0	0	0	0	0	4,768	4,768	0	07/15/2024
PPGLH2-ZL-9	CoGen Portfolio PRIVATE PLACEMENT 8.500% 08/16/34	D	09/30/2024	Redemption 100.0000		86,577	86,577	86,577	86,577	0	0	0	0	0	86,577	0	0	0	675	08/16/2034
Q3974*-AA-6	GIP CAPRICORN PP 3.110% 12/31/34	D	04/04/2024	Redemption 100.0000		35,607	35,607	35,607	35,607	0	0	0	0	0	35,607	0	0	0	554	12/31/2034
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,350,358,902	3,395,741,631	3,354,506,015	3,266,466,548	2,390,213	16,770,119	0	19,160,332	0	3,367,913,687	0	(21,002,874)	(21,002,874)	129,460,474	XXX
281020-AT-4	EDISON INTERNATIONAL 5.000% 03/15/50		12/13/2024	Various		877,548	900,000	792,480	794,303	0	1,496	0	1,496	0	795,799	0	81,748	81,748	49,312	03/15/2050
302570-AX-4	NEXTERA ENERGY 6.745% 06/15/67		05/07/2024	Various		697,930	725,000	621,688	621,886	0	19	0	19	0	621,905	0	76,025	76,025	13,449	06/15/2067
69352P-AC-7	PPL CAPITAL FUNDING 7.251% 03/30/67		03/25/2024	Various		339,870	345,000	335,081	335,134	0	(2)	0	(2)	0	335,131	0	4,739	4,739	13,409	03/30/2067
92556H-AE-7	VIACOMCBS INC 6.375% 03/30/62		12/13/2024	SUMRIDGE PARTNERS		9,687,500	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(312,500)	(312,500)	769,427	03/30/2062
976657-AH-9	WISCONSIN ENERGY CORP 6.898% 05/15/67		05/03/2024	Various		978,095	999,000	825,783	830,043	0	147	0	147	0	830,190	0	147,905	147,905	33,355	05/15/2067
976657-AH-9	WISCONSIN ENERGY CORP 6.898% 05/15/67		12/17/2024	Various		6,000,000	6,000,000	5,241,780	5,260,862	0	1,717	0	1,717	0	5,262,579	0	737,421	737,421	503,787	05/15/2067
151290-CA-9	CEMEX SAB-SPONS ADR 5.125% 10/24/28	D	02/08/2024	JEFFERIES & CO		617,925	642,000	556,935	566,547	0	1,507	0	1,507	0	568,054	0	49,871	49,871	14,075	10/24/2028
539439-AG-4	LLOYDS BANKING GROUP PLC 7.500% Perpet.		06/27/2024	TENDER OFFER		5,565,000	5,565,000	5,696,250	5,696,250	0	0	0	0	0	5,696,250	0	(131,250)	(131,250)	208,688	01/01/9999
1309999999. Subtotal - Bonds - Hybrid Securities						24,763,868	25,176,000	24,069,997	24,105,025	0	4,884	0	4,884	0	24,109,908	0	653,959	653,959	1,605,502	XXX
73500G-AB-2	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES A 6.010% 12/01/39		12/01/2024	Redemption 100.0000		1,340,000	1,340,000	1,340,000	1,340,000	0	0	0	0	0	1,340,000	0	0	0	60,701	12/01/2039
73500G-AC-0	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES B 6.260% 12/01/39		12/01/2024	Redemption 100.0000		450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	21,284	12/01/2039
95765P-A*-0	WESTERN & SOUTHERN LIFE WSLIC PROMISSORY NOTE RV 01/06/33		04/04/2024	Redemption 100.0000		72,200,000	72,200,000	72,200,000	72,200,000	0	0	0	0	0	72,200,000	0	0	0	1,233,978	01/06/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
1509999999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates					73,990,000	73,990,000	73,990,000	73,990,000	0	0	0	0	0	73,990,000	0	0	0	1,315,963	XXX
464289-51-1	ISHARES 10+ YEAR CREDIT BOND CLOSED END FUND		..06/28/2024	Various	0.000	6,849,710	0	7,095,600	7,113,150	(17,550)	0	0	(17,550)	0	7,095,600	0	(245,890)	(245,890)	140,313	
89157W-70-7	TOUCHSTONE SECURITIZED INCOME ETF		..06/06/2024	W-S FINL 940000000 GEN	0.000	2,047,455	0	1,973,289	2,018,514	(45,225)	0	0	(45,225)	0	1,973,289	0	74,166	74,166	45,178	
1619999999	Subtotal - Bonds - SVO Identified Funds					8,897,165	0	9,068,889	9,131,664	(62,775)	0	0	(62,775)	0	9,068,889	0	(171,724)	(171,724)	185,491	XXX
024001-PC-T	Universal Plant Services Term Loan 07/29/29		..12/31/2024	Redemption 100.0000		75,000	75,000	73,875	0	0	1,125	0	1,125	0	75,000	0	0	0	2,163	..07/29/2029
024007-PC-T	Legacy Food Term Loan 08/01/30		..12/31/2024	Redemption 100.0000		46,429	46,429	45,732	0	0	696	0	696	0	46,429	0	0	0	1,120	..08/01/2030
024008-PC-T	3G Productions Term Loan 09/30/30		..12/31/2024	Redemption 100.0000		25,000	25,000	24,500	0	0	500	0	500	0	25,000	0	0	0	646	..09/30/2030
00130M-AJ-3	ARDENT HEALTH PARTNERS TL B 1L 08/24/28		..06/26/2024	Redemption 100.0000		77,446	77,446	77,059	77,161	0	285	0	285	0	77,446	0	0	0	3,385	..08/24/2028
00130M-AJ-3	ARDENT HEALTH PARTNERS TL B 1L 08/24/28		..09/18/2024	Tax Free Exchange		574,231	576,214	573,333	574,094	0	137	0	137	0	574,231	0	0	0	37,512	..08/24/2028
00132U-AG-9	CULLIGAN WATER TECHNOLOGIES TL B 1L 07/31/28		..12/31/2024	Redemption 100.0000		19,361	19,361	18,830	18,663	0	698	0	698	0	19,361	0	0	0	847	..07/31/2028
00162D-AB-1	AL GCX HOLDINGS LLC TL B 1L 05/17/29		..07/08/2024	Redemption 100.0000		512	512	512	0	0	0	0	0	0	512	0	0	0	3	..05/17/2029
00169Q-AF-6	AIR MEDICAL GROUP HOLDINGS INC TL B 1L 10/02/25		..03/29/2024	Redemption 100.0000		9,787	9,787	9,787	9,787	0	0	0	0	0	9,787	0	0	0	375	..10/02/2025
00169Q-AF-6	AIR MEDICAL GROUP HOLDINGS INC TL B 1L 10/02/25		..05/20/2024	Tax Free Exchange		1,893,811	1,893,811	1,893,811	1,893,811	0	0	0	0	0	1,893,811	0	0	0	117,889	..10/02/2025
00169Q-AG-4	GLOBAL MEDICAL RESPONSE PIK-TERM B 1L 10/31/28		..12/31/2024	Redemption 100.0000		15,806	15,806	15,648	0	0	158	0	158	0	15,806	0	0	0	602	..10/31/2028
00213N-AM-4	APX GROUP INC 07/10/28		..10/30/2024	Redemption 100.0000		1,960,000	1,960,000	1,941,893	1,946,432	0	13,568	0	13,568	0	1,960,000	0	0	0	169,740	..07/10/2028
00218J-AC-0	ASGN INCORPORATED TL B 1L 08/30/30		..02/06/2024	WELLS FARGO BK		599,996	598,500	597,004	596,990	0	(39)	0	(39)	0	596,951	0	3,045	3,045	5,307	..08/30/2030
00218J-AC-0	ASGN INCORPORATED TL B 1L 08/30/30		..01/01/2024	Redemption 100.0000		1,500	1,500	1,496	1,496	0	4	0	4	0	1,500	0	0	0	0	..08/30/2030
00507J-AF-3	ACTION ENVIRONMENTAL GRO TL B 1L 10/24/30		..12/31/2024	Redemption 100.0000		6,510	6,510	6,421	5,426	0	90	0	90	0	6,510	0	0	0	477	..10/24/2030
00687M-AC-5	ADIENT US LLC TL B 1L 04/10/28		..01/31/2024	Tax Free Exchange		869,958	872,980	869,657	869,983	0	(25)	0	(25)	0	869,958	0	0	0	9,161	..04/10/2028
00687M-AH-4	ADIENT US LLC TL B 1L 01/31/31		..12/31/2024	Redemption 100.0000		6,547	6,547	6,525	0	0	23	0	23	0	6,547	0	0	0	357	..01/31/2031
00847Y-AE-2	AGILITI HEALTH INC TL B 1L 05/01/30		..12/31/2024	Redemption 100.0000		10,994	10,994	11,075	11,065	0	(71)	0	(71)	0	10,994	0	0	0	672	..05/01/2030
01021A-AB-6	AL NGPL HOLDINGS LLC TL B 1L 04/17/28		..10/07/2024	Redemption 100.0000		59,048	59,048	58,012	0	0	1,036	0	1,036	0	59,048	0	0	0	4,182	..04/17/2028
01021A-AC-4	AL NGPL TL B 1L 04/13/28		..01/01/2024	Tax Free Exchange		973,960	991,353	972,825	973,866	0	94	0	94	0	973,960	0	0	0	0	..04/13/2028
01771J-AG-8	ALLEN MEDIA LLC TL B 1L 08/23/28		..12/31/2024	Redemption 100.0000		31,571	31,571	30,439	30,668	0	903	0	903	0	31,571	0	0	0	1,753	..08/23/2028
01862L-AW-8	ALLIANCE LAUNDRY SYSTEMS TL B 1L 10/08/27		..08/19/2024	Redemption 100.0000		1,135,268	1,135,268	1,126,753	1,129,565	0	5,703	0	5,703	0	1,135,268	0	0	0	84,219	..10/08/2027
01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC TI B 1L 05/12/28		..12/31/2024	Redemption 100.0000		30,000	30,000	29,815	29,858	0	142	0	142	0	30,000	0	0	0	1,740	..05/12/2028
02072U-AC-6	ALPHA GENERATION LLC TL B 1L 09/30/31		..12/31/2024	Redemption 100.0000		1,000	1,000	998	0	0	3	0	3	0	1,000	0	0	0	18	..09/30/2031
02090C-AE-0	BROOKS AUTOMATION INC TL 1L 02/01/29		..12/31/2024	Redemption 100.0000		17,626	17,626	17,512	17,523	0	103	0	103	0	17,626	0	0	0	1,036	..02/01/2029
02474R-AH-6	ABC SUPPLY CO INC TL B 1L 01/15/27		..01/31/2024	Tax Free Exchange		709,460	708,260	709,762	709,565	0	(105)	0	(105)	0	709,460	0	0	0	5,726	..01/15/2027
02526*-AA-9	American Combustion Industries Term Loan 08/31/27		..10/01/2024	Redemption 100.0000		111,234	111,234	111,234	92,951	0	0	0	0	0	111,234	0	0	0	4,953	..08/31/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
02526*-AA-9 ..	American Combustion Industries Term Loan 08/31/27 .....	.....	..12/01/2024 ..	Basis Adjustment .....	.....	.....234,929	4,245,621	234,929	136,872	0	0	0	0	0	234,929	0	0	0	0	..08/31/2027 ..
02526*-AC-5 ..	American Combustion Industries Deferred Draw Short Term (A) 08/31/28 .....	.....	..10/01/2024 ..	100.0000 .....	.....	.....11,493	11,493	11,493	0	0	0	0	0	0	11,493	0	0	0	364	..08/31/2028 ..
02526*-AC-5 ..	American Combustion Industries Deferred Draw Short Term (A) 08/31/28 .....	.....	..12/01/2024 ..	Basis Adjustment .....	.....	.....43,483	4,585,858	43,483	0	0	0	0	0	0	43,483	0	0	0	0	..08/31/2028 ..
02639D-AN-6 ..	AMERICAN GREETINGS CORP TL B 1L 10/30/29 .....	.....	..12/31/2024 ..	100.0000 .....	.....	.....18,750	18,750	18,546	0	0	204	0	204	0	18,750	0	0	0	1,026	..10/30/2029 ..
03834X-AM-5 ..	UNITED PACIFIC TL B 1L 11/16/26 .....	.....	..07/09/2024 ..	100.0000 .....	.....	.....2,890,046	2,890,046	2,890,046	2,890,046	0	0	0	0	0	2,890,046	0	0	0	159,000	..11/16/2026 ..
03834X-AP-8 ..	APRO LLC TL B 1L 07/09/31 .....	.....	..12/31/2024 ..	100.0000 .....	.....	.....6,667	6,667	6,663	0	0	3	0	3	0	6,667	0	0	0	268	..07/09/2031 ..
03852J-AT-8 ..	ARAMARK SERVICES INC TL B6 1L 06/22/30 .....	.....	..03/27/2024 ..	Tax Free Exchange .....	.....	.....611,254	611,383	611,240	611,080	0	174	0	174	0	611,254	0	0	0	12,022	..06/22/2030 ..
03852J-AV-3 ..	ARAMARK SERVICES INC TL B8 1L 06/24/30 .....	.....	..12/31/2024 ..	100.0000 .....	.....	.....6,145	6,145	6,143	0	0	1	0	1	0	6,145	0	0	0	173	..06/24/2030 ..
03952H-AD-6 ..	ANCESTRY.COM INC TL 1L 12/06/27 .....	.....	..12/31/2024 ..	100.0000 .....	.....	.....16,378	16,378	15,702	15,826	0	552	0	552	0	16,378	0	0	0	840	..12/06/2027 ..
04649V-AY-6 ..	ASURION LLC TI B9 1L 07/31/27 .....	.....	..12/31/2024 ..	100.0000 .....	.....	.....20,243	20,243	19,707	12,392	0	471	0	471	0	20,243	0	0	0	743	..07/31/2027 ..
04686R-AB-9 ..	ATHENAHEALTH INC TL 1L 02/15/29 .....	.....	..12/31/2024 ..	100.0000 .....	.....	.....5,143	5,143	5,117	5,124	0	19	0	19	0	5,143	0	0	0	223	..02/15/2029 ..
04888*-AA-7 ..	Atlantic Sthrn Pavg & Sealcoat Term Loan 09/10/26 .....	.....	..11/27/2024 ..	EAGLE REALTY GRP CORP ..	.....	.....13,682,909	13,682,909	13,682,909	13,682,909	0	0	0	0	0	13,682,909	0	0	0	1,637,478	..09/10/2026 ..
04888*-AA-7 ..	Atlantic Sthrn Pavg & Sealcoat Term Loan 09/10/26 .....	.....	..09/30/2024 ..	100.0000 .....	.....	.....272,898	272,898	272,898	272,898	0	0	0	0	0	272,898	0	0	0	17,290	..09/10/2026 ..
04888*-AB-5 ..	Atlantic Sthrn Pavg & Sealcoat Revolver Loan 09/10/26 .....	.....	..11/27/2024 ..	EAGLE REALTY GRP CORP ..	.....	.....974,930	974,930	974,930	974,930	0	0	0	0	0	974,930	0	0	0	112,895	..09/10/2026 ..
04888*-AB-5 ..	Atlantic Sthrn Pavg & Sealcoat Revolver Loan 09/10/26 .....	.....	..11/25/2024 ..	100.0000 .....	.....	.....257,529	257,529	257,529	257,529	0	0	0	0	0	257,529	0	0	0	29,821	..09/10/2026 ..
05350N-AL-8 ..	AVANTOR FUNDING INC TL B5 1L 08/01/29 .....	.....	..03/28/2024 ..	100.0000 .....	.....	.....9,833	9,833	9,821	9,825	0	8	0	8	0	9,833	0	0	0	140	..08/01/2029 ..
05350N-AL-8 ..	AVANTOR FUNDING INC TL B5 1L 08/01/29 .....	.....	..04/02/2024 ..	Tax Free Exchange .....	.....	.....373,022	373,296	372,830	372,983	0	39	0	39	0	373,022	0	0	0	7,546	..08/01/2029 ..
05377J-AR-3 ..	AVIS BUDGET CAR RENTAL TL B 1L 08/06/27 .....	.....	..12/31/2024 ..	100.0000 .....	.....	.....19,182	19,182	18,843	18,931	0	251	0	251	0	19,182	0	0	0	696	..08/06/2027 ..
05549P-AD-3 ..	BCP RENAISSANCE PARENT TL B 1L 10/31/28 .....	.....	..03/28/2024 ..	100.0000 .....	.....	.....7,895	7,895	7,858	7,857	0	37	0	37	0	7,895	0	0	0	229	..10/31/2028 ..
05549P-AD-3 ..	BCP RENAISSANCE PARENT TL B 1L 10/31/28 .....	.....	..05/15/2024 ..	Tax Free Exchange .....	.....	.....1,485,773	1,492,105	1,485,161	1,485,042	0	731	0	731	0	1,485,773	0	0	0	53,091	..10/31/2028 ..
05549P-AG-6 ..	BCP RENAISSANCE PARENT TL B 1L 10/31/28 .....	.....	..12/31/2024 ..	100.0000 .....	.....	.....3,711	3,711	3,695	0	0	16	0	16	0	3,711	0	0	0	32	..10/31/2028 ..
05554D-AB-6 ..	BIP PIPECO HOLDINGS LLC TL B 1L 12/08/30 .....	.....	..12/06/2024 ..	100.0000 .....	.....	.....15,325	15,325	15,248	15,236	0	89	0	89	0	15,325	0	0	0	1,107	..12/08/2030 ..
05641*-AA-2 ..	BP Loenbro Holdings Term Loan 02/01/29 .....	.....	..12/31/2024 ..	100.0000 .....	.....	.....306,193	306,193	301,600	0	0	4,593	0	4,593	0	306,193	0	0	0	25,578	..02/01/2029 ..
05641*-AC-8 ..	BP Loenbro Holdings Revolver 02/01/29 .....	.....	..12/31/2024 ..	100.0000 .....	.....	.....917,431	917,431	917,431	0	0	0	0	0	0	917,431	0	0	0	50,967	..02/01/2029 ..
05989U-AC-1 ..	BANGL LLC 1L B 1L 02/01/29 .....	.....	..12/31/2024 ..	100.0000 .....	.....	.....14,982	14,982	14,683	14,695	0	288	0	288	0	14,982	0	0	0	1,109	..02/01/2029 ..
07014Q-AN-1 ..	Great Outdoors TL B2 1L 03/06/28 .....	.....	..12/30/2024 ..	100.0000 .....	.....	.....5,141	5,141	5,135	0	0	6	0	6	0	5,141	0	0	0	116	..03/06/2028 ..
08078U-AM-5 ..	BELRON FINANCE 2019 LLC TL B 1L 10/16/31 .....	.....	..12/31/2024 ..	100.0000 .....	.....	.....500	500	499	0	0	1	0	1	0	500	0	0	0	7	..10/16/2031 ..
08579J-BH-4 ..	BERRY GLOBAL INC TL 1L 07/02/29 .....	.....	..08/21/2024 ..	WELLS FARGO BK .....	.....	.....995,602	992,500	990,019	989,916	0	289	0	289	0	990,205	0	5,397	5,397	52,124	..07/02/2029 ..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
08579J-BH-4 ..	BERRY GLOBAL INC TL 1L BHN MERGER SUB INC TI 1L	07/02/29 .. 06/16/25	06/28/2024 ..	Redemption 100.0000		7,500	7,500	7,481	7,480	0	20	0	20	0	7,500	0	0	0	165	..07/02/2029 ..
09238F-AK-7 ..			03/12/2024 ..	Redemption 100.0000		947,500	947,500	952,901	948,675	0	(1,175)	0	(1,175)	0	947,500	0	0	0	22,001	..06/16/2025 ..
09353T-AJ-9 ..	BLERIOT US BIDCO INC TL B 1L		12/31/2024 ..	Redemption 100.0000		8,686	8,686	8,657	8,656	0	30	0	30	0	8,686	0	0	0	375	..10/31/2030 ..
09364L-AQ-7 ..	BLOCK COMMUNICATIONS INC TL B 1L		12/31/2024 ..	Redemption 100.0000		12,563	12,563	12,332	12,338	0	225	0	225	0	12,563	0	0	0	497	..02/28/2027 ..
09776M-AS-3 ..	BOMBARDIER RECREATIONAL TL B3 1L		10/31/2024 ..	Redemption 100.0000		7,000	7,000	6,999	6,998	0	2	0	2	0	7,000	0	0	0	266	..12/13/2029 ..
11565H-AD-8 ..	BROWN GROUP HOLDING LLC TL B2 1L		06/28/2024 ..	Redemption 100.0000		6,650	6,650	6,547	6,556	0	94	0	94	0	6,650	0	0	0	255	..07/01/2031 ..
11823L-AK-1 ..	BUCKEYE PARTNERS TL 1L	11/02/26 ..	01/01/2024 ..	Redemption 100.0000		5,039	5,039	5,018	5,020	0	19	0	19	0	5,039	0	0	0	15	..11/02/2026 ..
11823L-AK-1 ..	BUCKEYE PARTNERS TL 1L	11/02/26 ..	02/06/2024 ..	Tax Free Exchange		(4,495)	(5,039)	(5,018)	(5,020)	0	525	0	525	0	(4,495)	0	0	0	8,735	..11/02/2026 ..
11823L-AL-9 ..	BUCKEYE PARTNERS TL B2 1L	11/18/30	01/01/2024 ..	Tax Free Exchange		1,955,291	1,960,091	1,955,291	1,953,533	0	1,758	0	1,758	0	1,955,291	0	0	0	0	..11/18/2030 ..
11823L-AN-5 ..	BUCKEYE PARTNERS LP TL B2 1L		12/31/2024 ..	Redemption 100.0000		7,973	7,973	7,974	0	0	(1)	0	(1)	0	7,973	0	0	0	175	..11/22/2030 ..
12541H-AT-0 ..	CHG HEALTHCARE SERVICES INC TL 1L		09/30/2024 ..	Redemption 100.0000		20,000	20,000	20,036	20,025	0	(25)	0	(25)	0	20,000	0	0	0	889	..09/29/2028 ..
12541H-AT-0 ..	CHG HEALTHCARE SERVICES INC TL 1L		12/13/2024 ..	Tax Free Exchange		1,941,938	1,940,000	1,943,489	1,942,462	0	(524)	0	(524)	0	1,941,938	0	0	0	162,743	..09/29/2028 ..
12546F-AF-9 ..	CHG PPC PARENT LLC TL 1L	12/08/28	12/31/2024 ..	Redemption 100.0000		12,695	12,695	12,453	12,487	0	208	0	208	0	12,695	0	0	0	539	..12/08/2028 ..
12568Y-AD-6 ..	CHARLOTTE BUYER INC TL B 1L		06/28/2024 ..	Redemption 100.0000		10,500	10,500	9,990	10,089	0	411	0	411	0	10,500	0	0	0	376	..02/11/2028 ..
12568Y-AD-6 ..	CHARLOTTE BUYER INC TL B 1L		07/08/2024 ..	Tax Free Exchange		1,330,906	1,379,000	1,312,020	1,325,028	0	5,878	0	5,878	0	1,330,906	0	0	0	86,213	..02/11/2028 ..
12568Y-AG-9 ..	CHARLOTTE BUYER INC TL B 1L		12/31/2024 ..	Redemption 100.0000		3,448	3,448	3,327	0	0	120	0	120	0	3,448	0	0	0	161	..02/11/2028 ..
12656A-AC-3 ..	CNT HOLDINGS I CORP TL B 1L		12/31/2024 ..	Redemption 100.0000		18,338	18,338	18,287	18,305	0	32	0	32	0	18,338	0	0	0	1,283	..11/08/2027 ..
12673C-AB-0 ..	CPPIB OVM MEMBER US LLC TL B 1L		12/31/2024 ..	Redemption 100.0000		1,000	1,000	993	0	0	8	0	8	0	1,000	0	0	0	29	..08/20/2031 ..
12768E-AG-1 ..	CAESARS ENTERTAIN INC TL B 1L		08/05/2024 ..	JPM FUNDS RECAP		283,414	284,250	281,408	281,726	0	199	0	199	0	281,924	0	1,489	1,489	15,620	..03/01/2030 ..
12768E-AG-1 ..	CAESARS ENTERTAIN INC TL B 1L		06/28/2024 ..	Redemption 100.0000		13,500	13,500	13,365	13,380	0	120	0	120	0	13,500	0	0	0	565	..03/01/2030 ..
12768E-AH-9 ..	CAESARS ENTERTAIN INC TL B1 1L		12/31/2024 ..	Redemption 100.0000		12,505	12,505	12,477	0	0	28	0	28	0	12,505	0	0	0	530	..02/06/2031 ..
13134M-BS-1 ..	Calpine Corp TL B10 1L	08/12/26 ..	01/01/2024 ..	Redemption 100.0000		2,784	2,784	2,784	2,784	0	0	0	0	0	2,784	0	0	0	0	..08/12/2026 ..
13134M-BS-1 ..	Calpine Corp TL B10 1L	08/12/26 ..	01/31/2024 ..	Tax Free Exchange		1,066,250	1,066,250	1,066,250	1,066,250	0	0	0	0	0	1,066,250	0	0	0	7,302	..08/12/2026 ..
13134M-BW-2 ..	Calpine Corp TL B10 1L	01/31/31 ..	12/31/2024 ..	Redemption 100.0000		7,997	7,997	7,997	0	0	0	0	0	0	7,997	0	0	0	403	..01/31/2031 ..
13763H-AB-8 ..	CANISTER INTERNATIONAL TL 1L		03/22/2024 ..	Redemption 100.0000		484,925	484,925	482,500	483,493	0	1,432	0	1,432	0	484,925	0	0	0	11,500	..12/21/2026 ..
13763H-AF-9 ..	CLOSURE SYSTEMS INTERNAT TL 1L		12/31/2024 ..	Redemption 100.0000		1,000	1,000	995	0	0	5	0	5	0	1,000	0	0	0	19	..03/22/2029 ..
14173M-AC-7 ..	CARESTREAM DENTAL TL 1L	09/02/24 ..	09/02/2024 ..	Various		695,790	695,790	687,255	694,327	0	1,463	0	1,463	0	695,790	0	0	0	41,700	..09/02/2024 ..
14173M-AF-0 ..	CARESTREAM DENTAL TL 1L	09/01/24 ..	09/01/2024 ..	Maturity Redemption		483,604	483,604	444,363	464,149	0	19,456	0	19,456	0	483,604	0	0	0	32,690	..09/01/2024 ..
14445B-AB-5 ..	PS HOLDCO LLC TL B 1L	09/29/28 ...	09/30/2024 ..	Redemption 100.0000		7,634	7,634	7,517	7,523	0	111	0	111	0	7,634	0	0	0	375	..09/29/2028 ..

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
14744*-AA-0	Case Snow Management LLC Term Loan 12/15/27		12/31/2024	Redemption 100.0000		151,635	151,635	150,980	150,980	0	655	0	655	0	151,635	0	0	0	10,966	12/15/2027
14744*-AA-0	Case Snow Management LLC Term Loan 12/15/27		12/01/2024	Basis Adjustment Redemption 100.0000		256,241	14,886,410	256,241	256,241	0	0	0	0	0	256,241	0	0	0	0	12/15/2027
14880B-AH-4	CATALENT PHARMA SOLUTION TI B3 1L 09/27/28		12/18/2024	Redemption 100.0000		1,000,000	1,000,000	977,604	977,697	0	22,303	0	22,303	0	1,000,000	0	0	0	73,056	09/27/2028
15018L-AN-1	CEDAR FAIR LP TL B 1L 05/01/31		12/31/2024	Redemption 100.0000		1,000	1,000	998	0	0	3	0	3	0	1,000	0	0	0	37	05/01/2031
17026Y-AH-2	CHOBANI LLC TL B 1L 10/25/27		12/31/2024	Redemption 100.0000		25,190	25,190	24,346	24,537	0	653	0	653	0	25,190	0	0	0	1,111	10/25/2027
17026Y-AJ-8	CHOBANI LLC TL B 1L 10/25/27		12/31/2024	Redemption 100.0000		2,000	2,000	1,990	1,990	0	10	0	10	0	2,000	0	0	0	116	10/25/2027
17110E-AB-6	CHROMALLOY CORP TL B 1L 03/27/31		12/31/2024	Redemption 100.0000		9,988	9,988	9,881	0	0	106	0	106	0	9,988	0	0	0	396	03/27/2031
17178H-AM-4	CIENA CORP TL B 1L 10/24/30		02/22/2024	Various Redemption 100.0000		349,478	349,125	348,252	348,253	0	94	0	94	0	348,348	0	1,131	1,131	6,095	10/24/2030
17178H-AM-4	CIENA CORP TL B 1L CINEMARK USA INC TL B 1L 05/24/30		01/31/2024	Redemption 100.0000		875	875	873	873	0	2	0	2	0	875	0	0	0	8	10/24/2030
172442-AT-2	CINEMARK USA INC TL B 1L 05/24/30		09/30/2024	Redemption 100.0000		14,925	14,925	14,701	14,710	0	215	0	215	0	14,925	0	0	0	507	05/24/2030
172442-AT-2	CONCENTRA HEALTH SERVICE TL B 1L 07/25/31		11/29/2024	Tax Free Exchange Redemption 100.0000		1,458,684	1,477,575	1,455,411	1,456,245	0	2,439	0	2,439	0	1,458,684	0	0	0	125,625	05/24/2030
20602R-AC-4	CONSOLIDATED CONTAINER CO TL 1L 02/03/28		12/31/2024	Redemption 100.0000		375	375	375	0	0	0	0	0	0	375	0	0	0	11	07/25/2031
20902C-AW-0	CONSOLIDATED CONTAINER CO TL 1L 02/03/28		03/29/2024	Redemption 100.0000		5,051	5,051	4,861	4,902	0	149	0	149	0	5,051	0	0	0	52	02/03/2028
20902C-AW-0	Altium Packaging LLC TL B 1L 06/11/31		06/11/2024	Tax Free Exchange Redemption 100.0000		953,625	979,798	942,996	950,895	0	2,729	0	2,729	0	953,625	0	0	0	36,807	02/03/2028
20902C-AJ-8	CREATIVE ARTISTS AGENCY LLC TL B 1L 11/16/28		12/31/2024	Redemption 100.0000		4,899	4,899	4,768	0	0	131	0	131	0	4,899	0	0	0	163	06/11/2031
22526W-AQ-1	CREATIVE ARTISTS AGENCY LLC TL B 1L 11/16/28		01/01/2024	Redemption 100.0000		3,757	3,757	3,741	3,741	0	16	0	16	0	3,757	0	0	0	0	11/16/2028
22526W-AQ-1	CREATIVE ARTISTS AGENCY LLC TL B1 1L 10/01/31		03/28/2024	Tax Free Exchange Redemption 100.0000		1,486,776	1,492,485	1,486,053	1,486,036	0	741	0	741	0	1,486,776	0	0	0	32,981	11/16/2028
22526W-AS-7	CROWN SUBSEA COMMUNICATI TL 1L 04/27/27		12/31/2024	Redemption 100.0000		3,713	3,713	3,699	0	0	14	0	14	0	3,713	0	0	0	70	10/01/2031
22860E-AE-2	CROWN SUBSEA COMMUNICATI TL 1L 04/27/27		01/30/2024	Redemption 100.0000		6,728,823	6,728,823	6,707,137	6,712,740	0	16,083	0	16,083	0	6,728,823	0	0	0	117,047	04/27/2027
22860E-AJ-1	CROWN SUBSEA COMMUNICATI TL B 1L 01/30/31		01/30/2024	Redemption 100.0000		658,333	658,333	645,167	646,952	0	11,381	0	11,381	0	658,333	0	0	0	11,674	04/27/2027
22860E-AJ-1	Decks & Docks Lumber Co Inc Term Loan 10/04/28		12/31/2024	Redemption 100.0000		10,000	10,000	9,931	0	0	69	0	69	0	10,000	0	0	0	309	01/30/2031
23285*-AA-6	Decks & Docks Lumber Co Inc Term Loan 10/04/28		12/31/2024	Redemption 100.0000		110,526	110,526	109,991	109,991	0	535	0	535	0	110,526	0	0	0	8,620	10/04/2028
23285*-AA-6	Decks & Docks Lumber Co Inc Deferred Draw Term Loan 10/04/28		12/01/2024	Basis Adjustment Redemption 100.0000		212,341	10,969,737	212,341	212,341	0	0	0	0	0	212,341	0	0	0	0	10/04/2028
23285*-AB-4	Decks & Docks Lumber Co Inc Deferred Draw Term Loan 10/04/28		12/31/2024	Redemption 100.0000		4,638	4,638	4,515	0	0	123	0	123	0	4,638	0	0	0	0	10/04/2028
23285*-AB-4	Decks & Docks Lumber Co Inc Revolver 10/04/28		12/01/2024	Basis Adjustment Redemption 100.0000		49,374	1,855,263	49,374	0	0	0	0	0	0	49,374	0	0	0	0	10/04/2028
23285*-AC-2	DXP Enterprises TL B 1L 10/06/30		03/25/2024	Redemption 100.0000		394,737	394,737	394,737	394,737	0	0	0	0	0	394,737	0	0	0	12,268	10/04/2028
23338D-AQ-9	DXP Enterprises TL B 1L 10/06/30		09/30/2024	Redemption 100.0000		19,623	19,623	19,329	19,327	0	296	0	296	0	19,623	0	0	0	1,450	10/06/2030
23338D-AQ-9	DXP ENTERPRISES INC TL B 1L 10/11/30		10/03/2024	Tax Free Exchange Redemption 100.0000		1,915,919	1,942,699	1,913,558	1,913,373	0	2,546	0	2,546	0	1,915,919	0	0	0	186,279	10/06/2030
23338D-AR-7			12/31/2024	Redemption 100.0000		4,857	4,857	4,790	0	0	67	0	67	0	4,857	0	0	0	103	10/11/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
23918V-BA-1	DAVITA HEALTHCARE PARTNERS INC TK A1-DD 1L 04/28/28		12/31/2024	Redemption 100.0000		37,820	37,820	37,180	37,178	0	642	0	642	0	37,820	0	0	0	1,499	04/28/2028
23923H-AB-4	DAWN ACQUISITION LLC TL B 1L 12/31/25		01/12/2024	Redemption 100.0000		1,904,035	1,904,035	1,890,548	1,899,118	0	4,917	0	4,917	0	1,904,035	0	0	0	6,909	12/31/2025
24521T-AJ-5	DEL MONTE FOODS (Blue Merger) TL B 1L 05/16/29		07/31/2024	Redemption 100.0000		12,345	12,345	12,024	12,064	0	281	0	281	0	12,345	0	0	0	468	05/16/2029
24521T-AJ-5	DEL MONTE FOODS (Blue Merger) TL B 1L 05/16/29		08/14/2024	Taxable Exchange Redemption 100.0000		1,210,151	1,617,136	1,575,152	1,580,389	0	3,326	0	3,326	0	1,583,715	0	(373,563)	(373,563)	99,840	05/16/2029
24521W-AC-3	DEL MONTE CORP TL 1L 08/02/28		12/31/2024	Redemption 100.0000		1,433	1,433	1,072	0	0	361	0	361	0	1,433	0	0	0	22	08/02/2028
24780D-AF-4	DELTA TOPCO INC TL B 1L 12/03/29		10/31/2024	Redemption 100.0000		1,667	1,667	1,663	0	0	4	0	4	0	1,667	0	0	0	50	12/03/2029
24982L-AB-1	DERMATOLOGY INTERMEDIATE TL 1L 04/02/29		12/31/2024	Redemption 100.0000		12,109	12,109	11,921	11,951	0	158	0	158	0	12,109	0	0	0	762	04/02/2029
25277B-AG-3	DIAMOND SPORTS GROUP LLC TL B 1L 08/24/26		01/17/2024	JPM FUNDS RECAP Redemption 100.0000		111,428	1,937,875	94,471	81,158	13,313	0	0	13,313	0	94,471	0	16,956	16,956	0	08/24/2026
25460H-AB-8	DIRECTV FINANCING LLC TL 1L 08/02/27		06/28/2024	Redemption 100.0000		922,669	922,669	917,464	918,853	0	3,816	0	3,816	0	922,669	0	0	0	17,172	08/02/2027
26483N-AW-0	DUN & BRADSTREET CORP TL B2 1L 01/18/29		12/31/2024	Redemption 100.0000		4,981	4,981	4,981	0	0	0	0	0	0	4,981	0	0	0	38	01/18/2029
26872N-AC-3	EMERALD DEBT MERGER TL B 1L 05/31/30		12/30/2024	Redemption 100.0000		288,892	288,892	286,073	280,167	0	2,780	0	2,780	0	288,892	0	0	0	4,476	05/31/2030
26872N-AD-1	EMRLD BOR / EMRLD CO-ISS TL B 1L 08/04/31		12/31/2024	Redemption 100.0000		500	500	498	0	0	2	0	2	0	500	0	0	0	12	08/04/2031
26928B-AL-3	EW SCRIPPS CO TL B1 1L 05/01/26		03/06/2024	WELLS FARGO BK Redemption 100.0000		473,974	476,356	476,356	476,356	0	0	0	0	0	476,356	0	(2,382)	(2,382)	7,958	05/01/2026
26928B-AL-3	EW SCRIPPS CO TL B1 1L 05/01/26		01/01/2024	Redemption 100.0000		1,244	1,244	1,244	1,244	0	0	0	0	0	1,244	0	0	0	0	05/01/2026
27922J-AC-0	Ecovyst Catalyst Tech TL B 1L 06/14/31		10/31/2024	Redemption 100.0000		2,500	2,500	2,494	0	0	6	0	6	0	2,500	0	0	0	40	06/14/2031
29102T-AB-8	Emerald Azeala Topco TL B 1L 07/24/26		05/01/2024	Redemption 100.0000		960,000	960,000	958,496	959,003	0	997	0	997	0	960,000	0	0	0	29,261	07/24/2026
29452B-AA-8	Equine Network Term Loan 05/22/28		12/31/2024	Redemption 100.0000		116,664	116,664	116,098	110,869	0	567	0	567	0	116,664	0	0	0	8,519	05/22/2028
29452B-AA-8	Equine Network Term Loan 05/22/28		12/01/2024	Basis Adjustment Redemption 100.0000		176,397	1,765,627	176,397	176,397	0	0	0	0	0	176,397	0	0	0	0	05/22/2028
29452B-AB-6	Equine Network Revolver Loan 05/22/28		08/02/2024	Redemption 100.0000		512,500	512,500	512,500	512,500	0	0	0	0	0	512,500	0	0	0	37,111	05/22/2028
29452B-AC-4	Equine Network Deferred Draw Term Loan 05/22/28		12/31/2024	Redemption 100.0000		7,175	7,175	7,135	6,126	0	40	0	40	0	7,175	0	0	0	479	05/22/2028
29452B-AC-4	Equine Network Deferred Draw Term Loan 05/22/28		12/01/2024	Basis Adjustment Redemption 100.0000		16,021	897,080	16,021	9,574	0	0	0	0	0	16,021	0	0	0	0	05/22/2028
30034U-AC-4	EVERI PAYMENTS INC TL 1L 08/03/28		11/29/2024	Redemption 100.0000		16,250	16,250	16,209	16,220	0	30	0	30	0	16,250	0	0	0	942	08/03/2028
31575A-AB-3	GIP II BLUE HOLDING INC TL B 1L 09/29/28		07/11/2024	CITIBANK Redemption 100.0000		69,245	68,660	68,652	68,637	0	6	0	6	0	68,643	0	602	602	4,106	09/29/2028
31575A-AB-3	GIP II BLUE HOLDING INC TL B 1L 09/29/28		07/01/2024	Redemption 100.0000		161,205	161,205	161,185	161,150	0	55	0	55	0	161,205	0	0	0	3,879	09/29/2028
31773H-AB-8	GIP PILOT ACQUISITION PA TL 1L 10/04/30		04/01/2024	Redemption 100.0000		1,000	1,000	995	995	0	5	0	5	0	1,000	0	0	0	40	10/04/2030
31773H-AB-8	GIP PILOT ACQUISITION PA TL 1L 10/04/30		05/22/2024	Tax Free Exchange Redemption 100.0000		397,137	399,000	397,005	396,969	0	168	0	168	0	397,137	0	0	0	20,814	10/04/2030
31773H-AD-4	GIP PILOT ACQUISITION PA TL B 1L 10/04/30		10/01/2024	Redemption 100.0000		4,931	4,931	4,908	0	0	23	0	23	0	4,931	0	0	0	96	10/04/2030
34965P-AD-8	FORTREA INC TL B 1L 07/01/30		12/30/2024	Redemption 100.0000		807,464	807,464	803,943	803,947	0	3,517	0	3,517	0	807,464	0	0	0	37,967	07/01/2030

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
35906E-AQ-3	FRONTIER COMMUNICATIONS TL B 1L 05/01/28 GEO GROUP INC/THE TL 2 1L 03/23/27		..07/01/2024	Redemption 100.0000		1,218,750	1,218,750	1,218,750	1,218,750	0	0	0	0	0	1,218,750	0	0	0	57,373	..05/01/2028
37252K-AS-1			..04/18/2024	Redemption 100.0000		1,000,274	1,000,274	968,617	974,126	0	26,148	0	26,148	0	1,000,274	0	0	0	34,943	..03/23/2027
38469E-AD-5	GRAHAM PACKAGING/GPC CAP TL 1L 08/04/27		..04/30/2024	Redemption 100.0000		3,390	3,390	3,390	3,390	0	0	0	0	0	3,390	0	0	0	98	..08/04/2027
38469E-AD-5	GRAHAM PACKAGING/GPC CAP TL 1L 08/04/27		..07/31/2024	Tax Free Exchange Redemption 100.0000		942,441	942,441	942,441	942,441	0	0	0	0	0	942,441	0	0	0	47,551	..08/04/2027
38469E-AE-3	GRAHAM PACKAGING/GPC CAP TL B 1L 08/06/27		..12/31/2024	Redemption 100.0000		114,221	114,221	114,221	0	0	0	0	0	0	114,221	0	0	0	1,616	..08/06/2027
38821U-AB-6	GRANT THORNTON LLP TL B 1L 06/02/31		..12/31/2024	Redemption 100.0000		1,000	1,000	1,000	0	0	0	0	0	0	1,000	0	0	0	48	..06/02/2031
389376-AZ-7	GRAY TELEVISION INC TL D 1L 12/01/28		..12/30/2024	Redemption 100.0000		25,055	25,055	24,965	24,983	0	71	0	71	0	25,055	0	0	0	1,028	..12/01/2028
39843G-AJ-2	GRIFFON CORP TL B 1L 01/24/29		..03/29/2024	Redemption 100.0000		1,000	1,000	998	986	0	14	0	14	0	1,000	0	0	0	20	..01/24/2029
39843G-AJ-2	GRIFFON CORP TL B 1L 01/24/29		..06/26/2024	Tax Free Exchange Redemption 100.0000		229,159	229,500	228,926	226,310	0	2,848	0	2,848	0	229,159	0	0	0	8,935	..01/24/2029
39843G-AK-9	GRIFFON CORP TL B1 1L 01/24/29		..12/31/2024	Redemption 100.0000		1,574	1,574	1,571	0	0	2	0	2	0	1,574	0	0	0	40	..01/24/2029
39843P-AG-8	GRIFOLS WORLDWIDE OPERAT TL B 1L 11/15/27		..12/31/2024	Redemption 100.0000		317,389	317,389	308,504	0	0	8,885	0	8,885	0	317,389	0	0	0	5,750	..11/15/2027
40416V-AE-5	CORE & MAIN LP TL B 1L 07/27/28		..04/25/2024	Redemption 100.0000		10,000	10,000	9,963	9,971	0	29	0	29	0	10,000	0	0	0	217	..07/27/2028
40416V-AE-5	CORE & MAIN LP TL B 1L 07/27/28		..05/21/2024	Tax Free Exchange Redemption 100.0000		1,940,281	1,945,000	1,937,706	1,939,451	0	830	0	830	0	1,940,281	0	0	0	71,275	..07/27/2028
40416V-AG-0	CORE & MAIN LP TL D 1L 07/27/28		..12/31/2024	Redemption 100.0000		280,584	280,584	279,903	0	0	681	0	681	0	280,584	0	0	0	11,510	..07/27/2028
40421Y-AF-9	HLF FINANCING SARL LLC TL B 1L 08/18/25		..04/12/2024	Various		1,316,013	1,316,013	1,269,362	1,297,417	0	18,595	0	18,595	0	1,316,013	0	0	0	28,960	..08/18/2025
40435Y-AB-2	Patriot Container Corp TL 1L 03/20/25		..03/22/2024	BARCLAYS Redemption 100.0000		613,659	632,831	624,367	630,287	0	532	0	532	0	630,819	0	(17,160)	(17,160)	15,829	..03/20/2025
40435Y-AB-2	Patriot Container Corp TL 1L 03/20/25		..03/29/2024	Redemption 100.0000		3,366	3,366	3,321	3,353	0	14	0	14	0	3,366	0	0	0	39	..03/20/2025
410346-AX-8	HANESBRANDS INC TL B 1L 03/08/30		..12/31/2024	Redemption 100.0000		773,740	773,740	767,550	767,772	0	5,968	0	5,968	0	773,740	0	0	0	57,445	..03/08/2030
41151P-AP-0	HARBOR FREIGHT TOOLS TL B 1L 10/19/27		..06/11/2024	Redemption 100.0000		1,188,551	1,188,551	1,188,551	1,188,551	0	0	0	0	0	1,188,551	0	0	0	44,652	..10/19/2027
41151P-AR-6	HARBOR FREIGHT TOOLS TL B 1L 11/06/31		..10/31/2024	Redemption 100.0000		1,949	1,949	1,944	0	0	5	0	5	0	1,949	0	0	0	57	..11/06/2031
42727C-AC-1	HERITAGE POWER LLC TL 1 B 07/30/26		..01/01/2024	Redemption 20.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	(56,968)	..07/30/2026
44332E-AV-8	HUB INTERNATIONAL LTD TL B 1L 11/10/29		..01/26/2024	Redemption 100.0000		496,250	496,250	476,400	478,745	0	17,505	0	17,505	0	496,250	0	0	0	9,935	..11/10/2029
44332E-AY-2	HUB INTERNATIONAL LTD TL B 1L 06/20/30		..12/31/2024	Redemption 100.0000		2,500	2,500	2,494	0	0	6	0	6	0	2,500	0	0	0	40	..06/20/2030
44931Y-AD-9	ICU MEDICAL INC TL B 1L 01/08/29		..12/31/2024	Redemption 100.0000		20,240	20,240	20,187	20,174	0	66	0	66	0	20,240	0	0	0	1,020	..01/08/2029
44932E-AD-2	HYSTER-YALE GROUP INC TL 1L 05/26/28		..10/15/2024	BANK of AMERICA SEC Redemption 100.0000		2,002,305	2,000,000	1,998,982	1,999,217	0	155	0	155	0	1,999,371	0	2,934	2,934	149,471	..05/26/2028
44932E-AD-2	HYSTER-YALE GROUP INC TL 1L 05/26/28		..12/31/2024	Redemption 100.0000		38,944	38,944	38,838	38,866	0	79	0	79	0	38,944	0	0	0	1,530	..05/26/2028
44969C-BN-9	IQVIA Holdings Inc. TL B 1L 01/02/31		..10/17/2024	WELLS FARGO Redemption 100.0000		398,913	397,000	397,000	397,000	0	0	0	0	0	397,000	0	1,913	1,913	24,642	..01/02/2031
44969C-BN-9	IQVIA Holdings Inc. TL B 1L 01/02/31		..09/30/2024	Redemption 100.0000		3,000	3,000	3,000	3,000	0	0	0	0	0	3,000	0	0	0	112	..01/02/2031
45248B-A*-3	IBML Term Loan 06/30/28		..12/31/2024	Redemption 100.0000		114,000	114,000	113,388	113,388	0	613	0	613	0	114,000	0	0	0	11,538	..06/30/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
45248B-A*-3	IBML Term Loan 06/30/28		12/01/2024	Basis Adjustment		241,937	11,257,500	241,937	241,937	0	0	0	0	0	241,937	0	0	0	0	06/30/2028
45248B-A@-1	IBML Revolver Loan 06/30/28		04/30/2024	Redemption		853,333	853,333	853,333	853,333	0	0	0	0	0	853,333	0	0	0	40,522	06/30/2028
45258F-AC-4	INGRAM MICRO INC TL B 1L 07/02/28		09/20/2024	Redemption		201,881	201,881	199,677	199,077	0	2,804	0	2,804	0	201,881	0	0	0	12,668	07/02/2028
45258F-AC-4	INGRAM MICRO INC TL B 1L 07/02/28		09/20/2024	Tax Free Exchange		764,034	771,209	762,791	760,499	0	3,536	0	3,536	0	764,034	0	0	0	48,961	07/02/2028
45258F-AD-2	INGRAM MICRO INC TL B 1L 09/22/31		12/31/2024	Redemption		156,901	156,901	155,441	0	0	1,460	0	1,460	0	156,901	0	0	0	1,278	09/22/2031
45674P-AN-4	INDY US HOLDCO LLC TL B 1L 03/06/28		12/31/2024	Redemption		3,699	3,699	3,689	0	0	9	0	9	0	3,699	0	0	0	165	03/06/2028
45783U-AB-7	INSTRUCTURE HOLDINGS INC TL 1L 10/30/28		01/01/2024	JPM FUNDS RECAP		396,120	400,000	396,120	396,120	0	0	0	0	0	396,120	0	0	0	515	10/30/2028
45783U-AB-7	INSTRUCTURE HOLDINGS INC TL 1L 10/30/28		11/13/2024	Redemption		394,000	394,000	393,015	393,236	0	764	0	764	0	394,000	0	0	0	31,433	10/30/2028
45784Q-AE-9	INSULET CORP TL B 1L 08/04/31		12/31/2024	Redemption		1,015	1,015	1,013	0	0	3	0	3	0	1,015	0	0	0	21	08/04/2031
46284N-AQ-2	IRON MOUNTAIN INC TL B 1L 01/02/26		06/28/2024	Redemption		15,000	15,000	14,771	14,921	0	79	0	79	0	15,000	0	0	0	272	01/02/2026
46284N-AQ-2	IRON MOUNTAIN INC TL B 1L 01/31/31		07/02/2024	Tax Free Exchange		1,867,743	1,875,000	1,846,313	1,865,141	0	2,602	0	2,602	0	1,867,743	0	0	0	69,719	01/02/2026
46284N-AV-1	IRON MOUNTAIN INC TL B 1L 01/31/31		12/31/2024	Redemption		7,735	7,735	7,705	0	0	30	0	30	0	7,735	0	0	0	232	01/31/2031
46322E-AB-9	SOUND INPATIENT PHYSICIA TL 1L 06/27/25		03/28/2024	Various		11,247	11,247	3,440	3,438	0	7,809	0	7,809	0	11,247	0	0	0	369	06/27/2025
46322E-AB-9	SOUND INPATIENT PHYSICIA TL 1L 06/27/25		05/31/2024	Various		1,197,501	2,120,043	648,500	647,972	0	227,691	0	227,691	0	875,664	0	321,837	321,837	120,707	06/27/2025
46583D-AG-4	IVANTI SOFTWARE INC TL B 1L 12/10/27		11/19/2024	JEFFERIES & CO		583,563	716,029	716,029	716,029	0	0	0	0	0	716,029	0	(132,465)	(132,465)	71,730	12/10/2027
46583D-AG-4	IVANTI SOFTWARE INC TL B 1L 12/10/27		09/30/2024	Redemption		7,344	7,344	7,344	7,344	0	0	0	0	0	7,344	0	0	0	414	12/10/2027
46589U-AE-5	ZEST DENTAL TL 1L 02/08/28		12/31/2024	Redemption		15,025	15,025	14,457	14,525	0	500	0	500	0	15,025	0	0	0	1,025	02/08/2028
47077D-AG-5	JANE STREET GROUP LLC TL B 1L 01/26/28		01/01/2024	Redemption		3,750	3,750	3,745	3,748	0	2	0	2	0	3,750	0	0	0	0	01/26/2028
47077D-AG-5	JANE STREET GROUP LLC TL B 1L 01/26/28		01/19/2024	Tax Free Exchange		1,454,137	1,455,000	1,453,181	1,454,046	0	91	0	91	0	1,454,137	0	0	0	6,977	01/26/2028
47579S-AU-4	JELD-WEN INC TL B 1L 07/28/28		01/19/2024	Tax Free Exchange		1,604,557	1,607,629	1,603,610	1,604,445	0	112	0	112	0	1,604,557	0	0	0	11,243	07/28/2028
47579S-AV-2	JELD-WEN INC TL B 1L 07/28/28		12/31/2024	Redemption		465,763	465,763	464,873	0	0	890	0	890	0	465,763	0	0	0	19,618	07/28/2028
48254E-AB-7	KKR APPLE BIDCO LLC TL 1L 09/22/28		12/31/2024	Redemption		4,600	4,600	4,584	4,587	0	13	0	13	0	4,600	0	0	0	238	09/22/2028
50060J-AF-7	KOPPERS INC TL B 1L 04/10/30		02/22/2024	WELLS FARGO BK		798,990	796,005	773,154	773,559	0	359	0	359	0	773,918	0	25,072	25,072	14,819	04/10/2030
50060J-AF-7	KOPPERS INC TL B 1L 04/10/30		01/02/2024	Redemption		1,995	1,995	1,938	1,939	0	56	0	56	0	1,995	0	0	0	30	04/10/2030
53987#-AA-0	LockMasters Security Term Loan 09/01/27		12/31/2024	Redemption		1,137,083	1,137,083	1,114,341	0	0	22,742	0	22,742	0	1,137,083	0	0	0	84,467	09/01/2027
55314N-AW-4	MKS INSTRUMENTS INC TL B 1L 08/17/29		06/28/2024	Redemption		382,918	382,918	377,445	377,552	0	5,366	0	5,366	0	382,918	0	0	0	13,127	08/17/2029
55314N-AW-4	MKS INSTRUMENTS INC TL B 1L 08/17/29		07/23/2024	Tax Free Exchange		768,861	778,749	767,617	767,835	0	1,026	0	1,026	0	768,861	0	0	0	39,296	08/17/2029
55314N-AX-2	MKS INSTRUMENTS INC TL B 1L 08/17/29		12/31/2024	Redemption		9,030	9,030	8,915	0	0	115	0	115	0	9,030	0	0	0	235	08/17/2029
55759V-AB-4	MADISON IAQ LLC TL B 1L 06/21/28		12/31/2024	Redemption		12,788	12,788	12,591	12,593	0	195	0	195	0	12,788	0	0	0	569	06/21/2028

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
57723C-AR-0	MATTRESS FIRM TL 1L 09/25/28		01/01/2024	Morgan Stanley		991,250	1,000,000	991,250	991,250	0	0	0	0	0	991,250	0	0	0	0	09/25/2028
57723C-AR-0	MATTRESS FIRM TL 1L 09/25/28		12/31/2024	Redemption		10,588	10,588	10,427	0	0	161	0	161	0	10,588	0	0	0	623	09/25/2028
57776D-AE-3	AMENTUM GOVERNMENT SERVI TL B 1L 02/15/29		09/27/2024	Redemption		740,625	740,625	736,922	737,848	0	2,777	0	2,777	0	740,625	0	0	0	53,843	02/15/2029
58401D-AC-8	MED PARENTCO LP TL 1L 08/31/26		03/28/2024	100.0000		5,155	5,155	4,362	4,503	0	651	0	651	0	5,155	0	0	0	63	08/31/2026
58401D-AC-8	MED PARENTCO LP TL 1L 08/31/26		04/15/2024	Tax Free Exchange		871,233	984,536	833,205	860,109	0	11,124	0	11,124	0	871,233	0	0	0	28,656	08/31/2026
58401D-AM-6	MED PARENTCO LP TL B 1L 04/15/31		12/31/2024	Redemption		3,383	3,383	3,114	0	0	268	0	268	0	3,383	0	0	0	49	04/15/2031
58462Q-AH-4	MEDICAL SOLUTIONS HOLDIN TL 1L 11/01/28		09/30/2024	Redemption		14,483	14,483	14,168	14,216	0	267	0	267	0	14,483	0	0	0	565	11/01/2028
58503U-AC-7	MEDLINE BORROWER LP TL B 1L 10/23/28		03/27/2024	Redemption		110,758	110,758	109,069	109,344	0	1,414	0	1,414	0	110,758	0	0	0	2,236	10/23/2028
58503U-AC-7	MEDLINE BORROWER LP TL B 1L 10/23/28		03/27/2024	Tax Free Exchange		1,058,786	1,070,747	1,054,419	1,057,081	0	1,705	0	1,705	0	1,058,786	0	0	0	22,214	10/23/2028
58503U-AF-0	MEDLINE BORROWER LP TL B 1L 10/23/28		12/31/2024	Redemption		19,694	19,694	19,576	0	0	118	0	118	0	19,694	0	0	0	192	10/23/2028
59408U-AB-3	MICHAELS COS INC/THE TL 1L 04/15/28		12/31/2024	Redemption		12,626	12,626	10,127	10,466	0	2,160	0	2,160	0	12,626	0	0	0	628	04/15/2028
59565T-AM-1	MIDCONTINENT COMM & FIN TL B 1L 08/18/31		12/31/2024	Redemption		4,000	4,000	3,960	0	0	40	0	40	0	4,000	0	0	0	107	08/18/2031
59909T-AC-8	MILANO ACQUISITION CORP TL 1L 10/01/27		12/31/2024	Redemption		12,500	12,500	12,375	12,421	0	79	0	79	0	12,500	0	0	0	595	10/01/2027
605024-AS-7	MISSION BROADCASTING TL B 1L 06/02/28		10/01/2024	Redemption		13,560	13,560	13,508	13,514	0	47	0	47	0	13,560	0	0	0	414	06/02/2028
60976E-AH-6	Monogram Food Solutions TL B 1L 08/28/28		12/31/2024	Redemption		20,177	20,177	19,407	19,509	0	668	0	668	0	20,177	0	0	0	1,204	08/28/2028
63939W-AL-7	Waystar TL B 1L 12/31/29		12/31/2024	Redemption		101,305	101,305	101,207	0	0	98	0	98	0	101,305	0	0	0	583	12/31/2029
64072U-AK-8	CSC HOLDINGS INC TL B5 1L 04/15/27		10/15/2024	Redemption		4,988	4,988	4,988	4,988	0	0	0	0	0	4,988	0	0	0	267	04/15/2027
64072U-AM-4	CSC HOLDINGS INC TL B6 1L 02/01/28		10/15/2024	Redemption		9,450	9,450	9,431	9,432	0	18	0	18	0	9,450	0	0	0	433	02/01/2028
64900Y-AB-8	Careismatic TL 1L 01/22/28		04/11/2024	MORGAN STANLEY HI-YLD		206,323	1,029,600	241,956	241,932	0	12,285	0	12,285	0	254,217	0	(47,893)	(47,893)	0	01/22/2028
64900Y-AB-8	Careismatic TL 1L 01/22/28		01/01/2024	Redemption		2,640	2,640	620	620	0	2,020	0	2,020	0	2,640	0	0	0	0	01/22/2028
66877A-AD-0	NORTONLIFELOCK INC TL B 1L 09/12/29		03/29/2024	Redemption		167,602	167,602	165,348	165,681	0	1,921	0	1,921	0	167,602	0	0	0	1,393	09/12/2029
66877A-AD-0	NORTONLIFELOCK INC TL B 1L 09/12/29		06/05/2024	Tax Free Exchange		653,988	662,297	653,393	654,705	0	(717)	0	(717)	0	653,988	0	0	0	21,739	09/12/2029
66877A-AF-5	Gen Digital TL B 1L 09/12/29		12/31/2024	Redemption		14,854	14,854	14,667	0	0	186	0	186	0	14,854	0	0	0	151	09/12/2029
67115H-AB-9	OEG Borrower LLC TL B 1L 07/01/29		06/28/2024	Redemption		925,781	925,781	888,750	894,152	0	31,629	0	31,629	0	925,781	0	0	0	51,819	07/01/2029
67115H-AG-8	OEG Borrower LLC TL B 1L 06/30/31		12/31/2024	Redemption		2,500	2,500	2,494	0	0	6	0	6	0	2,500	0	0	0	107	06/30/2031
68621X-AE-3	ORGANON & CO TL B 1L 06/02/28		05/17/2024	Redemption		1,129,718	1,129,718	1,122,892	1,124,791	0	4,927	0	4,927	0	1,129,718	0	0	0	41,868	06/02/2028
68764J-AD-3	ORYX MIDSTREAM HOLDINGS TL B 1L 10/05/28		01/01/2024	Redemption		0	0	0	(26)	0	26	0	26	0	0	0	0	0	0	10/05/2028
68764J-AD-3	ORYX MIDSTREAM HOLDINGS TL B 1L 10/05/28		02/06/2024	Tax Free Exchange		1,562,109	1,571,981	1,560,480	1,562,148	0	(40)	0	(40)	0	1,562,109	0	0	0	27,508	10/05/2028
68764J-AH-4	ORYX MIDSTREAM SERVICES TL B 1L 10/05/28		12/31/2024	Redemption		15,720	15,720	15,621	0	0	99	0	99	0	15,720	0	0	0	694	10/05/2028

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
69014X-AB-2	OVATION PARENT INC TL B 1L		12/31/2024	Redemption		3,000	3,000	3,014	0	0	(14)	0	(14)	0	3,000	0	0	0	166	04/21/2031
69526M-AC-5	PACTIV EVERGREEN GROUP TL B3 1L		12/31/2024	Redemption		98,957	98,957	98,730	0	0	228	0	228	0	98,957	0	0	0	2,587	09/25/2028
69889P-AD-7	PAR PETROLEUM LLC TL B 1L	02/28/30	03/28/2024	Redemption		2,500	2,500	2,471	2,444	0	56	0	56	0	2,500	0	0	0	129	02/28/2030
69889P-AD-7	PAR PETROLEUM LLC TL B 1L	02/28/30	04/08/2024	Tax Free Exchange		979,392	990,000	978,514	978,966	0	426	0	426	0	979,392	0	0	0	34,717	02/28/2030
69889P-AE-5	PAR PETROLEUM LLC TL B 1L	02/28/30	12/31/2024	Redemption		7,500	7,500	7,420	0	0	80	0	80	0	7,500	0	0	0	336	02/28/2030
70451N-AB-2	PAYSAFE FIN PLC/PAYSAFE TL B1 1L		09/30/2024	Redemption		18,411	18,411	17,863	17,983	0	428	0	428	0	18,411	0	0	0	581	06/28/2028
70468B-AC-7	PAR PETROLEUM LLC TL 1L	12/29/28	12/31/2024	Redemption		10,000	10,000	9,933	9,947	0	53	0	53	0	10,000	0	0	0	560	12/29/2028
70477B-AE-2	PEARL DEBT MERGR SUB 1 TL B 1L		12/31/2024	Redemption		18,601	18,601	18,601	18,601	0	0	0	0	0	18,601	0	0	0	1,222	05/28/2028
71360H-AB-3	PERATON CORP TL B 1L	02/24/28	12/31/2024	Redemption		13,741	13,741	13,654	13,678	0	63	0	63	0	13,741	0	0	0	637	02/24/2028
71677H-AL-9	PETSMART INC TL B 1L	02/11/28	10/25/2024	Redemption		10,283	10,283	10,141	0	0	141	0	141	0	10,283	0	0	0	327	02/11/2028
71911K-AD-6	PAREXEL TL B 1L	11/15/28	12/31/2024	Redemption		22,952	22,952	22,921	0	0	31	0	31	0	22,952	0	0	0	108	11/15/2028
72165N-BH-1	PILOT TRAVEL CENTERS LLC TL B 1L		08/04/28	Redemption		2,002,847	2,002,847	1,997,997	1,999,052	0	3,795	0	3,795	0	2,002,847	0	0	0	36,423	08/04/2028
72448F-AS-4	PITNEY BOWES INC TL B 1L	03/12/28	12/31/2024	Redemption		19,465	19,465	18,053	18,258	0	1,207	0	1,207	0	19,465	0	0	0	929	03/12/2028
72706R-AB-2	PLANET US BUYER LLC TL B 1L		02/07/31	Redemption		3,750	3,750	3,746	0	0	4	0	4	0	3,750	0	0	0	232	02/07/2031
72761J-AG-1	PLASTIPAK PACKAGING INC TL B 1L		12/01/28	Redemption		52,941	52,941	52,664	52,720	0	221	0	221	0	52,941	0	0	0	706	12/01/2028
72761J-AG-1	PLASTIPAK PACKAGING INC TL B 1L		12/01/28	Tax Free Exchange		894,265	897,647	892,942	893,897	0	368	0	368	0	894,265	0	0	0	61,277	12/01/2028
74839X-AJ-8	QUIKRETE HOLDINGS INC TL B 1L		04/14/31	Redemption		7,500	7,500	7,481	0	0	19	0	19	0	7,500	0	0	0	251	04/14/2031
76133M-AC-5	RESTORATION HARDWARE HOLDING TL B2 1L		10/20/28	Redemption		12,563	12,563	11,487	11,570	0	993	0	993	0	12,563	0	0	0	551	10/20/2028
76173F-AW-7	PACTIV EVERGREEN GROUP TL 1L		12/01/28	Redemption		552,451	552,451	551,070	551,504	0	947	0	947	0	552,451	0	0	0	20,154	12/01/2028
76173F-AY-3	PACTIV EVERGREEN GROUP TL B 1L		09/25/28	Tax Free Exchange		1,214,827	1,218,750	1,212,656	1,214,154	0	672	0	672	0	1,214,827	0	0	0	44,461	09/25/2028
77484U-AH-9	RODAN & FIELDS LLC TL 2L	05/25/32	07/24/2024	JEFFERIES & CO		39,346	1,367,472	259,820	257,013	0	(2,745)	0	(2,745)	0	254,268	0	(214,922)	(214,922)	66,681	05/25/2032
77484U-AH-9	RODAN & FIELDS LLC TL 2L	05/25/32	03/28/2024	Redemption		6,747	6,747	1,282	1,268	0	5,479	0	5,479	0	6,747	0	0	0	72	05/25/2032
77669L-AE-3	ROPER INDUSTRIES INC TL 1L		11/22/29	Redemption		5,475	5,475	5,372	5,367	0	108	0	108	0	5,475	0	0	0	65	11/22/2029
77669L-AE-3	ROPER INDUSTRIES INC TL 1L		11/22/29	Tax Free Exchange		1,070,193	1,089,525	1,069,096	1,067,965	0	2,228	0	2,228	0	1,070,193	0	0	0	46,859	11/22/2029
78453J-AD-8	SMG US MIDCO 2 INC TL 1L	01/23/25	08/22/2024	Redemption		1,076,165	1,076,165	1,076,165	1,076,165	0	0	0	0	0	1,076,165	0	0	0	71,370	01/23/2025
78466D-BG-8	SS&C TECHNOLOGIES INC TL B6 1L		03/24/29	Redemption		298,823	298,823	291,352	292,735	0	6,088	0	6,088	0	298,823	0	0	0	7,463	03/24/2029
78466D-BH-6	SS&C TECHNOLOGIES INC TL B7 1L		03/24/29	Redemption		504,248	504,248	491,642	494,059	0	10,190	0	10,190	0	504,248	0	0	0	14,132	03/24/2029

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
78466D-BJ-2	SS&C TECHNOLOGIES INC TL B8 1L 05/09/31		12/31/2024	Redemption 100.0000		61,668	61,668	61,668	0	0	0	0	0	0	61,668	0	0	0	1,516	05/09/2031
78466Y-AQ-1	SRS DISTRIBUTION INC TL B 1L 06/10/28		06/18/2024	Redemption 100.0000		328,155	328,155	326,514	326,897	0	1,258	0	1,258	0	328,155	0	0	0	13,600	06/10/2028
78488C-AL-4	SEAWORLD PARKS & ENTERTA TL B3 1L 12/04/31		12/31/2024	Redemption 100.0000		1,495	1,495	1,494	0	0	1	0	1	0	1,495	0	0	0	7	12/04/2031
78489H-AB-4	Springs Window Fashions TL B 1L 10/06/28		09/30/2024	JPM FUNDS RECAP Redemption 100.0000		1,206,563	1,462,500	1,447,875	1,451,298	0	1,481	0	1,481	0	1,452,778	0	(246,216)	(246,216)	107,298	10/06/2028
78489H-AB-4	Springs Window Fashions TL B 1L 10/06/28		09/30/2024	Redemption 100.0000		15,000	15,000	14,850	14,885	0	115	0	115	0	15,000	0	0	0	539	10/06/2028
78516E-AC-6	SABERT CORP TL B 1L 12/10/26		04/01/2024	Redemption 100.0000		12,112	12,112	12,050	12,027	0	85	0	85	0	12,112	0	0	0	177	12/10/2026
78516E-AC-6	SABERT CORP TL B 1L 12/10/26		06/20/2024	Tax Free Exchange Redemption 100.0000		452,275	454,279	451,940	451,911	0	364	0	364	0	452,275	0	0	0	22,155	12/10/2026
78516E-AD-4	SABERT CORP TL B 1L 12/10/26		10/01/2024	Redemption 100.0000		3,750	3,750	3,733	0	0	17	0	17	0	3,750	0	0	0	50	12/10/2026
80875A-AT-8	LIGHT & WONDER INTL INC TL 1L 04/16/29		01/01/2024	Redemption 100.0000		1,730	1,730	1,717	1,719	0	11	0	11	0	1,730	0	0	0	6	04/16/2029
80875A-AT-8	LIGHT & WONDER INTL INC TL 1L 04/16/29		01/16/2024	Tax Free Exchange Redemption 100.0000		677,362	681,620	676,508	677,294	0	68	0	68	0	677,362	0	0	0	5,289	04/16/2029
80875A-AW-1	LIGHT & WONDER INTL INC TL B 1L 04/16/29		12/31/2024	Redemption 100.0000		1,700	1,700	1,690	0	0	10	0	10	0	1,700	0	0	0	57	04/16/2029
81527C-AP-2	SEDGWICK CMS INC TL B 1L 07/31/31		12/31/2024	Redemption 100.0000		7,913	7,913	7,654	6,505	0	223	0	223	0	7,913	0	0	0	415	07/31/2031
816194-AX-2	SELECT MEDICAL CORP TL B 1L 03/06/27		08/15/2024	JPM FUNDS RECAP Redemption 100.0000		250,357	249,421	249,389	249,355	0	12	0	12	0	249,367	0	990	990	13,512	03/06/2027
816194-AX-2	SELECT MEDICAL CORP TL B 1L 03/06/27		07/31/2024	Redemption 100.0000		1,153,385	1,153,385	1,153,233	1,153,079	0	307	0	307	0	1,153,385	0	0	0	55,359	03/06/2027
82568T-AG-3	SHUTTERFLY FINANCE LLC PIK-Term 2L 10/01/27		12/30/2024	Redemption 100.0000		16,271	16,271	10,160	10,116	0	5,748	0	5,748	0	16,271	0	0	0	847	10/01/2027
82925B-AE-5	SINCLAIR TELEVISION GROU TL B2 1L 09/30/26		03/08/2024	JPM FUNDS RECAP Redemption 100.0000		1,790,910	1,860,686	1,729,354	1,752,959	0	7,458	0	7,458	0	1,760,418	0	30,493	30,493	31,663	09/30/2026
82925B-AE-5	SINCLAIR TELEVISION GROU TL B2 1L 09/30/26		01/01/2024	Redemption 100.0000		4,978	4,978	4,626	4,689	0	288	0	288	0	4,978	0	0	0	0	09/30/2026
83583K-AH-9	SOVENSON COMMUNICATIONS LLC TL B 1L 03/17/26		04/19/2024	Redemption 100.0000		1,859,523	1,859,523	1,840,928	1,849,955	0	9,568	0	9,568	0	1,859,523	0	0	0	61,269	03/17/2026
84611U-AH-1	SOVOS BRANDS INTERMEDIATE TL B 1L 06/08/28		03/12/2024	Redemption 100.0000		1,163,172	1,163,172	1,144,274	1,147,873	0	15,300	0	15,300	0	1,163,172	0	0	0	39,204	06/08/2028
85350E-AB-2	STANDARD INDUSTRIES INC TL B 1L 09/22/28		12/23/2024	Redemption 100.0000		832,037	832,037	814,049	817,382	0	14,656	0	14,656	0	832,037	0	0	0	50,258	09/22/2028
86739#-AD-5	Sunland Asphalt & Construction Term Loan B 06/16/28		12/01/2024	Basis Adjustment Redemption 100.0000		278,397	19,055	278,397	277,966	0	0	0	0	0	278,397	0	0	0	0	06/16/2028
86739#-AE-3	Sunland Asphalt & Construction Deferred Draw Term Loan 06/16/28		12/31/2024	Redemption 100.0000		4,956	4,956	4,874	0	0	82	0	82	0	4,956	0	0	0	19,844	06/16/2028
86739#-AE-3	Sunland Asphalt & Construction Deferred Draw Term Loan 06/16/28		12/01/2024	Basis Adjustment Redemption 100.0000		45,993	1,982,422	45,993	0	0	0	0	0	0	45,993	0	0	0	0	06/16/2028
87114U-AB-9	Sycamore Buyer LLC TL B 1L 07/23/29		12/31/2024	Redemption 100.0000		70,175	70,175	68,618	68,122	0	2,054	0	2,054	0	70,175	0	0	0	4,287	07/23/2029
87422L-AU-4	TALEN ENERGY SUPPLY LLC TL TLC-EXIT 1L 05/27/30		12/20/2024	Redemption 100.0000		895,238	895,238	880,700	881,042	0	14,196	0	14,196	0	895,238	0	0	0	90,755	05/27/2030
87422L-AV-2	TALEN ENERGY SUPPLY LLC TL TLB-EXIT 1L 05/27/30		09/30/2024	Redemption 100.0000		16,048	16,048	15,843	15,846	0	201	0	201	0	16,048	0	0	0	960	05/27/2030
87422L-AV-2	TALEN ENERGY SUPPLY LLC TL TLB-EXIT 1L 05/27/30		12/20/2024	Tax Free Exchange Redemption 100.0000		1,567,711	1,584,702	1,564,517	1,564,808	0	2,903	0	2,903	0	1,567,711	0	0	0	160,452	05/27/2030
87510E-AC-3	TAMKO BUILDING PRODUCTS INC TL B 1L 09/20/30		09/30/2024	Redemption 100.0000		12,031	12,031	12,024	12,022	0	9	0	9	0	12,031	0	0	0	426	09/20/2030

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
87510E-AC-3	TAMKO BUILDING PRODUCTS INC TL B 1L 09/20/30		10/23/2024	Tax Free Exchange Redemption		1,190,351	1,191,094	1,190,332	1,190,168	0	183	0	183	0	1,190,351	0	0	0	87,980	09/20/2030
88145L-AE-4	TERRIER MEDIA BUYER INC TL B 1L 12/17/26		11/01/2024	100.0000		121,575	121,575	103,795	106,201	0	15,374	0	15,374	0	121,575	0	0	0	9,595	12/17/2026
88145L-AE-4	TERRIER MEDIA BUYER INC TL B 1L 12/17/26		11/01/2024	Tax Free Exchange		789,417	873,310	745,588	762,873	0	26,544	0	26,544	0	789,417	0	0	0	72,530	12/17/2026
88233F-AK-6	VISTRA OPERATIONS CO LLC TL B3 1L 12/20/30		01/01/2024	BARCLAYS Redemption		495,000	500,000	495,000	495,000	0	0	0	0	0	495,000	0	0	0	0	12/20/2030
88233F-AK-6	VISTRA OPERATIONS CO LLC TL B3 1L 12/20/30		12/31/2024	100.0000 Redemption		5,000	5,000	4,950	0	0	50	0	50	0	5,000	0	0	0	223	12/20/2030
88516D-AF-0	THOR INDUSTRIES TL B 1L 11/15/30		04/18/2024	100.0000 Redemption		111,111	111,111	110,556	110,553	0	558	0	558	0	111,111	0	0	0	3,120	11/15/2030
88516D-AF-0	THOR INDUSTRIES TL B 1L 11/15/30		07/01/2024	Tax Free Exchange Redemption		386,647	388,889	386,944	386,937	0	(290)	0	(290)	0	386,647	0	0	0	17,371	11/15/2030
88516D-AH-6	THOR INDUSTRIES INC TL B 1L 11/15/30		08/30/2024	100.0000 Redemption		161,111	161,111	160,182	0	0	929	0	929	0	161,111	0	0	0	1,441	11/15/2030
89364M-BZ-6	TRANSDIGM INC TL I 1L 08/24/28		01/01/2024	100.0000 Redemption		3,021	3,021	3,021	3,021	0	0	0	0	0	3,021	0	0	0	0	08/24/2028
89364M-BZ-6	TRANSDIGM INC TL I 1L 08/24/28		03/22/2024	Tax Free Exchange Redemption		1,199,339	1,199,339	1,199,339	1,199,339	0	0	0	0	0	1,199,339	0	0	0	24,062	08/24/2028
89364M-CA-0	TRANSDIGM INC TL J 1L Shift Paradigm Term Loan 02/28/31 09/08/28		12/31/2024	100.0000 Redemption		5,997	5,997	5,997	0	0	0	0	0	0	5,997	0	0	0	209	02/28/2031
89486*-AA-4			12/02/2024	100.0000 Redemption		240,000	240,000	235,200	0	0	4,800	0	4,800	0	240,000	0	0	0	11,763	09/08/2028
89705D-AG-7	TRONOX FINANCE LLC TL B 1L 03/10/28		09/30/2024	Tax Free Exchange Redemption		295,186	295,186	295,186	295,186	0	0	0	0	0	295,186	0	0	0	19,893	03/10/2028
89705D-AK-8	TRONOX FINANCE LLC TL 1L 04/04/29		03/29/2024	100.0000 Redemption		2,000	2,000	1,980	1,983	0	17	0	17	0	2,000	0	0	0	43	04/04/2029
89705D-AK-8			05/01/2024	Tax Free Exchange Redemption		777,793	784,000	776,160	777,360	0	433	0	433	0	777,793	0	0	0	23,186	04/04/2029
90290P-AS-3	US RENAL CARE INC TL 1L 06/28/28		04/30/2024	JPM FUNDS RECAP Redemption		1,472,066	1,640,468	1,074,757	1,099,527	0	25,501	0	25,501	0	1,125,028	0	347,038	347,038	63,326	06/28/2028
90290P-AS-3	US RENAL CARE INC TL 1L 06/28/28		03/29/2024	100.0000 Redemption		8,264	8,264	5,414	4,177	0	4,088	0	4,088	0	8,264	0	0	0	109	06/28/2028
90351H-AE-8	US FOODS INC TL 1L 11/22/28		02/02/2024	WELLS FARGO BK Redemption		643,738	641,333	640,532	640,729	0	(43)	0	(43)	0	640,686	0	3,052	3,052	6,526	11/22/2028
90385Y-AD-3	ULTRA CLEAN HOLDINGS TL B 1L 08/27/25		03/29/2024	100.0000 Redemption		23,007	23,007	22,976	22,992	0	15	0	15	0	23,007	0	0	0	268	08/27/2025
90385Y-AD-3	ULTRA CLEAN HOLDINGS TL B 1L 08/27/25		04/04/2024	Tax Free Exchange Redemption		1,392,998	1,393,732	1,391,827	1,392,847	0	151	0	151	0	1,392,998	0	0	0	41,528	08/27/2025
90932R-AJ-3	UNITED AIR LINES INC TL B 1L 04/21/28		02/22/2024	100.0000 Redemption		4,849,717	4,849,717	4,800,865	4,808,548	0	41,169	0	41,169	0	4,849,717	0	0	0	70,561	04/21/2028
914908-BC-1	UNIVISION COMMUNICATIONS INC TL B 1L 03/15/26		10/07/2024	100.0000 Redemption		997,449	997,449	995,749	995,700	0	1,749	0	1,749	0	997,449	0	0	0	52,074	03/15/2026
92537E-AD-0	VERTIV GROUP CORP TL B 1L 03/02/27		03/29/2024	100.0000 Redemption		4,826	4,826	4,826	4,826	0	0	0	0	0	4,826	0	0	0	66	03/02/2027
92537E-AD-0	VERTIV GROUP CORP TL B 1L 03/02/27		06/13/2024	Tax Free Exchange Redemption		960,380	960,380	960,380	960,380	0	0	0	0	0	960,380	0	0	0	38,800	03/02/2027
92550H-AE-3	VESTIS CORP TL B 1L 02/24/31		12/31/2024	100.0000 Redemption		253,125	253,125	250,577	0	0	2,548	0	2,548	0	253,125	0	0	0	2,007	02/24/2031
92639M-AB-3	Victoria Secret TL B 1L 08/02/28		12/31/2024	100.0000 Redemption		7,692	7,692	7,635	0	0	58	0	58	0	7,692	0	0	0	265	08/02/2028
92929L-AV-0	WARNER MUSIC GROUP TL G 1L 01/20/28		01/24/2024	Tax Free Exchange		1,000,452	1,000,000	1,000,566	1,000,388	0	63	0	63	0	1,000,452	0	0	0	6,736	01/20/2028
92943E-AB-2	GTCR W MERGER SUB TL B 1L 01/31/31		02/01/2024	JPM FUNDS RECAP Redemption		1,597,000	1,600,000	1,597,000	1,597,000	0	0	0	0	0	1,597,000	0	0	0	0	01/31/2031
92943E-AE-6	Worldpay TL B 1L 03/31/31		12/31/2024	100.0000 Redemption		4,000	4,000	3,971	0	0	29	0	29	0	4,000	0	0	0	124	03/31/2031

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
94254P-AC-4	WATLOW ELECTRIC MANUFACT TL B 1L		03/02/28	BMO CAPITAL MARKETS		328,767	330,835	328,767	328,786	0	(18)	0	(18)	0	328,767	0	0	0	0	03/02/2028
94254P-AC-4	WATLOW ELECTRIC MANUFACT TL B 1L		03/02/28	Redemption	100.0000	86,545	86,545	86,046	64,209	0	532	0	532	0	86,545	0	0	0	6,071	03/02/2028
94767K-AN-1	WEBER-STEPHEN PRODUCTS L TL B 1L		10/29/27	Redemption	100.0000	18,750	18,750	18,699	18,711	0	39	0	39	0	18,750	0	0	0	824	10/29/2027
96244U-AF-4	WHATABRANDS LLC TL B 1L	08/03/28	03/29/2024	Redemption	100.0000	6,667	6,667	6,633	6,642	0	25	0	25	0	6,667	0	0	0	73	08/03/2028
96244U-AF-4	WHATABRANDS LLC TL B 1L	08/03/28	05/14/2024	Tax Free Exchange		1,299,105	1,303,333	1,296,817	1,298,504	0	601	0	601	0	1,299,105	0	0	0	42,718	08/03/2028
96244U-AH-0	WHATABRANDS LLC TL B 1L	08/03/28	12/31/2024	Redemption	100.0000	10,400	10,400	10,368	0	0	32	0	32	0	10,400	0	0	0	323	08/03/2028
96350T-AC-4	APPLECARAMEL BUYER LLC TL B 1L		10/08/27	Redemption	100.0000	9,875	9,875	9,799	9,826	0	49	0	49	0	9,875	0	0	0	195	10/08/2027
96350T-AC-4	APPLECARAMEL BUYER LLC TL B 1L		10/08/27	Tax Free Exchange		1,922,058	1,930,562	1,915,731	1,920,969	0	1,089	0	1,089	0	1,922,058	0	0	0	81,338	10/08/2027
96350T-AH-3	WHITE CAP BUYER LLC TL B 1L		10/19/29	Redemption	100.0000	4,023	4,023	4,005	0	0	18	0	18	0	4,023	0	0	0	196	10/19/2029
96684X-AD-0	WHOLE EARTH BRANDS INC TL 1L		02/07/28	Redemption	100.0000	2,196,194	2,196,194	2,184,787	2,188,511	0	7,682	0	7,682	0	2,196,194	0	0	0	133,295	02/07/2028
98415L-AY-2	XEROX CORP TL B 1L	11/19/29	12/30/2024	Redemption	100.0000	51,282	51,282	51,282	0	0	0	0	0	0	51,282	0	0	0	1,208	11/19/2029
C6901L-AJ-6	BURGER KING TL B5 1L	09/23/30	03/28/2024	Redemption	100.0000	3,237	3,237	3,237	3,237	0	0	0	0	0	3,237	0	0	0	61	09/23/2030
C6901L-AJ-6	BURGER KING TL B5 1L	09/23/30	06/17/2024	Tax Free Exchange		1,291,749	1,291,749	1,291,749	1,291,749	0	0	0	0	0	1,291,749	0	0	0	46,523	09/23/2030
D9000B-AD-4	VERTICAL US NEWCO INC TL B 1L		08/11/28	WELLS FARGO BK		485,202	483,992	483,992	483,992	0	0	0	0	0	483,992	0	1,210	1,210	21,693	08/11/2028
D9000B-AD-4	VERTICAL US NEWCO INC TL B 1L		08/11/28	Redemption	100.0000	1,213	1,213	1,213	1,213	0	0	0	0	0	1,213	0	0	0	48	08/11/2028
F6628D-AN-4	NUMERICABLE US LLC TL B 1L		08/31/28	Redemption	100.0000	9,974	9,974	9,774	9,798	0	176	0	176	0	9,974	0	0	0	685	08/31/2028
G1738K-AB-1	BUZZ MERGER SUB TL B 1L	01/29/27	12/31/2024	Redemption	100.0000	11,649	11,649	11,613	6,420	0	33	0	33	0	11,649	0	0	0	372	01/29/2027
G4770M-AL-8	INEOS US PETROCHEM LLC TL B 1L		04/02/29	Redemption	100.0000	3,373	3,373	3,272	3,273	0	100	0	100	0	3,373	0	0	0	239	04/02/2029
G4770Q-AL-9	INEOS ENTERPRISES HOLDIN TL B 1L		07/08/30	Redemption	100.0000	13,353	13,353	12,507	12,540	0	813	0	813	0	13,353	0	0	0	828	07/08/2030
N2014A-AE-2	CIMPRESS USA INC TL B 1L	05/17/28	03/28/2024	Redemption	100.0000	10,000	10,000	9,900	9,926	0	74	0	74	0	10,000	0	0	0	112	05/17/2028
N2014A-AE-2	CIMPRESS USA INC TL B 1L	05/17/28	05/15/2024	Tax Free Exchange		1,932,071	1,945,000	1,925,550	1,930,642	0	1,429	0	1,429	0	1,932,071	0	0	0	66,722	05/17/2028
N2820E-AL-2	EG AMERICA LLC TL BC 1L	02/07/28	01/01/2024	Tax Free Exchange		290,845	294,793	290,593	290,858	0	(13)	0	(13)	0	290,845	0	0	0	(2,302)	02/07/2028
N8137F-AB-6	HUNTER DOUGLAS INC TL B 1L		02/26/29	Redemption	100.0000	12,085	12,085	11,440	11,405	0	680	0	680	0	12,085	0	0	0	772	02/26/2029
P2121Y-AS-7	Carnival Corp TL B 1L	10/18/28	04/25/2024	Redemption	100.0000	493,703	493,703	438,116	446,101	0	47,601	0	47,601	0	493,703	0	0	0	14,073	10/18/2028
68371Y-AP-8	OPEN TEXT CORP TL B 1L	01/31/30	12/31/2024	Redemption	100.0000	464,088	464,088	448,409	448,992	0	15,096	0	15,096	0	464,088	0	0	0	12,269	01/31/2030
C0102M-AP-0	Air Canada TL B 1L	08/11/28	03/21/2024	Redemption	100.0000	4,949,875	4,949,875	4,931,313	4,932,523	0	17,352	0	17,352	0	4,949,875	0	0	0	159,578	08/11/2028
C0102M-AS-4	AIR CANADA TL B 1L	03/22/31	12/31/2024	Redemption	100.0000	7,500	7,500	7,481	0	0	19	0	19	0	7,500	0	0	0	388	03/22/2031
C0787F-AB-8	BAUSCH + LOMB CORP TL B 1L		05/10/27	Redemption	100.0000	21,946	21,946	21,301	21,404	0	542	0	542	0	21,946	0	0	0	1,047	05/10/2027
C2348C-AJ-6	CELESTICA INC TL B 1L	06/20/31	12/27/2024	Redemption	100.0000	750	750	750	0	0	0	0	0	0	750	0	0	0	20	06/20/2031

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
C4000K-AD-6	GARDA WORLD SECURITY TL B 1L 10/30/26		.02/02/2024	Tax Free Exchange		1,030,598	1,030,598	1,030,598	1,030,598	0	0	0	0	0	1,030,598	0	0	0	11,971	10/30/2026
C4000K-AF-1	GARDA WORLD SECURITY TL B 1L 02/01/29	A	.10/31/2024	Redemption 100.0000		2,563	2,563	2,563	0	0	0	0	0	0	2,563	0	0	0	53	02/01/2029
C6901L-AM-9	1011778 BC ULC TL B5 1L 09/20/30		.12/31/2024	Redemption 100.0000		6,459	6,459	6,459	0	0	0	0	0	0	6,459	0	0	0	186	09/20/2030
C6907U-AB-7	ONTARIO GAMING GTA LP TL B 1L 08/01/30		.12/31/2024	Redemption 100.0000		10,000	10,000	9,900	9,901	0	99	0	99	0	10,000	0	0	0	663	08/01/2030
C7279G-AC-4	NUVEI TECHNOLOGIES TL 1L 12/19/30		.02/01/2024	BMO CAPITAL MARKETS CORP		595,500	600,000	595,500	595,500	0	0	0	0	0	595,500	0	0	0	0	12/19/2030
C8000C-AK-9	CLARIOS GLOBAL LP TL B 1L 05/06/30		.01/01/2024	Redemption 100.0000		2,500	2,500	2,488	2,487	0	13	0	13	0	2,500	0	0	0	0	05/06/2030
C8000C-AK-9	CLARIOS GLOBAL LP TL B 1L 05/06/30		.01/12/2024	Tax Free Exchange		992,499	997,500	992,513	992,446	0	53	0	53	0	992,499	0	0	0	3,532	05/06/2030
C9413P-BD-4	BAUSCH HEALTH COS INC TL B 1 L 02/01/27		.07/10/2024	JPM FUNDS RECAP		1,247,691	1,350,000	1,003,196	1,044,539	0	40,223	0	40,223	0	1,084,762	0	162,929	162,929	84,525	02/01/2027
C9413P-BD-4	BAUSCH HEALTH COS INC TL B 1 L 02/01/27		.06/28/2024	Redemption 100.0000		56,250	56,250	41,800	43,522	0	12,728	0	12,728	0	56,250	0	0	0	1,569	02/01/2027
01608U-AE-7	Ali Group TL B 1L 07/30/29	D	.08/19/2024	GOLDMAN SACHS CORP		436,192	434,667	424,971	426,446	0	775	0	775	0	427,221	0	8,971	8,971	22,392	07/30/2029
01608U-AE-7	Ali Group TL B 1L 07/30/29	D	.08/30/2024	Redemption 100.0000		44,121	44,121	43,137	43,264	0	857	0	857	0	44,121	0	0	0	1,588	07/30/2029
05710L-AB-9	BAKELITE UK HOLDING LTD TL 1L 05/29/29	C	.03/28/2024	Redemption 100.0000		7,025	7,025	6,729	6,759	0	266	0	266	0	7,025	0	0	0	83	05/29/2029
05710L-AB-9	BAKELITE UK HOLDING LTD TL 1L 05/29/29	C	.05/16/2024	Tax Free Exchange		1,331,585	1,380,437	1,322,229	1,328,133	0	3,452	0	3,452	0	1,331,585	0	0	0	50,553	05/29/2029
05875C-AB-0	BALLY T1 B 1L 10/02/28	C	.09/30/2024	MORGAN STANLEY HI-YLD		941,529	987,310	978,564	978,611	0	1,120	0	1,120	0	979,731	0	(38,202)	(38,202)	84,949	10/02/2028
05875C-AB-0	BALLY T1 B 1L 10/02/28	C	.10/02/2024	Redemption 100.0000		10,152	10,152	10,062	10,063	0	89	0	89	0	10,152	0	0	0	518	10/02/2028
24736C-BS-2	SKYMILES IP LTD TL B 1L 10/20/27	C	.10/21/2024	Redemption 100.0000		4,819,514	4,819,514	4,995,469	4,909,173	0	(89,659)	0	(89,659)	0	4,819,514	0	0	0	253,789	10/20/2027
45672J-AL-4	INEOS FINANCE PLC TL B 1L 11/05/28	C	.12/31/2024	Redemption 100.0000		5,000	5,000	4,931	4,944	0	56	0	56	0	5,000	0	0	0	200	11/05/2028
82925B-AF-2	ALTICE FINCO SA TL B12 1L 04/03/28	C	.12/31/2024	Redemption 100.0000		5,063	5,063	4,787	4,828	0	236	0	236	0	5,063	0	0	0	272	04/03/2028
89969K-AH-0	SAMSONITE IP HOLDINGS TL B 1L 06/21/30	C	.03/28/2024	Redemption 100.0000		2,011	2,011	2,010	2,010	0	1	0	1	0	2,011	0	0	0	41	06/21/2030
89969K-AH-0	SAMSONITE IP HOLDINGS TL B 1L 06/21/30	C	.04/12/2024	Tax Free Exchange		798,035	798,474	798,087	797,889	0	146	0	146	0	798,035	0	0	0	20,832	06/21/2030
89969K-AJ-6	SAMSONITE IP HOLDINGS TL B 1L 06/21/30	C	.12/31/2024	Redemption 100.0000		3,992	3,992	3,990	0	0	2	0	2	0	3,992	0	0	0	173	06/21/2030
98927F-AB-6	ZEGONA FINANCE PLC TL B 1L 07/17/29	C	.12/31/2024	Redemption 100.0000		4,988	4,988	4,938	0	0	50	0	50	0	4,988	0	0	0	134	07/17/2029
98057J-AB-2	AERCAP TL B 1L 11/02/28	C	.05/14/2024	Redemption 100.0000		4,000,000	4,000,000	3,990,000	3,992,591	0	7,409	0	7,409	0	4,000,000	0	0	0	154,259	11/02/2028
98057J-AB-2	AERCAP TL B 1L 11/02/28	C	.05/14/2024	Tax Free Exchange		3,993,738	4,000,000	3,990,000	3,992,591	0	1,147	0	1,147	0	3,993,738	0	0	0	76,943	11/02/2028
L0178U-AM-8	ALTICE FINANCING SA TL B 1L 11/01/27	C	.10/15/2024	Redemption 100.0000		8,750	8,750	8,575	8,602	0	148	0	148	0	8,750	0	0	0	573	11/01/2027
L2000A-AD-2	CAMELOT FINANCE SA TL B 1L 10/30/26	C	.01/01/2024	Redemption 100.0000		13,172	13,172	13,106	13,135	0	37	0	37	0	13,172	0	0	0	0	10/30/2026
L2000A-AD-2	CAMELOT FINANCE SA TL B 1L 10/30/26	C	.01/31/2024	Tax Free Exchange		384,773	385,875	383,946	384,793	0	(20)	0	(20)	0	384,773	0	0	0	2,996	10/30/2026
L2000A-AF-7	CAMELOT FINANCE SA TL B 1L 01/31/31	C	.12/31/2024	Redemption 100.0000		16,384	16,384	16,337	0	0	47	0	47	0	16,384	0	0	0	1,060	01/31/2031
L2000D-AH-7	CONNECT FINCO SARL TL B 1L 09/27/29	C	.12/31/2024	Redemption 100.0000		7,500	7,500	7,387	0	0	113	0	113	0	7,500	0	0	0	263	09/27/2029

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
L8908Y-AE-8	SUNSHINE LUXEMBOURG VII TL B 1L	C	10/01/26	Redemption	100.0000	1,452,750	1,452,750	1,451,531	1,451,940	0	810	0	810	0	1,452,750	0	0	0	31,335	10/01/2026
L9339L-AK-9	TRINSEO MATERIALS OPERATING TL B2 1L	C	05/03/28	Various		707,567	967,500	962,663	963,952	0	603	0	603	0	964,555	0	(256,988)	(256,988)	77,214	05/03/2028
L9339L-AK-9	TRINSEO MATERIALS OPERATING TL B2 1L	C	05/03/28	Redemption	100.0000	10,000	10,000	9,950	9,963	0	37	0	37	0	10,000	0	0	0	408	05/03/2028
N3313E-AB-6	FLUTTER FINANCING BV TL B 1L	C	11/25/30	Redemption	100.0000	6,528	6,528	6,512	6,511	0	17	0	17	0	6,528	0	0	0	251	11/25/2030
N3313E-AB-6	FLUTTER FINANCING BV TL B 1L	C	11/25/30	Tax Free Exchange		861,849	863,872	861,712	861,592	0	257	0	257	0	861,849	0	0	0	75,501	11/25/2030
N8233B-AE-2	FLUTTER FINANCING BV TL B 1L	D	07/24/28	Redemption		249,313	249,313	243,703	244,617	0	4,696	0	4,696	0	249,313	0	0	0	813	07/24/2028
P2121Y-AU-2	CARNIVAL CORP TL B 1L	C	08/08/27	Redemption		1,995,000	1,995,000	1,985,025	1,985,271	0	9,729	0	9,729	0	1,995,000	0	0	0	62,622	08/08/2027
U3000J-AQ-2	EVERTEC LLC TL B 1L	C	10/30/30	Redemption		60,000	60,000	59,100	59,134	0	866	0	866	0	60,000	0	0	0	3,207	10/30/2030
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						183,730,371	241,594,259	182,942,999	177,664,290	13,313	903,278	0	916,591	0	184,125,105	0	(394,732)	(394,732)	8,561,301	XXX
2509999997. Total - Bonds - Part 4						3,928,417,691	4,033,573,762	3,956,148,456	3,795,506,355	2,272,394	10,886,215	0	13,158,609	0	3,953,587,246	0	(28,617,644)	(28,617,644)	152,607,295	XXX
2509999998. Total - Bonds - Part 5						672,727,768	672,093,784	669,978,252	0	0	1,534,730	0	1,534,730	0	671,511,911	0	1,215,854	1,215,854	8,423,737	XXX
2509999999. Total - Bonds						4,601,145,459	4,705,667,546	4,626,126,708	3,795,506,355	2,272,394	12,420,945	0	14,693,339	0	4,625,099,157	0	(27,401,790)	(27,401,790)	161,031,032	XXX
48128B-58-0	JPMORGAN CHASE & CO PREFERRED		10/31/2024	JANNEY MONTGOMERY SCOTT NINC	175,000.000	3,779,075	0.00	3,730,000	3,587,500	142,500	0	0	142,500	0	3,730,000	0	49,075	49,075	149,297	
59156R-85-0	METLIFE INC PFD		11/07/2024	JANNEY MONTGOMERY SCOTT NINC	85,836.000	1,886,983	0.00	1,796,547	1,751,054	45,493	0	0	45,493	0	1,796,547	0	90,435	90,435	76,448	
726503-AE-5	PLAINS ALL AMER PIPELINE LP 8.895% Perpet.		01/29/2024	SUMRIDGE PARTNERS	133,000.000	131,404	0.00	124,355	124,355	0	0	0	0	0	124,355	0	7,049	7,049	2,774	
74460H-57-8	PUBLIC STORAGE PFD		04/22/2024	JANNEY MONTGOMERY SCOTT NINC	200,000.000	4,109,967	0.00	4,236,000	4,308,000	(72,000)	0	0	(72,000)	0	4,236,000	0	(126,033)	(126,033)	59,375	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						9,907,429	XXX	9,886,902	9,770,909	115,993	0	0	115,993	0	9,886,902	0	20,526	20,526	287,894	XXX
4509999997. Total - Preferred Stocks - Part 4						9,907,429	XXX	9,886,902	9,770,909	115,993	0	0	115,993	0	9,886,902	0	20,526	20,526	287,894	XXX
4509999998. Total - Preferred Stocks - Part 5						641,585	XXX	644,000	0	0	0	0	0	0	644,000	0	(2,415)	(2,415)	2,757	XXX
4509999999. Total - Preferred Stocks						10,549,014	XXX	10,530,902	9,770,909	115,993	0	0	115,993	0	10,530,902	0	18,111	18,111	290,651	XXX
00206R-10-2	AT&T INC		09/09/2024	Various	32,152.000	669,862		617,667	539,511	78,157	0	0	78,157	0	617,667	0	52,194	52,194	26,767	
00287Y-10-9	ABBYVIE INC		11/01/2024	UBS WARBURG	1,270.000	259,119		107,736	196,812	(89,076)	0	0	(89,076)	0	107,736	0	151,383	151,383	7,874	
009158-10-6	APD		12/20/2024	Various	326.000	100,318		82,588	89,259	(6,671)	0	0	(6,671)	0	82,588	0	17,730	17,730	2,302	
015271-10-9	ALEXANDRIA REAL ESTATE REIT		09/27/2024	EVERCORISI	1,959.000	237,390		226,586	0	0	0	0	0	0	226,586	0	10,804	10,804	0	
03073E-10-5	CENCORA, INC.		12/05/2024	Various	19,192.000	4,332,166		2,415,766	3,941,653	(1,525,887)	0	0	(1,525,887)	0	2,415,766	0	1,916,399	1,916,399	22,588	
037833-10-0	APPLE INC		01/30/2024	S.G. COWEN TDR CSA	8,492.000	1,596,153		1,324,902	1,634,965	(310,063)	0	0	(310,063)	0	1,324,902	0	271,251	271,251	0	
038222-10-5	APPLIED MATERIALS		08/05/2024	Various	2,090.000	449,371		231,115	338,726	(107,611)	0	0	(107,611)	0	231,115	0	218,257	218,257	1,505	
04010L-10-3	ARES CAPITAL CORP		07/16/2024	Various	149,955.000	3,191,777		2,360,407	3,003,599	(643,192)	0	0	(643,192)	0	2,360,407	0	831,371	831,371	80,658	
060505-10-4	BANK OF AMERICA CORP		07/09/2024	Various	9,333.000	377,185		398,088	314,242	83,846	0	0	83,846	0	398,088	0	(20,903)	(20,903)	4,219	
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		06/20/2024	Various	11,279.000	4,629,050		2,013,865	4,022,768	(2,008,903)	0	0	(2,008,903)	0	2,013,865	0	2,615,184	2,615,184	0	
09247X-10-1	BLACKROCK INC		09/09/2024	Morgan Stanley CSA	139.000	121,386		104,964	112,840	(7,877)	0	0	(7,877)	0	104,964	0	16,423	16,423	2,127	
09247X-10-1	BLACKROCK INC		10/02/2024	Tax Free Exchange	8,663.000	5,046,088		5,046,088	7,032,623	(1,986,535)	0	0	(1,986,535)	0	5,046,088	0	0	0	132,544	
09259E-10-8	TOP CAPITAL CORP		07/18/2024	Various	186,361.000	2,015,549		2,410,126	2,150,606	259,520	0	0	259,520	0	2,410,126	0	(394,577)	(394,577)	73,617	
09290D-10-1	BLACKROCK FUNDING INC COMMON		12/09/2024	Various	504.000	523,589		301,194	0	0	0	0	0	0	301,194	0	222,395	222,395	1,040	
11135F-10-1	BROADCOM INC		09/27/2024	Various	4,734.000	2,219,357		746,206	1,742,020	(995,814)	0	0	(995,814)	0	746,206	0	1,473,151	1,473,151	6,985	
149123-10-1	CATERPILLAR INC		05/30/2024	J.P. Morgan CSA	3,113.000	1,080,698		707,685	920,421	(212,736)	0	0	(212,736)	0	707,685	0	373,013	373,013	8,094	
166764-10-0	CHEVRON CORPORATION		04/15/2024	Various	112,929.000	18,154,409		10,776,162	16,844,490	(6,068,328)	0	0	(6,068,328)	0	10,776,162	0	7,378,247	7,378,247	184,074	
22160N-10-9	COSTAR GROUP INC COMMON		07/15/2024	VIRTU FINANCIAL	12,070.000	918,579		999,243	1,054,797	(55,554)	0	0	(55,554)	0	999,243	0	(80,665)	(80,665)	0	
225655-10-9	CRESCENT CAPITAL BDC INC COMMON		05/22/2024	JEFFERIES & CO	51,745.000	929,629		642,710	899,328	(256,618)	0	0	(256,618)	0	642,710	0	286,918	286,918	47,605	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
264410-20-4	DUKE ENERGY		.12/27/2024	Morgan Stanley EXEC	3,726,000	404,147		399,784	361,571	38,213	0	0	38,213	0	399,784	0	4,363	4,363	15,426	
26614N-10-2	DUPONT DE NEMOURS INC		.12/20/2024	Various	14,358,000	1,125,555		976,707	1,104,561	(127,854)	0	0	(127,854)	0	976,707	0	148,849	148,849	12,747	
29364G-10-3	Entergy Corp		.12/20/2024	Various	10,619,000	1,501,309		1,108,208	1,028,445	79,764	0	0	79,764	0	1,108,208	0	393,100	393,100	40,038	
294429-10-3	EQUITFAX INC COMMON		.07/15/2024	VIRTU FINANCIAL	4,857,000	1,268,277		1,003,829	1,201,088	(197,259)	0	0	(197,259)	0	1,003,829	0	264,448	264,448	3,788	
30231G-10-2	EXXON MOBIL CORP		.05/09/2024	Various	221,452,000	26,840,250		11,642,022	22,140,771	(10,498,749)	0	0	(10,498,749)	0	11,642,022	0	15,198,228	15,198,228	210,379	
30303M-10-2	Meta Platforms, Inc		.10/04/2024	Various	7,411,000	3,736,545		885,096	2,623,198	(1,738,102)	0	0	(1,738,102)	0	885,096	0	2,851,450	2,851,450	6,129	
34964C-10-6	FORTUNE BRANDS HOME & SECURI		.02/29/2024	Various	19,834,000	1,589,874		1,044,760	1,510,161	(465,401)	0	0	(465,401)	0	1,044,760	0	545,114	545,114	3,577	
35137L-10-5	FOX CORP		.03/08/2024	J.P. Morgan CSA	73,054,000	2,108,088		2,377,698	2,167,512	210,186	0	0	210,186	0	2,377,698	0	(269,610)	(269,610)	18,994	
363576-10-9	ARTHUR J GALLAGHER & CO		.10/24/2024	UBS WARBURG	1,275,000	366,535		121,674	286,722	(165,048)	0	0	(165,048)	0	121,674	0	244,861	244,861	2,295	
38141G-10-4	GOLDMAN SACHS GROUP INC		.11/21/2024	Various	59,648,000	24,496,167		12,542,667	23,010,409	(10,467,742)	0	0	(10,467,742)	0	12,542,667	0	11,953,500	11,953,500	173,785	
38147U-10-7	GOLDMAN SACHS BDC INC		.07/17/2024	Various	60,206,000	920,631		899,446	882,018	17,428	0	0	17,428	0	899,446	0	21,185	21,185	64,991	
38173M-10-2	GOLUB CAPITAL BDC INC		.07/16/2024	Various	106,402,000	1,712,919		1,620,673	1,606,670	14,002	0	0	14,002	0	1,620,673	0	92,247	92,247	98,018	
43300A-20-3	HILTON WORLDWIDE HOLDINGS IN		.07/03/2024	Various	5,241,000	1,068,351		542,644	954,334	(411,689)	0	0	(411,689)	0	542,644	0	525,707	525,707	836	
459200-10-1	IBM		.09/27/2024	Various	14,332,000	2,825,519		1,898,318	2,343,999	(445,681)	0	0	(445,681)	0	1,898,318	0	927,201	927,201	42,915	
459506-10-1	Fragrances Inc COMMON		.08/07/2024	UBS WARBURG	2,848,000	264,244		211,282	230,603	(19,320)	0	0	(19,320)	0	211,282	0	52,962	52,962	4,585	
46625H-10-0	JP MORGAN CHASE & CO		.04/15/2024	Various	98,547,000	18,975,157		10,318,992	16,762,845	(6,443,853)	0	0	(6,443,853)	0	10,318,992	0	8,656,165	8,656,165	216,803	
478160-10-4	JOHNSON & JOHNSON		.04/15/2024	J.P. Morgan CSA	36,770,000	5,529,111		5,025,312	5,763,330	(738,018)	0	0	(738,018)	0	5,025,312	0	503,800	503,800	43,756	
482480-10-0	KLA CORPORATION		.09/09/2024	Various	3,725,000	2,681,098		1,197,335	2,165,343	(968,008)	0	0	(968,008)	0	1,197,335	0	1,483,763	1,483,763	8,791	
512807-10-4	LAM RESEARCH CORP		.08/05/2024	Various	480,000	445,109		235,917	375,965	(140,048)	0	0	(140,048)	0	235,917	0	209,191	209,191	2,880	
512807-10-8	LAM RESEARCH CORP		.10/03/2024	Tax Free Exchange	1,636,000	766,170		766,170	1,281,413	(515,243)	0	0	(515,243)	0	766,170	0	0	0	13,579	
539830-10-9	LOCKHEED MARTIN		.09/05/2024	UBS WARBURG	806,000	457,645		305,002	365,311	(60,309)	0	0	(60,309)	0	305,002	0	152,643	152,643	7,617	
594918-10-4	MICROSOFT CORP		.01/30/2024	Various	35,490,000	13,939,719		2,259,822	13,345,660	(11,085,838)	0	0	(11,085,838)	0	2,259,822	0	11,679,897	11,679,897	0	
595017-10-4	MICROCHIP TECHNOLOGY INC		.07/19/2024	Various	56,300,000	5,297,922		2,900,730	5,077,134	(2,176,404)	0	0	(2,176,404)	0	2,900,730	0	2,397,192	2,397,192	46,217	
595112-10-1	MICRON TECHNOLOGY INC		.07/19/2024	J.P. Morgan CSA	226,000	25,873		15,421	19,287	(3,866)	0	0	(3,866)	0	15,421	0	10,452	10,452	78	
65339F-10-1	NEXTERA ENERGY INC		.12/27/2024	Morgan Stanley Blox	490,000	35,337		37,980	29,763	8,218	0	0	8,218	0	37,980	0	(2,643)	(2,643)	1,009	
68389X-10-5	ORACLE CORP		.09/09/2024	Various	17,181,000	2,335,004		1,494,300	1,811,393	(317,093)	0	0	(317,093)	0	1,494,300	0	840,704	840,704	18,559	
70450Y-10-3	PAYPAL HOLDINGS INC		.07/15/2024	VIRTU FINANCIAL	6,360,000	383,432		440,494	390,568	49,926	0	0	49,926	0	440,494	0	(57,061)	(57,061)	0	
717081-10-3	PFIZER INC		.11/01/2024	UBS WARBURG	2,625,000	73,904		98,107	75,574	22,534	0	0	22,534	0	98,107	0	(24,204)	(24,204)	3,308	
718172-10-9	PHILLIP MORRIS INTERNAT-W/I		.11/01/2024	UBS WARBURG	7,761,000	942,574		790,176	730,155	60,021	0	0	60,021	0	790,176	0	152,399	152,399	34,385	
718546-10-4	PHILLIPS 66		.08/23/2024	Various	5,223,000	714,950		367,291	695,390	(328,099)	0	0	(328,099)	0	367,291	0	347,658	347,658	15,282	
744320-10-2	PRUDENTIAL FINANCIAL		.11/21/2024	Various	8,686,000	1,086,890		753,582	900,825	(147,243)	0	0	(147,243)	0	753,582	0	333,308	333,308	41,227	
747525-10-3	QUALCOMM		.09/09/2024	Various	12,704,000	2,219,946		1,640,541	1,837,380	(196,839)	0	0	(196,839)	0	1,640,541	0	579,405	579,405	15,048	
75513E-10-1	RAYTHEON TECH CORP		.12/20/2024	Various	11,569,000	1,254,582		1,041,046	973,416	67,630	0	0	67,630	0	1,041,046	0	213,536	213,536	16,739	
79466L-30-2	SALESFORCE.COM INC		.12/30/2024	Various	9,104,000	2,375,551		1,976,757	2,395,627	(418,870)	0	0	(418,870)	0	1,976,757	0	398,794	398,794	7,765	
808513-10-5	SCHWAB CORP		.05/09/2024	J.P. Morgan CSA	11,397,000	867,725		661,851	784,114	(122,262)	0	0	(122,262)	0	661,851	0	205,874	205,874	5,699	
81762P-10-2	SERVICENOW INC		.12/27/2024	STIFEL NICHOLAS	126,000	137,063		53,003	89,018	(36,015)	0	0	(36,015)	0	53,003	0	84,060	84,060	0	
83012A-10-9	SIXTH TREET SPECIALITY LENDING		.07/17/2024	Various	131,264,000	2,812,121		2,398,074	2,835,302	(437,229)	0	0	(437,229)	0	2,398,074	0	414,047	414,047	79,743	
83200N-10-3	SMARTSHEET INC-CLASS A		.11/22/2024	Various	42,200,000	2,141,850		2,028,554	2,018,004	10,550	0	0	10,550	0	2,028,554	0	113,296	113,296	0	
854502-10-1	STANLEY BLACK & DECKER INC		.08/07/2024	UBS WARBURG	7,816,000	732,898		833,973	766,750	67,223	0	0	67,223	0	833,973	0	(101,074)	(101,074)	12,662	
855244-10-9	STARBUCKS CORP		.12/20/2024	Morgan Stanley CSA	2,387,000	212,331		220,785	229,176	(8,391)	0	0	(8,391)	0	220,785	0	(8,454)	(8,454)	5,538	
882508-10-4	TEXAS INSTRUMENTS		.08/07/2024	Various	96,710,000	16,335,470		10,719,734	16,106,936	(5,743,563)	0	0	(5,743,563)	0	10,719,734	0	5,615,735	5,615,735	131,127	
88579Y-10-1	3M CO.		.04/01/2024	Spin Off	0	586,390		602,979	602,979	(16,589)	0	0	(16,589)	0	586,390	0	0	0	0	
898320-10-9	TRUIST FINANCIAL CORP		.11/21/2024	HOWARD WEIL	7,965,000	373,022		412,265	294,068	118,198	0	0	118,198	0	412,265	0	(39,243)	(39,243)	16,567	
902973-30-4	U S BANCORP		.11/21/2024	HOWARD WEIL	6,339,000	327,105		353,403	274,352	79,051	0	0	79,051	0	353,403	0	(26,298)	(26,298)	12,488	
91913Y-10-0	VALERO ENERGY CORP		.09/09/2024	Various	29,747,000	4,170,988		3,569,628	3,867,110	(297,482)	0	0	(297,482)	0	3,569,628	0	601,360	601,360	89,653	
92826C-83-9	VISA INC		.08/01/2024	Various	5,892,000	1,181,088		1,181,088	1,533,982	(352,895)	0	0	(352,895)	0	1,181,088	0	394,940	394,940	4,416	
931142-10-3	WAL-MART		.02/23/2024	S.G. CONWEN TDR CSA	3,582,000	629,850		418,722	564,702	(145,981)	0	0	(145,981)	0	418,722	0	211,129	211,129	2,042	
949746-10-1	WELLS FARGO & CO		.05/09/2024	J.P. Morgan CSA	14,154,000	861,378		726,295	696,660	29,635	0	0	29,635	0	726,295	0	135,082	135,082	8,590	
963320-10-6	WHIRLPOOL CORP		.12/27/2024	Various	3,814,000	439,357		460,082	464,431	(4,349)	0	0	(4,349)	0	460,082	0	(20,725)	(20,725)	26,698	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
988498-10-1 ...	YUM! BRANDS INC		.07/09/2024 .	Various	6,663.000	.868,754		.850,363	.870,588	(20,224)	0	0	(20,224)	0	.850,363	0	18,391	18,391	8,928	
65960L-10-3 ...	MDT		.09/09/2024 .	Morgan Stanley CSA	2,756.000	.249,735		.304,969	.227,039	77,930	0	0	77,930	0	.304,969	0	(55,234)	(55,234)	5,732	
01609W-10-2 ...	ALIBABA GROUP HOLDING-SP ADR RECEIPTS	D.....	.11/06/2024 .	HOWARD WEIL	2,358.000	.226,651		.270,698	.182,769	87,930	0	0	87,930	0	.270,698	0	(44,047)	(44,047)	6,178	
66987V-10-9 ...	NOVARTIS AG-ADR	D.....	.04/15/2024 .	J.P. Morgan CSA	59,866.000	.5,676,710		4,733,219	6,044,670	(1,311,451)	0	0	(1,311,451)	0	4,733,219	0	.943,491	.943,491	223,872	
780259-30-5 ...	ROYAL DUTCH SHELL PLC-ADR RECEIPTS	D.....	.04/15/2024 .	Various	.258,192.000	.18,572,637		10,353,846	16,989,034	(6,635,188)	0	0	(6,635,188)	0	10,353,846	0	.8,218,791	.8,218,791	177,636	
904767-70-4 ...	UNILEVER PLC-SPONSORED ADR RECEIPTS	D.....	.04/15/2024 .	J.P. Morgan CSA	95,365.000	.4,545,647		4,977,567	4,623,295	354,271	0	0	354,271	0	4,977,567	0	(431,920)	(431,920)	43,219	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						238,963,770	XXX	146,567,390	221,352,080	(75,668,827)	0	0	(75,668,827)	0	146,567,390	0	92,396,380	92,396,380	2,654,313	XXX
31337#-10-5 ...	FHLB CINCINNATI		.11/19/2024 .	PRIVATE PLACEMENT	.117,378.000	.11,737,800		.11,737,800	.9,236,400	0	0	0	0	0	.11,737,800	0	0	0	472,663	XXX
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						11,737,800	XXX	11,737,800	9,236,400	0	0	0	0	0	11,737,800	0	0	0	472,663	XXX
5989999997. Total - Common Stocks - Part 4						250,701,570	XXX	158,305,190	230,588,480	(75,668,827)	0	0	(75,668,827)	0	158,305,190	0	92,396,380	92,396,380	3,126,976	XXX
5989999998. Total - Common Stocks - Part 5						6,996,770	XXX	6,379,592	0	0	0	0	0	0	6,379,592	0	617,177	617,177	14,277	XXX
5989999999. Total - Common Stocks						257,698,340	XXX	164,684,782	230,588,480	(75,668,827)	0	0	(75,668,827)	0	164,684,782	0	93,013,557	93,013,557	3,141,253	XXX
5999999999. Total - Preferred and Common Stocks						268,247,354	XXX	175,215,684	240,359,389	(75,552,834)	0	0	(75,552,834)	0	175,215,684	0	93,031,668	93,031,668	3,431,904	XXX
6009999999 - Totals						4,869,392,813	XXX	4,801,342,392	4,035,865,744	(73,280,440)	12,420,945	0	(60,859,495)	0	4,800,314,841	0	65,629,878	65,629,878	164,462,936	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
690353-3C-9	DFC AGENCY DEBENTURES 5.490% 05/15/24		05/02/2024	BNY MELLON CAPITAL MARKETS	05/15/2024	Redemption 100.0000	113,636	113,636	113,636	113,636	0	0	0	0	0	0	0	0	1,536	1,332
690353-4D-6	DFC AGENCY DEBENTURES 5.500% 01/20/35		05/02/2024	STIFEL NICHOLAS	05/20/2024	STIFEL NICHOLAS	6,690,400	6,690,400	6,690,400	6,690,400	0	0	0	0	0	0	0	0	30,162	13,070
690353-4W-4	DFC AGENCY DEBENTURES 4.280% 06/20/27		05/02/2024	BANK of AMERICA SEC	05/09/2024	BANK of AMERICA SEC	866,667	866,667	866,667	866,667	0	0	0	0	0	0	0	0	6,500	5,720
690353-5A-1	DFC AGENCY DEBENTURES 5.520% 05/15/24		05/02/2024	BNY MELLON CAPITAL MARKETS	05/15/2024	Redemption 100.0000	250,000	250,000	250,000	250,000	0	0	0	0	0	0	0	0	3,380	2,930
690353-5H-6	DFC AGENCY DEBENTURES 4.700% 04/20/35		05/02/2024	STIFEL NICHOLAS	05/20/2024	STIFEL NICHOLAS	2,540,100	2,540,100	2,540,100	2,540,100	0	0	0	0	0	0	0	0	11,451	4,962
690353-C9-6	DFC 5.490% 01/15/30		05/02/2024	BANK OF NEW YORK	05/17/2024	BANK OF NEW YORK	4,990,566	4,990,566	4,990,566	4,990,552	0	(14)	0	(14)	0	0	14	14	23,974	13,494
690353-M8-7	DFC 4.750% 02/15/28		05/06/2024	WELLS FARGO	05/20/2024	WELLS FARGO	1,708,333	1,708,333	1,708,333	1,708,333	0	0	0	0	0	0	0	0	24,382	21,045
690353-M8-7	DFC 4.750% 02/15/28		05/06/2024	WELLS FARGO	05/15/2024	Redemption 100.0000	113,889	113,889	113,889	113,889	0	0	0	0	0	0	0	0	1,540	1,403
690353-W7-8	DFC 5.490% 05/15/24		05/02/2024	BANK OF NEW YORK	05/15/2024	Redemption 100.0000	76,923	76,923	76,923	76,923	0	0	0	0	0	0	0	0	1,040	901
690353-X5-1	DFC AGENCY DEBENTURES 4.750% 08/15/29		05/06/2024	WELLS FARGO	05/20/2024	WELLS FARGO	1,312,500	1,312,500	1,312,500	1,312,500	0	0	0	0	0	0	1	1	18,733	16,168
690353-X5-1	DFC AGENCY DEBENTURES 4.750% 08/15/29		05/06/2024	WELLS FARGO	05/15/2024	Redemption 100.0000	62,501	62,501	62,501	62,501	0	0	0	0	0	0	0	0	845	770
690353-XQ-5	DFC VRDN 5.500% 07/15/25		05/06/2024	WELLS FARGO	05/20/2024	WELLS FARGO	1,180,556	1,180,556	1,180,556	1,180,556	0	0	0	0	0	0	0	0	6,209	3,903
690353-YE-1	DFC AGENCY 4.750% 06/15/34		05/02/2024	BANK of AMERICA SEC	05/15/2024	BANK of AMERICA SEC	3,439,224	3,439,224	3,439,224	3,439,224	0	0	0	0	0	0	0	0	31,469	25,278
90376P-AB-7	INT DEV FIN CORP 4.700% 04/20/35		05/02/2024	STIFEL NICHOLAS	05/17/2024	STIFEL NICHOLAS	6,096,240	6,096,240	6,096,240	6,096,240	0	0	0	0	0	0	0	0	24,735	11,909
90376P-BG-5	INT DEV FIN CORP AGENCY DEBENTURES 4.600% 06/20/28		05/06/2024	WELLS FARGO	05/20/2024	WELLS FARGO	1,634,615	1,634,615	1,634,615	1,634,615	0	0	0	0	0	0	0	0	14,984	11,791
90376P-BS-9	INT DEV FIN CORP AGENCY DEBENTURES 5.490% 05/15/26		05/02/2024	BANK OF NEW YORK	05/15/2024	Redemption 100.0000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0	0	20,278	17,578
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES 5.480% 11/20/37		05/02/2024	STIFEL NICHOLAS	05/17/2024	STIFEL NICHOLAS	4,727,360	4,727,360	4,727,360	4,727,360	0	0	0	0	0	0	0	0	44,719	34,773
912810-TW-8	U S TREASURY 4.750% 11/15/43		10/11/2024	J P MORGAN SEC	11/01/2024	BMO CAPITAL MARKETS CORP	1,650,000	1,719,938	1,672,874	1,719,846	0	(92)	0	(92)	0	0	(46,972)	(46,972)	36,845	32,585
912810-TX-6	U S TREASURY 4.250% 02/15/54		04/25/2024	CITIGROUP GLOBAL MKTS	08/21/2024	CITIGROUP GLOBAL MKTS	2,025,000	1,841,150	2,085,030	1,842,163	0	1,013	0	1,013	0	0	242,867	242,867	44,668	16,787
912810-TY-4	U S TREASURY 2.125% 02/15/54		11/13/2024	Various	11/22/2024	Various	16,085,000	16,224,258	16,377,785	16,224,437	0	180	0	180	0	0	153,347	153,347	129,959	118,245
912810-UC-0	U S TREASURY 4.250% 08/15/54		08/15/2024	CITADEL SECURITIES LLC	11/13/2024	J P MORGAN SEC	1,570,000	1,584,848	1,493,858	1,584,702	0	(146)	0	(146)	0	0	(90,844)	(90,844)	16,500	181
91282C-JJ-1	US TREASURY NOTES 4.500% 11/15/33		04/02/2024	Various	08/02/2024	Various	9,950,000	10,168,862	10,345,289	10,164,775	0	(4,087)	0	(4,087)	0	0	180,514	180,514	248,457	111,275
91282C-JN-2	US TREASURY NOTES 4.375% 11/30/28		02/14/2024	CITIGROUP GLOBAL MKTS	05/28/2024	BNP SECURITIES	3,700,000	3,715,320	3,665,445	3,714,684	0	(637)	0	(637)	0	0	(49,239)	(49,239)	80,053	34,056
91282C-JU-2	US TREASURY NOTES 4.000% 01/31/29		02/16/2024	Various	07/02/2024	Various	18,070,000	17,846,226	17,892,118	17,853,769	0	7,544	0	7,544	0	0	38,348	38,348	180,965	39,714
91282C-KQ-3	US TREASURY 4.375% 05/15/34		08/13/2024	Various	08/13/2024	Various	106,650,000	107,402,523	108,378,023	107,397,049	0	(5,474)	0	(5,474)	0	0	980,975	980,975	883,459	579,778
91282C-LB-5	US TREASURY NOTES 4.375% 07/31/26		08/27/2024	BNP SECURITIES	10/11/2024	GOLDMAN SACHS	7,300,000	7,357,316	7,351,276	7,353,904	0	(3,413)	0	(3,413)	0	0	(2,628)	(2,628)	60,251	24,300
0109999999. Subtotal - Bonds - U.S. Governments							204,303,510	205,163,951	206,565,208	205,158,825	0	(5,126)	0	(5,126)	0	0	1,406,383	1,406,383	1,947,094	1,143,948
13079P-XC-2	CALIFORNIA ST STWD CINTYS DEVA MULTIFAMILY HSG 4.650% 03/01/57		05/01/2024	STERN	05/20/2024	STERN	5,895,000	5,895,000	5,895,000	5,895,000	0	0	0	0	0	0	0	0	13,045	910
313384-VU-0	FHON 5.280% 04/19/24		04/18/2024	TD SECURITIES	04/19/2024	Maturity	50,000,000	49,992,667	49,992,667	49,992,667	0	0	0	0	0	0	0	0	7,333	0
313384-XE-4	FHON 5.290% 05/23/24		05/22/2024	TD SECURITIES	05/23/2024	Maturity	8,325,000	8,323,777	8,323,777	8,323,777	0	0	0	0	0	0	0	0	1,223	0
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORTATION 4.650% 09/01/31		05/01/2024	BARCLAYS	05/17/2024	BARCLAYS	8,300,000	8,300,000	8,300,000	8,300,000	0	0	0	0	0	0	0	0	10,286	1,277
62630W-NR-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL 5.600% 06/30/28		05/01/2024	BARCLAYS	05/15/2024	BARCLAYS	2,900,000	2,900,000	2,900,000	2,900,000	0	0	0	0	0	0	0	0	61,381	55,582
0909999999. Subtotal - Bonds - U.S. Special Revenues							75,420,000	75,411,444	75,411,444	75,411,444	0	0	0	0	0	0	0	0	93,268	57,769
00155B-AA-6	AKM ISSUING TRUST 4.450% 08/01/73		05/01/2024	STERN	05/17/2024	STERN	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	0	0	9,530	611
00164V-AE-3	AMC NETWORKS INC 4.750% 08/01/25		01/18/2024	UBS WARBURG	01/29/2024	SCOTIA	95,000	90,963	91,457	91,027	0	65	0	65	0	0	430	430	2,256	2,143
00164V-AE-3	AMC NETWORKS INC 4.750% 08/01/25		01/18/2024	UBS WARBURG	04/09/2024	Call 100.0000	248,000	237,460	248,000	238,844	0	1,384	0	1,384	0	0	9,156	9,156	8,115	5,596

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
00817Y-AQ-1	AETNA INC 3.500% 11/15/24		07/18/2024	BARCLAYS	11/15/2024	Maturity	1,310,000	1,300,974	1,310,000	1,310,000	0	9,026	0	9,026	0	0	0	0	22,925	8,151
021752-AA-8	ALTOONA-BLAIR COUNTY DEV 4.400% 04/01/35		05/02/2024	PNC CAPITAL MARKETS	05/20/2024	PNC CAPITAL MARKETS	6,400,000	6,400,000	6,400,000	6,400,000	0	0	0	0	0	0	0	0	17,941	1,889
023608-AH-5	AMEREN CORPORATION 2.500% 09/15/24		07/18/2024	BARCLAYS	09/15/2024	Maturity	1,970,000	1,959,362	1,970,000	1,970,000	0	10,638	0	10,638	0	0	0	0	24,625	16,964
032654-AT-2	ANALOG DEVICES 5.300% 10/01/24		09/19/2024	MIZUHO SECURITIES USA INC	10/01/2024	Maturity	6,787,000	6,787,271	6,787,000	6,787,000	0	(271)	0	(271)	0	0	0	0	96,756	85,815
05329W-AN-2	AUTONATION, INC 3.500% 11/15/24		11/01/2024	BANK of AMERICA SEC	11/15/2024	Maturity	4,500,000	4,497,615	4,500,000	4,500,000	0	2,385	0	2,385	0	0	0	0	78,750	73,938
05348E-AU-3	AVALONBAY COMMUNITIES 3.500% 11/15/24		09/12/2024	BARCLAYS	11/15/2024	Maturity	2,400,000	2,391,600	2,400,000	2,400,000	0	8,400	0	8,400	0	0	0	0	42,000	27,533
054966-AA-4	BAMLL 2017-SCH AF 5.444% 11/15/33		10/03/2024	MORGAN STANLEY FIXED INC	11/15/2024	Paydown	4,850,000	4,841,664	4,850,000	4,850,000	0	8,336	0	8,336	0	0	0	0	49,268	15,727
054967-AG-9	Banc of America 2018DSNYLynch 2018-DSNY B 5.844% 09/15/34		04/08/2024	ACADEMY SECURITIES	05/15/2024	Paydown	5,000,000	4,996,875	5,000,000	5,000,000	0	3,125	0	3,125	0	0	0	0	57,359	24,458
054970-AL-2	BFLD 2019-DPLO D 6.352% 10/15/34		02/29/2024	BANK of AMERICA SEC	06/15/2024	Paydown	2,000,000	1,996,875	2,000,000	2,000,000	0	3,125	0	3,125	0	0	0	0	48,902	7,272
05526D-AZ-8	BAT CAPITAL CORP 3.222% 08/15/24		07/10/2024	TD SECURITIES	08/15/2024	Maturity	5,700,000	5,685,123	5,700,000	5,700,000	0	14,877	0	14,877	0	0	0	0	91,827	74,482
05531F-BH-5	TRUIST FIN CORP 2.500% 08/01/24		07/17/2024	BARCLAYS	08/01/2024	Maturity	6,525,000	6,516,518	6,525,000	6,525,000	0	8,483	0	8,483	0	0	0	0	81,563	75,672
05552J-AA-7	PNC BANK NA 2.500% 08/27/24		07/29/2024	BANK of AMERICA SEC	08/27/2024	Maturity	3,730,000	3,714,221	3,730,000	3,730,000	0	15,779	0	15,779	0	0	0	0	46,625	34,284
065931-BG-1	Bank5 20245YR5 6.268% 02/15/29		01/30/2024	MORGAN STANLEY FIXED INC	02/15/2024	BANK of AMERICA SEC	635,000	654,040	653,504	653,917	0	(123)	0	(123)	0	0	(412)	(412)	2,101	1,437
08163X-BA-0	BENCHMARK Mortga2024V5 2024-V5 AM 6.417% 01/10/57		01/22/2024	Various	02/15/2024	BANK of AMERICA SEC	815,000	839,906	845,021	839,794	0	(112)	0	(112)	0	0	5,228	5,228	7,119	4,358
09660Q-AW-4	BMO Mortgage Tru20245C3 2024-5C3 AS 6.286% 02/15/57		01/25/2024	BMO CAPITAL MARKETS CORP	02/15/2024		620,000	638,598	638,552	638,538	0	(60)	0	(60)	0	0	13	13	2,057	1,407
097023-DL-6	BOEING CO 6.528% 05/01/34		04/29/2024	Various	09/26/2024	BARCLAYS	377,000	378,570	405,765	378,511	0	(60)	0	(60)	0	0	27,254	27,254	9,981	0
10112R-AW-4	BOSTON PROPERTIES LP 3.800% 02/01/24		01/04/2024	BARCLAYS	02/01/2024	Maturity	16,077,000	16,052,885	16,077,000	16,077,000	0	24,116	0	24,116	0	0	0	0	305,463	266,432
117043-AS-8	BRUNSWICK CORP 0.850% 08/18/24		07/22/2024	US BANCORP	08/18/2024	Maturity	10,000,000	9,963,000	10,000,000	10,000,000	0	37,000	0	37,000	0	0	0	0	42,500	36,597
12592P-BH-5	COMM 2014-UBS6 AM 4.048% 12/10/47		01/10/2024	BREAN CAPITAL LLC	12/01/2024	Paydown	125,000	119,180	125,000	125,000	0	5,820	0	5,820	0	0	0	0	4,541	155
14149Y-BA-5	CARDINAL HEALTH INC 3.500% 11/15/24		10/09/2024	US BANCORP	11/15/2024	Maturity	3,790,000	3,783,633	3,790,000	3,790,000	0	6,367	0	6,367	0	0	0	0	66,325	53,428
14338H-AA-4	CARMEL VALLEY SR LIVING 4.450% 09/01/61		05/01/2024	STERN	05/20/2024	STERN	10,750,000	10,750,000	10,750,000	10,750,000	0	0	0	0	0	0	0	0	26,319	1,601
15189T-AW-7	CENTERPOINT ENERGY 2.500% 09/01/24		07/18/2024	BARCLAYS	09/01/2024	Maturity	1,230,000	1,224,662	1,230,000	1,230,000	0	5,338	0	5,338	0	0	0	0	15,375	11,788
161175-CP-7	CHARTER COMM OPT LLC/CAP 6.650% 02/01/34		02/28/2024	BANK of AMERICA SEC	06/11/2024	WELLS FARGO	644,000	644,477	650,337	644,613	0	136	0	136	0	0	5,724	5,724	25,220	13,205
224044-CH-8	COX COMMUNICATIONS INC 3.150% 08/15/24		07/18/2024	BARCLAYS	08/15/2024	Maturity	3,698,000	3,684,958	3,698,000	3,698,000	0	13,042	0	13,042	0	0	0	0	58,244	42,997
35085A-AA-9	486 LESSER STREET TAX 5.400% 02/01/32		05/02/2024	STIFEL NICHOLAS	05/20/2024	STIFEL NICHOLAS	1,025,000	1,025,000	1,025,000	1,025,000	0	0	0	0	0	0	0	0	2,873	302
35087M-AA-1	412 MADISON LLC 4.450% 06/01/62		05/01/2024	STERN	05/20/2024	STERN	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	0	0	0	8,488	459
35563R-AB-1	Multifamily Stru2024MNB redit 2024-MNB M2 8.819% 05/25/44		05/14/2024	BANK of AMERICA SEC	05/15/2024	BANK of AMERICA SEC	1,000,000	1,000,000	1,006,250	1,000,000	0	0	0	0	0	0	6,250	6,250	0	0
38141G-WQ-3	GOLDMAN SACHS GROUP INC 3.272% 09/29/25		08/27/2024	BARCLAYS	09/30/2024	Call	8,000,000	7,981,360	8,000,000	7,983,002	0	1,642	0	1,642	0	0	16,998	16,998	130,880	108,340
39152T-AL-4	GWIT 2019-WOLF D 6.645% 12/15/36		03/04/2024	J P MORGAN SEC	05/15/2024	Paydown	11,500,000	11,489,219	11,500,000	11,500,000	0	10,781	0	10,781	0	0	0	0	183,340	46,444
403949-AM-2	HF SINCLAIR CORP 5.000% 02/01/28		03/06/2024	Various	09/05/2024	Tax Free Exchange	7,276,000	7,043,897	7,070,818	7,070,818	0	26,920	0	26,920	0	0	0	0	216,259	33,016
404300-AG-0	HTL Commercial M2024T53 Trust 2024-T53 D 8.198% 05/10/39		08/28/2024	WELLS FARGO	11/05/2024	CITIGROUP GLOBAL MKTS	3,000,000	3,075,000	3,073,477	3,073,734	0	(1,266)	0	(1,266)	0	0	(258)	(258)	66,265	19,766
438516-CY-0	HONEYWELL INTERNATIONAL INC 4.700% 02/01/30		07/29/2024	DEUTSCHE BANK	12/16/2024	MORGAN STANLEY FIXED INC	780,000	779,329	780,133	779,330	0	1	0	1	0	0	802	802	13,849	0
44891A-DJ-3	HYUNDAI CAPITAL AMERICA 5.520% 09/24/27		09/23/2024	RBC/DAIN	09/23/2024	DEUTSCHE BANK	10,000,000	10,000,000	10,003,400	10,000,000	0	0	0	0	0	0	3,400	3,400	0	0
46655F-AA-5	JMA-RM LLC 4.450% 03/01/72		05/01/2024	STERN	05/20/2024	STERN	1,990,000	1,990,000	1,990,000	1,990,000	0	0	0	0	0	0	0	0	5,630	304
501044-DV-0	KROGER CO 5.000% 09/15/34		09/12/2024	CITADEL SECURITIES LLC	10/25/2024	DEUTSCHE BANK	682,000	689,181	677,990	689,080	0	(102)	0	(102)	0	0	(11,090)	(11,090)	5,778	1,516
55282G-AA-5	Massage Envy Fra20191, LLC 2019-1 A2 6.448% 07/30/49		03/08/2024	RBC/DAIN	04/09/2024	Paydown	9,073,270	9,020,461	9,073,270	9,073,270	0	52,809	0	52,809	0	0	0	0	112,134	68,255

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
55336V-AG-5	MPLX LP 4.875% 12/01/24		10/01/2024	WELLS FARGO	12/01/2024	Maturity	3,410,000	3,407,613	3,410,000	3,410,000	0	2,387	0	2,387	0	0	0	0	83,119	55,874
594918-CQ-5	MICROSOFT CORP 3.400% 06/15/27		06/06/2024	Tax Free Exchange	08/08/2024	TD SECURITIES	2,000,000	1,903,208	1,957,320	1,908,308	0	5,100	0	5,100	0	0	49,012	49,012	44,200	32,300
61763K-AE-4	MSBAM 2014-C15 D 4.917% 04/15/47		02/23/2024	MORGAN STANLEY FIXED INC	03/01/2024	Paydown	2,724,120	2,716,884	2,724,120	2,724,120	0	7,236	0	7,236	0	0	0	0	11,162	9,639
	NIAGARA MOHAWK POWER 3.508% 10/01/24																			
65364U-AK-2	OLGA TENEDIOS IRR TRUST 4.450%		07/09/2024	MORGAN STANLEY FIXED INC	10/01/2024	Maturity	2,000,000	1,988,240	2,000,000	2,000,000	0	11,760	0	11,760	0	0	0	0	35,080	19,294
680657-AA-1	05/01/73		05/01/2024	STERN	05/20/2024	STERN	4,015,000	4,015,000	4,015,000	4,015,000	0	0	0	0	0	0	0	0	11,359	614
68235P-AL-2	ONE GAS INC 1.100% 03/11/24		02/14/2024	BARCLAYS	03/11/2024	Maturity	9,000,000	8,973,810	9,000,000	9,000,000	0	26,190	0	26,190	0	0	0	0	49,500	42,625
682680-BR-3	ONEOK INC 5.000% 03/01/26		03/01/2024	Tax Free Exchange	09/11/2024	STIFEL NICHOLAS	2,000,000	1,974,012	2,009,000	1,980,584	0	6,572	0	6,572	0	0	28,416	28,416	53,056	0
	PLAINS ALL AMER PIPELINE 3.600%																			
72650R-BF-8	11/01/24		09/12/2024	BARCLAYS	11/01/2024	Maturity	2,813,000	2,805,236	2,813,000	2,813,000	0	7,764	0	7,764	0	0	0	0	50,634	37,132
747262-BA-0	QVC INC 6.875% 04/15/29		09/11/2024	Taxable Exchange	09/11/2024	JEFFERIES & CO	680,000	566,671	549,100	566,671	0	0	0	0	0	0	(17,571)	(17,571)	909	0
	REPUBLIC SERVICES INC 2.500% 08/15/24																			
760759-AU-4	RETAIL OPPORTUNITY IN 4.000% 12/15/24		07/09/2024	TD SECURITIES	08/15/2024	Maturity	5,950,000	5,930,901	5,950,000	5,950,000	0	19,100	0	19,100	0	0	0	0	74,375	59,913
76132F-AB-3																				
	SHERWIN-WILLIAMS CO/THE 4.050%		08/20/2024	DAIWA SECURITIES AMERICA	12/15/2024	Maturity	8,934,000	8,882,808	8,934,000	8,934,000	0	51,192	0	51,192	0	0	0	0	178,680	65,516
824348-BQ-8	08/08/24		07/18/2024	BARCLAYS	08/08/2024	Maturity	1,225,000	1,223,726	1,225,000	1,225,000	0	1,274	0	1,274	0	0	0	0	24,806	22,188
	SHUTTERFLY FINANCE LLC 8.500%																			
82568N-AC-5	10/01/27		06/01/2024	Interest Capitalization	07/30/2024	JEFFERIES & CO	10,625	10,625	8,991	10,625	0	0	0	0	0	0	(1,634)	(1,634)	75	0
842587-DC-8	SOUTHERN CO 4.475% 08/01/24		06/17/2024	TD SECURITIES	08/01/2024	Maturity	7,760,000	7,744,713	7,760,000	7,760,000	0	15,287	0	15,287	0	0	0	0	173,630	132,152
85207U-AH-8	SPRINT CORP 7.125% 06/15/24		06/05/2024	CITIGROUP GLOBAL MKTS	06/15/2024	Maturity	2,700,000	2,699,946	2,700,000	2,700,000	0	54	0	54	0	0	0	0	96,188	91,378
	STONE 2021 IRR TRUST 4.450% 03/01/72																			
86177T-AA-0			05/01/2024	STERN	05/20/2024	STERN	3,510,000	3,510,000	3,510,000	3,510,000	0	0	0	0	0	0	0	0	9,931	537
91159H-HK-9	US BANCORP 3.600% 09/11/24		08/27/2024	Various	09/11/2024	Maturity	14,942,000	14,925,954	14,942,000	14,942,000	0	16,046	0	16,046	0	0	0	0	268,956	243,482
	WB Commercial Mo2024HQ rust 2024-HQ A																			
92943P-AA-9	6.134% 03/15/40		03/01/2024	WELLS FARGO	05/16/2024	BANK of AMERICA SEC	345,000	342,299	346,119	342,367	0	68	0	68	0	0	3,752	3,752	4,587	1,176
	WASTE MANAGEMENT INC 3.875% 01/15/29																			
94106L-BZ-1			11/05/2024	Tax Free Exchange	11/15/2024	STIFEL NICHOLAS	332,000	328,410	319,284	328,428	0	18	0	18	0	0	(9,144)	(9,144)	4,396	4,038
67077M-AZ-1	NUTRIEN LTD COM 5.900% 11/07/24	A	08/01/2024	TD SECURITIES	11/07/2024	Maturity	5,215,000	5,217,816	5,215,000	5,215,000	0	(2,816)	0	(2,816)	0	0	0	0	153,843	72,648
	Aimco 201910A 2019-10A BR																			
00901A-AL-1	6.493% 07/22/32	D	02/13/2024	WELLS FARGO	06/12/2024	Paydown	5,000,000	5,007,500	5,000,000	5,000,000	0	(7,500)	0	(7,500)	0	0	0	0	141,642	23,931
	CREDIT AGRICOLE LONDON 3.250%																			
22535W-AD-9	10/04/24	D	09/10/2024	CREDIT AGRICOLE PARIS	10/04/2024	Maturity	14,000,000	13,980,540	14,000,000	14,000,000	0	19,460	0	19,460	0	0	0	0	227,500	198,431
	IMPERIAL BRANDS FIN PLC 3.125%																			
45262B-AA-1	07/26/24	D	07/18/2024	BAROLAYS	07/26/2024	Maturity	2,375,000	2,370,246	2,375,000	2,375,000	0	4,754	0	4,754	0	0	0	0	37,109	31,565
	MONDELEZ INTL HLDINGS NE 0.750%																			
60920L-AQ-7	09/24/24	D	09/11/2024	US BANCORP	09/24/2024	Maturity	1,150,000	1,148,172	1,150,000	1,150,000	0	1,829	0	1,829	0	0	0	0	4,313	4,025
63906Y-AB-4	NATWEST MARKETS PLC 0.800% 08/12/24	D	08/01/2024	Various	08/12/2024	Maturity	12,535,000	12,514,610	12,535,000	12,535,000	0	20,390	0	20,390	0	0	0	0	50,140	46,781
	SUMITOMO MITSUI FINL GRP 2.696%																			
86562M-BM-1	07/16/24	D	07/09/2024	TD SECURITIES	07/16/2024	Maturity	6,229,000	6,225,886	6,229,000	6,229,000	0	3,115	0	3,115	0	0	0	0	83,967	81,168
89680Y-AB-1	TRITON CONTAINER 1.150% 06/07/24	D	05/29/2024	INTL FCSTONE FINANCIAL INC	06/07/2024	Maturity	2,475,000	2,473,391	2,475,000	2,475,000	0	1,609	0	1,609	0	0	0	0	14,231	13,915
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							284,932,015	284,132,094	284,726,908	284,610,581	0	478,490	0	478,490	0	0	116,326	116,326	3,876,571	2,456,664
95765P-A*-0	WESTERN & SOUTHERN LIFE WSLIC PROMISSORY NOTE RV 01/06/33		03/29/2024	PRIVATE PLACEMENT	04/04/2024	Redemption	100.0000													
							22,600,000	22,600,000	22,600,000	22,600,000	0	0	0	0	0	0	0	0	0	0
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates							22,600,000	22,600,000	22,600,000	22,600,000	0	0	0	0	0	0	0	0	0	0
OLX229-60-4	LORCA CO-BORROWER LLC TL B 1L 04/17/31		04/17/2024	BANK of AMERICA SEC	11/19/2024	BANK of AMERICA SEC	199,000	198,501	199,995	198,450	0	(52)	0	(52)	0	0	1,545	1,545	6,057	0
	LORCA CO-BORROWER LLC TL B 1L					Redemption	100.0000													
OLX229-60-4	04/17/31		04/17/2024	BANK of AMERICA SEC	09/30/2024		500	499	500	500	0	1	0	1	0	0	0	0	8	0
	MADISON SAFETY & FLOW TL B 1L																			
OLX246-21-3	09/19/31		09/19/2024	WELLS FARGO BK	09/19/2024	WELLS FARGO BK	250,000	249,375	250,000	249,375	0	0	0	0	0	0	625	625	0	0

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
00507J-AE-6	ACTION ENVIRONMENTAL GRO TL B-DD 1L 10/05/30		08/15/2024	Various	08/15/2024	Tax Free Exchange	117,391	117,391	117,391	117,391	0	0	0	0	0	0	0	0	1,459	0
00507J-AL-0	ACTION ENVIRONMENTAL GRO TL B-DD 1L 10/24/30		12/26/2024	Various	12/26/2024	Tax Free Exchange	24,000	24,000	24,000	24,000	0	0	0	0	0	0	0	0	77	0
02474R-AJ-2	ABC SUPPLY CO INC TL B 1L 01/31/31		01/31/2024	Tax Free Exchange	10/29/2024	WELLS FARGO BK Redemption 100.0000	704,714	705,908	706,051	705,728	0	(179)	0	(179)	0	0	322	322	41,317	0
02474R-AJ-2	ABC SUPPLY CO INC TL B 1L 01/31/31		01/31/2024	Tax Free Exchange	09/30/2024	Redemption 100.0000	3,546	3,552	3,546	3,546	0	(6)	0	(6)	0	0	0	0	141	0
03765V-AM-2	PRIME SECURITY SERVICES BOR TL B1 1L 10/15/30		04/01/2024	BARCLAYS	09/30/2024	Redemption 100.0000	4,988	4,987	4,988	4,988	0	1	0	1	0	0	0	0	161	0
03765V-AM-2	PRIME SECURITY SERVICES BOR TL B1 1L 10/15/30		04/01/2024	BARCLAYS	12/04/2024	Tax Free Exchange	1,990,013	1,989,655	1,989,343	1,989,343	0	(312)	0	(312)	0	0	0	0	89,642	0
04538F-AE-9	ASPLUNDH TREE EXPERT LLC TL B 1L 08/23/31		05/08/2024	WELLS FARGO BK	07/30/2024	WELLS FARGO BK Redemption 100.0000	499,750	498,501	500,375	497,417	0	(1,084)	0	(1,084)	0	0	2,958	2,958	6,099	0
04538F-AE-9	ASPLUNDH TREE EXPERT LLC TL B 1L 08/23/31		05/08/2024	WELLS FARGO BK	07/31/2024	Redemption 100.0000	250	249	250	250	0	1	0	1	0	0	0	0	3	0
04888*-AB-5	Atlantic Sthrn Pavg & Sealcoat Revolver Loan 09/10/26		09/30/2024	PRIVATE PLACEMENT	11/27/2024	EAGLE REALTY GRP CORP Redemption 100.0000	1,202,414	1,202,414	1,202,414	1,202,414	0	0	0	0	0	0	0	0	74,443	0
04888*-AB-5	Atlantic Sthrn Pavg & Sealcoat Revolver Loan 09/10/26		09/30/2024	PRIVATE PLACEMENT	11/25/2024		317,619	317,619	317,619	317,619	0	0	0	0	0	0	0	0	19,664	0
05350N-AP-9	AVANTOR FUNDING INC TL b5 1L 11/08/27		03/28/2024	GOLDMAN SACHS	08/14/2024	WELLS FARGO BK Redemption 100.0000	49,228	49,228	49,597	49,228	0	0	0	0	0	0	369	369	1,352	0
05350N-AP-9	AVANTOR FUNDING INC TL b5 1L 11/08/27		03/28/2024	GOLDMAN SACHS	06/28/2024		772	772	772	772	0	0	0	0	0	0	0	0	13	0
05350N-AP-9	AVANTOR FUNDING INC TL b5 1L 11/08/27		04/02/2024	Tax Free Exchange	08/14/2024	WELLS FARGO BK Redemption 100.0000	367,530	367,260	370,287	367,285	0	25	0	25	0	0	3,001	3,001	10,622	0
05350N-AP-9	AVANTOR FUNDING INC TL b5 1L 11/08/27		04/02/2024	Tax Free Exchange	06/28/2024		5,766	5,762	5,766	5,766	0	4	0	4	0	0	0	0	103	0
05477J-AB-7	AZALEA TOPOO INC TL B 1L 04/30/31		04/25/2024	BARCLAYS	11/26/2024	Tax Free Exchange Redemption 100.0000	1,000,000	990,000	990,320	990,320	0	320	0	320	0	0	0	0	47,382	0
05549P-AF-8	BCP RENAISSANCE PARENT TL B 1L 10/31/28		05/15/2024	Tax Free Exchange	09/30/2024		7,895	7,861	7,895	7,895	0	34	0	34	0	0	0	0	260	0
05549P-AF-8	BCP RENAISSANCE PARENT TL B 1L 10/31/28		05/15/2024	Tax Free Exchange	11/20/2024	Tax Free Exchange Redemption 100.0000	1,484,211	1,477,912	1,477,979	1,477,979	0	68	0	68	0	0	0	0	81,812	0
11823L-AL-9	BUCKEYE PARTNERS TL B2 1L 11/18/30		01/01/2024	Tax Free Exchange	03/28/2024		1,692	1,692	1,692	1,692	0	0	0	0	0	0	0	0	38	0
11823L-AL-9	BUCKEYE PARTNERS TL B2 1L 11/18/30		01/01/2024	Tax Free Exchange	05/23/2024	Tax Free Exchange	675,224	675,224	675,224	675,224	0	0	0	0	0	0	0	0	23,212	0
11823L-AM-7	BUCKEYE PARTNERS LP TL B1 1L 11/02/26		02/06/2024	Tax Free Exchange	08/13/2024	SUNTRUST Redemption 100.0000	919,334	916,273	922,170	916,133	0	(140)	0	(140)	0	0	6,037	6,037	39,489	0
11823L-AM-7	BUCKEYE PARTNERS LP TL B1 1L 11/02/26		02/06/2024	Tax Free Exchange	06/28/2024	Redemption 100.0000	358,802	357,607	358,802	358,802	0	1,195	0	1,195	0	0	0	0	10,222	0
12568Y-AB-0	CHARLOTTE BUYER INC REV 1L 06/11/27		01/01/2024	GOLDMAN SACHS INTERNATIONAL	12/06/2024	Redemption 100.0000	2,888,889	2,530,101	2,888,889	2,888,889	0	358,788	0	358,788	0	0	0	0	70,533	0
12568Y-AB-0	CHARLOTTE BUYER INC REV 1L 08/11/27		12/18/2024	PRIVATE PLACEMENT	12/27/2024	Redemption 100.0000	26,296,296	25,756,940	26,296,296	26,296,296	0	539,356	0	539,356	0	0	0	0	78,028	0
13763H-AD-4	CLOSURE SYSTEMS INTERNAT TL 1L 03/22/29		03/15/2024	UBS WARBURG	09/30/2024		1,000	995	1,000	1,000	0	5	0	5	0	0	0	0	47	0
13763H-AD-4	CLOSURE SYSTEMS INTERNAT TL 1L 03/22/29		03/15/2024	UBS WARBURG	10/08/2024	Tax Free Exchange Redemption 100.0000	399,000	397,005	397,136	397,136	0	131	0	131	0	0	0	0	19,580	0
22526W-AR-9	CREATIVE ARTISTS AGENCY LLC TL B 1L 11/27/28		03/28/2024	Tax Free Exchange	09/30/2024		11,194	11,151	11,194	11,194	0	43	0	43	0	0	0	0	276	0
22526W-AR-9	CREATIVE ARTISTS AGENCY LLC TL B 1L 11/27/28		03/28/2024	Tax Free Exchange	10/01/2024	Tax Free Exchange	1,481,292	1,475,626	1,475,735	1,475,735	0	109	0	109	0	0	0	0	65,968	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
22860E-AH-5	CROWN SUBSEA COMMUNICATI TL B 1L 01/27/31 Decks & Docks Lumber Co Inc Revolver		01/26/2024	GOLDMAN SACHS	07/31/2024	Tax Free Exchange Redemption 100.0000	2,000,000	1,985,000	1,986,157	1,986,157	0	1,157	0	1,157	0	0	0	0	100,065	0
23285*-AC-2	10/04/28 DAVITA HEALTHCARE PARTNERS INC TL B1 1L		01/10/2024	PRIVATE PLACEMENT	03/25/2024		236,842	236,842	236,842	236,842	0	0	0	0	0	0	0	0	5,750	0
23918V-BB-9	05/06/31 DEL MONTE CORP PIK-TERM 1L		04/26/2024	GOLDMAN SACHS INTERNATIONAL	08/15/2024	WELLS FARGO BK	2,000,000	1,990,000	2,000,000	1,989,940	0	(60)	0	(60)	0	0	10,060	10,060	35,870	0
24521W-AD-1	08/02/28 DEL MONTE CORP PIK-TERM 1L		09/30/2024	Interest Capitalization	10/28/2024	OPPENHEIMER & CO Redemption 100.0000	1,548	2,617	271	1,548	0	0	0	0	0	0	(1,277)	(1,277)	33	0
24521W-AD-1	08/02/28 DEL MONTE CORP PIK-TERM 1L		09/16/2024	Interest Capitalization	09/30/2024		4	4	4	4	0	0	0	0	0	0	0	0	0	0
24521W-AD-1	08/02/28 DEL MONTE CORP PIK-TERM 1L		08/14/2024	Taxable Exchange	10/28/2024	OPPENHEIMER & CO Redemption 100.0000	1,124,469	841,474	196,782	872,609	0	31,135	0	31,135	0	0	(675,827)	(675,827)	34,227	0
24521W-AD-1	08/02/28 DEL MONTE CORP PIK-TERM 1L		08/14/2024	Taxable Exchange	09/30/2024		2,854	2,136	2,854	2,854	0	718	0	718	0	0	0	0	36	0
24521W-AE-9	08/21/30 DUN & BRADSTREET CORP TL B 1L		08/16/2024	JEFFERIES & CO	09/03/2024	Tax Free Exchange Redemption 100.0000	206,364	206,364	206,364	206,364	0	0	0	0	0	0	0	0	699	0
26483N-AV-2	01/18/29 DUN & BRADSTREET CORP TL B 1L		01/24/2024	BANK OF AMERICA SEC	09/27/2024		5,000	5,000	5,000	5,000	0	0	0	0	0	0	0	0	225	0
26483N-AV-2	01/18/29 EDELMAN FINANCIAL CENTER TL B 1L		01/24/2024	BANK OF AMERICA SEC	11/19/2024	Tax Free Exchange	995,000	995,000	995,000	995,000	0	0	0	0	0	0	0	0	62,595	0
27943U-AL-0	04/07/28 COHERENT CORP TL B 1L	07/02/29	08/06/2024	NOMURA SECURITIES INTERNATIONA	12/18/2024	Tax Free Exchange	997,500	990,748	991,117	991,117	0	369	0	369	0	0	0	0	21,118	0
45173J-AR-5	COHERENT CORP TL B 1L	07/02/29	03/28/2024	JPM FUNDS RECAP	08/16/2024	JPM FUNDS RECAP Redemption 100.0000	1,734,208	1,734,208	1,740,711	1,734,208	0	0	0	0	0	0	6,503	6,503	51,688	0
45173J-AR-5			03/28/2024	JPM FUNDS RECAP	06/28/2024	Redemption 100.0000	37,156	37,156	37,156	37,156	0	0	0	0	0	0	0	0	479	0
45783U-AB-7	10/30/28 JANE STREET GROUP LLC TL B 1L		01/01/2024	JPM FUNDS RECAP	11/13/2024	Redemption 100.0000	400,000	395,891	400,000	400,000	0	4,109	0	4,109	0	0	0	0	25,527	0
47077D-AH-3	01/26/28 JANE STREET GROUP LLC TL B 1L		01/19/2024	Tax Free Exchange	09/30/2024		11,250	11,243	11,250	11,250	0	7	0	7	0	0	0	0	580	0
47077D-AH-3	01/26/28 JANE STREET GROUP LLC TL B 1L		01/19/2024	Tax Free Exchange	10/22/2024	Tax Free Exchange	1,443,750	1,442,894	1,443,056	1,443,056	0	162	0	162	0	0	0	0	87,554	0
47077D-AL-4	01/26/28 JOHNSTONE SUPPLY LLC TL B 1L		10/22/2024	Tax Free Exchange	12/13/2024	Tax Free Exchange	1,443,750	1,443,056	1,443,015	1,443,015	0	(41)	0	(41)	0	0	0	0	17,481	0
47947B-AE-2	06/09/31 WELLS FARGO BK		05/16/2024		12/18/2024	Tax Free Exchange Redemption 100.0000	400,000	398,838	398,854	398,854	0	16	0	16	0	0	0	0	15,650	0
50060J-AG-5	10/04/30 KOPPERS INC TL B 1L		03/14/2024	WELLS FARGO BK	09/30/2024		5,000	5,000	5,000	5,000	0	0	0	0	0	0	0	0	147	0
50060J-AG-5	10/04/30 KOPPERS INC TL B 1L		03/14/2024	WELLS FARGO BK	12/17/2024	Tax Free Exchange Redemption 100.0000	995,000	995,000	995,000	995,000	0	0	0	0	0	0	0	0	53,076	0
53987#-AC-6	09/01/27 LockMasters Security Revolver		01/31/2024	EAGLE REALTY GRP CORP	02/07/2024		236,294	236,294	236,294	236,294	0	0	0	0	0	0	0	0	520	0
58401D-AK-0	04/15/31 MED ParentCo, LP TL B 1L		04/15/2024	Tax Free Exchange	10/25/2024	Tax Free Exchange Redemption 100.0000	984,536	871,233	877,241	877,241	0	6,008	0	6,008	0	0	0	0	53,774	0
58503U-AC-7	10/23/28 MEDLINE BORROWER LP TL B 1L		02/05/2024	GOLDMAN SACHS	03/27/2024		91,437	91,323	91,437	91,437	0	114	0	114	0	0	0	0	961	0
58503U-AC-7	10/23/28 MEDLINE BORROWER LP TL B 1L		02/05/2024	GOLDMAN SACHS	03/27/2024	Tax Free Exchange Redemption 100.0000	908,563	907,427	907,799	907,799	0	371	0	371	0	0	0	0	9,545	0
58503U-AE-3	10/23/28 MEDLINE BORROWER LP TL B 1L		03/27/2024	Tax Free Exchange	09/30/2024		9,897	9,833	9,897	9,897	0	64	0	64	0	0	0	0	311	0
58503U-AE-3	10/23/28 MEDLINE BORROWER LP TL B 1L		03/27/2024	Tax Free Exchange	11/19/2024	Tax Free Exchange Redemption 100.0000	1,969,414	1,956,752	1,957,617	1,957,617	0	865	0	865	0	0	0	0	103,152	0
63939W-AK-9	Waystar TL 1L	10/31/29	02/06/2024	JPM FUNDS RECAP	06/12/2024		723,148	722,244	723,148	723,148	0	904	0	904	0	0	0	0	22,289	0
63939W-AK-9	Waystar TL 1L	10/31/29	02/06/2024	JPM FUNDS RECAP	06/27/2024	Tax Free Exchange	1,026,852	1,025,569	1,025,859	1,025,859	0	291	0	291	0	0	0	0	35,641	0

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
	ORGANON & CO TL B 1L 05/19/31					Redemption 100.0000														
68621X-AF-0	ORGANON & CO TL B 1L 05/19/31		05/14/2024	JPM FUNDS RECAP	06/26/2024		5,323	5,309	5,323	5,323	0	13	0	13	0	0	0	0	38	0
68621X-AF-0			05/14/2024	JPM FUNDS RECAP	12/20/2024	Tax Free Exchange Redemption 100.0000	1,094,677	1,091,941	1,091,896	1,091,896	0	(44)	0	(44)	0	0	0	0	48,469	0
71911K-AC-8	PAREXEL TL 1L 11/15/28		01/17/2024	GOLDMAN SACHS	06/28/2024		2,545	2,538	2,545	2,545	0	6	0	6	0	0	0	0	58	0
71911K-AC-8	PAREXEL TL 1L 11/15/28		01/17/2024	GOLDMAN SACHS	07/25/2024	Tax Free Exchange Redemption 100.0000	497,455	496,212	496,474	496,474	0	262	0	262	0	0	0	0	20,061	0
75049E-AP-9	RADNET MANAGEMENT INC TL B 1L 04/18/31		04/11/2024	BARCLAYS	09/30/2024		1,500	1,489	1,500	1,500	0	11	0	11	0	0	0	0	49	0
75049E-AP-9	RADNET MANAGEMENT INC TL B 1L 04/18/31		04/11/2024	BARCLAYS	11/26/2024	Tax Free Exchange	598,500	593,971	594,112	594,112	0	141	0	141	0	0	0	0	26,542	0
76090L-AH-7	RESIDEO FUNDING INC TL B 1L 05/21/31		05/21/2024	BANK of AMERICA SEC	05/22/2024	BANK of AMERICA SEC	200,000	200,000	200,500	200,000	0	0	0	0	0	500	500	500	489	0
77484U-AH-9	RODAN & FIELDS LLC TL 2L 05/25/32		03/28/2024	Interest Capitalization	07/24/2024	JEFFERIES & CO Redemption 100.0000	58,296	58,296	1,677	58,296	0	0	0	0	0	(56,618)	(56,618)	(56,618)	1,576	0
77484U-AH-9	RODAN & FIELDS LLC TL 2L 05/25/32		01/31/2024	Interest Capitalization	03/28/2024	Redemption 100.0000	143	143	143	143	0	0	0	0	0	0	0	0	1	0
77669L-AG-8	ROPER INDUSTRIES INC TL 1L 11/23/29		08/05/2024	MORGAN STANLEY HI-YLD	09/30/2024		2,506	2,495	2,506	2,506	0	11	0	11	0	0	0	0	23	0
77669L-AG-8	ROPER INDUSTRIES INC TL 1L 11/23/29		08/05/2024	MORGAN STANLEY HI-YLD	12/13/2024	Tax Free Exchange Redemption 100.0000	997,494	993,053	993,105	993,105	0	52	0	52	0	0	0	0	41,483	0
77669L-AG-8	ROPER INDUSTRIES INC TL 1L 11/23/29		06/12/2024	Tax Free Exchange	09/30/2024		5,448	5,351	5,448	5,448	0	97	0	97	0	0	0	0	82	0
77669L-AG-8	ROPER INDUSTRIES INC TL 1L 11/23/29		06/12/2024	Tax Free Exchange	12/13/2024	Tax Free Exchange Redemption 100.0000	1,084,077	1,064,842	1,066,107	1,066,107	0	1,265	0	1,265	0	0	0	0	63,435	0
78488C-AJ-9	SEAWORLD PARKS & ENTERTA TL B2 1L 08/25/28		04/03/2024	JPM FUNDS RECAP	09/30/2024		2,005	2,005	2,005	2,005	0	0	0	0	0	0	0	0	43	0
78488C-AJ-9	SEAWORLD PARKS & ENTERTA TL B2 1L 08/25/28		04/03/2024	JPM FUNDS RECAP	12/04/2024	Tax Free Exchange Redemption 100.0000	397,995	397,995	397,995	397,995	0	0	0	0	0	0	0	0	18,629	0
80465J-AF-5	SAVAGE ENTERPRISES LLC TL B 1L 08/13/28		04/12/2024	MORGAN STANLEY HI-YLD	09/30/2024		44	44	44	44	0	0	0	0	0	0	0	0	1	0
80465J-AF-5	SAVAGE ENTERPRISES LLC TL B 1L 08/13/28		04/12/2024	MORGAN STANLEY HI-YLD	12/02/2024	Tax Free Exchange Redemption 100.0000	499,956	498,433	498,466	498,466	0	33	0	33	0	0	0	0	22,514	0
80875A-AV-3	LIGHT & WONDER INTL INC TL B 1L 04/16/29		01/16/2024	Tax Free Exchange	06/28/2024		1,704	1,693	1,704	1,704	0	11	0	11	0	0	0	0	63	0
80875A-AV-3	LIGHT & WONDER INTL INC TL B 1L 04/16/29		01/16/2024	Tax Free Exchange	07/17/2024	Tax Free Exchange	679,916	675,668	676,079	676,079	0	410	0	410	0	0	0	0	27,909	0
83607J-AE-1	SOUND INPATIENT PHYSICIA PIK-TERM B 1L 04/16/29		09/30/2024	Interest Capitalization	10/17/2024	Morgan Stanley Redemption 100.0000	9,361	9,361	8,351	9,361	0	0	0	0	0	(1,010)	(1,010)	(1,010)	201	0
83607J-AE-1	SOUND INPATIENT PHYSICIA PIK-TERM B 1L 04/16/29		09/30/2024	Interest Capitalization	09/30/2024		23	23	23	23	0	0	0	0	0	0	0	0	0	0
83607J-AE-1	SOUND INPATIENT PHYSICIA PIK-TERM B 1L 04/16/29		05/31/2024	Taxable Exchange	10/17/2024	Morgan Stanley Redemption 100.0000	1,839,850	1,194,523	1,641,270	1,246,062	0	51,540	0	51,540	0	395,207	395,207	395,207	80,840	0
83607J-AE-1	SOUND INPATIENT PHYSICIA PIK-TERM B 1L 04/16/29		05/31/2024	Taxable Exchange	09/30/2024		4,588	2,979	4,588	4,588	0	1,609	0	1,609	0	0	0	0	132	0
89364M-CC-6	TRANSDIGM INC TL I 1L 08/24/28		03/22/2024	Tax Free Exchange	06/04/2024	Tax Free Exchange Redemption 100.0000	1,199,339	1,199,339	1,199,339	1,199,339	0	0	0	0	0	0	0	0	19,873	0
89705D-AK-8	TRONOX FINANCE LLC TL 1L 04/04/29		01/30/2024	HONG KONG SHANGHAI BK	03/29/2024		1,272	1,271	1,272	1,272	0	2	0	2	0	0	0	0	11	0
89705D-AK-8	TRONOX FINANCE LLC TL 1L 04/04/29		01/30/2024	HONG KONG SHANGHAI BK	05/01/2024	Tax Free Exchange	498,728	498,112	498,191	498,191	0	80	0	80	0	0	0	0	8,198	0
89705D-AN-2	TRONOX FINANCE LLC TL B 1L 04/04/29		05/01/2024	Tax Free Exchange	12/18/2024	Tax Free Exchange	1,282,728	1,275,984	1,276,485	1,276,485	0	501	0	501	0	0	0	0	86,685	0

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
90385Y-AE-1	ULTRA CLEAN HOLDINGS TL B 1L 02/25/28		04/04/2024	Tax Free Exchange	09/30/2024	Redemption	100.0000	17,422	17,412	17,422	0	9	0	9	0	0	0	0	563	0	
90385Y-AE-1	ULTRA CLEAN HOLDINGS TL B 1L 02/25/28		04/04/2024	Tax Free Exchange	10/08/2024	Tax Free Exchange		1,376,310	1,375,585	1,375,638	0	53	0	53	0	0	0	0	62,890	0	
92537E-AE-8	VERTIV GROUP CORP TL B2 1L 03/02/27		06/13/2024	Tax Free Exchange	09/30/2024	Redemption	100.0000	4,802	4,802	4,802	0	0	0	0	0	0	0	0	60	0	
92537E-AE-8	VERTIV GROUP CORP TL B2 1L 03/02/27		06/13/2024	Tax Free Exchange	12/13/2024	Tax Free Exchange		955,578	955,578	955,578	0	0	0	0	0	0	0	0	34,371	0	
92550H-AE-3	VESTIS CORP TL B 1L 02/24/31		02/15/2024	WELLS FARGO BK	02/15/2024	WELLS FARGO BK		300,000	299,250	300,000	0	0	0	0	0	0	750	750	0	0	
92929L-AZ-1	IMG ACQUISITION CORP TL B 1L 01/21/31		01/24/2024	Tax Free Exchange	09/17/2024	Tax Free Exchange		1,000,000	1,000,452	1,000,297	0	(155)	0	(155)	0	0	0	0	48,228	0	
92943E-AB-2	GTOR W MERGER SUB TL B 1L 01/31/31		01/01/2024	JPM FUNDS RECAP	08/01/2024	Tax Free Exchange		1,600,000	1,587,920	1,588,528	0	608	0	608	0	0	0	0	61,839	0	
N2014A-AG-7	CIMPRESS USA INC TL B1 1L 05/17/28		05/15/2024	Tax Free Exchange	09/30/2024	Redemption	100.0000	9,725	9,660	9,725	0	65	0	65	0	0	0	0	204	0	
N2014A-AG-7	CIMPRESS USA INC TL B1 1L 05/17/28		05/15/2024	Tax Free Exchange	12/16/2024	Tax Free Exchange		1,935,275	1,922,411	1,923,630	0	1,218	0	1,218	0	0	0	0	100,588	0	
N2820E-AF-5	EG AMERICA LLC TL BC 1L 02/07/28		01/01/2024	Tax Free Exchange	09/30/2024	Redemption	100.0000	2,948	2,908	2,948	0	39	0	39	0	0	0	0	174	0	
N2820E-AF-5	EG AMERICA LLC TL BC 1L 02/07/28		01/01/2024	Tax Free Exchange	12/19/2024	Tax Free Exchange		291,845	287,936	286,795	0	(1,141)	0	(1,141)	0	0	0	0	34,510	0	
C4000K-AE-4	GARDA WORLD SECURITY TL B 1L 02/01/29		02/02/2024	Tax Free Exchange	07/31/2024	Redemption	100.0000	5,231	5,231	5,231	0	0	0	0	0	0	0	0	2,764	0	
C4000K-AE-4	GARDA WORLD SECURITY TL B 1L 02/01/29		02/02/2024	Tax Free Exchange	08/06/2024	Tax Free Exchange		1,025,367	1,025,367	1,025,367	0	0	0	0	0	0	0	0	50,838	0	
C7279G-AC-4	NUVEI TECHNOLOGIES TL 1L 12/19/30		02/01/2024	BMO CAPITAL MARKETS CORP	11/15/2024	Redemption	100.0000	1,318,200	1,307,391	1,318,200	0	10,809	0	10,809	0	0	0	0	72,203	0	
C8000C-AL-7	CLARIOS GLOBAL LP TL B 1L 05/06/30		01/12/2024	Tax Free Exchange	07/16/2024	Tax Free Exchange		997,500	992,499	992,952	0	453	0	453	0	0	0	0	42,926	0	
05710L-AC-7	BAKELITE UK HOLDING LTD TL B 1L 05/29/29	C	05/16/2024	Tax Free Exchange	12/23/2024	Redemption	100.0000	1,380,437	1,331,585	1,380,437	0	48,852	0	48,852	0	0	0	0	72,435	0	
N3313E-AB-6	FLUTTER FINANCING BV TL B 1L 11/25/30	C	03/08/2024	JPM FUNDS RECAP	09/30/2024	Redemption	100.0000	3,000	2,989	3,000	0	11	0	11	0	0	0	0	63	0	
N3313E-AB-6	FLUTTER FINANCING BV TL B 1L 11/25/30	C	03/08/2024	JPM FUNDS RECAP	12/19/2024	Tax Free Exchange		397,000	395,511	395,559	0	48	0	48	0	0	0	0	27,742	0	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							84,838,259	82,670,763	83,424,208	83,731,061	0	1,061,366	0	1,061,366	0	0	(306,855)	(306,855)	2,506,804	0	
2509999998. Total - Bonds							672,093,784	669,978,252	672,727,768	671,511,911	0	1,534,730	0	1,534,730	0	0	1,215,854	1,215,854	8,423,737	3,658,381	
857477-CH-4	STATE STREET CORP 6.700% 06/15/72		01/24/2024	BANK of AMERICA SEC	02/21/2024	J P MORGAN SEC		644,000,000	644,000	641,585	644,000	0	0	0	0	0	(2,415)	(2,415)	2,757	0	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								644,000	641,585	644,000	0	0	0	0	0	0	(2,415)	(2,415)	2,757	0	
4509999998. Total - Preferred Stocks								644,000	641,585	644,000	0	0	0	0	0	0	(2,415)	(2,415)	2,757	0	
009158-10-6	APD		08/23/2024	UBS WARBURG	12/20/2024	Various		1,144,000	314,356	364,531	0	0	0	0	0	0	50,175	50,175	2,025	0	
015271-10-9	ALEXANDRIA REAL ESTATE REIT		05/09/2024	J.P. Morgan CSA	09/27/2024	EVERCORISI		191,000	22,766	23,145	0	0	0	0	0	0	379	379	248	0	
09247X-10-1	BLACKROCK INC		05/09/2024	J.P. Morgan CSA	09/09/2024	Morgan Stanley CSA		38,000	29,872	33,185	0	0	0	0	0	0	3,312	3,312	388	0	
09247X-10-1	BLACKROCK INC		05/09/2024	J.P. Morgan CSA	10/02/2024	Tax Free Exchange		1,000	786	786	0	0	0	0	0	0	0	0	10	0	
09290D-10-1	BLACKROCK FUNDING INC COMMON		10/02/2024	Tax Free Exchange	12/09/2024	Various		1,430,000	977,252	1,494,297	0	0	0	0	0	0	517,045	517,045	5,095	0	
11135F-10-1	BROADCOM INC		07/15/2024	Stock Split	09/27/2024	UBS WARBURG		126,000	0	0	0	0	0	0	0	0	0	0	67	0	
26614N-10-2	DUPONT DE NEMOURS INC		05/09/2024	J.P. Morgan CSA	08/07/2024	UBS WARBURG		314,000	24,631	24,255	0	0	0	0	0	0	(376)	(376)	119	0	
29364G-10-3	Entergy Corp		05/09/2024	J.P. Morgan CSA	11/08/2024	HOWARD WEIL		238,000	26,450	34,715	0	0	0	0	0	0	8,265	8,265	269	0	
29364G-10-3	Entergy Corp		12/13/2024	Stock Split	12/20/2024	Morgan Stanley CSA		4,198,000	0	0	0	0	0	0	0	0	0	0	0	0	0
459506-10-1	Fragrances Inc COMMON		05/09/2024	J.P. Morgan CSA	08/07/2024	UBS WARBURG		266,000	25,602	24,680	0	0	0	0	0	0	(922)	(922)	106	0	
512807-10-8	LAM RESEARCH CORP		10/03/2024	Stock Split	10/03/2024	Tax Free Exchange		14,724,000	0	0	0	0	0	0	0	0	0	0	0	0	0
595112-10-3	MICRON TECHNOLOGY INC		02/22/2024	S.G. COWEN TDR CSA	07/19/2024	J.P. Morgan CSA		3,991,000	343,435	456,894	0	0	0	0	0	0	113,459	113,459	918	0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
65339F-10-1 ..	NEXTERA ENERGY INC .....	.....	..08/23/2024 ..	UBS WARBURG	..12/27/2024 ..	Morgan Stanley Blox	4,222,000	336,002	304,478	336,002	0	0	0	0	0	0	(31,525)	(31,525)	4,349	0
718172-10-9 ..	PHILIP MORRIS INTERNAT-W/I .....	.....	..05/09/2024 ..	J.P. Morgan CSA	..08/07/2024 ..	UBS WARBURG	284,000	28,044	32,748	28,044	0	0	0	0	0	0	4,704	4,704	369	0
75513E-10-1 ..	RAYTHEON TECH CORP .....	.....	..05/09/2024 ..	J.P. Morgan CSA	..07/09/2024 ..	J.P. Morgan CSA	287,000	30,149	28,918	30,149	0	0	0	0	0	0	(1,231)	(1,231)	181	0
83444M-10-1 ..	SOLVENTUM CORP-W/I .....	.....	..04/01/2024 ..	Spin Off	..09/27/2024 ..	Various	8,412,000	586,285	542,366	586,285	0	0	0	0	0	0	(43,919)	(43,919)	0	0
83444M-10-1 ..	SOLVENTUM CORP-W/I .....	.....	..04/01/2024 ..	Spin Off	..04/01/2024 ..	Cash Adjustment	2,000	105	33	105	0	0	0	0	0	0	(72)	(72)	0	0
988498-10-1 ..	YUM! BRANDS INC .....	.....	..05/09/2024 ..	J.P. Morgan CSA	..07/09/2024 ..	J.P. Morgan CSA	199,000	27,357	25,239	27,357	0	0	0	0	0	0	(2,117)	(2,117)	133	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								2,773,092	3,390,270	2,773,092	0	0	0	0	0	0	617,177	617,177	14,277	0
31337F-10-5 ..	FHLB CINCINNATI .....	.....	..05/20/2024 ..	PRIVATE PLACEMENT	..06/24/2024 ..	PRIVATE PLACEMENT	36,065,000	3,606,500	3,606,500	3,606,500	0	0	0	0	0	0	0	0	0	0
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other								3,606,500	3,606,500	3,606,500	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								6,379,592	6,996,770	6,379,592	0	0	0	0	0	0	617,177	617,177	14,277	0
5999999999. Total - Preferred and Common Stocks								7,023,592	7,638,355	7,023,592	0	0	0	0	0	0	614,762	614,762	17,034	0
6009999999 - Totals								677,001,844	680,366,123	678,535,503	0	1,534,730	0	1,534,730	0	0	1,830,616	1,830,616	8,440,771	3,658,381

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
CATHOLIC HEALTH INITIATV CP			10/03/2024	J P MORGAN SEC	01/03/2025	5,925,633	0	0	0	0	6,000,000	5,925,633	72,750	0	4.850	4.979	MAT	0	0
CREDIT AGRICOLE CIB NY			07/10/2024	CREDIT AGRICOLE SECURITIES	01/31/2025	10,300,000	0	0	0	0	10,300,000	10,300,000	26,992	0	4.740	5.656	MON	230,880	0
UBS AG STAMFORD CT			07/17/2024	UBS WARBURG	07/17/2025	14,700,000	0	0	0	0	14,700,000	14,700,000	153,889	0	4.820	5.680	JAU0	208,965	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						30,925,633	0	0	0	0	31,000,000	30,925,633	253,631	0	XXX	XXX	XXX	439,845	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						30,925,633	0	0	0	0	31,000,000	30,925,633	253,631	0	XXX	XXX	XXX	439,845	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						30,925,633	0	0	0	0	31,000,000	30,925,633	253,631	0	XXX	XXX	XXX	439,845	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						30,925,633	0	0	0	0	31,000,000	30,925,633	253,631	0	XXX	XXX	XXX	439,845	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						30,925,633	0	0	0	0	XXX	30,925,633	253,631	0	XXX	XXX	XXX	439,845	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 25,000,000 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 5,925,633 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6\$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board 549300UQMTB7PD2UT305	01/31/2018	07/31/2042	554		0.00													
0299999999. Subtotal - Purchased Options - Income Generation - Call Options and Warrants											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	XXX	XXX
CITI SWAP Fixed Rate Interest Rate Swap-R SLA9A0H54	Interest Rate Swap	N/A	Interest Rate	Citi E570DZWZ7FF32TWEFA76	06/12/2024	06/14/2027		50,000,000	Term SOFR 3MO*14.376			1,221,633	525,336		525,336	525,336				391,755		0001
CITI SWAP Variable Rate Interest Rate Swap-P SLA9A0H54	Interest Rate Swap	N/A	Interest Rate	Citi E570DZWZ7FF32TWEFA76	06/12/2024	06/14/2027		50,000,000	Term SOFR 3MO*1-4.35857			(1,420,087)	(94,520)		(94,520)	(94,520)						0001
CITI SWAP Fixed Rate Interest Rate Swap-R SLW1C0RT9	Interest Rate Swap	N/A	Interest Rate	Citi E570DZWZ7FF32TWEFA76	04/02/2024	04/04/2027		50,000,000	Term SOFR 3MO*14.305			1,626,333	841,189		841,189	841,189				375,925		0001
CITI SWAP Variable Rate Interest Rate Swap-P SLW1C0RT9	Interest Rate Swap	N/A	Interest Rate	Citi E570DZWZ7FF32TWEFA76	04/02/2024	04/04/2027		50,000,000	Term SOFR 3MO*1-4.59824			(1,918,811)	(563,651)		(563,651)	(563,651)						0001
CITI SWAP Fixed Rate Interest Rate Swap-R SLT0117Y2	Interest Rate Swap	N/A	Interest Rate	Citi E570DZWZ7FF32TWEFA76	11/02/2023	11/15/2026		150,000,000	Term SOFR 3MO*14.43			6,755,750	1,942,181		1,942,181	(1,721,084)				1,026,980		0001
CITI SWAP Variable Rate Interest Rate Swap-P SLT0117Y2	Interest Rate Swap	N/A	Interest Rate	Citi E570DZWZ7FF32TWEFA76	11/02/2023	11/15/2026		150,000,000	Term SOFR 3MO*1-4.52346			(7,886,843)	(901,592)		(901,592)	85,196						0001

SCHEDULE DB - PART A - SECTION 1

E18.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
CITI SWAP Fixed Rate Interest Rate Swap-R SLPZHAHB8	Interest Rate Swap	N/A	Interest Rate	Citi	E570DZWIZ7FF32TWEFA76	08/15/2024	08/19/2027	50,000,000	Term SOFR 3MO*13.628			680,250	(266,067)		(266,067)	(266,067)				405,903		0001
CITI SWAP Variable Rate Interest Rate Swap-P SLPZHAHB8	Interest Rate Swap	N/A	Interest Rate	Citi	E570DZWIZ7FF32TWEFA76	08/15/2024	08/19/2027	50,000,000	Term SOFR 3MO*1-4.49113			(920,085)	(272,076)		(272,076)	(272,076)						0001
CITI SWAP Fixed Rate Interest Rate Swap-R SLB5A2M25	Interest Rate Swap	N/A	Interest Rate	Citi	E570DZWIZ7FF32TWEFA76	05/23/2024	06/17/2027	100,000,000	Term SOFR 3MO*14.465			2,455,750	1,245,613		1,245,613	1,245,613				784,839		0001
CITI SWAP Variable Rate Interest Rate Swap-P SLB5A2M25	Interest Rate Swap	N/A	Interest Rate	Citi	E570DZWIZ7FF32TWEFA76	05/23/2024	06/17/2027	100,000,000	Term SOFR 3MO*1-4.34872			(2,794,685)	(175,035)		(175,035)	(175,035)						0001
CITI SWAP Fixed Rate Interest Rate Swap-R SLO4H0Q79	Interest Rate Swap	N/A	Interest Rate	Citi	E570DZWIZ7FF32TWEFA76	10/21/2024	10/23/2027	100,000,000	Term SOFR 3MO*13.64			707,778	(279,003)		(279,003)	(279,003)				838,733		0001
CITI SWAP Variable Rate Interest Rate Swap-P SLO4H0Q79	Interest Rate Swap	N/A	Interest Rate	Citi	E570DZWIZ7FF32TWEFA76	10/21/2024	10/23/2027	100,000,000	Term SOFR 3MO*1-4.62626			(899,551)	(903,063)		(903,063)	(903,063)						0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SL546E0S8	Interest Rate Swap	N/A	Interest Rate	JP Morgan	ZBUT11V806EZRVTTWT807	02/28/2024	03/01/2027	100,000,000	Term SOFR 3MO*14.2085			3,577,225	738,675		738,675	738,675				736,452		0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SL546E0S8	Interest Rate Swap	N/A	Interest Rate	JP Morgan	ZBUT11V806EZRVTTWT807	02/28/2024	03/01/2027	100,000,000	Term SOFR 3MO*1-4.49937			(4,389,750)	(390,507)		(390,507)	(390,507)						0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLOMH7X9	Interest Rate Swap	N/A	Interest Rate	JP Morgan	ZBUT11V806EZRVTTWT807	10/10/2024	10/15/2027	100,000,000	Term SOFR 3MO*13.667			794,517	(112,496)		(112,496)	(112,496)				835,414		0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SLOMH7X9	Interest Rate Swap	N/A	Interest Rate	JP Morgan	ZBUT11V806EZRVTTWT807	10/10/2024	10/15/2027	100,000,000	Term SOFR 3MO*1-4.6559			(1,008,778)	(1,007,220)		(1,007,220)	(1,007,220)						0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLAJB0727	Interest Rate Swap	N/A	Interest Rate	JP Morgan	ZBUT11V806EZRVTTWT807	12/24/2024	12/27/2027	50,000,000	Term SOFR 3MO*14.085			28,368	149,723		149,723	149,723				432,411		0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SLAJB0727	Interest Rate Swap	N/A	Interest Rate	JP Morgan	ZBUT11V806EZRVTTWT807	12/24/2024	12/27/2027	50,000,000	Term SOFR 3MO*1-4.32666			(30,046)	(25,932)		(25,932)	(25,932)						0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLB5146R7	Interest Rate Swap	N/A	Interest Rate	JP Morgan	ZBUT11V806EZRVTTWT807	08/08/2024	08/12/2027	50,000,000	Term SOFR 3MO*13.6375			717,396	(212,163)		(212,163)	(212,163)				404,403		0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SLB5146R7	Interest Rate Swap	N/A	Interest Rate	JP Morgan	ZBUT11V806EZRVTTWT807	08/08/2024	08/12/2027	50,000,000	Term SOFR 3MO*1-4.52163			(966,030)	(317,886)		(317,886)	(317,886)						0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLAJH2XZ7	Interest Rate Swap	N/A	Interest Rate	JP Morgan	ZBUT11V806EZRVTTWT807	06/10/2024	06/12/2027	100,000,000	Term SOFR 3MO*14.423			2,494,081	1,195,169		1,195,169	1,195,169				782,624		0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SLAJH2XZ7	Interest Rate Swap	N/A	Interest Rate	JP Morgan	ZBUT11V806EZRVTTWT807	06/10/2024	06/12/2027	100,000,000	Term SOFR 3MO*1-4.39219			(2,860,459)	(245,100)		(245,100)	(245,100)						0001

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLB511UN8	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan	12/19/2024	12/23/2027	.....	50,000,000	 Term SOFR 3MO*14.055	.....	.....	50,688	121,479	.....	121,479	121,479	.....	.....	.....	431,607	.....	0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SLB511UN8	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan	12/19/2024	12/23/2027	.....	50,000,000	 Term SOFR 3MO*1-4.33731	.....	.....	(54,216)	(50,750)	.....	(50,750)	(50,750)	.....	.....	.....	.....	.....	0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLO5HJGM3	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan	10/03/2024	10/07/2027	.....	50,000,000	 Term SOFR 3MO*13.32	.....	.....	396,556	(511,403)	.....	(511,403)	(511,403)	.....	.....	.....	416,041	.....	0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SLO5HJGM3	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan	10/03/2024	10/07/2027	.....	50,000,000	 Term SOFR 3MO*1-4.58972	.....	.....	(548,217)	(543,803)	.....	(543,803)	(543,803)	.....	.....	.....	.....	.....	0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SLMH4XTP1	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan	02/22/2024	02/26/2027	.....	100,000,000	 Term SOFR 3MO*14.26	.....	.....	3,668,333	915,512	.....	915,512	915,512	.....	.....	.....	734,091	.....	0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SLMH4XTP1	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan	02/22/2024	02/26/2027	.....	100,000,000	 Term SOFR 3MO*1-4.52094	.....	.....	(4,442,602)	(468,202)	.....	(468,202)	(468,202)	.....	.....	.....	.....	.....	0001
J P Morgan Swap Fixed Rate Interest Rate Swap-R SL5H1E6B1	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan	05/09/2024	05/31/2027	.....	100,000,000	 Term SOFR 3MO*14.399	.....	.....	2,627,181	1,284,311	.....	1,284,311	1,284,311	.....	.....	.....	777,282	.....	0001
J P Morgan Swap Variable Rate Interest Rate Swap-P SL5H1E6B1	Interest Rate Swap ...	N/A	Interest Rate.....	JP Morgan	05/09/2024	05/31/2027	.....	100,000,000	 Term SOFR 3MO*1-4.51391	.....	.....	(3,043,807)	(430,365)	.....	(430,365)	(430,365)	.....	.....	.....	.....	.....	0001
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLB5G44W2	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo	06/21/2024	07/31/2027	.....	50,000,000	 Term SOFR 3MO*14.131	.....	.....	883,575	499,791	.....	499,791	499,791	.....	.....	.....	401,819	.....	0001
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLB5G44W2	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo	06/21/2024	07/31/2027	.....	50,000,000	 Term SOFR 3MO*1-4.58537	.....	.....	(1,065,954)	(398,335)	.....	(398,335)	(398,335)	.....	.....	.....	.....	.....	0001
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLYIOPFE6	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo	04/15/2024	04/30/2027	.....	50,000,000	 Term SOFR 3MO*14.56	.....	.....	1,558,000	1,003,899	.....	1,003,899	1,003,899	.....	.....	.....	381,881	.....	0001
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLYIOPFE6	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo	04/15/2024	04/30/2027	.....	50,000,000	 Term SOFR 3MO*1-4.58537	.....	.....	(1,746,946)	(404,663)	.....	(404,663)	(404,663)	.....	.....	.....	.....	.....	0001
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLZE1BL4	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo	01/04/2024	01/31/2027	.....	100,000,000	 Term SOFR 3MO*13.81	.....	.....	3,556,000	220,731	.....	220,731	220,731	.....	.....	.....	721,688	.....	0001
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLZE1BL4	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo	01/04/2024	01/31/2027	.....	100,000,000	 Term SOFR 3MO*1-4.58537	.....	.....	(4,822,057)	(796,719)	.....	(796,719)	(796,719)	.....	.....	.....	.....	.....	0001
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLYP1W3R9	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo	10/24/2023	10/31/2026	.....	100,000,000	 Term SOFR 3MO*14.662	.....	.....	4,739,700	1,909,888	.....	1,909,888	(1,323,060)	.....	.....	.....	677,003	.....	0001

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLYP1W3R9	Interest Rate Swap ...	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	10/24/2023	10/31/2026		100,000,000	 Term SOFR 3MO*1-4.58537			(5,270,658)	(796,477)		(796,477)	84,357						0001
WELLS FARGO SWAP Fixed Rate Interest Rate Swap-R SLAP3DUW4		N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	06/26/2024	07/31/2027		50,000,000	 Term SOFR 3MO*14.208			900,044	605,285		605,285	605,285				401,819		0001
WELLS FARGO SWAP Variable Rate Interest Rate Swap-P SLAP3DUW4		N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	06/26/2024	07/31/2027		50,000,000	 Term SOFR 3MO*1-4.58537			(1,065,954)	(398,335)		(398,335)	(398,335)						0001
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	(7,716,378)	2,633,419	XXX	2,633,419	(2,395,172)	0	0	0	11,958,670	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	(7,716,378)	2,633,419	XXX	2,633,419	(2,395,172)	0	0	0	11,958,670	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1359999999. Total Swaps - Interest Rate										0	0	(7,716,378)	2,633,419	XXX	2,633,419	(2,395,172)	0	0	0	11,958,670	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1409999999. Total Swaps										0	0	(7,716,378)	2,633,419	XXX	2,633,419	(2,395,172)	0	0	0	11,958,670	XXX	XXX
TBA Forward	Interest Rate	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	10/15/2024	01/01/2055		5,000,000	3.00				141,991		141,991	141,991					-	
TBA Forward	Interest Rate	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	10/15/2024	01/01/2055		10,000,000	3.50				283,148		283,148	283,148					-	
TBA Forward	Interest Rate	N/A	Interest Rate.....	Wells Fargo PBLD0EJDB5FWOLXP3B76	10/15/2024	01/01/2055		17,500,000	4.50				449,046		449,046	449,046					-	
1469999999. Subtotal - Forwards - Other										0	0	0	874,185	XXX	874,185	874,185	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	874,185	XXX	874,185	874,185	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other										0	0	(7,716,378)	2,633,419	XXX	2,633,419	(2,395,172)	0	0	0	11,958,670	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other										0	0	0	874,185	XXX	874,185	874,185	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	
1759999999 - Totals										0	0	(7,716,378)	3,507,604	XXX	3,507,604	(1,520,987)	0	0	0	11,958,670	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	The Company utilizes interest rate swaps to hedge the risk to income inherent in owning floating rate securities.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0429999999. Subtotal - Purchased Options - Other												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0439999999. Total Purchased Options - Call Options and Warrants												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0449999999. Total Purchased Options - Put Options												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0459999999. Total Purchased Options - Caps												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0489999999. Total Purchased Options - Other												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0499999999. Total Purchased Options												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0709999999. Subtotal - Written Options - Hedging Other												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0939999999. Total Written Options - Put Options												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0979999999. Total Written Options - Other												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0989999999. Total Written Options												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
1229999999. Subtotal - Swaps - Replication												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
1359999999. Total Swaps - Interest Rate												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
1369999999. Total Swaps - Credit Default												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
1399999999. Total Swaps - Other												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
1409999999. Total Swaps												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	11/15/2023	01/01/2054	11/07/2024	Sale	3	25,000,000				(1,012,695				1,431,583			(1,012,695			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	11/15/2023	01/01/2054	11/07/2024	Sale	4	20,000,000				(794,531				1,075,541			(794,531			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	11/15/2023	01/01/2054	11/07/2024	Sale	4	15,000,000				(573,047				747,609			(573,047			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	11/15/2023	01/01/2054	11/07/2024	Sale	5	12,500,000				(464,844				579,375			(464,844			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	01/17/2024	04/01/2054	04/16/2024	Sale	3	25,000,000				984,375							984,375			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	01/17/2024	04/01/2054	04/16/2024	Sale	4	20,000,000				771,875							771,875			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	01/17/2024	04/01/2054	03/19/2024	Sale	4	15,000,000				194,531							194,531			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	01/17/2024	04/01/2054	04/16/2024	Sale	5	12,500,000				451,172							451,172			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	04/16/2024	07/01/2054	07/17/2024	Sale	3	37,000,000				(932,930							(932,930			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	04/16/2024	07/01/2054	07/17/2024	Sale	4	17,500,000				(465,430							(465,430			
TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	05/13/2024	07/01/2054	07/17/2024	Sale	5	25,500,000				(550,742							(550,742			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	07/17/2024	10/01/2054	10/15/2024	Sale	3	7,500,000				(129,297						(129,297			
	TBA Forward	Interest Rate	N/A	Rate.....	Well Is Fargo	07/17/2024	10/01/2054	10/15/2024	Sale	4	10,000,000				(100,000						(100,000			
	TBA Forward	Interest Rate	N/A	Interest Rate.....	Well Is Fargo	07/17/2024	10/01/2054	10/15/2024	Sale	5	20,000,000				(250,000						(250,000			
1469999999. Subtotal - Forwards - Other												0	0	(2,871,563	0	0	XXX	3,834,108	0	0	(2,871,563	0	0	XXX
1479999999. Subtotal - Forwards												0	0	(2,871,563	0	0	XXX	3,834,108	0	0	(2,871,563	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1709999999. Subtotal - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1719999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1739999999. Subtotal - Other												0	0	(2,871,563	0	0	XXX	3,834,108	0	0	(2,871,563	0	0	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1759999999 - Totals												0	0	(2,871,563	0	0	XXX	3,834,108	0	0	(2,871,563	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

SCHEDULE DB - PART D - SECTION 2

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART E

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

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

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999.	Total - U.S. Government Bonds			0	0	XXX
0309999999.	Total - All Other Government Bonds			0	0	XXX
0509999999.	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999.	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999.	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999.	Total - Hybrid Securities			0	0	XXX
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999.	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999.	Total - Issuer Obligations			0	0	XXX
2429999999.	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999.	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999.	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999.	Total - SVO Identified Funds			0	0	XXX
2469999999.	Total - Affiliated Bank Loans			0	0	XXX
2479999999.	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999.	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999.	Total Bonds			0	0	XXX
4109999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999.	Total - Preferred and Common Stocks			0	0	XXX
9999999999.	Totals			0	0	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$(63,603,212)
- Book/Adjusted Carrying Value \$(63,603,212)
2. Average balance for the year
- Fair Value \$ 11,743,775
- Book/Adjusted Carrying Value \$ 11,743,775
3.

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

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-3F-2	DFC AGENCY DEBENTURES		1.A	1,412,727	1,412,727	06/15/2028
690353-3H-8	DFC AGENCY DEBENTURES		1.A	2,614,143	2,614,143	07/07/2040
690353-4F-1	DFC AGENCY DEBENTURES		1.A	2,592,865	2,592,865	09/20/2027
90376P-GE-5	INT DEV FIN CORP AGENCY DEBENTURES		1.A	1,555,556	1,555,548	03/15/2030
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			8,175,291	8,175,283	XXX
0109999999	Total - U.S. Government Bonds			8,175,291	8,175,283	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
62630W-NY-9	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	5,000,000	5,000,000	09/21/2026
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	7,900,000	7,900,000	06/30/2028
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations			12,900,000	12,900,000	XXX
62630W-CZ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	100,000	100,000	01/16/2025
62630W-EL-7	TXBL MUNI FUNDING TRUST VARIOU NURSING H		1.E FE	8,085,000	8,085,000	09/01/2030
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	2,300,000	2,300,000	05/15/2056
751093-FE-0	RALEIGH NC CTF5 PRTN VRDN		1.E FE	1,605,000	1,605,000	08/01/2033
88034Y-UH-8	TENDER OPTION BOND TRUST RECEI GENERAL		1.E FE	5,969,955	5,969,955	07/01/2041
0849999999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities			18,059,955	18,059,955	XXX
0909999999	Total - U.S. Special Revenues Bonds			30,959,955	30,959,955	XXX
009089-AA-1	AIR CANADA 2013-1A PTT		2.A FE	2,884,279	2,896,223	05/15/2025
025816-DD-8	AMERICAN EXPRESS CO		1.F FE	9,022,162	9,031,918	02/13/2026
02665W-FA-4	AMERICAN HONDA FINANCE		1.G FE	7,149,786	7,151,189	02/12/2025
02665W-FM-8	AMERICAN HONDA FINANCE		1.G FE	7,749,730	7,750,000	01/12/2026
05351W-AC-7	AVANGRID INC		2.B FE	4,590,476	4,583,897	04/15/2025
05531F-BE-2	BB&T CORPORATION		2.A FE	8,150,158	8,149,748	06/05/2025
05568E-CD-5	BMW US Capital LLC		1.F FE	12,256,800	12,243,330	08/11/2025
05568E-CN-3	BMW US Capital LLC		1.F FE	6,524,387	6,500,000	08/13/2026
06367U-EQ-6	BANK OF MONTREAL		1.C FE	14,900,000	14,900,000	08/21/2026
07911E-AA-0	BELLEVUE 10 APTS LLC		1.D FE	10,100,000	10,100,000	04/01/2060
172967-NM-9	CITIGROUP		1.G FE	5,085,915	5,084,718	03/17/2026
17325F-BH-0	CITIBANK NA		1.E FE	2,983,276	2,975,000	08/06/2026
17327C-AP-8	CITIGROUP INC		1.G FE	2,601,086	2,600,381	01/25/2026
198280-AF-6	COLUMBIA PIPELINE GROUP		2.A FE	9,774,086	9,765,964	06/01/2025
23346Q-AA-5	DMASID ISSUING TRUST		1.B FE	4,250,000	4,250,000	08/01/2074
302520-AC-5	FNB CORP		2.B FE	4,213,767	4,218,957	08/25/2025
31664Q-AA-2	5TH AND MENDOCINO PARTNE		1.B FE	6,095,000	6,095,000	03/01/2063
340711-AW-0	FLORIDA GAS TRANSMISSION		2.B FE	4,952,722	4,944,793	07/15/2025
437076-CY-6	HOME DEPOT		1.F FE	2,602,750	2,600,000	12/24/2025
43776P-AA-4	HOMESTEAD 406-A TRUST		1.B FE	4,615,000	4,615,000	09/01/2074
47742A-AA-9	JIM BROOKS IRR TRUST		1.B FE	4,270,000	4,270,000	12/01/2059
52637H-AA-2	LEO&CARTERSVILLE LLC		1.B FE	15,600,000	15,600,000	04/01/2062
58769J-AH-0	MERCEDES-BENZ FIN NA		1.F FE	18,503,809	18,500,000	08/01/2025
58769J-AV-9	MERCEDES-BENZ FIN NA		1.F FE	3,624,066	3,620,000	07/31/2026
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	11,757,638	11,700,000	08/14/2026
60700J-DA-0	MIZUHO MARKETS CAYMAN		1.E FE	13,943,948	13,900,000	11/28/2025
63743H-FV-9	NATIONAL RURAL UTILITIES		1.F FE	19,585,000	19,600,000	12/03/2025
64953B-BC-1	NEW YORK LIFE GLOBAL		1.A FE	15,028,636	15,000,000	06/13/2025
6944PL-2T-5	PACIFIC LIFE OF II		1.D FE	15,035,833	15,000,000	06/16/2025
78403D-AN-0	SBA TOWER TRUST		1.F FE	2,020,029	2,027,830	01/15/2025
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP		2.A FE	4,392,843	4,396,336	10/20/2025
857449-AD-4	STATE STREET BANK & TRUST		1.C FE	8,308,694	8,300,000	11/25/2026
89236T-ML-6	TOYOTA		1.E FE	2,311,039	2,300,000	08/07/2026
89236T-MR-3	TOYOTA		1.E FE	10,603,525	10,600,000	04/10/2026
89653R-AA-1	TRINITY MILLS MULT I OWN		1.B FE	5,070,000	5,070,000	06/01/2063
89788J-AA-7	TRUIST BANK		1.G FE	795,046	793,474	03/10/2025
902674-ZX-1	UBS AG LONDON		1.E FE	1,505,787	1,506,480	09/11/2025
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	2,431,583	2,425,000	07/15/2026
91911A-AA-2	VALENCIA GROVE II LLC		1.B FE	2,750,000	2,750,000	12/01/2062
92840V-AL-6	VISTRA OPERATIONS CO LLC		2.C FE	10,806,097	10,811,424	05/13/2025
92866B-CJ-9	VOLKSWAGEN GROUP AMERICA		1.G FE	2,805,663	2,800,000	08/14/2026
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			301,650,616	301,426,662	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			301,650,616	301,426,662	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			322,725,907	322,501,945	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			18,059,955	18,059,955	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			340,785,862	340,561,900	XXX
4109999999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks			0	0	XXX
5109999999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	CATHOLIC HEALTH INITIATV CP		2.A	5,925,633	5,925,633	01/03/2025
000000-00-0	CREDIT AGRICOLE CIB NY		1.A	10,300,000	10,300,000	01/31/2025
000000-00-0	UBS AG STAMFORD CT		1.A	14,700,000	14,700,000	07/17/2025
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1)			30,925,633	30,925,633	XXX
000000-00-0	Key Bank Money Market Account			31,050,000	31,050,000	
000000-00-0	Huntington Bank Money Market Account			31,050,000	31,050,000	
000000-00-0	Fifth Third Money Market Account			31,050,000	31,050,000	
9609999999	Subtotal - Cash (Schedule E Part 1)			93,150,000	93,150,000	XXX
	AMERICAN HONDA FINANCE CP		2.A	9,975,722	9,975,722	01/08/2025

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
	BETHIS CP		2.A	9,853,704	9,853,704	01/06/2025
	BETHIS CP		2.A	11,395,733	11,395,733	02/18/2025
	BETHIS CP		2.A	9,008,747	9,008,747	03/03/2025
	CATHOLIC HEALTH INITIATV CP		2.A	1,981,411	1,981,411	02/18/2025
	CATHOLIC HEALTH INITIATV CP		2.A	12,369,942	12,369,942	03/13/2025
	CITY OF HOPE/THE CP		1.E	9,916,350	9,916,350	01/23/2025
	DELL INT LLC / EMC CORP CP		2.A	13,470,038	13,470,038	01/06/2025
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE		1.A	21,222,494	21,222,494	
	ERAC USA FINANCE LLC CP		2.A	14,096,436	14,096,436	01/02/2025
	ENERGY TRANSFER LP CP		2.A	17,569,340	17,569,340	01/03/2025
	MCKPP CP		2.A	24,093,935	24,093,935	01/02/2025
	MONTANA-DAKOTA UTILITIES CP		2.A	5,798,524	5,798,524	01/02/2025
	PEOPLES GAS LIGHT & COKE CP		2.A	14,988,500	14,988,500	01/02/2025
	POTOMAC CP		2.A	5,989,267	5,989,267	01/03/2025
	SO PUB SERV CP		2.A	14,995,983	14,995,983	01/02/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2)			196,726,126	196,726,126	XXX
9999999999	Totals			661,587,621	661,363,659	XXX

General Interrogatories:

1.	Total activity for the year	Fair Value \$	186,577,965	Book/Adjusted Carrying Value \$	186,429,499
2.	Average balance for the year	Fair Value \$	462,749,443	Book/Adjusted Carrying Value \$	462,917,341

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF NEW YORK MELLON NEW YORK, NY		0.000	0	0	(509,412)	..XXX.
FEDERAL HOME LOAN BANK CINCINNATI, OH		0.000	0	0	1,545,270	..XXX.
FIFTH THIRD BANK CINCINNATI, OH		0.000	0	0	44,623,076	..XXX.
GOLDMAN SACHS NEW YORK, NY		0.000	0	0	(1,198,650)	..XXX.
HUNTINGTON BANK COLUMBUS, OH		0.000	0	0	31,070,033	..XXX.
KEYCORP (KEY BANK) CLEVELAND, OH		0.000	0	0	31,066,220	..XXX.
PNC BANK CINCINNATI, OH		0.000	0	0	(59,657,980)	..XXX.
0199998 Deposits in ... 3 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	240,685	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	47,179,241	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	47,179,241	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	47,179,241	XXX

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

1. January.....	94,711,113	4. April.....	58,611,472	7. July.....	47,599,176	10. October.....	3,764,751
2. February....	78,633,433	5. May.....	(27,069,325)	8. August.....	33,986,293	11. November...	164,560,910
3. March	35,199,770	6. June	27,272,641	9. September	100,443,955	12. December	47,179,241

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
.....	AMILLN CP .....	.....	12/31/2024	4.500	01/02/2025	15,896,025	1,988	0
.....	AMERICAN HONDA FINANCE CP .....	.....	12/20/2024	4.600	01/08/2025	9,975,722	15,333	0
.....	BETHIS CP .....	.....	12/02/2024	4.810	01/06/2025	9,853,704	39,683	0
.....	BETHIS CP .....	.....	12/12/2024	4.800	02/18/2025	11,395,733	30,667	0
.....	BETHIS CP .....	.....	12/17/2024	4.750	03/03/2025	9,008,747	18,010	0
.....	CABOT CORP CP .....	.....	12/31/2024	4.500	01/02/2025	10,697,325	1,338	0
.....	CATHOLIC HEALTH INITIATV CP .....	.....	12/10/2024	4.780	02/18/2025	1,981,411	5,842	0
.....	CATHOLIC HEALTH INITIATV CP .....	.....	12/16/2024	4.600	03/13/2025	12,369,942	25,574	0
.....	CITY OF HOPE/THE CP .....	.....	11/21/2024	4.780	01/23/2025	9,916,350	54,439	0
.....	DTEGAS CP .....	.....	12/31/2024	4.450	01/02/2025	8,997,775	1,113	0
.....	DELL INT LLC / EMC CORP CP .....	.....	12/20/2024	4.700	01/06/2025	13,470,038	21,150	0
.....	ERAC USA FINANCE LLC CP .....	.....	12/31/2024	4.550	01/02/2025	14,096,436	1,782	0
.....	ENERGY TRANSFER LP CP .....	.....	12/26/2024	4.550	01/02/2025	12,389,029	9,403	0
.....	ENERGY TRANSFER LP CP .....	.....	12/27/2024	4.580	01/03/2025	17,569,340	11,186	0
.....	EVERGY METRO INC CP .....	.....	12/31/2024	4.500	01/02/2025	17,595,600	2,200	0
.....	INTERCONTINENTALEXCHANGE CP .....	.....	12/26/2024	4.550	01/09/2025	6,987,614	5,308	0
.....	MOKPP CP .....	.....	12/31/2024	4.530	01/02/2025	29,092,677	3,662	0
.....	MONTANA-DAKOTA UTILITIES CP .....	.....	12/31/2024	4.580	01/02/2025	5,798,524	738	0
.....	NORTHERN IL GAS CP .....	.....	12/31/2024	4.530	01/03/2025	8,246,886	1,038	0
.....	OGS CP .....	.....	12/31/2024	4.520	01/03/2025	5,997,740	753	0
.....	PEOPLES GAS LIGHT & COKE CP .....	.....	12/27/2024	4.600	01/02/2025	19,185,280	12,267	0
.....	PHILLIPS 66 CP .....	.....	12/23/2024	4.650	01/06/2025	7,336,709	8,544	0
.....	PLAINS CP .....	.....	12/31/2024	4.500	01/02/2025	10,797,300	1,350	0
.....	POTOMAC CP .....	.....	12/20/2024	4.600	01/03/2025	5,989,267	9,200	0
.....	SO PUB SERV CP .....	.....	12/31/2024	4.820	01/02/2025	14,995,983	2,008	0
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					289,641,157	284,576	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					289,641,157	284,576	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					289,641,157	284,576	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					289,641,157	284,576	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	01/01/2024	0.000 .....	.....	25,000	0	1,730
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					25,000	0	1,730
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET .....	.....	12/31/2024	0.000 .....	.....	115,003,436	0	223,813
8309999999	Subtotal - All Other Money Market Mutual Funds					115,003,436	0	223,813
8609999999	Total Cash Equivalents					404,669,593	284,576	225,543

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 18,163,236 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 271,477,921 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ..\$ 0	1B ..\$ 0	1C ..\$ 0	1D ..\$ 0	1E ..\$ 18,163,236	1F ..\$ 0	1G ..\$ 0			
1B	2A ..\$ 271,477,921	2B ..\$ 0	2C ..\$ 0							
1C	3A ..\$ 0	3B ..\$ 0	3C ..\$ 0							
1D	4A ..\$ 0	4B ..\$ 0	4C ..\$ 0							
1E	5A ..\$ 0	5B ..\$ 0	5C ..\$ 0							
1F	6\$ 0									

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Western-Southern Life Assurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B..... Payment of policyholders and creditors	246,618	240,584	0	0
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST..... Protection of policyholders and creditors ...	25,000	25,000	0	0
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B..... Benefit of and security of the policyholders	109,830	107,143	0	0
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B..... Benefit of policyholders and creditors	224,652	219,155	0	0
33. New York	NY					
34. North Carolina	NC	B..... Prerequisite for doing business in the state	441,680	429,068	0	0
35. North Dakota	ND					
36. Ohio	OH	B..... Protection of All Policyholders	1,552,438	1,480,129	0	0
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,600,218	2,501,079	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0