



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

NAIC Group Code	0836	0836	NAIC Company Code	70483	Employer's ID Number	31-0487145
	(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	02/23/1888			Commenced Business	04/30/1888	
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 Wuebbeling	

OTHER

James Howard Acton Jr., 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, Chief 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	Denise Lynn Sparks, VP	Michael Shane Spears, VP, Chief Info Security Officer
Jeffrey Laurence Stainton, VP, Assoc Gen Counsel	Thomas Roy Stanek, VP	Jacob Cole Steuber, VP
Tracey Marie Stofa, VP	Charles Lawrence Thomas, VP	James Joseph Vance, Sr VP
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
26th day of April, 2024


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



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

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	2,822,520,634		2,822,520,634	2,844,267,020
2. Stocks:				
2.1 Preferred stocks	54,682,054		54,682,054	54,778,686
2.2 Common stocks	5,450,067,620	16,966,282	5,433,101,338	5,379,660,205
3. Mortgage loans on real estate:				
3.1 First liens	54,273,874		54,273,874	54,658,508
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	24,375,569		24,375,569	24,181,905
4.2 Properties held for the production of income (less \$ encumbrances)	863,411		863,411	816,815
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(24,778,556)), cash equivalents (\$ 18,668,287) and short-term investments (\$0)	(6,110,269)		(6,110,269)	153,730,305
6. Contract loans (including \$ premium notes)	142,056,903		142,056,903	142,731,869
7. Derivatives			0	0
8. Other invested assets	2,688,953,820	236,289,144	2,452,664,676	2,438,680,240
9. Receivables for securities	37,159,657		37,159,657	2,114,331
10. Securities lending reinvested collateral assets	10,818,318		10,818,318	30,766,560
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	11,279,661,591	253,255,426	11,026,406,165	11,126,386,444
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	41,999,077		41,999,077	37,542,249
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,253,925		2,253,925	2,383,168
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	43,117,662		43,117,662	44,323,487
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	523,488		523,488	117,744
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	107,004,937		107,004,937	102,121,296
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit	715,111		715,111	715,111
20. Electronic data processing equipment and software	38,816,134	27,104,463	11,711,671	7,509,669
21. Furniture and equipment, including health care delivery assets (\$)	6,919,626	6,919,626	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	69,186,598		69,186,598	64,239,149
24. Health care (\$) and other amounts receivable	4,320,894	304,749	4,016,145	4,313,762
25. Aggregate write-ins for other than invested assets	345,118,938	345,118,938	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	11,939,637,981	632,703,202	11,306,934,779	11,389,652,079
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,192,660,191		1,192,660,191	1,137,428,410
28. Total (Lines 26 and 27)	13,132,298,172	632,703,202	12,499,594,970	12,527,080,489
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Pension asset	242,438,789	242,438,789	0	0
2502. Trademark license agreement	84,150,020	84,150,020	0	0
2503. Prepaid Expenses	18,530,129	18,530,129	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	345,118,938	345,118,938	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 2,832,650,651 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,832,650,651	2,831,496,097
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	144,956,794	144,794,414
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	171,720,819	174,160,978
4. Contract claims:		
4.1 Life	44,714,013	45,960,318
4.2 Accident and health	3,845,263	3,957,122
5. Policyholders' dividends/refunds to members \$ 160,000 and coupons \$ due and unpaid	160,000	170,000
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	26,771,282	3,015,997
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	6,700,898	28,001,242
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 87,195 accident and health premiums	3,103,926	2,754,157
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 530,672 ceded	530,672	519,828
9.4 Interest Maintenance Reserve	49,613,598	49,848,343
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,601,322 , accident and health \$ and deposit-type contract funds \$	1,601,322	1,206,530
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	121,779,506	144,834,342
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(4,977)	(22,250)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,922,332	4,884,382
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability	6,821,481	7,984,441
16. Unearned investment income	1,765,960	1,765,960
17. Amounts withheld or retained by reporting entity as agent or trustee	673,477	1,030,649
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	11,338,421	11,608,316
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	371,016,756	350,654,337
22. Borrowed money \$ 69,914,043 and interest thereon \$ 9,375,000	79,289,043	122,508,257
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	341,116,618	327,391,209
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	408,276	322,309
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities	35,560,960	1,049,529
24.10 Payable for securities lending	48,467,863	76,737,958
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	22,234,541	19,825,246
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,331,759,495	4,356,459,711
27. From Separate Accounts Statement	1,192,660,191	1,137,428,410
28. Total liabilities (Lines 26 and 27)	5,524,419,686	5,493,888,122
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	995,643,730	995,643,730
33. Gross paid in and contributed surplus	757,102,515	757,102,515
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	5,219,929,039	5,277,946,122
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	6,972,675,284	7,030,692,367
38. Totals of Lines 29, 30 and 37	6,975,175,284	7,033,192,367
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,499,594,970	12,527,080,489
DETAILS OF WRITE-INS		
2501. SCA, LP & LLC Contingent Liability	14,198,021	14,021,547
2502. Uncashed drafts and checks pending escheatment to the state	7,915,635	5,682,814
2503. Interest on contract and policy funds	120,885	120,885
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	22,234,541	19,825,246
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	48,239,405	50,260,885	212,485,740
2. Considerations for supplementary contracts with life contingencies			0
3. Net investment income	201,221,543	237,897,808	590,763,223
4. Amortization of Interest Maintenance Reserve (IMR)	1,582,999	1,618,410	6,812,314
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			1,075,274
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			0
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	15,198	72,138	333,576
9. Totals (Lines 1 to 8.3)	251,059,145	289,849,241	811,470,127
10. Death benefits	33,827,324	34,619,373	129,168,524
11. Matured endowments (excluding guaranteed annual pure endowments)	885,698	1,164,499	3,488,758
12. Annuity benefits	12,768,321	13,682,641	117,162,679
13. Disability benefits and benefits under accident and health contracts	2,332,009	2,884,106	11,899,107
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	13,719,058	11,530,765	46,428,340
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	1,366,176	1,454,281	5,582,480
18. Payments on supplementary contracts with life contingencies	44,782	52,308	201,854
19. Increase in aggregate reserves for life and accident and health contracts	1,327,919	4,214,108	37,328,743
20. Totals (Lines 10 to 19)	66,271,287	69,602,081	351,260,485
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	4,055,995	4,408,311	16,783,827
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	31,072,604	34,123,956	142,114,522
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,943,875	5,892,295	16,510,345
25. Increase in loading on deferred and uncollected premiums	(725,525)	(401,918)	(665,743)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(12,768,321)	(13,679,407)	(117,344,461)
27. Aggregate write-ins for deductions	21,996,692	14,958,612	43,311,767
28. Totals (Lines 20 to 27)	116,846,607	114,903,930	451,970,742
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	134,212,538	174,945,311	359,499,385
30. Dividends to policyholders and refunds to members	10,918,009	12,741,738	41,139,545
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	123,294,529	162,203,573	318,359,840
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(4,888,785)	14,109,265	(47,089,349)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	128,183,314	148,094,308	365,449,189
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,003,384 (excluding taxes of \$358,397	5,751,267	58,358,558	(16,061,097)
35. Net income (Line 33 plus Line 34)	133,934,581	206,452,866	349,388,092
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	7,033,192,367	6,901,065,202	6,901,065,202
37. Net income (Line 35)	133,934,581	206,452,866	349,388,092
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (454,899)	(20,736,957)	(250,824,057)	(162,717,481)
39. Change in net unrealized foreign exchange capital gain (loss)	(342,669)	284,200	913,033
40. Change in net deferred income tax	43,179	22,798,661	(11,575,990)
41. Change in nonadmitted assets	311,419	(9,486,709)	(19,839,766)
42. Change in liability for reinsurance in unauthorized and certified companies			0
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(13,725,409)	30,856,870	42,614,672
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			144,685
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	150,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(155,000,000)	(245,000,000)	(245,000,000)
53. Aggregate write-ins for gains and losses in surplus	(2,501,227)	(1,303,847)	28,199,920
54. Net change in capital and surplus for the year (Lines 37 through 53)	(58,017,083)	(246,222,016)	132,127,165
55. Capital and surplus, as of statement date (Lines 36 + 54)	6,975,175,284	6,654,843,186	7,033,192,367
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	15,198	72,138	333,576
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	15,198	72,138	333,576
2701. Benefits for Employees & Agents Not Included elsewhere	20,094,395	13,833,502	43,245,016
2702. Trademark License Amortization	849,999	849,999	3,399,996
2703. Securities lending interest expense	621,806	704,769	2,629,672
2798. Summary of remaining write-ins for Line 27 from overflow page	430,492	(429,658)	(5,962,917)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	21,996,692	14,958,612	43,311,767
5301. Change in unrecognized pension liability, net of tax	104,880	929,136	37,263,100
5302. Change in unrecognized SERP liability, net of tax	0	0	207,163
5303. Change in unrecognized other post retirement employee benefits liability, net of tax	(2,606,107)	(2,232,983)	(9,270,343)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(2,501,227)	(1,303,847)	28,199,920

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	50,649,767	52,583,290	213,827,510
2. Net investment income	192,809,850	237,423,978	488,005,911
3. Miscellaneous income	15,198	72,138	1,408,850
4. Total (Lines 1 to 3)	243,474,815	290,079,406	703,242,271
5. Benefit and loss related payments	66,707,417	65,143,224	317,915,948
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(12,785,594)	(13,661,907)	(117,331,211)
7. Commissions, expenses paid and aggregate write-ins for deductions	66,241,615	62,046,939	169,178,485
8. Dividends paid to policyholders	8,473,068	9,734,408	43,947,450
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	1,356,636	0	18,157,365
10. Total (Lines 5 through 9)	129,993,142	123,262,664	431,868,037
11. Net cash from operations (Line 4 minus Line 10)	113,481,673	166,816,742	271,374,234
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	73,446,288	54,646,263	179,708,394
12.2 Stocks	73,979,155	150,669,570	325,141,846
12.3 Mortgage loans	384,634	283,790	1,182,181
12.4 Real estate	0	0	0
12.5 Other invested assets	21,826,124	80,717,528	392,897,820
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(7,443)	(8,460)	(33,960)
12.7 Miscellaneous proceeds	54,459,673	2,340,842	2,003,511
12.8 Total investment proceeds (Lines 12.1 to 12.7)	224,088,431	288,649,533	900,899,792
13. Cost of investments acquired (long-term only):			
13.1 Bonds	51,337,619	27,709,150	124,748,967
13.2 Stocks	89,750,256	65,402,915	379,333,913
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,041,364	598,894	2,455,968
13.5 Other invested assets	84,267,264	137,646,679	439,178,075
13.6 Miscellaneous applications	35,045,326	24,362,633	12,987,924
13.7 Total investments acquired (Lines 13.1 to 13.6)	261,441,829	255,720,271	958,704,847
14. Net increase (or decrease) in contract loans and premium notes	(674,966)	(835,936)	239,190
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(36,678,432)	33,765,198	(58,044,245)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	144,689
16.2 Capital and paid in surplus, less treasury stock	0	0	150,000,000
16.3 Borrowed funds	(39,719,214)	78,237,228	60,666,102
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(2,440,159)	(2,248,276)	(9,035,945)
16.5 Dividends to stockholders	155,000,000	245,000,000	245,000,000
16.6 Other cash provided (applied)	(39,484,442)	(3,926,808)	(38,853,501)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(236,643,815)	(172,937,856)	(82,078,655)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(159,840,574)	27,644,084	131,251,334
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	153,730,305	22,478,971	22,478,971
19.2 End of period (Line 18 plus Line 19.1)	(6,110,269)	50,123,055	153,730,305
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Dividend from Integrity Life Insurance Company in the form of Common Stock			50,000,000
20.0002. Capital Contribution to Western-Southern Life Assurance Company in the form of Common Stock			(50,000,000)
20.0003.			

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	44,749,096	47,985,163	187,917,916
2. Group life	1,360,587	715,626	8,321,211
3. Individual annuities	1,267	1,408	2,185
4. Group annuities	0		0
5. Accident & health	5,491,295	5,845,208	22,213,996
6. Fraternal	0		0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	51,602,245	54,547,405	218,455,308
9. Deposit-type contracts	0	0	0
10. Total (Lines 8 and 9)	51,602,245	54,547,405	218,455,308

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of The Western and Southern Life Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (the Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company. The National Association of Insurance Commissioners’ (NAIC) Accounting Practices and Procedures manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Department has the right to permit other specific practices that deviate from prescribed practices. There are no differences between the Company’s net income and capital and surplus following NAIC SAP or practices prescribed and permitted by the state of Ohio.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2024</u>	<u>2023</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	133,934,581	349,388,092
(2) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>133,934,581</u>	<u>349,388,092</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	6,975,175,284	7,033,192,367
(6) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>6,975,175,284</u>	<u>7,033,192,367</u>

B. Use of Estimates in the Preparation of the Financial Statements

No Change.

C. Accounting Policy

- (2) The Company has not reacquired any SVO Identified Bonds during the reporting period.
- (6) Loan-backed and structured securities are stated at amortized cost, except those with an initial NAIC designation of 6, which are stated at the lower of amortized cost or fair value. Loan-backed and structured securities with an initial NAIC designation of 6 could have a final designation of 1 through 5 as determined by the SVO financial modeling process. The retrospective adjustment method is used to determine amortized cost for all loan-backed and structured securities, except for those which an other-than-temporary impairment has been recognized, which use the prospective adjustment method to determine amortized cost.

D. Going Concern. Management has not raised any doubts about the entity's ability to continue as a going concern.

2. Accounting Changes and Correction of Errors

The Company did not have any accounting changes in 2024.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans. No Change.

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

- (1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.
- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the period ended March 31, 2024, due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

- (3) The Company had no loan-backed and structured securities with a recognized other-than-temporary impairment, for the period ended March 31, 2024, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
Total	XXX	XXX	—	XXX	XXX	XXX

- (4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of March 31, 2024:

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	112,688
2. 12 Months or Longer	19,077,708
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	18,676,390
2. 12 Months or Longer	146,206,222

- (5) The Company monitors investments to determine if there has been an other-than temporary decline in fair value. Factors management considers for each identified security include the following:
- a. the length of time and the extent to which the fair value is below the book/adjusted carry value;
 - b. the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
 - c. for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
 - d. for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;
 - e. for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
 - f. for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

If the decline is judged to be other-than-temporary, an impairment charge is recorded as a net realized capital loss in the period the determination is made.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

- b. The fair value of that collateral and of the portion of that collateral that it has sold or replighted is \$50.2 million and \$26.4 million in the general and separate accounts, respectively.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing. No Change.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing. No Change.

H. Repurchase Agreements Transactions Accounted for as a Sale. No Change.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale. No Change.

J. Real Estate. No Change.

K. Low Income Housing Tax Credit Property Investments. No significant holdings. No Change.

L. Restricted Assets. No Change.

M. Working Capital Finance Investments. None.

N. Offsetting and Netting of Assets and Liabilities

Information related to the Company’s derivative instruments and the effects of offsetting on the balance sheet are as follows:

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets Derivative Instrument	—	—	—

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities Derivative Instrument	—	—	—

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

O. 5* Securities. No Change.

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

- P. Short Sales. None.
- Q. Prepayment Penalty and Acceleration Fees. None.
- R. Reporting Entity's Share of Cash Pool by Asset type. None.
- 6. Joint Ventures, Partnerships and Limited Liability Companies. No Change.
- 7. Investment Income. No Change.
- 8. Derivative Instruments. No Change.
- 9. Income Taxes. No Change.
- 10. Information Concerning Parent, Subsidiaries and Affiliates.

In April 2024, the Company sold \$62.9 million of equity securities in exchange for cash to its subsidiary, National Integrity Life Insurance Company, which was referenced in note 22, *Events Subsequent*.

In March 2024, the Company paid a \$155.0 million ordinary dividend to its parent, Western & Southern Financial Group, Inc. (WSFG). The dividend was in the form of cash.

In March 2024, the Company received a \$155.0 million ordinary dividend from its subsidiary, Western-Southern Life Assurance Company. The dividend was in the form of cash.

In March 2024, the Company sold \$50.0 million of fixed income securities in exchange for cash to its subsidiary, Gerber Life Insurance Company.

- 11. Debt.
 - A. No Change.
- 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
 - a. Defined Benefit Plan

		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
		2024	2023	2024	2023	2024	2023
(4)	Components of net periodic benefit cost						
	a. Service cost	5,702,925	20,372,677	11,403	79,208	—	—
	b. Interest cost	10,669,674	45,898,765	962,045	4,718,869	—	—
	c. Expected return on plan assets	(20,380,192)	(75,560,432)	—	—	—	—
	d. Transition asset or obligation	—	—	—	—	—	—
	e. Gains and losses	—	4,173,447	(3,298,869)	(11,306,245)	—	—
	f. Prior service cost or credit	132,759	531,038	—	—	—	—
	g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
	h. Total net periodic benefit cost	(3,874,835)	(4,584,505)	(2,325,421)	(6,508,168)	—	—

- 13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations.
 - D. In March 2024, the Company paid an ordinary dividend to WSFG. Refer to Note 10 for details.
- 14. Liabilities, Contingencies, and Assessments.
 - A. Contingent Commitments
 - (2). The Company guarantees the payment of all policyholder obligations of each of the following wholly-owned subsidiaries, Western-Southern Life Assurance Company, Columbus Life Insurance Company, and Integrity Life Insurance Company. In addition, the Company guarantees all policyholder obligations of National Integrity Life Insurance Company, a wholly-owned subsidiary of Integrity Life Insurance Company, and Lafayette Life Insurance Company, an affiliated entity which is wholly owned by the Company’s parent, Western & Southern Financial Group. The Company also guarantees the financial solvency of Gerber Life Agency, LLC, a wholly-owned subsidiary. Guarantees on behalf of wholly-owned subsidiaries or on behalf of related parties that are considered to be unlimited (as in the case of the guarantee on behalf of Lafayette Life Insurance Company) are exempt from the initial liability recognition criteria in SSAP 5R and therefore no liability has been recognized in the financial statements. Due to the unlimited nature of the guarantees, the Company is unable to estimate the maximum potential amount of future payments under the guarantees. In the unlikely event the guarantees would be triggered, the Company may be permitted to take control of the underlying assets to recover all or a portion of the amounts paid under the guarantees.
- 15. Leases. No Change.
- 16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk. No change.
- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
 - B. (2) Not applicable.
(4) Not applicable.
 - C. Wash Sales. No Change.
- 18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. No Change.
- 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. No Change.

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

20. Fair Value Measurements

A.

(1) Fair Value Measurements at March 31, 2024

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds: Exchange traded funds	102,014,605	—	—	—	102,014,605
Common stock: Unaffiliated	385,568,052	—	16,764,605	2,881,947	405,214,604
Common stock: Mutual funds	243,248,756	—	—	—	243,248,756
Preferred stock	—	30,980,244	23,701,809	—	54,682,053
Other invested assets: Residual tranche, fixed income	—	28,575,424	—	—	28,575,424
Separate account assets	770,744,501	139,885,712	26,685,016	255,344,962	1,192,660,191
Total assets at fair value	1,501,575,914	199,441,380	67,151,430	258,226,909	2,026,395,633

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

Quarter Ended at 03/31/2024

Description	Beginning Balance at 01/01/2024	Transfers into Level 3**	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2024
a. Assets										
Common stock: Unaffiliated	17,110,071	—	—	—	(345,466)	—	—	—	—	16,764,605
Preferred stock	14,618,407	—	—	—	(916,600)	10,000,002	—	—	—	23,701,809
Separate account assets*	—	23,734,01	—	(185,595)	—	3,136,600	—	—	—	26,685,016
Total Assets	31,728,478	23,734,01	—	(185,595)	(1,262,066)	13,136,602	—	—	—	67,151,430

*Gains and losses for assets held in separate accounts do not impact net income or surplus as the change in value of assets held in separate accounts is offset by a change in value of liabilities related to separate account.

**Transfers into Level 3 are due to using a pricing source with unobservable inputs.

- (3) The Company’s policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.
- (4) The fair value of preferred stock included in Level 2 has been determined by utilizing market observable inputs from third-party pricing services.

The fair value of common stock and preferred stock included in Level 3 has been determined by using broker quotes or recent financing for similar securities.

The fair value of the fixed income residual tranche included in Level 2 has been determined by utilizing market observable inputs from third-party pricing services.

Assets held in Level 2 of the separate account include debt securities. The fair values of these investments have been determined through the use of third-party pricing services utilizing market observable inputs.

Assets held in Level 3 of the separate account include private real estate funds. The fair values of these investments have been determined by significant unobservable inputs.

B. Not applicable.

C. The carrying amounts and fair values of the Company’s significant financial instruments were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	2,677,842,551	2,822,520,635	107,532,131	2,563,550,005	6,760,415	—	—
Common stock: Unaffiliated	405,214,604	405,214,604	385,568,052	—	16,764,605	2,881,947	—
Common stock: Mutual funds	243,248,756	243,248,756	243,248,756	—	—	—	—
Preferred stock	54,682,053	54,682,054	—	30,980,244	23,701,809	—	—
Mortgage loans	49,213,583	54,273,874	—	—	49,213,583	—	—
Cash, cash equivalents, & short-term investments	(6,110,411)	(6,110,269)	(6,110,411)	—	—	—	—
Other invested assets: Surplus notes	36,700,837	38,964,377	—	36,700,837	—	—	—
Other invested assets: Fixed income, residual tranche	28,575,424	28,575,424	—	28,575,424	—	—	—
Securities lending reinvested collateral assets	10,818,317	10,818,317	10,818,317	—	—	—	—
Separate account assets	1,192,660,191	1,192,660,191	770,744,501	139,885,712	26,685,016	255,344,962	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(2,369,953)	(2,427,125)	—	—	(2,369,953)	—	—
Securities lending liability	(48,467,863)	(48,467,863)	—	(48,467,863)	—	—	—

The following discussion describes the valuation methodologies utilized by the Company for assets and liabilities measured or disclosed at fair value. Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instrument, including discount rates, estimates of timing, amount of expected future cash flows and the credit standing of the issuer. Such estimates do not consider the tax impact of the realization of unrealized gains or losses. For Level 3 investments, the fair value estimates cannot

be substantiated by comparison to independent markets. In addition, the disclosed fair value may not be realized in the immediate settlement of the financial instrument. As described below, certain fair values are determined through the use of third-party pricing services. Management does not adjust prices received from third-parties; however, we do analyze the third-party pricing services’ valuation methodologies and related inputs and perform additional evaluation to determine the appropriate level within the fair value hierarchy. Care should be exercised in deriving conclusions about the Company’s business, its value or financial position based on the fair value information of financial instruments presented below.

Debt Securities, Surplus Notes, Residual Tranche, and Equity Securities

The fair values of actively traded debt securities, asset/mortgage-backed securities, and surplus notes have been determined through the use of third-party pricing services utilizing market observable inputs. Less liquid private placement securities trading in less liquid or illiquid markets with limited or no pricing information are valued using either broker quotes or by discounting the expected cash flows using current market-consistent rates applicable to the yield, credit quality and maturity of each security.

The fair values of actively traded equity securities and exchange traded funds (including exchange traded funds with debt like characteristics) have been determined utilizing publicly quoted prices obtained from third-party pricing services. The fair values of certain equity securities for which no publicly quoted prices are available have been determined through the use of third-party pricing services utilizing market observable inputs. Actively traded mutual funds are valued using the net asset values of the funds. The fair values of preferred stock and common stock included in Level 3 have been determined by using broker quotes or recent financing for similar securities. For investments utilizing NAV, see Note 20E for a description.

Mortgage Loans

The fair values for mortgage loans, consisting principally of commercial real estate loans, are estimated using discounted cash flow analyses, using interest rates currently being offered for similar loans collateralized by properties with similar investment risk. The fair values for mortgage loans in default are established at the lower of the fair value of the underlying collateral less costs to sell or the carrying amount of the loan.

Cash, Cash Equivalents and Short-Term Investments

The fair values of cash, cash equivalents and short-term investments are based on quoted market prices.

Securities Lending Reinvested Collateral Assets

The fair value of securities lending reinvested collateral assets are from third-party sources utilizing publicly quoted prices.

Assets Held in Separate Accounts

Assets held in separate accounts include debt securities, equity securities, mutual funds, surplus notes, private equity, and private debt fund investments. The fair values of these assets have been determined using the same methodologies as similar assets held in the general account. The fair value of the private real estate funds included in Level 3 have been determined by significant unobservable inputs. For investments utilizing NAV, see Note 20E for a description.

Life and Annuity Reserves for Investment-type Contracts and Deposit Fund Liabilities

The fair value of liabilities for investment-type contracts is based on the present value of estimated liability cash flows. Present values reflect the Company’s margin for uncertainty of the timing of liability cash flows. Key assumptions to the cash flow model include the timing of policyholder withdrawals and the level of interest credited to contract balances.

Fair values for insurance reserves are not required to be disclosed. However, the estimated fair values of all insurance reserves and investment contracts are taken into consideration in the Company’s overall management of interest rate risk.

Securities Lending Liability

The liability represents the Company’s obligation to return collateral related to securities lending transactions. The liability is short-term in nature and therefore, the fair value of the obligation approximates the carrying amount.

- D. Not applicable.
- E. Investments that use a net asset value (NAV) as a practical expedient consist mainly of equity interest in limited partnerships and limited liability companies in the separate account. These investments contain fixed income, common stock and real estate characteristics. The interests in these partnerships can be sold or transferred with prior consent from the general partner. The NAV for these investments is equal to the fair value reported on Schedule BA Part 1. The average remaining life of the investments is 16.6 years. The Company's unfunded commitment for these investments is \$75.9 million.

A collective trust in the separate account utilizing NAV is primarily investing in domestic fixed income securities. Shares in the trust can be redeemed at their net asset value. The NAV for this investment is \$10.86.

Common stock utilizing NAV as a practical expedient consist of an investment in a business development corporation as defined by the Investment Company Act of 1940. The investment can be sold or transferred with prior consent from the corporation. The NAV for this investment is \$15.00.

The Company does not intend to sell any investments utilizing NAV.

21. Other Items. No Change.
22. Events Subsequent.

See note 10 for a description of the Company's sale of equity securities to its subsidiary subsequent to the financial statement date.

23. Reinsurance. No Change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act.

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

AMOUNT

a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	—
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	—
3. Premium adjustments payable due to ACA Risk Adjustment	—
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	—
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	—
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	—
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	—
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	—
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	—
5. Ceded reinsurance premiums payable due to ACA Reinsurance	—
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	—
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	—
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	—
9. ACA Reinsurance contributions - not reported as ceded premium	—
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	—
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	—
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	—
4. Effect of ACA Risk Corridors on change in reserves for rate credits	—

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

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

25. Change in Incurred Losses and Loss Adjustment Expenses. No Change.
26. Intercompany Pooling Arrangements. No Change.
27. Structured Settlements. No Change.

- 28. Health Care Receivables. No Change.
- 29. Participating Policies. No Change.
- 30. Premium Deficiency Reserves. No Change.
- 31. Reserves for Life Contracts and Annuity Contracts. No Change.
- 32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics. No Change.
- 33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics. No Change.
- 34. Premiums and Annuity Consideration Deferred and Uncollected. No Change.
- 35. Separate Accounts. No Change.
- 36. Loss/Claim Adjustment Expenses. No Change.

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
.....
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2022
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2022
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

04/12/2024
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
.....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
W&S Brokerage Services, Inc.	Cincinnati, Ohio				YES...
Fort Washington Investment Advisors, Inc.	Cincinnati, Ohio				YES...
Touchstone Advisors, Inc.	Cincinnati, Ohio				YES...
Touchstone Securities, Inc.	Cincinnati, Ohio				YES...
Eagle Realty Capital Partners, LLC	Cincinnati, Ohio				YES...

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

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

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2

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

26,011

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....

1,399,157,154

13.

Amount of real estate and mortgages held in short-term investments:

\$.....

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....
14.22 Preferred Stock	\$.....0	\$.....
14.23 Common Stock	\$.....4,910,064,304	\$.....4,902,076,804
14.24 Short-Term Investments	\$.....0	\$.....
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....
14.26 All Other	\$.....2,185,082,091	\$.....2,166,908,812
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....7,095,146,395	\$.....7,068,985,616
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....	\$.....

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$.....

50,163,733

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$.....

50,146,979

16.3

Total payable for securities lending reported on the liability page.

\$.....

48,467,863

8.1

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With Securities Exchange Commission	Investment Management Agreement (IMA) Filed
107126	FT WASHINGTON INVESTMENT ADVISORS	KSRXYW3EHSEF8KM62609		DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [X] No []

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

54,231,042

1.14

Total Mortgages in Good Standing

\$

54,231,042

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

42,832

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

54,273,874

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

50.400

%

2.2

A&H cost containment percent

2.100

%

2.3

A&H expense percent excluding cost containment expenses

87.400

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[

]

No

[

X

]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[

]

No

[

X

]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[

X

]

No

[

]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[

]

No

[

]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	Active Status (a)							
1. Alabama	AL	L	56,652	0	8,436	0	65,088	0
2. Alaska	AK	N	21,073	0	549	0	21,622	0
3. Arizona	AZ	L	198,961	0	15,166	0	214,127	0
4. Arkansas	AR	L	28,056	0	2,484	0	30,540	0
5. California	CA	L	2,560,695	58	155,628	0	2,716,381	0
6. Colorado	CO	L	66,635	0	5,829	0	72,464	0
7. Connecticut	CT	L	7,701	0	594	0	8,295	0
8. Delaware	DE	L	13,498	0	1,423	0	14,921	0
9. District of Columbia	DC	L	45,569	0	3,083	0	48,652	0
10. Florida	FL	L	1,666,815	0	305,193	0	1,972,008	0
11. Georgia	GA	L	344,379	0	28,457	0	372,836	0
12. Hawaii	HI	L	5,708	0	286	0	5,994	0
13. Idaho	ID	L	8,232	0	174	0	8,406	0
14. Illinois	IL	L	5,357,915	0	325,746	0	5,683,661	0
15. Indiana	IN	L	3,121,292	0	621,773	0	3,743,065	0
16. Iowa	IA	L	30,827	0	1,793	0	32,620	0
17. Kansas	KS	L	152,345	0	36,840	0	189,185	0
18. Kentucky	KY	L	1,101,515	0	283,562	0	1,385,077	0
19. Louisiana	LA	L	1,582,380	0	53,030	0	1,635,410	0
20. Maine	ME	N	1,440	0	531	0	1,971	0
21. Maryland	MD	L	573,350	0	25,455	0	598,805	0
22. Massachusetts	MA	N	8,039	0	1,132	0	9,171	0
23. Michigan	MI	L	1,282,605	1,200	148,661	0	1,432,466	0
24. Minnesota	MN	L	527,079	0	13,304	0	540,383	0
25. Mississippi	MS	L	32,810	0	2,435	0	35,245	0
26. Missouri	MO	L	743,823	0	99,632	0	843,455	0
27. Montana	MT	L	3,856	0	312	0	4,168	0
28. Nebraska	NE	L	4,022	0	142	0	4,164	0
29. Nevada	NV	L	116,119	0	10,794	0	126,913	0
30. New Hampshire	NH	L	2,719	0	221	0	2,940	0
31. New Jersey	NJ	L	51,982	0	2,375	0	54,357	0
32. New Mexico	NM	L	9,937	0	1,051	0	10,988	0
33. New York	NY	N	35,981	0	5,564	0	41,545	0
34. North Carolina	NC	L	3,545,299	0	839,911	0	4,385,210	0
35. North Dakota	ND	L	6,938	0	168	0	7,106	0
36. Ohio	OH	L	9,942,687	0	1,616,349	0	11,559,036	0
37. Oklahoma	OK	L	58,156	0	5,653	0	63,809	0
38. Oregon	OR	L	35,343	0	581	0	35,924	0
39. Pennsylvania	PA	L	2,006,313	0	275,547	0	2,281,860	0
40. Rhode Island	RI	L	1,011	0	32	0	1,043	0
41. South Carolina	SC	L	378,884	0	61,939	0	440,823	0
42. South Dakota	SD	L	2,358	0	568	0	2,926	0
43. Tennessee	TN	L	316,585	0	106,563	0	423,148	0
44. Texas	TX	L	1,308,218	0	161,254	0	1,469,472	0
45. Utah	UT	L	10,606	0	257	0	10,863	0
46. Vermont	VT	L	820	0	231	0	1,051	0
47. Virginia	VA	L	153,764	0	21,869	0	175,633	0
48. Washington	WA	L	52,810	0	5,376	0	58,186	0
49. West Virginia	WV	L	685,689	0	222,234	0	907,923	0
50. Wisconsin	WI	L	392,776	0	10,441	0	403,217	0
51. Wyoming	WY	L	2,084	0	51	0	2,135	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	1,461	0	223	0	1,684	0
55. U.S. Virgin Islands	VI	N	236	0	0	0	236	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	15,161	0	389	0	15,550	0
59. Subtotal	XXX		38,681,209	1,258	5,491,291	0	44,173,758	0
90. Reporting entity contributions for employee benefits plans	XXX		1,360,587	0	4	0	1,360,591	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		5,567,844	9	0	0	5,567,853	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		500,043	0	0	0	500,043	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		46,109,683	1,267	5,491,295	0	51,602,245	0
96. Plus Reinsurance Assumed	XXX		240,192	0	0	0	240,192	0
97. Totals (All Business)	XXX		46,349,875	1,267	5,491,295	0	51,842,437	0
98. Less Reinsurance Ceded	XXX		510,264	0	964,146	0	1,474,410	0
99. Totals (All Business) less Reinsurance Ceded	XXX		45,839,611	1,267	4,527,149	0	50,368,027	0
DETAILS OF WRITE-INS								
58001. MEX Mexico	XXX		780	0	0	0	780	0
58002. ZZZ Other Alien	XXX		14,381	0	389	0	14,770	0
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		15,161	0	389	0	15,550	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	47	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. N - None of the above - Not allowed to write business in the state.....	10
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0		

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

	<u>NAIC#</u>	<u>TIN#</u>
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - WESTAD LEASING LLC, OH (NON-INSURER)		84-3195821
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - W&S FINANCIAL GROUP DISTRIBUTORS, INC., OH (NON-INSURER)		31-1334221
SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)	99937	31-1191427
SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)	74780	86-0214103
SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)	75264	16-0958252
SUBSIDIARY - GERBER LIFE INSURANCE COMPANY, NY (INSURER)	70939	13-2611847
SUBSIDIARY - GERBER LIFE AGENCY, LLC, OH (NON-INSURER)		43-2081325
SUBSIDIARY - WESTERN & SOUTHERN INVESTMENT HOLDINGS, LLC, OH (NON-INSURER)		06-1804434
SUBSIDIARY - EAGLE REALTY GROUP, LLC, OH (NON-INSURER)		31-1018957
SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER)		31-1301863
SUBSIDIARY - FABRIC TECHNOLOGIES, INC., NY (NON-INSURER)		47-5482199

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0836 ...	Western-Southern Group .....	.....00000	88-3067073 ..	.....	.....	.....	1020 Winter Springs JV, LLC .....	..FL.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	88-3192792 ..	.....	.....	.....	2378 Park Holdings, LLC .....	..OH.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..94.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	81-3013986 ..	.....	.....	.....	309 Holdings, LLC .....	..OH.....	.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..1.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	81-3013986 ..	.....	.....	.....	309 Holdings, LLC .....	..OH.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..48.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	27-1594103 ..	.....	.....	.....	506 Phelps Holdings, LLC .....	..OH.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	88-1614351 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group .....	.....00000	88-1614351 ..	.....	.....	.....	AI Neyer Industrial Fund II-Q LLC .....	..OH.....	.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..4.500	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	86-1791268 ..	.....	.....	.....	Alta 287 Venture LLC .....	..TX.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	84-5144260 ..	.....	.....	.....	Alta at Horizon West, LLC .....	..FL.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	87-4797036 ..	.....	.....	.....	Azalea Apartment Venture, LLC .....	..NC.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	83-3057118 ..	.....	.....	.....	Beardsley Inv. Holdings,LLC .....	..AZ.....	.....NIA.....	WSLR Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	87-4690994 ..	.....	.....	.....	BGA Capital, LLC .....	..IL.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	83-4499681 ..	.....	.....	.....	Blackstone Real Estate Investment Trust .....	..NY.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	88-1583182 ..	.....	.....	.....	Broomfield SH Holding, LLC .....	..CO.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	88-1472975 ..	.....	.....	.....	Cabot Industrial Value Fund VII, L.P. ....	..MA.....	.....NIA.....	Western-Southern Life Assurance Co	Ownership.....	..2.100	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	88-1472975 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group .....	.....00000	88-1472975 ..	.....	.....	.....	Cabot Industrial Value Fund VII, L.P. ....	..MA.....	.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..5.400	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	35-2431972 ..	.....	.....	.....	Canal Senate Apartments LLC .....	..IN.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	88-3946170 ..	.....	.....	.....	Candler Road Stockbridge Venture, LLC ..	..GA.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	82-0894869 ..	.....	.....	.....	Cape Barnstable Investor Holdings,LLC ....	..MA.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	20-8819502 ..	.....	.....	.....	Carmel Holdings, LLC .....	..IN.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	20-5862349 ..	.....	.....	.....	Carmel Hotel, LLC .....	..IN.....	.....NIA.....	Carmel Holdings, LLC	Ownership.....	..36.260	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	31-1449186 ..	.....	.....	.....	Carthage Senior Housing Ltd .....	..OH.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	82-4579654 ..	.....	.....	.....	Cedar Park Senior Inv. Holdings, LLC .....	..TX.....	.....NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	85-3863649 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group .....	.....00000	85-3863649 ..	.....	.....	.....	Chestnut Anchor Healthcare Fund II LP .....	..TX.....	.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..25.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	81-2810787 ..	.....	.....	.....	Chestnut Heathcare Partners, LP .....	..TN.....	.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..21.350	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	23-1691523 ..	.....	.....	.....	Cincinnati Analyst Inc .....	..OH.....	.....DS.....	Columbus Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	83-3238622 ..	.....	.....	.....	Cincinnati CBD Holdings, LLC .....	..OH.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	20-0434449 ..	.....	.....	.....	Cleveland East Hotel LLC .....	..OH.....	.....NIA.....	WS CEH LLC	Ownership.....	..37.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....99937	31-1191427 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group .....	.....00000	31-1191427 ..	.....	.....	.....	Columbus Life Insurance Co .....	..OH.....	.....DS.....	.....	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	87-4569007 ..	.....	.....	.....	Concord HB K Clayton Holdings, LLC .....	..MO.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	85-1998953 ..	.....	.....	.....	Courtland Apartments,LLC .....	..GA.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	45-2524597 ..	.....	.....	.....	Cranberry NP Hotel Company LLC .....	..PA.....	.....NIA.....	NP Cranberry Hotel Holdings, LLC	Ownership.....	..72.520	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	82-3600937 ..	.....	.....	.....	CrossHarbor Strategic Debt Fund, L.P. ....	..MA.....	.....NIA.....	Western-Southern Life Assurance Co	Ownership.....	..8.800	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	20-2681473 ..	.....	.....	.....	Day Hill Road Land LLC .....	..CT.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..74.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	88-3066875 ..	.....	.....	.....	Delaney Land Partners, LLC .....	..FL.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	81-1290497 ..	.....	.....	.....	Eagle Realty Capital Partners, LLC .....	..OH.....	.....NIA.....	Eagle Realty Group, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	81-1290497 ..	.....	.....	.....	Western & Southern Investment Holdings LLC	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group .....	.....00000	31-1779165 ..	.....	.....	.....	Eagle Realty Group, LLC .....	..OH.....	.....DS.....	.....	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	31-1779151 ..	.....	.....	.....	Eagle Realty Investments, Inc .....	..OH.....	.....DS.....	Eagle Realty Group, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	31-1779151 ..	.....	.....	.....	The Western and Southern Life Insurance Co	.....	.....	.....	.....	.....	.....	.....	.....
.0836 ...	Western-Southern Group .....	.....00000	82-1940957 ..	.....	.....	.....	Eagle Rose Apt. Holdings,LLC .....	..NY.....	.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..2.500	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	47-1596551 ..	.....	.....	.....	East Denver Investor Holdings, LLC .....	..CO.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC .....	..OH.....	.....NIA.....	Integrity Life Insurance Co	Ownership.....	..33.540	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC .....	..OH.....	.....NIA.....	National Integrity Life Insurance Co	Ownership.....	..16.980	Western & Southern Mutual Holding Co .	....NO.....	.....
.0836 ...	Western-Southern Group .....	.....00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC .....	..OH.....	.....NIA.....	The Lafayette Life Insurance Co	Ownership.....	..26.370	Western & Southern Mutual Holding Co .	....NO.....	.....

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group .....	..... 00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC .....	.. OH.....	..... NIA.....	Western-Southern Life Assurance Co	Ownership.....	..23.110	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	87-3176470 ..	.....	.....	.....	EQT Exeter Industrial Core Plus Fund IV .....	.. PA.....	..... NIA.....	Western-Southern Life Assurance Co	Ownership.....	..1.200	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	87-3176470 ..	.....	.....	.....	EQT Exeter Industrial Core Plus Fund IV .....	.. PA.....	..... NIA.....	Integrity Life Insurance Co	Ownership.....	..1.700	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	87-3176470 ..	.....	.....	.....	EQT Exeter Industrial Core Plus Fund IV .....	.. PA.....	..... NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..0.200	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	92-3599326 ..	.....	.....	.....	ERG-CP FM Portfolio JV, LLC .....	.. FL.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	..41.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	92-0486096 ..	.....	.....	.....	ERG-CP MN 6-Pack JV, LLC .....	.. MN.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	..41.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	93-3728576 ..	.....	.....	.....	ERG-CP MN7 Last Mile JV, LLC .....	.. MN.....	..... NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	86-3736212 ..	.....	.....	.....	Etowah Joint Venture Partners, LLC .....	.. GA.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	47-5482199 ..	.....	.....	.....	Fabric Technologies, Inc. ....	.. NY.....	..... DS.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	45-5350091 ..	.....	.....	.....	Flat Apts. Investor Holdings, LLC .....	.. IN.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	82-3668056 ..	.....	.....	.....	Flats Springhurst Inv Holdings, LLC .....	.. KY.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	88-0815943 ..	.....	.....	.....	Forest Parkway Atlanta Venture, LLC .....	.. GA.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	45-0571051 ..	.....	.....	.....	Fort Washington Active Fixed Fund .....	.. OH.....	..... NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..37.050	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	45-0571051 ..	.....	.....	.....	Fort Washington Active Fixed Fund .....	.. OH.....	..... NIA.....	Integrity Life Insurance Co	Ownership.....	..4.180	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	52-2206044 ..	.....	.....	.....	Fort Washington Capital Partners, LLC .....	.. OH.....	..... NIA.....	Fort Washington Investment Advisors, Inc. .	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0837 ...	Western-Southern Group .....	..... 00003	31-1727947 ..	.....	.....	.....	Fort Washington Flexible Income LLC .....	.. OH.....	..... NIA.....	Integrity Life Insurance Co	Ownership.....	..16.310	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00001	31-1727947 ..	.....	.....	.....	Fort Washington Flexible Income LLC .....	.. OH.....	..... NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..8.160	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00002	31-1727947 ..	.....	.....	.....	Fort Washington Flexible Income LLC .....	.. OH.....	..... NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..21.270	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	47-3243974 ..	.....	.....	.....	Fort Washington Global Alpha Domestic Fund LP	.. OH.....	..... NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..99.990	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	98-1227949 ..	.....	.....	.....	Fort Washington Global Alpha Master Fund LP	.. OH.....	..... NIA.....	Fort Washington Global Alpha Domestic Fund LP	Ownership.....	..99.470	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC .....	.. OH.....	..... NIA.....	Columbus Life Insurance Co	Ownership.....	..31.860	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC .....	.. OH.....	..... NIA.....	Integrity Life Insurance Co	Ownership.....	..6.120	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC .....	.. OH.....	..... NIA.....	National Integrity Life Insurance Co	Ownership.....	..6.120	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC .....	.. OH.....	..... NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..1.630	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Invt LLC .....	.. OH.....	..... NIA.....	Western-Southern Life Assurance Co	Ownership.....	..41.390	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	27-0116330 ..	.....	.....	.....	Fort Washington High Yield Invt LLC II .....	.. OH.....	..... NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..11.780	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	31-1301863 ..	.....	.....	.....	Fort Washington Investment Advisors, Inc. ...	.. OH.....	..... DS.....	Western & Southern Investment Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	31-1727947 ..	.....	.....	.....	Fort Washington PE Invest III LP .....	.. OH.....	..... NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..4.200	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	31-1727947 ..	.....	.....	.....	Fort Washington PE Invest III LP .....	.. OH.....	..... NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..95.800	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	16-1648796 ..	.....	.....	.....	Fort Washington PE Invest IV LP .....	.. OH.....	..... NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	16-1648796 ..	.....	.....	.....	Fort Washington PE Invest IV LP .....	.. OH.....	..... NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..44.420	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	81-1722824 ..	.....	.....	.....	Fort Washington PE Invest IX-B-LP .....	.. OH.....	..... NIA.....	FIWPEI IX GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	81-1722824 ..	.....	.....	.....	Fort Washington PE Invest IX-B-LP .....	.. OH.....	..... NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	81-1997777 ..	.....	.....	.....	Fort Washington PE Invest IX-K .....	.. OH.....	..... NIA.....	FIWPEI IX GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	81-1710716 ..	.....	.....	.....	Fort Washington PE Invest IX-LP .....	.. OH.....	..... NIA.....	FIWPEI IX GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	81-1710716 ..	.....	.....	.....	Fort Washington PE Invest IX-LP .....	.. OH.....	..... NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..2.680	Western & Southern Mutual Holding Co .	.... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner- ship Provide Perce- ntage			
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)			Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
. 0836 ...	Western-Southern Group .....	.... 00000	87-3834210 ..				Fort Washington PE Invest SM II .....	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	87-3834210 ..				Fort Washington PE Invest SM II .....	.. OH.....	NIA.....	The Western and Southern Life Insurance Co The Western and Southern Life Insurance Co	Ownership.....	.. 26.250	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	87-3815473 ..				Fort Washington PE Invest SM II-B-LP .....	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	87-3815473 ..				Fort Washington PE Invest SM II-B-LP .....	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	87-3835610 ..				Fort Washington PE Invest SM II-K .....	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	20-4568842 ..				Fort Washington PE Invest V LP .....	.. OH.....	NIA.....	FIWPEI V GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group .....	.... 00000	20-4568842 ..				Fort Washington PE Invest V LP .....	.. OH.....	NIA.....		Ownership.....	.. 42.110	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	26-1073680 ..				Fort Washington PE Invest VI LP .....	.. OH.....	NIA.....	FIWPEI VI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group .....	.... 00000	26-1073680 ..				Fort Washington PE Invest VI LP .....	.. OH.....	NIA.....		Ownership.....	.. 28.760	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	27-1321348 ..				Fort Washington PE Invest VII LP .....	.. OH.....	NIA.....	FIWPEI VII GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group .....	.... 00000	27-1321348 ..				Fort Washington PE Invest VII LP .....	.. OH.....	NIA.....		Ownership.....	.. 28.790	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	32-0418436 ..				Fort Washington PE Invest VIII-B-LP .....	.. OH.....	NIA.....	FIWPEI VIII GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group .....	.... 00000	32-0418436 ..				Fort Washington PE Invest VIII-B-LP .....	.. OH.....	NIA.....		Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	35-2485044 ..				Fort Washington PE Invest VIII-LP .....	.. OH.....	NIA.....	FIWPEI VIII GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group .....	.... 00000	35-2485044 ..				Fort Washington PE Invest VIII-LP .....	.. OH.....	NIA.....		Ownership.....	.. 25.250	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	83-1023433 ..				Fort Washington PE Invest X-B-LP .....	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group .....	.... 00000	83-1023433 ..				Fort Washington PE Invest X-B-LP .....	.. OH.....	NIA.....		Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	87-3859143 ..				Fort Washington PE Invest XI .....	.. OH.....	NIA.....	FIWPEI XI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group .....	.... 00000	87-3859143 ..				Fort Washington PE Invest XI .....	.. OH.....	NIA.....		Ownership.....	.. 16.360	Western & Southern Mutual Holding Co .	.... NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group .....	.... 00000	87-3816231 ..				Fort Washington PE Invest XI-B-LP .....	.. OH.....	NIA.....		Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	87-3816231 ..				Fort Washington PE Invest XI-B-LP .....	.. OH.....	NIA.....	FIWPEI XI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	87-3859775 ..				Fort Washington PE Invest XI-K .....	.. OH.....	NIA.....	FIWPEI XI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	83-1005851 ..				Fort Washington PE Invest X-LP .....	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group .....	.... 00000	83-1005851 ..				Fort Washington PE Invest X-LP .....	.. OH.....	NIA.....		Ownership.....	.. 3.890	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	83-1036934 ..				Fort Washington PE Invest X-S .....	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	20-5398098 ..				Fort Washington PE Investors V-B, L.P. ....	.. OH.....	NIA.....	Fort Washington PE Invest V LP	Ownership.....	.. 87.620	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	20-5398098 ..				Fort Washington PE Investors V-B, L.P. ....	.. OH.....	NIA.....	FIWPEI V GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	20-5398156 ..				Fort Washington PE Investors V-VC, L.P. ....	.. OH.....	NIA.....	Fort Washington PE Invest V LP	Ownership.....	.. 89.590	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	20-5398156 ..				Fort Washington PE Investors V-VC, L.P. ....	.. OH.....	NIA.....	FIWPEI V GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P. ....	.. OH.....	NIA.....	Fort Washington PE Invest V LP	Ownership.....	.. 6.700	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P. ....	.. OH.....	NIA.....	Fort Washington PE Invest VI LP	Ownership.....	.. 9.840	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P. ....	.. OH.....	NIA.....	Fort Washington PE Invest VII LP	Ownership.....	.. 5.410	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P. ....	.. OH.....	NIA.....	FIWPEO II GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group .....	.... 00000	26-3806629 ..				Fort Washington PE Opp Fund II, L.P. ....	.. OH.....	NIA.....		Ownership.....	.. 9.630	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	90-0989164 ..				Fort Washington PE Opp Fund III, L.P. ....	.. OH.....	NIA.....	Fort Washington PE Invest VII LP	Ownership.....	.. 3.750	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	90-0989164 ..				Fort Washington PE Opp Fund III, L.P. ....	.. OH.....	NIA.....	Fort Washington PE Invest VIII LP	Ownership.....	.. 3.180	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	.... 00000	90-0989164 ..				Fort Washington PE Opp Fund III, L.P. ....	.. OH.....	NIA.....	FIWPEO III GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	.... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group .....	..... 00000	90-0989164 ..	.....	.....	.....	Fort Washington PE Opp Fund III, L.P. ....	.. OH.....	..... NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 2.200	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	37-1736757 ..	.....	.....	.....	Fort Washington PE Opp Fund III-B, L.P. ....	.. OH.....	..... NIA.....	FWPEO III GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group .....	..... 00000	37-1736757 ..	.....	.....	.....	Fort Washington PE Opp Fund III-B, L.P. ....	.. OH.....	..... NIA.....		Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	85-1483379 ..	.....	.....	.....	Fort Washington PE Opp Fund IV, L.P. ....	.. OH.....	..... NIA.....	FWPEO IV GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group .....	..... 00000	85-1483379 ..	.....	.....	.....	Fort Washington PE Opp Fund IV, L.P. ....	.. OH.....	..... NIA.....		Ownership.....	.. 3.020	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	85-1503656 ..	.....	.....	.....	Fort Washington PE Opp Fund IV-B, L.P. ....	.. OH.....	..... NIA.....	FWPEO IV GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group .....	..... 00000	85-1503656 ..	.....	.....	.....	Fort Washington PE Opp Fund IV-B, L.P. ....	.. OH.....	..... NIA.....		Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0837 ...	Western-Southern Group .....	..... 00001	85-1521520 ..	.....	.....	.....	Fort Washington PE Opp Fund IV-K, L.P. ....	.. OH.....	..... NIA.....	FWPEO IV GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	87-3815473 ..	.....	.....	.....	Fort Washington PE Small Market II L.P. ....	.. OH.....	..... NIA.....	FWPEI SM II GP, LLC	Ownership.....	.. 2.000	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group .....	..... 00000	87-3815473 ..	.....	.....	.....	Fort Washington PE Small Market II L.P. ....	.. OH.....	..... NIA.....		Ownership.....	.. .26.430	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	87-3834210 ..	.....	.....	.....	Fort Washington PE Small Market II-B L.P. ....	.. OH.....	..... NIA.....	FWPEI SM II GP, LLC	Ownership.....	.. 2.240	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group .....	..... 00000	87-3834210 ..	.....	.....	.....	Fort Washington PE Small Market II-B L.P. ....	.. OH.....	..... NIA.....		Ownership.....	.. .97.760	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	87-2353885 ..	.....	.....	.....	Fourth and Pike Apartments, LLC .....	.. OH.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	47-1922641 ..	.....	.....	.....	Frontage Lodge Investor Holdings, LLC .....	.. CO.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 98.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	81-1698272 ..	.....	.....	.....	FWPEI IX GP, LLC .....	.. OH.....	..... NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	87-1225842 ..	.....	.....	.....	FWPEI Mauna Kea GP, LLC .....	.. OH.....	..... NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	87-3616440 ..	.....	.....	.....	FWPEI SM II GP, LLC .....	.. OH.....	..... NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	20-4844372 ..	.....	.....	.....	FWPEI V GP, LLC .....	.. OH.....	..... NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	26-1073669 ..	.....	.....	.....	FWPEI VI GP, LLC .....	.. OH.....	..... NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	27-1321253 ..	.....	.....	.....	FWPEI VII GP, LLC .....	.. OH.....	..... NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	46-3584733 ..	.....	.....	.....	FWPEI VIII GP, LLC .....	.. OH.....	..... NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	83-0980611 ..	.....	.....	.....	FWPEI X GP, LLC .....	.. OH.....	..... NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	87-3656912 ..	.....	.....	.....	FWPEI XI GP, LLC .....	.. OH.....	..... NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	26-3806561 ..	.....	.....	.....	FWPEO II GP, LLC .....	.. OH.....	..... NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	46-2895522 ..	.....	.....	.....	FWPEO III GP, LLC .....	.. OH.....	..... NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	85-1463366 ..	.....	.....	.....	FWPEO IV GP, LLC .....	.. OH.....	..... NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	92-1415079 ..	.....	.....	.....	GDR Capital, LLC .....	.. AZ.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 32.000	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group .....	..... 00000	43-2081325 ..	.....	.....	.....	Gerber Life Agency, LLC .....	.. OH.....	..... DS.....		Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group .....	..... 70939	13-2611847 ..	.....	.....	.....	Gerber Life Insurance Company .....	.. NY.....	..... DS.....		Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	92-1277121 ..	.....	.....	.....	Hambright Road Apartments Venture, LLC .....	.. NC.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 47.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	88-3437673 ..	.....	.....	.....	Hampton Roads Oz Fund .....	.. VA.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 98.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	88-4269012 ..	.....	.....	.....	Henley Residences Holdings, LLC .....	.. FL.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 47.270	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	92-1556010 ..	.....	.....	.....	Hunters Creek JV, LLC .....	.. TN.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 67.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	31-1328371 ..	.....	.....	.....	IFS Financial Services, Inc .....	.. OH.....	..... DS.....	Western-Southern Life Assurance Co	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group .....	..... 74780	86-0214103 ..	.....	.....	.....	Integrity Life Insurance Co .....	.. OH.....	..... DS.....		Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
										The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group .....	..... 00000	34-1826874 ..	.....	.....	.....	IR Mall Associates LTD .....	.. FL.....	..... NIA.....		Ownership.....	.. 49.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	85-3569568 ..	.....	.....	.....	Jomax Holdings, LLC .....	.. FL.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 98.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	83-1797000 ..	.....	.....	.....	Keller Hicks Inv. Holdings, LLC .....	.. TX.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 98.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	87-2435757 ..	.....	.....	.....	Kemah Holdings, LLC .....	.. TX.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	31-1705445 ..	.....	.....	.....	LaFrontera Holdings, LLC .....	.. TX.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	.. 74.250	Western & Southern Mutual Holding Co .	... NO.....	.....

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group .....	... 00000 ...	83-3004899 .....	.....	.....	.....	Lennox Zionsville Inv. Holdings,LLC .....	.. IN.....	.....NIA.....	WSLR Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	35-2123483 .....	.....	.....	.....	LLIA, Inc. ....	.. OH.....	.....NIA.....	The Lafayette Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	82-3826695 .....	.....	.....	.....	Lorraine Senior Inv. Holdings, LLC .....	.. FL.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	47-2577517 .....	.....	.....	.....	Lytle Park Inn, LLC .....	.. OH.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	47-3966673 .....	.....	.....	.....	Main Hospitality Holdings .....	.. OH.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	83-4499681 .....	.....	.....	.....	Manchester Semmes OZ Fund II, LLC .....	.. AL.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	83-4582162 .....	.....	.....	.....	Manchester Semmes Oz Fund, LLC .....	.. VA.....	.....NIA.....	WSLR Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	87-1271007 .....	.....	.....	.....	Mauna Kea Taft-Hartley Partners (ERISA), L.P. ....	.. OH.....	.....NIA.....	FWPEI Mauna Kea GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	84-2984546 .....	.....	.....	.....	Nashville Hotel JV LLC .....	.. TN.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 75264 ...	16-0958252 .....	.....	.....	.....	National Integrity Life Insurance Co .....	.. NY.....	.....DS.....	Integrity Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	02-0593144 .....	.....	.....	.....	North Pittsburg Hotel LLC .....	.. PA.....	.....NIA.....	WSALD NPH LLC	Ownership.....	..37.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	45-2914674 .....	.....	.....	.....	NP Cranberry Hotel Holdings, LLC .....	.. PA.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	31-1338187 .....	.....	.....	.....	OTR Housing Associates LP .....	.. OH.....	.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..98.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	81-2515872 .....	.....	.....	.....	Patterson at First Investor Holdings, LLC ...	.. OH.....	.....NIA.....	Integrity Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	88-2122016 .....	.....	.....	.....	Piney Plains Holdings, LLC .....	.. NC.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	81-1659568 .....	.....	.....	.....	Pleasanton Hotel Investor Holdings,LLC .....	.. CA.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	41-3147951 .....	.....	.....	.....	Pretium Residential Real Estate Fund II, LP .....	.. NY.....	.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..2.500	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	82-1507720 .....	.....	.....	.....	Price Willis Lodging Holdings, LLC .....	.. SC.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	34-1998937 .....	.....	.....	.....	Queen City Square LLC .....	.. OH.....	.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.750	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	84-3614873 .....	.....	.....	.....	Raleigh Hotel Holding Co., LLC .....	.. NC.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	84-3851930 .....	.....	.....	.....	Rancho Presidio Land Partners,LLC .....	.. CA.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	27-4266774 .....	.....	.....	.....	Randolph Tower Affordable Inv Fund LLC .....	.. IL.....	.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.990	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	88-2173335 .....	.....	.....	.....	RealTerm Logistics Fund IV, LP .....	.. MD.....	.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..2.900	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	82-2188516 .....	.....	.....	.....	Revel Investor Holdings, LLC .....	.. CO.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	83-0812652 .....	.....	.....	.....	River Hollow Investor Holdings, LLC .....	.. TX.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	93-3268963 .....	.....	.....	.....	River Reserve Property Paratners, LLC .....	.. WI.....	.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..27.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	27-3564950 .....	.....	.....	.....	Seventh & Culvert Garage LLC .....	.. OH.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	83-2295656 .....	.....	.....	.....	Sixth and Saratoga NW, LLC .....	.. KY.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	92-3712148 .....	.....	.....	.....	South Orange Kissimmee .....	.. FL.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..52.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	81-3538359 .....	.....	.....	.....	Stout Metro Housing Holdings LLC .....	.. IN.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	26-4291356 .....	.....	.....	.....	Sundance Lafrontera Holdings LLC .....	.. TX.....	.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..62.720	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	93-1867642 .....	.....	.....	.....	SW Link Phase I Development, LLC .....	.. TX.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..46.770	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	88-2045113 .....	.....	.....	.....	TA Dakota Land Partners, LLC .....	.. WA.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..62.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	92-1386297 .....	.....	.....	.....	TA Four Lakes Land Partners, LLC .....	.. FL.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	88-4406810 .....	.....	.....	.....	TA Loretto Land Partners, LLC .....	.. CO.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	88-2894738 .....	.....	.....	.....	TA Sawmill Land Partners, LLC .....	.. OH.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..62.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	83-2672383 .....	.....	.....	.....	Tamiami Senior Inv. Holdings,LLC .....	.. FL.....	.....NIA.....	WSLR Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	88-3631372 .....	.....	.....	.....	The Cincinnati Equity Fund III, LLC .....	.. OH.....	.....NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 9.580	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 65242 ...	35-0457540 .....	.....	.....	.....	The Lafayette Life Insurance Co .....	.. OH.....	.....IA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..100.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 70483 ...	31-0487145 .....	.....	.....	.....	The Western and Southern Life Insurance Co ..	.. OH.....	.....RE.....	Western & Southern Financial Group, Inc. .	Ownership.....	..100.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	... 00000 ...	83-2399724 .....	.....	.....	.....	Three Choopt AA Inv. Holdings, LLC .....	.. VA.....	.....NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .....	.... NO.....	.....

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner- ship Provide Percen- tage			
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)			Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
. 0836 ...	Western-Southern Group .....	..... 00000	83-3418626 ..	.....	.....	.....	Timacuan Apt. Holdings,LLC .....	.. FL.....	..... NIA.....	WSLR Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	93-4901861 ..	.....	.....	.....	Timberlake JV, LLC .....	.. TN.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	31-1394672 ..	.....	.....	.....	Touchstone Advisors, Inc. ....	.. OH.....	..... DS.....	IFS Financial Services, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	31-1225804 ..	.....	.....	.....	Touchstone Core Municipal Bond Fund Institution .....	.. MA.....	..... NIA.....	The Western and Southern Life Insurance Co The Western and Southern Life Insurance Co	Ownership.....	..37.900	Western & Southern Mutual Holding Co .	.... YES.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	88-0849312 ..	.....	.....	.....	Touchstone Dividend Select ETF .....	.. DE.....	..... NIA.....	Ownership.....	..90.900	Western & Southern Mutual Holding Co .	.... YES.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	31-1710355 ..	.....	.....	.....	Touchstone High Yield-Inst .....	.. DE.....	..... NIA.....	Western-Southern Life Assurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	.... YES.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	47-6046379 ..	.....	.....	.....	Touchstone Securities, Inc. ....	.. NE.....	..... DS.....	IFS Financial Services, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	92-3352864 ..	.....	.....	.....	Touchstone Securitized Income ETF .....	.. DE.....	..... NIA.....	Western-Southern Life Assurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	.... YES.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	26-1450709 ..	.....	.....	.....	Touchstone Touchstone Snds Intl GR-R6 .....	.. DE.....	..... NIA.....	The Western and Southern Life Insurance Co The Western and Southern Life Insurance Co	Ownership.....	..42.000	Western & Southern Mutual Holding Co .	.... YES.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	88-0864368 ..	.....	.....	.....	Touchstone US Large CAP Focused ETF .....	.. DE.....	..... NIA.....	Ownership.....	..95.200	Western & Southern Mutual Holding Co .	.... YES.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	88-3090843 ..	.....	.....	.....	Town Madison Holdings, LLC .....	.. AL.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	92-1339411 ..	.....	.....	.....	TruAmerica Workforce Housing Fund II-A, LP .	.. FL.....	..... NIA.....	Western-Southern Life Assurance Co	Ownership.....	..6.300	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	84-3894041 ..	.....	.....	.....	TruAmerica Workforce Housing Fund LP .....	.. FL.....	..... NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..11.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	84-2230033 ..	.....	.....	.....	TXFL NNN Office Inv. Holdings,LLC .....	.. OH.....	..... NIA.....	Integrity Life Insurance Co	Ownership.....	..14.810	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	84-2230033 ..	.....	.....	.....	TXFL NNN Office Inv. Holdings,LLC .....	.. OH.....	..... NIA.....	National Integrity Life Insurance Co	Ownership.....	..14.810	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	84-2230033 ..	.....	.....	.....	TXFL NNN Office Inv. Holdings,LLC .....	.. OH.....	..... NIA.....	The Lafayette Life Insurance Co	Ownership.....	..29.630	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	84-2230033 ..	.....	.....	.....	TXFL NNN Office Inv. Holdings,LLC .....	.. OH.....	..... NIA.....	Western-Southern Life Assurance Co	Ownership.....	..40.740	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	36-4107014 ..	.....	.....	.....	Vinings Trace .....	.. OH.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	..99.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	82-1665321 ..	.....	.....	.....	W Apt. Investor Holdings, LLC .....	.. NC.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	31-0846576 ..	.....	.....	.....	W&S Brokerage Services, Inc. ....	.. OH.....	..... DS.....	Western-Southern Life Assurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	.... YES.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	31-1334221 ..	.....	.....	.....	W&S Financial Group Distributors, Inc. ....	.. OH.....	..... DS.....	Western-Southern Life Assurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	83-1744878 ..	.....	.....	.....	Warm Springs Apt. Holdings, LLC .....	.. NV.....	..... NIA.....	WSLR Holdings LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	31-1413821 ..	.....	.....	.....	Western & Southern Agency, Inc. ....	.. OH.....	..... DS.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	31-1732404 ..	.....	.....	.....	Western & Southern Financial Group, Inc. ....	.. OH.....	..... UDP.....	Western & Southern Mutual Holding Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	06-1804434 ..	.....	.....	.....	Western & Southern Investment Holdings LLC ..	.. OH.....	..... DS.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	31-1732405 ..	.....	.....	.....	Western & Southern Mutual Holding Co .....	.. OH.....	..... UIP.....	Western & Southern Mutual Holding Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 92622	31-1000236 ..	.....	.....	.....	Western-Southern Life Assurance Co .....	.. OH.....	..... DS.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	20-2820067 ..	.....	.....	.....	WS CEH LLC .....	.. OH.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	..50.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	06-1804432 ..	.....	.....	.....	WS Real Estate Holdings LLC .....	.. OH.....	..... DS.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	.... NO.....	.....
. 0836 ...	Western-Southern Group .....	..... 00000	33-1058916 ..	.....	.....	.....	WSALD MPH LLC .....	.. PA.....	..... NIA.....	WS Real Estate Holdings LLC	Ownership.....	..50.000	Western & Southern Mutual Holding Co .	.... NO.....	.....

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

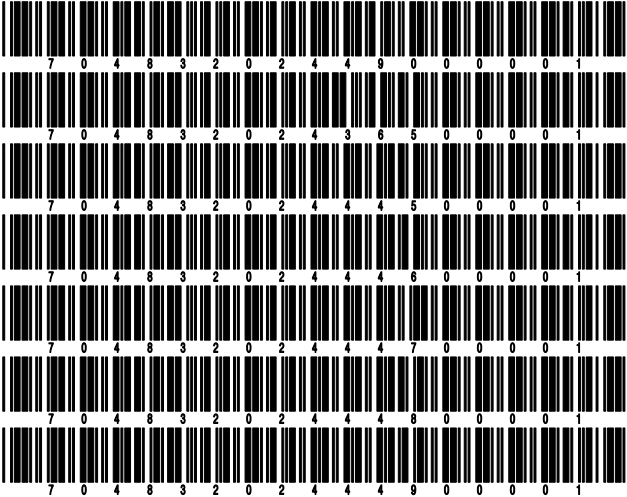
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
--	-----

Explanation:

1.
2.
3.
4.
5.
6.
7.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
2704.	Reserve adjustment on reinsurance assumed – Lafayette	(10,985)	(51,935)	(73,537)
2705.	Change in SCA, LP & LLC Contingent Liability	176,474	(377,723)	(2,038,101)
2706.	Miscellaneous expense	265,003	0	(3,851,279)
2797.	Summary of remaining write-ins for Line 27 from overflow page	430,492	(429,658)	(5,962,917)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	24,998,721	25,538,021
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition	1,041,364	2,455,968
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	801,104	2,995,268
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	25,238,981	24,998,721
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	25,238,981	24,998,721

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	54,658,507	55,840,688
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	384,634	1,182,181
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	54,273,873	54,658,507
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	54,273,873	54,658,507
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	54,273,873	54,658,507

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,677,006,551	2,736,187,660
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	9,064,286	188,091,037
2.2 Additional investment made after acquisition	75,202,978	251,087,038
3. Capitalized deferred interest and other		0
4. Accrual of discount	28	229
5. Unrealized valuation increase/(decrease)	(50,481,528)	(67,158,272)
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	21,826,124	392,897,820
8. Deduct amortization of premium and depreciation	12,371	52,587
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		38,250,733
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,688,953,820	2,677,006,551
12. Deduct total nonadmitted amounts	236,289,144	238,326,312
13. Statement value at end of current period (Line 11 minus Line 12)	2,452,664,676	2,438,680,239

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	8,294,923,896	8,284,310,712
2. Cost of bonds and stocks acquired	141,087,875	604,082,880
3. Accrual of discount	269,209	1,094,631
4. Unrealized valuation increase/(decrease)	31,340,281	(56,910,437)
5. Total gain (loss) on disposals	8,468,744	57,696,953
6. Deduct consideration for bonds and stocks disposed of	147,425,443	554,447,520
7. Deduct amortization of premium	1,051,502	4,426,014
8. Total foreign exchange change in book/adjusted carrying value	(342,668)	913,033
9. Deduct current year's other than temporary impairment recognized	0	36,987,621
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	(402,720)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,327,270,392	8,294,923,896
12. Deduct total nonadmitted amounts	16,966,282	16,217,902
13. Statement value at end of current period (Line 11 minus Line 12)	8,310,304,110	8,278,705,994

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,506,472,806	115,061,384	108,923,426	(17,097,066)	1,495,513,698			1,506,472,806
2. NAIC 2 (a)	1,272,672,581	1,645,748,258	1,738,954,537	16,585,239	1,196,051,541			1,272,672,581
3. NAIC 3 (a)	164,166,731		49,561,121	175,266	114,780,876			164,166,731
4. NAIC 4 (a)	15,059,785		7,033	17,961	15,070,713			15,059,785
5. NAIC 5 (a)	6,500,000				6,500,000			6,500,000
6. NAIC 6 (a)	4				4			4
7. Total Bonds	2,964,871,907	1,760,809,642	1,897,446,117	(318,600)	2,827,916,832	0	0	2,964,871,907
PREFERRED STOCK								
8. NAIC 1	1,528,080				1,528,080			1,528,080
9. NAIC 2	38,596,982		9,531,250	375,089	29,440,821			38,596,982
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	14,653,623	10,000,003		(940,473)	23,713,153			14,653,623
14. Total Preferred Stock	54,778,686	10,000,003	9,531,250	(565,384)	54,682,055	0	0	54,778,686
15. Total Bonds and Preferred Stock	3,019,650,593	1,770,809,645	1,906,977,367	(883,984)	2,882,598,887	0	0	3,019,650,593

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$; NAIC 2 \$5,396,199 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	3,500,000
2. Cost of short-term investments acquired		6,470,123
3. Accrual of discount		0
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		9,970,123
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	186,741,946	48,243,819
2. Cost of cash equivalents acquired	2,212,964,775	4,275,080,320
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	5,706
6. Deduct consideration received on disposals	2,381,038,434	4,136,587,899
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)	18,668,287	186,741,946
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	18,668,287	186,741,946

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - PART 2

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

1 Description of Property	2 Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
1324 Walnut	Cincinnati	OH.....	08/27/1997	Various .....	.....	.....	275,473	53,753
400 Broadway Complex-CO Owned-Occupied	Cincinnati	OH.....	01/01/1901	Various .....	.....	.....	16,349,744	867,363
Broadway Garage-Co Owned-Occupied	Cincinnati	OH.....	01/01/1950	Various .....	.....	.....	791,192	12,403
Guilford Building-CO Owned-Occupied	Cincinnati	OH.....	11/03/1992	Various .....	.....	.....	4,047,810	107,846
0199999. Acquired by Purchase					0	0	21,464,219	1,041,365
.....
.....
.....
.....
.....
.....
.....
0399999 - Totals					0	0	21,464,219	1,041,365

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

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					
44682	CINCINNATI	OH		12/01/2011		18,568	0	0	0	0	0	0	345	345	0	0	0
44692	CINCINNATI	OH		12/01/2011		43,170	0	0	0	0	0	0	338	338	0	0	0
44696	NORTH CHARLESTON	SC		10/28/2016		10,493,209	0	0	0	0	0	0	101,730	101,730	0	0	0
44697	NORTH CHARLESTON	SC		11/01/2016		1,452,906	0	0	0	0	0	0	14,086	14,086	0	0	0
44698	SAN JOSE	CA		12/01/2017		4,708,977	0	0	0	0	0	0	61,437	61,437	0	0	0
44699	MILTON	IA		10/17/2018		21,210,526	0	0	0	0	0	0	89,045	89,045	0	0	0
44700	CINCINNATI	OH		07/01/2019		10,336,665	0	0	0	0	0	0	45,536	45,536	0	0	0
44701	LADY LAKE	FL		02/20/2020		6,394,488	0	0	0	0	0	0	72,117	72,117	0	0	0
0299999. Mortgages with partial repayments						54,658,509	0	0	0	0	0	0	384,634	384,634	0	0	0
0599999 - Totals						54,658,509	0	0	0	0	0	0	384,634	384,634	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Pearlmark Mezz Realty Partners V-WS, LP	Chicago	IL.....	Pearl Mark .....	.....	12/02/2021 ...	.....	.....	3,847,500	.....	25,634,340	95.000
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated									0	3,847,500	0	25,634,340 XXX
000000-00-0	First Eagle Direct Lending Fund III, LLC	Boston	MA.....	First Eagle Direct Lending Fund III, LLC	2.A FE	11/18/2016 ...	.....	.....	6,929	.....	3,542,267	1.560
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated									0	6,929	0	3,542,267 XXX
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM.....	ABRY ADVANCED SECURITIES FUND IV .....	.....	02/20/2019 ...	2.....	.....	134,057	.....	12,929,310	1.570
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE.....	AUDAX MEZZANINE IV .....	.....	09/30/2016 ...	1.....	.....	152,853	.....	8,574,120	4.570
000000-00-0	ABRY SENIOR EQUITY IV LP	Boston	MA.....	ABRY SENIOR EQUITY IV LP .....	.....	12/28/2012 ...	.....	.....	3,739	.....	348,693	0.360
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									0	290,649	0	21,852,123 XXX
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC.....	57 STARS Global Opportunity Fund 3 .....	.....	06/04/2013 ...	.....	.....	103,337	.....	702,455	6.640
000000-00-0	Canapi Ventures FUND II	WILMINGTON	DE.....	Canapi Ventures FUND II .....	.....	08/26/2022 ...	.....	.....	159,560	.....	3,877,243	1.050
000000-00-0	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	CINCINNATI	OH.....	Cintrifuse Syndicate Fund II Syndicate Fund II LLC .....	.....	09/18/2017 ...	.....	.....	90,112	.....	508,523	8.920
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY.....	CORSAIR III FS CAPITAL PARTNERS LP .....	.....	06/29/2007 ...	.....	.....	16,465	.....	329,453	1.110
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY.....	CORSAIR IV FS CAPITAL PARTNERS LP .....	.....	06/20/2011 ...	.....	.....	18,787	.....	1,748,187	1.170
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX.....	EnCap Energy Capital Fund IX .....	.....	01/18/2013 ...	1.....	.....	50,193	.....	.....	0.050
000000-00-0	FTV Capital VII	SAN FRANCISCO	CA.....	FTV Capital VII .....	.....	01/14/2022 ...	.....	.....	475,000	.....	2,225,000	0.210
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY.....	Further Global Capital Further Global Capital .....	.....	10/28/2019 ...	.....	.....	255,567	.....	1,335,888	2.450
000000-00-0	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART	WILMINGTON	DE.....	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART .....	.....	07/27/2022 ...	.....	.....	400,000	.....	2,325,000	0.310
000000-00-0	HITECVISION VI HitecVision SpringPoint LP	GUERNESEY .....	.....	HITECVISION VI HitecVision SpringPoint LP .....	.....	10/31/2023 ...	.....	.....	15,613	.....	.....	0.650
000000-00-0	Hitther Creek Venture QIV2 LLC	NEW YORK	NY.....	Hitther Creek Venture QIV2 LLC .....	.....	01/31/2024 ...	.....	303,000	.....	.....	.....	.....
000000-00-0	Liberty 77 Fund International Liberty 77 Fund International	WASHINGTON	DC.....	Liberty 77 Fund International Liberty 77 Fund International .....	.....	03/25/2022 ...	.....	.....	16,615,902	.....	42,681,211	0.030
000000-00-0	Portag3 Ventures III L.P.	TORONTO	CAN.....	Portag3 Ventures III L.P. ....	.....	07/23/2021 ...	.....	.....	580,675	.....	5,466,501	1.530
000000-00-0	REFINERY VENTURE FUND II LP	CINCINNATI	OH.....	REFINERY VENTURE FUND II LP .....	.....	09/20/2021 ...	.....	.....	80,000	.....	380,000	5.340
000000-00-0	Sands Capital Private Growth F Global Venture Fund III	Arlington	VA.....	Sands Capital Private Growth F Global Venture Fund III .....	.....	12/15/2021 ...	.....	.....	513,051	.....	2,039,274	2.480
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund II	Arlington	VA.....	Sands Capital Private Growth F Life Sciences Pulse Fund II .....	.....	08/20/2021 ...	.....	.....	2,388,570	.....	8,689,085	3.570
000000-00-0	SILVER LAKE PARTNERS L.P.	WILMINGTON	DE.....	SILVER LAKE PARTNERS L.P. ....	.....	04/30/2019 ...	3.....	.....	16,575	.....	.....	0.020
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY.....	SNOW PHIPPS III LP .....	.....	01/19/2017 ...	.....	.....	12,895	.....	519,482	0.510
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	Boston	MA.....	SOLAMERE CAPITAL FUND Fund III Co-Investment .....	.....	04/29/2019 ...	.....	.....	248,998	.....	.....	3.000
000000-00-0	SOLAMERE CAPITAL FUND Series IV Flagship Investments	Boston	MA.....	SOLAMERE CAPITAL FUND Series IV Flagship Investments .....	.....	03/28/2024 ...	.....	750,000	.....	.....	.....	.....
000000-00-0	TRUARC PARTNERS TruArc Partners LP	NEW YORK	NY.....	TRUARC PARTNERS TruArc Partners LP .....	.....	04/07/2023 ...	.....	.....	517,764	.....	1,525,241	1.000
000000-00-0	Vestigo Ventures LP Vestigo Ventures Fund II LP	Boston	MA.....	Vestigo Ventures LP Vestigo Ventures Fund II LP .....	.....	10/22/2020 ...	.....	.....	500,000	.....	2,250,000	3.410
1999999. Joint Venture Interests - Common Stock - Unaffiliated									1,053,000	23,059,064	0	76,602,543 XXX
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY X-B L.P. ....	.....	11/23/2018 ...	.....	.....	1,350,000	.....	30,000,000	100.000
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P. ....	.....	03/01/2022 ...	.....	.....	1,060,575	.....	47,296,575	100.000
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY XI-B L.P. ....	.....	03/01/2022 ...	.....	.....	1,159,425	.....	28,176,751	100.000
2099999. Joint Venture Interests - Common Stock - Affiliated									0	3,570,000	0	105,473,326 XXX
000000-00-0	RealTerm Logistics Fund IV, LP	Annapolis	MD.....	Real Term .....	.....	02/23/2022 ...	.....	.....	822,100	.....	14,068,028	3.140
000000-00-0	Cabot Industrial Value Fund VII, L.P.	Boston	MA.....	CABOT PROPERTIES .....	.....	07/27/2022 ...	.....	.....	4,773,500	.....	51,124,500	5.180
000000-00-0	Al. Neyer Industrial Fund II-Q, LLC	Cincinnati	OH.....	Al. Neyer .....	.....	08/12/2022 ...	.....	.....	900,000	.....	5,904,913	11.920
000000-00-0	EQT Exeter Industrial Core Plus Fund IV	Conshohocken	PA.....	EQT Exeter .....	.....	12/03/2021 ...	.....	.....	490,000	.....	3,487,000	16.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated									0	6,985,600	0	74,584,441 XXX
000000-00-0	W&S Real Estate Holdings LLC	Cincinnati	OH.....	WSLIC .....	.....	12/01/2006 ...	.....	8,011,286	36,847,235	.....	132,433,298	100.000
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN.....	Chestnut Healthcare II GP, LLC .....	.....	09/28/2021 ...	.....	.....	500,000	.....	.....	42.280
2299999. Joint Venture Interests - Real Estate - Affiliated									8,011,286	37,347,235	0	138,183,298 XXX
000000-00-0	Pearlmark Mezz Realty Partners GP V, LLC	Chicago	IL.....	Pearl Mark .....	.....	12/02/2021 ...	.....	.....	96,000	.....	588,708	25.000
2599999. Joint Venture Interests - Other - Unaffiliated									0	96,000	0	588,708 XXX
6099999. Total - Unaffiliated									1,053,000	34,285,742	0	202,804,422 XXX

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
6199999. Total - Affiliated								8,011,286	40,917,235	0	243,656,624	XXX
6299999 - Totals								9,064,286	75,202,977	0	446,461,046	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less 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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Pearlmark Mz Rlty Prtns V-WS, LP	Chicago	IL	Cash Return Dist.	12/02/2021	03/25/2024	17,367,475					0		499,854	499,854				
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated							17,367,475	0	0	0	0	0	0	499,854	499,854	0	0	0	0
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	11/18/2016	02/15/2024	43,118					0		43,118	43,118				
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							43,118	0	0	0	0	0	0	43,118	43,118	0	0	0	0
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	02/01/2024	509,012					0		509,012	509,012				
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	02/12/2024	228,355					0		228,355	228,355				
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	01/10/2024	868,958					0		868,958	868,958				
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	01/22/2024	104,601					0		104,601	104,601				
000000-00-0	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	01/25/2024	140,943					0		140,943	140,943				
000000-00-0	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	03/18/2024	27,851					0		27,851	27,851				
000000-00-0	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	01/31/2024	276,494					0		276,494	276,494				
000000-00-0	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II	09/30/2014	01/24/2024	27,696					0		27,696	27,696				
000000-00-0	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	01/30/2024	508,996					0		508,996	508,996				
000000-00-0	TOW Direct Lending LLC	LOS ANGELES	CA	TOW Direct Lending LLC	03/31/2015	03/15/2024	12,416					0		12,416	12,416				
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							2,705,322	0	0	0	0	0	0	2,705,322	2,705,322	0	0	0	0
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	01/12/2024	1,032,456					0		1,032,456	1,032,456				
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	01/10/2024	352,969					0		352,969	352,969				
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital	10/28/2019	02/15/2024	686,843					0		686,843	686,843				
000000-00-0	HITECVISION VI	GUERNSEY		HITECVISION VI	12/16/2011	01/19/2024	134,442					0		134,442	134,442				
000000-00-0	HITECVISION VI HitecVision SpringPoint LP	GUERNSEY		HITECVISION VI HitecVision SpringPoint LP	10/31/2023	03/01/2024	920,578					0		920,578	920,578				
000000-00-0	Sands Capital Private Growth F Global			Sands Capital Private Growth F Global															
000000-00-0	Innovation Fund C-1	Arlington	VA	Innovation Fund C-1	06/29/2017	03/14/2024	483,821					0		483,821	483,821				
000000-00-0	Sands Capital Private Growth F Global Venture Fund I	Arlington	VA	Sands Capital Private Growth F Global Venture Fund I	06/28/2017	02/27/2024	51,619					0		51,619	51,619				

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less 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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund I	Arlington	VA.....	Sands Capital Private Growth F Life Sciences Pulse Fund I	12/23/2019	03/28/2024	323,531 .....	.....	.....	.....	.....	0 .....	.....	323,531	323,531 .....	.....	.....	.....0 .....	.....
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund II	Arlington	VA.....	Sands Capital Private Growth F Life Sciences Pulse Fund II	08/20/2021	01/26/2024	2,572,908 .....	.....	.....	.....	.....	0 .....	.....	2,572,908	2,572,908 .....	.....	.....	.....0 .....	.....
000000-00-0	SILVER LAKE PARTNERS L.P	WILMINGTON	DE.....	SILVER LAKE PARTNERS L.P	04/30/2019	01/23/2024	91,095 .....	.....	.....	.....	.....	0 .....	.....	91,095	91,095 .....	.....	.....	.....0 .....	.....
000000-00-0	SOLAMERE CAPITAL FUND II A Co-Investment	BOSTON	MA.....	SOLAMERE CAPITAL FUND II A Co-Investment	11/03/2014	02/23/2024	21,797 .....	.....	.....	.....	.....	0 .....	.....	21,797	21,797 .....	.....	.....	.....0 .....	.....
000000-00-0	TRUARC PARTNERS TruArc Partners LP	NEW YORK	NY.....	TRUARC PARTNERS TruArc Partners LP	04/07/2023	01/18/2024	79,381 .....	.....	.....	.....	.....	0 .....	.....	79,381	79,381 .....	.....	.....	.....0 .....	.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	0	0	0	0	0	6,751,440	6,751,440	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	07/14/2014	02/29/2024	229,125 .....	.....	.....	.....	.....	0 .....	.....	229,125	229,125 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	07/14/2014	02/29/2024	838,431 .....	.....	.....	.....	.....	0 .....	.....	838,431	838,431 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP	06/28/2021	03/27/2024	361,827 .....	.....	.....	.....	.....	0 .....	.....	361,827	361,827 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP	12/28/2020	03/22/2024	525,000 .....	.....	.....	.....	.....	0 .....	.....	525,000	525,000 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006	02/29/2024	450,000 .....	.....	.....	.....	.....	0 .....	.....	450,000	450,000 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	03/29/2024	1,012,780 .....	.....	.....	.....	.....	0 .....	.....	1,012,780	1,012,780 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	11/25/2014	03/29/2024	1,326,700 .....	.....	.....	.....	.....	0 .....	.....	1,326,700	1,326,700 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY IX L.P.	07/17/2017	03/25/2024	90,500 .....	.....	.....	.....	.....	0 .....	.....	90,500	90,500 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P. ..	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	12/17/2013	03/22/2024	570,000 .....	.....	.....	.....	.....	0 .....	.....	570,000	570,000 .....	.....	.....	.....0 .....	.....
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.	CINCINNATI	OH.....	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.	06/10/2016	03/20/2024	1,146,359 .....	.....	.....	.....	.....	0 .....	.....	1,146,359	1,146,359 .....	.....	.....	.....0 .....	.....
000000-00-0	WSL PARTNERS L.P.	CINCINNATI	OH.....	WSL PARTNERS L.P.	11/14/2003	02/01/2024	423,200 .....	.....	.....	.....	.....	0 .....	.....	423,200	423,200 .....	.....	.....	.....0 .....	.....
2099999. Joint Venture Interests - Common Stock - Affiliated								0	0	0	0	0	0	6,973,922	6,973,922	0	0	0	0
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN.....	Cash Return Dist.	09/28/2021	03/04/2024	17,909,145 .....	.....	.....	.....	.....	0 .....	.....	50,736	50,736 .....	.....	.....	.....0 .....	.....
000000-00-0	W&S REAL ESTATE HOLDINGS LLC	Cincinnati	OH.....	Cash Return Dist.	12/01/2006	03/28/2024	1,255,817,612 .....	.....	.....	.....	.....	0 .....	.....	4,801,730	4,801,730 .....	.....	.....	.....0 .....	.....
2299999. Joint Venture Interests - Real Estate - Affiliated								1,273,726,757	0	0	0	0	0	4,852,466	4,852,466	0	0	0	0
6099999. Total - Unaffiliated								0	0	0	0	0	0	9,999,734	9,999,734	0	0	0	0
6199999. Total - Affiliated								1,280,700,679	0	0	0	0	0	11,826,388	11,826,388	0	0	0	0
6299999 - Totals								1,307,568,035	0	0	0	0	0	21,826,122	21,826,122	0	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3136AU-08-5	FNR 2016-98 BZ 4.000% 01/25/57 .....	.....	.....03/01/2024	Interest Capitalization .....	.....	110,949	110,949	0	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						110,949	110,949	0	XXX
10112R-AW-4	BOSTON PROPERTIES LP 3.800% 02/01/24 .....	.....	.....01/04/2024	BARCLAYS .....	.....	649,025	650,000	10,772	2.B FE
29273V-AW-0	ENERGY TRANSFER EQUITY LP 5.950% 05/15/54 .....	.....	.....01/10/2024	RBC/DAIN .....	.....	4,976,150	5,000,000	0	2.B FE
404119-CW-7	HCA INC 6.100% 04/01/64 .....	.....	.....02/20/2024	BANK of AMERICA SEC .....	.....	9,938,000	10,000,000	0	2.C FE
665501-AN-2	NORTHERN NAT GAS 5.625% 02/01/54 .....	.....	.....01/29/2024	BANK of AMERICA SEC .....	.....	3,999,400	4,000,000	0	1.G FE
665789-BA-0	NORTHERN STATES PWR 4.200% 09/01/48 .....	.....	.....01/05/2024	KEY BANC-MCDONALD .....	.....	1,220,190	1,500,000	22,400	1.E FE
68235P-AL-2	ONE GAS INC 1.100% 03/11/24 .....	.....	.....02/14/2024	BARCLAYS .....	.....	997,090	1,000,000	4,736	1.G FE
682680-BW-2	ONEOK INC 4.200% 03/15/45 .....	.....	.....02/27/2024	Tax Free Exchange .....	.....	1,999,411	2,000,000	37,800	2.B FE
73102Q-AA-4	POLAR TANKERS INC 5.951% 05/10/37 .....	.....	.....01/30/2024	SEAPORT GROUP LLC .....	.....	9,173,404	8,885,169	118,970	1.F FE
91731K-AA-8	USB CAPITAL IX 6.596% Perpet. ....	.....	.....03/27/2024	SEAPORT GROUP LLC .....	.....	10,250,000	12,500,000	174,051	2.B FE
06237M-AA-1	BANK GOSPODARSTWA KRAJOW AGENCY DEBENTURES 5.375% 05/22/33	D.....	.....01/17/2024	JPM FUNDS RECAP .....	.....	8,024,000	8,000,000	68,083	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						51,226,670	53,535,169	436,812	XXX
2509999997. Total - Bonds - Part 3						51,337,619	53,646,118	436,812	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						51,337,619	53,646,118	436,812	XXX
#80AFA-RM-S	80 Acres Farms Series B-2 .....	.....	.....02/06/2024	PRIVATE PLACEMENT	369,223.000	10,000,003	0.00	0	6. *
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						10,000,003	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						10,000,003	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						10,000,003	XXX	0	XXX
02215L-20-9	ALTUS MIDSTREAM CO -A COMMON .....	.....	.....03/14/2024	Various	9,675.000	339,706	.....	0	.....
075887-10-9	BECTON DICKINSON .....	.....	.....03/25/2024	Various	8,716.000	2,064,786	.....	0	.....
097023-10-5	BOEING CO .....	.....	.....02/13/2024	Various	2,016.000	437,719	.....	0	.....
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HO COMMON .....	.....	.....02/28/2024	ROBERT W. BAIRD	21,940.000	253,966	.....	0	.....
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT .....	.....	.....02/28/2024	VIRTU FINANCIAL	2,260.000	53,982	.....	0	.....
25809K-10-5	DOORDASH INC - A COMMON .....	.....	.....03/14/2024	PRIVATE EQUITY DIST	3,710.000	483,821	.....	0	.....
29336T-10-0	ENLINK MIDSTREAM LLC .....	.....	.....02/06/2024	CAPITAL ONE SECURITIES	18,072.000	211,533	.....	0	.....
293792-10-7	ENTERPRISE PRODUCTS PARTNERS .....	.....	.....03/18/2024	Fearnley Inc	14,983.000	431,510	.....	0	.....
379577-20-8	GLOBUS MEDICAL INC - A .....	.....	.....02/29/2024	Various	8,500.000	465,953	.....	0	.....
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON .....	.....	.....02/07/2024	Various	16,423.000	535,769	.....	0	.....
49456B-10-1	KINDER MORGAN .....	.....	.....03/18/2024	Various	67,544.000	1,180,166	.....	0	.....
500688-10-6	KOSMOS ENERGY LTD COMMON .....	.....	.....03/08/2024	Various	169,559.000	945,071	.....	0	.....
55336V-10-0	MPLX LP LIMITED PARTNERS .....	.....	.....01/22/2024	Various	15,041.000	558,371	.....	0	.....
56117J-10-0	MALIBU BOATS INC - A COMMON .....	.....	.....01/30/2024	JEFFERIES & CO	193.000	8,290	.....	0	.....
57053S-10-4	MARKEL CORP COMMON .....	.....	.....02/02/2024	Various	104.000	145,884	.....	0	.....
584918-10-4	MICROSOFT CORP .....	.....	.....01/11/2024	Various	1,241.000	464,281	.....	0	.....
65342K-10-5	NEXTDECADE CORP COMMON .....	.....	.....03/11/2024	Various	99,391.000	489,665	.....	0	.....
682680-10-3	ONEOK INC .....	.....	.....02/05/2024	Various	5,729.000	394,546	.....	0	.....
74340E-10-3	PROGYNY INC COMMON .....	.....	.....02/28/2024	JEFFERIES & CO	11,050.000	379,368	.....	0	.....
808513-10-5	SCHWAB CORP .....	.....	.....01/17/2024	S.G. COWEN TDR CSA	3,589.000	226,771	.....	0	.....
854502-10-1	STANLEY BLACK & DECKER INC .....	.....	.....02/02/2024	Various	3,543.000	325,243	.....	0	.....
882508-10-4	TEXAS INSTRUMENTS .....	.....	.....02/08/2024	S.G. COWEN TDR CSA	566.000	90,725	.....	0	.....
947890-10-9	WEBSTER FINANCIAL CORP .....	.....	.....02/28/2024	VIRTU FINANCIAL	1,130.000	53,393	.....	0	.....
958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS .....	.....	.....01/02/2024	CAPITAL ONE SECURITIES	10,378.000	299,929	.....	0	.....
969457-10-0	WILLIAMS COS INC .....	.....	.....03/26/2024	Various	10,021.000	358,711	.....	0	.....
981475-10-6	WORLD FUEL SERVICES CORP .....	.....	.....01/18/2024	Pickering Energy Part Research	8,387.000	184,110	.....	0	.....

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	GIBSON ENERGY INC .....	.....	.....02/16/2024	BMO CAPITAL MARKETS CORP EQ .....	.....12,000.000 .....	.....186,226 .....	.....	.....0 .....	.....
000000-00-0	PEMBINA PIPELINE CORP .....	.....	.....03/13/2024	Various .....	.....13,357.000 .....	.....476,957 .....	.....	.....0 .....	.....
29250N-10-5	ENBRIDGE INC .....	.....	.....01/02/2024	NAT BK FINANCIAL EQ .....	.....1,820.000 .....	.....66,055 .....	.....	.....0 .....	.....
000000-00-0	TC ENERGY CORP .....	.....	.....03/20/2024	ALTA CORP CAPITAL .....	.....2,000.000 .....	.....81,086 .....	.....	.....0 .....	.....
000000-00-0	TC ENERGY CORP .....	.....	.....01/02/2024	Stock Dividend .....	.....1,982.600 .....	.....0 .....	.....	.....0 .....	.....
G0LAR2-34-5	GOLAR LNG LTD COMMON	D.....	.....03/20/2024	Various .....	.....43,584.000 .....	.....916,261 .....	.....	.....0 .....	.....
874039-10-0	TAIWAN SEMICONDUCTOR-SP ADR RECEIPTS	D.....	.....03/27/2024	Various .....	.....12,587.000 .....	.....1,783,216 .....	.....	.....0 .....	.....
92932M-10-1	WNS HOLDINGS LTD-ADR RECEIPTS	D.....	.....02/28/2024	RAYMOND JAMES .....	.....950.000 .....	.....54,716 .....	.....	.....0 .....	.....
G2415A-11-3	COOL CO LTD COMMON	D.....	.....03/20/2024	Various .....	.....26,181.000 .....	.....312,444 .....	.....	.....0 .....	.....
G4209G-20-7	GULF KEYSTONE PETROLEUM LTD COMMON	B.....	.....02/16/2024	JPM FUNDS RECAP .....	.....780,238.000 .....	.....993,470 .....	.....	.....0 .....	.....
G98196-10-1	WNS HOLDINGS LTD WNS HOLDING	D.....	.....03/27/2024	Tax Free Exchange .....	.....9,680.000 .....	.....631,287 .....	.....	.....0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						16,884,987	XXX	0	XXX
056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND .....	.....	.....01/25/2024	PCG Model Accts .....	.....16,456.391 .....	.....300,000 .....	.....	.....0 .....	.....
115233-20-7	BROWN ADV SUSTAIN GRW-INST MUTUAL FUND .....	.....	.....01/25/2024	PCG Model Accts .....	.....60,431.801 .....	.....2,995,060 .....	.....	.....0 .....	.....
128119-88-0	CALAMOS MKRT NEU INC-I MUTUAL FUND .....	.....	.....01/25/2024	PCG Model Accts .....	.....7,940.970 .....	.....113,000 .....	.....	.....0 .....	.....
25264S-84-1	DIAMOND HILL LONG/SHORT-I MUTUAL FUND .....	.....	.....01/25/2024	PCG Model Accts .....	.....7,372.401 .....	.....234,000 .....	.....	.....0 .....	.....
256219-10-6	DODGE & COX STOCK MUTUAL FUND .....	.....	.....01/25/2024	PCG Model Accts .....	.....545.313 .....	.....134,060 .....	.....	.....0 .....	.....
72201F-49-0	PIMCO E/M LQ. CUR & BND-INST MUTUAL FUND .....	.....	.....01/25/2024	PCG Model Accts .....	.....44,990.549 .....	.....476,080 .....	.....	.....0 .....	.....
89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y .....	.....	.....03/22/2024	TOUCHSTONE SECURITIES .....	.....1,023.434 .....	.....15,840 .....	.....	.....0 .....	.....
89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y .....	.....	.....03/22/2024	TOUCHSTONE SECURITIES .....	.....25,882.131 .....	.....245,591 .....	.....	.....0 .....	.....
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I .....	.....	.....01/25/2024	PCG Model Accts .....	.....31,082.530 .....	.....290,036 .....	.....	.....0 .....	.....
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y .....	.....	.....03/28/2024	TOUCHSTONE SECURITIES .....	.....16,474.770 .....	.....165,874 .....	.....	.....0 .....	.....
89154W-81-7	TOUCHSTONE HIGH YIELD-Y .....	.....	.....03/28/2024	TOUCHSTONE SECURITIES .....	.....4,897.362 .....	.....40,753 .....	.....	.....0 .....	.....
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y .....	.....	.....03/22/2024	TOUCHSTONE SECURITIES .....	.....47,925.588 .....	.....469,845 .....	.....	.....0 .....	.....
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y .....	.....	.....03/28/2024	TOUCHSTONE SECURITIES .....	.....5,661.008 .....	.....60,686 .....	.....	.....0 .....	.....
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y .....	.....	.....03/28/2024	TOUCHSTONE SECURITIES .....	.....4,350.219 .....	.....112,845 .....	.....	.....0 .....	.....
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I .....	.....	.....03/22/2024	TOUCHSTONE SECURITIES .....	.....2,344.446 .....	.....68,815 .....	.....	.....0 .....	.....
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y .....	.....	.....03/22/2024	TOUCHSTONE SECURITIES .....	.....10,563.593 .....	.....125,274 .....	.....	.....0 .....	.....
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y .....	.....	.....03/22/2024	TOUCHSTONE SECURITIES .....	.....32,744.681 .....	.....408,476 .....	.....	.....0 .....	.....
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y .....	.....	.....03/28/2024	TOUCHSTONE SECURITIES .....	.....57,952.000 .....	.....527,774 .....	.....	.....0 .....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						6,784,009	XXX	0	XXX
464287-62-2	ISHARES RUSSELL 1000 INDEX .....	.....	.....02/01/2024	PCG Model Accts .....	.....0.331 .....	.....89 .....	.....	.....0 .....	.....
46432F-33-9	ISHARES CORE MSCI EAFE ETF CLOSED END FUND .....	.....	.....01/25/2024	PCG Model Accts .....	.....88,250.000 .....	.....13,403,540 .....	.....	.....0 .....	.....
78462F-10-3	SPDR TRUST SERIES 1 .....	.....	.....03/26/2024	VIRTU FINANCIAL .....	.....10,167.000 .....	.....5,295,204 .....	.....	.....0 .....	.....
92206C-66-4	Vanguard Long-Term Corp Bond CLOSED END FUND .....	.....	.....03/07/2024	S.G. COWEN TDR CSA .....	.....100,000.000 .....	.....8,364,960 .....	.....	.....0 .....	.....
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						27,063,793	XXX	0	XXX
89157W-70-7	TOUCHSTONE SECURITIZED INCOME ETF .....	.....	.....03/01/2024	PRIVATE PLACEMENT .....	.....969,973.000 .....	.....25,017,464 .....	.....	.....0 .....	.....
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded						25,017,464	XXX	0	XXX
30304*-10-0	FABRIC FABRIC TECHNOLOGIES INC .....	.....	.....03/04/2024	Capital Contribution .....	.....0.000 .....	.....4,000,000 .....	.....	.....0 .....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						4,000,000	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						79,750,253	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						79,750,253	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						89,750,256	XXX	0	XXX
6009999999 - Totals						141,087,875	XXX	436,812	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36202K-JV-5	G2 G2 8696 3.625% 09/20/25 .....	.....	03/01/2024	Paydown .....	.....	378	378	389	372	0	6	0	6	0	378	0	0	0	2	09/20/2025	1.A
..36203L-4H-2	GNMA GN 352824 6.500% 04/15/24 .....	.....	03/01/2024	Paydown .....	.....	832	832	716	834	0	(2)	0	(2)	0	832	0	0	0	9	04/15/2024	1.A
..36204K-EA-7	GNMA GN 371929 6.500% 03/15/24 .....	.....	03/01/2024	Paydown .....	.....	244	244	219	244	0	0	0	0	0	244	0	0	0	3	03/15/2024	1.A
..36204N-FK-8	GNMA 30 YR GN 374670 6.500% 02/15/24 .....	.....	01/01/2024	Paydown .....	.....	33	33	29	33	0	0	0	0	0	33	0	0	0	0	02/15/2024	1.A
..36204Q-CC-2	GNMA 30 YR GN 376367 6.500% 01/15/24 .....	.....	01/01/2024	Paydown .....	.....	14	14	13	14	0	0	0	0	0	14	0	0	0	0	01/15/2024	1.A
..36204Q-EA-4	GNMA 30 YR GN 376429 6.500% 03/15/24 .....	.....	01/01/2024	Paydown .....	.....	69	69	59	69	0	0	0	0	0	69	0	0	0	0	03/15/2024	1.A
..36205B-LD-2	GNMA 30 YR GN 385624 7.500% 05/15/24 .....	.....	02/01/2024	Paydown .....	.....	70	70	67	70	0	(1)	0	(1)	0	70	0	0	0	1	05/15/2024	1.A
..36205J-QF-5	GNMA 30 YR GN 392054 6.500% 04/15/24 .....	.....	01/01/2024	Paydown .....	.....	27	27	23	28	0	0	0	0	0	27	0	0	0	0	04/15/2024	1.A
..36207N-D4-3	GNMA GN 436723 7.500% 11/15/26 .....	.....	03/01/2024	Paydown .....	.....	1,801	1,801	1,869	1,836	0	(35)	0	(35)	0	1,801	0	0	0	23	11/15/2026	1.A
..36210E-7C-7	GNMA 30 YR GN 490591 7.000% 09/15/28 .....	.....	03/01/2024	Paydown .....	.....	569	569	582	582	0	(13)	0	(13)	0	569	0	0	0	7	09/15/2028	1.A
..36225C-EV-4	GNMA ARM G2 80147 4.000% 12/20/27 .....	.....	03/01/2024	Paydown .....	.....	184	184	189	180	0	4	0	4	0	184	0	0	0	1	12/20/2027	1.A
..38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42 .....	.....	03/01/2024	Paydown .....	.....	9,715	9,715	9,613	9,687	0	28	0	28	0	9,715	0	0	0	99	09/16/2042	1.A
..38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.672% 02/16/44 .....	.....	03/01/2024	Paydown .....	.....	14,826	14,826	14,308	14,659	0	168	0	168	0	14,826	0	0	0	140	02/16/2044	1.A
..690353-3F-2	DFC AGENCY DEBENTURES 5.490% 06/15/28 .....	.....	03/15/2024	Redemption 100.0000 .....	.....	100,909	100,909	100,909	100,909	0	0	0	0	0	100,909	0	0	0	1,383	06/15/2028	1.A
..690353-5H-6	DFC AGENCY DEBENTURES 5.490% 04/20/35 .....	.....	01/22/2024	Redemption 100.0000 .....	.....	18,600	18,600	18,600	18,600	0	0	0	0	0	18,600	0	0	0	258	04/20/2035	1.A
..90376P-BG-5	INT DEV FIN CORP AGENCY DEBENTURES 5.500% 06/20/28 .....	.....	03/20/2024	Redemption 100.0000 .....	.....	96,154	96,154	96,154	96,154	0	0	0	0	0	96,154	0	0	0	1,318	06/20/2028	1.A
0109999999 Subtotal - Bonds - U.S. Governments						244,425	244,425	243,739	244,271	0	155	0	155	0	244,425	0	0	0	3,244	XXX	XXX
..3128MT-PK-8	FGCI FG H01326 5.500% 08/01/35 .....	.....	03/01/2024	Paydown .....	.....	1,469	1,469	1,462	1,469	0	7	0	7	0	1,469	0	0	0	13	08/01/2035	1.A
..3128PP-M3-4	FGLMC FG J10378 4.500% 07/01/24 .....	.....	02/01/2024	Paydown .....	.....	1,954	1,954	1,994	1,955	0	0	0	0	0	1,954	0	0	0	11	07/01/2024	1.A
..3128PP-MJ-9	FGLMC J10361 4.500% 07/01/24 .....	.....	03/01/2024	Paydown .....	.....	2,193	2,193	2,242	2,195	0	(2)	0	(2)	0	2,193	0	0	0	16	07/01/2024	1.A
..3128PR-LS-6	FG FG J12137 4.500% 05/01/25 .....	.....	03/01/2024	Paydown .....	.....	5,703	5,703	5,920	5,742	0	(39)	0	(39)	0	5,703	0	0	0	43	05/01/2025	1.A
..313267-H3-2	FG FG U80250 3.500% 03/01/33 .....	.....	03/01/2024	Paydown .....	.....	21,558	21,558	22,664	22,181	0	(623)	0	(623)	0	21,558	0	0	0	122	03/01/2033	1.A
..3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42 .....	.....	03/01/2024	Paydown .....	.....	94,239	94,239	103,010	98,133	0	(3,894)	0	(3,894)	0	94,239	0	0	0	723	01/25/2042	1.A
..3136A5-3Z-7	FNR 2012-51 TP 3.500% 03/25/41 .....	.....	03/01/2024	Paydown .....	.....	88,821	88,821	89,559	89,559	0	(738)	0	(738)	0	88,821	0	0	0	493	03/25/2041	1.A
..3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44 .....	.....	03/01/2024	Paydown .....	.....	43,292	43,292	36,766	39,550	0	3,743	0	3,743	0	43,292	0	0	0	275	01/25/2044	1.A
..31374S-Y4-7	FNMA FN 323031 6.000% 04/01/28 .....	.....	03/01/2024	Paydown .....	.....	3,865	3,865	3,907	3,911	0	(46)	0	(46)	0	3,865	0	0	0	40	04/01/2028	1.A
..3137A6-6S-6	FHR FHR 3798 AY 3.500% 01/15/26 .....	.....	03/01/2024	Paydown .....	.....	15,152	15,152	16,258	15,271	0	(119)	0	(119)	0	15,152	0	0	0	87	01/15/2026	1.A
..3137B3-KM-9	FHR FHR 4223 CL 3.000% 07/15/43 .....	.....	03/01/2024	Paydown .....	.....	43,367	43,367	42,982	43,145	0	222	0	222	0	43,367	0	0	0	219	07/15/2043	1.A
..3137BC-6T-0	FHR FHR 4361 IV 3.500% 05/15/44 .....	.....	03/01/2024	Paydown .....	.....	35,074	35,074	34,804	34,929	0	145	0	145	0	35,074	0	0	0	241	05/15/2044	1.A
..3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 10/15/47 .....	.....	03/01/2024	Paydown .....	.....	68,892	68,892	69,728	69,892	0	(836)	0	(836)	0	68,892	0	0	0	461	10/15/2047	1.A
..3138E0-YE-3	FN FN AJ7908 3.000% 01/01/27 .....	.....	03/01/2024	Paydown .....	.....	61,428	61,428	59,671	60,582	0	846	0	846	0	61,428	0	0	0	290	01/01/2027	1.A
..3138W9-JV-3	FN FN AS0275 3.000% 08/01/33 .....	.....	03/01/2024	Paydown .....	.....	69,468	69,468	69,392	69,368	0	100	0	100	0	69,468	0	0	0	388	08/01/2033	1.A
..31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33 .....	.....	03/01/2024	Paydown .....	.....	64,955	64,955	62,368	63,754	0	1,201	0	1,201	0	64,955	0	0	0	733	03/25/2033	1.A
..31393U-A6-0	FNW 2003-W19 1A7 5.620% 11/25/33 .....	.....	03/01/2024	Paydown .....	.....	40,645	40,645	43,722	42,205	0	(1,561)	0	(1,561)	0	40,645	0	0	0	382	11/25/2033	1.A
..31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33 .....	.....	03/01/2024	Paydown .....	.....	73,053	73,053	79,399	76,922	0	(3,870)	0	(3,870)	0	73,053	0	0	0	673	08/25/2033	1.A
..31394R-VW-6	FHLMC FHR 2758 ZG 5.500% 03/15/34 .....	.....	03/01/2024	Paydown .....	.....	50,563	50,563	49,079	49,913	0	650	0	650	0	50,563	0	0	0	521	03/15/2034	1.A
..31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41 .....	.....	03/01/2024	Paydown .....	.....	297,013	297,013	322,800	307,633	0	(10,620)	0	(10,620)	0	297,013	0	0	0	2,256	01/25/2041	1.A
..31398F-WS-6	FNR 2009-95 EY 4.000% 11/25/24 .....	.....	03/01/2024	Paydown .....	.....	71,636	71,636	67,763	71,372	0	265	0	265	0	71,636	0	0	0	452	11/25/2024	1.A
..31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25 .....	.....	03/01/2024	Paydown .....	.....	19,437	19,437	18,599	19,364	0	73	0	73	0	19,437	0	0	0	121	02/25/2025	1.A
..31398R-CD-5	FNR 2010-43 BM 3.500% 05/25/25 .....	.....	03/01/2024	Paydown .....	.....	106,297	106,297	95,833	105,374	0	923	0	923	0	106,297	0	0	0	615	05/25/2025	1.A
..31412S-D3-6	FN FN 933122 5.500% 01/01/38 .....	.....	03/01/2024	Paydown .....	.....	323	323	327	333	0	(10)	0	(10)	0	323	0	0	0	3	01/01/2038	1.A
..31416M-W4-2	FNMA FN AA4266 4.500% 05/01/24 .....	.....	03/01/2024	Paydown .....	.....	3,837	3,837	3,931	3,837	0	3	0	3	0	3,837	0	0	0	27	05/01/2024	1.A
..31416R-VA-8	FNMA FN AA7808 4.000% 08/01/24 .....	.....	03/01/2024	Paydown .....	.....	24,246	24,246	24,173	24,180	0	65	0	65	0	24,246	0	0	0	166	08/01/2024	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..31417C-QF-5	FN FN AB5853 3.000% 08/01/32 .....	.....	03/01/2024	Paydown .....	.....	30,347	30,347	30,147	30,191	.....0	.....156	.....0	.....156	.....0	30,347	.....0	.....0	.....0	.....150	08/01/2032	1.A	.....
..31417K-ZN-0	FNMA FN AC1648 4.000% 09/01/24 .....	.....	03/01/2024	Paydown .....	.....	17,994	17,994	17,977	17,949	.....0	.....44	.....0	.....44	.....0	17,994	.....0	.....0	.....0	.....124	09/01/2024	1.A	.....
..31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25 .....	.....	03/01/2024	Paydown .....	.....	29,510	29,510	29,830	29,503	.....0	.....7	.....0	.....7	.....0	29,510	.....0	.....0	.....0	.....198	01/01/2025	1.A	.....
..31417Y-E3-7	FNMA FN MA0153 4.500% 08/01/24 .....	.....	03/01/2024	Paydown .....	.....	5,917	5,917	6,087	5,919	.....0	.....(2)	.....0	.....(2)	.....0	5,917	.....0	.....0	.....0	.....44	08/01/2024	1.A	.....
..92812U-M2-1	VASHSG 2013-C A 4.250% 10/25/43 .....	.....	03/25/2024	Redemption 100.0000 .....	.....	28,318	28,318	28,318	28,318	.....0	.....0	.....0	.....0	.....0	28,318	.....0	.....0	.....0	.....269	10/25/2043	1.A FE	.....
0909999999 Subtotal - Bonds - U.S. Special Revenues						1,420,566	1,420,566	1,446,397	1,434,476	0	(13,910)	0	(13,910)	0	1,420,566	0	0	0	10,156	XXX	XXX	
..02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37 .....	.....	03/01/2024	Paydown .....	.....	10,119	9,696	8,204	7,223	.....0	.....2,896	.....0	.....2,896	.....0	10,119	.....0	.....0	.....0	.....121	01/25/2037	1.A FM	.....
..02660T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35 .....	.....	03/01/2024	Paydown .....	.....	1,544	1,544	1,416	1,388	.....0	.....156	.....0	.....156	.....0	1,544	.....0	.....0	.....0	.....7	09/25/2035	1.A FM	.....
..02665U-AA-3	AHAR 2014-SFR2 A 3.786% 10/17/36 .....	.....	03/01/2024	Paydown .....	.....	1,845,783	1,845,783	1,818,673	1,833,325	.....0	.....12,458	.....0	.....12,458	.....0	1,845,783	.....0	.....0	.....0	.....17,437	10/17/2036	1.A FE	.....
..02666A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/52 .....	.....	03/01/2024	Paydown .....	.....	0	0	0	0	.....0	.....0	.....0	.....0	.....0	0	.....0	.....0	.....0	.....0	04/17/2052	6. *	.....
..02666B-AA-4	AHAR 2015-SFR2 A 3.732% 10/17/52 .....	.....	03/01/2024	Paydown .....	.....	105,341	105,341	103,004	103,928	.....0	.....1,413	.....0	.....1,413	.....0	105,341	.....0	.....0	.....0	.....655	10/17/2052	1.A FE	.....
..02666B-AG-1	AHAR 2015-SFR2 XS 0.000% 10/17/52 .....	.....	03/01/2024	Paydown .....	.....	0	0	0	0	.....0	.....0	.....0	.....0	.....0	0	.....0	.....0	.....0	.....0	10/17/2052	6. *	.....
..05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35 .....	.....	03/01/2024	Paydown .....	.....	2,255	2,255	2,248	2,271	.....0	.....(15)	.....0	.....(15)	.....0	2,255	.....0	.....0	.....0	.....20	09/25/2035	1.A FM	.....
..05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35 .....	.....	03/01/2024	Paydown .....	.....	72,613	72,613	72,014	72,190	.....0	.....423	.....0	.....423	.....0	72,613	.....0	.....0	.....0	.....370	11/25/2035	1.A FM	.....
..05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35 .....	.....	03/01/2024	Paydown .....	.....	3,284	3,284	3,216	3,265	.....0	.....19	.....0	.....19	.....0	3,284	.....0	.....0	.....0	.....31	11/25/2035	1.A FM	.....
..05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35 .....	.....	03/01/2024	Paydown .....	.....	2,934	2,934	2,791	2,852	.....0	.....82	.....0	.....82	.....0	2,934	.....0	.....0	.....0	.....27	08/25/2035	1.A FM	.....
..059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34 .....	.....	03/01/2024	Paydown .....	.....	9,638	9,861	8,256	8,707	.....0	.....931	.....0	.....931	.....0	9,638	.....0	.....0	.....0	.....108	09/25/2034	1.A FM	.....
..10112R-AW-4	BOSTON PROPERTIES LP 3.800% 02/01/24 .....	.....	02/01/2024	Maturity .....	.....	650,000	650,000	649,025	0	.....0	.....975	.....0	.....975	.....0	650,000	.....0	.....0	.....0	.....12,350	02/01/2024	2.B FE	.....
..1248MG-AX-2	CBASS 2007-CB1 AF1B 3.194% 01/25/37 .....	.....	03/01/2024	Paydown .....	.....	5,925	5,925	3,466	1,412	.....0	.....4,513	.....0	.....4,513	.....0	5,925	.....0	.....0	.....0	.....13	01/25/2037	1.A FM	.....
..12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48 .....	.....	03/01/2024	Paydown .....	.....	54,556	54,556	53,286	52,192	.....0	.....2,364	.....0	.....2,364	.....0	54,556	.....0	.....0	.....0	.....331	02/25/2048	1.A	.....
..12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35 .....	.....	03/01/2024	Paydown .....	.....	5,271	5,264	4,758	4,665	.....0	.....606	.....0	.....606	.....0	5,271	.....0	.....0	.....0	.....45	05/25/2035	1.A FM	.....
..12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35 .....	.....	03/01/2024	Paydown .....	.....	3,876	3,882	3,511	2,861	.....0	.....1,015	.....0	.....1,015	.....0	3,876	.....0	.....0	.....0	.....33	07/25/2035	1.A FM	.....
..12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35 .....	.....	03/01/2024	Paydown .....	.....	18,482	18,511	17,600	14,231	.....0	.....4,251	.....0	.....4,251	.....0	18,482	.....0	.....0	.....0	.....158	07/25/2035	1.A FM	.....
..12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35 .....	.....	03/01/2024	Paydown .....	.....	16,853	17,111	11,736	11,736	.....0	.....5,117	.....0	.....5,117	.....0	16,853	.....0	.....0	.....0	.....155	08/25/2035	1.A FM	.....
..12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35 .....	.....	03/01/2024	Paydown .....	.....	18,230	18,159	15,270	10,238	.....0	.....7,992	.....0	.....7,992	.....0	18,230	.....0	.....0	.....0	.....243	10/25/2035	1.A FM	.....
..12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35 .....	.....	03/01/2024	Paydown .....	.....	1,154	3,463	3,243	2,658	.....0	.....(1,504)	.....0	.....(1,504)	.....0	1,154	.....0	.....0	.....0	.....42	11/25/2035	1.A FM	.....
..12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36 .....	.....	03/01/2024	Paydown .....	.....	2,677	2,615	2,123	1,183	.....0	.....1,494	.....0	.....1,494	.....0	2,677	.....0	.....0	.....0	.....28	05/25/2036	1.A FM	.....
..126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35 .....	.....	03/01/2024	Paydown .....	.....	237	296	251	169	.....0	.....67	.....0	.....67	.....0	237	.....0	.....0	.....0	.....3	11/25/2035	1.A FM	.....
..17309A-AD-1	CWALT 2006-A1 1A4 5.750% 04/25/36 .....	.....	03/01/2024	Paydown .....	.....	50,787	34,338	31,630	33,479	.....0	.....17,308	.....0	.....17,308	.....0	50,787	.....0	.....0	.....0	.....353	04/25/2036	2.B FM	.....
..17312H-AE-9	CRMSI 2007-2 A5 7.152% 06/25/37 .....	.....	03/01/2024	Paydown .....	.....	52,194	52,193	52,193	51,539	.....0	.....656	.....0	.....656	.....0	52,194	.....0	.....0	.....0	.....400	06/25/2037	1.A FM	.....
..17322N-AA-2	CMLT1 2014-J1 A1 3.500% 06/25/44 .....	.....	03/01/2024	Paydown .....	.....	3,545	3,545	3,584	3,592	.....0	.....(47)	.....0	.....(47)	.....0	3,545	.....0	.....0	.....0	.....21	06/25/2044	1.A	.....
..225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35 .....	.....	03/01/2024	Paydown .....	.....	7,443	7,444	6,993	5,474	.....0	.....1,970	.....0	.....1,970	.....0	7,443	.....0	.....0	.....0	.....68	06/25/2035	1.E FM	.....
..251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36 .....	.....	03/01/2024	Paydown .....	.....	25,975	25,975	23,754	24,005	.....0	.....1,970	.....0	.....1,970	.....0	25,975	.....0	.....0	.....0	.....174	02/25/2036	1.A FM	.....
..29278N-AM-5	ENERGY TRANSFER PARTNERS 5.875% 01/15/24 .....	.....	01/15/2024	Maturity .....	.....	900,000	900,000	899,208	899,876	.....0	.....124	.....0	.....124	.....0	900,000	.....0	.....0	.....0	.....26,438	01/15/2024	2.C FE	.....
..3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37 .....	.....	03/01/2024	Paydown .....	.....	7,033	7,327	6,980	7,334	.....0	.....(301)	.....0	.....(301)	.....0	7,033	.....0	.....0	.....0	.....55	05/25/2037	4.A FM	.....
..362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36 .....	.....	03/01/2024	Paydown .....	.....	3,050	3,137	3,050	2,941	.....0	.....(662)	.....0	.....(662)	.....0	3,050	.....0	.....0	.....0	.....30	02/25/2036	3.C FM	.....
..362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35 .....	.....	03/01/2024	Paydown .....	.....	3,748	3,748	3,568	3,630	.....0	.....118	.....0	.....118	.....0	3,748	.....0	.....0	.....0	.....33	09/25/2035	1.A FM	.....
..37045X-CR-5	GENERAL MOTORS FINL CO 5.100% 01/17/24 .....	.....	01/17/2024	Maturity .....	.....	700,000	700,000	699,412	699,671	.....0	.....329	.....0	.....329	.....0	700,000	.....0	.....0	.....0	.....17,850	01/17/2024	2.B FE	.....
..40438R-OG-9	HSBC BANK USA NA 5.780% 01/19/24 .....	.....	01/19/2024	Maturity .....	.....	3,800,000	3,800,000	3,800,000	3,800,000	.....0	.....0	.....0	.....0	.....0	3,800,000	.....0	.....0	.....0	.....56,169	01/19/2024	1.A FE	.....
..46412R-AD-7	IIRIHE 2007-1 2A3 6.650% 08/25/37 .....	.....	03/01/2024	Paydown .....	.....	60,587	60,58															

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.478160-AJ-3	JOHNSON & JOHNSON 6.950% 09/01/29		02/27/2024	J P MORGAN SEC		2,799,900	2,500,000	2,693,015	2,570,217	.....0	.....(1,392)	.....0	.....(1,392)	.....0	2,568,825	.....0	.....231,075	.....231,075	.....85,910	09/01/2029	1.C FE
.52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		03/01/2024	Paydown		1,538	1,454	1,039	1,013	.....0	.....525	.....0	.....525	.....0	1,538	.....0	.....0	.....0	.....9	01/25/2037	3.C FM
.52523K-AJ-3	LXS 2006-17 1F5 6.450% 12/25/42		03/01/2024	Paydown		0	2,464	1,937	2,300	.....0	.....(2,300)	.....0	.....(2,300)	.....0	0	.....0	.....0	.....0	.....18	12/25/2042	1.A FM
.559080-AJ-5	MAGELLAN MIDSTREAM PRNTS 4.200% 03/15/45 . MORGAN STANLEY 2006-12XS A5A 6.592% 10/25/36		02/27/2024	Tax Free Exchange		1,999,411	2,000,000	1,999,930	1,999,342	.....0	.....69	.....0	.....69	.....0	1,999,411	.....0	.....0	.....0	.....37,800	03/15/2045	2.B FE
.61749E-AF-4	MSM 2007-3XS 2A5 6.207% 01/25/47		03/01/2024	Paydown		11,061	11,061	6,119	3,594	.....0	.....7,467	.....0	.....7,467	.....0	11,061	.....0	.....0	.....0	.....18	10/25/2036	1.A FM
.61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		03/01/2024	Paydown		2,883	2,883	918	838	.....0	.....2,045	.....0	.....2,045	.....0	2,883	.....0	.....0	.....0	.....7	01/25/2047	1.A FM
.62942K-AA-4	NRMT 2013-1 A1 3.250% 07/25/43		03/01/2024	Paydown		8,551	8,551	8,337	8,353	.....0	.....198	.....0	.....198	.....0	8,551	.....0	.....0	.....0	.....47	07/25/2043	1.A
.65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		03/01/2024	Paydown		40,075	40,075	33,326	32,091	.....0	.....7,984	.....0	.....7,984	.....0	40,075	.....0	.....0	.....0	.....255	03/25/2047	1.A FM
.68235P-AL-2	ONE GAS INC 1.100% 03/11/24		03/11/2024	Maturity		1,000,000	1,000,000	997,090	0	.....0	.....2,910	.....0	.....2,910	.....0	1,000,000	.....0	.....0	.....0	.....5,500	03/11/2024	1.G FE
.74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		03/01/2024	Paydown		215	535	447	454	.....0	.....(239)	.....0	.....(239)	.....0	215	.....0	.....0	.....0	.....6	06/25/2036	3.C FM
.76111H-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		03/01/2024	Paydown		84,979	89,440	80,966	80,496	.....0	.....4,483	.....0	.....4,483	.....0	84,979	.....0	.....0	.....0	.....1,042	11/25/2035	2.B FM
.76111H-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		03/01/2024	Paydown		3,298	4,170	3,436	3,703	.....0	.....(405)	.....0	.....(405)	.....0	3,298	.....0	.....0	.....0	.....39	03/25/2036	1.E FM
.76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		03/01/2024	Paydown		0	(4,259)	(2,957)	(1,349)	.....0	.....1,349	.....0	.....1,349	.....0	0	.....0	.....0	.....0	.....5	09/25/2036	1.A FM
.81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		03/01/2024	Paydown		13,846	13,846	13,606	13,592	.....0	.....254	.....0	.....254	.....0	13,846	.....0	.....0	.....0	.....59	07/25/2043	1.A
.817826-AB-6	7-ELEVEN INC 0.800% 02/10/24		02/10/2024	Maturity		375,000	375,000	367,954	372,799	.....0	.....2,201	.....0	.....2,201	.....0	375,000	.....0	.....0	.....0	.....1,500	02/10/2024	2.B FE
.84403A-AA-4	SOUTHERN UNION CO 7.600% 02/01/24		02/01/2024	Maturity		300,000	300,000	300,918	300,229	.....0	.....(229)	.....0	.....(229)	.....0	300,000	.....0	.....0	.....0	.....11,400	02/01/2024	2.C FE
.863579-AF-0	SARM 2004-12 1A2 4.314% 09/25/34		03/01/2024	Paydown		1,468	1,468	1,385	1,385	.....0	.....83	.....0	.....83	.....0	1,468	.....0	.....0	.....0	.....14	09/25/2034	1.A FM
.863579-CB-2	SARM 2004-14 1A 6.010% 10/25/34		03/01/2024	Paydown		1,411	1,411	1,205	1,359	.....0	.....52	.....0	.....52	.....0	1,411	.....0	.....0	.....0	.....14	10/25/2034	1.A FM
.93934F-BL-5	WMALT 2005-7 2CB1 5.500% 08/25/35		03/01/2024	Paydown		2,189	2,391	2,291	2,283	.....0	.....(93)	.....0	.....(93)	.....0	2,189	.....0	.....0	.....0	.....23	08/25/2035	1.C FM
.949831-AA-9	WFMS 2019-3 A1 3.500% 07/25/49		03/01/2024	Paydown		4,220	4,220	4,280	4,533	.....0	.....(313)	.....0	.....(313)	.....0	4,220	.....0	.....0	.....0	.....26	07/25/2049	1.A
.06367D-3U-7	BANK OF MONTREAL CHICAGO 5.810% 01/12/24 .	A.....	01/12/2024	Maturity		2,450,000	2,450,000	2,450,000	2,450,000	.....0	.....0	.....0	.....0	.....0	2,450,000	.....0	.....0	.....0	.....36,463	01/12/2024	1.A FE
.05581K-AB-7	BNP PARIBAS 3.800% 01/10/24	D.....	01/10/2024	Maturity		600,000	600,000	593,082	599,469	.....0	.....351	.....0	.....351	.....0	600,000	.....0	.....0	.....0	.....11,400	01/10/2024	1.G FE
.40428D-AP-4	HSBC HOLDINGS PLC-SPONS 4.250% 03/14/24 ..	D.....	03/14/2024	Maturity		750,000	750,000	743,393	746,994	.....0	.....3,006	.....0	.....3,006	.....0	750,000	.....0	.....0	.....0	.....15,938	03/14/2024	2.A FE
.75405U-AA-4	RAS LAFFAN LNG 111 5.838% 09/30/27	D.....	03/12/2024	J P MORGAN SEC		698,314	691,400	691,400	691,400	.....0	.....0	.....0	.....0	.....0	691,400	.....0	.....6,914	.....6,914	.....18,388	09/30/2027	1.D FE
.86565F-YF-3	SUMITOMO MITSUI BANK NY 5.820% 01/18/24 ..	D.....	01/18/2024	Maturity		1,900,000	1,900,000	1,900,000	1,900,000	.....0	.....0	.....0	.....0	.....0	1,900,000	.....0	.....0	.....0	.....9,547	01/18/2024	1.A FE
.88433B-AQ-0	WINDR 2016-2A A1R 6.758% 11/01/31	D.....	02/01/2024	Paydown		148,911	148,911	148,911	148,911	.....0	.....0	.....0	.....0	.....0	148,911	.....0	.....0	.....0	.....2,599	11/01/2031	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						21,781,317	21,569,478	21,610,495	19,844,008	0	53,206	0	53,206	0	21,543,328	0	237,989	237,989	373,615	XXX	XXX
.89157W-20-2	TOUCHSTONE STRATEGIC INCOME OPP ETF		03/21/2024	Gerber Gen 00000000	0.000	49,999,987	0	49,557,088	49,746,786	.....(189,698)	.....0	.....0	.....(189,698)	.....0	49,557,088	.....0	442,898	442,898	399,027	.....	3.C
1619999999. Subtotal - Bonds - SVO Identified Funds						49,999,987	0	49,557,088	49,746,786	.....(189,698)	.....0	.....0	.....(189,698)	.....0	49,557,088	.....0	442,898	442,898	399,027	XXX	XXX
2509999997. Total - Bonds - Part 4						73,446,295	23,234,469	72,857,719	71,269,541	.....(189,698)	.....39,451	.....0	.....(150,247)	.....0	72,765,407	.....0	680,887	680,887	786,042	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						73,446,295	23,234,469	72,857,719	71,269,541	.....(189,698)	.....39,451	.....0	.....(150,247)	.....0	72,765,407	.....0	680,887	680,887	786,042	XXX	XXX
.902973-86-6	U S BANCORP PRFD		03/27/2024	Various	12,500.000	10,999,912	0.00	9,531,250	10,227,875	.....(696,625)	.....0	.....0	.....(696,625)	.....0	9,531,250	.....0	1,468,662	1,468,662	213,245	.....	2.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						10,999,912	XXX	9,531,250	10,227,875	.....(696,625)	.....0	.....0	.....(696,625)	.....0	9,531,250	.....0	1,468,662	1,468,662	213,245	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						10,999,912	XXX	9,531,250	10,227,875	.....(696,625)	.....0	.....0	.....(696,625)	.....0	9,531,250	.....0	1,468,662	1,468,662	213,245	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						10,999,912	XXX	9,531,250	10,227,875	.....(696,625)	.....0	.....0	.....(696,625)	.....0	9,531,250	.....0	1,468,662	1,468,662	213,245	XXX	XXX
.01748X-10-2	ALLEGiant TRAVEL CO		01/08/2024	S.G. COHEN TDR CSA	1,206.000	98,737	100,689	99,628	1,061	.....0	.....0	.....0	.....1,061	.....0	100,689	.....0	.....(1,952)	.....(1,952)	.....0	.....	.....
.03676B-10-2	ANTERO MIDSTREAM CORP		02/21/2024	RBC/DAIN	52,268.000	671,461	496,425	654,918	.....(158,493)	.....0	.....0	.....0	.....(158,493)	.....0	496,425	.....0	175,036	175,036	11,760	.....	.....
.10316T-10-4	BOX INC - CLASS A		02/28/2024	ROBERT W. BAIRD	18,510.000	467,842	474,647	474,041	606	.....0	.....0	.....0	.....606	.....0	474,647	.....0	.....(6,805)	.....(6,805)	.....0	.....	.....
.16411R-20-8	CHENIERE ENERGY INC		02/14/2024	Various	2,377.000	397,811	251,969	405,778	.....(153,809)	.....0	.....0	.....0	.....(153,809)	.....0	251,969	.....0	145,842	145,842	10	.....	.....
.23345M-10-7	DT MIDSTREAM INC COMMON		02/16/2024	HOWARD WEIL	7,500.000	408,667	400,238	411,000	.....(10,763)	.....0	.....0	.....0	.....(10,763)	.....0	400,238	.....0	8,430	8,430	5,175	.....	.....
.29273V-10-0	ENERGY TRANSFER EQUITY LP		01/05/2024	Various	38,084.000	529,498	510,641	525,559	.....(14,919)	.....0	.....0	.....0	.....(14,919)	.....0	510,641	.....0	18,857	18,857	.....0	.....	.....
.29336T-10-0	ENLINK MIDSTREAM LLC		01/24/2024	RBC/DAIN	15,000.000	180,560	181,014	182,400	.....(1,386)	.....0	.....0	.....0	.....(1,386)	.....0	181,014	.....0	.....(454)	.....(454)	.....0	.....	.....

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..371927-10-4	GENESIS ENERGY L.P.		02/29/2024	CAPITAL ONE SECURITIES	1,100,000	12,698		13,101	12,738	363	0	0	363	0	13,101	0	(404)	(404)	165			
..43300A-20-3	HILTON WORLDWIDE HOLDINGS IN		03/25/2024	Various	7,687,000	1,494,891		623,207	1,399,726	(776,518)	0	0	(776,518)	0	623,207	0	871,684	871,684	416			
..443510-60-7	HUBBELL INC -CL B		03/11/2024	J.P. Morgan CSA	239,000	92,278		31,982	78,614	(46,632)	0	0	(46,632)	0	31,982	0	60,295	60,295	292			
..459200-10-1	IBM		02/08/2024	S.G. COWEN TDR CSA	2,541,000	447,090		300,471	415,581	(115,109)	0	0	(115,109)	0	300,471	0	146,618	146,618	825			
..55336V-10-0	MPLX LP LIMITED PARTNERS		03/18/2024	Various	13,603,000	548,884		505,049	0	0	0	0	0	0	505,049	0	43,835	43,835	11,563			
..556269-10-8	STEVEN MADDEN LTD COMMON		01/10/2024	STIFEL NICHOLAS	4,900,000	204,151		166,250	205,800	(39,550)	0	0	(39,550)	0	166,250	0	37,901	37,901	0			
..56117J-10-0	MALIBU BOATS INC - A COMMON		02/28/2024	ROBERT W. BAIRD	5,423,000	234,732		285,494	286,709	(9,504)	0	0	(9,504)	0	285,494	0	(50,763)	(50,763)	0			
..64110L-10-6	NETFLIX INC		03/05/2024	Various	332,000	179,085		122,584	161,644	(39,060)	0	0	(39,060)	0	122,584	0	56,501	56,501	0			
..67058H-10-2	NUSTAR ENERGY LP		02/15/2024	Various	4,219,000	86,677		77,050	78,811	(1,761)	0	0	(1,761)	0	77,050	0	9,627	9,627	8			
..682680-10-3	ONEOK INC		03/06/2024	Various	9,622,000	719,753		652,417	273,366	(15,495)	0	0	(15,495)	0	652,417	0	67,336	67,336	4,909			
..68334A-10-5	ONTO INNOVATION INC ONTO		01/24/2024	VIRTU FINANCIAL	190,000	31,865		6,789	29,051	(22,262)	0	0	(22,262)	0	6,789	0	25,076	25,076	0			
..70450Y-10-3	PAYPAL HOLDINGS INC		03/14/2024	J.P. Morgan CSA	19,401,000	1,190,831		1,213,727	1,191,415	22,311	0	0	22,311	0	1,213,727	0	(22,896)	(22,896)	0			
..72651A-20-7	PLAINS GP HOLDINGS LP-CL A		01/05/2024	Various	20,493,000	331,048		335,987	326,863	9,123	0	0	9,123	0	335,987	0	(4,939)	(4,939)	0			
..74051N-10-2	PREMIER INC-CLASS A		02/28/2024	ROBERT W. BAIRD Pickering Energy Part	14,400,000	305,555		493,310	321,984	171,326	0	0	171,326	0	493,310	0	(187,755)	(187,755)	0			
..845467-10-9	SOUTHWESTERN ENERGY		01/11/2024	Research	45,000,000	304,013		326,159	294,750	31,409	0	0	31,409	0	326,159	0	(22,145)	(22,145)	0			
..87612G-10-1	TARGA RESOURCES CORP WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		03/18/2024	Various	11,340,000	1,109,763		985,076	985,106	(29)	0	0	(29)	0	985,076	0	124,687	124,687	3,756			
..958669-10-3			03/18/2024	Various	20,774,000	666,651		599,272	304,187	(4,845)	0	0	(4,845)	0	599,272	0	67,379	67,379	11,945			
..000000-00-0	GIBSON ENERGY INC		02/26/2024	Various	37,255,000	582,872		454,596	566,282	(124,731)	0	0	(124,731)	13,045	435,966	(18,630)	146,905	128,275	10,766			
..493271-10-0	KEYERA CORP		01/12/2024	NAT BK FINANCIAL EQ	9,511,000	231,263		223,355	230,032	(8,183)	0	0	(8,183)	1,506	219,352	(4,004)	11,911	7,907	0			
..29250N-10-5	ENBRIDGE INC		01/30/2024	NAT BK FINANCIAL EQ	41,600,000	1,494,099		1,584,451	1,438,814	48,173	0	0	48,173	31,409	1,533,298	(51,153)	(39,199)	(90,352)	0			
..000000-00-0	TC ENERGY CORP		01/02/2024	Cash Adjustment	1,000	24		20	23	(3)	0	0	(3)	0	20	0	4	4	0			
..027348-26-3	FRESENIUS SE & CO KGAA	B.....	03/26/2024	JEFFERIES & CO INC-EQ	14,300,000	379,690		403,244	443,107	(52,975)	0	0	(52,975)	13,113	382,992	(20,252)	(3,303)	(23,555)	0			
..F92124-10-0	TOTAL SA	B.....	03/26/2024	JEFFERIES & CO INC-EQ	8,500,000	581,141		398,614	578,002	(216,517)	0	0	(216,517)	37,129	354,870	(43,744)	226,271	182,527	6,901			
..92932M-10-1	WNS HOLDINGS LTD-ADR RECEIPTS	D.....	03/27/2024	Tax Free Exchange	9,680,000	631,287		631,287	551,736	24,835	0	0	24,835	0	631,287	0	0	0	0			
..F00189-12-0	ACCOR SA COMMON	B.....	03/26/2024	JEFFERIES & CO INC-EQ	13,900,000	650,225		444,825	530,910	(106,446)	0	0	(106,446)	20,361	416,697	(28,128)	233,528	205,400	0			
..F5333N-10-0	JCDECAUX SA	B.....	03/26/2024	Various	27,400,000	517,448		531,225	550,493	(18,473)	0	0	(18,473)	(794)	522,284	(8,941)	(4,836)	(13,777)	0			
..F61824-87-0	MICHELIN (GDDE) COMMON	B.....	03/26/2024	JEFFERIES & CO INC-EQ	15,800,000	607,102		400,055	566,155	(126,162)	0	0	(126,162)	(39,938)	431,942	31,886	175,160	207,046	0			
..G23969-10-1	CONVATEC GROUP PLC COMMON	B.....	03/26/2024	JEFFERIES & CO INC-EQ	189,000,000	682,017		472,618	587,584	(75,080)	0	0	(75,080)	(39,886)	508,680	36,061	173,337	209,398	0			
..H57312-64-9	NESTLE SA-REG COMMON	B.....	03/26/2024	JEFFERIES & CO INC-EQ	3,800,000	402,027		425,476	440,384	48,318	0	0	48,318	(63,226)	457,164	31,687	(55,137)	(23,450)	0			
..H5820Q-15-0	NOVARTIS AG-REG	B.....	03/26/2024	JEFFERIES & CO INC-EQ	4,800,000	459,174		398,118	484,166	(56,498)	0	0	(56,498)	(29,551)	400,069	1,951	59,106	61,057	18,062			
..P60694-11-7	KIMBERLY-CLARK DE MEXICO-A	B.....	03/26/2024	JP MORGAN - EQ	217,100,000	487,050		327,973	488,253	(98,416)	0	0	(98,416)	(61,863)	397,578	69,604	89,473	159,077	0			
..Y74718-10-0	SAMSUNG ELECTRONICS CO LTD	B.....	03/26/2024	CLSA	8,800,000	520,853		403,323	535,094	(176,261)	0	0	(176,261)	44,491	345,120	(58,203)	175,733	117,530	0			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly																						
Traded						18,940,813	XXX	16,252,728	17,110,704	(2,112,355)	0	0	(2,112,355)	(74,204)	16,190,867	(61,866)	2,749,944	2,688,078	86,553	XXX	XXX	
..14064D-86-5	Fuller & Thaler MUTUAL FUND		01/25/2024	Various	1,793,000	75,000		64,747	74,552	(9,805)	0	0	(9,805)	0	64,747	0	10,253	10,253	0			
..25264S-84-1	DIAMOND HILL LONG/SHORT-I MUTUAL FUND		01/25/2024	PGC Model Accts	2,363,000	75,000		70,699	75,142	(4,442)	0	0	(4,442)	0	70,699	0	4,301	4,301	0			
..41665H-49-0	HRTFRD SCHR EM MKRT EQ-I MUTUAL FUND		01/25/2024	Various	70,357,000	1,163,000		1,078,571	1,171,442	(92,871)	0	0	(92,871)	0	1,078,571	0	84,428	84,428	0			
..589509-20-7	MERGER FUND-INST MUTUAL FUND		02/01/2024	Security Withdraw	0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
..89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		01/02/2024	TOUCHSTONE SECURITIES	1,329,000	20,427		17,809	20,666	(2,857)	0	0	(2,857)	0	17,809	0	2,618	2,618	0			
..89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y		03/14/2024	TOUCHSTONE SECURITIES	40,456,000	261,809		219,928	260,536	(40,608)	0	0	(40,608)	0	219,928	0	41,881	41,881	0			
..89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		03/14/2024	TOUCHSTONE SECURITIES	51,538,000	480,642		485,635	483,938	1,697	0	0	1,697	0	485,635	0	(4,992)	(4,992)	483			
..89154W-81-7	TOUCHSTONE HIGH YIELD-Y		03/14/2024	TOUCHSTONE SECURITIES	9,086,000	69,478		66,184	69,735	(3,592)	0	0	(3,592)	0	66,184	0	3,294	3,294	637			
..89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		03/14/2024	TOUCHSTONE SECURITIES	3,136,000	201,216		146,571	197,611	(51,040)	0	0	(51,040)	0	146,571	0	54,645	54,645	0			
..89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		03/07/2024	TOUCHSTONE SECURITIES	7,756,000	85,850		61,143	84,929	(23,787)	0	0	(23,787)	0	61,143	0	24,707	24,707	5			

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (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	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y .....	.....	03/14/2024	TOUCHSTONE SECURITIES ..	..... 8,842,000	..... 327,884	.....	..... 281,298	..... 317,609	..... (36,311)	..... 0	..... 0	..... (36,311)	..... 0	..... 281,298	..... 0	..... 46,585	..... 46,585	..... 23	.....	.....
..89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I .....	.....	03/07/2024	TOUCHSTONE SECURITIES ..	..... 976,000	..... 25,079	.....	..... 19,938	..... 23,834	..... (3,896)	..... 0	..... 0	..... (3,896)	..... 0	..... 19,938	..... 0	..... 5,141	..... 5,141	..... 0	.....	.....
..89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y .....	.....	03/14/2024	TOUCHSTONE SECURITIES ..	..... 4,311,000	..... 97,689	.....	..... 84,750	..... 94,532	..... (9,782)	..... 0	..... 0	..... (9,782)	..... 0	..... 84,750	..... 0	..... 12,940	..... 12,940	..... 24	.....	.....
..89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y .....	.....	03/14/2024	TOUCHSTONE SECURITIES ..	..... 59,011,000	..... 875,324	.....	..... 797,196	..... 851,527	..... (54,331)	..... 0	..... 0	..... (54,331)	..... 0	..... 797,196	..... 0	..... 78,128	..... 78,128	..... 0	.....	.....
..89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y .....	.....	03/14/2024	TOUCHSTONE SECURITIES ..	..... 17,005,000	..... 155,940	.....	..... 154,084	..... 155,259	..... (1,176)	..... 0	..... 0	..... (1,176)	..... 0	..... 154,084	..... 0	..... 1,856	..... 1,856	..... 8,763	.....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						3,914,338	XXX	3,548,553	3,881,312	(332,801)	0	0	(332,801)	0	3,548,553	0	365,785	365,785	9,935	XXX	XXX
..464287-62-2	ISHARES RUSSELL 1000 INDEX .....	.....	02/01/2024	Various .....	..... 51,766,000	..... 13,881,921	.....	..... 10,781,349	..... 13,576,064	..... (2,794,804)	..... 0	..... 0	..... (2,794,804)	..... 0	..... 10,781,349	..... 0	..... 3,100,571	..... 3,100,571	..... 0	.....	.....
..921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND .....	.....	01/25/2024	Various .....	..... 24,090,000	..... 1,134,420	.....	..... 1,059,948	..... 1,153,911	..... (93,963)	..... 0	..... 0	..... (93,963)	..... 0	..... 1,059,948	..... 0	..... 74,472	..... 74,472	..... 0	.....	.....
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						15,016,341	XXX	11,841,297	14,729,975	(2,888,767)	0	0	(2,888,767)	0	11,841,297	0	3,175,043	3,175,043	0	XXX	XXX
..89157W-70-7	TOUCHSTONE SECURITIZED INCOME ETF .....	.....	03/06/2024	LAC-GEN 20000000 .....	..... 969,973,000	..... 25,107,751	.....	..... 25,017,464	..... 25,017,464	..... 0	..... 0	..... 0	..... 0	..... 0	..... 25,017,464	..... 0	..... 90,287	..... 90,287	..... 117,785	.....	.....
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded						25,107,751	XXX	25,017,464	0	0	0	0	0	0	25,017,464	0	90,287	90,287	117,785	XXX	XXX
5989999997. Total - Common Stocks - Part 4						62,979,243	XXX	56,660,042	35,721,991	(5,333,923)	0	0	(5,333,923)	(74,204)	56,598,181	(61,866)	6,381,059	6,319,193	214,273	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						62,979,243	XXX	56,660,042	35,721,991	(5,333,923)	0	0	(5,333,923)	(74,204)	56,598,181	(61,866)	6,381,059	6,319,193	214,273	XXX	XXX
5999999999. Total - Preferred and Common Stocks						73,979,155	XXX	66,191,292	45,949,866	(6,030,548)	0	0	(6,030,548)	(74,204)	66,129,431	(61,866)	7,849,721	7,787,855	427,518	XXX	XXX
6009999999 - Totals						147,425,450	XXX	139,049,011	117,219,407	(6,220,246)	39,451	0	(6,180,795)	(74,204)	138,894,838	(61,866)	8,530,608	8,468,742	1,213,560	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDENATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board																		
				549300UQMTB7PD2UT305	01/31/2018	07/31/2042	1,663		0.00							0						
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE The Western and Southern Life Insurance Company

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

N O N E

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

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(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
000000-00-0	Short term investment from reverse repo program .....	.....	..... 1.E	3,236,708	3,236,708	04/01/2024
000000-00-0	Short term investment from reverse repo program .....	.....	..... 1.G	3,884,050	3,884,050	04/01/2024
000000-00-0	Short term investment from reverse repo program .....	.....	..... 2.A	3,236,708	3,236,708	04/01/2024
000000-00-0	Short term investment from reverse repo program .....	.....	..... 2.C	460,852	460,852	04/01/2024
9509999999.	Subtotal - Short-Term Invested Assets (Schedule DA type)			10,818,318	10,818,318	XXX
9999999999.	Totals			10,818,318	10,818,318	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ (19,948,242)
- Book/Adjusted Carrying Value \$ (19,948,242)
2. Average balance for the year
- Fair Value \$ 22,829,438
- Book/Adjusted Carrying Value \$ 22,829,438
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 7,120,757
- NAIC 2 \$ 3,697,560
- NAIC 3 \$
- NAIC 4 \$
- NAIC 5 \$
- NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	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 .....	..... 1,715,455 .....	..... 1,715,455 .....	..... 06/15/2028
690353-5H-6	DFC AGENCY DEBENTURES .....	.....	..... 1.A .....	..... 1,288,950 .....	..... 1,288,950 .....	..... 04/20/2035
690353-YE-1	DFC AGENCY .....	.....	..... 1.A .....	..... 3,439,224 .....	..... 3,439,224 .....	..... 06/15/2034
90376P-BG-5	INT DEV FIN CORP AGENCY DEBENTURES .....	.....	..... 1.A .....	..... 1,634,616 .....	..... 1,634,616 .....	..... 06/20/2028
90376P-EU-1	INT DEV FIN CORP AGENCY DEBENTURES .....	.....	..... 1.A .....	..... 4,727,360 .....	..... 4,727,360 .....	..... 11/20/2037
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				12,805,605	12,805,605	XXX
0109999999. Total - U.S. Government Bonds				12,805,605	12,805,605	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
13079P-XC-2	CALIFORNIA ST STHD CNTYS DEVA MULTIFAMI .....	.....	..... 2.A FE .....	..... 2,295,000 .....	..... 2,295,000 .....	..... 03/01/2057
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORT .....	.....	..... 1.E FE .....	..... 1,200,000 .....	..... 1,200,000 .....	..... 09/01/2031
62630W-NR-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL .....	.....	..... 1.E FE .....	..... 500,000 .....	..... 500,000 .....	..... 06/30/2028
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				3,995,000	3,995,000	XXX
0909999999. Total - U.S. Special Revenues Bonds				3,995,000	3,995,000	XXX
00158B-AA-6	AKM ISSUING TRUST .....	.....	..... 1.B FE .....	..... 700,000 .....	..... 700,000 .....	..... 08/01/2073
05565E-CD-5	BMW US Capital LLC .....	.....	..... 1.F FE .....	..... 1,504,009 .....	..... 1,500,000 .....	..... 08/11/2025
14338H-AA-4	CARMEL VALLEY SR LIVING .....	.....	..... 1.B FE .....	..... 2,850,000 .....	..... 2,850,000 .....	..... 09/01/2061
38869P-AN-4	GRAPHIC PACKAGING INTL .....	.....	..... 2.C FE .....	..... 269,364 .....	..... 269,418 .....	..... 04/15/2024
46655F-AA-5	JMA-RM LLC .....	.....	..... 1.B FE .....	..... 260,000 .....	..... 260,000 .....	..... 03/01/2072
58769J-AH-0	MERCEDES-BENZ FIN NA .....	.....	..... 1.F FE .....	..... 2,102,810 .....	..... 2,100,000 .....	..... 08/01/2025
64953B-BC-1	NEW YORK LIFE GLOBAL .....	.....	..... 1.A FE .....	..... 1,004,548 .....	..... 1,000,000 .....	..... 06/13/2025
6944PL-2T-5	PACIFIC LIFE GF II .....	.....	..... 1.D FE .....	..... 1,004,799 .....	..... 1,000,000 .....	..... 06/16/2025
78016E-ZV-2	ROYAL BANK OF CANADA .....	.....	..... 1.E FE .....	..... 1,999,864 .....	..... 1,999,222 .....	..... 07/29/2024
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				11,695,394	11,678,640	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				11,695,394	11,678,640	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				24,500,999	24,484,245	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				3,995,000	3,995,000	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				28,495,999	28,479,245	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	Key Bank Money Market Account .....	.....	.....	..... 1,000,000 .....	..... 1,000,000 .....	.....
000000-00-0	Huntington Bank Money Market Account .....	.....	.....	..... 1,000,000 .....	..... 1,000,000 .....	.....
000000-00-0	Fifth Third Money Market Account .....	.....	.....	..... 1,400,000 .....	..... 1,400,000 .....	.....
9609999999. Subtotal - Cash (Schedule E Part 1 type)				3,400,000	3,400,000	XXX
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE .....	.....	.....	..... 2,053,217 .....	..... 2,053,217 .....	.....
.....	ELEVANCE HEALTH INC CP .....	.....	..... 2.A .....	..... 1,398,946 .....	..... 1,398,946 .....	..... 04/01/2024
.....	EVERGY KANSAS CENTRAL CP .....	.....	..... 2.A .....	..... 1,998,486 .....	..... 1,998,486 .....	..... 04/01/2024
.....	MONTANA-DAKOTA UTILITIES CP .....	.....	..... 2.A .....	..... 1,998,767 .....	..... 1,998,767 .....	..... 04/01/2024
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				7,449,416	7,449,416	XXX
9999999999 - Totals				39,345,415	39,328,661	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	(6,148,061)	Book/Adjusted Carrying Value \$	(6,159,285)
2. Average balance for the year	Fair Value \$	44,177,601	Book/Adjusted Carrying Value \$	44,473,077

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON NEW YORK, NY .....	.....	..0.000	.....0	.....0	.....1,410,087	.....(204,274)	.....1,075,644	..XXX.
FIFTH THIRD BANK CINCINNATI, OH .....	.....	..0.000	.....0	.....0	.....15,862,780	.....70,764,758	.....11,335,737	..XXX.
GENERAL ELECTRIC CREDIT UNION CINCINNATI, OH .....	.....	..0.000	.....0	.....0	.....1,137,718	.....1,140,570	.....1,143,422	..XXX.
GOLDMAN SACHS NEW YORK, NY .....	.....	..0.000	.....0	.....0	.....420,919	.....316,829	.....632,757	..XXX.
HUNTINGTON BANK COLUMBUS, OH .....	.....	..0.000	.....0	.....0	.....1,033,202	.....1,033,341	.....1,033,470	..XXX.
JP MORGAN/CHASE NEW YORK, NY .....	.....	..0.000	.....0	.....0	.....902,512	.....1,200,732	.....1,180,341	..XXX.
KEYCORP (KEY BANK) CLEVELAND, OH .....	.....	..0.000	.....0	.....0	.....1,430,138	.....1,380,504	.....1,406,924	..XXX.
PERSHING ADVISORS SOLUTIONS BANK JERSEY CITY, NJ .....	.....	..0.000	.....0	.....0	.....1,415,664	.....1,473,840	.....0	..XXX.
PNC BANK CINCINNATI, OH .....	.....	..0.000	.....0	.....0	.....(45,743,099)	.....(46,355,437)	.....(43,249,663)	..XXX.
WELLS FARGO CHARLOTTE, NC .....	.....	..0.000	.....0	.....0	.....279,836	.....286,535	.....283,184	..XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	292,799	327,559	327,220	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(21,557,445)	31,364,956	(24,830,964)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(21,557,445)	31,364,956	(24,830,964)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	55,509	52,061	52,408	XXX
.....
.....
.....
0599999. Total - Cash	XXX	XXX	0	0	(21,501,936)	31,417,017	(24,778,556)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]