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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

NAIC Group Code 0836 (Current) 0836 (Prior) NAIC Company Code 70483 Employer's ID Number 31-0487145

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies [ ]

Incorporated/Organized 02/23/1888 Commenced Business 04/30/1888

Statutory Home Office 400 Broadway (Street and Number), Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)

Main Administrative Office 400 Broadway (Street and Number)
Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code), 513-629-1800 (Area Code) (Telephone Number)

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

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

Internet Website Address WWW.WesternSouthernLife.com

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

OFFICERS

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

OTHER

James Howard Acton Jr., VP	Benjamin Joseph Alge #, VP	Michael Anthony Bacon, VP
Charles Marion Ward Barrett, VP	Eric Scott Baumgardner #, VP	Troy Dale Brodie, Sr VP, Chief Marketing Officer
Christopher Steven Brown, VP	Peter James Brown, VP	John Henry Bultema III, Sr VP
Mark Erdem Caner #, Sr VP	James Daniel Conklin, VP	Danielle Marie D'Addesa, VP, Assoc Gen Counsel
James Joseph DeLuca, VP	Brian Richard Doran, VP	Lisa Beth Fangman, Sr VP
James Jeffrey Fitzgerald, Sr VP, Chf Information Off	Benjamin Edward Fotsch, VP	Wade Matthew Fugate, VP, Controller
David Todd Henderson, Sr VP, 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	Ramesh Sundara Soundappan #, VP
Denise Lynn Sparks, VP	Michael Shane Speas, VP, Chief Info Security Officer	Jeffrey Laurence Stainton, VP, Assoc Gen Counsel
Thomas Roy Stanek, VP	Jacob Cole Steuber, VP	Tracey Marie Stofa, VP
James Joseph Vance, Sr VP	Michael Charles Vogel, VP	Brendan Matthew White, Sr VP, Co-Chief Inv Officer
Terrie Ann Wiedenheft, Sr VP	Scott Joseph Wittman, VP	Aaron Jason Wolf, VP, Chief Underwriter

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Hamilton SS:

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

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

Subscribed and sworn to before me this
24th day of October, 2024

Angela M. Baker-Colyer

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

NOTARY PUBLIC STATE OF OHIO

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

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	2,900,249,432		2,900,249,432	2,844,267,020
2.	Stocks:				
	2.1 Preferred stocks	37,791,453		37,791,453	54,778,686
	2.2 Common stocks	5,686,284,213	15,260,406	5,671,023,807	5,379,660,205
3.	Mortgage loans on real estate:				
	3.1 First liens	53,433,003		53,433,003	54,658,508
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ .... encumbrances)	23,460,569		23,460,569	24,181,905
	4.2 Properties held for the production of income (less $ .... encumbrances)	503,271		503,271	816,815
	4.3 Properties held for sale (less $ .... encumbrances)			0	0
5.	Cash ($ (21,338,230)), cash equivalents ($ 75,052,481) and short-term investments ($ 6,191,682)	59,905,933		59,905,933	153,730,305
6.	Contract loans (including $ .... premium notes)	143,043,189		143,043,189	142,731,869
7.	Derivatives			0	0
8.	Other invested assets	2,811,345,306	241,237,092	2,570,108,214	2,438,680,240
9.	Receivables for securities	4,470,224		4,470,224	2,114,331
10.	Securities lending reinvested collateral assets	0		0	30,766,560
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	11,720,486,593	256,497,498	11,463,989,095	11,126,386,444
13.	Title plants less $ .... charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	41,308,358		41,308,358	37,542,249
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	2,240,003		2,240,003	2,383,168
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	44,197,379		44,197,379	44,323,487
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	444,884		444,884	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	110,654,472		110,654,472	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	44,464,804	28,084,949	16,379,855	7,509,669
21.	Furniture and equipment, including health care delivery assets ($ ....)	7,717,492	7,717,492	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates	48,434,701		48,434,701	64,239,149
24.	Health care ($ ....) and other amounts receivable	4,722,263	445,276	4,276,987	4,313,762
25.	Aggregate write-ins for other than invested assets	351,481,578	351,481,578	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	12,376,867,638	644,226,793	11,732,640,845	11,389,652,079
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,263,444,520		1,263,444,520	1,137,428,410
28.	Total (Lines 26 and 27)	13,640,312,158	644,226,793	12,996,085,365	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	250,453,974	250,453,974	0	0
2502.	Trademark license agreement	82,450,022	82,450,022	0	0
2503.	Prepaid Expenses	18,577,582	18,577,582	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)	351,481,578	351,481,578	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts $ 2,843,040,797 less $ included in Line 6.3 (including $ Modco Reserve)	2,843,040,797	2,831,496,097
2. Aggregate reserve for accident and health contracts (including $ Modco Reserve)	145,829,762	144,794,414
3. Liability for deposit-type contracts (including $ Modco Reserve)	167,043,107	174,160,978
4. Contract claims:		
4.1 Life	41,928,574	45,960,318
4.2 Accident and health	3,099,381	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)	16,323,386	3,015,997
6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ Modco)	21,788,277	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 $ 87,178 accident and health premiums	2,889,486	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 $ 531,982 ceded	531,982	519,828
9.4 Interest Maintenance Reserve	46,226,511	49,848,343
10. Commissions to agents due or accrued-life and annuity contracts $ 1,520,243 , accident and health $ and deposit-type contract funds $	1,520,243	1,206,530
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	140,838,063	144,834,342
13. Transfers to Separate Accounts due or accrued (net) (including $ accrued for expense allowances recognized in reserves, net of reinsured allowances)		(22,250)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,445,919	4,884,382
15.1 Current federal and foreign income taxes, including $ on realized capital gains (losses)		
15.2 Net deferred tax liability	10,467,550	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	750,644	1,030,649
18. Amounts held for agents' account, including $ agents' credit balances		
19. Remittances and items not allocated	5,814,378	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	386,865,223	350,654,337
22. Borrowed money $ 29,686,085 and interest thereon $ 9,375,000	39,061,085	122,508,257
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	394,731,213	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	451,880	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	2,272,919	1,049,529
24.10 Payable for securities lending	126,638,993	76,737,958
24.11 Capital notes $ and interest thereon $		
25. Aggregate write-ins for liabilities	17,125,347	19,825,246
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,421,610,680	4,356,459,711
27. From Separate Accounts Statement	1,263,444,520	1,137,428,410
28. Total liabilities (Lines 26 and 27)	5,685,055,200	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	995,716,075	995,643,730
33. Gross paid in and contributed surplus	802,102,515	757,102,515
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	5,510,711,575	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)	7,308,530,165	7,030,692,367
38. Totals of Lines 29, 30 and 37	7,311,030,165	7,033,192,367
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,996,085,365	12,527,080,489
DETAILS OF WRITE-INS		
2501. SCA, LP & LLC Contingent Liability	12,456,310	14,021,547
2502. Uncashed drafts and checks pending escheatment to the state	4,561,821	5,682,814
2503. Interest on contract and policy funds	107,216	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)	17,125,347	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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	146,527,506	157,842,303	212,485,740
2.	Considerations for supplementary contracts with life contingencies			0
3.	Net investment income	398,803,490	361,355,882	590,763,223
4.	Amortization of Interest Maintenance Reserve (IMR)	4,879,660	5,084,000	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	99,857	329,575	333,576
9.	Totals (Lines 1 to 8.3)	550,310,513	524,611,760	811,470,127
10.	Death benefits	93,768,772	96,993,735	129,168,524
11.	Matured endowments (excluding guaranteed annual pure endowments)	1,676,819	2,333,466	3,488,758
12.	Annuity benefits	35,877,375	104,019,156	117,162,679
13.	Disability benefits and benefits under accident and health contracts	7,926,324	9,806,353	11,899,107
14.	Coupons, guaranteed annual pure endowments and similar benefits			0
15.	Surrender benefits and withdrawals for life contracts	39,884,945	35,448,805	46,428,340
16.	Group conversions			0
17.	Interest and adjustments on contract or deposit-type contract funds	3,753,709	4,075,211	5,582,480
18.	Payments on supplementary contracts with life contingencies	153,867	152,736	201,854
19.	Increase in aggregate reserves for life and accident and health contracts	12,616,304	25,481,634	37,328,743
20.	Totals (Lines 10 to 19)	195,658,115	278,311,096	351,260,485
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	11,148,014	12,677,864	16,783,827
22.	Commissions and expense allowances on reinsurance assumed			0
23.	General insurance expenses and fraternal expenses	96,662,834	116,278,695	142,114,522
24.	Insurance taxes, licenses and fees, excluding federal income taxes	14,039,859	12,616,620	16,510,345
25.	Increase in loading on deferred and uncollected premiums	(648,493)	(465)	(665,743)
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(35,875,896)	(103,991,518)	(117,344,461)
27.	Aggregate write-ins for deductions	40,163,197	24,093,553	43,311,767
28.	Totals (Lines 20 to 27)	321,147,630	339,985,845	451,970,742
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	229,162,883	184,625,915	359,499,385
30.	Dividends to policyholders and refunds to members	31,968,617	32,127,069	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)	197,194,266	152,498,846	318,359,840
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	(509,213)	(1,920,626)	(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)	197,703,479	154,419,472	365,449,189
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 4,259,745 (excluding taxes of $ 334,359 transferred to the IMR)	26,654,451	49,386,436	(16,061,097)
35.	Net income (Line 33 plus Line 34)	224,357,930	203,805,908	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)	224,357,930	203,805,908	349,388,092
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 789,956	253,076,661	(201,582,672)	(162,717,481)
39.	Change in net unrealized foreign exchange capital gain (loss)	74,522	229,832	913,033
40.	Change in net deferred income tax	(3,687,802)	18,599,275	(11,575,990)
41.	Change in nonadmitted assets	(11,212,173)	(18,329,621)	(19,839,766)
42.	Change in liability for reinsurance in unauthorized and certified companies			
43.	Change in reserve on account of change in valuation basis, (increase) or decrease			0
44.	Change in asset valuation reserve	(67,340,004)	17,266,022	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	72,345	72,345	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	45,000,000	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	(7,503,681)	(3,911,543)	28,199,920
54.	Net change in capital and surplus for the year (Lines 37 through 53)	277,837,798	(228,850,454)	132,127,165
55.	Capital and surplus, as of statement date (Lines 36 + 54)	7,311,030,165	6,672,214,748	7,033,192,367
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous Income	99,857	329,575	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)	99,857	329,575	333,576
2701.	Benefits for Employees & Agents Not Included elsewhere	36,876,250	21,300,946	43,245,016
2702.	Trademark License Amortization	2,549,997	2,549,997	3,399,996
2703.	Securities lending interest expense	2,068,740	1,972,907	2,629,672
2798.	Summary of remaining write-ins for Line 27 from overflow page	(1,331,790)	(1,730,297)	(5,962,917)
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	40,163,197	24,093,553	43,311,767
5301.	Change in unrecognized pension liability, net of tax	314,640	2,787,407	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	(7,818,321)	(6,698,950)	(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)	(7,503,681)	(3,911,543)	28,199,920

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	147,580,601	158,479,032	213,827,510
2.	Net investment income	354,833,809	357,133,494	488,005,911
3.	Miscellaneous income	99,857	329,575	1,408,850
4.	Total (Lines 1 to 3)	502,514,267	515,942,101	703,242,271
5.	Benefit and loss related payments	188,282,538	257,200,164	317,915,948
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(35,898,146)	(103,987,268)	(117,331,211)
7.	Commissions, expenses paid and aggregate write-ins for deductions	130,075,753	152,412,766	169,178,485
8.	Dividends paid to policyholders	24,884,193	28,727,868	43,947,450
9.	Federal and foreign income taxes paid (recovered) net of $ 3,691,777 tax on capital gains (losses)	12,618,067	33,061,565	18,157,365
10.	Total (Lines 5 through 9)	319,962,405	367,415,095	431,868,037
11.	Net cash from operations (Line 4 minus Line 10)	182,551,862	148,527,006	271,374,234
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	330,857,118	140,565,057	179,708,394
	12.2 Stocks	235,906,923	271,189,661	325,141,846
	12.3 Mortgage loans	1,182,901	860,112	1,182,181
	12.4 Real estate	469,365	0	0
	12.5 Other invested assets	247,845,561	242,718,404	392,897,820
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(28,254)	(29,514)	(33,960)
	12.7 Miscellaneous proceeds	31,989,950	9,796,284	2,003,511
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	848,223,564	665,100,004	900,899,792
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	378,749,381	80,808,951	124,748,967
	13.2 Stocks	180,384,145	131,828,773	379,333,913
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	1,762,870	1,722,610	2,455,968
	13.5 Other invested assets	393,593,607	347,616,644	439,178,075
	13.6 Miscellaneous applications	2,355,893	19,688,513	12,987,924
	13.7 Total investments acquired (Lines 13.1 to 13.6)	956,845,896	581,665,491	958,704,847
14.	Net increase (or decrease) in contract loans and premium notes	311,320	(593,813)	239,190
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(108,933,652)	84,028,326	(58,044,245)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	72,345	144,689
	16.2 Capital and paid in surplus, less treasury stock	45,000,000	0	150,000,000
	16.3 Borrowed funds	(79,947,172)	40,451,863	60,666,102
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	(7,117,871)	(6,477,245)	(9,035,945)
	16.5 Dividends to stockholders	155,000,000	245,000,000	245,000,000
	16.6 Other cash provided (applied)	29,622,461	(12,293,873)	(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)	(167,442,582)	(223,246,910)	(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)	(93,824,372)	9,308,422	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)	59,905,933	31,787,393	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)

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	131,833,954	138,273,742	187,917,916
2.	Group life	3,229,702	6,952,679	8,321,211
3.	Individual annuities	2,438	1,993	2,185
4.	Group annuities	0		0
5.	Accident & health	16,231,434	16,788,456	22,213,996
6.	Fraternal	0		0
7.	Other lines of business	0	0	0
8.	Subtotal (Lines 1 through 7)	151,297,528	162,016,870	218,455,308
9.	Deposit-type contracts	0	0	0
10.	Total (Lines 8 and 9)	151,297,528	162,016,870	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:

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	224,357,930	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	224,357,930	349,388,092
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	7,311,030,165	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	7,311,030,165	7,033,192,367

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 September 30, 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.

(3) The Company had no loan-backed and structured securities with a recognized other-than-temporary impairment, for the period ended September 30, 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 September 30, 2024:

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	105,144
2. 12 Months or Longer	13,126,180
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	3,250,785
2. 12 Months or Longer	144,924,356

(5) The Company monitors investments to determine if there has been an other-than temporary decline in fair value. Factors management considers for each identified security include the following:

a. the length of time and the extent to which the fair value is below the book/adjusted carry value;
b. the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
c. for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
d. for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;
e. for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
f. for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is $129.9 million and $22.2 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.

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 October 2024, the Company received a $200.0 million dividend from its subsidiary, Integrity Life Insurance Company, which is referenced in note 22, *Events Subsequent*. Of the total dividend received, $7.7 million was ordinary and $192.3 million was extraordinary. The dividend was in the form of $160.3 million in cash and $39.7 million in equity securities.

In July 2024, the Company sold $71.3 million of other invested assets in exchange for cash to its subsidiary, Western-Southern Life Assurance Company.

In June 2024, the Company received a $45.0 million capital contribution from its parent, Western & Southern Financial Group, Inc. (WSFG). The contribution was in the form of cash.

In June 2024, the Company received a $50.0 million ordinary dividend from its subsidiary, Gerber Life Insurance Company. The dividend was in the form of cash.

In April 2024, the Company sold $62.9 million of equity securities in exchange for cash to its subsidiary, National Integrity Life Insurance Company.

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	17,108,777	20,372,677	34,210	79,208	—	—
b. Interest cost	32,009,023	45,898,765	2,886,136	4,718,869	—	—
c. Expected return on plan assets	(61,140,578)	(75,460,432)	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	—	4,173,447	(9,896,609)	(11,306,245)	—	—
f. Prior service cost or credit	398,279	531,038	—		—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	(11,624,499)	(4,484,505)	(6,976,263)	(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.

20. Fair Value Measurements

A.

(1) Fair Value Measurements at September 30, 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	135,886,418	—	—	—	135,886,418
Common stock: Unaffiliated	420,065,631	—	14,786,027	—	434,851,658
Common stock: Mutual funds	186,142,099	—	—	—	186,142,099
Preferred stock	—	14,089,643	23,701,809	—	37,791,452
Other invested assets: Residual tranche, fixed income	—	26,126,628	—	—	26,126,628
Separate account assets	833,347,873	167,589,202	35,077,727	227,429,717	1,263,444,519
Total assets at fair value	1,575,442,021	207,805,473	73,565,563	227,429,717	2,084,242,774

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

Quarter Ended at 09/30/2024

Description	Beginning Balance at 07/01/2024	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 09/30/2024
a. Assets										
Common stock: Unaffiliated	16,764,605	—	—	785,150	(910,774)	—	—	(1,852,954)	—	14,786,027
Preferred stock	23,701,809	—	—	—	—	—	—	—	—	23,701,809
Separate account assets*	29,241,095	—	—	896,764	—	6,429,014	—	(1,489,146)	—	35,077,727
Total Assets	69,707,509	—	—	1,681,914	(910,774)	6,429,014	—	(3,342,100)	—	73,565,563

Quarter Ended at 06/30/2024

Description	Beginning Balance at 04/01/2024	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 06/30/2024
a. Assets										
Common stock: Unaffiliated	16,764,605	—	—	—	—	—	—	—	—	16,764,605
Preferred stock	23,701,809	—	—	—	—	—	—	—	—	23,701,809
Separate account assets*	26,685,016	—	—	(8,389)	—	2,634,033	—	(69,565)	—	29,241,095
Total Assets	67,151,430	—	—	(8,389)	—	2,634,033	—	(69,565)	—	69,707,509

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 includes a corporate bond and private real estate funds. The fair values of these investments have been determined by significant unobservable inputs.

B. Not applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	2,850,984,336	2,900,249,434	141,576,790	2,702,407,135	7,000,411	—	—
Common stock: Unaffiliated	434,851,658	434,851,658	420,065,631	—	14,786,027	—	—
Common stock: Mutual funds	186,142,099	186,142,099	186,142,099	—	—	—	—
Preferred stock	37,791,452	37,791,453	—	14,089,643	23,701,809	—	—
Mortgage loans	50,773,056	53,433,003	—	—	50,773,056	—	—
Cash, cash equivalents, & short-term investments	59,922,599	59,905,934	59,922,599	—	—	—	—
Other invested assets: Surplus notes	38,504,215	38,939,181	—	38,504,215	—	—	—
Other invested assets: Fixed income, residual tranche	26,126,628	26,126,628	—	26,126,628	—	—	—
Securities lending reinvested collateral assets	—	—	—	—	—	—	—
Separate account assets	1,263,444,519	1,263,444,519	833,347,873	167,589,202	35,077,727	227,429,717	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(2,391,739)	(2,449,436)	—	—	(2,391,739)	—	—
Securities lending liability	(126,638,993)	(126,638,993)	—	(126,638,993)	—	—	—

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 and common stock characteristics. The interests in these partnerships can be sold or transferred with prior consent from the general partner. The NAV for these investments is equal to the fair value reported on Schedule BA Part 1. The average remaining life of the investments is 14.9 years. The Company's unfunded commitment for these investments is $45.9 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 $11.62.

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 receipt of a dividend from 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	—

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

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

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

26. Intercompany Pooling Arrangements. No Change.

27. Structured Settlements. No Change.

28. Health Care Receivables. No Change.

29. Participating Policies. No Change.

30. Premium Deficiency Reserves. No Change.

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

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

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

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

35. Separate Accounts. No Change.

36. Loss/Claim Adjustment Expenses. No Change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2022

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/12/2024

6.4 By what department or departments?
Ohio Department of Insurance

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

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

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No [ ]

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 26,875

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: $ 1,415,254,251

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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$
14.22	Preferred Stock	$ 0	$
14.23	Common Stock	$ 4,910,064,304	$ 5,085,221,944
14.24	Short-Term Investments	$ 0	$
14.25	Mortgage Loans on Real Estate	$ 0	$
14.26	All Other	$ 2,185,082,091	$ 2,272,932,007
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 7,095,146,395	$ 7,358,153,951
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. $ 129,943,767

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 129,447,940

16.3 Total payable for securities lending reported on the liability page. $ 126,638,993

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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107126	FT WASHINGTON INVESTMENT ADVISORS	KSRXYW3EHSEF8KM62609	Securities Exchange Commission	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 Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
	1.1 Long-Term Mortgages In Good Standing	
	1.11 Farm Mortgages	$
	1.12 Residential Mortgages	$
	1.13 Commercial Mortgages	$ 53,433,003
	1.14 Total Mortgages in Good Standing	$ 53,433,003
	1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
	1.21 Total Mortgages in Good Standing with Restructured Terms	$
	1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
	1.31 Farm Mortgages	$
	1.32 Residential Mortgages	$
	1.33 Commercial Mortgages	$
	1.34 Total Mortgages with Interest Overdue more than Three Months	$ 0
	1.4 Long-Term Mortgage Loans in Process of Foreclosure	
	1.41 Farm Mortgages	$
	1.42 Residential Mortgages	$
	1.43 Commercial Mortgages	$
	1.44 Total Mortgages in Process of Foreclosure	$ 0
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 53,433,003
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	61.900 %
	2.2 A&H cost containment percent	2.700 %
	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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

		Direct Business Only					
	1	Life Contracts		4	5	6	7
		2	3				
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama AL	L	161,323	0	23,547	0	184,870	0
2. Alaska AK	N	60,845	0	1,984	0	62,829	0
3. Arizona AZ	L	562,795	0	44,691	0	607,486	0
4. Arkansas AR	L	85,514	0	8,385	0	93,899	0
5. California CA	L	7,511,310	173	470,734	0	7,982,217	0
6. Colorado CO	L	198,157	0	17,526	0	215,683	0
7. Connecticut CT	L	20,333	0	1,782	0	22,115	0
8. Delaware DE	L	43,484	0	3,740	0	47,224	0
9. District of Columbia DC	L	136,142	0	9,439	0	145,581	0
10. Florida FL	L	4,789,313	0	909,402	0	5,698,715	0
11. Georgia GA	L	1,006,929	0	84,630	0	1,091,559	0
12. Hawaii HI	L	17,126	0	864	0	17,990	0
13. Idaho ID	L	53,994	0	521	0	54,515	0
14. Illinois IL	L	15,928,409	0	983,021	0	16,911,430	0
15. Indiana IN	L	9,201,807	0	1,847,023	0	11,048,830	0
16. Iowa IA	L	115,853	0	5,165	0	121,018	0
17. Kansas KS	L	444,983	0	105,334	0	550,317	0
18. Kentucky KY	L	3,235,521	0	864,309	0	4,099,830	0
19. Louisiana LA	L	4,678,472	0	158,874	0	4,837,346	0
20. Maine ME	N	5,274	0	1,643	0	6,917	0
21. Maryland MD	L	1,665,526	0	74,482	0	1,740,008	0
22. Massachusetts MA	N	18,724	0	3,465	0	22,189	0
23. Michigan MI	L	3,733,846	1,200	432,229	0	4,167,275	0
24. Minnesota MN	L	1,579,380	0	39,381	0	1,618,761	0
25. Mississippi MS	L	101,744	0	7,410	0	109,154	0
26. Missouri MO	L	2,228,005	0	289,516	0	2,517,521	0
27. Montana MT	L	11,309	0	931	0	12,240	0
28. Nebraska NE	L	13,412	0	602	0	14,014	0
29. Nevada NV	L	341,671	0	30,658	0	372,329	0
30. New Hampshire NH	L	9,228	0	647	0	9,875	0
31. New Jersey NJ	L	162,767	0	8,363	0	171,130	0
32. New Mexico NM	L	28,784	0	2,366	0	31,150	0
33. New York NY	N	103,199	0	16,958	0	120,157	0
34. North Carolina NC	L	10,400,450	0	2,443,186	0	12,843,636	0
35. North Dakota ND	L	20,875	0	168	0	21,043	0
36. Ohio OH	L	29,090,368	1,050	4,767,469	0	33,858,887	0
37. Oklahoma OK	L	168,705	0	14,904	0	183,609	0
38. Oregon OR	L	104,261	0	2,063	0	106,324	0
39. Pennsylvania PA	L	5,974,910	0	809,321	0	6,784,231	0
40. Rhode Island RI	L	4,513	0	95	0	4,608	0
41. South Carolina SC	L	1,151,830	0	187,947	0	1,339,777	0
42. South Dakota SD	L	10,326	0	1,704	0	12,030	0
43. Tennessee TN	L	912,930	0	316,623	0	1,229,553	0
44. Texas TX	L	3,811,357	0	484,040	0	4,295,397	0
45. Utah UT	L	32,778	0	720	0	33,498	0
46. Vermont VT	L	3,659	0	694	0	4,353	0
47. Virginia VA	L	472,471	0	67,989	0	540,460	0
48. Washington WA	L	151,867	0	15,417	0	167,284	0
49. West Virginia WV	L	2,049,447	0	636,771	0	2,686,218	0
50. Wisconsin WI	L	1,168,635	0	31,057	0	1,199,692	0
51. Wyoming WY	L	7,549	0	119	0	7,668	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	4,106	0	668	0	4,774	0
55. U.S. Virgin Islands VI	N	709	0	0	0	709	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	14	0	0	0	14	0
58. Aggregate Other Aliens OT	XXX	40,413	0	857	0	41,270	0
59. Subtotal	XXX	113,837,352	2,423	16,231,434	0	130,071,209	0
90. Reporting entity contributions for employee benefits plans	XXX	3,229,702	0	0	0	3,229,702	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	16,498,258	15	0	0	16,498,273	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	1,498,344	0	0	0	1,498,344	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	135,063,656	2,438	16,231,434	0	151,297,528	0
96. Plus Reinsurance Assumed	XXX	572,547	0	0	0	572,547	0
97 Totals (All Business)	XXX	135,636,203	2,438	16,231,434	0	151,870,075	0
98. Less Reinsurance Ceded	XXX	1,749,665	0	2,876,127	0	4,625,792	0
99. Totals (All Business) less Reinsurance Ceded	XXX	133,886,538	2,438	13,355,307	0	147,244,283	0
DETAILS OF WRITE-INS							
58001. MEX Mexico	XXX	2,339	0	0	0	2,339	0
58002. ZZZ Other Alien	XXX	38,074	0	857	0	38,931	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	40,413	0	857	0	41,270	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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

	NAIC#	TIN#
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - WESTAD LEASING LLC, OH (NON-INSURER)		84-3195821
SUBSIDIARY - 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)		31-1779165
SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER)		31-1301863
SUBSIDIARY - FABRIC TECHNOLOGIES, INC., NY (NON-INSURER)		47-5482199

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0836	Western-Southern Group	00000	88-3067073				1020 Winter Springs JV, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3192792				2378 Park Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	94.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-3013986				309 Holdings, LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	1.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-3013986				309 Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	48.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1594103				506 Phelps Holdings, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-1614351				Al Neyer Industrial Fund II-Q LLC	OH	NIA	The Western and Southern Life Insurance Co	Ownership	4.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	86-1791268				Alta 287 Venture LLC	TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-5144260				Alta at Horizon West, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-4797036				Azalea Apartment Venture, LLC	NC	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-3057118				Beardsley Inv. Holdings,LLC	AZ	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-4690994				BGA Capital, LLC	IL	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-4499681				Blackstone Real Estate Investment Trust	NY	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-1583182				Broomfield SH Holding, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-1472975				Cabot Industrial Value Fund VII, L.P.	MA	NIA	Western-Southern Life Assurance Co	Ownership	2.100	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-1472975				Cabot Industrial Value Fund VII, L.P.	MA	NIA	The Western and Southern Life Insurance Co	Ownership	5.400	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2431972				Canal Senate Apartments LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-3946170				Candler Road Stockbridge Venture, LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-0894869				Cape Barnstable Investor Holdings,LLC	MA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-8819502				Carmel Holdings, LLC	IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5862349				Carmel Hotel, LLC	IN	NIA	Carmel Holdings, LLC	Ownership	36.260	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-3863649				Chestnut Anchor Healthcare Fund II LP	TX	NIA	The Western and Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-2810787				Chestnut Heathcare Partners, LP	TN	NIA	The Western and Southern Life Insurance Co	Ownership	21.350	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	23-1691523				Cincinnati Analyst Inc	OH	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				Columbus Life Insurance Co	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-4569007				Concord HB K Clayton Holdings, LLC	MO	NIA	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	99-2058376				Crescent Park Venture, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	47.000	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	88-3066875				Delaney Land Partners, LLC	FL	NIA	WS Real Estate Holdings LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1290497				Eagle Realty Capital Partners, LLC	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1779165				Eagle Realty Group, LLC	OH	DS	Western & Southern Investment Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1779151				Eagle Realty Investments, Inc	OH	DS	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	82-1940957				Eagle Rose Apt. Holdings,LLC	NY	NIA	The Western and Southern Life Insurance Co	Ownership	2.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-1596551				East Denver Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Integrity Life Insurance Co	Ownership	33.540	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	16.980	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	The Lafayette Life Insurance Co	Ownership	26.370	Western & Southern Mutual Holding Co	NO	

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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	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1997777				Fort Washington PE Invest IX-K	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX-LP	OH	NIA	FWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	2.680	Western & Southern Mutual Holding Co	NO	

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0836	Western-Southern Group	00000	87-3834210				Fort Washington PE Invest SM II	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington PE Invest SM II	OH	NIA	The Western and Southern Life Insurance Co	Ownership	26.250	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington PE Invest SM II-B-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington PE Invest SM II-B-LP	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3835610				Fort Washington PE Invest SM II-K	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	42.110	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	FWPEI VI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	28.760	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	FWPEI VII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	28.790	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B-LP	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII-LP	OH	NIA	FWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	25.250	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1023433				Fort Washington PE Invest X-B-LP	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1023433				Fort Washington PE Invest X-B-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859143				Fort Washington PE Invest XI	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859143				Fort Washington PE Invest XI	OH	NIA	The Western and Southern Life Insurance Co	Ownership	16.360	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3816231				Fort Washington PE Invest XI-B-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3816231				Fort Washington PE Invest XI-B-LP	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3859775				Fort Washington PE Invest XI-K	OH	NIA	FWPEI XI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1005851				Fort Washington PE Invest X-LP	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1005851				Fort Washington PE Invest X-LP	OH	NIA	The Western and Southern Life Insurance Co	Ownership	3.890	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-1036934				Fort Washington PE Invest X-S	OH	NIA	FWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	87.620	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	89.590	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	FWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	6.700	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VI LP	Ownership	9.840	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	5.410	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	FWPEO II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	9.630	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.750	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VIII LP	Ownership	3.180	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	

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0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	2.200	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1483379				Fort Washington PE Opp Fund IV, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1483379				Fort Washington PE Opp Fund IV, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	3.020	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0837	Western-Southern Group	00001	85-1521520				Fort Washington PE Opp Fund IV-K, L.P.	OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington PE Small Market II L.P.	OH	NIA	FWPEI SM II GP, LLC	Ownership	2.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3815473				Fort Washington PE Small Market II L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	26.430	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington PE Small Market II-B L.P.	OH	NIA	FWPEI SM II GP, LLC	Ownership	2.240	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3834210				Fort Washington PE Small Market II-B L.P.	OH	NIA	The Western and Southern Life Insurance Co	Ownership	97.760	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-2353885				Fourth and Pike Apartments, LLC	OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	47-1922641				Frontage Lodge Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	81-1698272				FWPEI IX GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-1225842				FWPEI Mauna Kea GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3616440				FWPEI SM II GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	20-4844372				FWPEI V GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1073669				FWPEI VI GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	27-1321253				FWPEI VII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-3584733				FWPEI VIII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	83-0980611				FWPEI X GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	87-3656912				FWPEI XI GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-3806561				FWPEO II GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	46-2895522				FWPEO III GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	85-1463366				FWPEO IV GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1415079				GDR Capital, LLC	AZ	NIA	WS Real Estate Holdings LLC	Ownership	32.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	43-2081325				Gerber Life Agency, LLC	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	70939	13-2611847				Gerber Life Insurance Company	NY	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1277121				Hambright Road Apartments Venture, LLC	NC	NIA	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	99-2291762				HP AZB Co-Invest LP	AZ	NIA	WS Real Estate Holdings LLC	Ownership	22.430	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-1556010				Hunters Creek JV, LLC	TN	NIA	WS Real Estate Holdings LLC	Ownership	67.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc	OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	34-1826874				IR Mall Associates LTD	FL	NIA	The Western and Southern Life Insurance Co	Ownership	49.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	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	83-3004899				Lennox Zionsville Inv. Holdings,LLC	IN	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0836	Western-Southern Group	00000	99-2649941				Limestone Springs Residences Holdings, LLC	GA	NIA	WS Real Estate Holdings LLC	Ownership	47.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	35-2123483				LLIA, Inc.	OH	NIA	The Lafayette Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	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	

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0836	Western-Southern Group	00000	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	92-1887232				Touchstone Climate Transition ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	93.290	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	31-1225804				Touchstone Core Municipal Bond Fund Institution	MA	NIA	The Western and Southern Life Insurance Co	Ownership	40.630	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-0849312				Touchstone Dividend Select ETF	DE	NIA	National Integrity Life Insurance Co	Ownership	88.920	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	31-1710355				Touchstone High Yield-Inst	DE	NIA	Western-Southern Life Assurance Co	Ownership	67.890	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	60.710	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-3352864				Touchstone Securitized Income ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	33.030	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	92-3352864				Touchstone Securitized Income ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	1.880	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	26-1450709				Touchstone Snds Intl GR-R6	DE	NIA	The Western and Southern Life Insurance Co	Ownership	17.880	Western & Southern Mutual Holding Co	YES	
0836	Western-Southern Group	00000	88-0818472				Touchstone Strategic Income Opp ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	71.090	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0818472				Touchstone Strategic Income Opp ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	2.230	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0761886				Touchstone Ultra Short Income ETF	DE	NIA	The Western and Southern Life Insurance Co	Ownership	56.500	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0761886				Touchstone Ultra Short Income ETF	DE	NIA	Western & Southern Financial Group, Inc.	Ownership	1.320	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	88-0864368				Touchstone US Large CAP Focused ETF	DE	NIA	National Integrity Life Insurance Co	Ownership	92.980	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	1.360	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	84-3894041				TruAmerica Workforce Housing Fund LP	FL	NIA	Western-Southern Life Assurance Co	Ownership	13.560	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	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	84-3195821				WestAd Leasing, LLC	OH	NIA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	NO	
0836	Western-Southern Group	00000	31-1413821				Western & Southern Agency, Inc.	OH	DS	The Western and Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	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 NPH LLC	PA	NIA	WS Real Estate Holdings LLC	Ownership	50.000	Western & Southern Mutual Holding Co	NO	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanation:

1.

2.

3.

4.

5.

6.

7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490] — 7 0 4 8 3 2 0 2 4 4 9 0 0 0 0 0 3
2. Medicare Part D Coverage Supplement [Document Identifier 365] — 7 0 4 8 3 2 0 2 4 3 6 5 0 0 0 0 3
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445] — 7 0 4 8 3 2 0 2 4 4 4 5 0 0 0 0 3
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446] — 7 0 4 8 3 2 0 2 4 4 4 6 0 0 0 0 3
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447] — 7 0 4 8 3 2 0 2 4 4 4 7 0 0 0 0 3
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448] — 7 0 4 8 3 2 0 2 4 4 4 8 0 0 0 0 3
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449] — 7 0 4 8 3 2 0 2 4 4 4 9 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Miscellaneous expense	269,703	(9,601)	(3,851,279)
2705. Reserve adjustment on reinsurance assumed - Lafayette	(36,256)	(67,150)	(73,537)
2706. Change in SCA, LP & LLC Contingent Liability	(1,565,237)	(1,653,546)	(2,038,101)
2797. Summary of remaining write-ins for Line 27 from overflow page	(1,331,790)	(1,730,297)	(5,962,917)

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	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	1,762,870	2,455,968
3.	Current year change in encumbrances		0
4.	Total gain (loss) on disposals	124,825	
5.	Deduct amounts received on disposals	469,365	
6.	Total foreign exchange change in book/adjusted carrying value		0
7.	Deduct current year's other than temporary impairment recognized		0
8.	Deduct current year's depreciation	2,453,210	2,995,268
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	23,963,841	24,998,721
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)	23,963,841	24,998,721

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	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		
3.	Capitalized deferred interest and other		0
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease)		0
6.	Total gain (loss) on disposals		0
7.	Deduct amounts received on disposals	1,182,901	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	42,604	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)	53,433,002	54,658,507
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	53,433,002	54,658,507
14.	Deduct total nonadmitted amounts		0
15.	Statement value at end of current period (Line 13 minus Line 14)	53,433,002	54,658,507

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,677,006,551	2,736,187,660
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	94,899,167	188,091,037
	2.2 Additional investment made after acquisition	298,694,440	251,087,038
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	148	229
5.	Unrealized valuation increase/(decrease)	(11,175,571)	(67,158,272)
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	247,845,561	392,897,820
8.	Deduct amortization of premium and depreciation	37,686	52,587
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	196,182	38,250,733
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,811,345,306	2,677,006,551
12.	Deduct total nonadmitted amounts	241,237,092	238,326,312
13.	Statement value at end of current period (Line 11 minus Line 12)	2,570,108,214	2,438,680,239

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	8,294,923,896	8,284,310,712
2.	Cost of bonds and stocks acquired	559,133,526	604,082,880
3.	Accrual of discount	1,089,006	1,094,631
4.	Unrealized valuation increase/(decrease)	303,421,205	(56,910,437)
5.	Total gain (loss) on disposals	35,526,949	57,696,953
6.	Deduct consideration for bonds and stocks disposed of	566,207,214	554,447,520
7.	Deduct amortization of premium	3,079,884	4,426,014
8.	Total foreign exchange change in book/adjusted carrying value	74,521	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	(556,827)	(402,720)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,624,325,178	8,294,923,896
12.	Deduct total nonadmitted amounts	15,260,406	16,217,902
13.	Statement value at end of current period (Line 11 minus Line 12)	8,609,064,772	8,278,705,994

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)	1,474,630,176	429,829,458	415,160,226	73,206,265	1,495,513,698	1,474,630,176	1,562,505,673	1,506,472,806
2. NAIC 2 (a)	1,264,801,908	4,556,905,516	4,488,375,423	(67,333,439)	1,196,051,541	1,264,801,908	1,265,998,562	1,272,672,581
3. NAIC 3 (a)	104,340,974	0	3,030,247	1,837,316	114,780,876	104,340,974	103,148,043	164,166,731
4. NAIC 4 (a)	12,035,653	0	2,713	19,633	15,070,713	12,035,653	12,052,573	15,059,785
5. NAIC 5 (a)	7,000,000	0	0	0	6,500,000	7,000,000	7,000,000	6,500,000
6. NAIC 6 (a)	4	0	0	0	4	4	4	4
7. Total Bonds	2,862,808,715	4,986,734,974	4,906,568,609	7,729,775	2,827,916,832	2,862,808,715	2,950,704,855	2,964,871,907
PREFERRED STOCK								
8. NAIC 1	(1)	0	0	0	1,528,080	(1)	(1)	1,528,080
9. NAIC 2	12,978,679	0	0	1,110,808	29,440,821	12,978,679	14,089,487	38,596,982
10. NAIC 3	0	0	0	0	0	0	0	
11. NAIC 4	0	0	0	0	0	0	0	
12. NAIC 5	0	0	0	0	0	0	0	
13. NAIC 6	23,709,635	0	0	(7,669)	23,713,153	23,709,635	23,701,966	14,653,623
14. Total Preferred Stock	36,688,314	0	0	1,103,139	54,682,055	36,688,314	37,791,453	54,778,686
15. Total Bonds and Preferred Stock	2,899,497,029	4,986,734,974	4,906,568,609	8,832,914	2,882,598,887	2,899,497,029	2,988,496,308	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 \$ 10,699,326 ; NAIC 2 \$ 39,756,097 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	6,191,682	XXX	6,191,682	21,174	

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 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	17,686,603	6,470,123
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	11,494,921	9,970,123
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)	6,191,682	0
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	6,191,682	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	186,741,946	48,243,819
2.	Cost of cash equivalents acquired	9,856,707,975	4,275,080,320
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	173	5,706
6.	Deduct consideration received on disposals	9,968,397,613	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)	75,052,481	186,741,946
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	75,052,481	186,741,946

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
400 Broadway Complex	Cincinnati	OH	01/01/1901	Various			15,683,663	113,751
Guilford Building	Cincinnati	OH	11/03/1992	Various			3,892,829	55,083
0199999. Acquired by Purchase					0	0	19,576,493	168,833
0399999 - Totals					0	0	19,576,493	168,833

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
3399999 - Totals								

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
44696	NORTH CHARLESTON	SC		10/28/2016		10,493,209	0	0	0	0	0	0	103,730	103,730	0	0	0
44697	NORTH CHARLESTON	SC		11/01/2016		1,452,906	0	0	0	0	0	0	14,363	14,363	0	0	0
44698	SAN JOSE	CA		12/01/2017		4,708,977	0	0	0	0	0	0	62,785	62,785	0	0	0
44699	MILTON	WA		10/17/2018		21,210,526	0	0	0	0	0	0	90,936	90,936	0	0	0
44700	CINCINNATI	OH		07/01/2019		10,336,665	0	0	0	0	0	0	46,633	46,633	0	0	0
44701	LADY LAKE	FL		02/20/2020		6,394,488	0	0	0	0	0	0	73,462	73,462	0	0	0
0299999. Mortgages with partial repayments						54,596,771	0	0	0	0	0	0	391,909	391,909	0	0	0
0599999 - Totals						54,596,771	0	0	0	0	0	0	391,909	391,909	0	0	0

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11	12	13
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
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH	Securities Lending Fund, LLC	1.G	05/07/2024			89,923,406			0.000
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated								0	89,923,406	0	0	XXX
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013			43,518		685,430	6.640
000000-00-0	Canapi Ventures FUND II	WILMINGTON	DE	Canapi Ventures FUND II		08/26/2022			112,835		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			129,919		371,043	8.920
000000-00-0	Core Innovation Capital III LP	LOS ANGELES	CA	Core Innovation Capital III LP		07/29/2019			308,144		1,321,380	5.930
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007			22,830		329,453	1.110
000000-00-0	FTV Capital VII	SAN FRANCISCO	CA	FTV Capital VII		01/14/2022			531,924		1,310,866	0.210
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital		10/28/2019			254,129		845,277	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			200,000		1,800,000	0.310
000000-00-0	Portag3 Ventures III L.P.	TORONTO	CAN	Portag3 Ventures III L.P.		07/23/2021			538,150		3,992,792	1.530
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.		03/04/2013	1		3,510		657,624	0.180
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II - AN	Arlington	VA	Sands Capital Private Growth F Global Innovation Fund II - AN		08/02/2024		428,571			4,571,429	0.000
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			90,500		0	8.050
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			178,312		1,860,962	2.480
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			59,219		22,860	23.370
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			1,319,888		8,522,032	3.570
000000-00-0	SixThirty III LP	ST LOUIS	MO	SixThirty III LP		10/21/2021			132,464		822,565	5.240
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017			22,080		534,813	0.510
000000-00-0	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III		11/20/2018			127,452		4,065,300	3.010
000000-00-0	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	BOSTON	MA	SOLAMERE CAPITAL FUND Solamere Series IV Flagship		06/28/2023			1,619,911		19,955,010	3.440
000000-00-0	SOLAMERE CAPITAL FUND Series IV Flagship Investments	BOSTON	MA	SOLAMERE CAPITAL FUND Series IV Flagship Investments		03/28/2024			263,736			0.000
000000-00-0	Trilantic Capital Partners VII LP	NEW YORK	NY	Trilantic Capital Partners VII LP		03/25/2024			2,290,291		3,279,041	0.000
000000-00-0	TRUARC PARTNERS TruArc Partners LP	NEW YORK	NY	TRUARC PARTNERS TruArc Partners LP		04/07/2023			6,184		1,607,455	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								428,571	8,754,996	0	62,682,575	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			1,250,000		27,500,000	100.000
2099999. Joint Venture Interests - Common Stock - Affiliated								0	1,250,000	0	27,500,000	XXX
000000-00-0	RealTerm Logistics Fund IV, LP	Annapolis	MD	Real Term		02/23/2022			1,410,044		10,968,228	3.140
000000-00-0	Cabot Industrial Value Fund VII, L.P.	Boston	MA	CABOT PROPERTIES		07/27/2022			4,773,000		41,578,000	5.180
000000-00-0	EQT Exeter Industrial Core Plus Fund IV	Conshohocken	PA	EQT Exeter		12/03/2021			1,447,000		2,040,000	0.160
000000-00-0	309 Holding LLC	Cincinnati	OH	CITY CLUB		08/02/2016			660		586,736	1.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	7,630,704	0	55,172,964	XXX
000000-00-0	W&S Real Estate Holdings LLC	Cincinnati	OH	WSLIC		12/01/2006		0	26,601,392		128,168,026	100.000
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA	TRUAMERICA MULTIFAMILY LLC		06/25/2021			15,233		269,097	1.360
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN	Chestnut Healthcare II GP, LLC		09/28/2021			375,000		5,375,000	42.280
2299999. Joint Venture Interests - Real Estate - Affiliated								0	26,991,625	0	133,812,123	XXX
6099999. Total - Unaffiliated								428,571	16,385,700	0	117,855,539	XXX
6199999. Total - Affiliated								0	118,165,031	0	161,312,123	XXX
6299999 - Totals								428,571	134,550,731	0	279,167,662	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Pearlmark Mz Rlty Prtnrs V-WS, LP	Chicago	IL	Cash Return Dist.	12/02/2021	07/01/2024	17,367,475			159,388		(159,388)		27,971,009	27,971,009			0	
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated							17,367,475	0	0	159,388	0	(159,388)	0	27,971,009	27,971,009	0	0	0	0
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH	Securities Lending Fund, LLC	05/07/2024	09/30/2024	57,802,301					0		57,802,301	57,802,301			0	
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated							57,802,301	0	0	0	0	0	0	57,802,301	57,802,301	0	0	0	0
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	07/16/2024	461,878					0		461,878	461,878			0	
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	08/26/2024	182,588					0		182,588	182,588			0	
000000-00-0	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III	06/04/2014	08/30/2024	364,283					0		364,283	364,283			0	
000000-00-0	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	07/24/2024	224,822					0		224,822	224,822			0	
000000-00-0	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	09/27/2024	45,627					0		45,627	45,627			0	
000000-00-0	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	07/30/2024	102,269					0		102,269	102,269			0	
000000-00-0	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II	09/30/2014	07/08/2024	47,876					0		47,876	47,876			0	
000000-00-0	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	07/31/2024	182,827					0		182,827	182,827			0	
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							1,612,170	0	0	0	0	0	0	1,612,170	1,612,170	0	0	0	0
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	07/31/2024	1,105,818					0		1,105,818	1,105,818			0	
000000-00-0	C/R ENERGY JADE LLC	GOLIAD	TX	C/R ENERGY JADE LLC	03/12/2007	08/13/2024	220,554					0		220,554	220,554			0	
000000-00-0	CARLYLE/RIVERSTONE III L.P.	WASHINGTON	DC	CARLYLE/RIVERSTONE III L.P.	04/03/2006	08/13/2024	7,356					0		7,356	7,356			0	
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007	09/20/2024	11,415					0		11,415	11,415			0	
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	07/10/2024	3,982					0		3,982	3,982			0	
000000-00-0	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV	12/27/2013	08/30/2024	403,148					0		403,148	403,148			0	
000000-00-0	FTV Capital VII	SAN FRANCISCO	CA	FTV Capital VII	01/14/2022	08/01/2024	56,383					0		56,383	56,383			0	
000000-00-0	HITECVISION VI	GUERNSEY	GBR	HITECVISION VI	12/16/2011	08/23/2024	70,806					0		70,806	70,806			0	
000000-00-0	HITECVISION VI HitecVision SpringPoint LP	GUERNSEY	GBR	HITECVISION VI HitecVision SpringPoint LP	10/31/2023	07/02/2024	313,439					0		313,439	313,439			0	
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	08/26/2024	1,071,938					0		1,071,938	1,071,938			0	
000000-00-0	Sands Capital Private Growth F Global Innovation Fund C-1	Arlington	VA	Sands Capital Private Growth F Global Innovation Fund C-1	06/29/2017	07/02/2024	519,232					0		519,232	519,232			0	
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II	Arlington	VA	Sands Capital Private Growth F Global Innovation Fund II	05/06/2021	09/04/2024	169,972					0		169,972	169,972			0	
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	09/05/2024	233,472					0		233,472	233,472			0	
000000-00-0	SILVER LAKE PARTNERS L.P	WILMINGTON	DE	SILVER LAKE PARTNERS L.P	04/30/2019	07/25/2024	22,217					0		22,217	22,217			0	
000000-00-0	SixThirty III LP	ST LOUIS	MO	SixThirty III LP	10/21/2021	08/22/2024	4,176					0		4,176	4,176			0	
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP	01/19/2017	09/23/2024	1,494					0		1,494	1,494			0	
000000-00-0	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A	06/20/2014	07/12/2024	644,541					0		644,541	644,541			0	
000000-00-0	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III	11/20/2018	09/18/2024	53,056					0		53,056	53,056			0	
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment	04/29/2019	08/15/2024	127,452					0		127,452	127,452			0	
000000-00-0	SOLAMERE CAPITAL FUND II A Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II A Co-Investment	11/03/2014	07/12/2024	110,954					0		110,954	110,954			0	
000000-00-0	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	BOSTON	MA	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	06/28/2023	08/26/2024	83,965					0		83,965	83,965			0	
1999999. Joint Venture Interests - Common Stock - Unaffiliated							5,235,370	0	0	0	0	0	0	5,235,370	5,235,370	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	08/28/2024	334,875					0		334,875	334,875			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	08/20/2024	1,482,750					0		1,482,750	1,482,750			0	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	07/09/2024	270,000					0		270,000	270,000			0	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	11/25/2014	09/04/2024	1,658,375					0		1,658,375	1,658,375			0	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.	07/17/2017	08/27/2024	181,000					0		181,000	181,000			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	07/12/2024	5,273,250					0		5,273,250	5,273,250			0	

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
2099999. Joint Venture Interests - Common Stock - Affiliated							9,200,250	0	0	0	0	0	0	9,200,250	9,200,250	0	0	0	0
000000-00-0	Al. Neyer Industrial Fund II-Q, LLC	Cincinnati	OH	Al. Neyer	08/12/2022	09/03/2024	10,754,439					0		2,233,719	2,233,719			0	
2199999. Joint Venture Interests - Real Estate - Unaffiliated							10,754,439	0	0	0	0	0	0	2,233,719	2,233,719	0	0	0	0
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN	Cash Return Dist.	09/28/2021	09/23/2024	17,909,145					0		134,378	134,378			0	
000000-00-0	W&S REAL ESTATE HOLDINGS LLC	Cincinnati	OH	Cash Return Dist.	12/01/2006	09/17/2024	1,255,817,612					0		5,769,794	5,769,794			0	21,489,880
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA	Cash Return Distribution	06/25/2021	07/01/2024	47,773,898					0		46,260,624	46,260,624			0	
2299999. Joint Venture Interests - Real Estate - Affiliated							1,321,500,655	0	0	0	0	0	0	52,164,796	52,164,796	0	0	0	21,489,880
000000-00-0	Pearlmark Mezz Realty Partners GP V, LLC	Chicago	IL	Pearl Mark	12/02/2021	07/01/2024	529,174	36,119	0	36,134	0	(15)		772,159	772,159			0	
2599999. Joint Venture Interests - Other - Unaffiliated							529,174	36,119	0	36,134	0	(15)	0	772,159	772,159	0	0	0	0
6099999. Total - Unaffiliated							35,498,628	36,119	0	195,522	0	(159,403)	0	37,824,427	37,824,427	0	0	0	0
6199999. Total - Affiliated							1,388,503,206	0	0	0	0	0	0	119,167,347	119,167,347	0	0	0	21,489,880
6299999 - Totals							1,424,001,834	36,119	0	195,522	0	(159,403)	0	156,991,774	156,991,774	0	0	0	21,489,880

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3136AU-Q9-5	FNR 2016-98 BZ 4.000% 01/25/57		09/01/2024	Interest Capitalization		113,187	113,187	0	1.A
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL 5.150% 06/30/28		07/02/2024	BARCLAYS		1,500,000	1,500,000	1,154	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,613,187	1,613,187	1,154	XXX
00817Y-AQ-1	AETNA INC 3.500% 11/15/24		07/18/2024	BARCLAYS		283,036	285,000	1,773	2.B FE
023608-AH-5	AMEREN CORPORATION 2.500% 09/15/24		07/18/2024	BARCLAYS		427,678	430,000	3,703	2.B FE
02665W-FM-8	AMERICAN HONDA FINANCE 5.460% 01/12/26		07/10/2024	BANK of AMERICA SEC		1,650,000	1,650,000	0	1.G FE
032654-AT-2	ANALOG DEVICES 5.210% 10/01/24		09/19/2024	MIZUHO SECURITIES USA INC		900,036	900,000	11,380	1.F FE
05348E-AU-3	AVALONBAY COMMUNITIES 3.500% 11/15/24		09/12/2024	BARCLAYS		398,600	400,000	4,589	1.G FE
05351W-AC-7	AVANGRID INC 3.200% 04/15/25		07/31/2024	BARCLAYS		949,579	965,000	9,092	2.B FE
05526D-AZ-8	BAT CAPITAL CORP 3.222% 08/15/24		07/10/2024	TD SECURITIES		1,196,868	1,200,000	15,680	2.A FE
05531F-BH-5	TRUIST FIN CORP 2.500% 08/01/24		07/17/2024	BARCLAYS		1,572,953	1,575,000	18,266	1.G FE
05552J-AA-7	PNC BANK NA 2.500% 08/27/24		07/29/2024	BANK of AMERICA SEC		473,841	475,000	5,047	1.F FE
07911E-AA-0	BELLEVUE 10 APTS LLC 4.990% 04/01/60		09/05/2024	STERN		1,600,000	1,600,000	720	1.D FE
117043-AS-8	BRUNSWICK CORP 0.850% 08/18/24		07/22/2024	US BANCORP		1,793,340	1,800,000	6,588	2.B FE
15189T-AW-7	CENTERPOINT ENERGY 2.500% 09/01/24		07/18/2024	BARCLAYS		268,828	270,000	2,588	2.B FE
172967-NM-9	CITIGROUP 6.488% 03/17/26		09/19/2024	INTL FCSTONE FINANCIAL INC		728,277	725,000	415	1.G FE
17325F-BH-0	CITIBANK NA 5.668% 08/06/26		07/30/2024	CITIGROUP GLOBAL MKTS		550,000	550,000	0	1.E FE
17327C-AP-8	CITIGROUP INC 5.654% 01/25/26		09/24/2024	INTL FCSTONE FINANCIAL INC		325,260	325,000	3,370	1.G FE
224044-CH-8	COX COMMUNICATIONS INC 3.150% 08/15/24		07/18/2024	BARCLAYS		523,945	525,000	7,074	2.B FE
29379V-CH-4	ENTERPRISE PRODUCTS 5.550% 02/16/55		08/01/2024	MIZUHO SECURITIES USA INC		9,966,300	10,000,000	0	1.G FE
340711-AW-0	FLORIDA GAS TRANSMISSION 4.350% 07/15/25		07/19/2024	BARCLAYS		989,110	1,000,000	846	2.B FE
38141G-WQ-3	GOLDMAN SACHS GROUP INC 3.272% 09/29/25		08/27/2024	BARCLAYS		997,670	1,000,000	13,542	2.A FE
501044-DW-8	KROGER CO 5.500% 09/15/54		08/20/2024	CITIGROUP GLOBAL MKTS		9,958,800	10,000,000	0	2.A FE
502431-AV-1	L3HARRIS TECH INC 5.500% 08/15/54		07/29/2024	MORGAN STANLEY FIXED INC		4,932,550	5,000,000	0	2.B FE
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		07/01/2024	Interest Capitalization		0	0	0	2.C FM
52637H-AA-2	LEO@CARTERSVILLE LLC 4.950% 04/01/62		09/30/2024	STERN		1,800,000	1,800,000	0	1.B FE
58769J-AV-9	MERCEDES-BENZ FIN NA 5.590% 07/31/26		07/29/2024	CITIGROUP GLOBAL MKTS		1,850,000	1,850,000	0	1.F FE
674599-CL-7	OCCIDENTAL PETROLEUM CORP 4.100% 02/15/47		08/27/2024	SEAPORT GROUP LLC		4,475,265	5,954,000	8,815	2.C FE
694308-GY-7	PACIFIC GAS & EL 4.500% 12/15/41		08/28/2024	SEAPORT GROUP LLC		8,378,600	10,000,000	92,500	2.B FE
713448-FZ-6	PEPSICO INC 5.250% 07/17/54		07/15/2024	CITIGROUP GLOBAL MKTS		4,987,250	5,000,000	0	1.E FE
72650R-BF-8	PLAINS ALL AMER PIPELINE 3.600% 11/01/24		09/12/2024	BARCLAYS		473,689	475,000	6,270	2.B FE
74350L-AC-8	PROLOGIS TARGETED US 5.250% 01/15/35		08/08/2024	WELLS FARGO		6,954,920	7,000,000	0	1.G FE
760759-AU-4	REPUBLIC SERVICES INC 2.500% 08/15/24		07/09/2024	TD SECURITIES		1,228,045	1,232,000	12,406	2.A FE
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		09/01/2024	Interest Capitalization		0	0	0	1.A FM
76132F-AB-3	RETAIL OPPORTUNITY IN 4.000% 12/15/24		08/20/2024	DAIWA SECURITIES AMERICA		1,280,620	1,288,000	9,445	2.B FE
824348-BQ-8	SHERWIN-WILLIAMS CO/THE 4.050% 08/08/24		07/18/2024	BARCLAYS		269,719	270,000	4,890	2.B FE
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP 4.500% 10/20/25		09/11/2024	GOLDMAN SACHS		932,813	937,500	6,094	2.A FE
89236T-ML-6	TOYOTA 5.730% 08/07/26		08/06/2024	MIZUHO SECURITIES USA INC		325,000	325,000	0	1.E FE
90932W-AA-1	UNITED AIR 2024-1 A PTT 5.450% 02/15/37		07/22/2024	GOLDMAN SACHS		7,000,000	7,000,000	0	1.D FE
91324P-FE-7	UNITEDHEALTH GROUP INC 5.460% 07/15/26		07/23/2024	WELLS FARGO		375,000	375,000	0	1.F FE
91324P-FM-9	UNITEDHEALTH GROUP INC 5.750% 07/15/64		07/23/2024	WELLS FARGO		7,951,760	8,000,000	0	1.F FE
91911A-AA-2	VALENCIA GROVE II LLC 5.450% 12/01/62		07/31/2024	STERN		1,000,000	1,000,000	0	1.B FE
92343V-GB-4	VERIZON COMMUNICATIONS 3.550% 03/22/51		07/10/2024	US BANCORP		16,171,760	22,000,000	236,469	2.A FE
927804-GS-7	VIRGINIA ELECTRIC & POWER 5.550% 08/15/54		08/06/2024	MITSUBISHI UFJ SECURITIES		3,982,600	4,000,000	0	1.F FE
928668-CJ-9	VOLKSWAGEN GROUP AMERICA 6.020% 08/14/26		08/07/2024	GOLDMAN SACHS		400,000	400,000	0	1.G FE
009089-AA-1	AIR CANADA 2013-1A PTT 4.125% 05/15/25	A	09/30/2024	HILLTOP SECURITIES INC.		466,899	941,386	7,323	2.B FE
06367U-EQ-6	BANK OF MONTREAL 5.710% 08/21/26	A	08/20/2024	MIZUHO SECURITIES USA INC		2,100,000	2,100,000	0	1.C FE
67077M-AZ-1	NUTRIEN LTD COM 5.900% 11/07/24	A	08/01/2024	TD SECURITIES		1,065,575	1,065,000	14,836	2.B FE
05565E-CN-3	BMW US Capital LLC 5.760% 08/13/26	C	08/07/2024	BARCLAYS		1,000,000	1,000,000	0	1.F FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
06237M-AD-5	BANK GOSPODARSTWA KRAJOW AGENCY DEBENTURES 6.250% 07/09/54	D	07/01/2024	CITIGROUP GLOBAL MKTS		9,927,600	10,000,000	0	1.G FE
22535W-AD-9	CREDIT AGRICOLE LONDON 3.250% 10/04/24	D	09/10/2024	CREDIT AGRICOLE PARIS		798,888	800,000	11,339	1.G FE
45262B-AA-1	IMPERIAL BRANDS FIN PLC 3.125% 07/26/24	D	07/18/2024	BARCLAYS		274,863	275,000	4,130	2.B FE
60700J-CU-7	MIZUHO MARKETS CAYMAN 5.810% 08/14/26	D	08/14/2024	MIZUHO SECURITIES USA INC		1,700,000	1,700,000	0	1.F FE
60920L-AQ-7	MONDELEZ INTL HLDINGS NE 0.750% 09/24/24	D	09/11/2024	US BANCORP		199,682	200,000	700	2.B FE
63906Y-AB-4	NATWEST MARKETS PLC 0.800% 08/12/24	D	08/01/2024	Various		2,426,147	2,430,000	9,083	1.E FE
86562M-BM-1	SUMITOMO MITSUI FINL GRP 2.696% 07/16/24	D	07/09/2024	TD SECURITIES		1,299,350	1,300,000	16,940	1.G FE
902674-ZX-1	UBS AG LONDON 5.890% 09/11/25	D	09/23/2024	MIZUHO SECURITIES USA INC		201,198	200,000	450	1.E FE
92857W-BT-6	VODAFONE GROUP PLC 5.125% 06/19/59	D	09/20/2024	BANK of AMERICA SEC		4,944,145	5,318,000	71,165	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						136,728,059	146,910,886	617,528	XXX
89157W-70-7	TOUCHSTONE SECURITIZED INCOME ETF		09/03/2024	PRIVATE PLACEMENT	0.000	30,009,511	0	0	2.C
1619999999. Subtotal - Bonds - SVO Identified Funds						30,009,511	0	0	XXX
2509999997. Total - Bonds - Part 3						168,350,757	148,524,073	618,682	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						168,350,757	148,524,073	618,682	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
009066-10-1	AIRBNB INC-CLASS A COMMON		08/20/2024	Various	4,225.000	521,560		0	
023135-10-6	AMAZON.COM INC		08/14/2024	Various	239.000	39,149		0	
03676B-10-2	ANTERO MIDSTREAM CORP		07/22/2024	Various	6,935.000	103,082		0	
075887-10-9	BECTON DICKINSON		08/20/2024	Various	2,099.000	483,227		0	
097023-10-5	BOEING CO		09/26/2024	Various	4,226.000	753,911		0	
11135F-10-1	BROADCOM INC		07/15/2024	Stock Split	2,322.000	0		0	
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HO COMMON		08/06/2024	Various	5,000.000	50,477		0	
16411R-20-8	CHENIERE ENERGY INC		07/22/2024	STIFEL NICHOLAS	560.000	101,711		0	
25809K-10-5	DOORDASH INC - A COMMON		07/02/2024	PRIVATE EQUITY DIST	4,636.000	519,232		0	
26884L-10-9	EQT CORP		07/22/2024	Taxable Exchange	46,322.000	1,651,379		0	
29261A-10-0	ENCOMPASS		07/15/2024	Various	1,210.000	104,755		0	
29273V-10-0	ENERGY TRANSFER EQUITY LP		08/05/2024	Various	13,441.000	217,312		0	
29336T-10-0	ENLINK MIDSTREAM LLC		07/26/2024	Various	18,548.000	259,008		0	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		07/22/2024	STIFEL NICHOLAS	5,396.000	161,920		0	
294600-10-1	EQUITRANS MIDSTREAM CORP		07/18/2024	Various	25,000.000	316,539		0	
405024-10-0	HAEMONETICS CORP/MASS COMMON		08/21/2024	Various	8,140.000	630,621		0	
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON		07/22/2024	STIFEL NICHOLAS	1,245.000	48,336		0	
48242W-10-6	KBR INC COMMON		09/25/2024	Various	4,630.000	299,053		0	
500688-10-6	KOSMOS ENERGY LTD COMMON		08/02/2024	CAPITAL ONE SECURITIES	52,571.000	260,016		0	
55336V-10-0	MPLX LP LIMITED PARTNERS		07/22/2024	Various	7,100.000	302,621		0	
594918-10-4	MICROSOFT CORP		08/15/2024	VIRTU FINANCIAL	131.000	55,159		0	
65342K-10-5	NEXTDECADE CORP COMMON		09/04/2024	Various	409,135.000	2,139,606		0	
67066G-10-4	NVIDIA CORP		08/05/2024	Various	15,311.000	1,768,915		0	
682680-10-3	ONEOK INC		08/29/2024	Various	11,577.000	1,019,654		0	
683344-10-5	ONTO INNOVATION INC ONTO		08/02/2024	ROBERT W. BAIRD	500.000	80,798		0	
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		07/22/2024	Various	9,077.000	179,788		0	
74340E-10-3	PROGYNY INC COMMON		08/21/2024	JEFFERIES & CO	14,230.000	306,517		0	
808513-10-5	SCHWAB CORP		08/22/2024	Various	15,795.000	1,058,205		0	
87612G-10-1	TARGA RESOURCES CORP		07/22/2024	STIFEL NICHOLAS	750.000	102,420		0	
969457-10-0	WILLIAMS COS INC		07/22/2024	STIFEL NICHOLAS	2,200.000	97,152		0	
000000-00-0	GIBSON ENERGY INC		09/11/2024	Various	85,798.000	1,386,942		0	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	PEMBINA PIPELINE CORP		07/22/2024	NAT BK FINANCIAL EQ	4,368.000	165,473		0	
29250N-10-5	ENBRIDGE INC		07/22/2024	NAT BK FINANCIAL EQ	18,082.000	656,106		0	
000000-00-0	TC ENERGY CORP		07/22/2024	NAT BK FINANCIAL EQ	2,200.000	90,416		0	
000000-00-0	TC ENERGY CORP		06/28/2024	Stock Dividend	2,160.780	0		0	
874039-10-0	TAIWAN SEMICONDUCTOR-SP ADR RECEIPTS	D	08/02/2024	Various	1,171.000	179,937		0	
G2415A-11-3	COOL CO LTD COMMON	D	08/28/2024	Various	25,000.000	264,794		0	
G4209G-20-7	GULF KEYSTONE PETROLEUM LTD COMMON	B	09/11/2024	JPM FUNDS RECAP	79,579.000	116,674		0	
G5509L-10-1	LIVANOVA PLC COMMON	D	08/21/2024	Various	6,590.000	307,450		0	
G6683N-10-3	NU HOLDINGS	D	09/04/2024	PRIVATE EQUITY DIST	11,853.000	169,972		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						16,969,887	XXX	0	XXX
4812C0-53-0	JPMORGAN EQUITY INCOME-I		08/09/2024	PCG Model Accts	90,793.360	6,420,000		0	
72201F-49-0	PIMCO E/M LCL CUR & BND-INST MUTUAL FUND		08/13/2024	PCG Model Accts	34,709.194	370,060		0	
89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		09/23/2024	TOUCHSTONE SECURITIES	1,553.063	24,195		0	
89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y		09/23/2024	TOUCHSTONE SECURITIES	5,489.003	37,604		0	
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I		08/09/2024	PCG Model Accts	32,665.965	310,036		0	
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		09/27/2024	TOUCHSTONE SECURITIES	17,617.599	167,214		0	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		09/27/2024	TOUCHSTONE SECURITIES	61,992.280	479,708		0	
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		09/23/2024	TOUCHSTONE SECURITIES	3,395.212	236,483		0	
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		09/27/2024	TOUCHSTONE SECURITIES	12,073.062	143,387		0	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		09/27/2024	TOUCHSTONE SECURITIES	1,584.418	57,942		0	
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		09/23/2024	TOUCHSTONE SECURITIES	712.595	18,966		0	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		09/23/2024	TOUCHSTONE SECURITIES	1,115.927	25,336		0	
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		09/23/2024	TOUCHSTONE SECURITIES	3,837.073	63,410		0	
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		09/04/2024	TOUCHSTONE SECURITIES	12,879.634	118,637		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						8,472,978	XXX	0	XXX
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO		08/30/2024	TOUCHSTONE SECURITIES	41,698.935	451,872		0	
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded						451,872	XXX	0	XXX
30304*-10-0	FABRIC FABRIC TECHNOLOGIES INC		09/03/2024	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						29,894,737	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						29,894,737	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						29,894,737	XXX	0	XXX
6009999999 - Totals						198,245,494	XXX	618,682	XXX

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	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value: Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36202K-UV-5	G2 G2 8696 3.625% 09/20/25		09/01/2024	Paydown		109	109	113	108	0	2	0	2	0	109	0	0	0	3	09/20/2025	1.A
36207N-D4-3	GNMA GN 436723 7.500% 11/15/26		09/01/2024	Paydown		1,875	1,875	1,945	1,911	0	(37)	0	(37)	0	1,875	0	0	0	94	11/15/2026	1.A
36210E-7C-7	GNMA 30 YR GN 490591 7.000% 09/15/28		09/01/2024	Paydown		590	590	604	604	0	(14)	0	(14)	0	590	0	0	0	28	09/15/2028	1.A
36225C-EV-4	GNMA ARM G2 80147 4.000% 12/20/27		09/01/2024	Paydown		187	187	192	183	0	4	0	4	0	187	0	0	0	5	12/20/2027	1.A
38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		09/01/2024	Paydown		10,108	10,108	10,002	10,078	0	30	0	30	0	10,108	0	0	0	412	09/16/2042	1.A
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.670% 02/16/44		09/01/2024	Paydown		15,277	15,277	14,743	15,105	0	173	0	173	0	15,277	0	0	0	578	02/16/2044	1.A
690353-4D-6	DFC AGENCY DEBENTURES 5.500% 01/20/35		07/20/2024	Redemption 100.0000		65,000	65,000	65,000	0	0	0	0	0	0	65,000	0	0	0	888	01/20/2035	1.A
690353-4W-4	DFC AGENCY DEBENTURES 4.500% 06/20/27		09/20/2024	Redemption 100.0000		231,667	231,667	231,667	0	0	0	0	0	0	231,667	0	0	0	6,389	06/20/2027	1.A
0109999999. Subtotal - Bonds - U.S. Governments						324,813	324,813	324,266	27,989	0	158	0	158	0	324,813	0	0	0	8,397	XXX	XXX
25714P-EP-9	DOMINICAN REPUBLIC SOVEREIGN 5.500% 02/22/29	D	09/19/2024	MORGAN STANLEY FIXED INC		3,036,000	3,000,000	3,039,000	3,029,565	0	(3,737)	0	(3,737)	0	3,025,829	0	10,171	10,171	177,833	02/22/2029	3.C FE
731011-AW-2	REPUBLIC OF POLAND SOVEREIGN 5.500% 04/04/53	D	07/01/2024	JEFFERIES & CO		4,797,500	5,000,000	4,381,250	4,382,430	0	3,706	0	3,706	0	4,386,136	0	411,364	411,364	204,722	04/04/2053	1.G FE
0309999999. Subtotal - Bonds - All Other Governments						7,833,500	8,000,000	7,420,250	7,411,995	0	(31)	0	(31)	0	7,411,965	0	421,535	421,535	382,555	XXX	XXX
3128MT-PK-8	FGCI FG H01326 5.500% 08/01/35		09/01/2024	Paydown		1,513	1,513	1,505	1,506	0	7	0	7	0	1,513	0	0	0	55	08/01/2035	1.A
3128PP-MJ-9	FGLMC J10361 4.500% 07/01/24		07/01/2024	Paydown		265	265	271	265	0	0	0	0	0	265	0	0	0	7	07/01/2024	1.A
3128PR-LS-6	FG FG J12137 4.500% 05/01/25		09/01/2024	Paydown		5,216	5,216	5,415	5,252	0	(36)	0	(36)	0	5,216	0	0	0	157	05/01/2025	1.A
3132G7-H3-2	FG FG U80250 3.500% 03/01/33		09/01/2024	Paydown		21,050	21,050	22,131	21,659	0	(609)	0	(609)	0	21,050	0	0	0	492	03/01/2033	1.A
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		09/01/2024	Paydown		105,045	105,045	114,823	109,386	0	(4,341)	0	(4,341)	0	105,045	0	0	0	3,181	01/25/2042	1.A
3136A5-3Z-7	FNR 2012-51 TP 3.500% 03/25/41		09/01/2024	Paydown		83,999	83,999	89,827	84,697	0	(698)	0	(698)	0	83,999	0	0	0	1,951	03/25/2041	1.A
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		09/01/2024	Paydown		55,204	55,204	46,882	50,432	0	4,773	0	4,773	0	55,204	0	0	0	1,255	01/25/2044	1.A
31374S-Y4-7	FNMA FN 323031 6.000% 04/01/28		09/01/2024	Paydown		3,813	3,813	3,854	3,858	0	(45)	0	(45)	0	3,813	0	0	0	153	04/01/2028	1.A
3137A6-6S-6	FHR FHR 3798 AY 3.500% 01/15/26		09/01/2024	Paydown		12,380	12,380	13,283	12,477	0	(97)	0	(97)	0	12,380	0	0	0	288	01/15/2026	1.A
3137B3-KM-9	FHR FHR 4223 CL 3.000% 07/15/43		09/01/2024	Paydown		142,699	142,699	141,433	141,968	0	731	0	731	0	142,699	0	0	0	2,622	07/15/2043	1.A
3137BC-6T-0	FHR FHR 4361 WV 3.500% 05/15/44		09/01/2024	Paydown		86,879	86,879	86,211	86,521	0	358	0	358	0	86,879	0	0	0	1,958	05/15/2044	1.A
3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 10/15/47		09/01/2024	Paydown		108,975	108,975	110,711	110,297	0	(1,322)	0	(1,322)	0	108,975	0	0	0	2,885	10/15/2047	1.A
3138E0-YE-3	FN FN AJ7908 3.000% 01/01/27		09/01/2024	Paydown		49,502	49,502	48,086	48,820	0	681	0	681	0	49,502	0	0	0	989	01/01/2027	1.A
3138W9-JV-3	FN FN AS0275 3.000% 08/01/33		09/01/2024	Paydown		84,677	84,677	84,584	84,555	0	122	0	122	0	84,677	0	0	0	1,753	08/01/2033	1.A
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		09/01/2024	Paydown		89,322	89,322	85,764	87,670	0	1,652	0	1,652	0	89,322	0	0	0	3,258	03/25/2033	1.A
31393U-A6-0	FNW 2003-W19 1A7 5.620% 11/25/33		09/01/2024	Paydown		35,741	35,741	38,446	37,113	0	(1,372)	0	(1,372)	0	35,741	0	0	0	1,342	11/25/2033	1.A
31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33		09/01/2024	Paydown		62,012	62,012	67,399	65,296	0	(3,285)	0	(3,285)	0	62,012	0	0	0	2,343	08/25/2033	1.A
31394R-VW-6	FHLMC FHR 2758 ZG 5.500% 03/15/34		09/01/2024	Paydown		74,258	74,258	72,078	73,303	0	954	0	954	0	74,258	0	0	0	2,610	03/15/2034	1.A
31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		09/01/2024	Paydown		234,255	234,255	254,593	242,631	0	(8,376)	0	(8,376)	0	234,255	0	0	0	6,998	01/25/2041	1.A
31398R-CD-5	FNR 2010-43 BM 3.500% 05/25/25		09/01/2024	Paydown		54,282	54,282	48,939	53,811	0	471	0	471	0	54,282	0	0	0	1,265	05/25/2025	1.A
31412S-D3-6	FN FN 933122 5.500% 01/01/38		09/01/2024	Paydown		4,567	4,567	4,627	4,706	0	(139)	0	(139)	0	4,567	0	0	0	167	01/01/2038	1.A
31416R-VA-8	FNMA FN AA7808 4.000% 08/01/24		08/01/2024	Paydown		6,089	6,089	6,070	6,072	0	16	0	16	0	6,089	0	0	0	152	08/01/2024	1.A
31417C-QF-5	FN FN AB5853 3.000% 08/01/32		09/01/2024	Paydown		30,208	30,208	30,010	30,053	0	155	0	155	0	30,208	0	0	0	606	08/01/2032	1.A
31417K-ZN-0	FNMA FN AC1648 4.000% 09/01/24		08/01/2024	Paydown		2,406	2,406	2,404	2,400	0	6	0	6	0	2,406	0	0	0	57	09/01/2024	1.A
31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25		09/01/2024	Paydown		21,340	21,340	21,571	21,335	0	5	0	5	0	21,340	0	0	0	565	01/01/2025	1.A
31417Y-E3-7	FNMA FN MA0153 4.500% 08/01/24		07/01/2024	Paydown		889	889	914	889	0	0	0	0	0	889	0	0	0	23	08/01/2024	1.A
92812U-M2-1	VASHSG 2013-C A 4.250% 10/25/43		09/01/2024	Redemption 100.0000		15,239	15,239	15,239	15,239	0	0	0	0	0	15,239	0	0	0	438	10/25/2043	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,391,825	1,391,825	1,417,070	1,402,211	0	(10,389)	0	(10,389)	0	1,391,825	0	0	0	37,570	XXX	XXX
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		09/01/2024	Paydown		9,800	9,064	7,669	6,752	0	3,048	0	3,048	0	9,800	0	0	0	398	01/25/2037	1.A FM

STATEMENT AS OF SEPTEMBER 30, 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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
023608-AH-5	AMEREN CORPORATION 2.500% 09/15/24		09/15/2024	Maturity		430,000	430,000	427,678	0	0	2,322	0	2,322	0	430,000	0	0	0	5,375	09/15/2024	2.B FE
02660T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35		09/01/2024	Paydown		1,572	1,572	1,441	1,413	0	159	0	159	0	1,572	0	0	0	28	09/25/2035	1.A FM
02666A-AG-3	AH4R 2015-SFR1 XS 0.000% 04/17/52		09/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052	6. *
02666B-AA-4	AH4R 2015-SFR2 A 3.732% 10/17/52		09/01/2024	Paydown		143,481	143,481	140,297	141,556	0	1,925	0	1,925	0	143,481	0	0	0	3,659	10/17/2052	1.A FE
02666B-AG-1	AH4R 2015-SFR2 XS 0.000% 10/17/52		09/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/17/2052	6. *
05526D-AZ-8	BAT CAPITAL CORP 3.222% 08/15/24		08/15/2024	Maturity		1,200,000	1,200,000	1,196,868	0	0	3,132	0	3,132	0	1,200,000	0	0	0	19,332	08/15/2024	2.A FE
05526D-BF-1	BAT CAPITAL CORP 4.540% 08/15/47		07/01/2024	Call 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	37,886	08/15/2047	2.A FE
05531F-BH-5	TRUIST FIN CORP 2.500% 08/01/24		08/01/2024	Maturity		1,575,000	1,575,000	1,572,953	0	0	2,048	0	2,048	0	1,575,000	0	0	0	19,688	08/01/2024	1.G FE
05552J-AA-7	PNC BANK NA 2.500% 08/27/24		08/27/2024	Maturity		475,000	475,000	473,841	0	0	1,159	0	1,159	0	475,000	0	0	0	5,938	08/27/2024	1.F FE
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		09/01/2024	Paydown		2,351	2,351	2,343	2,367	0	(16)	0	(16)	0	2,351	0	0	0	87	09/25/2035	1.A FM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		09/01/2024	Paydown		5,434	5,434	5,389	5,402	0	32	0	32	0	5,434	0	0	0	203	11/25/2035	1.A FM
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		09/01/2024	Paydown		3,613	3,613	3,538	3,592	0	21	0	21	0	3,613	0	0	0	138	11/25/2035	1.A FM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		09/01/2024	Paydown		3,021	3,021	2,875	2,937	0	84	0	84	0	3,021	0	0	0	111	08/25/2035	1.A FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		09/01/2024	Paydown		7,280	7,564	6,333	6,678	0	602	0	602	0	7,280	0	0	0	278	09/25/2034	1.A FM
06051G-FH-7	BANK OF AMERICA CORP 4.200% 08/26/24		08/26/2024	Maturity		4,000,000	4,000,000	3,997,080	3,999,584	0	416	0	416	0	4,000,000	0	0	0	168,000	08/26/2024	2.A FE
117043-AS-8	BRUNSWICK CORP 0.850% 08/18/24		08/18/2024	Maturity		1,800,000	1,800,000	1,793,340	0	0	6,660	0	6,660	0	1,800,000	0	0	0	7,650	08/18/2024	2.B FE
1248MG-AX-2	CBASS 2007-CB1 AF1B 3.193% 01/25/37		09/01/2024	Paydown		4,509	4,509	2,638	1,074	0	3,434	0	3,434	0	4,509	0	0	0	33	01/25/2037	1.A FM
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		09/01/2024	Paydown		70,937	70,937	69,285	67,863	0	3,073	0	3,073	0	70,937	0	0	0	1,711	02/25/2048	1.A
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		09/01/2024	Paydown		5,665	5,595	5,057	4,958	0	707	0	707	0	5,665	0	0	0	202	05/25/2035	1.A FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		09/01/2024	Paydown		5,721	5,681	5,139	4,187	0	1,533	0	1,533	0	5,721	0	0	0	221	07/25/2035	1.A FM
12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35		09/01/2024	Paydown		27,281	27,093	25,760	20,829	0	6,452	0	6,452	0	27,281	0	0	0	1,054	07/25/2035	1.A FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		09/01/2024	Paydown		4,760	4,690	4,089	3,217	0	1,543	0	1,543	0	4,760	0	0	0	185	08/25/2035	1.A FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		09/01/2024	Paydown		15,651	15,486	13,022	8,731	0	6,920	0	6,920	0	15,651	0	0	0	523	10/25/2035	1.A FM
12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35		09/01/2024	Paydown		3,670	3,642	3,411	2,795	0	875	0	875	0	3,670	0	0	0	128	11/25/2035	1.A FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		09/01/2024	Paydown		1,717	1,701	1,382	770	0	947	0	947	0	1,717	0	0	0	67	05/25/2036	1.A FM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		09/01/2024	Paydown		238	239	203	137	0	102	0	102	0	238	0	0	0	10	11/25/2035	1.A FM
14448C-AS-3	CARRIER GLOBAL CORP 3.577% 04/05/50		08/13/2024	Call 77.3990		1,534,822	1,983,000	1,982,927	1,982,790	0	16	0	16	0	1,982,806	0	0	0	(387,298)	04/05/2050	2.B FE
15189T-AW-7	CENTERPOINT ENERGY 2.500% 09/01/24		09/01/2024	Maturity		270,000	270,000	268,828	0	0	1,172	0	1,172	0	270,000	0	0	0	3,375	09/01/2024	2.B FE
17309A-AD-1	CMALT 2006-A1 1A4 5.750% 04/25/36		09/01/2024	Paydown		88,844	85,066	78,358	82,937	0	5,907	0	5,907	0	88,844	0	0	0	3,788	04/25/2036	2.B FM
17312H-AE-9	CRMSI 2007-2 A5 7.152% 06/25/37		09/01/2024	Paydown		66,563	66,563	66,561	65,727	0	836	0	836	0	66,563	0	0	0	2,014	06/25/2037	1.A FM
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		09/01/2024	Paydown		6,695	6,695	6,769	6,784	0	(89)	0	(89)	0	6,695	0	0	0	148	06/25/2044	1.A
224044-CH-8	COX COMMUNICATIONS INC 3.150% 08/15/24		08/15/2024	Maturity		525,000	525,000	523,945	0	0	1,055	0	1,055	0	525,000	0	0	0	8,269	08/15/2024	2.B FE
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		09/01/2024	Paydown		10,388	10,298	9,674	7,572	0	2,815	0	2,815	0	10,388	0	0	0	360	06/25/2035	1.A FM
225470-VY-6	CSMC 2006-1 4A9 5.500% 02/25/36		09/01/2024	Paydown		0	(2)	(2)	(2)	0	2	0	2	0	0	0	0	0	0	02/25/2036	1.G FM
251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36		09/01/2024	Paydown		35,447	35,447	32,416	32,759	0	2,688	0	2,688	0	35,447	0	0	0	1,112	02/25/2036	1.A FM
3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		09/01/2024	Paydown		2,713	2,984	2,843	2,987	0	(273)	0	(273)	0	2,713	0	0	0	115	05/25/2037	4.A FM
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		09/01/2024	Paydown		3,530	4,368	4,247	4,095	0	(565)	0	(565)	0	3,530	0	0	0	162	02/25/2036	3.C FM
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		09/01/2024	Paydown		3,343	3,343	3,182	3,237	0	105	0	105	0	3,343	0	0	0	127	09/25/2035	1.A FM
46412R-AD-7	IRWHE 2007-1 2A3 6.650% 08/25/37		09/01/2024	Paydown		91,622	91,622	65,050	72,854	0	18,769	0	18,769	0	91,622	0	0	0	4,102	08/25/2037	1.A FM
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		09/15/2024	Paydown		32,709	32,709	32,691	32,695	0	14	0	14	0	32,709	0	0	0	866	03/15/2063	1.A FE
466247-JU-8	JPMMT 2004-S2 4A4 5.500% 11/25/34		09/01/2024	Paydown		5,981	5,981	5,440	5,327	0	654	0	654	0	5,981	0	0	0	218	11/25/2034	1.A FM
466247-ZQ-9	JPMMT 2005-S3 1A3 5.750% 01/25/36		09/01/2024	Paydown		16,886	16,886	12,038	8,232	0	8,654	0	8,654	0	16,886	0	0	0	604	01/25/2036	1.A FM
46628S-AH-6	JPMAC 2006-WF1 A5 6.910% 07/25/36		09/01/2024	Paydown		8,361	8,361	4,664	2,438	0	5,922	0	5,922	0	8,361	0	0	0	100	07/25/2036	1.A FM
46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36		09/01/2024	Paydown		4,608	4,608	2,650	1,378	0	3,229	0	3,229	0	4,608	0	0	0	55	07/25/2036	1.A FM
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		09/01/2024	Paydown		0	(55)	(39)	(39)	0	39	0	39	0	0	0	0	0	2	01/25/2037	3.A FM
52523K-AJ-3	LXS 2006-17 WF5 6.450% 12/25/42		09/01/2024	Paydown		401	395	311	369	0	32	0	32	0	401	0	0	0	14	12/25/2042	1.A FM

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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..58769J-AV-9	MERCEDES-BENZ FIN NA 5.590% 07/31/26		07/30/2024	Various		440,310	440,000	440,000	0	0	0	0	0	0	440,000	0	310	310	0	07/31/2026	1.F Z
..60856B-AC-8	MOLEX ELECTRONICS TECH 3.900% 04/15/25		09/04/2024	MARKET AXESS		1,983,380	2,000,000	1,996,860	1,999,435	0	272	0	272	0	1,999,707	0	(16,327)	(16,327)	69,333	04/15/2025	2.A FE
..609207-AM-7	MONDELEZ INTERNATIONAL INC 4.125% 05/07/28		09/17/2024	WELLS FARGO		5,002,150	5,000,000	4,951,100	4,975,963	0	3,627	0	3,627	0	4,979,590	0	22,560	22,560	178,177	05/07/2028	2.B FE
..61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.592% 10/25/36		09/01/2024	Paydown		14,422	14,422	7,978	4,686	0	9,736	0	9,736	0	14,422	0	0	0	115	10/25/2036	1.A FM
..61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		09/01/2024	Paydown		4,087	4,087	1,301	1,188	0	2,900	0	2,900	0	4,087	0	0	0	41	01/25/2047	1.A FM
..62942K-AA-4	NRPMT 2013-1 A1 3.250% 07/25/43		09/01/2024	Paydown		13,845	13,845	13,498	13,524	0	320	0	320	0	13,845	0	0	0	286	07/25/2043	1.A
..65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		09/01/2024	Paydown		37,543	37,543	31,220	30,064	0	7,479	0	7,479	0	37,543	0	0	0	1,182	03/25/2047	1.A FM
..682680-BA-0	ONEOK INC 2.200% 09/15/25		08/16/2024	MILLENNIUM ADVISORS		970,440	1,000,000	895,000	964,738	0	12,795	0	12,795	0	977,534	0	(7,094)	(7,094)	20,411	09/15/2025	2.B FE
..74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		09/01/2024	Paydown		888	1,386	1,160	1,179	0	(290)	0	(290)	0	888	0	0	0	56	06/25/2036	3.C FM
..760759-AU-4	REPUBLIC SERVICES INC 2.500% 08/15/24		08/15/2024	Maturity		1,232,000	1,232,000	1,228,045	0	0	3,955	0	3,955	0	1,232,000	0	0	0	15,400	08/15/2024	2.A FE
..761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		09/01/2024	Paydown		66,808	72,619	65,739	65,357	0	1,451	0	1,451	0	66,808	0	0	0	2,742	11/25/2035	2.B FM
..761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		09/01/2024	Paydown		3,945	5,593	4,609	4,967	0	(1,022)	0	(1,022)	0	3,945	0	0	0	213	03/25/2036	1.E FM
..76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		08/01/2024	Paydown		0	(4,245)	(2,947)	(1,345)	0	1,345	0	1,345	0	0	0	0	0	82	09/25/2036	1.A FM
..78016E-ZV-2	ROYAL BANK OF CANADA 5.690% 07/29/24		07/29/2024	Maturity		2,000,000	2,000,000	1,996,960	1,998,704	0	1,296	0	1,296	0	2,000,000	0	0	0	86,700	07/29/2024	1.E FE
..81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		09/01/2024	Paydown		6,715	6,715	6,599	6,592	0	123	0	123	0	6,715	0	0	0	157	07/25/2043	1.A
..824348-BQ-8	SHERWIN-WILLIAMS CO/THE 4.050% 08/08/24		08/08/2024	Maturity		270,000	270,000	269,719	0	0	281	0	281	0	270,000	0	0	0	5,468	08/08/2024	2.B FE
..842587-DC-8	SOUTHERN CO 4.475% 08/01/24		08/01/2024	Maturity		1,435,000	1,435,000	1,432,173	0	0	2,827	0	2,827	0	1,435,000	0	0	0	32,108	08/01/2024	2.B FE
..863579-AM-0	SARM 2004-12 1A2 4.314% 09/25/34		09/01/2024	Paydown		1,713	1,713	1,513	1,616	0	96	0	96	0	1,713	0	0	0	67	09/25/2034	1.A FM
..863579-CB-2	SARM 2004-14 1A 5.820% 10/25/34		09/01/2024	Paydown		12,269	12,269	10,479	11,820	0	449	0	449	0	12,269	0	0	0	489	10/25/2034	1.A FM
..92343V-DS-0	VERIZON COMMUNICATIONS 5.012% 04/15/49		07/10/2024	Various		12,842,682	13,266,000	12,933,781	12,965,728	0	3,075	0	3,075	0	12,968,803	0	(126,121)	(126,121)	491,281	04/15/2049	2.A FE
..931108-AA-2	WAKEMED 3.286% 10/01/52		09/11/2024	RAYMOND JAMES		5,910,750	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	(1,589,250)	(1,589,250)	233,443	10/01/2052	1.F FE
..931427-AR-9	WALGREENS BOOTS ALLIANCE 4.650% 06/01/46		09/09/2024	SUMRIDGE PARTNERS		2,362,500	3,500,000	3,472,560	3,476,255	0	316	0	316	0	3,476,570	0	(1,114,070)	(1,114,070)	125,679	06/01/2046	2.C FE
..93934F-BL-5	WMALT 2005-7 2CB1 5.500% 08/25/35		09/01/2024	Paydown		3,905	5,259	5,039	5,020	0	(1,115)	0	(1,115)	0	3,905	0	0	0	198	08/25/2035	1.E FM
..949831-AA-9	WFMBS 2019-3 A1 3.500% 07/25/49		09/01/2024	Paydown		12,277	12,277	12,450	13,187	0	(909)	0	(909)	0	12,277	0	0	0	262	07/25/2049	1.A
..878742-AE-5	TECK RESOURCES LIMITED 6.125% 10/01/35	A	07/17/2024	Various		4,759,920	4,500,000	4,458,870	4,474,636	0	817	0	817	0	4,475,452	0	24,548	24,548	478,889	10/01/2035	2.C FE
..05682V-AE-5	BCC 2018-2A B 7.141% 07/19/31	D	08/06/2024	Paydown		9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	525,754	07/19/2031	1.C FE
..22546Q-AP-2	CREDIT SUISS NEW YORK 3.625% 09/09/24	D	09/09/2024	Maturity		3,000,000	3,000,000	2,983,080	2,998,509	0	1,491	0	1,491	0	3,000,000	0	0	0	108,750	09/09/2024	1.E FE
..45262B-AA-1	IMPERIAL BRANDS FIN PLC 3.125% 07/26/24	D	07/26/2024	Maturity		500,000	500,000	499,037	0	0	963	0	963	0	500,000	0	0	0	7,813	07/26/2024	2.B FE
..500631-AH-9	KOREA ELECTRIC & POWER 7.000% 02/01/27	D	07/17/2024	Various		3,680,915	3,500,000	3,731,760	3,556,027	0	(9,069)	0	(9,069)	0	3,546,958	0	133,957	133,957	236,153	02/01/2027	1.C FE
..60920L-AQ-7	MONDELEZ INTL HLDINGS NE 0.750% 09/24/24	D	09/24/2024	Maturity		200,000	200,000	199,682	0	0	318	0	318	0	200,000	0	0	0	750	09/24/2024	2.B FE
..63906Y-AB-4	NATWEST MARKETS PLC 0.800% 08/12/24	D	08/12/2024	Maturity		2,430,000	2,430,000	2,426,147	0	0	3,853	0	3,853	0	2,430,000	0	0	0	9,720	08/12/2024	1.E FE
..86562M-BM-1	SUMITOMO MITSUI FINL GRP 2.696% 07/16/24	D	07/16/2024	Maturity		1,300,000	1,300,000	1,299,350	0	0	650	0	650	0	1,300,000	0	0	0	17,524	07/16/2024	1.G FE
..88433B-AQ-0	WINDR 2016-2A A1R 6.699% 11/01/31	D	08/01/2024	Paydown		3,285,785	3,285,785	3,285,785	3,285,785	0	0	0	0	0	3,285,785	0	0	0	169,773	11/01/2031	1.A FE
..92857W-BD-1	VODAFONE GROUP PLC 4.375% 02/19/43	D	07/12/2024	Call 88.0900		3,523,600	4,000,000	3,453,680	3,560,026	0	7,232	0	7,232	0	3,567,258	0	0	0	113,355	02/19/2043	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						78,812,463	82,491,210	81,476,411	67,510,643	0	153,422	0	153,422	0	81,715,672	0	(2,671,487)	(2,671,487)	2,843,409	XXX	XXX
2509999997. Total - Bonds - Part 4						88,362,601	92,207,848	90,637,997	76,352,838	0	143,160	0	143,160	0	90,844,275	0	(2,249,952)	(2,249,952)	3,271,931	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						88,362,601	92,207,848	90,637,997	76,352,838	0	143,160	0	143,160	0	90,844,275	0	(2,249,952)	(2,249,952)	3,271,931	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..03763A-20-7	APOLLO MEDICAL HOLDINGS INC COMMON		07/16/2024	ROBERT W. BAIRD	2,800.000	134,123		104,029	0	0	0	0	0	0	104,029	0	30,094	30,094	0		
..084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		08/13/2024	Various	6,062.000	2,659,853		880,328	2,162,073	(1,281,745)	0	0	(1,281,745)	0	880,328	0	1,779,525	1,779,525	0		
..09061G-10-1	BIOMARIN PHARMACEUTICAL INC		09/16/2024	EVERCORISI	5,185.000	393,866		415,198	499,938	(84,739)	0	0	(84,739)	0	415,198	0	(21,332)	(21,332)	0		
..12510Q-10-0	CCC INTELLIGENT SOLUTIONS HO COMMON		09/18/2024	Various	22,280.000	241,802		257,859	3,873	20	0	0	20	0	257,859	0	(16,057)	(16,057)	0		

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 11	12	13	14	15	16	17	18	19	20	21	22
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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
127190-30-4	CACI INTERNATIONAL INC -CL A		08/06/2024	Various	650.000	293,275		208,708	210,509	(1,801)	0	0	(1,801)	0	208,708	0	84,567	84,567	0		
16411R-20-8	CHENIERE ENERGY INC		09/04/2024	Various	1,900.000	344,974		316,712	0	0	0	0	0	0	316,712	0	28,262	28,262	691		
26884L-10-9	EQT CORP		07/22/2024	Pickering Energy Part Research	46,322.000	1,668,027		1,651,379	0	0	0	0	0	0	1,651,379	0	16,648	16,648	0		
29336T-10-0	ENLINK MIDSTREAM LLC		08/29/2024	Various	100,884.000	1,425,726		1,287,768	437,760	(3,326)	0	0	(3,326)	0	1,287,768	0	137,958	137,958	25,302		
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		08/05/2024	Fearnley Inc	1,358.000	37,913		40,750	0	0	0	0	0	0	40,750	0	(2,838)	(2,838)	713		
294600-10-1	EQUITRANS MIDSTREAM CORP		07/22/2024	Taxable Exchange	132,200.000	1,651,379		1,721,837	0	0	0	0	0	0	1,721,837	0	(70,458)	(70,458)	32		
459200-10-1	IBM		08/22/2024	Morgan Stanley CSA	507.000	99,414		59,952	82,920	(22,967)	0	0	(22,967)	0	59,952	0	39,461	39,461	2,535		
459506-10-1	Fragrances Inc COMMON		08/08/2024	Various	1,110.000	106,433		92,575	89,877	2,699	0	0	2,699	0	92,575	0	13,858	13,858	1,787		
46185L-10-3	INVITAE CORP COMMON		08/15/2024	PRIVATE PLACEMENT	26,554.000	0		56,029	16,729	39,300	0	0	39,300	0	56,029	0	(56,029)	(56,029)	0		
49456B-10-1	KINDER MORGAN		08/02/2024	Various	26,293.000	551,369		484,570	0	0	0	0	0	0	484,570	0	66,798	66,798	10,806		
500688-10-6	KOSMOS ENERGY LTD COMMON		07/17/2024	Fearnley Inc	25,000.000	142,666		148,073	0	0	0	0	0	0	148,073	0	(5,406)	(5,406)	0		
577933-10-4	MAXIMUS INC		08/02/2024	VIRTU FINANCIAL	3,200.000	293,625		264,820	268,352	(3,532)	0	0	(3,532)	0	264,820	0	28,805	28,805	1,920		
61174X-10-9	MONSTER BEVERAGE CORP		08/07/2024	UBS WARBURG	687.000	34,767		19,401	39,578	(20,177)	0	0	(20,177)	0	19,401	0	15,366	15,366	0		
64110L-10-6	NETFLIX INC		07/18/2024	VIRTU FINANCIAL	1,378.000	886,581		442,029	670,921	(228,892)	0	0	(228,892)	0	442,029	0	444,552	444,552	0		
65342K-10-5	NEXTDECADE CORP COMMON		08/06/2024	Various	63,051.000	485,624		381,902	300,753	81,149	0	0	81,149	0	381,902	0	103,722	103,722	0		
75513E-10-1	RAYTHEON TECH CORP		08/15/2024	VIRTU FINANCIAL	913.000	105,643		56,956	76,820	(19,864)	0	0	(19,864)	0	56,956	0	48,687	48,687	1,114		
844741-10-8	SOUTHWEST AIR		08/12/2024	Various	23,122.000	597,810		674,006	667,763	6,243	0	0	6,243	0	674,006	0	(76,197)	(76,197)	12,486		
868157-40-5	SUPERIOR ENERGY SERVICES INC		07/16/2024	RBC/DAIN	31,406.000	1,852,954		1,067,804	2,324,044	(1,256,240)	0	0	(1,256,240)	0	1,067,804	0	785,150	785,150	388,806		
87612G-10-1	TARGA RESOURCES CORP		08/07/2024	J.P. Morgan CSA	1,000.000	134,757		123,794	21,718	(343)	0	0	(343)	0	123,794	0	10,963	10,963	1,063		
92343X-10-0	VERINT SYSTEMS INC		09/03/2024	Various	6,125.000	194,576		178,478	0	0	0	0	0	0	178,478	0	16,098	16,098	0		
947890-10-9	WEBSTER FINANCIAL CORP		08/21/2024	ROBERT W. BAIRD	5,820.000	260,955		260,213	238,064	(31,244)	0	0	(31,244)	0	260,213	0	742	742	6,532		
969457-10-0	WILLIAMS COS INC		08/06/2024	CMPT-MLP-E	20,000.000	854,251		422,906	619,974	(294,220)	0	0	(294,220)	0	422,906	0	431,345	431,345	16,910		
981475-10-6	WORLD FUEL SERVICES CORP		08/29/2024	Various	20,596.000	579,662		372,277	469,177	(96,900)	0	0	(96,900)	0	372,277	0	207,385	207,385	9,886		
29250N-10-5	ENBRIDGE INC		09/11/2024	Various	12,859.000	512,065		468,776	0	0	0	0	0	0	471,598	2,822	40,466	43,288	8,694		
000000-00-0	TC ENERGY CORP		07/01/2024	Cash Adjustment	1.000	33		28	0	0	0	0	0	0	28	0	6	6	0		
G9456A-10-0	GOLAR LNG LTD COMMON	D	08/07/2024	Various	6,000.000	200,146		127,652	0	0	0	0	0	0	127,652	0	72,494	72,494	3,000		
G2415A-11-3	COOL CO LTD COMMON	D	09/19/2024	Various	25,600.000	310,854		312,198	114,989	(5,969)	0	0	(5,969)	0	312,198	0	(1,344)	(1,344)	14,390		
G4209G-20-7	GULF KEYSTONE PETROLEUM LTD COMMON	B	07/05/2024	JPM FUNDS RECAP	184,007.000	338,394		257,992	44,376	2,155	0	0	2,155	(599)	259,776	1,783	78,618	80,401	7,013		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						17,393,517	XXX	13,156,999	9,360,208	(3,220,393)	0	0	(3,220,393)	(599)	13,161,605	4,605	4,231,909	4,236,514	513,680	XXX	XXX
115233-20-7	BROWN ADV SUSTAIN GRW-INST MUTUAL FUND		08/09/2024	Various	119,523.000	6,219,940		5,403,003	2,842,308	(434,365)	0	0	(434,365)	0	5,403,003	0	816,937	816,937	0		
89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		08/05/2024	TOUCHSTONE SECURITIES	581.000	8,973		7,786	9,036	(1,249)	0	0	(1,249)	0	7,786	0	1,186	1,186	(6)		
89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y		08/19/2024	TOUCHSTONE SECURITIES	3,579.000	24,251		19,862	23,051	(3,188)	0	0	(3,188)	0	19,862	0	4,389	4,389	0		
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		07/31/2024	TOUCHSTONE SECURITIES	67,397.000	619,235		632,859	632,859	0	0	0	0	0	632,859	0	(13,624)	(13,624)	12,256		
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		08/05/2024	TOUCHSTONE SECURITIES	5,176.000	39,296		39,795	38,118	50	0	0	50	0	39,795	0	(498)	(498)	1,160		
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		08/05/2024	TOUCHSTONE SECURITIES	3,521.000	244,620		150,983	221,844	(70,862)	0	0	(70,862)	0	150,983	0	93,637	93,637	31		
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		08/19/2024	TOUCHSTONE SECURITIES	5,556.000	65,611		41,214	60,835	(19,621)	0	0	(19,621)	0	41,214	0	24,397	24,397	510		
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		08/19/2024	TOUCHSTONE SECURITIES	11,747.000	434,904		380,081	421,941	(41,860)	0	0	(41,860)	0	380,081	0	54,823	54,823	34		
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		07/31/2024	TOUCHSTONE SECURITIES	509.000	13,528		10,385	12,419	(2,034)	0	0	(2,034)	0	10,385	0	3,143	3,143	12		
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		07/31/2024	TOUCHSTONE SECURITIES	1,104.000	25,092		19,576	24,200	(4,624)	0	0	(4,624)	0	19,576	0	5,516	5,516	11		
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		08/19/2024	TOUCHSTONE SECURITIES	25,464.000	412,514		352,300	367,443	(15,143)	0	0	(15,143)	0	352,300	0	60,214	60,214	0		
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		08/19/2024	TOUCHSTONE SECURITIES	26,446.000	243,481		241,097	241,456	(360)	0	0	(360)	0	241,097	0	2,384	2,384	6,880		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						8,351,445	XXX	7,298,941	4,895,510	(593,256)	0	0	(593,256)	0	7,298,941	0	1,052,504	1,052,504	20,888	XXX	XXX
30304*-10-0	FABRIC FABRIC TECHNOLOGIES INC		07/01/2024	Various	100.000	1,000,000		1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						1,000,000	XXX	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0	XXX	XXX

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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
5989999997. Total - Common Stocks - Part 4						26,744,962	XXX	21,455,940	14,255,718	(3,813,649)	0	0	(3,813,649)	(599)	21,460,546	4,605	5,284,413	5,289,018	534,568	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						26,744,962	XXX	21,455,940	14,255,718	(3,813,649)	0	0	(3,813,649)	(599)	21,460,546	4,605	5,284,413	5,289,018	534,568	XXX	XXX
5999999999. Total - Preferred and Common Stocks						26,744,962	XXX	21,455,940	14,255,718	(3,813,649)	0	0	(3,813,649)	(599)	21,460,546	4,605	5,284,413	5,289,018	534,568	XXX	XXX
6009999999 - Totals						115,107,563	XXX	112,093,937	90,608,556	(3,813,649)	143,160	0	(3,670,489)	(599)	112,304,821	4,605	3,034,461	3,039,066	3,806,499	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board 549300U0MTB7PD2UT305	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

(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
9999999999 - Totals				0	0	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ ....(30,766,560) Book/Adjusted Carrying Value $ ....(30,766,560)
2. Average balance for the year Fair Value $ .... 8,057,014 Book/Adjusted Carrying Value $ 8,057,014
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ ....0 NAIC 2 $ ....0 NAIC 3 $ .... 0 NAIC 4 $ .... 0 NAIC 5 $ ....0 NAIC 6 $ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-4D-6	DFC AGENCY DEBENTURES		1.A	4,116,500	4,116,500	01/20/2035
690353-4W-4	DFC AGENCY DEBENTURES		1.A	2,548,333	2,548,442	06/20/2027
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				6,664,833	6,664,942	XXX
0109999999. Total - U.S. Government Bonds				6,664,833	6,664,942	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,500,000	1,500,000	06/30/2028
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				1,500,000	1,500,000	XXX
13079P-XC-2	CALIFORNIA ST STWD CMNTYS DEVA MULTIFAMI		2.A FE	2,500,000	2,500,000	03/01/2057
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	2,000,000	2,000,000	05/15/2056
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				4,500,000	4,500,000	XXX
0909999999. Total - U.S. Special Revenues Bonds				6,000,000	6,000,000	XXX
00817Y-AQ-1	AETNA INC		2.B FE	284,267	284,233	11/15/2024
009089-AA-1	AIR CANADA 2013-1A PTT		2.B FE	933,995	466,899	05/15/2025
02665W-FA-4	AMERICAN HONDA FINANCE		1.G FE	1,400,712	1,400,852	02/12/2025
02665W-FM-8	AMERICAN HONDA FINANCE		1.G FE	1,649,679	1,650,000	01/12/2026
032654-AT-2	ANALOG DEVICES		1.F FE	900,000	900,000	10/01/2024
05348E-AU-3	AVALONBAY COMMUNITIES		1.G FE	399,020	398,999	11/15/2024
05351W-AC-7	AVANGRID INC		2.B FE	955,219	953,193	04/15/2025
05565E-CD-5	BMW US Capital LLC		1.F FE	1,501,754	1,500,000	08/11/2025
05565E-CN-3	BMW US Capital LLC		1.F FE	1,003,613	1,000,000	08/13/2026
06367U-EQ-6	BANK OF MONTREAL		1.C FE	2,100,000	2,100,000	08/21/2026
07911E-AA-0	BELLEVUE 10 APTS LLC		1.D FE	1,600,000	1,600,000	04/01/2060
14338H-AA-4	CARMEL VALLEY SR LIVING		1.B FE	2,500,000	2,500,000	09/01/2061
172967-NM-9	CITIGROUP		1.G FE	727,993	728,062	03/17/2026
17325F-BH-0	CITIBANK NA		1.E FE	551,126	550,000	08/06/2026
17327C-AP-8	CITIGROUP INC		1.G FE	325,068	325,248	01/25/2026
198280-AF-6	COLUMBIA PIPELINE GROUP		2.A FE	498,614	495,807	06/01/2025
22535W-AD-9	CREDIT AGRICOLE LONDON		1.G FE	800,000	799,854	10/04/2024
340711-AW-0	FLORIDA GAS TRANSMISSION		2.B FE	994,092	991,130	07/15/2025
38141G-WQ-3	GOLDMAN SACHS GROUP INC		2.A FE	999,799	997,880	09/29/2025
437076-CY-6	HOME DEPOT		1.F FE	500,385	500,000	12/24/2025
52637H-AA-2	LEO@CARTERSVILLE LLC		1.B FE	1,800,000	1,800,000	04/01/2062
58769J-AH-0	MERCEDES-BENZ FIN NA		1.F FE	2,103,352	2,100,000	08/01/2025
58769J-AV-9	MERCEDES-BENZ FIN NA		1.F FE	1,411,504	1,410,000	07/31/2026
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	1,698,902	1,700,000	08/14/2026
64953B-BC-1	NEW YORK LIFE GLOBAL		1.A FE	1,001,838	1,000,000	06/13/2025
67077M-AZ-1	NUTRIEN LTD COM		2.B FE	1,065,395	1,065,162	11/07/2024
6944PL-2T-5	PACIFIC LIFE GF II		1.D FE	1,002,534	1,000,000	06/16/2025
72650R-BF-8	PLAINS ALL AMER PIPELINE		2.B FE	474,124	474,174	11/01/2024
76132F-AB-3	RETAIL OPPORTUNITY IN		2.B FE	1,283,105	1,283,111	12/15/2024
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP		2.A FE	934,180	933,221	10/20/2025
89236T-ML-6	TOYOTA		1.E FE	326,772	325,000	08/07/2026
902674-ZX-1	UBS AG LONDON		1.E FE	200,883	201,173	09/11/2025
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	375,967	375,000	07/15/2026
91911A-AA-2	VALENCIA GROVE II LLC		1.B FE	1,000,000	1,000,000	12/01/2062
928668-CJ-9	VOLKSWAGEN GROUP AMERICA		1.G FE	401,042	400,000	08/14/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				35,704,934	35,208,998	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				35,704,934	35,208,998	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				43,869,767	43,373,940	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				4,500,000	4,500,000	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				48,369,767	47,873,940	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
81375P-10-1	Securities Lending Fund LLC		1.G	52,003,214	52,003,214	
9409999999. Subtotal - Other Invested Assets (Schedule BA type)				52,003,214	52,003,214	XXX
08661Q-K2-0	BETHIS CP		2.A	491,682	491,682	10/02/2024
22532X-YL-6	CREDIT AGRICOLE CIB NY		1.A	2,200,000	2,200,000	01/31/2025
90275D-TN-0	UBS AG STAMFORD CT		1.A	3,500,000	3,500,000	07/17/2025
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA type)				6,191,682	6,191,682	XXX
000000-00-0	Key Bank Money Market Account			2,325,000	2,325,000	
000000-00-0	Huntington Bank Money Market Account			2,325,000	2,325,000	
000000-00-0	Fifth Third Money Market Account			2,325,000	2,325,000	
9609999999. Subtotal - Cash (Schedule E Part 1 type)				6,975,000	6,975,000	XXX
	BATINT CP		2.A	3,999,451	3,999,451	10/01/2024
	CITY OF HOPE/THE CP		2.A	990,988	990,988	11/21/2024
	CON'L RUBBER CRP AMERICA CP		2.A	5,490,228	5,490,228	10/09/2024
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE		1.A	1,923,998	1,923,998	
	MONTANA-DAKOTA UTILITIES CP		2.A	3,999,439	3,999,439	10/01/2024
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				16,404,104	16,404,104	XXX
9999999999 - Totals				129,943,767	129,447,940	XXX

General Interrogatories:

1. Total activity for the year — Fair Value $ 84,450,292 — Book/Adjusted Carrying Value $ 83,959,994
2. Average balance for the year — Fair Value $ 49,362,843 — Book/Adjusted Carrying Value $ 50,479,202

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
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
BANK OF NEW YORK MELLON	NEW YORK, NY		0.000	0	0	(1,253,619)	1,714,911	(6,470,352)	XXX
FIFTH THIRD BANK	CINCINNATI, OH		0.000	0	0	17,575,426	6,547,200	16,927,354	XXX
GENERAL ELECTRIC CREDIT UNION	CINCINNATI, OH		0.000	0	0	1,153,972	1,156,722	1,159,468	XXX
HUNTINGTON BANK	COLUMBUS, OH		0.000	0	0	2,359,006	2,359,149	2,359,292	XXX
JP MORGAN/CHASE	NEW YORK, NY		0.000	0	0	1,055,871	1,077,689	541,389	XXX
KEYCORP (KEY BANK)	CLEVELAND, OH		0.000	0	0	2,608,891	2,636,675	2,620,035	XXX
NORTHERN TRUST	CHICAGO, IL		0.000	0	0	210,000	207,525	254,203	XXX
PERSHING ADVISORS SOLUTIONS BANK	JERSEY CITY, NJ		0.000	0	0	2,142,905	1,326,971	0	XXX
PNC BANK	CINCINNATI, OH		0.000	0	0	(41,349,626)	(40,432,825)	(38,459,591)	XXX
WELLS FARGO	CHARLOTTE, NC		0.000	0	0	275,416	282,394	(459,775)	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	111,020	116,322	127,242	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	(15,110,739)	(23,007,269)	(21,400,735)	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	(15,110,739)	(23,007,269)	(21,400,735)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	66,545	63,381	62,506	XXX
0599999. Total - Cash		XXX	XXX	0	0	(15,044,193)	(22,943,888)	(21,338,230)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
	BATINT CP		09/30/2024	4.920	10/01/2024	7,348,993	1,007	0
	CATHOLIC HEALTH INITIATV CP		08/29/2024	5.400	10/01/2024	1,191,075	5,925	0
	CITY OF HOPE/THE CP		09/19/2024	5.150	11/21/2024	990,988	1,717	0
	CON'L RUBBER CRP AMERICA CP		09/26/2024	4.920	10/09/2024	5,490,228	3,758	0
	DTE CAPITAL CP		09/30/2024	4.890	10/02/2024	3,549,036	482	0
	DARDEN RESTAURANTS CP		09/30/2024	4.900	10/01/2024	2,199,701	299	0
	FISERV INC CP		09/30/2024	4.870	10/01/2024	4,549,384	616	0
	MONTANA-DAKOTA UTILITIES CP		09/30/2024	5.050	10/01/2024	3,999,439	561	0
	NRUC CP		09/30/2024	4.850	10/01/2024	4,999,326	674	0
	SAN DIEGO GAS & ELEC CO CP		09/27/2024	4.900	10/02/2024	2,098,571	1,143	0
	SYYPP CP		09/30/2024	4.850	10/01/2024	4,549,387	613	0
	WASHINGTON GAS LIGHT CO CP		09/30/2024	4.920	10/01/2024	999,863	137	0
	WESTUN CP		09/25/2024	5.030	10/02/2024	2,297,750	1,928	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						44,263,741	18,860	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						44,263,741	18,860	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						44,263,741	18,860	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						44,263,741	18,860	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	09/30/2024	0.000		50,000	0	2,481
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						50,000	0	2,481
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		09/27/2024	0.000		30,738,740	0	205,060
8309999999. Subtotal - All Other Money Market Mutual Funds						30,738,740	0	205,060
8609999999 - Total Cash Equivalents						75,052,481	18,860	207,541