



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address WWW.WesternSouthernLife.com

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

OFFICERS

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

OTHER

<u>James Howard Acton Jr., VP</u>	<u>Benjamin Joseph Alge, VP</u>	<u>Michael Anthony Bacon, VP</u>
<u>Charles Marion Ward Barrett, VP</u>	<u>Troy Dale Brodie, Sr VP</u>	<u>Christopher Steven Brown, VP</u>
<u>Peter James Brown, VP</u>	<u>John Henry Bultema III, Sr VP</u>	<u>Mark Erdem Caner, Sr VP</u>
<u>James Daniel Conklin, VP</u>	<u>Danielle Marie D'Addesa, VP, Assoc Gen Counsel</u>	<u>James Joseph DeLuca, VP</u>
<u>Lisa Beth Fangman, Sr VP</u>	<u>James Jeffrey Fitzgerald, Sr VP, Chf Information Off</u>	<u>Benjamin Edward Fotsch, VP</u>
<u>Wade Matthew Fugate, VP, Controllor</u>	<u>David Todd Henderson, Sr VP, Chief Acty, Risk, Data Off</u>	<u>Sarah Sparks Herron, VP, Assoc GC, Asst. Secretary</u>
<u>Kevin Louis Howard, VP, Deputy Gen Counsel</u>	<u>Bradley Joseph Hunkler, Sr VP, Chief Financial Officer</u>	<u>Stephen Gale Hussey Jr., Sr VP</u>
<u>Mark Daniel Hutchinson, VP</u>	<u>Jay Vincent Johnson, VP, Treasurer</u>	<u>Linda Marie Lake, Sr VP</u>
<u>Todd Anthony Lee, VP</u>	<u>Charles Emilio Licata, VP</u>	<u>Matthew William Loveless, VP</u>
<u>Bruce William Maisel, VP, Enterprise CCO</u>	<u>Jill Tripp McGruder, Sr VP, Enterprise CMO</u>	<u>Jeffrey David Meek, VP</u>
<u>Paul Brian Moore, Sr VP, Chief Customer Officer</u>	<u>David Edward Nevers, VP</u>	<u>Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel</u>
<u>Thomas Joseph O'Connell, MD, VP, Medical Director</u>	<u>Justin Keith Payne, VP</u>	<u>Maribeth Semba Rahe, Sr VP</u>
<u>Michelle Ison Rice, VP</u>	<u>Ryan Keith Richey, VP</u>	<u>Gregory Gates Rowe, VP</u>
<u>Hollis Matthew Schuler, VP, Chief Technology Officer</u>	<u>Christopher David Shipley, Sr VP, Co-Chief Inv Officer</u>	<u>Paul Charles Silva, Sr VP</u>
<u>Rodrick Landon Snyder, VP, Chief Audit Officer</u>	<u>Ramesh Sundara Soundappan, VP, Chf Ent Architect</u>	<u>Denise Lynn Sparks, VP</u>
<u>Michael Shane Speas, VP, Chief Info Security Officer</u>	<u>Jeffrey Laurence Stainton, VP, Assoc Gen Counsel</u>	<u>Thomas Roy Stanek, VP</u>
<u>Timothy Steven Stearns #, VP, CCO</u>	<u>Jacob Cole Steuber, VP</u>	<u>Tracey Marie Stofa, VP</u>
<u>Michael Charles Vogel, VP</u>	<u>Brendan Matthew White, Sr VP, Co-Chief Inv Officer</u>	<u>Terrie Ann Wiedenheit, Sr VP</u>
<u>Scott Joseph Wittman, VP</u>	<u>Aaron Jason Wolf, VP, Chief Underwriter</u>	

DIRECTORS OR TRUSTEES

<u>John Finn Barrett</u>	<u>Phillip Ralph Cox</u>	<u>James Columbus Hale</u>
<u>Robert Lloyd Lawrence</u>	<u>James Kirby Risk III</u>	<u>George Alphonse Schaefer Jr. #</u>
<u>Robert Blair Truitt</u>	<u>Thomas Luke Williams</u>	<u>John Peter Zanotti</u>

State of Ohio SS
County of Hamilton

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

John Finn Barrett

John Finn Barrett
Chairman of Board, President & CEO

Donald Joseph Wuebbeling

Donald Joseph Wuebbeling
Secretary and Counsel

Wade Matthew Fugate

Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this
20th day of February, 2026

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.....



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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	47,975,105	0.393	47,975,105		47,975,105	0.401
1.02 Other U.S. government obligations	0	0.000	0		0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	29,073,439	0.238	29,073,439		29,073,439	0.243
1.04 Municipal bonds – general obligations (direct & guaranteed)	7,910,000	0.065	7,910,000		7,910,000	0.066
1.05 Municipal bonds – special revenue.....	37,288,472	0.305	37,288,472		37,288,472	0.312
1.06 Project finance bonds issued by operating entities	0	0.000	0		0	0.000
1.07 Corporate bonds	2,647,047,160	21.659	2,647,047,160		2,647,047,160	22.120
1.08 Mandatory convertible bonds	0	0.000	0		0	0.000
1.09 Single entity backed obligations	10,758,650	0.088	10,758,650		10,758,650	0.090
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0		0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0		0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0		0	0.000
1.13 Bank loans - issued.....	0	0.000	0		0	0.000
1.14 Bank loans - acquired.....	0	0.000	0		0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0		0	0.000
1.16 Certificates of deposit.....	0	0.000	0		0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0		0	0.000
1.18 Total issuer credit obligations.....	2,780,052,826	22.747	2,780,052,826	0	2,780,052,826	23.231
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	135,446,408	1.108	135,446,408		135,446,408	1.132
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0		0	0.000
2.03 Non-financial asset-backed securities	0	0.000	0		0	0.000
2.04 Total asset-backed securities.....	135,446,408	1.108	135,446,408	0	135,446,408	1.132
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	89,402,679	0.732	89,402,679		89,402,679	0.747
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0		0	0.000
3.03 Total preferred stocks.....	89,402,679	0.732	89,402,679	0	89,402,679	0.747
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	432,020,408	3.535	432,020,408		432,020,408	3.610
4.02 Industrial and miscellaneous - other (unaffiliated)	17,549,961	0.144	17,549,961		17,549,961	0.147
4.03 Parent, subsidiaries and affiliates - publicly traded	21,229,415	0.174	21,229,415		21,229,415	0.177
4.04 Parent, subsidiaries and affiliates - other	5,263,201,341	43.065	5,122,817,284		5,122,817,284	42.808
4.05 Mutual funds	127,302,795	1.042	127,302,795		127,302,795	1.064
4.06 Unit investment trusts	0	0.000	0		0	0.000
4.07 Closed-end funds	0	0.000	0		0	0.000
4.08 Exchange traded funds	28,931,628	0.237	28,931,628		28,931,628	0.242
4.09 Total common stocks	5,890,235,548	48.196	5,749,851,491	0	5,749,851,491	48.048
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0		0	0.000
5.02 Residential mortgages	0	0.000	0		0	0.000
5.03 Commercial mortgages	51,412,006	0.421	51,412,006		51,412,006	0.430
5.04 Mezzanine real estate loans	0	0.000	0		0	0.000
5.05 Total valuation allowance	0	0.000	0		0	0.000
5.06 Total mortgage loans	51,412,006	0.421	51,412,006	0	51,412,006	0.430
6. Real estate (Schedule A):						
6.01 Properties occupied by company	26,756,076	0.219	26,756,076		26,756,076	0.224
6.02 Properties held for production of income	686,082	0.006	686,082		686,082	0.006
6.03 Properties held for sale	0	0.000	0		0	0.000
6.04 Total real estate	27,442,158	0.225	27,442,158	0	27,442,158	0.229
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	(18,434,485)	(0.151)	(18,434,482)		(18,434,482)	(0.154)
7.02 Cash equivalents (Schedule E, Part 2)	273,414,528	2.237	273,414,529		273,414,529	2.285
7.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments	254,980,043	2.086	254,980,047	0	254,980,047	2.131
8. Contract loans	142,340,586	1.165	142,340,586		142,340,586	1.189
9. Derivatives (Schedule DB)	0	0.000	0		0	0.000
10. Other invested assets (Schedule BA)	2,849,226,490	23.313	2,735,023,764		2,735,023,764	22.855
11. Receivables for securities	1,004,169	0.008	1,004,169		1,004,169	0.008
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
14. Total invested assets	12,221,542,913	100.000	11,966,956,134	0	11,966,956,134	100.000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	23,535,881
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	0
2.2	Additional investment made after acquisition (Part 2, Column 9)	7,201,473
		7,201,473
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	0
3.2	Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	0
6.2	Totals, Part 3, Column 13	0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	0
7.2	Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	3,295,195
8.2	Totals, Part 3, Column 9	3,295,195
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	27,442,159
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	27,442,159

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	53,037,056
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	0
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	1,625,048
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:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	51,412,008
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus Line 12)	51,412,008
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	51,412,008

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	2,759,387,481
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	211,383,546
	2.2 Additional investment made after acquisition (Part 2, Column 9)	570,641,944
		782,025,491
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	(7,919,290)
	3.2 Totals, Part 3, Column 12	0
		(7,919,290)
4.	Accrual of discount	790
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	138,886,043
	5.2 Totals, Part 3, Column 9	(96,897,700)
		41,988,343
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	706,294,477
8.	Deduct amortization of premium, depreciation and proportional amortization	53,159
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	19,904,847
	10.2 Totals, Part 3, Column 11	3,844
		19,908,691
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,849,226,488
12.	Deduct total nonadmitted amounts	114,202,726
13.	Statement value at end of current period (Line 11 minus Line 12)	2,735,023,762

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	8,569,906,791	2,841,710,005	167,434,440	79,076,382	5,481,685,964
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	685,551,712	368,594,082	6,277,941	23,739,378	286,940,311
3. Accrual of discount	3,747,837	3,062,159	685,611	67	XXX
4. Unrealized valuation increase/(decrease).....	351,136,791	(1,239,799)	0	(4,709,765)	357,086,355
5. Total gain (loss) on disposals, Part 4, Column 18	87,719,410	4,187,562	0	(93,663)	83,625,511
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	780,941,052	429,491,227	37,875,255	8,170,764	305,403,806
7. Amortization of premium	4,431,954	3,355,630	1,076,324	0	XXX
8. Total foreign exchange change in book/adjusted carrying value	1,189,275	0	0	0	1,189,275
9. Current year's other-than-temporary impairment recognized	15,327,025	0	0	438,959	14,888,066
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(3,414,337)	(3,414,337)	0	0	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,895,137,448	2,780,052,815	135,446,413	89,402,676	5,890,235,544
12. Total nonadmitted amounts	140,384,057	0	0	0	140,384,057
13. Statement value at end of current period (Line 11 minus Line 12)	8,754,753,391	2,780,052,815	135,446,413	89,402,676	5,749,851,487

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	93,173,577	93,655,618	92,986,630	132,758,000
	2. Canada	0	0	0	0
	3. Other Countries.....	29,073,438	24,212,504	29,033,330	31,000,000
	4. Total	122,247,015	117,868,122	122,019,960	163,758,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	2,274,479,572	2,158,155,413	2,278,109,696	2,315,362,322
	6. Canada	92,801,696	94,114,251	93,891,448	90,910,000
	7. Other Countries.....	290,524,542	289,291,077	295,056,759	285,879,000
	8. Total	2,657,805,810	2,541,560,741	2,667,057,903	2,692,151,322
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	2,780,052,825	2,659,428,863	2,789,077,863	2,855,909,322
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	135,446,412	128,688,817	155,212,240	163,419,707
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total	135,446,412	128,688,817	155,212,240	163,419,707
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	135,446,412	128,688,817	155,212,240	163,419,707
	17. Total Bonds	2,915,499,237	2,788,117,680	2,944,290,103	3,019,329,029
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	89,402,678	89,402,678	94,420,299	
	19. Canada	0	0	0	
	20. Other Countries.....	0	0	0	
	21. Total	89,402,678	89,402,678	94,420,299	
Parent, Subsidiaries and Affiliates	22. Total				
	23. Total Preferred Stocks	89,402,678	89,402,678	94,420,299	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	574,179,015	574,179,015	355,634,669	
	25. Canada	22,635,082	22,635,082	20,935,406	
	26. Other Countries.....	8,990,692	8,990,692	5,236,969	
	27. Total	605,804,789	605,804,789	381,807,044	
Parent, Subsidiaries and Affiliates	28. Total	5,284,430,756	5,284,430,756	3,938,351,989	
	29. Total Common Stocks	5,890,235,545	5,890,235,545	4,320,159,033	
	30. Total Stocks	5,979,638,223	5,979,638,223	4,414,579,332	
	31. Total Bonds and Stocks	8,895,137,460	8,767,755,903	7,358,869,435	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1	926,652	6,416,216	0	0	40,632,237	XXX	47,975,105	1.6	XXX	XXX	47,975,105	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	926,652	6,416,216	0	0	40,632,237	XXX	47,975,105	1.6	XXX	XXX	47,975,105	0
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	0	0	0	12,603,122	XXX	12,603,122	0.4	XXX	XXX	6,231,633	6,371,489
3.2 NAIC 2	0	0	4,891,214	0	11,579,102	XXX	16,470,316	0.5	XXX	XXX	11,579,102	4,891,214
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	4,891,214	0	24,182,224	XXX	29,073,438	1.0	XXX	XXX	17,810,735	11,262,703
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	7,910,000	0	0	0	0	XXX	7,910,000	0.3	XXX	XXX	7,910,000	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	7,910,000	0	0	0	0	XXX	7,910,000	0.3	XXX	XXX	7,910,000	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	1,696,824	2,376,298	1,883,030	11,658,808	10,683,313	XXX	28,298,273	0.9	XXX	XXX	23,498,273	4,800,000
5.2 NAIC 2	0	0	4,135,685	0	3,854,512	XXX	7,990,197	0.3	XXX	XXX	7,990,197	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	1,000,000	0	0	0	0	XXX	1,000,000	0.0	XXX	XXX	0	1,000,000
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	2,696,824	2,376,298	6,018,715	11,658,808	14,537,825	XXX	37,288,470	1.2	XXX	XXX	31,488,470	5,800,000
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	24,644,769	101,053,164	175,230,896	465,153,610	671,603,446	XXX	1,437,685,885	47.8	XXX	XXX	1,181,200,765	256,485,120
8.2 NAIC 2	133,039,718	139,011,471	157,741,055	375,059,444	443,091,093	XXX	1,247,942,781	41.5	XXX	XXX	884,916,401	363,026,380
8.3 NAIC 3	0	15,252,503	0	13,274,692	3,872,114	XXX	32,399,309	1.1	XXX	XXX	15,971,785	16,427,524
8.4 NAIC 4	0	9,703,410	0	5,486,385	0	XXX	15,189,795	0.5	XXX	XXX	15,189,795	0
8.5 NAIC 5	0	5,563,000	0	0	0	XXX	5,563,000	0.2	XXX	XXX	0	5,563,000
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	157,684,487	270,583,548	332,971,951	858,974,131	1,118,566,653	XXX	2,738,780,770	91.1	XXX	XXX	2,097,278,746	641,502,024
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	0	1,000,000	0	9,758,650	0	XXX	10,758,650	0.4	XXX	XXX	6,758,650	4,000,000
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	1,000,000	0	9,758,650	0	XXX	10,758,650	0.4	XXX	XXX	6,758,650	4,000,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	4,092	5,548	0	0	0	XXX	9,640	0.0	XXX	XXX	9,640	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	4,092	5,548	0	0	0	XXX	9,640	0.0	XXX	XXX	9,640	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	151,147	389,024	206,738	61,117	0	XXX	808,026	0.0	XXX	XXX	808,026	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	151,147	389,024	206,738	61,117	0	XXX	808,026	0.0	XXX	XXX	808,026	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	3,454,545	9,116,555	11,510,208	11,245,381	2,920,209	XXX	38,246,898	1.3	XXX	XXX	38,246,898	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	3,454,545	9,116,555	11,510,208	11,245,381	2,920,209	XXX	38,246,898	1.3	XXX	XXX	38,246,898	0

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	1,233,435	4,003,221	17,052,068	28,882,747	1,877,177	XXX	53,048,648	1.8	XXX	XXX	20,731,242	32,317,406
32.2 NAIC 2	145,325	460,570	462,839	167,966	48,009	XXX	1,284,709	0.0	XXX	XXX	1,284,709	0
32.3 NAIC 3	225,713	756,989	784,611	8,950	0	XXX	1,776,263	0.1	XXX	XXX	1,776,263	0
32.4 NAIC 4	35,469	104,624	100,323	67,240	265,574	XXX	573,230	0.0	XXX	XXX	573,230	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	3,942,418	(3,942,418)
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	1,639,942	5,325,404	18,399,841	29,126,903	2,190,760	XXX	56,682,850	1.9	XXX	XXX	28,307,862	28,374,988
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	0	17,734,052	7,089,814	950,000	0	XXX	25,773,866	0.9	XXX	XXX	11,574,684	14,199,182
34.2 NAIC 2	0	0	0	0	2,300,000	XXX	2,300,000	0.1	XXX	XXX	2,300,000	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	0	17,734,052	7,089,814	950,000	2,300,000	XXX	28,073,866	0.9	XXX	XXX	13,874,684	14,199,182
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	136,579	3,982,289	436,959	407,760	2,719,124	XXX	7,682,711	0.3	XXX	XXX	1	7,682,710
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	3,942,418	XXX	3,942,418	0.1	XXX	XXX	0	3,942,418
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	136,579	3,982,289	436,959	407,760	6,661,542	XXX	11,625,129	0.4	XXX	XXX	1	11,625,128
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 40,158,043	146,076,367	213,409,713	528,118,073	743,038,628	0	1,670,800,824	55.6	XXX	XXX	1,344,944,917	325,855,907
52.2 NAIC 2	(d) 133,185,043	139,472,041	167,230,793	375,227,410	460,872,716	0	1,275,988,003	42.4	XXX	XXX	908,070,409	367,917,594
52.3 NAIC 3	(d) 225,713	16,009,492	784,611	13,283,642	3,872,114	0	34,175,572	1.1	XXX	XXX	17,748,048	16,427,524
52.4 NAIC 4	(d) 35,469	9,808,034	100,323	5,553,625	265,574	0	15,763,025	0.5	XXX	XXX	15,763,025	0
52.5 NAIC 5	(d) 1,000,000	5,563,000	0	0	3,942,418	0	10,505,418	0.3	XXX	XXX	3,942,418	6,563,000
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	174,604,268	316,928,934	381,525,440	922,182,750	1,211,991,450	0	(b) 3,007,232,842	100.0	XXX	XXX	2,290,468,817	716,764,025
52.8 Line 52.7 as a % of Col. 7	5.8	10.5	12.7	30.7	40.3	0.0	100.0	XXX	XXX	XXX	76.2	23.8
53. Total Bonds Prior Year												
53.1 NAIC 1	74,394,108	201,060,329	195,732,781	476,332,922	649,262,290	48,593,192	XXX	XXX	1,645,375,622	53.5	1,260,641,797	384,733,825
53.2 NAIC 2	74,894,915	86,185,542	221,418,233	333,392,775	561,922,426	34,864,165	XXX	XXX	1,312,678,056	42.7	991,841,035	320,837,021
53.3 NAIC 3	585,032	8,123,354	15,976,761	13,778,342	11,667,184	49,465,762	XXX	XXX	99,596,435	3.2	83,701,910	15,894,525
53.4 NAIC 4	0	10,178,675	0	0	1,874,192	0	XXX	XXX	12,052,867	0.4	10,928,456	1,124,411
53.5 NAIC 5	500,000	6,500,000	0	0	0	0	XXX	XXX	(c) 7,000,000	0.2	0	7,000,000
53.6 NAIC 6	0	0	0	0	4	0	XXX	XXX	(c) 4	0.0	0	4
53.7 Totals	150,374,055	312,047,900	433,127,775	823,504,039	1,224,726,096	132,923,119	XXX	XXX	(b) 3,076,702,984	100.0	2,347,113,198	729,589,786
53.8 Line 53.7 as a % of Col. 9	4.9	10.1	14.1	26.8	39.8	4.3	XXX	XXX	100.0	XXX	76.3	23.7
54. Total Publicly Traded Bonds												
54.1 NAIC 1	26,682,316	95,945,965	99,907,978	437,254,074	685,154,583	0	1,344,944,916	44.7	XXX	XXX	1,344,944,916	XXX
54.2 NAIC 2	35,671,074	119,097,079	116,689,424	306,029,020	330,583,813	0	908,070,410	30.2	XXX	XXX	908,070,410	XXX
54.3 NAIC 3	225,713	13,417,758	784,611	8,950	3,311,016	0	17,748,048	0.6	XXX	XXX	17,748,048	XXX
54.4 NAIC 4	35,469	9,808,034	100,323	5,553,625	265,574	0	15,763,025	0.5	XXX	XXX	15,763,025	XXX
54.5 NAIC 5	0	0	0	0	3,942,418	0	3,942,418	0.1	XXX	XXX	3,942,418	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	62,614,572	238,268,836	217,482,336	748,845,669	1,023,257,404	0	2,290,468,817	76.2	XXX	XXX	2,290,468,817	XXX
54.8 Line 54.7 as a % of Col. 7	2.7	10.4	9.5	32.7	44.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	2.1	7.9	7.2	24.9	34.0	0.0	76.2	XXX	XXX	XXX	76.2	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	13,475,727	50,130,402	113,501,735	90,863,999	57,884,045	0	325,855,908	10.8	XXX	XXX	XXX	325,855,908
55.2 NAIC 2	97,513,969	20,374,962	50,541,369	69,198,390	130,288,903	0	367,917,593	12.2	XXX	XXX	XXX	367,917,593
55.3 NAIC 3	0	2,591,734	0	13,274,692	561,098	0	16,427,524	0.5	XXX	XXX	XXX	16,427,524
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	1,000,000	5,563,000	0	0	0	0	6,563,000	0.2	XXX	XXX	XXX	6,563,000
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	111,989,696	78,660,098	164,043,104	173,337,081	188,734,046	0	716,764,025	23.8	XXX	XXX	XXX	716,764,025
55.8 Line 55.7 as a % of Col. 7	15.6	11.0	22.9	24.2	26.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	3.7	2.6	5.5	5.8	6.3	0.0	23.8	XXX	XXX	XXX	XXX	23.8

(a) Includes \$ 658,472,255 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

(c) Includes \$ 6,000,000 current year, \$ 7,000,000 prior year of bonds with 5GI designations and \$ 0 current year, \$ 4 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$ 91,733,611 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year	6,687,605	6,687,605	0
2. Cost of short-term investments acquired	0		
3. Accrual of discount	0		
4. Unrealized valuation increase/(decrease)	0		
5. Total gain (loss) on disposals	0		
6. Deduct consideration received on disposals	6,687,605	6,687,605	
7. Deduct amortization of premium	0		
8. Total foreign exchange change in book/adjusted carrying value	0		
9. Deduct current year's other-than-temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year	147,143,399	60,870,935	86,272,464	0
2. Cost of cash equivalents acquired	13,042,008,227	11,199,345,635	1,842,662,592	
3. Accrual of discount	0	0	0	
4. Unrealized valuation increase/(decrease)	0	0	0	
5. Total gain (loss) on disposals	0	0	0	
6. Deduct consideration received on disposals	12,915,737,098	11,168,482,959	1,747,254,139	
7. Deduct amortization of premium	0	0	0	
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	273,414,528	91,733,611	181,680,917	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	273,414,528	91,733,611	181,680,917	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Restricted Asset Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred	
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in Book/Adjusted Carrying Value (13-11-12)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
400 Broadway Complex		Cincinnati	OH	01/01/1901		59,915,461		16,477,421	16,562,000	2,620,223				(2,620,223)		9,381,776	4,543,783
Woodford Land -424 E. 4th St.		Cincinnati	OH	06/18/1960		2,797,227		421,911	1,100,000	93,709				(93,709)			22,814
Guilford Building		Cincinnati	OH	11/03/1992		16,098,018		6,416,766	4,726,000	448,952				(448,952)		1,263,821	573,312
425 Arch Street Land		Cincinnati	OH	07/17/1990		393,894		234,854	409,200					0			8,457
Broadway Garage		Cincinnati	OH	01/01/1950		6,257,511		687,494	1,500,000	61,019				(61,019)		1,371,862	1,742,253
421-23 Arch Street Land		Cincinnati	OH	01/14/1997		756,784		603,223	487,520					0			10,125
420 E. Fourth Land		Cincinnati	OH	06/05/1990		3,666,391		1,364,846	1,125,000	16,537				(16,537)			18,824
318 Broadway Building		Cincinnati	OH	06/05/1990		1,225,527		549,560	399,000	23,242				(23,242)		109,170	37,393
0299999. Property occupied by the reporting entity - administrative						91,110,814	0	26,756,076	26,308,720	3,263,682	0	0		(3,263,682)	0	12,126,629	6,956,961
0399999. Total property occupied by the reporting entity						91,110,814	0	26,756,076	26,308,720	3,263,682	0	0		(3,263,682)	0	12,126,629	6,956,961
1324 Walnut		Cincinnati	OH	08/27/1997	09/30/2023	589,539		258,558	400,513	17,215				(17,215)		41,097	53,028
314 Broadway Building		Cincinnati	OH	01/31/2002	12/15/2020	710,637		427,525	425,000	14,298				(14,298)			59,187
0499999. Properties held for the production of income						1,300,176	0	686,082	825,513	31,513	0	0		(31,513)	0	41,097	112,215
0699999 - Totals						92,410,990	0	27,442,158	27,134,233	3,295,195	0	0		(3,295,195)	0	12,167,726	7,069,176

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restr- icted Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
44696		NORTH CHARLESTON	SC		10/28/2016	3.900	9,650,953	0	0	0	0	0	22,400,000	08/31/2016	
44697		NORTH CHARLESTON	SC		11/01/2016	3.900	1,336,286	0	0	0	0	0	22,400,000	08/31/2016	
44698		SAN JOSE	CA		12/01/2017	4.350	4,198,293	0	0	0	0	0	11,260,000	09/12/2017	
44699		MILTON	WA		10/17/2018	4.210	20,471,271	0	0	0	0	0	35,400,000	08/02/2018	
44700		CINCINNATI	OH		07/01/2019	4.770	9,956,740	0	0	0	0	0	15,300,000	05/09/2019	
44701		LADY LAKE	FL		02/20/2020	3.700	5,798,463	0	0	0	0	0	11,100,000	01/31/2020	
0599999. Mortgages in good standing - commercial mortgages-all other							51,412,006	0	0	0	0	0	117,860,000	XXX	
0899999. Total mortgages in good standing							51,412,006	0	0	0	0	0	0	117,860,000	XXX
1699999. Total - restructured mortgages							0	0	0	0	0	0	0	0	XXX
2499999. Total - mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	0	XXX
3299999. Total - mortgages in the process of foreclosure							0	0	0	0	0	0	0	0	XXX
3399999 - Totals							51,412,006	0	0	0	0	0	0	117,860,000	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

E04

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
NONE								
3399999 - Totals								

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
44696	NORTH CHARLESTON	SC		10/28/2016		10,080,279	0	0	0	0	0	0	429,326	429,326	0	0	0
44697	NORTH CHARLESTON	SC		11/01/2016		1,395,731	0	0	0	0	0	0	59,445	59,445	0	0	0
44698	SAN JOSE	CA		12/01/2017		4,459,177	0	0	0	0	0	0	260,885	260,885	0	0	0
44699	MILTON	WA		10/17/2018		20,848,664	0	0	0	0	0	0	377,393	377,393	0	0	0
44700	CINCINNATI	OH		07/01/2019		10,151,223	0	0	0	0	0	0	194,483	194,483	0	0	0
44701	LADY LAKE	FL		02/20/2020		6,101,980	0	0	0	0	0	0	303,517	303,517	0	0	0
0299999. Mortgages with partial repayments						53,037,054	0	0	0	0	0	0	1,625,048	1,625,048	0	0	0
0599999 - Totals						53,037,054	0	0	0	0	0	0	1,625,048	1,625,048	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Restrict- ed Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship	
			City	State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
000000-00-0	First Eagle Direct Lending Fund III, LLC		BOSTON	MA	First Eagle Direct Lending Fund III, LLC	2.A FE	11/18/2016		449,515	452,703	452,703	(134,118)	0	0	0	0	13,325	4,011,721	1.560	
1399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation assigned by the SVO - bonds - unaffiliated									449,515	452,703	452,703	(134,118)	0	0	0	0	13,325	4,011,721	XXX	
349198-10-8	FT WASHINGTON FIXED INCOME LLC Core Plus Fixed Income LLC		CINCINNATI	OH	FT WASHINGTON FIXED INCOME LLC Core Plus Fixed Income LLC	3.C YE	09/27/2007		119,313,224	111,007,809	111,007,809	12,873,715	0	0	0	0	0	0	12.940	
81375P-10-1	Securities Lending Fund, LLC		CINCINNATI	OH	Securities Lending Fund, LLC	1.G YE	05/07/2024		59,273,167	59,273,167	59,273,167	0	0	0	0	0	0	0	6.040	
1499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation assigned by the SVO - bonds - affiliated									178,586,391	170,280,976	170,280,976	12,873,715	0	0	0	0	0	0	0	XXX
000000-00-0	ABRY ADVANCED SECURITIES FUND IV		CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV		02/20/2019	2	12,571,615	14,128,219	14,128,219	718,324	0	0	0	0	808,176	10,428,197	1.540	
000000-00-0	Audax Direct Lending Solutions D		WILMINGTON	DE	Audax Direct Lending Solutions D		10/24/2018	1	3,734,853	3,868,234	3,868,234	106,643	0	0	0	0	295,245	1,227,368	1.730	
000000-00-0	AUDAX MEZZANINE IV		WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016	1	9,439,468	9,142,800	9,142,800	214,785	0	10,350	0	0	466,994	1,896,298	5.020	
000000-00-0	ABRY ADVANCED SECURITIES FUND II LP		CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP		05/04/2011	2	136,053	141,234	141,234	18,258	0	26,257	0	0	0	438,393	0.948	
000000-00-0	ABRY ADVANCED SECURITIES FUND III		CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III		06/04/2014	2	234,790	24,913	24,913	24,913	0	0	0	0	0	0	1.076	
000000-00-0	ABRY SENIOR EQUITY IV LP		BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012		0	412,061	412,061	34,810	0	0	0	0	0	339,253	0.460	
000000-00-0	Benefit Street Partners Debt Fund IV LP		WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP		01/24/2017		30,497	87,308	87,308	213,746	0	149,139	0	0	91,351	1,892,364	0.400	
000000-00-0	CHAMBERS Energy Capital II LP		HOUSTON	TX	CHAMBERS Energy Capital II LP		07/06/2012	2	451,440	1,172,259	1,172,259	(110,557)	0	0	0	0	0	3,286	0.700	
000000-00-0	CONGRUENT CREDIT STRATEGIES Opportunities Fund III		DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III		08/30/2013		0	12,021	12,021	415,787	0	0	0	0	382,491	2,029,399	5.162	
000000-00-0	ENERGY FUND XV		LOS ANGELES	CA	ENERGY FUND XV		12/10/2010	2	192,229	206,830	206,830	336,665	0	273,263	0	0	0	2,287,132	1.050	
000000-00-0	H.I.G. LP		MIAMI	FL	H.I.G. LP		06/17/2008	3	1,216,113	1,278,259	1,278,259	167,572	0	152,577	0	0	0	(499,066)	0.833	
000000-00-0	MCP PRIVATE CAPITAL FUND II		CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II		09/30/2014		3,688,241	3,372,136	3,372,136	(846,888)	0	0	0	0	21,442	2,337,433	2.287	
000000-00-0	PROVIDENCE DEBT OPPS III L.P.		PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.		09/16/2013		1,103,550	1,054,056	1,054,056	(41,829)	0	0	0	0	0	0	1.300	
000000-00-0	ROYALTY OPPORTUNITIES		LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES		08/30/2011	2	574,548	2,216	2,216	(406,639)	0	0	0	0	0	0	2.493	
000000-00-0	Summit Partners II LP		CAYMAN ISLANDS	CYM	Summit Partners II LP		11/25/2014		3,410,876	2,193,766	2,193,766	(1,058,931)	0	0	0	0	0	1,619,182	3.275	
000000-00-0	TCW Direct Lending LLC		LOS ANGELES	CA	TCW Direct Lending LLC		03/31/2015	2	1,070,250	1,175,853	1,175,853	(188,186)	0	0	0	0	11,638	1,489,941	0.500	
000000-00-0	WATERFALL EDEN FUND LP		NEW YORK	NY	WATERFALL EDEN FUND LP		11/01/2017		0	27,773	27,773	7,294	0	0	0	0	0	0	0.030	
000000-00-0	WATERFALL VICTORIA FUND LTD		NEW YORK	NY	WATERFALL VICTORIA FUND LTD		02/01/2023		3,633,652	3,456,962	3,456,962	(192,764)	0	0	0	0	0	0	1.440	
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated									41,488,173	41,756,901	41,756,901	(586,996)	0	611,585	0	0	2,077,337	25,489,181	XXX	
000000-00-0	57 STARS Global Opportunity Fund 3		WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013		8,883,948	8,369,064	8,369,064	402,136	0	1,586,025	0	0	0	440,376	6.600	
000000-00-0	APAX EUROPE VII		LONDON	GBR	APAX EUROPE VII		06/25/2007	1	24,875	5,019	5,019	(26,696)	0	0	0	0	0	14,250	0.020	
000000-00-0	Astor Place Holdings FUND I		NEW YORK	NY	Astor Place Holdings FUND I		06/26/2007	2	3,882,912	6,669,877	6,669,877	1,197,659	0	0	0	0	0	1,056,124	4.380	
000000-00-0	AUDAX III PRIVATE EQUITY FUND		WILMINGTON	DE	AUDAX III PRIVATE EQUITY FUND		11/14/2007	1	39,980	60,266	60,266	33,909	0	35,669	0	0	0	0	0.480	
000000-00-0	BRIDGE GROWTH PARTNERS LP		CHICAGO		BRIDGE GROWTH PARTNERS LP		07/14/2014		1,867,577	5,668,321	5,668,321	(169,336)	0	0	0	0	930,899	47,053	2.000	
000000-00-0	Canapi Ventures FUND II		WILMINGTON	DE	Canapi Ventures FUND II		08/26/2022		2,812,022	2,723,308	2,723,308	(160,682)	0	0	0	0	0	2,044,558	1.050	
000000-00-0	CINCYTECH FUND IV		CINCINNATI	OH	CINCYTECH FUND IV		04/27/2016		500,000	875,456	875,456	(122,681)	0	0	0	0	52,330	0	1.630	
000000-00-0	CINTRIFUSE Syndicate Fund I LLC		CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC		12/31/2012	1	2,941,952	5,309,863	5,309,863	(496,464)	0	0	0	0	0	714,809	8.780	
000000-00-0	Cintrifuse Syndicate Fund II LLC		CINCINNATI	OH	Cintrifuse Syndicate Fund II LLC		09/18/2017		4,934,029	5,254,420	5,254,420	(368,317)	0	0	0	0	0	0	8.260	
000000-00-0	CINTRIFUSE Fund III		CINCINNATI	OH	CINTRIFUSE Fund III		12/01/2023		3,322,396	3,212,575	3,212,575	19,030	0	0	0	0	0	0	30.290	
000000-00-0	CINTRIFUSE Seed Fund I LLC		CINCINNATI	OH	CINTRIFUSE Seed Fund I LLC		02/07/2025		980,666	858,995	858,995	(121,672)	0	0	0	0	0	4,019,334	37.400	
000000-00-0	Core Innovation Capital III LP		LOS ANGELES	CA	Core Innovation Capital III LP		07/29/2019		6,913,487	12,533,796	12,533,796	2,674,808	0	0	0	0	0	300,129	5.930	
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP		NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007		1,406,786	1,392,033	1,392,033	76,210	0	0	0	0	283,080	276,827	1.670	
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP		NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP		06/20/2011		995,800	1,001,662	1,001,662	623,161	0	0	0	0	893,500	1,692,464	1.080	
000000-00-0	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP		CAYMAN ISLANDS	CYM	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP		01/26/2012		7,391,948	7,709,073	7,709,073	549,845	0	0	0	0	43,984	0	7.560	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 1

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

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Restricted Asset Code	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	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.		CAYMAN ISLANDS	CYM.	DRAPER FISHER JURVETSON FUND IX PARTNERS L.P.		04/12/2007	1	4,134,559	29,944,833	29,944,833	13,871,232	0	0	0	0	0	0	1.650
000000-00-0	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.		CAYMAN ISLANDS	CYM.	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.		07/12/2007	1	2,657,952	20,056,537	20,056,537	10,484,356	0	0	0	0	0	0	2.670
000000-00-0	eGateway Capital Partners		COVINGTON	KY.	eGateway Capital Partners		08/29/2023		732,870	626,038	626,038	(66,145)	0	52,452	0	0	0	214,678	1.060
000000-00-0	EnCap Energy Capital Fund IX		HOUSTON	TX.	EnCap Energy Capital Fund IX		01/18/2013	1	0	528,249	528,249	65,455	0	0	0	0	51,630	0	0.049
000000-00-0	EUROPEAN STRATEGIC PARTNERS I LP		LONDON	GBR.	EUROPEAN STRATEGIC PARTNERS I LP		05/04/2000	3	40,920	40,920	40,920	41,361	0	44,077	0	0	0	216,502	1.321
000000-00-0	FTV Capital IV		SAN FRANCISCO	CA.	FTV Capital IV		12/27/2013		1,280,511	2,785,670	2,785,670	683,499	0	0	0	0	0	984,120	1.400
000000-00-0	FTV Capital VII		SAN FRANCISCO	CA.	FTV Capital VII		01/14/2022		4,722,585	5,629,475	5,629,475	693,673	0	0	0	0	61,507	346,563	0.213
000000-00-0	Further Global Capital Further Global Capital		NEW YORK	NY.	Further Global Capital Further Global Capital		10/28/2019		7,012,261	9,354,449	9,354,449	434,267	0	0	0	0	868,971	5,378,360	2.455
000000-00-0	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART		WILMINGTON	DE.	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART		07/27/2022		3,827,910	4,689,521	4,689,521	606,678	0	0	0	0	0	1,035,000	0.400
000000-00-0	HITECVISION VI		GUERNSEY	GBR.	HITECVISION VI HitecVision SpringPoint LP		12/16/2011		1,924,504	2,674,998	2,674,998	243,140	0	0	0	0	61,754	1,051,219	0.647
000000-00-0	HITECVISION VI HitecVision SpringPoint LP		GUERNSEY	GBR.	HITECVISION VI HitecVision SpringPoint LP		10/31/2023		0	1,141	1,141	(50,752)	0	0	0	0	0	0	0.170
000000-00-0	Hither Creek Venture QIV LLC		NEW YORK	NY.	Hither Creek Venture QIV LLC		06/30/2021		819,376	819,376	819,376	0	0	0	0	0	0	180,624	17.200
000000-00-0	Hither Creek Venture QIV2 LLC		NEW YORK	NY.	Hither Creek Venture QIV2 LLC		01/31/2024		300,000	300,000	300,000	3,000	0	3,000	0	0	0	0	4.400
000000-00-0	Liberty 77 Fund International Liberty 77 Fund International		WASHINGTON	DC.	Liberty 77 Fund International Liberty 77 Fund International		03/25/2022		68,791,283	84,800,746	84,800,746	(1,137,732)	0	0	0	0	165,554	21,359,987	3.352
000000-00-0	Liberty 77 Fund International Liberty 77 ZIM CO INVEST		WASHINGTON	DC.	Liberty 77 Fund International Liberty 77 ZIM CO INVEST		07/20/2022		10,276,147	9,718,714	9,718,714	(1,075,029)	0	0	0	0	0	159,458	12.423
000000-00-0	MPC NC 2017 Energy LP		ATLANTA	GA.	MPC NC 2017 Energy LP		10/01/2014		152,000	152,000	152,000	0	0	0	0	0	0	0	0.000
000000-00-0	Portag3 Mowat L.P.		TORONTO	CAN.	Portag3 Mowat L.P.		02/04/2022		695,156	768,549	768,549	163,789	0	0	0	0	20,797	0	3.900
000000-00-0	OAK INVESTMENT PARTNERS L.P.		WILMINGTON	DE.	OAK INVESTMENT PARTNERS L.P.		09/23/2004	1	4,189	4,259	4,259	62,023	0	54,921	0	0	0	0	0.324
000000-00-0	Portag3 L.P.		TORONTO	CAN.	Portag3 L.P.		09/23/2019		6,834,677	14,133,859	14,133,859	1,537,409	0	0	0	0	0	340,172	2.340
000000-00-0	Portag3 Ventures III L.P.		TORONTO	CAN.	Portag3 Ventures III L.P.		07/23/2021		7,682,584	10,156,452	10,156,452	1,781,683	0	0	0	0	0	2,026,568	1.530
000000-00-0	Private Equity Investors IV LP		WILMINGTON	DE.	Private Equity Investors IV LP		12/29/2023		116,790	110,845	110,845	(5,945)	0	0	0	0	0	0	0.000
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.		PROVIDENCE	RI.	PROVIDENCE EQUITY PARTNERS VII L.P.		03/04/2013	1	1,804,731	1,624,274	1,624,274	(81,916)	0	0	0	0	0	655,426	0.198
000000-00-0	PROVIDENCE EQUITY PARTNS VI L.P.		PROVIDENCE	RI.	PROVIDENCE EQUITY PARTNS VI L.P.		03/16/2007	1	0	23,093	23,093	(8,293)	0	0	0	0	0	490,072	0.103
000000-00-0	QCA FIRST FUND V		CINCINNATI	OH.	QCA FIRST FUND V		03/31/2016		219,233	780,121	780,121	(83,458)	0	0	0	0	0	0	9.620
000000-00-0	REFINERY VENTURE FUND II LP		CINCINNATI	OH.	REFINERY VENTURE FUND II LP		09/20/2021		1,579,944	1,562,793	1,562,793	(28,803)	0	0	0	0	0	120,000	5.320
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		2,830,384	4,404,335	4,404,335	1,089,197	0	0	0	0	0	(27,179)	9.410
000000-00-0	Sands Capital Private Growth F I BYJU		Arlington	VA.	Sands Capital Private Growth F I BYJU		10/01/2020		0	0	0	5,000,000	0	5,000,000	0	0	0	0	11.490
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II		Arlington	VA.	Sands Capital Private Growth F Global Innovation Fund II		05/06/2021		4,628,803	6,579,315	6,579,315	1,459,313	0	0	0	0	39,212	111,781	1.280
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	851,142	851,142	422,571	0	0	0	0	0	0	1.880
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II-GST		Arlington	VA.	Sands Capital Private Growth F Global Innovation Fund II-GST		11/15/2021		1,926,693	1,618,422	1,618,422	(357,402)	0	0	0	0	0	0	9.590
000000-00-0	Sands Capital Private Growth F Global Innovation Fund II-KLV		Arlington	VA.	Sands Capital Private Growth F Global Innovation Fund II-KLV		07/21/2021		910,000	830,000	830,000	(148,000)	0	90,000	0	0	0	0	3.990
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		8,203,873	11,396,809	11,396,809	3,424,530	0	0	0	0	0	0	8.050
000000-00-0	Sands Capital Private Growth F Global Venture Fund II - SLX		Arlington	VA.	Sands Capital Private Growth F Global Venture Fund II - SLX		04/09/2024		1,936,471	0	0	(2,021,471)	0	0	0	0	0	0	45.450
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		3,981,677	5,246,009	5,246,009	870,668	0	0	0	0	0	819,465	2.480
000000-00-0	Sands Capital Private Growth F Global Venture Fund III-SFR		Arlington	VA.	Sands Capital Private Growth F Global Venture Fund III-SFR		11/21/2023		2,000,000	5,604,000	5,604,000	2,754,000	0	0	0	0	0	0	24.690

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Restricted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership		
			City	State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange in Book/ Adjusted Carrying Value					
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		2,873,108	3,132,167	3,132,167	252,114	0	153,983	0	0	0	0	0	23.360	
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		10,963,208	12,406,458	12,406,458	309,775	0	0	0	0	0	0	4,136,882	3.570	
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund III		Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund III		12/31/2024		1,512,570	1,214,669	1,214,669	(297,902)	0	0	0	0	0	0	13,485,217	4.370	
000000-00-0	Sands Capital Private Growth F I Uhnder		Arlington	VA	Sands Capital Private Growth F I Uhnder		06/28/2017		6,614	6,614	6,614	5,000	0	3,386	0	0	0	0	0	9.100	
000000-00-0	SILVER LAKE PARTNERS III		WILMINGTON	DE	SILVER LAKE PARTNERS III		08/30/2007	3	0	7,328	7,328	36,479	0	0	0	0	0	1,615	238,211	0.020	
000000-00-0	SILVER LAKE PARTNERS L.P		WILMINGTON	DE	SILVER LAKE PARTNERS L.P		04/30/2019	3	0	358,736	358,736	70,509	0	0	0	0	0	63,096	0	0.010	
000000-00-0	SixThirty III LP		ST LOUIS	MO	SixThirty III LP		10/21/2021		1,900,297	2,363,161	2,363,161	509,272	0	0	0	0	0	0	370,445	3.630	
000000-00-0	SNOW PHIPPS II LP		NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010		1,267,176	609,995	609,995	(94,665)	0	1,553,108	0	0	0	0	18,870	0.592	
000000-00-0	SNOW PHIPPS III LP		NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017		1,613,152	932,416	932,416	(777,800)	0	0	0	0	6,321	477,662	0.548		
000000-00-0	SOLAMERE CAPITAL FUND Fund II A		BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A		06/20/2014		2,500,000	8,991,082	8,991,082	(116,618)	0	0	0	0	0	0	1,055,111	5.960	
000000-00-0	SOLAMERE CAPITAL FUND Fund III		BOSTON	MA	SOLAMERE CAPITAL FUND Fund III		11/20/2018		16,039,368	22,553,878	22,553,878	952,640	0	0	0	0	0	1,335,747	2,350,774	3.010	
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment		BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment		04/29/2019		1,830,104	2,821,093	2,821,093	218,774	0	0	0	0	0	90,049	0	2.620	
000000-00-0	SOLAMERE CAPITAL FUND II A Co-Investment		BOSTON	MA	SOLAMERE CAPITAL FUND Solamere Series IV Flagship		11/03/2014		835,989	962,524	962,524	26,200	0	0	0	0	0	464,657	1,157,184	2.240	
000000-00-0	SOLAMERE CAPITAL FUND Solamere Series IV Flagship		BOSTON	MA	SOLAMERE CAPITAL FUND Series IV Flagship		06/28/2023		7,718,666	9,004,923	9,004,923	1,553,232	0	550,912	0	0	0	0	16,698,847	2.990	
000000-00-0	SOLAMERE CAPITAL FUND Series IV Flagship Investments		BOSTON	MA	SOLAMERE CAPITAL FUND Series IV Flagship Investments		03/28/2024		813,946	883,053	883,053	64,844	0	0	0	0	0	0	(367,384)	9.690	
000000-00-0	Trilantic Capital Partners VII LP		NEW YORK	NY	Trilantic Capital Partners VII LP		03/25/2024		9,214,501	11,410,373	11,410,373	1,680,049	0	0	0	0	0	0	776,905	4.820	
000000-00-0	TRUARC PARTNERS TruArc Partners LP		NEW YORK	NY	TRUARC PARTNERS TruArc Partners LP		04/07/2023		4,090,362	4,890,900	4,890,900	202,117	0	0	0	0	0	383,510	910,382	0.962	
000000-00-0	Vestigo Ventures LP Vestigo Ventures Fund I		BOSTON	MA	Vestigo Ventures LP Vestigo Ventures Fund I		01/18/2018		4,397,265	7,033,755	7,033,755	(136,341)	0	0	0	0	0	0	0	8.490	
000000-00-0	Vestigo Ventures LP Vestigo Ventures Fund II LP		BOSTON	MA	Vestigo Ventures LP Vestigo Ventures Fund II LP		10/22/2020		4,258,751	4,329,553	4,329,553	63,267	0	0	0	0	0	0	625,000	4.270	
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									271,190,110	393,373,348	393,373,348	49,258,751	0	10,304,113	0	0	4,641,633	88,002,847	XXX		
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IV L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.		12/08/2000		0	126,870	126,870	(260,020)	0	0	0	0	0	0	1,489,110	27.190	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP		11/29/2004	1	115,994	872,293	872,293	(99,378)	0	0	0	0	0	0	1,657,776	8.830	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP		07/14/2014	2	131,601	469,123	469,123	(13,085)	0	0	0	0	0	0	916,499	1.960	
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	2	2,319,910	2,333,120	2,333,120	(72,234)	0	0	0	0	0	0	4,654,187	78.970	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP		06/28/2021		2,347,625	2,897,004	2,897,004	239,519	0	0	0	0	0	0	119,000	2.550	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP		12/28/2020		10,050,000	11,371,084	11,371,084	773,203	0	0	0	0	0	0	4,650,001	99.400	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY V L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.		05/15/2006	3	6,521,928	9,367,141	9,367,141	462,302	0	0	0	0	0	142,538	2,755,461	36.740	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND V-B LP		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND V-B LP		10/14/2025		4,000,000	3,722,564	3,722,564	(277,436)	0	0	0	0	0	0	36,000,000	99.760	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VI L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.		10/25/2007	3	4,660,374	5,197,014	5,197,014	589,018	0	0	0	0	0	0	6,464,926	24.610	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VII L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.		07/23/2010	3	8,779,296	9,380,065	9,380,065	1,101,000	0	475,253	0	0	0	0	7,469,251	28.910	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.		11/25/2014	3	33,416,336	38,276,827	38,276,827	2,490,848	0	0	0	0	0	0	5,716,350	1,710,449	24.850
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.		07/17/2017		3,361,661	4,820,571	4,820,571	269,602	0	0	0	0	0	338,346	1,153,875	2.190	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X L.P.		05/07/2021		5,420,175	7,958,860	7,958,860	629,235	0	0	0	0	0	593,007	2,377,620	3.440	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.		12/17/2013	3	20,736,309	22,345,527	22,345,527	4,271,538	0	0	0	0	0	4,415,629	7,653,750	99.480	

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SCHEDULE BA - PART 1

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

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Restricted Asset Code	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	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.		06/10/2016		47,345,032	98,594,058	98,594,058	6,084,674	0	0	0	915,207	25,907,678	99.490	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X-B L.P.		11/23/2018		72,934,050	104,765,381	104,765,381	6,029,640	0	0	0	1,971,250	24,250,000	99.490	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY Small Market II L.P.		05/08/2023		1,016,472	1,374,218	1,374,218	127,504	0	0	0	80,472	1,224,000	9.250	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.		03/01/2022		14,525,947	19,521,367	19,521,367	1,913,873	0	0	0	1,465,361	16,282,210	97.930	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY XI L.P.		05/16/2023		1,977,848	2,310,084	2,310,084	258,753	0	0	0	52,748	1,818,001	3.530	
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.		CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.		03/01/2022		21,908,025	25,375,543	25,375,543	2,128,457	0	0	0	702,148	17,872,842	96.890	
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated									261,568,581	371,078,714	371,078,714	26,647,013	0	475,253	0	16,393,055	166,426,635	XXX	
000000-00-0	RealTerm Logistics Fund IV, LP		Annapolis	MD	Real Term		02/23/2022		14,622,544	15,123,813	15,123,813	404,505	0	0	0	0	5,377,166	3.140	
000000-00-0	Cabot Industrial Value Fund VII, L.P.		Boston	MA	CABOT PROPERTIES		07/27/2022		57,206,500	54,102,282	54,102,282	(59,906)	0	0	0	0	7,306,000	4.240	
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP		Los Angeles	CA	TruAmerica Multifamily		06/25/2021		2,195,948	4,318,872	4,318,872	(381,416)	0	0	0	0	238,892	1.330	
000000-00-0	EQT Exeter Industrial Core Plus Fund IV		Conshohocken	PA	EQT Exeter		12/03/2021		4,531,096	4,793,096	4,793,096	262,000	0	0	0	140,229	430,000	0.160	
000000-00-0	Pretium SFR Fund III LP		New York	NY	PRETIUM PARTNERS LLC		06/30/2017		26,271,476	26,271,476	26,271,476	(1,426,868)	0	0	0	0	1,099,389	3.590	
000000-00-0	Cabot Industrial Value Fund V, L.P.		Boston	MA	CABOT PROPERTIES		08/22/2017		0	0	0	0	0	0	0	85,234	0	0.000	
000000-00-0	Cincinnati Equity Fund, LLC		Cincinnati	OH	CINCINNATI EQUITY FUND LTD		04/24/1997		1,218,658	1,300,100	1,301,142	6,839	0	0	0	2,589	0	2.730	
000000-00-0	Cincinnati Equity Fund II, LLC		Cincinnati	OH	3CDC		10/14/2018		1,120,000	1,266,871	1,271,033	4,528	0	0	0	3,515	0	1.100	
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated									80,894,747	107,176,510	107,181,714	(1,190,318)	0	0	0	231,568	14,451,447	XXX	
000000-00-0	W&S Real Estate Holdings LLC		Cincinnati	OH	WSLIC		12/01/2006		1,505,758,089	1,623,053,220	1,546,308,987	(25,590,175)	0	8,513,896	0	59,720,166	169,810,123	100.000	
000000-00-0	Queen City Square, LLC		Cincinnati	OH	INTERNAL TRANSFER		06/08/2004		666,047	171,761,323	9,896,758	3,608,062	0	0	(7,919,290)	0	0	99.750	
000000-00-0	Chestnut Healthcare Partners, L.P.		Chattanooga	TN	Chestnut Healthcare GP, LLC		12/14/2018		3,574,518	3,574,518	3,574,518	559,520	0	0	0	68,706	0	21.360	
000000-00-0	Chestnut Healthcare Partners II, L.P.		Chattanooga	TN	Chestnut Healthcare II GP, LLC		09/28/2021		23,043,874	20,515,763	20,515,763	(677,952)	0	0	0	0	930,154	42.300	
000000-00-0	AI. Neyer Industrial Fund II-Q, LLC		Cincinnati	OH	AI. Neyer		08/12/2022		11,933,040	13,541,625	13,541,626	1,260,330	0	0	0	0	5,228,779	11.920	
000000-00-0	The Cincinnati Equity Fund III, LLC		Cincinnati	OH	3CDC		01/05/2023		5,000,000	5,090,149	5,061,063	(5,270)	0	0	0	23,482	0	16.190	
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated									1,546,401,050	1,837,536,598	1,598,898,715	(20,845,484)	0	8,513,896	(7,919,290)	59,812,354	175,969,055	XXX	
000000-00-0	Eagle Realty Group LLC		CINCINNATI	OH	Eagle Realty Group LLC		04/01/2025		3,737,565	75,572,429	75,572,429	81,834,864	0	0	0	10,000,000	0	0.000	
000000-00-0	Gerber Life Agency, LLC		CINCINNATI	OH	Gerber Life Agency, LLC		07/07/2005		55,251,758	22,631,283	22,631,283	(9,106,058)	0	0	0	0	0	0.000	
2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated									58,989,323	98,203,712	98,203,712	72,728,806	0	0	0	10,000,000	0	XXX	
401378-AB-0	GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19				GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19	1.D FE	01/01/2015		10,172,776	7,807,634	10,126,742	0	(12,336)	0	0	443,040	0	0.000	
401378-AA-2	GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30				GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30	1.D FE	01/01/2015		1,070,660	1,177,269	1,049,222	0	(2,116)	0	0	73,750	0	0.000	
64952G-AF-5	NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15				NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15	1.D FE	01/01/2015		1,680,681	1,702,665	1,619,094	0	(6,018)	0	0	100,440	0	0.000	
668131-AA-3	NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30				NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30	1.D FE	01/01/2015		11,217,440	11,749,915	11,148,911	0	(6,668)	0	0	666,930	0	0.000	
668138-AF-7	NORTHWESTERN MUTUAL LIFE 6.17% Due 5/29/2055 JD30				NORTHWESTERN MUTUAL LIFE 6.17% Due 5/29/2055 JD30	1.D FE	05/29/2025		5,999,520	6,394,258	6,000,058	0	538	0	0	216,978	0	0.000	
878091-BC-0	TIAA 6.85% Due 12/16/2039 JD16				TIAA 6.85% Due 12/16/2039 JD16	1.D FE	01/01/2011		5,896,520	6,362,689	5,780,956	0	(11,138)	0	0	378,531	0	0.000	
878091-BD-8	TIAA 4.9% Due 9/15/2044 MS15				TIAA 4.9% Due 9/15/2044 MS15	1.D FE	09/15/2014		9,279,069	7,961,760	9,148,493	0	(14,632)	0	0	427,966	0	0.000	
2799999. Surplus notes - unaffiliated									45,316,666	43,156,190	44,873,476	0	(52,368)	0	0	2,307,635	0	XXX	
000000-00-0	OTR Housing Associates, LP		Cincinnati	OH	OTR HOUSING ASSOCIATES L.P.		11/27/1991		5,273,778	6,022,795	2,228,610	(79,405)	0	0	0	0	148,500	98.000	
3899999. Qualifying federal tax credit investments - affiliated									5,273,778	6,022,795	2,228,610	(79,405)	0	0	0	0	148,500	XXX	
34918T-AC-0	Fort Washington 20212A FWIA CLO 2021-2A SUB Adj % Due 10/20/2034 JAJ020		CINCINNATI	OH	Fort Washington 20212A FWIA CLO 2021-2A SUB Adj % Due 10/20/2034 JAJ020		09/15/2021		28,286,132	20,897,620	20,897,620	214,079	0	0	0	0	0	0.000	
4599999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated									28,286,132	20,897,620	20,897,620	214,079	0	0	0	0	0	0	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 1

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

1 CUSIP Identi- fication	2 Name or Description	3 Restr- icted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percen- tage of Owner- ship
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
6899999. Total - unaffiliated									439,339,210	585,915,652	587,638,142	47,347,318	(52,368)	10,915,698	0	0	9,271,498	131,955,196	XXX
6999999. Total - affiliated									2,079,105,256	2,504,020,415	2,261,588,346	91,538,724	0	8,989,149	(7,919,290)	0	86,205,409	342,544,191	XXX
7099999 - Totals									2,518,444,466	3,089,936,067	2,849,226,488	138,886,043	(52,368)	19,904,847	(7,919,290)	0	95,476,907	474,499,387	XXX

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

Number	1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	44,873,476	1E ..\$	0	1F ..\$	0	1G ..\$	59,273,167
	1B	2A ..\$	452,703	2B ..\$	0	2C ..\$	0								
	1C	3A ..\$	0	3B ..\$	0	3C ..\$	111,007,809								
	1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		City	State							
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	11/18/2016		0	26,826	0	1.560
1399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation assigned by the SVO - bonds - unaffiliated										
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH	Securities Lending Fund, LLC	05/07/2024		0	315,902,355	0	6.040
1499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation assigned by the SVO - bonds - affiliated										
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	2	0	8,456,224	0	1.540
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	1	0	270,797	0	1.730
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	1	0	663,250	0	5.020
000000-00-0	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	2	0	26,401	0	0.948
000000-00-0	ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP	08/09/2010	3	0	7,259	0	0.000
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012		0	9,439	0	0.460
000000-00-0	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP	11/25/2014		0	36,329	0	3.275
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated										
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013		0	113,801	0	6.600
000000-00-0	ABRY VI LP	BOSTON	MA	ABRY VI LP	03/26/2008		0	177	0	0.000
000000-00-0	BRIDGE GROWTH PARTNERS LP	CHICAGO	IL	BRIDGE GROWTH PARTNERS LP	07/14/2014		0	15,371	0	2.000
000000-00-0	Canapi Ventures FUND II	WILMINGTON	DE	Canapi Ventures FUND II	08/26/2022		0	1,162,199	0	1.050
000000-00-0	CINCYTECH FUND IV	CINCINNATI	OH	CINCYTECH FUND IV	04/27/2016		0	400,000	0	1.630
000000-00-0	CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC	12/31/2012	1	0	139,310	0	8.780
000000-00-0	Cintrifuse Syndicate Fund II LLC	CINCINNATI	OH	Cintrifuse Syndicate Fund II LLC	09/18/2017		0	166,550	0	8.920
000000-00-0	CINTRIFUSE Fund III	CINCINNATI	OH	CINTRIFUSE Fund III	12/01/2023		0	1,245,573	0	30.260
000000-00-0	CINTRIFUSE Seed Fund I LLC	CINCINNATI	OH	CINTRIFUSE Seed Fund I LLC	02/07/2025		133,333	847,333	0	37.400
000000-00-0	Core Innovation Capital III LP	LOS ANGELES	CA	Core Innovation Capital III LP	07/29/2019		0	327,652	0	5.930
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007		0	21,070	0	1.670
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011		0	72,764	0	1.080
000000-00-0	eGateway Capital Partners	COVINGTON	KY	eGateway Capital Partners	08/29/2023		0	271,931	0	1.060
000000-00-0	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV	12/27/2013		0	11,200	0	1.400
000000-00-0	FTV Capital VII	SAN FRANCISCO	CA	FTV Capital VII	01/14/2022		0	674,607	0	0.213
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital	10/28/2019		0	385,635	0	2.455
000000-00-0	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART	WILMINGTON	DE	Goldman Sachs LP WEST STREET GLOBAL GROWTH PART	07/27/2022		0	340,000	0	0.400
000000-00-0	HITECVISION VI	GUERNSEY	GBR	HITECVISION VI	12/16/2011		0	12,213	0	0.647
000000-00-0	HITECVISION VI HitecVision SpringPoint LP	GUERNSEY	GBR	HITECVISION VI HitecVision SpringPoint LP	10/31/2023		0	51,893	0	0.170
000000-00-0	Liberty 77 Fund International Liberty 77 Fund International	WASHINGTON	DC	Liberty 77 Fund International Liberty 77 Fund International	03/25/2022		0	16,861,776	0	3.352
000000-00-0	Liberty 77 Fund International Liberty 77 ZIM CO INVEST	WASHINGTON	DC	Liberty 77 Fund International Liberty 77 ZIM CO INVEST	07/20/2022		0	124,227	0	12.423
000000-00-0	Portag3 Ventures III L.P.	TORONTO	CAN	Portag3 Ventures III L.P.	07/23/2021		0	1,506,316	0	1.530
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	1	0	6,156	0	0.198
000000-00-0	PROVIDENCE EQUITY PARTNS VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNS VI L.P.	03/16/2007	1	0	2,018	0	0.103
000000-00-0	REFINERY VENTURE FUND II LP	CINCINNATI	OH	REFINERY VENTURE FUND II LP	09/20/2021		0	160,000	0	5.320
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		0	27,179	0	9.410
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		0	319,267	0	1.280
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		0	141,839	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		0	947,748	0	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		0	462,679	0	23.360
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		0	1,654,426	0	3.570
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund III	Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund III	12/31/2024		0	937,205	0	4.370
000000-00-0	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	3	0	399	0	0.020
000000-00-0	SILVER LAKE PARTNERS L.P.	WILMINGTON	DE	SILVER LAKE PARTNERS L.P.	04/30/2019	3	0	568	0	0.010
000000-00-0	SixThirty III LP	ST LOUIS	MO	SixThirty III LP	10/21/2021		0	331,161	0	3.630
000000-00-0	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP	08/11/2010		0	26,615	0	0.592
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP	01/19/2017		0	45,457	0	0.548
000000-00-0	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A	06/20/2014		0	296,182	0	5.960
000000-00-0	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III	11/20/2018		0	4,586,092	0	3.010
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment	04/29/2019		0	217,022	0	2.620
000000-00-0	SOLAMERE CAPITAL FUND II A Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II A Co-Investment	11/03/2014		0	2,675	0	2.240
000000-00-0	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	BOSTON	MA	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	06/28/2023		0	2,171,591	0	2.990
000000-00-0	SOLAMERE CAPITAL FUND Series IV Flagship Investments	BOSTON	MA	SOLAMERE CAPITAL FUND Series IV Flagship Investments	03/28/2024		0	103,648	0	9.690

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Trilantic Capital Partners VII LP	NEW YORK	NY	Trilantic Capital Partners VII LP	03/25/2024		0	105,259	0	4.820
000000-00-0	TRUARC PARTNERS TruArc Partners LP	NEW YORK	NY	TRUARC PARTNERS TruArc Partners LP	04/07/2023		0	449,739	0	0.962
000000-00-0	Vestigo Ventures LP Vestigo Ventures Fund II LP	BOSTON	MA	Vestigo Ventures LP Vestigo Ventures Fund II LP	10/22/2020		0	1,125,000	0	4.270
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							133,333	38,871,522	0	XXX
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV LP	06/28/2021		0	201,015	0	2.550
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP	12/28/2020		0	1,050,000	0	99.400
000000-00-0	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND V-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND V-B LP	10/14/2025		4,000,000	0	0	99.760
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	12/17/2013	3	0	570,000	0	99.480
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	11/23/2018		0	3,250,000	0	99.490
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY Small Market II L.P.	05/08/2023		0	384,000	0	9.250
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.	03/01/2022		0	2,474,674	0	97.930
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY XI L.P.	05/16/2023		0	910,800	0	3.530
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.	03/01/2022		0	5,797,126	0	96.890
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							4,000,000	14,637,615	0	XXX
000000-00-0	TruAmerica Workforce Housing Fund I-A, LP	Los Angeles	CA	TruAmerica Multifamily	06/25/2021		0	30,176	0	1.330
000000-00-0	EQT Exeter Industrial Core Plus Fund IV	Conshohocken	PA	EQT Exeter	12/03/2021		0	1,610,000	0	0.160
000000-00-0	RealTerm Logistics Fund IV, LP	Annapolis	MD	Real Term	02/23/2022		0	3,717,647	0	3.140
000000-00-0	Cabot Industrial Value Fund VII, L.P.	Boston	MA	CABOT PROPERTIES	07/27/2022		0	21,998,000	0	4.240
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							0	27,355,823	0	XXX
000000-00-0	Al. Neyer Industrial Fund II-Q, LLC	Cincinnati	OH	Al. Neyer	08/12/2022		0	3,025,800	0	11.920
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN	Chestnut Healthcare II GP, LLC	09/28/2021		0	4,444,846	0	42.300
000000-00-0	W&S Real Estate Holdings LLC	Cincinnati	OH	WSLIC	12/01/2006		197,513,128	140,999,972	0	100.000
000000-00-0	Queen City Square, LLC	Cincinnati	OH	INTERNAL TRANSFER	06/08/2004		0	14,207,986	0	99.750
000000-00-0	The Cincinnati Equity Fund III, LLC	Cincinnati	OH	3CDC	01/05/2023		0	1,650,000	0	16.190
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated							197,513,128	164,328,604	0	XXX
000000-00-0	Eagle Realty Group LLC	CINCINNATI	OH	Eagle Realty Group LLC	04/01/2025		3,737,565	0	0	0.000
2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated							3,737,565	0	0	XXX
668138-AF-7	NORTHWESTERN MUTUAL LIFE 6.17% Due 5/29/2055 JD30			NORTHWESTERN MUTUAL LIFE 6.17% Due 5/29/2055 JD30	05/29/2025		5,999,520	0	0	0.000
2799999. Surplus notes - unaffiliated							5,999,520	0	0	XXX
000000-00-0	OTR Housing Associates, LP	Cincinnati	OH	OTR HOUSING ASSOCIATES L.P.	11/27/1991		0	49,500	0	98.000
3899999. Qualifying federal tax credit investments - affiliated							0	49,500	0	XXX
6899999. Total - unaffiliated							6,132,853	75,723,870	0	XXX
6999999. Total - affiliated							205,250,693	494,918,074	0	XXX
7099999 - Totals							211,383,546	570,641,944	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amortiz- ation)/ Accretion	11 Current Year's Other- Than- Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	First Eagle Direct Lending Fund III, LLC	BOSTON	MA	First Eagle Direct Lending Fund III, LLC	11/18/2016	03/12/2025	188,660	0	0	0	0	0	0	188,660	188,660	0	0	0	0	
1399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation assigned by the SVO - bonds - unaffiliated								188,660	0	0	0	0	0	188,660	188,660	0	0	0	0	
34921#-10-1	FT Washington Strategic Income Strategic Income LLC	CINCINNATI	OH	FT Washington Strategic Income Strategic Income LLC	04/17/2001	02/11/2025	30,519,440	422,249	0	0	0	0	422,249	0	30,941,689	30,941,689	0	0	0	
34918#-10-8	FT WASHINGTON FIXED INCOME LLC Core Plus Fixed Income LLC	CINCINNATI	OH	FT WASHINGTON FIXED INCOME LLC Core Plus Fixed Income LLC	09/27/2007	02/11/2025	100,879,571	0	0	0	0	0	0	100,879,571	100,879,571	0	0	0	0	
81375P-10-1	Securities Lending Fund, LLC	CINCINNATI	OH	Securities Lending Fund, LLC	05/07/2024	12/31/2025	286,487,466	0	0	0	0	0	0	286,487,466	286,487,466	0	0	0	0	
1499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation assigned by the SVO - bonds - affiliated								417,886,477	422,249	0	0	0	422,249	0	418,308,725	418,308,725	0	0	0	0
000000-00-0	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV	02/20/2019	05/09/2025	9,597,376	0	0	0	0	0	0	9,597,376	9,597,376	0	0	0	0	
000000-00-0	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	04/04/2025	408,837	0	0	0	0	0	0	408,837	408,837	0	0	0	0	
000000-00-0	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	01/16/2025	692,031	0	0	0	0	0	0	692,031	692,031	0	0	0	0	
000000-00-0	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP	05/04/2011	01/09/2025	26,326	0	0	0	0	0	0	26,326	26,326	0	0	0	0	
000000-00-0	ABRY ADVANCED SECURITIES FUND LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND LP	08/01/2008	04/23/2025	1,692	939	1,487	0	(548)	0	0	1,144	1,144	0	0	0	0	
000000-00-0	ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP	08/09/2010	04/22/2025	32,992	2,261	2,356	0	(96)	0	0	32,896	32,896	0	0	0	0	
000000-00-0	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	09/17/2025	25,591	0	0	0	0	0	0	25,591	25,591	0	0	0	0	
000000-00-0	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	01/30/2025	3,870,222	0	0	0	0	0	0	3,870,222	3,870,222	0	0	0	0	
000000-00-0	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP	07/06/2012	02/11/2025	318,449	0	0	0	0	0	0	318,449	318,449	0	0	0	0	
000000-00-0	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	05/29/2025	1,525,315	0	0	0	0	0	0	1,525,315	1,525,315	0	0	0	0	
000000-00-0	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	03/25/2025	764,237	0	0	0	0	0	0	764,237	764,237	0	0	0	0	
000000-00-0	H.I.G. LP	MIAMI	FL	H.I.G. LP	06/17/2008	04/17/2025	420,342	0	0	0	0	0	0	420,342	420,342	0	0	0	0	
000000-00-0	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II	09/30/2014	01/17/2025	1,395,493	0	0	0	0	0	0	1,395,493	1,395,493	0	0	0	0	
000000-00-0	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	01/30/2025	603,314	0	0	0	0	0	0	603,314	603,314	0	0	0	0	
000000-00-0	ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES	08/30/2011	04/21/2025	605,811	0	0	0	0	0	0	605,811	605,811	0	0	0	0	
000000-00-0	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP	11/25/2014	04/09/2025	413,655	0	0	0	0	0	0	413,655	413,655	0	0	0	0	
000000-00-0	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC	03/31/2015	12/22/2025	27,316	0	0	0	0	0	0	27,316	27,316	0	0	0	0	
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated								20,729,000	3,199	0	3,844	0	(644)	0	20,728,356	20,728,356	0	0	0	0
000000-00-0	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	04/21/2025	1,655,761	0	0	0	0	0	0	1,655,761	1,655,761	0	0	0	0	
000000-00-0	ABRY VI LP	BOSTON	MA	ABRY VI LP	03/26/2008	04/08/2025	2,242	(106)	0	0	0	0	(106)	0	2,136	2,136	0	0	0	
000000-00-0	AUDAX III PRIVATE EQUITY FUND	WILMINGTON	DE	AUDAX III PRIVATE EQUITY FUND	11/14/2007	09/11/2025	19,256	0	0	0	0	0	0	19,256	19,256	0	0	0	0	
000000-00-0	BRIDGE GROWTH PARTNERS LP	CHICAGO	IL	BRIDGE GROWTH PARTNERS LP	07/14/2014	01/21/2025	536,288	0	0	0	0	0	0	536,288	536,288	0	0	0	0	
000000-00-0	C/R ENERGY JADE LLC	GOLIAD	TX	C/R ENERGY JADE LLC	03/12/2007	02/14/2025	446,621	5,166	0	0	0	5,166	0	451,787	451,787	0	0	0	0	
000000-00-0	CARLYLE/RIVERSTONE III L.P.	WASHINGTON	DC	CARLYLE/RIVERSTONE III L.P.	04/03/2006	02/03/2025	19,385	(28)	0	0	0	(28)	0	19,357	19,357	0	0	0	0	
000000-00-0	CINCYTECH FUND IV	CINCINNATI	OH	CINCYTECH FUND IV	04/27/2016	03/01/2025	452,330	0	0	0	0	0	0	452,330	452,330	0	0	0	0	
000000-00-0	CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC	12/31/2012	03/10/2025	1,245,573	0	0	0	0	0	0	1,245,573	1,245,573	0	0	0	0	
000000-00-0	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP	06/29/2007	05/05/2025	989,319	0	0	0	0	0	0	989,319	989,319	0	0	0	0	
000000-00-0	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	05/12/2025	1,639,243	0	0	0	0	0	0	1,639,243	1,639,243	0	0	0	0	
000000-00-0	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	CAYMAN ISLANDS	CYM	DECHENG CAPITAL CHINA MGT Life Sciences Fund I LP	01/26/2012	04/08/2025	78,143	0	0	0	0	0	0	78,143	78,143	0	0	0	0	
000000-00-0	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	01/09/2025	81,215	0	0	0	0	0	0	81,215	81,215	0	0	0	0	
000000-00-0	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV	12/27/2013	05/15/2025	4,122,093	0	0	0	0	0	0	4,122,093	4,122,093	0	0	0	0	
000000-00-0	FTV Capital VII	SAN FRANCISCO	CA	FTV Capital VII	01/14/2022	10/29/2025	56,833	0	0	0	0	0	0	56,833	56,833	0	0	0	0	
000000-00-0	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital	10/28/2019	06/30/2025	4,069,270	0	0	0	0	0	0	4,069,270	4,069,270	0	0	0	0	
000000-00-0	HITTEVISION VI	GUERNSEY	GBR	HITTEVISION VI	12/16/2011	01/21/2025	1,103,675	0	0	0	0	0	0	1,103,675	1,103,675	0	0	0	0	
000000-00-0	OAK INVESTMENT PARTNERS L.P.	WILMINGTON	DE	OAK INVESTMENT PARTNERS L.P.	09/23/2004	01/21/2025	6,852	0	0	0	0	0	0	6,852	6,852	0	0	0	0	
000000-00-0	Portag3 L.P.	TORONTO	CAN	Portag3 L.P.	09/23/2019	09/23/2025	32,073	0	0	0	0	0	0	32,073	32,073	0	0	0	0	
000000-00-0	Portag3 Ventures III L.P.	TORONTO	CAN	Portag3 Ventures III L.P.	07/23/2021	12/12/2025	47,370	0	0	0	0	0	0	47,370	47,370	0	0	0	0	
000000-00-0	PROVIDENCE EQUITY PARTNERS VII L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS VII L.P.	03/04/2013	07/08/2025	1,307,190	0	0	0	0	0	0	1,307,190	1,307,190	0	0	0	0	
000000-00-0	PROVIDENCE EQUITY PARTNERS V L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PARTNERS V L.P.	04/05/2005	01/09/2025	548	(491)	0	0	0	(491)	0	57	57	0	0	0	0	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amortiz- ation)/ Accretion	11 Current Year's Other- Than- Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	PROVIDENCE EQUITY PRNTS VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRNTS VI L.P.	03/16/2007	12/10/2025	21,675	0	0	0	0	0	0	21,675	21,675	0	0	0	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	03/26/2025	2,737,487	0	0	0	0	0	0	2,737,487	2,737,487	0	0	0	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	01/08/2025	2,431,848	0	0	0	0	0	0	2,431,848	2,431,848	0	0	0	0
000000-00-0	Sands Capital Private Growth F Global Venture Fund II - SLX	Arlington	VA	Sands Capital Private Growth F Global Venture Fund II - SLX	04/09/2024	11/13/2025	63,529	0	0	0	0	0	0	63,529	63,529	0	0	0	0
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund I	Arlington	VA	Sands Capital Private Growth F Life Sciences Pulse Fund I	12/23/2019	03/21/2025	619,046	0	0	0	0	0	0	619,046	619,046	0	0	0	0
000000-00-0	Sands Capital Private Growth F Life Sciences Pulse Fund II	Arlington	VA	Sciences Pulse Fund II	08/20/2021	02/28/2025	61,125	0	0	0	0	0	0	61,125	61,125	0	0	0	0
000000-00-0	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	07/10/2025	159,841	0	0	0	0	0	0	159,841	159,841	0	0	0	0
000000-00-0	SILVER LAKE PARTNERS L.P.	WILMINGTON	DE	SILVER LAKE PARTNERS L.P.	04/30/2019	03/24/2025	84,426	0	0	0	0	0	0	84,426	84,426	0	0	0	0
000000-00-0	SixThirty III LP	ST LOUIS	MO	SixThirty III LP	10/21/2021	04/15/2025	91,437	0	0	0	0	0	0	91,437	91,437	0	0	0	0
000000-00-0	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP	01/19/2017	02/06/2025	2,047,083	0	0	0	0	0	0	2,047,083	2,047,083	0	0	0	0
000000-00-0	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A	06/20/2014	03/21/2025	1,995,922	0	0	0	0	0	0	1,995,922	1,995,922	0	0	0	0
000000-00-0	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III	11/20/2018	02/28/2025	7,963,953	0	0	0	0	0	0	7,963,953	7,963,953	0	0	0	0
000000-00-0	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment	04/29/2019	02/28/2025	970,932	0	0	0	0	0	0	970,932	970,932	0	0	0	0
000000-00-0	SOLAMERE CAPITAL FUND II A Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II A Co-Investment	11/03/2014	01/16/2025	286,816	0	0	0	0	0	0	286,816	286,816	0	0	0	0
000000-00-0	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	BOSTON	MA	SOLAMERE CAPITAL FUND Solamere Series IV Flagship	06/28/2023	10/31/2025	1,092,240	0	0	0	0	0	0	1,092,240	1,092,240	0	0	0	0
000000-00-0	SOLAMERE CAPITAL FUND Series IV Flagship Investments	BOSTON	MA	SOLAMERE CAPITAL FUND Series IV Flagship Investments	03/28/2024	10/21/2025	240,624	0	0	0	0	0	0	240,624	240,624	0	0	0	0
000000-00-0	Trilantic Capital Partners VII LP	NEW YORK	NY	Trilantic Capital Partners VII LP	03/25/2024	10/17/2025	499,891	0	0	0	0	0	0	499,891	499,891	0	0	0	0
000000-00-0	TRUARC PARTNERS TruArc Partners LP	NEW YORK	NY	TRUARC PARTNERS TruArc Partners LP	04/07/2023	02/06/2025	672,343	0	0	0	0	0	0	672,343	672,343	0	0	0	0
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							39,951,497	4,541	0	0	0	4,541	0	39,956,038	39,956,038	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY III LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY III LP	12/23/1999	11/14/2025	0	6,277,500	0	0	0	6,277,500	0	6,277,500	6,277,500	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IV L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.	12/08/2000	06/18/2025	150,000	0	0	0	0	0	0	150,000	150,000	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006	06/18/2025	225,000	0	0	0	0	0	0	225,000	225,000	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	01/31/2025	1,462,500	0	0	0	0	0	0	1,462,500	1,462,500	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	03/31/2025	4,937,304	0	0	0	0	0	0	4,937,304	4,937,304	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	11/25/2014	03/31/2025	8,059,704	0	0	0	0	0	0	8,059,704	8,059,704	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.	07/17/2017	06/30/2025	169,688	0	0	0	0	0	0	169,688	169,688	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X L.P.	05/07/2021	03/31/2025	787,212	0	0	0	0	0	0	787,212	787,212	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	12/17/2013	03/31/2025	2,137,500	0	0	0	0	0	0	2,137,500	2,137,500	0	0	0	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	06/30/2025	3,209,805	0	0	0	0	0	0	3,209,805	3,209,805	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	11/23/2018	03/31/2025	2,500,000	0	0	0	0	0	0	2,500,000	2,500,000	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY Small Market II L.P.	05/08/2023	03/31/2025	240,000	0	0	0	0	0	0	240,000	240,000	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY Small Market II-B L.P.	03/01/2022	03/31/2025	4,419,061	0	0	0	0	0	0	4,419,061	4,419,061	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY XI L.P.	05/16/2022	05/30/2025	124,200	0	0	0	0	0	0	124,200	124,200	0	0	0	0
000000-00-0	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY XI-B L.P.	03/01/2022	05/30/2025	1,159,425	0	0	0	0	0	0	1,159,425	1,159,425	0	0	0	0
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							29,581,399	6,277,500	0	0	0	6,277,500	0	35,858,899	35,858,899	0	0	0	0
000000-00-0	W&S Real Estate Holdings LLC	Cincinnati	OH	Cash Return Distribution	12/01/2006	12/24/2025	1,339,407,497	0	0	0	0	0	0	97,507,539	97,507,539	0	0	0	0
000000-00-0	Chestnut Healthcare Partners II, L.P.	Chattanooga	TN	Cash Return Distribution	09/28/2021	11/17/2025	17,011,589	0	0	0	0	0	0	262,721	262,721	0	0	0	0
000000-00-0	AI, Neyer Industrial Fund II-Q, LLC	Cincinnati	OH	Cash Return Distribution	08/12/2022	09/26/2025	10,434,624	0	0	0	0	0	0	1,179,128	1,179,128	0	0	0	0
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated							1,366,853,710	0	0	0	0	0	0	98,949,388	98,949,388	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Eagle Realty Group LLC	CINCINNATI	OH	Eagle Realty Group LLC	04/01/2025 ..	08/26/2025 ..	10,000,000	0	0	0	0	0	0	10,000,000	10,000,000	0	0	0	0	
000000-00-0	W & S Investment Holdings LLC	CINCINNATI	OH	W & S Investment Holdings LLC	12/01/2006 ..	04/01/2025 ..	180,742,693	(103,605,189)	0	0	0	0	(103,605,189)	77,137,504	77,137,504	0	0	0	0	
2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated							190,742,693	(103,605,189)	0	0	0	0	(103,605,189)	87,137,504	87,137,504	0	0	0	0	
34918T-AC-0	Fort Washington 20212A FWIA CLO 2021-2A SUB Adj % Due 10/20/2034 JAJ020	CINCINNATI	OH	Fort Washington 20212A FWIA CLO 2021-2A SUB Adj % Due 10/20/2034 JAJ020	09/15/2021 ..	01/30/2025 ..	5,166,907	0	0	0	0	0	0	5,166,907	5,166,907	0	0	0	0	
4599999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated							5,166,907	0	0	0	0	0	0	5,166,907	5,166,907	0	0	0	0	0
6899999. Total - unaffiliated							60,869,158	7,740	0	3,844	0	0	3,896	60,873,054	60,873,054	0	0	0	0	0
6999999. Total - affiliated							2,010,231,185	(96,905,440)	0	0	0	0	(96,905,440)	645,421,423	645,421,423	0	0	0	0	0
7099999 - Totals							2,071,100,343	(96,897,700)	0	3,844	0	0	(96,901,543)	706,294,477	706,294,477	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
690353-4W-4	DFC AGENCY DEBENTURES		1.A	1,390,000	1,390,000	1,390,000	1,390,047	0	(39)	0	0	3.930	3.944	MJSD	1,804	61,489	05/09/2024	06/20/2027	234,026
912810-SP-4	U S TREASURY	LS	1.A	15,448,391	33,100,000	16,312,094	15,660,526	0	212,135	0	0	1.375	5.190	FA	171,909	227,563	05/22/2025	08/15/2050	33,327,563
912810-SS-8	U S TREASURY	LS	1.A	24,817,500	48,000,000	25,252,500	24,971,711	0	154,211	0	0	1.625	5.025	MN	101,271	390,000	08/29/2025	11/15/2050	48,390,000
912828-3W-8	U S TREASURY	SD	1.A	5,021,114	5,000,000	4,924,609	5,005,391	0	(2,474)	0	0	2.750	2.697	FA	51,936	137,500	02/28/2019	02/15/2028	5,068,750
912828-27-8	U S TREASURY NOTES	SD	1.A	48,932	50,000	48,934	49,754	0	222	0	0	1.500	1.961	JJ	314	0	03/11/2022	01/31/2027	50,375
91282C-G0-8	US TREASURY NOTES	SD	1.A	119,386	120,000	121,537	119,459	0	72	0	0	4.000	4.118	FA	1,631	2,400	05/22/2025	02/28/2030	122,400
91282C-G0-8	US TREASURY NOTES	SD	1.A	104,463	105,000	106,345	104,526	0	63	0	0	4.000	4.118	FA	1,427	2,100	05/22/2025	02/28/2030	107,100
91282C-HR-5	US TREASURY NOTES	SD	1.A	449,480	453,000	458,804	449,862	0	382	0	0	4.000	4.167	JJ	7,583	9,435	05/22/2025	07/31/2030	462,060
91282C-MU-2	US TREASURY NOTES	SD	1.A	223,674	225,000	227,900	223,829	0	155	0	0	4.000	4.133	MS	2,312	4,500	05/22/2025	03/31/2030	225,025
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			47,622,940	88,443,000	48,842,723	47,975,105	0	364,727	0	0	XXX	XXX	XXX	340,187	834,987	XXX	XXX	87,987,299
085209-AH-7	GOVT OF BERMUDA SOVEREIGN		1.E FE	6,420,000	6,000,000	4,153,711	6,371,489	0	(10,349)	0	0	3.375	3.012	FA	73,688	202,500	01/11/2021	08/20/2050	6,101,250
168863-DD-8	REPUBLIC OF CHILE SOVEREIGN		1.F FE	1,992,720	2,000,000	1,242,441	1,993,187	0	106	0	0	3.100	3.116	JD	27,383	62,000	01/19/2021	01/22/2061	2,031,000
445545-A0-9	REPUBLIC OF HUNGARY SOVEREIGN		2.B FE	4,859,400	5,000,000	5,071,936	4,891,214	0	9,693	0	0	5.500	5.829	JD	11,458	275,000	06/08/2022	06/16/2034	5,137,500
46513J-B4-2	STATE OF ISRAEL SOVEREIGN		1.F FE	4,203,000	6,000,000	4,367,941	4,238,446	0	29,992	0	0	3.875	6.226	JD	114,958	232,500	10/25/2024	07/03/2050	6,116,250
698299-BH-6	REPUBLIC OF PANAMA SOVEREIGN		2.C FE	8,961,210	9,000,000	6,944,229	8,965,673	0	752	0	0	4.500	4.526	AO	84,375	405,000	04/09/2018	04/16/2050	9,202,500
698299-BS-2	REPUBLIC OF PANAMA SOVEREIGN		2.C FE	1,642,000	2,000,000	1,489,210	1,651,812	0	2,938	0	0	4.500	5.634	JJ	40,500	90,000	06/07/2022	01/19/2063	681,668
760942-BA-9	REPUBLICA ORIENT URUGUAY SOVEREIGN		2.B FE	955,000	1,000,000	943,036	961,618	0	801	0	0	5.100	5.390	JD	1,842	51,000	07/29/2015	06/18/2050	341,833
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities			29,033,330	31,000,000	24,212,504	29,073,439	0	33,933	0	0	XXX	XXX	XXX	354,204	1,318,000	XXX	XXX	29,612,001
150105-AX-2	CEDAR CLIFF OHIO LOC SCH DIST		1.D FE	7,910,000	7,910,000	8,081,144	7,910,000	0	0	0	0	6.040	6.040	JD	39,814	477,764	04/16/2010	12/01/2026	8,148,882
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)			7,910,000	7,910,000	8,081,144	7,910,000	0	0	0	0	XXX	XXX	XXX	39,814	477,764	XXX	XXX	8,148,882
072024-YC-0	BAY AREA CA TOLL AUTH TOLL BRI TRANSPORTATION		1.D FE	6,750,000	6,750,000	5,449,568	6,750,000	0	0	0	0	3.176	3.176	AO	53,595	214,380	12/09/2021	04/01/2041	6,857,190
19625A-AG-7	COLONY TX LOCAL DEV CORP SALES		1.B FE	980,460	1,000,000	931,433	984,017	0	398	0	0	4.881	5.002	AO	12,203	48,810	03/27/2014	10/01/2044	1,024,405
45471C-CK-2	INDIANA ST FIN AUTH HLTH FAC R MEDICAL		2.C FE	1,046,310	1,000,000	1,046,796	1,039,783	0	(3,884)	0	0	5.500	4.902	MS	18,333	55,000	04/18/2024	03/01/2047	1,027,500
45471C-CL-0	INDIANA ST FIN AUTH HLTH FAC R MEDICAL		2.C FE	3,111,510	3,000,000	3,087,988	3,095,902	0	(9,211)	0	0	5.750	5.262	MS	57,500	172,500	04/18/2024	03/01/2054	3,086,250
592643-AA-8	MET WASHINGTON DC ARPTS		2.A FE	4,053,970	3,000,000	3,560,007	3,854,512	0	(22,497)	0	0	7.462	5.201	AO	55,965	223,860	07/31/2014	10/01/2046	3,111,930
626207-YM-0	MEAG TXB PLT		1.F FE	13,855,000	13,855,000	14,971,796	13,855,000	0	0	0	0	6.655	6.654	AO	230,513	922,050	03/05/2010	04/01/2057	1,056,410
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	0	4.150	4.183	MON	6,453	82,750	05/09/2024	05/15/2056	1,802,865
62630W-NY-9	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	4.150	4.185	MON	2,915	68,812	10/02/2024	09/21/2026	1,501,023
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	4.150	4.150	JD	171	68,424	07/02/2024	06/30/2028	1,530,955
915137-SR-0	UNIVERSITY OF TEXAS		1.A FE	1,856,440	2,000,000	1,884,162	1,909,258	0	4,929	0	0	4.794	5.290	FA	36,221	95,880	11/09/2010	08/15/2046	1,115,707
PORTCI-NB-D	PORT OF GREATER CINCINNATI DEV BOND		5.B GI	740,000	740,000	740,000	740,000	0	0	0	0	0.150	0.150	JD	93	1,110	06/01/2021	06/01/2026	740,555
PORTCI-NN-T	PORT OF GREATER CINCINNATI DEV NOTE SERIES 2021		5.B GI	260,000	260,000	260,000	260,000	0	0	0	0	0.150	0.150	MAT	1,788	0	12/30/2024	06/01/2026	261,950
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue			37,453,690	36,405,000	36,731,750	37,288,472	0	(30,285)	0	0	XXX	XXX	XXX	475,750	1,953,576	XXX	XXX	22,116,703
BEX10N-CN-1	Bexion Pharmaceuticals Convertible Note		5.B GI	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	8.000	8.000	MAT	885,479	0	10/16/2023	10/06/2027	6,590,137
00115A-AF-6	AEP TRANSMISSION CO LLC		1.F FE	983,640	1,000,000	801,150	986,573	0	399	0	0	4.000	4.096	JD	3,333	40,000	05/25/2017	12/01/2046	1,020,000
001192-AH-6	SOUTHERN CO GAS CAPITAL		2.A FE	2,994,990	3,000,000	3,102,773	2,996,100	0	143	0	0	5.875	5.887	MS	51,896	176,250	03/16/2011	03/15/2041	3,088,125
001192-AK-9	SOUTHERN CO GAS CAPITAL		2.A FE	11,230,200	12,000,000	10,287,977	11,370,781	0	22,565	0	0	4.400	4.849	JD	528,000	528,000	10/22/2018	06/01/2043	12,264,000
00139P-AA-6	AIG SUNAMERICA GLOBAL		1.E FE	28,489,932	26,415,000	29,267,126	27,201,897	0	(101,276)	0	0	6.900	6.310	MS	536,665	1,822,635	10/31/2002	03/15/2032	27,326,318
00206R-BA-9	AT&T INC		2.B FE	1,986,720	2,000,000	1,987,142	1,990,365	0	373	0	0	5.550	5.596	FA	41,933	111,000	08/15/2011	08/15/2041	2,055,500
00206R-DK-5	AT&T INC		2.B FE	11,989,200	12,479,000	10,335,294	11,989,200	0	9,641	0	0	4.550	4.790	MS	176,647	567,795	12/20/2016	03/09/2049	12,762,897
00206R-MM-1	AT&T INC		2.B FE	34,510,317	32,541,000	27,781,629	33,852,144	0	(157,496)	0	0	2.550	1.979	JD	69,150	829,796	09/09/2021	12/01/2033	32,955,898

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
002819-AC-4	ABBOTT LABORATORIES		1.D FE	4,980,000	5,000,000	5,593,664	4,987,564	.0	.671	.0	.0	6.150	6.179	MN	26,479	307,500	11/06/2007	11/30/2037	5,153,750
002824-BH-2	ABBOTT LABS		1.D FE	15,060,750	15,000,000	14,126,109	15,049,150	.0	(1,542)	.0	.0	4.900	4.873	MN	63,292	735,000	01/12/2017	11/30/2046	15,367,500
00287Y-AS-8	ABBVIE INC		1.G FE	2,998,560	3,000,000	2,712,583	2,998,706	.0	35	.0	.0	4.700	4.703	MN	18,408	141,000	05/05/2015	05/14/2045	3,070,500
00287Y-CA-5	ABBVIE INC		1.G FE	4,982,921	5,000,000	4,464,177	4,986,150	.0	720	.0	.0	4.050	4.076	MN	22,500	202,500	11/19/2020	11/21/2039	5,101,250
00287Y-DB-2	ABBVIE INC		1.G FE	10,506,145	10,500,000	9,571,527	10,505,057	.0	(224)	.0	.0	4.750	4.745	MS	146,854	498,750	11/19/2020	03/15/2045	10,749,375
00440E-AW-7	ACE INA HOLDINGS INC		1.F FE	5,985,000	6,000,000	5,231,832	5,987,807	.0	371	.0	.0	4.350	4.365	MN	42,050	261,000	10/27/2015	11/03/2045	6,130,500
007589-AC-8	ADVOCATE HEALTH		1.C FE	5,000,000	5,000,000	3,575,256	5,000,000	.0	.0	.0	.0	3.387	3.387	AO	35,752	169,350	11/07/2019	10/15/2049	5,084,675
010392-FP-8	ALABAMA POWER CO		1.F FE	2,428,965	2,083,000	1,758,954	2,371,132	.0	(10,352)	.0	.0	4.300	3.330	JJ	44,536	89,569	12/04/2019	01/02/2046	2,127,785
01400E-AC-7	ALCON FINANCE CORP		2.A FE	7,189,500	10,000,000	7,656,051	7,299,998	.0	51,016	.0	.0	3.800	5.935	MS	103,444	380,000	09/26/2023	09/23/2049	10,190,000
020002-AS-0	ALLSTATE CORPORATION		2.A FE	5,876,498	6,400,000	6,719,363	6,125,521	.0	21,094	.0	.0	5.550	6.159	MN	51,307	355,200	10/17/2006	05/09/2035	6,577,600
020002-AU-5	ALLSTATE CORPORATION		2.C FE	2,978,280	3,000,000	3,155,216	2,951,058	.0	(3,463)	.0	.0	6.500	6.485	MN	24,917	195,000	10/22/2014	05/15/2057	3,097,500
020002-BG-5	ALLSTATE CORPORATION		2.A FE	5,499,938	6,986,000	5,334,202	5,533,846	.0	29,827	.0	.0	3.850	5.421	FA	105,343	268,961	11/08/2024	08/10/2049	7,120,481
02079K-AM-9	ALPHABET	LS	1.C FE	9,904,200	10,000,000	9,583,811	9,904,715	.0	515	.0	.0	5.250	5.314	MN	67,083	282,917	04/28/2025	05/15/2055	10,262,500
02079K-BB-2	ALPHABET		1.C FE	27,799,710	28,000,000	27,591,712	27,797,620	.0	(2,090)	.0	.0	5.700	5.743	MN	243,833	.0	12/12/2025	11/15/2075	28,798,000
02209S-AV-5	ALTRIA GROUP INC		2.B FE	3,780,320	4,000,000	3,008,586	3,820,083	.0	5,359	.0	.0	3.875	4.202	MS	45,208	155,000	04/27/2017	09/16/2046	4,077,500
023135-CK-0	AMAZON.COM INC	LS	1.E FE	8,384,000	10,000,000	7,677,890	8,400,937	.0	15,169	.0	.0	4.100	5.068	AO	88,833	410,000	12/05/2024	04/13/2062	10,205,000
023135-CV-6	AMAZON.COM INC	LS	1.D FE	10,054,100	10,000,000	9,958,231	10,053,245	.0	(855)	.0	.0	4.650	4.581	MN	52,958	.0	11/21/2025	11/20/2035	10,232,500
023135-CY-0	AMAZON.COM INC		1.D FE	9,947,400	10,000,000	9,701,796	9,946,771	.0	(629)	.0	.0	5.550	5.583	MN	63,208	.0	11/17/2025	11/20/2065	10,277,500
025537-AP-6	AMERICAN ELECTRIC POWER		2.B FE	1,996,580	2,000,000	1,334,495	1,996,949	.0	80	.0	.0	3.250	3.259	MS	21,667	65,000	03/03/2020	03/01/2050	2,032,500
025537-AU-5	AMERICAN ELECTRIC POWER		2.C FE	2,325,000	3,000,000	2,944,221	2,345,014	.0	6,047	.0	.0	3.875	5.225	FA	43,917	116,250	06/17/2022	02/15/2062	3,058,125
026351-AZ-9	AMERICAN GENERAL CORP		2.B FE	8,028,270	8,000,000	8,526,756	8,005,464	.0	(1,772)	.0	.0	6.625	6.597	FA	200,222	530,000	06/19/2002	02/15/2029	8,265,000
02665W-FM-8	AMERICAN HONDA FINANCE	LS	1.G FE	1,650,000	1,650,000	1,650,098	1,650,000	.0	.0	.0	.0	4.370	4.393	JAJO	15,950	82,056	07/10/2024	01/12/2026	1,668,082
02665W-GA-3	AMERICAN HONDA FINANCE		1.G FE	925,000	925,000	925,988	925,000	.0	2,332	.0	.0	4.490	4.490	MJSD	34,666	34,666	03/07/2025	12/11/2026	935,101
02665W-GM-7	AMERICAN HONDA FINANCE		1.G FE	925,000	925,000	927,588	925,000	.0	.0	.0	.0	4.600	4.600	MJSD	2,750	11,465	09/04/2025	03/08/2027	935,254
03027X-BL-3	AMERICAN TOWER CORP		2.A FE	1,097,292	1,107,000	1,098,821	1,098,954	.0	1,662	.0	.0	1.600	4.132	AO	3,739	.0	12/08/2025	04/15/2026	1,115,856
03040W-AD-7	AMERICAN WATER CAPITAL		2.A FE	13,901,333	14,000,000	15,858,995	13,936,782	.0	3,321	.0	.0	6.593	6.647	AO	194,860	923,020	06/18/2008	10/15/2037	14,461,510
03040W-AM-7	AMERICAN WATER CAPITAL		2.A FE	1,973,680	2,000,000	1,710,797	1,979,203	.0	653	.0	.0	4.300	4.379	MS	28,667	86,000	08/10/2015	09/01/2045	2,043,000
030955-AN-8	AMERITECH CAPITAL FUNDING		2.A FE	2,047,560	2,000,000	2,073,461	2,007,125	.0	(3,209)	.0	.0	6.550	6.359	JJ	60,406	131,000	09/10/2002	01/15/2028	2,065,500
031162-BZ-2	AMGEN INC		2.A FE	4,145,985	4,350,000	3,726,480	4,178,286	.0	5,341	.0	.0	4.400	4.713	MN	31,900	191,400	02/04/2019	05/01/2045	4,445,700
032177-AJ-6	AMSTED INDUSTRIES		3.C FE	1,894,000	1,894,000	1,861,573	1,894,000	.0	.0	.0	.0	4.625	4.625	MN	11,193	87,598	12/09/2019	05/15/2030	1,937,799
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV		1.G FE	9,441,433	10,000,000	9,258,238	9,517,772	.0	13,218	.0	.0	4.900	5.292	FA	204,167	490,000	05/15/2019	02/01/2046	10,245,000
03523T-BF-4	ANHEUSER-BUSCH		1.G FE	1,994,636	2,000,000	2,580,747	1,996,245	.0	151	.0	.0	8.200	8.223	JJ	75,622	164,000	03/15/2011	01/15/2039	2,082,000
03523T-BJ-6	ANHEUSER-BUSCH		1.G FE	4,959,115	5,000,000	6,350,114	4,969,515	.0	1,133	.0	.0	8.000	8.072	MN	51,111	400,000	03/15/2011	11/15/2039	5,200,000
035240-AG-5	ANHEUSER-BUSCH INBEV FIN		1.G FE	3,183,354	3,000,000	2,874,187	3,139,308	.0	(5,803)	.0	.0	4.950	4.539	JJ	68,475	148,500	12/16/2016	01/15/2042	3,074,250
035240-AN-0	ANHEUSER-BUSCH INBEV WOR		1.G FE	1,988,680	2,000,000	1,764,409	1,990,209	.0	244	.0	.0	4.600	4.635	AO	49,222	92,000	03/20/2018	04/15/2048	2,046,000
036752-AU-7	ELEVANCE HEALTH, INC		2.A FE	2,412,684	3,037,000	2,512,635	2,432,403	.0	9,131	.0	.0	4.550	6.073	MN	17,657	138,184	10/02/2023	05/15/2052	3,106,092
036752-AX-1	ELEVANCE HEALTH, INC	LS	2.A FE	2,721,868	2,750,000	2,834,354	2,722,476	.0	392	.0	.0	6.100	6.176	AO	35,414	167,500	10/02/2023	10/15/2052	2,833,875
036752-BE-2	ELEVANCE HEALTH, INC		2.A FE	14,917,950	15,000,000	14,642,973	14,916,639	.0	(149)	.0	.0	5.700	5.739	FA	323,000	676,875	10/22/2024	02/15/2055	15,427,500
037430-AY-4	APA CORP		2.C FE	5,308,892	5,000,000	5,499,360	5,290,878	.0	(18,015)	.0	.0	7.750	6.072	JD	17,222	193,750	09/18/2025	12/15/2029	5,193,750
037833-BA-7	APPLE INC		1.B FE	9,251,950	10,000,000	7,769,904	9,418,246	.0	20,095	.0	.0	3.450	3.883	FA	136,083	345,000	11/29/2017	02/09/2045	10,172,500
037833-BX-7	APPLE INC		1.B FE	1,988,460	2,000,000	1,837,330	1,990,565	.0	274	.0	.0	4.650	4.686	FA	33,067	93,000	02/16/2016	02/23/2046	2,046,500
037833-CD-0	APPLE INC		1.B FE	4,986,750	5,000,000	4,060,348	4,989,280	.0	331	.0	.0	3.850	3.865	FA	78,604	192,500	07/28/2016	08/04/2046	5,096,250
037833-CH-1	APPLE INC		1.B FE	2,993,940	3,000,000	2,570,897	2,994,912	.0	143	.0	.0	4.250	4.262	FA	50,292	127,500	02/02/2017	02/09/2047	3,063,750
04352E-AA-3	ASCENSION HEALTH		1.C FE	5,000,000	5,000,000	4,726,374	5,000,000	.0	.0	.0	.0	2.532	2.532	MN	16,177	126,600	10/16/2019	11/15/2029	5,063,300
04650N-AB-0	AT&T INC		2.B FE	968,640	1,000,000	981,969	977,478	.0	968	.0	.0	5.350	5.576	MS	17,833	53,500	09/24/2013	09/01/2040	1,026,750
049560-AM-7	ATMOS ENERGY		1.F FE	3,117,210	3,000,000	2,532,646	3,091,900	.0	(3,401)	.0	.0	4.125	3.889	AO	26,125	123,750	06/05/2017	10/15/2044	3,061,875

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
049560-AW-5	ATMOS ENERGY		1.G FE	16,890,690	17,000,000	10,557,443	16,900,282	0	2,522	0	0	2.850	2.882	FA	183,033	484,500	09/21/2021	02/15/2052	17,242,250
05279#-AJ-8	AUTOLIV ASP INC PP		2.A FE	4,000,000	4,000,000	4,005,300	4,000,000	0	0	0	0	4.440	4.440	AO	33,547	180,544	04/16/2014	04/23/2029	4,088,800
05379B-AK-3	AVISTA CORP		1.G FE	2,045,560	2,000,000	2,161,969	2,024,475	0	(1,763)	0	0	6.250	6.083	JD	10,417	125,000	12/20/2005	12/01/2035	2,062,500
05526D-BF-1	BAT CAPITAL CORP		2.A FE	3,331,000	3,331,000	2,766,213	3,331,000	0	0	0	0	4.540	4.540	FA	57,130	151,227	11/23/2018	08/15/2047	3,406,614
05567S-AA-0	BNSF FUNDING TRUST I		2.A FE	2,531,250	2,500,000	2,501,645	2,499,942	0	(3,358)	0	0	6.613	6.476	JJ	76,233	165,325	10/20/2011	12/15/2055	2,568,885
057224-AK-3	BAKER HUGHES INC		1.G FE	9,912,170	9,000,000	9,669,564	9,218,678	0	(64,588)	0	0	6.875	5.982	JJ	285,313	618,750	02/18/2014	01/15/2029	9,309,375
059165-DX-5	BALTIMORE GAS & EL CO		1.G FE	882,270	1,000,000	1,016,225	946,809	0	5,486	0	0	5.200	6.098	JD	2,311	52,000	09/29/2006	06/15/2033	1,026,000
06051G-HA-0	BANK OF AMERICA CORP		1.G FE	10,000,000	10,000,000	7,983,965	10,000,000	0	0	0	0	3.946	3.946	JJ	173,186	394,600	01/18/2018	01/23/2049	10,197,300
066836-AB-3	BAPTIST HLTH SO FLOR INC		1.D FE	5,000,000	5,000,000	4,356,553	5,000,000	0	0	0	0	4.342	4.342	MN	27,741	217,100	01/10/2017	11/15/2041	5,108,550
067316-AH-2	BARCARDI		2.C FE	5,502,130	4,132,000	3,681,591	5,337,681	0	(35,400)	0	0	5.300	3.422	MN	27,983	218,996	01/12/2021	05/15/2048	4,241,498
07274N-BE-2	BAYER US FINANCE II LLC		2.B FE	5,797,068	6,000,000	4,871,311	5,833,802	0	5,709	0	0	4.650	4.884	MN	35,650	279,000	07/10/2018	11/15/2043	6,139,500
072863-AC-7	BAYLOR SCOTT & WHITE		1.D FE	2,000,000	2,000,000	1,684,268	2,000,000	0	0	0	0	4.185	4.185	MN	10,695	83,700	04/15/2015	11/15/2045	2,041,850
072863-AF-0	BAYLOR SCOTT & WHITE		1.D FE	1,500,000	1,500,000	1,213,701	1,500,000	0	0	0	0	3.967	3.967	MN	7,603	59,505	04/06/2016	11/15/2046	1,529,753
07330M-AA-5	BRANCH BANKING & TRUST		1.G FE	1,789,992	1,797,000	1,793,415	1,791,752	0	1,780	0	0	3.800	4.156	AO	11,571	34,143	09/15/2025	10/30/2026	1,831,143
073952-AB-9	BEACON FUNDING TRUST		2.B FE	13,021,990	13,000,000	13,206,946	13,021,138	0	(588)	0	0	6.266	6.253	FA	307,730	633,562	11/14/2024	08/15/2054	13,407,290
07911E-AA-0	BELLEVUE 10 APTS LLC		1.D FE	1,600,000	1,600,000	1,600,000	1,600,000	0	0	0	0	3.840	5.551	MON	4,334	70,698	09/05/2024	04/01/2060	1,605,272
079860-AD-4	BELLSOUTH CORP		2.B FE	2,209,620	2,000,000	2,185,653	2,075,781	0	(10,664)	0	0	6.875	6.086	AO	29,028	137,500	02/24/2004	10/15/2031	2,068,750
080555-AF-2	BELO A H CORP		3.C FE	1,920,724	1,683,000	1,749,319	1,732,426	0	(27,060)	0	0	7.250	5.417	MS	35,927	122,018	08/01/2017	09/15/2027	1,744,009
084664-CQ-2	BERKSHIRE HATHAWAY INC		1.C FE	5,969,580	6,000,000	5,012,335	5,973,720	0	676	0	0	4.200	4.230	FA	95,200	252,000	08/07/2018	08/15/2048	6,126,000
084664-DB-4	BERKSHIRE HATHAWAY INC		1.C FE	8,045,499	10,830,000	8,346,445	8,076,193	0	30,694	0	0	3.850	5.737	MS	122,770	208,478	04/22/2025	03/15/2052	11,038,478
08576P-AH-4	BERRY GLOBAL INC		2.B FE	1,180,944	1,200,000	1,198,256	1,198,408	0	17,464	0	0	1.570	4.952	JJ	8,687	0	07/21/2025	01/15/2026	1,209,420
092113-AL-3	BLACK HILLS CORP		2.B FE	342,386	343,000	342,824	342,911	0	525	0	0	3.950	4.535	JJ	6,247	0	09/29/2025	01/15/2026	349,774
10112R-AY-0	BOSTON PROPERTIES LP		2.B FE	1,910,516	1,932,000	1,911,867	1,912,492	0	1,976	0	0	2.750	4.126	AO	13,283	0	12/02/2025	10/01/2026	1,958,565
110122-CR-7	BRISTOL-MYERS SQUIBB		1.F FE	4,958,323	5,000,000	4,084,964	4,962,226	0	890	0	0	4.250	4.301	AO	38,368	212,500	07/17/2020	10/26/2049	5,106,250
110122-DG-0	BRISTOL-MYERS SQUIBB		1.G FE	5,949,450	4,500,000	4,362,611	5,750,514	0	(52,243)	0	0	5.250	3.178	FA	89,250	236,250	01/03/2022	08/15/2043	4,618,125
11135F-CR-0	BROADCOM INC		1.G FE	3,994,092	4,000,000	3,524,502	3,994,249	0	157	0	0	2.600	2.622	FA	39,289	0	10/21/2025	02/15/2033	4,052,000
11135F-CV-1	BROADCOM INC		1.G FE	5,833,271	5,850,000	4,769,410	5,833,472	0	201	0	0	3.500	3.524	FA	77,350	0	10/21/2025	02/15/2041	5,952,375
114259-AP-9	BROOKLYN UNION GAS CO		2.A FE	3,000,000	3,000,000	2,470,758	3,000,000	0	0	0	0	4.504	4.504	MS	41,662	135,120	03/07/2016	03/10/2046	3,067,560
115637-AL-4	BROWN-FORMAN CORP -CL B		1.G FE	2,287,864	2,937,000	2,318,285	2,335,078	0	20,618	0	0	3.750	5.637	JJ	50,786	110,138	08/14/2023	01/15/2043	2,992,060
115637-AT-7	BROWN-FORMAN CORP -CL B		1.G FE	4,942,750	5,000,000	4,501,194	4,959,480	0	2,480	0	0	4.000	4.084	AO	42,222	200,000	03/22/2018	05/15/2038	5,100,000
115885-AK-1	BROWNING FERRIS INDUSTRIES		1.G FE	3,767,403	3,140,000	3,703,557	3,514,443	0	(28,119)	0	0	7.400	5.776	MS	68,417	232,360	11/20/2013	09/15/2035	3,256,180
12189L-AA-9	BURLINGTON NORTH SANTA FE		1.F FE	3,239,717	2,697,000	2,854,520	3,099,556	0	(20,924)	0	0	5.750	4.306	MN	25,846	155,078	04/24/2018	05/01/2040	2,774,539
12189L-AG-6	BURLINGTON NORTH SANTA FE		1.F FE	5,926,920	6,000,000	5,948,723	5,929,520	0	2,084	0	0	4.950	5.029	MS	87,450	297,000	08/25/2011	08/15/2041	6,148,500
12189L-AS-0	BURLINGTON NORTH SANTA FE		1.F FE	1,054,730	1,000,000	941,628	1,041,251	0	(1,486)	0	0	4.900	4.558	AO	12,250	49,000	09/26/2014	04/01/2044	1,024,500
12189L-BL-4	BURLINGTON NORTH SANTA FE		1.F FE	4,978,600	5,000,000	4,919,436	4,980,078	0	1,098	0	0	5.500	5.527	MS	80,972	349,861	06/03/2024	03/15/2055	5,137,500
12189T-AX-2	BURLINGTON NORTH SANTA FE		1.F FE	7,174,160	7,000,000	7,097,696	7,097,696	0	(6,450)	0	0	6.200	6.019	FA	163,956	434,000	09/15/2006	08/15/2036	7,217,000
124857-AJ-2	CBS		2.C FE	2,672,010	3,000,000	2,211,557	2,744,023	0	9,199	0	0	4.850	5.652	JJ	72,750	145,500	02/10/2016	07/01/2042	3,072,750
125896-BV-1	CMS ENERGY CORP		2.C FE	5,276,250	5,250,000	4,837,672	5,263,976	0	(2,571)	0	0	3.750	3.690	JD	16,406	196,875	11/20/2020	12/01/2050	5,348,438
12626P-AN-3	CRH AMERICA INC		2.A FE	3,023,250	3,000,000	3,018,884	3,018,783	0	(565)	0	0	5.125	5.073	MN	153,750	153,750	01/27/2016	05/18/2045	3,076,875
12636Y-AB-8	CRH AMERICA FINANCE INC		2.A FE	5,206,500	5,000,000	4,215,957	5,169,545	0	(5,038)	0	0	4.400	4.155	MN	31,778	220,000	06/21/2017	05/09/2047	5,110,000
12636Y-AG-7	CRH AMERICA FINANCE INC		2.A FE	9,993,000	10,000,000	10,242,743	9,992,905	0	(95)	0	0	5.875	5.880	JJ	280,694	293,750	01/06/2025	01/09/2055	10,293,750
12640B-HC-0	CSX CORP	LS	1.G FE	2,679,907	3,071,000	2,390,522	2,737,200	0	7,137	0	0	3.950	2,217	MN	121,305	121,305	09/27/2017	05/01/2050	3,131,652
12640B-HF-3	CSX CORP		1.G FE	8,139,013	8,420,000	6,601,160	8,188,985	0	6,990	0	0	3.800	3.995	MN	53,327	319,960	10/03/2017	11/01/2046	8,579,980
126650-CN-8	CVS CORP		2.B FE	13,650,750	13,000,000	11,751,555	13,512,837	0	(16,380)	0	0	5.125	4.805	JJ	297,962	666,250	08/13/2015	07/20/2045	13,333,125
126650-CZ-1	CVS CORP		2.B FE	3,504,660	3,000,000	2,648,036	3,436,085	0	(12,399)	0	0	5.050	4.037	MS	40,400	151,500	11/20/2019	03/25/2048	3,075,750

E10.2

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
14149Y-BM-9	CARDINAL HEALTH INC		2.B FE	5,000,000	5,000,000	4,150,148	5,000,000	.0	.0	.0	.0	4.368	4.368	JD	9,707	218,400	06/01/2017	06/15/2047	5,109,200
141781-BF-0	CARGILL INC		1.F FE	12,572,312	13,739,000	12,430,742	12,594,817	.0	30,688	.0	.0	4.760	5.446	MM	69,031	653,976	11/21/2024	11/23/2045	14,065,988
14314C-10-5	CARLYLE FINANCE LLC PREFERRED		2.B FE	2,531,076	125,375	2,143,913	2,531,076	.0	.0	.0	.0	22.905	22.905	FMAN	.0	144,965	05/10/2022		.0
14338H-AA-4	CARMEL VALLEY SR LIVING		1.B FE	2,500,000	2,500,000	2,500,000	2,500,000	.0	.0	.0	.0	3.800	5.508	MON	6,667	109,468	05/09/2024	09/01/2061	2,508,175
14448C-AS-3	CARRIER GLOBAL CORP		2.A FE	1,016,963	1,017,000	750,472	1,016,896	.0	.2	.0	.0	3.577	3.577	AO	8,690	36,378	12/10/2020	04/05/2050	1,035,189
149123-BJ-9	CATERPILLAR INC		1.F FE	8,411,410	7,330,000	8,336,818	7,718,680	.0	(60,108)	.0	.0	7.300	6.117	MM	89,182	535,090	06/01/2007	05/01/2031	7,597,545
14916R-AD-6	CATHOLIC HEALTH INITIATIVES	LS	1.G FE	901,370	1,000,000	870,647	928,117	.0	2,920	.0	.0	4.350	5.013	MM	7,250	43,500	03/06/2014	11/01/2042	340,584
15189W-AD-2	CENTERPOINT		2.A FE	2,121,053	2,010,000	2,219,024	2,111,315	.0	(5,746)	.0	.0	6.625	6.022	MM	22,194	133,163	04/16/2024	11/01/2037	2,076,581
161175-BA-1	CHARTER COMM OPT LLC/CAP		2.C FE	1,750,000	1,750,000	1,646,165	1,750,000	.0	.0	.0	.0	6.484	6.484	AO	21,433	113,470	12/06/2016	10/23/2045	1,806,735
171232-AQ-4	CHUBB		1.F FE	4,840,600	5,000,000	5,440,614	4,904,492	.0	5,610	.0	.0	6.000	6.236	MM	41,667	300,000	06/01/2007	05/11/2037	5,150,000
171875-AD-9	CINCINNATI BELL TEL		4.B FE	8,638,450	10,000,000	9,947,823	9,703,410	.0	87,736	.0	.0	6.300	7.447	JD	52,500	630,000	06/29/1999	12/01/2028	10,315,000
172062-AE-1	CINCINNATI FINANCIAL		1.G FE	9,230,598	9,350,000	10,062,413	9,276,226	.0	(7,259)	.0	.0	6.125	6.112	MM	95,448	572,688	07/10/2017	11/01/2034	9,636,344
17252M-AG-5	CINTAS CORP NO 2		1.G FE	1,987,040	2,000,000	2,181,219	1,992,427	.0	479	.0	.0	6.150	6.198	FA	46,467	123,000	08/17/2006	08/15/2036	2,061,500
172967-CC-3	CITIGROUP	LS	2.B FE	1,990,500	2,000,000	2,153,347	1,995,442	.0	394	.0	.0	6.000	6.034	AO	20,333	120,000	08/10/2004	10/31/2033	2,000,000
17325F-BH-0	CITIBANK NA		1.E FE	550,000	550,000	550,988	550,000	.0	.0	.0	.0	4.578	4.604	FMAN	3,633	28,318	07/30/2024	08/06/2026	556,061
191216-DT-4	COCA-COLA CO		1.E FE	4,803,850	5,000,000	4,865,681	4,805,252	.0	1,409	.0	.0	5.400	5.649	MM	36,000	270,000	12/24/2024	05/13/2064	5,135,000
191219-AX-2	COCA COLA ENTERPRISES		1.E FE	8,664,720	8,000,000	8,364,748	8,000,000	.0	(23,359)	.0	.0	6.700	6.115	AO	113,156	536,000	01/13/2003	10/15/2036	8,268,000
195869-AD-4	COLONIAL PIPE LINE		2.C FE	4,935,650	5,000,000	5,660,048	4,975,853	.0	3,739	.0	.0	8.375	8.494	MM	69,792	418,750	10/24/2000	11/01/2030	5,209,375
195869-AG-7	COLONIAL PIPE LINE		2.C FE	2,109,120	2,000,000	2,260,559	2,044,781	.0	(5,455)	.0	.0	7.630	7.181	MM	13,141	152,600	05/16/2002	04/15/2032	2,057,225
195869-AJ-1	COLONIAL PIPE LINE BASIC		2.C FE	6,763,826	6,775,000	7,238,072	6,769,519	.0	546	.0	.0	6.580	6.593	FA	152,313	445,795	07/09/2008	08/28/2032	6,997,898
195869-AQ-5	COLONIAL PIPE LINE		2.C FE	4,818,934	4,975,000	3,834,480	4,841,813	.0	3,437	.0	.0	4.250	4.440	AO	44,637	211,438	04/24/2018	04/15/2048	5,080,719
198280-AH-2	COLUMBIA PIPELINE GROUP		2.A FE	3,322,052	2,549,000	2,526,141	3,230,754	.0	(24,254)	.0	.0	5.800	3.804	JD	12,320	147,842	01/13/2022	06/01/2045	2,622,921
199575-AT-8	COLUMBUS SOUTHERN POWER		2.A FE	2,570,768	2,385,000	2,619,644	2,465,153	.0	(8,744)	.0	.0	6.600	6.014	MS	52,470	157,410	12/13/2005	03/01/2033	2,463,705
20030N-AM-3	COMCAST CORP		1.G FE	1,195,270	1,000,000	1,107,028	1,117,049	.0	(7,604)	.0	.0	6.450	5.067	MS	18,992	64,500	01/23/2012	03/15/2037	1,032,250
20030N-AV-3	COMCAST CORP		1.G FE	2,143,370	1,858,000	2,097,452	2,037,007	.0	(10,555)	.0	.0	6.950	5.798	FA	48,783	129,131	08/25/2011	08/15/2037	1,922,566
20030N-BE-0	COMCAST CORP		1.G FE	1,998,360	2,000,000	1,754,717	1,998,824	.0	45	.0	.0	4.650	4.655	JJ	42,883	93,000	06/26/2012	07/15/2042	2,046,500
20030N-BK-6	COMCAST CORP		1.G FE	5,207,800	5,000,000	4,359,929	5,161,260	.0	(5,658)	.0	.0	4.750	4.488	MS	79,167	237,500	01/21/2016	03/01/2044	5,118,750
20030N-BZ-3	COMCAST CORP		1.G FE	4,958,450	5,000,000	3,775,810	4,965,446	.0	979	.0	.0	4.000	4.048	FA	75,556	200,000	08/07/2017	08/15/2047	5,100,000
20030N-CE-9	COMCAST CORP	LS	1.G FE	4,068,040	4,000,000	2,949,306	4,057,443	.0	(1,492)	.0	.0	3.999	3.904	MM	26,660	159,960	01/17/2018	11/01/2049	4,079,980
20030N-CK-5	COMCAST CORP		1.G FE	4,909,650	5,000,000	3,755,977	4,923,832	.0	2,069	.0	.0	4.000	4.105	MS	66,667	200,000	02/01/2018	03/01/2048	5,100,000
20030N-EK-3	COMCAST CORP		1.G FE	5,973,240	6,000,000	5,628,067	5,973,607	.0	363	.0	.0	5.650	5.681	JD	28,250	339,000	05/20/2024	06/01/2054	6,169,500
202795-HG-8	COMMONWEALTH EDISON		1.F FE	2,986,920	3,000,000	3,194,592	2,994,497	.0	590	.0	.0	5.875	5.906	FA	73,438	176,250	01/14/2003	02/01/2033	3,088,125
202795-HK-9	COMMONWEALTH EDISON		1.F FE	5,661,420	6,000,000	6,441,154	5,807,536	.0	13,036	.0	.0	5.900	6.330	MS	104,233	354,000	10/12/2007	03/15/2036	6,177,000
202795-JA-9	COMMONWEALTH EDISON		1.F FE	2,075,320	2,000,000	1,615,333	2,059,500	.0	(2,669)	.0	.0	3.800	3.557	AO	19,000	76,000	06/20/2019	10/01/2042	2,038,000
207597-DV-4	CONN LT & PWR		1.F FE	5,008,300	5,000,000	5,476,591	5,004,567	.0	(324)	.0	.0	6.350	6.337	JD	26,458	317,500	12/17/2007	06/01/2036	5,158,750
207597-DX-0	CONN LT & PWR	LS	1.F FE	9,656,815	10,500,000	10,922,334	9,995,957	.0	30,166	.0	.0	5.750	6.356	MS	201,250	603,750	08/17/2007	03/01/2037	10,801,875
207597-EA-9	CONN LT & PWR		1.F FE	3,990,600	4,000,000	4,315,526	3,993,692	.0	330	.0	.0	6.375	6.393	MS	85,000	255,000	09/10/2007	09/01/2037	4,127,500
20826F-BC-9	CONOCOPHIL CO		1.F FE	11,860,582	12,000,000	9,793,166	11,876,938	.0	5,365	.0	.0	3.758	3.843	MS	132,783	450,960	10/03/2022	03/15/2042	12,225,480
20826F-CA-2	CONOCOPHIL CO		1.F FE	3,997,909	4,000,000	3,764,699	3,997,869	.0	(40)	.0	.0	5.200	5.204	JD	17,333	104,000	06/18/2025	06/01/2045	4,104,000
209111-GB-3	CONSOLIDATED EDISON OF NY		1.G FE	4,979,950	5,000,000	3,435,047	4,981,029	.0	259	.0	.0	3.600	3.619	JD	8,000	180,000	06/03/2021	06/15/2061	5,090,000
210518-CP-9	CONSUMERS ENERGY CO		1.F FE	1,040,100	1,000,000	1,057,377	1,020,427	.0	(1,562)	.0	.0	5.800	5.524	MS	17,078	58,000	09/01/2005	09/15/2035	1,029,000
210518-CX-2	CONSUMERS ENERGY CO		1.E FE	7,660,313	9,356,000	7,299,074	7,674,394	.0	12,495	.0	.0	4.350	5.472	FA	139,054	406,986	11/18/2024	08/31/2064	9,358,261
210518-DA-1	CONSUMERS ENERGY CO		1.F FE	4,979,100	5,000,000	3,989,403	4,982,680	.0	499	.0	.0	3.950	3.974	JJ	91,069	197,500	02/15/2017	07/15/2047	5,098,750
22822R-BH-2	CROWN CASTLE		1.F FE	15,000,000	15,000,000	14,830,280	15,000,000	.0	.0	.0	.0	4.241	4.241	MON	636,150	636,150	06/26/2018	07/15/2028	15,053,013
23338V-AH-9	DTE ELECTRIC CO		1.E FE	4,977,550	5,000,000	4,061,663	4,980,838	.0	512	.0	.0	4.050	4.076	MM	25,875	202,500	04/30/2018	05/15/2048	5,101,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
240019-BV-0	DAYTON POWER & LIGHT		2.A FE	2,274,630	3,000,000	2,235,321	2,290,154	0	13,951	0	0	3.950	5.810	JD	5,267	118,500	11/19/2024	06/15/2049	3,059,250
250847-EB-2	DETROIT EDISON		1.F FE	5,065,610	5,000,000	5,623,666	5,037,237	0	(2,459)	0	0	6.625	6.524	JD	27,604	331,250	07/05/2006	06/01/2036	5,165,625
250847-EH-9	DETROIT EDISON		1.F FE	1,417,805	1,815,000	1,605,495	1,445,408	0	13,148	0	0	4.500	6.605	MS	27,225	81,675	10/24/2023	09/01/2041	1,855,838
25179M-AL-7	DEVON ENERGY CORPORATION		2.B FE	12,958,660	13,000,000	12,590,416	12,970,244	0	1,160	0	0	5.600	5.622	JJ	335,689	728,000	07/05/2011	07/15/2041	13,364,000
254687-DV-5	DISNEY		1.F FE	7,739,776	6,000,000	6,777,535	7,047,911	0	(124,509)	0	0	6.550	3.759	MS	115,717	393,000	11/18/2019	03/15/2033	6,196,500
254687-ER-3	DISNEY		1.F FE	2,566,965	2,000,000	2,175,937	2,450,751	0	(21,107)	0	0	6.150	4.131	FA	46,467	123,000	11/18/2019	02/15/2041	2,061,500
25468P-BW-5	DISNEY		1.F FE	1,111,660	1,000,000	1,138,607	1,042,547	0	(5,536)	0	0	7.000	6.158	MS	23,333	70,000	03/03/2004	03/01/2032	1,035,000
25746U-AV-1	DOMINION RESOURCES		2.B FE	6,165,040	5,000,000	5,329,491	5,821,454	0	(76,639)	0	0	5.950	3.770	JD	13,222	297,500	01/04/2021	06/15/2035	5,148,750
260543-CV-3	DOW CHEMICAL CO	LS	2.B FE	4,498,442	4,500,000	3,533,792	4,498,495	0	29	0	0	4.800	4.802	MN	27,600	216,000	11/14/2019	05/15/2049	4,608,000
264399-DK-9	DUKE ENERGY CORP		2.A FE	7,898,788	8,785,000	9,270,333	8,594,977	0	56,854	0	0	6.000	6.828	JD	43,925	527,100	05/08/2002	12/01/2028	9,048,550
26884A-BM-4	ERP OPERATING		1.G FE	4,974,900	5,000,000	4,989,952	4,989,228	0	2,431	0	0	2.500	2.555	FA	47,222	125,000	08/20/2019	02/15/2030	5,062,500
26884T-AE-2	ERAC USA FINANCE LLC		1.G FE	4,892,700	5,000,000	5,067,747	4,898,636	0	3,687	0	0	5.625	5.819	MS	82,813	281,250	04/15/2024	03/15/2042	5,140,625
276480-AB-6	EASTERN GAS TRAN		1.G FE	1,989,283	2,000,000	1,452,878	1,990,084	0	245	0	0	3.900	3.932	MN	9,967	78,000	08/31/2022	11/15/2049	2,039,000
277432-AL-4	EASTMAN CHEMICAL		2.B FE	1,199,100	1,000,000	885,986	1,169,700	0	(7,748)	0	0	4.800	3.424	MS	16,000	48,000	01/03/2022	09/01/2042	1,024,000
277432-AP-5	EASTMAN CHEMICAL		2.B FE	1,196,598	1,010,000	857,541	1,172,728	0	(6,294)	0	0	4.650	3.454	AO	9,915	46,965	01/03/2022	10/15/2044	1,033,483
278865-BA-7	ECOLAB INC		1.G FE	13,539,483	15,150,000	12,222,620	13,602,273	0	36,345	0	0	3.950	4.677	JD	49,869	598,425	05/09/2024	12/01/2047	15,449,213
278865-BJ-8	ECOLAB INC		1.G FE	14,130,050	23,000,000	13,832,511	14,267,159	0	119,777	0	0	2.750	5.306	FA	233,674	632,500	11/07/2024	08/18/2055	23,316,250
283695-BE-3	EL PASO NATURAL GAS		2.B FE	9,094,050	9,000,000	9,243,559	9,005,780	0	(7,437)	0	0	7.500	7.407	MN	86,250	675,000	10/18/2001	11/15/2026	9,337,500
29266M-AF-6	IBERDROLA FINANCE		2.A FE	14,344,194	13,720,000	15,674,488	14,094,285	0	(25,620)	0	0	6.750	6.381	JD	427,035	926,100	09/11/2014	07/15/2036	14,183,050
29273R-AZ-2	ENERGY TRANSFER PARTNERS		2.B FE	3,329,460	3,000,000	2,936,435	3,283,438	0	(10,051)	0	0	5.950	5.118	AO	44,625	178,500	12/08/2020	10/01/2043	3,089,250
29273R-BJ-7	ENERGY TRANSFER PARTNERS		2.B FE	2,490,475	2,500,000	2,459,165	2,491,932	0	199	0	0	6.125	6.153	JD	6,806	153,125	06/18/2015	12/15/2045	2,576,563
29273V-AW-0	ENERGY TRANSFER EQUITY LP		2.B FE	4,976,150	5,000,000	4,744,327	4,975,813	0	314	0	0	5.950	5.985	MN	38,014	297,500	01/10/2024	05/15/2054	5,148,500
29364D-10-0	ENERGY ARKANSAS INC PFD		1.F FE	2,316,000	100,000	2,070,000	2,316,000	0	0	0	0	5.262	5.262	JJ	0	121,875	05/02/2017		0
29364G-AJ-2	Entergy Corp		2.B FE	373,899	378,000	375,054	374,995	0	1,096	0	0	2.950	4.166	MS	3,717	0	09/30/2025	09/01/2026	383,576
29364N-10-8	ENERGY MISSISSIPPI INC PFD	LS	1.F FE	2,312,000	100,000	2,054,000	2,312,000	0	0	0	0	5.298	5.298	JJ	30,625	122,500	05/03/2017		0
29364W-10-8	ENERGY LOUISIANA HOLDINGS LLC PFD		1.F FE	2,302,000	100,000	2,045,000	2,302,000	0	0	0	0	5.294	5.294	JJ	0	121,875	05/03/2017		0
29365B-AE-6	ENERGY NO PP		2.B	6,000,000	6,000,000	5,470,620	6,000,000	0	0	0	0	4.510	4.510	MN	31,570	270,600	11/16/2021	11/19/2036	6,135,300
29366M-AD-0	ENTERGY ARKANSAS LLC		1.F FE	6,977,110	7,000,000	7,242,386	6,982,669	0	1,974	0	0	5.150	5.192	JJ	166,231	360,500	01/03/2023	01/15/2033	7,180,250
29379V-BC-6	ENTERPRISE PRODUCTS		1.G FE	1,996,900	2,000,000	1,876,654	1,997,463	0	73	0	0	5.100	5.110	FA	38,533	102,000	02/05/2014	02/15/2045	2,051,000
29379V-BF-9	ENTERPRISE PRODUCTS		1.G FE	2,837,581	3,225,000	2,866,714	2,839,536	0	1,955	0	0	4.950	5.809	AO	33,701	79,819	08/13/2025	10/15/2054	3,304,819
29379V-BJ-1	ENTERPRISE PRODUCTS		1.G FE	2,500,695	2,500,000	2,264,369	2,500,414	0	(20)	0	0	4.900	4.898	MN	15,653	122,500	05/04/2015	05/15/2046	2,561,250
29379V-BQ-5	ENTERPRISE PRODUCTS		1.G FE	2,496,625	2,500,000	2,053,374	2,497,045	0	76	0	0	4.250	4.258	FA	40,139	106,250	02/01/2018	02/15/2048	2,553,125
29379V-CH-4	ENTERPRISE PRODUCTS		1.G FE	6,752,168	6,775,000	6,570,097	6,752,216	0	359	0	0	5.550	5.573	FA	141,005	384,368	08/01/2024	02/16/2055	6,963,006
30040W-AN-8	EVERSOURCE ENERGY		2.B FE	312,410	320,000	314,482	314,556	0	2,146	0	0	1.400	4.196	FA	1,692	0	09/30/2025	08/15/2026	322,240
30231G-AW-2	EXXON MOBIL CORP		1.D FE	5,000,000	5,000,000	4,188,344	5,000,000	0	0	0	0	4.114	4.114	MS	68,567	205,700	02/29/2016	03/01/2046	5,102,850
302491-AV-7	FMC CORP		3.A FE	1,998,980	2,000,000	1,276,188	1,999,000	0	20	0	0	4.500	4.503	AO	22,500	90,000	09/17/2019	10/01/2049	2,045,000
31428X-CE-4	FEDEX CORP		2.B FE	3,484,050	5,000,000	3,663,879	3,525,721	0	41,671	0	0	3.250	6.265	MN	20,764	162,500	04/03/2025	05/15/2041	5,081,250
31428X-DP-8	FEDEX CORP		2.B FE	5,020,482	5,000,000	4,553,808	5,020,595	0	113	0	0	5.100	5.065	JJ	117,583	0	10/06/2025	01/15/2044	5,127,500
31620M-BR-6	FIDELITY NATIONAL INFORM		2.B FE	629,797	632,000	628,042	628,876	0	1,079	0	0	1.150	4.120	MS	2,423	0	12/09/2025	03/01/2026	635,634
337738-AV-0	FISERV INC		2.B FE	2,240,320	2,000,000	1,570,456	2,208,979	0	(5,667)	0	0	4.400	3.720	JJ	44,000	88,000	12/04/2019	07/01/2049	2,044,000
341081-FD-4	FLORIDA PR & LT CO		1.E FE	3,896,200	4,000,000	3,990,200	3,927,917	0	3,016	0	0	5.250	5.426	FA	87,500	210,000	03/03/2011	02/01/2041	4,105,000
341099-CB-3	FLORIDA POWER CORP		1.F FE	1,972,780	2,000,000	1,987,738	1,987,949	0	1,290	0	0	5.900	6.003	MS	39,333	118,000	09/15/2006	03/01/2033	2,059,000
341099-CL-1	FLORIDA POWER CORP		1.F FE	5,974,680	6,000,000	6,698,105	5,983,479	0	832	0	0	6.400	6.432	JD	17,067	384,000	06/11/2008	06/15/2038	6,192,000
34959J-AH-1	FORTIVE CORPORATION		2.B FE	8,146,494	8,023,000	6,621,282	8,120,098	0	(3,531)	0	0	4.300	4.204	JD	15,333	344,989	05/08/2018	06/15/2046	8,195,495
35561R-AA-5	FRED HUTCH ONCR CTR		1.F FE	8,513,585	8,390,000	7,572,121	8,506,910	0	(2,278)	0	0	4.966	4.870	JJ	208,324	416,647	08/23/2022	01/01/2052	8,598,324

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
35671D-CC-7	FREEPORT-MC C&G		2.B FE	286,200	360,000	360,579	339,079	.0	11,159	.0	.0	5.000	8.817	MS	6,000	18,000	03/24/2020	09/01/2027	369,000
369604-BX-0	GENERAL ELECTRIC CO		1.G FE	8,304,453	9,211,000	8,098,932	8,353,012	.0	39,538	.0	.0	4.250	5.178	MM	65,245	391,468	10/03/2024	05/01/2040	9,406,734
37045X-EF-9	GENERAL MOTORS FINL CO		2.B FE	1,639,883	1,632,000	1,636,839	1,636,444	.0	(3,438)	.0	.0	5.400	4.302	AO	20,808	.0	10/22/2025	04/06/2026	1,676,064
375558-CE-1	GILEAD SCIENCES INC		1.G FE	29,306,900	30,000,000	29,774,943	29,308,416	.0	2,773	.0	.0	5.600	5.748	MM	214,667	1,656,667	04/22/2025	11/15/2064	30,840,000
378272-BX-5	GLENCORE FUNDING LLC		2.A FE	381,000	381,000	381,401	381,000	.0	.0	.0	.0	4.620	4.620	JAJO	4,617	9,876	03/24/2025	10/01/2026	385,333
38141G-C5-1	GOLDMAN SACHS GROUP INC		1.F FE	5,000,000	5,000,000	5,065,264	5,000,000	.0	.0	.0	.0	5.734	5.734	JJ	121,848	143,350	01/21/2025	01/28/2056	5,143,350
402479-CB-3	GULF POWER CO		1.F FE	5,051,420	5,500,000	5,338,661	5,078,707	.0	17,534	.0	.0	5.100	5.883	AO	70,125	280,500	05/29/2024	10/01/2040	5,640,250
404119-CW-7	HCA INC		2.C FE	9,938,000	10,000,000	9,928,674	9,938,693	.0	388	.0	.0	6.100	6.141	AO	152,500	610,000	02/20/2024	04/01/2064	10,305,000
42218S-AM-0	HEALTH CARE SERVICE CORP		2.A FE	11,198,560	11,194,000	10,779,652	11,198,938	.0	(84)	.0	.0	5.875	5.871	JD	29,229	657,648	11/25/2024	06/15/2054	11,522,824
42225U-AG-9	HEALTHCARE TRUST OF AMER		2.B FE	4,982,900	5,000,000	4,745,639	4,992,413	.0	1,673	.0	.0	3.100	3.139	FA	58,556	155,000	09/05/2019	02/15/2030	5,077,500
437076-AS-1	HOME DEPOT		1.F FE	19,534,560	24,000,000	25,985,448	21,150,153	.0	163,170	.0	.0	5.875	7.481	JD	58,750	1,410,000	01/24/2007	12/16/2036	24,705,000
437076-BF-8	HOME DEPOT		1.F FE	5,363,150	5,000,000	4,347,791	5,285,117	.0	(10,134)	.0	.0	4.400	3.965	MS	64,778	220,000	01/12/2017	03/15/2045	5,110,000
437076-DF-6	HOME DEPOT		1.F FE	9,858,100	10,000,000	9,572,530	9,860,997	.0	2,025	.0	.0	5.300	5.396	JD	8,833	530,000	11/06/2024	06/25/2054	10,265,000
437076-DG-4	HOME DEPOT		1.F FE	4,914,700	5,000,000	4,783,129	4,915,582	.0	629	.0	.0	5.400	5.506	JD	4,500	270,000	06/17/2024	06/25/2064	5,135,000
446150-AS-3	HUNTINGTON BANCSHARES INC		2.A FE	2,987,910	3,000,000	2,798,178	2,994,637	.0	1,218	.0	.0	2.550	2.596	FA	31,238	76,500	01/28/2020	02/04/2030	3,038,250
446150-AX-2	HUNTINGTON BANCSHARES INC		2.A FE	2,545,107	2,661,000	2,307,562	2,570,464	.0	7,196	.0	.0	2.487	2.861	FA	25,001	66,179	05/05/2022	08/15/2036	2,694,900
45138L-AT-0	IDAHO POWER CORP		1.F FE	2,991,960	3,000,000	3,183,273	2,994,702	.0	277	.0	.0	6.250	6.270	AO	39,583	187,500	10/15/2007	10/15/2037	3,093,750
45138L-BL-6	IDAHO POWER CORP		1.G FE	3,974,885	4,190,000	4,175,980	3,976,510	.0	1,625	.0	.0	5.700	6.074	MS	70,322	120,742	05/19/2025	03/15/2055	4,309,415
454889-AR-7	INDIANA MICHIGAN POWER		1.G FE	4,968,734	4,650,000	3,512,168	4,920,081	.0	(8,733)	.0	.0	3.750	3.362	JJ	87,188	174,375	12/05/2019	07/01/2047	4,737,188
455434-BG-4	IND PR & LT CO		1.G FE	5,264,250	5,000,000	5,434,642	5,221,955	.0	(21,172)	.0	.0	6.600	5.896	JJ	165,000	330,000	11/30/2023	01/01/2034	5,165,000
458140-AY-6	INTEL CORPORATION		2.B FE	9,941,900	10,000,000	7,552,627	9,951,690	.0	1,375	.0	.0	4.100	4.134	MM	56,944	410,000	05/08/2017	05/11/2047	10,205,000
460146-CN-1	INTERNATIONAL PAPER CO		2.B FE	991,300	1,000,000	918,310	992,832	.0	192	.0	.0	5.150	5.207	MM	6,581	51,500	05/14/2015	05/15/2046	1,025,750
46284V-AE-1	IRON MOUNTAIN INC		3.C FE	108,803	128,000	127,852	121,456	.0	2,616	.0	.0	5.250	7.812	MS	1,979	6,720	03/23/2020	03/15/2028	131,360
465685-AD-7	ITC HOLDINGS CORP		2.B FE	5,082,966	5,400,000	5,697,145	5,209,569	.0	11,637	.0	.0	6.375	6.842	MS	87,019	344,250	08/17/2007	09/30/2036	5,572,125
465685-AH-8	ITC HOLDINGS CORP		2.B FE	5,983,920	6,000,000	5,791,748	5,987,796	.0	414	.0	.0	5.300	5.318	JJ	159,000	318,000	06/26/2013	07/01/2043	6,159,000
46625H-JM-3	JP MORGAN CHASE & CO	LS	1.G FE	3,969,680	4,000,000	4,105,962	3,976,292	.0	758	.0	.0	5.625	5.678	FA	84,375	225,000	08/14/2013	08/16/2043	4,112,500
46647P-AX-4	JPMORGAN CHASE & CO		1.F FE	5,000,000	5,000,000	5,051,443	5,000,000	.0	.0	.0	.0	4.452	4.452	JD	16,077	222,600	11/28/2018	12/05/2029	5,111,300
478160-CM-4	JOHNSON & JOHNSON		1.A FE	4,981,150	5,000,000	3,855,996	4,984,717	.0	451	.0	.0	3.500	3.520	JJ	80,694	175,000	11/08/2017	01/15/2048	5,087,500
478165-AH-6	JOHNSON (S.C.) & SON INC		2.A FE	5,101,400	5,000,000	4,410,273	5,081,383	.0	(2,389)	.0	.0	4.750	4.625	AO	50,139	237,500	11/05/2015	10/15/2046	5,118,750
478375-AH-1	JOHNSON CONTROLS		2.A FE	1,117,380	1,000,000	1,078,935	1,075,346	.0	(5,648)	.0	.0	6.000	5.034	JJ	27,667	60,000	12/28/2016	01/15/2036	1,030,000
478375-AN-8	JOHNSON CONTROLS		2.A FE	5,574,449	4,945,000	4,267,776	5,552,154	.0	(6,276)	.0	.0	4.950	4.292	JJ	121,709	244,778	03/03/2022	07/02/2064	5,067,389
482480-AJ-9	KLA CORPORATION		1.F FE	2,812,230	3,000,000	2,090,794	2,834,561	.0	4,208	.0	.0	3.300	3.645	MS	33,000	99,000	03/13/2020	03/01/2050	3,049,500
482480-AN-0	KLA CORPORATION		1.F FE	4,992,300	5,000,000	4,657,958	4,992,620	.0	65	.0	.0	5.250	5.259	JJ	121,042	262,500	06/21/2022	07/15/2062	5,131,250
487836-AT-5	KELLOGG CO		2.A FE	2,368,840	2,000,000	2,287,556	2,129,149	.0	(20,418)	.0	.0	7.450	5.995	AO	37,250	151,000	01/18/2007	04/01/2031	2,074,500
491674-BG-1	KU ENERGY CORP		1.F FE	965,516	1,000,000	981,779	976,184	.0	1,027	.0	.0	5.125	5.359	MM	8,542	51,250	07/07/2011	11/01/2040	1,025,625
49338C-AA-1	KEYSPAN GAS EAST		2.A FE	998,979	1,000,000	998,979	1,000,000	.0	.0	.0	.0	5.819	14,548	AO	58,190	58,190	03/28/2011	04/01/2041	1,029,095
494368-BC-6	KIMBERLY CLARK		1.F FE	3,957,840	4,000,000	4,612,918	3,973,552	.0	1,455	.0	.0	6.625	6.707	FA	110,417	265,000	07/25/2007	08/01/2037	4,132,500
494550-BK-1	KINDER MORGAN PARTNERS		2.B FE	1,884,246	1,960,000	1,935,719	1,888,343	.0	2,694	.0	.0	5.625	5.987	MS	36,750	110,250	06/14/2024	09/01/2041	2,015,125
494550-BU-9	KINDER MORGAN PARTNERS		2.B FE	2,904,090	3,000,000	2,878,872	2,923,782	.0	2,331	.0	.0	5.500	5.726	MS	55,000	165,000	12/17/2014	03/01/2044	3,082,500
494550-BW-5	KINDER MORGAN PARTNERS	LS	2.B FE	4,771,850	5,000,000	4,731,244	4,772,255	.0	405	.0	.0	5.400	5.802	MS	90,000	.0	12/11/2025	09/01/2044	5,135,000
49456B-AH-4	KINDER MORGAN		2.B FE	4,983,150	5,000,000	4,833,357	4,986,184	.0	380	.0	.0	5.550	5.573	JD	23,125	277,500	11/24/2014	06/01/2045	5,138,750
49456B-AJ-0	KINDER MORGAN		2.B FE	8,980,560	9,000,000	8,093,083	8,983,684	.0	444	.0	.0	5.050	5.064	FA	171,700	454,500	02/23/2015	02/15/2046	9,227,250
49456B-AQ-4	KINDER MORGAN	LS	2.B FE	2,992,770	3,000,000	2,741,765	2,993,521	.0	147	.0	.0	5.200	5.216	MS	52,000	156,000	02/22/2018	03/01/2048	3,078,000
50075N-AZ-7	KRAFT FOODS INC		2.A FE	2,475,900	2,500,000	2,482,945	2,482,945	.0	708	.0	.0	6.500	6.574	FA	64,097	162,500	02/04/2010	02/09/2040	2,581,250
50077L-AB-2	KRAFT HEINZ FOODS CO		2.B FE	2,990,378	3,000,000	2,480,449	2,992,272	.0	227	.0	.0	4.375	4.394	JD	10,938	131,250	08/19/2016	06/01/2046	3,065,625

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
50077L-AM-8	KRAFT HEINZ FOODS CO		2.B FE	1,992,195	2,000,000	1,833,832	1,993,639	0	182	0	0	5.200	5.226	JJ	47,956	104,000	08/19/2016	07/15/2045	2,052,000
501044-BV-2	KROGER CO	LS	2.A FE	3,333,030	3,000,000	3,359,729	3,093,493	0	(21,508)	0	0	8.000	7.025	MS	70,667	240,000	04/28/2006	09/15/2029	3,120,000
501044-CT-6	KROGER CO		2.A FE	5,173,710	5,000,000	4,699,179	5,133,077	0	(5,126)	0	0	5.150	4.913	FA	107,292	257,500	01/08/2016	08/01/2043	5,128,750
501044-DW-8	KROGER CO		2.A FE	9,958,800	10,000,000	9,540,629	9,959,042	0	868	0	0	5.500	5.528	MS	161,944	577,500	08/20/2024	09/15/2054	10,275,000
502431-AV-1	L3HARRIS TECH INC		2.B FE	4,932,550	5,000,000	4,888,577	4,933,629	0	987	0	0	5.500	5.593	FA	103,889	284,931	07/29/2024	08/15/2054	5,137,500
51808B-AE-2	LASMO (USA) INC		2.A FE	14,722,070	13,500,000	14,269,986	13,671,099	0	(84,029)	0	0	7.300	6.563	MN	125,925	985,500	10/21/2002	11/15/2027	13,992,750
52637H-AA-2	LEO@CARTERSVILLE LLC		1.B FE	1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	0	3.800	3.827	MON	6,044	78,817	09/30/2024	04/01/2062	1,805,886
532457-AP-3	ELI LILLY		1.E FE	3,520,090	3,500,000	3,930,293	3,511,063	0	(755)	0	0	6.770	6.726	JJ	118,475	236,950	07/25/2002	01/01/2036	3,618,475
532457-BT-4	ELI LILLY		1.E FE	4,971,950	5,000,000	4,025,582	4,975,667	0	622	0	0	3.950	3.982	MS	58,153	197,500	02/20/2019	03/15/2049	5,098,750
532457-CM-8	ELI LILLY		1.E FE	4,910,000	5,000,000	4,662,487	4,911,574	0	1,384	0	0	5.000	5.119	FA	98,611	250,000	12/05/2024	02/09/2054	5,125,000
536797-AE-3	LITHIA MOTORS INC-CL A		3.B FE	522,000	600,000	599,078	576,279	0	10,972	0	0	4.625	6.817	JD	1,233	27,750	03/24/2020	12/15/2027	613,875
539830-AR-0	LOCKHEED MARTIN	LS	1.F FE	13,781,601	14,000,000	15,575,540	13,873,788	0	8,015	0	0	6.150	6.266	MS	287,000	861,000	07/12/2007	09/01/2036	14,430,500
539830-AW-9	LOCKHEED MARTIN		1.F FE	5,150,000	5,150,000	5,539,306	5,150,000	0	0	0	0	5.720	5.720	JD	24,548	294,580	07/29/2011	06/01/2040	5,297,290
539830-BS-7	LOCKHEED MARTIN		1.F FE	6,233,584	7,835,000	6,265,855	6,257,714	0	23,860	0	0	4.150	5.593	JD	325,153	7,997,576	12/24/2024	09/15/2050	7,997,576
548661-DA-2	LOWES COMPANIES		2.A FE	4,445,183	4,902,000	4,718,356	4,466,074	0	13,799	0	0	5.000	5.810	MS	72,168	245,100	06/17/2024	09/15/2043	5,024,550
548661-DS-3	LOWES COMPANIES		2.A FE	2,489,450	2,500,000	2,088,765	2,490,593	0	219	0	0	4.550	4.576	AO	27,174	113,750	04/03/2019	04/05/2049	2,556,875
56585A-AH-5	MARATHON PETROLEUM CORP		2.B FE	2,961,800	3,000,000	2,570,188	2,970,209	0	956	0	0	4.750	4.831	MS	142,500	424,500	09/04/2014	09/15/2044	3,071,250
571676-AE-5	MARS INC		1.F FE	2,009,575	2,500,000	2,077,259	2,033,300	0	14,415	0	0	3.950	5.595	AO	24,688	98,750	04/23/2024	04/01/2044	2,549,375
571748-CD-2	MARSH & MCLENNAN		1.G FE	20,208,650	21,000,000	20,224,129	20,213,981	0	5,924	0	0	5.400	5.661	MS	333,900	776,550	05/15/2025	03/15/2055	21,567,000
571748-CE-0	MARSH & MCLENNAN		1.G FE	7,998,880	8,000,000	7,826,264	7,998,489	0	191	0	0	5.350	5.351	MN	54,689	436,322	10/30/2024	11/15/2044	8,214,000
573284-AU-0	MARTIN MARIETTA MATERIALS		2.B FE	10,964,910	11,000,000	9,087,691	10,970,215	0	801	0	0	4.250	4.269	JD	20,778	467,500	12/06/2017	12/15/2047	11,233,750
57629T-BZ-9	MASSMUTUAL GLOBAL FUND		1.B FE	14,967,450	15,000,000	15,092,269	14,967,319	0	(131)	0	0	5.050	5.078	FA	263,021	0	08/19/2025	08/26/2035	15,378,750
57636Q-AK-0	MASTERCARD INC		1.D FE	4,995,650	5,000,000	4,047,572	4,996,144	0	102	0	0	3.950	3.955	FA	68,576	197,500	02/21/2018	02/26/2048	5,098,750
58013M-EG-4	MCDONALD'S CORP		2.A FE	5,023,000	5,000,000	5,570,686	5,013,848	0	(808)	0	0	6.300	6.265	AO	66,500	315,000	12/14/2007	10/15/2037	5,157,500
58013M-FA-7	MCDONALD'S CORP	LS	2.A FE	4,344,419	4,325,000	3,941,066	4,340,528	0	(477)	0	0	4.875	4.846	JD	12,885	210,844	12/23/2015	12/09/2045	4,430,422
58013M-FW-9	MCDONALD'S CORP		2.A FE	7,917,840	8,000,000	7,772,476	7,919,422	0	1,212	0	0	5.450	5.521	FA	165,922	436,000	11/07/2024	08/15/2053	8,218,000
585055-AT-3	MEDTRONIC INC		1.G FE	9,688,400	10,000,000	10,210,518	9,714,107	0	12,588	0	0	5.550	5.848	MS	163,417	555,000	11/17/2023	03/15/2040	10,277,500
585055-BU-9	MEDTRONIC INC		1.G FE	3,034,996	3,000,000	2,747,476	3,028,047	0	(927)	0	0	4.625	4.550	MS	40,854	138,750	03/14/2017	03/15/2045	3,069,375
58506Y-AS-1	MEDSTAR HEALTH INC		1.F FE	7,707,600	7,000,000	5,142,300	7,616,475	0	(19,072)	0	0	3.626	3.077	FA	95,888	253,820	12/07/2020	08/15/2049	2,538,206
586054-AC-2	MEMORIAL SLOAN-KETTERING		1.D FE	2,142,196	2,150,000	1,739,858	2,143,147	0	115	0	0	4.200	4.219	JJ	45,150	90,300	02/04/2015	07/01/2055	2,195,150
58769J-AT-4	MERCEDES-BENZ FIN NA		1.F FE	3,678,357	3,657,000	3,677,133	3,676,889	0	(1,468)	0	0	4.875	3.913	JJ	74,778	0	12/12/2025	07/31/2026	3,746,139
58769J-AV-9	MERCEDES-BENZ FIN NA		1.F FE	1,410,000	1,410,000	1,410,000	1,410,000	0	0	0	0	4.500	4.500	JAJJ	0	71,823	07/29/2024	07/31/2026	1,425,602
59022C-AJ-2	MERRILL LYNCH & CO		2.A FE	1,497,605	1,500,000	1,617,495	1,498,578	0	86	0	0	6.110	6.122	JJ	38,697	91,650	02/05/2007	01/29/2037	1,545,825
59156R-AV-0	METLIFE INC		2.B FE	5,251,460	3,785,000	5,036,106	4,935,344	0	(99,240)	0	0	10.750	6.140	FA	169,536	406,888	07/28/2022	08/01/2039	3,988,444
59217G-GU-7	MET LIFE GLOB		1.D FE	6,969,690	7,000,000	6,132,386	6,984,185	0	3,003	0	0	1.550	1.597	JJ	3,003	108,500	01/04/2021	01/07/2031	7,054,250
594918-BL-7	MICROSOFT CORP		1.A FE	12,955,150	13,000,000	11,917,289	12,963,643	0	1,098	0	0	4.450	4.471	MN	93,203	578,500	10/29/2015	11/03/2045	13,289,250
594918-BT-0	MICROSOFT CORP		1.A FE	4,975,750	5,000,000	4,005,730	4,980,571	0	613	0	0	3.700	3.727	FA	73,486	185,000	08/01/2016	08/08/2046	5,092,500
594918-CC-6	MICROSOFT CORP		1.A FE	9,642,675	15,000,000	9,169,988	9,764,877	0	107,483	0	0	2.525	5.021	JD	31,563	378,750	11/08/2024	06/01/2050	15,189,375
595620-AB-1	MIDAMERICAN ENERGY CO		1.F FE	4,790,940	5,000,000	5,624,457	4,918,292	0	10,599	0	0	6.750	7.089	JD	938	337,500	05/13/2002	12/30/2031	5,168,750
604059-AE-5	MMM CORP		1.G FE	8,985,350	9,000,000	9,370,323	8,996,970	0	931	0	0	6.375	6.387	FA	216,750	573,750	06/18/2002	02/15/2028	9,286,875
60871R-AH-3	MOLSON COORS BREWING CO		2.B FE	4,967,850	5,000,000	4,016,329	4,974,037	0	778	0	0	4.200	4.238	JJ	96,833	210,000	06/28/2016	07/15/2046	5,105,000
609207-AP-0	MONDELEZ INTERNATIONAL INC		2.B FE	4,918,650	5,000,000	4,019,887	4,929,782	0	1,734	0	0	4.625	4.727	MN	34,688	231,250	05/03/2018	05/07/2048	5,115,625
62912X-AC-8	NPL PIPE LLC		2.C FE	3,555,000	3,000,000	3,486,729	3,412,216	0	(22,832)	0	0	7.768	6.129	JD	10,357	233,040	06/11/2018	12/15/2037	3,116,520
63305M-OF-1	NATIONAL BANK OF CANADA	LS	1.D FE	2,500,000	2,500,000	2,509,715	2,500,000	0	0	0	0	4.520	4.520	FMAN	13,439	30,851	08/14/2025	08/18/2027	2,527,188
637417-AQ-9	NATL RETAIL PROP		2.A FE	4,688,670	7,000,000	4,936,505	4,772,218	0	37,256	0	0	3.500	5.949	AO	51,722	245,000	08/29/2023	04/15/2051	7,122,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
637432-CT-0	NATIONAL RURAL UTILITY		1.F FE	7,991,120	8,000,000	9,438,284	7,994,751	.0	.467	.0	.0	8.000	8.010	MS	213,333	640,000	02/28/2002	03/01/2032	8,320,000
64953B-BU-1	NEW YORK LIFE GLOBAL		1.B FE	1,000,000	1,000,000	1,000,247	1,000,000	.0	.0	.0	.0	4.280	4.280	FIAN	6,778	35,977	01/29/2025	02/05/2027	1,010,503
651229-AY-2	NEWELL BRANDS INC		4.A FE	5,573,700	5,000,000	4,178,474	5,486,385	.0	9,315	.0	.0	7.500	6.610	AO	93,750	350,000	04/27/2016	04/01/2046	5,187,500
654106-AM-5	NIKE INC		1.F FE	14,785,640	21,000,000	15,054,276	14,900,759	.0	115,119	.0	.0	3.375	5.573	MS	185,063	708,750	01/07/2025	03/27/2050	21,354,375
654730-AX-1	NISOURCE FINANCE CORP		2.B FE	10,649,030	8,982,000	9,288,902	10,199,318	.0	(55,489)	.0	.0	5.950	4.677	JD	23,752	534,429	10/06/2016	06/15/2041	9,249,215
655844-BM-9	NORFOLK SOUTHERN CORP		2.A FE	2,535,090	3,000,000	2,492,733	2,658,172	.0	12,843	.0	.0	3.950	4.959	AO	29,625	118,500	06/25/2013	10/01/2042	3,059,250
665501-AN-2	NORTHERN NAT GAS		1.G FE	13,312,700	14,000,000	13,458,185	13,320,926	.0	8,428	.0	.0	5.625	5.981	FA	328,125	787,500	01/10/2025	02/01/2054	14,393,750
665772-B0-1	NORTHERN STATES PIWR-MINN		1.F FE	8,711,539	8,970,000	9,406,534	8,926,907	.0	17,450	.0	.0	6.500	6.736	MS	194,350	583,050	06/11/2002	03/01/2028	9,261,255
665789-AI-3	NORTHERN STATES PIWR		1.F FE	1,984,700	2,000,000	2,195,893	1,989,818	.0	497	.0	.0	6.375	6.433	MS	42,500	127,500	09/03/2008	09/01/2038	2,063,750
665789-BA-0	NORTHERN STATES PIWR		1.E FE	1,220,190	1,500,000	1,180,560	1,231,306	.0	5,776	.0	.0	4.200	5.605	MS	21,000	63,000	01/05/2024	09/01/2048	1,531,500
665859-AS-3	NORTHERN TRUST CORP		1.F FE	3,000,000	3,000,000	2,957,907	3,000,000	.0	.0	.0	.0	3.375	3.375	MN	14,906	101,250	05/03/2017	05/08/2032	3,050,625
666807-BP-6	NORTHROP GRUMMAN CORP		2.A FE	4,992,200	5,000,000	4,018,420	4,993,272	.0	183	.0	.0	4.030	4.039	AO	42,539	201,500	10/10/2017	10/15/2047	5,100,750
674599-CL-7	OCCIDENTAL PETROLEUM CORP		2.C FE	8,466,305	9,954,000	7,157,836	8,511,308	.0	32,693	.0	.0	4.100	5.197	FA	154,176	408,114	08/27/2024	02/15/2047	10,158,057
675553-AA-9	OCHSNER CLINIC FND		1.G FE	6,335,290	6,240,000	6,155,424	6,316,823	.0	(2,398)	.0	.0	5.897	5.786	MN	47,019	367,973	06/02/2017	05/15/2045	6,423,986
677415-OF-6	OHIO POWER COMPANY		2.A FE	5,399,050	5,000,000	5,489,684	5,171,366	.0	(18,838)	.0	.0	6.600	6.000	FA	124,667	330,000	12/15/2005	02/15/2033	5,165,000
678858-BM-2	OKLAHOMA GAS & ELECTRIC		1.G FE	1,987,780	2,000,000	1,961,423	1,991,313	.0	353	.0	.0	5.250	5.291	MN	13,417	105,000	05/24/2011	05/15/2041	2,052,500
678858-BP-5	OKLAHOMA GAS & ELECTRIC		1.G FE	2,476,231	2,955,000	2,563,831	2,498,877	.0	13,609	.0	.0	4.550	5.949	MS	39,589	134,453	04/15/2024	03/15/2044	3,022,226
678858-B0-3	OKLAHOMA GAS & ELECTRIC		1.G FE	1,537,020	2,000,000	1,598,533	1,557,713	.0	12,335	.0	.0	4.000	5.963	JD	3,556	80,000	04/15/2024	12/15/2044	2,040,000
678858-BR-1	OKLAHOMA GAS & ELECTRIC		1.G FE	3,365,988	3,275,000	2,648,174	3,348,974	.0	(2,286)	.0	.0	4.150	3.988	AO	33,978	135,913	06/05/2017	04/01/2047	3,342,956
678858-BY-6	OKLAHOMA GAS & ELECTRIC		1.G FE	2,846,400	3,000,000	2,944,470	2,847,712	.0	1,312	.0	.0	5.600	5.979	AO	42,000	84,000	05/09/2025	04/01/2053	3,084,000
679574-AG-8	OLD DOMINION ELECTRIC	LS	1.E FE	1,000,000	1,000,000	1,022,465	1,000,000	.0	.0	.0	.0	6.210	6.210	JD	5,175	62,100	12/12/2002	12/01/2028	3,343,620
680223-AK-0	OLD REPUBLIC INTL CORP		2.B FE	1,114,438	1,116,000	1,114,812	1,114,561	.0	124	.0	.0	3.875	4.071	FA	15,016	.0	12/10/2025	08/26/2026	1,137,623
681919-BM-7	OMNICOM GROUP		2.A FE	2,035,398	2,000,000	1,511,048	2,035,260	.0	(138)	.0	.0	3.375	3.227	MS	22,500	.0	12/02/2025	03/01/2041	2,033,750
681936-BM-1	OMEGA HEALTHCARE		2.C FE	4,912,450	5,000,000	4,673,267	4,952,645	.0	8,333	.0	.0	3.375	3.580	FA	70,313	168,750	10/07/2020	02/01/2031	5,084,375
68233J-AS-3	ONCOR ELECTRIC DELIVERY		1.F FE	3,316,373	2,598,000	2,529,945	3,161,693	.0	(26,059)	.0	.0	5.300	3.509	JD	11,475	137,694	06/20/2019	06/01/2042	2,666,847
682680-BW-2	ONEOK INC	LS	2.B FE	1,999,411	2,000,000	1,547,376	1,999,376	.0	17	.0	.0	4.200	4.202	MS	17	84,000	02/27/2024	03/15/2045	2,042,000
682680-CW-1	ONEOK INC		2.B FE	4,787,291	5,000,000	4,737,658	4,790,674	.0	3,382	.0	.0	5.600	5.979	AO	70,000	140,000	06/16/2025	04/01/2044	5,140,000
682680-AG-8	ONEOK PARTNERS LP		2.B FE	991,710	1,000,000	1,027,896	994,010	.0	232	.0	.0	6.125	6.186	FA	25,521	61,250	01/24/2011	02/01/2041	1,030,625
68389X-BJ-3	ORACLE CORP		2.B FE	8,806,780	9,000,000	6,249,388	8,842,729	.0	4,786	.0	.0	4.000	4.127	JJ	166,000	360,000	04/28/2017	07/15/2046	9,180,000
690742-AQ-4	OWENS CORNING		2.A FE	4,933,700	5,000,000	5,072,727	4,935,030	.0	843	.0	.0	5.950	6.046	JD	13,222	297,500	05/29/2024	06/15/2054	5,148,750
69349L-AS-7	PNC BANK NA		1.G FE	5,974,980	6,000,000	5,667,009	5,989,528	.0	2,542	.0	.0	2.700	2.748	AO	31,050	162,000	10/17/2019	10/22/2029	6,081,000
694308-GY-7	PACIFIC GAS & EL		2.A FE	8,378,600	10,000,000	8,337,665	8,453,992	.0	56,466	.0	.0	4.500	6.021	JD	20,000	450,000	08/28/2024	12/15/2041	10,225,000
694308-JM-0	PACIFIC GAS & EL		2.A FE	2,794,375	2,500,000	2,490,058	2,634,931	.0	(31,214)	.0	.0	4.550	3.105	JJ	56,875	113,750	07/13/2020	07/01/2030	2,556,875
694308-JN-8	PACIFIC GAS & EL		2.A FE	2,901,900	2,500,000	2,116,845	2,858,114	.0	(8,744)	.0	.0	4.950	4.015	JJ	61,875	123,750	07/13/2020	07/01/2050	2,561,875
695114-BT-4	PACIFICORP		2.A FE	2,991,360	3,000,000	3,409,570	2,996,097	.0	454	.0	.0	7.700	7.725	MN	29,517	231,000	11/16/2001	11/15/2031	3,115,500
695114-CD-8	PACIFICORP		2.A FE	4,286,887	3,580,000	3,635,812	4,028,955	.0	(30,565)	.0	.0	5.750	4.326	AO	51,463	205,850	10/06/2016	04/01/2037	3,682,925
695114-CG-1	PACIFICORP		2.A FE	3,291,900	3,000,000	3,133,087	3,180,686	.0	(10,637)	.0	.0	6.250	5.546	AO	39,583	187,500	02/17/2011	10/15/2037	3,093,750
69512E-GK-5	SCOTTISH POWER		2.A FE	5,988,220	7,000,000	6,969,905	6,995,637	.0	88,920	.0	.0	6.710	8.068	JJ	216,584	469,700	05/11/2001	05/15/2026	7,234,850
701094-AL-8	PARKER HANNIFIN		2.A FE	4,979,464	5,000,000	4,110,652	4,982,927	.0	491	.0	.0	4.100	4.124	MS	68,333	205,000	12/11/2017	03/01/2047	5,102,500
70109H-AN-5	PARKER-HANNIFIN CORP		2.A FE	998,680	1,000,000	877,847	998,941	.0	34	.0	.0	4.450	4.458	MN	4,944	44,500	11/18/2014	11/21/2044	1,022,250
70213H-AD-0	PARTNERS HEALTHCARE SYST		1.D FE	5,000,000	5,000,000	3,862,514	5,000,000	.0	.0	.0	.0	3.765	3.765	JJ	94,125	188,250	12/14/2017	07/01/2048	5,094,125
708696-BV-0	PENNSYLVANIA ELECTRIC CO		1.G FE	2,887,416	2,100,000	2,253,910	2,734,773	.0	(39,656)	.0	.0	6.150	3.237	AO	32,288	129,150	12/16/2021	10/01/2038	2,164,575
713448-CQ-9	PEPSICO INC		1.E FE	1,913,862	2,286,000	1,971,707	1,931,910	.0	10,444	.0	.0	4.250	5.594	AO	18,621	97,155	04/15/2024	10/22/2044	2,334,578
713448-CZ-9	PEPSICO INC		1.E FE	2,318,820	2,100,000	1,953,045	2,280,279	.0	(6,250)	.0	.0	4.600	3.954	JJ	44,007	96,600	02/04/2019	07/17/2045	2,148,300
713448-FZ-6	PEPSICO INC		1.E FE	4,987,250	5,000,000	4,843,819	4,987,378	.0	185	.0	.0	5.250	5.267	JJ	119,583	262,500	07/15/2024	07/17/2054	5,131,250

E10.7

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
718172-BD-0	PHILIP MORRIS INTERNAT-III		1.G FE	3,552,385	3,382,000	3,120,946	3,519,941	0	(4,927)	0	0	4.875	4.539	MN	21,067	164,873	05/31/2018	11/15/2043	3,464,436
718172-BL-2	PHILIP MORRIS INTERNAT-III		1.G FE	1,325,772	1,278,000	1,086,250	1,316,371	0	(1,341)	0	0	4.250	4.021	MN	7,695	54,315	12/20/2017	11/10/2044	1,305,158
718547-AP-7	PSX		2.A FE	2,453,203	2,847,000	2,486,773	2,459,975	0	6,772	0	0	4.900	6.059	AO	34,876	139,503	03/26/2025	10/01/2046	2,916,752
72650R-AR-3	PLAINS ALL AMER PIPELINE		2.B FE	1,984,143	2,000,000	2,174,543	1,990,363	0	569	0	0	6.650	6.712	JJ	61,328	133,000	07/19/2007	01/15/2037	2,066,500
73102Q-AA-4	POLAR TANKERS INC		1.F FE	20,154,887	21,174,297	22,624,641	20,829,530	0	22,852	0	0	5.951	6.263	MN	178,512	1,260,082	01/30/2024	05/10/2037	1,284,355
737679-DB-3	POTOMAC ELECTRIC PWR CO		1.F FE	2,964,190	3,000,000	3,368,918	2,977,111	0	1,213	0	0	6.500	6.592	MN	24,917	195,000	03/24/2008	11/15/2037	3,097,500
740189-AP-0	PRECISION CASTPARTS CORP		1.C FE	4,645,104	5,325,000	4,641,941	4,666,709	0	18,745	0	0	4.375	5.410	JD	10,354	232,969	11/06/2024	06/15/2045	5,441,484
742718-FK-0	PROCTER & GAMBLE CO		1.D FE	5,338,340	7,000,000	5,346,121	5,354,698	0	16,358	0	0	3.600	5.340	MS	67,200	126,000	07/02/2025	03/25/2050	7,126,000
74350L-AC-8	PROLOGIS TARGETED US		1.G FE	6,954,920	7,000,000	7,125,906	6,959,094	0	3,366	0	0	5.250	5.332	JJ	169,458	336,875	08/08/2024	01/15/2035	7,183,750
743756-AC-2	PROV ST JOSEPH HLTH OBL		1.F FE	2,500,000	2,500,000	1,899,790	2,500,000	0	0	0	0	3.744	3.744	AO	23,400	93,600	09/20/2016	10/01/2047	965,428
743756-AE-8	PROV ST JOSEPH HLTH OBL		1.F FE	4,000,000	4,000,000	3,104,557	4,000,000	0	0	0	0	3.930	3.930	AO	39,300	157,200	01/30/2018	10/01/2048	2,796,749
744448-CJ-8	PUBLIC SERVICE COLORADO		1.F FE	4,663,550	5,000,000	4,021,394	4,727,326	0	10,404	0	0	3.950	4.405	MS	58,153	197,500	01/15/2019	10/01/2048	5,098,750
744448-CN-9	PUBLIC SERVICE COLORADO		1.E FE	5,982,389	6,315,000	4,834,984	6,035,821	0	7,981	0	0	3.800	4.112	JD	10,665	239,970	05/15/2018	06/15/2047	6,434,985
744560-BF-2	PUBLIC SVC EL & GAS		1.F FE	5,372,050	5,000,000	4,058,478	5,290,822	0	(11,442)	0	0	4.000	3.558	JD	16,667	200,000	12/27/2017	06/01/2044	5,100,000
74460W-AH-0	PUBLIC STORAGE		1.F FE	5,856,720	6,000,000	5,803,186	5,859,401	0	2,132	0	0	5.350	5.516	FA	133,750	321,000	11/06/2024	08/01/2053	6,160,500
745332-BW-5	PUGET SOUND ENERGY INC		1.F FE	4,247,560	4,000,000	4,433,915	4,141,015	0	(9,328)	0	0	6.724	6.259	JD	11,954	268,960	10/18/2007	06/15/2036	4,134,480
745332-CB-0	PUGET SOUND ENERGY INC		1.F FE	2,631,820	2,000,000	2,071,059	2,409,760	0	(21,243)	0	0	5.795	3.902	MS	34,126	115,900	12/05/2012	03/15/2040	2,057,950
745332-CC-8	PUGET SOUND ENERGY INC		1.F FE	6,907,648	5,750,000	5,885,563	6,626,580	0	(42,510)	0	0	5.764	4.339	JJ	152,826	331,430	05/24/2018	07/15/2040	5,915,715
745332-CD-6	PUGET SOUND ENERGY INC		1.F FE	999,950	1,000,000	999,732	999,902	0	0	0	0	5.638	5.638	AO	11,902	56,380	03/22/2011	04/15/2041	1,028,190
747525-AV-5	QUALCOMM		1.F FE	4,999,200	5,000,000	4,201,758	4,999,106	0	19	0	0	4.300	4.301	MN	24,486	215,000	05/19/2017	05/20/2047	5,107,500
75513E-CC-3	RAYTHEON TECH CORP		2.A FE	4,800,907	5,605,000	4,645,400	4,829,735	0	23,113	0	0	4.200	5.372	JD	10,463	235,410	10/02/2024	12/15/2044	5,722,705
761713-BB-1	REYNOLDS AMERICAN INC		2.A FE	6,002,300	5,000,000	4,919,843	5,812,024	0	(26,152)	0	0	5.850	4.567	FA	110,500	292,500	05/24/2017	08/15/2045	5,146,250
771196-AU-6	ROCHE HLDGS INC	LS	1.C FE	972,780	1,000,000	1,196,252	981,121	0	831	0	0	7.000	7.223	MS	23,333	70,000	02/18/2009	03/01/2039	1,035,000
771196-BS-0	ROCHE HLDGS INC	LS	1.C FE	1,116,363	1,123,000	1,117,312	1,117,401	0	1,038	0	0	0.991	3.802	MS	3,586	0	12/18/2025	03/05/2026	1,128,564
771367-CD-9	ROCHESTER GAS & ELECTRIC		1.F FE	2,081,000	2,000,000	1,980,700	2,013,617	0	(11,343)	0	0	3.100	2.505	JD	5,167	62,000	08/20/2019	06/01/2027	2,031,000
77340R-AM-9	ROCKIES EXPRESS PIPELINE		3.B FE	3,352,020	3,000,000	3,101,020	3,283,061	0	(12,373)	0	0	6.875	5.888	AO	43,542	206,250	06/27/2019	04/15/2040	3,103,125
780082-AD-5	ROYAL BANK OF CANADA		1.G FE	1,999,220	2,000,000	2,000,538	1,999,808	0	588	0	0	4.650	4.690	JJ	39,783	46,500	02/26/2025	01/27/2026	2,046,500
78409V-BM-5	S&P GLOBAL INC		1.G FE	5,224,163	7,094,000	5,293,004	5,234,836	0	10,672	0	0	3.900	5.597	MS	92,222	138,333	04/25/2025	03/01/2062	7,232,333
78516F-AB-5	SABAL TRAIL TRANS		2.A FE	3,006,500	3,000,000	2,853,179	3,004,546	0	(287)	0	0	4.682	4.665	MN	23,410	140,460	04/26/2018	05/01/2038	3,070,230
797440-BL-7	SAN DIEGO GAS & EL		1.F FE	5,840,350	5,000,000	4,996,130	5,631,035	0	(31,515)	0	0	5.350	4.173	MN	34,181	267,500	06/01/2018	05/15/2040	5,133,750
797440-BV-5	SAN DIEGO GAS & EL		1.F FE	4,977,700	5,000,000	3,815,349	4,981,622	0	546	0	0	3.750	3.775	JD	15,625	187,500	06/05/2017	06/01/2047	5,093,750
81373P-AA-1	SECURIAN FINANCIAL GROUP		1.G FE	4,977,900	5,000,000	4,352,438	4,980,676	0	466	0	0	4.800	4.828	AO	50,667	240,000	02/11/2019	04/15/2048	5,120,000
822905-AE-5	SHELL FINANCE		1.D FE	11,820,362	12,000,000	9,711,624	11,826,771	0	5,344	0	0	4.000	4.105	MN	68,000	480,000	10/03/2024	05/10/2046	12,240,000
822905-AT-2	SHELL FINANCE		1.D FE	9,964,857	10,000,000	11,138,788	9,964,751	0	(106)	0	0	6.375	6.415	JD	28,333	318,750	12/08/2025	12/15/2038	10,318,750
824348-BM-7	SHERWIN-WILLIAMS CO/THE		2.B FE	1,996,460	2,000,000	1,366,093	1,996,946	0	79	0	0	3.300	3.309	MN	8,433	66,000	03/03/2020	05/15/2050	2,033,000
832696-AM-0	SMUCKER JM CO		2.B FE	1,090,840	1,000,000	942,874	1,060,326	0	(5,477)	0	0	4.250	3.478	MS	12,514	42,500	12/04/2019	03/15/2035	1,021,250
837004-CB-4	SOUTH CAROLINA ELE & GAS		1.F FE	4,995,150	5,000,000	5,384,602	4,996,862	0	164	0	0	6.050	6.057	JJ	139,486	302,500	01/07/2008	01/15/2038	5,151,250
842329-AA-2	SOUTHERN BAPTIST HOSP		1.C FE	1,300,000	1,300,000	1,155,306	1,300,000	0	0	0	0	4.857	4.857	JJ	29,115	63,141	05/21/2015	07/15/2045	1,331,571
842400-EV-1	SOUTHERN CAL EDISON		2.A FE	3,912,200	4,000,000	4,137,455	3,954,480	0	3,575	0	0	5.750	5.910	AO	57,500	230,000	10/19/2006	04/01/2035	4,115,000
842400-GG-2	SOUTHERN CAL EDISON		2.A FE	999,300	1,000,000	751,794	999,384	0	17	0	0	4.000	4.004	AO	10,000	40,000	03/21/2017	04/01/2047	1,020,000
842400-GK-3	SOUTHERN CAL EDISON		2.A FE	4,841,450	5,000,000	3,798,790	4,865,067	0	3,571	0	0	4.125	4.315	MS	68,750	206,250	05/30/2018	03/01/2048	5,103,125
842400-GY-3	SOUTHERN CAL EDISON		1.G FE	4,965,350	5,000,000	3,058,088	4,969,177	0	814	0	0	2.950	2.985	FA	61,458	147,500	01/05/2021	02/01/2051	5,073,750
844895-AL-6	SOUTHWEST GAS		2.A FE	4,284,755	4,700,000	4,789,037	4,676,361	0	36,925	0	0	8.000	8.882	FA	156,667	376,000	05/24/2001	08/01/2026	4,888,000
85434V-AA-6	STANFORD HEALTH CARE		1.C FE	4,000,000	4,000,000	3,107,603	4,000,000	0	0	0	0	3.795	3.795	MN	19,397	151,800	01/09/2018	11/15/2048	4,075,900
854502-AJ-0	STANLEY BLACK & DECKER INC		2.B FE	1,997,760	2,000,000	1,757,851	1,997,960	0	45	0	0	4.850	4.857	MN	12,394	97,000	10/30/2018	11/15/2048	2,048,500

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
857449-AD-4	STATE STREET BANK & TRUST		1.C FE	1,200,000	1,200,000	1,202,328	1,200,000	.0	.0	.0	.0	4.330	4.330	FMAN	5,293	58,328	11/20/2024	11/25/2026	1,212,757
863667-AJ-0	STRYKER CORP	LS	2.A FE	5,339,250	5,000,000	4,468,549	5,269,530	.0	(8,642)	.0	.0	4.625	4.219	MS	68,090	231,250	05/24/2016	03/15/2046	5,115,625
871829-BN-6	SYSCO CORP		2.B FE	10,740,000	10,000,000	10,996,469	10,726,685	.0	(13,315)	.0	.0	6.600	6.020	AO	165,000	660,000	01/07/2025	04/01/2050	10,330,000
871829-BR-7	SYSCO CORP		2.B FE	9,946,200	10,000,000	6,665,104	9,950,731	.0	1,202	.0	.0	3.150	3.178	JD	14,875	315,000	12/03/2021	12/14/2051	10,157,500
880451-AU-3	TENNESSEE GAS PIPELINE		2.B FE	5,396,598	5,400,000	6,350,430	5,397,419	.0	.88	.0	.0	7.625	7.629	AO	102,938	411,750	11/15/2001	04/01/2037	5,605,875
882384-AE-0	TEXAS EASTERN TRANSMISSI		2.A FE	10,052,900	10,000,000	7,948,694	10,050,715	.0	(1,521)	.0	.0	4.150	4.113	JJ	191,361	415,000	02/17/2022	01/15/2048	10,207,500
882926-AA-6	TEXAS INSTRUMENTS INC		1.E FE	9,087,100	10,000,000	8,940,647	9,094,174	.0	7,011	.0	.0	5.050	5.633	MN	60,319	505,000	12/20/2024	05/18/2063	10,252,500
88579Y-AZ-4	3M CO		1.G FE	1,554,080	2,000,000	1,488,784	1,577,896	.0	10,163	.0	.0	3.625	5.264	AO	15,306	72,500	07/24/2023	10/15/2047	2,036,250
88732J-BB-3	TIME WARNER CABLE INC		2.C FE	6,620,528	6,880,000	6,035,087	6,659,854	.0	6,995	.0	.0	5.500	5.807	MS	126,133	354,200	03/27/2025	09/01/2041	7,069,200
889175-BD-6	TOLEDO EDISON COMPANY		1.G FE	2,938,470	3,000,000	3,263,762	2,962,868	.0	2,163	.0	.0	6.150	6.303	MN	23,575	184,500	05/16/2007	05/15/2037	3,092,250
889184-AA-5	TOLEDO HOSPITAL/THE		2.C FE	2,000,000	2,000,000	1,668,656	2,000,000	.0	.0	.0	.0	4.982	4.982	MM	12,732	99,640	09/23/2015	11/15/2045	2,049,820
891160-IJ-9	TORONTO-DOMIN BK		1.G FE	4,242,563	4,250,000	4,227,117	4,247,123	.0	420	.0	.0	3.625	3.637	MS	45,363	154,063	09/08/2016	09/15/2031	4,327,031
891906-AC-3	TOTAL SYSTEM SERVICES INC		2.C FE	1,423,455	1,423,000	1,422,856	1,423,000	.0	(455)	.0	.0	4.800	4.600	AO	17,076	.0	11/06/2025	04/01/2026	1,457,152
89236T-ML-6	TOYOTA		1.E FE	325,000	325,000	325,919	325,000	.0	.0	.0	.0	4.640	4.640	FMAN	2,303	16,946	08/06/2024	08/07/2026	328,713
89236T-MR-3	TOYOTA		1.E FE	1,500,000	1,500,000	1,500,914	1,500,000	.0	.0	.0	.0	4.320	4.320	JAJO	15,298	74,104	10/07/2024	04/10/2026	1,515,217
89417E-AM-1	TRAVELERS COS INC		1.F FE	1,991,320	2,000,000	1,623,743	1,992,817	.0	207	.0	.0	4.000	4.025	MN	6,889	80,000	05/15/2017	05/30/2047	2,040,000
89417E-AP-4	TRAVELERS COS INC		1.F FE	4,109,550	5,000,000	4,059,019	4,130,000	.0	18,438	.0	.0	4.100	5.428	MS	66,625	205,000	11/20/2024	03/04/2049	5,102,500
89417E-AS-8	TRAVELERS COS INC		1.F FE	9,660,900	10,000,000	9,870,129	9,664,272	.0	3,372	.0	.0	5.450	5.693	MN	54,500	545,000	04/24/2025	05/25/2053	10,272,500
89566E-AH-1	TRISTATE GEN/TRANS ASSN		2.A FE	9,633,288	9,500,000	8,007,687	9,603,347	.0	(3,550)	.0	.0	4.700	4.611	MN	74,417	446,500	09/03/2015	11/01/2044	9,723,250
896516-AA-9	TRINITY		1.D FE	1,398,614	1,400,000	1,169,809	1,398,827	.0	36	.0	.0	4.125	4.131	JD	4,813	57,750	02/05/2015	10/01/2045	1,428,875
89788N-AA-8	TRUIST FINANCIAL CORP		2.A FE	5,000,000	5,000,000	5,032,366	5,000,000	.0	.0	.0	.0	4.916	4.916	JJ	104,465	245,800	07/25/2022	07/28/2033	5,122,900
902494-BD-4	TYSON FOODS INC		2.B FE	7,953,280	8,000,000	6,872,527	7,960,671	.0	1,055	.0	.0	4.550	4.586	JD	29,322	364,000	05/23/2017	06/02/2047	8,182,000
907818-EM-6	UNION PACIFIC CORP		1.G FE	5,767,482	5,461,000	4,127,953	5,692,452	.0	(9,507)	.0	.0	3.799	3.473	AO	51,866	207,463	12/22/2016	10/01/2051	5,564,732
907818-FG-8	UNION PACIFIC CORP		1.G FE	11,958,524	10,000,000	7,224,701	11,676,475	.0	(53,756)	.0	.0	3.839	2.818	MS	107,705	383,900	05/18/2020	03/20/2060	10,191,950
911312-AN-6	UNITED PARCEL SERVICE		1.F FE	1,973,600	2,000,000	1,925,236	1,982,155	.0	791	.0	.0	4.875	4.960	MN	12,458	97,500	11/08/2010	11/15/2040	2,048,750
911312-CE-4	UNITED PARCEL SERVICE		1.F FE	14,975,850	15,000,000	14,624,482	14,975,438	.0	339	.0	.0	5.500	5.511	MN	89,375	825,000	05/20/2024	05/22/2054	15,412,500
911312-CF-1	UNITED PARCEL SERVICE		1.F FE	3,974,080	4,000,000	3,861,413	3,974,110	.0	186	.0	.0	5.600	5.641	MN	24,267	224,000	05/20/2024	05/22/2064	4,112,000
913017-BP-3	UNITED TECHNOLOGIES	LS	2.A FE	2,937,540	3,000,000	3,284,262	2,960,472	.0	2,019	.0	.0	6.125	6.278	JJ	84,729	183,750	05/29/2008	07/15/2038	3,091,875
913017-CA-5	UNITED TECHNOLOGIES		2.A FE	4,993,100	5,000,000	4,176,725	4,994,506	.0	175	.0	.0	4.150	4.158	MN	26,514	207,500	04/29/2015	05/15/2045	5,103,750
913017-CJ-6	UNITED TECHNOLOGIES		2.A FE	4,834,950	5,000,000	3,879,275	4,866,344	.0	4,072	.0	.0	3.750	3.939	MN	31,250	187,500	01/12/2017	11/01/2046	5,093,750
91324P-DF-6	UNITEDHEALTH GROUP INC		1.F FE	4,953,800	5,000,000	3,817,569	4,961,519	.0	1,112	.0	.0	3.750	3.802	AO	39,583	187,500	10/18/2017	10/15/2047	5,093,750
91324P-DL-3	UNITEDHEALTH GROUP INC		1.F FE	4,965,600	5,000,000	4,090,093	4,970,529	.0	766	.0	.0	4.250	4.291	JD	9,444	212,500	06/14/2018	06/15/2048	5,106,250
91324P-EL-2	UNITEDHEALTH GROUP INC		1.F FE	5,941,200	6,000,000	5,199,848	5,942,653	.0	545	.0	.0	4.950	5.007	MN	37,950	297,000	05/17/2022	05/15/2062	6,148,500
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	375,000	375,000	375,306	375,000	.0	.0	.0	.0	4.370	4.370	JAJO	3,625	18,694	07/23/2024	07/15/2026	378,981
91324P-FM-9	UNITEDHEALTH GROUP INC	LS	1.F FE	7,951,760	8,000,000	7,815,612	7,951,825	.0	303	.0	.0	5.750	5.789	JJ	447,222	8,230,000	07/23/2024	07/15/2064	8,230,000
91911A-AA-2	VALENCIA GROVE II LLC		1.B FE	1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	3.800	5.508	MON	2,555	43,787	07/31/2024	12/01/2062	1,003,059
92343V-CQ-5	VERIZON COMMUNICATIONS		2.A FE	3,971,040	4,000,000	3,860,333	3,983,853	.0	1,443	.0	.0	4.400	4.455	MN	29,333	176,000	10/22/2014	11/01/2034	4,088,000
92343V-CX-0	VERIZON COMMUNICATIONS		2.A FE	18,170,528	18,687,000	15,624,262	18,257,031	.0	10,376	.0	.0	4.522	4.687	MS	248,813	845,026	08/25/2015	09/15/2048	19,109,513
92343V-GB-4	VERIZON COMMUNICATIONS		2.A FE	16,171,760	22,000,000	15,647,060	16,321,798	.0	103,229	.0	.0	3.550	5.443	MS	214,775	781,000	07/10/2024	03/22/2051	22,390,500
92345Y-AE-6	VERISK ANALYTICS INC		2.B FE	8,285,520	6,000,000	5,830,091	7,942,703	.0	(73,499)	.0	.0	5.500	3.207	JD	14,667	330,000	01/12/2021	06/15/2045	6,165,000
925524-AH-3	VIACOM INC		2.C FE	5,403,660	5,000,000	5,198,632	5,198,632	.0	(36,676)	.0	.0	7.875	6.836	JJ	165,156	393,750	03/05/2014	07/30/2030	5,196,875
925524-AX-8	VIACOM INC		2.C FE	1,980,272	2,000,000	1,973,664	1,988,226	.0	741	.0	.0	6.875	6.954	AO	23,299	137,500	10/27/2006	04/30/2036	2,068,750
927804-GS-7	VIRGINIA ELECTRIC & POWER		1.G FE	9,279,099	9,755,000	9,474,526	9,282,888	.0	3,970	.0	.0	5.550	5.899	FA	204,530	383,551	05/19/2025	08/15/2054	10,025,701
92826C-AF-9	VISA INC		1.D FE	4,991,650	5,000,000	4,364,595	4,993,278	.0	206	.0	.0	4.300	4.310	JD	10,153	215,000	12/09/2015	12/14/2045	5,107,500
928668-CJ-9	VOLKSWAGEN GROUP AMERICA		2.A FE	400,000	400,000	401,052	400,000	.0	.0	.0	.0	4.930	4.930	FMAN	2,622	21,973	08/07/2024	08/14/2026	404,866

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
929160-AV-1	VULCAN MATERIALS CO		2.B FE	5,071,500	5,000,000	4,282,523	5,059,647	.0	(1,706)	.0	.0	4.500	4.412	JD	10,000	225,000	10/18/2017	06/15/2047	5,112,500
929160-BD-0	VULCAN MATERIALS CO		2.A FE	4,972,100	5,000,000	4,989,460	4,972,353	.0	.567	.0	.0	5.700	5.739	JD	23,750	293,708	11/18/2024	12/01/2054	5,142,500
931142-CK-7	WAL-MART	LS	1.C FE	15,488,543	15,325,000	17,720,699	15,423,428	.0	(5,703)	.0	.0	6.500	6.419	FA	376,314	996,125	08/06/2008	08/15/2037	15,823,063
931142-CY-7	WAL-MART		1.C FE	3,767,240	4,000,000	4,075,115	3,839,116	.0	6,932	.0	.0	5.000	5.397	AO	36,667	200,000	06/30/2011	10/25/2040	4,100,000
94106L-BM-0	WASTE MANAGEMENT INC		1.G FE	1,524,402	2,632,000	1,573,901	1,537,651	.0	13,249	.0	.0	2.500	5.625	MN	8,408	65,800	05/01/2025	11/15/2050	2,664,900
94106L-CE-7	WASTE MANAGEMENT INC		1.G FE	5,029,400	5,000,000	5,078,983	5,028,296	.0	(1,104)	.0	.0	4.950	4.871	MS	72,875	123,750	08/11/2025	03/15/2035	5,123,750
94106L-CF-4	WASTE MANAGEMENT INC		1.G FE	5,919,060	6,000,000	5,843,501	5,919,665	.0	869	.0	.0	5.350	5.442	AO	67,767	304,058	11/06/2024	10/15/2054	6,160,500
94974B-FP-0	WELLS FARGO CO		2.B FE	4,035,160	4,000,000	3,875,463	4,026,636	.0	(889)	.0	.0	5.375	5.316	MN	35,236	215,000	10/28/2013	11/02/2043	4,107,500
94974B-FY-1	WELLS FARGO CO		2.B FE	2,491,450	2,500,000	2,498,869	2,495,395	.0	3,945	.0	.0	4.100	4.530	JD	7,972	51,250	08/12/2025	06/03/2026	2,551,250
94980V-AG-3	WELLS FARGO BANK NA		2.A FE	9,982,000	10,000,000	10,669,633	9,988,922	.0	666	.0	.0	5.950	5.963	FA	206,597	595,000	08/22/2006	08/26/2036	10,297,500
95000U-2G-7	WELLS FARGO & COMPANY		2.A FE	5,000,000	5,000,000	4,759,510	5,000,000	.0	.0	.0	.0	2.879	2.379	AO	24,392	143,950	10/24/2019	10/30/2030	5,071,975
960413-AU-6	WESTLAKE CHEMICAL CORP		2.B FE	3,959,160	4,000,000	3,111,841	3,965,315	.0	919	.0	.0	4.375	4.437	MN	22,361	175,000	11/13/2017	11/15/2047	4,087,500
962166-AW-4	WEYERHAEUSER CO		2.B FE	2,208,184	2,300,000	2,409,643	2,289,824	.0	6,635	.0	.0	6.950	7.295	AO	39,963	159,850	01/23/2002	10/01/2027	2,379,925
969457-BD-1	WILLIAMS COS INC		2.B FE	14,720,130	15,000,000	17,144,910	14,886,841	.0	15,335	.0	.0	7.750	7.916	JD	51,667	1,162,500	12/14/2001	06/15/2031	15,581,250
976656-BP-2	WISC ELEC POWER		1.G FE	1,291,415	1,028,000	1,086,322	1,084,003	.0	(21,630)	.0	.0	6.500	4.107	JD	5,568	66,820	02/25/2014	06/01/2028	1,061,410
976826-BE-6	WISCONSIN POWER & LIGHT		2.A FE	5,821,410	5,000,000	5,482,012	5,642,994	.0	(45,739)	.0	.0	6.375	4.820	FA	120,417	318,750	10/22/2021	08/15/2037	5,159,375
98419M-AK-6	XYLEM INC		2.B FE	8,012,530	7,840,000	6,659,875	7,978,905	.0	(4,681)	.0	.0	4.375	4.238	MN	57,167	343,000	06/12/2018	11/01/2046	8,011,500
013716-AW-5	ALCAN INC		1.F FE	2,814,660	3,000,000	3,196,256	2,902,433	.0	7,419	.0	.0	5.750	6.210	JD	14,375	172,500	03/29/2006	06/01/2035	3,086,250
06367U-EQ-6	BANK OF MONTREAL		1.C FE	2,100,000	2,100,000	2,100,000	2,100,000	.0	.0	.0	.0	4.620	4.647	FMAN	10,722	106,961	08/20/2024	08/21/2026	2,123,363
136375-BN-1	CANADIAN NATL RAILWAYS		1.F FE	8,822,300	9,000,000	8,898,116	8,898,116	.0	6,687	.0	.0	6.200	6.349	JD	46,500	558,000	08/10/2007	06/01/2036	9,279,000
136375-CV-2	CANADIAN NATL RAILWAYS		1.F FE	4,999,300	5,000,000	4,277,397	4,999,868	.0	.0	.0	.0	4.450	4.450	JJ	99,507	222,500	10/31/2018	01/20/2049	5,111,250
136375-DJ-8	CANADIAN NATL RAILWAYS		1.F FE	4,985,700	5,000,000	5,358,577	4,985,575	.0	186	.0	.0	6.125	6.146	MN	51,042	306,250	10/30/2023	11/01/2053	5,153,125
136385-AC-5	CANADIAN NATL RESOURCES		2.A FE	8,695,115	7,635,000	8,574,547	8,043,322	.0	(54,458)	.0	.0	7.200	6.126	JJ	253,482	549,720	04/06/2006	01/15/2032	7,909,860
13645R-AF-1	CANADIAN PACIFIC RAILWAY		2.A FE	6,335,564	6,305,000	6,802,312	6,324,428	.0	(1,402)	.0	.0	5.950	5.908	MN	47,936	375,148	08/24/2011	05/15/2037	6,492,574
13645R-AU-8	CANADIAN PACIFIC RAILWAY		2.A FE	1,992,440	2,000,000	1,841,405	1,993,884	.0	182	.0	.0	4.800	4.824	FA	40,000	96,000	07/29/2015	08/01/2045	2,048,000
286181-AH-5	ELEMENT FLEET MANAGEMENT		2.A FE	3,030,270	3,000,000	3,025,786	3,027,321	.0	(2,949)	.0	.0	6.271	3.978	JD	2,613	94,065	12/12/2025	06/26/2026	3,094,065
292505-AD-6	ENCANA CORP		2.C FE	1,001,610	1,000,000	1,074,365	1,000,754	.0	(72)	.0	.0	6.500	6.487	FA	24,556	65,000	07/14/2006	08/15/2034	1,032,500
67077M-AQ-1	NUTRIEN LTD COM	LS	2.B FE	7,133,600	5,000,000	5,213,123	6,736,239	.0	(93,011)	.0	.0	6.125	3.133	JJ	141,215	306,250	06/24/2021	01/15/2041	5,153,125
67077M-AR-9	NUTRIEN LTD COM		2.B FE	2,073,640	2,000,000	1,821,212	2,058,733	.0	(2,247)	.0	.0	4.900	4.647	JD	8,167	98,000	04/12/2018	06/01/2043	2,049,000
698900-AG-2	PANCANADIAN ENERGY CORP		2.C FE	7,973,510	8,000,000	8,840,306	7,988,638	.0	1,366	.0	.0	7.200	7.227	MN	96,000	576,000	11/02/2001	11/01/2031	8,288,000
71644E-AE-2	PETRO-CANADA		2.A FE	1,149,250	1,000,000	1,017,156	1,005,845	.0	(12,481)	.0	.0	7.875	6.531	JD	3,500	78,750	04/20/2006	06/15/2026	1,039,375
725906-AN-1	PLACER DOME INC		2.A FE	6,695,550	7,000,000	7,735,387	6,825,826	.0	12,122	.0	.0	6.450	6.800	AO	95,317	451,500	03/05/2008	10/15/2035	7,225,750
867224-AB-3	SUNCOR ENERGY INC		2.A FE	6,964,860	7,000,000	5,319,958	6,970,422	.0	823	.0	.0	4.000	4.029	MN	35,778	280,000	11/08/2017	11/15/2047	7,140,000
867229-AC-0	SUNCOR ENERGY INC		2.A FE	3,406,040	3,000,000	3,368,586	3,158,619	.0	(21,005)	.0	.0	7.150	6.095	FA	89,375	214,500	10/24/2006	02/01/2032	3,107,250
867229-AD-8	SUNCOR ENERGY INC		2.A FE	2,892,210	3,000,000	3,177,063	2,945,015	.0	4,481	.0	.0	5.950	6.220	JD	14,875	178,500	04/26/2006	12/01/2034	3,089,250
89114T-ZD-7	TORONTO-DOMINION BANK		1.F FE	859,099	870,000	859,859	860,055	.0	956	.0	.0	1.200	3.949	JD	812	.0	12/15/2025	06/03/2026	875,220
893526-DJ-9	TRANS-CANADA PIPELINES		2.B FE	4,961,900	5,000,000	5,263,418	4,973,186	.0	1,116	.0	.0	6.100	6.156	JD	25,417	305,000	05/27/2010	06/01/2040	5,152,500
98417E-AC-4	XSTRATA FINANCE CANADA		2.A FE	996,870	1,000,000	1,129,505	997,885	.0	106	.0	.0	6.900	6.925	MN	8,817	69,000	11/13/2007	11/15/2037	1,034,500
98417E-AN-0	XSTRATA FINANCE CANADA	LS	2.A FE	4,007,960	4,000,000	4,141,047	4,005,530	.0	(217)	.0	.0	6.000	5.986	MN	30,667	240,000	11/04/2011	11/15/2041	4,120,000
000000-00-0	PETRONAS CAPITAL LTD		1.G FE	4,886,200	5,000,000	5,244,717	4,886,938	.0	738	.0	.0	5.848	6.012	AO	71,476	146,200	05/19/2025	04/03/2055	5,146,200
02364W-AP-0	AMERICA MOVIL SA DE CV		2.A FE	5,942,820	6,000,000	6,437,765	5,964,541	.0	1,944	.0	.0	6.125	6.195	MN	46,958	367,500	10/24/2007	11/15/2037	6,183,750
055451-BF-4	BHP FINANCE USA		1.F FE	2,945,970	3,000,000	2,984,769	2,947,431	.0	774	.0	.0	5.500	5.625	MS	51,792	165,000	09/05/2023	09/08/2053	3,082,500
05565E-CN-3	BMW US Capital LLC		1.F FE	1,000,000	1,000,000	1,002,372	1,000,000	.0	.0	.0	.0	4.670	4.670	FMAN	6,343	52,338	08/07/2024	08/13/2026	1,011,500
05565E-CP-8	BMW US Capital LLC		1.F FE	824,223	820,000	823,849	823,899	.0	(324)	.0	.0	4.650	3.856	FA	.0	.0	12/11/2025	08/13/2026	839,065
06237M-AA-1	BANK GOSPODARSTWA KRAJOWI AGENCY DEBENTURES		1.G FE	9,959,000	10,000,000	10,296,535	9,967,179	.0	3,355	.0	.0	5.375	5.428	MN	58,229	537,650	01/17/2024	05/22/2033	10,268,750

E10.10

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
06237M-AD-5	BANK GOSPODARSTWA KRAJOW AGENCY DEBENTURES		1.G FE	9,927,600	10,000,000	10,329,189	9,928,672	.0	.878	.0	.0	6.250	6.304	JJ	298,611	625,000	07/01/2024	07/09/2054	10,312,500
06849A-AB-5	BARRICK INTL BK CORP		1.G FE	1,950,932	2,000,000	2,182,589	1,969,988	.0	1,850	.0	.0	6.350	6.544	AO	28,811	127,000	11/19/2009	10/15/2036	2,063,500
09659W-2M-5	BNP PARIBAS		1.G FE	10,000,000	10,000,000	9,618,530	10,000,000	.0	.0	.0	.0	1.904	1.904	MS	48,129	190,400	09/23/2020	09/30/2028	10,095,200
10373Q-BQ-2	BP CAPITAL MARKETS		1.E FE	10,625,400	10,000,000	6,540,402	10,587,188	.0	(9,367)	.0	.0	3.379	3.101	FA	134,221	337,900	09/14/2021	02/08/2061	10,168,950
111021-AE-1	BRITISH TELECOM PLC		2.B FE	24,969,690	23,000,000	28,075,686	23,741,417	.0	(115,200)	.0	.0	9.625	8.806	JD	98,389	2,213,750	07/12/2001	12/15/2030	24,106,875
11778B-AB-8	BSKYB FINANCE UK		1.G FE	984,330	1,000,000	1,098,855	991,255	.0	609	.0	.0	6.500	6.621	AO	13,722	65,000	10/13/2005	10/15/2035	1,032,500
12565W-AC-5	CK HUTCHISON INTNTL 21		1.F FE	4,917,300	5,000,000	3,833,431	4,932,142	.0	3,375	.0	.0	3.125	3.238	AO	32,986	156,250	04/12/2021	04/15/2041	5,078,125
21987B-AW-8	CODECO INC		2.A FE	5,894,220	6,000,000	5,939,614	5,980,316	.0	11,749	.0	.0	3.625	3.839	FA	90,625	217,500	07/25/2017	08/01/2027	6,108,750
22535W-AH-0	CREDIT AGRICOLE SA		1.G FE	1,136,318	1,140,000	1,137,621	1,136,456	.0	138	.0	.0	1.247	1.541	JJ	6,121	.0	12/15/2025	01/26/2027	1,147,108
23291K-AJ-4	DH EUROPE FINANCE II		1.G FE	2,994,270	3,000,000	2,460,372	2,995,593	.0	243	.0	.0	3.250	3.263	MN	12,458	97,500	10/29/2019	11/15/2039	3,048,750
25156P-AC-7	DEUTSCHE TELEKOM		2.A FE	19,255,950	19,000,000	22,175,909	19,086,717	.0	(15,647)	.0	.0	8.750	8.622	JD	73,889	1,662,500	09/20/2001	06/15/2030	19,831,250
268317-AC-8	ELECTRICITE DE FRANCE		2.A FE	7,884,080	8,000,000	8,950,659	7,920,437	.0	3,584	.0	.0	6.950	7.067	JJ	239,389	556,000	01/21/2009	01/26/2039	8,278,000
268317-AL-8	ELECTRICITE DE FRANCE		2.A FE	4,223,730	3,000,000	2,901,931	4,218,022	.0	(1,279)	.0	.0	6.000	4.236	JJ	79,500	180,000	02/18/2021	01/22/2114	3,090,000
268317-AQ-7	ELECTRICITE DE FRANCE		2.A FE	4,987,600	5,000,000	4,422,782	4,989,631	.0	292	.0	.0	4.950	4.966	AO	53,625	247,500	10/07/2015	10/13/2045	5,123,750
279158-AN-9	ECOPET		3.B FE	11,737,500	10,000,000	10,139,759	10,928,343	.0	(203,753)	.0	.0	6.875	4.365	AO	118,403	687,500	09/28/2021	04/29/2030	10,343,750
29268B-AC-5	ENEL FINANCE	LS	2.A FE	12,395,970	12,000,000	13,476,388	12,241,589	.0	(13,667)	.0	.0	6.800	6.548	MS	240,267	816,000	10/22/2007	09/15/2037	12,408,000
35177P-AL-1	ORANGE SA		2.A FE	5,959,027	6,000,000	7,221,921	5,982,547	.0	2,353	.0	.0	9.000	9.066	MS	180,000	540,000	11/14/2008	03/01/2031	6,270,000
35177P-AX-5	ORANGE SA		2.A FE	8,340,990	7,000,000	6,858,958	8,030,426	.0	(44,652)	.0	.0	5.375	4.112	JJ	175,583	376,250	01/04/2018	01/13/2042	7,188,125
400131-AJ-7	GRUMA SAB DE CV		2.A FE	5,000,000	5,000,000	5,004,202	5,000,000	.0	.0	.0	.0	5.761	5.761	JJ	17,603	288,050	12/04/2024	12/09/2054	5,144,025
40052V-AE-4	GRUPO BIMBO SAB DE CV		2.A FE	14,966,400	15,000,000	13,041,582	14,970,656	.0	734	.0	.0	4.700	4.714	MD	99,875	705,000	11/07/2017	11/10/2047	15,352,500
404280-BK-4	HSBC HOLDINGS PLC-SPONS		1.G FE	5,000,000	5,000,000	4,993,325	5,000,000	.0	.0	.0	.0	4.041	4.041	MS	60,615	202,050	03/06/2017	03/13/2028	5,101,025
44841S-AC-3	HUTCHISON WHAMPOA INTL		1.F FE	6,749,400	6,000,000	7,045,000	6,360,256	.0	(34,229)	.0	.0	7.450	6.463	MN	45,942	447,000	07/27/2007	11/24/2033	6,223,500
456873-AF-5	INGERSOLL-RAND LUX FINAN		1.G FE	4,986,900	5,000,000	4,295,526	4,988,233	.0	275	.0	.0	4.500	4.516	AO	62,500	225,000	03/19/2019	03/21/2049	5,112,500
46590X-AX-4	JBS USA FOOD FINANCE		2.C FE	9,873,173	10,000,000	10,274,948	9,877,396	.0	1,617	.0	.0	6.500	6.597	JD	54,167	650,000	08/24/2023	12/01/2052	10,325,000
50201D-AA-1	LIIKAK		5.A FE	563,000	563,000	380,809	563,000	.0	.0	.0	.0	6.750	6.750	AO	8,023	38,003	10/22/2019	10/15/2027	582,001
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	1,700,000	1,700,000	1,702,292	1,700,000	.0	.0	.0	.0	4.720	4.720	FIJIAN	89,705	89,705	08/14/2024	08/14/2026	1,719,767
61238Q-AA-6	BASELL FINANCE CO BV		2.B FE	6,720,504	5,240,000	5,463,131	5,418,793	.0	(140,748)	.0	.0	8.100	5.134	MS	124,974	424,440	12/18/2013	03/15/2027	5,452,220
636203-AA-9	NATIONAL GAS CO		3.B FE	10,112,655	9,590,000	8,845,920	9,991,632	.0	(29,313)	.0	.0	6.050	5.501	JJ	267,534	580,195	06/10/2021	01/15/2036	9,880,098
656531-AJ-9	STATOIL ASA		1.D FE	8,500,859	7,230,000	7,836,860	7,541,514	.0	(93,062)	.0	.0	7.150	5.576	JJ	238,369	516,945	03/18/2014	01/15/2029	7,488,473
71568P-AM-1	PERUSAHAAN LISTRIK NEGAR		2.B FE	2,496,875	2,500,000	1,982,563	2,497,574	.0	54	.0	.0	4.375	4.381	FA	44,358	109,375	11/22/2019	02/05/2050	2,554,688
71654Q-CC-4	PETROLEOS MEXICANOS		3.A FE	1,317,701	1,275,000	1,043,262	1,312,016	.0	(765)	.0	.0	6.750	6.498	MS	23,906	86,063	01/27/2017	09/21/2047	1,318,031
71654Q-DD-1	PETROLEOS MEXICANOS		3.A FE	562,446	541,000	484,650	561,098	.0	(313)	.0	.0	7.690	7.355	JJ	18,259	41,603	10/26/2020	01/23/2050	561,801
780641-AH-9	KONINKLIJKE		2.B FE	5,617,500	7,000,000	8,166,925	6,434,847	.0	87,345	.0	.0	8.375	10.573	AO	146,563	586,250	10/30/2001	10/01/2030	7,293,125
78392B-AC-1	SK HYUNJ INC		2.B FE	2,969,640	3,000,000	2,720,963	2,983,711	.0	2,987	.0	.0	2.375	2.490	JJ	32,063	71,250	01/13/2021	01/19/2031	3,035,625
80414L-2F-1	SAUDI ARABIAN OIL CO		1.E FE	4,890,000	5,000,000	4,121,393	4,903,351	.0	2,302	.0	.0	4.375	4.510	AO	45,573	218,750	04/12/2019	04/16/2049	5,109,375
87938W-AW-3	TELEFONICA EMISIONES		2.C FE	5,000,000	5,000,000	4,206,468	5,000,000	.0	.0	.0	.0	4.895	4.895	MS	78,184	244,750	02/27/2018	03/06/2048	5,122,375
89680Y-AA-3	TRITON CONTAINER		2.C FE	764,291	780,000	773,947	773,629	.0	9,338	.0	.0	2.050	4.896	AO	3,376	7,995	07/22/2025	04/15/2026	787,995
902613-AL-2	UBS GROUP AG		1.F FE	5,000,000	5,000,000	3,782,689	5,000,000	.0	.0	.0	.0	3.179	3.179	FA	61,814	159,000	01/04/2022	02/11/2043	5,079,475
92857W-AB-6	VODAFONE GROUP PLC		2.B FE	8,719,695	8,500,000	9,272,831	8,589,742	.0	(10,243)	.0	.0	6.250	6.060	MN	45,747	531,250	11/20/2003	11/30/2032	8,765,625
92857W-CA-6	VODAFONE GROUP PLC		2.B FE	9,802,600	10,000,000	9,697,188	9,806,370	.0	2,582	.0	.0	5.750	5.891	JD	4,792	575,000	06/26/2024	06/28/2054	10,287,500
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			2,656,299,257	2,681,392,672	2,531,384,888	2,647,047,160	0	(612,792)	0	0	XXX	XXX	XXX	33,791,609	130,269,566	XXX	XXX	2,721,439,085
41242*-CD-2	HARDWOOD FUNDING PP		1.G FE	1,000,000	1,000,000	933,772	1,000,000	.0	.0	.0	.0	2.250	2.250	JD	1,500	22,563	01/10/2022	06/07/2029	1,011,250
41242*-CE-0	HARDWOOD FUNDING PP		1.G FE	2,000,000	2,000,000	1,571,895	2,000,000	.0	.0	.0	.0	2.710	2.710	JD	3,613	54,351	01/10/2022	06/07/2037	2,027,100
41242*-CF-7	HARDWOOD FUNDING PP		1.G FE	1,000,000	1,000,000	721,553	1,000,000	.0	.0	.0	.0	2.990	2.990	JD	1,993	29,983	01/10/2022	06/07/2042	1,014,950

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
90932W-AA-1	UNITED AIR 2024-1 A PTT		1.C FE	6,758,650	6,758,650	6,948,640	6,758,650	0	0	0	0	5.450	5.450	FA	139,153	383,495	07/22/2024	02/15/2037	6,942,823
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)			10,758,650	10,758,650	10,175,860	10,758,650	0	0	0	0	XXX	XXX	XXX	146,259	490,392	XXX	XXX	10,996,123
0489999999	Total - issuer credit obligations (unaffiliated)			2,789,077,867	2,855,909,322	2,659,428,869	2,780,052,826	0	(244,397)	0	0	XXX	XXX	XXX	35,147,823	135,344,285	XXX	XXX	2,880,300,093
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - issuer credit obligations			2,789,077,867	2,855,909,322	2,659,428,869	2,780,052,826	0	(244,397)	0	0	XXX	XXX	XXX	35,147,823	135,344,285	XXX	XXX	2,880,300,093

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

Number	1A	1A ..\$	82,578,171	1B	1B ..\$	41,644,339	1C	1C ..\$	103,138,673	1D	1D ..\$	132,500,041	1E	1E ..\$	134,350,629	1F	1F ..\$	545,306,431	1G	1G ..\$	505,712,748
	1B	2A ..\$	576,612,119	2B	2B ..\$	476,264,812	2C	2C ..\$	127,792,757												
	1C	3A ..\$	3,872,114	3B	3B ..\$	24,779,315	3C	3C ..\$	3,747,882												
	1D	4A ..\$	5,486,385	4B	4B ..\$	9,703,410	4C	4C ..\$	0												
	1E	5A ..\$	563,000	5B	5B ..\$	6,000,000	5C	5C ..\$	0												
	1F	6 ..\$	0																		

E10.12

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
36210E-7C-7	GNMA 30 YR GN 490591		1.A	8,133	7,946	7,999	8,049	0	(41)	0	0	7.000	5.794	MON	46	556	08/01/2001	09/15/2028	206	
36225C-EV-4	GNMA ARM G2 80147		1.A	1,658	1,611	1,612	1,591	0	7	0	0	5.000	6.134	MON	7	79	06/13/2003	12/20/2027	1,172	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				9,791	9,557	9,611	9,640	0	(34)	0	0	XXX	XXX	XXX	53	635	XXX	XXX	1,378	XXX
38373V-NB-9	GNMA - CMO 2002-81 Z		1.A	125,013	126,335	129,905	125,571	0	(273)	0	0	6.112	0.094	MON	643	7,722	11/29/2002	09/16/2042	17,785	
38373Y-6Z-2	GNMA - CMO 2003-16 Z		1.A	665,806	689,925	691,485	682,456	0	12	0	0	5.606	0.306	MON	3,223	38,714	02/04/2003	02/16/2044	1	
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)				790,819	816,260	821,390	808,027	0	(261)	0	0	XXX	XXX	XXX	3,866	46,436	XXX	XXX	17,786	XXX
3128MT-PK-8	FGCI FG H01326		1.A	82,960	83,383	86,888	83,036	0	17	0	0	5.500	5.626	MON	382	4,586	08/05/2005	08/01/2035	29,876	
3132G7-H3-2	FG FG U80250		1.A	538,288	512,007	504,851	524,340	0	(1,723)	0	0	3.500	2.617	MON	1,493	17,920	05/30/2013	03/01/2033	24,525	
3136A3-EE-7	FNR 2011-143 PZ		1.A	3,404,061	3,114,197	3,123,932	3,230,296	0	(6,842)	0	0	4.500	3.597	MON	11,678	140,139	06/26/2012	01/25/2042	2	
3136A5-3Z-7	FNR 2012-51 TP		1.A	297,802	278,482	277,209	278,936	0	(900)	0	0	3.500	2.852	MON	812	9,747	05/31/2012	03/25/2041	5,830	
3136AH-VS-6	FNR 2013-136 CZ		1.A	1,465,282	1,725,386	1,641,195	1,585,775	0	9,175	0	0	3.500	5.161	MON	5,032	60,389	12/06/2013	01/25/2044	89	
3136AU-Q9-5	FNR 2016-98 BZ		1.A	12,199,077	11,977,389	10,336,430	12,149,294	0	(8,763)	0	0	4.000	3.898	MON	39,925	468,875	12/01/2025	01/25/2057	2,768	
31374S-Y4-7	FNMA FN 323031		1.A	24,067	23,813	23,979	23,939	0	(83)	0	0	6.000	5.203	MON	119	1,429	04/30/2003	04/01/2028	295,431	
3137A6-6S-6	FHR FHR 3798 AY		1.A	478	478	478	478	0	(2)	0	0	3.500	2.411	MON	1	17	05/15/2012	01/15/2026	359	
3137B3-KM-9	FHR FHR 4223 CL		1.A	3,046,177	3,073,454	2,811,038	3,059,162	0	872	0	0	3.000	3.081	MON	7,684	92,204	06/04/2014	07/15/2043	38	
3137BC-6T-0	FHR FHR 4361 IV		1.A	989,047	996,717	980,018	993,112	0	349	0	0	3.500	3.611	MON	2,907	34,885	06/24/2014	05/15/2044	9,362	
3137F3-KA-1	FHR FHR 4768 ZQ		1.A	3,145,547	3,145,547	3,023,586	3,182,036	0	(1,208)	0	0	4.000	3.815	MON	10,485	125,822	02/20/2018	10/15/2047	4,120	
3138E0-YE-3	FN FN AJ7908		1.A	104,262	107,332	106,558	106,626	0	401	0	0	3.000	3.879	MON	268	3,220	11/15/2011	01/01/2027	139,608	
3138W9-JV-3	FN FN AS0275		1.A	1,219,135	1,220,470	1,185,739	1,218,592	0	(71)	0	0	3.000	3.003	MON	3,051	36,614	10/04/2013	08/01/2033	10,556	
31392J-TL-3	FNR 2003-20 MZ		1.A	831,302	865,790	891,799	851,912	0	1,286	0	0	5.750	6.325	MON	4,149	49,783	05/04/2016	03/25/2033	1	
31393U-A6-0	FNW 2003-W19 1A7		1.A	803,003	746,492	759,700	772,853	0	1	0	0	5.620	4.661	MON	3,496	41,953	12/10/2009	11/25/2033	649	
31393U-AK-9	FNW 2003-W17 1A7		1.A	2,105,397	1,937,111	1,970,946	2,086,005	0	9,507	0	0	5.750	4.782	MON	9,282	111,384	12/04/2009	08/25/2033	188	
31394R-VII-6	FHLMC FHR 2758 ZG		1.A	914,048	941,686	965,390	930,921	0	967	0	0	5.500	5.930	MON	4,316	51,793	03/19/2004	03/15/2034	3,243	
31397Q-3L-0	FNR 2010-149 ZC		1.A	4,409,570	4,057,316	4,089,042	4,188,129	0	(6,289)	0	0	4.500	3.503	MON	15,215	182,579	08/21/2014	01/25/2041	750	
3140LF-EK-6	FNMA BS4637 POOL # BS4637		1.A	769,688	1,000,000	779,315	789,943	0	20,256	0	0	2.400	6.960	MON	2,067	16,267	04/24/2025	01/01/2037	8,667	
3140LF-EL-4	FNMA BS4637 POOL # BS4638		1.A	1,539,375	2,000,000	1,568,563	1,579,924	0	40,549	0	0	2.400	6.963	MON	4,133	32,533	04/24/2025	01/01/2037	17,287	
31412S-D3-6	FN FN 933122		1.A	7,458	7,362	7,669	7,567	0	(17)	0	0	5.500	4.758	MON	34	405	01/09/2009	01/01/2038	13,954	
31417C-QF-5	FN FN AB5853		1.A	602,770	606,752	592,090	604,020	0	218	0	0	3.000	3.112	MON	1,517	18,203	08/06/2013	08/01/2032	42,542	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				38,548,925	38,421,164	35,726,415	38,246,896	0	57,700	0	0	XXX	XXX	XXX	128,046	1,500,747	XXX	XXX	609,845	XXX
02148J-AD-9	CIWALT 2006-39CB 1A4		1.A FM	362,983	428,988	338,497	306,294	0	(7,117)	0	0	6.000	9.763	MON	2,145	25,725	12/14/2006	01/25/2037	3,413	
02660T-ER-0	AHM 2005-2 5A1		1.A FM	23,679	25,825	21,712	22,593	0	(311)	0	0	5.564	4.488	MON	120	657	09/06/2005	09/25/2035	0	
05946X-E7-4	BAFC 2005-5 2A1		1.E FM	168,265	168,819	164,679	169,135	0	(895)	0	0	5.500	5.556	MON	774	9,279	08/30/2005	09/25/2035	73	
05946X-S6-1	BAFC 2005-7 3A1		1.A FM	320,096	322,756	322,433	320,837	0	(221)	0	0	5.750	5.875	MON	1,547	18,558	01/25/2006	11/25/2035	197	
05946X-U9-2	BAFC 2005-7 4A3		1.A FM	259,296	264,820	261,884	265,608	0	3,007	0	0	5.750	6.051	MON	1,269	15,227	03/02/2006	11/25/2035	404	
05946X-ZZ-9	BAFC 2005-4 2A1		1.A FM	208,403	219,012	214,039	216,108	0	(1,033)	0	0	5.500	6.305	MON	1,004	12,046	09/20/2007	08/25/2035	213	
059515-BF-2	BAFC 2007-3 XA2		1.A FM	220,155	262,962	256,131	237,949	0	3,261	0	0	5.500	7.679	MON	1,205	14,463	07/03/2007	09/25/2034	7	
1248MG-AX-2	CBASS 2007-CB1 AF1B		1.A FM	488,260	834,609	219,690	182,222	0	(7,802)	0	0	3.091	13.176	MON	2,150	7,661	10/30/2009	01/25/2037	271,928	
12653T-AA-9	CSMC 2018-J1 A1		1.A	2,443,586	2,501,832	2,281,877	2,405,582	0	3,860	0	0	3.500	0.520	MON	7,297	87,564	07/11/2018	02/25/2048	59	
12667G-AH-6	CIWALT 2005-130B AB		1.A FM	222,067	245,703	209,186	209,291	0	(4,804)	0	0	5.500	6.485	MON	1,126	13,538	10/13/2006	05/25/2035	262	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
126676-PV-9	CIWALT 2005-20CB 1A3		1.A FM	281,145	310,807	239,386	218,277	(5,428)				5.500	9.213	MON	1,425	17,088	04/12/2006	07/25/2035	22,931	
126676-PW-7	CIWALT 2005-20CB 1A4		1.A FM	1,409,234	1,482,169	1,141,577	1,081,208	(29,418)				5.500	8.110	MON	6,793	81,498	06/16/2005	07/25/2035	554	
126676-XD-0	CIWALT 2005-28CB 2A4		1.A FM	915,020	1,049,628	661,493	657,232	(25,916)				5.750	6.967	MON	5,029	59,560	11/04/2005	08/25/2035	32	
12668A-AL-9	CIWALT 2005-47CB A11		1.A FM	910,885	1,083,258	522,964	529,920	(40,270)				5.500	7.556	MON	4,965	59,835	12/13/2006	10/25/2035	7,424	
12668A-NW-1	CIWALT 2005-54CB 1A4		1.A FM	148,847	158,939	118,220	114,369	(4,088)				5.500	7.149	MON	728	8,749	09/07/2005	11/25/2035	4	
12668B-YF-4	CIWALT 2006-7CB 1A14		1.A FM	342,852	422,181	203,215	168,444	(10,509)				6.000	11.029	MON	2,111	24,703	04/07/2006	05/25/2036	4,471	
12669A-JX-7	CIHL 2005-24 A7		1.A FM	191,484	226,275	115,100	114,670	(7,622)				5.500	7.155	MON	1,037	12,313	10/28/2005	11/25/2035	110,171	
17309A-AD-1	CMALT 2006-A1 1A4		2.C FM	1,102,557	1,196,953	1,064,422	1,167,602	1,109				5.750	5.282	MON	5,735	68,825	12/08/2006	04/25/2036	1,785	
17322N-AA-2	CMLTI 2014-J1 A1		1.A	233,502	230,976	217,946	234,036	40				3.500	3.207	MON	674	8,084	10/08/2014	06/25/2044	901	
19648G-JV-5	COLORADO ST HSG & FIN AUTH SF SINGLE FAMILY HSG		1.A FE	4,855,000	4,855,000	4,946,157	4,855,000					5.894	5.894	MON	47,692	286,154	05/16/2024	11/01/2044	4,998,077	
225458-PR-3	CSFB 2005-4 2A4		1.A FM	273,415	291,036	206,169	185,195	(21,396)				5.500	8.125	MON	1,334	16,007	10/19/2006	06/25/2035	5	
225470-VY-6	CSMC 2006-1 4A9		2.A FM	111,985	116,348	120,139	117,107					5.500	5.216	MON	533	6,399	01/25/2006	02/25/2036	1,879	
251510-ML-4	DBALT 2006-AB1 A3		1.A FM	706,365	772,406	718,846	717,805	1,932				6.365	6.208	MON	4,097	35,499	10/04/2006	02/25/2036	1,601	
362334-CZ-5	GSR 2006-2F 2A13		4.B FM	229,078	235,604	210,142	223,436	1,522				5.750	5.305	MON	1,129	13,542	12/04/2006	02/25/2036	15	
362341-MR-7	GSAMP 2005-7F 2A6		1.A FM	198,118	208,134	207,244	201,117	686				5.500	6.317	MON	954	11,447	09/20/2007	09/25/2035	90	
45660L-2V-0	RAST 2005-A16 A3		1.A FM	1,049,670	1,276,569	420,767	512,466	(23,222)				6.000	8.069	MON	6,383	121,293	01/01/2025	02/25/2036	220	
466247-JU-8	JPMT 2004-S2 4A4		1.A FM	198,430	218,175	217,122	195,123	1,640				5.500	6.545	MON	1,000	12,000	06/16/2005	11/25/2034	29	
466247-ZO-9	JPMT 2005-S3 1A3		1.A FM	2,137,569	2,998,418	1,331,521	1,254,371	(110,431)				5.750	7.479	MON	14,367	150,212	09/01/2025	01/25/2036	93,737	
52521H-AJ-2	LMT 2006-9 1A9		4.B FM	394,868	552,805	309,145	349,795	(17,779)				5.750	5.571	MON	2,649	31,766	01/11/2007	01/25/2037	5,708	
52523K-AJ-3	LXS 2006-17 WF5		1.A FM	1,025,925	1,305,066	1,166,356	1,220,584	(974)				6.450	4.565	MON	7,015	58,811	04/01/2025	12/25/2042	507,172	
62942K-AA-4	NRPMT 2013-1 A1		1.A	723,317	741,863	684,878	728,344	5,024				3.250	3.695	MON	2,009	24,111	09/17/2014	07/25/2043	3,211	
65538P-AF-5	NAA 2007-1 1A5		1.A FM	955,240	1,148,696	1,063,780	930,348	5,510				6.347	9.694	MON	6,076	51,140	05/08/2007	03/25/2047	375	
74922E-AF-6	RALI 2006-QS6 1A6		3.A FM	35,799	42,792	35,486	36,419	111				6.250	7.114	MON	223	2,674	06/01/2006	06/25/2036	26	
761118-MD-7	RALI 2005-QS16 A4		3.A FM	1,637,607	1,808,990	1,583,260	1,622,225	(428)				5.750	5.948	MON	8,668	104,017	12/09/2005	11/25/2035	15,972	
761118-XQ-6	RALI 2006-QS3 1A12		1.A FM	131,727	155,247	134,119	132,241	490				6.000	7.453	MON	776	9,251	03/22/2006	03/25/2036	46,794	
76112H-AD-9	RAST 2006-A9CB A4		1.A FM	5,205,377	7,497,139	2,001,444	2,034,396	(171,698)				6.000	9.707	MON	37,486	254,858	12/14/2006	09/25/2036	99,424	
81745D-AE-1	SEMT 2013-9 A1		1.A	527,769	537,084	501,505	526,407	(1,050)				3.500	0.290	MON	1,567	18,798	07/19/2013	07/25/2043	16,012	
863579-AM-0	SARM 2004-12 1A2		1.A FM	73,664	83,415	82,063	79,225	4,485				4.314	5.696	MON	300	4,529	10/30/2009	09/25/2034	394	
863579-CB-2	SARM 2004-14 1A		1.A FM	39,852	46,659	46,372	42,403	(1,881)				5.234	6.084	MON	204	2,545	10/30/2009	10/25/2034	663	
89177J-AC-2	TPMT 2019-2 M1		1.A	15,473,438	15,000,000	13,228,709	15,311,498	(24,822)				3.750	3.504	MON	46,875	554,455	08/26/2019	12/25/2058	157,394	
89177L-AE-3	TPMT 2019-3 M1		1.E	16,050,000	15,000,000	13,753,205	15,719,252	(49,062)				4.250	3.685	MON	53,125	576,820	12/11/2019	02/25/2059	559,773	
92812U-W2-1	VASHSG 2013-C A		1.A FE	483,610	483,610	472,519	483,610					4.250	4.271	MON	1,713	20,554	10/18/2013	10/25/2043	484,981	
93934F-BL-5	WIALT 2005-7 2CB1		3.A FM	118,055	123,200	118,567	117,619	252				5.500		MON	565	6,775	09/30/2005	08/25/2035	446	
949831-AA-9	WFMS 2019-3 A1		1.A	440,575	434,465	394,855	465,487	1,339				3.500	2.508	MON	1,267	15,206	09/10/2019	07/25/2049	50	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				63,328,769	67,369,233	52,528,821	56,682,850	0	(533,909)	0	0	XXX	XXX	XXX	295,141	2,934,236	XXX	XXX	7,418,877	XXX
05525M-AA-4	BAMLL 2014-520M A		1.A	7,209,979	7,000,000	6,284,370	7,089,814	(10,491)				4.185	(0.148)	MON	16,275	297,040	08/01/2014	08/15/2046	7,025,231	
06540W-BD-4	BANK 2019-QN19 A3		1.A	7,096,451	6,287,000	5,966,876	6,624,685	(95,254)				3.183	1.572	MON	16,676	200,115	11/19/2020	08/15/2061	3,045,658	
13079P-XC-2	CALIFORNIA ST STWD CINTYS DEVA MULTIFAMILY HSG		2.A FE	2,300,000	2,300,000	2,300,000	2,300,000	0				4.000	4.031	MON	8,113	105,297	05/09/2024	03/01/2057	2,307,146	
23312B-AE-0	DCOT 2019-MTC B		1.A	5,149,690	5,000,000	4,441,426	5,058,320	(15,907)				3.072	2.832	MON	12,800	155,733	10/16/2019	09/15/2045	5,012,800	
56052F-BD-6	MAINE ST HSG AUTH MTGE		1.B FE	950,000	950,000	933,143	950,000	0				3.950		MON	4,795	37,525	02/04/2015	11/15/2040	968,763	
61770Y-AA-3	MSC 2020-CNP A		1.A	2,107,344	2,000,000	1,774,697	2,051,048	(11,545)				2.428	1.805	MON	4,046	49,226	12/09/2020	04/05/2042	2,004,181	
646108-QL-7	NEW JERSEY ST HSG & MTGE FIN A MULTIFAMILY HSG		1.D FE	4,000,000	4,000,000	4,000,184	4,000,000	0				4.272	4.272	MON	28,480	170,880	03/06/2015	11/01/2030	4,085,440	
78457J-AC-6	SMRT 2022MINI 2022-MINI XCP		1.D FE	4,287,457	0	27,728	0	0				0.703	9.547	MON	0	0	05/13/2022	01/15/2039	563,799	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
90117P-AG-0	AOTA 2015-1211 XB		1.D FE	105,272	0	39	0	0	(2,489)	0	0	0.051	0.000	MON	1,249	14,985	07/07/2017	08/10/2035	1,185	
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)			33,206,193	27,537,000	25,728,463	28,073,867	0	(135,686)	0	0	XXX	XXX	XXX	92,434	1,030,801	XXX	XXX	25,014,203	XXX
46617T-AA-2	HENDR 2014-1A A		1.A FE	1,109,328	1,109,954	1,041,512	1,109,512	0	13	0	0	3.960	4.000	MON	1,954	43,954	02/10/2014	03/15/2063	1,202	
46628S-AH-6	JPMAC 2006-WF1 A5		1.A FM	1,122,204	2,011,479	547,858	502,284	0	(40,531)	0	0	6.910	6.630	MON	11,583	24,199	08/11/2006	07/25/2036	171,092	
46628S-AJ-2	JPMAC 2006-WF1 A6		1.A FM	637,644	1,108,602	289,633	283,607	0	(23,108)	0	0	6.500	6.144	MON	6,005	13,337	08/11/2006	07/25/2036	53,603	
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A		1.A FM	605,477	1,094,500	328,646	310,267	0	(19,958)	0	0	6.592	7.720	MON	6,012	11,950	09/22/2006	10/25/2036	724	
61751D-AH-7	MSM 2006-17XS A5W		5.B FM	6,786,269	10,680,806	5,847,741	3,942,418	0	36,476	0	0	6.441	12.184	MON	57,330	431,639	12/12/2006	10/25/2046	16,533,739	
61752R-AL-6	MSM 2007-3XS 2A5		1.A FM	135,383	425,197	117,288	105,376	0	(7,578)	0	0	6.207	8.551	MON	2,199	6,405	02/15/2007	01/25/2047	1,424	
75970J-AD-8	RAMC 2007-1 AF1		1.A FM	777,496	1,427,383	334,864	283,349	0	(18,774)	0	0	5.742	12.389	MON	6,830	39,061	10/30/2009	04/25/2037	402,979	
75970J-AJ-5	RAMC 2007-1 AF6		1.A FM	4,653,944	7,908,572	1,844,767	1,588,315	0	(106,533)	0	0	5.710	11.979	MON	37,632	215,217	03/14/2007	04/25/2037	80,244	
96043C-AF-7	Westlake Automob20243A ivable		1.F FE	3,500,000	3,500,000	3,521,808	3,500,000	0	0	0	0	4.920	4.971	MON	7,653	129,150	04/01/2025	11/15/2029	100,966	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)			19,327,745	29,266,493	13,874,117	11,625,128	0	(179,993)	0	0	XXX	XXX	XXX	137,198	914,912	XXX	XXX	17,345,973	XXX
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			155,212,242	163,419,707	128,688,817	135,446,408	0	(792,183)	0	0	XXX	XXX	XXX	656,738	6,427,767	XXX	XXX	50,408,062	XXX
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1889999999	Total - asset-backed securities (unaffiliated)			155,212,242	163,419,707	128,688,817	135,446,408	0	(792,183)	0	0	XXX	XXX	XXX	656,738	6,427,767	XXX	XXX	50,408,062	XXX
1899999999	Total - asset-backed securities (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999	Total - asset-backed securities			155,212,242	163,419,707	128,688,817	135,446,408	0	(792,183)	0	0	XXX	XXX	XXX	656,738	6,427,767	XXX	XXX	50,408,062	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			2,944,290,109	3,019,329,029	2,788,117,686	2,915,499,234	0	(1,036,580)	0	0	XXX	XXX	XXX	35,804,561	141,772,052	XXX	XXX	2,930,708,155	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 101,231,400 1B ..\$ 950,000 1C ..\$ 1D ..\$ 4,000,000 1E ..\$ 15,888,387 1F ..\$ 3,500,000 1G ..\$
 1B 2A ...\$ 2,417,107 2B ..\$ 2C ..\$ 1,167,602
 1C 3A ...\$ 1,776,263 3B ..\$ 3C ..\$
 1D 4A ...\$ 4B ..\$ 573,231 4C ..\$
 1E 5A ...\$ 5B ..\$ 3,942,418 5C ..\$
 1F 6 ...\$
 1G ..\$
 1H ..\$
 1I ..\$
 1J ..\$
 1K ..\$
 1L ..\$
 1M ..\$
 1N ..\$
 1O ..\$
 1P ..\$
 1Q ..\$
 1R ..\$
 1S ..\$
 1T ..\$
 1U ..\$
 1V ..\$
 1W ..\$
 1X ..\$
 1Y ..\$
 1Z ..\$

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
125698-SM-1	SMART GLOBAL HOLDINGS INC COMMON		702.000	13,731	19.560	13,731	17,638	0	0	0	280	0	260	0	07/26/2021	
009066-10-1	AIRBNB INC-CLASS A COMMON		30,516.000	4,141,632	135.720	4,141,632	3,969,818	0	0	0	262,262	71,537	190,725	0	10/10/2025	
02079K-10-7	ALPHABET CLASS C		65,318.000	20,496,788	313.800	20,496,788	1,435,964	0	54,001	0	8,083,101	0	8,083,101	0	05/19/2025	
02215L-20-9	ALTUS MIDSTREAM CO -A COMMON		28,697.000	1,154,843	36.050	1,154,843	1,243,598	0	72,453	0	(88,755)	0	(88,755)	0	10/08/2025	
023135-10-6	AMAZON.COM INC		59,027.000	13,624,612	230.820	13,624,612	1,564,832	0	0	0	687,129	0	687,129	0	10/10/2025	
03076K-10-8	AMERIS BANCORP COMMON		8,750.000	649,863	74.270	649,863	587,292	1,750	2,028	0	62,571	0	62,571	0	07/31/2025	
03676B-10-2	ANTERO MIDSTREAM CORP		115,977.000	2,063,231	17.790	2,063,231	2,015,112	0	15,152	0	43,340	0	43,340	0	10/30/2025	
037833-10-0	APPLE INC		67,621.000	18,383,445	271.860	18,383,445	1,478,645	0	69,064	0	1,490,995	0	1,490,995	0	10/01/2025	
038222-10-5	APPLIED MATERIALS		13,486.000	3,465,767	256.990	3,465,767	2,384,946	0	23,140	0	1,275,174	0	1,275,174	0	10/01/2025	
060505-10-4	BANK OF AMERICA CORP		113,159.000	6,223,745	55.000	6,223,745	692,588	0	121,726	0	1,248,756	0	1,248,756	0	05/19/2025	
075887-10-9	BECTON DICKINSON		21,862.000	4,242,758	194.070	4,242,758	4,173,662	0	79,763	0	191,231	639,149	(447,918)	0	11/03/2025	
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		8,651.000	4,348,425	502.650	4,348,425	1,302,672	0	0	0	417,344	0	417,344	0	07/11/2025	
090616-10-1	BIOMARIN PHARMACEUTICAL INC		19,599.000	1,164,769	59.430	1,164,769	1,176,724	0	0	0	215,193	338,667	(123,474)	0	03/03/2022	
097023-10-5	BOEING CO		36,144.000	7,847,585	217.120	7,847,585	5,702,979	0	0	0	1,442,042	0	1,442,042	0	05/19/2025	
10316T-10-4	BOX INC - CLASS A		42,605.000	1,274,316	29.910	1,274,316	829,362	0	0	0	(72,002)	0	(72,002)	0	01/25/2019	
110122-10-8	BRISTOL-MYERS SQUIBB		46,533.000	2,509,990	53.940	2,509,990	2,383,225	0	114,497	0	(114,865)	0	(114,865)	0	05/19/2025	
11135F-10-1	BROADCOM INC		2,580.000	892,938	346.100	892,938	250,533	0	6,244	0	294,791	0	294,791	0	11/28/2023	
12514G-10-8	CDW CORP/DE		6,218.000	846,892	136.200	846,892	262,431	0	15,576	0	(235,289)	0	(235,289)	0	01/24/2017	
141788-10-4	CARGURUS INC COMMON		17,743.000	680,444	38.350	680,444	318,521	0	0	0	33,364	0	33,364	0	08/13/2025	
14427M-10-7	US AUTO PARTS NETWORK INC COMMON		36,021.000	18,011	0.500	18,011	17,178	0	0	0	12,359	33,251	(20,892)	0	07/28/2020	
16411R-20-8	CHENIERE ENERGY INC		8,647.000	1,680,890	194.390	1,680,890	953,543	0	0	0	(153,794)	0	(153,794)	0	12/17/2025	
172062-10-1	CINCINNATI FINANCIAL		176,681.000	28,855,541	163.320	28,855,541	2,419,796	153,712	604,249	0	3,466,481	0	3,466,481	0	05/18/2020	
20030N-10-1	COMCAST CORP CL A		61,018.000	1,823,828	29.890	1,823,828	1,684,208	0	78,658	0	(458,211)	5,793	(464,004)	0	05/19/2025	
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT		22,270.000	619,106	27.800	619,106	571,600	6,792	18,793	0	(37,933)	0	(37,933)	0	07/31/2025	
23345M-10-7	DT MIDSTREAM INC COMMON		36,227.000	4,335,647	119.680	4,335,647	3,373,270	29,706	50,771	0	962,378	0	962,378	0	10/30/2025	
244199-10-5	DEERE & COMPANY		5,045.000	2,348,801	465.570	2,348,801	2,512,320	8,173	7,300	0	(163,520)	0	(163,520)	0	10/10/2025	
24664T-10-3	DELEK LOGISTICS PARTNERS LP LIMITED PARTNERS	LS	5,641.000	251,701	44.620	251,701	253,418	0	0	0	(1,717)	0	(1,717)	0	11/11/2025	
24703L-20-2	DELL TECH COMMON		483.000	60,800	125.880	60,800	40,797	0	976	0	5,139	0	5,139	0	06/04/2024	
254687-10-6	DISNEY		18,654.000	2,122,266	113.770	2,122,266	1,964,975	13,991	15,132	0	121,452	0	121,452	0	11/12/2025	
25809K-10-5	DOORDASH INC - A COMMON		33,567.000	7,602,254	226.480	7,602,254	4,905,879	0	0	0	1,290,222	0	1,290,222	0	07/14/2025	
25862V-10-5	DOUBLEVERIFY HOLDINGS INC COMMON		50,773.000	580,843	11.440	580,843	780,296	0	0	0	(199,453)	0	(199,453)	0	10/08/2025	
29261A-10-0	ENCOMPASS		4,403.000	467,334	106.140	467,334	461,425	0	1,321	0	345	0	345	0	08/04/2025	
29273V-10-0	ENERGY TRANSFER EQUITY LP		338,545.000	5,582,607	16.490	5,582,607	3,180,798	0	419,352	0	(948,916)	0	(948,916)	0	06/05/2025	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS	LS	5,045.000	5,045,667	32.060	5,045,667	3,554,135	0	0	0	110,167	0	110,167	0	05/13/2024	
30231G-10-2	EXXON MOBIL CORP		36,409.000	4,381,459	120.340	4,381,459	2,288,293	0	144,517	0	465,447	0	465,447	0	05/19/2025	
30303M-10-2	Meta Platforms, Inc		24,588.000	16,230,293	660.090	16,230,293	3,129,087	0	51,441	0	1,813,681	0	1,813,681	0	05/19/2025	
316773-10-0	FIFTH THIRD BANCORP		77,935.000	3,648,137	46.810	3,648,137	2,724,608	31,174	0	0	117,682	0	117,682	0	04/05/2021	
320209-10-9	FIRST FINANCIAL BANCORP		1,566,597.000	39,196,257	25.020	39,196,257	40,393,525	0	1,535,265	0	(2,913,870)	0	(2,913,870)	0	10/30/2024	
38141G-10-4	GOLDMAN SACHS GROUP INC		7,873.000	6,920,367	879.000	6,920,367	1,110,690	0	109,727	0	2,406,008	0	2,406,008	0	05/19/2025	
40412C-10-1	HCA HOLDINGS INC	LS	5,865.000	2,738,134	466.860	2,738,134	583,542	0	16,891	0	977,754	0	977,754	0	07/14/2020	
405024-10-0	HAEMONETICS CORP/MASS COMMON		7,278.000	583,332	80.150	583,332	508,151	0	0	0	69,895	0	69,895	0	10/08/2025	
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON		52,850.000	1,823,325	34.500	1,823,325	2,033,236	0	137,744	0	(251,591)	0	(251,591)	0	07/15/2025	
443510-60-7	HUBBELL INC -CL B		5,616.000	2,494,122	444.110	2,494,122	674,848	0	30,102	0	144,067	0	144,067	0	05/19/2025	
446150-10-4	HUNTINGTON BANCSHARES INC		185,231.000	3,213,758	17.350	3,213,758	2,376,514	28,711	114,843	0	200,049	0	200,049	0	04/05/2021	
459506-10-1	Fragrances Inc COMMON		20,681.000	1,393,693	67.390	1,393,693	1,401,242	8,272	32,800	0	(17,688)	334,185	(351,873)	0	08/14/2025	
478160-10-4	JOHNSON & JOHNSON		25,995.000	5,379,665	206.950	5,379,665	3,216,708	0	133,137	0	1,617,428	0	1,617,428	0	05/19/2025	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
480200-10-7	JONES LANG LASALLE INC		12,899,000	4,340,127	336.470	4,340,127	1,290,317	0	0	0	1,078,685	0	1,078,685	0	05/19/2025	
494568-10-1	KINDER MORGAN		139,069,000	3,823,007	27.490	3,823,007	3,341,757	0	73,588	0	77,806	0	77,806	0	11/14/2025	
49845K-10-1	KLAVIYO		3,132,000	101,696	32.470	101,696	133,173	0	0	0	(31,477)	0	(31,477)	0	01/14/2025	
501044-10-1	KROGER CO		66,666,000	4,165,292	62.480	4,165,292	4,094,332	0	89,332	0	88,666	0	88,666	0	12/11/2024	
50212V-10-0	LPL FINANCIAL HOLDINGS INC		7,021,000	2,507,691	357.170	2,507,691	2,470,730	0	3,284	0	36,961	0	36,961	0	10/10/2025	
517834-10-7	LAS VEGAS SANDS CORP COMMON		29,117,000	1,895,226	65.090	1,895,226	1,104,726	0	18,668	0	790,500	0	790,500	0	10/14/2025	
532457-10-8	ELI LILLY		57,000	61,257	1,074.680	61,257	42,254	0	167	0	19,003	0	19,003	0	10/01/2025	
53815P-10-8	RAMP		21,590,000	634,098	29.370	634,098	633,848	0	0	0	250	0	250	0	12/15/2025	
55336V-10-0	MPLX LP LIMITED PARTNERS		76,557,000	4,085,847	53.370	4,085,847	3,949,768	0	58,380	0	136,079	0	136,079	0	12/01/2025	
570535-10-4	MARKEL CORP COMMON		2,077,000	4,464,823	2,149.650	4,464,823	2,768,260	0	0	0	872,919	0	872,919	0	05/19/2025	
584918-10-4	MICROSOFT CORP		46,637,000	22,554,586	483.620	22,554,586	2,376,152	0	157,391	0	2,877,252	0	2,877,252	0	05/19/2025	
61174X-10-9	MONSTER BEVERAGE CORP		44,677,000	3,425,386	76.670	3,425,386	1,164,242	0	0	0	1,070,041	0	1,070,041	0	05/19/2025	
64110L-10-6	NETFLIX INC		25,550,000	2,395,568	93.760	2,395,568	796,495	0	0	0	109,351	0	109,351	0	11/17/2025	
65342K-10-5	NEXTECADE CORP COMMON		642,182,000	3,384,299	5.270	3,384,299	4,231,640	0	0	0	(1,077,934)	0	(1,077,934)	0	12/15/2025	
67066G-10-4	NVIDIA CORP	LS	75,993,000	14,172,695	186.500	14,172,695	8,156,081	0	2,810	0	3,776,494	0	3,776,494	0	10/28/2025	
682680-10-3	ONEOK INC		35,274,000	2,592,639	73.500	2,592,639	2,259,078	0	105,254	0	(484,256)	0	(484,256)	0	09/05/2025	
68389X-10-5	ORACLE CORP		34,877,000	6,797,876	194.910	6,797,876	1,134,847	0	65,788	0	983,107	0	983,107	0	08/14/2025	
68404L-20-1	OPTION HEALTHCARE COMMON		21,017,000	669,602	31.860	669,602	630,241	0	0	0	78,582	0	78,582	0	10/08/2025	
71817Z-10-9	PHILIP MORRIS INTERNAT-W/I		36,484,000	5,852,034	160.400	5,852,034	2,856,325	53,631	201,392	0	1,461,184	0	1,461,184	0	10/08/2025	
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		139,344,000	2,667,044	19.140	2,667,044	1,906,451	0	211,803	0	105,901	0	105,901	0	11/27/2023	
74340E-10-3	PROGNY INC COMMON		14,001,000	359,546	25.680	359,546	279,500	0	0	0	113,958	0	113,958	0	10/08/2025	
75513E-10-1	RAYTHEON TECH CORP		9,015,000	1,653,351	183.400	1,653,351	1,83,400	0	23,815	0	601,476	0	601,476	0	05/19/2025	
75737F-10-8	REDFIN CORP		10,030,000	112,236	11.190	112,236	101,303	0	0	0	33,300	0	33,300	0	08/07/2019	
759916-10-9	REPLIGEN CORP COMMON		1,815,000	297,406	163.860	297,406	300,800	0	0	0	73,217	37,062	36,155	0	12/01/2022	
76680R-20-6	RINGCENTRAL INC-CLASS A COMMON		23,840,000	688,499	28.880	688,499	625,132	0	0	0	63,367	0	63,367	0	10/08/2025	
77311W-10-1	ROCKET COS INC COMMON		23,770,000	460,187	19.360	460,187	302,899	0	0	0	157,288	0	157,288	0	07/02/2025	
78467J-10-0	SS&C TECHNOLOGIES		31,226,000	2,729,777	87.420	2,729,777	1,581,445	0	0	0	361,566	0	361,566	0	05/19/2025	
79466L-30-2	SALESFORCE.COM INC		20,784,000	5,505,889	264.910	5,505,889	1,653,990	8,646	34,040	0	(1,431,033)	0	(1,431,033)	0	05/19/2025	
79589L-10-6	SAMSARA		18,210,000	645,545	35.450	645,545	627,517	0	0	0	(150,050)	0	(150,050)	0	12/19/2023	
808513-10-5	SCHWAB CORP		56,255,000	5,620,437	99.910	5,620,437	3,818,481	0	56,616	0	1,357,324	0	1,357,324	0	12/17/2025	
833445-10-9	SNOWFLAKE INC-CLASS A COMMON		19,452,000	4,266,991	219.360	4,266,991	3,402,926	0	0	0	1,263,407	0	1,263,407	0	12/11/2024	
854502-10-1	STANLEY BLACK & DECKER INC		18,452,000	1,370,615	74.280	1,370,615	1,384,632	0	60,662	0	(32,967)	75,108	(108,075)	0	05/19/2025	
855244-10-9	STARBUCKS CORP		13,677,000	1,151,740	84.210	1,151,740	811,543	0	33,170	0	(94,651)	0	(94,651)	0	10/01/2025	
87612G-10-1	TARGA RESOURCES CORP		25,685,000	4,738,883	184.500	4,738,883	3,171,527	0	45,878	0	655,316	0	655,316	0	10/16/2025	
882508-10-4	TEXAS INSTRUMENTS		18,518,000	3,212,688	173.490	3,212,688	2,103,880	0	101,047	0	(259,456)	0	(259,456)	0	05/19/2025	
89157W-80-6	TOUCHSTONE Sands Capital US Select Growth		200,000,000	5,672,200	28.361	5,672,200	5,002,000	0	0	0	670,200	0	670,200	0	01/02/2025	
90353T-10-0	UBER		22,020,000	1,799,254	81.710	1,799,254	1,645,990	0	0	0	153,264	0	153,264	0	08/14/2025	
90364P-10-5	UIPATH INC - CLASS A COMMON		85,290,000	1,397,903	16.390	1,397,903	975,718	0	0	0	378,261	0	378,261	0	03/26/2025	
91324P-10-2	UNITEDHEALTH GROUP INC		8,757,000	2,890,773	330.110	2,890,773	2,085,960	0	76,155	0	(1,511,574)	0	(1,511,574)	0	05/19/2025	
92333F-10-1	VENTURE GLOBAL INC-CL A COMMON		184,868,000	1,260,800	6.820	1,260,800	2,106,661	0	0	0	(845,861)	0	(845,861)	0	10/14/2025	
92826C-83-9	VISA INC		17,444,000	6,117,785	350.710	6,117,785	3,510,202	0	42,227	0	590,067	0	590,067	0	05/19/2025	
931142-10-3	WAL-MART		850,000	94,699	111.410	94,699	82,803	200	200	0	11,896	0	11,896	0	07/11/2025	
958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		54,246,000	2,142,717	39.500	2,142,717	2,011,403	0	132,489	0	10,404	0	10,404	0	07/16/2025	
969457-10-0	WILLIAMS COS INC		76,259,000	4,583,928	60.110	4,583,928	4,414,014	0	38,130	0	169,914	0	169,914	0	11/10/2025	
98138H-10-1	WORKDAY INC-CLASS A		12,343,000	2,651,030	214.780	2,651,030	1,815,059	0	0	0	(444,263)	17,484	(461,747)	0	12/17/2025	
65960L-10-3	MDT		51,586,000	4,955,351	96.060	4,955,351	4,236,685	36,626	141,783	0	820,061	0	820,061	0	07/24/2025	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book/ Adjusted Carrying Value	6 Fair Value		8 Actual Cost	9 Dividends			10 Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
					Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value		
493271-10-0	KEYERA CORP		90,901.000	2,914,141	32,058	2,914,141	2,851,416	0	57,493	0	35,002	0	35,002	27,722	10/24/2025	
000000-00-0	PENBINA PIPELINE CORP		118,428.000	4,515,380	38,128	4,515,380	3,850,471	0	207,243	0	(44,945)	0	(44,945)	129,988	10/01/2025	
83671M-10-5	SOUTH BOW CORP-W/I COMMON		114,496.000	3,149,172	27,505	3,149,172	2,692,873	41,711	155,305	0	217,244	0	217,244	131,465	09/08/2025	
000000-00-0	TC ENERGY CORP		74,329.000	4,093,119	55,068	4,093,119	3,864,757	46,033	6,495	0	166,239	0	166,239	62,123	11/10/2025	
29250N-10-5	ENBRIDGE INC		136,679.000	6,540,698	47,854	6,540,698	6,423,157	0	111,010	0	(572)	0	(572)	118,113	11/10/2025	
59151K-10-8	METHANEX CORP		35,815.000	1,422,572	39,720	1,422,572	1,252,733	0	18,949	0	169,839	0	169,839	0	08/05/2025	
69456A-10-0	GOLAR LNG LTD COMMON		308,359.000	8,287,000	37,210	8,287,000	170,132	0	8,287	0	(42,347)	0	(42,347)	0	02/29/2024	
25243Q-20-5	DIAGEO PLC ADR		9,934.000	857,006	86,270	857,006	856,907	0	40,121	0	183,272	586,199	(402,927)	0	10/01/2025	
874039-10-0	TAIWAN SEMICONDUCTOR-SP ADR RECEIPTS		18,099.000	5,500,105	303,890	5,500,105	2,805,925	14,642	39,540	0	1,831,040	0	1,831,040	0	12/17/2025	
64209G-20-7	GULF KEYSTONE PETROLEUM LTD COMMON		669,728.000	1,597,352	2,385	1,597,352	849,570	0	183,878	0	312,531	0	312,531	64,356	09/10/2024	
65509L-10-1	LIVANOVA PLC COMMON		5,380.000	331,031	61,530	331,031	244,479	0	0	0	86,595	0	86,595	0	04/23/2025	
66683N-10-3	NU HOLDINGS		23,706.000	396,838	16,740	396,838	309,956	0	0	0	151,244	0	151,244	0	09/04/2024	
5019999999. Subtotal - common stock - industrial and miscellaneous (unaffiliated) publicly traded				432,020,408	XXX	432,020,408	238,992,808	483,770	7,188,045	0	41,854,554	2,138,435	39,716,119	533,767	XXX	XXX
PFF#CS-00-1	Pro Football Focus		1,989.000	17,549,961	8,823,510	17,549,961	9,993,432	0	0	0	2,432,680	0	2,432,680	0	03/19/2021	
5029999999. Subtotal - common stock - industrial and miscellaneous (unaffiliated) other				17,549,961	XXX	17,549,961	9,993,432	0	0	0	2,432,680	0	2,432,680	0	XXX	XXX
5109999999. Total - common stock - industrial and miscellaneous (unaffiliated)				449,570,369	XXX	449,570,369	248,986,240	483,770	7,188,045	0	44,287,234	2,138,435	42,148,799	533,767	XXX	XXX
056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND		118,984.000	3,154,269	26,510	3,154,269	2,220,937	0	129,290	0	871,419	0	871,419	0	09/05/2025	
128119-88-0	CALAMOS MKRT NEU INC-I MUTUAL FUND		60,572.000	950,975	15,700	950,975	854,194	0	16,592	0	42,986	0	42,986	0	09/05/2025	
14064D-86-5	Fuller & Thaler MUTUAL FUND		129,478.000	6,489,413	50,120	6,489,413	4,341,092	0	35,231	0	664,284	0	664,284	0	09/05/2025	
256219-10-6	DODGE & COX STOCK MUTUAL FUND		398,756.000	6,615,369	16,590	6,615,369	5,599,396	0	646,199	0	182,808	0	182,808	0	11/03/2025	
41665H-49-0	HRTFRD SOHR EM MKRT EQ-I MUTUAL FUND		159,585.000	3,450,223	21,620	3,450,223	2,560,043	0	94,498	0	575,462	0	575,462	0	07/11/2025	
464287-49-9	ISHARES RUSSELL MIDCAP INDEX		6,420.000	618,053	96,270	618,053	626,582	0	2,528	0	(8,529)	0	(8,529)	0	10/27/2025	
48120Q-53-0	JPMORGAN EQUITY INCOME-I		131,682.000	10,771,620	81,800	10,771,620	10,009,427	0	1,232,529	0	100,596	0	100,596	0	09/05/2025	
72201F-49-0	PIMCO E/M LQL CLR & BND-INST MUTUAL FUND		692,576.000	7,611,406	10,990	7,611,406	7,261,077	0	426,915	0	309,078	0	309,078	0	09/05/2025	
746745-40-5	ISHARES PUTNAM LARGE CAP VALUE-Y		181,380.000	7,119,168	39,250	7,119,168	6,609,839	0	391,818	0	509,328	0	509,328	0	09/05/2025	
87283Q-50-3	T. ROWE PRICE		311,940.000	13,344,793	42,780	13,344,793	12,674,091	0	83,382	0	670,702	0	670,702	0	09/05/2025	
89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		82,590.000	1,633,626	19,780	1,633,626	1,233,379	0	119,865	0	416,065	0	416,065	0	12/30/2025	
89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y		413,500.000	3,010,281	7,280	3,010,281	2,668,965	0	141,698	0	134,063	0	134,063	0	12/29/2025	
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I		792,441.000	7,607,437	9,600	7,607,437	7,570,768	0	286,966	0	262,652	0	262,652	0	09/05/2025	
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		804,145.000	7,727,834	9,610	7,727,834	7,525,070	0	300,708	0	264,019	0	264,019	0	12/30/2025	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		268,283.000	2,092,610	7,800	2,092,610	2,044,433	0	124,867	0	23,354	0	23,354	0	12/30/2025	
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		129,021.000	10,831,324	83,950	10,831,324	6,819,126	0	256,799	0	1,227,317	0	1,227,317	0	12/30/2025	
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		219,211.000	2,556,004	11,660	2,556,004	2,474,842	0	303,940	0	(52,711)	0	(52,711)	0	12/30/2025	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		92,400.000	3,731,107	40,380	3,731,107	3,370,997	0	353,429	0	(29,116)	0	(29,116)	0	12/30/2025	
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		27,828.000	893,263	32,100	893,263	714,526	0	37,105	0	145,827	0	145,827	0	12/30/2025	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		59,550.000	1,420,853	23,860	1,420,853	1,313,309	0	53,946	0	64,320	0	64,320	0	12/30/2025	
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		334,945.000	6,893,174	20,580	6,893,174	4,742,009	0	39,578	0	886,052	0	886,052	0	12/29/2025	
89155T-42-5	TOUCHSTONE TOUCHSTONE SNDS INTL GR-R6		1,750,246.000	15,122,124	8,640	15,122,124	13,277,192	0	219,354	0	1,172,204	0	1,172,204	0	12/31/2025	
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		396,302.000	3,657,869	9,230	3,657,869	3,625,593	0	160,138	0	(1,144)	0	(1,144)	0	12/10/2025	
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO				127,302,795	XXX	127,302,795	110,136,887	0	5,457,375	0	8,431,036	0	8,431,036	0	XXX	XXX
5409999999. Total - common stocks - mutual funds				127,302,795	XXX	127,302,795	110,136,887	0	5,457,375	0	8,431,036	0	8,431,036	0	XXX	XXX
5609999999. Total - common stocks - unit investment trusts				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - common stocks - closed-end funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17	
					6	7		9	10	11	12	13	14	15			
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
78462F-10-3	SPDR TRUST SERIES 1		11,045,000	7,531,806		681,920	7,531,806	5,749,681	22,017	80,113	0	1,058,553	0	1,058,553	0	04/02/2024	
921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND		44,548,000	2,782,914		62,470	2,782,914	1,959,785	0	89,324	0	649,505	0	649,505	0	09/05/2025	
92206C-66-4	Vanguard Long-Term Corp Bond CLOSED END FUND		187,067,000	18,616,908		99,520	18,616,908	14,974,451	0	232,506	0	1,906,213	0	1,906,213	0	03/07/2024	
5819999999	Subtotal - common stocks - exchange traded funds			28,931,628	XXX	28,931,628	22,683,917	22,017	401,943	0	3,614,271	0	3,614,271	0	XXX	XXX	
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTION		1,413,717,000	15,296,415		10,820	15,296,415	15,180,849	0	495,268	0	18,767	0	18,767	0	12/03/2025	
89157W-88-9	TOUCHSTONE SANDS CAP EMERGING MKTS EX-CHINA GROWTH ETF		200,000,000	5,933,000		29,665	5,933,000	5,002,000	0	64,370	0	931,000	0	931,000	0	02/24/2025	
5919999999	Subtotal - common stock - parent, subsidiaries and affiliates publicly traded			21,229,415	XXX	21,229,415	20,182,849	0	559,638	0	949,767	0	949,767	0	XXX	XXX	
19933*-10-2	COLUMBUS LIFE INSURANCE COMPANY		10,000,000,000	473,244,672		47,324	473,244,672	577,569,203	0	0	0	48,331,240	0	48,331,240	0	03/28/1994	
30304*-10-0	FABRIC TECHNOLOGIES, INC.		100,000	12,049,749		120,497,490	12,049,749	9,818,066	0	0	0	(1,072,630)	12,749,631	(13,822,261)	0	12/02/2025	
34919*-10-5	FORT WASHINGTON INVESTMENT ADVISORS		1,000,000	120,596,881		120,596,881	120,596,881	73,399,939	0	15,000,000	0	47,196,942	0	47,196,942	0	04/01/2025	
37371*-10-9	GERBER LIFE INSURANCE COMPANY		5,940,000,000	1,014,883,072		170,856	1,014,883,072	759,329,345	0	50,000,000	0	(50,538,818)	0	(50,538,818)	0	12/31/2018	
45824*-10-5	INTEGRITY LIFE INSURANCE COMPANY		1,500,000,000	1,398,613,448		932,409	1,398,613,448	823,133,542	0	100,000,000	0	124,440,939	0	124,440,939	0	03/02/2000	
95953*-10-3	WESTERN & SOUTHERN AGENCY, INC.		1,000,000	7,737,427		7,737,427	7,737,427	11,000	0	0	0	2,690,284	0	2,690,284	0	01/20/2004	
95956*-10-4	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY		2,500,000,000	2,236,076,092		894,430	2,236,076,092	1,674,908,045	0	0	0	210,776,782	0	210,776,782	0	09/13/1999	
5929999999	Subtotal - common stock - parent, subsidiaries and affiliates other			5,263,201,341	XXX	5,263,201,341	3,918,169,140	0	165,000,000	0	381,824,739	12,749,631	369,075,108	0	XXX	XXX	
5979999999	Total - common stocks - parent, subsidiaries and affiliates			5,284,430,756	XXX	5,284,430,756	3,938,351,989	0	165,559,638	0	382,774,506	12,749,631	370,024,875	0	XXX	XXX	
5989999999	Total common stocks			5,890,235,548	XXX	5,890,235,548	4,320,159,033	505,787	178,607,001	0	439,107,047	14,888,066	424,218,981	533,767	XXX	XXX	
5999999999	Total preferred and common stocks			5,979,638,227	XXX	5,979,638,227	4,414,579,333	1,379,596	182,421,322	0	434,315,763	15,327,025	418,988,805	533,767	XXX	XXX	

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912810-SP-4	U S TREASURY 1.375% 08/15/50	05/22/2025	MORGAN STANLEY FIXED INC		15,448,391	33,100,000	121,953
912810-SS-8	U S TREASURY 1.625% 11/15/50	08/29/2025	CITIGROUP GLOBAL MKTS		24,817,500	48,000,000	233,152
91282C-GO-8	US TREASURY NOTES 4.000% 02/28/30	05/22/2025	SMBC NIKKO		223,849	225,000	2,054
91282C-HR-5	US TREASURY NOTES 4.000% 07/31/30	05/22/2025	SMBC NIKKO		449,480	453,000	5,606
91282C-MU-2	US TREASURY NOTES 4.000% 03/31/30	05/22/2025	SMBC NIKKO		223,674	225,000	1,303
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				41,162,894	82,003,000	364,068
PORTCI-NN-T	PORT OF GREATER CINCINNATI DEV NOTE SERIES 2021 0.150% 06/01/26	01/01/2025	PRIVATE PLACEMENT		80,000	80,000	0
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				80,000	80,000	0
02079K-AM-9	ALPHABET 5.250% 05/15/55	04/28/2025	J P MORGAN SEC		9,904,200	10,000,000	0
02079K-BB-2	ALPHABET 5.700% 11/15/75	12/12/2025	Various		27,799,710	28,000,000	18,525
023135-CV-6	AMAZON.COM INC 4.650% 11/20/35	11/21/2025	MORGAN STANLEY FIXED INC		10,054,100	10,000,000	5,167
023135-CY-0	AMAZON.COM INC 5.550% 11/20/65	11/17/2025	J P MORGAN SEC		9,947,400	10,000,000	0
02665W-GA-3	AMERICAN HONDA FINANCE 4.490% 12/11/26	03/07/2025	MIZUHO SECURITIES USA INC		1,850,000	1,850,000	0
02665W-GM-7	AMERICAN HONDA FINANCE 4.600% 03/08/27	09/04/2025	BANK OF AMERICA SEC		925,000	925,000	0
03027X-BL-3	AMERICAN TOWER CORP 1.600% 04/15/26	12/08/2025	FIFTH THIRD BANK		1,107,292	1,107,000	2,657
037430-AY-4	APA CORP 7.750% 12/15/29	09/18/2025	Tax Free Exchange		5,308,892	5,000,000	100,104
07330M-AA-5	BRANCH BANKING & TRUST 3.800% 10/30/26	09/15/2025	US BANCORP		1,789,992	1,797,000	25,797
084664-DB-4	BERKSHIRE HATHAWAY INC 3.850% 03/15/52	04/22/2025	DEUTSCHE BANK		8,045,499	10,830,000	44,012
08576P-AH-4	BERRY GLOBAL INC 1.570% 01/15/26	07/21/2025	GOLDMAN SACHS		1,180,944	1,200,000	366
092113-AL-3	BLACK HILLS CORP 3.950% 01/15/26	09/29/2025	HILLTOP SECURITIES INC.		342,386	343,000	2,823
10112R-AY-0	BOSTON PROPERTIES LP 2.750% 10/01/26	12/02/2025	STIFEL NICHOLAS		1,910,516	1,932,000	9,150
11135F-CR-0	BROADCOM INC 2.600% 02/15/33	10/21/2025	Tax Free Exchange		3,994,092	4,000,000	19,067
11135F-CV-1	BROADCOM INC 3.500% 02/15/41	10/21/2025	Tax Free Exchange		5,833,271	5,850,000	37,538
12636Y-AG-7	CPH AMERICA FINANCE INC 5.875% 01/09/55	01/06/2025	J P MORGAN SEC		9,993,000	10,000,000	0
20826F-CA-2	CONOCOPHIL CO 5.200% 06/01/45	06/18/2025	Tax Free Exchange		3,997,909	4,000,000	9,822
29364G-AJ-2	Entergy Corp 2.950% 09/01/26	09/30/2025	INTL FCSTONE FINANCIAL INC		373,899	378,000	929
29379V-BF-9	ENTERPRISE PRODUCTS 4.950% 10/15/54	08/13/2025	MESIROW FINANCIAL		2,837,581	3,225,000	52,769
30040W-AN-8	EVERSOURCE ENERGY 1.400% 08/15/26	09/30/2025	INTL FCSTONE FINANCIAL INC		312,410	320,000	572
31428X-CE-4	FEDEX CORP 3.250% 05/15/41	04/03/2025	J P MORGAN SEC		3,484,050	5,000,000	62,743
31428X-DP-8	FEDEX CORP 5.100% 01/15/44	10/06/2025	Tax Free Exchange		5,020,482	5,000,000	57,375
31620M-BR-6	FIDELITY NATIONAL INFORM 1.150% 03/01/26	12/09/2025	FIFTH THIRD BANK		627,797	632,000	1,999
37045X-EF-9	GENERAL MOTORS FINL CO 5.400% 04/06/26	10/22/2025	NATIONAL BANK OF CANADA		1,639,883	1,632,000	4,162
373558-CE-1	GILEAD SCIENCES INC 5.600% 11/15/64	04/22/2025	HONG KONG SHANGHAI BK		9,448,900	10,000,000	238,000
378272-BX-5	GLENCORE FUNDING LLC 4.620% 10/01/26	03/24/2025	BANK OF AMERICA SEC		381,000	381,000	0
38141G-C5-1	GOLDMAN SACHS GROUP INC 5.734% 01/28/56	01/21/2025	GOLDMAN SACHS		5,000,000	5,000,000	0
45138L-BL-6	IDAHO POWER CORP 5.700% 03/15/55	05/19/2025	MITSUBISHI UFJ SECURITIES		3,974,885	4,190,000	44,449
494550-BW-5	KINDER MORGAN PARTNERS 5.400% 09/01/44	12/11/2025	KEY BANC-MCDONALD		4,771,850	5,000,000	75,750
571748-CD-2	MARSH & MCLENNAN 5.400% 03/15/55	05/15/2025	RBC/DAIN		9,329,000	10,000,000	91,500
57629T-BZ-9	MASSMUTUAL GLOBAL FUNDIN 5.050% 08/26/35	08/19/2025	J P MORGAN SEC		14,967,450	15,000,000	0
58769J-AT-4	MERCEDES-BENZ FIN NA 4.875% 07/31/26	12/12/2025	TD SECURITIES		3,678,357	3,657,000	66,855
63305M-QF-1	NATIONAL BANK OF CANADA 4.520% 08/18/27	08/14/2025	MIZUHO SECURITIES USA INC		2,500,000	2,500,000	0
64963B-BU-1	NEW YORK LIFE GLOBAL 4.280% 02/05/27	01/29/2025	J P MORGAN SEC		4,000,000	4,000,000	0
654106-AM-5	NIKE INC 3.375% 03/27/50	01/07/2025	Various		14,785,640	21,000,000	195,844
665501-AN-2	NORTHERN NAT GAS 5.625% 02/01/54	01/10/2025	US BANCORP		9,313,300	10,000,000	253,125
678858-BY-6	OKLAHOMA GAS & ELECTRIC 5.600% 04/01/53	05/09/2025	OPPENHEIMER & CO		2,846,400	3,000,000	19,133
680223-AK-0	OLD REPUBLIC INTL CORP 3.875% 08/26/26	12/10/2025	KEY BANC-MCDONALD		1,114,438	1,116,000	12,613
681919-BM-7	OMNICOM GROUP 3.375% 03/01/41	12/02/2025	Tax Free Exchange		2,035,398	2,000,000	17,063
682680-CW-1	ONEOK INC 5.600% 04/01/44	06/16/2025	Tax Free Exchange		4,787,291	5,000,000	58,333
718547-AP-7	PSX 4.900% 10/01/46	03/26/2025	DEUTSCHE BANK		2,453,203	2,847,000	68,201
742718-FK-0	PROCTER & GAMBLE CO 3.600% 03/25/50	07/02/2025	SMBC NIKKO		5,338,340	7,000,000	68,600
771196-BS-0	ROCHE HLDGS INC 0.991% 03/05/26	12/18/2025	STIFEL NICHOLAS		1,116,363	1,123,000	3,215
780082-AD-5	ROYAL BANK OF CANADA 4.650% 01/27/26	02/26/2025	BARCLAYS		1,999,220	2,000,000	7,750
78409V-BM-5	S&P GLOBAL INC 3.900% 03/01/62	04/25/2025	J P MORGAN SEC		5,224,163	7,094,000	43,805
822905-AT-2	SHELL FINANCE 6.375% 12/15/38	12/08/2025	Tax Free Exchange		9,964,857	10,000,000	306,354
871829-BN-6	SYSCO CORP 6.600% 04/01/50	01/07/2025	STIFEL NICHOLAS		10,740,000	10,000,000	177,833
88732J-BB-3	TIME WARNER CABLE INC 5.500% 09/01/41	03/27/2025	HILLTOP SECURITIES INC.		758,138	880,000	3,630
891906-AC-3	TOTAL SYSTEM SERVICES INC 4.800% 04/01/26	11/06/2025	CITADEL SECURITIES LLC		1,423,455	1,423,000	6,830
89417E-AS-8	TRAVELERS COS INC 5.450% 05/25/53	04/24/2025	GOLDMAN SACHS		9,660,900	10,000,000	227,083
927804-GS-7	VIRGINIA ELECTRIC & POWER 5.550% 08/15/54	05/19/2025	CITADEL SECURITIES LLC		5,296,499	5,755,000	84,287
94106L-BM-0	WASTE MANAGEMENT INC 2.500% 11/15/50	05/01/2025	SUSQUEHANNA		1,524,402	2,632,000	30,524
94106L-CE-7	WASTE MANAGEMENT INC 4.950% 03/15/35	08/11/2025	GOLDMAN SACHS		5,029,400	5,000,000	101,063
94974B-FY-1	WELLS FARGO CO 4.100% 06/03/26	08/12/2025	BARCLAYS		2,491,450	2,500,000	19,931
286181-AH-5	ELEMENT FLEET MANAGEMENT 6.271% 06/26/26	12/12/2025	TD SECURITIES		3,030,270	3,000,000	88,317
89114T-ZD-7	TORONTO-DOMINION BANK 1.200% 06/03/26	12/15/2025	KEY BANC-MCDONALD		859,099	870,000	377

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
000000-00-0	PETRONAS CAPITAL LTD 5.848% 04/03/55	05/19/2025	Various		4,886,200	5,000,000	38,174
05565E-CP-8	BMW US Capital LLC 4.650% 08/13/26	12/11/2025	TD SECURITIES		824,223	820,000	12,604
22535W-AH-0	CREDIT AGRICOLE SA 1.247% 01/26/27	12/15/2025	BARCLAYS		1,136,318	1,140,000	5,528
89680Y-AA-3	TRITON CONTAINER 2.050% 04/15/26	07/22/2025	BARCLAYS		764,291	780,000	4,353
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				285,725,005	304,729,005	2,826,701
0489999999	Total - issuer credit obligations (unaffiliated)				326,967,899	386,812,000	3,190,769
0499999999	Total - issuer credit obligations (affiliated)				0	0	0
0509999997	Total - issuer credit obligations - Part 3				326,967,899	386,812,000	3,190,769
0509999998	Total - issuer credit obligations - Part 5				41,626,183	41,376,000	460,336
0509999999	Total - issuer credit obligations				368,594,082	428,188,000	3,651,105
3136AU-Q3-5	FNR 2016-98 BZ 4.000% 01/25/57	12/01/2025	Interest Capitalization		468,875	468,875	0
3140LF-EK-6	FNMA BS4637 POOL # BS4637 2.400% 01/01/37	04/24/2025	NATIONAL ALLIANCE SECURITIES		769,688	1,000,000	1,867
3140LF-EL-4	FNMA BS4637 POOL # BS4638 2.400% 01/01/37	04/24/2025	NATIONAL ALLIANCE SECURITIES		1,539,375	2,000,000	3,733
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				2,777,938	3,468,875	5,600
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36	01/01/2025	Interest Capitalization		0	0	0
466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36	09/01/2025	Interest Capitalization		0	0	0
52523K-AJ-3	LXS 2006-17 WF5 6.450% 12/25/42	04/01/2025	Interest Capitalization		3	3	0
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				3	3	0
96043C-AF-7	Westlake Automob20243A ivable 4.920% 11/15/29	04/01/2025	SIMCO NIKKO		3,500,000	3,500,000	8,132
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				3,500,000	3,500,000	8,132
1889999999	Total - asset-backed securities (unaffiliated)				6,277,941	6,968,878	13,732
1899999999	Total - asset-backed securities (affiliated)				0	0	0
1909999997	Total - asset-backed securities - Part 3				6,277,941	6,968,878	13,732
1909999998	Total - asset-backed securities - Part 5						
1909999999	Total - asset-backed securities				6,277,941	6,968,878	13,732
2009999999	Total - issuer credit obligations and asset-backed securities				374,872,023	435,156,878	3,664,837
MICRUI-TY-C	MICRUIITY INC. Class C-1 Preferred	08/04/2025	PRIVATE PLACEMENT	1,728,776.000	1,081,723	0	0
80AFAR-MS-2	80 Acres Farms Series B-4	08/07/2025	PRIVATE PLACEMENT	51,078.000	510,780	0	0
493267-AK-4	KEYCORP	01/01/2025	Transfer from bonds		4,000,000	4,000,000	0
91731K-AA-8	USB CAPITAL IX	01/01/2025	Transfer from bonds		18,146,875	22,000,000	0
4019999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred				23,739,378	XXX	0
4509999997	Total - preferred stocks - Part 3				23,739,378	XXX	0
4509999998	Total - preferred stocks - Part 5					XXX	
4509999999	Total - preferred stocks				23,739,378	XXX	0
009066-10-1	ATRBNB INC-CLASS A COMMON	10/10/2025	Various	8,094.000	1,004,431	0	0
02079K-10-7	ALPHABET CLASS C	05/19/2025	PERSHING	1,065.000	177,346	0	0
02215L-20-9	ALTUS MIDSTREAM CO -A COMMON	10/08/2025	Various	70,852.000	2,944,443	0	0
023135-10-6	AMAZON.COM INC	10/10/2025	Various	968.000	199,919	0	0
03076K-10-8	AMERIS BANCORP COMMON	07/31/2025	Various	8,750.000	587,292	0	0
03676B-10-2	ANTERO MIDSTREAM CORP	10/30/2025	Various	99,141.000	1,765,836	0	0
037833-10-0	APPLE INC	10/01/2025	PERSHING	1,195.000	253,568	0	0
038222-10-5	APPLIED MATERIALS	10/01/2025	Various	1,324.000	212,742	0	0
060505-10-4	BANK OF AMERICA CORP	05/19/2025	PERSHING	1,870.000	83,837	0	0
075887-10-9	BECTON DICKINSON	11/03/2025	Various	5,667.000	1,016,517	0	0
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B	07/11/2025	PERSHING	175.000	89,372	0	0
097023-10-5	BOEING CO	05/19/2025	Various	429.000	83,988	0	0
110122-10-8	BRISTOL-MYERS SQUIBB	05/19/2025	PERSHING	975.000	45,728	0	0
141788-10-9	CARGURUS INC COMMON	08/13/2025	Various	273.000	8,726	0	0
16411R-20-8	CHENIERE ENERGY INC	12/17/2025	J.P. Morgan CSA	925.000	175,459	0	0
20030N-10-1	COMCAST CORP CL A	05/19/2025	PERSHING	1,040.000	36,857	0	0
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT	07/31/2025	JEFFERIES & CO	10,920.000	298,926	0	0
23345M-10-7	DT MIDSTREAM INC COMMON	10/30/2025	Various	48,359.000	4,575,297	0	0
244199-10-5	DEERE & COMPANY	10/10/2025	Various	5,045.000	2,512,320	0	0
24664T-10-3	DELEK LOGISTICS PARTNERS LP LIMITED PARTNERS	11/11/2025	S.G. COWEN TDR CSA	5,641.000	253,418	0	0
254687-10-6	DISNEY	11/12/2025	Various	5,834.000	573,334	0	0
25809K-10-5	DOORDASH INC - A COMMON	07/14/2025	PRIVATE EQUITY DIST	9,411.000	2,259,863	0	0
25862V-10-5	DOUBLEVERIFY HOLDINGS INC COMMON	10/08/2025	Various	50,773.000	780,296	0	0
29261A-10-0	ENCOMPASS	08/04/2025	Various	5,093.000	559,494	0	0
29273V-10-0	ENERGY TRANSFER EQUITY LP	06/05/2025	Various	89,640.000	1,521,563	0	0
30231G-10-2	EXXON MOBIL CORP	05/19/2025	PERSHING	565.000	60,273	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
30303M-10-2	Meta Platforms, Inc	05/19/2025	PERSHING	370,000	236,731		0
381416-10-4	GOLDMAN SACHS GROUP INC	05/19/2025	PERSHING	165,000	100,604		0
405024-10-0	HAEMONETICS CORP/MASS COMMON	10/08/2025	Various	5,408,000	367,427		0
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON	07/15/2025	Various	52,670,000	2,093,889		0
443510-60-7	HUBBELL INC -CL B	05/19/2025	PERSHING	85,000	33,175		0
459506-10-1	Fragrances Inc COMMON	08/14/2025	PERSHING	390,000	29,597		0
478160-10-4	JOHNSON & JOHNSON	05/19/2025	PERSHING	385,000	58,519		0
480200-10-7	JONES LANG LASALLE INC	05/19/2025	PERSHING	170,000	39,222		0
494568-10-1	KINDER MORGAN	11/14/2025	Various	111,982,000	3,005,070		0
49845K-10-1	KLAVIYO	01/14/2025	PRIVATE EQUITY DIST	3,132,000	133,173		0
50212V-10-0	LPL FINANCIAL HOLDINGS INC	10/10/2025	Various	7,021,000	2,470,730		0
517834-10-7	LAS VEGAS SANDS CORP COMMON	10/14/2025	Various	29,117,000	1,104,726		0
532457-10-8	ELI LILLY	10/01/2025	PERSHING	57,000	42,254		0
53815P-10-8	RAMP	12/15/2025	J.P. Morgan CSA	21,590,000	633,848		0
55336V-10-0	MPLX LP LIMITED PARTNERS	12/01/2025	Various	76,557,000	3,949,768		0
570535-10-4	MARKEL CORP COMMON	05/19/2025	PERSHING	35,000	66,943		0
594918-10-4	MICROSOFT CORP	05/19/2025	Various	915,000	405,510		0
61174X-10-9	MONSTER BEVERAGE CORP	05/19/2025	PERSHING	695,000	43,651		0
64110L-10-6	NETFLIX INC	05/19/2025	PERSHING	35,000	41,573		0
64110L-10-6	NETFLIX INC	11/17/2025	Stock Split	22,995,000	0		0
65342K-10-5	NEXTDECADE CORP COMMON	12/15/2025	Various	573,800,000	3,935,008		0
67066G-10-4	NVIDIA CORP	10/28/2025	Various	21,679,000	3,102,373		0
682680-10-3	ONEOK INC	09/05/2025	Various	41,350,000	3,229,997		0
68389X-10-5	ORACLE CORP	08/14/2025	PERSHING	550,000	94,232		0
68404L-20-1	OPTION HEALTHCARE COMMON	10/08/2025	Various	15,007,000	451,588		0
74340E-10-3	PROGNY INC COMMON	10/08/2025	Various	1,072,000	22,563		0
75513E-10-1	RAYTHEON TECH CORP	05/19/2025	PERSHING	405,000	55,525		0
76680R-20-6	RINGCENTRAL INC-CLASS A COMMON	10/08/2025	Various	23,840,000	625,132		0
77311W-10-1	ROCKET COS INC COMMON	07/02/2025	Tax Free Exchange	23,770,000	302,899		0
78467J-10-0	SS&C TECHNOLOGIES	05/19/2025	PERSHING	490,000	39,037		0
79466L-30-2	SALESFORCE.COM INC	05/19/2025	PERSHING	260,000	75,133		0
808513-10-5	SCHWAB CORP	12/17/2025	Various	5,559,000	511,102		0
854502-10-1	STANLEY BLACK & DECKER INC	05/19/2025	PERSHING	280,000	19,660		0
855244-10-9	STARBUCKS CORP	10/01/2025	PERSHING	350,000	29,738		0
87612G-10-1	TARGA RESOURCES CORP	10/16/2025	Various	20,295,000	3,099,749		0
882508-10-4	TEXAS INSTRUMENTS	05/19/2025	PERSHING	295,000	55,149		0
89157W-80-6	TOUCHSTONE Sands Capital US Select Growth	01/02/2025	PRIVATE PLACEMENT	200,000,000	5,002,000		0
90353T-10-0	UBER	08/14/2025	Various	22,020,000	1,645,990		0
90364P-10-5	UIPATH INC - CLASS A COMMON	03/26/2025	PRIVATE EQUITY DIST	42,645,000	477,624		0
91324P-10-2	UNITEDHEALTH GROUP INC	05/19/2025	PERSHING	140,000	43,352		0
92333F-10-1	VENTURE GLOBAL INC-CL A COMMON	10/14/2025	Various	184,868,000	2,106,661		0
92826C-83-9	VISA INC	05/19/2025	PERSHING	285,000	104,788		0
931142-10-3	WAL-MART	07/11/2025	PERSHING	975,000	95,034		0
958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS	07/16/2025	Various	46,009,000	1,815,765		0
969457-10-0	WILLIAMS COS INC	11/10/2025	Various	76,259,000	4,414,014		0
98138H-10-1	WORKDAY INC-CLASS A	12/17/2025	Various	2,221,000	500,997		0
G5960L-10-3	MDT	07/24/2025	Various	1,571,000	140,092		0
493271-10-0	KEYERA CORP	10/24/2025	Various	90,901,000	2,851,416		0
000000-00-0	PEMBINA PIPELINE CORP	10/01/2025	Various	53,182,000	2,055,778		0
83671M-10-5	SOUTH BOW CORP-W/I COMMON	09/08/2025	Various	147,103,000	3,760,990		0
000000-00-0	TC ENERGY CORP	11/10/2025	Various	74,329,000	3,864,757		0
29250N-10-5	ENBRIDGE INC	11/10/2025	Various	194,734,000	9,071,908		0
59151K-10-8	METHANEX CORP	08/05/2025	Various	49,719,000	1,764,793		0
25243Q-20-5	DIAGEO PLC ADR	10/01/2025	PERSHING	255,000	28,669		0
874039-10-0	TAIWAN SEMICONDUCTOR-SP ADR RECEIPTS	12/17/2025	Various	2,761,000	639,744		0
65509L-10-1	LIVANOVA PLC COMMON	04/23/2025	Various	470,000	17,054		0
5019999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded				92,987,566	XXX	0
056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND	09/05/2025	PCG Model Accts	694,000	16,406		0
128119-88-0	CALAMOS MKRT NEU INC-I MUTUAL FUND	09/05/2025	PCG Model Accts	5,536,000	86,306		0
14064D-86-5	Fuller & Thaler MUTUAL FUND	09/05/2025	PCG Model Accts	263,000	13,055		0
256219-10-6	DODGE & COX STOCK MUTUAL FUND	09/05/2025	PCG Model Accts	1,105,000	307,312		0
256219-10-6	DODGE & COX STOCK MUTUAL FUND	11/03/2025	Stock Split	373,834,000	0		0
41665H-49-0	HRTFRD SCHR EM MKRT EQ-I MUTUAL FUND	07/11/2025	PERSHING	22,751,000	462,382		0
464287-49-9	ISHARES RUSSELL MIDCAP INDEX	10/27/2025	PERSHING	6,420,000	626,582		0
481200-53-0	JPMORGAN EQUITY INCOME-I	09/05/2025	PCG Model Accts	58,253,000	4,817,245		0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
72201F-49-0	PIMCO E/M LCL CUR & BND-INST MUTUAL FUND	09/05/2025	Various	95,377.000	1,019,799		0
746745-40-5	ISHARES PUTNAM LARGE CAP VALUE-Y	09/05/2025	Various	161,801.000	6,625,181		0
746745-40-5	ISHARES PUTNAM LARGE CAP VALUE-Y	03/03/2025	Various	10.000	364		0
872830-50-3	T ROWE PRICE	09/05/2025	PCG Model Accts	311,940.000	12,674,091		0
891540-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y	12/30/2025	TOUCHSTONE SECURITIES	14,836.000	278,495		0
891540-22-4	TOUCHSTONE SMALL COMPANY-Y	12/29/2025	TOUCHSTONE SECURITIES	83,213.000	580,723		0
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I	09/05/2025	Various	106,830.000	1,002,881		0
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y	12/30/2025	TOUCHSTONE SECURITIES	79,264.000	751,418		0
89154W-81-7	TOUCHSTONE HIGH YIELD-Y	12/30/2025	TOUCHSTONE SECURITIES	25,276.000	195,681		0
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y	12/30/2025	TOUCHSTONE SECURITIES	10,071.000	786,233		0
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y	12/30/2025	TOUCHSTONE SECURITIES	50,806.000	603,010		0
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y	12/30/2025	TOUCHSTONE SECURITIES	18,824.000	767,137		0
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I	12/30/2025	TOUCHSTONE SECURITIES	12,472.000	351,888		0
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y	12/30/2025	TOUCHSTONE SECURITIES	8,880.000	211,396		0
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y	12/29/2025	TOUCHSTONE SECURITIES	28,796.000	527,053		0
89155T-42-5	TOUCHSTONE TOUCHSTONE SNDS INTL GR-R6	12/31/2025	DIVIDEND REINVESTMENT	25,300.000	219,354		0
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y	12/10/2025	TOUCHSTONE SECURITIES	131,330.000	1,213,349		0
532999999	Subtotal - common stocks - mutual funds - designations not assigned by the SVO				34,137,341	XXX	0
921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND	09/05/2025	PCG Model Accts	280.000	16,512		0
581999999	Subtotal - common stocks - exchange traded funds				16,512	XXX	0
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO	12/03/2025	TOUCHSTONE SECURITIES	48,761.000	522,476		0
89157W-88-9	TOUCHSTONE	02/24/2025	TOUCHSTONE SECURITIES	200,000.000	5,002,000		0
591999999	Subtotal - common stocks - parent, subsidiaries and affiliates publicly traded				5,524,476	XXX	0
30304*-10-0	FABRIC FABRIC TECHNOLOGIES INC	12/02/2025	Capital Contribution	0.000	12,300,000		0
34919#-10-5	FT WASHINGTON INVESTMENT ADVIS	04/01/2025	W-S LIFE INSURANCE	1,000.000	73,399,939		0
592999999	Subtotal - common stocks - parent, subsidiaries and affiliates other				85,699,939	XXX	0
5989999997	Total - common stocks - Part 3				218,365,834	XXX	0
5989999998	Total - common stocks - Part 5				68,574,477	XXX	0
5989999999	Total - common stocks				286,940,311	XXX	0
5999999999	Total - preferred and common stocks				310,679,689	XXX	0
6009999999	Totals				685,551,712	XXX	3,664,837

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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	
690353-4D-6	DFC AGENCY DEBENTURES 4.180% 01/20/35	12/10/2025	Call 100.0000		3,565,470	3,565,470	3,565,470	3,565,470	0	0	0	0	0	3,565,470	0	0	0	185,132	01/20/2035	
690353-4D-6	DFC AGENCY DEBENTURES 4.180% 01/20/35	10/20/2025	Redemption 100.0000		485,530	485,530	485,530	485,530	0	0	0	0	0	485,530	0	0	0	17,620	01/20/2035	
690353-4W-4	DFC AGENCY DEBENTURES 3.930% 06/20/27	12/20/2025	Redemption 100.0000		926,667	926,667	926,667	926,724	0	(58)	0	(58)	0	926,667	0	0	0	25,860	06/20/2027	
91282C-AJ-0	US TREASURY 0.250% 08/31/25	08/31/2025	Maturity		350,000	350,000	347,632	349,502	0	498	0	498	0	350,000	0	0	0	882	08/31/2025	
91282C-AM-3	US TREASURY 0.250% 09/30/25	09/30/2025	Maturity		453,000	453,000	450,823	452,672	0	328	0	328	0	453,000	0	0	0	1,133	09/30/2025	
0019999999 Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					5,780,667	5,780,667	5,776,122	5,779,898	0	768	0	768	0	5,780,667	0	0	0	230,627	XXX	
455780-CE-4	REPUBLIC OF INDONESIA SOVEREIGN 4.350% 01/11/48	12/19/2025	JEFFERIES & CO		4,327,679	5,000,000	4,958,300	4,963,977	0	854	0	854	0	4,964,831	0	(637,153)	(637,153)	314,771	01/11/2048	
0039999999 Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					4,327,679	5,000,000	4,958,300	4,963,977	0	854	0	854	0	4,964,831	0	(637,153)	(637,153)	314,771	XXX	
546475-VT-8	LOUISIANA ST GAS & FUELS TAX R TRANSPORTATION 2.952% 05/01/41	04/08/2025	Call 81.9920		6,149,400	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	(1,254,045)	05/01/2041	
626207-YM-0	MEAG TXB PLT 6.655% 04/01/57	04/01/2025	Various		188,000	188,000	188,000	188,000	0	0	0	0	0	188,000	0	0	0	6,256	04/01/2057	
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.150% 05/15/56	05/15/2025	Redemption 100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	4,180	05/15/2056	
792905-DU-2	ST PAUL MN HEALTH PARTNERS 3.969% 07/01/25	07/01/2025	Maturity		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	99,225	07/01/2025	
PORTCI-NB-D	PORT OF GREATER CINCINNATI DEV BOND 0.150% 06/01/26	01/01/2025	Redemption 100.0000		80,000	80,000	80,000	80,000	0	0	0	0	0	80,000	0	0	0	0	06/01/2026	
62630W-JY-4	TXBL MUNI FUNDING TRUST VARIOU TRANSPORTATION 06/01/26	01/01/2025	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	5	09/01/2031	
0059999999 Subtotal - issuer credit obligations - municipal bonds - special revenue					9,117,400	10,468,000	10,468,000	10,468,000	0	0	0	0	0	10,468,000	0	0	0	0	(1,144,379)	XXX
MICRU1-TY-C	MICRUITY INC. Convertible Note 4.300% 07/14/25	07/14/2025	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	43,059	07/14/2025	
MICRU1-TY-N	MICRUITY INC. Convertible Note 4.890% 06/30/26	08/04/2025	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	38,664	06/30/2026	
023135-AP-1	AMAZON.COM INC 4.800% 12/05/34	11/21/2025	MORGAN STANLEY FIXED INC		10,295,400	10,000,000	10,103,450	10,063,005	0	(4,719)	0	(4,719)	0	10,058,286	0	237,114	237,114	465,333	12/05/2034	
02665W-FA-4	AMERICAN HONDA FINANCE 4.870% 02/12/25	02/12/2025	Maturity		1,400,000	1,400,000	1,401,540	1,400,233	0	(233)	0	(233)	0	1,400,000	0	0	0	18,002	02/12/2025	
02665W-GA-3	AMERICAN HONDA FINANCE 4.490% 12/11/26	09/04/2025	MIZUHO SECURITIES USA INC		926,027	925,000	925,000	925,000	0	0	0	0	0	925,000	0	1,027	1,027	22,739	12/11/2026	
05351W-AC-7	AVANGRID INC 3.200% 04/15/25	04/15/2025	Maturity		965,000	965,000	949,579	958,496	0	6,504	0	6,504	0	965,000	0	0	0	15,440	04/15/2025	
07274N-AQ-6	BAYER US FINANCE II LLC 4.875% 06/25/48	10/07/2025	CITIGROUP GLOBAL MKTS		4,248,200	5,000,000	4,982,800	4,984,703	0	(40)	0	(40)	0	4,984,663	0	(736,463)	(736,463)	191,615	06/25/2048	
097023-AU-9	BOEING CO 6.125% 02/15/33	08/19/2025	WELLS FARGO		8,503,360	8,000,000	8,087,730	8,040,514	0	(1,980)	0	(1,980)	0	8,038,534	0	464,826	464,826	496,806	02/15/2033	
11135F-BF-7	BROADCOM INC 2.600% 02/15/33	10/21/2025	Tax Free Exchange		3,994,092	4,000,000	3,990,880	3,993,531	0	561	0	561	0	3,994,092	0	0	0	123,067	02/15/2033	
11135F-BJ-9	BROADCOM INC 3.500% 02/15/41	10/21/2025	Tax Free Exchange		5,833,271	5,850,000	5,829,759	5,832,665	0	606	0	606	0	5,833,271	0	0	0	242,288	02/15/2041	
126650-CX-6	CVS CORP 4.300% 03/25/28	08/19/2025	CITIGROUP GLOBAL MKTS		4,988,500	5,000,000	4,929,700	4,973,628	0	4,949	0	4,949	0	4,978,577	0	9,923	9,923	194,097	03/25/2028	
15189X-AT-5	CENTERPOINT ENER HOUSTON 4.250% 02/01/49	10/06/2025	Call 85.2690		2,131,725	2,500,000	2,484,825	2,486,489	0	198	0	198	0	2,486,686	0	0	0	(29,527)	02/01/2049	
172967-NM-9	CITIGROUP 5.398% 03/17/26	03/17/2025	Call 100.0000		725,000	725,000	728,277	726,388	0	(1,388)	0	(1,388)	0	725,000	0	0	0	10,689	03/17/2026	
17327C-AP-8	CITIGROUP INC 4.564% 01/25/26	01/27/2025	Call 100.0000		325,000	325,000	325,260	325,048	0	(47)	0	(47)	0	325,001	0	(1)	(1)	4,357	01/25/2026	
198280-AF-6	COLUMBIA PIPELINE GROUP 4.500% 06/01/25	03/24/2025	Call 100.0000		1,325,000	1,325,000	1,316,483	1,320,527	0	2,316	0	2,316	0	1,322,842	0	2,158	2,158	18,716	06/01/2025	
20826F-BU-9	CONOCOPHIL CO 5.200% 06/01/45	06/18/2025	Tax Free Exchange		3,997,909	4,000,000	3,997,812	3,997,812	0	97	0	97	0	3,997,909	0	0	0	113,822	06/01/2045	
209111-GG-2	CONSOLIDATED EDISON OF NY 5.900% 01/15/53	09/16/2025	SUSQUEHANNA		6,366,900	6,000,000	5,945,100	5,945,278	0	444	0	444	0	5,945,722	0	421,178	421,178	296,967	11/15/2053	
28336U-AC-1	ENLINK MISTREAM PARTNER 5.600% 04/01/44	06/16/2025	Tax Free Exchange		4,787,291	5,000,000	4,783,600	4,784,485	0	2,806	0	2,806	0	4,787,291	0	0	0	198,333	04/01/2044	
29379V-OH-4	ENTERPRISE PRODUCTS 5.550% 02/16/55	08/13/2025	MESROW FINANCIAL		3,125,412	3,225,000	3,214,132	3,213,984	0	333	0	333	0	3,214,317	0	(88,905)	(88,905)	181,971	02/16/2055	
302520-AC-5	FNB CORP 5.150% 08/25/25	08/25/2025	Maturity		516,000	516,000	515,845	515,873	0	128	0	128	0	516,000	0	0	0	26,574	08/25/2025	
31428X-AW-6	FEDEX CORP 5.100% 01/15/44	02/26/2025	Tax Free Exchange		5,033,519	5,000,000	5,026,770	5,021,288	0	(269)	0	(269)	0	5,021,019	0	12,500	12,500	156,542	01/15/2044	
340711-AW-0	FLORIDA GAS TRANSMISSION 4.350% 07/15/25	06/27/2025	Call 100.0000		1,000,000	1,000,000	989,110	993,928	0	5,442	0	5,442	0	999,370	0	630	630	41,325	07/15/2025	
437076-CY-6	HOME DEPOT 3.990% 12/24/25	12/24/2025	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	23,516	12/24/2025	
460690-BS-8	INTERPUBLIC GROUP 3.375% 03/01/41	12/02/2025	Tax Free Exchange		2,037,398	2,000,000	2,042,340	2,037,111	0	(1,713)	0	(1,713)	0	2,035,398	0	2,000	2,000	84,563	03/01/2041	
494368-AS-2	KIMBERLY CLARK 6.375% 01/01/28	01/29/2025	MARKET AXESS		1,047,710	1,000,000	1,013,520	1,002,886	0	(137)	0	(137)	0	1,002,749	0	44,961	44,961	37,010	01/01/2028	
55903V-BE-2	MAGALLANES INC 5.141% 03/15/52	05/06/2025	Various		8,165,113	11,750,000	8,774,665	8,775,381	0	11,507	0	11,507	0	8,786,888	0	(621,775)	(621,775)	364,047	03/15/2052	
58769J-AH-0	MERCEDES-BENZ FIN NA 4.910% 08/01/25	08/01/2025	Maturity		2,100,000	2,100,000	2,100,000	2,100,000	0	0	0	0	0	2,100,000	0	0	0	79,456	08/01/2025	
58942H-AA-9	MERCY HEALTHCARE SYSTEM 3.382% 11/01/25	06/10/2025	Call 100.0000		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	82,295	11/01/2025	
595017-BA-1	MICROCHIP TECHNOLOGY INC 4.250% 09/01/25	09/01/2025	Maturity		11,440,000	11,440,000	11,775,400	11,440,000	0	0	0	0	0	11,440,000	0	0	0	486,200	09/01/2025	
61761J-ZN-2	MORGAN STANLEY 3.950% 04/23/27	02/25/2025	JANE STREET EXECUTION SERVICES		2,959,380	3,000,000	2,983,260	2,995,990	0	256	0	256	0	2,996,246	0	(36,866)	(36,866)	40,488	04/23/2027	
63743H-FV-9	NATIONAL RURAL UTILITIES 4.350% 12/03/25	12/03/2025	Maturity		2,300,000	2,300,000	2,300,000	2,300,000	0	0	0	0	0	2,300,000	0	0	0	118,357	12/03/2025	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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	
64953B-BC-1	NEW YORK LIFE GLOBAL 4.980% 06/13/25	06/13/2025	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	25,614	06/13/2025	
64953B-BU-1	NEW YORK LIFE GLOBAL 4.280% 02/05/27	11/04/2025	NATIONAL BANK OF CANADA		3,002,460	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000	0	2,460	2,460	107,548	02/05/2027	
679574-AG-8	OLD DOMINION ELECTRIC 6.210% 12/01/28	12/01/2025	Various		333,333	333,333	333,333	333,333	0	0	0	0	0	333,333	0	0	0	20,700	12/01/2028	
6944PL-2T-5	PACIFIC LIFE OF IL 5.180% 06/16/25	06/16/2025	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	26,414	06/16/2025	
71344B-EQ-9	PEPSICO INC 7.000% 03/01/29	01/29/2025	MARKET AXESS		1,738,816	1,600,000	2,002,863	1,784,776	0	(3,252)	0	(3,252)	0	1,781,524	0	(42,708)	(42,708)	46,356	03/01/2029	
71854B-AH-7	PHILLIPS 66 5.875% 05/01/42	03/26/2025	DEUTSCHE BANK		1,992,620	2,000,000	1,999,517	1,999,601	0	60	0	60	0	1,999,661	0	(7,041)	(7,041)	47,653	05/01/2042	
731020-AA-4	POLAR TANKERS INC 5.951% 05/10/37	11/10/2025	Various		1,252,572	1,252,572	1,192,269	1,230,826	0	21,747	0	21,747	0	1,252,572	0	0	0	56,179	05/10/2037	
830867-AA-5	DELTA AIR LINES/SKYMILES DELTA AIR CORP 4.500% 10/20/25	10/20/2025	Redemption		750,000	750,000	746,250	747,337	0	2,663	0	2,663	0	750,000	0	0	0	21,094	10/20/2025	
87612E-AU-0	TARGET CORP 7.000% 01/15/38	12/11/2025	Various		4,721,935	4,000,000	4,065,240	4,043,886	0	(2,107)	0	(2,107)	0	4,041,779	0	680,156	680,156	351,444	01/15/2038	
902917-AH-6	WASTE MANAGEMENT INC 7.000% 07/15/28	02/06/2025	Various		7,785,410	7,264,000	9,200,263	7,858,927	0	(15,671)	0	(15,671)	0	7,843,257	0	(57,847)	(57,847)	285,314	07/15/2028	
925524-AH-3	VIACOM INC. 7.875% 07/30/30	08/13/2025	JANE STREET EXECUTION SERVICES		2,239,120	2,000,000	2,657,580	2,285,465	0	(27,966)	0	(27,966)	0	2,257,499	0	(18,379)	(18,379)	163,625	07/30/2030	
92840V-AL-6	VISTRA OPERATIONS CO LLC 5.125% 05/13/25	05/13/2025	Maturity		1,572,000	1,572,000	1,572,676	1,572,353	0	(353)	0	(353)	0	1,572,000	0	0	0	40,283	05/13/2025	
94106L-BW-8	WASTE MANAGEMENT INC 4.875% 02/15/34	08/11/2025	GOLDMAN SACHS		5,072,850	5,000,000	4,925,100	4,932,812	0	3,866	0	3,866	0	4,936,678	0	136,172	136,172	241,719	02/15/2034	
95763P-EF-4	WESTERN ALLIANCE BANK 5.250% 06/01/30	06/02/2025	Call	100,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	52,500	06/01/2030	
976656-BP-2	WISC ELEC POWER 6.500% 06/01/28	06/03/2025	KEY BANK-MCDONALD		13,735,130	13,000,000	11,930,090	12,722,859	0	31,528	0	31,528	0	12,754,386	0	980,744	980,744	428,278	06/01/2028	
03746A-AA-8	APACHE FINANCE CANADA 7.750% 12/15/29	01/10/2025	Tax Free Exchange		5,358,232	5,000,000	6,031,950	5,354,884	0	(1,652)	0	(1,652)	0	5,353,232	0	5,000	5,000	26,910	12/15/2029	
775109-BB-6	ROGERS COMMUNICATIONS 5.000% 03/15/44	07/23/2025	Call	90,040	1,991,773	2,212,000	2,489,383	2,448,685	0	(4,745)	0	(4,745)	0	2,443,940	0	0	0	(355,330)	03/15/2044	
775109-BN-0	ROGERS COMMUNICATIONS 4.350% 05/01/49	07/23/2025	Call	81,4590	4,072,950	5,000,000	4,983,350	4,984,834	0	166	0	166	0	4,985,000	0	0	0	(748,759)	05/01/2049	
05565E-CD-5	BMW US Capital LLC 4.970% 08/11/25	08/11/2025	Maturity		2,000,000	2,000,000	2,001,365	2,000,978	0	(978)	0	(978)	0	2,000,000	0	0	0	75,791	08/11/2025	
24820R-AG-3	STATOIL 6.500% 12/01/28	05/12/2025	Various		21,694,942	20,340,000	19,072,098	19,982,093	0	26,515	0	26,515	0	20,008,608	0	1,686,334	1,686,334	543,126	12/01/2028	
456472-AB-5	INDUSTRIAS PENOLES SAB D 4.150% 09/12/29	07/22/2025	GOLDMAN SACHS		1,955,000	2,000,000	1,997,240	1,998,459	0	175	0	175	0	1,998,634	0	(43,634)	(43,634)	71,703	09/12/2029	
60700J-DA-0	MIZUHO MARKETS CAYMAN 4.930% 11/28/25	11/28/2025	Maturity		1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	0	0	64,090	11/28/2025	
822582-AD-4	SHELL INTERNATIONAL FIN 6.375% 12/15/38	12/08/2025	Tax Free Exchange		9,974,857	10,000,000	9,946,900	9,963,067	0	1,790	0	1,790	0	9,964,857	0	10,000	10,000	625,104	12/15/2038	
902674-ZX-1	UBS AG LONDON 5.340% 09/11/25	09/11/2025	Maturity		200,000	200,000	201,198	200,864	0	(864)	0	(864)	0	200,000	0	0	0	8,066	09/11/2025	
92857W-BT-6	VODAFONE GROUP PLC 5.125% 06/19/59	07/17/2025	Call	86,5510	4,602,782	5,318,000	4,944,145	4,945,473	0	1,868	0	1,868	0	4,947,341	0	0	0	(187,087)	06/19/2059	
N7338B-AC-5	RED ELECTRICA PP 5.310% 10/19/25	10/19/2025	Maturity		5,000,000	5,000,000	5,734,950	5,068,075	0	(66,075)	0	(66,075)	0	5,000,000	0	0	0	265,500	10/19/2025	
493267-AK-4	KEYCORP	01/01/2025	Transfer to preferred		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	0	09/15/2026	
91731K-AA-8	USB CAPITAL IX	01/01/2025	Transfer to preferred		18,146,875	22,000,000	18,146,875	18,146,875	0	0	0	0	0	18,146,875	0	0	0	0	01/01/9999	
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					234,530,864	239,987,905	235,501,472	229,633,705	0	(7,664)	0	(7,664)	0	233,551,037	0	3,043,564	3,043,564	6,290,646	XXX	
90932W-AA-1	UNITED AIR 2024-1 A PTT 5.450% 02/15/37	08/01/2025	Redemption		241,350	241,350	241,350	241,350	0	0	0	0	0	241,350	0	0	0	6,942	02/15/2037	
009089-AA-1	AIR CANADA 2013-1A PTT 4.125% 05/15/25	05/15/2025	Redemption		447,499	447,499	444,595	445,646	0	1,853	0	1,853	0	447,499	0	0	0	9,230	05/15/2025	
012999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					688,849	688,849	685,945	686,996	0	1,853	0	1,853	0	688,849	0	0	0	16,172	XXX	
89157W-20-2	TOUCHSTONE STRATEGIC INCOME OPP ETF	04/15/2025	Gerber Gen 00000000	0.000	49,504,897	0	48,638,334	49,465,762	(827,428)	0	0	(827,428)	0	48,638,334	0	866,563	866,563	555,469		
89157W-30-1	TOUCHSTONE ULTRA SHORT INCOME ETF	08/06/2025	LAC-GEN 2000000	0.000	48,718,011	0	48,035,493	48,593,192	(557,699)	0	0	(557,699)	0	48,035,493	0	682,518	682,518	1,350,701		
89157W-70-7	TOUCHSTONE SECURITIZED INCOME ETF	08/06/2025	LAC-GEN 2000000	0.000	35,239,986	0	35,009,493	34,864,165	145,328	0	0	145,328	0	35,009,493	0	230,493	230,493	1,054,327		
014999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - fair value					133,462,894	0	131,683,320	132,923,119	(1,239,799)	0	0	(1,239,799)	0	131,683,320	0	1,779,574	1,779,574	2,960,497	XXX	
048999999. Total - issuer credit obligations (unaffiliated)					387,908,353	261,925,421	389,073,159	384,455,695	(1,239,799)	(4,189)	0	(1,243,988)	0	387,136,704	0	4,185,985	4,185,985	8,668,334	XXX	
049999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
050999997. Total - issuer credit obligations - Part 4					387,908,353	261,925,421	389,073,159	384,455,695	(1,239,799)	(4,189)	0	(1,243,988)	0	387,136,704	0	4,185,985	4,185,985	8,668,334	XXX	
050999998. Total - issuer credit obligations - Part 5					41,582,874	41,376,000	41,626,183	0	0	(44,885)	0	(44,885)	0	41,581,297	0	1,577	1,577	1,130,342	XXX	
050999999. Total - issuer credit obligations					429,491,227	303,301,421	430,699,342	384,455,695	(1,239,799)	(49,074)	0	(1,288,873)	0	428,718,001	0	4,187,562	4,187,562	9,798,676	XXX	
36202K-UV-5	G2 G2 8696 4.625% 09/20/25	08/01/2025	Paydown		164	164	169	163	0	2	0	2	0	164	0	0	0	0	09/20/2025	
36207N-D4-3	GNMA GN 436723 7.500% 11/15/26	10/01/2025	Paydown		4,731	4,731	4,909	4,788	0	(57)	0	(57)	0	4,731	0	0	0	159	11/15/2026	
36210E-7C-7	GNMA 30 YR GN 490591 7.000% 09/15/28	12/01/2025	Paydown		2,522	2,522	2,581	2,568	0	(46)	0	(46)	0	2,522	0	0	0	97	09/15/2028	
36225C-EV-4	GNMA ARM G2 80147 5.000% 12/20/27	12/01/2025	Paydown		775	775	798	762	0	13	0	13	0	775	0	0	0	21	12/20/2027	
101999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					8,192	8,192	8,457	8,281	0	(88)	0	(88)	0	8,192	0	0	0	0	279	XXX
38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42	12/01/2025	Paydown		149,767	149,767	148,199	149,184	0	583	0									

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.606% 02/16/44	12/01/2025	Paydown		106,159	106,159	102,447	105,007	0	1,151	0	1,151	0	106,159	0	0	0	1,903	02/16/2044
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					255,926	255,926	250,646	254,191	0	1,734	0	1,734	0	255,926	0	0	0	7,908	XXX
3128MT-PK-8	FGCI FG H01326 5.500% 08/01/35	12/01/2025	Paydown		6,371	6,371	6,338	6,343	0	28	0	28	0	6,371	0	0	0	192	08/01/2035
3128PR-LS-6	FG FG J12137 4.500% 05/01/25	04/01/2025	Paydown		6,005	6,005	6,233	6,010	0	(6)	0	(6)	0	6,005	0	0	0	47	05/01/2025
3132G7-H3-2	FG FG U80250 3.500% 03/01/33	12/01/2025	Paydown		131,887	131,887	138,657	135,508	0	(3,621)	0	(3,621)	0	131,887	0	0	0	2,815	03/01/2033
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42	12/01/2025	Paydown		510,997	510,997	558,559	531,170	0	(20,173)	0	(20,173)	0	510,997	0	0	0	12,881	01/25/2042
3136A5-3Z-7	FNR 2012-51 TP 3.500% 03/25/41	12/01/2025	Paydown		291,065	291,065	311,257	292,480	0	(1,415)	0	(1,415)	0	291,065	0	0	0	5,286	03/25/2041
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44	12/01/2025	Paydown		185,399	185,399	157,450	169,412	0	15,988	0	15,988	0	185,399	0	0	0	3,859	01/25/2044
31374S-Y4-7	FNMA FN 323031 6.000% 04/01/28	12/01/2025	Paydown		13,597	13,597	13,741	13,716	0	(119)	0	(119)	0	13,597	0	0	0	447	04/01/2028
3137A6-6S-6	FHR FHR 3798 AY 3.500% 01/15/26	12/01/2025	Paydown		30,798	30,798	33,046	30,902	0	(103)	0	(103)	0	30,798	0	0	0	489	01/15/2026
3137B3-KM-9	FHR FHR 4223 CL 3.000% 07/15/43	12/01/2025	Paydown		209,137	209,137	207,281	208,105	0	1,032	0	1,032	0	209,137	0	0	0	2,699	07/15/2043
3137BC-6T-0	FHR FHR 4361 WV 3.500% 05/15/44	12/01/2025	Paydown		193,768	193,768	192,277	192,999	0	769	0	769	0	193,768	0	0	0	4,697	05/15/2044
3137F3-KA-1	FHR FHR 4768 ZO 4.000% 10/15/47	12/01/2025	Paydown		295,754	295,754	300,465	299,299	0	(3,544)	0	(3,544)	0	295,754	0	0	0	6,075	10/15/2047
3138EO-YE-3	FN FN AJ7908 3.000% 01/01/27	12/01/2025	Paydown		171,755	171,755	166,843	169,984	0	1,771	0	1,771	0	171,755	0	0	0	2,649	01/01/2027
3138W9-JV-3	FN FN AS0275 3.000% 08/01/33	12/01/2025	Paydown		285,235	285,235	284,923	284,813	0	422	0	422	0	285,235	0	0	0	4,568	08/01/2033
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33	12/01/2025	Paydown		247,927	247,927	238,051	243,585	0	4,342	0	4,342	0	247,927	0	0	0	8,759	03/25/2033
31393J-A6-0	FNW 2003-W19 1A7 5.620% 11/25/33	12/01/2025	Paydown		109,351	109,351	117,629	113,213	0	(3,862)	0	(3,862)	0	109,351	0	0	0	3,101	11/25/2033
31393J-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33	12/01/2025	Paydown		295,097	295,097	320,734	316,332	0	(21,234)	0	(21,234)	0	295,097	0	0	0	9,305	08/25/2033
31394R-VI-6	FHLMC FHR 2758 ZG 5.500% 03/15/34	12/01/2025	Paydown		270,044	270,044	262,119	266,680	0	3,364	0	3,364	0	270,044	0	0	0	8,675	03/15/2034
31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41	12/01/2025	Paydown		1,016,947	1,016,947	1,105,238	1,051,312	0	(34,364)	0	(34,364)	0	1,016,947	0	0	0	24,457	01/25/2041
31398R-CD-5	FNR 2010-43 BM 3.500% 05/25/25	04/01/2025	Paydown		10,318	10,318	9,302	10,281	0	37	0	37	0	10,318	0	0	0	39	05/25/2025
31412S-D3-6	FN FN 933122 5.500% 01/01/38	12/01/2025	Paydown		644	644	653	664	0	(20)	0	(20)	0	644	0	0	0	19	01/01/2038
31417C-OF-5	FN FN AB5853 3.000% 08/01/32	12/01/2025	Paydown		156,704	156,704	155,676	155,942	0	762	0	762	0	156,704	0	0	0	2,571	08/01/2032
31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25	01/01/2025	Paydown		2,943	2,943	2,975	2,943	0	0	0	0	0	2,943	0	0	0	10	01/01/2025
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					4,441,743	4,441,743	4,589,447	4,501,693	0	(59,946)	0	(59,946)	0	4,441,743	0	0	0	103,640	XXX
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37	12/01/2025	Paydown		35,956	39,169	33,143	28,617	7,340	0	0	7,340	0	35,956	0	0	0	1,393	01/25/2037
02660T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35	12/01/2025	Paydown		5,402	5,402	4,954	4,791	611	0	0	611	0	5,402	0	0	0	74	09/25/2035
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35	12/01/2025	Paydown		34,005	34,005	33,893	34,249	(244)	0	0	(244)	0	34,005	0	0	0	594	09/25/2035
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35	12/01/2025	Paydown		50,215	50,215	49,801	49,950	264	0	0	264	0	50,215	0	0	0	2,350	11/25/2035
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35	12/01/2025	Paydown		13,596	13,596	13,312	13,482	114	0	0	114	0	13,596	0	0	0	424	11/25/2035
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/34	12/01/2025	Paydown		12,770	12,770	12,152	12,661	109	0	0	109	0	12,770	0	0	0	384	08/25/2035
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34	12/01/2025	Paydown		22,119	23,309	19,514	20,802	1,316	0	0	1,316	0	22,119	0	0	0	700	09/25/2034
1248MG-AX-2	CBASS 2007-CB1 AF1B 3.091% 01/25/37	12/01/2025	Paydown		23,356	23,356	13,664	5,318	18,038	0	0	18,038	0	23,356	0	0	0	108	01/25/2037
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48	12/01/2025	Paydown		275,425	275,425	269,013	264,404	11,021	0	0	11,021	0	275,425	0	0	0	5,283	02/25/2048
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35	12/01/2025	Paydown		34,712	38,756	35,028	33,770	942	0	0	942	0	34,712	0	0	0	1,148	05/25/2035
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35	12/01/2025	Paydown		29,072	28,954	26,191	20,840	8,232	0	0	8,232	0	29,072	0	0	0	815	07/25/2035
12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35	12/01/2025	Paydown		138,633	138,633	131,281	103,463	35,170	0	0	35,170	0	138,633	0	0	0	3,880	07/25/2035
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35	12/01/2025	Paydown		35,398	24,075	20,988	15,669	19,729	0	0	19,729	0	35,398	0	0	0	1,952	08/25/2035
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35	12/01/2025	Paydown		23,153	21,421	18,012	11,275	11,878	0	0	11,878	0	23,153	0	0	0	935	10/25/2035
12668A-NI-1	CWALT 2005-54CB 1A4 5.500% 11/25/35	12/01/2025	Paydown		8,121	8,169	7,651	6,089	2,033	0	0	2,033	0	8,121	0	0	0	194	11/25/2035
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36	11/01/2025	Paydown		(430)	(430)	(349)	(182)	183	0	0	183	0	0	0	0	0	22	05/25/2036
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35	12/01/2025	Paydown		12,822	11,585	9,804	6,261	6,561	0	0	6,561	0	12,822	0	0	0	407	11/25/2035
17309A-AD-1	CWALT 2006-A1 1A4 5.750% 04/25/36	12/01/2025	Paydown		107,376	119,708	110,267	116,661	(9,286)	0	0	(9,286)	0	107,376	0	0	0	3,957	04/25/2036
17312H-AE-9	CRMSI 2007-2 A5 7.152% 06/25/37	09/01/2025	Paydown		148,734	148,734	148,730	147,549	1,185	0	0	1,185	0	148,734	0	0	0	2,389	06/25/2037
17322N-AA-2	CULTI 2014-J1 A1 3.500% 06/25/44	12/01/2025	Paydown		20,101	20,101	20,321	20,364	(263)	0	0	(263)	0	20,101	0	0	0	370	06/25/2044
COLORADO ST HSG & FIN AUTH SF SINGLE FAMILY HSG																			
19649G-JV-5	5.894% 11/01/44	11/03/2025	Redemption		415,000	415,000	415,000	415,000	0	0	0	0	0	415,000	0	0	0	17,240	11/01/2044
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35	12/01/2025	Paydown		31,202	31,273	29,379	22,199	9,003	0	0	9,003	0	31,202	0	0	0	1,042	06/25/2035
225470-VY-6	CSMC 2006-1 4A9 5.500% 02/25/36	12/01/2025	Paydown		24,438	24,438	23,522	24,597	(159)	0	0	(159)	0	24,438	0	0	0	793	02/25/2036
251510-ML-4	DBALT 2006-AB1 A3 6.365% 02/25/36	12/01/2025	Paydown		119,387	119,387	109,179	110,649	8,738	0	0	8,738	0	119,387	0	0	0	2,386	02/25/2036
3622MH-AH-6	GRS 2007-3F 2A7 5.750% 05/25/37	06/01/2025	Paydown		11,065	1													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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	
466247-JU-8	JPMIT 2004-S2 4A4 5.500% 11/25/34	12/01/2025	Paydown		24,876	24,876	22,625	22,061		2,815		2,815		24,876			0	742	11/25/2034	
466247-Z0-9	JPMIT 2005-S3 1A3 5.750% 01/25/36	11/01/2025	Paydown			6,156	4,388	2,802		(2,802)		(2,802)					0	255	01/25/2036	
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37	12/01/2025	Paydown		15,382	17,781	12,701	11,823		3,558		3,558		15,382			0	614	01/25/2037	
52523K-AJ-3	LXS 2006-17 WF5 6.450% 12/25/42	12/01/2025	Paydown			1,408	1,107	1,318		(1,318)		(1,318)					0	48	12/25/2042	
62942K-AA-4	NPMPT 2013-1 A1 3.250% 07/25/43	12/01/2025	Paydown		115,287	115,287	112,405	112,405		2,882		2,882		115,287			0	1,587	07/25/2043	
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47	12/01/2025	Paydown		159,178	159,178	132,371	128,158		31,021		31,021		159,178			0	4,005	03/25/2047	
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36	12/01/2025	Paydown		3,443	4,738	3,964	4,021		(577)		(577)		3,443			0	176	06/25/2036	
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35	12/01/2025	Paydown		249,302	276,670	250,458	248,171		1,130		1,130		249,302			0	7,464	11/25/2035	
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36	12/01/2025	Paydown		18,255	20,584	17,465	17,468		787		787		18,255			0	715	03/25/2036	
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36	12/01/2025	Paydown		2	(16,227)	(11,267)	(4,775)		4,777		4,777		2			0	225	09/25/2036	
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43	12/01/2025	Paydown		42,749	42,749	42,008	41,983		766		766		42,749			0	734	07/25/2043	
863579-AM-0	SARM 2004-12 1A2 4.314% 09/25/34	12/01/2025	Paydown		29,145	29,145	25,738	26,114		3,031		3,031		29,145			0	1,091	09/25/2034	
863579-CB-2	SARM 2004-14 1A 5.234% 10/25/34	12/01/2025	Paydown		9,743	9,743	8,322	9,247		496		496		9,743			0	356	10/25/2034	
92812U-M2-1	VASHSG 2013-C A 4.250% 10/25/43	12/25/2025	Redemption	100.0000	59,966	59,966	59,966	59,966				0		59,966			0	1,473	10/25/2043	
93934F-BL-5	WMALT 2005-7 2CB1 5.500% 08/25/35	12/01/2025	Paydown		15,370	16,165	15,490	15,399		(29)		(29)		15,370			0	486	08/25/2035	
949831-AA-9	WFMS 2019-3 A1 3.500% 07/25/49	12/01/2025	Paydown		39,313	39,313	39,866	41,999		(2,686)		(2,686)		39,313			0	628	07/25/2049	
872225-AF-4	TBW 2006-5 ASA	01/01/2025	Various									0					0	281	11/25/2036	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					2,746,443	2,774,502	2,550,876	2,525,537	0	220,906	0	220,906	0	2,746,443	0	0	0	85,862	XXX	
13079P-XC-2	CALIFORNIA ST STWD CNTYS DEVA MULTIFAMILY HSG 4.000% 03/01/57	05/15/2025	Redemption	100.0000	200,000	200,000	200,000	200,000		0		0		200,000			0	4,185	03/01/2057	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	0	4,185	XXX
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63	12/15/2025	Paydown		123,692	123,692	123,623	123,642		51		51		123,692			0	2,618	03/15/2063	
46628S-AH-6	JPMAC 2006-WF1 A5 6.910% 07/25/36	12/01/2025	Paydown		48,522	48,522	27,071	13,094		35,428		35,428		48,522			0	314	07/25/2036	
46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36	12/01/2025	Paydown		26,743	26,743	15,382	7,399		19,344		19,344		26,743			0	173	07/25/2036	
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.592% 10/25/36	12/01/2025	Paydown		27,096	27,096	14,990	8,175		18,921		18,921		27,096			0	161	10/25/2036	
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47	12/01/2025	Paydown		11,498	11,498	3,661	3,054		8,443		8,443		11,498			0	88	01/25/2047	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					237,551	237,551	184,727	155,364	0	82,187	0	82,187	0	237,551	0	0	0	0	3,354	XXX
02666A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/52	04/01/2025	Paydown		0	0	4	4		(4)		(4)		0			0	0	04/17/2052	
02666B-AA-4	AHAR 2015-SFR2 A 3.732% 10/17/52	10/01/2025	Paydown		20,985,400	20,985,400	20,519,786	20,837,711		147,688		147,688		20,985,400			0	646,817	10/17/2052	
02666B-AG-1	AHAR 2015-SFR2 XS 0.000% 10/17/52	10/01/2025	Paydown		0	0	1	1		(1)		(1)		0			0	0	10/17/2052	
66981F-AB-6	AMSR 2020-SFR4 B 1.706% 11/17/37	05/01/2025	Paydown		9,000,000	9,000,000	8,999,789	8,991,006		8,994		8,994		9,000,000			0	63,975	11/17/2037	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					29,985,400	29,985,400	29,519,580	29,828,722	0	156,677	0	156,677	0	29,985,400	0	0	0	0	710,792	XXX
1889999999. Total - asset-backed securities (unaffiliated)					37,875,255	37,903,314	37,303,733	37,473,788	0	401,470	0	401,470	0	37,875,255	0	0	0	0	916,020	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997. Total - asset-backed securities - Part 4					37,875,255	37,903,314	37,303,733	37,473,788	0	401,470	0	401,470	0	37,875,255	0	0	0	0	916,020	XXX
1909999998. Total - asset-backed securities - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999999. Total - asset-backed securities					37,875,255	37,903,314	37,303,733	37,473,788	0	401,470	0	401,470	0	37,875,255	0	0	0	0	916,020	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					467,366,482	341,204,735	468,003,075	421,929,483	(1,239,799)	352,396	0	(887,403)	0	466,593,256	0	4,187,562	4,187,562	10,714,696	XXX	
06055H-40-0	BANK OF AMERICA CORP PREFERRED	02/27/2025	JANNEY MONTGOMERY SCOTT NINC	90,000,000	1,742,999	0	1,640,500	1,747,800	(107,300)	0	0	(107,300)	0	1,640,500	0	102,499	102,499	24,609		
06055H-80-6	BANK OF AMERICA CORP PREFERRED	02/25/2025	JANNEY MONTGOMERY SCOTT NINC	100,000,000	1,866,948	0	1,895,000	1,860,000	35,000	0	0	35,000	0	1,895,000	0	(28,052)	(28,052)	26,563		
06405B-AH-3	BANK OF NY MELLON CORP 4.700% Perpet	09/22/2025	TENDER OFFER JANNEY MONTGOMERY SCOTT NINC	2,000,000,000	2,000,000	0	1,986,000	1,982,440	3,560	0	0	3,560	0	1,986,000	0	14,000	14,000	94,000		
902973-71-8	U S BANCORP PREFERRED	01/21/2025	JANNEY MONTGOMERY SCOTT NINC	80,000,000	1,404,133	0	1,501,600	1,413,600	88,000	0	0	88,000	0	1,501,600	0	(97,467)	(97,467)	20,000		
902973-73-4	U S BANCORP PREFERRED	01/07/2025	JANNEY MONTGOMERY SCOTT NINC	69,850,000	1,156,684	0	1,241,327	1,179,068	62,259	0	0	62,259	0	1,241,327	0	(84,643)	(84,643)	16,371		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					8,170,764	XXX	8,264,427	8,182,908	81,519	0	0	81,519	0	8,264,427	0	(93,663)	(93,663)	181,543	XXX
4509999997. Total - preferred stocks - Part 4					8,170,764	XXX	8,264,427	8,182,908	81,519	0	0	81,519	0	8,264,427	0	(93,663)	(93,663)	181,543	XXX
4509999998. Total - preferred stocks - Part 5						XXX			0										XXX
4509999999. Total - preferred stocks					8,170,764	XXX	8,264,427	8,182,908	81,519	0	0	81,519	0	8,264,427	0	(93,663)	(93,663)	181,543	XXX
02215L-20-9	ALTUS MIDSTREAM CO -A COMMON	10/24/2025	RAYMOND JAMES INTEG PAYOUT CORE CLASSIC 2121	42,155,000	1,687,823		1,700,845	0	0	0	0	0	1,700,845	0	(13,022)	(13,022)		0	
025832-10-4	AMERICAN FINANCIAL GROUP	06/10/2025	Various	306,676,000	38,217,963		26,347,271	41,993,145	(15,645,873)	0	0	(15,645,873)	0	26,347,271	0	11,870,692	11,870,692	1,104,034	
03676B-10-2	ANTERO MIDSTREAM CORP	09/03/2025	Various	101,099,000	1,845,136		1,502,430	1,525,584	(23,154)	0	0	(23,154)	0	1,502,430	0	342,706	342,706	68,242	
037833-10-0	APPLE INC	08/14/2025	Various	984,000	235,486		39,454	220,119	(202,477)	0	0	(202,477)	0	39,454	0	196,032	196,032	247	
038222-10-5	APPLIED MATERIALS	07/11/2025	PERSHING	25,000	4,954		4,121	0	0	0	0	0	4,121	0	833	833	12		
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B	10/01/2025	Various	7,375,000	3,501,602		1,067,269	3,340,674	(2,275,963)	0	0	(2,275,963)	0	1,067,269	0	2,434,333	2,434,333	0	
09073M-10-4	BIO-TECHNE CORP COMMON	07/31/2025	VIRTU FINANCIAL	1,020,000	57,532		74,891	73,471	1,421	0	0	1,421	0	74,891	0	(17,359)	(17,359)	163	
110122-10-8	BRISTOL-MYERS SQUIBB	10/01/2025	PERSHING	245,000	11,292		11,491	0	0	0	0	0	11,491	0	(198)	(198)	152		
125100-10-0	CCC INTELLIGENT SOLUTIONS HO COMMON	07/31/2025	VIRTU FINANCIAL	29,060,000	280,723		325,935	340,874	(14,939)	0	0	(14,939)	0	325,935	0	(45,213)	(45,213)	0	
16411R-20-8	CHENIERE ENERGY INC	11/10/2025	Various	9,634,000	2,175,404		1,425,707	2,070,058	(644,351)	0	0	(644,351)	0	1,425,707	0	749,697	749,697	15,296	
172062-10-1	CINCINNATI FINANCIAL	02/07/2025	DONATION LLC Core Classic	72,511,000	9,999,992		340,530	10,419,831	(10,079,300)	0	0	(10,079,300)	0	340,530	0	9,659,462	9,659,462	58,734	
172062-10-1	CINCINNATI FINANCIAL	07/16/2025	0300000	342,500,000	49,936,500		18,664,025	49,217,250	(30,553,225)	0	0	(30,553,225)	0	18,664,025	0	31,272,475	31,272,475	861,396	
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT	12/29/2025	WILLIAM BLAIR	1,910,000	53,807		52,285	0	0	0	0	0	52,285	0	1,522	1,522	583		
23345M-10-7	DT MIDSTREAM INC COMMON	09/22/2025	Various	12,132,000	1,279,573		1,202,028	0	0	0	0	0	1,202,028	0	77,545	77,545	14,979		
254687-10-6	DISNEY	07/11/2025	PERSHING	25,000	3,008		2,811	0	0	0	0	0	2,811	0	198	198	13		
26614N-10-2	DUPONT DE NEMOURS INC	09/30/2025	Various	34,390,000	2,568,959		2,088,482	2,622,238	(533,756)	0	0	(533,756)	0	2,088,482	0	480,478	480,478	36,026	
29261A-10-0	ENCOMPASS	09/09/2025	Various	1,900,000	217,526		202,825	24,011	(1,423)	0	0	(1,423)	0	202,825	0	14,701	14,701	88	
29273V-10-0	ENERGY TRANSFER EQUITY LP	11/10/2025	Various	106,720,000	1,820,331		1,735,835	1,173,872	(220,898)	0	0	(220,898)	0	1,735,835	0	84,496	84,496	37,210	
29336T-10-0	ENLINK MIDSTREAM LLC	02/04/2025	Tax Free Exchange	145,070,000	2,139,533		2,139,533	2,052,741	86,793	0	0	86,793	0	2,139,533	0	0	0	88	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS	12/01/2025	Various	65,237,000	2,170,237		1,899,396	2,045,832	(146,436)	0	0	(146,436)	0	1,899,396	0	270,841	270,841	54,385	
30303M-10-2	Meta Platforms, Inc	07/30/2025	VIRTU FINANCIAL	475,000	330,149		56,729	278,117	(221,388)	0	0	(221,388)	0	56,729	0	273,420	273,420	499	
31428X-10-6	FEDEX CORP	04/29/2025	Various	2,926,000	610,445		426,064	823,172	(397,108)	0	0	(397,108)	0	426,064	0	184,381	184,381	8,076	
371927-10-4	GENESIS ENERGY L.P.	06/03/2025	RAYMOND JAMES	21,629,000	343,815		252,326	218,669	33,657	0	0	33,657	0	252,326	0	91,488	91,488	7,138	
379577-20-8	GLOBUS MEDICAL INC - A	07/31/2025	Various	5,416,000	355,993		298,281	447,957	(149,676)	0	0	(149,676)	0	298,281	0	57,711	57,711	0	
38141G-10-4	GOLDMAN SACHS GROUP INC	12/17/2025	Various	3,102,000	2,444,619		406,871	1,776,267	(1,369,397)	0	0	(1,369,397)	0	406,871	0	2,037,748	2,037,748	32,436	
40412C-10-1	HCA HOLDINGS INC	11/10/2025	Various	9,795,000	3,498,270		1,073,398	2,939,969	(1,866,571)	0	0	(1,866,571)	0	1,073,398	0	2,424,872	2,424,872	11,557	
405024-10-0	HAEMONETICS CORP/MASS COMMON	12/05/2025	JEFFERIES & CO	2,500,000	212,260		188,134	195,200	(7,066)	0	0	(7,066)	0	188,134	0	24,126	24,126	0	
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON	10/07/2025	RBC/DAI	6,116,000	204,325		252,114	0	0	0	0	0	252,114	0	(47,788)	(47,788)	13,137		
458506-10-1	Fragrances Inc COMMON	10/27/2025	PERSHING	50,000	3,258		3,862	0	0	0	0	0	3,862	0	(604)	(604)	40		
478160-10-4	JOHNSON & JOHNSON	03/13/2025	Various	4,710,000	782,591		682,301	681,160	1,141	0	0	1,141	0	682,301	0	100,289	100,289	5,840	
48242W-10-6	KBR INC COMMON	07/31/2025	Various	8,830,000	436,158		580,313	511,522	68,791	0	0	68,791	0	580,313	0	(144,155)	(144,155)	3,646	
49456B-10-1	KINDER MORGAN	09/03/2025	Various	139,749,000	3,848,408		2,265,426	3,732,592	(1,565,750)	0	0	(1,565,750)	0	2,265,426	0	1,582,982	1,582,982	24,260	
500688-10-6	KOSMOS ENERGY LTD COMMON	12/11/2025	Various	574,810,000	1,154,045		2,531,361	1,965,850	565,510	0	0	565,510	0	2,531,361	0	(1,377,316)	(1,377,316)	0	
55336V-10-0	MPLX LP LIMITED PARTNERS	04/03/2025	Various	60,856,000	3,228,704		1,904,890	2,912,568	(1,007,678)	0	0	(1,007,678)	0	1,904,890	0	1,323,814	1,323,814	54,419	
556269-10-8	STEVEN MADDEN LTD COMMON	06/30/2025	Various	5,300,000	165,985		164,100	225,356	(61,256)	0	0	(61,256)	0	164,100	0	1,885	1,885	710	
577933-10-4	MAXIMUS INC	07/31/2025	Various	3,260,000	230,492		259,030	243,359	15,671	0	0	15,671	0	259,030	0	(28,539)	(28,539)	1,851	
61174X-10-9	MONSTER BEVERAGE CORP	05/08/2025	Various	8,653,000	488,958		244,361	454,802	(210,441)	0	0	(210,441)	0	244,361	0	244,598	244,598	0	
64110L-10-6	NETFLIX INC	07/11/2025	Various	91,000	102,699		33,018	76,654	(49,574)	0	0	(49,574)	0	33,018	0	69,681	69,681	0	
65342K-10-5	NEXTECADE CORP COMMON	08/06/2025	Various	534,345,000	5,945,685		2,764,384	4,119,800	(1,355,416)	0	0	(1,355,416)	0	2,764,384	0	3,181,301	3,181,301	0	
682680-10-3	ONEOK INC	11/10/2025	Various	34,409,000	2,730,451		2,521,861	1,290,742	(475,875)	0	0	(475,875)	0	2,521,861	0	208,591	208,591	17,954	
683344-10-5	ONTO INNOVATION INC ONTO	07/31/2025	VIRTU FINANCIAL	1,787,000	126,785		126,785	297,839	(171,054)	0	0	(171,054)	0	126,785	0	49,342	49,342	0	
68389X-10-5	ORACLE CORP	10/01/2025	Various	3,786,000	1,165,267		123,183	621,734	(507,430)	0	0	(507,430)	0	123,183	0	1,042,084	1,042,084	5,251	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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
72651A-20-7	PLAINS GP HOLDINGS LP-CL A	.11/10/2025	Various	231,152.000	4,537,584		4,282,028	4,248,574	33,454	0	0	33,454	0	4,282,028	0	255,557	255,557	132,907	
74340E-10-3	PROGYNY INC COMMON	.07/31/2025	Various	6,301.000	143,298		135,725	108,692	27,033	0	0	27,033	0	135,725	0	7,573	7,573	0	
75513E-10-1	RAYTHEON TECH CORP	.12/17/2025	Various	15,406.000	2,604,611		873,107	1,782,782	(909,675)	0	0	(909,675)	0	873,107	0	1,731,504	1,731,504	31,539	
75737F-10-8	REFFIN CORP	.07/02/2025	Tax Free Exchange Jones - Pickering Energy	29,990.000	302,899		302,899	236,021	66,878	0	0	66,878	0	302,899	0	0	0	0	
760841-20-5	RESCAP LIQUIDATING TRUST	.10/23/2025	Energy	53,552.000	7,765		25,705	8,086	17,619	0	0	17,619	0	25,705	0	(17,940)	(17,940)	0	
806857-10-8	SCHLUMBERGER LTD	.07/24/2025	S.G. CONIEN TDR CSA	23,195.000	813,961		698,401	889,296	(190,895)	0	0	(190,895)	0	698,401	0	115,560	115,560	19,600	
844741-10-8	SOUTHWEST AIR	.03/14/2025	Various	22,427.000	685,792		653,747	753,996	(100,249)	0	0	(100,249)	0	653,747	0	32,045	32,045	6,723	
85254J-10-2	STAG INDUSTRIAL INC REIT	.07/31/2025	VIRTU FINANCIAL	3,010.000	103,968		104,186	101,798	2,388	0	0	2,388	0	104,186	0	(218)	(218)	2,987	
855244-10-9	STARBUCKS CORP	.10/31/2025	Various	6,137.000	558,417		489,650	551,789	(69,787)	0	0	(69,787)	0	489,650	0	68,767	68,767	8,264	
87612G-10-1	TARGA RESOURCES CORP	.10/24/2025	RBC/DAIN	1,265.000	194,299		204,100	0	0	0	0	0	0	204,100	0	(9,801)	(9,801)	2,530	
91324P-10-2	UNITEDHEALTH GROUP INC	.05/15/2025	VIRTU FINANCIAL	2,568.000	699,732		760,684	1,299,048	(538,364)	0	0	(538,364)	0	760,684	0	(60,953)	(60,953)	5,393	
92343X-10-0	VERINT SYSTEMS INC	.07/31/2025	VIRTU FINANCIAL	2,935.000	62,866		80,365	80,566	(200)	0	0	(200)	0	80,365	0	(17,499)	(17,499)	0	
931142-10-3	WAL-MART	.10/27/2025	PERSHING	125.000	12,867		12,231	0	0	0	0	0	0	12,231	0	636	636	18	
969457-10-0	WILLIAMS COS INC	.09/19/2025	RBC/DAIN	17,802.000	1,057,991		341,534	963,444	(621,910)	0	0	(621,910)	0	341,534	0	716,456	716,456	26,703	
000000-00-0	GIBSON ENERGY INC	.10/10/2025	Various	407,162.000	6,463,825		6,533,144	6,929,285	(681,167)	0	0	(681,167)	285,026	6,483,320	(49,824)	(19,495)	(69,319)	271,147	
000000-00-0	PEMBINA PIPELINE CORP	.10/24/2025	Various	20,300.000	768,842		804,435	258,713	9,083	0	0	9,083	11,376	795,263	(9,172)	(26,421)	(35,593)	2,822	
83671M-10-2	SOUTH BOW CORP-W/I COMMON	.12/17/2025	Various	46,195.000	1,213,198		1,280,948	0	0	0	0	0	0	1,271,065	(9,883)	(57,868)	(67,751)	17,594	
000000-00-0	TC ENERGY CORP	.03/05/2025	Various	86,797.000	3,988,760		2,755,185	4,042,262	(1,440,247)	0	0	(1,440,247)	153,170	2,608,865	(146,320)	1,379,895	1,233,575	49,281	
29250N-10-5	ENBRIDGE INC	.10/16/2025	Various	180,227.000	8,049,176		6,890,841	5,181,822	(1,143,533)	0	0	(1,143,533)	203,801	6,751,807	(139,034)	1,297,369	1,158,335	78,476	
59151K-10-8	METHANEX CORP	.10/24/2025	Various	13,904.000	500,381		512,061	0	0	0	0	0	0	512,061	0	0	(11,679)	5,609	
098196-10-1	WNS HOLDINGS LTD COMMON	.07/23/2025	Various	14,290.000	995,368		836,736	677,203	159,533	0	0	159,533	0	836,736	0	158,632	158,632	0	
69456A-10-0	GOLAR LNG LTD COMMON	.10/24/2025	Various	29,422.000	1,135,035		684,987	1,245,139	(560,152)	0	0	(560,152)	0	684,987	0	450,048	450,048	22,067	
01609W-10-2	ALIBABA GROUP HOLDING-SP ADR RECEIPTS	.04/11/2025	Various	9,782.000	1,079,920		822,960	829,416	(6,456)	0	0	(6,456)	0	822,960	0	256,961	256,961	0	
25243Q-20-5	DIAGEO PLC ADR	.07/11/2025	PERSHING	60.000	6,186		6,855	0	0	0	0	0	0	6,855	0	(669)	(669)	0	
874039-10-0	TAIWAN SEMI CONDUCTOR-SP ADR RECEIPTS	.10/27/2025	PERSHING	40.000	11,874		7,680	0	0	0	0	0	0	7,680	0	4,194	4,194	64	
64209G-20-7	GULF KEystone PETROLEUM LTD COMMON	.10/24/2025	JEFFERIES & CO INC-EQ	34,279.000	89,015		50,499	62,468	(14,103)	0	0	(14,103)	2,135	51,841	1,342	37,174	38,516	9,412	
05509L-10-1	LIVANOVA PLC COMMON	.09/05/2025	Various	1,680.000	91,324		80,026	77,801	2,225	0	0	2,225	0	80,026	0	11,299	11,299	0	
5019999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded			182,845,040	182,845,040	XXX	108,216,675	171,261,230	(74,943,016)	0	0	(74,943,016)	655,508	107,863,784	(352,891)	74,981,257	74,628,366	3,131,598	XXX
056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND	.09/05/2025	Various	28,863.000	613,553		532,065	553,011	(20,946)	0	0	(20,946)	0	532,065	0	81,489	81,489	19,138	
115233-20-7	BROWN ADV SUSTAIN GRW-INST MUTUAL FUND	.04/02/2025	Various	121,169.000	6,765,995		4,399,119	6,677,602	(2,278,483)	0	0	(2,278,483)	0	4,399,119	0	2,366,877	2,366,877	0	
128119-88-0	CALAMOS MKRT NEU INC-I MUTUAL FUND	.09/05/2025	PCG Model Accts	29,933.000	450,505		420,954	446,895	(25,941)	0	0	(25,941)	0	420,954	0	29,551	29,551	2	
14064D-86-5	Fuller & Thaler MUTUAL FUND	.09/05/2025	Various	20,484.000	900,339		689,500	921,358	(231,857)	0	0	(231,857)	0	689,500	0	210,838	210,838	0	
25264S-84-1	DIAMOND HILL LONG/SHORT-I MUTUAL FUND	.02/20/2025	Various	225,660.000	7,575,411		6,713,335	7,288,822	(575,487)	0	0	(575,487)	0	6,713,335	0	862,076	862,076	0	
256219-10-6	DODGE & COX STOCK MUTUAL FUND	.09/05/2025	Various	5,200.000	1,393,078		1,179,536	1,337,411	(157,875)	0	0	(157,875)	0	1,179,536	0	213,542	213,542	580	
41665H-49-0	HRTFRD SCHR EM MKRT EQ-I MUTUAL FUND	.09/05/2025	Various	25,095.000	501,224		384,711	442,431	(57,719)	0	0	(57,719)	0	384,711	0	116,513	116,513	0	
481200-53-0	JPMORGAN EQUITY INCOME-I	.09/05/2025	PCG Model Accts	17,364.000	1,350,142		1,227,817	1,384,268	(156,450)	0	0	(156,450)	0	1,227,817	0	122,324	122,324	0	
589509-20-7	MERGER FUND-INST MUTUAL FUND	.01/01/2025	Various	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	
61756E-46-1	MFAIX MUTUAL FUND	.01/01/2025	Various	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	
72201F-49-0	PIMCO E/M LCL CUR & BND-INST MUTUAL FUND	.03/04/2025	PCG Model Accts	230,913.000	2,479,980		2,376,285	2,429,200	(52,915)	0	0	(52,915)	0	2,376,285	0	103,696	103,696	38,101	
746745-40-5	ISHARES PUTNAM LARGE CAP VALUE-Y	.09/05/2025	PCG Model Accts	431.000	16,418		15,706	0	0	0	0	0	0	15,706	0	712	712	120	
89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y	.12/10/2025	TOUCHSTONE SECURITIES	5,787.000	93,890		77,875	80,209	(2,334)	0	0	(2,334)	0	77,875	0	16,015	16,015	0	
89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y	.12/16/2025	TOUCHSTONE SECURITIES	57,016.000	396,803		313,379	396,260	(82,881)	0	0	(82,881)	0	313,379	0	83,425	83,425	2,204	
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I	.09/05/2025	PCG Model Accts	2,701.000	25,889		25,496	24,983	513	0	0	513	0	25,496	0	393	393	707	
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y	.12/10/2025	TOUCHSTONE SECURITIES	388,129.000	3,669,493		3,644,013	3,594,071	49,942	0	0	49,942	0	3,644,013	0	25,469	25,469	53,285	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y	.12/10/2025	TOUCHSTONE SECURITIES	24,335.000	188,690		187,092	186,161	(544)	0	0	(544)	0	187,092	0	1,599	1,599	6,353	
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y	.12/16/2025	TOUCHSTONE SECURITIES	18,710.000	1,442,265		802,437	1,386,943	(584,506)	0	0	(584,506)	0	802,437	0	639,828	639,828	2,773	
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y	.12/10/2025	TOUCHSTONE SECURITIES	69,320.000	834,913		713,168	825,602	(112,433)	0	0	(112,433)	0	713,168	0	121,745	121,745	1,114	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y	.12/16/2025	TOUCHSTONE SECURITIES	15,002.000	624,797		534,243	610,288	(76,044)	0	0	(76,044)	0	534,243	0	90,553	90,553	10,607	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I	.12/10/2025	TOUCHSTONE SECURITIES	4,666.000	121.730		95,286	120,203	(24,917)	0	0	(24,917)	0	95,286	0	26,444	26,444	0	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y	.12/10/2025	TOUCHSTONE SECURITIES	12,512.000	284.403		224,062	282,780	(58,719)	0	0	(58,719)	0	224,062	0	60,341	60,341	0	
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y	.12/16/2025	TOUCHSTONE SECURITIES	58,322.000	1,114,325		832,090	1,043,960	(211,870)	0	0	(211,870)	0	832,090	0	282,234	282,234	641	
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y	.12/10/2025	TOUCHSTONE SECURITIES	77,010.000	711,568		700,176	685,204	(10,656)	0	0	(10,656)	0	700,176	0	11,392	11,392	18,646	
532999999	Subtotal - common stocks - mutual funds - designations not assigned by the SVO			31,555.401	XXX		26,088,345	30,717,662	(4,672,122)	0	0	(4,672,122)	0	26,088,345	0	5,467,056	5,467,056	154,271	XXX
464287-62-2	ISHARES RUSSELL 1000 INDEX	.02/01/2025	PRIVATE PLACEMENT	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	
46432F-33-9	ISHARES CORE MSCI EAFE ETF CLOSED END FUND	.09/05/2025	Various	88,250.000	16,449,564		13,403,540	15,715,560	(2,312,020)	0	0	(2,312,020)	0	13,403,540	0	3,046,024	3,046,024	51,829	
921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND	.09/05/2025	Various	12,602.000	681,472		541,382	602,628	(61,246)	0	0	(61,246)	0	541,382	0	140,090	140,090	2,672	
581999999	Subtotal - common stocks - exchange traded funds			17,131.036	XXX		13,944,922	16,318,188	(2,373,266)	0	0	(2,373,266)	0	13,944,922	0	3,186,114	3,186,114	54,501	XXX
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTIO	.02/06/2025	TOUCHSTONE SECURITIES	461,255.000	5,000.000		4,953,875	4,986,162	(32,288)	0	0	(32,288)	0	4,953,875	0	46,125	46,125	27,208	
591999999	Subtotal - common stocks - parent, subsidiaries and affiliates publicly traded			5,000.000	XXX		4,953,875	4,986,162	(32,288)	0	0	(32,288)	0	4,953,875	0	46,125	46,125	27,208	XXX
598999999	Total - common stocks - Part 4			236,531.477	XXX		153,203,817	223,283,242	(82,020,692)	0	0	(82,020,692)	655,508	152,850,926	(352,891)	83,680,552	83,327,661	3,367,578	XXX
598999999	Total - common stocks - Part 5			68,872.329	XXX		68,574,477	0	0	0	0	0	0	68,559,519	(14,958)	312,808	297,850	534,040	XXX
598999999	Total - common stocks			305,403.806	XXX		221,778,294	223,283,242	(82,020,692)	0	0	(82,020,692)	655,508	221,410,445	(367,849)	83,993,360	83,625,511	3,901,618	XXX
599999999	Total - preferred and common stocks			313,574.570	XXX		230,042,721	231,466,150	(81,939,173)	0	0	(81,939,173)	655,508	229,674,872	(367,849)	83,899,697	83,531,848	4,083,161	XXX
600999999	Totals			780,941,052	XXX		698,045,796	653,395,633	(83,178,972)	352,396	0	(82,826,576)	655,508	696,268,128	(367,849)	88,087,259	87,719,410	14,797,857	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	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	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
037430-AE-8	APA CORP 7.750% 12/15/29 BANK OF AMERICA CORP 3.950% 04/21/25	01/10/2025	Tax Free Exchange	09/18/2025	Tax Free Exchange	5,000,000	5,353,232	5,308,892	5,308,892	0	(44,340)	0	(44,340)	0	0	0	0	293,854	26,910
06051G-FP-9		01/02/2025	KEY BANC-MCDONALD	04/21/2025	Maturity	327,000	326,189	327,000	327,000	0	811	0	811	0	0	0	0	6,458	2,583
125896-BP-4	CMS ENERGY CORP 3.600% 11/15/25	08/27/2025	DAIWA SECURITIES AMERICA	11/15/2025	Maturity	1,651,000	1,646,674	1,651,000	1,651,000	0	4,326	0	4,326	0	0	0	0	29,718	17,005
31428X-CR-5	FEDEX CORP 5.100% 01/15/44	02/26/2025	Tax Free Exchange	10/06/2025	Tax Free Exchange	5,000,000	5,021,019	5,020,482	5,020,482	0	(537)	0	(537)	0	0	0	0	184,875	29,042
402740-AB-0	GULFSTREAM NATURAL GAS 6.190%	07/08/2025	Various	11/01/2025	Maturity	1,975,000	1,984,563	1,975,000	1,975,000	0	(9,563)	0	(9,563)	0	0	0	0	61,126	11,817
402740-AD-6	GULFSTREAM NATURAL GAS 4.600%	06/26/2025	DAIWA SECURITIES AMERICA	08/14/2025	Call 100.0000	1,650,000	1,648,631	1,650,000	1,649,410	0	780	0	780	0	0	590	590	31,414	21,505
404119-BQ-1	HCA INC 5.250% 04/15/25 JERSEY CENTRAL PWR & LT 4.300%	04/04/2025	BANK OF AMERICA SEC	04/15/2025	Maturity	5,500,000	5,500,000	5,500,000	5,500,000	0	0	0	0	0	0	0	0	144,375	137,958
476556-DC-6	MOLEX ELECTRONICS TECH 3.900%	08/25/2025	MESIROW FINANCIAL	10/16/2025	Call 100.0000	509,000	508,282	509,000	508,503	0	221	0	221	0	0	497	497	5,533	2,493
60856B-AC-8	NATIONAL RURAL UTILITY 2.850%	03/25/2025	WELLS FARGO	04/15/2025	Maturity	498,000	497,676	498,000	498,000	0	324	0	324	0	0	0	0	9,711	8,686
637432-ND-3	SANTANDER HOLDINGS USA 4.500%	01/23/2025	BARCLAYS	01/23/2025	Maturity	280,000	279,958	280,000	280,000	0	42	0	42	0	0	0	0	3,990	3,924
80282K-AE-6		01/22/2025	Various	07/17/2025	Maturity	2,436,000	2,429,255	2,436,000	2,436,000	0	6,745	0	6,745	0	0	0	0	104,445	46,774
855244-AQ-2	STARBUCKS CORP 3.800% 08/15/25	08/08/2025	TD SECURITIES	08/15/2025	Maturity	2,438,000	2,437,732	2,438,000	2,438,000	0	268	0	268	0	0	0	0	46,322	45,293
928668-BU-5	VOLKSWAGEN GROUP AMERICA 5.800%	09/02/2025	TD SECURITIES	09/12/2025	Maturity	2,427,000	2,427,680	2,427,000	2,427,000	0	(680)	0	(680)	0	0	0	0	70,383	66,864
05971K-AE-9	BANCO SANTANDER SA 2.746% 05/28/25 LLOYDS BANKING GROUP PLC 4.582%	01/02/2025	BARCLAYS	05/28/2025	Maturity	925,000	917,628	925,000	925,000	0	7,372	0	7,372	0	0	0	0	12,700	2,469
539439-AM-1	SAUDI ARABIAN OIL CO 6.375% 06/02/55	07/10/2025	Various	12/10/2025	Maturity	2,260,000	2,256,704	2,260,000	2,260,000	0	3,296	0	3,296	0	0	0	0	69,188	20,138
80414L-3F-0	SMURFIT KAPPA TREASURY 7.500%	05/27/2025	J P MORGAN SEC	05/28/2025	JPM FUNDS RECAP	7,000,000	6,877,010	6,877,500	6,877,010	0	0	0	0	0	0	490	490	0	0
832724-AB-4		07/11/2025	DEUTSCHE BANK	11/20/2025	Maturity	1,500,000	1,513,950	1,500,000	1,500,000	0	(13,950)	0	(13,950)	0	0	0	0	56,250	16,875
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					41,376,000	41,626,183	41,582,874	41,581,297	0	(44,885)	0	(44,885)	0	0	1,577	1,577	1,130,342	460,336
0489999999	Total - issuer credit obligations (unaffiliated)					41,376,000	41,626,183	41,582,874	41,581,297	0	(44,885)	0	(44,885)	0	0	1,577	1,577	1,130,342	460,336
0499999999	Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999998	Total - issuer credit obligations					41,376,000	41,626,183	41,582,874	41,581,297	0	(44,885)	0	(44,885)	0	0	1,577	1,577	1,130,342	460,336
1889999999	Total - asset-backed securities (unaffiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
1899999999	Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998	Total - asset-backed securities					0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009999999	Total - issuer credit obligations and asset-backed securities					41,376,000	41,626,183	41,582,874	41,581,297	0	(44,885)	0	(44,885)	0	0	1,577	1,577	1,130,342	460,336
4509999998	Total - preferred stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0
02215L-20-9	ALTUS MIDSTREAM CO -A COMMON	09/30/2025	Various	10/24/2025	Various	66,171	2,913,178	2,657,110	2,913,178	0	0	0	0	0	0	(256,069)	(256,069)	40,874	0
03676B-10-2	ANTERO MIDSTREAM CORP	05/16/2025	Various	08/01/2025	Various	121,887	2,024,039	2,189,021	2,024,039	0	0	0	0	0	0	164,982	164,982	33,899	0
09073M-10-4	BIO-TECHNE CORP COMMON	04/23/2025	Various	07/31/2025	VIRTU FINANCIAL	210	10,783	11,845	10,783	0	0	0	0	0	0	1,062	1,062	17	0
125100-10-0	CCC INTELLIGENT SOLUTIONS HO COMMON	10/08/2025	WILLIAM BLAIR	11/26/2025	VIRTU FINANCIAL	620	5,827	4,469	5,827	0	0	0	0	0	(1,358)	(1,358)	0	0	
127203-10-7	CACTUS INC - A COMMON	11/07/2025	RAYMOND JAMES	11/21/2025	VIRTU FINANCIAL	1,860	78,866	76,945	78,866	0	0	0	0	0	(1,921)	(1,921)	0	0	
16411R-20-8	CHENIERE ENERGY INC	09/08/2025	RAYMOND JAMES	09/22/2025	Various	2,186	511,964	509,175	511,964	0	0	0	0	0	(2,790)	(2,790)	0	0	
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT	07/01/2025	WILLIAM BLAIR	12/26/2025	WILLIAM BLAIR	510	14,231	14,363	14,231	0	0	0	0	0	132	132	156	0	
23345M-10-7	DT MIDSTREAM INC COMMON	06/30/2025	Various	10/17/2025	STIFEL NICHOLAS	4,376	475,008	453,478	475,008	0	0	0	0	0	(21,529)	(21,529)	1,597	0	
26614N-10-2	DUPONT DE NEMOURS INC	05/19/2025	PERSHING	10/27/2025	PERSHING	585	40,193	45,317	40,193	0	0	0	0	0	5,124	5,124	398	0	
26622P-10-7	DOXIMITY INC-CLASS A COMMON	04/23/2025	RAYMOND JAMES	06/30/2025	RAYMOND JAMES	100	5,524	6,105	5,524	0	0	0	0	0	581	581	0	0	
29273V-10-0	ENERGY TRANSFER EQUITY LP	08/01/2025	Various	11/10/2025	Various	67,720	1,218,501	1,103,194	1,218,501	0	0	0	0	0	(115,307)	(115,307)	43,482	0	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS	07/15/2025	Various	12/01/2025	Various	33,874	1,132,188	1,047,548	1,132,188	0	0	0	0	0	(84,640)	(84,640)	12,427	0	
313855-10-8	FEDERAL SIGNAL CORP COMMON	11/04/2025	JPM BLOX	11/26/2025	VIRTU FINANCIAL	540	61,594	60,447	61,594	0	0	0	0	0	(1,147)	(1,147)	76	0	
35473P-88-4	FRANKLIN US MID CAP	05/19/2025	PERSHING	10/27/2025	PERSHING	10,035	550,585	564,068	550,585	0	0	0	0	0	13,483	13,483	4,168	0	
371927-10-4	GENESIS ENERGY L.P.	05/08/2025	Various	08/01/2025	Various	267,270	3,410,609	4,304,056	3,410,609	0	0	0	0	0	893,447	893,447	36,803	0	
379577-20-8	GLOBUS MEDICAL INC - A	05/08/2025	Various	07/31/2025	VIRTU FINANCIAL	2,500	181,522	131,750	181,522	0	0	0	0	0	(49,772)	(49,772)	0	0	
40412C-10-1	HCA HOLDINGS INC	05/19/2025	PERSHING	10/01/2025	PERSHING	150	58,082	62,530	58,082	0	0	0	0	0	4,448	4,448	187	0	
428103-10-5	HESS MIDSTREAM LP - CLASS A COMMON	03/31/2025	RAYMOND JAMES	10/03/2025	Various	10,746	452,225	377,794	452,225	0	0	0	0	0	(74,431)	(74,431)	15,547	0	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	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	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
482421-10-6	KBR INC COMMON	07/29/2025	ROBERT W. BAIRD	07/31/2025	VIRTU FINANCIAL	390	18,331	17,746	18,331	0	0	0	0	0	0	(585)	(585)	0	0
49456B-10-1	KINDER MORGAN	07/14/2025	TRUIST	09/03/2025	VIRTU FINANCIAL	11,000	311,737	293,816	311,737	0	0	0	0	0	0	(17,921)	(17,921)	3,218	0
500688-10-6	KOSMOS ENERGY LTD COMMON	04/03/2025	Various	12/11/2025	Various	536,469	1,470,509	618,548	1,470,509	0	0	0	0	0	0	(851,961)	(851,961)	0	0
53815P-10-8	RAMP	03/21/2025	Various	07/31/2025	Various	10,292	284,995	337,332	284,995	0	0	0	0	0	0	52,338	52,338	0	0
556269-10-8	STEVEN MADDEN LTD COMMON	03/11/2025	ROBERT W. BAIRD	06/30/2025	RAYMOND JAMES	310	8,445	7,410	8,445	0	0	0	0	0	0	(1,036)	(1,036)	65	0
56117J-10-0	MALIBU BOATS INC - A COMMON	11/21/2025	Various	11/26/2025	VIRTU FINANCIAL	1,992	54,407	56,665	54,407	0	0	0	0	0	0	2,258	2,258	0	0
577933-10-4	MAXIMUS INC	02/10/2025	JEFFERIES & CO	07/31/2025	VIRTU FINANCIAL	1,190	82,898	84,529	82,898	0	0	0	0	0	0	1,630	1,630	714	0
65342K-10-5	NEXTDECADE CORP COMMON	05/20/2025	Various	07/14/2025	Various	404,914	2,911,590	4,120,875	2,911,590	0	0	0	0	0	0	1,209,285	1,209,285	0	0
675232-10-2	OCEANEERING INTL INC COMMON	07/23/2025	Various	11/26/2025	Various	14,570	311,713	335,921	311,713	0	0	0	0	0	0	24,208	24,208	0	0
682680-10-3	ONEOK INC	08/01/2025	Various	10/30/2025	Various	63,607	5,449,727	4,535,359	5,449,727	0	0	0	0	0	0	(914,368)	(914,368)	68,324	0
682680-10-3	ONEOK INC	02/04/2025	Tax Free Exchange	04/30/2025	Various	20,483	2,139,533	1,914,296	2,139,533	0	0	0	0	0	0	(225,237)	(225,237)	0	0
72651A-20-7	PLAINS GP HOLDINGS LP-CL A	08/18/2025	Various	10/07/2025	Various	90,998	1,757,756	1,638,081	1,757,756	0	0	0	0	0	0	(119,675)	(119,675)	10,827	0
74340E-10-3	PROGNY INC COMMON	03/19/2025	STIFEL NICHOLAS	07/31/2025	VIRTU FINANCIAL	209	4,527	4,831	4,527	0	0	0	0	0	0	304	304	0	0
806857-10-8	SCHLUMBERGER LTD	05/19/2025	PERSHING	08/14/2025	PERSHING	480	16,913	15,691	16,913	0	0	0	0	0	0	(1,222)	(1,222)	137	0
85254J-10-2	STAG INDUSTRIAL INC REIT	07/01/2025	Various	07/31/2025	VIRTU FINANCIAL	5,707	197,408	197,125	197,408	0	0	0	0	0	0	(284)	(284)	4,752	0
86333M-10-8	STRIDE INC COMMON	11/21/2025	Various	11/26/2025	VIRTU FINANCIAL	1,050	73,190	66,128	73,190	0	0	0	0	0	0	(7,062)	(7,062)	0	0
87612G-10-1	TARGA RESOURCES CORP	10/02/2025	Various	10/24/2025	Various	23,892	4,050,548	3,697,605	4,050,548	0	0	0	0	0	0	(352,944)	(352,944)	24,467	0
907818-10-8	UNION PACIFIC CORP	04/29/2025	S. C. BERNSTEIN	05/06/2025	S. C. BERNSTEIN	2,275	488,282	489,822	488,282	0	0	0	0	0	0	1,540	1,540	0	0
91324P-10-2	UNITEDHEALTH GROUP INC	05/12/2025	Various	05/15/2025	VIRTU FINANCIAL	125	59,421	34,060	59,421	0	0	0	0	0	0	(25,360)	(25,360)	181	0
92343X-10-0	VERINT SYSTEMS INC	04/14/2025	Various	07/31/2025	VIRTU FINANCIAL	7,230	184,189	154,863	184,189	0	0	0	0	0	0	(29,326)	(29,326)	0	0
947890-10-9	WEBSTER FINANCIAL CORP	04/11/2025	JEFFERIES & CO	07/31/2025	Various	2,590	109,226	146,730	109,226	0	0	0	0	0	0	37,504	37,504	1,036	0
969457-10-0	WILLIAMS COS INC	07/15/2025	Various	09/17/2025	Various	37,430	2,115,138	2,199,427	2,115,138	0	0	0	0	0	0	84,289	84,289	28,522	0
000000-00-0	GIBSON ENERGY INC	07/15/2025	Various	09/30/2025	Various	116,311	1,904,929	1,902,330	1,930,816	0	0	0	0	0	25,887	(28,486)	(2,599)	31,377	0
000000-00-0	PEMBINA PIPELINE CORP	05/09/2025	Various	06/30/2025	Various	95,027	3,610,850	3,528,374	3,616,958	0	0	0	0	0	6,107	(88,584)	(82,477)	8,398	0
83671M-10-5	SOUTH BOW CORP-W/1 COMMON	09/10/2025	RBC/DAIN	10/24/2025	NAT BK FINANCIAL EQ	14,743	391,168	378,423	398,560	0	0	0	0	0	7,392	(20,137)	(12,745)	6,764	0
29250N-10-5	ENBRIDGE INC	10/01/2025	Various	10/16/2025	Various	139,044	6,586,886	6,422,947	6,528,528	0	0	0	0	(58,358)	(105,581)	(162,939)	0	0	
698196-10-1	WNS HOLDINGS LTD COMMON	06/06/2025	Various	07/18/2025	ROBERT W. BAIRD	150	8,918	11,202	8,918	0	0	0	0	0	0	2,284	2,284	0	0
69456A-10-0	GOLAR LNG LTD COMMON	08/08/2025	Various	10/24/2025	Various	149,229	5,708,345	6,235,518	5,708,345	0	0	0	0	0	0	527,173	527,173	76,860	0
64209G-20-7	GULF KEYSTONE PETROLEUM LTD COMMON	09/19/2025	Various	10/07/2025	JEFFERIES & CO INC-EQ	280,882	633,395	821,880	637,408	0	0	0	0	0	4,014	184,472	188,486	28,233	0
5019999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded							54,089,893	53,886,749	54,074,935	0	0	0	0	(14,958)	(188,189)	(203,147)	483,506	0
464287-20-0	ISHARES S&P 500 INDEX	03/10/2025	UBS WARBURG	08/28/2025	Various	14,000	7,981,096	8,702,703	7,981,096	0	0	0	0	0	0	711,607	711,607	38,245	0
89154W-81-7	TOUCHSTONE HIGH YIELD-Y	02/27/2025	TOUCHSTONE SECURITIES	10/21/2025	TOUCHSTONE SECURITIES	11	89	89	89	0	0	0	0	0	0	0	0	3	0
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y	02/28/2025	TOUCHSTONE SECURITIES	03/26/2025	TOUCHSTONE SECURITIES	496	4,578	4,581	4,578	0	0	0	0	0	0	4	4	20	0
922908-36-3	VANGUARD FDS CLOSED END FUND	02/28/2025	Various	05/19/2025	Various	11,254	6,287,687	6,278,207	6,287,687	0	0	0	0	0	0	(9,480)	(9,480)	11,647	0
922908-36-3	VANGUARD FDS CLOSED END FUND	02/28/2025	PCG Model Accts	04/01/2025	Security Withdraw	360	201,134	0	201,134	0	0	0	0	0	0	(201,134)	(201,134)	619	0
5329999999	Subtotal - common stocks - mutual funds - designations not assigned by the SVO							14,484,584	14,985,580	14,484,584	0	0	0	0	0	500,997	500,997	50,534	0
5989999999	Total - common stocks							68,574,477	68,872,329	68,559,519	0	0	0	0	(14,958)	312,808	297,850	534,040	0
5999999999	Total - preferred and common stocks							68,574,477	68,872,329	68,559,519	0	0	0	0	(14,958)	312,808	297,850	534,040	0
6009999999	Totals							110,200,660	110,455,203	110,140,816	0	(44,885)	0	(44,885)	(14,958)	314,385	299,427	1,664,382	460,336

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
0999999. Total preferred stocks					0	0	0	XXX	XXX
19933*-10-2	COLUMBUS LIFE INSURANCE COMPANY	99937	31-1191427	.8B1	473,244,672			10,000,000.000	100.0
37371*-10-9	GERBER LIFE INSURANCE COMPANY	70939	13-2611847	.8B1	1,014,883,072	283,664,173		5,940,000.000	100.0
45824*-10-5	INTEGRITY LIFE INSURANCE COMPANY	74780	86-0214103	.8B1	1,398,613,448			1,500,000.000	100.0
95956*-10-4	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	92622	31-1000236	.8B1	2,236,076,092			2,500,000.000	100.0
1299999. Subtotal - common stock - U.S. life insurer					5,122,817,284	283,664,173	0	XXX	XXX
95953*-10-3	WESTERN & SOUTHERN AGENCY, INC.	00000	31-1413821	.8B111	7,737,427		7,737,427	1,000.000	100.0
30304*-10-0	FABRIC TECHNOLOGIES, INC.	00000		.8B111	12,049,749		12,049,749	100.000	100.0
34919*-10-5	FORT WASHINGTON INVESTMENT ADVISORS	00000		.8B111	120,596,881		120,596,881	1,000.000	100.0
89154V-83-5	TOUCHSTONE CORE MUNICIPAL BOND FUND INSTITUTION	00000	31-1225804	.8B111	15,296,415			1,413,717.000	36.0
89157W-88-9	TOUCHSTONE SANDS CAP EMERGING MKTS EX-CHINA GROWTH ETF	00000		.8B111	5,933,000			200,000.000	66.7
1799999. Subtotal - common stock - other affiliates					161,613,472	0	140,384,057	XXX	XXX
1899999. Total common stocks					5,284,430,756	283,664,173	140,384,057	XXX	XXX
1999999 - Totals					5,284,430,756	283,664,173	140,384,057	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
34918*-10-6	W&S BROKERAGE SERVICES, INC.	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	0	150.000	100.0
44951*-10-3	IFS FINANCIAL SERVICES, INC.	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	0	1,000.000	100.0
63654*-10-5	NATIONAL INTEGRITY LIFE INSURANCE COMPANY	INTEGRITY LIFE INSURANCE COMPANY	0	200,000.000	100.0
89154W-77-5	TOUCHSTONE HIGH YIELD-INST	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	0	10,031,720.686	72.1
98259*-10-8	W&S FINANCIAL GROUP DISTRIBUTORS, INC.	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	0	1,000.000	100.0
0299999. Subtotal - common stock			0	XXX	XXX
0399999 - Total			0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE DA - PART 1

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

1 Description	2 Restricted Asset Code	3 Date Acquired	4 Name of Vendor	5 Maturity Date	6 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				11 Par Value	12 Actual Cost	Interest					19 Paid for Accrued Interest	
						7 Unrealized Valuation Increase/(Decrease)	8 Current Year's (Amortization)/Accretion	9 Current Year's Other-Than-Temporary Impairment Recognized	10 Total Foreign Exchange Change in Book/Adjusted Carrying Value			13 Interest Income Due and Accrued Dec. 31 of Current Year	14 Non-Admitted Due and Accrued	15 Rate of	16 Effective Rate of	17 When Paid		18 Amount Received During Year
NONE																		
7709999999 - Totals														XXX	XXX	XXX		

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)				
0079999999	Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	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	0	XXX	XXX			
0359999999	Subtotal - purchased options - income generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board 549300UQMTB7PD2UT305	09/03/2025	07/31/2042	1,663		0.00																	
0369999999	Subtotal - purchased options - other - call options and warrants									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0429999999	Subtotal - purchased options - other									0	0	0	0	XXX	0	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	0	XXX	XXX			
0449999999	Total purchased options - put options									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0459999999	Total purchased options - caps									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0469999999	Total purchased options - floors									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0479999999	Total purchased options - collars									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0489999999	Total purchased options - other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0499999999	Total purchased options									0	0	0	0	XXX	0	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	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	0	XXX	XXX			
0709999999	Subtotal - written options - hedging other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX			
0779999999	Subtotal - written options - replications									0	0	0	0	XXX	0	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	0	XXX	XXX			
0919999999	Subtotal - written options - other									0	0	0	0	XXX	0	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	0	0	XXX	XXX		
0939999999	Total written options - put options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
0949999999	Total written options - caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
0959999999	Total written options - floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
0969999999	Total written options - collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
0979999999	Total written options - other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
0989999999	Total written options									0	0	0	0	XXX	0	0	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	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	0	0	XXX	XXX		
1169999999	Subtotal - swaps - hedging other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
1229999999	Subtotal - swaps - replication									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
1289999999	Subtotal - swaps - income generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
1349999999	Subtotal - swaps - other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX		
1359999999	Total swaps - interest rate									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1369999999	Total swaps - credit default									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1379999999	Total swaps - foreign exchange									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1389999999	Total swaps - total return									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1399999999	Total swaps - other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1409999999	Total swaps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1479999999	Subtotal - forwards									0	0	0	0	XXX	0	0	0	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	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	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	0	0	0	XXX	XXX	
1709999999	Subtotal - hedging other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1719999999	Subtotal - replication									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1729999999	Subtotal - income generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
1739999999	Subtotal - other									0	0	0	0	XXX	0	0	0	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	0	0	0	0	XXX	XXX
1759999999	Totals									0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
007999999	Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
014999999	Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
021999999	Subtotal - purchased options - hedging other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
028999999	Subtotal - purchased options - replications											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
035999999	Subtotal - purchased options - income generation											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX	
TIDEWATER INC Tidewater																									
Warrant 88642R133		Multiple	N/A	Equity/Index	US - Chicago Board	549300U0MTB7PD2U305	01/31/2018	07/31/2042	09/03/2025	Closing Sale ..	1,66320.00												
036999999	Subtotal - purchased options - other - call options and warrants											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
042999999	Subtotal - purchased options - other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
043999999	Total purchased options - call options and warrants											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
044999999	Total purchased options - put options											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
045999999	Total purchased options - caps											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
046999999	Total purchased options - floors											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
047999999	Total purchased options - collars											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
048999999	Total purchased options - other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
049999999	Total purchased options											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
056999999	Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
063999999	Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
070999999	Subtotal - written options - hedging other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
077999999	Subtotal - written options - replications											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
084999999	Subtotal - written options - income generation											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
091999999	Subtotal - written options - other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
092999999	Total written options - call options and warrants											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
093999999	Total written options - put options											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
094999999	Total written options - caps											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
095999999	Total written options - floors											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
096999999	Total written options - collars											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
097999999	Total written options - other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
098999999	Total written options											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
104999999	Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
110999999	Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
116999999	Subtotal - swaps - hedging other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
122999999	Subtotal - swaps - replication											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
128999999	Subtotal - swaps - income generation											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
134999999	Subtotal - swaps - other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
135999999	Total swaps - interest rate											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
136999999	Total swaps - credit default											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
137999999	Total swaps - foreign exchange											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
138999999	Total swaps - total return											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
139999999	Total swaps - other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
140999999	Total swaps											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
147999999	Subtotal - forwards											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
150999999	Subtotal - SSAP No. 108 adjustments											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
168999999	Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
169999999	Subtotal - hedging effective variable annuity guarantees under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
170999999	Subtotal - hedging other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
171999999	Subtotal - replication											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
172999999	Subtotal - income generation											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
173999999	Subtotal - other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
174999999	Subtotal - adjustments for SSAP No. 108 derivatives											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
175999999	Totals											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX

(a)	Code	Description of Hedged Risk(s)
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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

(b)

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

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-4W-4	DFC AGENCY DEBENTURES		1.A	1,390,000	1,390,047	06/20/2027
0019999999	Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - U.S. government obligations (exempt from RBC)			1,390,000	1,390,047	XXX
62630W-FV-4	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,800,000	1,800,000	05/15/2056
62630W-NY-9	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,500,000	1,500,000	09/21/2026
62630W-PD-3	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1.E FE	1,500,000	1,500,000	06/30/2028
0059999999	Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - municipal bonds - special revenue			4,800,000	4,800,000	XXX
02665W-FM-8	AMERICAN HONDA FINANCE		1.G FE	1,650,098	1,650,000	01/12/2026
02665W-GA-3	AMERICAN HONDA FINANCE		1.G FE	925,988	925,000	12/11/2026
02665W-GM-7	AMERICAN HONDA FINANCE		1.G FE	927,588	925,000	03/08/2027
03027X-BL-3	AMERICAN TOWER CORP		2.A FE	1,098,821	1,098,954	04/15/2026
05565E-CN-3	BMW US Capital LLC		1.F FE	1,002,372	1,000,000	08/13/2026
05565E-CP-8	BMW US Capital LLC		1.F FE	823,849	823,899	08/13/2026
06367U-EQ-6	BANK OF MONTREAL		1.C FE	2,100,000	2,100,000	08/21/2026
07330M-AA-5	BRANCH BANKING & TRUST		1.G FE	1,793,415	1,791,752	10/30/2026
07911E-AA-0	BELLEVUE 10 APTS LLC		1.D FE	1,600,000	1,600,000	04/01/2060
08576P-AH-4	BERRY GLOBAL INC		2.B FE	1,198,256	1,198,408	01/15/2026
092113-AL-3	BLACK HILLS CORP		2.B FE	342,824	342,911	01/15/2026
10112R-AY-0	BOSTON PROPERTIES LP		2.B FE	1,911,867	1,912,492	10/01/2026
14338H-AA-4	CARMEL VALLEY SR LIVING		1.B FE	2,500,000	2,500,000	09/01/2061
17325F-BH-0	CITIBANK NA		1.E FE	550,988	550,000	08/06/2026
22535W-AH-0	CREDIT AGRICOLE SA		1.G FE	1,137,621	1,136,456	01/26/2027
286181-AH-5	ELEMENT FLEET MANAGEMENT		2.A FE	3,025,786	3,027,321	06/26/2026
29364G-AJ-2	Entergy Corp		2.B FE	375,054	374,995	09/01/2026
30040W-AN-8	EVERSOURCE ENERGY		2.B FE	314,482	314,556	08/15/2026
31620M-BR-6	FIDELITY NATIONAL INFORM		2.B FE	629,042	628,876	03/01/2026
37045X-EF-9	GENERAL MOTORS FINL CO		2.B FE	1,636,839	1,636,444	04/06/2026
378272-BX-5	GLENCORE FUNDING LLC		2.A FE	381,401	381,000	10/01/2026
52637H-AA-2	LEO@CARTERSVILLE LLC		1.B FE	1,800,000	1,800,000	04/01/2062
58769J-AT-4	MERCEDES-BENZ FIN NA		1.F FE	3,677,133	3,676,889	07/31/2026
58769J-AV-9	MERCEDES-BENZ FIN NA		1.F FE	1,411,948	1,410,000	07/31/2026
60700J-CU-7	MIZUHO MARKETS CAYMAN		1.F FE	1,702,292	1,700,000	08/14/2026
63305M-QF-1	NATIONAL BANK OF CANADA		1.D FE	2,509,715	2,500,000	08/18/2027
64953B-BU-1	NEW YORK LIFE GLOBAL		1.B FE	1,000,247	1,000,000	02/05/2027
680223-AK-0	OLD REPUBLIC INTL CORP		2.B FE	1,114,812	1,114,561	08/26/2026
771196-BS-0	ROCHE HDGS INC		1.C FE	1,117,312	1,117,401	03/05/2026
780082-AD-5	ROYAL BANK OF CANADA		1.G FE	2,000,538	1,999,808	01/27/2026
857449-AD-4	STATE STREET BANK & TRUST		1.C FE	1,202,328	1,200,000	11/25/2026
89114T-ZD-7	TORONTO-DOMINION BANK		1.F FE	859,859	860,055	06/03/2026
891906-AC-3	TOTAL SYSTEM SERVICES INC		2.C FE	1,422,856	1,423,000	04/01/2026
89236T-ML-6	TOYOTA		1.E FE	325,919	325,000	08/07/2026
89236T-MR-3	TOYOTA		1.E FE	1,500,914	1,500,000	04/10/2026
89680Y-AA-3	TRITON CONTAINER		2.C FE	773,947	773,629	04/15/2026
91324P-FE-7	UNITEDHEALTH GROUP INC		1.F FE	375,306	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		2.A FE	401,052	400,000	08/14/2026
94974B-FY-1	WELLS FARGO CO		2.B FE	2,498,869	2,495,395	06/03/2026
0089999999	Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - corporate bonds (unaffiliated)			52,621,338	52,588,802	XXX
0489999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1) - (unaffiliated)			58,811,338	58,778,849	XXX
0499999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1) - (affiliated)			0	0	XXX
0509999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1)			58,811,338	58,778,849	XXX
13079P-XC-2	CALIFORNIA ST STWD CINTYS DEVA MLTIFAM		2.A FE	2,300,000	2,300,000	03/01/2057
1079999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)			2,300,000	2,300,000	XXX
1209999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating			2,300,000	2,300,000	XXX
1409999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed - not self-liquidating			0	0	XXX
1609999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - practical expedient			0	0	XXX
1809999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - full analysis			0	0	XXX
1889999999	Total - asset-backed securities (Schedule D, Part 1, Section 2) - (unaffiliated)			2,300,000	2,300,000	XXX
1899999999	Total - asset-backed securities (Schedule D, Part 1, Section 2) - (affiliated)			0	0	XXX
1909999999	Total - asset-backed securities (Schedule D, Part 1, Section 2)			2,300,000	2,300,000	XXX
2009999999	Total - issuer credit obligations and asset-backed securities			61,111,338	61,078,849	XXX
4109999999	Total - preferred stocks - industrial and miscellaneous (unaffiliated)			0	0	XXX
4409999999	Total - preferred stocks - parent, subsidiaries and affiliates			0	0	XXX
4509999999	Total - preferred stocks			0	0	XXX
5109999999	Total - common stocks - industrial and miscellaneous (unaffiliated)			0	0	XXX
5409999999	Total - common stocks - mutual funds			0	0	XXX
5609999999	Total - common stocks - unit investment trusts			0	0	XXX
5809999999	Total - common stocks - closed-end funds			0	0	XXX
5979999999	Total - common stocks - parent, subsidiaries and affiliates			0	0	XXX
5989999999	Total - common stocks			0	0	XXX
5999999999	Total - preferred and common stocks			0	0	XXX
81379P-10-1	Securities Lending Fund LLC		1.G YE	59,273,167	59,273,167	
9409999999	Subtotal - other invested assets (schedule BA)			59,273,167	59,273,167	XXX
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			7,076,328	7,076,328	
	TAMPA ELECTRIC CO CP		2.A	5,283,923	5,283,923	01/12/2026
9709999999	Subtotal - cash equivalents (Schedule E, Part 2)			12,360,251	12,360,251	XXX
9999999999	Totals			132,744,756	132,712,267	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 21,251,886 Book/Adjusted Carrying Value \$ 21,249,435
2. Average balance for the year Fair Value \$ 81,711,604 Book/Adjusted Carrying Value \$ 81,847,930

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Re- stricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF NEW YORK MELLON NEW YORK, NY		0.000	0	0	(945,085)	.XXX.
FIFTH THIRD BANK CINCINNATI, OH		0.000	0	0	12,681,559	.XXX.
GENERAL ELECTRIC CREDIT UNION CINCINNATI, OH		0.000	0	0	1,016,680	.XXX.
JP MORGAN/CHASE NEW YORK, NY		0.000	0	0	1,317,040	.XXX.
KEYCORP (KEY BANK) CLEVELAND, OH		0.000	0	0	334,366	.XXX.
NORTHERN TRUST CHICAGO, IL		0.000	0	0	253,142	.XXX.
PNC BANK CINCINNATI, OH		0.000	0	0	(33,538,296)	.XXX.
WELLS FARGO CHARLOTTE, NC		0.000	0	0	275,429	.XXX.
0199998 Deposits in ... 5 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	109,294	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	(18,495,871)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	(18,495,871)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	61,386	XXX
.....						
.....						
.....						
.....						
0599999 Total - cash	XXX	XXX	0	0	(18,434,485)	XXX

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

1. January..... (15,701,161)	4. April..... (28,660,453)	7. July..... (21,672,423)	10. October..... (12,902,903)
2. February..... 36,043,842	5. May..... (14,677,258)	8. August..... (12,612,680)	11. November... (9,149,596)
3. March..... (15,249,073)	6. June..... (17,110,789)	9. September..... (10,069,283)	12. December..... (18,434,485)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	AMEREN ILLINOIS CO CP		12/31/2025	3.750	01/02/2026	4,898,979	.510	0
	EVERGY METRO CP		12/31/2025	3.790	01/05/2026	12,393,473	1,305	0
	FISERV INC CP		12/31/2025	3.800	01/02/2026	11,497,572	1,214	0
	NEW JERSEY NATURAL GAS CP		12/31/2025	3.800	01/02/2026	15,696,686	1,657	0
	TAMPA ELECTRIC CO CP		12/15/2025	3.900	01/12/2026	5,283,923	9,761	0
	TAMPA ELECTRIC CO CP		12/18/2025	3.900	01/15/2026	9,969,667	15,167	0
	UNION ELECTRIC CP		12/31/2025	3.750	01/02/2026	18,696,104	1,948	0
	WESTERN UNION CO CP		12/31/2025	3.780	01/02/2026	13,297,207	1,397	0
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					91,733,611	32,959	0
0489999999	Total - issuer credit obligations (unaffiliated)					91,733,611	32,959	0
0499999999	Total - issuer credit obligations (affiliated)					0	0	0
0509999999	Total - issuer credit obligations					91,733,611	32,959	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	12/31/2025	0.000		50,000	0	2,447
8209999999	Subtotal - exempt money market mutual funds - as identified by the SVO					50,000	0	2,447
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		12/31/2025	0.000		181,630,917	0	50,273
8309999999	Subtotal - all other money market mutual funds					181,630,917	0	50,273
8589999999	Total cash equivalents (unaffiliated)					273,414,528	32,959	52,720
8599999999	Total cash equivalents (affiliated)					0	0	0
8609999999	Total cash equivalents					273,414,528	32,959	52,720

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	91,733,611	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	ICO... Payment of policyholders and creditors	119,459	121,537	0	0
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	CE... Protection of policyholders and creditors	0	0	50,000	50,000
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	ICO... Benefit of policyholders and creditors	223,829	227,900	0	0
33. New York	NY					
34. North Carolina	NC	ICO... Prerequisite for doing business in the state	499,617	507,738	0	0
35. North Dakota	ND					
36. Ohio	OH	ICO... Protection of All Policyholders	5,005,391	4,924,609	0	0
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate alien and other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	5,848,296	5,781,784	50,000	50,000
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				