



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		513-629-1800			
	(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Mail Address	400 Broadway		Cincinnati, OH, US 45202			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	400 Broadway		513-629-1800			
	(Street and Number)		(Area Code) (Telephone Number)			
	Cincinnati, OH, US 45202		513-629-1800			
	(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Internet Website Address	WWW.WesternSouthernLife.com					
Statutory Statement Contact	Wade Matthew Fugate		513-629-1402			
	(Name)		(Area Code) (Telephone Number)			
	CompAcctGrp@WesternSouthernLife.com		513-629-1871			
	(E-mail Address)		(FAX Number)			

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of	Ohio	SS
County of	Hamilton	

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


John Finn Barrett
Chairman of Board, President & CEO


Donald Joseph Wuebbeling
Secretary and Counsel


Wade Matthew Fugate
VP and Controller

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


- 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
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836		BUSINESS IN THE STATE OF Alabama		DURING THE YEAR 2025				NAIC Company Code 70483				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	62	0	204	0	9,040	0	9,244	10,928	4,587	0	0	15,515
2. Whole	213,513	0	29,159	1,627	43,006	0	73,792	264,346	0	222,901	0	487,247
3. Term	3,337	0	23	0	0	0	23	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	216,912	0	29,386	1,627	52,046	0	83,059	275,274	4,587	222,901	0	502,762
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	93,155	0	0	0	93,155
33. Total group annuities	0	0	0	0	0	0	0	93,155	0	0	0	93,155
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	62,359	62,359
46. Total accident and health	23,156	0	0	0	0	0	0	XXX	XXX	XXX	62,359	62,359
47. Total	240,068 (c)	0	29,386	1,627	52,046	0	83,059	368,429	4,587	222,901	62,359	658,276

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Alabama		DURING THE YEAR							2025		NAIC Company Code		70483	
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
		13		Claims Settled During Current Year																
		Incurred During Current Year		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		Unpaid December 31, Current Year	23	24	25	26	27	28		
				14	15	16	17	18	19	20	21									
			Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount			
Individual Life																				
1. Industrial		9,988	4	15,515					4	15,515	21,823	0	0	(2)	7,145	208	468,985			
2. Whole		273,572	44	264,346	0	0			44	264,346	34,372	5	140,564	(19)	1,634,956	1,034	18,062,754			
3. Term		0	0	0					0	0		0	0	(3)	3,644	84	633,395			
4. Indexed		0		0					0	0		0	0	0	0	0	0			
5. Universal		0		0					0	0		0	0	0	0	0	0			
6. Universal with secondary guarantees		0		0					0	0		0	0	0	0	0	0			
7. Variable		0		0					0	0		0	0	0	0	0	0			
8. Variable universal		0		0					0	0		0	0	0	0	0	0			
9. Credit		0		0					0	0		0	0	0	0	0	0			
10. Other		0		0					0	0		0	0	0	0	0	0			
11. Total individual life		283,560	48	279,861	0	0	0	0	48	279,861	56,195	5	140,564	(24)	1,645,745	1,326	19,165,134			
Group Life																				
12. Whole		0		0					0	0		0	0	0	0	0	0			
13. Term		0		0					0	0		0	0	0	0	0	0			
14. Universal		0		0					0	0		0	0	0	0	0	0			
15. Variable		0		0					0	0		0	0	0	0	0	0			
16. Variable universal		0		0					0	0		0	0	0	0	0	0			
17. Credit		0		0					0	0		0	0	0	0	0	0			
18. Other		0		0					0	0		0	0	0	0	0	0 (a)			
19. Total group life									0	0		0	0	0	0	0	0			
Individual Annuities																				
20. Fixed		0		0					0	0		0	0	0	0	0	0			
21. Indexed		0		0					0	0		0	0	0	0	0	0			
22. Variable with guarantees		0		0					0	0		0	0	0	0	0	0			
23. Variable without guarantees		0		0					0	0		0	0	0	0	0	0			
24. Life contingent payout		0		0					0	0		0	0	0	0	0	0			
25. Other		0		0					0	0		0	0	0	0	0	0			
26. Total individual annuities									0	0		0	0	0	0	0	0			
Group Annuities																				
27. Fixed		0		0					0	0		0	0	0	0	0	0			
28. Indexed		0		0					0	0		0	0	0	0	0	0			
29. Variable with guarantees		0		0					0	0		0	0	0	0	0	0			
30. Variable without guarantees		0		0					0	0		0	0	0	0	0	0			
31. Life contingent payout		0		0					0	0		0	0	0	0	0	0			
32. Other		93,155		93,155					0	93,155		0	0	0	0	0	0			
33. Total group annuities		93,155	0	93,155	0	0	0	0	0	93,155	0	0	0	0	0	0	0			
Accident and Health																				
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
45. Other health (d)		62,923	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(7)	(4,996)	62	26,597			
46. Total accident and health		62,923	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(7)	(4,996)	62	26,597			
47. Total		439,638	48	373,016	0	0	0	0	48	373,016	56,195	5	140,564	(31)	1,640,749	1,388	19,191,731			

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive Group \$; Medicare Supplement \$; Vision Only \$; Dental Only \$; Federal Employees Health Benefits Plan \$
Title XVIII Medicare \$; Title XIX Medicaid \$; Credit A&H \$; Disability Income \$; Long-term Care \$; Other Health \$ 23,276



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	17	0	0	0	2,157	0	2,157	750	0	0	0	750
2. Whole	73,614	0	3,779	368	7,123	0	11,270	32,572	1,000	4,530	0	38,102
3. Term	273	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	73,904	0	3,779	368	9,280	0	13,427	33,322	1,000	4,530	0	38,852
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	5,774	0	0	0	5,774
33. Total group annuities	0	0	0	0	0	0	0	5,774	0	0	0	5,774
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	2,383 (f) 2,383	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	76,287 (c)	0	3,779	368	9,280	0	13,427	39,096	1,000	4,530	0	44,626

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Alaska		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		1,004	2	750				2	750	8,143	0	0	(4)	(4,575)	39	90,014	
2. Whole		29,370	8	33,572	0	0		8	33,572	1,107	0	0	(16)	(446,671)	179	5,373,197	
3. Term		0	0	0				0	0		0	0	1	11,719	27	124,966	
4. Indexed		0		0				0	0		0	0	0	0	0	0	
5. Universal		0		0				0	0		0	0	0	0	0	0	
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0	
7. Variable		0		0				0	0		0	0	0	0	0	0	
8. Variable universal		0		0				0	0		0	0	0	0	0	0	
9. Credit		0		0				0	0		0	0	0	0	0	0	
10. Other		0		0				0	0		0	0	0	0	0	0	
11. Total individual life		30,374	10	34,322	0	0	0	10	34,322	9,250	0	0	(19)	(439,527)	245	5,588,177	
Group Life																	
12. Whole		0		0				0	0		0	0	0	0	0	0	
13. Term		0		0				0	0		0	0	0	0	0	0	
14. Universal		0		0				0	0		0	0	0	0	0	0	
15. Variable		0		0				0	0		0	0	0	0	0	0	
16. Variable universal		0		0				0	0		0	0	0	0	0	0	
17. Credit		0		0				0	0		0	0	0	0	0	0	
18. Other		0		0				0	0		0	0	0	0	0	0 (a)	
19. Total group life																	
Individual Annuities																	
20. Fixed		0		0				0	0		0	0	0	0	0	0	
21. Indexed		0		0				0	0		0	0	0	0	0	0	
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
24. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
25. Other		0		0				0	0		0	0	0	0	0	0	
26. Total individual annuities																	
Group Annuities																	
27. Fixed		0		0				0	0		0	0	0	0	0	0	
28. Indexed		0		0				0	0		0	0	0	0	0	0	
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
32. Other		5,774		5,774				0	5,774		0	0	0	0	0	0	
33. Total group annuities		5,774	0	5,774	0	0	0	0	5,774	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(67)	4	2,130	
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(67)	4	2,130	
47. Total		36,148	10	40,096	0	0	0	10	40,096	9,250	0	0	(19)	(439,594)	249	5,590,307	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 2,394



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	272	0	2,162	0	34,098	0	36,260	103,258	16,141	0	0	119,399
2. Whole	664,840	0	80,966	29,300	165,167	0	275,433	961,012	14,034	561,806	0	1,536,852
3. Term	9,741	0	36	0	0	0	36	812	0	0	0	812
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	674,853	0	83,164	29,300	199,265	0	311,729	1,065,082	30,175	561,806	0	1,657,063
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	271,836	0	0	0	271,836
33. Total group annuities	0	0	0	0	0	0	0	271,836	0	0	0	271,836
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	145,727	145,727
46. Total accident and health	52,404	0	0	0	0	0	0	XXX	XXX	XXX	145,727	145,727
47. Total	727,257 (c)	0	83,164	29,300	199,265	0	311,729	1,336,918	30,175	561,806	145,727	2,074,626

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Arizona		DURING THE YEAR							2025		NAIC Company Code		70483	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)				
			Claims Settled During Current Year		Total Settled During Current Year		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount		27 Number of Pols/ Certs	28 Amount							
			Totals Paid		Reduction by Compromise									Amount Rejected						
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount								18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount			
Individual Life																				
1. Industrial		124,202	34	119,399				34	119,399	137,125	0	0	(14)	12,255	518	1,479,958				
2. Whole		1,045,002	119	975,046	0	0		119	975,046	227,159	44	1,091,736	(152)	(1,190,871)	3,505	55,349,021				
3. Term		812	1	812				1	812		0	0	(15)	(225,536)	267	2,378,579				
4. Indexed		0		0				0	0		0	0	0	0	0	0				
5. Universal		0		0				0	0		0	0	0	0	0	0				
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0				
7. Variable		0		0				0	0		0	0	0	0	0	0				
8. Variable universal		0		0				0	0		0	0	0	0	0	0				
9. Credit		0		0				0	0		0	0	0	0	0	0				
10. Other		0		0				0	0		0	0	0	0	0	0				
11. Total individual life		1,170,016	154	1,095,257	0	0	0	154	1,095,257	364,284	44	1,091,736	(181)	(1,404,152)	4,290	59,207,558				
Group Life																				
12. Whole		0		0				0	0		0	0	0	0	0	0				
13. Term		0		0				0	0		0	0	0	0	0	0				
14. Universal		0		0				0	0		0	0	0	0	0	0				
15. Variable		0		0				0	0		0	0	0	0	0	0				
16. Variable universal		0		0				0	0		0	0	0	0	0	0				
17. Credit		0		0				0	0		0	0	0	0	0	0				
18. Other		0		0				0	0		0	0	0	0	0	0				
19. Total group life																				
Individual Annuities																				
20. Fixed		0		0				0	0		0	0	0	51	6	1,322				
21. Indexed		0		0				0	0		0	0	0	0	0	0				
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0				
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0				
24. Life contingent payout		0		0				0	0		0	0	0	0	1	420				
25. Other		0		0				0	0		0	0	0	0	0	0				
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	0	51	7	1,742				
Group Annuities																				
27. Fixed		0		0				0	0		0	0	0	0	0	0				
28. Indexed		0		0				0	0		0	0	0	0	0	0				
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0				
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0				
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0				
32. Other		271,836		271,836				0	271,836		0	0	0	0	0	0				
33. Total group annuities		271,836	0	271,836	0	0	0	0	271,836	0	0	0	0	0	0	0				
Accident and Health																				
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
45. Other health (d)		146,634	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	9,796	(11)	(8,414)	168	58,005				
46. Total accident and health		146,634	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	9,796	(11)	(8,414)	168	58,005				
47. Total		1,588,486	154	1,367,093	0	0	0	154	1,367,093	364,284	68	1,101,532	(192)	(1,412,515)	4,465	59,267,305				

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive Group \$ _____; Medicare Supplement \$ _____; Vision Only \$ _____; Dental Only \$ _____; Federal Employees Health Benefits Plan \$ _____; Title XVIII Medicare \$ _____; Title XIX Medicaid \$ _____; Credit A&H \$ _____; Disability Income \$ _____; Long-term Care \$ _____; Other Health \$ _____52,678.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	71	0	257	0	10,436	0	10,693	12,356	8,289	0	0	20,645
2. Whole	112,448	0	14,209	783	29,545	0	44,537	160,967	68,496	0	0	229,463
3. Term	1,737	0	28	0	0	0	28	1,400	0	0	0	1,400
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	114,256	0	14,494	783	39,981	0	55,258	174,723	8,289	68,496	0	251,508
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	11,723	0	0	0	11,723
33. Total group annuities	0	0	0	0	0	0	0	11,723	0	0	0	11,723
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	12,771 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	127,027 (c)	0	14,494	783	39,981	0	55,258	186,446	8,289	68,496	0	263,231

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Arkansas		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		17,639	6	20,645				6	20,645	47,556	0	0	(10)	(13,072)	165	406,305	
2. Whole		139,023	20	160,967	0	0		20	160,967	11,369	9	191,550	(12)	163,690	671	10,331,577	
3. Term		1,400	1	1,400				1	1,400		0	0	(6)	(7,101)	73	435,405	
4. Indexed		0		0				0	0		0	0	0	0	0	0	
5. Universal		0		0				0	0		0	0	0	0	0	0	
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0	
7. Variable		0		0				0	0		0	0	0	0	0	0	
8. Variable universal		0		0				0	0		0	0	0	0	0	0	
9. Credit		0		0				0	0		0	0	0	0	0	0	
10. Other		0		0				0	0		0	0	0	0	0	0	
11. Total individual life		158,062	27	183,012	0	0	0	27	183,012	58,925	9	191,550	(28)	143,517	909	11,173,287	
Group Life																	
12. Whole		0		0				0	0		0	0	0	0	0	0	
13. Term		0		0				0	0		0	0	0	0	0	0	
14. Universal		0		0				0	0		0	0	0	0	0	0	
15. Variable		0		0				0	0		0	0	0	0	0	0	
16. Variable universal		0		0				0	0		0	0	0	0	0	0	
17. Credit		0		0				0	0		0	0	0	0	0	0	
18. Other		0		0				0	0		0	0	0	0	0	0 (a)	
19. Total group life																	
Individual Annuities																	
20. Fixed		0		0				0	0		0	0	0	3	1	84	
21. Indexed		0		0				0	0		0	0	0	0	0	0	
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
24. Life contingent payout		0		0				0	0		0	0	0	0	1	930	
25. Other		0		0				0	0		0	0	0	0	0	0	
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	0	3	2	1,014	
Group Annuities																	
27. Fixed		0		0				0	0		0	0	0	0	0	0	
28. Indexed		0		0				0	0		0	0	0	0	0	0	
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
32. Other		11,723		11,723				0	11,723		0	0	0	0	0	0	
33. Total group annuities		11,723	0	11,723	0	0	0	0	11,723	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1,323	30	13,089	
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1,323	30	13,089	
47. Total		169,785	27	194,735	0	0	0	27	194,735	58,925	9	191,550	(28)	144,843	941	11,187,390	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 12,838



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836		BUSINESS IN THE STATE OF California		DURING THE YEAR 2025				NAIC Company Code 70483				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Life												
Industrial	716	0	4,615	0	119,940	0	124,555	154,796	26,550	3,962	0	185,308
Whole	9,664,463	0	280,297	10,557	821,155	0	1,112,009	4,191,217	52,153	1,569,232	0	5,812,602
Term	42,434	0	310	8	0	0	318	976	0	0	0	976
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual life	9,707,613	0	285,222	10,565	941,095	0	1,236,882	4,346,989	78,703	1,573,194	0	5,998,886
Group Life												
Whole	0	0	0	0	0	0	0	0	0	0	0	0
Term	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Annuities												
Fixed	231	0	133	0	0	0	133	246	0	0	0	246
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual annuities	231	0	133	0	0	0	133	246	0	0	0	246
Group Annuities												
Fixed	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	711,901	0	0	0	711,901
Total group annuities	0	0	0	0	0	0	0	711,901	0	0	0	711,901
Accident and Health												
Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	137,963	137,963
Total accident and health	615,794 (f)	0	0	0	0	0	0	XXX	XXX	XXX	137,963	137,963
Total	10,323,638 (c)	0	285,355	10,565	941,095	0	1,237,015	5,059,136	78,703	1,573,194	137,963	6,848,996

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		California		DURING THE YEAR						2025		NAIC Company Code		70483	
Line of Business		13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Issued During Year		Policy Exhibit		In Force December 31, Current Year (b)			
			Claims Settled During Current Year				Total Settled During Current Year					23	24	25	26	27	28		
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year										
			14	15	16	17	18	19	20	21									
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount		
Individual Life																			
1. Industrial		98,246	39	181,346				39	181,346	333,286		0	0	(107)	(72,324)	2,408	5,552,123		
2. Whole		4,459,415	499	4,243,370	0	0		499	4,243,370	1,240,140		433	25,356,809	(955)	(25,139,139)	19,871	693,694,174		
3. Term		976	1	976				1	976			0	0	(100)	(966,583)	1,020	9,353,120		
4. Indexed		0		0				0	0	0		0	0	0	0	0	0		
5. Universal		0		0				0	0	0		0	0	0	0	0	0		
6. Universal with secondary guarantees		0		0				0	0	0		0	0	0	0	0	0		
7. Variable		0		0				0	0	0		0	0	0	0	0	0		
8. Variable universal		0		0				0	0	0		0	0	0	0	0	0		
9. Credit		0		0				0	0	0		0	0	0	0	0	0		
10. Other		0		0				0	0	0		0	0	0	0	0	0		
11. Total individual life		4,558,637	539	4,425,692	0	0	0	539	4,425,692	1,573,426		433	25,356,809	(1,162)	(26,178,046)	23,299	708,599,417		
Group Life																			
12. Whole		0		0				0	0			0	0	0	0	0	0		
13. Term		0		0				0	0	0		0	0	0	0	0	0		
14. Universal		0		0				0	0	0		0	0	0	0	0	0		
15. Variable		0		0				0	0	0		0	0	0	0	0	0		
16. Variable universal		0		0				0	0	0		0	0	0	0	0	0		
17. Credit		0		0				0	0	0		0	0	0	0	0	0		
18. Other		0		0				0	0	0		0	0	0	0	0	0 (a)		
19. Total group life																			
Individual Annuities																			
20. Fixed		246	1	246				1	246			0	0	0	1,278	9	17,687		
21. Indexed		0		0				0	0	0		0	0	0	0	0	0		
22. Variable with guarantees		0		0				0	0	0		0	0	0	0	0	0		
23. Variable without guarantees		0		0				0	0	0		0	0	0	0	0	0		
24. Life contingent payout		0		0				0	0	0		0	0	0	0	2	462		
25. Other		0		0				0	0	0		0	0	0	0	0	0		
26. Total individual annuities		246	1	246	0	0	0	1	246	0		0	0	0	1,278	11	18,149		
Group Annuities																			
27. Fixed		0		0				0	0			0	0	0	0	0	0		
28. Indexed		0		0				0	0	0		0	0	0	0	0	0		
29. Variable with guarantees		0		0				0	0	0		0	0	0	0	0	0		
30. Variable without guarantees		0		0				0	0	0		0	0	0	0	0	0		
31. Life contingent payout		0		0				0	0	0		0	0	0	0	0	0		
32. Other		711,901		711,901				0	711,901			0	0	0	0	0	0		
33. Total group annuities		711,901	0	711,901	0	0	0	0	711,901	0		0	0	0	0	0	0		
Accident and Health																			
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
45. Other health (d)		136,929	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		93	89,454	(111)	(84,780)	1,467	619,012		
46. Total accident and health		136,929	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		93	89,454	(111)	(84,780)	1,467	619,012		
47. Total		5,407,713	540	5,137,839	0	0	0	540	5,137,839	1,573,426		526	25,446,263	(1,273)	(26,261,548)	24,777	709,236,578		

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____ ; Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 619,001.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836		BUSINESS IN THE STATE OF Colorado		DURING THE YEAR 2025				NAIC Company Code 70483					
Line of Business		1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				Claims and Benefits Paid					
				3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life													
1. Industrial	45	0	185	0	10,991	0	11,176	7,768	8,625	0	0	16,393	
2. Whole	261,945	0	33,770	7,498	54,747	0	96,015	274,893	5,600	117,255	0	397,748	
3. Term	4,789	0	4	0	0	0	4	0	0	0	0	0	
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total individual life	266,779	0	33,959	7,498	65,738	0	107,195	282,661	14,225	117,255	0	414,141	
Group Life													
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities													
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0	
Group Annuities													
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other	0	0	0	0	0	0	0	129,969	0	0	0	129,969	
33. Total group annuities	0	0	0	0	0	0	0	129,969	0	0	0	129,969	
Accident and Health													
34. Comprehensive individual (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
35. Comprehensive group (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
36. Medicare supplement (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
37. Vision only (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
38. Dental only (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
39. Federal employees health benefits plan (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
40. Title XVIII Medicare (d) (e, f)	(e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
41. Title XIX Medicaid (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
42. Credit A&H (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
43. Disability income (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
44. Long-term care (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
45. Other health (d) (f)	(f)	23,580	0	0	0	0	0	XXX	XXX	XXX	0	0	
46. Total accident and health	23,580	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
47. Total	290,359 (c)	0	33,959	7,498	65,738	0	107,195	412,630	14,225	117,255	0	544,110	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Colorado		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Policy Exhibit		In Force December 31, Current Year (b)	
			Claims Settled During Current Year		Total Settled During Current Year		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount		27 Number of Pols/ Certs	28 Amount				
			Totals Paid		Reduction by Compromise									Amount Rejected			
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount								18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount
Individual Life																	
1. Industrial		30,590	7	16,393			7	16,393	49,952	0	0	(12)	(6,930)	185	455,862		
2. Whole		285,188	40	280,493	0	0	40	280,493	38,712	3	124,999	(24)	(97,061)	1,239	23,536,733		
3. Term		0	0	0			0	0	0	0	0	0	85,521	104	698,830		
4. Indexed		0		0			0	0	0	0	0	0	0	0	0		
5. Universal		0		0			0	0	0	0	0	0	0	0	0		
6. Universal with secondary guarantees		0		0			0	0	0	0	0	0	0	0	0		
7. Variable		0		0			0	0	0	0	0	0	0	0	0		
8. Variable universal		0		0			0	0	0	0	0	0	0	0	0		
9. Credit		0		0			0	0	0	0	0	0	0	0	0		
10. Other		0		0			0	0	0	0	0	0	0	0	0		
11. Total individual life		315,778	47	296,886	0	0	47	296,886	88,664	3	124,999	(36)	(18,470)	1,528	24,691,425		
Group Life																	
12. Whole		0		0			0	0	0	0	0	0	0	0	0		
13. Term		0		0			0	0	0	0	0	0	0	0	0		
14. Universal		0		0			0	0	0	0	0	0	0	0	0		
15. Variable		0		0			0	0	0	0	0	0	0	0	0		
16. Variable universal		0		0			0	0	0	0	0	0	0	0	0		
17. Credit		0		0			0	0	0	0	0	0	0	0	0		
18. Other		0		0			0	0	0	0	0	0	0	0	0		
19. Total group life																	
Individual Annuities																	
20. Fixed		0		0			0	0	0	0	0	0	0	0	0		
21. Indexed		0		0			0	0	0	0	0	0	0	0	0		
22. Variable with guarantees		0		0			0	0	0	0	0	0	0	0	0		
23. Variable without guarantees		0		0			0	0	0	0	0	0	0	0	0		
24. Life contingent payout		0		0			0	0	0	0	0	0	0	0	0		
25. Other		0		0			0	0	0	0	0	0	0	0	0		
26. Total individual annuities																	
Group Annuities																	
27. Fixed		0		0			0	0	0	0	0	0	0	0	0		
28. Indexed		0		0			0	0	0	0	0	0	0	0	0		
29. Variable with guarantees		0		0			0	0	0	0	0	0	0	0	0		
30. Variable without guarantees		0		0			0	0	0	0	0	0	0	0	0		
31. Life contingent payout		0		0			0	0	0	0	0	0	0	0	0		
32. Other		129,969		129,969			0	129,969	0	0	0	0	0	0	0		
33. Total group annuities		129,969	0	129,969	0	0	0	129,969	0	0	0	0	0	0	0		
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	452	(4)	(490)	64	23,467		
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	452	(4)	(490)	64	23,467		
47. Total		445,747	47	426,855	0	0	0	426,855	88,664	4	125,451	(40)	(18,960)	1,592	24,714,892		

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive Group \$; Medicare Supplement \$; Vision Only \$; Dental Only \$; Federal Employees Health Benefits Plan \$
Title XVIII Medicare \$; Title XIX Medicaid \$; Credit A&H \$; Disability Income \$; Long-term Care \$; Other Health \$ 23,702



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	16	0	356	0	3,847	0	4,203	5,632	318	5,833	0	11,783
2. Whole	20,587	0	9,127	712	7,858	0	17,697	57,539	0	50,204	0	107,743
3. Term	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	20,603	0	9,483	712	11,705	0	21,900	63,171	318	56,037	0	119,526
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	74,933	0	0	0	74,933
33. Total group annuities	0	0	0	0	0	0	0	74,933	0	0	0	74,933
Accident and Health												
34. Comprehensive individual	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d)	(e, f)	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	15,000	15,000
46. Total accident and health	1,098	0	0	0	0	0	0	XXX	XXX	XXX	15,000	15,000
47. Total	21,701 (c)	0	9,483	712	11,705	0	21,900	138,104	318	56,037	15,000	209,459

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Connecticut		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		8,580	2	5,950				2	5,950	3,109	0	0	(4)	(6,188)	62	165,760	
2. Whole		88,888	5	57,539	0	0		5	57,539	92,316	2	74,999	(9)	(54,811)	199	2,636,528	
3. Term		0	0	0				0	0		0	0	(3)	(16,786)	14	107,433	
4. Indexed		0		0				0	0		0	0	0	0	0	0	
5. Universal		0		0				0	0		0	0	0	0	0	0	
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0	
7. Variable		0		0				0	0		0	0	0	0	0	0	
8. Variable universal		0		0				0	0		0	0	0	0	0	0	
9. Credit		0		0				0	0		0	0	0	0	0	0	
10. Other		0		0				0	0		0	0	0	0	0	0	
11. Total individual life		97,468	7	63,489	0	0	0	7	63,489	95,425	2	74,999	(16)	(77,785)	275	2,909,721	
Group Life																	
12. Whole		0		0				0	0		0	0	0	0	0	0	
13. Term		0		0				0	0		0	0	0	0	0	0	
14. Universal		0		0				0	0		0	0	0	0	0	0	
15. Variable		0		0				0	0		0	0	0	0	0	0	
16. Variable universal		0		0				0	0		0	0	0	0	0	0	
17. Credit		0		0				0	0		0	0	0	0	0	0	
18. Other		0		0				0	0		0	0	0	0	0	0 (a)	
19. Total group life				0				0	0		0	0	0	0	0	0	
Individual Annuities																	
20. Fixed		0		0				0	0		0	0	0	0	0	0	
21. Indexed		0		0				0	0		0	0	0	0	0	0	
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
24. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
25. Other		0		0				0	0		0	0	0	0	0	0	
26. Total individual annuities				0				0	0		0	0	0	0	0	0	
Group Annuities																	
27. Fixed		0		0				0	0		0	0	0	0	0	0	
28. Indexed		0		0				0	0		0	0	0	0	0	0	
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
32. Other		74,933		74,933				0	74,933		0	0	0	0	0	0	
33. Total group annuities		74,933	0	74,933	0	0	0	0	74,933	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health		(d)	15,176	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(2)	(564)	5	895	
46. Total accident and health			15,176	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(2)	(564)	5	895	
47. Total			187,577	7	138,422	0	0	0	7	138,422	95,425	2	74,999	(18)	(78,349)	280	2,910,616

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____ ; Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 1,104.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	180	0	1,586	0	1,766	5,985	1,000	0	0	6,985
2. Whole	63,301	0	5,964	1,334	13,936	0	21,234	86,783	0	10,248	0	97,031
3. Term	459	0	5	0	0	0	5	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	63,760	0	6,149	1,334	15,522	0	23,005	92,768	1,000	10,248	0	104,016
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	96,289	0	0	0	96,289
33. Total group annuities	0	0	0	0	0	0	0	96,289	0	0	0	96,289
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	4,354	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	4,354	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	68,114 (c)	0	6,149	1,334	15,522	0	23,005	189,057	1,000	10,248	0	200,305

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Delaware		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		5,985	2	6,985				2	6,985	0	0	0	(3)	(2,972)	33	77,413	
2. Whole		85,681	14	86,783	0	0		14	86,783	0	8	199,999	(9)	3,273	267	4,702,018	
3. Term		0	0	0				0	0		0	0	0	0	18	149,624	
4. Indexed		0		0				0	0		0	0	0	0	0	0	
5. Universal		0		0				0	0		0	0	0	0	0	0	
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0	
7. Variable		0		0				0	0		0	0	0	0	0	0	
8. Variable universal		0		0				0	0		0	0	0	0	0	0	
9. Credit		0		0				0	0		0	0	0	0	0	0	
10. Other		0		0				0	0		0	0	0	0	0	0	
11. Total individual life		91,666	16	93,768	0	0	0	16	93,768	0	8	199,999	(12)	301	318	4,929,055	
Group Life																	
12. Whole		0		0				0	0		0	0	0	0	0	0	
13. Term		0		0				0	0		0	0	0	0	0	0	
14. Universal		0		0				0	0		0	0	0	0	0	0	
15. Variable		0		0				0	0		0	0	0	0	0	0	
16. Variable universal		0		0				0	0		0	0	0	0	0	0	
17. Credit		0		0				0	0		0	0	0	0	0	0	
18. Other		0		0				0	0		0	0	0	0	0	0 (a)	
19. Total group life				0				0	0		0	0	0	0	0	0	
Individual Annuities																	
20. Fixed		0		0				0	0		0	0	0	0	0	0	
21. Indexed		0		0				0	0		0	0	0	0	0	0	
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
24. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
25. Other		0		0				0	0		0	0	0	0	0	0	
26. Total individual annuities				0				0	0		0	0	0	0	0	0	
Group Annuities																	
27. Fixed		0		0				0	0		0	0	0	0	0	0	
28. Indexed		0		0				0	0		0	0	0	0	0	0	
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
32. Other		96,289		96,289				0	96,289		0	0	0	0	0	0	
33. Total group annuities		96,289	0	96,289	0	0	0	0	96,289	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	731	0	(641)	18	4,298	
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	731	0	(641)	18	4,298	
47. Total		187,955	16	190,057	0	0	0	16	190,057	0	9	200,730	(12)	(340)	336	4,933,353	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 4,377



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	205	0	1,494	0	1,699	8,220	30	0	0	8,250
2. Whole	173,432	0	8,523	128	14,813	0	23,464	144,062	89	54,793	0	198,944
3. Term	4,142	0	46	0	0	0	46	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	177,574	0	8,774	128	16,307	0	25,209	152,282	119	54,793	0	207,194
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	12,203 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	189,777 (c)	0	8,774	128	16,307	0	25,209	152,282	119	54,793	0	207,194

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		District of Columbia		DURING THE YEAR		2025		NAIC Company Code		70483					
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Policy Exhibit					
		13		Claims Settled During Current Year										Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
				Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		23	24	25	26	27	28		
		14	15	16	17	18	19	20	21	Unpaid December 31, Current Year	Number of Pols/ Certs							Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount		
Individual Life																			
1. Industrial		(2,293)	1	8,250					1	8,250	2,311	0	0	(3)	(1,753)	78	112,235		
2. Whole		142,037	24	144,151	0	0			24	144,151	13,389	18	467,524	(57)	(637,038)	588	10,099,204		
3. Term		0	0	0					0	0		0	0	(6)	(57,840)	51	518,917		
4. Indexed		0		0					0	0		0	0	0	0	0	0		
5. Universal		0		0					0	0		0	0	0	0	0	0		
6. Universal with secondary guarantees		0		0					0	0		0	0	0	0	0	0		
7. Variable		0		0					0	0		0	0	0	0	0	0		
8. Variable universal		0		0					0	0		0	0	0	0	0	0		
9. Credit		0		0					0	0		0	0	0	0	0	0		
10. Other		0		0					0	0		0	0	0	0	0	0		
11. Total individual life		139,744	25	152,401	0	0	0	0	25	152,401	15,700	18	467,524	(66)	(696,631)	717	10,730,356		
Group Life																			
12. Whole		0		0					0	0		0	0	0	0	0	0		
13. Term		0		0					0	0		0	0	0	0	0	0		
14. Universal		0		0					0	0		0	0	0	0	0	0		
15. Variable		0		0					0	0		0	0	0	0	0	0		
16. Variable universal		0		0					0	0		0	0	0	0	0	0		
17. Credit		0		0					0	0		0	0	0	0	0	0		
18. Other		0		0					0	0		0	0	0	0	0	0 (a)		
19. Total group life				0					0	0		0	0	0	0	0	0		
Individual Annuities																			
20. Fixed		0		0					0	0		0	0	0	0	0	0		
21. Indexed		0		0					0	0		0	0	0	0	0	0		
22. Variable with guarantees		0		0					0	0		0	0	0	0	0	0		
23. Variable without guarantees		0		0					0	0		0	0	0	0	0	0		
24. Life contingent payout		0		0					0	0		0	0	0	0	0	0		
25. Other		0		0					0	0		0	0	0	0	0	0		
26. Total individual annuities				0					0	0		0	0	0	0	0	0		
Group Annuities																			
27. Fixed		0		0					0	0		0	0	0	0	0	0		
28. Indexed		0		0					0	0		0	0	0	0	0	0		
29. Variable with guarantees		0		0					0	0		0	0	0	0	0	0		
30. Variable without guarantees		0		0					0	0		0	0	0	0	0	0		
31. Life contingent payout		0		0					0	0		0	0	0	0	0	0		
32. Other		0		0					0	0		0	0	0	0	0	0		
33. Total group annuities									0	0		0	0	0	0	0	0		
Accident and Health																			
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	252	0	(336)	34	11,989		
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	252	0	(336)	34	11,989		
47. Total		139,744	25	152,401	0	0	0	0	25	152,401	15,700	19	467,776	(66)	(696,967)	751	10,742,345		

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 12,267



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836

BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2025

NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	1,915	0	11,522	0	170,705	0	182,227	564,697	60,751	55,578	0	681,026
2. Whole	6,104,558	0	521,013	81,476	1,050,107	99	1,652,695	5,945,574	51,744	2,741,056	0	8,738,374
3. Term	122,834	0	675	0	0	0	675	28,041	0	0	0	28,041
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	6,229,307	0	533,210	81,476	1,220,812	99	1,835,597	6,538,312	112,495	2,796,634	0	9,447,441
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	45,612	0	0	0	45,612
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	45,612	0	0	0	45,612
Individual Annuities												
20. Fixed	0	0	0	0	6	0	6	1,105	0	13,177	0	14,282
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	6	0	6	1,105	0	13,177	0	14,282
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	3,219,783	0	0	0	3,219,783
33. Total group annuities	0	0	0	0	0	0	0	3,219,783	0	0	0	3,219,783
Accident and Health												
34. Comprehensive individual	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d)	(e, f)	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	1,155,205	0	0	0	0	0	0	XXX	XXX	XXX	1,218,088	1,218,088
	1,155,205	0	0	0	0	0	0	XXX	XXX	XXX	1,218,088	1,218,088
47. Total	7,384,512 (c)	0	533,210	81,476	1,220,818	99	1,835,603	9,804,812	112,495	2,809,811	1,218,088	13,945,206

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Florida		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		501,323	223	625,448				223	625,448	681,308	0	0	(300)	(154,128)	8,388	10,127,541	
2. Whole		5,966,842	800	5,997,318	2	16,616		802	6,013,934	939,653	267	25,212,308	(1,175)	(22,381,284)	20,330	490,377,712	
3. Term		28,041	6	28,041				6	28,041		0	0	(78)	(1,244,822)	1,349	15,154,883	
4. Indexed		0	0	0				0	0	0	0	0	0	0	0	0	
5. Universal		0	0	0				0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees		0	0	0				0	0	0	0	0	0	0	0	0	
7. Variable		0	0	0				0	0	0	0	0	0	0	0	0	
8. Variable universal		0	0	0				0	0	0	0	0	0	0	0	0	
9. Credit		0	0	0				0	0	0	0	0	0	0	0	0	
10. Other		0	0	0				0	0	0	0	0	0	0	0	0	
11. Total individual life		6,496,206	1,029	6,650,807	2	16,616	0	1,031	6,667,423	1,620,961	267	25,212,308	(1,553)	(23,780,234)	30,067	515,660,136	
Group Life																	
12. Whole		0	0	0				0	0	0	0	0	0	0	0	0	
13. Term		45,612	1	45,612				1	45,612		0	0	0	0	0	0	
14. Universal		0	0	0				0	0	0	0	0	0	0	0	0	
15. Variable		0	0	0				0	0	0	0	0	0	0	0	0	
16. Variable universal		0	0	0				0	0	0	0	0	0	0	0	0	
17. Credit		0	0	0				0	0	0	0	0	0	0	0	0 (a)	
18. Other		0	0	0				0	0	0	0	0	0	0	0	0	
19. Total group life		45,612	1	45,612	0	0	0	1	45,612	0	0	0	0	0	0	0	
Individual Annuities																	
20. Fixed		1,105	1	1,105				1	1,105		0	0	1	3,091	25	105,275	
21. Indexed		0	0	0				0	0		0	0	0	0	0	0	
22. Variable with guarantees		0	0	0				0	0		0	0	0	0	0	0	
23. Variable without guarantees		0	0	0				0	0		0	0	0	0	0	0	
24. Life contingent payout		0	0	0				0	0		0	0	(2)	(1,015)	3	4,809	
25. Other		0	0	0				0	0		0	0	0	0	0	0	
26. Total individual annuities		1,105	1	1,105	0	0	0	1	1,105	0	0	0	(1)	2,076	28	110,084	
Group Annuities																	
27. Fixed		0	0	0				0	0		0	0	0	0	0	0	
28. Indexed		0	0	0				0	0		0	0	0	0	0	0	
29. Variable with guarantees		0	0	0				0	0		0	0	0	0	0	0	
30. Variable without guarantees		0	0	0				0	0		0	0	0	0	0	0	
31. Life contingent payout		0	0	0				0	0		0	0	0	0	0	0	
32. Other		3,219,783		3,219,783				0	3,219,783		0	0	0	0	0	0	
33. Total group annuities		3,219,783	0	3,219,783	0	0	0	0	3,219,783	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		1,231,665	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106	120,010	(273)	(254,229)	2,518	1,136,616	
46. Total accident and health		1,231,665	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106	120,010	(273)	(254,229)	2,518	1,136,616	
47. Total		10,994,371	1,031	9,917,307	2	16,616	0	1,033	9,933,923	1,620,961	373	25,332,318	(1,827)	(24,032,387)	32,613	516,906,836	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 1,161,225



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836		BUSINESS IN THE STATE OF Georgia		DURING THE YEAR 2025				NAIC Company Code 70483				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Life												
Industrial	519	0	971	0	13,287	0	14,258	53,720	0	18	0	53,738
Whole	1,490,849	0	80,767	6,762	156,118	0	243,647	1,015,573	2,510	446,561	0	1,464,644
Term	10,306	0	282	0	0	0	282	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual life	1,501,674	0	82,020	6,762	169,405	0	258,187	1,069,293	2,510	446,579	0	1,518,382
Group Life												
Whole	0	0	0	0	0	0	0	0	0	0	0	0
Term	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
Fixed	0	0	0	0	1	0	1	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual annuities	0	0	0	0	1	0	1	0	0	0	0	0
Group Annuities												
Fixed	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	354,000	0	0	0	354,000
Total group annuities	0	0	0	0	0	0	0	354,000	0	0	0	354,000
Accident and Health												
Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Other health	(d) (f)	96,605	0	0	0	0	0	XXX	XXX	XXX	84,342	84,342
Total accident and health	96,605	0	0	0	0	0	0	XXX	XXX	XXX	84,342	84,342
Total	1,598,279 (c)	0	82,020	6,762	169,406	0	258,188	1,423,293	2,510	446,579	84,342	1,956,724

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Georgia		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		37,520	21	53,720				21	53,720	64,803	0	0	(10)	(4,762)	392	728,074	
2. Whole		1,332,413	142	1,018,083	0	0		142	1,018,083	472,703	73	3,758,660	(87)	(4,767,958)	4,205	95,599,239	
3. Term		0	0	0				0	0	0	0	0	(2)	(53,420)	305	2,273,491	
4. Indexed		0		0				0	0	0	0	0	0	0	0	0	
5. Universal		0		0				0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees		0		0				0	0	0	0	0	0	0	0	0	
7. Variable		0		0				0	0	0	0	0	0	0	0	0	
8. Variable universal		0		0				0	0	0	0	0	0	0	0	0	
9. Credit		0		0				0	0	0	0	0	0	0	0	0	
10. Other		0		0				0	0	0	0	0	0	0	0	0	
11. Total individual life		1,369,933	163	1,071,803	0	0	0	163	1,071,803	537,506	73	3,758,660	(99)	(4,826,140)	4,902	98,600,804	
Group Life																	
12. Whole		0		0				0	0		0	0	0	0	0	0	
13. Term		0		0				0	0	0	0	0	0	0	0	0	
14. Universal		0		0				0	0	0	0	0	0	0	0	0	
15. Variable		0		0				0	0	0	0	0	0	0	0	0	
16. Variable universal		0		0				0	0	0	0	0	0	0	0	0	
17. Credit		0		0				0	0	0	0	0	0	0	0	0	
18. Other		0		0				0	0	0	0	0	0	0	0	0 (a)	
19. Total group life								0	0		0	0	0	0	0	0	
Individual Annuities																	
20. Fixed		0		0				0	0		0	0	0	50	4	1,324	
21. Indexed		0		0				0	0	0	0	0	0	0	0	0	
22. Variable with guarantees		0		0				0	0	0	0	0	0	0	0	0	
23. Variable without guarantees		0		0				0	0	0	0	0	0	0	0	0	
24. Life contingent payout		0		0				0	0	0	0	0	0	0	0	0	
25. Other		0		0				0	0	0	0	0	0	0	0	0	
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	0	50	4	1,324	
Group Annuities																	
27. Fixed		0		0				0	0		0	0	0	0	0	0	
28. Indexed		0		0				0	0	0	0	0	0	0	0	0	
29. Variable with guarantees		0		0				0	0	0	0	0	0	0	0	0	
30. Variable without guarantees		0		0				0	0	0	0	0	0	0	0	0	
31. Life contingent payout		0		0				0	0	0	0	0	0	0	0	0	
32. Other		354,000		354,000				0	354,000		0	0	0	0	0	0	
33. Total group annuities		354,000	0	354,000	0	0	0	0	354,000	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		85,098	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5,159	(15)	(8,596)	271	114,530	
46. Total accident and health		85,098	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	5,159	(15)	(8,596)	271	114,530	
47. Total		1,809,031	163	1,425,803	0	0	0	163	1,425,803	537,506	78	3,763,819	(114)	(4,834,686)	5,177	98,716,658	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive Group \$ _____; Medicare Supplement \$ _____; Vision Only \$ _____; Dental Only \$ _____; Federal Employees Health Benefits Plan \$ _____; Title XVIII Medicare \$ _____; Title XIX Medicaid \$ _____; Credit A&H \$ _____; Disability Income \$ _____; Long-term Care \$ _____; Other Health \$ _____ 97,108.



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	54	0	2,081	0	2,135	1,117	0	0	0	1,117
2. Whole	21,035	0	5,162	0	4,561	0	9,723	44,011	0	43,423	0	87,434
3. Term	726	0	7	0	0	0	7	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	21,761	0	5,223	0	6,642	0	11,865	45,128	0	43,423	0	88,551
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	1,161	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	22,922 (c)	0	5,223	0	6,642	0	11,865	45,128	0	43,423	0	88,551

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Hawaii		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Claims Settled During Current Year		Total Settled During Current Year		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount		27 Number of Pols/ Certs	28 Amount				
			Totals Paid		Reduction by Compromise									Amount Rejected			
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount								18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount
Individual Life																	
1. Industrial		(1,402)	1	1,117				1	1,117	1,787	0	0	(2)	578	34	91,653	
2. Whole		41,006	5	44,011	0	0		5	44,011	3,359	0	0	(8)	(212,583)	156	2,102,751	
3. Term		0	0	0				0	0		0	0	(2)	(18,363)	29	271,425	
4. Indexed		0		0				0	0		0	0	0	0	0	0	
5. Universal		0		0				0	0		0	0	0	0	0	0	
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0	
7. Variable		0		0				0	0		0	0	0	0	0	0	
8. Variable universal		0		0				0	0		0	0	0	0	0	0	
9. Credit		0		0				0	0		0	0	0	0	0	0	
10. Other		0		0				0	0		0	0	0	0	0	0	
11. Total individual life		39,604	6	45,128	0	0	0	6	45,128	5,146	0	0	(12)	(230,368)	219	2,465,829	
Group Life																	
12. Whole		0		0				0	0		0	0	0	0	0	0	
13. Term		0		0				0	0		0	0	0	0	0	0	
14. Universal		0		0				0	0		0	0	0	0	0	0	
15. Variable		0		0				0	0		0	0	0	0	0	0	
16. Variable universal		0		0				0	0		0	0	0	0	0	0	
17. Credit		0		0				0	0		0	0	0	0	0	0	
18. Other		0		0				0	0		0	0	0	0	0	0 (a)	
19. Total group life				0				0	0		0	0	0	0	0	0	
Individual Annuities																	
20. Fixed		0		0				0	0		0	0	0	0	0	0	
21. Indexed		0		0				0	0		0	0	0	0	0	0	
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
24. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
25. Other		0		0				0	0		0	0	0	0	0	0	
26. Total individual annuities				0				0	0		0	0	0	0	0	0	
Group Annuities																	
27. Fixed		0		0				0	0		0	0	0	0	0	0	
28. Indexed		0		0				0	0		0	0	0	0	0	0	
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
32. Other		0		0				0	0		0	0	0	0	0	0	
33. Total group annuities								0	0		0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health		(d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	121	6	1,267	
46. Total accident and health			0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	121	6	1,267	
47. Total			39,604	6	45,128	0	0	0	6	45,128	5,146	0	0	(12)	(230,247)	225	2,467,096

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 1,167



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836		BUSINESS IN THE STATE OF Idaho		DURING THE YEAR 2025				NAIC Company Code 70483				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Life												
Industrial	62	0	285	0	815	0	1,100	9,619	0	0	0	9,619
Whole	59,827	0	6,676	1,603	5,665	0	13,944	136,064	0	135,550	0	271,614
Term	159	0	4	0	0	0	4	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual life	60,048	0	6,965	1,603	6,480	0	15,048	145,683	0	135,550	0	281,233
Group Life												
Whole	0	0	0	0	0	0	0	0	0	0	0	0
Term	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
Fixed	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
Fixed	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Medicaid XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Medicaid XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Other health	(d) (f)	694	0	0	0	0	0	XXX	XXX	XXX	0	0
Total accident and health	694	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Total	60,742 (c)	0	6,965	1,603	6,480	0	15,048	145,683	0	135,550	0	281,233

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF				Idaho		DURING THE YEAR				2025		NAIC Company Code				70483	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)					
			Claims Settled During Current Year				Total Settled During Current Year					23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount				
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year												
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount											
Individual Life																					
1. Industrial		11,167	1	9,619				1	9,619	11,020	0	0	0	.875	20	39,811					
2. Whole		140,921	9	136,064	0	0		9	136,064	18,855	1	25,000	(4)	(181,223)	176	2,551,510					
3. Term		0	0	0				0	0	0	0	0	(1)	(10,000)	13	72,225					
4. Indexed		0		0				0	0	0	0	0	0	0	0	0					
5. Universal		0		0				0	0	0	0	0	0	0	0	0					
6. Universal with secondary guarantees		0		0				0	0	0	0	0	0	0	0	0					
7. Variable		0		0				0	0	0	0	0	0	0	0	0					
8. Variable universal		0		0				0	0	0	0	0	0	0	0	0					
9. Credit		0		0				0	0	0	0	0	0	0	0	0					
10. Other		0		0				0	0	0	0	0	0	0	0	0					
11. Total individual life		152,088	10	145,683	0	0	0	10	145,683	29,875	1	25,000	(5)	(190,348)	209	2,663,546					
Group Life																					
12. Whole		0		0				0	0	0	0	0	0	0	0	0					
13. Term		0		0				0	0	0	0	0	0	0	0	0					
14. Universal		0		0				0	0	0	0	0	0	0	0	0					
15. Variable		0		0				0	0	0	0	0	0	0	0	0					
16. Variable universal		0		0				0	0	0	0	0	0	0	0	0					
17. Credit		0		0				0	0	0	0	0	0	0	0	0					
18. Other		0		0				0	0	0	0	0	0	0	0	0 (a)					
19. Total group life				0				0	0	0	0	0	0	0	0	0					
Individual Annuities																					
20. Fixed		0		0				0	0	0	0	0	0	0	0	0					
21. Indexed		0		0				0	0	0	0	0	0	0	0	0					
22. Variable with guarantees		0		0				0	0	0	0	0	0	0	0	0					
23. Variable without guarantees		0		0				0	0	0	0	0	0	0	0	0					
24. Life contingent payout		0		0				0	0	0	0	0	0	0	0	0					
25. Other		0		0				0	0	0	0	0	0	0	0	0					
26. Total individual annuities				0				0	0	0	0	0	0	0	0	0					
Group Annuities																					
27. Fixed		0		0				0	0	0	0	0	0	0	0	0					
28. Indexed		0		0				0	0	0	0	0	0	0	0	0					
29. Variable with guarantees		0		0				0	0	0	0	0	0	0	0	0					
30. Variable without guarantees		0		0				0	0	0	0	0	0	0	0	0					
31. Life contingent payout		0		0				0	0	0	0	0	0	0	0	0					
32. Other		0		0				0	0	0	0	0	0	0	0	0					
33. Total group annuities								0	0	0	0	0	0	0	0	0					
Accident and Health																					
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
45. Other health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	3	694					
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	3	694					
47. Total		152,088	10	145,683	0	0	0	10	145,683	29,875	1	25,000	(5)	(190,348)	212	2,664,240					

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____ ; Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 697.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	1,439	0	17,059	0	641,881	0	658,940	694,582	334,128	92,229	0	1,120,939
2. Whole	20,894,444	0	875,261	737,942	2,658,888	0	4,272,091	12,298,757	108,078	6,132,879	0	18,539,714
3. Term	68,085	0	380	0	0	0	380	260,000	0	0	0	260,000
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	20,963,968	0	892,700	737,942	3,300,769	0	4,931,411	13,253,339	442,206	6,225,108	0	19,920,653
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	20,425	0	0	0	20,425
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	20,425	0	0	0	20,425
Individual Annuities												
20. Fixed	0	0	0	0	5	0	5	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	5	0	5	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	1,709,426	0	0	0	1,709,426
33. Total group annuities	0	0	0	0	0	0	0	1,709,426	0	0	0	1,709,426
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	607,756	607,756
46. Total accident and health	1,331,673 (f)	0	0	0	0	0	0	XXX	XXX	XXX	607,756	607,756
47. Total	22,295,641 (c)	0	892,700	737,942	3,300,774	0	4,931,416	14,983,190	442,206	6,225,108	607,756	22,258,260

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Illinois		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Policy Exhibit		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		868,063	197	1,028,710				197	1,028,710	1,663,077	0	0	(446)	(532,465)	9,130	27,549,020	
2. Whole		11,461,744	1,264	12,406,835	2	62,643		1,266	12,469,478	1,587,887	700	47,399,745	(2,376)	(73,793,170)	42,833	1,475,135,967	
3. Term		260,000	3	260,000				3	260,000		0	0	(142)	(1,037,707)	1,872	16,164,917	
4. Indexed		0		0				0	0		0	0	0	0	0	0	
5. Universal		0		0				0	0		0	0	0	0	0	0	
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0	
7. Variable		0		0				0	0		0	0	0	0	0	0	
8. Variable universal		0		0				0	0		0	0	0	0	0	0	
9. Credit		0		0				0	0		0	0	0	0	0	0	
10. Other		0		0				0	0		0	0	0	0	0	0	
11. Total individual life		12,589,807	1,464	13,695,545	2	62,643	0	0	1,466	13,758,188	3,250,964	700	47,399,745	(2,964)	(75,363,342)	53,835	1,518,849,904
Group Life																	
12. Whole		0		0				0	0		0	0	0	0	0	0	
13. Term		20,425	1	20,425				1	20,425		0	0	0	0	0	0	
14. Universal		0		0				0	0		0	0	0	0	0	0	
15. Variable		0		0				0	0		0	0	0	0	0	0	
16. Variable universal		0		0				0	0		0	0	0	0	0	0	
17. Credit		0		0				0	0		0	0	0	0	0	0 (a)	
18. Other		0		0				0	0		0	0	0	0	0	0	
19. Total group life		20,425	1	20,425	0	0	0	1	20,425	0	0	0	0	0	0	0	
Individual Annuities																	
20. Fixed		0		0				0	0		0	0	0	7,090	18	205,639	
21. Indexed		0		0				0	0		0	0	0	0	0	0	
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
24. Life contingent payout		0		0				0	0		0	0	(4)	(6,796)	11	18,610	
25. Other		0		0				0	0		0	0	0	0	0	0	
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	(4)	294	29	224,249	
Group Annuities																	
27. Fixed		0		0				0	0		0	0	0	0	0	0	
28. Indexed		0		0				0	0		0	0	0	0	0	0	
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
32. Other		1,709,426		1,709,426				0	1,709,426		0	0	0	0	0	0	
33. Total group annuities		1,709,426	0	1,709,426	0	0	0	0	1,709,426	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		610,889	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156	225,118	(289)	(277,638)	2,809	1,342,682	
46. Total accident and health		610,889	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	156	225,118	(289)	(277,638)	2,809	1,342,682	
47. Total		14,930,547	1,465	15,425,396	2	62,643	0	0	1,467	15,488,039	3,250,964	856	47,624,863	(3,257)	(75,640,686)	56,673	1,520,416,835

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 1,338,612

24.IN



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	2,790	0	27,055	0	900,794	0	927,849	1,015,030	496,806	202,307	0	1,714,143
2. Whole	11,600,809	0	785,228	161,098	1,967,712	0	2,914,038	11,008,272	86,467	4,509,734	0	15,604,473
3. Term	134,244	0	793	0	0	0	793	145,401	0	0	0	145,401
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	11,737,843	0	813,076	161,098	2,868,506	0	3,842,680	12,168,703	583,273	4,712,041	0	17,464,017
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	7,140	0	0	0	7,140
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	7,140	0	0	0	7,140
Individual Annuities												
20. Fixed	0	0	3	0	0	0	3	0	0	6,774	0	6,774
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	3	0	0	0	3	0	0	6,774	0	6,774
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	4,337,156	0	0	0	4,337,156
33. Total group annuities	0	0	0	0	0	0	0	4,337,156	0	0	0	4,337,156
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	1,723,161	1,723,161
46. Total accident and health	2,361,261 (f)	0	0	0	0	0	0	XXX	XXX	XXX	1,723,161	1,723,161
47. Total	14,099,104 (c)	0	813,079	161,098	2,868,506	0	3,842,683	16,512,999	583,273	4,718,815	1,723,161	23,538,248

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Indiana		DURING THE YEAR		2025		NAIC Company Code		70483					
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit							
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)			
			Totals Paid		Reduction by Compromise		Amount Rejected		20 Number of Pols/ Certs			21 Amount		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount									
Individual Life																			
1. Industrial		954,000	334	1,511,836				334	1,511,836	1,802,944	0	0	(574)	(582,957)	12,831	38,440,861			
2. Whole		10,511,322	1,405	11,094,739	3	29,677		1,408	11,124,416	1,080,157	479	55,300,199	(2,383)	(70,365,880)	40,616	957,318,604			
3. Term		145,401	6	145,401				6	145,401		0	0	(145)	(2,145,563)	2,177	21,914,216			
4. Indexed		0		0				0	0		0	0	0	0	0	0			
5. Universal		0		0				0	0		0	0	0	0	0	0			
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0			
7. Variable		0		0				0	0		0	0	0	0	0	0			
8. Variable universal		0		0				0	0		0	0	0	0	0	0			
9. Credit		0		0				0	0		0	0	0	0	0	0			
10. Other		0		0				0	0		0	0	0	0	0	0			
11. Total individual life		11,610,723	1,745	12,751,976	3	29,677	0	0	1,748	12,781,653	2,883,101	479	55,300,199	(3,102)	(73,094,400)	55,624	1,017,673,681		
Group Life																			
12. Whole		0		0				0	0		0	0	0	0	0	0			
13. Term		7,140	1	7,140				1	7,140		0	0	0	0	0	0			
14. Universal		0		0				0	0		0	0	0	0	0	0			
15. Variable		0		0				0	0		0	0	0	0	0	0			
16. Variable universal		0		0				0	0		0	0	0	0	0	0			
17. Credit		0		0				0	0		0	0	0	0	0	0 (a)			
18. Other		0		0				0	0		0	0	0	0	0	0			
19. Total group life		7,140	1	7,140	0	0	0	1	7,140	0	0	0	0	0	0	0			
Individual Annuities																			
20. Fixed		0		0				0	0		0	0	0	(2,773)	17	103,747			
21. Indexed		0		0				0	0		0	0	0	0	0	0			
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0			
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0			
24. Life contingent payout		0		0				0	0		0	0	0	(1)	(419)	6			
25. Other		0		0				0	0		0	0	0	0	0	0			
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	(1)	(3,192)	23	108,579			
Group Annuities																			
27. Fixed		0		0				0	0		0	0	0	0	0	0			
28. Indexed		0		0				0	0		0	0	0	0	0	0			
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0			
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0			
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0			
32. Other		4,337,156		4,337,156				0	4,337,156		0	0	0	0	0	0			
33. Total group annuities		4,337,156	0	4,337,156	0	0	0	0	4,337,156	0	0	0	0	0	0	0			
Accident and Health																			
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
45. Other health (d)		1,729,622	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167	145,276	(495)	(247,617)	5,789	2,361,958			
46. Total accident and health		1,729,622	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167	145,276	(495)	(247,617)	5,789	2,361,958			
47. Total		17,684,641	1,746	17,096,272	3	29,677	0	0	1,749	17,125,949	2,883,101	646	55,445,475	(3,598)	(73,345,209)	61,436	1,020,144,211		

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive Group \$; Medicare Supplement \$; Vision Only \$; Dental Only \$; Federal Employees Health Benefits Plan \$
Title XVIII Medicare \$; Title XIX Medicaid \$; Credit A&H \$; Disability Income \$; Long-term Care \$; Other Health \$ 2,373,565



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	48	0	538	0	15,921	0	16,459	26,040	0	0	0	26,040
2. Whole	131,094	0	15,320	1,115	30,694	0	47,129	158,180	0	134,489	0	292,669
3. Term	2,426	0	3	0	0	0	3	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	133,568	0	15,861	1,115	46,615	0	63,591	184,220	0	134,489	0	318,709
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	166,274	0	0	0	166,274
33. Total group annuities	0	0	0	0	0	0	0	166,274	0	0	0	166,274
Accident and Health												
34. Comprehensive individual (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) (e, f)	(e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(d)	7,479	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	7,479	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	141,047 (c)	0	15,861	1,115	46,615	0	63,591	350,494	0	134,489	0	484,983

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Iowa		DURING THE YEAR		2025		NAIC Company Code		70483					
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Policy Exhibit					
		13		Claims Settled During Current Year										Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
				Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		23	24	25	26	27	28		
				14	15	16	17	18	19	20	21								
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount		
Individual Life																			
1. Industrial		26,040	8	26,040					8	26,040	12,015	0	0	(12)	(1,815)	343	805,353		
2. Whole		147,371	24	158,180	0	0			24	158,180	17,229	1	30,000	(57)	(671,947)	719	10,355,850		
3. Term		0	0	0					0	0		0	0	(10)	(179,935)	89	560,370		
4. Indexed		0		0					0	0		0	0	0	0	0	0		
5. Universal		0		0					0	0		0	0	0	0	0	0		
6. Universal with secondary guarantees		0		0					0	0		0	0	0	0	0	0		
7. Variable		0		0					0	0		0	0	0	0	0	0		
8. Variable universal		0		0					0	0		0	0	0	0	0	0		
9. Credit		0		0					0	0		0	0	0	0	0	0		
10. Other		0		0					0	0		0	0	0	0	0	0		
11. Total individual life		173,411	32	184,220	0	0	0	0	32	184,220	29,244	1	30,000	(79)	(853,697)	1,151	11,721,573		
Group Life																			
12. Whole		0		0					0	0		0	0	0	0	0	0		
13. Term		0		0					0	0		0	0	0	0	0	0		
14. Universal		0		0					0	0		0	0	0	0	0	0		
15. Variable		0		0					0	0		0	0	0	0	0	0		
16. Variable universal		0		0					0	0		0	0	0	0	0	0		
17. Credit		0		0					0	0		0	0	0	0	0	0		
18. Other		0		0					0	0		0	0	0	0	0	0 (a)		
19. Total group life																			
Individual Annuities																			
20. Fixed		0		0					0	0		0	0	2	24	4	615		
21. Indexed		0		0					0	0		0	0	0	0	0	0		
22. Variable with guarantees		0		0					0	0		0	0	0	0	0	0		
23. Variable without guarantees		0		0					0	0		0	0	0	0	0	0		
24. Life contingent payout		0		0					0	0		0	0	0	0	0	0		
25. Other		0		0					0	0		0	0	0	0	0	0		
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	0	2	24	4	615		
Group Annuities																			
27. Fixed		0		0					0	0		0	0	0	0	0	0		
28. Indexed		0		0					0	0		0	0	0	0	0	0		
29. Variable with guarantees		0		0					0	0		0	0	0	0	0	0		
30. Variable without guarantees		0		0					0	0		0	0	0	0	0	0		
31. Life contingent payout		0		0					0	0		0	0	0	0	0	0		
32. Other		166,274		166,274					0	166,274		0	0	0	0	0	0		
33. Total group annuities		166,274	0	166,274	0	0	0	0	0	166,274	0	0	0	0	0	0	0		
Accident and Health																			
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1,935	(3)	(362)	30	8,454		
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1,935	(3)	(362)	30	8,454		
47. Total		339,685	32	350,494	0	0	0	0	32	350,494	29,244	3	31,935	(80)	(854,035)	1,185	11,730,642		

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive Group \$; Medicare Supplement \$; Vision Only \$; Dental Only \$; Federal Employees Health Benefits Plan \$

Title XVIII Medicare \$; Title XIX Medicaid \$; Credit A&H \$; Disability Income \$; Long-term Care \$; Other Health \$ 7,518



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	259	0	1,605	0	40,827	0	42,432	54,005	21,864	6,783	0	82,652
2. Whole	542,203	0	57,569	620	78,583	0	136,772	453,842	7,237	194,653	0	655,732
3. Term	6,670	0	34	0	0	0	34	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	549,132	0	59,208	620	119,410	0	179,238	507,847	29,101	201,436	0	738,384
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	64,992	0	0	0	64,992
33. Total group annuities	0	0	0	0	0	0	0	64,992	0	0	0	64,992
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	81,533	81,533
46. Total accident and health	133,511 (f)	0	0	0	0	0	0	XXX	XXX	XXX	81,533	81,533
47. Total	682,643 (c)	0	59,208	620	119,410	0	179,238	572,839	29,101	201,436	81,533	884,909

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Kansas		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22	Policy Exhibit					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
			14	15	16	17	18	19	20	21							
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																	
1. Industrial		82,780	31	75,869			31	75,869	105,921	0	0	(74)	(62,121)	1,472	2,379,003		
2. Whole		456,496	70	461,079	0	0	70	461,079	126,888	2	64,000	(147)	(1,697,485)	2,343	40,222,605		
3. Term		0	0	0			0	0	0	0	0	(19)	(166,881)	235	1,427,703		
4. Indexed		0		0			0	0	0	0	0	0	0	0	0	0	0
5. Universal		0		0			0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees		0		0			0	0	0	0	0	0	0	0	0	0	0
7. Variable		0		0			0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0		0			0	0	0	0	0	0	0	0	0	0	0
9. Credit		0		0			0	0	0	0	0	0	0	0	0	0	0
10. Other		0		0			0	0	0	0	0	0	0	0	0	0	0
11. Total individual life		539,276	101	536,948	0	0	0	536,948	232,809	2	64,000	(240)	(1,926,487)	4,050	44,029,311		
Group Life																	
12. Whole		0		0			0	0	0	0	0	0	0	0	0	0	0
13. Term		0		0			0	0	0	0	0	0	0	0	0	0	0
14. Universal		0		0			0	0	0	0	0	0	0	0	0	0	0
15. Variable		0		0			0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0		0			0	0	0	0	0	0	0	0	0	0	0
17. Credit		0		0			0	0	0	0	0	0	0	0	0	0	0
18. Other		0		0			0	0	0	0	0	0	0	0	0	0	0
19. Total group life																	
Individual Annuities																	
20. Fixed		0		0			0	0	0	0	0	(1)	93	4	3,917		
21. Indexed		0		0			0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0		0			0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0		0			0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0		0			0	0	0	0	0	0	0	1	186		
25. Other		0		0			0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	(1)	93	5	4,103		
Group Annuities																	
27. Fixed		0		0			0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0		0			0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0		0			0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0		0			0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0		0			0	0	0	0	0	0	0	0	0	0	0
32. Other		64,992		64,992			0	64,992	0	0	0	0	0	0	0	0	0
33. Total group annuities		64,992	0	64,992	0	0	0	64,992	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		81,177	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	357	(27)	(10,993)	203	131,040	
46. Total accident and health		81,177	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	357	(27)	(10,993)	203	131,040	
47. Total		685,445	101	601,940	0	0	0	601,940	232,809	3	64,357	(268)	(1,937,387)	4,258	44,164,454		

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 134,207



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	907	0	7,001	0	189,646	0	196,647	333,936	76,114	33,996	0	444,046
2. Whole	4,467,789	0	280,880	57,175	768,697	0	1,106,752	3,738,902	23,733	1,564,394	0	5,327,029
3. Term	64,470	0	236	0	0	0	236	31,700	0	0	0	31,700
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	4,533,166	0	288,117	57,175	958,343	0	1,303,635	4,104,538	99,847	1,598,390	0	5,802,775
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	45,926	0	0	0	45,926
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	45,926	0	0	0	45,926
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	31,910	0	31,910
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	31,910	0	31,910
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	10,099,834	0	0	0	10,099,834
33. Total group annuities	0	0	0	0	0	0	0	10,099,834	0	0	0	10,099,834
Accident and Health												
34. Comprehensive individual	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d)	(e, f)	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	533,035	533,035
46. Total accident and health	1,091,313	0	0	0	0	0	0	XXX	XXX	XXX	533,035	533,035
47. Total	5,624,479 (c)	0	288,117	57,175	958,343	0	1,303,635	14,250,298	99,847	1,630,300	533,035	16,513,480

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Kentucky		DURING THE YEAR							2025		NAIC Company Code		70483	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)				
			Claims Settled During Current Year		Total Settled During Current Year		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount		27 Number of Pols/ Certs	28 Amount							
			Totals Paid		Reduction by Compromise									Amount Rejected						
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount								18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount			
Individual Life																				
1. Industrial		368,542	106	410,050				106	410,050	436,075	0	0	(133)	(168,125)	2,839	8,148,831				
2. Whole		3,802,947	620	3,762,635	0	0		620	3,762,635	437,992	243	8,802,226	(766)	(10,355,243)	16,259	330,974,998				
3. Term		31,700	9	31,700				9	31,700		0	0	(76)	(1,175,120)	777	9,425,373				
4. Indexed		0		0				0	0		0	0	0	0	0	0				
5. Universal		0		0				0	0		0	0	0	0	0	0				
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0				
7. Variable		0		0				0	0		0	0	0	0	0	0				
8. Variable universal		0		0				0	0		0	0	0	0	0	0				
9. Credit		0		0				0	0		0	0	0	0	0	0				
10. Other		0		0				0	0		0	0	0	0	0	0				
11. Total individual life		4,203,189	735	4,204,385	0	0	0	735	4,204,385	874,067	243	8,802,226	(975)	(11,698,488)	19,875	348,549,202				
Group Life																				
12. Whole		0		0				0	0		0	0	0	0	0	0				
13. Term		45,926	1	45,926				1	45,926		0	0	0	0	0	0				
14. Universal		0		0				0	0		0	0	0	0	0	0				
15. Variable		0		0				0	0		0	0	0	0	0	0				
16. Variable universal		0		0				0	0		0	0	0	0	0	0				
17. Credit		0		0				0	0		0	0	0	0	0	0 (a)				
18. Other		0		0				0	0		0	0	0	0	0	0				
19. Total group life		45,926	1	45,926	0	0	0	1	45,926	0	0	0	0	0	0	0				
Individual Annuities																				
20. Fixed		0		0				0	0		0	0	(1)	1,684	6	50,023				
21. Indexed		0		0				0	0		0	0	0	0	0	0				
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0				
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0				
24. Life contingent payout		0		0				0	0		0	0	(1)	(2,686)	3	3,130				
25. Other		0		0				0	0		0	0	0	0	0	0				
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	(2)	(1,002)	9	53,153				
Group Annuities																				
27. Fixed		0		0				0	0		0	0	0	0	0	0				
28. Indexed		0		0				0	0		0	0	0	0	0	0				
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0				
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0				
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0				
32. Other		10,099,834		10,099,834				0	10,099,834		0	0	0	0	0	0				
33. Total group annuities		10,099,834	0	10,099,834	0	0	0	0	10,099,834	0	0	0	0	0	0	0				
Accident and Health																				
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
42. Credit A&H (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
45. Other health (d)		516,738	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	42,771	(153)	(98,254)	2,207	1,086,195				
46. Total accident and health		516,738	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	42,771	(153)	(98,254)	2,207	1,086,195				
47. Total		14,865,687	736	14,350,145	0	0	0	736	14,350,145	874,067	333	8,844,997	(1,130)	(11,797,744)	22,091	349,688,550				

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive Group \$ _____; Medicare Supplement \$ _____; Vision Only \$ _____; Dental Only \$ _____; Federal Employees Health Benefits Plan \$ _____.

 Title XVIII Medicare \$ _____; Title XIX Medicaid \$ _____; Credit A&H \$ _____; Disability Income \$ _____; Long-term Care \$ _____; Other Health \$ _____ 1,097,000.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	2,567	0	2,249	0	70,249	0	72,498	47,516	21,570	20,558	0	89,644
2. Whole	6,095,031	0	228,910	6,862	405,490	0	641,262	3,398,605	21,442	1,177,981	0	4,598,028
3. Term	59,776	0	495	0	0	0	495	63,920	0	62,259	0	126,179
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	6,157,374	0	231,654	6,862	475,739	0	714,255	3,510,041	43,012	1,260,798	0	4,813,851
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	49	0	0	0	49
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	49	0	0	0	49
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	914,777	0	0	0	914,777
33. Total group annuities	0	0	0	0	0	0	0	914,777	0	0	0	914,777
Accident and Health												
34. Comprehensive individual	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d)	(e, f)	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	52,805	52,805
46. Total accident and health	210,811	0	0	0	0	0	0	XXX	XXX	XXX	52,805	52,805
47. Total	6,368,185 (c)	0	231,654	6,862	475,739	0	714,255	4,424,867	43,012	1,260,798	52,805	5,781,482

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Louisiana		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Claims Settled During Current Year		Total Settled During Current Year		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount		27 Number of Pols/ Certs	28 Amount				
			Totals Paid		Reduction by Compromise									Amount Rejected			
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount								18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount
Individual Life																	
1. Industrial		19,392	49	69,086			49	69,086	172,128	0	0	(219)	(118,176)	7,071	7,329,017		
2. Whole		3,168,302	520	3,420,047	2	34,548	522	3,454,595	704,110	811	20,435,520	(1,150)	(22,041,634)	21,266	403,742,836		
3. Term		63,920	5	63,920			5	63,920		0	0	(105)	(740,239)	1,310	8,136,398		
4. Indexed		0		0			0	0		0	0	0	0	0	0		
5. Universal		0		0			0	0		0	0	0	0	0	0		
6. Universal with secondary guarantees		0		0			0	0		0	0	0	0	0	0		
7. Variable		0		0			0	0		0	0	0	0	0	0		
8. Variable universal		0		0			0	0		0	0	0	0	0	0		
9. Credit		0		0			0	0		0	0	0	0	0	0		
10. Other		0		0			0	0		0	0	0	0	0	0		
11. Total individual life		3,251,614	574	3,553,053	2	34,548	0	0	576	3,587,601	876,238	811	20,435,520	(1,474)	(22,900,049)	29,647	419,208,251
Group Life																	
12. Whole		0		0			0	0		0	0	0	0	0	0	0	
13. Term		0		0			0	0		0	0	0	0	0	0	0	
14. Universal		0		0			0	0		0	0	0	0	0	0	0	
15. Variable		0		0			0	0		0	0	0	0	0	0	0	
16. Variable universal		0		0			0	0		0	0	0	0	0	0	0	
17. Credit		0		0			0	0		0	0	0	0	0	0	0	
18. Other		0		0			0	0		0	0	0	0	0	0	0	
19. Total group life																	
Individual Annuities																	
20. Fixed		49	1	49			1	49		0	0	(2)	(52,640)	9	214,823		
21. Indexed		0		0			0	0		0	0	0	0	0	0	0	
22. Variable with guarantees		0		0			0	0		0	0	0	0	0	0	0	
23. Variable without guarantees		0		0			0	0		0	0	0	0	0	0	0	
24. Life contingent payout		0		0			0	0		0	0	0	0	2	8,231		
25. Other		0		0			0	0		0	0	0	0	0	0	0	
26. Total individual annuities		49	1	49	0	0	0	49	0	0	0	(2)	(52,640)	11	223,054		
Group Annuities																	
27. Fixed		0		0			0	0		0	0	0	0	0	0	0	
28. Indexed		0		0			0	0		0	0	0	0	0	0	0	
29. Variable with guarantees		0		0			0	0		0	0	0	0	0	0	0	
30. Variable without guarantees		0		0			0	0		0	0	0	0	0	0	0	
31. Life contingent payout		0		0			0	0		0	0	0	0	0	0	0	
32. Other		914,777		914,777			0	914,777		0	0	0	0	0	0	0	
33. Total group annuities		914,777	0	914,777	0	0	0	914,777	0	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45. Other health (d)		53,423	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	35,922	(61)	(30,378)	650	217,840		
46. Total accident and health		53,423	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	35,922	(61)	(30,378)	650	217,840		
47. Total		4,219,863	575	4,467,879	2	34,548	0	0	577	4,502,427	876,238	868	20,471,442	(1,537)	(22,983,067)	30,308	419,649,145

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive Group \$ _____; Medicare Supplement \$ _____; Vision Only \$ _____; Dental Only \$ _____; Federal Employees Health Benefits Plan \$ _____; Title XVIII Medicare \$ _____; Title XIX Medicaid \$ _____; Credit A&H \$ _____; Disability Income \$ _____; Long-term Care \$ _____; Other Health \$ _____ 211,909.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836		BUSINESS IN THE STATE OF Maine		DURING THE YEAR 2025				NAIC Company Code 70483				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Life												
Industrial	0	0	0	0	790	0	790	0	0	0	0	0
Whole	6,760	0	2,766	275	3,223	0	6,264	5,367	0	17,498	0	22,865
Term	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual life	6,760	0	2,766	275	4,013	0	7,054	5,367	0	17,498	0	22,865
Group Life												
Whole	0	0	0	0	0	0	0	0	0	0	0	0
Term	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total group life												
Annuities												
Fixed	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual annuities												
Group Annuities												
Fixed	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total group annuities												
Accident and Health												
Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Other health	(d) (f)	2,979	0	0	0	0	0	XXX	XXX	XXX	0	0
Total accident and health		2,979	0	0	0	0	0	XXX	XXX	XXX	0	0
Total	9,739 (c)	0	2,766	275	4,013	0	7,054	5,367	0	17,498	0	22,865

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Maine		DURING THE YEAR							2025		NAIC Company Code		70483	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)				
			Claims Settled During Current Year		Total Settled During Current Year				23 Number of Pols/ Certs	24 Amount		25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount					
			Totals Paid		Reduction by Compromise		Amount Rejected													
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount								20 Number of Pols/ Certs	21 Amount			
Individual Life																				
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Whole		1,173	4	5,367	0	0	0	0	4	5,367	0	0	0	3	203,534	100	1,081,795			
3. Term		0	0	0	0	0	0	0	0	0	0	0	0	(1)	(4,430)	5	26,370			
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11. Total individual life		1,173	4	5,367	0	0	0	0	4	5,367	0	0	0	2	199,978	117	1,140,204			
Group Life																				
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)		
19. Total group life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Individual Annuities																				
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Group Annuities																				
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total group annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accident and Health																				
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
45. Other health		(d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	622	(1)	(50)	6	3,549			
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	622	(1)	(50)	6	3,549			
47. Total		1,173	4	5,367	0	0	0	0	4	5,367	0	1	622	1	199,928	123	1,143,753			

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____ ; Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 2,994.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	302	0	1,285	0	26,388	0	27,673	41,415	9,912	13,959	0	65,286
2. Whole	2,202,249	0	114,432	4,716	192,263	0	311,411	1,458,482	11,489	621,339	0	2,091,310
3. Term	17,806	0	450	0	0	0	450	2,794	0	0	0	2,794
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	2,220,357	0	116,167	4,716	218,651	0	339,534	1,502,691	21,401	635,298	0	2,159,390
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	252,210	0	0	0	252,210
33. Total group annuities	0	0	0	0	0	0	0	252,210	0	0	0	252,210
Accident and Health												
34. Comprehensive individual	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d)	(e, f)	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	25,350	25,350
46. Total accident and health	104,622	0	0	0	0	0	0	XXX	XXX	XXX	25,350	25,350
47. Total	2,324,979 (c)	0	116,167	4,716	218,651	0	339,534	1,754,901	21,401	635,298	25,350	2,436,950

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Maryland		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																	
1. Industrial		81,913	30	51,327				30	51,327	109,583	0	0	(114)	(107,885)	2,788	2,785,629	
2. Whole		1,500,190	209	1,469,971	0	0		209	1,469,971	353,591	189	6,123,776	(398)	(8,269,237)	6,576	122,629,827	
3. Term		2,794	1	2,794				1	2,794		0	0	(23)	(134,194)	341	3,209,228	
4. Indexed		0		0				0	0		0	0	0	0	0	0	
5. Universal		0		0				0	0		0	0	0	0	0	0	
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0	
7. Variable		0		0				0	0		0	0	0	0	0	0	
8. Variable universal		0		0				0	0		0	0	0	0	0	0	
9. Credit		0		0				0	0		0	0	0	0	0	0	
10. Other		0		0				0	0		0	0	0	0	0	0	
11. Total individual life		1,584,897	240	1,524,092	0	0	0	240	1,524,092	463,174	189	6,123,776	(535)	(8,511,316)	9,705	128,624,684	
Group Life																	
12. Whole		0		0				0	0		0	0	0	0	0	0	
13. Term		0		0				0	0		0	0	0	0	0	0	
14. Universal		0		0				0	0		0	0	0	0	0	0	
15. Variable		0		0				0	0		0	0	0	0	0	0	
16. Variable universal		0		0				0	0		0	0	0	0	0	0	
17. Credit		0		0				0	0		0	0	0	0	0	0	
18. Other		0		0				0	0		0	0	0	0	0	0 (a)	
19. Total group life																	
Individual Annuities																	
20. Fixed		0		0				0	0		0	0	0	189	7	4,893	
21. Indexed		0		0				0	0		0	0	0	0	0	0	
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
24. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
25. Other		0		0				0	0		0	0	0	0	0	0	
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	0	189	7	4,893	
Group Annuities																	
27. Fixed		0		0				0	0		0	0	0	0	0	0	
28. Indexed		0		0				0	0		0	0	0	0	0	0	
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
32. Other		252,210		252,210				0	252,210		0	0	0	0	0	0	
33. Total group annuities		252,210	0	252,210	0	0	0	0	252,210	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		25,364	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	34,028	(40)	(28,275)	281	113,485	
46. Total accident and health		25,364	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	34,028	(40)	(28,275)	281	113,485	
47. Total		1,862,471	240	1,776,302	0	0	0	240	1,776,302	463,174	227	6,157,804	(575)	(8,539,402)	9,993	128,743,062	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 105,168



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	5	0	143	0	2,997	0	3,140	8,244	335	0	0	8,579
2. Whole	25,826	0	8,640	1,207	12,455	0	22,302	36,678	1,214	43,047	0	80,939
3. Term	571	0	11	0	0	0	11	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	26,402	0	8,794	1,207	15,452	0	25,453	44,922	1,549	43,047	0	89,518
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	61,567	0	0	0	61,567
33. Total group annuities	0	0	0	0	0	0	0	61,567	0	0	0	61,567
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	5,225 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	31,627 (c)	0	8,794	1,207	15,452	0	25,453	106,489	1,549	43,047	0	151,085

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Massachusetts		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Policy Exhibit		In Force December 31, Current Year (b)	
			Claims Settled During Current Year				Total Settled During Current Year					23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			Totals Paid		Reduction by Compromise		Amount Rejected		21								
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		10,824	2	8,579				2	8,579	2,876	0	0	(4)	(1,389)	41	124,916	
2. Whole		55,910	10	37,892	0	0		10	37,892	18,018	0	0	(16)	(89,667)	276	3,707,978	
3. Term		0	0	0				0	0		0	0	(1)	(11,958)	20	90,534	
4. Indexed		0		0				0	0		0	0	0	0	0	0	
5. Universal		0		0				0	0		0	0	0	0	0	0	
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0	
7. Variable		0		0				0	0		0	0	0	0	0	0	
8. Variable universal		0		0				0	0		0	0	0	0	0	0	
9. Credit		0		0				0	0		0	0	0	0	0	0	
10. Other		0		0				0	0		0	0	0	0	0	0	
11. Total individual life		66,734	12	46,471	0	0	0	12	46,471	20,894	0	0	(21)	(103,014)	337	3,923,428	
Group Life																	
12. Whole		0		0				0	0		0	0	0	0	0	0	
13. Term		0		0				0	0		0	0	0	0	0	0	
14. Universal		0		0				0	0		0	0	0	0	0	0	
15. Variable		0		0				0	0		0	0	0	0	0	0	
16. Variable universal		0		0				0	0		0	0	0	0	0	0	
17. Credit		0		0				0	0		0	0	0	0	0	0	
18. Other		0		0				0	0		0	0	0	0	0	0 (a)	
19. Total group life								0	0		0	0	0	0	0	0	
Individual Annuities																	
20. Fixed		0		0				0	0		0	0	0	0	0	0	
21. Indexed		0		0				0	0		0	0	0	0	0	0	
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
24. Life contingent payout		0		0				0	0		0	0	0	0	1	660	
25. Other		0		0				0	0		0	0	0	0	0	0	
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	1	660	
Group Annuities																	
27. Fixed		0		0				0	0		0	0	0	0	0	0	
28. Indexed		0		0				0	0		0	0	0	0	0	0	
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
32. Other		61,567		61,567				0	61,567		0	0	0	0	0	0	
33. Total group annuities		61,567	0	61,567	0	0	0	0	61,567	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	378	15	5,131	
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	378	15	5,131	
47. Total		128,301	12	108,038	0	0	0	12	108,038	20,894	0	0	(20)	(102,636)	353	3,929,219	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 5,253



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836		BUSINESS IN THE STATE OF Michigan		DURING THE YEAR 2025				NAIC Company Code 70483				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Life												
Industrial	977	0	15,614	0	576,564	0	592,178	597,958	271,607	102,913	0	972,478
Whole	4,720,012	0	422,979	73,158	837,777	0	1,333,914	4,146,667	103,667	1,664,521	0	5,914,855
Term	63,581	0	271	0	0	0	271	29,400	0	0	0	29,400
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual life	4,784,570	0	438,864	73,158	1,414,341	0	1,926,363	4,774,025	375,274	1,767,434	0	6,916,733
Group Life												
Whole	0	0	0	0	0	0	0	0	0	0	0	0
Term	0	0	0	0	0	0	0	6,034	0	0	0	6,034
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total group life	0	0	0	0	0	0	0	6,034	0	0	0	6,034
Annuities												
Fixed	1,200	0	0	0	2	0	2	409,501	0	27,116	0	436,617
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual annuities	1,200	0	0	0	2	0	2	409,501	0	27,116	0	436,617
Group Annuities												
Fixed	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	917,945	0	0	0	917,945
Total group annuities	0	0	0	0	0	0	0	917,945	0	0	0	917,945
Accident and Health												
Comprehensive individual	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Comprehensive group	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Medicare supplement	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Vision only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Dental only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Federal employees health benefits plan	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XVIII Medicare	(d)	(e, f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XIX Medicaid	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Credit A&H	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Disability income	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Long-term care	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Other health	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	225,661	225,661
Total accident and health	545,644 (f)	0	0	0	0	0	0	XXX	XXX	XXX	225,661	225,661
Total	5,331,414 (c)	0	438,864	73,158	1,414,343	0	1,926,365	6,107,505	375,274	1,794,550	225,661	8,502,990

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Michigan		DURING THE YEAR						2025		NAIC Company Code		70483	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)			
			Claims Settled During Current Year				Total Settled During Current Year					23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount		
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year										
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount									
Individual Life																			
1. Industrial		684,031	162	869,565				162	869,565	1,205,860	0	0	(372)	(365,865)	8,305	24,604,070			
2. Whole		4,251,660	787	4,250,334	0	0		787	4,250,334	814,521	137	6,954,616	(1,105)	(16,377,148)	21,064	371,144,240			
3. Term		29,400	7	29,400				7	29,400		0	0	(88)	(925,638)	1,264	11,874,986			
4. Indexed		0		0				0	0		0	0	0	0	0	0			
5. Universal		0		0				0	0		0	0	0	0	0	0			
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0			
7. Variable		0		0				0	0		0	0	0	0	0	0			
8. Variable universal		0		0				0	0		0	0	0	0	0	0			
9. Credit		0		0				0	0		0	0	0	0	0	0			
10. Other		0		0				0	0		0	0	0	0	0	0			
11. Total individual life		4,965,091	956	5,149,299	0	0	0	956	5,149,299	2,020,381	137	6,954,616	(1,565)	(17,668,651)	30,633	407,623,296			
Group Life																			
12. Whole		0		0				0	0		0	0	0	0	0	0			
13. Term		6,034	1	6,034				1	6,034		0	0	0	0	0	0			
14. Universal		0		0				0	0		0	0	0	0	0	0			
15. Variable		0		0				0	0		0	0	0	0	0	0			
16. Variable universal		0		0				0	0		0	0	0	0	0	0			
17. Credit		0		0				0	0		0	0	0	0	0	0 (a)			
18. Other		0		0				0	0		0	0	0	0	0	0			
19. Total group life		6,034	1	6,034	0	0	0	1	6,034	0	0	0	0	0	0	0			
Individual Annuities																			
20. Fixed		409,501	1	409,501				1	409,501		0	0	0	7,226	16	212,789			
21. Indexed		0		0				0	0		0	0	0	0	0	0			
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0			
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0			
24. Life contingent payout		0		0				0	0		0	0	(1)	(203)	3	11,342			
25. Other		0		0				0	0		0	0	0	0	0	0			
26. Total individual annuities		409,501	1	409,501	0	0	0	1	409,501	0	0	0	(1)	7,023	19	224,131			
Group Annuities																			
27. Fixed		0		0				0	0		0	0	0	0	0	0			
28. Indexed		0		0				0	0		0	0	0	0	0	0			
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0			
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0			
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0			
32. Other		917,945		917,945				0	917,945		0	0	0	0	0	0			
33. Total group annuities		917,945	0	917,945	0	0	0	0	917,945	0	0	0	0	0	0	0			
Accident and Health																			
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
45. Other health (d)		228,163	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	31,505	(97)	(55,206)	1,205	545,011			
46. Total accident and health		228,163	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	31,505	(97)	(55,206)	1,205	545,011			
47. Total		6,526,734	958	6,482,779	0	0	0	958	6,482,779	2,020,381	189	6,986,121	(1,663)	(17,716,834)	31,857	408,392,438			

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive Group \$; Medicare Supplement \$; Vision Only \$; Dental Only \$; Federal Employees Health Benefits Plan \$
Title XVIII Medicare \$; Title XIX Medicaid \$; Credit A&H \$; Disability Income \$; Long-term Care \$; Other Health \$ 548,487



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836		BUSINESS IN THE STATE OF Minnesota		DURING THE YEAR 2025				NAIC Company Code 70483				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	262	0	6,577	0	6,839	7,858	4,193	2,196	0	14,247
2. Whole	2,218,578	0	16,492	2,036	126,471	0	144,999	1,152,573	0	179,301	0	1,331,874
3. Term	6,718	0	14	0	0	0	14	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	2,225,296	0	16,768	2,036	133,048	0	151,852	1,160,431	4,193	181,497	0	1,346,121
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	83,386	0	0	0	83,386
33. Total group annuities	0	0	0	0	0	0	0	83,386	0	0	0	83,386
Accident and Health												
34. Comprehensive individual (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	(e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(f)	56,957	0	0	0	0	0	XXX	XXX	XXX	477	477
46. Total accident and health		56,957	0	0	0	0	0	XXX	XXX	XXX	477	477
47. Total	2,282,253 (c)	0	16,768	2,036	133,048	0	151,852	1,243,817	4,193	181,497	477	1,429,984

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF						Minnesota		DURING THE YEAR		2025		NAIC Company Code		70483	
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		13		Claims Settled During Current Year															
		Incurred During Current Year		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		Unpaid December 31, Current Year	23	24	25	26	27	28	
				14	15	16	17	18	19	20	21								

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 57,254



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	11	0	288	0	3,990	0	4,278	6,750	2,630	2,725	0	12,105
2. Whole	144,570	0	14,060	526	18,589	0	33,175	171,835	118	50,819	0	222,772
3. Term	870	0	17	0	0	0	17	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	145,451	0	14,365	526	22,579	0	37,470	178,585	2,748	53,544	0	234,877
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	8,900 (f) 8,900	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	154,351 (c)	0	14,365	526	22,579	0	37,470	178,585	2,748	53,544	0	234,877

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF				Mississippi		DURING THE YEAR				2025		NAIC Company Code				70483	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)					
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount				
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount											
Individual Life																					
1. Industrial		4,771	4	9,380					4	9,380	16,860	0	0	(5)	(4,169)	73	166,507				
2. Whole		154,889	25	171,953	0	0			25	171,953	14,256	18	471,013	(23)	(415,636)	610	12,267,938				
3. Term		0	0	0					0	0	0	0	0	1	3,559	59	317,451				
4. Indexed		0		0					0	0	0	0	0	0	0	0	0				
5. Universal		0		0					0	0	0	0	0	0	0	0	0				
6. Universal with secondary guarantees		0		0					0	0	0	0	0	0	0	0	0				
7. Variable		0		0					0	0	0	0	0	0	0	0	0				
8. Variable universal		0		0					0	0	0	0	0	0	0	0	0				
9. Credit		0		0					0	0	0	0	0	0	0	0	0				
10. Other		0		0					0	0	0	0	0	0	0	0	0				
11. Total individual life		159,660	29	181,333	0	0	0	0	29	181,333	31,116	18	471,013	(27)	(416,246)	742	12,751,896				
Group Life																					
12. Whole		0		0					0	0	0	0	0	0	0	0	0				
13. Term		0		0					0	0	0	0	0	0	0	0	0				
14. Universal		0		0					0	0	0	0	0	0	0	0	0				
15. Variable		0		0					0	0	0	0	0	0	0	0	0				
16. Variable universal		0		0					0	0	0	0	0	0	0	0	0				
17. Credit		0		0					0	0	0	0	0	0	0	0	0				
18. Other		0		0					0	0	0	0	0	0	0	0	0 (a)				
19. Total group life				0					0	0	0	0	0	0	0	0	0				
Individual Annuities																					
20. Fixed		0		0					0	0	0	0	0	0	0	0	0				
21. Indexed		0		0					0	0	0	0	0	0	0	0	0				
22. Variable with guarantees		0		0					0	0	0	0	0	0	0	0	0				
23. Variable without guarantees		0		0					0	0	0	0	0	0	0	0	0				
24. Life contingent payout		0		0					0	0	0	0	0	0	0	0	0				
25. Other		0		0					0	0	0	0	0	0	0	0	0				
26. Total individual annuities				0					0	0	0	0	0	0	0	0	0				
Group Annuities																					
27. Fixed		0		0					0	0	0	0	0	0	0	0	0				
28. Indexed		0		0					0	0	0	0	0	0	0	0	0				
29. Variable with guarantees		0		0					0	0	0	0	0	0	0	0	0				
30. Variable without guarantees		0		0					0	0	0	0	0	0	0	0	0				
31. Life contingent payout		0		0					0	0	0	0	0	0	0	0	0				
32. Other		0		0					0	0	0	0	0	0	0	0	0				
33. Total group annuities									0	0	0	0	0	0	0	0	0				
Accident and Health																					
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX										
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	3	(205)	28	9,379				
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	3	(205)	28	9,379				
47. Total		159,660	29	181,333	0	0	0	0	29	181,333	31,116	18	471,013	(24)	(416,451)	770	12,761,275				

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 8,946



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836

BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2025

NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	1,436	0	8,257	0	170,536	0	178,793	305,711	63,141	39,420	0	408,272
2. Whole	2,688,552	0	334,050	43,797	510,196	0	888,043	3,428,510	50,764	969,764	0	4,449,038
3. Term	52,099	0	320	8	0	0	328	5,872	0	0	0	5,872
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	2,742,087	0	342,627	43,805	680,732	0	1,067,164	3,740,093	113,905	1,009,184	0	4,863,182
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	1	0	1	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	1	0	1	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	601,016	0	0	0	601,016
33. Total group annuities	0	0	0	0	0	0	0	601,016	0	0	0	601,016
Accident and Health												
34. Comprehensive individual (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) (e, f)	(e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d) (f)	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	(d)	0	0	0	0	0	0	XXX	XXX	XXX	68,552	68,552
46. Total accident and health	374,121 (f)	0	0	0	0	0	0	XXX	XXX	XXX	68,552	68,552
47. Total	3,116,208 (c)	0	342,627	43,805	680,733	0	1,067,165	4,341,109	113,905	1,009,184	68,552	5,532,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Missouri		DURING THE YEAR		2025		NAIC Company Code		70483					
Line of Business		13 Incurred During Current Year		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year		Policy Exhibit					
				Claims Settled During Current Year				Total Settled During Current Year						Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
				Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year				23	24	25	26	27	28
				14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount			Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																			
1. Industrial		293,656	98	368,852				98	368,852	638,110	0	0	(217)	(243,821)	4,378	8,988,342			
2. Whole		3,459,364	575	3,479,274	0	0		575	3,479,274	761,976	48	1,151,149	(750)	(7,396,234)	14,349	204,825,287			
3. Term		5,872	3	5,872				3	5,872		0	0	(87)	(687,300)	1,318	10,514,106			
4. Indexed		0		0				0	0		0	0	0	0	0	0			
5. Universal		0		0				0	0		0	0	0	0	0	0			
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0			
7. Variable		0		0				0	0		0	0	0	0	0	0			
8. Variable universal		0		0				0	0		0	0	0	0	0	0			
9. Credit		0		0				0	0		0	0	0	0	0	0			
10. Other		0		0				0	0		0	0	0	0	0	0			
11. Total individual life		3,758,892	676	3,853,998	0	0	0	676	3,853,998	1,400,086	48	1,151,149	(1,054)	(8,327,355)	20,045	224,327,735			
Group Life																			
12. Whole		0		0				0	0		0	0	0	0	0	0			
13. Term		0		0				0	0		0	0	0	0	0	0			
14. Universal		0		0				0	0		0	0	0	0	0	0			
15. Variable		0		0				0	0		0	0	0	0	0	0			
16. Variable universal		0		0				0	0		0	0	0	0	0	0			
17. Credit		0		0				0	0		0	0	0	0	0	0			
18. Other		0		0				0	0		0	0	0	0	0	0 (a)			
19. Total group life								0	0		0	0	0	0	0	0			
Individual Annuities																			
20. Fixed		0		0				0	0		0	0	0	225	10	6,503			
21. Indexed		0		0				0	0		0	0	0	0	0	0			
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0			
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0			
24. Life contingent payout		0		0				0	0		0	0	(1)	(1,084)	4	4,952			
25. Other		0		0				0	0		0	0	0	0	0	0			
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	(1)	(859)	14	11,455			
Group Annuities																			
27. Fixed		0		0				0	0		0	0	0	0	0	0			
28. Indexed		0		0				0	0		0	0	0	0	0	0			
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0			
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0			
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0			
32. Other		601,016		601,016				0	601,016		0	0	0	0	0	0			
33. Total group annuities		601,016	0	601,016	0	0	0	0	601,016	0	0	0	0	0	0	0			
Accident and Health																			
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
45. Other health (d)		67,885	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	4,600	(56)	(28,850)	847	367,301			
46. Total accident and health		67,885	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	4,600	(56)	(28,850)	847	367,301			
47. Total		4,427,793	676	4,455,014	0	0	0	676	4,455,014	1,400,086	53	1,155,749	(1,111)	(8,357,064)	20,906	224,706,491			

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive Group \$ _____; Medicare Supplement \$ _____; Vision Only \$ _____; Dental Only \$ _____; Federal Employees Health Benefits Plan \$ _____; Title XVIII Medicare \$ _____; Title XIX Medicaid \$ _____; Credit A&H \$ _____; Disability Income \$ _____; Long-term Care \$ _____; Other Health \$ _____ 376,070.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836		BUSINESS IN THE STATE OF Montana		DURING THE YEAR 2025				NAIC Company Code 70483				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	494	0	494	0	2,942	0	0	2,942
2. Whole	14,369	0	2,910	113	3,264	0	6,287	28,916	0	3,054	0	31,970
3. Term	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	14,369	0	2,910	113	3,758	0	6,781	28,916	2,942	3,054	0	34,912
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	2,540 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	16,909 (c)	0	2,910	113	3,758	0	6,781	28,916	2,942	3,054	0	34,912

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Montana		DURING THE YEAR		2025		NAIC Company Code		70483					
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Policy Exhibit					
		13		Claims Settled During Current Year										Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
				Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		23	24	25	26	27	28		
		14	15	16	17	18	19	20	21	Unpaid December 31, Current Year	Number of Pols/ Certs							Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount		
Individual Life																			
1. Industrial		3,042	0	2,942					0	2,942	3,042	0	0	(2)	(3,519)	12	23,843		
2. Whole		19,946	6	28,916	0	0			6	28,916	2,230	0	9	145,045	118	1,571,639			
3. Term		0	0	0					0	0		0	0	0	7	52,798			
4. Indexed		0		0					0	0		0	0	0	0	0	0		
5. Universal		0		0					0	0		0	0	0	0	0	0		
6. Universal with secondary guarantees		0		0					0	0		0	0	0	0	0	0		
7. Variable		0		0					0	0		0	0	0	0	0	0		
8. Variable universal		0		0					0	0		0	0	0	0	0	0		
9. Credit		0		0					0	0		0	0	0	0	0	0		
10. Other		0		0					0	0		0	0	0	0	0	0		
11. Total individual life		22,988	6	31,858	0	0	0	0	6	31,858	5,272	0	0	7	141,526	137	1,648,280		
Group Life																			
12. Whole		0		0					0	0		0	0	0	0	0	0		
13. Term		0		0					0	0		0	0	0	0	0	0		
14. Universal		0		0					0	0		0	0	0	0	0	0		
15. Variable		0		0					0	0		0	0	0	0	0	0		
16. Variable universal		0		0					0	0		0	0	0	0	0	0		
17. Credit		0		0					0	0		0	0	0	0	0	0		
18. Other		0		0					0	0		0	0	0	0	0	0 (a)		
19. Total group life				0					0	0		0	0	0	0	0	0		
Individual Annuities																			
20. Fixed		0		0					0	0		0	0	0	0	0	0		
21. Indexed		0		0					0	0		0	0	0	0	0	0		
22. Variable with guarantees		0		0					0	0		0	0	0	0	0	0		
23. Variable without guarantees		0		0					0	0		0	0	0	0	0	0		
24. Life contingent payout		0		0					0	0		0	0	0	0	0	0		
25. Other		0		0					0	0		0	0	0	0	0	0		
26. Total individual annuities				0					0	0		0	0	0	0	0	0		
Group Annuities																			
27. Fixed		0		0					0	0		0	0	0	0	0	0		
28. Indexed		0		0					0	0		0	0	0	0	0	0		
29. Variable with guarantees		0		0					0	0		0	0	0	0	0	0		
30. Variable without guarantees		0		0					0	0		0	0	0	0	0	0		
31. Life contingent payout		0		0					0	0		0	0	0	0	0	0		
32. Other		0		0					0	0		0	0	0	0	0	0		
33. Total group annuities									0	0		0	0	0	0	0	0		
Accident and Health																			
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1,611	2	241	8	3,089		
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1,611	2	241	8	3,089		
47. Total		22,988	6	31,858	0	0	0	0	6	31,858	5,272	2	1,611	9	141,767	145	1,651,369		

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive Group \$; Medicare Supplement \$; Vision Only \$; Dental Only \$; Federal Employees Health Benefits Plan \$
Title XVIII Medicare \$; Title XIX Medicaid \$; Credit A&H \$; Disability Income \$; Long-term Care \$; Other Health \$ 2,553



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836		BUSINESS IN THE STATE OF Nebraska		DURING THE YEAR 2025				NAIC Company Code 70483				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Life												
Industrial	31	0	0	0	1,806	0	1,806	0	0	0	0	0
Whole	15,253	0	3,272	353	4,545	0	8,170	16,540	0	27,594	0	44,134
Term	816	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual life	16,100	0	3,272	353	6,351	0	9,976	16,540	0	27,594	0	44,134
Group Life												
Whole	0	0	0	0	0	0	0	0	0	0	0	0
Term	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Annuities												
Fixed	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
Fixed	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	57,143	0	0	0	57,143
Total group annuities	0	0	0	0	0	0	0	57,143	0	0	0	57,143
Accident and Health												
Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Other health	(d) (f)	1,436	0	0	0	0	0	XXX	XXX	XXX	0	0
Total accident and health	1,436	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Total	17,536 (c)	0	3,272	353	6,351	0	9,976	73,683	0	27,594	0	101,277

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Nebraska		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Policy Exhibit		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		4,947	0	0					0	0	6,482	0	0	(2)	(6,696)	33	78,661
2. Whole		16,540	6	16,540	0	0			6	16,540	1,211	0	0	(8)	(77,023)	134	1,544,665
3. Term		0	0	0					0	0		0	0	0	(66,185)	13	89,191
4. Indexed		0		0					0	0		0	0	0	0	0	0
5. Universal		0		0					0	0		0	0	0	0	0	0
6. Universal with secondary guarantees		0		0					0	0		0	0	0	0	0	0
7. Variable		0		0					0	0		0	0	0	0	0	0
8. Variable universal		0		0					0	0		0	0	0	0	0	0
9. Credit		0		0					0	0		0	0	0	0	0	0
10. Other		0		0					0	0		0	0	0	0	0	0
11. Total individual life		21,487	6	16,540	0	0	0	0	6	16,540	7,693	0	0	(10)	(149,904)	180	1,712,517
Group Life																	
12. Whole		0		0					0	0		0	0	0	0	0	0
13. Term		0		0					0	0		0	0	0	0	0	0
14. Universal		0		0					0	0		0	0	0	0	0	0
15. Variable		0		0					0	0		0	0	0	0	0	0
16. Variable universal		0		0					0	0		0	0	0	0	0	0
17. Credit		0		0					0	0		0	0	0	0	0	0
18. Other		0		0					0	0		0	0	0	0	0	0 (a)
19. Total group life																	
Individual Annuities																	
20. Fixed		0		0					0	0		0	0	0	0	0	0
21. Indexed		0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees		0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees		0		0					0	0		0	0	0	0	0	0
24. Life contingent payout		0		0					0	0		0	0	0	0	0	0
25. Other		0		0					0	0		0	0	0	0	0	0
26. Total individual annuities																	
Group Annuities																	
27. Fixed		0		0					0	0		0	0	0	0	0	0
28. Indexed		0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees		0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees		0		0					0	0		0	0	0	0	0	0
31. Life contingent payout		0		0					0	0		0	0	0	0	0	0
32. Other		57,143		57,143					0	57,143		0	0	0	0	0	0
33. Total group annuities		57,143	0	57,143	0	0	0	0	0	57,143	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health		(d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	3	1,000	8	1,931
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	3	1,000	8	1,931
47. Total			78,630	6	73,683	0	0	0	6	73,683	7,693	0	0	(7)	(148,904)	188	1,714,448

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 1,442



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	61	0	215	0	5,409	0	5,624	3,243	3,674	1,541	0	8,458
2. Whole	402,036	0	16,551	1,722	37,190	0	55,463	205,102	0	71,467	0	276,569
3. Term	2,507	0	36	0	0	0	36	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	404,604	0	16,802	1,722	42,599	0	61,123	208,345	3,674	73,008	0	285,027
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	128,821	0	0	0	128,821
33. Total group annuities	0	0	0	0	0	0	0	128,821	0	0	0	128,821
Accident and Health												
34. Comprehensive individual	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d)	(e,f)	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d)	0	0	0	0	0	0	XXX	XXX	XXX	102,177	102,177
46. Total accident and health	37,416	0	0	0	0	0	0	XXX	XXX	XXX	102,177	102,177
47. Total	442,020 (c)	0	16,802	1,722	42,599	0	61,123	337,166	3,674	73,008	102,177	516,025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Nevada		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		5,750	2	6,917				2	6,917	17,173	0	0	(7)	(8,969)	89	229,706	
2. Whole		192,188	28	205,102	0	0		28	205,102	17,845	12	525,981	(37)	(2,934,910)	1,046	26,621,176	
3. Term		0	0	0				0	0		0	0	(8)	(141,524)	69	564,240	
4. Indexed		0		0				0	0		0	0	0	0	0	0	
5. Universal		0		0				0	0		0	0	0	0	0	0	
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0	
7. Variable		0		0				0	0		0	0	0	0	0	0	
8. Variable universal		0		0				0	0		0	0	0	0	0	0	
9. Credit		0		0				0	0		0	0	0	0	0	0	
10. Other		0		0				0	0		0	0	0	0	0	0	
11. Total individual life		197,938	30	212,019	0	0	0	30	212,019	35,018	12	525,981	(52)	(3,085,403)	1,204	27,415,122	
Group Life																	
12. Whole		0		0				0	0		0	0	0	0	0	0	
13. Term		0		0				0	0		0	0	0	0	0	0	
14. Universal		0		0				0	0		0	0	0	0	0	0	
15. Variable		0		0				0	0		0	0	0	0	0	0	
16. Variable universal		0		0				0	0		0	0	0	0	0	0	
17. Credit		0		0				0	0		0	0	0	0	0	0	
18. Other		0		0				0	0		0	0	0	0	0	0 (a)	
19. Total group life																	
Individual Annuities																	
20. Fixed		0		0				0	0		0	0	0	7	1	180	
21. Indexed		0		0				0	0		0	0	0	0	0	0	
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
24. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
25. Other		0		0				0	0		0	0	0	0	0	0	
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	0	7	1	180	
Group Annuities																	
27. Fixed		0		0				0	0		0	0	0	0	0	0	
28. Indexed		0		0				0	0		0	0	0	0	0	0	
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
32. Other		128,821		128,821				0	128,821		0	0	0	0	0	0	
33. Total group annuities		128,821	0	128,821	0	0	0	0	128,821	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		103,220	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	3,609	(6)	(7,578)	76	37,711	
46. Total accident and health		103,220	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	3,609	(6)	(7,578)	76	37,711	
47. Total		429,979	30	340,840	0	0	0	30	340,840	35,018	18	529,590	(58)	(3,092,974)	1,281	27,453,011	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 37,611



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	15	0	0	0	600	0	600	250	0	0	0	250
2. Whole	13,609	0	2,614	532	4,314	0	7,460	0	0	16,843	0	16,843
3. Term	58	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	13,682	0	2,614	532	4,914	0	8,060	250	0	16,843	0	17,093
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	702	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	702	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	14,384 (c)	0	2,614	532	4,914	0	8,060	250	0	16,843	0	17,093

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		New Hampshire		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
			14	15	16	17	18	19	20	21							
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																	
1. Industrial		3,071	1	.250					1	.250	2,821	.0	.0	(1)	(2,134)	11	27,383
2. Whole		0	0	0	0	0	0	0	0	0	0	.0	.0	(1)	(134,477)	106	1,221,157
3. Term		0	0	0					0	0	0	.0	.0	0	0	9	52,640
4. Indexed		0		0	0	0	0	0	0	0	0	.0	.0	0	0	0	0
5. Universal		0		0	0	0	0	0	0	0	0	.0	.0	0	0	0	0
6. Universal with secondary guarantees		0		0	0	0	0	0	0	0	0	.0	.0	0	0	0	0
7. Variable		0		0	0	0	0	0	0	0	0	.0	.0	0	0	0	0
8. Variable universal		0		0	0	0	0	0	0	0	0	.0	.0	0	0	0	0
9. Credit		0		0	0	0	0	0	0	0	0	.0	.0	0	0	0	0
10. Other		0		0	0	0	0	0	0	0	0	.0	.0	0	0	0	0
11. Total individual life		3,071	1	.250	0	0	0	0	1	.250	2,821	0	0	(2)	(136,611)	126	1,301,180
Group Life																	
12. Whole		0		0					0	0		.0	.0	0	0	0	0
13. Term		0		0	0	0	0	0	0	0	0	.0	.0	0	0	0	0
14. Universal		0		0	0	0	0	0	0	0	0	.0	.0	0	0	0	0
15. Variable		0		0	0	0	0	0	0	0	0	.0	.0	0	0	0	0
16. Variable universal		0		0	0	0	0	0	0	0	0	.0	.0	0	0	0	0
17. Credit		0		0	0	0	0	0	0	0	0	.0	.0	0	0	0	0
18. Other		0		0	0	0	0	0	0	0	0	.0	.0	0	0	0	0 (a)
19. Total group life									0	0		.0	.0	0	0	0	0
Individual Annuities																	
20. Fixed		0		0					0	0		.0	.0	0	0	0	0
21. Indexed		0		0	0	0	0	0	0	0	0	.0	.0	0	0	0	0
22. Variable with guarantees		0		0	0	0	0	0	0	0	0	.0	.0	0	0	0	0
23. Variable without guarantees		0		0	0	0	0	0	0	0	0	.0	.0	0	0	0	0
24. Life contingent payout		0		0	0	0	0	0	0	0	0	.0	.0	0	0	0	0
25. Other		0		0	0	0	0	0	0	0	0	.0	.0	0	0	0	0
26. Total individual annuities									0	0		.0	.0	0	0	0	0
Group Annuities																	
27. Fixed		0		0					0	.0		.0	.0	0	0	0	0
28. Indexed		0		0	0	0	0	0	0	0	0	.0	.0	0	0	0	0
29. Variable with guarantees		0		0	0	0	0	0	0	.0		.0	.0	0	0	0	0
30. Variable without guarantees		0		0	0	0	0	0	0	.0		.0	.0	0	0	0	0
31. Life contingent payout		0		0	0	0	0	0	0	.0		.0	.0	0	0	0	0
32. Other		0		0	0	0	0	0	0	.0		.0	.0	0	0	0	0
33. Total group annuities									0	.0		.0	.0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	0	0	3	702
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	3	702
47. Total		3,071	1	.250	0	0	0	0	1	.250	2,821	0	0	(2)	(136,611)	129	1,301,882

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____ ; Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 704.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836		BUSINESS IN THE STATE OF New Jersey		DURING THE YEAR 2025				NAIC Company Code 70483				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Life												
Industrial	22	0	391	0	6,686	0	7,077	19,699	339	0	0	20,038
Whole	210,153	0	14,498	3,121	27,305	0	44,924	81,966	0	23,052	0	105,018
Term	536	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual life	210,711	0	14,889	3,121	33,991	0	52,001	101,665	339	23,052	0	125,056
Group Life												
Whole	0	0	0	0	0	0	0	0	0	0	0	0
Term	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
Fixed	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
Fixed	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	128,797	0	0	0	128,797
Total group annuities	0	0	0	0	0	0	0	128,797	0	0	0	128,797
Accident and Health												
Comprehensive individual	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Comprehensive group	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Medicare supplement	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Vision only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Dental only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Federal employees health benefits plan	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XVIII Medicare	(d)	(e, f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XIX Medicaid	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Credit A&H	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Disability income	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Long-term care	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Other health	(d)	(f)	11,028	0	0	0	0	XXX	XXX	XXX	0	0
Total accident and health	11,028	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Total	221,739 (c)	0	14,889	3,121	33,991	0	52,001	230,462	339	23,052	0	253,853

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		New Jersey		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		18,632	6	20,038				6	20,038	14,920	0	0	(2)	3,701	128	295,373	
2. Whole		166,421	18	81,966	0	0		18	81,966	105,808	12	415,000	(37)	(344,687)	681	14,791,196	
3. Term		0	0	0				0	0	0	0	0	0	(8,335)	63	399,214	
4. Indexed		0		0				0	0	0	0	0	0	0	0	0	
5. Universal		0		0				0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees		0		0				0	0	0	0	0	0	0	0	0	
7. Variable		0		0				0	0	0	0	0	0	0	0	0	
8. Variable universal		0		0				0	0	0	0	0	0	0	0	0	
9. Credit		0		0				0	0	0	0	0	0	0	0	0	
10. Other		0		0				0	0	0	0	0	0	0	0	0	
11. Total individual life		185,053	24	102,004	0	0	0	24	102,004	120,728	12	415,000	(39)	(349,321)	872	15,485,783	
Group Life																	
12. Whole		0		0				0	0	0	0	0	0	0	0	0	
13. Term		0		0				0	0	0	0	0	0	0	0	0	
14. Universal		0		0				0	0	0	0	0	0	0	0	0	
15. Variable		0		0				0	0	0	0	0	0	0	0	0	
16. Variable universal		0		0				0	0	0	0	0	0	0	0	0	
17. Credit		0		0				0	0	0	0	0	0	0	0	0	
18. Other		0		0				0	0	0	0	0	0	0	0	0 (a)	
19. Total group life		0		0				0	0	0	0	0	0	0	0	0	
Individual Annuities																	
20. Fixed		0		0				0	0	0	0	0	0	0	0	0	
21. Indexed		0		0				0	0	0	0	0	0	0	0	0	
22. Variable with guarantees		0		0				0	0	0	0	0	0	0	0	0	
23. Variable without guarantees		0		0				0	0	0	0	0	0	0	0	0	
24. Life contingent payout		0		0				0	0	0	0	0	0	0	1	2,657	
25. Other		0		0				0	0	0	0	0	0	0	0	0	
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	1	2,657	
Group Annuities																	
27. Fixed		0		0				0	0	0	0	0	0	0	0	0	
28. Indexed		0		0				0	0	0	0	0	0	0	0	0	
29. Variable with guarantees		0		0				0	0	0	0	0	0	0	0	0	
30. Variable without guarantees		0		0				0	0	0	0	0	0	0	0	0	
31. Life contingent payout		0		0				0	0	0	0	0	0	0	0	0	
32. Other		128,797		128,797				0	128,797	0	0	0	0	0	0	0	
33. Total group annuities		128,797	0	128,797	0	0	0	0	128,797	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	141	(4)	76	27	11,534	
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	141	(4)	76	27	11,534	
47. Total		313,850	24	230,801	0	0	0	24	230,801	120,728	13	415,141	(43)	(349,245)	900	15,499,974	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive Group \$; Medicare Supplement \$; Vision Only \$; Dental Only \$; Federal Employees Health Benefits Plan \$
Title XVIII Medicare \$; Title XIX Medicaid \$; Credit A&H \$; Disability Income \$; Long-term Care \$; Other Health \$ 11,085



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	22	0	260	0	10,912	0	11,172	14,110	2,306	0	0	16,416
2. Whole	44,276	0	8,283	756	8,671	0	17,710	30,234	1,500	29,655	0	61,389
3. Term	1,302	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	45,600	0	8,543	756	19,583	0	28,882	44,344	3,806	29,655	0	77,805
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	13,720	0	0	0	13,720
33. Total group annuities	0	0	0	0	0	0	0	13,720	0	0	0	13,720
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	3,137 (f) 3,137	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	48,737 (c)	0	8,543	756	19,583	0	28,882	58,064	3,806	29,655	0	91,525

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		New Mexico		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		13,928	5	16,416				5	16,416	22,794	0	0	(8)	(12,933)	140	377,802	
2. Whole		31,734	11	31,734	0	0		11	31,734	0	7	230,000	(13)	40,085	294	3,156,506	
3. Term		0	0	0				0	0		0	0	(1)	21,056	37	474,853	
4. Indexed		0		0				0	0		0	0	0	0	0	0	
5. Universal		0		0				0	0		0	0	0	0	0	0	
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0	
7. Variable		0		0				0	0		0	0	0	0	0	0	
8. Variable universal		0		0				0	0		0	0	0	0	0	0	
9. Credit		0		0				0	0		0	0	0	0	0	0	
10. Other		0		0				0	0		0	0	0	0	0	0	
11. Total individual life		45,662	16	48,150	0	0	0	16	48,150	22,794	7	230,000	(22)	48,208	471	4,009,161	
Group Life																	
12. Whole		0		0				0	0		0	0	0	0	0	0	
13. Term		0		0				0	0		0	0	0	0	0	0	
14. Universal		0		0				0	0		0	0	0	0	0	0	
15. Variable		0		0				0	0		0	0	0	0	0	0	
16. Variable universal		0		0				0	0		0	0	0	0	0	0	
17. Credit		0		0				0	0		0	0	0	0	0	0	
18. Other		0		0				0	0		0	0	0	0	0	0 (a)	
19. Total group life				0				0	0		0	0	0	0	0	0	
Individual Annuities																	
20. Fixed		0		0				0	0		0	0	0	0	0	0	
21. Indexed		0		0				0	0		0	0	0	0	0	0	
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
24. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
25. Other		0		0				0	0		0	0	0	0	0	0	
26. Total individual annuities																	
Group Annuities																	
27. Fixed		0		0				0	0		0	0	0	0	0	0	
28. Indexed		0		0				0	0		0	0	0	0	0	0	
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
32. Other		13,720		13,720				0	13,720		0	0	0	0	0	0	
33. Total group annuities		13,720	0	13,720	0	0	0	0	13,720	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	168	0	911	10	3,739	
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	168	0	911	10	3,739	
47. Total		59,382	16	61,870	0	0	0	16	61,870	22,794	8	230,168	(22)	49,119	481	4,012,900	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 3,152



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF New York DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	17	0	360	0	14,587	0	14,947	13,683	3,599	0	0	17,282
2. Whole	131,791	0	16,554	3,012	40,050	0	59,616	113,659	4,448	89,646	0	207,753
3. Term	2,270	0	29	0	0	0	29	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	134,078	0	16,943	3,012	54,637	0	74,592	127,342	8,047	89,646	0	225,035
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	147,462	0	0	0	147,462
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	147,462	0	0	0	147,462
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	77,279	0	0	0	77,279
33. Total group annuities	0	0	0	0	0	0	0	77,279	0	0	0	77,279
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	5,489	5,489
46. Total accident and health	24,315	0	0	0	0	0	0	XXX	XXX	XXX	5,489	5,489
47. Total	158,393 (c)	0	16,943	3,012	54,637	0	74,592	352,083	8,047	89,646	5,489	455,265

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		New York		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		14,033	6	17,282				6	17,282	23,782	0	0	(10)	7,611	275	650,389	
2. Whole		124,349	31	118,107	0	0		31	118,107	27,847	1	15,000	(17)	1,797,386	949	15,578,109	
3. Term		0	0	0				0	0		0	0	3	69,399	98	1,009,733	
4. Indexed		0		0				0	0		0	0	0	0	0	0	
5. Universal		0		0				0	0		0	0	0	0	0	0	
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0	
7. Variable		0		0				0	0		0	0	0	0	0	0	
8. Variable universal		0		0				0	0		0	0	0	0	0	0	
9. Credit		0		0				0	0		0	0	0	0	0	0	
10. Other		0		0				0	0		0	0	0	0	0	0	
11. Total individual life		138,382	37	135,389	0	0	0	37	135,389	51,629	1	15,000	(24)	1,874,396	1,322	17,238,231	
Group Life																	
12. Whole		0		0				0	0		0	0	0	0	0	0	
13. Term		147,462	1	147,462				1	147,462		0	0	0	0	0	0	
14. Universal		0		0				0	0		0	0	0	0	0	0	
15. Variable		0		0				0	0		0	0	0	0	0	0	
16. Variable universal		0		0				0	0		0	0	0	0	0	0	
17. Credit		0		0				0	0		0	0	0	0	0	0	
18. Other		0		0				0	0		0	0	0	0	0	0 (a)	
19. Total group life		147,462	1	147,462	0	0	0	1	147,462	0	0	0	0	0	0	0	
Individual Annuities																	
20. Fixed		0		0				0	0		0	0	0	27	2	193	
21. Indexed		0		0				0	0		0	0	0	0	0	0	
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
24. Life contingent payout		0		0				0	0		0	0	1	154	1	154	
25. Other		0		0				0	0		0	0	0	0	0	0	
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	1	181	3	347	
Group Annuities																	
27. Fixed		0		0				0	0		0	0	0	0	0	0	
28. Indexed		0		0				0	0		0	0	0	0	0	0	
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
32. Other		77,279		77,279				0	77,279		0	0	0	0	0	0	
33. Total group annuities		77,279	0	77,279	0	0	0	0	77,279	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		5,434	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1,070	45	23,592	
46. Total accident and health		5,434	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1,070	45	23,592	
47. Total		368,557	38	360,130	0	0	0	38	360,130	51,629	1	15,000	(23)	1,875,647	1,370	17,262,170	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive Group \$ _____; Medicare Supplement \$ _____; Vision Only \$ _____; Dental Only \$ _____; Federal Employees Health Benefits Plan \$ _____.

 Title XVIII Medicare \$ _____; Title XIX Medicaid \$ _____; Credit A&H \$ _____; Disability Income \$ _____; Long-term Care \$ _____; Other Health \$ _____ 24,442



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	4,291	0	8,834	0	238,852	0	247,686	383,178	65,698	83,117	0	531,993
2. Whole	13,123,675	0	696,830	76,497	1,828,108	0	2,601,435	12,021,644	106,866	4,243,640	0	16,372,150
3. Term	147,655	0	613	0	0	0	613	35,916	0	0	0	35,916
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	13,275,621	0	706,277	76,497	2,066,960	0	2,849,734	12,440,738	172,564	4,326,757	0	16,940,059
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	24,374	0	0	0	24,374
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	24,374	0	0	0	24,374
Individual Annuities												
20. Fixed	0	0	0	0	2	0	2	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	2	0	2	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	2,046,211	0	0	0	2,046,211
33. Total group annuities	0	0	0	0	0	0	0	2,046,211	0	0	0	2,046,211
Accident and Health												
34. Comprehensive individual	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d)	(e, f)	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	2,000,882	2,000,882
46. Total accident and health	3,061,254	0	0	0	0	0	0	XXX	XXX	XXX	2,000,882	2,000,882
47. Total	16,336,875 (c)	0	706,277	76,497	2,066,962	0	2,849,736	14,511,323	172,564	4,326,757	2,000,882	21,011,526

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

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

NAIC Group Code		0836		BUSINESS IN THE STATE OF		North Carolina		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1.	Industrial	272,875	185	448,876				185	448,876	493,362	0	0	(380)	(168,165)	11,375	15,235,374	
2.	Whole	12,074,232	1,587	12,128,510	1	9,553		1,588	12,138,063	1,532,748	701	22,175,812	(2,426)	(47,263,889)	42,325	909,921,060	
3.	Term	35,916	15	35,916				15	35,916		0	0	(128)	(1,781,906)	2,002	22,930,397	
4.	Indexed	0		0				0	0		0	0	0	0	0	0	
5.	Universal	0		0				0	0		0	0	0	0	0	0	
6.	Universal with secondary guarantees	0		0				0	0		0	0	0	0	0	0	
7.	Variable	0		0				0	0		0	0	0	0	0	0	
8.	Variable universal	0		0				0	0		0	0	0	0	0	0	
9.	Credit	0		0				0	0		0	0	0	0	0	0	
10.	Other	0		0				0	0		0	0	0	0	0	0	
11.	Total individual life	12,383,023	1,787	12,613,302	1	9,553	0	0	1,788	12,622,855	2,026,110	701	22,175,812	(2,934)	(49,213,960)	55,702	948,086,831
Group Life																	
12.	Whole	0		0				0	0		0	0	0	0	0	0	
13.	Term	24,374	1	24,374				1	24,374		0	0	0	0	0	0	
14.	Universal	0		0				0	0		0	0	0	0	0	0	
15.	Variable	0		0				0	0		0	0	0	0	0	0	
16.	Variable universal	0		0				0	0		0	0	0	0	0	0	
17.	Credit	0		0				0	0		0	0	0	0	0	0 (a)	
18.	Other	0		0				0	0		0	0	0	0	0	0	
19.	Total group life	24,374	1	24,374	0	0	0	1	24,374	0	0	0	0	0	0	0	
Individual Annuities																	
20.	Fixed	0		0				0	0		0	0	0	3,011	36	88,095	
21.	Indexed	0		0				0	0		0	0	0	0	0	0	
22.	Variable with guarantees	0		0				0	0		0	0	0	0	0	0	
23.	Variable without guarantees	0		0				0	0		0	0	0	0	0	0	
24.	Life contingent payout	0		0				0	0		0	0	(2)	(3,221)	7	15,074	
25.	Other	0		0				0	0		0	0	0	0	0	0	
26.	Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	(2)	(210)	43	103,169	
Group Annuities																	
27.	Fixed	0		0				0	0		0	0	0	0	0	0	
28.	Indexed	0		0				0	0		0	0	0	0	0	0	
29.	Variable with guarantees	0		0				0	0		0	0	0	0	0	0	
30.	Variable without guarantees	0		0				0	0		0	0	0	0	0	0	
31.	Life contingent payout	0		0				0	0		0	0	0	0	0	0	
32.	Other	2,046,211		2,046,211				0	2,046,211		0	0	0	0	0	0	
33.	Total group annuities	2,046,211	0	2,046,211	0	0	0	0	2,046,211	0	0	0	0	0	0	0	
Accident and Health																	
34.	Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35.	Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36.	Medicare supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37.	Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38.	Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39.	Federal employees health benefits plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40.	Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41.	Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42.	Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43.	Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44.	Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45.	Other health (d)	2,015,671	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	166	140,692	(465)	(308,079)	5,520	3,064,614	
46.	Total accident and health	2,015,671	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	166	140,692	(465)	(308,079)	5,520	3,064,614	
47.	Total	16,469,279	1,788	14,683,887	1	9,553	0	0	1,789	14,693,440	2,026,110	867	22,316,504	(3,401)	(49,522,249)	61,265	951,254,614

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____ ; Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 3,077,203.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836		BUSINESS IN THE STATE OF North Dakota		DURING THE YEAR 2025				NAIC Company Code 70483				
Line of Business	1	2	Dividends to Policyholders/Refunds to Members				Claims and Benefits Paid					
	Premiums and Annuities Considerations	Other Considerations	3	4	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Life												
Industrial	0	0	0	0	809	0	809	0	0	0	0	0
Whole	29,866	0	579	140	6,330	0	7,049	19,777	0	1,045	0	20,822
Term	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual life	29,866	0	579	140	7,139	0	7,858	19,777	0	1,045	0	20,822
Group Life												
Whole	0	0	0	0	0	0	0	0	0	0	0	0
Term	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Annuities												
Fixed	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
Fixed	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Other health	(d) (f)	336	0	0	0	0	0	XXX	XXX	XXX	0	0
Total accident and health	336	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Total	30,202 (c)	0	579	140	7,139	0	7,858	19,777	0	1,045	0	20,822

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		North Dakota		DURING THE YEAR		2025		NAIC Company Code		70483					
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Policy Exhibit					
		13		Claims Settled During Current Year										Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
				Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		23	24	25	26	27	28		
				14	15	16	17	18	19	20	21							Unpaid December 31, Current Year	Number of Pols/ Certs
Incurred During Current Year		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount				
Individual Life																			
1. Industrial		0	0	0	0	0	0	0	0	2,413	0	0	0	919	14	31,609			
2. Whole		17,097	3	19,777	0	0	0	3	19,777	4,267	0	0	(1)	10,385	53	1,344,460			
3. Term		0	0	0	0	0	0	0	0	0	0	0	0	4	36,693				
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
11. Total individual life		17,097	3	19,777	0	0	0	3	19,777	6,680	0	0	(1)	11,304	71	1,412,762			
Group Life																			
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
19. Total group life		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Individual Annuities																			
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Group Annuities																			
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
33. Total group annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Accident and Health																			
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	2	336				
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	2	336				
47. Total		17,097	3	19,777	0	0	0	3	19,777	6,680	0	0	(1)	11,304	73	1,413,098			

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive Group \$; Medicare Supplement \$; Vision Only \$; Dental Only \$; Federal Employees Health Benefits Plan \$
Title XVIII Medicare \$; Title XIX Medicaid \$; Credit A&H \$; Disability Income \$; Long-term Care \$; Other Health \$ 338



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	7,983	0	82,456	0	2,123,454	0	2,205,910	3,355,305	679,611	443,326	0	4,478,242
2. Whole	38,099,911	0	2,665,320	603,075	6,782,907	0	10,051,302	35,806,535	465,251	14,379,532	0	50,651,318
3. Term	360,605	0	1,676	0	0	0	1,676	99,479	0	25,156	0	124,635
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	38,468,499	0	2,749,452	603,075	8,906,361	0	12,258,888	39,261,319	1,144,862	14,848,014	0	55,254,195
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	5,133,068	0	0	0	5,133,068
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	5,133,068	0	0	0	5,133,068
Individual Annuities												
20. Fixed	778	0	827	0	11	0	838	107	0	306,860	0	306,967
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	778	0	827	0	11	0	838	107	0	306,860	0	306,967
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	21,454,034	0	0	0	21,454,034
33. Total group annuities	0	0	0	0	0	0	0	21,454,034	0	0	0	21,454,034
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	2,939,966	2,939,966
46. Total accident and health	6,229,594 (f)	0	0	0	0	0	0	XXX	XXX	XXX	2,939,966	2,939,966
47. Total	44,698,871 (c)	0	2,750,279	603,075	8,906,372	0	12,259,726	65,848,528	1,144,862	15,154,874	2,939,966	85,088,230

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Ohio		DURING THE YEAR						2025		NAIC Company Code		70483	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)			
			Claims Settled During Current Year				Total Settled During Current Year					23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount		
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year										
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount									
Individual Life																			
1. Industrial		3,344,351	885	4,034,916				885	4,034,916	4,478,989	0	0	(1,463)	(1,979,399)	29,603	90,008,386			
2. Whole		35,289,735	5,105	36,271,786	3	19,855		5,108	36,291,641	6,143,895	1,919	80,771,380	(7,873)	(124,950,119)	140,789	2,797,185,291			
3. Term		99,479	18	99,479				18	99,479		0	0	(443)	(5,782,377)	6,245	63,013,132			
4. Indexed		0	0	0				0	0		0	0	0	0	0	0			
5. Universal		0	0	0				0	0		0	0	0	0	0	0			
6. Universal with secondary guarantees		0	0	0				0	0		0	0	0	0	0	0			
7. Variable		0	0	0				0	0		0	0	0	0	0	0			
8. Variable universal		0	0	0				0	0		0	0	0	0	0	0			
9. Credit		0	0	0				0	0		0	0	0	0	0	0			
10. Other		0	0	0				0	0		0	0	0	0	0	0			
11. Total individual life		38,733,565	6,008	40,406,181	3	19,855	0	6,011	40,426,036	10,622,884	1,919	80,771,380	(9,779)	(132,711,895)	176,637	2,950,206,809			
Group Life																			
12. Whole		0		0				0	0		0	0	0	0	0	0			
13. Term		4,801,688	139	5,133,068				139	5,133,068	637,558	0	0	(84)	5,804,639	5,026	854,369,016			
14. Universal		0	0	0				0	0		0	0	0	0	0	0			
15. Variable		0	0	0				0	0		0	0	0	0	0	0			
16. Variable universal		0	0	0				0	0		0	0	0	0	0	0			
17. Credit		0	0	0				0	0		0	0	0	0	0	0			
18. Other		0	0	0				0	0		0	0	0	0	0	0			
19. Total group life		4,801,688	139	5,133,068	0	0	0	139	5,133,068	637,558	0	0	(84)	5,804,639	5,026	854,369,016			
Individual Annuities																			
20. Fixed		107	1	107				1	107		0	0	(6)	(269,446)	93	683,048			
21. Indexed		0	0	0				0	0		0	0	0	0	0	0			
22. Variable with guarantees		0	0	0				0	0		0	0	0	0	0	0			
23. Variable without guarantees		0	0	0				0	0		0	0	0	0	0	0			
24. Life contingent payout		0	0	0				0	0		0	0	(2)	(364)	31	57,995			
25. Other		0	0	0				0	0		0	0	0	0	0	0			
26. Total individual annuities		107	1	107	0	0	0	1	107	0	0	0	(8)	(269,810)	124	741,043			
Group Annuities																			
27. Fixed		0	0	0				0	0		0	0	0	0	0	0			
28. Indexed		0	0	0				0	0		0	0	0	0	0	0			
29. Variable with guarantees		0	0	0				0	0		0	0	0	0	0	0			
30. Variable without guarantees		0	0	0				0	0		0	0	0	0	0	0			
31. Life contingent payout		0	0	0				0	0		0	0	0	0	0	0			
32. Other		21,454,034		21,454,034				0	21,454,034		0	0	0	0	0	0			
33. Total group annuities		21,454,034	0	21,454,034	0	0	0	0	21,454,034	0	0	0	0	0	0	0			
Accident and Health																			
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
42. Credit A&H (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
45. Other health (d)		2,943,589	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	933	375,837	(1,358)	(443,931)	17,380	6,277,931			
46. Total accident and health		2,943,589	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	933	375,837	(1,358)	(443,931)	17,380	6,277,931			
47. Total		67,932,983	6,148	66,993,390	3	19,855	0	6,151	67,013,245	11,260,442	2,852	81,147,217	(11,229)	(127,620,997)	199,167	3,811,594,799			

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive Group \$ _____; Medicare Supplement \$ _____; Vision Only \$ _____; Dental Only \$ _____; Federal Employees Health Benefits Plan \$ _____.

 Title XVIII Medicare \$ _____; Title XIX Medicaid \$ _____; Credit A&H \$ _____; Disability Income \$ _____; Long-term Care \$ _____; Other Health \$ _____ 6,267,175.



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	(182)	0	1,185	0	47,572	0	48,757	43,818	6,311	1,641	0	51,770
2. Whole	207,769	0	19,145	2,661	29,575	0	51,381	188,195	12,332	188,392	0	388,919
3. Term	3,809	0	14	0	0	0	14	2,688	0	0	0	2,688
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	211,396	0	20,344	2,661	77,147	0	100,152	234,701	18,643	190,033	0	443,377
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	62,508	0	0	0	62,508
33. Total group annuities	0	0	0	0	0	0	0	62,508	0	0	0	62,508
Accident and Health												
34. Comprehensive individual	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d)	(e, f)	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	72,112	72,112
46. Total accident and health	17,250	0	0	0	0	0	0	XXX	XXX	XXX	72,112	72,112
47. Total	228,646 (c)	0	20,344	2,661	77,147	0	100,152	297,209	18,643	190,033	72,112	577,997

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF						Oklahoma		DURING THE YEAR				2025		NAIC Company Code				70483	
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)					
		13		Claims Settled During Current Year																			
		Incurred During Current Year		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		Unpaid December 31, Current Year	23	24	25	26	27	28					
				14	15	16	17	18	19	20	21												
			Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount						
Individual Life																							
1. Industrial		16,088	17	50,129				17	50,129	104,358	0	0	(23)	8,826	642	1,585,637							
2. Whole		149,415	37	200,527	0	0		37	200,527	22,938	5	374,999	(20)	(478,718)	971	19,790,515							
3. Term		2,688	1	2,688				1	2,688		0	0	(6)	(59,999)	128	931,356							
4. Indexed		0		0				0	0		0	0	0	0	0	0							
5. Universal		0		0				0	0		0	0	0	0	0	0							
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0							
7. Variable		0		0				0	0		0	0	0	0	0	0							
8. Variable universal		0		0				0	0		0	0	0	0	0	0							
9. Credit		0		0				0	0		0	0	0	0	0	0							
10. Other		0		0				0	0		0	0	0	0	0	0							
11. Total individual life		168,191	55	253,344	0	0	0	55	253,344	127,296	5	374,999	(49)	(529,891)	1,741	22,307,508							
Group Life																							
12. Whole		0		0				0	0		0	0	0	0	0	0							
13. Term		0		0				0	0		0	0	0	0	0	0							
14. Universal		0		0				0	0		0	0	0	0	0	0							
15. Variable		0		0				0	0		0	0	0	0	0	0							
16. Variable universal		0		0				0	0		0	0	0	0	0	0							
17. Credit		0		0				0	0		0	0	0	0	0	0							
18. Other		0		0				0	0		0	0	0	0	0	0							
19. Total group life																							
Individual Annuities																							
20. Fixed		0		0				0	0		0	0	1	100	1	100							
21. Indexed		0		0				0	0		0	0	0	0	0	0							
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0							
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0							
24. Life contingent payout		0		0				0	0		0	0	0	0	0	0							
25. Other		0		0				0	0		0	0	0	0	0	0							
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	1	100	1	100							
Group Annuities																							
27. Fixed		0		0				0	0		0	0	0	0	0	0							
28. Indexed		0		0				0	0		0	0	0	0	0	0							
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0							
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0							
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0							
32. Other		62,508		62,508				0	62,508		0	0	0	0	0	0							
33. Total group annuities		62,508	0	62,508	0	0	0	0	62,508	0	0	0	0	0	0	0							
Accident and Health																							
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX													
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX													
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX													
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX													
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX													
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX													
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX													
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX													
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX													
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX													
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX													
45. Other health (d)		72,957	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3,052	0	(1,310)	40	20,118							
46. Total accident and health		72,957	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3,052	0	(1,310)	40	20,118							
47. Total		303,656	55	315,852	0	0	0	55	315,852	127,296	6	378,051	(48)	(531,101)	1,782	22,327,726							

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 17,340



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	487	0	4,377	0	4,864	24,337	0	0	0	24,337
2. Whole	148,060	0	10,239	638	21,495	0	32,372	85,006	0	53,798	0	138,804
3. Term	1,370	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	149,430	0	10,726	638	25,872	0	37,236	109,343	0	53,798	0	163,141
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	3,143 (f) 3,143	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	152,573 (c)	0	10,726	638	25,872	0	37,236	109,343	0	53,798	0	163,141

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Oregon		DURING THE YEAR		2025		NAIC Company Code		70483				
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit						
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount	
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount								
Individual Life																		
1. Industrial		19,678	6	24,337					6	24,337	10,700	0	0	(4)	(5,984)	109	224,568	
2. Whole		74,846	14	85,006	0	0	0		14	85,006	34,791	6	379,999	(5)	7,554	496	11,534,029	
3. Term		0	0	0					0	0		0	0	(6)	(23,329)	45	399,773	
4. Indexed		0		0					0	0		0	0	0	0	0	0	
5. Universal		0		0					0	0		0	0	0	0	0	0	
6. Universal with secondary guarantees		0		0					0	0		0	0	0	0	0	0	
7. Variable		0		0					0	0		0	0	0	0	0	0	
8. Variable universal		0		0					0	0		0	0	0	0	0	0	
9. Credit		0		0					0	0		0	0	0	0	0	0	
10. Other		0		0					0	0		0	0	0	0	0	0	
11. Total individual life		94,524	20	109,343	0	0	0	0	20	109,343	45,491	6	379,999	(15)	(21,759)	650	12,158,370	
Group Life																		
12. Whole		0		0					0	0		0	0	0	0	0	0	
13. Term		0		0					0	0		0	0	0	0	0	0	
14. Universal		0		0					0	0		0	0	0	0	0	0	
15. Variable		0		0					0	0		0	0	0	0	0	0	
16. Variable universal		0		0					0	0		0	0	0	0	0	0	
17. Credit		0		0					0	0		0	0	0	0	0	0	
18. Other		0		0					0	0		0	0	0	0	0	0 (a)	
19. Total group life				0					0	0		0	0	0	0	0	0	
Individual Annuities																		
20. Fixed		0		0					0	0		0	0	0	0	0	0	
21. Indexed		0		0					0	0		0	0	0	0	0	0	
22. Variable with guarantees		0		0					0	0		0	0	0	0	0	0	
23. Variable without guarantees		0		0					0	0		0	0	0	0	0	0	
24. Life contingent payout		0		0					0	0		0	0	0	0	0	0	
25. Other		0		0					0	0		0	0	0	0	0	0	
26. Total individual annuities				0					0	0		0	0	0	0	0	0	
Group Annuities																		
27. Fixed		0		0					0	0		0	0	0	0	0	0	
28. Indexed		0		0					0	0		0	0	0	0	0	0	
29. Variable with guarantees		0		0					0	0		0	0	0	0	0	0	
30. Variable without guarantees		0		0					0	0		0	0	0	0	0	0	
31. Life contingent payout		0		0					0	0		0	0	0	0	0	0	
32. Other		0		0					0	0		0	0	0	0	0	0	
33. Total group annuities									0	0		0	0	0	0	0	0	
Accident and Health																		
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health		(d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	181	2	218	10	3,433	
46. Total accident and health			0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	181	2	218	10	3,433	
47. Total			94,524	20	109,343	0	0	0	0	20	109,343	45,491	7	380,180	(13)	(21,541)	660	12,161,803

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 3,158



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	960	0	11,619	0	321,716	0	333,335	522,962	108,276	44,299	0	675,537
2. Whole	7,727,737	0	500,558	101,314	1,207,518	0	1,809,390	6,914,949	153,132	2,380,275	0	9,448,356
3. Term	75,325	0	619	0	0	0	619	19,386	0	0	0	19,386
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	7,804,022	0	512,796	101,314	1,529,234	0	2,143,344	7,457,297	261,408	2,424,574	0	10,143,279
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	401,608	0	0	0	401,608
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	401,608	0	0	0	401,608
Individual Annuities												
20. Fixed	0	0	0	0	6	0	6	0	0	3,000	0	3,000
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	6	0	6	0	0	3,000	0	3,000
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	1,251,175	0	0	0	1,251,175
33. Total group annuities	0	0	0	0	0	0	0	1,251,175	0	0	0	1,251,175
Accident and Health												
34. Comprehensive individual	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d)	(e, f)	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	358,909	358,909
46. Total accident and health	1,048,374 (f)	0	0	0	0	0	0	XXX	XXX	XXX	358,909	358,909
47. Total	8,852,396 (c)	0	512,796	101,314	1,529,240	0	2,143,350	9,110,080	261,408	2,427,574	358,909	12,157,971

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

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

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Pennsylvania		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Policy Exhibit		In Force December 31, Current Year (b)	
			Claims Settled During Current Year		Total Settled During Current Year		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount		27 Number of Pols/ Certs	28 Amount				
			Totals Paid		Reduction by Compromise									Amount Rejected			
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount								18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount
Individual Life																	
1. Industrial		541,540	157	631,238			157	631,238	776,645	0	0	(262)	(380,021)	4,990	13,981,698		
2. Whole		7,034,193	1,150	7,068,081	1	2,335	1,151	7,070,416	1,021,551	453	15,353,746	(1,631)	(25,216,718)	26,912	531,078,147		
3. Term		19,386	9	19,386			9	19,386		0	0	(106)	(1,491,910)	1,242	12,496,031		
4. Indexed		0		0			0	0		0	0	0	0	0	0		
5. Universal		0		0			0	0		0	0	0	0	0	0		
6. Universal with secondary guarantees		0		0			0	0		0	0	0	0	0	0		
7. Variable		0		0			0	0		0	0	0	0	0	0		
8. Variable universal		0		0			0	0		0	0	0	0	0	0		
9. Credit		0		0			0	0		0	0	0	0	0	0		
10. Other		0		0			0	0		0	0	0	0	0	0		
11. Total individual life		7,595,119	1,316	7,718,705	1	2,335	0	0	1,317	7,721,040	1,798,196	453	15,353,746	(1,999)	(27,088,649)	33,144	557,555,876
Group Life																	
12. Whole		0		0			0	0		0	0	0	0	0	0		
13. Term		401,608	1	401,608			1	401,608		0	0	0	0	0	0		
14. Universal		0		0			0	0		0	0	0	0	0	0		
15. Variable		0		0			0	0		0	0	0	0	0	0		
16. Variable universal		0		0			0	0		0	0	0	0	0	0		
17. Credit		0		0			0	0		0	0	0	0	0	0 (a)		
18. Other		0		0			0	0		0	0	0	0	0	0		
19. Total group life		401,608	1	401,608	0	0	0	0	1	401,608	0	0	0	0	0		
Individual Annuities																	
20. Fixed		0		0			0	0		0	0	0	2,030	22	56,745		
21. Indexed		0		0			0	0		0	0	0	0	0	0		
22. Variable with guarantees		0		0			0	0		0	0	0	0	0	0		
23. Variable without guarantees		0		0			0	0		0	0	0	0	0	0		
24. Life contingent payout		0		0			0	0		0	0	(3)	(5,150)	6	11,296		
25. Other		0		0			0	0		0	0	0	0	0	0		
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	(3)	(3,120)	28	68,041		
Group Annuities																	
27. Fixed		0		0			0	0		0	0	0	0	0	0		
28. Indexed		0		0			0	0		0	0	0	0	0	0		
29. Variable with guarantees		0		0			0	0		0	0	0	0	0	0		
30. Variable without guarantees		0		0			0	0		0	0	0	0	0	0		
31. Life contingent payout		0		0			0	0		0	0	0	0	0	0		
32. Other		1,251,175		1,251,175			0	1,251,175		0	0	0	0	0	0		
33. Total group annuities		1,251,175	0	1,251,175	0	0	0	0	0	1,251,175	0	0	0	0	0		
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		362,699	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	218	121,211	(233)	(108,468)	2,941	1,073,055	
46. Total accident and health		362,699	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	218	121,211	(233)	(108,468)	2,941	1,073,055	
47. Total		9,610,601	1,317	9,371,488	1	2,335	0	0	1,318	9,373,823	1,798,196	671	15,474,957	(2,235)	(27,200,237)	36,113	558,696,972

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive Group \$ _____; Medicare Supplement \$ _____; Vision Only \$ _____; Dental Only \$ _____; Federal Employees Health Benefits Plan \$ _____; Title XVIII Medicare \$ _____; Title XIX Medicaid \$ _____; Credit A&H \$ _____; Disability Income \$ _____; Long-term Care \$ _____; Other Health \$ _____ 1,053,836.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836		BUSINESS IN THE STATE OF Rhode Island		DURING THE YEAR 2025				NAIC Company Code 70483				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Life												
Industrial	15	0	0	0	337	0	337	0	0	0	0	0
Whole	5,979	0	3,579	0	2,082	0	5,661	26,733	0	4,843	0	31,576
Term	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual life	5,994	0	3,579	0	2,419	0	5,998	26,733	0	4,843	0	31,576
Group Life												
Whole	0	0	0	0	0	0	0	0	0	0	0	0
Term	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total group life												
Annuities												
Fixed	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual annuities												
Group Annuities												
Fixed	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total group annuities												
Accident and Health												
Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Total accident and health	127 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Total	6,121 (c)	0	3,579	0	2,419	0	5,998	26,733	0	4,843	0	31,576

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Rhode Island		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		250	0	0					0	250	0	0	(1)	147	8	13,468	
2. Whole		15,566	3	26,733	0	0			3	26,733	0	56	(6)	(26,577)	55	921,756	
3. Term		0	0	0					0	0	0	0	(1)	(5,106)	4	18,560	
4. Indexed		0		0					0	0	0	0	0	0	0	0	
5. Universal		0		0					0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees		0		0					0	0	0	0	0	0	0	0	
7. Variable		0		0					0	0	0	0	0	0	0	0	
8. Variable universal		0		0					0	0	0	0	0	0	0	0	
9. Credit		0		0					0	0	0	0	0	0	0	0	
10. Other		0		0					0	0	0	0	0	0	0	0	
11. Total individual life		15,816	3	26,733	0	0	0	0	3	26,733	250	0	56	(8)	(31,536)	67	953,784
Group Life																	
12. Whole		0		0					0	0		0	0	0	0	0	
13. Term		0		0					0	0	0	0	0	0	0	0	
14. Universal		0		0					0	0	0	0	0	0	0	0	
15. Variable		0		0					0	0	0	0	0	0	0	0	
16. Variable universal		0		0					0	0	0	0	0	0	0	0	
17. Credit		0		0					0	0	0	0	0	0	0	0	
18. Other		0		0					0	0	0	0	0	0	0	0 (a)	
19. Total group life				0					0	0		0	0	0	0	0	
Individual Annuities																	
20. Fixed		0		0					0	0		0	0	0	0	0	
21. Indexed		0		0					0	0	0	0	0	0	0	0	
22. Variable with guarantees		0		0					0	0	0	0	0	0	0	0	
23. Variable without guarantees		0		0					0	0	0	0	0	0	0	0	
24. Life contingent payout		0		0					0	0	0	0	0	0	0	0	
25. Other		0		0					0	0	0	0	0	0	0	0	
26. Total individual annuities				0					0	0		0	0	0	0	0	
Group Annuities																	
27. Fixed		0		0					0	0		0	0	0	0	0	
28. Indexed		0		0					0	0	0	0	0	0	0	0	
29. Variable with guarantees		0		0					0	0	0	0	0	0	0	0	
30. Variable without guarantees		0		0					0	0	0	0	0	0	0	0	
31. Life contingent payout		0		0					0	0	0	0	0	0	0	0	
32. Other		0		0					0	0	0	0	0	0	0	0	
33. Total group annuities									0	0		0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	127	
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	0	0	1	127	
47. Total		15,816	3	26,733	0	0	0	0	3	26,733	250	0	56	(8)	(31,536)	68	953,911

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 128



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	447	0	1,446	0	11,282	0	12,728	67,380	18,091	2,828	0	88,299
2. Whole	1,522,324	0	75,656	14,531	170,309	0	260,496	1,045,165	8,532	403,870	0	1,457,567
3. Term	14,941	0	452	0	0	0	452	5,207	0	0	0	5,207
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	1,537,712	0	77,554	14,531	181,591	0	273,676	1,117,752	26,623	406,698	0	1,551,073
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	414,696	0	0	0	414,696
33. Total group annuities	0	0	0	0	0	0	0	414,696	0	0	0	414,696
Accident and Health												
34. Comprehensive individual	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d)	(e, f)	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	174,891	174,891
46. Total accident and health	271,347	0	0	0	0	0	0	XXX	XXX	XXX	174,891	174,891
47. Total	1,809,059 (c)	0	77,554	14,531	181,591	0	273,676	1,532,448	26,623	406,698	174,891	2,140,660

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF				South Carolina		DURING THE YEAR				2025		NAIC Company Code				70483	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)					
			Claims Settled During Current Year				Total Settled During Current Year					23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount				
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year												
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount											
Individual Life																					
1. Industrial		62,348	23	85,471				23	85,471	35,750	0	0	(16)	(20,020)	230	554,003					
2. Whole		1,046,363	152	1,053,697	0	0		152	1,053,697	181,831	139	6,924,000	(174)	(2,591,074)	4,792	108,636,096					
3. Term		5,207	4	5,207				4	5,207	0	0	0	(10)	(24,255)	228	2,554,180					
4. Indexed		0		0				0	0	0	0	0	0	0	0	0					
5. Universal		0		0				0	0	0	0	0	0	0	0	0					
6. Universal with secondary guarantees		0		0				0	0	0	0	0	0	0	0	0					
7. Variable		0		0				0	0	0	0	0	0	0	0	0					
8. Variable universal		0		0				0	0	0	0	0	0	0	0	0					
9. Credit		0		0				0	0	0	0	0	0	0	0	0					
10. Other		0		0				0	0	0	0	0	0	0	0	0					
11. Total individual life		1,113,918	179	1,144,375	0	0	0	179	1,144,375	217,581	139	6,924,000	(200)	(2,635,349)	5,250	111,744,279					
Group Life																					
12. Whole		0		0				0	0	0	0	0	0	0	0	0					
13. Term		0		0				0	0	0	0	0	0	0	0	0					
14. Universal		0		0				0	0	0	0	0	0	0	0	0					
15. Variable		0		0				0	0	0	0	0	0	0	0	0					
16. Variable universal		0		0				0	0	0	0	0	0	0	0	0					
17. Credit		0		0				0	0	0	0	0	0	0	0	0					
18. Other		0		0				0	0	0	0	0	0	0	0	0 (a)					
19. Total group life																					
Individual Annuities																					
20. Fixed		0		0				0	0	0	0	0	0	9	2	220					
21. Indexed		0		0				0	0	0	0	0	0	0	0	0					
22. Variable with guarantees		0		0				0	0	0	0	0	0	0	0	0					
23. Variable without guarantees		0		0				0	0	0	0	0	0	0	0	0					
24. Life contingent payout		0		0				0	0	0	0	0	0	1	459						
25. Other		0		0				0	0	0	0	0	0	0	0	0					
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	0	9	3	679					
Group Annuities																					
27. Fixed		0		0				0	0	0	0	0	0	0	0	0					
28. Indexed		0		0				0	0	0	0	0	0	0	0	0					
29. Variable with guarantees		0		0				0	0	0	0	0	0	0	0	0					
30. Variable without guarantees		0		0				0	0	0	0	0	0	0	0	0					
31. Life contingent payout		0		0				0	0	0	0	0	0	0	0	0					
32. Other		414,696		414,696				0	414,696	0	0	0	0	0	0	0					
33. Total group annuities		414,696	0	414,696	0	0	0	0	414,696	0	0	0	0	0	0	0					
Accident and Health																					
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
42. Credit A&H (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX											
45. Other health (d)		175,625	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106	54,941	(79)	(28,626)	756	288,897					
46. Total accident and health		175,625	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106	54,941	(79)	(28,626)	756	288,897					
47. Total		1,704,239	179	1,559,071	0	0	0	179	1,559,071	217,581	245	6,978,941	(279)	(2,663,966)	6,009	112,033,855					

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive Group \$ _____; Medicare Supplement \$ _____; Vision Only \$ _____; Dental Only \$ _____; Federal Employees Health Benefits Plan \$ _____; Title XVIII Medicare \$ _____; Title XIX Medicaid \$ _____; Credit A&H \$ _____; Disability Income \$ _____; Long-term Care \$ _____; Other Health \$ _____ 272,761.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	41	0	218	0	259	1,611	0	0	0	1,611
2. Whole	11,492	0	1,636	0	2,843	0	4,479	14,785	4,841	6,699	0	26,325
3. Term	128	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	11,620	0	1,677	0	3,061	0	4,738	16,396	4,841	6,699	0	27,936
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	18,381	0	0	0	18,381
33. Total group annuities	0	0	0	0	0	0	0	18,381	0	0	0	18,381
Accident and Health												
34. Comprehensive individual	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d)	(e, f)	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	2,276	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	13,896 (c)	0	1,677	0	3,061	0	4,738	34,777	4,841	6,699	0	46,317

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		South Dakota		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
			14	15	16	17	18	19	20	21							
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																	
1. Industrial		1,611	2	1,611					2	1,611	0	0	0	(1)	(832)	6	11,046
2. Whole		7,043	5	19,626	0	0			5	19,626	0	0	0	(1)	37,692	95	1,025,495
3. Term		0	0	0					0	0		0	0	(4)	(22,327)	4	27,838
4. Indexed		0		0					0	0		0	0	0	0	0	0
5. Universal		0		0					0	0		0	0	0	0	0	0
6. Universal with secondary guarantees		0		0					0	0		0	0	0	0	0	0
7. Variable		0		0					0	0		0	0	0	0	0	0
8. Variable universal		0		0					0	0		0	0	0	0	0	0
9. Credit		0		0					0	0		0	0	0	0	0	0
10. Other		0		0					0	0		0	0	0	0	0	0
11. Total individual life		8,654	7	21,237	0	0	0	0	7	21,237	0	0	0	(6)	14,533	105	1,064,379
Group Life																	
12. Whole		0		0					0	0		0	0	0	0	0	0
13. Term		0		0					0	0		0	0	0	0	0	0
14. Universal		0		0					0	0		0	0	0	0	0	0
15. Variable		0		0					0	0		0	0	0	0	0	0
16. Variable universal		0		0					0	0		0	0	0	0	0	0
17. Credit		0		0					0	0		0	0	0	0	0	0 (a)
18. Other		0		0					0	0		0	0	0	0	0	0
19. Total group life																	
Individual Annuities																	
20. Fixed		0		0					0	0		0	0	0	0	0	0
21. Indexed		0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees		0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees		0		0					0	0		0	0	0	0	0	0
24. Life contingent payout		0		0					0	0		0	0	0	0	1	513
25. Other		0		0					0	0		0	0	0	0	0	0
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	513
Group Annuities																	
27. Fixed		0		0					0	0		0	0	0	0	0	0
28. Indexed		0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees		0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees		0		0					0	0		0	0	0	0	0	0
31. Life contingent payout		0		0					0	0		0	0	0	0	0	0
32. Other		18,381		18,381					0	18,381		0	0	0	0	0	0
33. Total group annuities		18,381	0	18,381	0	0	0	0	0	18,381	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	54	4	2,325
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	54	4	2,325
47. Total		27,035	7	39,618	0	0	0	0	7	39,618	0	0	0	(5)	14,587	110	1,067,217

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 2,288



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	539	0	1,876	0	29,853	0	31,729	78,091	4,480	4,300	0	86,871
2. Whole	1,129,394	0	100,544	11,964	196,763	0	309,271	1,562,758	0	431,436	0	1,994,194
3. Term	10,179	0	65	0	0	0	65	17,520	0	0	0	17,520
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	1,140,112	0	102,485	11,964	226,616	0	341,065	1,658,369	4,480	435,736	0	2,098,585
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	492,803	0	0	0	492,803
33. Total group annuities	0	0	0	0	0	0	0	492,803	0	0	0	492,803
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	140,044	140,044
46. Total accident and health	397,130 (f)	0	0	0	0	0	0	XXX	XXX	XXX	140,044	140,044
47. Total	1,537,242 (c)	0	102,485	11,964	226,616	0	341,065	2,151,172	4,480	435,736	140,044	2,731,432

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Tennessee		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Policy Exhibit		In Force December 31, Current Year (b)	
			Claims Settled During Current Year		Total Settled During Current Year		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount		27 Number of Pols/ Certs	28 Amount				
			Totals Paid		Reduction by Compromise									Amount Rejected			
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount								18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount
Individual Life																	
1. Industrial		62,858	35	82,571				35	82,571	25,311	0	0	(25)	575	649	1,514,220	
2. Whole		1,481,125	229	1,562,758	0	0		229	1,562,758	212,513	16	620,560	(222)	(3,276,198)	4,902	96,584,792	
3. Term		17,520	4	17,520				4	17,520		0	0	(19)	(146,205)	310	2,811,734	
4. Indexed		0		0				0	0		0	0	0	0	0	0	
5. Universal		0		0				0	0		0	0	0	0	0	0	
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0	
7. Variable		0		0				0	0		0	0	0	0	0	0	
8. Variable universal		0		0				0	0		0	0	0	0	0	0	
9. Credit		0		0				0	0		0	0	0	0	0	0	
10. Other		0		0				0	0		0	0	0	0	0	0	
11. Total individual life		1,561,503	268	1,662,849	0	0	0	268	1,662,849	237,824	16	620,560	(266)	(3,421,828)	5,861	100,910,746	
Group Life																	
12. Whole		0		0				0	0		0	0	0	0	0	0	
13. Term		0		0				0	0		0	0	0	0	0	0	
14. Universal		0		0				0	0		0	0	0	0	0	0	
15. Variable		0		0				0	0		0	0	0	0	0	0	
16. Variable universal		0		0				0	0		0	0	0	0	0	0	
17. Credit		0		0				0	0		0	0	0	0	0	0	
18. Other		0		0				0	0		0	0	0	0	0	0 (a)	
19. Total group life																	
Individual Annuities																	
20. Fixed		0		0				0	0		0	0	0	200	4	5,176	
21. Indexed		0		0				0	0		0	0	0	0	0	0	
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
24. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
25. Other		0		0				0	0		0	0	0	0	0	0	
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	0	200	4	5,176	
Group Annuities																	
27. Fixed		0		0				0	0		0	0	0	0	0	0	
28. Indexed		0		0				0	0		0	0	0	0	0	0	
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
32. Other		492,803		492,803				0	492,803		0	0	0	0	0	0	
33. Total group annuities		492,803	0	492,803	0	0	0	0	492,803	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		140,435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	5,567	(49)	(28,543)	728	393,962	
46. Total accident and health		140,435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	5,567	(49)	(28,543)	728	393,962	
47. Total		2,194,741	268	2,155,652	0	0	0	268	2,155,652	237,824	23	626,127	(315)	(3,450,171)	6,593	101,309,884	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive Group \$ _____; Medicare Supplement \$ _____; Vision Only \$ _____; Dental Only \$ _____; Federal Employees Health Benefits Plan \$ _____; Title XVIII Medicare \$ _____; Title XIX Medicaid \$ _____; Credit A&H \$ _____; Disability Income \$ _____; Long-term Care \$ _____; Other Health \$ _____ 399,199.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836		BUSINESS IN THE STATE OF Texas		DURING THE YEAR 2025				NAIC Company Code 70483				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Life												
Industrial	2,276	0	9,763	0	914,328	0	924,091	464,648	163,985	71,862	0	700,495
Whole	4,760,669	0	315,060	23,324	665,280	0	1,003,664	3,381,858	55,930	2,036,810	0	5,474,598
Term	44,117	0	461	0	0	0	461	10,000	0	0	0	10,000
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual life	4,807,062	0	325,284	23,324	1,579,608	0	1,928,216	3,856,506	219,915	2,108,672	0	6,185,093
Group Life												
Whole	0	0	0	0	0	0	0	0	0	0	0	0
Term	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
Fixed	0	0	0	0	0	0	0	0	0	1,137	0	1,137
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual annuities	0	0	0	0	0	0	0	0	0	1,137	0	1,137
Group Annuities												
Fixed	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	855,266	0	0	0	855,266
Total group annuities	0	0	0	0	0	0	0	855,266	0	0	0	855,266
Accident and Health												
Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Medicaid XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Medicaid XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	393,678	393,678
Total accident and health	626,850	0	0	0	0	0	0	XXX	XXX	XXX	393,678	393,678
Total	5,433,912 (c)	0	325,284	23,324	1,579,608	0	1,928,216	4,711,772	219,915	2,109,809	393,678	7,435,174

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Texas		DURING THE YEAR							2025		NAIC Company Code		70483	
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
		13		Claims Settled During Current Year																
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		Unpaid December 31, Current Year	23	24	25	26	27	28				
		14	15	16	17	18	19	20	21											
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount			
Individual Life																				
1. Industrial		465,410	155	628,633					155	628,633	998,082	0	0	(414)	363,381	11,822	27,803,544			
2. Whole		3,329,182	517	3,437,788	1	23,481			518	3,461,269	647,394	270	8,276,555	(808)	(16,023,368)	16,926	325,087,483			
3. Term		10,000	1	10,000					1	10,000		0	0	(116)	(738,389)	1,357	10,022,306			
4. Indexed		0		0					0	0		0	0	0	0	0	0			
5. Universal		0		0					0	0		0	0	0	0	0	0			
6. Universal with secondary guarantees		0		0					0	0		0	0	0	0	0	0			
7. Variable		0		0					0	0		0	0	0	0	0	0			
8. Variable universal		0		0					0	0		0	0	0	0	0	0			
9. Credit		0		0					0	0		0	0	0	0	0	0			
10. Other		0		0					0	0		0	0	0	0	0	0			
11. Total individual life		3,804,592	673	4,076,421	1	23,481	0	0	674	4,099,902	1,645,476	270	8,276,555	(1,338)	(16,398,376)	30,105	362,913,333			
Group Life																				
12. Whole		0		0					0	0		0	0	0	0	0	0			
13. Term		0		0					0	0		0	0	0	0	0	0			
14. Universal		0		0					0	0		0	0	0	0	0	0			
15. Variable		0		0					0	0		0	0	0	0	0	0			
16. Variable universal		0		0					0	0		0	0	0	0	0	0			
17. Credit		0		0					0	0		0	0	0	0	0	0			
18. Other		0		0					0	0		0	0	0	0	0	0			
19. Total group life																				
Individual Annuities																				
20. Fixed		0		0					0	0		0	0	(2)	(104)	10	1,904			
21. Indexed		0		0					0	0		0	0	0	0	0	0			
22. Variable with guarantees		0		0					0	0		0	0	0	0	0	0			
23. Variable without guarantees		0		0					0	0		0	0	0	0	0	0			
24. Life contingent payout		0		0					0	0		0	0	0	0	6	4,019			
25. Other		0		0					0	0		0	0	0	0	0	0			
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	0	(2)	(104)	16	5,923			
Group Annuities																				
27. Fixed		0		0					0	0		0	0	0	0	0	0			
28. Indexed		0		0					0	0		0	0	0	0	0	0			
29. Variable with guarantees		0		0					0	0		0	0	0	0	0	0			
30. Variable without guarantees		0		0					0	0		0	0	0	0	0	0			
31. Life contingent payout		0		0					0	0		0	0	0	0	0	0			
32. Other		855,266		855,266					0	855,266		0	0	0	0	0	0			
33. Total group annuities		855,266	0	855,266	0	0	0	0	0	855,266	0	0	0	0	0	0	0			
Accident and Health																				
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
45. Other health (d)		394,313	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	40,278	(153)	(64,760)	1,794	632,640			
46. Total accident and health		394,313	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	40,278	(153)	(64,760)	1,794	632,640			
47. Total		5,054,171	673	4,931,687	1	23,481	0	0	674	4,955,168	1,645,476	341	8,316,833	(1,493)	(16,463,240)	31,915	363,551,896			

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive Group \$; Medicare Supplement \$; Vision Only \$; Dental Only \$; Federal Employees Health Benefits Plan \$
Title XVIII Medicare \$; Title XIX Medicaid \$; Credit A&H \$; Disability Income \$; Long-term Care \$; Other Health \$ 630,117



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	45	0	60	0	1,157	0	1,217	2,803	0	0	0	2,803
2. Whole	40,627	0	5,928	213	7,698	0	13,839	58,870	0	41,174	0	100,044
3. Term	312	0	7	0	0	0	7	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	40,984	0	5,995	213	8,855	0	15,063	61,673	0	41,174	0	102,847
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	18,867	0	0	0	18,867
33. Total group annuities	0	0	0	0	0	0	0	18,867	0	0	0	18,867
Accident and Health												
34. Comprehensive individual	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d)	(e, f)	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d)	(f)	1,296	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	1,296	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	42,280 (c)	0	5,995	213	8,855	0	15,063	80,540	0	41,174	0	121,714

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Utah		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		(7, 447)	1	2,803				1	2,803	2,891	0	0	0	1,317	16	44,057	
2. Whole		74,559	8	58,870	0	0		8	58,870	17,808	2	50,000	0	130,761	174	3,846,110	
3. Term		0	0	0				0	0	0	0	0	(1)	(5,135)	14	45,094	
4. Indexed		0		0				0	0	0	0	0	0	0	0	0	
5. Universal		0		0				0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees		0		0				0	0	0	0	0	0	0	0	0	
7. Variable		0		0				0	0	0	0	0	0	0	0	0	
8. Variable universal		0		0				0	0	0	0	0	0	0	0	0	
9. Credit		0		0				0	0	0	0	0	0	0	0	0	
10. Other		0		0				0	0	0	0	0	0	0	0	0	
11. Total individual life		67,112	9	61,673	0	0	0	9	61,673	20,699	2	50,000	(1)	126,943	204	3,935,261	
Group Life																	
12. Whole		0		0				0	0		0	0	0	0	0	0	
13. Term		0		0				0	0		0	0	0	0	0	0	
14. Universal		0		0				0	0		0	0	0	0	0	0	
15. Variable		0		0				0	0		0	0	0	0	0	0	
16. Variable universal		0		0				0	0		0	0	0	0	0	0	
17. Credit		0		0				0	0		0	0	0	0	0	0	
18. Other		0		0				0	0		0	0	0	0	0	0 (a)	
19. Total group life				0				0	0		0	0	0	0	0	0	
Individual Annuities																	
20. Fixed		0		0				0	0		0	0	0	0	0	0	
21. Indexed		0		0				0	0		0	0	0	0	0	0	
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
24. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
25. Other		0		0				0	0		0	0	0	0	0	0	
26. Total individual annuities				0				0	0		0	0	0	0	0	0	
Group Annuities																	
27. Fixed		0		0				0	0		0	0	0	0	0	0	
28. Indexed		0		0				0	0		0	0	0	0	0	0	
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
32. Other		18,867		18,867				0	18,867		0	0	0	0	0	0	
33. Total group annuities		18,867	0	18,867	0	0	0	0	18,867	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	229	8	1,414	
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	229	8	1,414	
47. Total		85,979	9	80,540	0	0	0	9	80,540	20,699	2	50,000	0	127,172	212	3,936,675	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 1,303



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	160	0	160	0	0	0	0	0
2. Whole	3,579	0	1,681	161	2,000	0	3,842	20,874	0	2,115	0	22,989
3. Term	209	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	3,788	0	1,681	161	2,160	0	4,002	20,874	0	2,115	0	22,989
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	243	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	243	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	4,031 (c)	0	1,681	161	2,160	0	4,002	20,874	0	2,115	0	22,989

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Vermont		DURING THE YEAR		2025		NAIC Company Code		70483					
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										22		Policy Exhibit					
		13		Claims Settled During Current Year										Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Incurred During Current Year		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		Unpaid December 31, Current Year	23	24	25	26	27	28	
				14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	
Individual Life																			
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	179	9	11,347		
2. Whole		18,383	7	20,874	0	0	0	0	7	20,874	0	0	0	(3)	88,769	49	618,608		
3. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	72,953		
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11. Total individual life		18,383	7	20,874	0	0	0	0	7	20,874	0	0	0	(3)	88,948	63	702,908		
Group Life																			
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)		
19. Total group life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Individual Annuities																			
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Group Annuities																			
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total group annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accident and Health																			
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43. Disability income (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(757)	1	243		
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(757)	1	243		
47. Total		18,383	7	20,874	0	0	0	0	7	20,874	0	0	0	(4)	88,191	64	703,151		

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive Group \$; Medicare Supplement \$; Vision Only \$; Dental Only \$; Federal Employees Health Benefits Plan \$
Title XVIII Medicare \$; Title XIX Medicaid \$; Credit A&H \$; Disability Income \$; Long-term Care \$; Other Health \$ 244



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836		BUSINESS IN THE STATE OF Virginia		DURING THE YEAR 2025				NAIC Company Code 70483				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	424	0	1,273	0	21,327	0	22,600	59,034	17,824	0	0	76,858
2. Whole	585,890	0	67,264	3,329	143,845	0	214,438	719,940	2,000	405,089	0	1,127,029
3. Term	11,376	0	72	0	0	0	72	3,022	0	0	0	3,022
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	597,690	0	68,609	3,329	165,172	0	237,110	781,996	19,824	405,089	0	1,206,909
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	137,668	0	0	0	137,668
33. Total group annuities	0	0	0	0	0	0	0	137,668	0	0	0	137,668
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	85,030	0	0	0	0	0	XXX	XXX	XXX	9,936	9,936
46. Total accident and health	85,030	0	0	0	0	0	0	XXX	XXX	XXX	9,936	9,936
47. Total	682,720 (c)	0	68,609	3,329	165,172	0	237,110	919,664	19,824	405,089	9,936	1,354,513

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Virginia		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
			14	15	16	17	18	19	20	21							
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																	
1. Industrial		60,928	21	76,858					21	76,858	52,203	0	0	(21)	(32,107)	420	1,018,223
2. Whole		676,635	117	721,940	0	0			117	721,940	132,383	29	885,613	(120)	(922,026)	2,789	50,512,600
3. Term		3,022	1	3,022					1	3,022		0	0	(14)	(83,840)	264	2,134,205
4. Indexed		0		0					0	0		0	0	0	0	0	0
5. Universal		0		0					0	0		0	0	0	0	0	0
6. Universal with secondary guarantees		0		0					0	0		0	0	0	0	0	0
7. Variable		0		0					0	0		0	0	0	0	0	0
8. Variable universal		0		0					0	0		0	0	0	0	0	0
9. Credit		0		0					0	0		0	0	0	0	0	0
10. Other		0		0					0	0		0	0	0	0	0	0
11. Total individual life		740,585	139	801,820	0	0	0	0	139	801,820	184,586	29	885,613	(155)	(1,037,973)	3,473	53,665,028
Group Life																	
12. Whole		0		0					0	0		0	0	0	0	0	0
13. Term		0		0					0	0		0	0	0	0	0	0
14. Universal		0		0					0	0		0	0	0	0	0	0
15. Variable		0		0					0	0		0	0	0	0	0	0
16. Variable universal		0		0					0	0		0	0	0	0	0	0
17. Credit		0		0					0	0		0	0	0	0	0	0
18. Other		0		0					0	0		0	0	0	0	0	0 (a)
19. Total group life																	
Individual Annuities																	
20. Fixed		0		0					0	0		0	0	0	1,008	4	29,571
21. Indexed		0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees		0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees		0		0					0	0		0	0	0	0	0	0
24. Life contingent payout		0		0					0	0		0	0	0	0	2	3,203
25. Other		0		0					0	0		0	0	0	0	0	0
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	1,008	6	32,774
Group Annuities																	
27. Fixed		0		0					0	0		0	0	0	0	0	0
28. Indexed		0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees		0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees		0		0					0	0		0	0	0	0	0	0
31. Life contingent payout		0		0					0	0		0	0	0	0	0	0
32. Other		137,668		137,668					0	137,668		0	0	0	0	0	0
33. Total group annuities		137,668	0	137,668	0	0	0	0	0	137,668	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		9,551	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1,913	(9)	(10,703)	221	82,840
46. Total accident and health		9,551	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1,913	(9)	(10,703)	221	82,840
47. Total		887,804	139	939,488	0	0	0	0	139	939,488	184,586	30	887,526	(164)	(1,047,668)	3,700	53,780,642

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 85,473



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	70	0	543	0	8,874	0	9,417	23,093	6,729	(78)	0	29,744
2. Whole	209,866	0	24,280	594	28,630	0	53,504	186,228	50,500	115,149	0	351,877
3. Term	374	0	6	0	0	0	6	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	210,310	0	24,829	594	37,504	0	62,927	209,321	57,229	115,071	0	381,621
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	54,367	0	0	0	54,367
33. Total group annuities	0	0	0	0	0	0	0	54,367	0	0	0	54,367
Accident and Health												
34. Comprehensive individual	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d)	(e, f)	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d)	(f)	19,030	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	19,030	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	229,340 (c)	0	24,829	594	37,504	0	62,927	263,688	57,229	115,071	0	435,988

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Washington		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		17,903	5	29,822					5	29,822	19,548	0	0	(7)	(2,217)	177	412,816
2. Whole		212,597	28	236,728	0	0			28	236,728	16,848	5	317,869	(3)	(128,772)	816	15,955,387
3. Term		0	0	0					0	0		0	0	(5)	(47,684)	113	545,932
4. Indexed		0		0					0	0		0	0	0	0	0	0
5. Universal		0		0					0	0		0	0	0	0	0	0
6. Universal with secondary guarantees		0		0					0	0		0	0	0	0	0	0
7. Variable		0		0					0	0		0	0	0	0	0	0
8. Variable universal		0		0					0	0		0	0	0	0	0	0
9. Credit		0		0					0	0		0	0	0	0	0	0
10. Other		0		0					0	0		0	0	0	0	0	0
11. Total individual life		230,500	33	266,550	0	0	0	0	33	266,550	36,396	5	317,869	(15)	(178,673)	1,106	16,914,135
Group Life																	
12. Whole		0		0					0	0		0	0	0	0	0	0
13. Term		0		0					0	0		0	0	0	0	0	0
14. Universal		0		0					0	0		0	0	0	0	0	0
15. Variable		0		0					0	0		0	0	0	0	0	0
16. Variable universal		0		0					0	0		0	0	0	0	0	0
17. Credit		0		0					0	0		0	0	0	0	0	0
18. Other		0		0					0	0		0	0	0	0	0	0 (a)
19. Total group life									0	0		0	0	0	0	0	0
Individual Annuities																	
20. Fixed		0		0					0	0		0	0	0	0	0	0
21. Indexed		0		0					0	0		0	0	0	0	0	0
22. Variable with guarantees		0		0					0	0		0	0	0	0	0	0
23. Variable without guarantees		0		0					0	0		0	0	0	0	0	0
24. Life contingent payout		0		0					0	0		0	0	0	0	0	0
25. Other		0		0					0	0		0	0	0	0	0	0
26. Total individual annuities									0	0		0	0	0	0	0	0
Group Annuities																	
27. Fixed		0		0					0	0		0	0	0	0	0	0
28. Indexed		0		0					0	0		0	0	0	0	0	0
29. Variable with guarantees		0		0					0	0		0	0	0	0	0	0
30. Variable without guarantees		0		0					0	0		0	0	0	0	0	0
31. Life contingent payout		0		0					0	0		0	0	0	0	0	0
32. Other		54,367		54,367					0	54,367		0	0	0	0	0	0
33. Total group annuities		54,367	0	54,367	0	0	0	0	0	54,367	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health		(d)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	(723)	49	18,757
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	(723)	49	18,757
47. Total		284,867	33	320,917	0	0	0	0	33	320,917	36,396	5	317,869	(14)	(179,396)	1,155	16,932,892

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____ ; Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 19,130.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	611	0	4,066	0	118,000	0	122,066	149,075	47,593	19,935	0	216,603
2. Whole	2,580,844	0	166,650	53,187	659,439	0	879,276	2,444,689	26,466	958,185	0	3,429,340
3. Term	37,242	0	100	0	0	0	100	14,671	0	0	0	14,671
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	2,618,697	0	170,816	53,187	777,439	0	1,001,442	2,608,435	74,059	978,120	0	3,660,614
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	350,500	0	0	0	350,500
33. Total group annuities	0	0	0	0	0	0	0	350,500	0	0	0	350,500
Accident and Health												
34. Comprehensive individual	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d)	(e, f)	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	542,648	542,648
46. Total accident and health	820,589	0	0	0	0	0	0	XXX	XXX	XXX	542,648	542,648
47. Total	3,439,286 (c)	0	170,816	53,187	777,439	0	1,001,442	2,958,935	74,059	978,120	542,648	4,553,762

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		West Virginia		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
			14	15	16	17	18	19	20	21							
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Unpaid December 31, Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																	
1. Industrial		109,191	56	196,668			56	196,668	279,092	0	0	(161)	(114,722)	2,116	5,218,014		
2. Whole		2,689,554	347	2,471,155	0	0	347	2,471,155	474,900	120	4,342,723	(493)	(6,430,462)	8,362	199,028,586		
3. Term		14,671	3	14,671			3	14,671		0	0	(34)	(740,742)	403	4,763,895		
4. Indexed		0		0			0	0		0	0	0	0	0	0		
5. Universal		0		0			0	0		0	0	0	0	0	0		
6. Universal with secondary guarantees		0		0			0	0		0	0	0	0	0	0		
7. Variable		0		0			0	0		0	0	0	0	0	0		
8. Variable universal		0		0			0	0		0	0	0	0	0	0		
9. Credit		0		0			0	0		0	0	0	0	0	0		
10. Other		0		0			0	0		0	0	0	0	0	0		
11. Total individual life		2,813,416	406	2,682,494	0	0	406	2,682,494	753,992	120	4,342,723	(688)	(7,285,926)	10,881	209,010,495		
Group Life																	
12. Whole		0		0			0	0		0	0	0	0	0	0		
13. Term		0		0			0	0		0	0	0	0	0	0		
14. Universal		0		0			0	0		0	0	0	0	0	0		
15. Variable		0		0			0	0		0	0	0	0	0	0		
16. Variable universal		0		0			0	0		0	0	0	0	0	0		
17. Credit		0		0			0	0		0	0	0	0	0	0		
18. Other		0		0			0	0		0	0	0	0	0	0		
19. Total group life																	
Individual Annuities																	
20. Fixed		0		0			0	0		0	0	1	5,035	5	147,913		
21. Indexed		0		0			0	0		0	0	0	0	0	0		
22. Variable with guarantees		0		0			0	0		0	0	0	0	0	0		
23. Variable without guarantees		0		0			0	0		0	0	0	0	0	0		
24. Life contingent payout		0		0			0	0		0	0	0	0	4	4,853		
25. Other		0		0			0	0		0	0	0	0	0	0		
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	1	5,035	9	152,766		
Group Annuities																	
27. Fixed		0		0			0	0		0	0	0	0	0	0		
28. Indexed		0		0			0	0		0	0	0	0	0	0		
29. Variable with guarantees		0		0			0	0		0	0	0	0	0	0		
30. Variable without guarantees		0		0			0	0		0	0	0	0	0	0		
31. Life contingent payout		0		0			0	0		0	0	0	0	0	0		
32. Other		350,500		350,500			0	350,500		0	0	0	0	0	0		
33. Total group annuities		350,500	0	350,500	0	0	0	350,500	0	0	0	0	0	0	0		
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		547,556	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	37,232	(113)	(57,077)	1,542	821,661		
46. Total accident and health		547,556	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	37,232	(113)	(57,077)	1,542	821,661		
47. Total		3,711,472	406	3,032,994	0	0	0	3,032,994	753,992	164	4,379,955	(800)	(7,337,968)	12,432	209,984,922		

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 824,865



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	163	0	1,072	0	17,411	0	18,483	31,935	13,778	(89)	0	45,624
2. Whole	1,533,120	0	78,982	13,511	155,017	0	247,510	927,987	7,216	428,209	0	1,363,412
3. Term	13,145	0	130	0	0	0	130	20,000	0	0	0	20,000
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	1,546,428	0	80,184	13,511	172,428	0	266,123	979,922	20,994	428,120	0	1,429,036
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	64,022	0	0	0	64,022
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	64,022	0	0	0	64,022
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	165,805	0	0	0	165,805
33. Total group annuities	0	0	0	0	0	0	0	165,805	0	0	0	165,805
Accident and Health												
34. Comprehensive individual	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d)	(e, f)	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	10,000	10,000
46. Total accident and health	38,722	0	0	0	0	0	0	XXX	XXX	XXX	10,000	10,000
47. Total	1,585,150 (c)	0	80,184	13,511	172,428	0	266,123	1,209,749	20,994	428,120	10,000	1,668,863

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Wisconsin		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		36, 115	9	45,713				9	45,713	35,579	0	0	(26)	(25,483)	391	911,799	
2. Whole		870,982	126	935,203	1	9,067		127	944,270	117,954	86	3,768,458	(216)	(3,653,097)	4,898	110,376,414	
3. Term		20,000	1	20,000				1	20,000		0	0	(6)	(104,927)	261	2,121,883	
4. Indexed		0		0				0	0		0	0	0	0	0	0	
5. Universal		0		0				0	0		0	0	0	0	0	0	
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0	
7. Variable		0		0				0	0		0	0	0	0	0	0	
8. Variable universal		0		0				0	0		0	0	0	0	0	0	
9. Credit		0		0				0	0		0	0	0	0	0	0	
10. Other		0		0				0	0		0	0	0	0	0	0	
11. Total individual life		927,097	136	1,000,916	1	9,067	0	137	1,009,983	153,533	86	3,768,458	(248)	(3,783,507)	5,550	113,410,096	
Group Life																	
12. Whole		0		0				0	0		0	0	0	0	0	0	
13. Term		64,022	1	64,022				1	64,022		0	0	0	0	0	0	
14. Universal		0		0				0	0		0	0	0	0	0	0	
15. Variable		0		0				0	0		0	0	0	0	0	0	
16. Variable universal		0		0				0	0		0	0	0	0	0	0	
17. Credit		0		0				0	0		0	0	0	0	0	0 (a)	
18. Other		0		0				0	0		0	0	0	0	0	0	
19. Total group life		64,022	1	64,022	0	0	0	1	64,022	0	0	0	0	0	0	0	
Individual Annuities																	
20. Fixed		0		0				0	0		0	0	0	60	2	1,767	
21. Indexed		0		0				0	0		0	0	0	0	0	0	
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
24. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
25. Other		0		0				0	0		0	0	0	0	0	0	
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	0	60	2	1,767	
Group Annuities																	
27. Fixed		0		0				0	0		0	0	0	0	0	0	
28. Indexed		0		0				0	0		0	0	0	0	0	0	
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0	
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0	
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0	
32. Other		165,805		165,805				0	165,805		0	0	0	0	0	0	
33. Total group annuities		165,805	0	165,805	0	0	0	0	165,805	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		10, 117	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	603	(17)	(1,981)	209	38,994	
46. Total accident and health		10, 117	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	603	(17)	(1,981)	209	38,994	
47. Total		1,167,041	137	1,230,743	1	9,067	0	138	1,239,810	153,533	87	3,769,061	(265)	(3,785,428)	5,761	113,450,857	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____ ; Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 38,924.



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	15	0	51	0	580	0	631	771	0	0	0	771
2. Whole	11,295	0	1,938	280	3,068	0	5,286	10,447	1,000	2,098	0	13,545
3. Term	197	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	11,507	0	1,989	280	3,648	0	5,917	11,218	1,000	2,098	0	14,316
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	344 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	11,851 (c)	0	1,989	280	3,648	0	5,917	11,218	1,000	2,098	0	14,316

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Wyoming		DURING THE YEAR		2025		NAIC Company Code		70483					
Line of Business		13		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22		Policy Exhibit					
				Claims Settled During Current Year										Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
				Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		Unpaid December 31, Current Year	23	24	25	26	27	28	
				14	15	16	17	18	19	20	21								Number of Pols/ Certs
		Incurred During Current Year																	
Individual Life																			
1. Industrial		(733)	1	771				1	771	744	0	0	0	691	20	34,294			
2. Whole		19,945	4	11,447	0	0		4	11,447	11,248	0	0	(4)	(43,019)	111	1,091,585			
3. Term		0	0	0				0	0		0	0	(3)	(3,815)	8	75,821			
4. Indexed		0		0				0	0		0	0	0	0	0	0			
5. Universal		0		0				0	0		0	0	0	0	0	0			
6. Universal with secondary guarantees		0		0				0	0		0	0	0	0	0	0			
7. Variable		0		0				0	0		0	0	0	0	0	0			
8. Variable universal		0		0				0	0		0	0	0	0	0	0			
9. Credit		0		0				0	0		0	0	0	0	0	0			
10. Other		0		0				0	0		0	0	0	0	0	0			
11. Total individual life		19,212	5	12,218	0	0	0	5	12,218	11,992	0	0	(7)	(46,143)	139	1,201,700			
Group Life																			
12. Whole		0		0				0	0		0	0	0	0	0	0			
13. Term		0		0				0	0		0	0	0	0	0	0			
14. Universal		0		0				0	0		0	0	0	0	0	0			
15. Variable		0		0				0	0		0	0	0	0	0	0			
16. Variable universal		0		0				0	0		0	0	0	0	0	0			
17. Credit		0		0				0	0		0	0	0	0	0	0			
18. Other		0		0				0	0		0	0	0	0	0	0			
19. Total group life				0				0	0		0	0	0	0	0	0			
Individual Annuities																			
20. Fixed		0		0				0	0		0	0	0	0	0	0			
21. Indexed		0		0				0	0		0	0	0	0	0	0			
22. Variable with guarantees		0		0				0	0		0	0	0	0	0	0			
23. Variable without guarantees		0		0				0	0		0	0	0	0	0	0			
24. Life contingent payout		0		0				0	0		0	0	0	0	0	0			
25. Other		0		0				0	0		0	0	0	0	0	0			
26. Total individual annuities																			
Group Annuities																			
27. Fixed		0		0				0	0		0	0	0	0	0	0			
28. Indexed		0		0				0	0		0	0	0	0	0	0			
29. Variable with guarantees		0		0				0	0		0	0	0	0	0	0			
30. Variable without guarantees		0		0				0	0		0	0	0	0	0	0			
31. Life contingent payout		0		0				0	0		0	0	0	0	0	0			
32. Other		0		0				0	0		0	0	0	0	0	0			
33. Total group annuities																			
Accident and Health																			
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX									
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	181	3	385			
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	181	3	385			
47. Total		19,212	5	12,218	0	0	0	5	12,218	11,992	0	0	(6)	(45,962)	142	1,202,085			

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ _____0 Group: \$ _____ Total: \$ _____0

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____346



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF American Samoa DURING THE YEAR 2025 NAIC Company Code 70483

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		American Samoa		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life																	
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
19. Total group life																	
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities																	
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities																	
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total																	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____ ; Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 0.



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	46	0	46	0	0	0	0	0
2. Whole	0	0	22	0	0	0	22	1,000	0	0	0	1,000
3. Term	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	0	0	22	0	46	0	68	1,000	0	0	0	1,000
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d)	(e, f)	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	0	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	0 (c)	0	22	0	46	0	68	1,000	0	0	0	1,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Guam		DURING THE YEAR		2025		NAIC Company Code		70483					
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit							
		Claims Settled During Current Year										22		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year		Unpaid December 31, Current Year	23	24	25	26	27	28			
		14	15	16	17	18	19	20	21										
		Incurred During Current Year	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount		
Individual Life																			
1. Industrial		0	0	0					0	0	0	0	0	0	52	1	1,808		
2. Whole		0	1	1,000	0	0			1	1,000	0	0	0	0	0	1	1,000		
3. Term		0	0	0					0	0		0	0	0	0	0	0		
4. Indexed		0		0					0	0		0	0	0	0	0	0		
5. Universal		0		0					0	0		0	0	0	0	0	0		
6. Universal with secondary guarantees		0		0					0	0		0	0	0	0	0	0		
7. Variable		0		0					0	0		0	0	0	0	0	0		
8. Variable universal		0		0					0	0		0	0	0	0	0	0		
9. Credit		0		0					0	0		0	0	0	0	0	0		
10. Other		0		0					0	0		0	0	0	0	0	0		
11. Total individual life		0	1	1,000	0	0	0	0	1	1,000	0	0	0	0	52	2	2,808		
Group Life																			
12. Whole		0		0					0	0		0	0	0	0	0	0		
13. Term		0		0					0	0		0	0	0	0	0	0		
14. Universal		0		0					0	0		0	0	0	0	0	0		
15. Variable		0		0					0	0		0	0	0	0	0	0		
16. Variable universal		0		0					0	0		0	0	0	0	0	0		
17. Credit		0		0					0	0		0	0	0	0	0	0		
18. Other		0		0					0	0		0	0	0	0	0	0		
19. Total group life				0					0	0		0	0	0	0	0	0		
Individual Annuities																			
20. Fixed		0		0					0	0		0	0	0	0	0	0		
21. Indexed		0		0					0	0		0	0	0	0	0	0		
22. Variable with guarantees		0		0					0	0		0	0	0	0	0	0		
23. Variable without guarantees		0		0					0	0		0	0	0	0	0	0		
24. Life contingent payout		0		0					0	0		0	0	0	0	0	0		
25. Other		0		0					0	0		0	0	0	0	0	0		
26. Total individual annuities																			
Group Annuities																			
27. Fixed		0		0					0	0		0	0	0	0	0	0		
28. Indexed		0		0					0	0		0	0	0	0	0	0		
29. Variable with guarantees		0		0					0	0		0	0	0	0	0	0		
30. Variable without guarantees		0		0					0	0		0	0	0	0	0	0		
31. Life contingent payout		0		0					0	0		0	0	0	0	0	0		
32. Other		0		0					0	0		0	0	0	0	0	0		
33. Total group annuities																			
Accident and Health																			
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
47. Total		0	1	1,000	0	0	0	0	1	1,000	0	0	0	0	52	2	2,808		

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive Group \$; Medicare Supplement \$; Vision Only \$; Dental Only \$; Federal Employees Health Benefits Plan \$
Title XVIII Medicare \$; Title XIX Medicaid \$; Credit A&H \$; Disability Income \$; Long-term Care \$; Other Health \$ 0



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	38	0	0	0	1,866	0	1,866	0	0	0	0	0
2. Whole	4,949	0	735	0	1,186	0	1,921	113	0	11,574	0	11,687
3. Term	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	4,987	0	735	0	3,052	0	3,787	113	0	11,574	0	11,687
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	16,449	0	0	0	16,449
33. Total group annuities	0	0	0	0	0	0	0	16,449	0	0	0	16,449
Accident and Health												
34. Comprehensive individual	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	890	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	890	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	5,877 (c)	0	735	0	3,052	0	3,787	16,562	0	11,574	0	28,136

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Puerto Rico		DURING THE YEAR		2025		NAIC Company Code		70483				
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit						
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount	
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount								
Individual Life																		
1. Industrial		(2,811)	0	0					0	0	0	0	0	0	(1)	1,045	15	76,271
2. Whole		352	1	113	0	0			1	113	239	0	0	0	(1)	(1,909)	35	369,436
3. Term		0	0	0					0	0	0	0	0	0	(2)	(27,768)	5	28,391
4. Indexed		0		0					0	0	0	0	0	0	0	0	0	0
5. Universal		0		0					0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees		0		0					0	0	0	0	0	0	0	0	0	0
7. Variable		0		0					0	0	0	0	0	0	0	0	0	0
8. Variable universal		0		0					0	0	0	0	0	0	0	0	0	0
9. Credit		0		0					0	0	0	0	0	0	0	0	0	0
10. Other		0		0					0	0	0	0	0	0	0	0	0	0
11. Total individual life		(2,459)	1	113	0	0	0	0	1	113	239	0	0	(4)	(28,632)	55	474,098	
Group Life																		
12. Whole		0		0					0	0	0	0	0	0	0	0	0	0
13. Term		0		0					0	0	0	0	0	0	0	0	0	0
14. Universal		0		0					0	0	0	0	0	0	0	0	0	0
15. Variable		0		0					0	0	0	0	0	0	0	0	0	0
16. Variable universal		0		0					0	0	0	0	0	0	0	0	0	0
17. Credit		0		0					0	0	0	0	0	0	0	0	0	0
18. Other		0		0					0	0	0	0	0	0	0	0	0	0 (a)
19. Total group life									0	0	0	0	0	0	0	0	0	0
Individual Annuities																		
20. Fixed		0		0					0	0	0	0	0	0	0	0	0	0
21. Indexed		0		0					0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0		0					0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0		0					0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0		0					0	0	0	0	0	0	0	0	0	0
25. Other		0		0					0	0	0	0	0	0	0	0	0	0
26. Total individual annuities									0	0	0	0	0	0	0	0	0	0
Group Annuities																		
27. Fixed		0		0					0	0	0	0	0	0	0	0	0	0
28. Indexed		0		0					0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0		0					0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0		0					0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0		0					0	0	0	0	0	0	0	0	0	0
32. Other		16,449		16,449					0	16,449	0	0	0	0	0	0	0	0
33. Total group annuities		16,449	0	16,449	0	0	0	0	0	16,449	0	0	0	0	0	0	0	0
Accident and Health																		
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	2	890
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	2	890
47. Total		13,990	1	16,562	0	0	0	0	1	16,562	239	0	0	(4)	(28,632)	57	474,988	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____
Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 895



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	30	0	30	0	0	0	0	0
2. Whole	860	0	29	0	961	0	990	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	860	0	29	0	991	0	1,020	0	0	0	0	0
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	0 (d) (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	860 (c)	0	29	0	991	0	1,020	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		U.S. Virgin Islands		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	37	1	1,344	
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	2,635	8	177,617	
3. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	1	5,279	
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total individual life		0	0	0	0	0	0	0	0	0	0	0	0	2,672	10	184,240	
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)	
19. Total group life																	
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total individual annuities																	
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total group annuities																	
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
47. Total		0	0	0	0	0	0	0	0	0	0	0	0	2,672	10	184,240	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____ ; Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 0.



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Northern Mariana Islands DURING THE YEAR 2025 NAIC Company Code 70483

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Northern Mariana Islands		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Claims Settled During Current Year		Total Settled During Current Year		23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount		27 Number of Pols/ Certs	28 Amount				
			Totals Paid		Reduction by Compromise									Amount Rejected			
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount								18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount
Individual Life																	
1. Industrial		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
19. Total group life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. Total																	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____; Comprehensive Group \$ _____; Medicare Supplement \$ _____; Vision Only \$ _____; Dental Only \$ _____; Federal Employees Health Benefits Plan \$ _____; Title XVIII Medicare \$ _____; Title XIX Medicaid \$ _____; Credit A&H \$ _____; Disability Income \$ _____; Long-term Care \$ _____; Other Health \$ _____ 0.



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836		BUSINESS IN THE STATE OF Canada		DURING THE YEAR 2025				NAIC Company Code 70483				
Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				Claims and Benefits Paid					
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Life												
Industrial	0	0	180	0	736	0	916	11,407	0	0	0	11,407
Whole	126	0	335	0	1,014	0	1,349	4,436	0	0	0	4,436
Term	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual life	126	0	515	0	1,750	0	2,265	15,843	0	0	0	15,843
Group Life												
Whole	0	0	0	0	0	0	0	0	0	0	0	0
Term	0	0	0	0	0	0	0	0	0	0	0	0
Universal	0	0	0	0	0	0	0	0	0	0	0	0
Variable	0	0	0	0	0	0	0	0	0	0	0	0
Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
Credit	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total group life												
Individual Annuities												
Fixed	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total individual annuities												
Group Annuities												
Fixed	0	0	0	0	0	0	0	0	0	0	0	0
Indexed	0	0	0	0	0	0	0	0	0	0	0	0
Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total group annuities												
Accident and Health												
Comprehensive individual	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Comprehensive group	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Medicare supplement	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Vision only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Dental only	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Federal employees health benefits plan	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XVIII Medicare	(d)	(e, f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Title XIX Medicaid	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Credit A&H	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Disability income	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Long-term care	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Other health	(d)	(f)	0	0	0	0	0	XXX	XXX	XXX	0	0
Total accident and health								XXX	XXX	XXX		
Total	126 (c)	0	515	0	1,750	0	2,265	15,843	0	0	0	15,843

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

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

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Canada		DURING THE YEAR				2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year		Policy Exhibit					
				Claims Settled During Current Year				Total Settled During Current Year						Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
				Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year				23	24	25	26	27	28
				14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount			Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																			
1. Industrial		11,407	3	11,407				3	11,407	0		0	0	0	0	0	0		
2. Whole		5,541	2	4,436	0	0		2	4,436	1,105		0	0	0	24,360	36	166,600		
3. Term		0	0	0				0	0			0	0	(1)	(8,365)	2	6,165		
4. Indexed		0		0				0	0			0	0	0	0	0	0		
5. Universal		0		0				0	0			0	0	0	0	0	0		
6. Universal with secondary guarantees		0		0				0	0			0	0	0	0	0	0		
7. Variable		0		0				0	0			0	0	0	0	0	0		
8. Variable universal		0		0				0	0			0	0	0	0	0	0		
9. Credit		0		0				0	0			0	0	0	0	0	0		
10. Other		0		0				0	0			0	0	0	0	0	0		
11. Total individual life		16,948	5	15,843	0	0	0	5	15,843	1,105		0	0	(1)	15,995	38	172,765		
Group Life																			
12. Whole		0		0				0	0			0	0	0	0	0	0		
13. Term		0		0				0	0			0	0	0	0	0	0		
14. Universal		0		0				0	0			0	0	0	0	0	0		
15. Variable		0		0				0	0			0	0	0	0	0	0		
16. Variable universal		0		0				0	0			0	0	0	0	0	0		
17. Credit		0		0				0	0			0	0	0	0	0	0		
18. Other		0		0				0	0			0	0	0	0	0	0		
19. Total group life				0				0	0			0	0	0	0	0	0		
Individual Annuities																			
20. Fixed		0		0				0	0			0	0	0	0	0	0		
21. Indexed		0		0				0	0			0	0	0	0	0	0		
22. Variable with guarantees		0		0				0	0			0	0	0	0	0	0		
23. Variable without guarantees		0		0				0	0			0	0	0	0	0	0		
24. Life contingent payout		0		0				0	0			0	0	0	0	0	0		
25. Other		0		0				0	0			0	0	0	0	0	0		
26. Total individual annuities				0				0	0			0	0	0	0	0	0		
Group Annuities																			
27. Fixed		0		0				0	0			0	0	0	0	0	0		
28. Indexed		0		0				0	0			0	0	0	0	0	0		
29. Variable with guarantees		0		0				0	0			0	0	0	0	0	0		
30. Variable without guarantees		0		0				0	0			0	0	0	0	0	0		
31. Life contingent payout		0		0				0	0			0	0	0	0	0	0		
32. Other		0		0				0	0			0	0	0	0	0	0		
33. Total group annuities																			
Accident and Health																			
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
36. Medicare supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
39. Federal employees health benefits plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
46. Total accident and health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX								
47. Total			16,948	5	15,843	0	0	0	5	15,843	1,105	0	0	(1)	15,995	38	172,765		

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ _____ ; Comprehensive Group \$ _____ ; Medicare Supplement \$ _____ ; Vision Only \$ _____ ; Dental Only \$ _____ ; Federal Employees Health Benefits Plan \$ _____ ; Title XVIII Medicare \$ _____ ; Title XIX Medicaid \$ _____ ; Credit A&H \$ _____ ; Disability Income \$ _____ ; Long-term Care \$ _____ ; Other Health \$ _____ 0



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	177	0	2,789	0	2,966	11,896	0	0	0	11,896
2. Whole	40,221	0	4,017	1,346	15,623	0	20,986	14,261	0	218,158	0	232,419
3. Term	434	0	7	0	0	0	7	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	40,655	0	4,201	1,346	18,412	0	23,959	26,157	0	218,158	0	244,315
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	30,057	0	0	0	30,057
33. Total group annuities	0	0	0	0	0	0	0	30,057	0	0	0	30,057
Accident and Health												
34. Comprehensive individual	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	1,502 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	1,502	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	42,157 (c)	0	4,201	1,346	18,412	0	23,959	56,214	0	218,158	0	274,372

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Other Aliens		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount							
Individual Life																	
1. Industrial		11,896	5	11,896	0	0	0	0	5	11,896	2,692	0	0	(2)	2,047	53	130,312
2. Whole		6,709	6	14,261	0	0	0	0	6	14,261	0	0	0	(21)	(816,743)	178	5,120,562
3. Term		0	0	0	0	0	0	0	0	0	0	0	0	(4)	(6,850)	37	219,883
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life		18,605	11	26,157	0	0	0	0	11	26,157	2,692	0	0	(27)	(821,546)	268	5,470,757
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
19. Total group life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																	
20. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other		30,057	0	30,057	0	0	0	0	0	30,057	0	0	0	0	0	0	0
33. Total group annuities		30,057	0	30,057	0	0	0	0	0	30,057	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare supplement (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal employees health benefits plan (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	243	3	1,334
46. Total accident and health		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	243	3	1,334
47. Total		48,662	11	56,214	0	0	0	0	11	56,214	2,692	0	0	(28)	(821,303)	271	5,472,091

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0

 Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 1,511



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

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0836 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2025 NAIC Company Code 70483

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	32,299	0	228,707	0	6,933,905	0	7,162,612	9,360,220	2,573,827	1,255,159	0	13,189,206
2. Whole	147,272,069	0	9,041,688	2,149,049	22,041,869	99	33,232,705	120,703,950	1,441,353	49,859,876	0	172,005,179
3. Term	1,407,160	0	8,731	16	0	0	8,747	798,205	0	87,415	0	885,620
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	148,711,528	0	9,279,126	2,149,065	28,975,774	99	40,404,064	130,862,375	4,015,180	51,202,450	0	186,080,005
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	5,895,671	0	0	0	5,895,671
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	0	0	0	0	0	0	0	5,895,671	0	0	0	5,895,671
Individual Annuities												
20. Fixed	2,209	0	963	0	34	0	997	411,008	0	389,974	0	800,982
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	2,209	0	963	0	34	0	997	411,008	0	389,974	0	800,982
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	51,952,493	0	0	0	51,952,493
33. Total group annuities	0	0	0	0	0	0	0	51,952,493	0	0	0	51,952,493
Accident and Health												
34. Comprehensive individual	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 20,941,805 (f)	0	0	0	0	0	0	XXX	XXX	XXX	11,732,541	11,732,541
46. Total accident and health	20,941,805	0	0	0	0	0	0	XXX	XXX	XXX	11,732,541	11,732,541
47. Total	169,655,542 (c)	0	9,280,089	2,149,065	28,975,808	99	40,405,061	189,121,547	4,015,180	51,592,424	11,732,541	256,461,692

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE The Western and Southern Life Insurance Company
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0836		BUSINESS IN THE STATE OF		Grand Total		DURING THE YEAR		2025		NAIC Company Code		70483			
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
			Claims Settled During Current Year				Total Settled During Current Year					Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected					23	24	25	26	27	28
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																	
1. Industrial		9,365,159	2,952	11,934,047	0	0	0	2,952	11,934,047	14,975,416	0	0	(5,490)	(4,836,294)	125,264	301,928,672	
2. Whole		119,843,631	16,831	122,145,303	16	207,775	0	16,847	122,353,078	19,852,529	7,431	363,570,349	(25,890)	(500,446,627)	481,348	10,795,994,849	
3. Term		798,205	100	798,205	0	0	0	100	798,205	0	0	0	(1,832)	(21,053,141)	25,873	244,827,315	
4. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total individual life		130,006,995	19,883	134,877,555	16	207,775	0	19,899	135,085,330	34,827,945	7,431	363,570,349	(33,212)	(526,336,062)	632,485	11,342,750,836	
Group Life																	
12. Whole		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term		5,564,291	148	5,895,671	0	0	0	148	5,895,671	637,558	0	0	(84)	5,804,639	5,026	854,369,016	
14. Universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total group life		5,564,291	148	5,895,671	0	0	0	148	5,895,671	637,558	0	0	(84)	5,804,639	5,026	854,369,016	
Individual Annuities																	
20. Fixed		411,008	5	411,008	0	0	0	5	411,008	0	0	0	(7)	(292,472)	318	1,943,553	
21. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	(16)	(20,784)	98	158,787	
25. Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total individual annuities		411,008	5	411,008	0	0	0	5	411,008	0	0	0	(23)	(313,256)	416	2,102,340	
Group Annuities																	
27. Fixed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28. Indexed		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31. Life contingent payout		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other		51,952,493	0	51,952,493	0	0	0	0	51,952,493	0	0	0	0	0	0	0	
33. Total group annuities		51,952,493	0	51,952,493	0	0	0	0	51,952,493	0	0	0	0	0	0	0	
Accident and Health																	
34. Comprehensive individual		(d) 0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
35. Comprehensive group		(d) 0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
36. Medicare supplement		(d) 0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
37. Vision only		(d) 0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
38. Dental only		(d) 0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
39. Federal employees health benefits plan		(d) 0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
40. Title XVIII Medicare		(d) 0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
41. Title XIX Medicaid		(d) 0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
42. Credit A&H		0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
43. Disability income		(d) 0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
44. Long-term care		(d) 0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
45. Other health		(d) 11,773,336	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,374	1,550,542	(4,119)	(2,198,826)	50,204	21,078,991	
46. Total accident and health		11,773,336	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,374	1,550,542	(4,119)	(2,198,826)	50,204	21,078,991	
47. Total		199,708,123	20,036	193,136,727	16	207,775	0	20,052	193,344,502	35,465,503	9,805	365,120,891	(37,438)	(523,043,505)	688,131	12,220,301,181	

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

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

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

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

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

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$ 0 ; Comprehensive Group \$ 0 ; Medicare Supplement \$ 0 ; Vision Only \$ 0 ; Dental Only \$ 0 ; Federal Employees Health Benefits Plan \$ 0
Title XVIII Medicare \$ 0 ; Title XIX Medicaid \$ 0 ; Credit A&H \$ 0 ; Disability Income \$ 0 ; Long-term Care \$ 0 ; Other Health \$ 21,056,040

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

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE				1 Amount
1.	Reserve as of December 31, Prior Year			40,606,783
2.	Current year's realized pre-tax capital gains/(losses) of \$ 2,402,987	transferred into the reserve net of taxes of \$ 504,627		1,898,360
3.	Adjustment for current year's liability gains/(losses) released from the reserve			0
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)			42,505,144
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)			6,804,802
6.	Reserve as of December 31, current year (Line 4 minus Line 5)			35,700,341

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2025	6,503,294	301,508	0	6,804,802
2. 2026	6,223,611	623,598	0	6,847,209
3. 2027	5,829,663	581,417	0	6,411,080
4. 2028	5,333,145	449,893	0	5,783,037
5. 2029	4,597,518	315,545	0	4,913,063
6. 2030	3,641,918	170,129	0	3,812,047
7. 2031	2,760,968	85,638	0	2,846,606
8. 2032	1,938,789	70,634	0	2,009,423
9. 2033	1,285,115	52,326	0	1,337,441
10. 2034	910,806	35,344	0	946,150
11. 2035	658,227	15,171	0	673,398
12. 2036	509,198	(655)	0	508,543
13. 2037	419,123	(13,422)	0	405,701
14. 2038	320,921	(26,645)	0	294,276
15. 2039	251,279	(40,500)	0	210,779
16. 2040	216,819	(55,678)	0	161,141
17. 2041	195,108	(65,427)	0	129,681
18. 2042	169,979	(69,199)	0	100,780
19. 2043	140,469	(73,204)	0	67,265
20. 2044	81,719	(78,070)	0	3,649
21. 2045	11,650	(83,169)	0	(71,519)
22. 2046	(57,629)	(79,324)	0	(136,953)
23. 2047	(127,634)	(66,130)	0	(193,764)
24. 2048	(198,518)	(52,480)	0	(250,998)
25. 2049	(251,513)	(38,201)	0	(289,714)
26. 2050	(254,754)	(22,837)	0	(277,591)
27. 2051	(211,664)	(13,243)	0	(224,907)
28. 2052	(158,685)	(10,503)	0	(169,188)
29. 2053	(101,644)	(7,763)	0	(109,407)
30. 2054	(30,493)	(4,795)	0	(35,288)
31. 2055 and Later		(1,598)	0	(1,598)
32. Total (Lines 1 to 31)	40,606,783	1,898,360	0	42,505,144

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

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	33,815,077	468,608	34,283,685	88,942,216	269,061,478	358,003,694	392,287,379
2. Realized capital gains/(losses) net of taxes - General Account	989,042		989,042	64,374,791	(15,727,866)	48,646,925	49,635,967
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(4,700,155)		(4,700,155)	(18,603,795)	7,839,923	(10,763,872)	(15,464,027)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	6,125,477	85,428	6,210,905	0	1,152,001	1,152,001	7,362,906
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	36,229,441	554,036	36,783,477	134,713,212	262,325,536	397,038,748	433,822,226
9. Maximum reserve	35,416,134	455,124	35,871,259	83,015,683	467,092,200	550,107,883	585,979,142
10. Reserve objective	22,638,847	349,802	22,988,648	83,015,683	465,658,861	548,674,544	571,663,193
11. 20% of (Line 10 - Line 8)	(2,718,119)	(40,847)	(2,758,966)	(10,339,506)	40,666,665	30,327,159	27,568,193
12. Balance before transfers (Lines 8 + 11)	33,511,322	513,189	34,024,512	124,373,706	302,992,201	427,365,908	461,390,419
13. Transfers	58,065	(58,065)	0	(41,358,023)	41,358,023	0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero			0			0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	33,569,387	455,124	34,024,512	83,015,683	344,350,224	427,365,908	461,390,419

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt obligations	48,792,773	XXX	XXX	48,792,773	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	135,016,803	XXX	XXX	135,016,803	0.0002	27,003	0.0007	94,512	0.0013	175,522
2.2	1	NAIC Designation Category 1.B	42,594,339	XXX	XXX	42,594,339	0.0004	17,038	0.0011	46,854	0.0023	97,967
2.3	1	NAIC Designation Category 1.C	103,138,674	XXX	XXX	103,138,674	0.0006	61,883	0.0018	185,650	0.0035	360,985
2.4	1	NAIC Designation Category 1.D	136,500,039	XXX	XXX	136,500,039	0.0007	95,550	0.0022	300,300	0.0044	600,600
2.5	1	NAIC Designation Category 1.E	150,239,015	XXX	XXX	150,239,015	0.0009	135,215	0.0027	405,645	0.0055	826,315
2.6	1	NAIC Designation Category 1.F	548,806,438	XXX	XXX	548,806,438	0.0011	603,687	0.0034	1,865,942	0.0068	3,731,884
2.7	1	NAIC Designation Category 1.G	505,712,747	XXX	XXX	505,712,747	0.0014	707,998	0.0042	2,123,994	0.0085	4,298,558
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	1,622,008,055	XXX	XXX	1,622,008,055	XXX	1,648,374	XXX	5,022,896	XXX	10,091,831
3.1	2	NAIC Designation Category 2.A	579,029,222	XXX	XXX	579,029,222	0.0021	1,215,961	0.0063	3,647,884	0.0105	6,079,807
3.2	2	NAIC Designation Category 2.B	476,264,810	XXX	XXX	476,264,810	0.0025	1,190,662	0.0076	3,619,613	0.0127	6,048,563
3.3	2	NAIC Designation Category 2.C	128,960,359	XXX	XXX	128,960,359	0.0036	464,257	0.0108	1,392,772	0.0180	2,321,286
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,184,254,391	XXX	XXX	1,184,254,391	XXX	2,870,881	XXX	8,660,269	XXX	14,449,656
4.1	3	NAIC Designation Category 3.A	5,648,377	XXX	XXX	5,648,377	0.0069	38,974	0.0183	103,365	0.0262	147,987
4.2	3	NAIC Designation Category 3.B	24,779,314	XXX	XXX	24,779,314	0.0099	245,315	0.0264	654,174	0.0377	934,180
4.3	3	NAIC Designation Category 3.C	3,747,882	XXX	XXX	3,747,882	0.0131	49,097	0.0350	131,176	0.0500	187,394
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	34,175,573	XXX	XXX	34,175,573	XXX	333,386	XXX	888,715	XXX	1,269,562
5.1	4	NAIC Designation Category 4.A	5,486,385	XXX	XXX	5,486,385	0.0184	100,949	0.0430	235,915	0.0615	337,413
5.2	4	NAIC Designation Category 4.B	10,276,641	XXX	XXX	10,276,641	0.0238	244,584	0.0555	570,354	0.0793	814,938
5.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	15,763,026	XXX	XXX	15,763,026	XXX	345,534	XXX	806,268	XXX	1,152,350
6.1	5	NAIC Designation Category 5.A	563,000	XXX	XXX	563,000	0.0472	26,574	0.0846	47,630	0.1410	79,383
6.2	5	NAIC Designation Category 5.B	9,942,418	XXX	XXX	9,942,418	0.0663	659,182	0.1188	1,181,159	0.1980	1,968,599
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	10,505,418	XXX	XXX	10,505,418	XXX	685,756	XXX	1,228,789	XXX	2,047,982
7.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Intentionally left blank	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.		Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	2,915,499,236	XXX	XXX	2,915,499,236	XXX	5,883,931	XXX	16,606,937	XXX	29,011,381
PREFERRED STOCKS												
10.	1	Highest quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High quality	53,875,217	XXX	XXX	53,875,217	0.0021	113,138	0.0064	344,801	0.0106	571,077
12.	3	Medium quality	12,970,575	XXX	XXX	12,970,575	0.0099	128,409	0.0263	341,126	0.0376	487,694
13.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or near default	22,556,887	XXX	XXX	22,556,887	0.0000	0	0.2370	5,345,982	0.2370	5,345,982
16.		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total preferred stocks (Sum of Lines 10 through 16)	89,402,679	XXX	XXX	89,402,679	XXX	241,547	XXX	6,031,910	XXX	6,404,753

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

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A		XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B		XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C		XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D		XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E		XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F		XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G		XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A		XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B		XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C		XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A		XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B		XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C		XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A		XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B		XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C		XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A		XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B		XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C		XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total short-term bonds (18+19.8+20.4+21.4+22.4+23.4+24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange traded		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or near default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total derivative instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	3,004,901,915	XXX	XXX	3,004,901,915	XXX	6,125,477	XXX	22,638,847	XXX	35,416,134

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

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm mortgages - CM1 - highest quality			XXX.....	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm mortgages - CM2 - high quality			XXX.....	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm mortgages - CM3 - medium quality			XXX.....	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm mortgages - CM4 - low Medium quality			XXX.....	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm mortgages - CM5 - low quality			XXX.....	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential mortgages - insured or guaranteed			XXX.....	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential mortgages - all other			XXX.....	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial mortgages - insured or guaranteed			XXX.....	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial mortgages - all other - CM1 - highest quality	41,455,266		XXX.....	41,455,266	0.0011	45,601	0.0057	236,295	0.0074	306,769
44.		Commercial mortgages - all other - CM2 - high quality	9,956,740		XXX.....	9,956,740	0.0040	39,827	0.0114	113,507	0.0149	148,355
45.		Commercial mortgages - all other - CM3 - medium quality			XXX.....	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial mortgages - all other - CM4 - low medium quality			XXX.....	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial mortgages - all other - CM5 - low quality			XXX.....	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm mortgages			XXX.....	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential mortgages - insured or guaranteed			XXX.....	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential mortgages - all other			XXX.....	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial mortgages - insured or guaranteed			XXX.....	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial mortgages - all other			XXX.....	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm mortgages			XXX.....	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential mortgages - insured or guaranteed			XXX.....	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential mortgages - all other			XXX.....	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial mortgages - insured or guaranteed			XXX.....	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial mortgages - all other			XXX.....	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B mortgages (Sum of Lines 35 through 57)	51,412,006	0	XXX	51,412,006	XXX	85,428	XXX	349,802	XXX	455,124

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - public	588,254,827	XXX	XXX	588,254,827	0.0000	0	0.1283 (a)	75,473,094	0.1283 (a)	75,473,094
2.		Unaffiliated - private	17,549,961	XXX	XXX	17,549,961	0.0000	0	0.1945	3,413,467	0.1945	3,413,467
3.		Federal Home Loan Bank	0	XXX	XXX	0	0.0000	0	0.0061	0	0.0097	0
4.		Affiliated - life with AVR	5,122,817,289	XXX	XXX	5,122,817,289	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed income - exempt obligations				0	XXX		XXX		XXX	
6.		Fixed income - highest quality				0	XXX		XXX		XXX	
7.		Fixed income - high quality				0	XXX		XXX		XXX	
8.		Fixed income - medium quality				0	XXX		XXX		XXX	
9.		Fixed income - low quality				0	XXX		XXX		XXX	
10.		Fixed income - lower quality				0	XXX		XXX		XXX	
11.		Fixed income - in or near default				0	XXX		XXX		XXX	
12.		Unaffiliated common stock - public				0	0.0000	0	0.1283 (a)	0	0.1283 (a)	0
13.		Unaffiliated common stock - private				0	0.0000	0	0.1945	0	0.1945	0
14.		Real estate				0	(b)	0	(b)	0	(b)	0
15.		Affiliated - certain other (See SVO Purposes and Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - all other	21,229,415	XXX	XXX	21,229,415	0.0000	0	0.1945	4,129,121	0.1945	4,129,121
17.		Total common stock (Sum of Lines 1 through 16)	5,749,851,492	0	0	5,749,851,492	XXX	0	XXX	83,015,683	XXX	83,015,683
REAL ESTATE												
18.		Home office property (General Account only)	26,756,076			26,756,076	0.0000	0	0.0912	2,440,154	0.0912	2,440,154
19.		Investment properties	686,082			686,082	0.0000	0	0.0912	62,571	0.0912	62,571
20.		Properties acquired in satisfaction of debt				0	0.0000	0	0.1337	0	0.1337	0
21.		Total real estate (Sum of Lines 18 through 20)	27,442,158	0	0	27,442,158	XXX	0	XXX	2,502,725	XXX	2,502,725
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest quality	59,273,167	XXX	XXX	59,273,167	0.0005	29,637	0.0016	94,837	0.0033	195,601
24.	2	High quality	452,703	XXX	XXX	452,703	0.0021	951	0.0064	2,897	0.0106	4,799
25.	3	Medium quality	111,007,809	XXX	XXX	111,007,809	0.0099	1,098,977	0.0263	2,919,505	0.0376	4,173,894
26.	4	Low quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or near default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with bond characteristics (Sum of Lines 22 through 28)	170,733,679	XXX	XXX	170,733,679	XXX	1,129,565	XXX	3,017,240	XXX	4,374,294

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
31.	2	High quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower quality.....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or near default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with preferred stock characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - highest quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - high quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - medium quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - low medium quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - low quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - insured or guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - all other		XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - insured or guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential mortgages - insured or guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential mortgages - all other			XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial mortgages - insured or guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial mortgages - all other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential mortgages - insured or guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential mortgages - all other			XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial mortgages - insured or guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial mortgages - all other			XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - in good standing with covenants			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - in good standing defeased with government securities			XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - in good standing primarily senior			XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - in good standing all other			XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - overdue, not in process			XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - in process of foreclosure			XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with mortgage loan characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated public		XXX	XXX	0	0.0000	0	0.1283 (a)	0	0.1283 (a)	0
66.		Unaffiliated private	390,052,998	XXX	XXX	390,052,998	0.0000	0	0.1945	75,865,308	0.1945	75,865,308
67.		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated certain other (See SVO Purposes & Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated other - all other	371,078,714	XXX	XXX	371,078,714	0.0000	0	0.1945	72,174,810	0.1945	72,174,810
70.		Total with common stock characteristics (Sum of Lines 65 through 69)	761,131,712	XXX	XXX	761,131,712	XXX	0	XXX	148,040,118	XXX	148,040,118
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home office property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
72.		Investment properties	1,696,183,671		1,617,577,156	3,313,760,827	0.0000	0	0.0912	302,214,987	0.0912	302,214,987
73.		Properties acquired in satisfaction of debt				0	0.0000	0	0.1337	0	0.1337	0
74.		Total with real estate characteristics (Sum of Lines 71 through 73)	1,696,183,671	0	1,617,577,156	3,313,760,827	XXX	0	XXX	302,214,987	XXX	302,214,987
INVESTMENTS IN TAX CREDIT STRUCTURES												
75.		Yield guaranteed state tax credit investments	0			0	0.0003	0	0.0006	0	0.0010	0
76.		Qualifying federal tax credit investments	0			0	0.0063	0	0.0120	0	0.0190	0
77.		Qualifying state tax credit investments	0			0	0.0063	0	0.0120	0	0.0190	0
78.		Other tax credit investments	0			0	0.0273	0	0.0600	0	0.0975	0
79.		Total tax credit investments (Sum of Lines 75 through 78)	0	0	0	0	XXX	0	XXX	0	XXX	0
RESIDUAL TRANCHES OR INTERESTS												
80.		Bonds - unaffiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
81.		Bonds - affiliated	20,897,620	XXX	XXX	20,897,620	0.0000	0	0.1580	3,301,824	0.1580	3,301,824
82.		Common stock - unaffiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common stock - affiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Preferred stock - unaffiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred stock - affiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Real estate - unaffiliated				0	0.0000	0	0.1580	0	0.1580	0
87.		Real estate - affiliated				0	0.0000	0	0.1580	0	0.1580	0
88.		Mortgage loans - unaffiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage loans - affiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Other - unaffiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - affiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Total residual tranches or interests (Sum of Lines 80 through 91)	20,897,620	0	0	20,897,620	XXX	0	XXX	3,301,824	XXX	3,301,824
SURPLUS NOTES AND CAPITAL NOTES												
93.	1	Highest quality	44,873,476	XXX	XXX	44,873,476	0.0005	22,437	0.0016	71,798	0.0033	148,082
94.	2	High quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
95.	3	Medium quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
96.	4	Low quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
97.	5	Lower quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
98.	6	In or near default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
99.		Total surplus notes and capital notes (Sum of Lines 93 through 98)	44,873,476	XXX	XXX	44,873,476	XXX	22,437	XXX	71,798	XXX	148,082
ALL OTHER INVESTMENTS												
100.		NAIC 1 working capital finance investments		XXX		0	0.0000	0	0.0042	0	0.0042	0
101.		NAIC 2 working capital finance investments		XXX		0	0.0000	0	0.0137	0	0.0137	0
102.		Other invested assets - Schedule BA	41,203,606	XXX		41,203,606	0.0000	0	0.1580	6,510,170	0.1580	6,510,170
103.		Other short-term invested assets - Schedule DA		XXX		0	0.0000	0	0.1580	0	0.1580	0
104.		Total all other (Sum of Lines 100 through 103)	41,203,606	XXX	0	41,203,606	XXX	0	XXX	6,510,170	XXX	6,510,170
105.		Total other invested assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 79, 92, 99 and 104)	2,735,023,764	0	1,617,577,156	4,352,600,920	XXX	1,152,001	XXX	463,156,136	XXX	464,589,475

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

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

SCHEDULE F

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

[illegible]

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	15,972,775	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	16,087,940	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	9,871,194	61.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	475,809	3.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	10,347,003	64.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	537,286	3.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	1,549,402	9.6		0.0		0.0		0.0		0.0		0.0		0.0
8. Other general insurance expenses	14,576,736	90.6		0.0		0.0		0.0		0.0		0.0		0.0
9. Taxes, licenses and fees	1,114,317	6.9		0.0		0.0		0.0		0.0		0.0		0.0
10. Total other expenses incurred	17,240,455	107.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .	(12,036,804)	(74.8)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	(12,036,804)	(74.8)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX		XXX		XXX	15,972,775	XXX
2. Premiums earned		XXX		XXX		XXX		XXX		XXX	16,087,940	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	9,871,194	61.4
4. Cost containment expenses		0.0		0.0		0.0		0.0		0.0	475,809	3.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	10,347,003	64.3
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	537,286	3.3
7. Commissions (a)		0.0		0.0		0.0		0.0		0.0	1,549,402	9.6
8. Other general insurance expenses		0.0		0.0		0.0		0.0		0.0	14,576,736	90.6
9. Taxes, licenses and fees		0.0		0.0		0.0		0.0		0.0	1,114,317	6.9
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	17,240,455	107.2
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(12,036,804)	(74.8)
13. Dividends or refunds		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	(12,036,804)	(74.8)
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	1,683,854												1,683,854
2. Advance premiums	59,981												59,981
3. Reserve for rate credits	0												
4. Total premium reserves, current year	1,743,835	0	0	0	0	0	0	0	0	0	0	0	1,743,835
5. Total premium reserves, prior year	1,859,000	0	0	0	0	0	0	0	0	0	0	0	1,859,000
6. Increase in total premium reserves	(115,165)	0	0	0	0	0	0	0	0	0	0	0	(115,165)
B. Contract Reserves:													
1. Additional reserves (a)	132,192,297												132,192,297
2. Reserve for future contingent benefits	0												
3. Total contract reserves, current year	132,192,297	0	0	0	0	0	0	0	0	0	0	0	132,192,297
4. Total contract reserves, prior year	131,655,011	0	0	0	0	0	0	0	0	0	0	0	131,655,011
5. Increase in contract reserves	537,286	0	0	0	0	0	0	0	0	0	0	0	537,286
C. Claim Reserves and Liabilities:													
1. Total current year	16,155,165	0	0	0	0	0	0	0	0	0	0	0	16,155,165
2. Total prior year	15,762,348	0	0	0	0	0	0	0	0	0	0	0	15,762,348
3. Increase	392,817	0	0	0	0	0	0	0	0	0	0	0	392,817

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	5,776,201												5,776,201
1.2 On claims incurred during current year	3,702,176												3,702,176
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	11,970,790												11,970,790
2.2 On claims incurred during current year	4,184,375												4,184,375
3. Test:													
3.1 Lines 1.1 and 2.1	17,746,991	0	0	0	0	0	0	0	0	0	0	0	17,746,991
3.2 Claim reserves and liabilities, December 31, prior year	15,762,348	0	0	0	0	0	0	0	0	0	0	0	15,762,348
3.3 Line 3.1 minus Line 3.2	1,984,643	0	0	0	0	0	0	0	0	0	0	0	1,984,643

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	0												
2. Premiums earned	0												
3. Incurred claims	0												
4. Commissions	0												
B. Reinsurance Ceded:													
1. Premiums written	4,963,318												4,963,318
2. Premiums earned	4,963,318												4,963,318
3. Incurred claims	1,902,142												1,902,142
4. Commissions	1,111,968												1,111,968

(a) Includes \$ premium deficiency reserve.

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

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims												11,773,336	11,773,336
2. Beginning claim reserves and liabilities												17,603,412	17,603,412
3. Ending claim reserves and liabilities												17,644,207	17,644,207
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	11,732,541	11,732,541
B. Assumed Reinsurance:													
1. Incurred claims													0
2. Beginning claim reserves and liabilities													0
3. Ending claim reserves and liabilities													0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Ceded Reinsurance:													
1. Incurred claims												1,902,142	1,902,142
2. Beginning claim reserves and liabilities												1,956,744	1,956,744
3. Ending claim reserves and liabilities												1,637,375	1,637,375
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	2,221,511	2,221,511
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	9,871,194	9,871,194
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	15,646,668	15,646,668
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	16,006,832	16,006,832
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	9,511,030	9,511,030
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	10,347,003	10,347,003
2. Beginning reserves and liabilities												15,646,668	15,646,668
3. Ending reserves and liabilities												16,006,832	16,006,832
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	9,986,839	9,986,839

SCHEDULE S - PART 1 - SECTION 1

[illegible]

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

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

[illegible]

SCHEDULE S - PART 2

[illegible]

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

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
...99937...	...31-1191427...	07/01/1986	Columbus Life Ins Co	OH	OTH/I	OL	771,796,165	377,978,204	399,383,952	0	0	0	0	0
0299999. General Account - authorized U.S. affiliates - other							771,796,165	377,978,204	399,383,952	0	0	0	0	0
0399999. Total General Account - authorized U.S. affiliates							771,796,165	377,978,204	399,383,952	0	0	0	0	0
0699999. Total General Account - authorized non-U.S. affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - authorized affiliates							771,796,165	377,978,204	399,383,952	0	0	0	0	0
...80659...	...82-4533188...	08/01/2008	Canada Life Assurance Co. USB	MI	YRT/I	OL	102,318,740	189,845	172,951	259,668	0	0	0	0
...86258...	...13-2572994...	08/01/1997	General Re Life Corporation	CT	YRT/I	OL	881,670	21,218	24,893	12,188	0	0	0	0
...88340...	...59-2859797...	12/01/1999	Hannover Life Reinsurance Co.	FL	YRT/I	OL	14,514,024	47,399	63,387	57,980	0	0	0	0
...66346...	...58-0828824...	01/01/1986	Munich American Reassurance Co.	GA	YRT/I	OL	75,580,991	57,927	50,920	54,986	0	0	0	0
...93572...	...43-1235868...	01/01/1982	RGA Reinsurance Co.	MO	YRT/I	OL	265,838,473	572,939	534,946	824,947	0	0	0	0
...82627...	...06-0839705...	08/01/2003	Swiss Re Life & Health America	MO	YRT/I	OL	348,724,781	607,679	470,055	1,150,965	0	0	0	0
...65676...	...35-0472300...	07/01/1980	The Lincoln National Life Insurance Co.	IN	YRT/I	OL	8,320,087	104,928	116,636	197,774	0	0	0	0
0899999. General Account - authorized U.S. non-affiliates							816,178,766	1,601,935	1,433,788	2,558,508	0	0	0	0
1099999. Total General Account - authorized non-affiliates							816,178,766	1,601,935	1,433,788	2,558,508	0	0	0	0
1199999. Total General Account authorized							1,587,974,931	379,580,139	400,817,740	2,558,508	0	0	0	0
1499999. Total General Account - unauthorized U.S. affiliates							0	0	0	0	0	0	0	0
1799999. Total General Account - unauthorized non-U.S. affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - unauthorized affiliates							0	0	0	0	0	0	0	0
...00000...	...AA-1580095...	08/01/2008	TOA Reinsurance Company	JPN	YRT/I	OL	79,105,859	138,384	124,797	134,662	0	0	0	0
2099999. General Account - unauthorized non-U.S. non-affiliates							79,105,859	138,384	124,797	134,662	0	0	0	0
2199999. Total General Account - unauthorized non-affiliates							79,105,859	138,384	124,797	134,662	0	0	0	0
2299999. Total General Account unauthorized							79,105,859	138,384	124,797	134,662	0	0	0	0
2599999. Total General Account - certified U.S. affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - certified non-U.S. affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - certified affiliates							0	0	0	0	0	0	0	0
3299999. Total General Account - certified non-affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account certified							0	0	0	0	0	0	0	0
3699999. Total General Account - reciprocal jurisdiction U.S. affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - reciprocal jurisdiction non-U.S. affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - reciprocal jurisdiction affiliates							0	0	0	0	0	0	0	0
4399999. Total General Account - reciprocal jurisdiction non-affiliates							0	0	0	0	0	0	0	0
4499999. Total General Account reciprocal jurisdiction							0	0	0	0	0	0	0	0
4599999. Total General Account authorized, unauthorized, reciprocal jurisdiction and certified							1,667,080,790	379,718,523	400,942,537	2,693,170	0	0	0	0
4899999. Total Separate Accounts - authorized U.S. affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - authorized non-U.S. affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - authorized affiliates							0	0	0	0	0	0	0	0
5599999. Total Separate Accounts - authorized non-affiliates							0	0	0	0	0	0	0	0
5699999. Total Separate Accounts authorized							0	0	0	0	0	0	0	0
5999999. Total Separate Accounts - unauthorized U.S. affiliates							0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - unauthorized non-U.S. affiliates							0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - unauthorized affiliates							0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - unauthorized non-affiliates							0	0	0	0	0	0	0	0
6799999. Total Separate Accounts unauthorized							0	0	0	0	0	0	0	0
7099999. Total Separate Accounts - certified U.S. affiliates							0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - certified non-U.S. affiliates							0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - certified affiliates							0	0	0	0	0	0	0	0
7799999. Total Separate Accounts - certified non-affiliates							0	0	0	0	0	0	0	0
7899999. Total Separate Accounts certified							0	0	0	0	0	0	0	0
8199999. Total Separate Accounts - reciprocal jurisdiction U.S. affiliates							0	0	0	0	0	0	0	0
8499999. Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates							0	0	0	0	0	0	0	0
8599999. Total Separate Accounts - reciprocal jurisdiction affiliates							0	0	0	0	0	0	0	0
8899999. Total Separate Accounts - reciprocal jurisdiction non-affiliates							0	0	0	0	0	0	0	0
8999999. Total Separate Accounts reciprocal jurisdiction							0	0	0	0	0	0	0	0

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

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9	10		12	13			
								Current Year	Prior Year		Current Year	Prior Year			
9099999. Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified								0	0	0	0	0	0	0	
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								1,587,974,931	379,580,139	400,817,740	2,558,508	0	0	0	0
9299999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								79,105,859	138,384	124,797	134,662	0	0	0	0
9999999 - Totals								1,667,080,790	379,718,523	400,942,537	2,693,170	0	0	0	0

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

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
....99937....	..31-1191427..	07/01/1986	Columbus Life Insurance Co.	OH.....	OTH/I.....	LTDI.....	0	56	321,044	0	0	0	0
0299999. General Account - authorized U.S. affiliates - other							0	56	321,044	0	0	0	0
0399999. Total General Account - authorized U.S. affiliates							0	56	321,044	0	0	0	0
0699999. Total General Account - authorized non-U.S. affiliates							0	0	0	0	0	0	0
0799999. Total General Account - authorized affiliates							0	56	321,044	0	0	0	0
....71412....	..47-0246511..	07/01/2001	Mutual of Omaha Insurance Co.	NE.....	QA/I.....	SD.....	1,347,721	0	15,285,303	0	0	0	0
....86258....	..13-2572994..	10/01/2009	General Re Life Corporation	CT.....	QA/I.....	SD.....	3,615,597	0	16,968,640	0	0	0	0
0899999. General Account - authorized U.S. non-affiliates							4,963,318	0	32,253,943	0	0	0	0
1099999. Total General Account - authorized non-affiliates							4,963,318	0	32,253,943	0	0	0	0
1199999. Total General Account authorized							4,963,318	56	32,574,987	0	0	0	0
1499999. Total General Account - unauthorized U.S. affiliates							0	0	0	0	0	0	0
1799999. Total General Account - unauthorized non-U.S. affiliates							0	0	0	0	0	0	0
1899999. Total General Account - unauthorized affiliates							0	0	0	0	0	0	0
2199999. Total General Account - unauthorized non-affiliates							0	0	0	0	0	0	0
2299999. Total General Account unauthorized							0	0	0	0	0	0	0
2599999. Total General Account - certified U.S. affiliates							0	0	0	0	0	0	0
2899999. Total General Account - certified non-U.S. affiliates							0	0	0	0	0	0	0
2999999. Total General Account - certified affiliates							0	0	0	0	0	0	0
3299999. Total General Account - certified non-affiliates							0	0	0	0	0	0	0
3399999. Total General Account certified							0	0	0	0	0	0	0
3699999. Total General Account - reciprocal jurisdiction U.S. affiliates							0	0	0	0	0	0	0
3999999. Total General Account - reciprocal jurisdiction non-U.S. affiliates							0	0	0	0	0	0	0
4099999. Total General Account - reciprocal jurisdiction affiliates							0	0	0	0	0	0	0
4399999. Total General Account - reciprocal jurisdiction non-affiliates							0	0	0	0	0	0	0
4499999. Total General Account reciprocal jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account authorized, unauthorized, reciprocal jurisdiction and certified							4,963,318	56	32,574,987	0	0	0	0
4899999. Total Separate Accounts - authorized U.S. affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - authorized non-U.S. affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - authorized affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - authorized non-affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - unauthorized U.S. affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - unauthorized non-U.S. affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - unauthorized affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - unauthorized non-affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - certified U.S. affiliates							0	0	0	0	0	0	0
7399999. Total Separate Accounts - certified non-U.S. affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - certified affiliates							0	0	0	0	0	0	0
7799999. Total Separate Accounts - certified non-affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - reciprocal jurisdiction U.S. affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - reciprocal jurisdiction affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - reciprocal jurisdiction non-affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts reciprocal jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							4,963,318	56	32,574,987	0	0	0	0
9299999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							0	0	0	0	0	0	0
9999999 - Totals							4,963,318	56	32,574,987	0	0	0	0

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

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - life and annuity U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0699999. Total General Account - life and annuity non-U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
0799999. Total General Account - life and annuity affiliates				0	0	0	0	0	XXX	0	0	0	0	0
..00000	..AA-1580095 ..	08/01/2008	TOA Reinsurance Company	138,384	5,487	0	143,871	380,000	..0001	0	0	0	0	143,871
0999999. General Account - life and annuity non-U.S. non-affiliates				138,384	5,487	0	143,871	380,000	XXX	0	0	0	0	143,871
1099999. Total General Account - life and annuity non-affiliates				138,384	5,487	0	143,871	380,000	XXX	0	0	0	0	143,871
1199999. Total General Account life and annuity				138,384	5,487	0	143,871	380,000	XXX	0	0	0	0	143,871
1499999. Total General Account - accident and health U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - accident and health non-U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - accident and health affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2199999. Total General Account - accident and health non-affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2299999. Total General Account accident and health				0	0	0	0	0	XXX	0	0	0	0	0
2399999. Total General Account				138,384	5,487	0	143,871	380,000	XXX	0	0	0	0	143,871
2699999. Total Separate Accounts - U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - non-U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - non-affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				0	0	0	0	0	XXX	0	0	0	0	0
3699999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				138,384	5,487	0	143,871	380,000	XXX	0	0	0	0	143,871
9999999 - Totals				138,384	5,487	0	143,871	380,000	XXX	0	0	0	0	143,871

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1.....	026009674	Sumitomo Mitsui Banking Corporation	380,000

SCHEDULE S - PART 5

NONE

NONE

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
			NONE	

SCHEDULE S - PART 6
Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2025	2 2024	3 2023	4 2022	5 2021
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	7,656	7,292	7,044	6,767	6,517
2. Commissions and reinsurance expense allowances	1,112	1,081	1,075	1,061	1,055
3. Contract claims	4,804	3,814	3,846	2,401	4,696
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts	(18,448)	(18,785)	(18,935)	(13,225)	(15,050)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	556	538	520	477	426
9. Aggregate reserves for life and accident and health contracts	394,426	412,874	431,659	450,594	463,819
10. Liability for deposit-type contracts	17,868	18,955	20,123	21,644	22,741
11. Contract claims unpaid	1,620	2,064	3,154	2,317	2,274
12. Amounts recoverable on reinsurance	326	544	118	221	303
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with certified reinsurers			0		
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	380	360	360	360	345
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust			0		
23. Funds deposited by and withheld from (F)			0		
24. Letters of credit (L)			0		
25. Trust agreements (T)			0		
26. Other (O)			0		

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	11,966,956,134		11,966,956,134
2. Reinsurance (Line 16)	326,437	(326,437)	0
3. Premiums and considerations (Line 15)	45,552,236	556,337	46,108,573
4. Net credit for ceded reinsurance	XXX	413,683,636	413,683,636
5. All other admitted assets (balance)	220,318,464		220,318,464
6. Total assets excluding Separate Accounts (Line 26)	12,233,153,271	413,913,536	12,647,066,807
7. Separate Account assets (Line 27)	1,329,063,635		1,329,063,635
8. Total assets (Line 28)	13,562,216,906	413,913,536	13,976,130,442
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	3,018,080,299	394,425,999	3,412,506,298
10. Liability for deposit-type contracts (Line 3)	157,480,056	17,867,567	175,347,623
11. Claim reserves (Line 4)	40,712,474	1,619,970	42,332,444
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	33,435,531		33,435,531
13. Premium & annuity considerations received in advance (Line 8)	3,167,640		3,167,640
14. Other contract liabilities (Line 9)	36,256,679		36,256,679
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0		0
17. Reinsurance with certified reinsurers (Line 24.02 inset amount)	0		0
18. Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount)			0
19. All other liabilities (balance)	1,243,474,962		1,243,474,962
20. Total liabilities excluding Separate Accounts (Line 26)	4,532,607,641	413,913,536	4,946,521,177
21. Separate Account liabilities (Line 27)	1,329,063,635		1,329,063,635
22. Total liabilities (Line 28)	5,861,671,276	413,913,536	6,275,584,812
23. Capital & surplus (Line 38)	7,700,545,630	XXX	7,700,545,630
24. Total liabilities, capital & surplus (Line 39)	13,562,216,906	413,913,536	13,976,130,442
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	394,425,999		
26. Claim reserves	1,619,970		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	17,867,567		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	326,437		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	414,239,973		
34. Premiums and considerations	556,337		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with certified reinsurers	0		
38. Funds held under reinsurance treaties with certified reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	556,337		
41. Total net credit for ceded reinsurance	413,683,636		

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

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
LONG-TERM BONDS												
1. Exempt obligations												
2.1 NAIC Designation Category 1.A												
2.2 NAIC Designation Category 1.B												
2.3 NAIC Designation Category 1.C												
2.4 NAIC Designation Category 1.D												
2.5 NAIC Designation Category 1.E												
2.6 NAIC Designation Category 1.F												
2.7 NAIC Designation Category 1.G												
2.8 Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)												
3.1 NAIC Designation Category 2.A												
3.2 NAIC Designation Category 2.B												
3.3 NAIC Designation Category 2.C												
3.4 Subtotal NAIC 2 (3.1+3.2+3.3)												
4.1 NAIC Designation Category 3.A												
4.2 NAIC Designation Category 3.B												
4.3 NAIC Designation Category 3.C												
4.4 Subtotal NAIC 3 (4.1+4.2+4.3)												
5.1 NAIC Designation Category 4.A												
5.2 NAIC Designation Category 4.B												
5.3 NAIC Designation Category 4.C												
5.4 Subtotal NAIC 4 (5.1+5.2+5.3)												
6.1 NAIC Designation Category 5.A												
6.2 NAIC Designation Category 5.B												
6.3 NAIC Designation Category 5.C												
6.4 Subtotal NAIC 5 (6.1+6.2+6.3)												
7. NAIC 6.....												
8. Total long-term bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7)												
PREFERRED STOCKS												
9. Highest quality												
10. High quality												
11. Medium quality												
12. Low quality												
13. Lower quality.....												
14. In or near default												
15. Affiliated life with AVR												
16. Total preferred stocks (Sum of Lines 9 through 15)												

NONE

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

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
SHORT-TERM BONDS												
17. Exempt obligations												
18.1 NAIC Designation Category 1.A												
18.2 NAIC Designation Category 1.B												
18.3 NAIC Designation Category 1.C												
18.4 NAIC Designation Category 1.D												
18.5 NAIC Designation Category 1.E												
18.6 NAIC Designation Category 1.F												
18.7 NAIC Designation Category 1.G												
18.8 Subtotal NAIC 1 (18.1+18.2+18.3+18.4+18.5+18.6+18.7)												
19.1 NAIC Designation Category 2.A												
19.2 NAIC Designation Category 2.B												
19.3 NAIC Designation Category 2.C												
19.4 Subtotal NAIC 2 (19.1+19.2+19.3)												
20.1 NAIC Designation Category 3.A												
20.2 NAIC Designation Category 3.B												
20.3 NAIC Designation Category 3.C												
20.4 Subtotal NAIC 3 (20.1+20.2+20.3)												
21.1 NAIC Designation Category 4.A												
21.2 NAIC Designation Category 4.B												
21.3 NAIC Designation Category 4.C												
21.4 Subtotal NAIC 4 (21.1+21.2+21.3)												
22.1 NAIC Designation Category 5.A												
22.2 NAIC Designation Category 5.B												
22.3 NAIC Designation Category 5.C												
22.4 Subtotal NAIC 5 (22.1+22.2+22.3)												
23. NAIC 6.....												
24. Total short-term bonds (17+18.8+19.4+20.4+21.4+22.4+23)												
DERIVATIVE INSTRUMENTS												
25. Exchange traded												
26. Highest quality												
27. High quality												
28. Medium quality												
29. Low quality												
30. Lower quality.....												
31. In or near default												
32. Total derivative instruments												
33. Total (Lines 8+16+24+32)												

NONE

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

NONE

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

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
REAL ESTATE												
75. Home office property (General Account only)												
76. Investment properties												
77. Properties acquired in satisfaction of debt.....												
78. Total real estate (Sum of Lines 75 through 77)												
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
79. Exempt obligations												
80. Highest quality												
81. High quality												
82. Medium quality												
83. Low quality												
84. Lower quality												
85. In or near default												
86. Total with bond characteristics (Sum of Lines 79 through 85)												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
87. Highest quality												
88. High quality.....												
89. Medium quality												
90. Low quality												
91. Lower quality												
92. In or near default												
93. Affiliated life with AVR												
94. Total with preferred stock characteristics (Sum of Lines 87 through 93)												

NONE

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

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
95. Mortgages - CM1 - highest quality												
96. Mortgages - CM2 - high quality												
97. Mortgages - CM3 - medium quality												
98. Mortgages - CM4 - low medium quality												
99. Mortgages - CM5 - low quality												
100. Residential mortgages - insured or guaranteed												
101. Residential mortgages - all other												
102. Commercial mortgages - insured or guaranteed												
Overdue, Not in Process Affiliated:												
103. Farm mortgages												
104. Residential mortgages - insured or guaranteed												
105. Residential mortgages - all other												
106. Commercial mortgages - insured or guaranteed												
107. Commercial mortgages - all other												
In Process of Foreclosure Affiliated:												
108. Farm mortgages												
109. Residential mortgages - insured or guaranteed												
110. Residential mortgages - all other												
111. Commercial mortgages - insured or guaranteed												
112. Commercial mortgages - all other												
113. Total affiliated (Sum of Lines 95 through 112).....												
114. Unaffiliated - in good standing with covenants												
115. Unaffiliated - in good standing defeased with government securities												
116. Unaffiliated - in good standing primarily senior												
117. Unaffiliated - in good standing all other												
118. Unaffiliated - overdue, not in process												
119. Unaffiliated - in process of foreclosure												
120. Total unaffiliated (Sum of Lines 114 through 119)												
121. Total with mortgage loan characteristics (Lines 113 + 120)												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
122. Unaffiliated public												
123. Unaffiliated private.....												
124. Affiliated life with AVR.....												
125. Affiliated certain other (See SVO Purposes & Procedures Manual)												
126. Affiliated other - all other												
127. Total with common stock characteristics (Sum of Lines 122 through 126)												

NONE

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

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
128. Home office property (General Account only).....												
129. Investment properties												
130. Properties acquired in satisfaction of debt												
131. Total with real estate characteristics (Sum of Lines 128 through 130)												
INVESTMENTS IN TAX CREDIT STRUCTURES												
132. Yield guaranteed state tax credit investments												
133. Qualifying federal tax credit investments												
134. Qualifying state tax credit investments												
135. Other tax credit investments												
136. Total tax credit investments (Sum of Lines 132 through 135)												
RESIDUAL TRANCHES OR INTERESTS												
137. Bonds - unaffiliated												
138. Bonds - affiliated												
139. Common stock - unaffiliated												
140. Common stock - affiliated												
141. Preferred stock - unaffiliated												
142. Preferred stock - affiliated												
143. Real estate - unaffiliated												
144. Real estate - affiliated												
145. Mortgage loans - unaffiliated.....												
146. Mortgage loans - affiliated												
147. Other - unaffiliated												
148. Other - affiliated												
149. Total residual tranches or interests (Sum of Lines 137 through 148)												
SURPLUS NOTES AND CAPITAL NOTES												
150. Highest quality												
151. High quality												
152. Medium quality.....												
153. Low quality												
154. Lower quality												
155. In or near default												
156. Total with bond characteristics (Sum of Lines 150 through 155)												
ALL OTHER INVESTMENTS												
157. NAIC 1 working capital finance investments.....												
158. NAIC 2 working capital finance investments												
159. Other invested assets - Schedule BA.....												
160. Other short-term invested assets - Schedule DA												
161. Cash and Cash Equivalents												
162. Total all other (Sum of Lines 157 through 161)												
163. Total assets excluding non-guaranteed Separate Account assets (Sum of Lines 33, 57, 74, 78, 86, 94, 121, 127, 131, 136, 149, 156 and 162)												
164. Total non-guaranteed Separate Account assets	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		
165. Total assets including non-guaranteed Separate Account assets (Sum of 163 and 164)	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	216,912	0	0	0	0	216,912
2.	Alaska	AK	73,904	0	0	0	0	73,904
3.	Arizona	AZ	674,853	0	0	0	0	674,853
4.	Arkansas	AR	114,256	0	0	0	0	114,256
5.	California	CA	9,707,613	231	0	0	0	9,707,844
6.	Colorado	CO	266,779	0	0	0	0	266,779
7.	Connecticut	CT	20,603	0	0	0	0	20,603
8.	Delaware	DE	63,760	0	0	0	0	63,760
9.	District of Columbia	DC	177,574	0	0	0	0	177,574
10.	Florida	FL	6,229,307	0	0	0	0	6,229,307
11.	Georgia	GA	1,501,674	0	0	0	0	1,501,674
12.	Hawaii	HI	21,761	0	0	0	0	21,761
13.	Idaho	ID	60,048	0	0	0	0	60,048
14.	Illinois	IL	20,963,968	0	0	0	0	20,963,968
15.	Indiana	IN	11,737,843	0	0	0	0	11,737,843
16.	Iowa	IA	133,568	0	0	0	0	133,568
17.	Kansas	KS	549,132	0	0	0	0	549,132
18.	Kentucky	KY	4,533,166	0	0	0	0	4,533,166
19.	Louisiana	LA	6,157,374	0	0	0	0	6,157,374
20.	Maine	ME	6,760	0	0	0	0	6,760
21.	Maryland	MD	2,220,357	0	0	0	0	2,220,357
22.	Massachusetts	MA	26,402	0	0	0	0	26,402
23.	Michigan	MI	4,784,570	1,200	0	0	0	4,785,770
24.	Minnesota	MN	2,225,296	0	0	0	0	2,225,296
25.	Mississippi	MS	145,451	0	0	0	0	145,451
26.	Missouri	MO	2,742,087	0	0	0	0	2,742,087
27.	Montana	MT	14,369	0	0	0	0	14,369
28.	Nebraska	NE	16,100	0	0	0	0	16,100
29.	Nevada	NV	404,604	0	0	0	0	404,604
30.	New Hampshire	NH	13,682	0	0	0	0	13,682
31.	New Jersey	NJ	210,711	0	0	0	0	210,711
32.	New Mexico	NM	45,600	0	0	0	0	45,600
33.	New York	NY	134,078	0	0	0	0	134,078
34.	North Carolina	NC	13,275,621	0	0	0	0	13,275,621
35.	North Dakota	ND	29,866	0	0	0	0	29,866
36.	Ohio	OH	38,468,499	778	0	0	0	38,469,277
37.	Oklahoma	OK	211,396	0	0	0	0	211,396
38.	Oregon	OR	149,430	0	0	0	0	149,430
39.	Pennsylvania	PA	7,804,022	0	0	0	0	7,804,022
40.	Rhode Island	RI	5,994	0	0	0	0	5,994
41.	South Carolina	SC	1,537,712	0	0	0	0	1,537,712
42.	South Dakota	SD	11,620	0	0	0	0	11,620
43.	Tennessee	TN	1,140,112	0	0	0	0	1,140,112
44.	Texas	TX	4,807,062	0	0	0	0	4,807,062
45.	Utah	UT	40,984	0	0	0	0	40,984
46.	Vermont	VT	3,788	0	0	0	0	3,788
47.	Virginia	VA	597,690	0	0	0	0	597,690
48.	Washington	WA	210,310	0	0	0	0	210,310
49.	West Virginia	WV	2,618,697	0	0	0	0	2,618,697
50.	Wisconsin	WI	1,546,428	0	0	0	0	1,546,428
51.	Wyoming	WY	11,507	0	0	0	0	11,507
52.	American Samoa	AS			0	0		0
53.	Guam	GU			0	0		0
54.	Puerto Rico	PR	4,987	0	0	0	0	4,987
55.	U.S. Virgin Islands	VI	860	0	0	0	0	860
56.	Northern Mariana Islands	MP			0	0		0
57.	Canada	CAN	126	0	0	0	0	126
58.	Aggregate other alien	OT	40,655	0	0	0	0	40,655
59.	Total		148,711,528	2,209	0	0	0	148,713,737

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	88-3067073 ..	.....	.....	.....	1020 Winter Springs JV, LLC	.. FL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-3192792 ..	.....	.....	.....	2378 Park Holdings, LLC	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..94.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-3013986 ..	.....	.....	.....	309 Holdings, LLC	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..48.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1594103 ..	.....	.....	.....	506 Phelps Holdings, LLC	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	88-1614351 ..	.....	.....	.....	Al Neyer Industrial Fund II-Q LLC	.. OH.....	 NIA.....	.....	Ownership.....	..11.920	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	86-1791268 ..	.....	.....	.....	Alta 287 Venture LLC	.. TX.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	39-4882292 ..	.....	.....	.....	Avienda Investor Holdings, LLC	.. MN.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..55.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-4797036 ..	.....	.....	.....	Azalea Apartment Venture, LLC	.. NC.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	39-2977795 ..	.....	.....	.....	Beach CR Investor Holdings, LLC	.. MN.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..70.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	39-4633502 ..	.....	.....	.....	Belle Ave Venture, LLC	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..50.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-4690994 ..	.....	.....	.....	BGA Capital, LLC	.. IL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-1583182 ..	.....	.....	.....	Broomfield SH Holding, LLC	.. CO.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-2535751 ..	.....	.....	.....	Buckeye Ventures Partners, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..10.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3479803 ..	.....	.....	.....	BVP NEO, LLC	.. OH.....	 NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..0.990	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-3946170 ..	.....	.....	.....	Candler Road Stockbridge Venture, LLC	.. GA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-8819502 ..	.....	.....	.....	Carmel Holdings, LLC	.. IN.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1449186 ..	.....	.....	.....	Carthage Senior Housing Ltd	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	85-3863649 ..	.....	.....	.....	Chestnut Healthcare II GP, LLC	.. TN.....	 NIA.....	.....	Ownership.....	..42.300	Western & Southern Mutual Holding Co .	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	81-2810787 ..	.....	.....	.....	Chestnut Healthcare GP, LLC	.. TN.....	 NIA.....	.....	Ownership.....	..21.360	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-3238622 ..	.....	.....	.....	Cincinnati CBD Holdings, LLC	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	99-4425720 ..	.....	.....	.....	Cititude JV, LLC	.. NC.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	39-2947284 ..	.....	.....	.....	Coconut Point Investor Holdings, LLC	.. FL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..52.000	Western & Southern Mutual Holding Co .	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 99937	31-1191427 ..	.....	.....	.....	Columbus Life Insurance Co	.. OH.....	 DS.....	.....	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-4569007 ..	.....	.....	.....	Concord HB K Clayton Holdings, LLC	.. MO.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1998953 ..	.....	.....	.....	Courtland Apartments, LLC	.. GA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	99-2058376 ..	.....	.....	.....	Crescent Park Venture, LLC	.. OH.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-3066875 ..	.....	.....	.....	Delaney Land Partners, LLC	.. FL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1290497 ..	.....	.....	.....	Eagle Realty Capital Partners, LLC	.. OH.....	 DS.....	Eagle Realty Group, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	31-1779165 ..	.....	.....	.....	Eagle Realty Group, LLC	.. OH.....	 DS.....	.....	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1779151 ..	.....	.....	.....	Eagle Realty Investments, Inc	.. OH.....	 DS.....	Eagle Realty Group, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	99-4717824 ..	.....	.....	.....	Eastside Heights Residences Holdings, LLC ...	.. TN.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..72.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	.. OH.....	 NIA.....	Integrity Life Insurance Co	Ownership.....	..33.540	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	.. OH.....	 NIA.....	National Integrity Life Insurance Co	Ownership.....	..16.980	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	.. OH.....	 NIA.....	The Lafayette Life Insurance Co	Ownership.....	..26.370	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-1383159 ..	.....	.....	.....	Emerging Markets LLC	.. OH.....	 NIA.....	Western-Southern Life Assurance Co	Ownership.....	..23.110	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-3599326 ..	.....	.....	.....	ERG-CP FM Portfolio JV, LLC	.. FL.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..41.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	39-3791762 ..	.....	.....	.....	ERG-CP IN7 Park Creek JV, LLC	.. IN.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..70.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-0486096 ..	.....	.....	.....	ERG-CP MN 6-Pack JV, LLC	.. MN.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..41.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	93-3728576 ..	.....	.....	.....	ERG-CP MN7 Last Mile JV, LLC	.. MN.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	86-3736212 ..	.....	.....	.....	Etowah Joint Venture Partners, LLC	.. GA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	 NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	 00000	47-5482199 ..	.....	.....	.....	Fabric Technologies, Inc.	.. NY.....	 DS.....	.....	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	82-3668056 ..	.....	.....	.....	Flats Springhurst Inv Holdings, LLC	.. KY.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	 NO.....	.....

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	52-2206044 ..	.....	.....	.....	Fort Washington Capital Partners, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc. The Western and Southern Life Insurance Co	Ownership.....	..100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-0571051 ..	.....	.....	.....	Fort Washington Core Plus Fixed Income (ERISA), LLC	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..63.800 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-0571051 ..	.....	.....	.....	Fort Washington Core Plus Fixed Income LLC	.. OH.....	NIA.....	.....	Ownership.....	..12.850 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	45-0571051 ..	.....	.....	.....	Fort Washington Core Plus Fixed Income LLC	.. OH.....	NIA.....	Integrity Life Insurance Co	Ownership.....	..10.630 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Investors LLC	.. OH.....	NIA.....	Columbus Life Insurance Co	Ownership.....	..30.060 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Investors LLC	.. OH.....	NIA.....	Integrity Life Insurance Co	Ownership.....	..6.150 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Investors LLC	.. OH.....	NIA.....	National Integrity Life Insurance Co	Ownership.....	..6.150 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1702203 ..	.....	.....	.....	Fort Washington High Yield Investors LLC	.. OH.....	NIA.....	Western-Southern Life Assurance Co	Ownership.....	..43.440 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1301863 ..	.....	.....	.....	Fort Washington Investment Advisors, Inc. ... Fort Washington Private Equity Investors III, L.P.	.. OH.....	DS.....	.....	Ownership.....	..100.000 ...	Western & Southern Mutual Holding Co .	 YES.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1727947 ..	.....	.....	.....	Fort Washington Private Equity Investors III, L.P.	.. OH.....	NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..0.500 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	31-1727947 ..	.....	.....	.....	Fort Washington Private Equity Investors III, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..68.860 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	16-1648796 ..	.....	.....	.....	Fort Washington Private Equity Investors IV, L.P.	.. OH.....	NIA.....	Fort Washington Capital Partners, LLC	Ownership.....	..0.500 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	16-1648796 ..	.....	.....	.....	Fort Washington Private Equity Investors IV, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..27.190 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1710716 ..	.....	.....	.....	Fort Washington Private Equity Investors IX, L.P.	.. OH.....	NIA.....	FIWPEI IX GP, LLC	Ownership.....	..0.500 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1710716 ..	.....	.....	.....	Fort Washington Private Equity Investors IX, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..9.470 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1722824 ..	.....	.....	.....	Fort Washington Private Equity Investors IX-B, L.P.	.. OH.....	NIA.....	FIWPEI IX GP, LLC	Ownership.....	..0.500 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1722824 ..	.....	.....	.....	Fort Washington Private Equity Investors IX-B, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.490 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1997777 ..	.....	.....	.....	Fort Washington Private Equity Investors IX-K, L.P.	.. OH.....	NIA.....	FIWPEI IX GP, LLC	Ownership.....	..0.500 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-4568842 ..	.....	.....	.....	Fort Washington Private Equity Investors V, L.P.	.. OH.....	NIA.....	FIWPEI V GP, LLC	Ownership.....	..0.500 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-4568842 ..	.....	.....	.....	Fort Washington Private Equity Investors V, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..48.350 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398098 ..	.....	.....	.....	Fort Washington Private Equity Investors V-B, L.P.	.. OH.....	NIA.....	Fort Washington Private Equity Investors V, L.P.	Ownership.....	..91.230 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398098 ..	.....	.....	.....	Fort Washington Private Equity Investors V-B, L.P.	.. OH.....	NIA.....	FIWPEI V GP, LLC	Ownership.....	..0.520 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073680 ..	.....	.....	.....	Fort Washington Private Equity Investors VI, L.P.	.. OH.....	NIA.....	FIWPEI VI GP, LLC	Ownership.....	..0.510 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073680 ..	.....	.....	.....	Fort Washington Private Equity Investors VI, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..39.160 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321348 ..	.....	.....	.....	Fort Washington Private Equity Investors VII, L.P.	.. OH.....	NIA.....	FIWPEI VII GP, LLC	Ownership.....	..0.500 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321348 ..	.....	.....	.....	Fort Washington Private Equity Investors VII, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..33.580 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	35-2485044 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII, L.P.	.. OH.....	NIA.....	FIWPEI VIII GP, LLC	Ownership.....	..0.500 ...	Western & Southern Mutual Holding Co .	 NO.....	.....
. 0836 ...	Western-Southern Group	 00000	35-2485044 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..26.800 ...	Western & Southern Mutual Holding Co .	 NO.....	.....

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII-B, L.P.	.. OH.....	NIA.....	FIWPEI VIII GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	32-0418436 ..	.....	.....	.....	Fort Washington Private Equity Investors VIII-B, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.480	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398156 ..	.....	.....	.....	Fort Washington Private Equity Investors V-VC, L.P.	.. OH.....	NIA.....	Fort Washington Private Equity Investors V, L.P.	Ownership.....	..89.590	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-5398156 ..	.....	.....	.....	Fort Washington Private Equity Investors V-VC, L.P.	.. OH.....	NIA.....	FIWPEI V GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1005851 ..	.....	.....	.....	Fort Washington Private Equity Investors X, L.P.	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1005851 ..	.....	.....	.....	Fort Washington Private Equity Investors X, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 9.040	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1023433 ..	.....	.....	.....	Fort Washington Private Equity Investors X-B, L.P.	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1023433 ..	.....	.....	.....	Fort Washington Private Equity Investors X-B, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.490	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859143 ..	.....	.....	.....	Fort Washington Private Equity Investors XI, L.P.	.. OH.....	NIA.....	FIWPEI XI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859143 ..	.....	.....	.....	Fort Washington Private Equity Investors XI, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..16.730	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3816231 ..	.....	.....	.....	Fort Washington Private Equity Investors XI-B, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..97.930	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3816231 ..	.....	.....	.....	Fort Washington Private Equity Investors XI-B, L.P.	.. OH.....	NIA.....	FIWPEI XI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3859775 ..	.....	.....	.....	Fort Washington Private Equity Investors XI-K, L.P.	.. OH.....	NIA.....	FIWPEI XI GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-1036934 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors X-S, L.P.	.. OH.....	NIA.....	FIWPEI X GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	NIA.....	Fort Washington Private Equity Investors V, L.P.	Ownership.....	.. 6.700	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	NIA.....	Fort Washington Private Equity Investors VI, L.P.	Ownership.....	.. 9.840	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	NIA.....	Fort Washington Private Equity Investors VII, L.P.	Ownership.....	.. 5.410	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	NIA.....	FIWPEO II GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806629 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund II, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 8.830	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III, L.P.	.. OH.....	NIA.....	Fort Washington Private Equity Investors VII, L.P.	Ownership.....	.. 3.750	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III, L.P.	.. OH.....	NIA.....	Fort Washington Private Equity Investors VIII, L.P.	Ownership.....	.. 3.180	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III, L.P.	.. OH.....	NIA.....	FIWPEO III GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	90-0989164 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 7.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	37-1736757 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III-B, L.P.	.. OH.....	NIA.....	FIWPEO III GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	37-1736757 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund III-B, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..78.970	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1483379 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund IV, L.P.	.. OH.....	NIA.....	FIWPEO IV GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	85-1483379 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund IV, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 4.850	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1503656 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund IV-B, L.P.	.. OH.....	NIA.....	FWPEO IV GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1503656 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund IV-B, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.400	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0837 ...	Western-Southern Group	 00001	85-1521520 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund IV-K, L.P.	.. OH.....	NIA.....	FWPEO IV GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	93-3897598 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund V-B, L.P.	.. OH.....	NIA.....	FWPEO V GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	93-3897598 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund V-B, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..99.760	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	33-2463722 ..	.....	.....	.....	Fort Washington Private Equity Opportunities Fund V-K, L.P.	.. OH.....	NIA.....	FWPEO V GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3834210 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors II, L.P.	.. OH.....	NIA.....	FWPEI Small Market II GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3834210 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors II, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..26.600	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3815473 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors II-B, L.P.	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..96.890	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3815473 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors II-B, L.P.	.. OH.....	NIA.....	FWPEI Small Market II GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3835610 ..	.....	.....	.....	Fort Washington Private Equity Small Market Investors II-K, L.P.	.. OH.....	NIA.....	FWPEI Small Market II GP, LLC	Ownership.....	.. 0.500	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0837 ...	Western-Southern Group	 00003	84-2717266 ..	.....	.....	.....	Fort Washington Strategic Income LLC	.. OH.....	NIA.....	Integrity Life Insurance Co	Ownership.....	..15.610	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00001	84-2717266 ..	.....	.....	.....	Fort Washington Strategic Income LLC	.. OH.....	NIA.....	The Western and Southern Life Insurance Co	Ownership.....	.. 4.460	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00002	84-2717266 ..	.....	.....	.....	Fort Washington Strategic Income LLC	.. OH.....	NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..13.600	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-2353885 ..	.....	.....	.....	Fourth and Pike Apartments, LLC	.. OH.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	81-1698272 ..	.....	.....	.....	FWPEI IX GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-1225842 ..	.....	.....	.....	FWPEI Mauna Kea GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3616440 ..	.....	.....	.....	FWPEI Small Market II GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	20-4844372 ..	.....	.....	.....	FWPEI V GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-1073669 ..	.....	.....	.....	FWPEI VI GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	27-1321253 ..	.....	.....	.....	FWPEI VII GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-3584733 ..	.....	.....	.....	FWPEI VIII GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	83-0980611 ..	.....	.....	.....	FWPEI X GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	87-3658912 ..	.....	.....	.....	FWPEI XI GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	26-3806561 ..	.....	.....	.....	FWPEO II GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	46-2895522 ..	.....	.....	.....	FWPEO III GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	85-1463366 ..	.....	.....	.....	FWPEO IV GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	93-3839620 ..	.....	.....	.....	FWPEO V GP, LLC	.. OH.....	NIA.....	Fort Washington Investment Advisors, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1415079 ..	.....	.....	.....	GDR Capital, LLC	.. AZ.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..32.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	43-2081325 ..	.....	.....	.....	Gerber Life Agency, LLC	.. OH.....	..DS.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 70939	13-2611847 ..	.....	.....	.....	Gerber Life Insurance Company	.. NY.....	..DS.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	92-1277121 ..	.....	.....	.....	Hambright Road Apartments Venture, LLC	.. NC.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	33-5013526 ..	.....	.....	.....	HB Eagle Hotel Bozeman Holdings, LLC	.. MT.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..52.000	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	88-4269012 ..	.....	.....	.....	Henley Residences Holdings, LLC	.. FL.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.270	Western & Southern Mutual Holding Co .	... NO.....	.....
. 0836 ...	Western-Southern Group	 00000	99-2291762 ..	.....	.....	.....	HP AZB Co-Invest LP	.. AZ.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..22.430	Western & Southern Mutual Holding Co .	... NO.....	.....

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0836	Western-Southern Group	00000	92-1556010				Hunters Creek JV, LLC	..TN.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc	..OH.....	..DS.....	Western-Southern Life Assurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co	YES.....	
.0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	..OH.....	..DS.....	The Western and Southern Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	85-1970501				KCJAX NNN INDUSTRIAL INV. LLC	..OH.....	..NIA.....	Western-Southern Life Assurance Co	Ownership.....	..65.100	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	41-2674262				KCNSE Blanco Springs,LLC	..TX.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..30.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	87-2435757				Kemah Holdings, LLC	..TX.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	83-3004899				Lennox Zionsville Inv. Holdings, LLC	..IN.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	99-2649941				Limestone Springs Residences Holdings, LLC	..GA.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	35-2123483				LLIA, Inc.	..OH.....	..NIA.....	The Lafayette Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co	YES.....	
.0836	Western-Southern Group	00000	47-2577517				Lytle Park Inn, LLC	..OH.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	47-3966673				Main Hospitality Holdings	..OH.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	83-4499681				Manchester Semmes OZ Fund II, LLC	..AL.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	83-4582162				Manchester Semmes OZ Fund, LLC	..AL.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	87-1271007				Mauna Kea Taft-Hartley Partners (ERISA), L.P.	..OH.....	..NIA.....	FWPEI Mauna Kea GP, LLC	Ownership.....	..0.500	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	39-3508602				McKinney Residences Holdings, LLC	..TX.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..50.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	33-1815749				Mosby Barclay West JV, LLC	..NC.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..43.280	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	84-2984546				Nashville Hotel JV LLC	..TN.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..52.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	75264	16-0958252				National Integrity Life Insurance Co	..NY.....	..DS.....	Integrity Life Insurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	..OH.....	..NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	99-2541154				Overland Park Residences Holdings, LLC	..KS.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	99-5098920				Partin Settlement OZ Fund, LLC	..FL.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..55.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	88-2122016				Piney Plains Holdings, LLC	..NC.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	81-1659568				Pleasanton Hotel Investor Holdings, LLC	..CA.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	84-2464002				Prairie Path Apts Inv. Holdings , LLC	..IL.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	82-1507720				Price Willis Lodging Holdings, LLC	..AZ.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	34-1998937				Queen City Square, LLC	..OH.....	..DS.....	The Western and Southern Life Insurance Co	Ownership.....	..99.750	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	84-3614873				Raleigh Hotel Holding Co., LLC	..NC.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..98.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	82-2188516				Revel Investor Holdings, LLC	..GA.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	83-0812652				River Hollow Investor Holdings, LLC	..TX.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	93-3268963				River Reserve Property Paratners, LLC	..WI.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..27.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	39-2597027				San Diego Hotel Holding Company, LP	..CA.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..72.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	..OH.....	..NIA.....	The Western and Southern Life Insurance Co	Ownership.....	..6.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	..OH.....	..NIA.....	Columbus Life Insurance Co	Ownership.....	..0.280	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	..OH.....	..NIA.....	The Lafayette Life Insurance Co	Ownership.....	..0.990	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	..OH.....	..NIA.....	Western & Southern Financial Group, Inc.	Ownership.....	..0.020	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	20-5133566				Securities Lending Fund, LLC	..OH.....	..NIA.....	Integrity Life Insurance Co	Ownership.....	..1.480	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	27-3564950				Seventh & Culvert Garage LLC	..OH.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	83-2295656				Sixth and Saratoga NW, LLC	..KY.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	92-3712148				South Orange Kissimmee	..FL.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..52.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	81-3538359				Stout Metro Housing Holdings LLC	..IN.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	39-2644061				SW Flying Horse Developmentm LLC	..CO.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..55.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	93-1867642				SW Link Phase I Development, LLC	..TX.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..46.770	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	88-2045113				TA Dakota Land Partners, LLC	..WA.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..62.000	Western & Southern Mutual Holding Co	NO.....	
.0836	Western-Southern Group	00000	92-1386297				TA Four Lakes Land Partners, LLC	..FL.....	..NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co	NO.....	

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

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0836 ...	Western-Southern Group	00000	88-4406810 .....	.....	.....	.....	TA Loretto Land Partners, LLC	.. CO.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	88-2894738 .....	.....	.....	.....	TA Sawmill Land Partners, LLC	.. OH.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..62.000	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	83-2672383 .....	.....	.....	.....	Tamiami Senior Inv. Holdings, LLC	.. FL.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	00000	88-3631372 .....	.....	.....	.....	The Cincinnati Equity Fund III, LLC	.. OH.....	NIA.....	.....	Ownership.....	..16.190	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	65242	35-0457540 .....	.....	.....	.....	The Lafayette Life Insurance Co	.. OH.....	IA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	70483	31-0487145 .....	.....	.....	.....	The Western and Southern Life Insurance Co ..	.. OH.....	RE.....	Western & Southern Financial Group, Inc. .	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	83-3418626 .....	.....	.....	.....	Timacuan Apt. Holdings, LLC	.. FL.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	93-4901861 .....	.....	.....	.....	Timberlake JV, LLC	.. TN.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..67.000	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	31-1394672 .....	.....	.....	.....	Touchstone Advisors, Inc.	.. OH.....	DS.....	IFS Financial Services, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	92-1887232 .....	.....	.....	.....	Touchstone Climate Transition ETF	.. DE.....	NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..93.530	Western & Southern Mutual Holding Co .	NO.....	.....
							Touchstone Core Municipal Bond Fund			The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	00000	31-1225804 .....	.....	.....	.....	Institution	.. MA.....	NIA.....	.....	Ownership.....	..35.840	Western & Southern Mutual Holding Co .	YES.....	.....
. 0836 ...	Western-Southern Group	00000	88-0849312 .....	.....	.....	.....	Touchstone Dividend Select ETF	.. DE.....	NIA.....	National Integrity Life Insurance Co	Ownership.....	..92.990	Western & Southern Mutual Holding Co .	YES.....	.....
. 0836 ...	Western-Southern Group	00000	31-1710355 .....	.....	.....	.....	Touchstone High Yield-Inst	.. DE.....	NIA.....	Western-Southern Life Assurance Co	Ownership.....	..71.830	Western & Southern Mutual Holding Co .	YES.....	.....
. 0836 ...	Western-Southern Group	00000	33-1329208 .....	.....	.....	.....	Touchstone International Equity ETF	.. DE.....	NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..10.140	Western & Southern Mutual Holding Co .	NO.....	.....
							Touchstone Sands Capital Emerging Markets ex-			The Western and Southern Life Insurance Co					
. 0836 ...	Western-Southern Group	00000	33-1384072 .....	.....	.....	.....	China Growth ETF	.. DE.....	NIA.....	.....	Ownership.....	..67.020	Western & Southern Mutual Holding Co .	YES.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	00000	33-1374353 .....	.....	.....	.....	Touchstone Sands Capital US Select Growth ...	.. DE.....	NIA.....	.....	Ownership.....	..5.440	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	47-6046379 .....	.....	.....	.....	Touchstone Securities, Inc.	.. NE.....	DS.....	IFS Financial Services, Inc.	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	92-3352864 .....	.....	.....	.....	Touchstone Securitized Income ETF	.. DE.....	NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..1.550	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	92-3352864 .....	.....	.....	.....	Touchstone Securitized Income ETF	.. DE.....	NIA.....	Western-Southern Life Assurance Co	Ownership.....	..88.670	Western & Southern Mutual Holding Co .	NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	00000	26-1450709 .....	.....	.....	.....	Touchstone Snds Intl GR-R6	.. DE.....	NIA.....	.....	Ownership.....	..14.600	Western & Southern Mutual Holding Co .	NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	00000	88-0818472 .....	.....	.....	.....	Touchstone Strategic Income Opp ETF	.. DE.....	NIA.....	.....	Ownership.....	..0.360	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	88-0818472 .....	.....	.....	.....	Touchstone Strategic Income Opp ETF	.. DE.....	NIA.....	Gerber Life Insurance Co	Ownership.....	..45.400	Western & Southern Mutual Holding Co .	NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	00000	88-0761886 .....	.....	.....	.....	Touchstone Ultra Short Income ETF	.. DE.....	NIA.....	.....	Ownership.....	..17.380	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	88-0761886 .....	.....	.....	.....	Touchstone Ultra Short Income ETF	.. DE.....	NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..0.490	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	88-0864368 .....	.....	.....	.....	Touchstone US Large CAP Focused ETF	.. DE.....	NIA.....	National Integrity Life Insurance Co	Ownership.....	..78.410	Western & Southern Mutual Holding Co .	YES.....	.....
. 0836 ...	Western-Southern Group	00000	88-3090843 .....	.....	.....	.....	Town Madison Holdings, LLC	.. AL.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..47.000	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	84-3894041 .....	.....	.....	.....	TruAmerica Workforce Housing Fund I-A, LP ...	.. CA.....	NIA.....	Western-Southern Life Assurance Co	Ownership.....	..13.340	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	99-4170673 .....	.....	.....	.....	Tudor Road Apartments JV, LLC	.. MO.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..60.970	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	84-2230033 .....	.....	.....	.....	TXFL NNN Office Inv. Holdings, LLC	.. OH.....	NIA.....	Integrity Life Insurance Co	Ownership.....	..14.810	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	84-2230033 .....	.....	.....	.....	TXFL NNN Office Inv. Holdings, LLC	.. OH.....	NIA.....	National Integrity Life Insurance Co	Ownership.....	..14.810	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	84-2230033 .....	.....	.....	.....	TXFL NNN Office Inv. Holdings, LLC	.. OH.....	NIA.....	The Lafayette Life Insurance Co	Ownership.....	..29.640	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	84-2230033 .....	.....	.....	.....	TXFL NNN Office Inv. Holdings, LLC	.. OH.....	NIA.....	Western-Southern Life Assurance Co	Ownership.....	..40.740	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	83-2679115 .....	.....	.....	.....	University Shade Investor Holdings, LLC	.. FL.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..99.000	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	36-4107014 .....	.....	.....	.....	Vinings Trace	.. OH.....	NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	..99.000	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	33-2028589 .....	.....	.....	.....	W&S Advisory Services, LLC	.. OH.....	NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	31-0846576 .....	.....	.....	.....	W&S Brokerage Services, Inc.	.. OH.....	DS.....	Western-Southern Life Assurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	YES.....	.....
. 0836 ...	Western-Southern Group	00000	31-1334221 .....	.....	.....	.....	W&S Financial Group Distributors, Inc.	.. OH.....	DS.....	Western-Southern Life Assurance Co	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	YES.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	00000	06-1804432 .....	.....	.....	.....	W&S Real Estate Holdings, LLC	.. OH.....	DS.....	.....	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	99-0849352 .....	.....	.....	.....	W&S Ventures, LLC	.. OH.....	NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
. 0836 ...	Western-Southern Group	00000	84-3195821 .....	.....	.....	.....	WestAd Leasing, LLC	.. OH.....	NIA.....	Western & Southern Financial Group, Inc. .	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	NO.....	.....
							The Western and Southern Life Insurance Co								
. 0836 ...	Western-Southern Group	00000	31-1413821 .....	.....	.....	.....	Western & Southern Agency, Inc.	.. OH.....	DS.....	.....	Ownership.....	..100.000	Western & Southern Mutual Holding Co .	YES.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0836 ...	Western-Southern Group	 00000	31-1732404 ..	.....	.....	.....	Western & Southern Financial Group, Inc.	.. OH.....	 UDP.....	Western & Southern Mutual Holding Co	Ownership.....	. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	..... .....
. 0836 ...	Western-Southern Group	 00000	31-1732405 ..	.....	.....	.....	Western & Southern Mutual Holding Co	.. OH.....	 UIP.....	Western & Southern Mutual Holding Co	Ownership.....	. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	..... .....
. 0836 ...	Western-Southern Group	 92622	31-1000236 ..	.....	.....	.....	Western-Southern Life Assurance Co	.. OH.....	 DS.....	The Western and Southern Life Insurance Co	Ownership.....	. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	..... .....
. 0836 ...	Western-Southern Group	 00000	87-1330707 ..	.....	.....	.....	WS Workforce Apartments Investor, LLC	.. OH.....	 NIA.....	The Western and Southern Life Insurance Co	Ownership.....	. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	..... .....
. 0836 ...	Western-Southern Group	 00000	33-1058916 ..	.....	.....	.....	WSALD NPH LLC	.. PA.....	 NIA.....	W&S Real Estate Holdings, LLC	Ownership.....	. 100.000 ...	Western & Southern Mutual Holding Co .	 NO.....	..... .....

Asterisk	Explanation

SCHEDULE Y
PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....00000	31-1732405	Western & Southern Mutual Holding Company .....	.....	.....	.....	.....	.....183,800 .....	.....	.....	.....	.....183,800 .....	.....
.....00000	31-1732404	Western & Southern Financial Group, Inc. .....	.....	.....	.....	.....	.....(2,390,348) .....	.....	.....	.....	.....(2,390,348) .....	.....
.....65242	35-0457540	The Lafayette Life Insurance Company	100,000 .....	.....	.....49,936,500 .....	.....	.....(51,568,759) .....	.....	.....	.....	.....(1,532,259)	1,105,165
.....00000	35-2123483	LLIA, Inc.	(100,000) .....	.....	.....	.....	.....(39,406) .....	.....	.....	.....	.....(139,406) .....	.....
.....70483	31-0487145	The Western and Southern Life Insurance Company	175,000,000	(12,300,000)	(221,617,357) .....	.....	.....541,120,369 .....	.....	.....	.....	.....482,203,012	377,194,139
.....92622	31-1000236	Western-Southern Life Assurance Company	35,000,000	(2,430,000)	83,957,997 .....	.....	.....(207,996,512) .....	.....	.....	.....	.....(91,468,515) .....	.....
.....99937	31-1191427	Columbus Life Insurance Company .....	.....	.....	.....	.....	.....(43,061,964) .....	.....	.....	.....	.....(43,061,964)	(378,299,304)
.....70939	13-2611847	Gerber Life Insurance Company	(50,000,000) .....	.....	.....49,504,897 .....	.....	.....(49,395,994) .....	.....	.....	.....	.....(49,891,097) .....	.....
.....74780	86-0214103	Integrity Life Insurance Company	(100,000,000) .....	.....	.....38,217,963 .....	.....	.....(69,837,952) .....	.....	.....	.....	.....(131,619,989) .....	.....
.....75264	16-0958252	National Integrity Life Insurance Company .....	.....	.....	.....	.....	.....(35,306,768) .....	.....	.....	.....	.....(35,306,768) .....	.....
.....00000	47-6046379	Touchstone Securities, Inc. ....	.....	.....	.....	.....	.....(4,520,161) .....	.....	.....	.....	.....(4,520,161) .....	.....
.....00000	31-1328371	IFS Financial Services, Inc.	(35,000,000) .....	.....	.....	.....	.....(6,781) .....	.....	.....	.....	.....(35,006,781) .....	.....
.....00000	31-0846576	W&S Brokerage Services, Inc. ....	.....	.....2,400,000 .....	.....	.....	.....(3,878,086) .....	.....	.....	.....	.....(1,478,086) .....	.....
.....00000	31-1394672	Touchstone Advisors, Inc. ....	.....	.....	.....	.....	.....(26,952,748) .....	.....	.....	.....	.....(26,952,748) .....	.....
.....00000	43-2081325	Gerber Life Agency, LLC .....	.....	.....	.....	.....	.....(3,041,523) .....	.....	.....0 .....	.....	.....(3,041,523) .....	.....
.....00000	31-1779165	Eagle Realty Group, LLC	(10,000,000) .....	.....	.....	.....	.....(13,927,372) .....	.....	.....	.....	.....(23,927,372) .....	.....
.....00000	31-1301863	Fort Washington Investment Advisors, Inc.	(15,000,000) .....	.....	.....	.....	.....(33,084,139) .....	.....	.....	.....	.....(48,084,139) .....	.....
.....00000	31-1334221	W&S Financial Group Distributors, Inc. ....	.....	.....30,000 .....	.....	.....	.....3,668 .....	.....	.....	.....	.....33,668 .....	.....
.....00000	84-3195821	Westad Leasing LLC .....	.....	.....	.....	.....	.....1,925,203 .....	.....	.....	.....	.....1,925,203 .....	.....
.....00000	47-5482199	Fabric Technologies Inc. ....	.....	.....12,300,000 .....	.....	.....	.....3,310,981 .....	.....	.....	.....	.....15,610,981 .....	.....
.....00000	33-2028589	W&S Advisory Services, LLC .....	.....	.....	.....	.....	.....(33,332) .....	.....	.....	.....	.....(33,332) .....	.....
.....00000	31-1413821	Western & Southern Agency, Inc. ....	.....	.....	.....	.....	.....(1,502,176) .....	.....	.....	.....	.....(1,502,176) .....	.....
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

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

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

[illegible]

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an Actuarial Opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management’s Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an Audited Financial Report be filed by June 1?	YES
9. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

MARCH FILING	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the Actuarial Opinion on Participating and Non-participating Policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14. Will the Actuarial Opinion on Non-guaranteed Elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the Actuarial Opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the Actuarial Opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the Actuarial Opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES

APRIL FILING

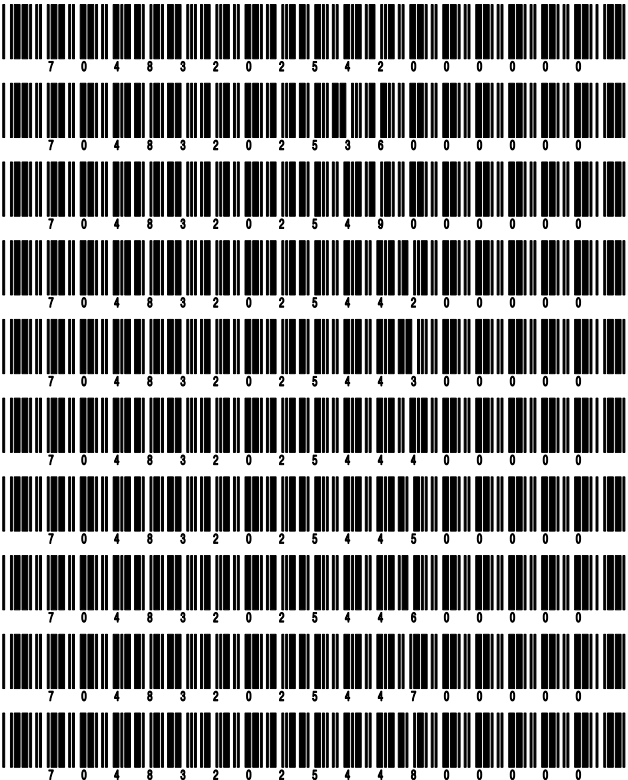
37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ..	NO
40.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
41.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO

AUGUST FILING

48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
	Explanations:	

10.
11.
12.
15.
16.
17.
18.
19.
20.
21.
22.
23.
24.
25.
26.
27.
28.
30.
31.
32.
33.
38.
39.
41.
42.
44.
47.

Bar Codes:	
10.	SIS Stockholder Information Supplement [Document Identifier 420]
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
12.	Trusted Surplus Statement [Document Identifier 490]
15.	Actuarial Opinion on X-Factors [Document Identifier 442]
16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
17.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
18.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
19.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
20.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

22.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	704832025449000000
23.	C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]	704832025450000000
24.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	704832025451000000
25.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	704832025452000000
26.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	704832025453000000
27.	Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	704832025454000000
28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	704832025495000000
30.	Medicare Part D Coverage Supplement [Document Identifier 365]	704832025365000000
31.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	704832025224000000
32.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	704832025225000000
33.	Relief from the Requirements for Audit Committees [Document Identifier 226]	704832025226000000
38.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	704832025306000000
39.	Credit Insurance Experience Exhibit [Document Identifier 230]	704832025230000000
41.	Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	704832025216000000
42.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	704832025435000000
44.	Variable Annuities Supplement [Document Identifier 286]	704832025286000000
47.	Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	704832025459000000

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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

		1	2
		Current Year	Prior Year
2704.	Other change in reinsurance agreements	(12,493)	(38,339)
2705.	Trademark license amortization	3,399,996	3,399,996
2706.	Change in SCA, LP & LLC contingent liability	(4,162,668)	(1,939,589)
2797.	Summary of remaining write-ins for Line 27 from overflow page	(775,165)	1,422,068

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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 27

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
2704. Trademark license amortization	3,399,996	0	0	0	0	0	0	3,399,996	
2705. Change in SCA, LP & LLC contingent liability	(4,162,668)	0	0	0	0	0	0	(4,162,668)	
2797. Summary of remaining write-ins for Line 27 from overflow page	(762,672)	0	0	0	0	0	0	(762,672)	0



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

VM-20 RESERVES SUPPLEMENT – PART 1A

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2025
(To Be Filed by March 1)

NAIC Group Code 0836

NAIC Company Code 70483

	Prior Year	Current Year	
	1	2	3
	Reported Reserve	Reported Reserve	Due and Deferred Premium Asset
1. Post-Reinsurance-Ceded Reserve			
1.1. Term life insurance.....	974,822	1,307,532	282,210
1.2. Universal life with secondary guarantee			
1.3. Non-participating whole life	19,608,193	30,366,343	5,084,504
1.4. Participating whole life	27,604,786	37,589,221	4,628,938
1.5. Universal life without secondary guarantee			
1.6. Variable universal life			
1.7. Variable life			
1.8. Indexed life			
1.9. Aggregate write-Ins for other products	0	0	0
2. Total post-reinsurance-ceded reserve (Sum of Lines 1.1 through 1.9)	48,187,801	69,263,096	XXX
3. Pre-Reinsurance-Ceded Reserve			
3.1. Term life insurance.....	974,822	1,307,532	282,210
3.2. Universal life with secondary guarantee			
3.3. Non-participating whole life	19,891,766	30,780,540	5,093,758
3.4. Participating whole life	27,778,004	37,790,945	4,629,498
3.5. Universal life without secondary guarantee			
3.6. Variable universal life			
3.7. Variable life			
3.8. Indexed life			
3.9. Aggregate write-Ins for other products	0	0	0
4. Total pre-reinsurance-ceded reserve (Sum of Lines 3.1 through 3.9)	48,644,592	69,879,017	XXX
5. Total reserves ceded (Line 4 minus Line 2)	456,791	615,921	XXX
DETAILS OF WRITE-INS			
1.901.			
1.902.			
1.903.			
1.998. Summary of remaining write-ins for Line 1.9 from overflow page	0	0	0
1.999. Totals (Lines 1.901 through 1.903 plus 1.998) (Line 1.9 above)	0	0	0
3.901.			
3.902.			
3.903.			
3.998. Summary of remaining write-ins for Line 3.9 from overflow page	0	0	0
3.999. Totals (Lines 3.901 through 3.903 plus 3.998) (Line 3.9 above)	0	0	0

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

VM-20 RESERVES SUPPLEMENT – PART 1B

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2025
(To Be Filed by March 1)
(\$000 Omitted for Face Amounts)

[illegible]

456-2

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

VM-20 RESERVES SUPPLEMENT – PART 2

Life PBR Exemption
For The Year Ended December 31, 2025
(To Be Filed by March 1)

Life PBR Exemption as defined in the NAIC adopted Valuation Manual (VM)	
1. Has the company been allowed a Life PBR Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile?	Yes [] No [X]
2. If the response to Question 1 is "Yes", then check the source of the "Life PBR Exemption" definition? (Check either 2.1, 2.2 or 2.3)	
2.1 NAIC Adopted VM []	
2.2 State Statute (SVL) [] Complete items "a" and "b" as appropriate.	
a. Is the criteria in the State Statute (SVL) different from the NAIC adopted VM?	Yes [] No []
b. If the answer to "a" above is "Yes", provide the criteria the state has used to allow the Life PBR Exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):	
2.3 State Regulation [] Complete items "a" and "b" as appropriate.	
a. Is the criteria in the State Regulation different from the NAIC adopted VM?	Yes [] No []
b. If the answer to "a" above is "Yes", provide the criteria of the state's Life PBR Exemption that the company has met and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):	
3. If the criteria for the "Life PBR Exemption" is the same as or substantially similar to the NAIC adopted VM (i.e., Question 2.1 is checked or Question 2.2.a is "No" or Question 2.3.a is "No"), then provide the most recent year that the company filed a statement of exemption that was allowed. If such calendar year is not the current calendar year for this statement, also provide confirmation that the company meets the criteria for utilizing an ongoing statement of exemption, meaning that none of the following apply: 1) the company fails to meet either of the conditions in VM Section II, Subsection 1.G.2, 2) the policies exempted contain those in VM Section II, Subsection 1.G.3, or 3) the domiciliary commissioner contacted the company prior to Sept. 1 and notified them that the statement of exemption was not allowed:	

VM-20 RESERVES SUPPLEMENT – PART 3

Other Exclusions from Life PBR
For The Year Ended December 31, 2025
(To Be Filed by March 1)

1A. Has the company filed and been granted a Single State Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile?	Yes [] No [X]
1B. If the answer to question 1A is "Yes" please discuss any business not covered under the Single State Exemption.	
2A. If the answer to question 1A is "Yes", does the company have risks for policies issued outside its state of domicile?	
2B. If the answer to question 2A is "Yes" please discuss the risks for policies issued outside the state of domicile, how those risks came to be a responsibility of the company, and why the company would still be considered a Single State Company with such risks.	
3. Is all of the company's individual ordinary life insurance business excluded from the requirements of VM-20 pursuant to Section II.B of the Valuation Manual?	Yes [] No [X]



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

SCHEDULE O SUPPLEMENT

For The Year Ended December 31, 2025
(To Be Filed by March 1)

Of The The Western and Southern Life Insurance Company
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
NAIC Group Code 0836 NAIC Company Code 70483 Employer's Identification Number (FEIN) 31-0487145

SUPPLEMENTAL SCHEDULE O - PART 1

Development of Incurred Losses
(\$000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred		Cumulative Net Amounts Paid Policyholders				
		1 2021	2 2022	3 2023	4 2024	5 2025(a)
1.	Prior	0	0	0	0	
2.	2021					
3.	2022	XXX				
4.	2023	XXX	XXX			
5.	2024	XXX	XXX	XXX		
6.	2025	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1.	Prior	4,908	7,779	11,362	14,281	18,173
2.	2021	10,419	12,622	13,274	14,080	14,236
3.	2022	XXX	3,861	6,116	6,376	6,633
4.	2023	XXX	XXX	3,260	4,805	4,932
5.	2024	XXX	XXX	XXX	3,910	5,292
6.	2025	XXX	XXX	XXX	XXX	3,665

Section C - Credit Accident and Health

1.	Prior	0	0	0	0	
2.	2021					
3.	2022	XXX				
4.	2023	XXX	XXX			
5.	2024	XXX	XXX	XXX		
6.	2025	XXX	XXX	XXX	XXX	

Section D -

1.	Prior	0	0	0	0	
2.	2021					
3.	2022	XXX				
4.	2023	XXX	XXX			
5.	2024	XXX	XXX	XXX		
6.	2025	XXX	XXX	XXX	XXX	

Section E -

1.	Prior	0	0	0	0	
2.	2021					
3.	2022	XXX				
4.	2023	XXX	XXX			
5.	2024	XXX	XXX	XXX		
6.	2025	XXX	XXX	XXX	XXX	

Section F -

1.	Prior	0	0	0	0	
2.	2021					
3.	2022	XXX				
4.	2023	XXX	XXX			
5.	2024	XXX	XXX	XXX		
6.	2025	XXX	XXX	XXX	XXX	

Section G -

1.	Prior	0	0	0	0	
2.	2021					
3.	2022	XXX				
4.	2023	XXX	XXX			
5.	2024	XXX	XXX	XXX		
6.	2025	XXX	XXX	XXX	XXX	

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

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

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 2

Development of Incurred Losses
(\$000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred		Net Amounts Paid for Cost Containment Expenses				
		1 2021	2 2022	3 2023	4 2024	5 2025
1.	Prior	0	0	0	0	
2.	2021					
3.	2022	XXX				
4.	2023	XXX	XXX			
5.	2024	XXX	XXX	XXX		
6.	2025	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1.	Prior	0	0	0	0	
2.	2021					
3.	2022	XXX				
4.	2023	XXX	XXX			
5.	2024	XXX	XXX	XXX		
6.	2025	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1.	Prior	0	0	0	0	
2.	2021					
3.	2022	XXX				
4.	2023	XXX	XXX			
5.	2024	XXX	XXX	XXX		
6.	2025	XXX	XXX	XXX	XXX	

Section D -

1.	Prior	0	0	0	0	
2.	2021					
3.	2022	XXX				
4.	2023	XXX	XXX			
5.	2024	XXX	XXX	XXX		
6.	2025	XXX	XXX	XXX	XXX	

Section E -

1.	Prior	0	0	0	0	
2.	2021					
3.	2022	XXX				
4.	2023	XXX	XXX			
5.	2024	XXX	XXX	XXX		
6.	2025	XXX	XXX	XXX	XXX	

Section F -

1.	Prior	0	0	0	0	
2.	2021					
3.	2022	XXX				
4.	2023	XXX	XXX			
5.	2024	XXX	XXX	XXX		
6.	2025	XXX	XXX	XXX	XXX	

Section G -

1.	Prior	0	0	0	0	
2.	2021					
3.	2022	XXX				
4.	2023	XXX	XXX			
5.	2024	XXX	XXX	XXX		
6.	2025	XXX	XXX	XXX	XXX	

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

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 3

Development of Incurred Losses
(\$000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. 2021				XXX.....	XXX.....
2. 2022	XXX.....				XXX.....
3. 2023	XXX.....	XXX.....			
4. 2024	XXX.....	XXX.....	XXX.....		
5. 2025	XXX.....	XXX.....	XXX.....	XXX.....	

Section B - Other Accident and Health

1. 2021	14,189	19,434	20,860	XXX.....	XXX.....
2. 2022	XXX.....	9,807	16,204	17,553	XXX.....
3. 2023	XXX.....	XXX.....	7,082	11,284	12,306
4. 2024	XXX.....	XXX.....	XXX.....	6,836	9,284
5. 2025	XXX.....	XXX.....	XXX.....	XXX.....	7,850

Section C - Credit Accident and Health

1. 2021				XXX.....	XXX.....
2. 2022	XXX.....				XXX.....
3. 2023	XXX.....	XXX.....			
4. 2024	XXX.....	XXX.....	XXX.....		
5. 2025	XXX.....	XXX.....	XXX.....	XXX.....	

Section D -

1. 2021				XXX.....	XXX.....
2. 2022	XXX.....				XXX.....
3. 2023	XXX.....	XXX.....			
4. 2024	XXX.....	XXX.....	XXX.....		
5. 2025	XXX.....	XXX.....	XXX.....	XXX.....	

Section E -

1. 2021				XXX.....	XXX.....
2. 2022	XXX.....				XXX.....
3. 2023	XXX.....	XXX.....			
4. 2024	XXX.....	XXX.....	XXX.....		
5. 2025	XXX.....	XXX.....	XXX.....	XXX.....	

Section F -

1. 2021				XXX.....	XXX.....
2. 2022	XXX.....				XXX.....
3. 2023	XXX.....	XXX.....			
4. 2024	XXX.....	XXX.....	XXX.....		
5. 2025	XXX.....	XXX.....	XXX.....	XXX.....	

Section G -

1. 2021				XXX.....	XXX.....
2. 2022	XXX.....				XXX.....
3. 2023	XXX.....	XXX.....			
4. 2024	XXX.....	XXX.....	XXX.....		
5. 2025	XXX.....	XXX.....	XXX.....	XXX.....	

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

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 4

Development of Incurred Losses
(\$000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2021	2 2022	3 2023	4 2024	5 2025
1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. 2021	14,189	19,434	20,860	20,860	20,860
2. 2022	XXX	9,807	16,204	17,553	17,553
3. 2023	XXX	XXX	7,082	11,284	12,306
4. 2024	XXX	XXX	XXX	6,836	9,284
5. 2025	XXX	XXX	XXX	XXX	7,850

Section C - Credit Accident and Health

1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

Section D -

1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

Section E -

1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

Section F -

1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

Section G -

1. 2021					
2. 2022	XXX				
3. 2023	XXX	XXX			
4. 2024	XXX	XXX	XXX		
5. 2025	XXX	XXX	XXX	XXX	

SUPPLEMENTAL SCHEDULE O - PART 5

(\$000 OMITTED)

Reserve and Liability Methodology - Exhibits 6 and 8

Line of Business		1 Methodology	2 Amount
1. Industrial Life	Other		15,000
2. Ordinary Life	Other		22,738
3. Individual Annuity			
4. Supplementary Contracts			
5. Credit Life			
6. Group Life	Other		638
7. Group Annuities			
8. Group Accident and Health			
9. Credit Accident and Health			
10. Other Accident and Health	Development		16,155
11. Total			54,531



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

HEALTH SUPPLEMENTS

For The Year Ended December 31, 2025
(To Be Filed by March 1)

Of The The Western and Southern Life Insurance Company
ADDRESS (City, State and Zip Code) Cincinnati , OH 45202
NAIC Group Code 0836 NAIC Company Code 70483 Employer's ID Number 31-0487145

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

475-2

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199998. Aggregate pharmaceutical rebate receivables not individually listed						
0199999. Total pharmaceutical rebate receivables	0	0	0	0	0	0
0299998. Aggregate claim overpayment receivables not individually listed						
0299999. Total claim overpayment receivables	0	0	0	0	0	0
0399998. Aggregate loans and advances to providers not individually listed						
0399999. Total loans and advances to providers	0	0	0	0	0	0
0499998. Aggregate capitation arrangement receivables not individually listed						
0499999. Total capitation arrangement receivables	0	0	0	0	0	0
0599998. Aggregate risk sharing receivables not individually listed						
0599999. Total risk sharing receivables	0	0	0	0	0	0
0699998. Aggregate other health care receivables not individually listed						
0699999. Total other health care receivables	0	0	0	0	0	0
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0799999 Gross health care receivables	0	0	0	0	0	0

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected or Offset During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5	6
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables from Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables					0	0
2. Claim overpayment receivables					0	0
3. Loans and advances to providers					0	0
4. Capitation arrangement receivables					0	0
5. Risk sharing receivables					0	0
6. Other health care receivables.....					0	0
7. Totals (Lines 1 through 6)	0	0	0	0	0	0

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Alabama

NAIC Group Code 0836

NAIC Company Code 70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO.....
2. Health	NO.....
3. Homeowners	NO.....
4. Individual annuity	NO.....
5. Individual life	YES.....
6. Lender-placed home and auto	NO.....
7. Long-term care	NO.....
8. Other health	NO.....
9. Private flood	NO.....
10. Private passenger auto	NO.....
11. Short-term limited duration health plans	NO.....
12. Travel	NO.....
13. Pet insurance plans	NO.....



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Alaska

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	NO
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Arizona

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Arkansas

NAIC Group Code 0836

NAIC Company Code 70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	NO
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: California

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Colorado

NAIC Group Code 0836

NAIC Company Code 70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO.....
2. Health	NO.....
3. Homeowners	NO.....
4. Individual annuity	NO.....
5. Individual life	YES.....
6. Lender-placed home and auto	NO.....
7. Long-term care	NO.....
8. Other health	NO.....
9. Private flood	NO.....
10. Private passenger auto	NO.....
11. Short-term limited duration health plans	NO.....
12. Travel	NO.....
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Delaware

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	NO
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: District of Columbia

NAIC Group Code 0836

NAIC Company Code 70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO.....
2. Health	NO.....
3. Homeowners	NO.....
4. Individual annuity	NO.....
5. Individual life	YES.....
6. Lender-placed home and auto	NO.....
7. Long-term care	NO.....
8. Other health	NO.....
9. Private flood	NO.....
10. Private passenger auto	NO.....
11. Short-term limited duration health plans	NO.....
12. Travel	NO.....
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Florida

NAIC Group Code 0836

NAIC Company Code 70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Georgia

NAIC Group Code 0836

NAIC Company Code 70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Idaho

NAIC Group Code 0836

NAIC Company Code 70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	NO
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Illinois

NAIC Group Code 0836

NAIC Company Code 70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Indiana

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Iowa

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	NO
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Kansas

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Kentucky

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Louisiana

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Maryland

NAIC Group Code 0836

NAIC Company Code 70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Michigan

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Minnesota

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Mississippi

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO.....
2. Health	NO.....
3. Homeowners	NO.....
4. Individual annuity	NO.....
5. Individual life	YES.....
6. Lender-placed home and auto	NO.....
7. Long-term care	NO.....
8. Other health	NO.....
9. Private flood	NO.....
10. Private passenger auto	NO.....
11. Short-term limited duration health plans	NO.....
12. Travel	NO.....
13. Pet insurance plans	NO.....



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Missouri

NAIC Group Code 0836

NAIC Company Code 70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Nevada

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO.....
2. Health	NO.....
3. Homeowners	NO.....
4. Individual annuity	NO.....
5. Individual life	YES.....
6. Lender-placed home and auto	NO.....
7. Long-term care	NO.....
8. Other health	NO.....
9. Private flood	NO.....
10. Private passenger auto	NO.....
11. Short-term limited duration health plans	NO.....
12. Travel	NO.....
13. Pet insurance plans	NO.....



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: New Jersey

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	NO
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: New York

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO.....
2. Health	NO.....
3. Homeowners	NO.....
4. Individual annuity	NO.....
5. Individual life	YES.....
6. Lender-placed home and auto	NO.....
7. Long-term care	NO.....
8. Other health	NO.....
9. Private flood	NO.....
10. Private passenger auto	NO.....
11. Short-term limited duration health plans	NO.....
12. Travel	NO.....
13. Pet insurance plans	NO.....



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: North Carolina

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO.....
2. Health	NO.....
3. Homeowners	NO.....
4. Individual annuity	NO.....
5. Individual life	YES.....
6. Lender-placed home and auto	NO.....
7. Long-term care	NO.....
8. Other health	YES.....
9. Private flood	NO.....
10. Private passenger auto	NO.....
11. Short-term limited duration health plans	NO.....
12. Travel	NO.....
13. Pet insurance plans	NO.....



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Ohio

NAIC Group Code 0836

NAIC Company Code 70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Oklahoma

NAIC Group Code 0836

NAIC Company Code 70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	NO
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Oregon

NAIC Group Code 0836

NAIC Company Code 70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	NO
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Pennsylvania

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: South Carolina

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Tennessee

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Texas

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Virginia

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Washington

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO.....
2. Health	NO.....
3. Homeowners	NO.....
4. Individual annuity	NO.....
5. Individual life	YES.....
6. Lender-placed home and auto	NO.....
7. Long-term care	NO.....
8. Other health	NO.....
9. Private flood	NO.....
10. Private passenger auto	NO.....
11. Short-term limited duration health plans	NO.....
12. Travel	NO.....
13. Pet insurance plans	NO.....



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: West Virginia

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	YES
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO



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

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2025
(To Be Filed by March 1)

FOR THE STATE OF: Wisconsin

NAIC Group Code0836

NAIC Company Code70483

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability income	NO
2. Health	NO
3. Homeowners	NO
4. Individual annuity	NO
5. Individual life	YES
6. Lender-placed home and auto	NO
7. Long-term care	NO
8. Other health	NO
9. Private flood	NO
10. Private passenger auto	NO
11. Short-term limited duration health plans	NO
12. Travel	NO
13. Pet insurance plans	NO