



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Western-Southern Life Assurance Company

NAIC Group Code08360836NAIC Company Code92622Employer's ID Number31-1000236
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

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

Incorporated/Organized12/01/1980Commenced Business03/05/1981

Statutory Home Office400 BroadwayCincinnati, OH, US 45202
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office400 BroadwayCincinnati, OH, US 45202513-629-1800
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address400 BroadwayCincinnati, OH, US 45202
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records400 BroadwayCincinnati, OH, US 45202513-629-1800
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.WesternSouthernLife.com

Statutory Statement ContactWade Matthew Fugate513-629-1402
(Name)(Area Code) (Telephone Number)
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OFFICERS

Chairman of Board, President & CEOJohn Finn Barrett

Secretary and CounselDonald Joseph Wuebbling

OTHER

James Howard Acton Jr., VP	Gregory Scott Allhands, VP	Edward Joseph Babbitt, VP, Sr Counsel
Troy Dale Brodie, Sr VP, Chief Marketing Officer	Christopher Steven Brown, VP	John Henry Bultema III, Sr VP
Karen Ann Chamberlain, Sr VP, Chief Information Officer	Kim Rehling Chiodi, Sr VP	Keith Terrill Clark, MD, VP, Medical Director
Michael Russ DeHart, VP	James Joseph DeLuca, VP	Brian Richard Doran, VP
Lisa Beth Fangman, Sr VP	Wade Matthew Fugate, VP, Controller	Daniel Wayne Harris, Sr VP, Chief Actuary
David Todd Henderson, Sr VP, Chief Risk Officer	Christopher Xavier Hill, VP	Kevin Louis Howard, VP, Deputy Gen Counsel
Bradley Joseph Hunkler, Sr VP, Chief Financial Officer	Stephen Gale Hussey Jr., Sr VP	Jay Vincent Johnson, VP, Assistant Treasurer
Phillip Earl King, Sr VP, Auditor	Linda Marie Lake, Sr VP	Roger Michael Lanham, Sr VP, Co-Chief Inv Officer
Todd Anthony Lee, VP	Matthew William Loveless, VP	Joseph Hanlon Lynch Jr., VP
Bruce William Maisel, VP, CCO	Jill Tripp McGruder, Sr VP, Chief Marketing Officer	Jeffrey David Meek, VP
Jimmy Joe Miller, Sr VP	Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel	Steven Owen Reeves, VP
Michelle Ison Rice, VP	Rodrick Landon Snyder #, VP	Denise Lynn Sparks, VP
Michael Shane Speas, VP, Chief Info Security Officer	Jeffrey Laurence Stainton, VP, Assoc Gen Counsel	Thomas Martin Stapleton, VP
Charles Lawrence Thomas, VP	James Joseph Vance, Sr VP, Treasurer	Christopher Newton Watford #, VP, Tax
Brendan Matthew White, Sr VP, Co-Chief Inv Officer	Terrie Ann Wiedenheft, VP	Aaron Jason Wolf, VP, Chief Underwriter

DIRECTORS OR TRUSTEES

John Finn Barrett	James Norman Clark	Jo Ann Davidson
Robert Lloyd Lawrence	James Kirby Risk III	Robert Blair Truitt
Thomas Luke Williams	John Peter Zanotti	

State ofOhioSS:

County ofHamilton

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 BarrettChairman of Board, President & CEO

Donald Joseph WuebblingSecretary and Counsel

Wade Matthew FugateVP and Controller

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.....

Subscribed and sworn to before me this21st day ofFebruary, 2020

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	159,550,902	1.089	159,550,902	0	159,550,902	1.099
1.02 All other governments	129,559,824	0.884	129,559,824	0	129,559,824	0.892
1.03 U.S. states, territories and possessions, etc. guaranteed	15,364,377	0.105	15,364,377	0	15,364,377	0.106
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	40,224,281	0.274	40,224,281	0	40,224,281	0.277
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	940,026,110	6.414	940,026,110	0	940,026,110	6.474
1.06 Industrial and miscellaneous	10,249,626,828	69.939	10,249,626,828	0	10,249,626,828	70.588
1.07 Hybrid securities	115,216,372	0.786	115,216,372	0	115,216,372	0.793
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	34,592,450	0.236	34,592,450	0	34,592,450	0.238
1.10 Unaffiliated Bank loans	168,822,367	1.152	168,822,367	0	168,822,367	1.163
1.11 Total long-term bonds	11,852,983,511	80.880	11,852,983,511	0	11,852,983,511	81.630
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	27,781,667	0.190	27,781,667	0	27,781,667	0.191
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	27,781,667	0.190	27,781,667	0	27,781,667	0.191
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	364,883,144	2.490	364,883,144	0	364,883,144	2.513
3.02 Industrial and miscellaneous Other (Unaffiliated)	59,167,200	0.404	59,167,200	0	59,167,200	0.407
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	136,650,776	0.932	1,969,868	0	1,969,868	0.014
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Total common stocks	560,701,120	3.826	426,020,212	0	426,020,212	2.934
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	1,393,920,771	9.512	1,393,920,771	0	1,393,920,771	9.600
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total mortgage loans	1,393,920,771	9.512	1,393,920,771	0	1,393,920,771	9.600
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	28,830,159	0.197	28,830,161	0	28,830,161	0.199
6.02 Cash equivalents (Schedule E, Part 2)	279,104,977	1.905	279,104,976	0	279,104,976	1.922
6.03 Short-term investments (Schedule DA)	111,819,872	0.763	111,819,871	10,250,174	122,070,045	0.841
6.04 Total cash, cash equivalents and short-term investments	419,755,008	2.864	419,755,008	10,250,174	430,005,182	2.961
7. Contract loans	29,618,285	0.202	29,618,285	0	29,618,285	0.204
8. Derivatives (Schedule DB)	34,503	0.000	34,503	0	34,503	0.000
9. Other invested assets (Schedule BA)	357,418,133	2.439	357,418,133	0	357,418,133	2.462
10. Receivables for securities	2,544,027	0.017	2,544,027	0	2,544,027	0.018
11. Securities Lending (Schedule DL, Part 1).....	10,250,174	0.070	10,250,174	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	14,655,007,199	100.000	14,520,326,291	10,250,174	14,520,326,291	100.000

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SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		1,235,407,156
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	298,333,492	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	44,897	298,378,389
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		139,861,722
8.	Deduct amortization of premium and mortgage interest points and commitment fees		3,047
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		1,393,920,776
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus 12)		1,393,920,776
14.	Deduct total nonadmitted amounts		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		1,393,920,776

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SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	270,155,580
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	37,500,000
2.2	Additional investment made after acquisition (Part 2, Column 9)	35,712,784
		73,212,784
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	0
3.2	Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	28,734,920
5.2	Totals, Part 3, Column 9	0
		28,734,920
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	14,603,122
8.	Deduct amortization of premium and depreciation	82,028
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	0
9.2	Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	0
10.2	Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	357,418,133
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	357,418,133

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	11,101,048,200
2.	Cost of bonds and stocks acquired, Part 3, Column 7	4,012,444,456
3.	Accrual of discount	13,757,327
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	4,497,267
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	68,694,890
4.4.	Part 4, Column 11	(1,272,824)
		71,919,333
5.	Total gain (loss) on disposals, Part 4, Column 19	10,557,780
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,737,849,930
7.	Deduct amortization of premium	34,100,532
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	1,122,267
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	1,783,141
9.4.	Part 4, Column 13	250,352
		3,155,760
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	6,845,441
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	12,441,466,315
12.	Deduct total nonadmitted amounts	134,680,909
13.	Statement value at end of current period (Line 11 minus Line 12)	12,306,785,406

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	159,550,902	162,381,839	171,895,934	115,312,805
	2. Canada	3,427,566	3,960,570	3,822,600	3,000,000
	3. Other Countries	126,132,258	135,268,439	128,130,848	124,897,000
	4. Totals	289,110,726	301,610,848	303,849,382	243,209,805
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	15,364,377	15,998,320	15,653,992	15,165,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	40,224,281	44,072,003	40,241,501	40,205,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	940,026,110	969,853,954	957,076,970	926,806,305
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	8,310,109,880	8,752,970,939	8,340,537,264	8,662,714,102
	9. Canada	294,632,615	324,283,195	294,258,564	293,269,567
	10. Other Countries	1,963,515,514	2,041,514,278	1,970,706,288	1,967,205,863
	11. Totals	10,568,258,009	11,118,768,412	10,605,502,116	10,923,189,532
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	11,852,983,503	12,450,303,537	11,922,323,961	12,148,575,642
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	27,781,666	30,333,819	27,781,666	
	15. Canada				
	16. Other Countries				
	17. Totals	27,781,666	30,333,819	27,781,666	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	27,781,666	30,333,819	27,781,666	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	415,594,689	415,594,689	325,873,783	
	21. Canada				
	22. Other Countries	8,455,655	8,455,655	6,445,505	
	23. Totals	424,050,344	424,050,344	332,319,288	
Parent, Subsidiaries and Affiliates	24. Totals	136,650,776	136,650,776	115,593,143	
	25. Total Common Stocks	560,701,120	560,701,120	447,912,431	
	26. Total Stocks	588,482,786	591,034,939	475,694,097	
	27. Total Bonds and Stocks	12,441,466,289	13,041,338,476	12,398,018,058	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	35,814,652	55,658,135	47,205,336	11,762,509	9,110,267	XXX	159,550,899	1.3	214,837,172	2.0	159,550,899	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	35,814,652	55,658,135	47,205,336	11,762,509	9,110,267	XXX	159,550,899	1.3	214,837,172	2.0	159,550,899	0
2. All Other Governments												
2.1 NAIC 1	0	39,973,299	5,278,983	0	0	XXX	45,252,282	0.4	45,715,544	0.4	16,049,613	29,202,669
2.2 NAIC 2	10,242,440	30,058,946	18,127,825	3,474,428	20,124,864	XXX	82,028,503	0.7	73,566,105	0.7	56,786,063	25,242,440
2.3 NAIC 3	0	1,000,000	0	0	0	XXX	1,000,000	0.0	0	0.0	0	1,000,000
2.4 NAIC 4	0	0	0	801,924	0	XXX	801,924	0.0	797,715	0.0	0	801,924
2.5 NAIC 5	327,804	149,310	0	0	0	XXX	477,114	0.0	0	0.0	477,114	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	10,570,244	71,181,555	23,406,808	4,276,352	20,124,864	XXX	129,559,823	1.1	120,079,364	1.1	73,312,790	56,247,033
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	5,000,000	2,000,000	0	2,985,000	0	XXX	9,985,000	0.1	20,485,000	0.2	9,985,000	0
3.2 NAIC 2	0	5,379,377	0	0	0	XXX	5,379,377	0.0	5,429,797	0.0	5,379,377	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	5,000,000	7,379,377	0	2,985,000	0	XXX	15,364,377	0.1	25,914,797	0.2	15,364,377	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	7,969,281	22,255,000	10,000,000	XXX	40,224,281	0.3	40,226,520	0.4	40,224,281	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	7,969,281	22,255,000	10,000,000	XXX	40,224,281	0.3	40,226,520	0.4	40,224,281	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	155,584,413	299,173,167	180,394,389	119,718,904	114,369,429	XXX	869,240,302	7.2	1,020,242,838	9.3	852,293,302	16,947,000
5.2 NAIC 2	0	0	0	57,670,000	13,115,808	XXX	70,785,808	0.6	58,990,000	0.5	13,115,808	57,670,000
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	13,168,073	0.1	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	155,584,413	299,173,167	180,394,389	177,388,904	127,485,237	XXX	940,026,110	7.8	1,092,400,911	10.0	865,409,110	74,617,000

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	864,174,980	2,563,910,832	1,673,985,064	592,240,756	337,472,523	XXX	6,031,784,155	49.7	5,106,132,163	46.8	2,989,808,341	3,041,975,814
6.2 NAIC 2	471,196,124	1,170,351,397	1,116,060,612	460,748,712	353,943,274	XXX	3,572,300,119	29.5	3,227,000,384	29.6	2,065,286,365	1,507,013,754
6.3 NAIC 3	14,591,027	253,440,889	228,151,843	34,996,326	4,636,624	XXX	535,816,709	4.4	463,901,657	4.3	232,296,884	303,519,825
6.4 NAIC 4	3,234,762	162,556,038	174,976,158	772,536	0	XXX	341,539,494	2.8	279,815,328	2.6	60,330,178	281,209,316
6.5 NAIC 5	1,021,587	19,451,476	3,080,661	10,898,105	0	XXX	34,451,829	0.3	45,624,479	0.4	3,792,673	30,659,156
6.6 NAIC 6	238,349	0	4,876,560	0	39,332	XXX	5,154,241	0.0	1,770,914	0.0	4,876,560	277,681
6.7 Totals	1,354,456,829	4,169,710,632	3,201,130,898	1,099,656,435	696,091,753	XXX	10,521,046,547	86.8	9,124,244,925	83.6	5,356,391,001	5,164,655,546
7. Hybrid Securities												
7.1 NAIC 1	0	0	2,016,753	0	4,907,974	XXX	6,924,727	0.1	21,487,069	0.2	6,924,727	0
7.2 NAIC 2	0	15,601,594	18,520,979	5,085,000	55,806,463	XXX	95,014,036	0.8	92,300,904	0.8	84,641,539	10,372,497
7.3 NAIC 3	0	0	0	4,000,000	6,293,496	XXX	10,293,496	0.1	13,276,814	0.1	10,293,496	0
7.4 NAIC 4	0	0	0	0	2,984,112	XXX	2,984,112	0.0	0	0.0	2,984,112	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	15,601,594	20,537,732	9,085,000	69,992,045	XXX	115,216,371	1.0	127,064,787	1.2	104,843,874	10,372,497
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	34,592,450	34,592,450	0.3	30,164,500	0.3	34,592,450	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	34,592,450	34,592,450	0.3	30,164,500	0.3	34,592,450	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	747,747	1,506,391	6,643,875	0	0	XXX	8,898,013	0.1	6,822,087	0.1	8,898,013	0
10.3 NAIC 3	0	20,173,548	49,629,751	0	0	XXX	69,803,299	0.6	65,673,160	0.6	69,803,299	0
10.4 NAIC 4	0	33,849,898	53,516,265	0	0	XXX	87,366,163	0.7	66,471,525	0.6	87,366,163	0
10.5 NAIC 5	0	395,192	2,359,701	0	0	XXX	2,754,893	0.0	0	0.0	2,754,893	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	747,747	55,925,029	112,149,592	0	0	XXX	168,822,368	1.4	138,966,772	1.3	168,822,368	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 1,060,574,045	2,960,715,433	1,916,849,806	748,962,169	475,860,193	0	7,162,961,646	59.1	XXX	XXX	4,074,836,163	3,088,125,483
11.2 NAIC 2	(d) 482,186,311	1,222,897,705	1,159,353,291	526,978,140	442,990,409	34,592,450	3,868,998,306	31.9	XXX	XXX	2,268,699,615	1,600,298,691
11.3 NAIC 3	(d) 14,591,027	274,614,437	277,781,594	38,996,326	10,930,120	0	616,913,504	5.1	XXX	XXX	312,393,679	304,519,825
11.4 NAIC 4	(d) 3,234,762	196,405,936	228,492,423	1,574,460	2,984,112	0	432,691,693	3.6	XXX	XXX	150,680,453	282,011,240
11.5 NAIC 5	(d) 1,349,391	19,995,978	5,440,362	10,898,105	0	0	37,683,836	0.3	XXX	XXX	7,024,680	30,659,156
11.6 NAIC 6	(d) 238,349	0	4,876,560	0	39,332	0	5,154,241	0.0	XXX	XXX	4,876,560	277,681
11.7 Totals	1,562,173,885	4,674,629,489	3,592,794,036	1,327,409,200	932,804,166	34,592,450	(b) 12,124,403,226	100.0	XXX	XXX	6,818,511,150	5,305,892,076
11.8 Line 11.7 as a % of Col. 7	12.9	38.6	29.6	10.9	7.7	0.3	100.0	XXX	XXX	XXX	56.2	43.8
12. Total Bonds Prior Year												
12.1 NAIC 1	1,026,042,873	2,691,196,674	1,701,625,087	618,267,576	431,994,096	0	XXX	XXX	6,469,126,306	59.3	4,175,668,447	2,293,457,859
12.2 NAIC 2	384,124,008	1,196,101,828	1,004,297,035	432,470,617	447,115,789	30,164,500	XXX	XXX	3,494,273,777	32.0	2,206,036,226	1,288,237,551
12.3 NAIC 3	32,757,989	280,454,384	186,568,263	32,146,455	10,924,540	0	XXX	XXX	542,851,631	5.0	297,209,465	245,642,166
12.4 NAIC 4	8,006,971	164,485,821	174,202,272	389,504	0	0	XXX	XXX	347,084,568	3.2	168,339,792	178,744,776
12.5 NAIC 5	645,219	40,364,686	228,753	4,385,821	13,168,073	0	XXX	XXX	(c) 58,792,552	0.5	35,215,208	23,577,344
12.6 NAIC 6	461,501	0	1,270,081	0	39,332	0	XXX	XXX	(c) 1,770,914	0.0	1,731,582	39,332
12.7 Totals	1,452,038,561	4,372,603,393	3,068,191,491	1,087,659,973	903,241,830	30,164,500	XXX	XXX	(b) 10,913,899,748	100.0	6,884,200,720	4,029,699,028
12.8 Line 12.7 as a % of Col. 9	13.3	40.1	28.1	10.0	8.3	0.3	XXX	XXX	100.0	XXX	63.1	36.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	511,079,823	1,676,067,301	969,510,099	520,217,892	397,961,047	0	4,074,836,162	33.6	4,175,668,447	38.3	4,074,836,162	XXX
13.2 NAIC 2	117,667,847	650,126,651	821,450,260	296,208,912	348,653,496	34,592,450	2,268,699,616	18.7	2,206,036,226	20.2	2,268,699,616	XXX
13.3 NAIC 3	7,299,361	135,982,843	136,403,510	22,755,484	9,952,481	0	312,393,679	2.6	297,209,465	2.7	312,393,679	XXX
13.4 NAIC 4	1,006,012	77,796,950	68,889,842	3,536	2,984,112	0	150,680,452	1.2	168,339,792	1.5	150,680,452	XXX
13.5 NAIC 5	362,615	4,025,814	2,421,362	214,890	0	0	7,024,681	0.1	35,215,208	0.3	7,024,681	XXX
13.6 NAIC 6	0	0	4,876,560	0	0	0	4,876,560	0.0	1,731,582	0.0	4,876,560	XXX
13.7 Totals	637,415,658	2,543,999,559	2,003,551,633	839,400,714	759,551,136	34,592,450	6,818,511,150	56.2	6,884,200,720	63.1	6,818,511,150	XXX
13.8 Line 13.7 as a % of Col. 7	9.3	37.3	29.4	12.3	11.1	0.5	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.3	21.0	16.5	6.9	6.3	0.3	56.2	XXX	XXX	XXX	56.2	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	549,494,222	1,284,648,132	947,339,707	228,744,277	77,899,146	0	3,088,125,484	25.5	2,293,457,859	21.0	XXX	3,088,125,484
14.2 NAIC 2	364,518,464	572,771,054	337,903,031	230,769,228	94,336,913	0	1,600,298,690	13.2	1,288,237,551	11.8	XXX	1,600,298,690
14.3 NAIC 3	7,291,666	138,631,594	141,378,084	16,240,842	977,639	0	304,519,825	2.5	245,642,166	2.3	XXX	304,519,825
14.4 NAIC 4	2,228,750	118,608,986	159,602,581	1,570,924	0	0	282,011,241	2.3	178,744,776	1.6	XXX	282,011,241
14.5 NAIC 5	986,776	15,970,164	3,019,000	10,683,215	0	0	30,659,155	0.3	23,577,344	0.2	XXX	30,659,155
14.6 NAIC 6	238,349	0	0	0	39,332	0	277,681	0.0	39,332	0.0	XXX	277,681
14.7 Totals	924,758,227	2,130,629,930	1,589,242,403	488,008,486	173,253,030	0	5,305,892,076	43.8	4,029,699,028	36.9	XXX	5,305,892,076
14.8 Line 14.7 as a % of Col. 7	17.4	40.2	30.0	9.2	3.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	7.6	17.6	13.1	4.0	1.4	0.0	43.8	XXX	XXX	XXX	XXX	43.8

(a) Includes \$ 4,808,783,915 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 52,805,301 current year of bonds with Z designations and \$ 39,608,061 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 18,178,088 current year, \$ 4,911,867 prior year of bonds with 5GI designations and \$ 3,813,331 current year, \$ 157,326 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 110,723,208 ; NAIC 2 \$ 160,696,522 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	23,563,061	26,528,714	33,139,894	0	5,430,749	XXX	88,662,418	0.7	107,633,354	1.0	88,662,418	0
1.02 Residential Mortgage-Backed Securities	6,891,558	12,257,943	3,747,827	345,468	405	XXX	23,243,201	0.2	53,738,403	0.5	23,243,201	0
1.03 Commercial Mortgage-Backed Securities	5,360,033	16,871,478	10,317,614	11,417,041	3,679,113	XXX	47,645,279	0.4	53,465,416	0.5	47,645,279	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	35,814,652	55,658,135	47,205,335	11,762,509	9,110,267	XXX	159,550,898	1.3	214,837,173	2.0	159,550,898	0
2. All Other Governments												
2.01 Issuer Obligations	10,570,244	71,181,555	23,406,808	4,276,352	20,124,864	XXX	129,559,823	1.1	120,079,363	1.1	73,312,789	56,247,034
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	10,570,244	71,181,555	23,406,808	4,276,352	20,124,864	XXX	129,559,823	1.1	120,079,363	1.1	73,312,789	56,247,034
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	5,000,000	7,379,377	0	2,985,000	0	XXX	15,364,377	0.1	25,914,797	0.2	15,364,377	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	5,000,000	7,379,377	0	2,985,000	0	XXX	15,364,377	0.1	25,914,797	0.2	15,364,377	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	7,969,281	22,255,000	10,000,000	XXX	40,224,281	0.3	40,226,520	0.4	40,224,281	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	7,969,281	22,255,000	10,000,000	XXX	40,224,281	0.3	40,226,520	0.4	40,224,281	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	8,251,295	0	0	58,722,735	830,465	XXX	67,804,495	0.6	80,387,276	0.7	10,134,495	57,670,000
5.02 Residential Mortgage-Backed Securities	130,157,321	236,439,845	116,264,770	52,256,249	5,549,592	XXX	540,667,777	4.5	637,614,978	5.8	540,667,777	0
5.03 Commercial Mortgage-Backed Securities	403,046	1,511,189	0	0	0	XXX	1,914,235	0.0	48,015,093	0.4	1,914,235	0
5.04 Other Loan-Backed and Structured Securities	16,772,751	61,222,133	64,129,619	66,409,920	121,105,180	XXX	329,639,603	2.7	326,383,562	3.0	312,692,603	16,947,000
5.05 Totals	155,584,413	299,173,167	180,394,389	177,388,904	127,485,237	XXX	940,026,110	7.8	1,092,400,909	10.0	865,409,110	74,617,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	771,772,261	2,618,823,447	2,328,253,561	870,420,491	683,716,427	XXX	7,272,986,187	60.0	6,655,446,987	61.0	4,590,244,933	2,682,741,254
6.02 Residential Mortgage-Backed Securities	78,365,669	249,672,791	230,770,776	185,241,403	10,842,458	XXX	754,893,097	6.2	611,795,127	5.6	222,837,125	532,055,972
6.03 Commercial Mortgage-Backed Securities	253,608,546	550,533,484	228,954,551	20,764,946	0	XXX	1,053,861,527	8.7	909,588,528	8.3	473,356,686	580,504,841
6.04 Other Loan-Backed and Structured Securities	250,710,354	750,680,911	413,152,010	23,229,596	1,532,869	XXX	1,439,305,740	11.9	947,414,284	8.7	69,952,260	1,369,353,480
6.05 Totals	1,354,456,830	4,169,710,633	3,201,130,898	1,099,656,436	696,091,754	XXX	10,521,046,551	86.8	9,124,244,926	83.6	5,356,391,004	5,164,655,547
7. Hybrid Securities												
7.01 Issuer Obligations	0	15,601,594	3,211,170	4,000,000	63,021,672	XXX	85,834,436	0.7	98,472,028	0.9	85,834,436	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	17,326,563	5,085,000	6,970,374	XXX	29,381,937	0.2	28,592,759	0.3	19,009,440	10,372,497
7.05 Totals	0	15,601,594	20,537,733	9,085,000	69,992,046	XXX	115,216,373	1.0	127,064,787	1.2	104,843,876	10,372,497
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	34,592,450	34,592,450	0.3	30,164,500	0.3	34,592,450	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	34,592,450	34,592,450	0.3	30,164,500	0.3	34,592,450	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	747,747	55,925,029	112,149,592	0	0	XXX	168,822,368	1.4	138,966,771	1.3	168,822,368	0
10.03 Totals	747,747	55,925,029	112,149,592	0	0	XXX	168,822,368	1.4	138,966,771	1.3	168,822,368	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	819,156,861	2,739,514,687	2,395,980,714	962,659,578	783,124,177	XXX	7,700,436,017	63.5	XXX	XXX	4,903,777,729	2,796,658,288
11.02 Residential Mortgage-Backed Securities	215,414,548	498,370,579	350,783,373	237,843,120	16,392,455	XXX	1,318,804,075	10.9	XXX	XXX	786,748,103	532,055,972
11.03 Commercial Mortgage-Backed Securities	259,371,625	568,916,151	239,272,165	32,181,987	3,679,113	XXX	1,103,421,041	9.1	XXX	XXX	522,916,200	580,504,841
11.04 Other Loan-Backed and Structured Securities	267,483,105	811,903,044	494,608,192	94,724,516	129,608,423	XXX	1,798,327,280	14.8	XXX	XXX	401,654,303	1,396,672,977
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	34,592,450	34,592,450	0.3	XXX	XXX	34,592,450	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	747,747	55,925,029	112,149,592	0	0	XXX	168,822,368	1.4	XXX	XXX	168,822,368	0
11.08 Totals	1,562,173,886	4,674,629,490	3,592,794,036	1,327,409,201	932,804,168	34,592,450	12,124,403,231	100.0	XXX	XXX	6,818,511,153	5,305,892,078
11.09 Line 11.08 as a % of Col. 7	12.9	38.6	29.6	10.9	7.7	0.3	100.0	XXX	XXX	XXX	56.2	43.8
12. Total Bonds Prior Year												
12.01 Issuer Obligations	851,844,872	2,711,842,239	2,111,546,055	725,091,013	727,836,146	XXX	XXX	XXX	7,128,160,325	65.3	4,644,895,161	2,483,265,164
12.02 Residential Mortgage-Backed Securities	182,648,947	501,956,577	326,755,270	236,779,697	55,008,017	XXX	XXX	XXX	1,303,148,508	11.9	975,466,048	327,682,460
12.03 Commercial Mortgage-Backed Securities	157,993,041	601,545,052	211,715,060	32,813,121	7,002,763	XXX	XXX	XXX	1,011,069,037	9.3	630,220,605	380,848,432
12.04 Other Loan-Backed and Structured Securities	259,543,447	529,777,913	306,698,199	92,976,142	113,394,904	XXX	XXX	XXX	1,302,390,605	11.9	464,487,632	837,902,973
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	30,164,500	XXX	XXX	30,164,500	0.3	30,164,500	0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	8,253	27,481,611	111,476,907	0	0	XXX	XXX	XXX	138,966,771	1.3	138,966,771	0
12.08 Totals	1,452,038,560	4,372,603,392	3,068,191,491	1,087,659,973	903,241,830	30,164,500	XXX	XXX	10,913,899,746	100.0	6,884,200,717	4,029,699,029
12.09 Line 12.08 as a % of Col. 9	13.3	40.1	28.1	10.0	8.3	0.3	XXX	XXX	100	XXX	63.1	36.9
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	355,245,365	1,766,622,725	1,531,016,338	631,959,022	618,934,279	XXX	4,903,777,729	40.4	4,644,895,161	42.6	4,903,777,729	XXX
13.02 Residential Mortgage-Backed Securities	172,289,004	321,989,998	163,930,912	119,675,998	8,862,191	XXX	786,748,103	6.5	975,466,048	8.9	786,748,103	XXX
13.03 Commercial Mortgage-Backed Securities	87,696,424	315,320,059	104,803,563	11,417,041	3,679,113	XXX	522,916,200	4.3	630,220,605	5.8	522,916,200	XXX
13.04 Other Loan-Backed and Structured Securities	21,437,117	84,141,749	91,651,229	76,348,653	128,075,554	XXX	401,654,302	3.3	464,487,632	4.3	401,654,302	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	34,592,450	34,592,450	0.3	30,164,500	0.3	34,592,450	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	747,747	55,925,029	112,149,592	0	0	XXX	168,822,368	1.4	138,966,771	1.3	168,822,368	XXX
13.08 Totals	637,415,657	2,543,999,560	2,003,551,634	839,400,714	759,551,137	34,592,450	6,818,511,152	56.2	6,884,200,717	63.1	6,818,511,152	XXX
13.09 Line 13.08 as a % of Col. 7	9.3	37.3	29.4	12.3	11.1	0.5	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	5.3	21.0	16.5	6.9	6.3	0.3	56.2	XXX	XXX	XXX	56.2	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	463,911,496	972,891,962	864,964,376	330,700,556	164,189,898	XXX	2,796,658,288	23.1	2,483,265,164	22.8	XXX	2,796,658,288
14.02 Residential Mortgage-Backed Securities	43,125,544	176,380,581	186,852,461	118,167,122	7,530,264	XXX	532,055,972	4.4	327,682,460	3.0	XXX	532,055,972
14.03 Commercial Mortgage-Backed Securities	171,675,201	253,596,092	134,468,602	20,764,946	0	XXX	580,504,841	4.8	380,848,432	3.5	XXX	580,504,841
14.04 Other Loan-Backed and Structured Securities	246,045,988	727,761,295	402,956,963	18,375,863	1,532,869	XXX	1,396,672,978	11.5	837,902,973	7.7	XXX	1,396,672,978
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	924,758,229	2,130,629,930	1,589,242,402	488,008,487	173,253,031	0	5,305,892,079	43.8	4,029,699,029	36.9	XXX	5,305,892,079
14.09 Line 14.08 as a % of Col. 7	17.4	40.2	30.0	9.2	3.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	7.6	17.6	13.1	4.0	1.4	0.0	43.8	XXX	XXX	XXX	XXX	43.8

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	141,752,981	141,752,981			
3. Accrual of discount	0	0			
4. Unrealized valuation increase (decrease)	0	0			
5. Total gain (loss) on disposals	0	0			
6. Deduct consideration received on disposals	29,933,110	29,933,110			
7. Deduct amortization of premium	0	0			
8. Total foreign exchange change in book/adjusted carrying value	0	0			
9. Deduct current year's other than temporary impairment recognized	0	0			
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	111,819,871	111,819,871	0	0	0
11. Deduct total nonadmitted amounts	0	0			
12. Statement value at end of current period (Line 10 minus Line 11)	111,819,871	111,819,871	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)	356,467
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	0
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(104)
3.2	Section 2, Column 19	(247,790)
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	0
6.	Considerations received/(paid) on terminations, Section 2, Column 15	0
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	(74,065)
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	0
9.2	Section 2, Column 20	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	34,508
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	34,508

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

N O N E

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	2	40,916,742	2	40,839,102	2	40,710,497	2	40,579,075	2	40,916,742
2. Add: Opened or Acquired Transactions.....									0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or Disposed of Transactions.....							2	40,579,075	2	40,579,075
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....									0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	77,640	XXX	128,605	XXX	131,422	XXX		XXX	337,667
7. Ending Inventory	2	40,839,102	2	40,710,497	2	40,579,075	0	0	0	0

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	34,503
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0
3.	Total (Line 1 plus Line 2)	34,503
4.	Part D, Section 1, Column 5	34,503
5.	Part D, Section 1, Column 6	0
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	34,503
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	34,503
10.	Part D, Section 1, Column 8	34,503
11.	Part D, Section 1, Column 9	0
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	268,184,522	213,528,255	54,656,267	0
2. Cost of cash equivalents acquired	11,262,486,231	9,209,337,154	2,053,149,077	
3. Accrual of discount	0	0	0	
4. Unrealized valuation increase (decrease)	0	0	0	
5. Total gain (loss) on disposals	156,359	156,359	0	
6. Deduct consideration received on disposals	11,251,722,136	9,263,421,909	1,988,300,227	
7. Deduct amortization of premium	0	0	0	
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	
9. Deduct current year's other than temporary impairment recognized	0	0	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	279,104,976	159,599,859	119,505,117	0
11. Deduct total nonadmitted amounts	0	0	0	
12. Statement value at end of current period (Line 10 minus Line 11)	279,104,976	159,599,859	119,505,117	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
0001094		Fremont	CA		08/17/2001	5.350	1,660,032	0	0	0	0	0	14,000,000	06/07/2001
0001112		Indianapolis	IN		12/19/2002	7.800	37,636	0	(3,047)	0	0	0	2,890,000	09/27/1999
0001126		Austin	TX		09/24/2004	6.530	8,065,880	0	0	0	0	0	14,947,058	07/30/2004
0001131		Austin	TX		10/25/2005	5.960	1,433,548	0	0	0	0	0	3,575,000	10/07/2005
0001132		Santa Rosa	CA		11/28/2005	5.750	5,674,171	0	0	0	0	0	15,250,000	08/30/2013
0001144		Owasso	OK		09/23/2008	4.380	6,774,298	0	0	0	0	0	14,300,000	07/07/2008
0001147		Ft. Walton Beach	FL		11/17/2008	4.480	22,323,692	0	0	0	0	0	33,500,000	09/01/2008
0001151		Lorton	VA		09/28/2009	7.350	14,672,835	0	0	0	0	0	38,415,000	09/01/2013
0001156		Ft. Mitchell	KY		07/23/2010	6.100	6,995,548	0	0	0	0	0	11,400,000	07/06/2010
0001158		Orlando	FL		01/31/2011	6.250	6,052,368	0	0	0	0	0	16,500,000	04/10/2019
0001166		Puyallup	WA		02/24/2012	5.250	14,589,359	0	0	0	0	0	33,134,000	01/11/2012
0001170		Austin	TX		03/29/2012	5.700	12,384,526	0	0	0	0	0	20,500,000	03/07/2012
0001173		American Canyon	CA		11/14/2012	4.650	32,831,792	0	0	0	0	0	56,000,000	09/05/2012
0001177		South Attleboro	MA		07/22/2013	4.200	43,432,595	0	0	0	0	0	69,500,000	05/14/2013
0001178		Lorton	VA		09/18/2013	4.625	6,432,445	0	0	0	0	0	10,835,000	09/01/2013
0001179		Houston	TX		10/10/2013	5.220	19,095,540	0	0	0	0	0	28,000,000	06/01/2013
0001182		Raleigh	NC		11/14/2014	5.375	24,319,184	0	0	0	0	0	37,575,000	03/26/2014
0001183		Roseville	CA		11/20/2014	4.900	2,499,168	0	0	0	0	0	4,550,000	06/18/2014
0001184		Greenville	SC		12/11/2014	3.870	13,222,543	0	0	0	0	0	19,800,000	09/12/2014
0001186		Rocky River	OH		02/10/2015	4.520	24,000,000	0	0	0	0	0	39,800,000	12/18/2014
0001187		Newport	KY		03/17/2015	4.750	44,836,428	0	0	0	0	0	64,500,000	11/13/2014
0001188		Cincinnati	OH		10/02/2015	4.110	20,575,266	0	0	0	0	0	26,300,000	07/10/2015
0001189		Cincinnati	OH		10/02/2015	4.410	9,657,132	0	0	0	0	0	14,000,000	07/10/2015
0001190		Cincinnati	OH		10/02/2015	4.510	40,090,081	0	0	0	0	0	58,200,000	07/10/2015
0001191		Greenville	SC		12/07/2015	4.950	24,971,054	0	0	0	0	0	41,600,000	03/16/2015
0001192		Round Rock	TX		12/18/2015	6.000	14,379,039	0	0	0	0	0	25,300,000	01/26/2015
0001193		Santa Monica	CA		06/30/2016	4.060	22,975,295	0	0	0	0	0	48,000,000	05/23/2016
0001195		Indianapolis	IN		06/15/2017	4.300	32,500,000	0	0	0	0	0	48,000,000	04/14/2017
0001196		Apex	NC		09/21/2017	4.200	13,471,207	0	0	0	0	0	20,125,000	09/01/2017
0001197		Bel Air	MD		12/12/2017	4.270	48,600,000	0	0	0	0	0	68,500,000	09/30/2017
0001198		Newport	KY		12/19/2017	4.190	10,017,375	0	0	0	0	0	21,700,000	10/20/2017
0001199		Kennesaw	GA		03/12/2018	4.050	12,097,462	0	0	0	0	0	18,000,000	02/13/2018
0001200		Kennesaw	GA		03/12/2018	4.050	8,305,003	0	0	0	0	0	11,900,000	02/13/2018
0001201		Kennesaw	GA		03/12/2018	4.050	12,241,479	0	0	0	0	0	17,925,000	02/13/2018
0001202		Longmont	CO		04/19/2018	4.000	52,000,000	0	0	0	0	0	81,700,000	02/20/2018
0001203		Cincinnati	OH		06/01/2018	3.785	83,742,000	0	0	0	0	0	320,000,000	10/19/2017
0001204		Cincinnati	OH		06/01/2018	3.785	60,917,107	0	0	0	0	0	320,000,000	10/19/2017
0001205		Indianapolis	IN		06/12/2018	4.750	37,250,000	0	0	0	0	0	46,200,000	05/03/2018
0001206		Longwood	FL		07/12/2018	4.430	36,036,000	0	0	0	0	0	60,000,000	06/12/2018
0001207		Carmel	IN		09/10/2018	4.500	33,500,000	0	0	0	0	0	45,700,000	08/23/2018
0001208		Carmel	IN		09/10/2018	8.000	2,660,000	0	0	0	0	0	45,700,000	08/23/2018
0001209		Northlake	TX		09/18/2018	4.310	41,500,000	0	0	0	0	0	71,500,000	07/19/2018
0001210		Columbus	OH		09/26/2018	4.780	57,499,764	0	0	0	0	0	80,000,000	07/19/2018
0001211		Chandler	AZ		10/19/2018	4.200	54,600,000	0	0	0	0	0	85,000,000	09/25/2018
0001212		Katy	TX		12/21/2018	5.210	55,859,113	0	0	0	0	0	75,450,000	11/14/2018
0001213		Less' Summit	MO		02/05/2019	4.450	22,400,000	0	0	0	0	0	34,600,000	12/31/2018
0001214		Cedar Park	TX		04/01/2019	3.840	39,130,000	0	0	0	0	0	62,000,000	02/15/2019
0001215		Scottsdale	AZ		05/14/2019	3.950	52,325,000	0	0	0	0	0	87,300,000	04/30/2019
0001216		Oklahoma City	OK		07/30/2019	3.910	26,900,000	0	0	0	0	0	40,000,000	06/17/2019
0001217		Washington	DC		08/08/2019	4.080	27,000,000	0	0	0	0	0	41,800,000	05/15/2019
0001218		Land O'Lakes	FL		08/12/2019	3.710	43,900,000	0	0	0	0	0	61,800,000	07/01/2019
0001219		Cincinnati	OH		09/20/2019	3.750	27,000,000	0	0	0	0	0	39,300,000	08/02/2019
0001220		Washington	DC		09/26/2019	4.750	44,897	0	0	0	0	0	86,400,000	08/08/2019
0001221		Kansas City	MO		12/06/2019	3.770	28,500,000	0	0	0	0	0	41,000,000	09/04/2019
0001222		California	MD		12/20/2019	4.200	20,932,118	0	0	0	0	0	34,000,000	09/30/2019
0599999. Mortgages in good standing - Commercial mortgages-all other							1,384,909,980	0	(3,047)	0	0	0	2,728,071,058	XXX
0899999. Total Mortgages in good standing							1,384,909,980	0	(3,047)	0	0	0	2,728,071,058	XXX
0001163		Cranberry Township	PA		10/01/2011	5.000	9,010,791	0	0	0	0	0	21,000,000	04/10/2011
1399999. Restructured mortgages - Commercial mortgages-all other							9,010,791	0	0	0	0	0	21,000,000	XXX
1699999. Total - Restructured Mortgages							9,010,791	0	0	0	0	0	21,000,000	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
2499999. Total - Mortgages with overdue interest over 90 days								0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure								0	0	0	0	0	0	XXX
3399999 - Totals								1,393,920,771	0	(3,047)	0	0	2,749,071,058	XXX

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
0001213	Less' Summit	MO.....		02/05/2019	4.450	22,400,000	.0	34,600,000
0001214	Cedar Park	TX.....		04/01/2019	3.840	39,130,000	.0	62,000,000
0001215	Scottsdale	AZ.....		05/14/2019	3.950	52,325,000	.0	87,300,000
0001216	Oklahoma City	OK.....		07/30/2019	3.910	26,900,000	.0	40,000,000
0001217	Washington	DC.....		08/08/2019	4.080	27,000,000	.0	41,900,000
0001218	Land O'Lakes	FL.....		08/12/2019	3.710	43,900,000	.0	61,800,000
0001219	Cincinnati	OH.....		09/20/2019	3.750	27,000,000	.0	39,300,000
0001220	Washington	DC.....		09/26/2019	4.750	10,246,374	44,897	86,400,000
0001221	Kansas City	MO.....		12/06/2019	3.770	28,500,000	.0	41,000,000
0001222	California	MD.....		12/20/2019	4.200	20,932,118	.0	34,000,000
0599999. Mortgages in good standing - Commercial mortgages-all other						298,333,492	44,897	528,300,000
0899999. Total Mortgages in good standing						298,333,492	44,897	528,300,000
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						298,333,492	44,897	528,300,000

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0001106	Germantown	TN		09/06/2002	09/27/2019	7,337,866	0	0	0	0	0	0	7,080,341	7,080,341	0	0	0
0001108	Kissimmee	FL		10/28/2002	02/12/2019	3,397,449	0	0	0	0	0	0	3,385,554	3,385,554	0	0	0
0001125	Kissimmee	FL		03/25/2004	02/12/2019	3,672,682	0	0	0	0	0	0	3,659,823	3,659,823	0	0	0
0001162	Crestview Hills	KY		08/19/2011	02/14/2019	13,004,367	0	0	0	0	0	0	12,977,358	12,977,358	0	0	0
0001171	McCalla	AL		05/01/2012	05/21/2019	25,496,850	0	0	0	0	0	0	25,250,237	25,250,237	0	0	0
0001175	Destin	FL		01/03/2013	08/14/2019	35,603,718	0	0	0	0	0	0	35,112,650	35,112,650	0	0	0
0001185	Owings Mills	MD		01/29/2015	11/25/2019	21,301,843	0	0	0	0	0	0	20,932,118	20,932,118	0	0	0
0199999. Mortgages closed by repayment						109,814,775	0	0	0	0	0	0	108,398,081	108,398,081	0	0	0
0001094	Fremont	CA		08/17/2001		2,541,274	0	0	0	0	0	0	0	881,242	0	0	0
0001106	Germantown	TN		09/06/2002		7,337,866	0	0	0	0	0	0	0	257,525	0	0	0
0001108	Kissimmee	FL		10/28/2002		3,397,449	0	0	0	0	0	0	0	11,895	0	0	0
0001112	Indianapolis	IN		12/19/2002		255,985	0	0	0	0	0	0	0	215,301	0	0	0
0001125	Kissimmee	FL		03/25/2004		3,672,682	0	0	0	0	0	0	0	12,859	0	0	0
0001126	Austin	TX		09/24/2004		8,310,933	0	0	0	0	0	0	0	245,053	0	0	0
0001131	Austin	TX		10/25/2005		1,572,807	0	0	0	0	0	0	0	139,258	0	0	0
0001132	Santa Rosa	CA		11/28/2005		5,833,600	0	0	0	0	0	0	0	159,429	0	0	0
0001144	Owasso	OK		09/23/2008		7,007,014	0	0	0	0	0	0	0	232,715	0	0	0
0001147	Ft. Walton Beach	FL		11/17/2008		22,698,683	0	0	0	0	0	0	0	374,991	0	0	0
0001151	Lorton	VA		09/28/2009		16,345,078	0	0	0	0	0	0	0	1,672,242	0	0	0
0001156	Ft. Mitchell	KY		07/23/2010		7,159,646	0	0	0	0	0	0	0	164,098	0	0	0
0001158	Orlando	FL		01/31/2011		6,415,986	0	0	0	0	0	0	0	363,618	0	0	0
0001162	Crestview Hills	KY		08/19/2011		13,004,367	0	0	0	0	0	0	0	27,009	0	0	0
0001163	Cranberry Township	PA		10/01/2011		9,228,589	0	0	0	0	0	0	0	217,799	0	0	0
0001166	Puyallup	WA		02/24/2012		15,416,924	0	0	0	0	0	0	0	827,564	0	0	0
0001170	Austin	TX		03/29/2012		12,605,025	0	0	0	0	0	0	0	220,499	0	0	0
0001171	McCalla	AL		05/01/2012		25,496,850	0	0	0	0	0	0	0	246,613	0	0	0
0001173	American Canyon	CA		11/14/2012		33,979,937	0	0	0	0	0	0	0	1,148,146	0	0	0
0001175	Destin	FL		01/03/2013		35,603,718	0	0	0	0	0	0	0	491,068	0	0	0
0001177	South Attleboro	MA		07/22/2013		44,483,264	0	0	0	0	0	0	0	1,050,669	0	0	0
0001178	Lorton	VA		09/18/2013		6,636,454	0	0	0	0	0	0	0	204,009	0	0	0
0001179	Houston	TX		10/10/2013		20,230,442	0	0	0	0	0	0	0	1,134,903	0	0	0
0001182	Raleigh	NC		11/14/2014		24,713,953	0	0	0	0	0	0	0	394,768	0	0	0
0001183	Roseville	CA		11/20/2014		2,609,362	0	0	0	0	0	0	0	110,194	0	0	0
0001184	Greenville	SC		12/11/2014		13,530,510	0	0	0	0	0	0	0	307,968	0	0	0
0001185	Owings Mills	MD		01/29/2015		21,301,843	0	0	0	0	0	0	0	369,726	0	0	0
0001187	Newport	KY		03/17/2015		45,585,556	0	0	0	0	0	0	0	749,128	0	0	0
0001188	Cincinnati	OH		10/02/2015		20,940,561	0	0	0	0	0	0	0	365,295	0	0	0
0001189	Cincinnati	OH		10/02/2015		9,866,787	0	0	0	0	0	0	0	209,655	0	0	0
0001190	Cincinnati	OH		10/02/2015		40,947,387	0	0	0	0	0	0	0	857,306	0	0	0
0001191	Greenville	SC		12/07/2015		25,400,684	0	0	0	0	0	0	0	429,631	0	0	0
0001192	Round Rock	TX		12/18/2015		14,662,500	0	0	0	0	0	0	0	283,461	0	0	0
0001193	Santa Monica	CA		06/30/2016		23,627,897	0	0	0	0	0	0	0	652,602	0	0	0
0001196	Apex	NC		09/21/2017		13,721,240	0	0	0	0	0	0	0	250,033	0	0	0
0001198	Newport	KY		12/19/2017		10,380,350	0	0	0	0	0	0	0	362,975	0	0	0
0001199	Kennesaw	GA		03/12/2018		12,403,039	0	0	0	0	0	0	0	305,577	0	0	0
0001200	Kennesaw	GA		03/12/2018		8,514,785	0	0	0	0	0	0	0	209,781	0	0	0
0001201	Kennesaw	GA		03/12/2018		12,550,694	0	0	0	0	0	0	0	309,215	0	0	0
0001203	Cincinnati	OH		06/01/2018		85,899,857	0	0	0	0	0	0	0	2,157,857	0	0	0
0001204	Cincinnati	OH		06/01/2018		62,469,607	0	0	0	0	0	0	0	1,552,500	0	0	0
0001210	Columbus	OH		09/26/2018		57,499,967	0	0	0	0	0	0	0	203	0	0	0
0001212	Katy	TX		12/21/2018		56,900,000	0	0	0	0	0	0	0	1,040,887	0	0	0
0001220	Washington	DC		09/26/2019		0	0	0	0	0	0	0	0	10,246,374	0	0	0
0299999. Mortgages with partial repayments						872,761,152	0	0	0	0	0	0	0	31,463,641	0	0	0
0599999 - Totals						982,575,927	0	0	0	0	0	0	108,398,081	139,861,722	0	0	0

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

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percen- tage of Owner- ship
000000-00-0	LIMITED PARTNERSHIP R4 HOUSING PARTNERS II, LP 17.31 PARTNERSHIP INTEREST LIMITED PARTNERSHIP		VARIOUS	NY	RHP GP, LLC		09/25/2013		6,732,517	8,552,924	6,817,463	(1,040,595)					84,946	0	17.310
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									12,209,640	15,987,933	14,346,880	(1,915,034)	0	0	0	0	84,946	0	XXX
4899999. Total - Unaffiliated									123,588,628	137,971,726	126,729,029	836,434	(82,028)	0	0	0	3,576,859	40,932,813	XXX
4999999. Total - Affiliated									115,987,524	230,689,104	230,689,104	27,898,486	0	0	0	0	916,668	0	XXX
5099999 - Totals									239,576,152	368,660,830	357,418,133	28,734,920	(82,028)	0	0	0	4,493,527	40,932,813	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	BOSTON CAPITAL INTERMEDIATE TERM INCOME FUND, LLC	BOSTON	..MA.....	BOSTON CAPITAL SECURITIES INC.	..06/30/2011 .....	.....	.....	42,225 .....	.....	31.870
.....	31.87 % MEMBERSHIP .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	LIMITED PARTNERSHIP .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated							0	42,225	0	XXX
.....	THL Credit DIRECT LENDING FUND IV LLC	BOSTON	..MA.....	THL Credit DIRECT LENDING FUND IV LLC	..12/03/2018 .....	.....	.....	6,912,917 .....	.....	6.500
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							0	6,912,917	0	XXX
.....	AUDAX SENIOR LOAN FUND I	WILMINGTON	..DE.....	AUDAX SENIOR LOAN FUND I	..02/01/2018 .....	.....	0	10,000,000 .....	.....	0.000
.....	AUDAX MEZZANINE IV	WILMINGTON	..DE.....	AUDAX MEZZANINE IV	..09/30/2016 .....	.....	0	1,149,121 .....	.....	0.416
.....	Golub Capital Partners Golub Capital Partners 11	CHICAGO	..IL.....	Golub Capital Partners Golub Capital Partners 11	..04/01/2018 .....	.....	0	10,500,000 .....	.....	0.000
.....	Golub Capital Partners Golub Capital Partners 12	CHICAGO	..IL.....	Golub Capital Partners Golub Capital Partners 12	..04/01/2018 .....	.....	10,000,000	5,000,000 .....	.....	0.000
.....	PineBridge Investments L.P.	NEW YORK	..NY.....	PineBridge Investments L.P.	..11/28/2018 .....	.....	0	2,108,521 .....	.....	.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated							10,000,000	28,757,642	0	XXX
000000-00-0	TXFL NNN OFFICE INV. HOLDINGS, LLC	CINCINNATI	..OH.....	JDM PARTNERS	..07/01/2019 .....	.....	27,500,000	0	0	40.740
.....	40.74 PARTNERSHIP INTEREST .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	LIMITED LIABILITY COMPANY .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2299999. Joint Venture Interests - Real Estate - Affiliated							27,500,000	0	0	XXX
4899999. Total - Unaffiliated							10,000,000	35,712,784	0	XXX
4999999. Total - Affiliated							27,500,000	0	0	XXX
5099999 - Totals							37,500,000	35,712,784	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	BOSTON CAP. AFFORD.HOUS.MORG FUND 14.36% MEMBERSHIP INTEREST LIMITED LIABILITY COMPANY	BOSTON	MA	PARTIAL CAPITAL REPAYMENT	06/29/2006	11/20/2019	5,457,423					0		115,944	115,944			0	
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated							5,457,423	0	0	0	0	0	0	115,944	115,944	0	0	0	0
	THL Credit DIRECT LENDING FUND IV LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND IV LLC	12/03/2018	02/20/2019	9,673,355					0		9,673,355	9,673,355			0	
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							9,673,355	0	0	0	0	0	0	9,673,355	9,673,355	0	0	0	0
	AUDAX SENIOR LOAN FUND I	WILMINGTON	DE	AUDAX SENIOR LOAN FUND I	02/01/2018	02/20/2019	710,789					0		710,789	710,789			0	416,485
	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	01/14/2019	930,413					0		930,413	930,413			0	244,596
	Exlworks Capital Fund Fund II	CHICAGO	IL	Exlworks Capital Fund Fund II	09/30/2017	01/31/2019	1,258,791					0		1,258,791	1,258,791			0	1,218,134
	Golub Capital Partners Golub Capital Partners 11	CHICAGO	IL	Golub Capital Partners Golub Capital Partners 11	04/01/2018	01/29/2019	904,810					0		904,810	904,810			0	832,823
	PineBridge Investments L.P.	NEW YORK	NY	PineBridge Investments L.P.	11/28/2018	08/28/2019	923,042					0		923,042	923,042			0	
1999999. Joint Venture Interests - Common Stock - Unaffiliated							4,727,845	0	0	0	0	0	0	4,727,845	4,727,845	0	0	0	2,712,038
000000-00-0	TXFL INN OFFICE INV. HOLDINGS, LLC 40.74 PARTNERSHIP INTEREST LIMITED LIABILITY COMPANY	CINCINNATI	OH	PARTIAL CAPITAL REPAYMENT	07/01/2019	07/05/2019	0					0		34,375	34,375			0	
2299999. Joint Venture Interests - Real Estate - Affiliated							0	0	0	0	0	0	0	34,375	34,375	0	0	0	0
	AMBAC ASSURANCE CORP 5.1% Due 6/7/2020 Ann-6/7	0.00		AMBAC ASSURANCE CORP 5.1% Due 6/7/2020 Ann-6/7	02/12/2018							0		51,604	51,604			0	4,196
2799999. Surplus Debentures, etc - Unaffiliated							0	0	0	0	0	0	0	51,604	51,604	0	0	0	4,196
4899999. Total - Unaffiliated							19,858,623	0	0	0	0	0	0	14,568,747	14,568,747	0	0	0	2,716,234
4999999. Total - Affiliated							0	0	0	0	0	0	0	34,375	34,375	0	0	0	0
5099999 - Totals							19,858,623	0	0	0	0	0	0	14,603,122	14,603,122	0	0	0	2,716,234

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
690353-2B-2	OPIC				1	3,750,000	100.0000	3,750,000	3,750,000	3,750,000	0	0	0	0	1.514	2.323	FMAN	7,407	87,904	11/14/2018	05/15/2024
690353-2K-2	OPIC				1	4,549,635	100.0000	4,549,635	4,549,635	4,549,635	0	0	0	0	1.543	1.388	FMAN	10,007	106,237	01/22/2018	02/15/2028
690353-3C-9	OPIC AGENCY DEBENTURES		4		1	2,045,455	100.0000	2,045,455	2,045,455	2,045,455	0	0	0	0	1.543	1.825	FMAN	4,524	47,948	06/12/2018	05/15/2024
690353-3H-8	OPIC AGENCY DEBENTURES		4		1	1,398,799	100.0000	1,398,799	1,398,799	1,398,799	0	0	0	0	1.543	1.833	JAJO	6,072	32,840	07/10/2018	07/07/2040
690353-3P-0	OPIC AGENCY DEBENTURES		4		1	1,200,000	100.0000	1,200,000	1,200,000	1,200,000	0	0	0	0	1.541	2.023	JAJO	3,986	6,782	08/02/2019	10/15/2040
690353-4W-4	OPIC AGENCY DEBENTURES				1	4,950,000	100.0000	4,950,000	4,950,000	4,950,000	0	0	0	0	1.894	2.779	MJSD	3,082	116,406	12/11/2018	06/20/2027
690353-D9-5	OPIC		4		1	3,684,829	100.0000	3,684,829	3,684,829	3,684,829	0	0	0	0	1.543	0.790	JAJO	15,079	86,937	07/12/2018	10/10/2025
690353-H9-1	OPIC US Agency Floating Rate				1	2,888,040	100.0000	2,888,040	2,888,040	2,888,040	0	0	0	0	1.543	0.043	MJSD	2,069	66,802	08/25/2015	09/15/2022
690353-M8-7	OPIC		4		1	6,966,667	100.0000	6,966,667	6,966,667	6,966,667	0	0	0	0	1.987	0.300	FMAN	17,776	162,676	04/11/2016	02/15/2028
690353-SC-2	OPIC US Agency Floating Rate		4		1	3,157,879	100.0000	3,157,879	3,157,879	3,157,879	0	0	0	0	1.543	1.544	MJSD	2,263	16,215	12/13/2019	06/15/2024
690353-U8-8	OPIC		4		1	3,608,280	100.0000	3,608,280	3,608,280	3,608,280	0	0	0	0	1.987	0.757	FMAN	9,232	84,582	06/06/2017	02/15/2028
690353-X5-1	OPIC AGENCY DEBENTURES		4		1	4,800,000	100.0000	4,800,000	4,800,000	4,800,000	0	0	0	0	1.609	1.089	FMAN	9,944	112,083	09/18/2017	08/15/2029
690353-XQ-5	OPIC VRDN		4		1	3,833,333	100.0000	3,833,333	3,833,333	3,833,333	0	0	0	0	1.543	0.640	JAJO	14,643	90,376	07/12/2018	07/15/2025
690353-Z8-3	OPIC AGENCY DEBENTURES		4		1	799,314	100.0000	799,314	799,314	799,314	0	0	0	0	1.543	1.833	JAJO	3,470	18,765	07/13/2018	07/07/2040
690353-ZZ-3	OPIC				1	11,000,000	100.0000	11,000,000	11,000,000	11,000,000	0	0	0	0	1.543	1.543	MJSD	7,881	0	12/17/2019	09/15/2020
912810-SG-4	U S TREASURY				1	1,984,131	114.0720	2,281,437	2,000,000	2,032,636	48,047	459	0	0	1.000	1.030	FA	7,613	10,178	03/15/2019	02/15/2049
912828-3W-8	U S TREASURY	SD			1	1,556,545	106.5630	1,651,719	1,550,000	1,555,980	0	(565)	0	0	2.750	2.697	FA	16,100	21,313	02/28/2019	02/15/2028
912828-4Y-3	U S TREASURY				1	9,907,619	100.6410	9,913,102	9,850,000	9,887,081	0	(20,537)	0	0	2.625	2.051	FA	88,530	179,813	08/20/2019	08/31/2020
912828-5W-6	U S TREASURY				1	5,654,474	108.5300	5,752,085	5,300,000	5,680,114	37,832	(12,192)	0	0	0.875	0.316	JJ	21,872	0	07/30/2019	01/15/2029
912828-L6-5	U S TREASURY	SD			1	223,955	99.7930	224,534	225,000	224,732	0	350	0	0	1.375	1.535	MS	786	634	03/13/2018	09/30/2020
912828-L9-9	U S TREASURY	SD			1	108,125	99.7620	109,738	110,000	109,672	0	384	0	0	1.375	1.732	AO	260	1,449	11/17/2015	10/31/2020
912828-L9-9	U S TREASURY	SD			1	652,680	99.7620	662,418	664,000	662,021	0	2,318	0	0	1.375	1.732	AO	1,572	8,744	11/17/2015	10/31/2020
912828-YP-9	U S TREASURY				1	9,877,045	99.8480	9,884,918	9,900,000	9,877,952	0	907	0	0	1.500	1.622	AO	25,156	0	12/10/2019	10/31/2021
0199999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						88,596,805	XXX	89,112,182	88,231,231	88,662,419	85,879	(28,876)	0	0	XXX	XXX	XXX	279,324	1,258,684	XXX	XXX
36176F-2C-1	G2 G2 765171	CF	4		1	49,165	103.5390	46,924	45,321	46,257	0	797	0	0	5.042	3.005	MON	190	2,133	11/01/2019	12/20/2061
36176F-3G-1	G2 G2 765199	CF	4		1	1,424,208	101.5730	1,309,363	1,289,085	1,299,233	0	1,440	0	0	3.890	2.434	MON	4,179	56,605	06/29/2012	07/20/2062
36176F-Z5-0	G2 G2 765164	CF	4		1	238,593	102.6190	227,590	221,781	224,069	0	1,725	0	0	3.876	3.042	MON	716	8,870	12/01/2019	10/20/2061
36176F-Z9-2	G2 G2 765168		4		1	11,833	101.7420	11,255	11,062	11,123	0	83	0	0	4.940	3.151	MON	46	482	09/01/2019	11/20/2061
36176F-Z9-2	G2 G2 765168	CF	4		1	29,583	101.7420	28,138	27,656	27,807	0	208	0	0	4.940	3.151	MON	114	1,203	09/01/2019	11/20/2061
36179N-RP-5	G2 G2 MA1394		4		1	49,216	103.2850	49,886	48,299	49,192	0	3	0	0	4.125	3.000	MON	166	1,955	11/13/2014	10/20/2043
36179Q-W3-1	Government National Mortgage Association		4		1	38,445	103.3540	39,117	37,847	38,415	0	(13)	0	0	4.000	3.626	MON	126	1,482	11/12/2014	12/20/2044
36180W-SW-6	GN GN AE4133	CF	4		1	9,782,643	99.6850	10,210,549	10,242,767	9,866,849	0	(8,570)	0	0	2.750	3.955	MON	23,473	281,676	07/25/2013	09/15/2030
36201L-R5-5	GNMA GN 586508		4		1	23,841	106.5760	23,984	22,505	23,565	0	38	0	0	6.500	4.880	MON	122	1,463	04/24/2003	09/15/2032
36202K-2S-3	G2 G2 8885		4		1	1,000	100.3820	979	976	956	0	7	0	0	4.125	6.178	MON	3	40	04/24/2003	12/20/2021
36202K-5J-0	G2 G2 8949		4		1	3,419	102.0570	3,405	3,336	3,194	0	12	0	0	3.250	4.889	MON	9	124	04/24/2003	08/20/2026
36202K-DB-8	G2 G2 8198		4		1	14,811	101.3240	14,704	14,512	13,985	0	97	0	0	3.875	6.392	MON	47	540	04/24/2003	05/20/2023
36202K-DW-2	G2 G2 8217		4		1	23,652	101.4200	23,389	23,062	22,278	0	142	0	0	3.875	6.208	MON	74	862	01/21/2004	06/20/2023
36202K-OP-3	G2 G2 8562		4		1	15,125	101.2470	14,922	14,738	14,272	0	56	0	0	4.125	6.048	MON	51	597	03/29/2004	12/20/2024
36202K-SA-4	G2 G2 8613		4		1	3,777	101.3020	3,748	3,699	3,521	0	21	0	0	4.000	7.389	MON	12	142	04/24/2003	03/20/2025
36202K-V6-9	G2 G2 8737		4		1	5,874	100.3140	5,856	5,838	5,720	0	78	0	0	4.000	7.605	MON	19	224	09/14/2004	01/20/2021
36202K-XR-1	G2 G2 8788		4		1	2,459	101.9630	2,456	2,408	2,300	0	10	0	0	4.000	6.309	MON	8	92	04/24/2003	01/20/2026
36202K-ZO-1	G2 G2 8851		4		1	6,518	100.3390	6,319	6,298	6,189	0	39	0	0	4.125	6.089	MON	22	255	04/02/2003	10/20/2021
36203G-JD-6	GNMA GN 348660		4		1	6,467	100.1000	6,750	6,743	6,632											

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36206M-BG-1	GNMA 30 YR GN 415039			4	1	42,028	107.3960	45,235	42,120	42,015	0	(2)	0	0	7.500	7.596	MON	263	3,159	03/19/1996	02/15/2026
36206U-3S-6	GNMA 30 YR GN 422109			4	1	3,247	100.0720	3,301	3,299	3,262	0	2	0	0	7.500	8.012	MON	21	247	03/26/1997	04/15/2027
36207D-3R-5	GNMA GN 429308			4	1	25,004	105.4700	26,204	24,845	24,919	0	(13)	0	0	7.500	7.336	MON	155	1,864	02/21/1997	03/15/2027
36207D-Y3-4	GNMA GN 429230			4	1	4,199	100.6260	4,213	4,187	4,189	0	(2)	0	0	7.500	7.443	MON	26	314	10/31/1996	06/15/2026
36207J-DZ-3	GNMA 30 YR GN 433120			4	1	26,910	105.6250	28,330	26,822	26,845	0	(10)	0	0	7.500	7.430	MON	168	2,012	10/29/1996	09/15/2026
36207K-B4-1	GNMA GN 433959			4	1	16,018	105.5060	16,666	15,796	15,936	0	8	0	0	6.500	6.105	MON	86	1,027	10/15/1998	09/15/2028
36207R-FW-0	GNMA 30 YR GN 439481			4	1	5,432	102.8620	5,503	5,350	5,395	0	(6)	0	0	7.500	7.070	MON	33	401	07/24/1997	01/15/2027
36207R-HK-4	GNMA 30 YR GN 439534			4	1	481	105.2480	517	491	484	0	1	0	0	7.500	8.139	MON	3	37	04/25/1997	04/15/2027
36207S-K4-4	GNMA GN 440515			4	1	25,594	102.0600	25,858	25,336	25,467	0	(20)	0	0	7.500	7.224	MON	158	1,900	11/14/1996	12/15/2026
36207U-D8-8	GNMA 30 YR GN 442127			4	1	7,381	106.4110	7,829	7,357	7,364	0	(3)	0	0	7.500	7.430	MON	46	552	10/29/1996	11/15/2026
36207U-EE-4	GNMA 30 YR GN 442133			4	1	746	100.0840	738	737	742	0	(1)	0	0	7.500	7.169	MON	5	55	12/05/1996	11/15/2026
36207X-PS-5	GNMA 30 YR GN 445133			4	1	10,678	100.7440	10,770	10,690	10,671	0	(1)	0	0	7.500	7.565	MON	67	801	02/28/1997	02/15/2027
36208D-VP-7	GNMA 30 YR GN 448022			4	1	4,933	105.0470	5,194	4,944	4,932	0	0	0	0	7.500	7.599	MON	31	371	03/11/1997	04/15/2027
36208E-HD-8	GNMA 30 YR GN 448528			4	1	13,963	101.3380	14,434	14,243	14,059	0	25	0	0	7.500	8.060	MON	89	1,068	04/25/1997	04/15/2027
36208H-SN-2	GNMA 30 YR GN 451853			4	1	46,148	108.4050	49,755	45,898	45,997	0	(39)	0	0	7.500	7.400	MON	287	3,442	07/02/1997	08/15/2027
36208H-SK-3	GNMA 30 YR GN 451522			4	1	14,760	110.3790	15,897	14,402	14,604	0	(40)	0	0	7.500	6.911	MON	90	1,080	10/03/1997	10/15/2027
36208Y-LM-9	GNMA 30 YR GN 464832			4	1	40,657	104.2000	41,751	40,069	40,408	0	(11)	0	0	6.500	6.165	MON	217	2,604	09/10/1998	09/15/2028
36209B-DX-3	GNMA 30 YR GN 466418			4	1	90,390	110.2570	98,279	89,136	89,938	0	47	0	0	6.500	6.105	MON	483	5,794	10/15/1998	12/15/2028
36209C-6Z-4	GNMA 30 YR GN 468088			4	1	25,130	102.1540	25,308	24,774	24,977	0	(33)	0	0	7.000	6.675	MON	145	1,734	06/26/1998	07/15/2028
36209Q-6M-2	GNMA GN 478876			4	1	7,238	102.0780	7,430	7,279	7,244	0	2	0	0	7.500	7.688	MON	45	546	10/15/1999	11/15/2029
36209T-Y9-4	GNMA 30 YR GN 481436			4	1	38,768	107.8480	41,231	38,230	38,521	0	(33)	0	0	6.500	6.230	MON	207	2,485	10/15/1998	12/15/2028
36209V-OE-2	GNMA GN 482569			4	1	14,757	100.5270	14,837	14,759	14,744	0	(2)	0	0	6.500	6.536	MON	80	959	04/14/1999	05/15/2029
36210A-D9-5	GNMA 30 YR GN 486228			4	1	11,150	102.5760	11,502	11,213	11,159	0	3	0	0	7.500	7.689	MON	70	841	10/15/1999	11/15/2029
36210D-GY-1	GNMA GN 489015			4	1	28,087	103.2110	28,985	28,083	28,061	0	(6)	0	0	7.000	7.030	MON	164	1,966	05/28/1999	05/15/2029
36210F-TB-2	GNMA 30 YR GN 491146			4	1	48,989	107.9220	52,137	48,310	48,705	0	(14)	0	0	6.500	6.184	MON	262	3,140	10/15/1998	12/15/2028
36210J-V9-6	GNMA 30 YR GN 493940			4	1	28,802	108.6040	31,285	28,807	28,780	0	(1)	0	0	6.500	6.529	MON	156	1,872	04/14/1999	05/15/2029
36210T-3Y-0	GNMA 30 YR GN 502215			4	1	17,756	104.8690	18,624	17,759	17,743	0	(1)	0	0	6.500	6.529	MON	96	1,154	04/14/1999	05/15/2029
36210V-SE-2	GNMA 30 YR GN 503717			4	1	57,831	104.7780	60,603	57,840	57,793	0	6	0	0	6.500	6.516	MON	313	3,759	04/14/1999	05/15/2029
36210V-SV-4	GNMA 30 YR GN 503732			4	1	27,814	101.3110	28,184	27,819	27,796	0	3	0	0	6.500	6.517	MON	151	1,808	04/14/1999	05/15/2029
36211U-J7-5	GNMA 30 YR GN 523897			4	1	53,534	105.9820	57,058	53,837	53,571	0	6	0	0	7.500	7.701	MON	336	4,038	10/15/1999	11/15/2029
36225A-TB-6	GNMA 30 YR GN 780546			4	1	13,519	109.6890	14,776	13,471	13,461	0	(31)	0	0	7.500	7.550	MON	84	1,010	06/10/1997	04/15/2027
36225A-WB-2	GNMA 30 YR GN 780642			4	1	15,844	109.2150	17,043	15,605	15,661	0	(95)	0	0	7.000	6.919	MON	91	1,092	06/30/1998	09/15/2027
36225B-F6-0	GNMA 30 YR GN 781089			4	1	37,447	113.8230	42,603	37,429	37,376	0	(44)	0	0	7.500	7.582	MON	234	2,807	11/24/1999	09/15/2029
36225C-A8-9	GNMA ARM G2 80030			4	1	12,149	102.2090	12,233	11,968	11,369	0	47	0	0	4.000	6.589	MON	40	455	09/02/2004	01/20/2027
36225C-AY-2	GNMA ARM G2 80022			4	1	20,109	101.9740	20,287	19,894	18,980	0	68	0	0	4.125	5.929	MON	68	805	09/07/2004	12/20/2026
36225C-CN-4	GNMA ARM G2 80076			4	1	7,222	102.4250	7,246	7,074	6,723	0	25	0	0	3.875	5.804	MON	23	263	04/24/2003	05/20/2027
36225C-DJ-2	GNMA ARM G2 80104			4	1	6,842	102.2730	6,814	6,663	6,377	0	20	0	0	3.250	5.030	MON	18	248	08/08/2003	08/20/2027
36225C-E2-8	GNMA ARM G2 80152			4	1	18,151	102.4120	18,285	17,854	16,916	0	59	0	0	4.000	5.429	MON	60	679	04/21/2004	01/20/2028
36225C-EJ-1	GNMA ARM G2 80136			4	1	4,830	102.1590	4,800	4,698	4,511	0	12	0	0	4.125	5.200	MON	16	190	08/08/2003	11/20/2027
36225C-FM-3	GNMA ARM G2 80171			4	1	2,425	101.7690	2,417	2,375	2,258	0	7	0	0	4.000	6.104	MON	8	90	04/24/2003	02/20/2028
36225C-FW-1	GNMA ARM G2 80180			4	1	27,725	102.4180	28,131	27,467	25,977	0	92	0	0	4.000	5.847	MON	92	1,045	05/19/2005	03/20/2028
36225C-G6-5	GNMA ARM G2 80198			4	1	21,092	102.6230	21,221	20,679	19,563	0	65	0	0	3.875	5.574	MON	67	769	10/09/2003	05/20/2028
36225D-NS-9	GZAR G2 81300			4	1	24,487	104.0290	25,731	24,735	24,500	0	(6)	0	0	4.375	4.815	MON	90	1,049	09/25/2009	04/20/2035
36230R-NJ-6	G2 G2 756703	.CF																			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38378B-DB-2	GNR 2012-23 10			4	1	1,514,741	1.1650	424,283	0	419,406	0	(215,299)	0	0	0.351	0.573	MON	10,662	310,671	05/11/2016	06/16/2053
38378B-DY-2	GNR 2012-22 10			4	1	710,326	1.9140	292,608	0	235,657	0	(83,484)	0	0	0.658	9.734	MON	8,379	110,221	02/16/2012	10/16/2053
38378B-RJ-0	GNR 2012-35 B			4	1	195,364	103.4690	177,597	171,642	195,162	0	(4,022)	0	0	3.708	0.004	MON	530	11,396	09/10/2012	11/16/2043
38378B-TK-5	GNR 2012-53 10			4	1	3,549,481	3.0820	1,384,841	0	815,440	0	(147,351)	0	0	0.922	39.919	MON	34,522	529,408	05/01/2012	03/16/2047
38378K-DD-9	GNR 2013-46 10			4	1	423,635	3.0480	147,573	0	107,229	0	(22,300)	0	0	1.113	37.656	MON	4,489	211,771	03/22/2013	08/16/2042
38378K-YB-9	GNR 2013-105 10			4	1	634,739	1.4720	531,845	0	576,915	0	(307,244)	219,519	0	0.449	(1.722)	MON	13,527	216,543	07/19/2018	06/16/2054
38378N-5K-5	GNR 2014-73 10			4	1	2,359,090	2.9730	1,696,701	0	2,025,677	0	(147,935)	0	0	0.609	3.815	MON	28,949	515,489	02/08/2018	04/16/2056
38378N-F9-9	GNR 2014-50 10			4	1	2,384,552	4.6940	2,015,034	0	2,031,147	0	(172,416)	0	0	0.806	4.454	MON	28,830	435,141	12/11/2017	09/16/2055
38378N-XX-6	GNR 2014-24 KC			4	1	1,995,625	103.8350	2,076,692	2,000,000	1,996,325	0	88	0	0	3.750	3.787	MON	6,250	75,000	04/15/2014	09/16/2042
38378N-YB-3	GNR 2014-24 KZ	OF		4	1	1,175,195	106.7360	1,347,077	1,262,070	1,182,441	0	1,600	0	0	3.983	4.525	MON	4,189	49,214	12/01/2019	01/16/2054
38378X-SP-2	GNR 2015-9 10			4	1	5,539,383	5.1500	4,791,805	0	5,082,566	0	(159,310)	0	0	0.961	3.404	MON	74,506	1,385,373	05/16/2018	02/16/2049
38378X-FU-0	GNR 2014-112 10			4	1	2,010,030	4.6420	1,672,459	0	1,845,618	0	(274,776)	0	0	0.964	(1.283)	MON	28,945	359,789	07/17/2018	01/16/2048
38378X-SH-5	GNR 2014-143 10			4	1	3,753,585	4.0660	3,160,774	0	3,118,834	0	(644,130)	0	0	0.767	(1.960)	MON	49,699	900,556	11/16/2017	02/16/2048
38378X-W5-6	GNR 2014-186 1B			4	1	468,686	3.3430	472,980	0	401,204	0	(185,191)	0	0	0.350	2.893	MON	4,127	49,521	02/27/2018	04/16/2050
38378X-W6-4	GNR 2014-186 1C			4	1	631,395	4.9100	612,361	0	567,257	0	(161,395)	0	0	0.450	3.537	MON	4,677	56,124	02/27/2018	08/16/2054
38378X-ZB-0	GNR 2014-164 1B			4	1	253,088	2.3190	220,940	0	165,500	0	(263,854)	0	0	0.450	(2.289)	MON	3,573	42,876	02/27/2018	08/16/2043
38379K-4K-1	GNR 2015-160 10			4	1	599,490	5.7260	528,126	0	485,167	0	(74,462)	0	0	0.944	2.612	MON	7,254	104,323	02/22/2018	01/16/2056
38379K-X6-0	GNR 2015-145 10			4	1	2,047,871	5.2170	1,622,336	0	1,841,089	0	(66,534)	0	0	0.875	3.317	MON	22,665	351,445	11/22/2017	07/16/2057
38379U-NF-9	GNR 2016-45 10			4	1	3,171,108	6.8010	3,074,231	0	3,096,088	0	(75,020)	0	0	0.998	4.086	MON	37,573	283,625	06/26/2019	02/16/2058
38379U-R6-5	GNR 2016-133 10			4	1	5,116,160	7.2100	4,939,188	0	4,878,927	0	(237,233)	0	0	1.061	4.588	MON	60,592	363,651	06/19/2019	12/16/2057
38379U-RP-3	GNR 2016-70 10			4	1	13,990,316	6.9880	12,540,977	0	12,651,025	0	(684,421)	0	0	0.927	5.267	MON	138,702	1,810,650	05/16/2018	04/16/2058
38379U-TJ-5	GNR 2016-72 10			4	1	2,695,912	5.8550	2,075,306	0	1,388,624	0	(274,871)	0	0	0.885	18.375	MON	26,140	313,916	07/20/2016	12/16/2055
38379U-WM-4	GNR 2016-86 10			4	1	3,968,276	7.1000	3,135,507	0	2,240,544	0	(390,134)	0	0	1.053	14.067	MON	38,744	639,510	06/23/2016	03/16/2058
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						59,543,810	XXX	49,245,173	3,704,493	47,645,283	0	(4,603,159)	219,519	0	XXX	XXX	XXX	639,162	9,151,876	XXX	XXX
0599999. Total - U.S. Government Bonds						171,895,934	XXX	162,381,839	115,312,805	159,550,902	85,879	(4,705,683)	219,519	0	XXX	XXX	XXX	994,232	11,344,158	XXX	XXX
448814-EJ-8	HYDRO-QUEBEC		A		1FE	2,472,600	125.7400	2,514,806	2,000,000	2,184,740	0	(34,945)	0	0	8.050	5.701	JJ	77,817	161,000	04/30/2009	07/07/2024
748148-QR-7	PROV OF QUEBEC		A		1FE	1,350,000	144.5760	1,445,764	1,000,000	1,242,826	0	(19,685)	0	0	7.500	4.398	MS	22,083	75,000	12/04/2013	09/15/2029
085209-AD-6	GOVT OF BERMUDA SOVEREIGN		D	1,2	1FE	3,994,315	105.1850	4,428,273	4,210,000	4,036,157	0	20,530	0	0	3.717	4.403	JJ	67,810	156,486	05/22/2018	01/25/2027
195325-BQ-7	COLUMBIA, REPUBLIC OF SOVEREIGN		D	2	2FE	10,100,000	105.3500	10,535,008	10,000,000	10,069,643	0	(16,239)	0	0	4.000	3.806	FA	138,889	400,000	02/09/2018	02/26/2024
552806-AA-7	HUNGARIAN DEVELOPMENT BA		D		2FE	11,050,000	103.2740	10,327,406	10,000,000	10,242,440	0	(293,242)	0	0	6.250	3.171	AO	121,528	625,000	02/24/2017	10/21/2020
698299-BD-5	REPUBLIC OF PANAMA		D	2	2FE	4,980,000	106.9860	5,349,295	5,000,000	4,989,302	0	1,969	0	0	4.000	4.049	MS	55,000	200,000	09/16/2014	09/22/2024
71567P-AL-4	PERUSAHAAN PENERBIT SBSN SOVEREIGN		D		2FE	15,000,000	106.0970	15,914,504	15,000,000	15,000,000	0	0	0	0	3.900	3.900	FA	212,875	292,500	02/12/2019	08/20/2024
760942-BA-9	REPUBLICA ORIENT URUGUAY SOVEREIGN		D	4	2FE	3,820,000	120.0110	4,800,440	4,000,000	3,829,567	0	2,329	0	0	5.100	5.390	JD	7,367	204,000	07/29/2015	06/18/2050
760942-BD-3	REPUBLICA ORIENT URUGUAY SOVEREIGN		D		2FE	4,939,390	117.8160	5,890,804	5,000,000	4,940,025	0	602	0	0	4.975	5.048	AO	49,059	248,750	04/13/2018	04/20/2055
831594-AB-2	REPUBLIC OF SLOVENIA		D		1FE	16,514,300	109.6570	16,229,264	14,800,000	15,685,534	0	(295,437)	0	0	5.500	3.260	AO	146,972	814,000	02/13/2017	10/26/2022
831594-AG-1	REPUBLIC OF SLOVENIA		D		1FE	9,880,000	112.7230	10,145,087	9,000,000	9,480,979	0	(106,311)	0	0	5.250	3.832	FA	174,563	472,500	06/21/2016	02/18/2024
857524-AC-6	REPUBLIC OF POLAND		D		1FE	12,664,063	107.5960	13,449,478	12,500,000	12,622,047	0	(27,414)	0	0	4.000	3.738	JJ	220,833	500,000	10/10/2018	01/22/2024
903724-BM-3	UKRAINE SOVEREIGN		D		4FE	802,000	106.5850	852,681	800,000	801,924	0	(76)	0	0	7.375	7.344	MS	15,733	29,500	08/12/2019	09/25/2032
910860-BB-3	UNITED MEXICAN STATES		D	1	2FE	10,308,750	110.5330	12,158,666	11,000,000	10,357,812	0	13,078	0	0	4.750	5.175	MS	164,007	522,500	12/17/2015	03/08/2044
91087B-AB-6	UNITED MEXICAN STATES		D	1	2FE	997,350	105.4830	1,054,831	1,000,000	997,460	0	48	0	0	4.350	4.366	JJ	20,058	43,500	08/08/2016	01/15/2047
91087B-AE-0	UNITED MEXICAN STATES SOVEREIGN		D	1	2FE	7,965,680	103.9530	8,316,219	8,000,000	7,971,392	0	2,988	0	0	3.750	3.802	JJ	141,667			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
1799999. Total - U.S. States, Territories and Possessions Bonds						15,653,992	XXX	15,998,320	15,165,000	15,364,377	0	(50,420)	0	0	XXX	XXX	XXX		176,566	597,159	XXX	XXX
442331-3E-2	HOUSTON TX GENERAL OBLIGATION			2	1FE	4,500,000	106.9640	4,813,380	4,500,000	4,500,000	0		0	0	3.625	3.625	MS	54,375	163,125	12/20/2017	03/01/2029	
442331-3F-9	HOUSTON TX GENERAL OBLIGATION			2	1FE	2,000,000	107.3290	2,146,580	2,000,000	2,000,000	0		0	0	3.725	3.725	MS	24,833	74,500	12/20/2017	03/01/2030	
442331-3G-7	HOUSTON TX GENERAL OBLIGATION			2	1FE	2,000,000	107.9460	2,158,920	2,000,000	2,000,000	0		0	0	3.845	3.845	MS	25,633	76,900	12/20/2017	03/01/2031	
442331-3H-5	HOUSTON TX GENERAL OBLIGATION			2	1FE	3,000,000	108.3260	3,249,780	3,000,000	3,000,000	0		0	0	3.925	3.925	MS	39,250	117,750	12/20/2017	03/01/2032	
442331-3J-1	HOUSTON TX GENERAL OBLIGATION			2	1FE	10,000,000	108.7750	10,877,500	10,000,000	10,000,000	0		0	0	4.061	4.061	MS	135,367	406,100	12/20/2017	03/01/2035	
442331-3K-8	HOUSTON TX GENERAL OBLIGATION			2	1FE	10,000,000	109.6420	10,964,200	10,000,000	10,000,000	0		0	0	3.961	3.961	MS	132,033	396,100	12/20/2017	03/01/2047	
668180-CW-0	NORTHWESTERN OHIO LOC SCH DIST SCHOOL DISTRICT			2	1FE	3,486,501	120.5220	4,158,009	3,450,000	3,469,281	0	(2,239)	0	0	5.820	5.720	JD	16,733	200,790	05/13/2010	12/01/2026	
952347-Y9-7	W CONTRA COSTA CA UNIF SCH DIS SCHOOL DISTRICT			2	1FE	1,115,000	108.4320	1,209,017	1,115,000	1,115,000	0		0	0	4.014	4.014	FA	18,648	44,756	04/27/2018	08/01/2030	
952347-Z2-1	W CONTRA COSTA CA UNIF SCH DIS SCHOOL DISTRICT			2	1FE	1,700,000	108.7790	1,849,243	1,700,000	1,700,000	0		0	0	4.114	4.114	FA	29,141	69,938	04/27/2018	08/01/2031	
952347-Z3-9	W CONTRA COSTA CA UNIF SCH DIS SCHOOL DISTRICT			2	1FE	1,440,000	108.5190	1,562,674	1,440,000	1,440,000	0		0	0	4.164	4.164	FA	24,984	59,962	04/27/2018	08/01/2032	
952347-Z4-7	W CONTRA COSTA CA UNIF SCH DIS SCHOOL DISTRICT			2	1FE	1,000,000	108.2700	1,082,700	1,000,000	1,000,000	0		0	0	4.194	4.194	FA	17,475	41,940	04/27/2018	08/01/2033	
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						40,241,501	XXX	44,072,003	40,205,000	40,224,281	0	(2,239)	0	0	XXX	XXX	XXX	518,472	1,651,861	XXX	XXX	
2499999. Total - U.S. Political Subdivisions Bonds						40,241,501	XXX	44,072,003	40,205,000	40,224,281	0	(2,239)	0	0	XXX	XXX	XXX	518,472	1,651,861	XXX	XXX	
64966J-AS-5	NEW YORK NY MUNICIPALS	..CF			1,2	9,387,980	104.2570	8,340,560	8,000,000	8,251,295	0	(266,384)	0	0	6.646	3.139	JD	44,307	531,680	06/25/2015	12/01/2031	
73500G-AB-2	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES A			1	2	43,250,000	100.0000	43,250,000	43,250,000	43,250,000	0		0	0	6.010	6.010	JD	216,610	2,599,325	08/14/2009	12/01/2039	
73500G-AC-0	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES B			1	2	14,420,000	100.0000	14,420,000	14,420,000	14,420,000	0		0	0	6.260	6.260	JD	75,224	902,692	11/18/2009	12/01/2039	
915137-SR-0	UNIVERSITY OF TEXAS			1,4	1FE	1,856,440	122.3180	2,446,360	2,000,000	1,883,200	0	3,603	0	0	4.794	5.290	FA	36,221	95,880	11/09/2010	08/15/2046	
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						68,914,420	XXX	68,456,920	67,670,000	67,804,495	0	(262,781)	0	0	XXX	XXX	XXX	372,362	4,129,577	XXX	XXX	
30711X-CB-8	CAS 2016-C02 1M2			4	1	3,716,010	109.2080	3,722,686	3,408,817	3,701,393	0	(14,617)	0	0	7.805	4.987	MON	5,173	68,366	09/26/2019	09/25/2028	
31283G-LL-9	FHLMC FG G00331			4	1	3,957	107.6840	4,234	3,932	3,938	0	(1)	0	0	7.000	6.854	MON	23	275	01/09/1996	12/01/2024	
31283K-6E-3	FGLMC FG G11769			4	1	2,778	100.4170	2,590	2,580	2,603	0	(31)	0	0	5.000	2.243	MON	11	129	06/12/2012	10/01/2020	
31283K-6J-2	FGLMC FG G11773			4	1	2,467	100.5210	2,289	2,277	2,300	0	(30)	0	0	5.000	2.036	MON	9	114	06/13/2012	10/01/2020	
31288J-AH-9	FGLMC FG C79008	..CF		4	1	84,678	112.1020	96,433	86,023	84,929	0	3	0	0	5.500	5.888	MON	394	4,731	08/13/2003	05/01/2033	
3128F7-N6-7	FHLMC FG D67613			4	1	6,113	109.2870	6,638	6,074	6,085	0	(2)	0	0	7.000	6.877	MON	35	425	01/09/1996	01/01/2026	
3128F7-N9-1	FHLMC FG D67616			4	1	5,071	104.5610	5,257	5,028	5,030	0	(16)	0	0	7.000	6.988	MON	29	352	02/15/1996	01/01/2026	
3128F8-AY-8	FHLMC FG D68123			4	1	17,509	103.0260	18,098	17,567	17,516	0	3	0	0	7.000	7.109	MON	102	1,230	02/23/1996	02/01/2026	
3128F8-BH-4	FHLMC FG D68140			4	1	22,769	102.2160	23,350	22,844	22,778	0	4	0	0	7.000	7.109	MON	133	1,599	02/23/1996	02/01/2026	
3128F8-CA-8	FHLMC FG D68165			4	1	12,378	101.1860	12,604	12,456	12,399	0	2	0	0	7.000	7.191	MON	73	872	03/06/1996	02/01/2026	
3128HX-W7-6	FREDDIEMAC STRIP 270 FHS 270 300	..CF		4	1	6,061,190	101.8980	5,943,159	5,832,448	6,032,173	0	(248)	0	0	3.000	2.429	MON	14,581	174,973	07/24/2012	08/15/2042	
3128MC-F2-6	FGLMC FG G13585	..CF		4	1	594,447	103.5300	605,033	584,402	588,670	0	(615)	0	0	4.500	4.002	MON	2,192	26,298	05/28/2009	05/01/2024	
3128MC-FB-6	FGLMC FG G13562	..CF		4	1	227,184	103.4220	228,983	221,407	223,951	0	(341)	0	0	4.500	3.754	MON	830	9,963	05/08/2009	05/01/2024	
3128P7-4B-6	FG FG C91718	..CF		4	1	13,780,336	103.1460	14,225,045	13,791,110	13,779,480	0	88	0	0	3.000	3.010	MON	34,478	413,733	10/04/2013	08/01/2033	
3128P7-QA-4	FG FG C91349	..CF		4	1	3,326,333	107.1660	3,425,535	3,196,476	3,296,894	0	2,014	0	0	4.500	3.419	MON	11,987	143,841	01/07/2011	12/01/2030	
3128PP-MF-7	FGLMC FG J10358	..CF		4	1	319,384	103.4330	324,069	313,313	316,100	0	(278)	0	0	4.500	3.913	MON	1,175	14,107	08/06/2009	07/01/2024	
3128PP-MF-7	FGLMC FG J10358			4	1	45,626	103.4330	46,296	44,759	45,157	0	(40)	0	0	4.500	3.913	MON	168	2,015	08/06/2009	07/01/2024	
3128PP-MJ-9	FGLMC FG J10361			4	1	105,337	103.5520	106,687	103,027	104,100	0	(105)	0	0	4.500	3.825	MON	386	4,636	07/29/2009	07/01/2024	
3128PQ-QX-2	FGLMC FG J11370	..CF		4	1	465,711	104.4150	475,536	455,428	460,563	0	(378)	0	0	4.000	3.327	MON	1,518	18,217	12/10/2009	12/01/2024	
3128PR-LS-6	FG FG J12137	..CF		4	1	254,487	104.2690	255,605	245,141	249,683	0	(896)	0	0	4.500	3.587	MON	919	11,039	04/29/2010	05/01/2025	
3128PR-LS-6	FG FG J12137			4	1	258,545	104.2690	259,681	249,050	253,645	0	(910)	0	0	4.500	3.587	MON	934	11,215	04/29/2010	05/01/2025	
3128PR-V8-9	FG FG J12439			4	1	397,709	104.2820	390,111	374,094	386,387	0	(2,254)	0	0	4.500	2.945	MON	1,403	16,834	10/31/2011	06/01/2025	
3128PR-YD-5	FG FG J12508			4	1	625,515	104.3170	613,773	588,3													

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3132H3-K5-1	FG FG U90316			4	1	1,043,291	107.1250	1,038,900	969,798	1,038,981	0	(586)	0	0	4.000	2.607	MON	3,233	38,792	04/25/2016	10/01/2042
3132H7-BY-9	FG FG U99054	.CF		4	1	11,318,832	107.1250	11,263,373	10,514,198	11,271,603	0	(8,194)	0	0	4.000	2.672	MON	35,047	420,568	04/26/2016	06/01/2043
3132H7-C4-4	FG FG U99090	.CF		4	1	10,078,092	107.1250	10,269,862	9,586,770	10,041,715	0	(182)	0	0	4.000	3.020	MON	31,956	383,471	07/18/2014	10/01/2042
3132J2-2X-0	FG FG K90790	.CF		4	1	10,158,026	104.0160	10,761,001	10,345,539	10,190,486	0	2,155	0	0	3.000	3.353	MON	25,864	310,366	08/15/2013	07/01/2033
3132WD-E9-5	FGLMC FG 040134	.CF		4	1	8,880,172	104.3370	8,812,928	8,446,623	8,863,726	0	1,573	0	0	3.500	2.397	MON	24,636	295,632	06/15/2016	04/01/2046
3132XS-BQ-2	FGLMC FG 050046	.CF		4	1	16,801,590	103.9420	16,863,142	16,223,623	16,786,505	0	(1,906)	0	0	3.500	2.726	MON	47,319	567,827	08/14/2017	08/01/2047
31335G-LP-8	FHLMC FG C80334			4	1	6,394	110.5940	7,049	6,373	6,365	0	(10)	0	0	7.500	7.554	MON	40	478	10/09/1995	08/01/2025
31335G-LQ-6	FHLMC FG C80335			4	1	7,580	108.8470	8,351	7,672	7,610	0	(2)	0	0	7.000	7.404	MON	45	537	09/07/1995	08/01/2025
31335G-LZ-6	FHLMC FG C80344			4	1	5,082	110.8620	5,563	5,018	5,045	0	1	0	0	7.500	7.178	MON	31	377	11/06/1995	09/01/2025
31335G-NM-3	FHLMC FG C80396			4	1	9,810	110.5710	11,407	10,316	10,088	0	78	0	0	7.000	7.895	MON	60	722	08/30/1996	04/01/2026
31335P-GV-1	FHLMC FG G80212	.CF		4	1	126,306	105.0200	122,572	116,713	118,369	0	(2,564)	0	0	6.875	5.929	MON	669	8,024	04/03/2003	07/20/2023
313374-QF-7	FHG FHG 27 FC			4	1	20,651	97.2440	20,284	20,859	20,859	0	0	0	0	3.375	3.496	MON	59	831	07/23/2010	03/25/2024
31337A-ZY-1	FHLMC STRUCTURED PASS THROUGH FSPC T-7 A5			4	1	18,833	106.2730	19,850	18,678	18,553	0	5	0	0	6.886	7.451	MON	107	1,268	07/29/2005	08/25/2028
313401-V9-9	FHLMC FH 360104			4	1	2	100.0000	2	2	2	0	0	0	0	10.000	9.605	MON	0	0	12/06/1990	03/01/2020
31349U-B5-6	FHARM FH 782760			4	1	22,624	105.4180	22,290	21,144	22,551	0	60	0	0	4.346	(3.040)	MON	77	947	12/07/2011	11/01/2036
313615-B2-1	FNMA FN 50457			4	1	85	100.0350	86	86	85	0	0	0	0	9.500	9.932	MON	1	8	06/10/1991	06/01/2021
3136A5-3Z-7	FNR 2012-51 TP	.CF		4	1	10,805,357	105.5860	10,558,609	10,000,000	10,355,838	0	(66,092)	0	0	3.500	2.747	MON	29,167	350,000	07/13/2012	03/25/2041
3136A5-3Z-7	FNR 2012-51 TP			4	1	4,322,143	105.5860	4,223,444	4,000,000	4,142,335	0	(26,437)	0	0	3.500	2.747	MON	11,667	140,000	07/13/2012	03/25/2041
3136A9-P8-5	FNR 2012-120 AH	.CF		4	1	1,820,379	100.1230	1,845,695	1,843,421	1,828,443	0	4,521	0	0	2.500	2.772	MON	3,840	46,104	10/22/2013	02/25/2032
3136A9-P8-5	FNR 2012-120 AH			4	1	260,054	100.1230	263,671	263,346	261,206	0	646	0	0	2.500	2.772	MON	549	6,586	10/22/2013	02/25/2032
3136AB-ZN-6	FNR 2013-1 BH			4	1	1,520,961	100.0850	1,588,779	1,587,435	1,555,679	0	17,665	0	0	2.250	3.171	MON	2,976	35,717	10/03/2013	02/25/2040
3136AG-HM-5	FNR 2013-94 CZ	.CF		4	1	1,321,890	105.4200	1,644,219	1,559,691	1,381,095	0	28,304	0	0	3.500	4.549	MON	4,549	53,568	12/01/2019	09/25/2043
3136AH-SJ-0	FNR 2013-137 AL	.CF		4	1	10,756,297	103.1160	10,845,722	10,517,999	10,647,391	0	(68,034)	0	0	3.500	3.004	MON	30,677	368,130	11/22/2013	03/25/2042
3136AH-SJ-0	FNR 2013-137 AL			4	1	37,212	103.1160	37,521	36,388	36,835	0	(235)	0	0	3.500	3.004	MON	106	1,274	11/22/2013	03/25/2042
3136AX-K4-6	FNR 2017-67 ZA	.CF		4	1	2,085,479	111.2180	2,286,887	2,056,216	2,084,905	0	198	0	0	4.000	3.893	MON	6,854	80,493	12/01/2019	09/25/2047
3136B4-VK-1	FNR 2019-27 MZ			4	1	3,520,074	111.8080	3,713,503	3,321,327	3,517,184	0	(2,890)	0	0	4.000	3.641	MON	11,071	76,475	12/01/2019	06/25/2059
31371M-JC-2	FNMA FN 255959	.CF		4	1	22,516	112.9080	24,991	22,134	22,448	0	(16)	0	0	6.000	5.509	MON	111	1,328	09/13/2005	10/01/2035
31371N-VM-4	FNCL FN 257220	.CF		4	1	450,122	103.5190	446,697	431,513	438,159	0	1,704	0	0	5.000	3.720	MON	1,798	22,097	08/31/2009	05/01/2023
31373H-SC-6	FNMA FN 294343			4	1	11,169	102.8610	11,345	11,029	11,057	0	(14)	0	0	8.500	8.199	MON	78	938	04/12/1995	11/01/2024
31373L-LB-1	FNMA FN 296522			4	1	2,617	100.3930	2,595	2,585	2,591	0	(3)	0	0	8.500	8.199	MON	18	220	04/12/1995	11/01/2024
31373X-6S-5	FNMA FN 306981			4	1	10,864	102.6250	11,050	10,767	10,785	0	(11)	0	0	8.000	7.771	MON	72	862	06/06/1995	06/01/2025
31374F-K7-3	FNMA FN 312718			4	1	26,970	103.1280	27,567	26,731	26,774	0	(25)	0	0	7.500	7.283	MON	167	1,960	06/06/1995	06/01/2025
31374T-SN-5	FNMA FN 324053			4	1	1,854	100.3120	1,868	1,862	1,854	0	0	0	0	7.500	7.593	MON	12	139	09/07/1995	09/01/2025
31379Q-YC-8	FNMA FN 426507			4	1	2,581	100.2420	2,506	2,500	2,519	0	(8)	0	0	6.000	5.186	MON	13	150	04/30/2003	01/01/2023
3137A3-KF-5	FHR FHR 3753 DB	.CF		4	1	364,075	100.0500	382,170	381,981	381,111	0	1,842	0	0	3.500	4.270	MON	1,114	13,407	02/01/2011	11/15/2037
3137A3-KF-5	FHR FHR 3753 DB			4	1	29,863	100.0500	31,347	31,332	31,326	0	151	0	0	3.500	4.270	MON	91	1,100	02/01/2011	11/15/2037
3137A6-B2-7	FHR FHMS K010 A2	.CF		4	1	9,944,699	100.6590	9,911,765	9,846,832	9,829,170	0	(15,024)	0	0	4.333	4.207	MON	35,555	426,687	01/20/2011	10/25/2020
3137A6-B2-7	FHR FHMS K010 A2			4	1	1,988,940	100.6590	1,982,353	1,969,366	1,965,834	0	(3,005)	0	0	4.333	4.207	MON	7,111	85,337	01/20/2011	10/25/2020
3137A7-AA-2	FHLMC FHR 3805 DB	.CF		4	1	3,268,256	101.7850	3,119,908	3,065,187	3,080,509	0	(16,887)	0	0	4.500	3.609	MON	11,494	137,933	07/20/2011	10/15/2037
3137A7-NU-0	FHLMC FHMS K011 A2	.CF		4	1	10,057,775	100.9670	10,105,325	10,008,501	9,989,322	0	(8,920)	0	0	4.084	4.019	MON	34,062	410,751	03/18/2011	11/25/2020
3137A8-PP-7	FHMS FHMS K012 A2	.CF		4	1	7,950,032	101.2220	8,097,784	8,000,000	7,974,467	0	3,304	0	0	4.185	4.267	MON				

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31385B-Y9-0	FNMA FN 539936		4		1	23,514	108.2290	25,709	23,755	23,548	0	4	0	0	7.500	7.750	MON	148	1,782	04/05/2000	05/01/2030
31385J-JC-3	FNMA FN 545759	.CF	4		1	283,180	115.1270	325,797	282,990	282,504	0	(364)	0	0	6.500	6.540	MON	1,533	18,394	10/07/2002	07/01/2032
31385J-K4-9	FNMA FN 545815	.CF	4		1	177,770	116.5800	207,190	177,725	177,358	0	(216)	0	0	7.000	7.054	MON	1,037	12,443	06/28/2002	07/01/2032
31385J-K4-9	FNMA FN 545815		4		1	13,184	116.5800	15,366	13,181	13,154	0	(16)	0	0	7.000	7.054	MON	77	923	06/28/2002	07/01/2032
31385W-2S-7	FNMA FN 555285	.CF	4		1	69,486	112.9380	78,316	69,344	69,327	0	(71)	0	0	6.000	5.998	MON	347	4,161	04/30/2003	03/01/2033
31385X-AL-1	FNMA FN 555411		4		1	25,209	100.4990	23,411	23,294	23,885	0	(238)	0	0	6.875	4.908	MON	133	1,601	04/03/2003	06/01/2023
31386U-BV-3	FNMA FN 573452	.CF	4		1	726,895	120.9360	875,113	723,616	725,025	0	(162)	0	0	7.000	6.891	MON	4,221	50,653	04/18/2001	05/01/2031
31387N-3G-0	FNMA FN 589499		4		1	28,686	110.7040	31,949	28,860	28,698	0	1	0	0	6.500	6.630	MON	156	1,876	10/07/2002	08/01/2031
31387R-AQ-1	FNMA FN 591415	.CF	4		1	46,025	106.2270	49,188	46,305	46,046	0	3	0	0	6.500	6.627	MON	251	3,010	10/07/2002	09/01/2031
31387W-TW-7	FNMA FN 596465	.CF	4		1	216,810	115.8390	242,145	209,036	214,505	0	(74)	0	0	7.000	6.109	MON	1,219	14,633	10/03/2001	08/01/2031
3138EO-YE-3	FN FN AJ7908	.CF	4		1	642,780	102.6590	681,916	664,254	649,077	0	(278)	0	0	3.000	3.946	MON	1,661	19,928	11/15/2011	01/01/2027
3138EG-QR-8	FN FN AL0463	.CF	4		1	1,635,204	102.6590	1,677,437	1,633,991	1,633,477	0	(112)	0	0	3.000	2.948	MON	4,085	49,020	07/21/2011	07/01/2026
3138EJ-C7-1	FN FN AL1893	.CF	4		1	5,024,862	105.4660	5,231,656	4,960,531	5,010,915	0	(414)	0	0	3.500	3.181	MON	14,468	173,618	09/04/2013	05/01/2032
3138EJ-VY-4	FN FN AL2523		4		1	4,312,980	105.6350	4,436,082	4,199,463	4,290,264	0	(1,109)	0	0	3.500	2.915	MON	12,248	146,981	02/06/2014	09/01/2032
3138EJ-VY-4	FN FN AL2523	.CF	4		1	1,606,666	105.6350	1,652,525	1,564,379	1,598,204	0	(413)	0	0	3.500	2.915	MON	4,563	54,753	02/06/2014	09/01/2032
3138EM-LE-9	FNMA FN AL4824	.CF	4		1	10,620,906	107.4770	10,871,477	10,115,148	10,587,113	0	4,058	0	0	4.000	2.961	MON	33,717	404,618	04/11/2014	09/01/2043
3138EM-LE-9	FNMA FN AL4824		4		1	663,807	107.4770	679,467	632,197	661,695	0	254	0	0	4.000	2.961	MON	2,107	25,289	04/11/2014	09/01/2043
3138EO-GE-6	FN FN AL7396		4		1	80,109	102.9240	78,618	76,385	79,789	0	(200)	0	0	3.696	2.625	MON	235	3,131	01/05/2016	02/01/2037
3138L4-GJ-6	FNMA FN AM3800	.CF	4		1	5,866,192	102.1410	6,239,698	6,108,877	6,007,719	0	22,969	0	0	2.760	3.570	MON	14,519	170,947	07/25/2013	08/01/2023
3138MC-YS-7	FN FN AP8820	.CF	4		1	3,148,554	105.6350	3,110,191	2,944,294	3,080,659	0	(26,913)	0	0	3.500	2.735	MON	8,588	103,050	05/21/2013	11/01/2032
3138ML-MF-8	FN FN AQ4857	.CF	4		1	5,954,057	103.0850	6,143,492	5,959,644	5,952,878	0	(20)	0	0	3.000	2.997	MON	14,899	178,789	10/10/2013	11/01/2032
3138MR-Y8-8	FN FN AQ9734	.CF	4		1	1,881,796	105.6350	1,858,867	1,759,715	1,854,535	0	(3,068)	0	0	3.500	2.251	MON	5,133	61,590	05/21/2013	01/01/2033
3138W5-Z2-0	FN FN AR7991	.CF	4		1	4,194,140	105.8580	4,151,820	3,922,048	4,137,382	0	(3,457)	0	0	3.500	2.180	MON	11,439	137,272	05/21/2013	03/01/2033
3138W9-JV-3	FN FN AS0275	.CF	4		1	4,092,243	103.0810	4,222,939	4,096,723	4,091,604	0	10	0	0	3.000	3.000	MON	10,242	122,902	10/04/2013	08/01/2033
3138WE-NQ-8	FNMA FN AS4898	.CF	4		1	33,181,235	104.5340	33,593,781	32,136,790	33,141,190	0	(8,942)	0	0	3.500	2.887	MON	93,732	1,124,788	06/21/2017	05/01/2045
3138WH-TV-4	FN FN AS7763	.CF	4		1	5,238,076	105.4760	5,249,699	4,977,164	5,229,187	0	(3,737)	0	0	4.000	3.137	MON	16,591	199,087	11/07/2017	08/01/2046
31390Q-Q3-2	FNMA FN 653074		4		1	13,185	108.1770	14,260	13,182	13,170	0	0	0	0	7.000	6.981	MON	77	923	06/28/2002	07/01/2032
31391X-EP-0	FNMA FN 679742		4		1	26,097	103.1590	26,240	25,437	25,886	0	(158)	0	0	5.034	4.845	MON	107	1,043	06/03/2009	01/01/2040
313920-YH-7	FNW 2001-W2 ASS		4		1	226	101.6510	227	223	223	0	(1)	0	0	6.473	5.715	MON	1	15	07/27/2004	10/25/2031
31392V-NQ-1	FGLMC FHR 2496 ZH		4		1	239,933	109.8580	290,953	264,845	252,429	0	1,752	0	0	5.500	7.165	MON	1,214	14,566	05/11/2004	09/15/2032
31393A-S4-0	FNR 2003-W5 A	.1FE	4		1	18,888	99.0710	18,713	18,888	18,888	0	0	0	0	2.012	2.020	MON	7	477	11/16/2006	04/25/2033
31393C-EY-5	FNW 2003-34 A1	.1FE	4		1	1,508,445	110.4980	1,471,795	1,331,961	1,484,017	0	31,492	0	0	6.000	3.846	MON	6,660	79,918	02/02/2012	04/25/2043
31393E-LQ-0	FNW 2003-W12 2A6	.CF	4		1	388,873	107.0740	420,533	392,751	392,696	0	(80)	0	0	5.000	4.945	MON	1,636	19,719	11/19/2015	06/25/2043
31393E-LQ-0	FNW 2003-W12 2A6		4		1	103,981	107.0740	112,447	105,018	105,003	0	(22)	0	0	5.000	4.945	MON	438	5,273	11/19/2015	06/25/2043
31393G-3L-6	FREDDIE MAC - CMO FHR 2531 Z		4		1	793,922	110.1620	941,519	854,670	825,403	0	3,911	0	0	5.500	6.664	MON	3,917	47,007	07/14/2004	12/15/2032
31393U-A6-0	FNW 2003-W19 1A7	.CF	4		1	2,014,534	110.8830	2,076,579	1,872,761	1,936,288	0	(3,057)	0	0	5.620	4.658	MON	8,771	105,249	12/10/2009	11/25/2033
31393W-YF-0	FHR FHR 2638 JH	.CF	4		1	4,579,688	109.2190	5,460,935	5,000,000	4,853,276	0	49,797	0	0	5.000	5.897	MON	20,833	250,000	10/17/2008	07/15/2033
31394B-R7-1	FNMA 2004-97 B	.CF	4		1	3,589,076	111.4720	3,594,714	3,224,777	3,657,290	0	(49,900)	0	0	5.500	2.036	MON	14,780	177,363	08/14/2012	01/25/2035
31394M-OM-0	FHR FHR 2702 CE	.CF	4		1	10,319,096	105.5230	10,746,405	10,183,963	10,232,426	0	(14,139)	0	0	4.500	4.350	MON	38,190	458,278	05/17/2010	11/15/2033
31394R-JV-6	FHLMC FHR 2754 PE	.CF	4		1	2,430,809	109.0330	2,587,325	2,372,968	2,393,417	0	(4,493)	0	0	5.000	4.727	MON	9,887	118,648	11/10/2009	02/15/2034
31394R-VII-6	FHLMC FHR 2758 ZG		4		1	1															

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31398M-BZ-8	FNMA 2010-9 B	CF		4	1	968,197	102.7390	1,039,543	1,011,832	999,233	.0	1,995	.0	.0	4.000	4.668	MON	3,373	40,473	01/28/2010	02/25/2025
31398M-KW-5	FNMA 2010-18 EL			4	1	611,601	102.7390	659,204	641,627	633,829	.0	1,241	.0	.0	4.000	4.648	MON	2,139	25,665	03/22/2010	03/25/2025
31398N-GA-6	FNMR 2010-97 PX	CF		4	1	810,264	100.2970	778,719	776,417	775,346	.0	(2,927)	.0	.0	4.500	3.835	MON	2,912	35,023	07/28/2010	11/25/2039
31398N-GA-6	FNMR 2010-97 PX			4	1	90,029	100.2970	86,524	86,269	86,150	.0	(325)	.0	.0	4.500	3.835	MON	324	3,891	07/28/2010	11/25/2039
31398N-HK-3	FNMR 2010-100 DB	CF		4	1	2,503,923	103.0150	2,373,242	2,303,782	2,331,097	.0	(8,616)	.0	.0	4.500	3.403	MON	8,639	103,776	08/19/2010	09/25/2025
31398N-HK-3	FNMR 2010-100 DB			4	1	495,123	103.0150	469,282	455,548	460,949	.0	(1,704)	.0	.0	4.500	3.403	MON	1,708	20,521	08/19/2010	09/25/2025
31398P-B9-9	FNMA 2010-41 EB			4	1	466,325	102.8510	486,616	473,126	470,606	.0	234	.0	.0	4.000	4.199	MON	1,577	18,925	05/17/2010	05/25/2025
31398R-CD-5	FNMR 2010-43 BM			4	1	800,689	102.4550	909,915	888,113	865,768	.0	3,272	.0	.0	3.500	4.778	MON	2,590	31,084	04/21/2010	05/25/2025
31398V-H6-6	FHR FHR 3640 GM	CF		4	1	3,660,860	103.2670	3,828,325	3,707,200	3,690,531	.0	1,815	.0	.0	4.000	4.200	MON	12,357	148,340	05/17/2010	03/15/2025
31398V-H6-6	FHR FHR 3640 GM			4	1	355,592	103.2670	371,858	360,093	358,474	.0	176	.0	.0	4.000	4.200	MON	1,200	14,409	05/17/2010	03/15/2025
31398V-J9-8	FHR FHMS K006 A2	CF		4	1	895,705	100.0000	878,547	878,547	878,547	.0	105	.0	.0	4.251	3.981	MON	3,112	34,235	01/27/2011	01/25/2020
31398W-EN-0	FHR FHR 3634 EU			4	1	1,057,442	102.9620	1,143,805	1,110,904	1,097,095	.0	2,153	.0	.0	4.000	4.714	MON	3,703	44,436	02/11/2010	02/15/2025
31398W-HG-6	FHR FHR 3637 AY	CF		4	1	1,046,046	102.9640	1,135,235	1,102,552	1,086,685	.0	2,691	.0	.0	4.000	4.838	MON	3,675	44,124	03/26/2010	02/15/2025
31398W-HG-6	FHR FHR 3637 AY			4	1	94,261	102.9640	102,297	99,352	97,923	.0	243	.0	.0	4.000	4.838	MON	331	3,976	03/26/2010	02/15/2025
31398W-Y7-3	FHR FHR 3652 DC			4	1	879,428	103.0070	900,244	873,966	873,597	.0	(332)	.0	.0	4.500	4.435	MON	3,277	39,328	04/21/2010	04/15/2025
31402G-SJ-3	FNMA FN 728721	CF		4	1	626,264	112.0380	712,562	636,002	627,845	.0	(28)	.0	.0	5.500	5.839	MON	2,915	34,980	07/31/2003	07/01/2033
31402H-3X-7	FNMA FN 729914	CF		4	1	169,082	112.0380	191,410	170,844	169,602	.0	273	.0	.0	5.500	5.625	MON	783	9,397	07/29/2003	08/01/2033
31402T-TM-7	FNMA FN 737756	CF		4	1	95,802	112.0380	106,503	95,060	95,300	.0	(262)	.0	.0	5.500	5.459	MON	436	5,228	08/11/2003	09/01/2033
31403D-RN-1	FNMA FN 745793			4	1	63,162	103.7130	64,859	62,536	63,118	.0	67	.0	.0	4.492	3.726	MON	234	2,896	02/24/2009	07/01/2034
31404V-AB-4	FNMA FN 779502			4	1	92,798	102.8260	94,592	91,993	92,662	.0	(3)	.0	.0	4.378	4.034	MON	336	3,976	01/07/2009	06/01/2034
31405M-JH-1	FNMA FN 793264			4	1	113,943	112.0650	125,502	111,990	113,466	.0	(9)	.0	.0	5.500	5.099	MON	513	6,159	08/09/2004	09/01/2034
31405M-VT-1	FNMA FN 793626			4	1	114,139	112.0650	125,719	112,183	113,125	.0	(545)	.0	.0	5.500	5.374	MON	514	6,170	08/09/2004	09/01/2034
31405Q-LD-8	FNMA FN 796024	CF		4	1	704,442	112.0650	775,907	692,371	701,491	.0	(57)	.0	.0	5.500	5.099	MON	3,173	38,080	08/09/2004	09/01/2034
31405Q-MU-9	FNMA FN 796071	CF		4	1	126,269	112.0650	139,079	124,105	125,147	.0	(603)	.0	.0	5.500	5.373	MON	569	6,826	08/09/2004	09/01/2034
31406B-KX-7	FNARM FN 805010			4	1	18,300	103.0720	18,792	18,232	18,276	.0	(9)	.0	.0	4.760	4.655	MON	72	790	09/09/2005	01/01/2035
31406N-YU-2	FNMA FN 815323			4	1	54,672	102.9120	53,938	52,412	54,207	.0	(358)	.0	.0	4.004	3.534	MON	175	2,190	02/19/2016	01/01/2035
31407S-LU-4	FNMA FN 839239			4	1	8,406	103.1880	8,188	7,935	8,331	.0	(31)	.0	.0	4.010	2.690	MON	27	345	09/14/2010	09/01/2035
3140F8-VR-5	FN FN BD1523	CF		4	1	11,719,020	104.2750	11,594,061	11,118,780	11,697,503	.0	3,297	.0	.0	3.500	2.230	MON	32,430	389,157	06/15/2016	06/01/2046
3140HK-2H-0	FN FN BK6175	CF		4	1	1,223,325	104.3790	1,254,934	1,202,285	1,213,898	.0	(9,427)	.0	.0	4.000	3.072	MON	4,008	40,076	01/25/2019	10/01/2048
3140J7-XL-4	FN FN BM3382			4	1	160,170	103.6820	160,162	154,474	159,903	.0	(267)	.0	.0	5.000	3.431	MON	644	3,862	06/26/2019	03/01/2027
3140JG-AM-7	FN FN BN0011	CF		4	1	2,098,895	104.2600	2,149,686	2,061,847	2,098,163	.0	(732)	.0	.0	4.000	3.402	MON	6,873	68,728	01/25/2019	08/01/2048
3140JG-WT-8	FN FN BN0657	CF		4	1	12,071,216	104.3790	12,572,313	12,044,868	12,070,229	.0	(526)	.0	.0	4.000	3.915	MON	40,150	481,795	11/16/2018	09/01/2048
3140JJ-EX-3	FN FN BN1949	CF		4	1	27,240,123	104.2600	28,274,701	27,119,357	27,237,449	.0	(1,559)	.0	.0	4.000	3.812	MON	90,398	1,084,774	11/16/2018	10/01/2048
31412E-CK-0	FNMA FN 922674			4	1	29,792	103.6350	29,440	28,407	29,617	.0	(42)	.0	.0	4.784	3.521	MON	113	1,357	09/09/2010	04/01/2036
31412S-PL-3	FN FN 933427			4	1	40,726	110.4860	44,754	40,507	40,619	.0	(62)	.0	.0	5.000	4.973	MON	169	2,025	06/09/2009	03/01/2038
31414M-4W-3	FNMA FN 970737			4	1	148,607	103.8410	147,846	142,378	145,006	.0	(446)	.0	.0	5.000	3.623	MON	593	7,119	08/31/2009	11/01/2023
31414S-PA-5	FN FN 974817	CF		4	1	594,384	103.5370	589,614	569,470	578,706	.0	(2,008)	.0	.0	5.000	3.600	MON	2,373	28,473	08/31/2009	04/01/2023
31414V-BF-2	FNMA FN 977138	CF		4	1	368,643	111.8640	404,638	361,723	367,780	.0	152	.0	.0	5.500	4.969	MON	1,658	19,897	07/10/2008	08/01/2038
31414V-BF-2	FNMA FN 977138			4	1	155,585	111.8640	170,777	152,665	155,221	.0	64	.0	.0	5.500	4.969	MON	700	8,397	07/10/2008	08/01/2038
31415A-4W-8	FNMA FN 981537			4	1	63,750	103.3850	63,146	61,078	62,089	.0	(212)	.0	.0	5.000	3.603	MON	254	3,054	08/31/2009	05/01/2023
31416J-H4-6	FNMA FN AA1150			4	1	11,260	104.5800	11,120	10,633	10,872	.0	(59)	.0	.0	4.000	2.274					

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31418B-SK-8	FN FN MA2649	.CF		4	1	16,932,265	101.6710	16,973,939	16,694,885	16,928,678	0	2,026	0	0	3.000	2.756	MON	41,737	500,847	05/20/2016	06/01/2046
31418C-YJ-7	FN FN MA3412	.CF		4	1	13,795,421	103.8390	13,782,392	13,272,804	13,791,385	0	(4,036)	0	0	3.500	2.543	MON	38,712	154,849	08/28/2019	07/01/2038
31418M-JL-7	FNMA FN AD0266	.CF		4	1	326,537	101.4380	313,684	309,239	314,225	0	1,073	0	0	5.500	3.909	MON	1,417	17,499	08/21/2009	09/01/2022
31419A-YZ-4	FN FN AE0727			4	1	360	100.0110	344	344	346	0	(2)	0	0	4.000	2.506	MON	1	14	12/23/2010	10/01/2020
31419K-UA-5	FNMA FN AE8702			4	1	500,471	103.9200	511,303	492,015	496,156	0	(522)	0	0	3.500	3.054	MON	1,435	17,220	12/02/2010	11/01/2025
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						543,382,326	XXX	553,678,674	531,020,706	540,667,778	0	(491,910)	0	0	XXX	XXX	XXX	1,629,548	19,150,680	XXX	XXX
3137A2-B3-4	FHMS FHMS K009 X1			4	1	7,355,170	0.4530	454,129	0	295,784	0	(1,302,245)	0	0	1.260	1.811	MON	105,300	1,353,166	01/31/2014	08/25/2020
3137AP-PA-2	FHLMC FHMS K018 X1			4	1	2,533,884	2.0810	512,969	0	465,688	0	(309,404)	0	0	1.300	4.055	MON	26,699	341,724	05/08/2012	01/25/2022
3137AS-NK-6	FHMS FHMS K019 X1			4	1	4,134,665	3.0140	1,017,724	0	929,967	0	(493,070)	0	0	1.591	3.720	MON	44,777	574,610	04/19/2016	03/25/2022
3137AV-XP-7	FHR FHMS K022 X1			4	1FE	867,602	2.5850	230,364	0	222,796	0	(98,448)	0	0	1.214	3.043	MON	9,014	113,651	11/28/2012	07/25/2022
3137BM-LD-6	FHMS FHMS K504 X1			4	1	419,485	0.0390	20,208	0	0	0	(73,930)	0	0	0.127	0.000	MON	5,545	110,469	01/19/2016	09/25/2020
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						15,310,806	XXX	2,235,394	0	1,914,235	0	(2,277,097)	0	0	XXX	XXX	XXX	191,335	2,493,620	XXX	XXX
02765U-CV-4	AMERICAN MUN PIIR-OHIO INC			1,2	1FE	5,000,000	100.4090	5,020,450	5,000,000	5,000,000	0	0	0	0	5.664	5.664	FA	106,987	283,200	11/19/2009	02/15/2022
02765U-CW-2	AMERICAN MUN PIIR-OHIO INC			1,2	1FE	5,000,000	100.4250	5,021,250	5,000,000	5,000,000	0	0	0	0	5.814	5.814	FA	109,820	290,700	11/19/2009	02/15/2023
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT			2	1FE	442,856	101.5500	449,721	442,856	442,856	0	0	0	0	3.100	3.100	MON	1,144	13,730	06/12/2013	07/01/2043
10620N-BB-3	BRAZOS				1FE	5,762,000	98.6680	6,610,770	6,700,000	5,911,200	0	25,238	0	0	3.245	4.069	MON	13,855	249,117	10/13/2011	06/25/2042
10620N-BT-4	BRAZOS				1FE	4,203,125	98.6990	4,934,973	5,000,000	4,485,736	0	43,752	0	0	3.299	4.676	FEB	3,192	177,037	02/23/2012	06/25/2029
167725-AF-7	CHICAGO IL TRANSIT AUTH SALES			1	1FE	2,423,784	134.9580	2,705,908	2,005,000	2,366,108	0	(9,100)	0	0	6.899	5.445	JD	11,527	138,325	06/27/2012	12/01/2040
196479-6Z-7	COLORADO HSG FIN AUTH SFH			2	1FE	4,974,591	104.2430	5,185,663	4,974,591	4,974,591	0	0	0	0	3.180	3.180	MON	13,183	55,384	07/12/2019	08/01/2049
196480-CW-5	COLORADO ST HSG & FIN AUTH MULTIFAMILY HSG				1FE	5,050,000	100.0000	5,050,000	5,050,000	5,050,000	0	0	0	0	1.650	1.649	AO	22,668	5,898	09/11/2019	10/01/2051
196480-EW-3	COLORADO ST HSG & FIN AUTH SINGLE FAMILY HSG			2	1FE	3,569,855	103.1190	3,485,422	3,380,000	3,567,672	0	(2,182)	0	0	4.000	3.271	MM	15,398	0	10/18/2019	05/01/2050
277585-AD-7	EASTON MD REVENUE NURSING HOME				1FE	4,185,000	100.0000	4,185,000	4,185,000	4,185,000	0	0	0	0	1.800	1.806	MON	6,077	82,408	12/30/2019	01/01/2026
34074M-JB-8	FLORIDA ST HSG FIN CORP REV	.CF		2	1	4,910,149	99.5710	4,889,085	4,910,149	4,910,149	0	0	0	0	2.800	2.808	MON	11,457	124,970	04/24/2013	07/01/2041
34074M-JB-8	FLORIDA ST HSG FIN CORP REV			2	1	68,865	99.5710	68,570	68,865	68,865	0	0	0	0	2.800	2.808	MON	161	1,567	04/24/2013	07/01/2041
34074M-JC-6	FLORIDA ST HSG FIN CORP REV	.CF		2	1FE	1,889,936	101.5630	1,919,475	1,889,936	1,889,936	0	0	0	0	2.800	2.800	MON	4,410	52,918	05/16/2013	07/01/2041
34074M-KC-4	FLORIDA ST HSG FIN CORP REV			2	1FE	1,143,716	100.7770	1,152,603	1,143,716	1,143,716	0	0	0	0	3.000	3.000	MON	2,859	34,311	04/24/2014	01/01/2036
373539-L3-7	GEORGIA ST HSG & FIN AUTH REV				1FE	515,000	100.3990	517,055	515,000	515,000	0	0	0	0	4.550	4.550	JD	1,953	23,433	02/20/2014	12/01/2038
373539-M6-9	GEORGIA ST HSG & FIN AUTH REV				1FE	1,670,000	104.1990	1,740,123	1,670,000	1,670,000	0	0	0	0	3.500	3.500	JD	4,871	58,450	02/20/2014	06/01/2022
373539-N8-4	GEORGIA ST HSG & FIN AUTH REV				1FE	1,700,000	105.2140	1,788,638	1,700,000	1,700,000	0	0	0	0	3.600	3.600	JD	5,100	61,200	02/20/2014	12/01/2022
40727T-DJ-0	HAMILTON CO OH HLTH MEDICAL			1,4	1FE	7,500,000	100.2170	7,516,275	7,500,000	7,500,000	0	0	0	0	3.374	3.374	JD	703	0	12/19/2019	06/01/2034
454624-8G-5	IN ST BD BK REV SER C				1FE	3,435,000	100.9520	3,467,701	3,435,000	3,435,000	0	0	0	0	3.339	3.339	JJ	52,887	114,695	12/05/2013	01/15/2021
454624-BH-3	IN ST BD BK REV SER C				1FE	2,500,000	102.6340	2,565,850	2,500,000	2,500,000	0	0	0	0	3.589	3.589	JJ	41,373	89,725	12/05/2013	01/15/2022
455261-WG-8	INDIANAPOLIS IND ECONOMIC DEV MULTIFAMILY HSG				1FE	1,100,000	100.0000	1,100,000	1,100,000	1,100,000	0	0	0	0	1.670	1.675	MON	1,482	20,367	02/11/2019	07/01/2037
485429-Z4-9	KANSAS ST DEV FIN AUTH REVENUE GENERAL			1	1FE	10,005,305	112.1560	10,654,820	9,500,000	9,913,160	0	(36,637)	0	0	4.291	3.732	AO	86,058	407,645	05/24/2017	04/15/2029
49130T-PR-1	KY ST HSG CORP HSG REV			2	1FE	399,291	101.9220	392,400	385,000	387,724	0	(1,733)	0	0	4.250	3.760	JJ	8,181	16,363	06/06/2012	07/01/2033
49130T-SQ-0	KY ST HSG CORP HSG REV			2	1FE	1,915,000	105.2120	2,014,810	1,915,000	1,915,000	0	0	0	0	3.948	3.948	JJ	37,802	75,604	05/30/2014	07/01/2029
49130T-SR-8	KY ST HSG CORP HSG REV	.CF		2	1FE	3,000,000	104.0290	3,120,870	3,000,000	3,000,000	0	0	0	0	4.296	4.296	JJ	64,440	128,880	05/30/2014	01/01/2034
56052F-FK-6	MAINE ST HSG AUTH MTGE MULTIFAMILY HSG			2	1FE	2,000,000	102.6680	2,053,360	2,000,000	2,000,000	0	0	0	0	3.289	3.289	MM	8,405	65,780	09/08/2016	11/15/2031
592643-AA-8	MET WASHINGTON DC ARPTS			1,4	2FE	13,973,660	159.3280	15,932,800	10,000,000	13,115,808	0	(52,265)	0	0	7.462	5.275	AO	186,550	746,200	07/31/2014	10/01/2046
59447T-JU-4	MICHIGAN ST FIN AUTH REVENUE GENERAL				1FE	2,594,723	100.3590	2,684,603	2,675,000	2,621,410	0	13,006	0	0	2.394	2.950	MM	10,673	64,040	11/28/2017	11/01/2023
59447T-JX-2	MICHIGAN ST FIN AUTH REVENUE GENERAL			1	1FE	2,888,101	100.2040	2,996,100	2,990,000	2,916,565	0	13,882	0	0	2.510	3.060	MM	12,508	75,049	11/28/2017	11/01/201

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64988Y-CT-2	NEW YORK ST MTGE AGY HOMEOWNER SINGLE FAMILY HSG			2	1FE	3,750,000	.98 2890	3,685,838	3,750,000	3,750,000	0	0	0	0	3.000	3.000	AO	29,688	0	09/12/2019	10/01/2033
64990G-WW-8	NEW YORK ST DORM AUTH REVENUES HOUSING			1,4	1FE	7,000,000	.99 1310	6,939,170	7,000,000	7,000,000	0	0	0	0	3.142	3.142	JJ	17,106	0	11/22/2019	07/01/2043
65819W-AF-0	NORTH CAROLINA PWR POWER			1	1FE	4,600,000	101.9150	4,688,090	4,600,000	4,600,000	0	0	0	0	3.308	3.308	JJ	76,084	152,168	07/16/2015	07/01/2021
671050-AA-3	OSL SANTA ROSA VDRN				1FE	6,000,000	100.0000	6,000,000	6,000,000	6,000,000	0	0	0	0	1.670	1.670	MON	8,530	139,121	12/14/2012	02/01/2052
67737R-AC-3	OHIO ST HSG FIN AGY MF TE MULTIFAMILY HSG				1FE	11,951,000	118.5940	14,173,169	11,951,000	11,951,000	0	0	0	0	3.910	3.942	MON	7,788	473,774	10/24/2018	11/01/2036
677555-MA-3	OH ECON DEV REV			1,4	1FE	520,000	102.3620	532,282	520,000	520,000	0	0	0	0	4.500	4.525	MJSD	1,950	23,400	12/12/2011	12/01/2021
677555-Q2-3	OH ECON DEV REV				1FE	1,545,000	106.9890	1,652,980	1,545,000	1,545,000	0	0	0	0	4.375	4.399	MJSD	5,633	67,594	06/18/2012	06/01/2027
677555-Q4-9	OH ECON DEV REV			4	1FE	1,645,000	106.5720	1,753,109	1,645,000	1,645,000	0	0	0	0	4.215	4.237	MJSD	456,467	69,336	08/10/2012	06/01/2027
677555-X3-3	OH ECON DEV REV				1FE	1,200,000	100.1180	1,201,416	1,200,000	1,200,000	0	0	0	0	3.850	3.850	MJSD	3,850	46,200	12/10/2013	12/01/2025
67756A-4D-1	OHIO ST HIGHER EDL FAC CLEVELAND CLINIC			2	1FE	1,955,780	107.6690	2,153,380	2,000,000	1,962,757	0	1,232	0	0	5.000	5.160	JJ	50,000	100,000	08/28/2013	01/01/2038
67756Q-NS-2	OHIO ST HSG FIN AGY	.CF			1FE	2,149,775	100.8640	2,168,349	2,149,775	2,149,775	0	0	0	0	2.900	2.900	MON	5,195	62,343	02/17/2016	09/01/2037
67759T-AM-0	OHIO ST TRANSN PROJ REV			1,4	1FE	1,689,780	108.3740	1,831,521	1,690,000	1,689,708	0	.31	0	0	6.560	6.564	MM	14,166	110,864	07/28/2008	05/15/2023
67886M-PR-4	OKLAHOMA ST HSG FIN AGY SF MTG			2	1FE	1,240,000	100.6200	1,247,688	1,240,000	1,240,000	0	0	0	0	2.750	2.750	MON	2,842	34,100	04/11/2013	09/01/2041
709193-LZ-7	PENNSYLVANIA ST INDL DEV AUTH			1	1FE	3,917,000	100.5620	3,939,014	3,917,000	3,917,000	0	0	0	0	2.967	2.967	JJ	58,109	116,217	04/02/2015	07/01/2021
74444K-AL-8	PUBLIC FIN AUTH W/ HLTHCARE FA NURSING HOME			2	1FE	250,000	100.0700	250,175	250,000	250,000	0	0	0	0	3.750	3.750	MON	781	7,474	02/08/2019	02/01/2022
759911-3H-1	REGL TRANSPRTN AUTH IL GENERAL				1FE	200,000	100.3780	200,756	200,000	200,000	0	0	0	0	3.013	3.015	MM	1,004	6,026	05/09/2018	05/29/2020
76252P-GB-9	RIB FLOATER TRUST MEDICAL				1FE	280,000	100.0000	280,000	280,000	280,000	0	0	0	0	2.150	2.162	MON	481	7,367	12/12/2018	08/15/2022
76252P-HJ-1	RIB FLOATER TRUST				1FE	2,250,000	100.0000	2,250,000	2,250,000	2,250,000	0	0	0	0	2.150	2.160	MON	3,863	28,066	09/20/2019	07/01/2022
792905-DP-3	ST PAUL MN HEALTH PARTNERS			1	1FE	4,000,000	100.3050	4,012,200	4,000,000	4,000,000	0	0	0	0	2.673	2.673	JJ	53,460	106,920	05/29/2015	07/01/2020
83756C-BV-6	SOUTH DAKOTA HSG DEV AUTH			2	1FE	558,548	102.6880	528,843	515,000	526,855	0	(4,843)	0	0	4.000	2.970	MM	3,433	20,600	11/02/2012	11/01/2029
86607C-DU-0	SUMMIT CNTY OH DEV FIN AUTH RE DEVELOPMENT			2	1FE	2,415,000	106.2740	2,566,517	2,415,000	2,415,000	0	0	0	0	4.750	4.750	MM	14,658	114,713	11/17/2017	05/15/2035
880558-AH-4	TENNESSEE ST SCH BOND AUTH HIGHER EDUCATION			1	1FE	903,226	100.1480	904,563	903,226	903,226	0	0	0	0	2.379	2.379	MM	3,581	21,488	07/13/2012	05/01/2020
880558-AJ-0	TENNESSEE ST SCH BOND AUTH			1	1FE	2,000,000	100.5830	2,011,660	2,000,000	2,000,000	0	0	0	0	2.479	2.479	MM	8,263	49,580	07/13/2012	05/01/2021
914119-L3-4	UNIV CINCINNATI OH HIGHER EDUCATION	.CF		2	1FE	1,000,000	108.6080	1,086,080	1,000,000	1,000,000	0	0	0	0	4.078	4.078	JD	3,398	40,780	04/26/2018	06/01/2032
914119-L4-2	UNIV CINCINNATI OH HIGHER EDUCATION				1FE	600,000	108.2350	649,410	600,000	600,000	0	0	0	0	4.128	4.128	JD	2,064	24,768	04/26/2018	06/01/2033
914119-L5-9	UNIV CINCINNATI OH HIGHER EDUCATION			2	1FE	1,285,000	107.5400	1,381,889	1,285,000	1,285,000	0	0	0	0	4.178	4.178	JD	4,474	53,687	04/26/2018	06/01/2035
91412H-FG-3	UNIV OF CALIFORNIA			1	1FE	10,000,000	107.0010	10,700,100	10,000,000	10,000,000	0	0	0	0	3.349	3.349	JJ	167,450	94,888	03/13/2019	07/01/2029
917436-BK-6	UTAH HSG CORP SINGLE FAMILY HSG			2	1FE	9,000,000	100.4650	9,041,850	9,000,000	9,000,000	0	0	0	0	3.380	3.380	JJ	75,205	0	09/13/2019	01/01/2039
917436-BL-4	UTAH HSG CORP SINGLE FAMILY HSG			2	1FE	7,764,300	103.5430	7,765,725	7,500,000	7,759,189	0	(5,111)	0	0	3.875	3.492	JJ	71,849	0	09/13/2019	01/01/2050
928120-3Z-8	VIRGINIA ST HSG AUTH	.CF		2	1FE	2,000,000	102.7550	2,055,100	2,000,000	2,000,000	0	0	0	0	4.172	4.172	AO	20,860	83,440	09/25/2012	10/01/2032
92812U-M2-1	VASHSG 2013-C A	.CF			1FE	1,965,724	104.7850	2,059,783	1,965,724	1,965,724	0	0	0	0	4.250	4.271	MON	6,962	83,400	10/18/2013	10/25/2043
92812U-Q3-5	VASHSG 2013-D A				1FE	4,021,408	104.9140	4,219,020	4,021,408	4,021,408	0	0	0	0	4.300	4.321	MON	14,410	172,921	12/04/2013	12/25/2043
92812U-Q4-3	VASHSG 2014-A A	.CF		4	1FE	6,431,521	102.5090	6,592,888	6,431,521	6,431,521	0	0	0	0	3.500	3.502	MON	18,759	199,607	11/21/2014	10/25/2037
92812U-Q4-3	VASHSG 2014-A A			4	1FE	2,928,124	102.5090	3,001,591	2,928,124	2,928,124	0	0	0	0	3.500	3.502	MON	8,540	90,876	11/21/2014	10/25/2037
92812U-Q5-0	VASHSG 2015-A A			4	1FE	4,124,409	102.1130	4,204,642	4,117,636	4,123,197	0	(269)	0	0	3.250	3.250	MON	11,152	(54,531)	10/28/2016	06/25/2042
92812U-Q5-0	VASHSG 2015-A A	.CF		4	1FE	19,622,567	102.1130	20,004,290	19,590,346	19,616,802	0	(1,281)	0	0	3.250	3.250	MON	53,057	111,393	10/28/2016	06/25/2042
92812U-Q6-8	VASHSG 2016-A A	.CF			1FE	5,760,951	101.6660	5,856,928	5,760,951	5,760,951	0	0	0	0	3.100	3.108	MON	14,882	178,590	05/25/2016	06/25/2041
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV	.CF			1FE	3,734,775	102.5830	3,831,244	3,734,775	3,734,775	0	0	0	0	3.250	3.261	MON	10,115	(29,927)	03/11/2013	08/25/2042
95662M-2A-7	WEST VIRGINIA ST HSG DEV			2	1FE	1,500,000	105.7450	1,586,175	1,500,000	1,500,000	0	0	0	0	3.700	3.700	MM	9,250	55,500	05/01/2015	11/01/2029
97689R-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER				1FE	2,025,000	100.0000	2,025,000	2,025,000	2,025,000	0	0	0	0	1.660	1.665	MON	2,782	37,829	02/25/2019	04/01/2046
977100-GH-3	WISCONSIN ST GEN FUND ANNUAL A GENERAL				1FE	3,700,000	104.2800	3,858,360	3,700,000	3,70											

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Tempor- ary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description																				
00175P-AB-9	AMN HEALTHCARE INC			1,2	3FE	4,466,000	100.3890	4,483,352	4,466,000	4,466,000	0	0	0	0	4.625	4.625	AO	51,638	0	09/26/2019	10/01/2027
00184A-AG-0	TIME WARNER INC			1	2FE	4,567,660	140.8260	5,633,021	4,000,000	4,378,978	0	(19,513)	0	0	7.700	6.565	MN	51,333	308,000	11/22/2005	05/01/2032
00206R-AN-2	AT&T INC	LS		1	2FE	1,989,600	118.7090	2,374,179	2,000,000	1,991,469	0	.232	0	0	6.400	6.439	MN	16,356	128,000	05/23/2008	05/15/2038
002824-AV-6	ABBOTT LABS	LS		1	1FE	4,172,411	131.8950	4,451,458	3,375,000	4,159,057	0	(13,354)	0	0	5.300	3.672	MN	16,894	89,438	06/20/2019	05/27/2040
002824-BH-2	ABBOTT LABS			1,2	1FE	10,099,700	130.8330	13,083,343	10,000,000	10,094,644	0	(1,829)	0	0	4.900	4.835	MN	42,194	490,000	01/12/2017	11/30/2046
00287Y-AY-5	ABBVIE INC			1,2	2FE	1,387,140	103.4520	1,551,776	1,500,000	1,400,502	0	13,256	0	0	3.200	4.405	MN	6,267	48,000	12/26/2018	05/14/2026
00287Y-BR-9	ABBVIE INC			1,2	2FE	996,470	104.8030	1,048,030	1,000,000	996,448	0	(22)	0	0	4.050	4.076	MN	4,500	0	11/12/2019	11/21/2039
00440E-AU-1	ACE INA HOLDINGS INC	LS		1,2	1FE	4,993,700	102.5230	5,126,167	5,000,000	4,997,179	0	903	0	0	2.875	2.895	MN	23,160	143,750	10/27/2015	11/03/2022
00440E-AV-9	ACE INA HOLDINGS INC			1,2	1FE	1,993,860	106.3470	2,126,948	2,000,000	1,995,977	0	.552	0	0	3.350	3.385	MN	10,794	67,000	10/27/2015	05/03/2026
00507V-AK-5	ACTIVISION BLIZZARD			1,2	2FE	7,125,476	104.9780	7,742,125	7,375,000	7,132,498	0	30,523	0	0	3.400	3.957	MS	73,832	250,750	11/26/2018	09/15/2026
00507V-AN-9	ACTIVISION BLIZZARD			1,2	2FE	4,277,862	113.9260	4,727,937	4,150,000	4,272,882	0	(2,379)	0	0	4.500	4.313	JD	8,300	186,750	09/26/2017	06/15/2047
00688J-AA-5	ADIENT US LLC			1,2	3FE	2,297,133	108.9790	2,448,749	2,247,000	2,291,328	0	(5,805)	0	0	7.000	6.472	MN	20,098	82,577	04/25/2019	05/15/2026
007589-AA-2	ADVOCATE HEALTH	LS		1,2	1FE	6,000,000	110.2350	6,614,100	6,000,000	6,000,000	0	0	0	0	3.829	3.829	FA	86,791	229,102	08/07/2018	08/15/2028
007589-AC-8	ADVOCATE HEALTH			1,2	1FE	5,000,000	99.8360	4,991,785	5,000,000	5,000,000	0	0	0	0	3.387	3.387	AO	22,110	0	11/07/2019	10/15/2049
00912X-AQ-7	AIR LEASE CORP			1	2FE	8,199,890	102.9630	8,501,635	8,257,000	8,238,154	0	8,433	0	0	3.750	3.864	FA	129,016	309,638	07/24/2015	02/01/2022
009363-AM-4	AIRGAS INC			1,2	1FE	979,570	101.8990	1,018,988	1,000,000	985,923	0	4,581	0	0	2.900	3.418	MN	3,706	29,000	08/07/2018	11/15/2022
010392-FN-3	ALABAMA POWER CO			1,2	1FE	6,588,417	102.5400	6,629,221	6,465,000	6,582,756	0	(5,661)	0	0	2.800	2.411	AO	45,255	0	09/27/2019	04/01/2025
010392-FQ-6	ALABAMA POWER CO	LS		1,2	1FE	5,592,683	101.1950	5,811,654	5,743,000	5,655,041	0	37,134	0	0	2.450	3.160	MS	35,567	140,704	04/17/2018	03/30/2022
013092-AB-7	ALBERTSONS COS LLC/SAFEW	LS		1,2	4FE	4,566,000	106.3700	4,856,853	4,566,000	4,566,000	0	0	0	0	5.875	5.875	FA	101,340	0	08/01/2019	02/15/2028
013092-AC-5	ALBERTSONS COS/SAFEWAY			1,2	4FE	7,605,000	99.9960	7,604,729	7,605,000	7,605,000	0	0	0	0	4.625	4.625	JJ	38,104	0	11/07/2019	01/15/2027
015271-AD-1	ALEXANDRIA REAL ESTATE	LS		1,2	2FE	5,114,350	105.1370	5,256,843	5,000,000	5,057,551	0	(16,635)	0	0	3.900	3.518	JD	8,667	195,000	06/02/2016	06/15/2023
015271-AJ-8	ALEXANDRIA REAL ESTATE			1,2	2FE	9,983,440	107.4880	10,748,823	10,000,000	9,988,354	0	1,363	0	0	3.950	3.969	JJ	182,139	395,000	06/01/2016	01/15/2027
015271-AL-3	ALEXANDRIA REAL ESTATE			1,2	2FE	7,714,472	105.2740	8,102,972	7,697,000	7,709,678	0	(2,176)	0	0	3.450	3.415	AO	44,995	265,547	11/22/2017	04/30/2025
015271-AR-0	ALEXANDRIA REAL ESTATE	LS		1,2	2FE	1,997,180	104.1370	2,082,734	2,000,000	1,997,245	0	.65	0	0	3.375	3.389	FA	31,125	0	07/08/2019	08/15/2031
020002-AS-0	ALLSTATE CORPORATION			1	1FE	1,825,000	128.3220	2,566,441	2,000,000	1,871,695	0	4,883	0	0	5.550	6.203	MN	16,033	111,000	04/07/2006	05/09/2035
02209S-AV-5	ALTRIA GROUP INC			1,2	2FE	2,833,320	92.9400	2,788,201	3,000,000	2,841,421	0	3,167	0	0	3.875	4.206	MS	33,906	116,250	05/02/2017	09/16/2046
023135-AJ-5	AMAZON.COM INC			1,2	1FE	6,112,400	101.9670	6,627,828	6,500,000	6,348,050	0	48,866	0	0	2.500	3.349	MN	14,444	162,500	10/30/2014	11/29/2022
023135-AN-6	AMAZON.COM INC	LS		1,2	1FE	20,307,669	108.1700	21,311,698	19,702,000	20,024,394	0	(63,270)	0	0	3.800	3.415	JD	54,071	748,676	03/27/2015	12/05/2024
023135-AP-1	AMAZON.COM INC			1,2	1FE	2,005,257	125.8000	2,352,463	1,870,000	1,981,481	0	(5,508)	0	0	4.800	4.243	JD	6,483	89,760	04/30/2015	12/05/2034
023135-BJ-4	AMAZON.COM INC			1,2	1FE	4,963,306	117.6560	5,882,794	5,000,000	4,964,403	0	.681	0	0	4.050	4.093	FA	72,563	202,500	06/06/2018	08/22/2047
02343U-AC-9	AMCOR FINANCE USA INC			1,2	2FE	4,036,086	102.9640	4,118,558	4,000,000	4,033,371	0	(2,716)	0	0	3.625	3.471	AO	25,375	54,375	06/13/2019	04/28/2026
02343U-AE-5	AMCOR FINANCE USA INC			1,2	2FE	4,991,121	108.7890	5,439,453	5,000,000	4,991,490	0	.368	0	0	4.500	4.524	MN	28,750	95,000	06/13/2019	05/15/2028
02361D-AS-9	AMEREN ILLINOIS CO			1,2	1FE	4,995,500	109.5960	5,479,784	5,000,000	4,995,917	0	.390	0	0	3.800	3.811	MN	24,278	190,000	05/14/2018	05/15/2028
025816-BK-4	AMERICAN EXPRESS CO			2	2FE	4,976,350	105.9450	5,297,236	5,000,000	4,987,168	0	2,316	0	0	3.625	3.682	JD	13,090	181,250	12/02/2014	12/05/2024
025816-BN-8	AMERICAN EXPRESS CO			2	2FE	15,000,000	100.5500	15,082,455	15,000,000	15,000,000	0	0	0	0	2.519	1.921	FINAN	64,028	476,877	07/27/2017	08/01/2022
025816-BR-9	AMERICAN EXPRESS CO	LS		2	1FE	4,996,850	103.3600	5,168,020	5,000,000	4,997,631	0	.425	0	0	3.000	3.010	AO	25,417	150,000	10/23/2017	10/30/2024
025816-BW-8	AMERICAN EXPRESS CO	LS		2	1FE	14,984,400	105.5730	15,835,926	15,000,000	14,988,141	0	2,938	0	0	3.700	3.723	FA	228,167	555,000	07/31/2018	08/03/2023
025816-CC-1	AMERICAN EXPRESS CO			2	1FE	4,994,300	104.6310	5,231,545	5,000,000	4,995,064	0	.764	0	0	3.400	3.425	FA	60,917	85,000	02/19/2019	02/22/2024
0258MO-EB-1	AMERICAN EXPRESS			2	1FE	18,132,480	100.4780														

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
038222-AK-1	APPLIED MATERIALS			2	1FE	5,505,950		6,277,661	5,000,000	5,487,254	0	(18,696)	0	0	5.100	4.226	AO	63,750	255,000	02/28/2019	10/01/2035
038222-AL-9	APPLIED MATERIALS			1,2	1FE	3,763,360		4,244,465	4,000,000	3,790,738	0	24,265	0	0	3.300	4.142	AO	33,000	132,000	11/08/2018	04/01/2027
039483-BB-7	ARCHER-DANIELS-MIDLAND			1	1FE	4,029,160		4,114,329	4,000,000	4,003,924	0	(3,385)	0	0	4.479	4.387	MS	59,720	179,160	03/30/2011	03/01/2021
04010L-AV-5	ARES CAPITAL CORP	LS		1,2	2FE	12,159,873		12,874,109	12,250,000	12,177,251	0	11,968	0	0	4.250	4.378	MS	173,542	520,625	01/07/2019	03/01/2025
04010L-AX-1	ARES CAPITAL CORP			1,2	2FE	9,980,800		10,515,604	10,000,000	9,982,523	0	1,723	0	0	4.200	4.243	JD	24,500	210,000	06/05/2019	06/10/2024
040555-CF-9	ARIZONA PUB SERVICE			1	1FE	1,345,839		1,349,058	1,100,000	1,339,176	0	(6,663)	0	0	5.625	3.566	MN	7,906	30,938	07/03/2019	05/15/2033
042735-BD-1	ARROW ELECTRONICS INC			1,2	2FE	23,153,566		23,852,216	23,314,000	23,255,645	0	24,061	0	0	3.500	3.615	AO	203,998	815,990	10/27/2015	04/01/2022
042735-BE-9	ARROW ELECTRONICS INC			1,2	2FE	1,046,910		1,047,213	1,000,000	1,044,872	0	(2,038)	0	0	4.000	3.026	AO	10,000	0	10/02/2019	04/01/2025
042735-BF-6	ARROW ELECTRONICS INC	LS		1,2	2FE	9,957,500		10,256,419	10,000,000	9,966,390	0	3,486	0	0	3.875	3.924	JJ	181,910	387,500	06/01/2017	01/12/2028
04352E-AA-3	ASCENSION HEALTH			1,2	1FE	6,550,000		6,454,511	6,550,000	6,550,000	0	0	0	0	2.532	2.532	MN	21,191	10,135	10/16/2019	11/15/2029
045054-AD-5	ASSTEAD CAPITAL INC	LS		1,2	2FE	2,790,000		3,084,493	3,000,000	2,818,065	0	27,016	0	0	4.125	5.389	FA	46,750	123,750	12/13/2018	08/15/2025
045054-AF-0	ASSTEAD CAPITAL INC			1,2	2FE	7,722,469		8,399,322	8,095,000	7,754,218	0	30,737	0	0	4.375	5.041	FA	133,792	244,781	05/30/2019	08/15/2027
045054-AL-7	ASSTEAD CAPITAL INC			1,2	2FE	750,000		766,686	750,000	750,000	0	0	0	0	4.250	4.250	MN	5,047	0	10/28/2019	11/01/2029
04650N-AB-0	AT&T INC			1	2FE	13,202,170		15,648,288	13,000,000	13,165,761	0	(5,702)	0	0	5.350	5.238	MS	231,833	695,500	09/27/2013	09/01/2040
048303-CF-6	ATLANTIC CITY ELECTRIC			1,2	1FE	10,819,050		11,453,296	11,000,000	10,856,978	0	27,535	0	0	3.375	3.680	MS	123,750	371,250	08/07/2018	09/01/2024
052769-AC-0	AUTODESK INC			1,2	2FE	7,489,200		100,2670	7,500,000	7,498,807	0	2,168	0	0	3.125	3.156	JD	10,417	234,375	06/02/2015	06/15/2020
05279J-AJ-8	AUTOLIV ASP, INC PP				2FE	3,000,000		3,430,976	3,000,000	3,000,000	0	0	0	0	4.440	4.440	AO	25,160	133,200	04/16/2014	04/23/2029
05329W-AK-8	AUTONATION, INC			1	2FE	3,841,000		3,849,461	3,841,000	3,841,000	0	0	0	0	5.500	5.500	FA	88,023	211,255	01/27/2012	02/01/2020
05348E-AR-0	AVALONBAY COMMUNITIES			2	1FE	2,416,300		102,2180	2,500,000	2,461,939	0	11,046	0	0	2.850	3.354	MS	20,979	71,250	08/13/2015	03/15/2023
05348E-AT-6	AVALONBAY COMMUNITIES			1,2	1FE	3,851,006		3,913,247	3,650,000	3,748,891	0	(24,581)	0	0	4.200	3.417	JD	6,813	153,300	07/28/2015	12/15/2023
05348E-AY-5	AVALONBAY COMMUNITIES			1,2	1FE	2,990,670		3,078,467	3,000,000	2,993,327	0	866	0	0	2.900	2.936	AO	18,367	87,000	09/26/2016	10/15/2026
05348E-BC-2	AVALONBAY COMMUNITIES			1,2	1FE	2,476,775		104,2740	2,500,000	2,480,875	0	2,043	0	0	3.200	3.309	JJ	36,889	80,000	11/30/2017	01/15/2028
053773-BC-0	AVIS BUDGET CAR RENTAL	LS		1,2	3FE	5,000,000		5,224,181	5,000,000	5,000,000	0	0	0	0	5.750	5.750	JJ	142,153	0	06/19/2019	07/15/2027
05379B-AK-3	AVISTA CORP			1	1FE	1,022,780		1,315,351	1,000,000	1,016,815	0	(615)	0	0	6.250	6.083	JD	5,208	62,500	12/20/2005	12/01/2035
053807-AS-2	AVNET INC			1,2	2FE	7,942,080		8,518,886	8,000,000	7,960,251	0	5,244	0	0	4.625	4.716	AO	78,111	370,000	03/21/2016	04/15/2026
05508R-AE-6	B & G FOODS INC	LS		1,2	4FE	2,525,000		103,0740	2,500,000	2,515,834	0	(4,436)	0	0	5.250	5.034	AO	32,813	131,250	11/08/2017	04/01/2025
05531F-AW-3	BB&T CORPORATION				1FE	20,000,000		100,0880	20,000,000	20,000,000	0	0	0	0	2.469	1.563	JD	23,451	618,804	12/22/2016	06/15/2020
05531F-BB-8	BB&T CORPORATION			2	1FE	4,995,900		103,3400	5,000,000	4,996,974	0	555	0	0	2.850	2.863	AO	25,729	142,500	10/23/2017	10/26/2024
05531F-BE-2	BB&T CORPORATION			2	1FE	8,736,418		107,6450	8,735,000	8,736,894	0	(318)	0	0	3.700	3.695	JD	23,342	323,195	08/29/2018	06/05/2025
057224-AC-3	BAKER HUGHES INC			1	1FE	4,917,110		121,0810	4,000,000	4,606,800	0	(53,398)	0	0	6.875	4.771	JJ	126,806	275,000	10/04/2013	01/15/2029
059165-EC-0	BALTIMORE GAS & EL CO			1	1FE	2,492,024		137,9740	2,500,000	2,493,623	0	198	0	0	6.350	6.374	AO	39,688	158,750	10/12/2007	10/01/2036
06051G-EH-8	BANK OF AMERICA CORP				1FE	6,410,282		104,1290	5,895,000	5,998,555	0	(72,763)	0	0	5.000	3.667	MN	39,300	294,750	10/11/2013	05/13/2021
06051G-FL-8	BANK OF AMERICA CORP				2FE	4,951,450		109,0630	5,000,000	4,959,217	0	5,005	0	0	4.250	4.389	AO	40,729	212,500	05/24/2018	10/22/2026
06051G-FP-9	BANK OF AMERICA CORP				2FE	4,836,600		106,5700	5,000,000	4,902,874	0	15,902	0	0	3.950	4.363	AO	38,403	197,500	06/30/2015	04/21/2025
06051G-GA-1	BANK OF AMERICA CORP	LS		1,2	1FE	12,327,738		104,3220	12,400,000	12,340,858	0	6,491	0	0	3.248	3.317	AO	78,313	402,752	12/05/2017	10/21/2027
06051G-GZ-6	BANK OF AMERICA CORP			1,2	1FE	962,810		104,6260	1,000,000	969,900	0	4,316	0	0	3.366	3.929	JJ	14,773	33,660	05/02/2018	01/23/2026
06051G-HE-2	BANK OF AMERICA CORP			2	1FE	10,000,000		100,4670	10,000,000	10,000,000	0	0	0	0	2.682	2.815	MJSD	20,111	332,381	02/28/2018	03/05/2024
06406F-AE-3	BANK OF NY MELLON CORP			2	1FE	945,850		100,8090	1,000,000	957,184	0	5,717	0	0	2.450	3.171	FA	9,119	24,500	12/21/2017	08/17/2026
06406F-AF-0	BANK OF NY MELLON CORP			2	1FE	10,000,000		101,6830	10,000,000	10,000,000	0	0	0	0	2.959	1.940	JAJO	51,785	362,819	10/24/2016	10/30/2023
066836-AB-3	BAPTIST HLTH SO FLOR INC			1	1FE	4,500,000		107,2020	4,500,000	4,500,000	0	0	0	0	4.342	4.342	MN	24,967	195,390	01/10/2017	11/15/2041
07274E-AG-8	BAYER US FINANCE LLC			1	2FE	14,851,650		102,8650													

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
		C o d e	F o r e i g n	Bond Char	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
CUSIP Identification	Description																					
096630-AC-2	BOARDWALK PIPELINES LLC	LS		1,2	2FE	5,220,022	102.2090	5,928,149	5,800,000	5,567,880	0	68,252	0	3,375	4.786	FA		81,563	195,750	04/24/2014	02/01/2023	
096630-AD-0	BOARDWALK PIPELINES LLC			1,2	2FE	5,463,229	108.3470	5,709,886	5,270,000	5,391,718	0	(22,762)	0	4,950	4.402	JD		11,594	260,865	09/06/2016	12/15/2024	
097023-AZ-8	BOEING CO			1	1FE	4,453,110	100.2940	4,513,223	4,500,000	4,498,797	0	5,257	0	4,875	5.003	FA		82,875	219,375	07/23/2009	02/15/2020	
097023-CB-9	BOEING CO			1	1FE	1,856,740	106.2450	2,124,897	2,000,000	1,859,487	0	2,440	0	3,850	4.276	MN		12,833	77,214	10/30/2018	11/01/2048	
097023-CE-3	BOEING CO			1,2	1FE	16,291,100	102.8540	17,485,156	17,000,000	16,311,876	0	20,776	0	3,500	3.799	MS		198,333	323,944	02/13/2019	03/01/2039	
097751-BF-7	BOMBARDIER INC	LS		1	4FE	4,968,361	102.5120	4,954,398	4,833,000	4,882,559	0	(14,691)	0	6,125	5.750	JJ		136,499	296,021	04/30/2013	01/15/2023	
097751-BJ-9	BOMBARDIER INC			1,2	4FE	963,750	100.0700	1,000,703	1,000,000	972,581	0	8,563	0	6,000	7.096	AO		12,667	60,000	12/17/2018	10/15/2022	
10112R-AY-0	BOSTON PROPERTIES LP			1,2	2FE	9,058,300	101.3340	10,133,354	10,000,000	9,161,161	0	102,861	0	2,750	4.189	AO		68,750	275,000	01/08/2019	10/01/2026	
10112R-AZ-7	BOSTON PROPERTIES LP			1,2	2FE	1,995,140	103.8620	2,077,242	2,000,000	1,996,478	0	630	0	3,200	3.238	JJ		29,511	64,000	11/17/2017	01/15/2025	
10240*-AA-7	BOWIE ACQ LLC PP			1	2PL	15,000,000	100.0000	15,000,000	15,000,000	15,000,000	0	0	0	3,920	3.920	JD		24,500	0	12/11/2019	09/30/2038	
10510K-AC-1	BRAMBLES USA INC			1,2	2FE	1,995,140	106.4320	2,128,636	2,000,000	1,996,836	0	457	0	4,125	4.155	AO		15,583	82,500	10/19/2015	10/23/2025	
110122-AW-8	BRISTOL-MYERS SQUIBB			1	1FE	4,945,650	104.3050	5,215,247	5,000,000	4,976,846	0	5,530	0	3,250	3.379	MN		27,083	162,500	10/24/2013	11/01/2023	
110122-BC-1	BRISTOL-MYERS SQUIBB			1	1FE	11,996,326	100.5690	12,068,291	12,000,000	11,996,899	0	574	0	2,875	2.914	FA		130,333	0	11/22/2019	08/15/2020	
110122-CC-0	BRISTOL-MYERS SQUIBB			1,2	1FE	4,982,900	115.0700	5,753,507	5,000,000	4,983,352	0	452	0	4,125	4.150	JD		9,167	119,740	05/07/2019	06/15/2039	
11043X-AA-1	BRITISH AIR 19-1 AA PTT			1,4	1FE	9,698,783	103.6940	10,057,067	9,698,783	9,698,783	0	0	0	3,300	3.314	MJSD		14,225	124,468	07/15/2019	12/15/2032	
11120V-AD-5	BRIXMOR OPERATING PART			1,2	2FE	2,992,080	103.0080	3,090,232	3,000,000	2,995,547	0	1,088	0	3,250	3.292	MS		28,708	97,500	08/15/2016	09/15/2023	
11284D-AA-3	BROOKFIELD PPTY REIT INC	LS		1,2	3FE	1,475,000	105.9170	1,562,275	1,475,000	1,475,000	0	0	0	5,750	5.750	MN		10,837	45,705	04/26/2019	05/15/2026	
114259-AP-9	BROOKLYN UNION GAS CO			1,2	1FE	2,000,000	115.3880	2,307,754	2,000,000	2,000,000	0	0	0	4,504	4.504	MS		27,775	90,080	03/07/2016	03/10/2046	
115885-AE-5	BROWNING FERRIS INDUSTRIES			1	2FE	4,961,469	108.9110	4,427,250	4,065,000	4,209,534	0	(101,151)	0	9,250	6.412	MN		62,669	376,013	05/20/2010	05/01/2021	
118230-AM-3	BUCKEYE PARTNERS	LS		1,2	3FE	3,121,818	89.8700	2,678,130	2,980,000	3,113,249	0	(2,757)	0	5,850	5.507	MN		22,276	174,330	08/30/2016	11/15/2043	
118230-AN-1	BUCKEYE PARTNERS			1,2	3FE	6,987,750	100.3420	7,023,907	7,000,000	6,993,304	0	1,158	0	4,350	4.371	AO		64,283	304,500	09/09/2014	10/15/2024	
118230-AQ-4	BUCKEYE PARTNERS			1,2	3FE	4,688,500	96.6030	4,830,153	5,000,000	4,715,305	0	26,805	0	3,950	4.931	JD		16,458	197,500	03/14/2019	12/01/2026	
120111-BM-0	BUILDING MATERIALS CORP			1,2	3FE	5,429,250	102.7500	5,856,772	5,700,000	5,470,501	0	38,987	0	5,375	6.347	MN		39,148	306,375	12/12/2018	11/15/2024	
12189L-AA-9	BURLINGTON NORTH SANTA FE			1,2	1FE	1,033,300	134.5790	1,345,792	1,000,000	1,027,675	0	(757)	0	5,750	5.518	MN		9,583	57,500	11/19/2010	05/01/2040	
12189L-AG-6	BURLINGTON NORTH SANTA FE			1,2	1FE	4,516,887	122.5590	5,024,914	4,100,000	4,513,620	0	(6,531)	0	4,950	4.200	MS		59,758	150,975	06/21/2019	09/15/2041	
12189L-AM-3	BURLINGTON NORTH SANTA FE			1,2	1FE	6,652,090	102.7960	7,195,744	7,000,000	6,864,190	0	39,181	0	3,000	3.646	MS		61,833	210,000	02/04/2014	03/15/2023	
12189T-AD-6	BURLINGTON NORTH SANTA FE			1	1FE	9,880,000	145.2950	14,529,534	10,000,000	10,000,000	0	0	0	7,290	7.500	JD		60,750	729,000	11/08/2000	06/01/2036	
12189T-AX-2	BURLINGTON NORTH SANTA FE			1	1FE	511,890	138.1870	690,936	500,000	508,961	0	(308)	0	6,200	6.027	FA		11,711	31,000	09/15/2006	08/15/2036	
124857-AE-3	CBS			1,2	2FE	12,384,240	101.8330	12,219,903	12,000,000	12,053,897	0	(59,496)	0	4,300	3.773	FA		194,933	516,000	11/21/2013	02/15/2021	
1248EP-BE-2	CCO HLDGS LLC/CAP CORP			1,2	3FE	867,000	102.0000	884,340	867,000	867,000	0	0	0	5,750	5.750	JJ		22,988	49,853	04/19/2013	01/15/2024	
1248EP-BX-0	CCO HLDGS LLC/CAP CORP	LS		1,2	3FE	4,067,000	104.8410	4,263,881	4,067,000	4,067,000	0	0	0	5,000	5.000	FA		84,729	203,350	08/03/2017	02/01/2028	
12527G-AF-0	CF INDUSTRIES INC			1	3FE	6,967,264	112.4280	8,067,848	7,176,000	6,971,831	0	4,567	0	5,150	5.439	MS		108,816	184,782	07/15/2019	03/15/2034	
125523-AA-8	CIGNA CORP			2	2FE	3,650,000	99.9550	3,648,355	3,650,000	3,650,000	0	0	0	2,250	2.760	MJSD		3,421	48,715	08/20/2019	03/17/2020	
125523-AC-4	CIGNA CORP			2	2FE	14,904,352	100.4360	15,065,474	15,000,000	14,912,487	0	8,135	0	2,891	3.367	JAJO		93,954	122,413	08/20/2019	07/15/2023	
125523-AH-3	CIGNA CORP			1,2	2FE	2,222,718	110.9440	2,218,888	2,000,000	2,215,159	0	(7,559)	0	4,375	2.941	AO		18,472	43,750	08/20/2019	10/15/2028	
125523-AK-6	CIGNA CORP			1,2	2FE	9,979,175	119.3120	11,931,241	10,000,000	9,979,758	0	583	0	4,900	4.913	JD		21,778	245,000	08/20/2019	12/15/2048	
125523-BY-5	CIGNA CORP			1,2	2FE	4,981,420	109.9440	5,497,204	5,000,000	4,981,949	0	529	0	4,500	4.567	FA		78,750	0	10/09/2019	02/25/2026	
125523-CE-8	CIGNA CORP			1,2	2FE	7,986,306	115.4380	9,235,030	8,000,000	7,986,751	0	444	0	4,800	4.811	JJ		177,067	0	10/24/2019	07/15/2046	
125896-BE-0	CMS ENERGY CORP PFD			2	2FE	183,726	26.2000	207,452	7,918	183,726	0	0	0	5,5								

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
126650-CZ-1	CVS CORP	LS		1,2	2FE	7,211,983	118.3590	8,581,043	7,250,000	7,212,675	0	.575	.0	0	5.050	5.084	MS	97,633	366,125	12/17/2018	03/25/2048
12686C-BB-4	CABLEVISION SYSTEMS	LS		1	4FE	1,848,510	107.7880	1,925,097	1,786,000	1,811,239	0	(8,516)	.0	0	5.875	5.304	MS	30,895	104,928	03/10/2015	09/15/2022
131347-CK-0	CALPINE CORP			1,2	3FE	2,418,680	104.2140	2,569,911	2,466,000	2,423,204	0	4,524	.0	0	5.250	5.574	JD	10,789	129,465	03/07/2019	06/01/2026
133131-AW-2	CAMDEN PROPERTY TRUST			1,2	1FE	6,992,510	111.3740	7,796,214	7,000,000	6,993,007	0	.718	.0	0	4.100	4.113	AO	60,589	295,769	10/02/2018	10/15/2028
133131-AX-0	CAMDEN PROPERTY TRUST			1,2	1FE	1,995,020	104.0000	2,080,003	2,000,000	1,995,269	0	.249	.0	0	3.150	3.179	JJ	33,950	0	06/06/2019	07/01/2029
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP			2	2FE	4,999,600	107.8710	5,393,564	5,000,000	4,999,501	0	.38	.0	0	4.200	4.201	AO	36,167	210,000	10/26/2015	10/29/2025
14042R-HB-0	CAPITAL ONE NA			2	2FE	25,000,000	100.7170	25,179,211	25,000,000	25,000,000	0	.0	.0	0	2.724	2.132	FMAN	102,159	845,873	08/03/2017	08/08/2022
14162V-AB-2	SABRA HEALTH CARE LP	LS		1,2	2FE	7,497,155	108.0730	8,175,694	7,565,000	7,504,499	0	.7,173	.0	0	5.125	5.266	FA	146,467	387,706	12/26/2018	08/15/2026
141781-AY-0	CARGILL INC			1	1FE	17,035,820	103.0680	17,409,239	16,891,000	16,916,146	0	(18,541)	.0	0	4.307	4.189	MN	94,979	727,495	08/03/2012	05/14/2021
141781-AZ-7	CARGILL INC			1	1FE	6,467,164	102.3500	6,499,221	6,350,000	6,376,105	0	(13,437)	.0	0	3.250	3.021	MN	26,370	206,375	02/06/2013	11/15/2021
141781-BF-0	CARGILL INC			1	1FE	2,600,174	123.8180	3,069,449	2,479,000	2,591,348	0	(2,273)	.0	0	4.760	4.463	MN	12,456	118,000	11/24/2015	11/23/2045
141781-BJ-2	CARGILL INC	LS		1,2	1FE	9,853,300	111.5360	11,153,620	10,000,000	9,854,557	0	1,257	.0	0	3.875	3.959	MN	40,903	193,750	05/20/2019	05/23/2049
14390S-AN-7	CARRIAGE SERVICES INC			1	4FE	3,244,943	106.4700	3,353,799	3,150,000	3,241,376	0	(3,567)	.0	0	6.625	6.071	JD	17,391	104,344	09/13/2019	06/01/2026
14913Q-BL-2	CATERPILLAR FINL SERVICE	LS		1	1FE	9,993,200	104.6120	10,461,210	10,000,000	9,994,997	0	1,298	.0	0	3.450	3.465	MN	44,083	345,000	05/09/2018	05/15/2023
14913Q-ZM-0	CATERPILLAR FINL SERVICE			1	1FE	20,413,125	100.1790	20,680,987	20,644,000	20,465,205	0	49,720	.0	0	2.420	3.396	FMAN	65,220	628,433	01/03/2019	05/15/2023
14916R-AC-8	CATHOLIC HEALTH INITIATIVES			1	2FE	13,516,806	101.8420	14,223,245	13,966,000	13,803,396	0	53,198	.0	0	2.950	3.381	MN	68,666	411,997	05/04/2015	11/01/2022
14916R-AD-6	CATHOLIC HEALTH INITIATIVES			1	2FE	4,506,850	102.2540	5,112,722	5,000,000	4,559,371	0	10,158	.0	0	4.350	5.001	MN	36,250	217,500	03/06/2014	11/01/2042
14916R-AF-1	CATHOLIC HEALTH INITIATIVES			1	2FE	2,698,825	105.5750	2,639,384	2,500,000	2,602,883	0	(26,832)	.0	0	4.200	2.980	FA	43,750	105,000	04/06/2016	08/01/2023
15135B-AS-0	CENTENE CORP	LS		1,2	3FE	2,950,000	105.3090	3,106,608	2,950,000	2,950,000	0	.0	.0	0	4.625	4.625	JD	9,475	0	11/21/2019	12/15/2029
15137T-AA-8	CENTENE ESCROW I CORP	LS		1,2	3FE	4,538,250	106.2690	4,818,243	4,534,000	4,537,183	0	(640)	.0	0	5.375	5.356	JD	20,309	243,703	05/10/2018	06/01/2026
15189S-C8-6	CENTERPOINT PROPERTY TRUST PP			1	.2	5,000,000	101.9310	5,096,536	5,000,000	5,000,000	0	.0	.0	0	3.490	3.490	MN	16,481	174,500	05/22/2015	05/27/2022
15189W-AD-2	CENTERPOINT			1	2FE	1,522,575	131.6790	1,975,190	1,500,000	1,517,864	0	(524)	.0	0	6.625	6.510	MN	16,563	99,375	10/22/2007	11/01/2037
15189W-AJ-9	CENTERPOINT			1,2	2FE	2,982,510	104.9140	3,147,415	3,000,000	2,983,130	0	.319	.0	0	4.100	4.134	MS	41,000	123,000	08/21/2017	09/01/2047
15189X-AQ-1	CENTERPOINT ENER HOUSTON			1,2	1FE	5,449,943	99.2400	5,989,152	6,035,000	5,520,725	0	66,425	.0	0	2.400	3.862	MS	48,280	144,840	12/07/2018	09/01/2026
15189X-AT-5	CENTERPOINT ENER HOUSTON	LS		1,2	1FE	4,969,650	116.9730	5,848,629	5,000,000	4,970,089	0	.439	.0	0	4.250	4.286	FA	88,542	115,694	01/10/2019	02/01/2049
156700-AS-5	CENTURYLINK INC			1	4FE	3,657,500	105.3030	3,685,620	3,500,000	3,544,731	0	(18,810)	.0	0	5.800	5.175	MS	59,772	203,000	01/17/2013	03/15/2022
161175-BA-1	CHARTER COMM OPT LLC/CAP			1,2	2FE	5,035,340	124.8290	6,241,446	5,000,000	5,034,753	0	(559)	.0	0	6.484	6.427	AO	61,238	324,200	12/17/2018	10/23/2045
161175-BP-8	CHARTER COMM OPT LLC/CAP	LS		2	2FE	15,000,000	102.9700	15,445,490	15,000,000	15,000,000	0	.0	.0	0	3.559	4.008	FMAN	90,461	635,043	06/28/2018	02/01/2024
161175-BQ-6	CHARTER COMM OPT LLC/CAP	LS		1,2	2FE	4,994,650	107.5600	5,377,996	5,000,000	4,995,948	0	.912	.0	0	4.500	4.521	FA	93,750	242,500	06/28/2018	02/01/2024
161175-BR-4	CHARTER COMM OPT LLC/CAP	LS		1,2	2FE	4,996,750	113.1790	5,658,950	5,000,000	4,997,405	0	.655	.0	0	5.050	5.056	MS	63,826	177,451	01/14/2019	03/30/2029
166754-AN-1	CHEVRON PHILLIPS CHEM			1	1FE	23,366,334	100.2080	23,233,169	23,185,000	23,208,232	0	(69,829)	.0	0	2.659	2.004	FMAN	104,466	770,002	01/03/2019	05/01/2020
166754-AS-0	CHEVRON PHILLIPS CHEM			1,2	1FE	4,979,550	105.9980	5,299,896	5,000,000	4,982,334	0	1,743	.0	0	3.700	3.749	JD	15,417	185,000	02/27/2018	06/01/2028
166764-AB-6	CHEVRON CORPORATION			1,2	1FE	14,829,318	101.3500	16,418,766	16,200,000	15,706,753	0	157,382	.0	0	2.355	3.457	JD	27,554	381,510	12/02/2013	12/05/2022
166764-AH-3	CHEVRON CORPORATION	LS		1,2	1FE	4,924,975	104.2200	5,211,008	5,000,000	4,941,532	0	15,509	.0	0	3.191	3.551	JD	3,102	159,550	12/07/2018	06/24/2023
171232-AQ-4	CHUBB			1	1FE	4,721,350	138.1990	6,909,940	5,000,000	4,781,121	0	6,702	.0	0	6.000	6.421	MN	41,667	300,000	06/28/2007	05/11/2037
172062-AE-1	CINCINNATI FINANCIAL	LS		1	1FE	723,080	136.6190	1,366,189	1,000,000	774,221	0	.7,135	.0	0	6.125	8.893	MN	10,208	61,250	07/15/2009	11/01/2034
17275R-AH-5	CISCO SYSTEMS INC			1	1FE	998,520	100.0900	1,000,899	1,000,000	999,957	0	.165	.0	0	4.450	4.469	JJ	20,519	44,500	11/09/2009	01/15/2020
17275R-BJ-0	CISCO SYSTEMS INC	LS		1,2	1FE	12,498,250	100.1480	12,518,512	12,500,000	12,499,249	0	.352	.0	0	1.850	1.853	MS	64,878	231,250	09/13/2016	09/20/2021
172967-BU-4	CITIGROUP			2	2FE	3,316,710	124.9750	4,374,137	3,500,000	3,376,683	0	5,859	.0	0	5.875	6.271	FA	73,682	205,625	08/25/2004	02/22/2033
172967-HD-6	CITIGROUP																				

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
198280-AF-6	COLUMBIA PIPELINE GROUP			1,2	1FE	5,021,050	109.6820	5,484,116	5,000,000	5,016,534	0	(2,767)	0	0	4.500	4.428	JD	18,750	225,000	05/10/2018	06/01/2025
198280-AH-2	COLUMBIA PIPELINE GROUP			1,2	1FE	6,324,424	126.7130	7,675,006	6,057,000	6,319,020	0	(4,903)	0	0	5.800	5.478	JD	29,276	351,306	12/04/2018	06/01/2045
199575-AT-8	COLUMBUS SOUTHERN POWER			1	1FE	2,698,272	136.7790	3,426,311	2,505,000	2,635,724	0	(6,375)	0	0	6.600	6.019	MS	55,110	165,330	12/13/2005	03/01/2033
20030N-AF-8	COMCAST CORP			1	1FE	3,633,080	130.5300	5,221,186	4,000,000	3,730,794	0	10,026	0	0	5.650	6.339	JD	10,044	226,000	10/12/2005	06/15/2035
20030N-AM-3	COMCAST CORP			1	1FE	1,195,270	141.0650	1,410,654	1,000,000	1,157,456	0	(5,632)	0	0	6.450	5.067	MS	18,992	64,500	01/23/2012	03/15/2037
20030N-AX-9	COMCAST CORP			1	1FE	3,540,930	140.3270	4,209,816	3,000,000	3,460,548	0	(14,861)	0	0	6.400	5.102	MN	24,533	192,000	11/15/2013	05/15/2038
20030N-BE-0	COMCAST CORP			1	1FE	3,054,770	120.1360	3,604,066	3,000,000	3,045,803	0	(1,428)	0	0	4.650	4.532	JJ	64,325	139,500	09/09/2013	07/15/2042
20030N-BH-3	COMCAST CORP	LS		1	1FE	2,843,070	115.6600	3,469,803	3,000,000	2,879,633	0	6,577	0	0	4.250	4.664	JJ	58,792	127,500	10/04/2013	01/15/2033
20030N-BX-8	COMCAST CORP			1,2	1FE	9,980,900	103.6310	10,363,080	10,000,000	9,988,390	0	2,597	0	0	3.000	3.030	FA	125,000	300,000	01/05/2017	02/01/2024
20030N-BZ-3	COMCAST CORP			1,2	1FE	4,958,450	110.2590	5,512,928	5,000,000	4,960,118	0	770	0	0	4.000	4.048	FA	75,556	200,000	08/07/2017	08/15/2047
20030N-CA-7	COMCAST CORP			1,2	1FE	9,977,200	104.7990	10,479,920	10,000,000	9,981,297	0	1,965	0	0	3.150	3.176	FA	119,000	315,000	12/05/2017	02/15/2028
20030N-CK-5	COMCAST CORP			1,2	1FE	2,945,790	110.8380	3,325,147	3,000,000	2,947,553	0	973	0	0	4.000	4.105	MS	40,000	120,000	02/01/2018	03/01/2048
20030N-CI-9	COMCAST CORP				1FE	4,951,800	100.4490	5,022,454	5,000,000	4,969,336	0	16,839	0	0	2.539	3.183	JAJO	32,438	148,845	12/13/2018	10/01/2021
200340-AQ-0	COMERICA INC				1FE	4,323,636	105.3590	4,372,398	4,150,000	4,312,656	0	(10,980)	0	0	3.800	3.134	JJ	69,651	78,850	07/01/2019	07/22/2026
200340-AT-4	COMERICA INC	2			1FE	9,962,500	109.2050	10,920,527	10,000,000	9,965,068	0	2,568	0	0	4.000	4.046	FA	166,667	200,000	01/28/2019	02/01/2029
201723-AL-7	COMMERCIAL METALS CO			1,2	3FE	1,287,563	105.0930	1,418,756	1,350,000	1,290,879	0	3,317	0	0	5.375	6.108	JJ	33,459	36,281	06/13/2019	07/15/2027
202795-HZ-6	COMMONWEALTH EDISON			1,2	1FE	3,057,090	102.1650	3,064,955	3,000,000	3,011,808	0	(8,022)	0	0	3.400	3.114	MS	34,000	102,000	11/20/2013	09/01/2021
203372-AM-9	COMSCOPE INC	LS		1,2	4FE	2,909,925	101.1990	3,216,107	3,178,000	2,950,835	0	40,910	0	0	5.500	7.412	JD	7,768	174,790	01/09/2019	06/15/2024
20338Q-AD-5	COMSCOPE FINANCE LLC			1,2	4FE	2,776,988	106.4060	2,904,872	2,730,000	2,774,337	0	(2,650)	0	0	6.000	5.554	MS	54,600	47,040	10/02/2019	03/01/2026
20449E-EE-2	COMPASS BANK				2FE	1,179,096	109.7380	1,298,201	1,183,000	1,181,162	0	220	0	0	5.900	5.928	AO	17,449	69,797	03/14/2006	04/01/2026
20605P-AG-6	CONCHO RESOURCES INC			1,2	2FE	5,000,000	103.3690	5,168,456	5,000,000	5,000,000	0	0	0	0	4.375	4.375	JJ	100,868	218,750	12/13/2016	01/15/2025
207597-DX-0	CONN LT & PIWR			1	1FE	932,120	120.4060	1,204,063	1,000,000	947,113	0	1,678	0	0	5.750	6.256	MS	19,167	57,500	07/17/2007	03/01/2037
207597-EA-9	CONN LT & PIWR			1	1FE	997,650	131.2230	1,312,227	1,000,000	997,998	0	57	0	0	6.375	6.393	MS	21,250	63,750	09/10/2007	09/01/2037
20825C-AF-1	CONOCOPHILLIPS			1	1FE	2,038,158	131.5060	2,702,457	2,055,000	2,044,026	0	546	0	0	5.900	5.959	AO	25,596	121,245	01/15/2004	10/15/2032
209111-ED-1	CONSOLIDATED EDISON OF NY			1	1FE	581,850	117.7760	588,878	500,000	579,655	0	(2,195)	0	0	5.100	3.596	JD	1,133	12,750	07/03/2019	06/15/2033
209111-EL-3	CONSOLIDATED EDISON OF NY			1	1FE	4,715,080	130.0740	5,202,959	4,000,000	4,690,735	0	(24,345)	0	0	5.850	4.353	MS	68,900	234,000	02/27/2019	03/15/2036
209111-FS-7	CONSOLIDATED EDISON OF NY	LS		1,2	1FE	9,992,600	111.1330	11,113,255	10,000,000	9,993,004	0	634	0	0	4.000	4.009	JD	33,333	401,111	11/27/2018	12/01/2028
21036P-AL-2	CONSTELLATION BRANDS			1	2FE	8,295,450	106.1770	8,591,846	8,092,000	8,205,033	0	(31,479)	0	0	4.250	3.798	MN	57,318	343,910	01/06/2017	05/01/2023
21036P-AP-3	CONSTELLATION BRANDS			1	2FE	12,637,461	111.4800	13,814,603	12,392,000	12,601,892	0	(30,478)	0	0	4.750	4.421	JD	49,052	588,620	10/29/2018	12/01/2025
210518-DD-5	CONSUMERS ENERGY CO			1,2	1FE	3,984,720	120.5740	4,822,972	4,000,000	3,984,653	0	83	0	0	4.350	4.373	AO	36,733	160,467	10/29/2018	04/15/2049
216871-AE-3	COOPER US INC			1,2	2FE	303,873	101.2570	303,771	300,000	301,257	0	(1,722)	0	0	3.875	3.273	JD	517	11,625	06/18/2018	12/15/2020
21867*-AA-6	CORE LABS PP			1	2	3,000,000	102.4870	3,074,625	3,000,000	3,000,000	0	0	0	0	4.010	4.010	MS	30,409	120,300	09/26/2011	09/30/2021
22025Y-AQ-3	CORRECTIONS CORP OF AMER			1,2	3FE	1,764,000	100.5110	1,773,009	1,764,000	1,764,000	0	0	0	0	5.000	5.000	AO	18,620	44,100	10/03/2019	10/15/2022
22160K-AM-7	COSTCO WHOLESALE CORP	LS		1,2	1FE	4,219,120	105.5180	4,624,860	4,383,000	4,241,428	0	16,530	0	0	3.000	3.500	MN	15,706	131,490	08/21/2018	05/18/2027
224044-BY-2	COX COMMUNICATIONS INC			1	2FE	6,952,227	109.0280	9,725,340	8,920,000	7,080,920	0	34,430	0	0	4.700	6.430	JD	18,633	419,240	11/18/2015	12/15/2042
224044-CC-9	COX COMMUNICATIONS INC			1,2	2FE	3,813,750	105.9620	5,298,118	5,000,000	3,885,180	0	20,238	0	0	4.500	6.337	JD	625	225,000	03/01/2016	06/30/2043
224044-CG-0	COX COMMUNICATIONS INC			1,2	2FE	3,993,240	103.2030	4,128,140	4,000,000	3,995,094	0	624	0	0	3.350	3.370	MS	39,456	134,000	09/08/2016	09/15/2026
224044-CJ-4	COX COMMUNICATIONS INC			1,2	2FE	9,238,100	104.3710	10,437,050	10,000,000	9,310,079	0	71,979	0	0	3.500	4.582	FA	132,222	350,000	01/09/2019	08/15/2027
224044-CK-1	COX COMMUNICATIONS INC	LS		1,2	2FE	4,969,300	111.2130	5,560,645	5,000,000	4,970,320	0	518	0	0	4.600	4.638	FA	86,889	230,000	07/24/2017	08/15/2047
225310-AK-7	CREDIT ACCEPTANC			1,2	3FE	9,034,731	10														

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
233851-DT-8	DAIMLER FINANCE NA LLC	LS		1	1FE	9,676,623	111.9070	10,855,011	9,700,000	9,677,806	0	1,183	0	0	4.300	4.330	FA	149,461	208,550	02/19/2019	02/22/2029
23918K-AR-9	DAVITA INC			1,2	3FE	4,943,750	102.8380	5,141,886	5,000,000	4,958,022	0	6,618	0	0	5.000	5.181	MN	41,667	250,000	09/28/2017	05/01/2025
240019-BT-5	DAYTON POWER & LIGHT			1,2	2FE	5,642,200	102.0990	5,574,619	5,460,000	5,641,979	0	(221)	0	0	3.950	3.760	JD	9,585	0	12/12/2019	06/15/2049
24422E-RE-1	JOHN DEERE CAPITAL				1FE	7,044,072	103.1440	6,890,030	6,680,000	6,759,601	0	(50,063)	0	0	3.900	3.096	JJ	122,300	260,520	11/08/2013	07/12/2021
24422E-UG-2	JOHN DEERE CAPITAL				1FE	10,143,889	100.4000	10,291,047	10,250,000	10,167,041	0	22,513	0	0	2.435	3.565	MJSD	17,456	317,239	01/09/2019	06/07/2023
24422E-UU-1	JOHN DEERE CAPITAL	LS			1FE	4,984,500	108.6480	5,432,393	5,000,000	4,985,401	0	901	0	0	3.450	3.487	MS	54,625	86,250	03/04/2019	03/07/2029
250847-EB-2	DETROIT EDISON			1	1FE	2,025,960	139.5470	2,790,942	2,000,000	2,019,734	0	(662)	0	0	6.625	6.525	JD	11,042	132,500	06/19/2006	06/01/2036
250847-EF-3	DETROIT EDISON			1,2	1FE	1,881,600	100.7060	2,014,124	2,000,000	1,988,920	0	14,130	0	0	3.450	4.202	AO	17,250	69,000	02/03/2011	10/01/2020
25179M-AL-7	DEVON ENERGY CORPORATION			1,2	2FE	4,156,690	121.7430	4,869,719	4,000,000	4,133,061	0	(3,414)	0	0	5.600	5.334	JJ	103,289	224,000	08/23/2011	07/15/2041
25272K-AD-5	DELL 1st Lien			1,2	2FE	13,054,280	102.8940	13,376,185	13,000,000	13,016,064	0	(11,239)	0	0	4.420	4.325	JD	25,538	574,600	05/17/2016	06/15/2021
25272K-AK-9	DELL 1st Lien	LS		1,2	2FE	9,617,901	115.3780	10,124,388	8,775,000	9,399,801	0	(84,863)	0	0	6.020	4.685	JD	23,478	528,255	05/01/2017	06/15/2026
25277L-AC-0	DIAMOND SPORTS GR/DIAMON	LS		1,2	4FE	2,515,434	97.2850	2,400,016	2,467,000	2,512,207	0	(3,226)	0	0	6.625	6.160	FA	67,645	0	09/17/2019	08/15/2027
25389J-AK-2	DIGITAL REALTY TRUST LP	LS		1,2	2FE	6,410,763	103.3320	6,510,950	6,301,000	6,354,662	0	(20,230)	0	0	3.625	3.268	AO	57,103	228,411	02/21/2017	10/01/2022
25389J-AR-7	DIGITAL REALTY TRUST LP	LS		1,2	2FE	4,996,200	106.1570	5,307,839	5,000,000	4,996,860	0	333	0	0	3.700	3.709	FA	69,889	185,000	08/02/2017	08/15/2027
25389J-AU-0	DIGITAL REALTY TRUST LP			1,2	2FE	9,982,300	104.3760	10,437,612	10,000,000	9,983,265	0	965	0	0	3.600	3.621	JJ	197,000	0	06/10/2019	07/01/2029
254010-AA-9	DIGNITY HEALTH			1	2FE	11,008,667	102.1590	11,114,951	10,880,000	10,931,656	0	(17,325)	0	0	3.125	2.948	MN	56,667	340,000	04/28/2015	11/01/2022
254010-AD-3	DIGNITY HEALTH			1	2FE	2,811,332	105.3050	2,792,681	2,652,000	2,746,921	0	(18,001)	0	0	3.812	3.010	MN	16,849	101,094	04/06/2016	11/01/2024
254687-DP-8	DISNEY				1FE	3,745,439	134.8660	4,045,983	3,000,000	3,738,020	0	(7,419)	0	0	7.300	3.823	AO	37,108	0	11/21/2019	04/30/2028
254687-DV-5	DISNEY				1FE	15,479,551	142.4040	17,088,503	12,000,000	15,459,850	0	(19,702)	0	0	6.550	3.759	MS	231,433	0	11/18/2019	03/15/2033
254687-ER-3	DISNEY			1	1FE	1,283,483	144.8500	1,448,502	1,000,000	1,282,684	0	(798)	0	0	6.150	4.131	FA	23,233	0	11/18/2019	02/15/2041
25468P-CT-1	DISNEY	LS			1FE	5,668,680	101.5480	6,092,881	6,000,000	5,905,122	0	42,404	0	0	2.550	3.327	FA	57,800	153,000	12/10/2013	02/15/2022
25468P-CU-4	DISNEY			1,2	1FE	2,367,194	101.4170	2,635,832	2,599,000	2,515,526	0	26,708	0	0	2.350	3.518	JD	5,090	61,077	12/06/2013	12/01/2022
25470D-AK-5	DISCOVERY COMMUNICATIONS			1,2	2FE	4,720,897	104.3270	5,193,395	4,978,000	4,824,421	0	25,737	0	0	3.450	4.111	MS	50,568	171,741	11/03/2015	03/15/2025
25470D-AL-3	DISCOVERY COMMUNICATIONS			1,2	2FE	11,653,390	111.8390	12,861,528	11,500,000	11,627,137	0	(18,406)	0	0	4.900	4.683	MS	172,181	563,500	08/21/2018	03/11/2026
25470D-BA-6	DISCOVERY COMMUNICATIONS			1,2	2FE	14,318,219	102.8820	14,866,393	14,450,000	14,347,726	0	29,507	0	0	3.500	3.804	JD	22,478	505,750	04/01/2019	06/15/2022
25470X-AJ-4	DISH DBS CORP	LS			4FE	7,789,601	106.2280	8,224,149	7,742,000	7,759,622	0	(6,372)	0	0	5.875	5.776	JJ	209,733	454,843	01/29/2018	07/15/2022
256677-AC-9	DOLLAR GENERAL CORP	LS		1,2	2FE	5,428,478	103.3430	5,692,109	5,508,000	5,470,211	0	10,590	0	0	3.250	3.471	AO	37,791	179,010	01/26/2017	04/15/2023
256746-AE-8	DOLLAR TREE INC				2FE	3,600,000	99.9970	3,599,881	3,600,000	3,600,000	0	0	0	0	2.702	3.053	JAJO	20,536	117,781	04/05/2018	04/17/2020
25746U-AV-1	DOMINION RESOURCES			1	2FE	14,225,860	126.5930	17,722,971	14,000,000	14,161,015	0	(6,437)	0	0	5.950	5.835	JD	37,022	833,000	11/30/2005	06/15/2035
257559-AH-7	DOMTAR CORP			1,2	2FE	9,187,390	103.4920	9,314,250	9,000,000	9,061,668	0	(29,868)	0	0	4.400	4.031	AO	99,000	396,000	04/10/2015	04/01/2022
260543-CV-3	DOW CHEMICAL CO	LS		1,2	2FE	4,970,240	115.3700	5,768,518	5,000,000	4,970,118	0	(121)	0	0	4.800	4.838	MN	30,667	0	11/25/2019	05/15/2049
26078J-AE-0	DOWDUPONT INC			1,2	2FE	30,116,325	119.0100	35,703,059	30,000,000	30,111,859	0	(3,868)	0	0	5.319	5.287	MN	203,895	1,538,078	11/30/2018	11/15/2038
26078J-AH-3	DOWDUPONT INC				2FE	1,773,198	101.8260	1,832,869	1,800,000	1,778,241	0	5,043	0	0	3.020	4.061	FIAN	7,097	63,681	01/07/2019	11/15/2023
263901-AC-4	DUKE ENERGY INDIANA INC			1	1FE	961,490	100.9190	1,009,185	1,000,000	997,360	0	4,718	0	0	3.750	4.248	JJ	17,292	37,500	01/21/2011	07/15/2020
26441Y-AW-7	DUKE REALTY CORP			1,2	2FE	1,379,369	104.1110	1,388,837	1,334,000	1,353,473	0	(7,240)	0	0	3.875	3.271	AO	10,913	51,693	04/05/2016	10/15/2022
26441Y-AX-5	DUKE REALTY CORP			1,2	2FE	6,944,708	103.6940	7,105,120	6,852,000	6,896,142	0	(13,563)	0	0	3.625	3.400	AO	52,437	248,385	04/05/2016	04/15/2023
26442C-AJ-3	DUKE ENERGY CAROLINAS	LS		1	1FE	7,001,850	101.0410	7,072,888	7,000,000	6,999,846	0	(348)	0	0	4.300	4.297	JD	13,378	301,000	06/02/2010	06/15/2020
26442C-AM-6	DUKE ENERGY CAROLINAS	LS		1,2	1FE	1,762,624	114.0420	1,824,673	1,600,000	1,760,066	0	(2,558)	0	0	4.250	3.578	JD	3,022	34,000	06/21/2019	12/15/2041
26444H-AG-6	DUKE ENERGY FLORIDA LLC				1FE	3,000,000	100.1030	3,003,076	3,000,000	3,000,000	0	0	0	0	2.167	2					

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29444U-BG-9	EQUINIX INC			1,2	2FE	4,000,000	100.5200	4,020,815	4,000,000	4,000,000	0	0	0	0	2.625	2.625	WN	12,542	0	11/06/2019	11/18/2024
29717P-AT-4	ESSEX PORTFOLIO LP	LS		1,2	2FE	1,983,760	108.4990	2,169,989	2,000,000	1,984,899	0	1,139	0	0	4.000	4.099	MS	26,667	44,444	02/04/2019	03/01/2029
302491-AQ-9	FMC CORP	LS		1,2	2FE	2,197,382	103.4230	2,227,731	2,154,000	2,196,537	0	(845)	0	0	3.450	3.207	AO	20,849	0	10/10/2019	10/01/2029
302491-AV-7	FMC CORP			1,2	2FE	1,998,980	109.9500	2,198,992	2,000,000	1,998,861	0	(119)	0	0	4.500	4.503	AO	25,250	0	09/17/2019	10/01/2049
30259J-AA-1	FNB CORP			2	2FE	10,000,000	101.2140	10,121,369	10,000,000	10,000,000	0	0	0	0	4.950	4.950	FA	188,375	247,500	02/11/2019	02/14/2029
31620M-AQ-9	FIDELITY NATIONAL INFORM			1,2	2FE	1,996,340	106.1370	2,122,735	2,000,000	1,998,272	0	529	0	0	4.500	4.531	AO	19,000	90,000	10/13/2015	10/15/2022
31620M-AT-3	FIDELITY NATIONAL INFORM			1,2	2FE	4,450,095	103.3220	4,649,497	4,500,000	4,465,143	0	4,655	0	0	3.000	3.130	FA	51,000	135,000	08/11/2016	08/15/2026
31677Q-BG-3	FIFTH THIRD BANK			2	1FE	5,995,500	100.4920	6,029,524	6,000,000	5,998,607	0	911	0	0	2.250	2.266	JD	6,375	135,000	06/09/2016	06/14/2021
31677Q-BM-0	FIFTH THIRD BANK	LS		2	1FE	12,000,000	108.5070	13,020,890	12,000,000	12,000,000	0	0	0	0	3.950	3.950	JJ	201,450	476,633	07/23/2018	07/28/2025
31982Q-AY-5	FIRST COMMONWEALTH BANK			2	2FE	10,000,000	95.0630	9,506,300	10,000,000	10,000,000	0	0	0	0	5.500	5.500	JD	45,833	550,000	05/16/2018	06/01/2033
33767B-AB-5	FIRSTENERGY TRANSMISSION			1,2	2FE	2,475,604	107.7730	2,559,603	2,375,000	2,440,693	0	(12,300)	0	0	4.350	3.715	JJ	47,639	103,313	01/18/2017	01/15/2025
337738-AT-5	FISERV INC			1,2	2FE	9,999,300	103.6950	10,369,517	10,000,000	9,999,394	0	94	0	0	3.200	3.201	JJ	166,222	0	06/10/2019	07/01/2026
337738-AU-2	FISERV INC	LS		1,2	2FE	9,983,200	105.1360	10,513,559	10,000,000	9,983,992	0	792	0	0	3.500	3.520	JJ	181,806	0	06/10/2019	07/01/2029
337932-AC-1	FIRST ENERGY CORP			1	2FE	7,260,000	140.8360	9,858,508	7,000,000	7,187,653	0	(9,903)	0	0	7.375	7.037	WN	65,965	516,250	06/22/2010	11/15/2031
340711-AT-7	FLORIDA GAS TRANSMISSION			1	2FE	5,789,117	101.7260	5,366,032	5,275,000	5,311,953	0	(66,651)	0	0	5.450	4.118	JJ	132,564	287,488	02/16/2012	07/15/2020
341081-FD-4	FLORIDA PR & LT CO			1,2	1FE	1,948,100	129.0420	2,580,837	2,000,000	1,956,010	0	1,094	0	0	5.250	5.426	FA	43,750	105,000	03/03/2011	02/01/2041
341081-FW-2	FLORIDA PR & LT CO			1	1FE	12,000,000	99.9900	11,998,854	12,000,000	12,000,000	0	0	0	0	2.308	2.965	FMAN	43,087	170,879	05/02/2019	05/06/2022
341099-CB-3	FLORIDA POWER CORP			1	1FE	1,972,780	128.5390	2,570,770	2,000,000	1,981,238	0	905	0	0	5.900	6.003	MS	39,333	118,000	09/15/2006	03/01/2033
341099-CL-1	FLORIDA POWER CORP			1	1FE	1,991,560	143.9530	2,879,054	2,000,000	1,993,064	0	190	0	0	6.400	6.432	JD	5,689	128,000	06/11/2008	06/15/2038
345397-HK-5	FORD MOTOR CREDIT			2	2FE	3,962,640	103.8960	4,155,835	4,000,000	3,984,465	0	3,857	0	0	4.375	4.492	FA	70,486	175,000	08/01/2013	08/06/2023
345397-ZB-2	FORD MOTOR CREDIT			2	2FE	8,000,000	102.8620	8,228,986	8,000,000	8,000,000	0	0	0	0	4.140	4.140	FA	125,120	331,200	04/30/2018	02/15/2023
345397-ZC-0	FORD MOTOR CREDIT			2	2FE	4,269,763	98.0450	4,166,931	4,250,000	4,263,164	0	(3,977)	0	0	3.145	2.971	FMAN	17,450	160,617	05/02/2018	02/15/2023
345397-ZW-6	FORD MOTOR CREDIT	LS		2	2FE	22,896,277	102.3940	23,371,346	22,825,000	22,892,109	0	(4,169)	0	0	4.542	4.489	FA	431,963	0	07/29/2019	08/01/2026
34583B-AA-4	FOREST LABORATORIES INC			1,2	2FE	27,461,950	104.6330	26,158,164	25,000,000	25,643,716	0	(359,284)	0	0	5.000	3.437	JD	55,556	1,250,000	08/05/2014	12/15/2021
34959J-AG-3	FORTIVE CORPORATION			1,2	2FE	4,639,635	102.3410	5,117,065	5,000,000	4,683,986	0	41,667	0	0	3.150	4.281	JD	7,000	157,500	12/07/2018	06/15/2026
34959J-AH-1	FORTIVE CORPORATION			1,2	2FE	2,711,781	103.3450	2,662,158	2,576,000	2,706,039	0	(2,820)	0	0	4.300	3.986	JD	4,923	110,768	11/30/2017	06/15/2046
34960P-AB-7	FORTRESS TRANSPORTATION & IN			1,2	4FE	4,324,688	105.5680	4,433,867	4,200,000	4,315,147	0	(9,540)	0	0	6.500	5.675	AO	68,250	136,500	08/29/2019	10/01/2025
35137L-AD-7	FOX CORP			1,2	2FE	7,034,050	122.1740	8,552,146	7,000,000	7,032,971	0	(1,079)	0	0	5.476	5.435	JJ	166,105	191,660	01/15/2019	01/25/2039
35137L-AE-5	FOX CORP	LS		1,2	2FE	5,034,400	127.0200	6,350,981	5,000,000	5,033,838	0	(562)	0	0	5.576	5.528	JJ	120,813	139,400	01/15/2019	01/25/2049
35671D-BC-8	FREEMPORT-MC C&G			1	3FE	975,206	103.5730	1,035,731	1,000,000	977,639	0	458	0	0	5.450	5.623	MS	16,047	54,500	10/10/2013	03/15/2043
35671D-CD-5	FREEMPORT-MC C&G	LS		1,2	3FE	3,929,000	107.1310	4,209,177	3,929,000	3,929,000	0	0	0	0	5.250	5.250	MS	77,925	0	08/01/2019	09/01/2029
36120R-AA-7	FXI HOLDINGS INC			1	4FE	4,913,320	96.0530	4,694,120	4,887,000	4,906,336	0	(3,247)	0	0	7.875	7.774	WN	64,142	384,851	10/30/2017	11/01/2024
36158R-AA-8	GE GLOBAL INSURANCE HLDG			1	1FE	2,223,220	124.5830	2,491,652	2,000,000	2,097,276	0	(12,813)	0	0	7.000	6.036	FA	52,889	140,000	11/18/2005	02/15/2026
36159R-AK-9	GEO GROUP INC			1,2	4FE	5,287,433	99.5150	5,286,245	5,312,000	5,293,262	0	5,829	0	0	5.875	6.059	JJ	143,904	156,040	06/25/2019	01/15/2022
36186C-BY-8	ALLY FINANCIAL INC			1	2FE	9,168,750	138.8470	10,413,541	7,500,000	8,967,232	0	(84,928)	0	0	8.000	5.703	WN	100,000	600,000	07/06/2017	11/01/2031
364725-BC-4	GANNETT CO	LS		1	3FE	2,087,085	103.3490	2,069,047	2,002,000	2,002,024	0	(14,513)	0	0	5.500	4.444	WN	14,070	110,110	03/12/2015	09/15/2024
369550-BD-9	GENERAL DYNAMICS CORP			1,2	1FE	4,980,800	104.4700	5,223,518	5,000,000	4,986,594	0	3,649	0	0	3.375	3.459	WN	21,563	168,750	05/08/2018	05/15/2023
369550-BG-2	GENERAL DYNAMICS CORP			1,2	1FE	4,938,700	107.0300	5,351,498	5,000,000	4,951,513	0	7,993	0	0	3.500	3.700	WN	22,361	175,000	05/08/2018	05/15/2025
36962G-XZ-2	GEN ELEC CAP CORP			1	2FE	576,068	128.2240	747,548	583,000	578,436	0	229	0	0	6.750	6.844	MS	11,587	39,353	03/13/2002	03/15/2032
370334-CB-8	GENERAL MILLS			2	2FE	196,340	100.3040	200,609	200,000	197,950	0	1,527	0	0	2.541						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38145G-AF-7	GOLDMAN SACHS GROUP INC			2	1FE	10,000,000	100.7730	10,077,286	10,000,000	10,000,000	0	0	0	0	3.073	1.974	FMAN	40,115	371,331	09/22/2016	11/15/2021
38148L-AC-0	GOLDMAN SACHS GROUP INC			2	1FE	12,069,030	104.8900	12,586,841	12,000,000	12,046,694	0	(8,741)	0	0	3.500	3.412	JJ	184,333	420,000	05/02/2017	01/23/2025
38148L-AE-6	GOLDMAN SACHS GROUP INC			2	1FE	10,072,700	106.1160	10,611,606	10,000,000	10,043,748	0	(7,578)	0	0	3.750	3.656	MN	40,625	375,000	12/17/2015	05/22/2025
382550-BA-8	GOODYEAR TIRE & RUBBER	LS		1	3FE	2,514,383	104.0930	2,336,883	2,245,000	2,268,910	0	(36,836)	0	0	8.750	6.948	FA	74,210	196,438	02/23/2012	08/15/2020
384637-AA-2	GRAHAM HOLDINGS CO			1,2	3FE	3,600,138	106.6330	3,817,456	3,580,000	3,595,296	0	(3,005)	0	0	5.750	5.638	JD	17,154	205,850	05/24/2018	06/01/2026
40010P-AA-6	GRUBHUB HOLDINGS INC			1,2	3FE	3,777,066	93.7050	3,621,703	3,865,000	3,778,774	0	1,708	0	0	5.500	5.867	JJ	118,688	0	10/29/2019	07/01/2027
40139L-AE-3	GUARDIAN LIFE GLOB FUND				1FE	6,991,670	103.7350	7,261,474	7,000,000	6,994,083	0	1,591	0	0	3.400	3.426	AO	43,633	238,000	04/18/2018	04/25/2023
40390D-AA-3	HLF FIN SARL LLC/HERBALI			1,2	4FE	2,084,250	106.0070	2,226,155	2,100,000	2,084,687	0	437	0	0	7.250	7.389	FA	57,517	0	08/28/2019	08/15/2026
404119-BN-8	HCA INC	LS		1	2FE	2,829,000	109.3150	3,092,508	2,829,000	2,829,000	0	0	0	0	5.000	5.000	MS	41,649	141,450	03/03/2014	03/15/2024
404119-BW-8	HCA INC			1,2	3FE	1,196,000	115.5890	1,382,448	1,196,000	1,196,000	0	0	0	0	5.875	5.875	FA	29,277	35,328	01/17/2019	02/01/2029
40434C-AD-7	HSBC USA INC	LS			1FE	5,974,440	105.8450	6,350,679	6,000,000	5,987,399	0	2,545	0	0	3.500	3.551	JD	4,667	209,417	06/16/2014	06/23/2024
41161E-AA-6	HARBORWALK FUNDING			1,2	1FE	9,000,000	117.8540	10,606,884	9,000,000	9,000,000	0	0	0	0	5.077	5.077	FA	172,618	200,542	02/28/2019	02/15/2069
412690-AF-6	HARLAND CLARKE HOLDINGS			1,2	4FE	5,512,864	81.5170	4,326,090	5,307,000	5,383,233	0	(63,781)	0	0	8.375	7.009	FA	167,908	444,461	01/30/2018	08/15/2022
42217K-BF-2	WELLTOWER	LS		1,2	2FE	6,492,935	107.7390	6,772,472	6,286,000	6,440,648	0	(26,860)	0	0	4.000	3.476	JD	20,953	251,440	01/04/2018	06/01/2025
42225U-AF-1	HEALTHCARE TRUST OF AMER			1,2	2FE	7,959,360	105.2100	8,416,818	8,000,000	7,968,453	0	3,571	0	0	3.750	3.811	JJ	150,000	300,000	06/01/2017	07/01/2027
423074-AS-2	KRAFT HEINZ	LS		1	2FE	1,480,000	102.7230	1,520,301	1,480,000	1,480,000	0	0	0	0	4.875	4.875	FA	27,257	72,150	01/26/2015	02/15/2025
428291-AM-0	HEXCEL CORP			1,2	2FE	8,183,167	106.7190	8,279,222	7,758,000	8,052,865	0	(48,427)	0	0	4.700	3.909	FA	137,748	364,626	03/21/2017	08/15/2025
431318-AN-4	HILCORP ENERGY			1,2	3FE	1,621,030	96.8250	1,613,101	1,666,000	1,626,395	0	5,365	0	0	5.000	5.558	JD	6,942	83,300	03/22/2019	12/01/2024
437076-AS-1	HOME DEPOT			1	1FE	813,940	137.7710	1,377,705	1,000,000	847,039	0	4,376	0	0	5.875	7.433	JD	2,448	58,750	01/24/2007	12/16/2036
437076-BM-3	HOME DEPOT			1,2	1FE	2,980,680	104.3810	3,131,427	3,000,000	2,987,381	0	1,793	0	0	3.000	3.074	AO	22,500	90,000	02/03/2016	04/01/2026
437076-BT-8	HOME DEPOT	LS		1,2	1FE	4,913,850	103.8210	5,191,054	5,000,000	4,931,195	0	7,815	0	0	2.800	3.001	MS	41,611	140,000	09/20/2017	09/14/2027
44055P-AA-4	HORIZON PHARMA USA INC			1,2	4FE	3,394,650	107.9590	3,650,097	3,381,000	3,393,781	0	(869)	0	0	5.500	5.420	FA	85,229	0	07/22/2019	08/01/2027
44107T-AX-4	HOTEL S&R RESORTS LP	LS		1,2	2FE	6,970,250	105.4940	7,384,613	7,000,000	6,981,217	0	3,983	0	0	3.875	3.944	MN	34,660	271,250	03/09/2017	04/01/2024
446150-AG-9	HUNTINGTON BANCSHARES INC	LS			2FE	545,160	104.5700	522,848	500,000	516,356	0	(16,560)	0	0	7.000	3.487	JD	1,556	35,000	03/22/2018	12/15/2020
446150-AM-6	HUNTINGTON BANCSHARES INC			2	2FE	2,990,580	108.1150	3,243,457	3,000,000	2,992,426	0	1,220	0	0	4.000	4.052	MN	15,333	120,000	05/08/2018	05/15/2025
446438-FM-7	HUNTINGTON NATIONAL BANK				1FE	29,962,200	100.0460	30,013,655	30,000,000	29,996,927	0	7,261	0	0	2.400	2.427	AO	180,000	720,000	02/19/2015	04/01/2020
446438-RQ-8	HUNTINGTON NATIONAL BANK			2	1FE	997,600	100.5580	1,005,576	1,000,000	999,654	0	499	0	0	2.875	2.927	FA	10,462	28,750	08/18/2015	08/20/2020
44644A-AD-9	HUNTINGTON NATIONAL BANK			2	1FE	4,988,700	101.6480	5,082,384	5,000,000	4,994,567	0	3,724	0	0	3.250	3.330	MN	21,215	162,500	05/08/2018	05/14/2021
44644A-AH-0	HUNTINGTON NATIONAL BANK			1,2	1FE	4,495,905	102.2920	4,603,128	4,500,000	4,496,941	0	1,036	0	0	3.125	3.155	AO	35,156	83,984	02/19/2019	04/01/2022
44891A-AV-9	HYUNDAI CAPITAL AMERICA				2FE	15,000,000	100.2940	15,044,062	15,000,000	15,000,000	0	0	0	0	2.967	3.283	JAJO	103,845	525,438	06/04/2018	07/08/2021
44891A-BC-0	HYUNDAI CAPITAL AMERICA			1	2FE	4,999,450	101.0090	5,050,460	5,000,000	4,999,367	0	(83)	0	0	2.850	2.854	MN	24,146	0	10/28/2019	11/01/2022
451102-BU-0	JCAHN ENTERPRISES/FIN	LS		1,2	3FE	7,500,000	102.9980	7,724,819	7,500,000	7,500,000	0	0	0	0	4.750	4.750	MS	113,802	0	09/03/2019	09/15/2024
457030-AJ-3	INGLES MARKETS INC	LS		1,2	3FE	3,853,003	101.9670	3,962,430	3,886,000	3,871,734	0	3,595	0	0	5.750	5.868	JD	9,931	223,445	12/17/2013	06/15/2023
458140-AQ-3	INTEL CORPORATION			1	1FE	4,995,300	100.3580	5,017,901	5,000,000	4,999,378	0	973	0	0	2.450	2.470	JJ	51,722	122,500	07/22/2015	07/29/2020
458140-AR-1	INTEL CORPORATION			1	1FE	5,000,000	103.1240	5,156,193	5,000,000	5,000,000	0	0	0	0	3.100	3.100	JJ	65,444	155,000	07/23/2015	07/29/2022
45866F-AA-2	INTERCONTINENTALEXCHANGE			1	1FE	4,707,990	106.8330	4,962,370	4,645,000	4,672,126	0	(6,604)	0	0	4.000	3.831	AO	39,224	185,800	01/23/2014	10/15/2023
45866F-AJ-3	INTERCONTINENTALEXCHANGE	LS		1,2	1FE	4,465,755	109.3380	4,920,190	4,500,000	4,469,682	0	3,007	0	0	3.750	3.841	MS	46,875	186,563	08/06/2018	09/21/2028
459200-AS-0	IBM			1	1FE	3,776,970	127.5490	3,826,475	3,000,000	3,492,589	0	(50,832)	0	0	6.500	4.083	JJ	89,917	195,000	10/15/2013	01/15/2028
459200-JX-0	IBM			1	1FE	9,994,600	102.1700	10,217,042	10,000,000	9,995,487	0	887	0	0	2.850	2.869	MN	38,000	140,917	05/08/2019	05/13/2022
459200-KD-2	IBM				1FE	14,000,000	100.3740	14,052,296													

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
478160-CN-4	JOHNSON & JOHNSON			1,2	1FE	4,981,150	109.0990	5,454,957	5,000,000	4,982,232	.0	.366	.0	.0	3.500	3.520	JJ	80,694	175,000	11/08/2017	01/15/2048
478375-AH-1	JOHNSON CONTROLS			1	2FE	1,117,380	122.5080	1,225,076	1,000,000	1,105,379	.0	(4,190)	.0	.0	6.000	5.034	MS	17,667	60,000	12/28/2016	01/15/2036
482480-AG-5	KLA CORPORATION			1,2	2FE	11,942,640	109.3290	13,119,443	12,000,000	11,945,648	.0	3,008	.0	.0	4.100	4.159	MS	144,867	239,167	03/13/2019	03/15/2029
48305Q-AC-7	KAISER FOUNDATION HOSPIT			1,2	1FE	5,754,090	104.3010	6,258,062	6,000,000	5,788,628	.0	24,642	.0	.0	3.150	3.702	MN	31,500	189,000	08/01/2018	05/01/2027
485134-BH-2	EVERGY METRO			1	1FE	1,987,987	128.7790	2,575,581	2,000,000	1,990,960	.0	.324	.0	.0	6.050	6.094	MN	15,461	121,000	05/23/2006	11/15/2035
485134-BQ-2	EVERGY METRO			1,2	1FE	3,480,720	114.9080	3,447,231	3,000,000	3,480,720	.0	.0	.0	.0	4.200	3.298	JD	5,600	.0	12/30/2019	06/15/2047
487836-AT-5	KELLOGG CO			1	2FE	2,367,400	140.7500	2,815,005	2,000,000	2,234,506	.0	(14,267)	.0	.0	7.450	6.000	AO	37,250	149,000	01/18/2007	04/01/2031
491674-BE-6	KU ENERGY CORP			1,2	1FE	26,091,354	100.7230	26,817,412	26,625,000	26,558,746	.0	62,581	.0	.0	3.250	3.503	MN	144,219	865,313	03/08/2012	11/01/2020
491674-BG-1	KU ENERGY CORP			1,2	1FE	1,931,033	124.0660	2,481,327	2,000,000	1,941,531	.0	1,495	.0	.0	5.125	5.359	MN	17,083	102,500	07/07/2011	11/01/2040
491674-BK-2	KU ENERGY CORP			1,2	1FE	5,161,543	104.8500	5,525,588	5,270,000	5,175,724	.0	14,180	.0	.0	3.300	3.647	AO	43,478	173,910	01/04/2019	10/01/2025
49327M-2Y-9	KEY BANK NA	LS			1FE	15,000,000	100.5740	15,086,068	15,000,000	15,000,000	.0	.0	.0	.0	2.569	3.396	FIAM	65,299	361,776	01/24/2019	02/01/2022
49337W-AJ-9	KEYSPAN CORP			1	2FE	4,383,850	121.9030	6,095,150	5,000,000	4,527,203	.0	17,219	.0	.0	5.803	6.808	AO	72,538	290,150	05/29/2008	04/01/2035
49338C-AA-1	KEYSPAN GAS EAST			1	1FE	4,000,000	129.4550	5,178,208	4,000,000	4,000,000	.0	.0	.0	.0	5.819	5.819	AO	58,190	232,760	03/28/2011	04/01/2041
49338L-AF-0	KEYSIGHT TECHNOLOGIES			1,2	2FE	4,995,700	100.4790	5,023,970	5,000,000	4,995,638	.0	(62)	.0	.0	3.000	3.010	AO	28,750	.0	10/07/2019	10/30/2029
49427R-AM-4	KILROY REALTY LP			1,2	2FE	14,297,370	104.0550	15,608,236	15,000,000	14,418,132	.0	103,137	.0	.0	3.450	4.328	JD	23,000	517,500	10/29/2018	12/15/2024
494368-BC-6	KIMBERLY CLARK	LS		1	1FE	2,968,380	147.1050	4,413,146	3,000,000	2,974,577	.0	.735	.0	.0	6.625	6.707	FA	82,813	198,750	07/25/2007	08/01/2037
49446R-AK-5	KIMCO REALTY CORP	LS		1,2	2FE	6,134,108	102.4500	6,294,506	6,144,000	6,138,970	.0	1,345	.0	.0	3.125	3.125	JD	16,000	192,000	04/05/2016	06/01/2023
494550-BQ-8	KINDER MORGAN PARTNERS			1,2	2FE	5,613,243	103.6120	6,098,627	5,886,000	5,762,155	.0	30,624	.0	.0	3.500	4.123	MS	68,670	206,010	09/08/2014	09/01/2023
49456B-AH-4	KINDER MORGAN			1,2	2FE	996,630	119.3880	1,193,880	1,000,000	996,838	.0	.55	.0	.0	5.550	5.573	JD	4,625	55,500	11/24/2014	06/01/2045
49456B-AQ-4	KINDER MORGAN	LS		1,2	2FE	2,992,770	115.7830	3,473,500	3,000,000	2,992,741	.0	.108	.0	.0	5.200	5.216	MS	52,000	156,000	02/22/2018	03/01/2048
49803X-AA-1	KITE REALTY GROUP LP			1,2	2FE	4,979,950	100.1550	5,007,768	5,000,000	4,985,394	.0	1,815	.0	.0	4.000	4.049	AO	50,000	200,000	09/15/2016	10/01/2026
50075N-AC-8	KRAFT FOODS INC				2FE	1,017,720	126.8040	1,268,045	1,000,000	1,011,736	.0	(655)	.0	.0	6.500	6.356	MN	10,833	65,000	04/02/2007	11/01/2031
50075N-BA-1	KRAFT FOODS INC				2FE	3,719,100	100.3240	3,762,155	3,750,000	3,749,098	.0	3,629	.0	.0	5.375	5.483	FA	78,945	201,563	02/04/2010	02/10/2020
50076Q-AE-6	KRAFT FOODS GROUP INC-W/I				2FE	3,845,315	106.8660	4,206,255	3,936,000	3,853,240	.0	1,922	.0	.0	5.000	5.159	JD	14,760	196,800	06/22/2015	06/04/2042
50076Q-AR-7	KRAFT FOODS GROUP INC-W/I				2FE	998,407	125.0450	1,037,877	830,000	995,842	.0	(2,565)	.0	.0	6.875	5.209	JJ	24,569	28,531	06/26/2019	01/26/2039
50076Q-AZ-9	KRAFT FOODS GROUP INC-W/I	LS			2FE	4,253,068	103.2560	4,292,352	4,157,000	4,191,104	.0	(13,324)	.0	.0	3.500	3.146	JD	10,104	145,495	01/15/2015	06/06/2022
50077L-AL-0	KRAFT HEINZ FOODS CO			1,2	2FE	5,441,940	111.0650	6,530,612	5,880,000	5,459,812	.0	16,459	.0	.0	5.000	5.699	JJ	135,567	294,000	11/30/2018	07/15/2035
50077L-AM-8	KRAFT HEINZ FOODS CO			1,2	2FE	1,050,598	108.7340	1,087,343	1,000,000	1,047,576	.0	(957)	.0	.0	5.200	4.869	JJ	23,978	52,000	08/19/2016	07/15/2045
50077L-AQ-9	KRAFT HEINZ FOODS CO	LS			2FE	12,584,706	100.2960	12,814,849	12,777,000	12,634,406	.0	49,700	.0	.0	2.721	3.881	FIAM	48,293	429,925	01/10/2019	08/10/2022
501044-BV-2	KROGER CO			1	2FE	15,183,229	136.9920	17,743,158	12,952,000	14,451,643	.0	(111,692)	.0	.0	8.000	6.362	MS	305,092	1,036,160	11/19/2013	09/15/2029
501044-BZ-3	KROGER CO			1	2FE	8,020,680	138.2390	9,676,706	7,000,000	7,644,450	.0	(38,358)	.0	.0	7.500	6.341	AO	131,250	525,000	09/14/2005	04/01/2031
501044-CH-2	KROGER CO			1	2FE	7,732,190	100.1260	7,008,845	7,000,000	7,003,526	.0	(96,913)	.0	.0	6.150	4.718	JJ	198,508	430,500	01/26/2011	01/15/2020
501044-CT-6	KROGER CO			1,2	2FE	3,058,010	113.1630	3,394,889	3,000,000	3,057,280	.0	(705)	.0	.0	5.150	5.006	FA	64,375	128,750	06/26/2019	08/01/2043
501044-DE-8	KROGER CO	LS		1,2	2FE	2,279,211	100.4320	2,451,536	2,441,000	2,290,455	.0	11,245	.0	.0	2.650	3.685	AO	13,656	32,343	05/30/2019	10/15/2026
501044-DF-5	KROGER CO			1,2	2FE	4,498,335	97.3370	4,380,150	4,500,000	4,498,288	.0	32	.0	.0	3.875	3.877	AO	36,813	174,375	09/26/2016	10/15/2046
501889-AB-5	LKQ CORP			1,2	3FE	6,300,411	101.6000	6,672,072	6,567,000	6,452,150	.0	30,197	.0	.0	4.750	5.321	MN	39,858	311,933	04/28/2014	05/15/2023
50188F-AE-5	LG&E & KU ENERGY LLC			1,2	2FE	4,992,141	103.2610	5,163,047	5,000,000	4,998,034	.0	898	.0	.0	4.375	4.395	AO	54,688	218,750	06/18/2012	10/01/2021
512807-AN-8	LAM RESEARCH CORP			1,2	2FE	6,034,922	107.0060	6,228,834	5,821,000	5,978,787	.0	(28,935)	.0	.0	3.800	3.204	MS	65,131	221,198	01/10/2018	03/15/2025
512807-AR-9	LAM RESEARCH CORP			1,2	2FE	6,994,120	101.1850	7,082,957	7,000,000	6,998,164	.0	1,182	.0	.0	2.800	2.818	JD	8,711	196,000	05/23/2016	06/15/2021
512807-AS-7	LAM RESEARCH CORP			1,2	2FE	1,99															

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
552953-OF-6	MGM MIRAGE INC			1,2	3FE	3,734,000	111.0600	4,146,998	3,734,000	3,734,000	0	0	0	0	5.500	5.500	AO	43,356	105,537	03/27/2019	04/15/2027
55336V-AM-2	MPLX LP	LS		1,2	2FE	11,513,480	101.7580	12,210,904	12,000,000	11,527,591	0	12,156	0	0	4.500	4.824	AO	114,000	540,000	03/21/2019	04/15/2038
553777-AA-1	MTS SYSTEMS CORP			1,2	4FE	1,853,000	104.6240	1,938,692	1,853,000	1,853,000	0	0	0	0	5.750	5.750	FA	48,834	0	07/11/2019	08/15/2027
559080-AJ-5	MAGELLAN MIDSTREAM PRTNS			1,2	2FE	1,999,300	100.0670	2,001,332	2,000,000	1,999,282	0	13	0	0	4.200	4.202	MS	24,733	84,000	02/25/2015	03/15/2045
559080-AL-0	MAGELLAN MIDSTREAM PRTNS			1,2	2FE	987,620	106.9450	1,069,453	1,000,000	988,287	0	229	0	0	4.250	4.324	MS	12,514	42,500	09/06/2016	09/15/2046
56540F-AA-3	MAPLELEAF MDSTRM PP			1	2PL	8,516,736	105.8660	9,016,300	8,516,736	8,516,736	0	0	0	0	4.560	4.562	JJ	189,866	298,824	09/26/2018	09/30/2025
565849-AK-2	MARATHON OIL CORP	LS		1,2	2FE	1,960,749	101.7230	2,136,178	2,100,000	2,044,970	0	18,049	0	0	2.800	3.783	MN	9,800	58,800	12/17/2014	11/01/2022
565849-AL-0	MARATHON OIL CORP			1,2	2FE	3,990,840	105.6000	4,223,995	4,000,000	3,994,471	0	884	0	0	3.850	3.878	JD	12,833	154,000	06/01/2015	06/01/2025
565849-AM-8	MARATHON OIL CORP	LS		1,2	2FE	4,997,050	116.1030	5,805,126	5,000,000	4,996,959	0	52	0	0	5.200	5.204	JD	21,667	260,000	06/01/2015	06/01/2045
56585A-AH-5	MARATHON PETROLEUM CORP			1,2	2FE	5,736,741	109.7980	6,561,547	5,976,000	5,756,589	0	4,329	0	0	4.750	5.009	MS	83,581	283,860	12/09/2014	09/15/2044
571676-AC-9	MARS INC			1,2	1FE	4,981,600	109.6070	5,480,334	5,000,000	4,982,114	0	514	0	0	3.600	3.632	AO	45,000	91,000	03/26/2019	04/01/2034
571676-AD-7	MARS INC			1,2	1FE	1,077,818	110.9470	1,126,113	1,015,000	1,076,610	0	(1,208)	0	0	3.875	3.433	AO	9,833	19,884	06/20/2019	04/01/2039
571903-AL-7	MARRIOTT INTERNATIONAL-CL A			2	2FE	9,910,794	100.7180	9,885,504	9,815,000	9,888,598	0	(22,196)	0	0	3.375	1.969	AO	69,932	0	10/29/2019	10/15/2020
571903-AX-1	MARRIOTT INTERNATIONAL-CL A			1,2	2FE	2,190,020	110.0270	2,200,537	2,000,000	2,184,917	0	(5,103)	0	0	4.500	3.661	AO	22,500	45,000	06/20/2019	10/01/2034
573284-AA-4	MARTIN MARIETTA MATERIALS				2FE	3,215,212	119.2820	3,101,339	2,600,000	3,014,947	0	(61,148)	0	0	7.000	3.948	JD	15,167	182,000	07/20/2016	12/01/2025
573284-AT-3	MARTIN MARIETTA MATERIALS			1,2	2FE	8,977,500	104.6030	9,414,311	9,000,000	8,981,320	0	1,989	0	0	3.500	3.530	JD	14,000	315,000	12/06/2017	12/15/2027
573334-AD-1	MARTIN MIDSTREAM PARTNER	LS		1	4FE	7,640,317	90.7760	6,906,222	7,608,000	7,608,000	0	(276)	0	0	7.250	7.147	FA	208,375	551,580	05/27/2014	02/15/2021
57629W-BR-0	MASSMUTUAL GLOBAL FUND	LS			1FE	19,348,050	101.0480	20,209,541	20,000,000	19,762,211	0	79,958	0	0	2.500	2.944	AO	102,778	500,000	04/27/2015	10/17/2022
57629W-BV-1	MASSMUTUAL GLOBAL FUND				1FE	3,989,000	105.2170	4,208,669	4,000,000	3,994,652	0	1,103	0	0	3.600	3.633	AO	32,800	144,000	04/02/2014	04/09/2024
57629W-CG-3	MASSMUTUAL GLOBAL FUND	LS			1FE	9,979,900	102.8150	10,281,468	10,000,000	9,985,091	0	2,699	0	0	2.950	2.982	JJ	139,306	295,000	01/08/2018	01/11/2025
57636Q-AK-0	MASTERCARD INC			1,2	1FE	5,994,780	115.8200	6,949,170	6,000,000	5,994,709	0	96	0	0	3.950	3.955	FA	82,292	237,000	02/21/2018	02/26/2048
577081-BB-7	MATTEL INC	LS		1	4FE	13,968,684	107.4010	15,008,219	13,974,000	13,956,763	0	2,613	0	0	6.750	6.765	JD	2,620	943,245	06/26/2019	12/31/2025
577081-BD-3	MATTEL INC			1,2	4FE	547,601	105.4620	582,148	552,000	547,606	0	6	0	0	5.875	6.000	JD	3,693	0	11/18/2019	12/15/2027
58013M-EC-4	MCDONALD'S CORP			1	2FE	997,600	135.7100	1,357,104	1,000,000	997,974	0	57	0	0	6.300	6.318	AO	13,300	63,000	10/15/2007	10/15/2037
58013M-FF-6	MCDONALD'S CORP			1,2	2FE	10,449,679	108.9070	11,653,054	10,700,000	10,471,872	0	22,193	0	0	3.800	4.107	AO	101,650	406,600	01/08/2019	04/01/2028
582839-AH-9	MEAD JOHNSON NUTRITION CO			1,2	1FE	5,514,369	109.7870	5,977,908	5,445,000	5,488,523	0	(6,774)	0	0	4.125	3.965	MN	28,700	224,606	12/08/2015	11/15/2025
585055-BC-9	MEDTRONIC INC			1,2	1FE	3,992,240	105.9330	4,237,312	4,000,000	3,996,281	0	770	0	0	3.625	3.648	MS	42,694	145,000	02/20/2014	03/15/2024
585055-BT-2	MEDTRONIC INC	LS		1	1FE	5,136,500	118.1060	5,905,275	5,000,000	5,130,768	0	(5,732)	0	0	4.375	4.141	MS	64,410	218,750	01/23/2019	03/15/2035
585055-BU-9	MEDTRONIC INC			1	1FE	8,122,285	125.3830	10,048,210	8,014,000	8,116,281	0	(2,214)	0	0	4.625	4.538	MS	109,135	370,648	03/14/2017	03/15/2045
58601V-AC-6	MEMORIAL HEALTH SERVICES			1,2	1FE	5,000,000	98.2530	4,912,659	5,000,000	5,000,000	0	9,096	0	0	3.447	3.447	MN	9,096	0	12/05/2019	11/01/2049
58933Y-AV-7	MERCK & CO INC			1,2	1FE	3,958,320	114.0540	4,562,152	4,000,000	3,959,279	0	959	0	0	3.900	3.976	MS	49,400	78,000	03/05/2019	03/07/2039
58933Y-AW-5	MERCK & CO INC			1,2	1FE	4,934,550	116.7830	5,839,141	5,000,000	4,935,247	0	697	0	0	4.000	4.076	MS	63,333	100,000	03/05/2019	03/07/2049
58942H-AB-7	MERCY HEALTHCARE SYSTEM			1,2	1FE	1,000,000	104.1060	1,041,058	1,000,000	1,000,000	0	0	0	0	3.555	3.555	FA	14,813	35,550	12/12/2017	08/01/2027
58942H-AC-5	MERCY HEALTHCARE SYSTEM			1	1FE	5,000,000	110.8400	5,542,006	5,000,000	5,000,000	0	0	0	0	4.302	4.302	JJ	107,550	115,915	12/10/2018	07/01/2028
589433-AB-7	MEREDITH CORP			1,2	4FE	1,416,000	103.9880	1,472,471	1,416,000	1,416,000	0	0	0	0	6.875	6.875	FA	40,563	48,675	03/06/2019	02/01/2026
59022C-AJ-2	MERRILL LYNCH & CO			1	2FE	2,000,000	134.9190	2,698,371	2,000,000	2,000,000	0	0	0	0	6.110	6.110	JJ	51,596	122,200	01/22/2007	01/29/2037
59217G-AQ-2	MET LIFE GLOB				1FE	17,170,588	104.1120	17,433,471	16,745,000	16,871,219	0	(52,613)	0	0	3.875	3.526	AO	144,193	648,869	01/23/2014	04/11/2022
59217G-AX-7	MET LIFE GLOB				1FE	5,999,133	102.7500	6,427,044	6,255,000	6,162,675	0	28,394	0	0	3.000	3.518	JJ	89,134	187,650	06/09/2014	01/10/2023
59217G-BY-4	MET LIFE GLOB	LS			1FE	4,413,195	106.6460	4,799,058	4,500,000	4,428,467	0	8,843	0	0	3.450	3.711	JD	5,606	155,250	04/04/2018	12/18

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61746B-DJ-2	MORGAN STANLEY			1	1FE	986,420	104.6610	1,046,608	1,000,000	994,999	0	1,453	0	0	3.750	3.919	FA	13,125	37,500	06/06/2013	02/25/2023
61746B-EC-6	MORGAN STANLEY			2	1FE	15,000,000	102.1500	15,322,518	15,000,000	15,000,000	0	0	0	0	3.336	2.284	JAJO	95,899	597,861	10/19/2016	10/24/2023
61747Y-DW-2	MORGAN STANLEY				1FE	11,989,440	100.0350	12,004,185	12,000,000	11,999,575	0	2,089	0	0	2.650	2.669	JJ	136,033	318,000	01/22/2015	01/27/2020
61761J-3R-8	MORGAN STANLEY			1	1FE	7,483,150	103.2960	7,747,167	7,500,000	7,488,242	0	1,571	0	0	3.125	3.151	JJ	100,260	234,375	07/20/2016	07/27/2026
62673R-AE-8	MURPHY OIL USA INC			1,2	3FE	3,500,000	105.5580	3,694,520	3,500,000	3,500,000	0	0	0	0	4.750	4.750	MS	49,875	0	09/04/2019	09/15/2029
62854A-AL-8	MYLAN NV	LS		1,2	2FE	1,004,196	101.1450	1,013,470	1,002,000	1,002,546	0	(594)	0	0	3.750	3.687	JD	1,670	37,575	02/03/2017	12/15/2020
62854A-AM-6	MYLAN NV			1,2	2FE	14,984,395	101.2590	15,188,923	15,000,000	14,994,534	0	3,513	0	0	3.150	3.175	JD	21,000	472,500	02/03/2017	06/15/2021
62854A-AN-4	MYLAN NV			1,2	2FE	4,963,443	103.9050	5,195,226	5,000,000	4,973,436	0	3,524	0	0	3.950	4.044	JD	8,778	197,500	02/03/2017	06/15/2026
62886E-AU-2	NCR CORP			1,2	4FE	1,408,000	106.5820	1,500,672	1,408,000	1,408,000	0	0	0	0	5.750	5.750	MS	29,236	0	08/07/2019	09/01/2027
62912X-AC-8	NGPL PIPE LLC			1	2FE	1,108,188	127.9540	1,087,610	850,000	1,105,196	0	(2,991)	0	0	7.768	5.179	JD	2,935	33,014	08/21/2019	12/15/2037
629377-CE-0	NRG ENERGY INC	LS		1,2	3FE	1,417,000	108.9850	1,544,318	1,417,000	1,417,000	0	0	0	0	5.750	5.750	JJ	37,570	81,478	10/31/2018	01/15/2028
629377-CK-6	NRG ENERGY INC			1,2	2FE	4,998,550	103.3570	5,167,858	5,000,000	4,998,715	0	165	0	0	3.750	3.756	JD	8,333	102,604	05/20/2019	06/15/2024
62954H-AA-6	NXP			1	2FE	19,992,800	105.8810	21,176,247	20,000,000	19,993,037	0	237	0	0	3.875	3.881	JD	27,986	387,500	06/11/2019	06/18/2026
62963F-AH-4	NRP (Operating) LLC PP			1,4	4	2,071,258	96.0210	1,988,850	2,071,258	2,071,258	0	0	0	0	4.730	4.730	JD	8,164	97,118	04/15/2011	12/01/2023
63100S-BB-0	NARRAGANSETT ELECTRIC			1	1FE	11,067,105	100.3940	11,043,309	11,000,000	11,001,360	0	(8,845)	0	0	4.534	4.452	MS	146,851	498,740	01/28/2011	03/15/2020
63307C-AG-6	NATIONAL BANK OF CANADA				1FE	9,999,400	100.0170	10,001,685	10,000,000	9,999,302	0	(98)	0	0	2.150	2.152	AO	48,972	0	10/02/2019	10/07/2022
636180-BL-4	NATIONAL FUEL GAS CO			1,2	2FE	1,944,794	102.9090	2,006,723	1,950,000	1,948,078	0	539	0	0	3.750	3.782	MS	24,375	73,125	02/12/2013	03/01/2023
636180-BM-2	NATIONAL FUEL GAS CO	LS		1,2	2FE	5,981,160	109.5960	6,575,772	6,000,000	5,988,432	0	1,736	0	0	5.200	5.240	JJ	143,867	312,000	06/22/2015	07/15/2025
637417-AH-9	NATL RETAIL PROP			1,2	2FE	2,777,704	107.3290	2,906,460	2,708,000	2,761,166	0	(8,381)	0	0	4.000	3.611	MN	13,841	108,320	12/26/2017	11/15/2025
637417-AK-2	NATL RETAIL PROP			1,2	2FE	4,979,650	104.6260	5,231,312	5,000,000	4,983,607	0	1,777	0	0	3.500	3.548	AO	36,944	175,000	09/06/2017	10/15/2027
637432-CT-0	NATIONAL RURAL UTILITY			1	1FE	3,514,625	149.7930	3,744,831	2,500,000	3,272,107	0	(46,313)	0	0	8.000	4.647	MS	66,667	200,000	02/26/2014	03/01/2032
637432-NG-6	NATIONAL RURAL UTILITY			1,2	1FE	6,570,443	105.5320	6,799,448	6,443,000	6,539,475	0	(15,667)	0	0	3.250	2.957	MN	34,900	209,398	12/27/2017	11/01/2025
63938C-AC-2	NAVIENT CORP-WHEN DISTRIBUTE			1	3FE	3,884,760	103.5740	4,064,244	3,924,000	3,901,897	0	16,373	0	0	5.875	6.347	MS	61,476	230,535	12/12/2018	03/25/2021
63946B-AF-7	NBC UNIVERSAL			1	1FE	1,299,708	141.8050	1,481,867	1,045,000	1,273,258	0	(6,583)	0	0	6.400	4.717	AO	11,332	66,880	08/26/2015	04/30/2040
641062-AL-8	NESTLE HOLDINGS INC			1,2	1FE	9,961,129	112.8180	11,849,278	10,503,000	9,981,466	0	17,831	0	0	3.900	4.288	MS	110,369	409,617	11/02/2018	09/24/2038
64110L-AL-0	NETFLIX INC	LS		1	3FE	3,511,100	111.7850	3,739,210	3,345,000	3,448,571	0	(17,248)	0	0	5.875	5.178	AO	41,487	196,519	02/08/2016	02/15/2025
64110L-AT-3	NETFLIX INC			1	3FE	3,400,000	110.9650	3,772,793	3,400,000	3,400,000	0	0	0	0	5.875	5.875	MN	25,524	199,750	04/26/2019	11/15/2028
644274-AF-9	NEW ENTERPRISE STONE & L			1,2	4FE	861,000	104.8120	880,421	840,000	859,114	0	(1,886)	0	0	6.250	5.463	MS	15,458	26,250	08/28/2019	03/15/2026
64952W-DK-6	NEW YORK LIFE GLOBAL				1FE	15,000,000	100.0360	15,005,470	15,000,000	15,000,000	0	0	0	0	2.246	2.246	JAJO	66,441	0	10/15/2019	01/21/2022
65339K-BB-6	NEXTERA ENERGY CAPITAL PFD			2	2FE	531,867	25.5200	638,000	25,000	531,867	0	0	0	0	5.000	23.504	JAJO	0	31,250	12/26/2018	01/15/2073
65341X-AA-6	NEXSTAR BROADCASTING INC	LS		1,2	4FE	1,695,468	104.3180	1,746,276	1,674,000	1,685,586	0	(4,109)	0	0	5.625	5.332	FA	39,234	94,163	06/29/2017	08/01/2024
65364U-AL-0	NIAGARA MOHAWK POWER			1,2	1FE	11,999,880	111.1610	13,339,295	12,000,000	11,999,829	0	295	0	0	4.278	4.278	JD	22,816	529,046	11/29/2018	12/15/2028
655663-D8-8	NORDSON CORP PP			1,4	2	2,800,000	98.9750	2,771,287	2,800,000	2,800,000	0	0	0	0	2.620	2.620	JJ	31,586	73,360	07/12/2012	07/26/2021
655844-AJ-7	NORFOLK SOUTHERN CORP			1	2FE	4,677,640	133.3740	5,334,950	4,000,000	4,329,731	0	(34,136)	0	0	7.800	6.379	MN	39,867	312,000	07/21/2004	05/15/2027
655844-BH-0	NORFOLK SOUTHERN CORP			1	2FE	1,704,510	117.8800	1,768,207	1,500,000	1,692,415	0	(5,504)	0	0	4.837	3.952	AO	18,139	72,555	10/04/2017	10/01/2041
655844-BM-9	NORFOLK SOUTHERN CORP			1,2	2FE	1,693,980	107.1630	2,143,255	2,000,000	1,730,035	0	6,312	0	0	3.950	4.944	AO	19,750	79,000	06/25/2013	10/01/2042
655844-BS-6	NORFOLK SOUTHERN CORP			1,2	2FE	4,550,332	102.9680	4,887,905	4,747,000	4,590,308	0	21,298	0	0	2.900	3.475	JD	6,118	137,663	02/02/2018	06/15/2026
655844-CC-0	NORFOLK SOUTHERN CORP			1,2	2FE	4,963,200	110.4610	5,523,052	5,000,000	4,963,450	0	250	0	0	4.100	4.143	MN	26,194	106,486	04/29/2019	05/15/2049
664675-AF-2	NORTHEASTERN UNIVERSITY			1	1FE	1,000,000	101.0310	1,010,310	1,000,000	1,000,000	0	0	0	0	3.599	3.599	MS	11,997	35,990	01/10/2014	03/01/2021
665228-EF-5	NORTHERN IL GAS PP			1	1	5,000,000	102.5400	5,126,994	5,000,000												

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
679574-AG-8	OLD DOMINION ELECTRIC			1	1FE	1,875,000	114.1070	2,139,512	1,875,000	1,875,000	.0	.0	.0	.0	6.210	6.210	JD	9,703	116,438	12/12/2002	12/01/2028
679574-AH-6	OLD DOMINION ELECTRIC			1,4	1FE	374,980	113.7300	426,467	374,980	374,980	.0	.0	.0	.0	5.676	5.677	JD	1,774	21,284	07/23/2003	12/01/2028
680223-AJ-3	OLD REPUBLIC INTL CORP			1,2	2FE	22,388,711	109.4900	22,669,993	20,705,000	21,746,201	.0	(201,020)	.0	.0	4.875	3.691	AO	252,342	1,009,369	09/19/2016	10/01/2024
680665-AL-0	OLIN CORPORATION			1,2	3FE	16,382,500	105.7760	17,310,243	16,385,000	16,381,711	.0	(789)	.0	.0	5.625	5.608	FA	421,910	.0	07/22/2019	08/01/2029
681936-BB-5	OMEGA HEALTHCARE			1,2	2FE	2,959,411	109.3680	3,281,036	3,000,000	2,979,146	.0	4,240	.0	.0	4.950	5.132	AO	37,125	148,500	10/16/2014	04/01/2024
681936-BD-1	OMEGA HEALTHCARE			1,2	2FE	7,823,520	106.5850	8,526,829	8,000,000	7,874,854	.0	21,396	.0	.0	4.500	4.853	JJ	166,000	360,000	05/07/2018	01/15/2025
682134-AC-5	OMNICO GROUP INC			1	2FE	6,611,556	101.4070	6,449,472	6,360,000	6,385,284	.0	(39,801)	.0	.0	4.450	3.791	FA	106,919	283,020	10/04/2013	08/15/2020
682177-AA-0	OMNICO GROUP INC			1,2	2FE	999,070	105.7460	1,057,464	1,000,000	999,345	.0	86	.0	.0	3.600	3.611	AO	7,600	36,000	03/28/2016	04/15/2026
68233D-AR-8	ONCOR ELECTRIC DELIVERY	LS		1	1FE	9,965,787	112.7540	11,275,387	10,000,000	9,990,998	.0	2,526	.0	.0	7.000	7.032	MS	233,333	700,000	03/21/2003	09/01/2022
68233J-AS-3	ONCOR ELECTRIC DELIVERY			1,2	1FE	5,081,320	129.9670	5,198,694	4,000,000	5,064,779	.0	(16,541)	.0	.0	5.300	3.543	JD	17,667	106,000	06/21/2019	06/01/2042
68233J-BB-9	ONCOR ELECTRIC DELIVERY			1,2	1FE	4,865,014	108.0910	5,296,457	4,900,000	4,866,516	.0	775	.0	.0	3.750	3.792	AO	45,938	183,750	09/27/2017	04/01/2045
68235P-AG-3	ONE GAS INC			1,2	1FE	1,978,240	119.4740	2,389,473	2,000,000	1,978,522	.0	337	.0	.0	4.500	4.567	MN	15,000	89,000	11/01/2018	11/01/2048
68268N-AD-5	ONEOK PARTNERS LP			1	2FE	4,101,360	127.7980	5,111,908	4,000,000	4,080,912	.0	(2,342)	.0	.0	6.850	6.653	AO	57,844	274,000	10/12/2007	10/15/2037
68268N-AG-8	ONEOK PARTNERS LP			1,2	2FE	1,983,420	119.6410	2,392,815	2,000,000	1,980,911	.0	323	.0	.0	6.125	6.186	FA	51,042	122,500	01/24/2011	02/01/2041
68268N-AJ-2	ONEOK PARTNERS LP	LS		1,2	2FE	9,225,500	102.6380	10,263,759	10,000,000	9,694,219	.0	101,946	.0	.0	3.375	4.569	AO	84,375	337,500	12/17/2014	10/01/2022
68389X-AE-5	ORACLE CORP			1	1FE	6,457,500	144.2810	7,214,061	5,000,000	6,413,258	.0	(44,242)	.0	.0	6.500	4.259	AO	68,611	325,000	02/13/2019	04/15/2038
68389X-BE-4	ORACLE CORP			1,2	1FE	1,986,500	111.7310	2,234,615	2,000,000	1,988,714	.0	522	.0	.0	3.900	3.949	MN	9,967	78,000	04/28/2015	05/15/2035
69073T-AS-2	OWENS-BROCKWAY GLASS	LS		1	4FE	4,232,668	109.5130	4,399,150	4,017,000	4,227,504	.0	(5,163)	.0	.0	6.375	5.284	FA	96,743	10,043	10/31/2019	08/15/2025
690872-AB-2	OWENS-BROCKWAY	LS		1	4FE	607,500	103.8760	623,255	600,000	607,257	.0	(243)	.0	.0	5.375	5.099	AO	6,808	1,500	10/30/2019	01/15/2025
693304-AG-2	PECO CORP			1	1FE	1,860,810	125.0510	1,875,767	1,500,000	1,851,967	.0	(8,843)	.0	.0	5.900	3.766	MN	14,750	44,250	07/03/2019	05/01/2034
693476-BL-6	PNC FUNDING CORP			1	1FE	7,956,480	101.4940	8,119,513	8,000,000	7,996,424	.0	5,122	.0	.0	4.375	4.443	FA	136,111	350,000	08/04/2010	08/11/2020
69349A-AA-0	PNC CAPITAL TRUST C			1	2FE	4,645,000	94.2230	4,711,156	5,000,000	4,661,611	.0	16,611	.0	.0	2.477	4.054	MJSD	10,696	81,802	07/24/2019	06/01/2028
69349L-AM-0	PNC BANK NA			2	1FE	1,994,400	105.0750	2,101,497	2,000,000	1,997,713	.0	577	.0	.0	3.800	3.834	JJ	32,933	76,000	07/22/2013	07/25/2023
69353R-FF-0	PNC BANK NA			1	1FE	10,000,000	100.4480	10,044,824	10,000,000	10,000,000	.0	.0	.0	.0	2.436	1.817	JAJO	44,742	306,168	07/25/2017	07/27/2022
69353R-FG-8	PNC BANK NA	LS		2	1FE	9,996,600	104.4700	10,446,959	10,000,000	9,996,969	.0	307	.0	.0	3.100	3.104	AO	56,833	310,000	10/18/2017	10/25/2027
695114-CG-1	PACIFICORP			1	1FE	3,584,098	139.7040	5,041,907	3,609,000	3,589,043	.0	583	.0	.0	6.250	6.301	AO	47,619	225,563	07/08/2008	10/15/2037
69512E-GB-5	SCOTTISH POWER SCOTTISH POWER PLC			1	1FE	5,123,050	114.8920	5,744,588	5,000,000	5,035,537	.0	(8,384)	.0	.0	7.240	7.013	AO	90,500	362,000	05/31/2002	08/16/2023
69512E-GK-5	SCOTTISH POWER			1	1FE	2,884,437	123.2880	3,698,629	3,000,000	2,950,962	.0	6,303	.0	.0	6.710	7.046	JJ	92,822	201,300	05/31/2002	01/15/2026
701094-AJ-3	PARKER HANFIN			1,2	2FE	5,557,892	104.0470	5,894,287	5,665,000	5,566,519	.0	11,391	.0	.0	3.250	3.519	MS	61,371	184,113	12/12/2018	03/01/2027
701094-AL-8	PARKER HANFIN	LS		1,2	2FE	6,572,795	108.5080	7,487,028	6,900,000	6,579,755	.0	5,926	.0	.0	4.100	4.392	MS	94,300	282,900	11/02/2018	03/01/2047
701094-AN-4	PARKER HANFIN	LS		1,2	2FE	6,978,090	104.2010	7,294,053	7,000,000	6,979,034	.0	944	.0	.0	3.250	3.287	JD	10,743	113,750	06/05/2019	06/14/2029
701094-AP-9	PARKER HANFIN	LS		1,2	2FE	1,970,080	108.2770	2,165,542	2,000,000	1,970,329	.0	249	.0	.0	4.000	4.087	JD	3,778	40,000	06/05/2019	06/14/2049
70109H-AN-5	PARKER HANFIN CORP			1,2	2FE	4,993,400	112.4840	5,624,189	5,000,000	4,993,794	.0	130	.0	.0	4.450	4.458	MN	24,722	222,500	11/18/2014	11/21/2044
70202H-AD-7	PARSONS CORP PP			1	2	5,000,000	102.6730	5,133,642	5,000,000	5,000,000	.0	.0	.0	.0	4.440	4.440	JJ	102,367	222,000	06/20/2014	07/15/2021
70213H-AD-0	PARTNERS HEALTHCARE SYST			1,2	1FE	5,632,370	104.2660	5,906,647	5,665,000	5,633,602	.0	603	.0	.0	3.765	3.797	JJ	106,644	213,287	01/03/2018	07/01/2048
702150-AC-7	PARTY CITY HOLDINGS INC	LS		1,2	5FE	989,144	87.6620	861,718	983,000	986,588	.0	(2,556)	.0	.0	6.125	5.508	FA	22,746	30,104	07/18/2019	08/15/2023
702150-AD-5	PARTY CITY HOLDINGS INC	LS		1,2	5FE	9,207,804	70.6870	6,429,695	9,096,000	9,190,975	.0	(14,722)	.0	.0	6.625	6.293	FA	251,088	378,585	06/13/2019	08/01/2026
70457L-AA-2	PEABODY SEC FIN CORP			1,2	3FE	784,808	98.1510	763,612	778,000	782,205	.0	(2,603)	.0	.0	6.000	5.525	MS	11,800	46,680	03/27/2019	03/31/2022
70457L-AB-0	PEABODY SEC FIN CORP	LS		1,2	3FE	1,002,500	91.8950	918,951	1,000,000	1,002,031	.0	(469)	.0	.0	6.375	6.296	MS	16,115	31,875	05/01/2019	03/31/2025
70959H-AE-3	PENSKO AUTO GROUP INC	LS		1,2	4FE	1,980,000	101.5440	2,030,878	2,000,000	1,990,574	.0	3,000	.0	.0	5.750	5.934	AO	28,750	115,000	02/22/2016	10/01/2022
713448-BR-8	PEPSICO INC			1	1FE	10,401,583	101.0750	11,017,163	10,900,000	10,848,734	.0	58,852	.0	.0	3.125	3.699	MN	56,771	340,625	03/15/2012	11/01/2020
713448-CX-4	PEPSICO INC	LS		1	1FE	9,998,100	103.0150	10,301,506	10,000,000	9,999,165	.0	275	.0	.0	3.100	3.103	JJ	141,222	310,000	07/14/2015	07/17/2022
713448-CZ-9	PEPSICO INC			1,2	1FE	6,169,440	123.5200	7,411,222	6,000,000	6,156,059	.0	(3,356)	.0	.0	4.600	4.427	JJ	125,733	276,000	08/26/2015	07/17/2045
713448-EG-9	PEPSICO INC			1	1FE	3,755,369	135.7620	4,072,846	3,000,000	3,694,148	.0	(61,221)	.0	.0	7.000	3.964	MS	70,000	210,000	01/04/2019	03/01/2029
717081-DK-6	PFIZER INC			1	1FE	2,198,380	119.1890	2,383,772	2,000,000	2,168,193	.0	(4,099)	.0	.0	4.400	3.864	MN	11,244	88,000	06/07/2017	05/15/2044
717081-EK-5	PFIZER INC			1,2	1FE	4,988,100	117.5460	5,877,282	5,000,000	4,988,153	.0	245	.0	.0	4.200	4.214	MS	61,833	214,667	09/04/2018	09/15/2048
718172-BL-2	PHILIP MORRIS INTERNAT-III	LS		1	1FE	3,091,522	110.6020	3,299,253	2,983,000	3,086,751	.0	(2,397)	.0	.0	4.250	4.027	MN	17,960	126,778	12/20/2017	11/10/2044
718546-AC-8	PHILLIPS 66	LS		1	1FE	5,365,744	105.0960	5,622,627	5,350,000	5,354,514	.0	(2,001)	.0	.0	4.300	4.258	AO	57,513	230,050	09/03/2013	04/01/2022
718546-AK-0	PHILLIPS 66	LS		1,2	1FE	3,892,840	117.5620	4,114,653	3,500,000	3,892,394	.0	(10,446)	.0	.0	4.650	3.665	MN	20,796	81,375	06/20/2019	11/15/2034
719245-AD-4	PHOTO HOLDINGS MERGER SU	LS		1,2	4FE	6,203,006	92.8120	6,100,529	6,573,000	6,210,518	.0	7,513	.0	.0	8.500	9.625	AO	135,020	.0	10/01/2019	10/01/2026
71951Q-AA-0	PHYSICIANS REALTY LP			1,2	2FE	1,993,540	106.5280	2,130,566	2,000,000	1,994,989	.0	568	.0	.0	4.300	4.340	MS	25,322	86,000	03/02/2017	03/15/2027</

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
730481-AJ-7	J.B. POINDEXTER & CO			1,2	4FE	5,440,620	105.4300	5,579,349	5,292,000	5,412,552	0	(17,784)	0	0	7.125	6.504	AO	79,601	322,727	09/05/2019	04/15/2026
731020-AA-4	POLAR TANKERS INC			1	1FE	862,050	124.7960	1,247,957	1,000,000	887,509	0	3,218	0	0	5.951	7.086	MN	8,431	59,510	02/04/2009	05/10/2037
73179P-AK-2	POLYONE CORP	LS		1	3FE	5,918,000	107.9120	6,386,229	5,918,000	5,918,000	0	0	0	0	5.250	5.250	MS	91,482	310,695	10/10/2013	03/15/2023
737446-AK-0	POST HOLDINGS INC			1,2	4FE	13,834,788	105.9740	14,841,677	14,005,000	13,875,791	0	15,698	0	0	5.000	5.164	FA	264,539	772,674	04/03/2017	08/15/2026
737446-AP-9	POST HOLDINGS INC			1,2	4FE	3,013,500	106.7590	3,202,763	3,000,000	3,012,791	0	(709)	0	0	5.500	5.433	JD	7,333	74,250	07/03/2019	12/15/2029
737679-DB-3	POTOMAC ELECTRIC PHWR CO			1	1FE	2,964,190	141.6530	4,249,592	3,000,000	2,970,900	0	816	0	0	6.500	6.592	MN	24,917	195,000	03/24/2008	11/15/2037
74052B-AA-5	PREMIER HEALTH PARTNERS			1,2	2FE	3,000,000	96.3830	2,891,502	3,000,000	3,000,000	0	0	0	0	2.911	2.911	MN	11,159	87,330	08/24/2016	11/15/2026
741503-AW-6	PRICELINE GROUP INC.			1,2	1FE	1,436,669	106.8370	1,557,691	1,458,000	1,440,909	0	2,897	0	0	3.650	3.900	MS	15,669	53,217	07/05/2018	03/15/2025
741503-AZ-9	PRICELINE GROUP INC.			1,2	1FE	1,191,575	106.8450	1,335,556	1,250,000	1,199,255	0	6,721	0	0	3.600	4.331	JD	3,750	45,000	11/06/2018	06/01/2026
741503-BC-9	PRICELINE GROUP INC.			1,2	1FE	4,807,150	106.5430	5,327,173	5,000,000	4,831,493	0	16,989	0	0	3.550	4.036	MS	52,264	177,500	07/18/2018	03/15/2028
742738-AC-7	PRIT CORE REALTY PP			1	2	1,000,000	106.9400	1,069,403	1,000,000	1,000,000	0	0	0	0	4.000	4.000	FA	15,222	40,000	02/07/2013	02/14/2025
743756-AC-2	PROV ST JOSEPH HLTH OBL			1	1FE	5,000,000	101.8060	5,090,280	5,000,000	5,000,000	0	0	0	0	3.744	3.744	AO	46,800	187,200	09/20/2016	10/01/2047
744448-CD-1	PUBLIC SERVICE COLORADO			1,2	1FE	5,288,415	100.5890	5,688,302	5,655,551	5,615,551	0	43,386	0	0	3.200	4.018	MN	23,123	180,960	03/25/2011	11/15/2020
744448-CE-9	PUBLIC SERVICE COLORADO			1,2	1FE	1,695,030	117.9240	1,768,864	1,500,000	1,681,810	0	(5,463)	0	0	4.750	3.902	FA	71,250	69,917	06/29/2017	08/15/2041
744448-CJ-8	PUBLIC SERVICE COLORADO	LS		1,2	1FE	5,572,942	108.5470	6,485,653	5,975,000	5,582,068	0	9,126	0	0	3.950	4.405	MS	69,493	236,013	01/15/2019	03/15/2043
744482-BK-5	PUB SVC NEW HAMP			2	1FE	204,572	101.9500	203,900	200,000	201,928	0	(1,593)	0	0	4.050	3.203	JD	675	8,100	04/25/2018	06/01/2021
744516-G8-8	PUBLIC SVC CO NC PP			1	2	7,000,000	107.9120	7,553,827	7,000,000	7,000,000	0	0	0	0	4.330	4.330	JD	13,471	303,100	05/31/2018	06/15/2028
744560-AX-4	PUBLIC SVC EL & GAS			1	1FE	5,908,184	100.8970	6,255,626	6,200,000	6,176,986	0	35,472	0	0	3.500	4.105	FA	81,978	217,000	03/29/2011	08/15/2020
744560-BU-9	PUBLIC SVC EL & GAS	LS		1,2	1FE	7,969,600	108.7910	8,703,313	8,000,000	7,973,575	0	2,626	0	0	3.700	3.746	MN	49,333	296,000	05/02/2018	05/01/2028
745332-BW-5	PUGET SOUND ENERGY INC			1	1FE	7,976,175	139.2660	10,444,949	7,500,000	7,863,285	0	(12,383)	0	0	6.724	6.248	JD	22,413	504,300	10/18/2007	06/15/2036
745332-CD-6	PUGET SOUND ENERGY INC			1,2	1FE	1,999,900	130.4180	2,608,361	2,000,000	1,999,804	0	0	0	0	5.638	5.638	AO	23,805	112,760	03/22/2011	04/15/2041
745867-AP-6	PULTE HOMES INC			1	3FE	2,214,000	117.0190	2,808,454	2,400,000	2,221,952	0	7,678	0	0	6.375	7.249	MN	19,550	153,000	12/12/2018	05/15/2033
747301-AC-3	QUAD GRAPHICS INC	LS		1	4FE	11,219,980	93.8300	10,373,897	11,056,000	11,144,325	0	(34,461)	0	0	7.000	6.619	MN	128,987	773,920	02/05/2019	05/01/2022
747525-AE-3	QUALCOMM	LS		1	1FE	12,995,060	102.4530	13,318,867	13,000,000	12,997,943	0	717	0	0	3.000	3.006	MN	44,417	390,000	05/13/2015	05/20/2022
747525-AF-0	QUALCOMM	LS		1,2	1FE	9,964,000	105.8970	10,589,702	10,000,000	9,978,809	0	3,474	0	0	3.450	3.493	MN	39,292	345,000	05/13/2015	05/20/2025
747525-AT-0	QUALCOMM			1,2	1FE	4,985,600	103.2290	5,161,436	5,000,000	4,990,511	0	1,979	0	0	2.900	2.946	MN	16,514	145,000	05/19/2017	05/20/2024
747525-AV-5	QUALCOMM			1,2	1FE	1,999,680	114.3280	2,286,566	2,000,000	1,999,600	0	6	0	0	4.300	4.301	MN	9,794	86,000	05/19/2017	05/20/2047
74840L-AA-0	QUICKEN LOANS INC			1,2	3FE	5,852,000	103.5790	6,214,741	6,000,000	5,871,897	0	19,215	0	0	5.750	6.223	MN	57,500	345,000	02/26/2019	05/01/2025
74840L-AB-8	QUICKEN LOANS INC			1,2	3FE	2,529,105	103.2570	2,505,015	2,426,000	2,528,647	0	(458)	0	0	5.250	4.443	JJ	58,729	0	12/17/2019	01/15/2028
74913G-AX-3	QWEST CORP			1	3FE	13,186,750	107.6260	13,130,369	12,200,000	12,539,785	0	(164,824)	0	0	6.750	5.201	JD	68,625	823,500	10/21/2015	12/01/2021
755111-BR-1	RAYTHEON CO			1	1FE	1,995,100	100.2480	2,004,966	2,000,000	1,999,753	0	448	0	0	4.400	4.428	FA	33,244	88,000	11/12/2009	02/15/2020
755111-BT-7	RAYTHEON CO			1	1FE	3,803,193	100.9430	4,168,949	4,130,000	4,098,544	0	38,254	0	0	3.125	4.111	AO	27,247	129,063	12/10/2010	10/15/2020
756109-AN-4	REALTY INCOME CORP	LS		1,2	1FE	9,580,881	103.2130	9,906,412	9,598,000	9,590,929	0	2,278	0	0	3.250	3.277	AO	65,853	311,935	03/20/2015	10/15/2022
756109-AV-6	REALTY INCOME CORP			1,2	1FE	14,975,275	107.8460	16,266,401	15,083,000	14,993,749	0	14,742	0	0	3.875	3.999	AO	123,387	584,466	12/07/2018	04/15/2025
759187-CD-7	REGIONS BANK			2	2FE	5,300,000	100.7580	5,340,176	5,300,000	5,300,000	0	0	0	0	3.374	3.374	FA	68,548	178,822	08/08/2018	08/13/2021
760759-AT-7	REPUBLIC SERVICES INC	LS		1,2	2FE	4,930,100	110.1050	5,505,229	5,000,000	4,939,454	0	5,926	0	0	3.950	4.122	MN	25,236	197,500	05/03/2018	05/15/2028
76131V-AA-1	RETAIL PROPERTIES OF AIME - A			1,2	2FE	5,836,557	101.8070	6,164,411	6,055,000	5,902,267	0	25,406	0	0	4.000	4.548	MS	71,314	242,200	04/20/2017	03/15/2025
761713-BB-1	REYNOLDS AMERICAN INC			1,2	2FE	3,601,380	114.2660	3,427,986	3,000,000	3,571,563	0	(11,967)	0	0	5.850	4.567	FA	66,300	175,500	05/24/2017	08/15/2045
761713-BF-2	REYNOLDS AMERICAN INC			1	2FE	3,994,440	104.0980	4,163,903	4,000,000	3,997,803	0	809	0	0	4.000	4.023	JD	8,444	160,000	06/09/2015	06/12/2022
761713-BT-2	REYNOLDS AMERICAN INC				2FE	1,236,288															

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
78572X-AF-8	SABRA HEALTH/CAPTL CORP			1,2	2FE	5,997,090		106.3680	6,000,000	5,997,172	0	.82	0	0	4.800	4.811	JD	24,000	145,600	05/21/2019	06/01/2024	
81104P-AA-7	SCRIPPS ESCROW INC			1,2	4FE	651,000		104.7110	651,000	651,000	0	0	0	0	5.875	5.875	JJ	16,467	0	07/12/2019	07/15/2027	
811054-AG-0	E.W. SCRIPPS CO			1,2	4FE	3,036,938		101.9100	3,150,000	3,045,028	0	8,090	0	0	5.125	5.855	MN	20,628	80,719	07/02/2019	05/15/2025	
81211K-AK-6	SEALED AIR CORP			1	3FE	4,110,000		117.9860	4,000,000	4,105,176	0	(4,709)	0	0	6.875	6.578	JJ	126,806	275,000	11/29/2018	07/15/2033	
81373P-AA-1	SECURIAN FINANCIAL GROUP			1	1FE	2,301,745		117.8710	2,308,000	2,301,821	0	.75	0	0	4.800	4.817	AO	23,388	110,784	02/11/2019	04/15/2048	
81618T-AC-4	SELECT INCOME REIT			1,2	2FE	1,959,800		104.5360	2,090,727	1,977,131	0	3,878	0	0	4.500	4.755	FA	37,500	90,000	01/29/2015	02/01/2025	
816851-BD-0	SEMPRA ENERGY				2FE	12,479,182		100.0160	12,600,000	12,537,763	0	55,734	0	0	2.501	3.387	JAJO	68,274	325,770	08/14/2019	01/15/2021	
816851-BJ-7	SEMPRA ENERGY			1,2	2FE	4,932,700		104.3480	5,000,000	4,935,027	0	1,217	0	0	4.000	4.078	FA	83,333	200,000	01/09/2018	02/01/2048	
824348-AQ-9	SHERWIN-WILLIAMS CO/THE			1,2	2FE	1,725,975		103.2030	1,775,000	1,726,611	0	.636	0	0	4.000	4.186	JD	3,156	35,500	06/21/2019	12/15/2042	
824348-AX-4	SHERWIN-WILLIAMS CO/THE	LS		1,2	2FE	6,815,800		113.9730	7,500,000	6,827,214	0	11,068	0	0	4.500	5.112	JD	28,125	337,500	12/18/2018	06/01/2047	
824348-BF-2	SHERWIN-WILLIAMS CO/THE			1,2	2FE	5,752,990		107.3690	5,930,000	5,775,930	0	21,780	0	0	3.950	4.445	JJ	108,008	234,235	12/11/2018	01/15/2026	
828730-AB-7	SIMMONS FIRST NATL CORP-CL A			2	2FE	10,000,000		102.9350	10,000,000	10,000,000	0	0	0	0	5.000	5.000	AO	125,000	500,000	03/21/2018	04/01/2028	
828807-CW-5	SIMON PROPERTY GROUP INC	LS		1,2	1FE	6,395,938		105.1870	7,076,966	6,441,355	0	41,032	0	0	3.300	4.103	JJ	102,378	222,024	11/20/2018	01/15/2026	
828807-CY-1	SIMON PROPERTY GROUP INC	LS		1,2	1FE	6,114,199		105.1740	6,824,751	6,489,000	0	40,521	0	0	3.250	4.102	MN	18,160	210,893	11/20/2018	11/30/2026	
829259-AW-0	SINCLAIR TELEVISION	LS		1,2	4FE	800,000		102.5870	800,000	800,000	0	.0	0	0	5.125	5.125	FA	15,489	41,000	08/15/2016	02/15/2027	
82967N-BA-5	SIRIUS XM RADIO INC			1,2	3FE	5,020,000		105.6720	5,283,585	5,014,873	0	(2,282)	0	0	5.000	4.938	FA	104,167	250,000	08/02/2017	08/01/2027	
832696-AM-0	SMUCKER JM CO			1	2FE	6,939,429		108.3260	6,889,557	6,360,000	0	3,937,643	0	(1,786)	0	4.250	3.476	MS	79,588	0	12/09/2019	03/15/2035
83545G-BG-5	SONIC AUTOMOTIVE INC			1,2	4FE	4,900,000		104.1450	4,900,000	4,900,000	0	.0	0	0	6.125	6.125	MS	88,370	300,125	07/14/2017	03/15/2027	
837004-CB-4	SOUTH CAROLINA ELE & GAS			1	1FE	3,996,120		133.7290	4,000,000	3,996,808	0	.92	0	0	6.050	6.057	JJ	111,589	242,000	01/07/2008	01/15/2038	
842329-AA-2	SOUTHERN BAPTIST HOSP.			1,2	1FE	2,000,000		119.7080	2,394,155	2,000,000	0	.0	0	0	4.857	4.857	JJ	44,792	97,140	05/21/2015	07/15/2045	
842400-GG-2	SOUTHERN CAL EDISON			1,2	1FE	999,300		104.9490	1,000,000	999,293	0	.13	0	0	4.000	4.004	AO	10,000	40,000	03/21/2017	04/01/2047	
842434-CQ-3	SOUTHERN CALIF GAS			1,2	1FE	2,985,450		100.1170	3,253,802	3,250,000	0	29,281	0	0	2.600	3.780	JD	3,756	84,500	05/17/2018	06/15/2026	
84265V-AA-3	SOUTHERN COPPER CORP			1	2FE	4,380,534		137.7450	4,500,000	4,406,845	0	3,001	0	0	7.500	7.730	JJ	144,375	337,500	09/13/2006	07/27/2035	
845467-AL-3	SOUTHWESTERN ENERGY	LS		1,2	3FE	5,656,341		91.8580	5,838,000	5,694,977	0	22,753	0	0	6.200	6.778	JJ	158,858	361,956	01/14/2019	01/23/2025	
845467-AM-1	SOUTHWESTERN ENERGY	LS		1,2	3FE	5,166,428		92.5620	5,162,000	5,164,707	0	(788)	0	0	7.500	7.479	AO	96,788	387,150	01/14/2019	04/01/2026	
845743-BJ-1	SOUTHWESTERN PUB SERV			1	2FE	1,209,760		121.3600	1,000,000	1,204,451	0	(5,309)	0	0	6.000	4.046	AO	15,000	30,000	07/03/2019	10/01/2033	
84779M-AA-2	SPEEDWAY MOT/SPEEDWAY FD			1,2	4FE	1,720,160		101.2990	1,691,000	1,719,986	0	(174)	0	0	4.875	4.475	MN	15,571	0	12/18/2019	11/01/2027	
852060-AD-4	SPRINT CORP (FON GROUP)			1	4FE	7,085,325		108.1230	7,413,000	7,231,174	0	10,246	0	0	6.875	7.204	MN	65,121	509,644	12/17/2018	11/15/2028	
85207U-AH-8	SPRINT CORP			1	4FE	2,689,600		107.7910	2,624,000	2,674,338	0	(9,451)	0	0	7.125	6.620	JD	8,309	186,960	05/01/2018	06/15/2024	
853496-AA-1	STANDARD INDUSTRIES INC			1,2	3FE	1,588,770		104.3130	1,739,940	1,595,251	0	6,481	0	0	5.000	5.754	FA	31,507	41,700	03/07/2019	02/15/2027	
854502-AJ-0	STANLEY BLACK & DECKER INC	LS		1,2	1FE	10,987,680		123.3980	11,000,000	10,987,451	0	423	0	0	4.850	4.857	MN	68,169	546,838	10/30/2018	11/15/2048	
855030-AN-2	STAPLES INC			1,2	4FE	1,017,390		104.0430	1,000,000	1,016,090	0	(1,300)	0	0	7.500	7.054	AO	15,833	37,292	08/02/2019	04/15/2026	
855244-AQ-2	STARBUCKS CORP			1,2	2FE	4,995,400		107.8910	5,000,000	4,996,073	0	.601	0	0	3.800	3.815	FA	71,778	192,639	08/08/2018	08/15/2025	
857477-AM-5	STATE STREET CORP				1FE	12,054,850		106.5690	12,000,000	12,024,423	0	(5,859)	0	0	3.700	3.642	MN	50,567	444,000	04/22/2014	11/20/2023	
857477-BD-4	STATE STREET CORP	LS		2	1FE	7,000,000		112.0020	7,000,000	7,000,000	0	.0	0	0	4.141	4.141	JD	22,545	289,870	11/28/2018	12/03/2029	
863667-AJ-0	STRYKER CORP	LS		1,2	1FE	9,216,100		120.1410	9,000,000	9,201,033	0	(4,393)	0	0	4.625	4.474	MS	122,563	416,250	05/24/2016	03/15/2046	
863667-AM-3	STRYKER CORP			1,2	1FE	1,849,297		100.8580	1,850,000	1,849,785	0	.142	0	0	2.625	2.633	MS	14,299	48,563	03/03/2016	03/15/2021	
86765B-AG-4	SUNOCO LOGISTICS PARTNER			1	SUNOCO	2,990,160		100.3380	3,010,154	2,999,424	0	1,019	0	0	5.500	5.543	FA	62,333	165,000	02/09/2010	02/15/2020	
86765B-AJ-8	SUNOCO LOGISTICS PARTNER			1	2FE	1,998,960		104.4140	2,000,000	1,999,659	0	.106	0	0	4.650	4.656	FA	35,133	93,000	07/28/2011	02/15/2022	
86765B-AL-3	SUNOCO LOGISTICS PARTNER			1,2	2FE	6,584,550		102.0420	7,000,000	6,839,501	0	48,446	0	0	3.450	4.262	JJ	111,358	241,500	03/06/2014	01/15/2023	
86765L-AJ-6	SUNOCO LP/FINANCE CORP			1,2	3FE	1,334,000		102.														

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date		
88033G-DA-5	TENET HEALTHCARE			1,2	3FE	3,816,000		105.6000	4,029,679	3,816,000		0	0	0	5.125	5.125	MM	67,906	0	08/12/2019	11/01/2027		
880451-AS-8	TENNESSEE GAS PIPELINE	LS		1	2FE	4,155,515		123.1030	4,308,588	3,500,000		0	(43,831)	0	7.000	4.166	MS	72,139	122,500	05/20/2019	03/15/2027		
882384-AE-0	TEXAS EASTERN TRANSMISSI			1,2	2FE	9,911,700		105.3840	10,538,424	10,000,000		0	9,914,662	0	4.150	4.202	JJ	191,361	415,000	01/04/2018	01/15/2048		
882440-AN-0	TEXAS GAS TRANSMISSION			1	2FE	3,051,960		114.6890	3,440,666	3,000,000		0	3,024,572	0	7.250	7.107	JJ	100,292	217,500	08/28/1998	07/15/2027		
883556-BN-1	THERMO FISHER SCIENTIFIC			1,2	2FE	4,975,600		102.6620	5,133,084	5,000,000		0	4,987,757	0	3.000	3.078	AO	31,667	150,000	04/04/2016	04/15/2023		
883556-BR-2	THERMO FISHER SCIENTIFIC			1,2	2FE	7,401,329		102.8720	8,330,538	8,098,000		0	7,485,463	0	2.950	4.256	MS	67,686	238,891	11/26/2018	09/19/2026		
88579Y-AY-7	3M CO.			1,2	1FE	4,969,300		104.2730	5,213,671	5,000,000		0	4,975,317	0	2.875	2.946	AO	30,347	143,750	09/21/2017	10/15/2027		
88579Y-BD-2	3M CO.			1,2	1FE	5,928,660		109.7690	6,586,161	6,000,000		0	5,929,998	0	4.000	4.069	MS	71,333	240,000	09/11/2018	09/14/2048		
88642R-AA-7	TIDEWATER INC. PP			1	4	98,245		104.1690	105,888	101,650		0	96,742	0	8.000	6.877	FMAN	1,355	8,386	01/31/2018	08/01/2022		
887317-AH-8	TIME WARNER INC			1	2FE	2,981,520		122.0410	3,661,244	3,000,000		0	2,984,278	0	6.100	6.145	JJ	84,383	183,000	02/17/2011	07/15/2040		
887317-AX-3	TIME WARNER INC	LS		1,2	2FE	1,846,660		106.4600	2,129,200	2,000,000		0	1,856,071	0	4.850	5.371	JJ	44,728	97,000	01/22/2016	07/15/2045		
88732J-AJ-7	TIME WARNER CABLE INC	LS		1	2FE	9,480,768		123.6800	12,368,005	10,000,000		0	9,582,835	0	6.550	6.967	MM	109,167	655,000	11/05/2007	05/01/2037		
88732J-AW-8	TIME WARNER CABLE INC			1	2FE	1,945,300		100.1900	2,003,792	2,000,000		0	1,999,226	0	5.000	5.355	FA	41,667	100,000	02/05/2010	02/01/2020		
88732J-BB-3	TIME WARNER CABLE INC			1,2	2FE	7,826,710		111.5830	8,926,661	8,000,000		0	7,847,199	0	5.500	5.653	MS	146,667	440,000	06/04/2015	09/01/2041		
889175-BD-6	TOLEDO EDISON COMPANY			1	1FE	3,751,832		135.6860	4,341,941	3,200,000		0	(12,679)	0	6.150	4.672	MM	25,147	129,150	06/20/2019	05/15/2037		
891160-MJ-9	TORONTO-DOMIN BK			2	1FE	5,973,000		104.7730	6,286,404	6,000,000		0	5,979,099	0	3.625	3.661	MS	64,042	217,500	10/12/2016	09/15/2031		
891490-AR-5	TOSCO CORPORATION			1	1FE	2,708,800		129.1660	2,583,329	2,000,000		0	2,426,558	0	7.800	4.246	JJ	78,000	156,000	11/19/2013	01/01/2027		
89233P-SF-9	TOYOTA MOTOR CREDIT CORP			1	1FE	6,102,440		102.6520	6,159,115	6,000,000		0	6,024,169	0	3.400	3.154	MS	60,067	204,000	10/30/2013	09/15/2021		
89236T-DO-5	TOYOTA			1	1FE	40,000,000		100.8320	40,332,737	40,000,000		0	0	0	2.674	1.705	JAJO	243,654	1,307,414	01/04/2017	01/11/2022		
89236T-EW-1	TOYOTA			1	1FE	14,963,850		106.4530	15,967,885	15,000,000		0	14,971,407	0	3.400	3.439	AO	109,083	510,000	04/10/2018	04/14/2025		
89236T-FS-9	TOYOTA			1	1FE	9,997,300		105.0190	10,501,904	10,000,000		0	9,997,742	0	3.350	3.356	JJ	160,986	167,500	01/03/2019	01/08/2024		
893574-AM-5	TRANSCONT GAS PIPE LINE			1,2	2FE	2,978,430		108.9260	3,267,789	3,000,000		0	2,978,717	0	4.600	4.645	MS	40,633	138,000	09/13/2018	03/15/2048		
89417E-AK-5	TRAVELERS COS INC			1,2	1FE	992,160		117.4610	1,174,607	1,000,000		0	992,724	0	4.300	4.347	FA	15,050	43,000	08/18/2015	08/25/2045		
89469A-AC-8	TREEHOUSE FOODS INC	LS		1,2	4FE	4,098,125		103.6290	4,145,159	4,000,000		0	4,051,510	0	6.000	5.346	FA	90,667	240,000	11/08/2017	02/15/2024		
89566E-AG-3	TRI-STATE GEN/TRANS ASSN			1,2	1FE	6,997,014		104.6130	7,322,908	7,000,000		0	6,998,184	0	3.700	3.705	MM	43,167	259,000	09/03/2015	11/01/2024		
896516-AA-9	TRINITY			1	1FE	2,197,822		109.4950	2,408,896	2,200,000		0	2,197,849	0	4.125	4.131	JD	7,563	90,750	02/05/2015	12/01/2045		
90171V-AA-3	TRIH			1,2	4FE	9,852,033		104.9340	10,021,228	9,550,000		0	9,829,046	0	6.750	6.105	JD	53,719	359,916	06/18/2019	06/01/2027		
902494-AZ-6	TYSON FOODS INC			1,2	2FE	11,048,434		119.5310	12,730,076	10,650,000		0	11,033,487	0	4.875	4.519	FA	196,137	466,781	06/21/2019	08/15/2034		
902494-BK-8	TYSON FOODS INC			1,2	2FE	2,000,620		112.9850	2,259,695	2,000,000		0	2,000,503	0	4.350	4.346	MS	29,000	46,400	02/13/2019	03/01/2029		
902917-AH-6	WASTE MANAGEMENT INC			1	2FE	5,054,806		130.6930	5,235,563	4,006,000		0	4,706,348	0	(65,964)	0	7.000	4.509	JJ	129,305	280,420	03/25/2014	07/15/2028
902973-AZ-9	U S BANCORP	LS		2	2FE	10,000,000		110.0600	11,006,003	10,000,000		0	10,000,000	0	5.300	5.300	AO	111,889	530,000	02/02/2017	01/01/9999		
904764-BG-1	UNILEVER CAPITAL CORP			1,2	1FE	4,963,900		104.6410	5,232,066	5,000,000		0	4,971,785	0	3.250	3.395	MS	51,458	162,500	09/04/2018	03/07/2024		
907818-DG-0	UNION PACIFIC CORP			1,2	1FE	2,085,623		101.7130	1,983,400	1,950,000		0	1,967,662	0	4.000	2.894	FA	32,500	78,000	10/30/2013	02/01/2021		
907818-DK-1	UNION PACIFIC CORP			1,2	1FE	4,218,880		105.2180	4,208,737	4,000,000		0	4,065,898	0	4.163	3.410	JJ	76,784	166,520	11/07/2013	07/15/2022		
907818-DV-7	UNION PACIFIC CORP			1,2	1FE	2,977,410		105.7950	3,173,842	3,000,000		0	2,989,588	0	3.750	3.839	MS	33,125	112,500	01/07/2014	03/15/2024		
907818-EM-6	UNION PACIFIC CORP			1,2	1FE	4,224,488		105.9080	4,236,325	4,000,000		0	4,207,933	0	3.799	3.473	AO	37,990	151,960	12/22/2016	10/01/2051		
907818-EW-4	UNION PACIFIC CORP			1,2	2FE	4,994,950		117.1520	5,857,599	5,000,000		0	4,995,700	0	4.500	4.505	MS	69,375	282,500	06/05/2018	09/10/2048		
90932E-AA-1	UNITED AIR 2016-2 AA PTT	LS		1,4	1FE	15,410,525		100.6970	16,429,721	16,316,067		0	15,584,752	0	2.875	3.726	AO	109,454	234,543	04/11/2018	10/07/2028		
90932J-AA-0	UNITED AIR 2019-2 AA PTT	LS		1,4	1FE	3,000,000		100.4130	3,012,376	3,000,000		0	0	0	2.700	2.700	MM	24,300	0	09/03/2019	05/01/2032		
911312-AN-6	UNITED PARCEL SERVICE			1	1FE	600,526		121.5210	695,097	572,000		0	(785)	0	4.875	4.515	MM	3,563	27,885	11/20/2018	11/15/2/		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91913Y-AL-4	VALERO ENERGY CORP			1	2FE	4,909,400		132.3860	5,000,000	4,928,197	0	2,100	0	0	6.625	6.766	JD	14,722	331,250	07/27/2007	06/15/2037
92276M-AZ-8	VENTAS REALTY LP VTR	LS		1,2	2FE	13,618,267		102.6260	13,850,000	13,767,987	0	29,240	0	0	3.250	3.487	FA	170,047	450,125	06/23/2014	08/15/2022
92277G-AH-0	VENTAS REALTY LP/CAP CRP			1,2	2FE	4,967,150		102.7330	5,136,648	4,982,916	0	4,588	0	0	3.125	3.230	JD	6,944	156,250	05/25/2016	06/15/2023
92277G-AM-9	VENTAS REALTY LP/CAP CRP			1,2	2FE	1,984,660		106.9750	2,000,000	1,986,977	0	1,309	0	0	4.000	4.094	MS	26,667	80,000	02/13/2018	03/01/2028
92277G-AN-7	VENTAS REALTY LP/CAP CRP			1,2	2FE	4,997,700		109.9990	5,000,000	4,997,715	0	163	0	0	4.400	4.406	JJ	101,444	201,667	08/06/2018	01/15/2029
92343V-BR-4	VERIZON COMMUNICATIONS			1	2FE	2,990,280		110.9820	3,000,000	2,995,558	0	1,004	0	0	5.150	5.192	MS	45,492	154,500	09/11/2013	09/15/2023
92343V-CQ-5	VERIZON COMMUNICATIONS			1,2	2FE	992,760		116.1760	1,000,000	994,019	0	277	0	0	4.400	4.455	MN	7,333	44,000	10/22/2014	11/01/2034
92343V-DC-5	VERIZON COMMUNICATIONS			1,2	2FE	1,998,960		112.5460	2,000,000	1,998,960	0	20	0	0	4.125	4.128	FA	31,167	82,500	07/27/2016	08/15/2046
92343V-DS-0	VERIZON COMMUNICATIONS			1	2FE	5,878,991		127.7370	6,030,000	5,883,987	0	2,093	0	0	5.012	5.173	AO	63,803	302,224	07/11/2017	04/15/2049
925524-AH-3	VIACOM INC			1	2FE	8,463,300		140.2560	6,500,000	7,944,081	0	(100,640)	0	0	7.875	5.127	JJ	214,703	511,875	03/06/2014	07/30/2030
925524-AX-8	VIACOM INC			1	2FE	990,136		133.7060	1,000,000	992,228	0	246	0	0	6.875	6.954	AO	11,649	68,750	10/27/2006	04/30/2036
92552V-AK-6	VIASAT INC			1,2	4FE	6,083,000		103.0490	6,083,000	6,083,000	0	0	0	0	5.625	5.625	MS	100,750	342,169	09/07/2017	09/15/2025
92553P-AC-6	VIACOM INC			1	2FE	2,359,400		125.5410	2,020,000	2,297,265	0	(9,014)	0	0	6.750	5.526	AO	32,573	136,350	08/25/2011	10/05/2037
92826C-AD-4	VISA INC			1,2	1FE	9,983,965		105.7390	10,159,000	10,019,750	0	20,750	0	0	3.150	3.406	JD	15,112	320,009	04/04/2018	12/14/2025
92826C-AF-9	VISA INC			1,2	1FE	4,991,650		122.7760	5,000,000	4,992,159	0	160	0	0	4.300	4.310	JD	10,153	215,000	12/09/2015	12/14/2045
92840V-AA-0	VISTRA OPERATIONS CO LLC	LS		1,2	3FE	5,323,614		106.0850	5,319,000	5,322,236	0	(805)	0	0	5.500	5.480	MS	97,515	299,859	08/08/2018	09/01/2026
92840V-AD-4	VISTRA OPERATIONS CO LLC			1,2	2FE	25,248,000		101.6780	25,000,000	25,243,643	0	(4,357)	0	0	3.550	3.312	JJ	493,056	0	11/06/2019	07/15/2024
928668-AN-2	VOLKSWAGEN GROUP AMERICA				2FE	199,848		101.5650	200,000	199,925	0	75	0	0	3.875	3.915	MN	1,033	7,750	11/07/2018	11/13/2020
92890H-AC-6	WEA FINANCE LLC/WFDAU			1,2	1FE	4,981,400		105.1420	5,000,000	4,990,151	0	1,835	0	0	3.750	3.795	MS	54,167	187,500	09/10/2014	09/17/2024
929160-AS-8	VULCAN MATERIALS CO			1,2	2FE	8,188,639		108.1040	8,494,830	8,077,165	0	(39,315)	0	0	4.500	3.878	AO	88,403	353,610	04/06/2017	04/01/2025
929160-AV-1	VULCAN MATERIALS CO			1,2	2FE	1,992,480		109.5210	2,000,000	1,992,760	0	130	0	0	4.500	4.523	JD	4,000	90,000	06/12/2017	06/15/2047
929160-AX-7	VULCAN MATERIALS CO				2FE	250,000		100.2300	250,000	250,000	0	0	0	0	2.557	2.131	MJSD	552	7,998	02/20/2018	03/01/2021
92929Q-AQ-0	WASTE MANAGEMENT INC				2FE	5,188,900		125.4710	5,000,000	5,085,545	0	(10,064)	0	0	7.100	6.772	FA	147,917	355,000	09/09/2003	08/01/2026
92940P-AB-0	WRKCO INC			1,2	2FE	11,000,621		110.3680	12,140,500	10,999,839	0	(782)	0	0	4.650	4.649	MS	150,608	400,675	02/20/2019	03/15/2026
92940P-AF-1	WRKCO INC	LS		1,2	2FE	10,030,050		109.5300	10,000,000	10,028,779	0	(1,271)	0	0	4.200	4.169	JD	35,000	222,833	05/16/2019	06/01/2032
929566-AJ-6	WABASH NATIONAL CORP			1,2	4FE	2,625,000		99.7840	2,625,000	2,625,000	0	0	0	0	5.500	5.500	AO	36,094	144,375	09/15/2017	10/01/2025
931142-CK-7	WAL-MART				1FE	6,996,340		148.7920	7,000,000	6,996,327	0	89	0	0	6.500	6.504	FA	171,889	455,000	08/06/2008	08/15/2037
931142-CZ-4	WAL-MART				1FE	1,992,380		101.2410	2,000,000	1,999,219	0	856	0	0	3.250	3.295	AO	11,917	65,000	10/18/2010	10/25/2020
94106L-BJ-7	WASTE MANAGEMENT INC			1,2	2FE	4,994,800		111.3160	5,000,000	4,995,150	0	350	0	0	4.000	4.007	JJ	121,667	0	05/14/2019	07/15/2039
94106L-BK-4	WASTE MANAGEMENT INC			1,2	2FE	5,798,350		113.8880	5,694,422	5,796,095	0	(2,255)	0	0	4.150	3.294	JJ	126,229	0	11/01/2019	07/15/2049
948741-AH-6	WEINGARTEN REALTY INVST			1,2	2FE	4,921,000		102.4540	5,000,000	4,965,858	0	11,404	0	0	3.375	3.634	MS	49,688	168,750	10/28/2015	10/15/2022
949746-SP-7	WELLS FARGO & CO			2	1FE	10,000,000		100.6910	10,000,000	10,000,000	0	0	0	0	2.835	1.966	FMAN	40,157	347,483	02/06/2017	02/11/2022
94974B-FN-5	WELLS FARGO CO				1FE	991,240		106.1080	1,000,000	996,235	0	933	0	0	4.125	4.237	FA	15,883	41,250	01/15/2014	08/15/2023
94974B-FP-0	WELLS FARGO CO				1FE	5,897,500		128.6290	6,000,000	5,907,135	0	1,846	0	0	5.375	5.492	MN	52,854	322,500	12/06/2013	11/02/2043
94974B-GF-1	WELLS FARGO CO				1FE	2,751,868		100.0110	2,777,000	2,774,940	0	23,072	0	0	2.150	3.046	JJ	25,043	59,706	01/16/2019	01/30/2020
94988J-SU-7	WELLS FARGO BANK NA	2			1FE	11,047,516		100.3820	11,150,000	11,084,425	0	34,804	0	0	2.463	3.311	JAJO	54,168	342,272	12/12/2018	10/22/2021
95000U-2D-4	WELLS FARGO & COMPANY			1,2	1FE	1,996,440		111.2910	2,000,000	1,996,667	0	227	0	0	4.150	4.172	JJ	36,197	41,500	01/16/2019	01/24/2029
95000U-2F-9	WELLS FARGO & COMPANY			1,2	1FE	10,000,000		103.6320	10,000,000	10,000,000	0	0	0	0	3.196	3.196	JD	12,429	159,800	06/10/2019	06/17/2027
95040Q-AC-8	WELLTOWER INC	LS		1,2	2FE	6,377,604		108.8980	6,300,000	6,347,642	0	(7,084)	0	0	4.250	4.103	AO	66,938	267,750	05/23/2018	04/01/2026
95040Q-AD-6	WELLTOWER INC			1,2	2FE	9,507,755		109.6280	9,500,000	9,506,174	0	(661)	0	0	4.250	4.240	AO	85,236	403,750	04/03/2018	04/15/2028
95040Q-AE-4	WELLTOWER INC			1,2	2FE	6,997,690		105.6980	7,000,000	6,998,064	0	482	0	0	3.950	3.957	MS	92,167			

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
976826-BL-0	WISCONSIN POWER & LIGHT			1,2	1FE	4,985,450		103.3350	5,166,763	5,000,000	4,988,180	.0	1,308	.0	3.050	3.084	AO	32,194	152,500	10/02/2017	10/15/2027
980745-D*-1	WOODWARD GOVERNOR CO PP			1	2	4,000,000		101.1550	4,046,217	4,000,000	4,000,000	.0	.0	.0	3.420	3.420	AO	34,200	136,800	09/27/2013	11/15/2020
980745-F#-5	WOODWARD GOVERNOR CO PP			1	2	5,000,000		111.3970	5,569,835	5,000,000	5,000,000	.0	.0	.0	4.350	4.350	MN	18,729	217,500	05/29/2018	05/30/2027
980745-F#-7	WOODWARD GOVERNOR CO PP			1	2	4,000,000		109.2410	4,369,647	4,000,000	4,000,000	.0	.0	.0	4.270	4.270	MN	14,708	170,800	05/29/2018	05/30/2025
983024-AG-5	WYETH			1	1FE	5,550,654		140.2040	6,320,410	4,508,000	5,495,661	.0	(49,755)	.0	6.500	4.396	FA	122,092	293,020	11/19/2018	02/01/2034
983133-AA-7	WYNN RESORTS LTD			1	4FE	319,000		107.4910	342,896	319,000	319,000	.0	.0	.0	5.125	5.125	AO	4,587	.0	09/12/2019	10/01/2029
983793-AG-5	XPO LOGISTICS INC			1,2	3FE	8,116,375		108.6420	8,813,030	8,112,000	8,115,214	.0	(1,161)	.0	6.750	6.736	FA	206,856	263,133	02/20/2019	08/15/2024
98389B-AX-8	XCEL ENERGY INC.	L.S.		1,2	2FE	1,991,460		101.3910	2,027,823	2,000,000	1,991,420	.0	(40)	.0	3.500	3.523	JD	10,500	.0	11/04/2019	12/01/2049
98419M-AK-6	XYLEM INC			1,2	2FE	1,979,140		106.7860	2,135,719	2,000,000	1,980,245	.0	.375	.0	4.375	4.438	MN	14,583	87,500	10/03/2016	11/01/2046
988498-AL-5	YUM! BRANDS INC			1	4FE	769,000		105.1210	808,383	769,000	769,000	.0	.0	.0	4.750	4.750	JJ	11,161	.0	09/04/2019	01/15/2030
98920A-AA-6	ZB NA			1	2FE	249,373		102.2500	255,626	250,000	249,637	.0	204	.0	3.500	3.589	FA	3,014	8,750	08/22/2018	08/27/2021
012873-AK-1	ALBERTA ENERGY		A	1	2FE	8,578,800		122.3370	9,786,987	8,000,000	8,379,778	.0	(21,347)	.0	7.375	6.773	MN	98,333	590,000	11/09/2006	11/01/2031
013716-AH-5	ALCAN INC		A	1	1FE	2,813,830		126.0180	3,780,551	3,000,000	2,863,403	.0	5,162	.0	5.750	6.213	JD	14,375	172,500	03/29/2006	06/01/2035
06368B-GS-1	BANK OF MONTREAL		A	2	2FE	7,412,995		104.8340	7,638,230	7,286,000	7,406,645	.0	(6,350)	.0	3.803	3.562	JD	12,315	138,543	07/02/2019	12/15/2032
064159-FL-5	BANK OF NOVA SCOTIA			1	1FE	24,941,750		101.4930	25,373,171	25,000,000	24,985,801	.0	8,653	.0	2.800	2.837	JJ	311,111	700,000	07/14/2014	07/21/2021
064159-HB-5	BANK OF NOVA SCOTIA	L.S.		1	2FE	9,999,200		110.1280	10,112,778	10,000,000	9,999,291	.0	.74	.0	4.500	4.501	JD	18,750	450,000	12/09/2015	12/16/2025
064159-JF-4	BANK OF NOVA SCOTIA		A	1	1FE	10,438,207		100.7800	10,536,508	10,455,000	10,443,163	.0	4,957	.0	2.525	3.459	MJSD	16,866	333,176	01/16/2019	03/07/2022
071734-AH-0	BAUSCH HEALTH COS INC		A	1,2	4FE	815,000		102.5970	836,167	815,000	815,000	.0	.0	.0	5.000	5.000	JJ	.113	.0	12/17/2019	01/30/2028
12201P-AN-6	BURLINGTON RESOURCES FINANCE		A	1	1FE	3,994,186		143.4650	5,738,588	4,000,000	3,996,175	.0	.176	.0	7.400	7.411	JD	24,667	296,000	07/25/2002	12/01/2031
136375-BN-1	CANADIAN NATL RAILWAYS		A	1	1FE	1,950,280		138.9540	2,779,078	2,000,000	1,961,776	.0	1,284	.0	6.200	6.389	JD	10,333	124,000	08/10/2007	06/01/2036
136375-CV-2	CANADIAN NATL RAILWAYS		A	1,2	1FE	4,999,300		123.7350	6,186,733	5,000,000	4,999,865	.0	.827	.0	4.450	4.450	JJ	99,507	156,368	10/31/2018	01/20/2049
136385-AC-5	CANADIAN NATL RESOURCES		A	1	2FE	1,660,050		134.0470	2,010,710	1,500,000	1,605,865	.0	(5,718)	.0	7.200	6.352	JJ	49,800	108,000	04/06/2006	01/15/2032
136385-AL-5	CANADIAN NATL RESOURCES	L.S.		1	2FE	9,088,590		129.7830	10,438,443	8,043,000	9,048,548	.0	(22,549)	.0	6.250	5.166	MS	148,014	345,094	05/15/2019	03/15/2038
136385-AX-9	CANADIAN NATL RESOURCES		A	1,2	2FE	2,990,880		106.5630	3,196,875	3,000,000	2,992,833	.0	.810	.0	3.850	3.887	JD	9,625	115,500	05/23/2017	06/01/2027
136385-AY-7	CANADIAN NATL RESOURCES	L.S.		1,2	2FE	1,998,440		122.0810	2,441,612	2,000,000	1,998,422	.0	.25	.0	4.950	4.955	JD	8,250	99,000	05/23/2017	06/01/2047
13645R-AF-1	CANADIAN PACIFIC RAILWAY	L.S.		1	2FE	2,785,530		134.2810	4,028,433	3,000,000	2,826,118	.0	4,876	.0	5.950	6.497	MN	22,808	178,500	03/11/2008	05/15/2037
15135U-AG-4	CENOVUS ENERGY INC		A	1,2	2FE	16,318,560		101.2840	17,623,361	17,400,000	16,991,799	.0	144,803	.0	3.000	3.949	FA	197,200	522,000	12/19/2014	08/15/2022
15135U-AP-4	CENOVUS ENERGY INC		A	1,2	2FE	801,555		110.4320	828,240	750,000	801,184	.0	(371)	.0	5.250	4.663	JD	1,750	19,688	10/16/2019	06/15/2037
21627U-AA-0	COOKE OMEGA/ALPHA VESSEL		A	1,2	4FE	9,124,461		100.9190	9,230,086	9,146,000	9,126,943	.0	1,599	.0	8.500	8.538	JD	34,552	777,410	01/09/2019	12/15/2022
292505-AD-6	ENCANA CORP		A	1	2FE	3,004,830		117.8220	3,534,648	3,000,000	3,003,369	.0	(147)	.0	6.500	6.487	FA	73,667	195,000	07/14/2006	08/15/2034
443628-AF-9	HUDBAY MINERALS INC		A	1,2	4FE	5,112,500		103.6820	5,184,097	5,000,000	5,090,188	.0	(22,312)	.0	7.250	6.003	JJ	167,153	.0	08/02/2019	01/15/2023
443628-AG-7	HUDBAY MINERALS INC	L.S.		1,2	4FE	4,770,088		105.4610	4,858,602	4,607,000	4,764,176	.0	(5,912)	.0	7.625	6.371	JJ	161,981	.0	11/12/2019	01/15/2025
448055-AP-8	HUSKY ENERGY INC	L.S.		1,2	2FE	9,993,900		107.6990	10,769,880	10,000,000	9,994,132	.0	.232	.0	4.400	4.407	AO	92,889	256,667	03/13/2019	04/15/2029
552704-AB-4	MEG ENERGY CORP	L.S.		1,2	4FE	1,764,000		100.3460	1,806,225	1,700,000	1,785,745	.0	4,006	.0	6.375	6.661	JJ	48,131	114,750	07/10/2013	01/30/2023
552704-AC-2	MEG ENERGY CORP	L.S.		1,2	4FE	2,000,000		100.9340	2,018,681	2,000,000	2,000,000	.0	.0	.0	7.000	7.000	MS	35,389	140,000	09/26/2013	03/31/2024
65334H-AE-2	NEXEN INC		A	1	1FE	5,337,210		127.3530	7,004,439	5,500,000	5,382,738	.0	4,566	.0	5.875	6.091	MS	99,630	323,125	12/20/2005	03/10/2035
65334H-AG-7	NEXEN INC		A	1	1FE	5,125,890		136.6350	6,831,757	5,000,000	5,089,343	.0	(3,665)	.0	6.400	6.213	MN	40,889	320,000	06/21/2007	05/15/2037
65548P-AE-6	NORBORD INC		A	1	3FE	1,703,485		106.9950	1,782,530	1,666,000	1,696,682	.0	(6,803)	.0	6.250	5.625	AO	21,982	104,125	03/07/2019	04/15/2023
65548P-AF-3	NORBORD INC		A	1,2	3FE	3,175,000		103.9450	3,300,251	3,175,000	3,175,000	.0	.0	.0	5.750	5.750	JJ	94,831	.0	06/19/2019	07/15/2027
66977M-AP-4	NOVA CHEMICALS CORP		A	1,2	3FE	841,750		102.6270	933,910	910,000	849,987	.0	8,237	.0	5.000	6.480	MN	7,583	45,500	02/06/2019	05/01/2025
67077																					

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description																				
89114Q-CC-0	TORONTO DOMINION BANK	A			1FE	15,000,000	100.1280	15,019,147	15,000,000	15,000,000	0	0	0	0	2.170	2.409	MJSD	13,560	91,356	09/10/2019	03/17/2021
893526-DJ-9	TRANS-CANADA PIPELINES	A	1		2FE	1,495,290	132.3510	1,985,261	1,500,000	1,495,916	0	96	0	0	6.100	6.123	JD	7,625	91,500	05/26/2010	06/01/2040
89352H-AK-5	TRANS-CANADA PIPELINES	L.S.	A	1	2FE	9,648,840	105.2000	10,151,815	9,650,000	9,649,257	0	79	0	0	3.750	3.751	AO	75,391	361,875	02/21/2014	10/16/2023
89352H-AM-1	TRANS-CANADA PIPELINES		A	1,2	2FE	1,888,320	114.1560	2,283,111	2,000,000	1,893,850	0	4,979	0	0	4.625	5.157	MS	30,833	92,500	11/19/2018	03/01/2034
91831A-AB-7	VRX ESCROW CORP	A	2		4FE	510,610	101.3090	536,936	530,000	514,352	0	3,742	0	0	5.875	6.868	MN	3,979	31,138	01/23/2019	05/15/2023
91831A-AC-5	VRX ESCROW CORP	A	2		4FE	1,452,519	103.4800	1,433,195	1,385,000	1,417,190	0	(8,768)	0	0	6.125	5.342	AO	17,909	84,831	08/03/2015	04/15/2025
91911K-AE-2	VALEANT PHARMA	A	1,2		4FE	2,231,786	100.5750	2,241,808	2,229,000	2,228,750	0	(870)	0	0	5.500	5.468	MS	40,865	122,595	03/09/2015	03/01/2023
91911K-AN-2	VALEANT PHARMA	A	1,2		3FE	2,700,000	104.5130	2,821,860	2,700,000	2,700,000	0	0	0	0	5.500	5.500	MN	24,750	148,500	10/02/2017	11/01/2025
92658T-AQ-1	VIDEOTRON LTD	A	1		3FE	2,023,000	105.6360	2,137,010	2,023,000	2,023,000	0	0	0	0	5.000	5.000	JJ	46,641	101,150	07/20/2012	07/15/2022
98417E-AC-4	XSTRATA FINANCE CANADA	A	1		2FE	3,987,480	120.6790	4,827,173	4,000,000	3,989,378	0	282	0	0	6.900	6.925	MN	35,267	276,000	11/13/2007	11/15/2037
C1467H-AA-5	CSL GROUP INC. PP		4		3	2,041,668	.99.7350	2,036,266	2,041,668	2,041,668	0	0	0	0	5.440	5.440	MS	32,703	111,067	01/31/2011	03/15/2021
000000-00-0	HUTCHISON WHAMPOA FIN	D			1FE	998,840	104.5100	1,045,100	1,000,000	999,267	0	111	0	0	3.625	3.639	AO	6,142	36,250	10/28/2014	10/31/2024
00401M-AA-4	ABU DHABI CRUDE OIL	D	1		1FE	9,000,000	107.4820	9,673,365	9,000,000	9,000,000	0	0	0	0	3.650	3.650	JD	913	328,500	10/26/2017	11/02/2029
00507U-AF-8	ALLERGAN FUNDING SCS	D	1,2		2FE	5,977,951	105.0520	6,303,133	6,000,000	5,988,727	0	2,256	0	0	3.850	3.896	JD	10,267	231,000	11/06/2014	06/15/2024
00507U-AR-2	ALLERGAN FUNDING SCS	D	1,2		2FE	5,044,150	102.2910	5,114,559	5,000,000	5,014,153	0	(6,610)	0	0	3.450	3.305	MS	50,792	172,500	03/10/2015	03/15/2022
00687Y-AA-3	ADIENT GLOBAL HOLDINGS	D	1,2		4FE	1,763,015	.89.6930	2,028,845	2,262,000	1,809,392	0	46,377	0	0	4.875	8.942	FA	41,659	110,273	01/14/2019	08/15/2026
00772B-AQ-4	AERCAP	L.S.	D		2FE	6,973,979	102.0320	6,946,356	6,808,000	6,945,915	0	(28,064)	0	0	4.625	2.148	AO	53,353	0	10/29/2019	10/30/2020
00913R-AC-0	AIR LIQUIDE FINANCE	D	1,2		1FE	4,987,450	100.1950	5,009,731	5,000,000	4,992,969	0	1,761	0	0	2.250	2.289	MS	29,375	112,500	09/22/2016	09/27/2023
00913R-AD-8	AIR LIQUIDE FINANCE	D	1,2		1FE	8,672,892	100.4400	9,175,190	9,135,000	8,754,140	0	47,820	0	0	2.500	3.192	MS	59,631	228,375	02/14/2019	09/27/2026
013822-AC-5	ALCOA NEDERLAND HOLDING	D	1,2		3FE	17,181,250	107.8380	18,332,526	17,000,000	17,168,808	0	(12,442)	0	0	6.125	5.933	MN	133,049	520,625	06/17/2019	05/15/2028
01609W-AR-3	ALIBABA GROUP HOLDING-SP ADR	D	1,2		1FE	5,720,700	113.4720	5,673,603	5,000,000	5,720,588	0	(112)	0	0	4.500	3.240	MN	20,625	0	12/26/2019	11/28/2034
02154C-AE-3	ALTICE FINANCING SA	D	1,2		4FE	13,568,125	107.4940	14,511,721	13,500,000	13,545,401	0	(22,724)	0	0	7.500	6.918	JJ	466,875	431,250	09/03/2019	05/15/2026
02156L-AA-9	ALTICE FRANCE SA	D	1,2		4FE	2,340,883	112.8560	2,628,428	2,329,000	2,338,407	0	(1,667)	0	0	8.125	8.016	FA	78,846	189,757	07/17/2018	02/01/2027
02156L-AC-5	ALTICE FRANCE SA	D	1,2		4FE	2,675,651	103.0830	2,761,594	2,679,000	2,675,487	0	(164)	0	0	5.500	5.519	AO	38,473	0	09/13/2019	01/15/2028
023150-AA-6	AMBAC LSNi LLC	L.S.	D		5G1	619,271	101.4900	628,498	619,271	619,271	0	0	0	0	6.961	6.747	MJSD	120	46,176	02/12/2018	02/12/2023
02364W-AP-0	AMERICA MOVIL SA de CV	D	1		1FE	1,980,940	132.1870	2,643,741	2,000,000	1,984,824	0	449	0	0	6.125	6.195	MN	15,653	122,500	10/24/2007	11/15/2037
02364W-AV-7	AMERICA MOVIL SA de CV	D	1		1FE	3,892,939	100.6620	3,825,158	3,800,000	3,802,702	0	(13,119)	0	0	5.000	4.650	MS	48,028	190,000	02/07/2012	03/30/2020
035198-AD-2	ANGOLA	D			4FE	850,000	106.6300	906,357	850,000	850,000	0	0	0	0	8.000	8.000	MN	6,611	0	11/19/2019	11/26/2029
046353-AD-0	ASTRAZENECA PLC	L.S.	D	1	2FE	6,480,475	141.1860	9,177,104	6,500,000	6,483,733	0	456	0	0	6.450	6.473	MS	123,446	419,250	09/06/2007	09/15/2037
052113-AA-5	AUSGRID FINANCE PTY LTD	D	1,2		2FE	4,997,300	104.0520	5,202,595	5,000,000	4,997,939	0	512	0	0	3.850	3.862	MN	32,083	192,500	04/23/2018	05/01/2023
052113-AB-3	AUSGRID FINANCE PTY LTD	D	1,2		2FE	4,995,350	108.8580	5,442,884	5,000,000	4,995,559	0	403	0	0	4.350	4.362	FA	90,625	217,500	04/23/2018	08/01/2028
05256L-AB-9	APLNG PROCESSING PP	D			2FE	30,000,000	113.9140	34,174,141	30,000,000	30,000,000	0	0	0	0	4.820	4.820	MS	365,517	1,462,067	09/21/2018	09/30/2030
05401A-AE-1	AVOLON HOLDINGS FNDG LTD	D	1,2		2FE	9,992,700	102.6340	10,263,364	10,000,000	9,994,078	0	1,378	0	0	3.625	3.650	MN	60,417	196,354	04/11/2019	05/01/2022
05401A-AF-8	AVOLON HOLDINGS FNDG LTD	D	1,2		2FE	4,972,900	104.3310	5,216,559	5,000,000	4,976,763	0	3,863	0	0	3.950	4.064	JJ	139,896	0	04/11/2019	07/01/2024
05530Q-AL-4	BAT INTL FINANCE PLC	D	1		2FE	10,048,250	102.7270	10,272,725	10,000,000	10,018,374	0	(7,115)	0	0	3.500	3.421	JD	15,556	350,000	07/15/2015	06/15/2022
05541V-AA-4	BG ENERGY CAPITAL PLC	D	1		1FE	23,920,362	101.8220	24,080,942	23,650,000	23,682,993	0	(34,856)	0	0	4.000	3.845	JD	57,811	946,000	03/09/2012	12/09/2020
05541V-AE-6	BG ENERGY CAPITAL PLC	D	1		1FE	8,882,560	103.3170	8,265,393	8,000,000	8,193,852	0	(104,656)	0	0	4.000	2.603	AO	67,556	320,000	11/16/2012	10/15/2021
055451-AL-2	BHP FINANCE USA	D			1FE	1,006,700	102.3890	1,023,887	1,000,000	1,001,707	0	(875)	0	0	3.250	3.155	MN	3,611	32,500	10/29/2013	11/21/2021
05565E-AH-8	BMW US Capital LLC	C	1,2		1FE	1,150,7,7															

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12615T-AB-4	CNOOC FINANCE	D			1FE	3,674,930		124.2780	4,349,737	3,500,000	3,615,724	0	(5,890)	0	5.500	5.154	MM	21,389	192,500	10/20/2006	05/21/2033
12625G-AC-8	CNOOC	D	1		1FE	1,458,170		101.6750	1,499,704	1,475,000	1,464,067	0	3,027	0	3.000	3.234	MM	6,392	44,250	01/05/2018	05/09/2023
12674T-AA-4	CWCLN	D	1,2		3FE	3,307,495		107.0370	3,568,614	3,334,000	3,309,609	0	2,114	0	6.875	7.000	JJ	105,692	114,606	03/27/2019	09/15/2027
12674T-AB-2	CWCLN	D	1,2		3FE	5,789,339		108.4960	6,246,108	5,757,000	5,781,928	0	(5,604)	0	7.500	7.363	AO	91,153	436,573	10/11/2018	10/15/2026
14214X-B8-8	CARILLION PLC PP	D	1		6*	0	0.0000		11,000,000	0	0	0	0	0	4.850	0.000	MM	0	0	11/02/2012	01/06/2019
151290-BV-4	CEMEX SAB-SPONS ADR	D	1		3FE	4,750,000		104.2620	4,952,464	4,750,000	4,750,000	0	0	0	5.450	5.450	MM	30,202	0	11/12/2019	11/19/2029
191241-AE-8	COCA-COLA FEMSA SAB CV	L.S.	1		1FE	11,626,341		105.3210	11,690,686	11,100,000	11,569,317	0	(57,024)	0	3.875	2.725	MM	41,818	215,063	07/30/2019	11/26/2023
20752T-AA-2	CONNECT FINCO SARL/CONNE	D	1,2		4FE	5,169,500		106.3850	5,470,305	5,142,000	5,168,106	0	(1,394)	0	6.750	6.622	AO	80,987	0	09/23/2019	10/01/2026
219868-BS-4	CORP ANDINA DE FOMENTO	D			1FE	3,113,610		104.6450	3,139,339	3,000,000	3,032,874	0	(12,709)	0	4.375	3.899	JD	5,833	131,250	01/25/2013	06/15/2022
225401-AE-8	CREDIT SUISSE GROUP	D	2		2FE	10,000,000		101.1300	10,113,049	10,000,000	10,000,000	0	0	0	3.094	2.517	MJSD	15,593	374,988	09/11/2017	12/14/2023
225401-AF-5	CREDIT SUISSE GROUP	L.S.	1,2		2FE	7,000,000		106.7690	7,473,839	7,000,000	7,000,000	0	0	0	3.869	3.869	JJ	127,140	270,830	01/05/2018	01/12/2029
225401-AM-0	CREDIT SUISSE GROUP	D	1,2		2FE	7,000,000		100.2440	7,017,052	7,000,000	7,000,000	0	0	0	2.593	2.593	MS	55,461	0	09/04/2019	09/11/2025
22546Q-AP-2	CREDIT SUISS NEW YORK	D			1FE	12,360,461		106.2060	13,116,413	12,350,000	12,347,540	0	(173)	0	3.625	3.625	MS	139,281	447,688	12/07/2018	09/09/2024
25156P-BC-6	DEUTSCHE TELEKOM	D	1,2		2FE	19,720,150		114.5920	22,918,335	20,000,000	19,730,188	0	8,694	0	4.750	4.861	JD	26,389	950,000	01/04/2019	06/21/2038
26151A-AA-7	DRAX FINCO PLC	D	1,2		3FE	3,045,000		106.3030	3,000,000	3,038,359	0	(6,641)	0	6.625	6.191	MM	33,125	99,375	05/02/2019	11/01/2025	
268317-AU-8	ELECTRICITE DE FRANCE	D	1,2		1FE	4,250,216		111.0050	4,301,455	3,875,000	4,232,984	0	(17,232)	0	4.500	3.244	MS	48,438	87,188	07/09/2019	09/21/2028
26874R-AA-6	ENI SPA	D	1		2FE	11,679,656		101.2290	11,287,053	11,150,000	11,208,425	0	(76,258)	0	4.150	3.430	AO	115,681	462,725	07/16/2013	10/01/2020
29268B-AC-5	ENEL FINANCE	D	1		2FE	10,651,055		133.4220	14,009,295	10,500,000	10,618,567	0	(3,557)	0	6.800	6.688	MS	210,233	714,000	10/16/2007	09/15/2037
314890-AA-2	FERGUSON FINANCE PLC	D	1,2		2FE	19,186,446		109.1690	19,170,053	17,560,000	19,182,249	0	(4,197)	0	4.500	3.255	AO	147,065	0	12/26/2019	10/24/2028
31572U-AF-3	FIBRIA OVERSEAS FINANCE	D	1		2FE	1,045,000		109.6180	1,096,176	1,000,000	1,037,435	0	(4,363)	0	5.500	4.865	JJ	25,056	55,000	03/19/2018	01/17/2027
31572U-AG-1	FIBRIA OVERSEAS FINANCE	L.S.	1,2		2FE	8,862,660		103.4940	9,314,432	9,000,000	8,898,827	0	17,641	0	4.000	4.250	JJ	167,000	360,000	11/09/2017	01/14/2025
35177P-AL-1	ORANGE SA	L.S.	1		2FE	1,989,000		155.0820	3,101,650	2,000,000	1,991,887	0	385	0	9.000	9.055	MS	60,000	180,000	11/18/2008	03/01/2031
35177P-AW-7	ORANGE SA	D	1		2FE	2,982,880		103.7380	3,112,152	3,000,000	2,995,712	0	2,294	0	4.125	4.210	MS	36,781	123,750	09/09/2013	09/14/2021
36164Q-NA-2	GE CAPITAL INTL FUNDING	D			2FE	2,061,948		106.6700	2,144,073	2,010,000	2,055,411	0	(1,979)	0	4.418	4.221	MM	11,347	88,802	07/08/2016	11/15/2035
372319-AA-1	GENNEIA SA	D	2		5FE	283,913		78.5840	263,256	335,000	294,776	0	10,863	0	8.750	15.817	JJ	13,109	14,656	04/24/2019	01/20/2022
377372-AE-7	GLAXOSMITHKLINE CAPITAL	L.S.	C	1	1FE	8,644,230		144.2540	10,097,766	7,000,000	8,585,688	0	(54,325)	0	6.375	4.543	MM	57,021	446,250	11/30/2018	05/15/2038
377372-AM-9	GLAXOSMITHKLINE CAPITAL	L.S.	C	1	1FE	9,943,450		107.0810	10,708,059	10,000,000	9,955,012	0	7,382	0	3.625	3.717	MM	46,319	362,500	05/10/2018	05/15/2025
377372-AN-7	GLAXOSMITHKLINE CAPITAL	L.S.	C	1	1FE	4,999,600		110.2770	5,513,863	5,000,000	4,999,479	0	34	0	3.875	3.876	MM	24,757	193,750	05/10/2018	05/15/2028
404280-BA-6	HSBC HOLDINGS PLC-SPONS	D			1FE	9,996,300		104.1900	10,418,985	10,000,000	9,997,830	0	520	0	3.600	3.606	MM	36,000	360,000	05/18/2016	05/25/2023
404280-BB-4	HSBC HOLDINGS PLC-SPONS	D			1FE	2,094,920		106.5370	2,130,734	2,000,000	2,072,415	0	(10,025)	0	3.900	3.268	MM	7,800	78,000	09/13/2017	05/25/2026
404280-BG-3	HSBC HOLDINGS PLC-SPONS	D			1FE	19,000,000		101.9530	19,371,117	19,000,000	19,000,000	0	0	0	3.527	2.368	JAJO	163,810	778,129	09/28/2016	01/05/2022
404280-BK-4	HSBC HOLDINGS PLC-SPONS	D	2		1FE	4,159,280		106.8880	4,275,525	4,000,000	4,128,522	0	(15,444)	0	4.041	3.531	MS	48,492	161,640	12/19/2017	03/13/2028
404280-BV-0	HSBC HOLDINGS PLC-SPONS	D	2		1FE	10,001,900		100.2110	10,021,119	10,000,000	10,000,851	0	(1,049)	0	2.537	3.427	MJSD	14,096	317,789	03/05/2019	09/11/2021
404280-CC-1	HSBC HOLDINGS PLC-SPONS	D	2		1FE	4,700,000		107.6150	5,057,908	4,700,000	4,700,000	0	0	0	3.973	3.973	MM	20,229	93,366	05/15/2019	05/22/2030
41754W-AS-0	HARVEST OPERATIONS CORP	D	2		1FE	3,996,760		106.0090	4,240,345	4,000,000	3,997,742	0	570	0	4.200	4.217	JD	14,000	168,000	04/24/2018	06/01/2023
44328M-AC-8	HSBC BANK PLC	D			1FE	6,958,070		101.2980	7,090,826	7,000,000	6,996,630	0	4,893	0	4.125	4.199	FA	111,490	288,750	08/05/2010	08/12/2020
44841C-AB-0	HUTCH WHAMPOA INT 11 LTD	D			1FE	27,114,944		104.3980	26,098,396	24,999,000	25,645,761	0	(303,026)	0	4.625	3.298	JJ	539,562	1,156,204	04/23/2015	01/13/2022
44841S-AC-3	HUTCHISON WHAMPOA INTL	D			1FE	6,953,180		146.5680	8,794,095	6,000,000	6,678,329	0	(30,045)	0	7.450	6.222	MM	45,942	447,000	04/12/2007	11/24/2033
45262B-AB-9	IMPERIAL BRANDS FIN PLC	D	1,2		2FE	993,520		100.6530	1,006,528	1,000,000	993,715	0	195	0	3.500	3.608	JJ	15,069	0	10/11/2019	07/26/2026
453140-AB-1	IMPERIAL TOBACCO FINANCE	D	1,2		2FE	7,935,244		102.4480	8,108,782	7,915,000	7,924,004	0	(4,141)								

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58284M-AB-0	MEXICO CITY AIRPORT TRUST	D	1,2	2FE		9,825,000	103.1960	10,319,603	10,000,000	9,833,185	.0	2,589	.0	.0	5.500	5.620	AO	93,194	550,000	10/27/2016	10/31/2046
58284M-AD-6	MEXICO CITY AIRPORT TRUST	D	1,2	2FE		1,987,960	103.2910	2,065,826	2,000,000	1,988,103	.0	178	.0	.0	5.500	5.542	JJ	46,139	110,000	09/13/2017	07/31/2047
603051-AA-1	MINERAL RESOURCES LTD	D	1,2	3FE		4,100,000	109.7040	4,388,161	4,000,000	4,090,910	.0	(9,090)	.0	.0	8.125	7.595	MN	54,167	169,722	05/07/2019	05/01/2027
61238Q-AA-6	BASELL FINANCE CO BV	D		2FE		2,564,810	130.7760	2,615,511	2,000,000	2,353,445	.0	(39,656)	.0	.0	8.100	5.133	MS	47,700	162,000	12/18/2013	03/15/2027
62947Q-AV-0	NXP BV	D	1	2FE		7,000,000	106.8130	7,476,879	7,000,000	7,000,000	.0	.0	.0	.0	4.625	4.625	JD	26,979	323,750	05/18/2016	06/01/2023
636203-AA-9	NATIONAL GAS CO	D	1	3FE		3,292,487	104.6930	3,611,912	3,450,000	3,330,599	.0	4,097	.0	.0	6.050	6.396	JJ	96,245	208,725	09/21/2006	01/15/2036
656531-AJ-9	STATOIL ASA	D	1	1FE		2,278,760	134.5730	2,691,458	2,000,000	2,157,597	.0	(12,809)	.0	.0	7.150	6.007	JJ	65,939	143,000	09/15/2006	01/15/2029
67052N-AA-3	NUFARM AUSTRALIA/AMERICA	D	1,2	4FE		6,707,269	99.3870	7,056,445	7,100,000	6,730,661	.0	23,392	.0	.0	5.750	6.772	AO	69,176	204,125	08/21/2019	04/30/2026
69888U-AB-1	PNG GOVT INTL BOND SVGN	D		4FE		522,000	105.9510	529,755	500,000	521,047	.0	(953)	.0	.0	8.375	7.702	AO	10,120	20,938	06/05/2019	10/04/2028
71429M-AB-1	PRGO	D	1,2	2FE		997,510	103.1330	1,031,330	1,000,000	998,278	.0	228	.0	.0	4.375	4.406	MS	12,882	43,750	03/07/2016	03/15/2026
715604-AA-2	PERU LNG SRL	D	1	3FE		5,019,500	98.6850	4,934,234	5,000,000	5,017,067	.0	(1,249)	.0	.0	5.375	5.331	MS	73,906	268,750	03/16/2018	03/22/2030
71568P-AJ-8	PERUSAHAAN LISTRIK NEGAR	D		2FE		7,950,800	104.3680	8,349,402	8,000,000	7,952,525	.0	1,725	.0	.0	3.875	3.950	JJ	141,222	.0	07/10/2019	07/17/2029
71647N-AN-9	PETROBRAS GLOBAL FINANCE	D	1	3FE		545,750	114.5470	572,735	500,000	545,736	.0	(14)	.0	.0	6.850	6.274	JD	2,474	17,125	11/19/2019	06/05/2115
71647N-AZ-2	PETROBRAS GLOBAL FINANCE	D	1	3FE		5,910,900	112.5520	6,753,139	6,000,000	5,916,357	.0	5,457	.0	.0	5.750	5.950	FA	143,750	172,500	03/12/2019	02/01/2029
71654Q-CC-4	PETROLEOS MEXICANOS	D	1	2FE		1,317,701	100.5930	1,282,560	1,275,000	1,315,952	.0	(521)	.0	.0	6.750	6.498	MS	23,906	86,063	01/27/2017	09/21/2047
71654Q-CI-0	PETROLEOS MEXICANOS	D	1,2	2FE		562,846	109.1790	590,660	541,000	562,708	.0	(138)	.0	.0	7.690	7.355	JJ	11,325	.0	09/27/2019	01/23/2050
74977R-DF-8	RABOBANK NEDERLAND	D		1FE		19,952,600	101.1420	20,228,488	20,000,000	19,956,358	.0	3,758	.0	.0	2.625	2.676	JJ	231,875	.0	07/15/2019	07/22/2024
75405T-AA-7	RASGAS II	D	1,4	1FE		334,504	101.4270	341,099	336,300	336,097	.0	145	.0	.0	5.298	5.390	MS	4,504	17,817	02/07/2007	09/30/2020
75405U-AA-4	RAS LAFFAN LNG III	D	1	1FE		5,000,000	115.3160	5,765,795	5,000,000	5,000,000	.0	.0	.0	.0	5.838	5.838	MS	73,786	291,900	08/04/2005	09/30/2027
75625Q-AB-5	RECKITT BENCKISER TSY	D	1	1FE		987,450	104.4200	1,044,203	1,000,000	994,728	.0	1,285	.0	.0	3.625	3.777	MS	10,069	36,250	09/16/2013	09/21/2023
75625Q-AE-9	RECKITT BENCKISER TSY	LS	1,2	1FE		7,090,191	102.3830	7,702,308	7,523,000	7,139,745	.0	43,008	.0	.0	3.000	3.782	JD	3,135	225,690	12/03/2018	06/26/2027
780097-BA-8	ROYAL BANK OF SCOTLAND	LS	D	2FE		13,974,660	111.0240	15,543,403	14,000,000	13,981,757	.0	2,308	.0	.0	4.800	4.823	AO	160,533	672,000	03/30/2016	04/05/2026
780097-BF-7	ROYAL BANK OF SCOTLAND	D	2	2FE		10,000,000	101.0970	10,109,705	10,000,000	10,000,000	.0	.0	.0	.0	3.380	2.652	FMAN	44,126	401,748	05/10/2017	05/15/2023
78010X-AE-1	ROYAL BK OF SCOTLAND PLC	D		2FE		3,978,708	101.9140	3,944,079	3,870,000	3,956,586	.0	(22,122)	.0	.0	5.625	2.121	FA	76,795	.0	10/30/2019	08/24/2020
780153-AU-6	ROYAL CARIBBEAN CRUISES	D	1	2FE		656,500	108.1580	703,029	650,000	653,031	.0	(970)	.0	.0	5.250	5.071	MN	4,360	34,125	02/22/2016	11/15/2022
80413T-AA-7	SAUDI ARABIA	D		1FE		9,900,700	100.3810	10,038,122	10,000,000	9,962,204	.0	19,939	.0	.0	2.375	2.588	AO	42,882	237,500	10/19/2016	10/26/2021
80685Q-AA-4	SCHLUMBERGER OILFIELD UK	D	1,2	1FE		11,473,609	101.7320	10,651,358	10,470,000	10,582,145	.0	(138,543)	.0	.0	4.200	2.820	JJ	202,769	439,740	10/17/2013	01/15/2021
81725W-AG-8	SENSATA TECHNOLOGIES BV	D		3FE		7,000,000	106.6560	7,465,916	7,000,000	7,000,000	.0	.0	.0	.0	4.875	4.875	AO	72,042	341,250	04/10/2013	10/15/2023
822538-AE-4	SHELL DRILL HOLD LTD	D	1,2	4FE		9,586,055	95.2300	9,052,522	9,506,000	9,564,063	.0	(11,652)	.0	.0	8.250	8.070	FA	296,270	784,245	01/31/2018	02/15/2025
82481L-AC-3	SHIRE ACQ INV IRELAND DA	D	1,2	2FE		4,999,350	101.9500	5,097,476	5,000,000	4,999,510	.0	91	.0	.0	2.875	2.877	MS	39,132	143,750	09/19/2016	09/23/2023
82481L-AD-1	SHIRE ACQ INV IRELAND DA	D	1,2	2FE		4,994,050	102.9700	5,148,515	5,000,000	4,995,634	.0	552	.0	.0	3.200	3.214	MS	43,556	160,000	09/19/2016	09/23/2026
82620Q-AD-9	SIEMENS FINANCING	D	1	1FE		5,036,230	122.3140	6,115,720	5,000,000	5,016,749	.0	(2,057)	.0	.0	6.125	6.061	FA	113,993	306,250	10/24/2006	08/17/2026
82620K-AD-5	SIEMENS	D	1	1FE		17,703,400	102.1940	17,781,741	17,400,000	17,535,299	.0	(54,294)	.0	.0	2.900	2.563	MN	47,657	504,600	10/26/2016	05/27/2022
82620K-AL-7	SIEMENS	LS	D	1	1FE	4,674,200	99.5450	4,977,237	5,000,000	4,739,734	.0	33,788	.0	.0	2.350	3.209	AO	24,806	117,500	01/10/2018	10/15/2026
82937J-AB-0	SINOPEC GRP OVERSEA 2012	D	1	1FE		28,638,145	103.6260	29,274,239	28,250,000	28,378,240	.0	(51,072)	.0	.0	3.900	3.697	MN	134,658	1,101,750	08/14/2014	05/17/2022
82937T-AA-0	SINOPEC	D	1	1FE		5,956,310	101.8200	6,618,305	6,500,000	6,291,793	.0	57,226	.0	.0	3.125	4.167	AO	37,804	203,125	06/03/2013	04/24/2023
856899-AB-5	STATE GRID OVERSEAS INV	D	1	1FE		8,792,540	102.3040	9,207,353	9,000,000	8,912,577	.0	23,847	.0	.0	3.125	3.430	MN	30,469	281,250	08/27/2014	05/22/2023
857006-AL-4	STATE GRID OVERSEAS INV	D	1	1FE		6,985,440	104.2430	7,296,990	7,000,000	6,989,713	.0	2,765	.0	.0	3.750	3.796	MN	43,021	262,500	04/24/2018	05/02/2023
86964W-AF-9	SUZANO AUSTRIA GMBH	D	1,2	2FE		991,088	112.9480	1,129,484	1,000,000	991,385	.0	297	.0	.0	6.000	6.125	JJ	27,667	.0	08/14/2019	01/15/2029
87406Q-AW-6	TAKEDA PHARMACEUTICAL	D	1,2	2FE		22,910,758	116.4650	26,787,004	23,000,000	22,910,680	.0	(78)	.0	.0	5.000	5.054	MN	111,806	.0	12/17/2019	11/26/2028
87656X-BF-7	TATE & LYLE PP	D	1	21F		2,000,000	98.0180	1,960,360	2,000,000	2,000,000	.0	.0	.0	.0	3.410	3.410	MN	7,957	.0	08/16/2019	11/19/2031
87656X-BB-9	TATE & LYLE PP	D	1	21F		3,000,000	99.7950	2,993,850	3,000,000	3,000,000	.0	.0	.0	.0	3.310	3.310	MN	11,585	.0	08/16/2019	11/19/2029
87927V-AF-5	TELECOM ITALIA CAPITAL	D	1	3FE		2,962,155	111.5950	3,347,842	3,000,000	2,973,590	.0	1,136	.0	.0	6.375	6.471	MN	24,438	191,250	09/30/2004	11/15/2033
87927Y-AA-0	TELECOM ITALIA SPA	D	1	3FE		2,623,995	107.8800	2,708,856	2,511,000	2,594,289	.0	(16,739)	.0	.0	5.303	4.466	MN	74,825	37,825	03/07/2018	05/30/2024
87938W-AW-3	TELEFONICA EMISIONES	LS	D	1	2FE	7,000,000	114.1700	7,991,869	7,000,000	7,000,000	.0	.0	.0	.0	4.895	4.895	MS	109,458	342,650	02/27/2018	03/06/2048
87969N-AD-7	TELSTRA CORP LTD	D	1,2	1FE		9,840,480	102.9970	10,299,666	10,000,000	9,904,804	.0	16,104	.0	.0	3.125	3.322	AO	72,917	312,500	10/08/2015	04/07/2025
88032W-AJ-5	TENCENT HOLDINGS LTD	D		1FE		5,991,000	99.6330	5,977,990	6,000,000	5,993,728	.0	1,950	.0	.0	2.571	2.982	JAJO	31,708	191,316	07/26/2018	01/19/2023
88032W-AN-6	TENCENT HOLDINGS LTD	D	1,2	1FE		1,002,430	107.7690	1,077,692	1,000,000	1,002,243	.0	(187)	.0	.0	3.975	3.945	AO	8,833	19,875	04/12/2019	04/11/2029
88165F-AF-9	TEVA PHARMACEUT FIN BV	D	1	3FE		8,967,150	98.4140	8,857,232	9,000,000	8,992,648	.0	3,599	.0	.0	3.650	3.694	MN	46,538	328,500	11/07/2011	11/10/2021
88165F-AG-7	TEVA PHARMACEUT FIN BV	D	1	3FE		40,212,344	95.5110	39,933,085	41,810,000	41,195,116	.0	193,552	.0	.0	2.950	3.476	JD	44,539	1,233,395	08/13/2014	12/18/2022
89152U-AD-4	TOTAL CAPITAL SA	D	1	1FE		14,137,200	101.1730	12,646,594	12,500,000	12,605,132	.0	(214,804)	.0	.0	4.450	2.752	JD	10,816	556,250	03/16/2012	06/24/2

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
899415-AE-3	TULLOW OIL PLC	LS	D	1,2	5FE	2,628,000	84.3480	2,216,674	2,628,000	2,628,000	0	0	0	0	7.000	7.000	MS	61,320	183,960	03/16/2018	03/01/2025
902133-AG-2	TYCO ELECTRONICS GROUP S		D	1	1FE	8,221,594	146.7510	8,179,910	5,574,000	8,221,594	0	0	0	0	7.125	3.507	AO	99,287	0	12/30/2019	10/01/2037
902133-AT-4	TYCO ELECTRONICS GROUP S		D	1,2	1FE	4,987,850	105.5270	5,276,341	5,000,000	4,991,967	0	1,125	0	0	3.700	3.729	FA	69,889	185,000	01/25/2016	02/15/2026
902674-XE-5	UBS AG LONDON		D	2	1FE	8,189,935	100.1610	8,163,138	8,150,000	8,158,032	0	(22,617)	0	0	2.465	2.629	MJSD	12,835	251,961	07/27/2018	06/08/2020
90351D-AB-3	UBS GROUP FUNDING		D		1FE	2,117,374	108.7590	2,175,184	2,000,000	2,087,760	0	(13,721)	0	0	4.125	3.278	MS	22,229	82,500	10/20/2017	09/24/2025
90351D-AF-4	UBS GROUP FUNDING		D		1FE	3,991,160	108.5790	4,343,144	4,000,000	3,993,865	0	809	0	0	4.125	4.152	AO	34,833	165,000	03/29/2016	04/15/2026
90352J-AD-5	UBS GROUP FUNDING SWITZE		D	2	1FE	15,000,000	100.7320	15,109,839	15,000,000	15,000,000	0	0	0	0	2.860	2.265	FMAN	56,006	523,538	08/07/2017	08/15/2023
92857W-BD-1	VODAFONE GROUP PLC		D	1	2FE	2,970,585	107.2820	3,754,862	3,500,000	3,025,210	0	10,120	0	0	4.375	5.409	FA	56,146	153,125	11/15/2013	02/19/2043
92857W-BL-3	VODAFONE GROUP PLC		D	1	2FE	4,905,200	115.7930	5,789,643	5,000,000	4,909,484	0	2,886	0	0	5.000	5.153	MN	21,528	250,000	05/23/2018	05/30/2038
92857W-BN-9	VODAFONE GROUP PLC		D		2FE	20,000,000	101.2730	20,254,689	20,000,000	20,000,000	0	0	0	0	2.991	3.338	JAJO	127,943	714,414	05/23/2018	01/16/2024
929790-AC-6	WACKER CHEMICAL PP		D	1	2	5,000,000	104.2310	5,211,566	5,000,000	5,000,000	0	0	0	0	4.180	4.180	AO	39,478	209,000	03/21/2013	04/23/2023
980236-AO-6	WOODSIDE FINANCE LTD		D	1,2	2FE	21,170,920	109.0170	22,893,495	21,000,000	21,161,971	0	(8,949)	0	0	4.500	4.392	MS	307,125	472,500	06/04/2019	03/04/2029
980888-AD-3	WOOLWORTHS LTD		D		2FE	12,191,594	101.1910	11,900,048	11,760,000	11,801,648	0	(56,486)	0	0	4.000	3.495	MS	129,360	470,400	08/07/2018	09/22/2020
980888-AF-8	WOOLWORTHS LTD		D	1	2FE	5,414,000	102.7620	5,138,096	5,000,000	5,066,640	0	(50,216)	0	0	4.550	3.473	AO	49,924	227,500	03/30/2012	04/12/2021
984851-AF-2	YARA INTERNATIONAL ASA		D	1,2	2FE	10,972,280	109.1940	12,011,287	11,000,000	10,975,417	0	2,283	0	0	4.750	4.782	JD	43,542	522,500	05/24/2018	06/01/2028
A3158*-AH-2	HOFFER FIN SVCS PP		D	1	1PL	6,000,000	104.7290	6,283,761	6,000,000	6,000,000	0	0	0	0	3.790	3.790	MS	60,008	227,400	09/10/2018	09/26/2023
B0R9M3-AC-3	BARRY CALLEBAUT SVCS NV		D		2FE	4,077,448	109.0610	4,330,827	3,971,000	4,018,341	0	(12,339)	0	0	5.500	5.117	JD	10,144	218,405	03/09/2015	06/15/2023
D3141*-AC-0	HAUS CRAMER HLDG PP		D	1	3	2,000,000	102.9160	2,058,310	2,000,000	2,000,000	0	0	0	0	4.380	4.380	MN	12,897	87,600	03/21/2013	05/08/2023
F0868*-AB-1	BARILLA FRANCE PP		D		2	5,000,000	103.3230	5,166,151	5,000,000	5,000,000	0	0	0	0	4.760	4.760	JJ	109,744	238,000	07/01/2011	07/15/2021
F0933*-AA-4	BELLON SA PP		D	1,4	2	2,364,843	104.2130	2,464,471	2,364,843	2,364,843	0	0	0	0	5.200	5.201	FA	46,456	122,972	03/15/2012	02/15/2022
G03690-AV-8	ANGLIAN WATER PP		D	1	2FE	8,000,000	105.6220	8,449,778	8,000,000	8,000,000	0	0	0	0	4.990	4.990	MN	38,811	399,200	11/12/2013	11/26/2023
G1257*-AE-1	BOREALIS FUNDING PP		D		2	2,000,000	103.2860	2,065,725	2,000,000	2,000,000	0	0	0	0	4.460	4.460	JJ	42,370	89,200	07/05/2012	07/10/2022
G18460-AR-8	CAPITA HOLDINGS LTD PP		C	1	3	9,657,321	101.0450	9,758,240	9,657,321	9,657,321	0	0	0	0	3.330	3.330	JJ	142,035	375,810	01/13/2015	01/22/2022
G1969*-AC-0	BALFOUR BEATTY PP		D		3	7,000,000	100.3100	7,021,689	7,000,000	7,000,000	0	0	0	0	4.530	4.530	MS	102,177	317,100	02/01/2013	03/05/2020
G2163*-AH-1	COOKSON GRP PLC PP		C	1	2PL	3,000,000	102.1110	3,063,340	3,000,000	3,000,000	0	0	0	0	4.970	4.968	MS	44,316	149,100	10/20/2010	12/16/2020
G26150-AB-0	DCC TREAS IRELAN PP		D	1	2	2,500,000	104.2050	2,605,126	2,500,000	2,500,000	0	0	0	0	4.040	4.040	AO	18,517	101,000	02/28/2013	04/25/2023
G2978*-AE-3	ELECTRICITY SUPPLY BOARD PP		C	1	1	11,738,100	112.6430	11,264,261	10,000,000	10,868,283	0	(200,479)	0	0	6.050	3.671	JD	26,889	605,000	05/07/2015	12/15/2023
G7219*-AJ-4	PREMIER OIL PLC PP		D	1	3FE	236,101	95.0000	224,296	236,101	236,101	0	1,822	0	0	8.960	8.960	MN	1,822	21,155	08/03/2017	05/31/2021
G7219*-AN-5	PREMIER OIL PLC PP		D	1	3PL	396,706	95.0000	376,871	396,706	396,706	0	0	0	0	9.140	9.151	MS	10,676	36,259	08/03/2017	05/31/2021
G7219*-AR-6	PREMIER OIL PLC PP		D	1	3FE	7,200,000	95.0000	7,600,000	8,000,000	7,658,976	0	207,730	0	0	8.960	12.322	MN	61,724	716,800	07/31/2017	05/31/2021
G7219*-AV-7	PREMIER OIL PLC PP		D	1	3PL	2,700,000	95.0000	2,850,000	3,000,000	2,871,988	0	77,987	0	0	9.140	12.516	MS	80,737	274,200	07/31/2017	05/31/2021
G73340-AB-9	RRPF ENG LEASING PP		D	1	2FE	8,000,000	112.5210	9,001,658	8,000,000	8,000,000	0	0	0	0	4.130	4.131	FA	128,489	330,400	06/05/2018	06/13/2030
G73340-AL-7	RRPF ENG LEASING PP		D	1	2FE	4,000,000	110.9410	4,437,640	4,000,000	4,000,000	0	0	0	0	4.350	4.351	FA	67,667	87,000	02/07/2019	06/13/2026
G87810-AC-3	THAMES WATER PP		D	1	1	8,000,000	105.0490	8,403,938	8,000,000	8,000,000	0	0	0	0	3.570	3.570	MS	78,540	285,600	02/26/2018	03/22/2025
G91600-AA-6	UKPNS PP		D	1	2	7,000,000	103.4770	7,243,355	7,000,000	7,000,000	0	0	0	0	5.000	5.000	JD	16,528	350,000	12/08/2011	12/14/2021
G9284*-BD-8	VITOL FINANCE PP		D		2	4,000,000	105.1280	4,205,132	4,000,000	4,000,000	0	0	0	0	4.400	4.400	JD	1,956	176,000	06/19/2013	06/27/2023
K21620-AA-4	DANISH CROWN PP		D	1	2	3,000,000	104.6530	3,139,581	3,000,000	3,000,000	0	0	0	0	4.940	4.940	JD	7,410	148,200	06/01/2012	06/13/2022
N42810-BS-3	KONINKLIJKE VOPAK NV PP		D	1	2	3,000,000	102.9780	3,089,328	3,000,000	3,000,000	0	0	0	0	3.740	3.740	JD	3,740	112,200	11/07/2012	06/19/2023
N4445*-AR-7	IMTECH CAPITAL PP		D	1	6*	34,140	9.0000	38,407	426,750	34,140	0	0	0	0	7.250	148.530	JD	0	0	06/18/2014	07/15/2017
N4445*-AV-8	IMTECH CAPITAL PP		D	1	6*	5,191	9.0000	5,840	64,891	5,191	0	0	0	0	7.250	148.530	JD	0	0	06/18/2014	07/15/2017
N73380-AC-5	RED ELECTRICA PP		C	1	1	2,293,980	113.5310	2,270,619	2,000,000	2,176,166	0	(26,863)									

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						7,015,432,973	XXX	7,485,199,308	6,977,167,018	7,001,566,461	(11,502)	(1,721,534)	60,500	0	XXX	XXX	XXX		70,560,863	251,602,908	XXX	XXX
000780-GR-1	AMAC 2003-6 1A4			4	1FIM	347,324	100.0000	402,694	402,694	371,941	0	28,033	0	0	5.500	10.023	MON	1,846	22,148	09/30/2008	05/25/2033	
00079C-AE-9	ABFS 2001-2 A4			4	1FIM	153,149	100.0000	191,253	191,253	64,093	0	(11,830)	0	0	6.990	6.405	MON	1,114	14,325	01/22/2003	12/25/2031	
00253C-HH-3	AMT 2001-4 A4			4	1FIM	496,362	104.5540	519,180	496,566	496,566	0	(2,493)	0	0	6.530	6.219	MON	2,702	32,436	11/30/2001	04/25/2031	
004375-CT-6	ACCR 2005-1 M1			4	1FIM	134,574	99.9100	134,243	134,364	134,017	0	(557)	0	0	2.510	2.269	MON	66	2,990	03/28/2019	04/25/2035	
00841L-AB-2	ABMT 2014-3 A2			4	1FIM	1,613,026	101.9320	1,711,307	1,678,870	1,613,937	0	727	0	0	3.500	4.491	MON	4,897	58,760	11/27/2018	11/25/2044	
00841L-AY-2	ABMT 2014-3 B3			4	1FIM	2,941,036	102.0540	3,028,501	2,967,557	2,945,590	0	2,812	0	0	3.821	3.983	MON	9,448	113,426	04/17/2018	11/25/2044	
00841L-AZ-9	ABMT 2014-3 B4			4	1FIM	5,918,124	101.6830	5,876,309	5,779,065	5,907,746	0	(10,378)	0	0	3.821	3.211	MON	18,400	92,024	07/16/2019	11/25/2044	
00841U-BQ-8	ABMT 2014-2 B3			4	1FIM	3,254,426	101.9730	3,332,546	3,268,083	3,256,091	0	1,367	0	0	3.881	3.935	MON	10,568	126,919	04/17/2018	09/25/2044	
00842B-AC-1	ABMT 2015-5 A3			4	1FIM	14,946,027	101.9350	15,301,294	15,010,892	14,955,082	0	2,244	0	0	3.500	3.549	MON	43,782	525,381	05/24/2018	07/25/2045	
00842T-AE-8	ABMT 2016-1 A5			4	1FIM	2,469,135	101.3920	2,471,081	2,437,147	2,451,494	0	(11,861)	0	0	3.500	2.816	MON	7,108	85,300	01/11/2016	12/25/2045	
00842V-AJ-2	ABMT 2016-3 A9			4	1FIM	5,282,887	100.3520	5,223,115	5,204,815	5,288,321	0	(7)	0	0	3.500	3.195	MON	15,181	182,169	08/08/2016	08/25/2046	
02148J-AD-9	CWALT 2006-39CB 1A4			4	1FIM	972,508	99.4100	1,142,561	1,149,348	948,606	0	(6,667)	0	0	6.000	9.066	MON	5,747	68,845	12/14/2006	01/25/2037	
02151F-AF-6	CWALT 2007-21CB 1A6			4	1FIM	1,002,979	98.5950	1,088,343	1,103,849	932,879	0	(17,115)	0	0	6.000	8.193	MON	5,519	66,036	07/17/2007	09/25/2037	
02660T-ER-0	AHM 2005-2 5A1			4	1FIM	565,885	100.0000	567,570	567,570	548,834	0	(4,372)	0	0	5.564	4.123	MON	2,632	21,669	09/06/2005	09/25/2035	
03215P-ER-6	AMRESO 1998-2 A6			4	1FIM	104	100.0000	102	102	102	0	0	0	0	6.405	5.128	MON	.1	.7	04/04/2006	12/25/2027	
059469-AF-3	BOAA 2006-7 A6			4	1FIM	833,008	47.5380	753,842	1,585,775	800,896	0	(61,954)	23,348	0	5.859	5.480	MON	7,743	48,021	12/14/2006	10/25/2036	
05946X-E7-4	BAFC 2005-5 2A1			4	1FIM	236,993	106.6070	253,482	237,773	241,478	0	1,387	0	0	5.500	5.564	MON	1,090	13,078	08/30/2005	09/25/2035	
05946X-GP-2	BAFC 2004-3 1A1			4	1FIM	628,625	101.1410	673,466	665,872	634,799	0	(12,339)	0	0	5.500	6.588	MON	3,052	36,623	12/17/2007	10/25/2034	
05946X-U9-2	BAFC 2005-7 4A3			4	1FIM	1,302,573	105.3800	1,401,900	1,330,323	1,317,201	0	3,737	0	0	5.750	6.056	MON	6,374	76,490	03/02/2006	11/25/2035	
05946X-ZZ-9	BAFC 2005-4 2A1			4	1FIM	122,756	106.9970	138,031	129,005	124,822	0	(948)	0	0	5.500	6.312	MON	591	6,523	09/20/2007	08/25/2035	
05949C-PJ-9	BOAMS 2005-L 2A3			4	2FIM	1,563,765	96.3130	1,592,935	1,653,923	1,647,292	0	(5,974)	0	0	4.391	3.332	MON	6,053	76,995	12/13/2005	01/25/2036	
05950P-AJ-2	BAFC 2006-H 3A2			4	1FIM	2,128,023	100.0000	2,509,056	2,509,056	2,322,677	0	8,969	0	0	4.167	5.570	MON	8,712	106,425	09/08/2006	09/20/2046	
059515-BF-2	BAFC 2007-3 XA2			4	1FIM	1,517,269	103.6640	1,878,698	1,812,290	1,625,153	0	(20,102)	0	0	5.500	8.112	MON	8,306	99,460	07/03/2007	09/25/2034	
05951F-AG-9	BAFC 2007-1 TA5			4	3FIM	1,628,199	94.9050	1,692,536	1,783,398	1,795,673	0	0	0	0	6.090	3.145	MON	7,105	91,805	02/15/2007	01/25/2037	
06606T-AK-7	BAHM 1998-2 B1			4	6FE	1,667,518	55.1280	1,102,560	0	1,102,560	(5,060)	(162,462)	0	0	8.770	6.317	MON	10,231	253,403	07/24/2015	12/10/2025	
07384M-TM-4	BSARM 2003-1 5A1			4	1FIM	87,364	100.0000	87,474	87,474	87,474	0	.166	0	0	4.222	4.223	MON	.308	3,757	03/12/2015	04/25/2033	
1248ME-AG-4	CBASS 2007-CB4 A2D			4	1FIM	301,140	100.9350	370,679	367,244	330,866	0	31,422	0	0	4.097	10.169	MON	1,254	15,331	08/16/2011	04/25/2037	
1248MG-AX-2	CBASS 2007-CB1 AF1B			4	1FIM	70,718	47.7200	54,270	113,725	44,197	0	(2,162)	0	0	3.485	9.843	MON	330	2,007	10/11/2007	01/25/2037	
12543P-AQ-6	CIWHL 2006-21 A15			4	1FIM	12,219	51.2730	23,505	45,844	6,174	0	(1,029)	0	0	6.000	163.912	MON	229	2,705	02/13/2008	02/25/2037	
12558M-BK-7	CITHE 2003-1 A5			4	1FIM	2,325,783	101.0610	2,351,877	2,327,177	2,327,177	0	(43,709)	0	0	5.480	3.276	MON	10,627	127,529	03/03/2003	07/20/2034	
12592U-AH-5	CSMLT 2015-1 A4			4	1FIM	9,420,833	101.0560	9,431,936	9,333,333	9,403,442	0	(5,084)	0	0	3.500	3.398	MON	27,222	326,641	11/28/2017	05/25/2045	
12628K-AF-9	CSAB 2006-3 A3A			4	1FIM	4,460,122	31.6140	3,289,489	10,405,248	3,315,695	0	(440,244)	0	0	5.950	6.235	MON	51,593	63,682	10/20/2006	11/25/2036	
12628L-AJ-9	CSAB 2006-4 A6A			4	1FIM	2,187,771	37.1260	1,902,776	5,125,238	1,933,690	0	(254,416)	0	0	5.684	5.313	MON	24,275	40,590	11/15/2006	12/25/2036	
12646W-AS-3	CSMC 2013-1VR2 B2			4	1FIM	4,688,764	101.6910	4,945,968	4,863,745	4,728,689	0	2,801	0	0	3.420	3.908	MON	13,862	166,450	03/29/2016	04/25/2043	
12647M-DU-6	CSMC 2013-6 B3			4	1FIM	6,045,736	101.5610	6,258,429	6,162,241	6,068,890	0	14,568	0	0	3.327	3.773	MON	17,085	204,709	08/21/2018	08/25/2043	
12647P-AF-5	CSMC 2013-7 A5			4	1FIM	2,207,613	100.7530	2,229,281	2,212,626	2,207,153	0	(389)	0	0	3.000	3.027	MON	5,532	66,361	01/26/2015	08/25/2043	
12649D-AP-8	CSMC 2014-WIN2 B1			4	1FIM	2,886,453	102.9900	2,876,567	2,793,060	2,843,930	0	(19,861)	0	0	3.980	3.423	MON	9,264	111,230	05/10/2016	10/25/2044	
12649G-AQ-9	CSMC 2014-OKA1 B3			4	1FIM	2,499,005	101.9700	2,461,695	2,414,133	2,492,658	0	(6,347)	0	0	3.742	2.961	MON	7,527	45,106	06/14/2019	11/25/2044	
12649G-AR-7	CSMC 2014-OKA1 B4			4	1FE	2,618,284	102.1930	2,608,851	2,552,867	2,616,473	0	(1,811)										

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12668B-YF-4	CWALT 2006-7CB 1A14			4	1FHL	1,746,400	.75 6840	1,627,565	2,150,482	1,398,380	.0	(65,444)	.0	.0	6.000	8.807	MON	10,752	128,956	04/07/2006	05/25/2036
12668W-AU-1	CWIL 2007-4 ASW			4	1FHL	2,685,244	.107 2520	3,139,785	2,927,484	2,999,322	.0	.0	.0	.0	4.638	4.576	MON	11,329	136,294	03/20/2007	04/25/2047
126694-HK-7	CWHL 2005-25 A6			4	1FHL	1,192,575	.88 5820	1,231,427	1,390,153	1,135,087	.0	(37,650)	.0	.0	5.500	6.158	MON	6,372	76,364	03/19/2008	11/25/2035
126694-JX-7	CWHL 2005-24 A7			4	1FHL	496,692	.87 6670	514,552	586,938	484,697	.0	(12,075)	.0	.0	5.500	5.679	MON	2,690	33,557	10/28/2005	11/25/2035
126694-KZ-0	CWHL 2005-24 A33			4	1FHL	302,733	.87 6670	313,079	357,122	295,416	.0	(7,365)	.0	.0	5.500	5.632	MON	1,637	19,579	12/07/2005	11/25/2035
12669F-RG-0	CWHL 2004-4 A5			4	1FHL	676,666	.100 0000	679,746	679,746	677,052	.0	.7	.0	.0	5.250	5.326	MON	2,974	35,687	10/06/2004	05/25/2034
12669F-UC-5	CWHL 2004-9 A7			4	1FHL	1,057,829	.100 0000	1,126,755	1,126,755	1,089,791	.0	(1,527)	.0	.0	5.250	6.100	MON	4,930	59,155	06/07/2004	06/25/2034
12669G-W5-6	CWHL 2005-J2 3A14			4	1FHL	1,908,256	.89 1350	1,837,240	2,061,178	1,731,167	.0	(31,687)	.0	.0	5.500	4.455	MON	9,447	113,361	10/19/2006	08/25/2035
147271-AA-8	Cascade Funding 2019RM3 Trust 2019-RM3 A			4	1FE	12,301,146	.99 9760	12,301,146	12,304,091	12,299,001	.0	(2,144)	.0	.0	2.800	2.794	MON	6,699	169,386	06/25/2019	06/25/2069
147270-AA-3	CFMT 2018-RM2 A			4	1FE	8,423,758	.99 5300	8,423,477	8,463,255	8,403,391	.0	(21,306)	.0	.0	4.000	4.305	MON	6,583	338,530	11/02/2018	10/25/2068
15132E-LC-0	CDMC 2005-1 A5			4	1FHL	905,613	.100 0000	906,174	906,174	898,256	.0	1,798	.0	.0	5.285	5.615	MON	3,991	48,043	11/19/2009	02/18/2035
173100-AR-9	CRMSI 2006-6 B1			4	5FHL	322,607	.31 2350	204,558	654,906	391,525	.0	61,570	.0	.0	6.000	6.867	MON	3,275	15,407	11/13/2007	11/25/2036
17310F-AT-2	CRMSI 2006-5 3A1			4	1FHL	604,882	.100 0000	595,210	595,210	607,606	.0	(7,978)	.0	.0	5.500	3.872	MON	2,728	32,737	11/23/2016	09/25/2036
17312H-AD-1	CRMSI 2007-2 A4			4	1FHL	530,218	.101 1500	536,337	530,239	524,915	.0	1,418	.0	.0	5.059	6.253	MON	2,235	26,795	06/20/2007	06/25/2037
17312H-AE-9	CRMSI 2007-2 A5			4	1FHL	8,999,730	.102 1000	9,189,039	9,000,000	8,691,664	.0	2,658	.0	.0	5.059	6.028	MON	37,940	454,784	06/20/2007	06/25/2037
17321L-AA-7	CMLTI 2013-J1 A1			4	1FHL	5,743,415	.102 1090	5,966,584	5,843,374	5,749,855	.0	4,687	.0	.0	3.500	3.784	MON	17,043	204,518	02/17/2016	10/25/2043
17322N-AA-2	CMLTI 2014-J1 A1			4	1FHL	5,995,209	.102 1090	6,055,390	5,930,345	5,993,382	.0	(13,358)	.0	.0	3.500	3.257	MON	17,297	207,562	10/08/2014	06/25/2044
17323E-AO-6	CMLTI 2014-J2 B4			4	1FHL	3,728,544	.101 7580	3,764,685	3,699,641	3,725,222	.0	(2,253)	.0	.0	3.899	3.797	MON	12,021	144,152	05/25/2017	11/25/2044
17323M-AA-3	CMLTI 2015-A A1			4	1FHL	2,138,908	.102 1800	2,156,526	2,110,513	2,125,776	.0	(3,340)	.0	.0	3.500	2.972	MON	6,156	73,868	03/31/2015	06/25/2058
22541Q-FV-9	CSFB 2003-17 1A4			4	1FHL	199,575	.100 0000	207,392	207,392	201,534	.0	(270)	.0	.0	5.500	6.317	MON	951	11,407	06/26/2007	06/25/2033
22541Q-MA-7	CSFB 2003-19 1A4			4	1FHL	1,562,832	.100 0000	1,569,453	1,569,453	1,563,475	.0	84	.0	.0	5.250	5.315	MON	6,866	82,396	07/15/2003	07/25/2033
22541S-SU-8	CSFB 2005-FIX1 A5			4	1FHL	1,221,730	.102 3120	1,252,922	1,224,605	1,219,513	.0	(3,083)	.0	.0	4.900	5.413	MON	5,000	55,984	04/04/2006	05/25/2035
22541S-W3-8	CSFB 2004-8 4A3			4	1FHL	3,477,540	.100 2290	3,600,255	3,592,036	3,532,172	.0	4,667	.0	.0	5.500	5.995	MON	16,464	187,765	10/12/2006	12/25/2034
225458-KM-9	CSFB 2005-3 3A16			4	1FHL	2,188,786	.100 0000	2,153,621	2,153,621	2,155,013	.0	(5,006)	.0	.0	5.500	5.233	MON	9,871	118,449	03/03/2005	07/25/2035
225458-PR-3	CSFB 2005-4 2A4			4	1FHL	2,147,099	.94 3920	2,157,306	2,285,480	2,020,169	.0	(48,839)	.0	.0	5.500	5.543	MON	10,475	125,631	10/19/2006	06/25/2035
225470-M6-7	CSMC 2006-3 1A4A			4	1FHL	1,957,401	.71 7840	1,881,757	2,621,402	1,852,818	.0	(70,422)	.0	.0	6.396	4.942	MON	13,972	29,757	12/19/2006	04/25/2036
225470-QY-2	CSMC 2005-5 A2F			4	1FHL	7,293,937	.30 1580	4,905,243	16,265,404	4,195,763	.0	(1,104,659)	.0	.0	5.865	10.839	MON	15,899	457,294	12/22/2005	04/25/2036
22943H-AG-1	CSAB 2006-1 A6A			4	1FHL	2,204,344	.50 2290	2,168,201	4,316,672	1,768,901	.0	(202,220)	.0	.0	6.172	11.290	MON	22,202	30,843	05/02/2006	06/25/2036
251510-FX-6	DBALT 2005-4 A6			4	1FHL	1,921,609	.97 7380	2,061,271	2,108,977	1,952,943	.0	(16,697)	.0	.0	5.300	6.024	MON	9,315	104,419	01/25/2006	09/25/2035
251510-ML-4	DBALT 2006-AB1 A3			4	1FHL	487,777	.101 8770	543,392	533,381	486,609	.0	993	.0	.0	5.865	7.017	MON	2,607	26,774	10/04/2006	02/25/2036
251513-AQ-0	DBALT 2006-AB4 A1A			4	4FHL	14,760	.93 5590	16,324	17,448	17,698	.0	.0	.0	.0	6.005	2.549	MON	87	783	09/14/2006	10/25/2036
25151E-AD-5	DBALT 2006-AB3 A4			4	1FHL	1,011,394	.100 0000	1,172,610	1,172,610	928,183	.0	3,298	.0	.0	6.423	11.609	MON	6,276	68,148	06/14/2006	07/25/2036
294751-CQ-3	EQABS 2003-3 AF4			4	1FHL	2,056,486	.100 0000	2,056,488	2,056,488	2,044,573	.0	(5,171)	.0	.0	5.495	5.118	MON	9,417	102,245	07/17/2003	12/25/2033
29977J-AA-4	EVER 2013-1 A1			4	1FHL	3,386,671	.96 8930	3,415,936	3,525,487	3,385,063	.0	(1,607)	.0	.0	2.250	3.035	MON	6,610	39,662	06/14/2019	03/25/2043
29977K-AA-1	EVER 2013-2 A			4	1FHL	6,942,559	.100 6610	7,074,956	7,028,470	6,951,424	.0	6,581	.0	.0	3.000	3.196	MON	17,571	210,854	11/20/2015	06/25/2043
29978C-AA-8	EVER 2018-1 A1			4	1FHL	12,257,012	.101 7850	12,617,776	12,396,472	12,272,466	.0	13,956	.0	.0	3.500	3.648	MON	36,156	433,877	02/08/2018	02/25/2048
33850B-AX-5	FSMT 2017-1 B2			4	1FHL	7,201,532	.102 7740	7,437,610	7,236,869	7,200,708	.0	(824)	.0	.0	3.684	3.714	MON	22,216	155,774	05/10/2019	03/25/2047
36158G-BB-3	GE CAPITAL MTG SERVICES INC 1998-HE1 A7			4	3FHL	12	.100 0000	12	.12	12	.0	.0	.0	.0	6.465	4.374	MON	.0	1	10/24/2003	06/25/2028
36186L-AG-8	GMAC 2007-HE2 A6			4	3FHL	1,716,426	.100 5720	1,801,131	1,790,892	1,800,507	.0	.0	.0	.0	6.749	4.784	MON	10,072	120,8		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46648H-AN-3	JPMMT 2017-2 A13			4	1FML	3,627,908	101.2920	3,648,275	3,601,739	3,629,511	0	1,651	0	0	3.500	3.350	MON	10,505	126,061	05/22/2017	05/25/2047
46648H-AY-9	JPMMT 2017-2 B1			4	1FML	7,935,116	104.6910	8,290,523	7,919,030	7,932,366	0	(2,749)	0	0	3.724	3.690	MON	24,575	197,190	04/04/2019	05/25/2047
46648R-AC-5	JPMMT 2018-1 A3			4	1FML	9,445,841	101.3400	9,541,091	9,414,948	9,444,464	0	(2,335)	0	0	3.500	3.399	MON	27,460	329,513	01/18/2018	06/25/2048
46648R-AG-6	JPMMT 2018-1 A7			4	1FML	23,261,006	100.3610	23,584,891	23,500,000	23,282,935	0	14,537	0	0	3.500	3.596	MON	68,542	822,475	01/18/2018	06/25/2048
46649H-AN-2	JPMMT 2017-6 A13			4	1FML	14,504,875	102.3290	14,785,837	14,449,316	14,493,118	0	(7,376)	0	0	3.500	3.453	MON	42,144	505,726	12/14/2017	12/25/2048
46649H-AY-8	JPMMT 2017-6 B1			4	1FML	6,358,099	104.0270	6,291,209	6,047,683	6,352,559	0	(5,539)	0	0	3.826	3.104	MON	19,283	38,586	10/11/2019	12/25/2048
46651Y-AC-4	JPMMT 2019-9 A3			4	1FE	11,154,688	101.3480	11,148,332	11,000,000	11,151,890	0	(2,797)	0	0	3.500	3.146	MON	32,083	32,083	11/22/2019	05/25/2050
52520Q-AG-9	RAST 2006-7 1A7			4	3FML	3,177,753	85.9450	3,205,958	3,730,253	3,044,254	0	(84,487)	0	0	6.000	5.130	MON	18,651	222,852	10/20/2006	11/25/2036
52522H-AN-2	LXS 2006-8 3A5			4	1FML	1,028,520	100.0000	1,091,986	1,091,986	1,028,513	0	0	0	0	4.833	12.494	MON	4,398	53,775	10/12/2006	06/25/2036
52523K-AJ-3	LXS 2006-17 WF5			4	3FML	5,150,200	97.1320	6,363,651	6,551,516	6,163,366	0	89,295	0	0	5.950	4.640	MON	32,485	328,994	07/01/2019	11/25/2036
52524M-AV-1	LXS 2007-9 WF3			4	1FML	4,375,517	91.6960	6,170,373	6,729,139	5,235,838	0	207,550	0	0	6.320	6.274	MON	35,440	309,381	05/24/2007	04/25/2037
52524P-AL-6	LXS 2007-6 3A5			4	1FML	846,900	100.1770	1,068,840	1,066,957	944,986	0	2,869	0	0	4.647	10.483	MON	4,132	50,100	05/07/2007	05/25/2037
57643L-LF-1	MABS 2005-AB1 A6			4	1MBS	531,427	99.9660	531,291	531,470	492,513	0	(9,096)	0	0	5.471	4.293	MON	2,423	14,759	10/07/2005	11/25/2035
59890B-BE-1	MCMLT 2015-2 M2			4	1FML	11,985,000	105.6030	12,672,364	12,000,000	11,982,866	0	(2,134)	0	0	3.870	3.878	MON	38,701	425,728	01/16/2019	09/25/2057
59890B-CQ-1	MCMLT 2015-1 B2			4	1FML	3,405,313	98.3890	3,345,236	3,400,000	3,402,808	0	(2,505)	0	0	3.812	3.763	MON	10,800	87,589	04/25/2019	06/25/2056
59890C-AE-3	MCMLT 2017-3 M1			4	1FML	12,083,472	102.7040	12,244,833	11,922,501	12,065,410	0	(12,709)	0	0	3.250	2.999	MON	32,290	242,126	08/28/2019	01/25/2061
59890T-AB-2	MCMLT 2016-1 M1			4	1FML	12,038,994	100.8910	12,106,944	12,000,000	12,009,413	0	(10,220)	0	0	3.150	3.084	MON	31,500	378,000	08/15/2016	04/25/2057
59890T-AE-6	MCMLT 2016-1 B1			4	1FML	12,675,548	104.2220	13,628,125	13,076,000	12,708,551	0	24,584	0	0	3.971	4.356	MON	43,269	521,893	11/02/2018	04/25/2057
59890V-AF-8	MCMLT 2018-1 M1			4	1FML	19,542,744	101.5400	20,408,557	20,099,000	19,631,488	0	42,772	0	0	3.250	3.624	MON	54,435	653,218	04/18/2018	05/25/2062
59891H-AB-7	MCMLT 2017-1 M1			4	1FML	4,855,876	102.0080	5,100,398	5,000,000	4,900,797	0	13,571	0	0	3.250	3.686	MON	13,542	162,500	03/13/2017	11/25/2058
59891H-AE-1	MCMLT 2017-1 B1			4	1FML	5,830,000	102.7860	5,653,216	5,500,000	5,818,620	0	(11,380)	0	0	3.787	3.005	MON	17,356	69,386	08/22/2019	11/25/2058
61748H-MH-8	MSM 2005-6AR 1M1			4	1FML	200,188	99.5260	199,051	200,000	199,970	0	(217)	0	0	2.265	2.516	MON	75	4,328	03/28/2019	11/25/2035
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A			4	1FML	3,703,834	49.1600	3,291,374	6,695,289	3,165,843	0	(210,649)	0	0	6.092	6.599	MON	33,989	125,882	09/22/2006	10/25/2036
61749W-AK-3	MSM 2006-11 1A4			4	1FML	1,565,626	39.1320	1,369,178	3,498,870	1,360,332	0	(142,385)	0	0	6.513	4.931	MON	18,990	62,863	07/17/2006	08/25/2036
61751D-AH-7	MSM 2006-17XS A5W			4	1FML	3,216,417	45.5600	2,306,350	5,062,270	2,017,988	0	(165,187)	0	0	5.941	4.798	MON	25,063	235,121	12/12/2006	10/25/2046
61752R-AL-6	MSM 2007-3XS 2A5			4	1FML	1,172,530	45.3840	994,645	2,191,645	941,111	0	(86,685)	0	0	6.207	6.023	MON	11,336	44,783	02/15/2007	01/25/2047
62942K-AA-4	NRPMT 2013-1 A1			4	1FML	2,674,384	100.6970	2,762,068	2,742,958	2,689,686	0	12,527	0	0	3.250	3.606	MON	7,429	89,146	09/17/2014	07/25/2043
62942K-AV-8	NRPMT 2013-1 A23			4	1FML	3,600,142	100.3500	3,563,743	3,551,312	3,572,999	0	(10,857)	0	0	3.250	2.850	MON	9,618	115,418	03/19/2014	07/25/2043
64352V-MA-6	NCHET 2005-A A6			4	1FML	132,940	102.3310	145,690	142,372	133,429	0	(1,343)	0	0	4.671	7.516	MON	554	6,665	01/27/2012	08/25/2035
65538P-AF-5	NAA 2007-1 1A5			4	1FML	909,248	102.1160	1,116,524	1,093,389	854,869	0	552	0	0	6.347	9.955	MON	5,783	51,895	05/08/2007	03/25/2047
69345E-AP-0	PMTLT 2013-J1 B2			4	1FML	7,793,824	102.2180	7,770,300	7,601,703	7,728,633	0	(31,266)	0	0	3.559	3.135	MON	22,546	270,749	10/12/2016	09/25/2043
69345E-AQ-8	PMTLT 2013-J1 B3			4	1FML	4,359,667	102.0490	4,432,368	4,343,380	4,358,389	0	(1,279)	0	0	3.559	3.448	MON	12,882	90,208	05/16/2019	09/25/2043
69371V-AA-5	PSMC 2018-1 A1			4	1FML	7,952,131	101.5680	8,180,338	8,054,065	7,958,480	0	5,222	0	0	3.500	3.702	MON	23,491	281,892	03/08/2018	02/25/2048
69371V-AM-9	PSMC 2018-1 A12			4	1FML	14,462,513	101.7810	15,267,177	15,000,000	14,505,507	0	28,452	0	0	3.500	3.812	MON	43,750	525,000	03/08/2018	02/25/2048
74387L-AC-5	PFMT 2019-1 A2			4	1FE	10,042,024	100.0090	9,985,167	9,984,302	10,040,610	0	(1,414)	0	0	3.000	2.804	MON	24,961	24,966	11/27/2019	12/25/2049
74394B-AL-5	PRU HOME MTGE SECS 1992-A 3B4			4	5G1	201	89.9410	196	218	214	0	(1)	0	0	7.900	11.171	MON	1	8	07/15/1993	04/28/2022
74922E-AF-6	RAL1 2006-QS6 1A6			4	3FML	1,141,128	89.8230	1,225,177	1,363,994	1,184,034	0	(1,108)	0	0	6.250	4.483	MON	7,104	85,246	06/01/2006	06/25/2036
74957E-AM-9	RFMSI 2006-S5 A12			4	1FML	527,465	97.4110	628,592	645,298	544,368	0	(218)	0	0	6.000	7.305	MON	3,226	38,644	09/02/2011	06/25/2036
74968R-AA-3	RPIT 2019-1 A			4	1FE	9,824,038	99.2260	9,824,038	9,900,677	9,818,988	0	(5,050)	0	0	2.750	2.959	MON	4,538			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
817470-AA-7	SEMT 2018-CH1 A1			4	1FIM	7,347,428		101.5650	7,343,082	7,229,956	7,279,256	0	(9,703)	0	4.000	3.624	MON	24,100	289,198	02/08/2018	02/25/2048
822804-AA-8	SAFT 2013-1 A1			4	1FIM	7,337,722		101.0460	7,580,564	7,502,097	7,330,724	0	6,196	0	3.750	4.151	MON	23,444	281,134	06/27/2013	07/25/2043
86359A-K3-6	SASC 2003-25XS A5			4	1FIM	3,360,004		101.3500	3,407,504	3,362,106	3,362,106	0	31,617	0	5.068	5.750	MON	14,199	181,456	07/23/2003	08/25/2033
872225-AH-0	TBW 2006-5 A6			4	2FIM	1,679,605		101.7780	1,716,186	1,686,201	1,725,287	0	18,040	0	5.900	5.923	MON	8,290	99,691	10/23/2006	11/25/2036
881561-C8-5	TERWIN MORTGAGE TRUST 2005-13SL A1B			4	1FIM	1,637,040		26.0900	4,174,451	16,000,000	710,559	0	59,606	0	4.750	8.956	MON	0	221,694	11/23/2005	12/25/2036
89171U-AU-3	TPMT 2015-4 A1B			4	1FIM	68,122		99.9320	67,737	67,783	67,862	0	(63)	0	2.750	2.449	MON	155	1,864	11/29/2016	04/25/2055
89172H-AK-3	TPMT 2015-3 A1B			4	1FIM	976,298		100.1830	977,758	975,977	974,894	0	(484)	0	3.000	2.923	MON	2,440	29,279	07/23/2015	03/25/2054
89173F-AC-4	TPMT 2017-1 M1			4	1FIM	1,045,000		104.5630	1,045,629	1,000,000	1,044,693	0	(307)	0	3.750	3.019	MON	3,125	0	12/11/2019	10/25/2056
89175T-AC-2	TPMT 2018-4 M1			4	1FE	4,022,188		93.9270	3,757,072	4,000,000	4,021,738	0	(449)	0	3.000	2.961	MON	10,000	30,000	09/05/2019	06/25/2058
89176L-AB-0	TPMT 2018-6 A1B			4	1FIM	19,750,000		106.6210	21,324,292	20,000,000	19,766,401	0	16,401	0	3.750	3.912	MON	62,500	625,000	02/08/2019	03/25/2058
89176L-AD-6	TPMT 2018-6 M1			4	1FIM	8,225,130		102.9730	8,301,678	8,062,000	8,219,913	0	(5,217)	0	3.750	3.563	MON	25,194	125,969	07/03/2019	03/25/2058
89177E-AA-7	Towd Point Mortg2019HY1 t 2019-HY1 A1			4	Towd Point Mortg2019HY1 t 2019-HY1 A1	149,232		100.3400	149,916	149,408	148,797	0	(435)	0	2.805	3.003	MON	81	4,021	02/15/2019	10/25/2048
89177J-AC-2	TPMT 2019-2 M1			4	1FIM	15,157,031		102.9660	15,444,873	15,000,000	15,150,891	0	(6,140)	0	3.750	3.645	MON	46,875	234,375	07/09/2019	12/25/2058
89177L-AD-5	TPMT 2019-3 A2			4	1FIM	10,108,203		106.8200	10,681,983	10,000,000	10,093,925	0	(14,278)	0	4.000	3.755	MON	33,333	233,333	05/10/2019	02/25/2059
89177L-AE-3	TPMT 2019-3 M1			4	1FIM	26,750,000		107.0630	26,765,740	25,000,000	26,742,954	0	(7,046)	0	4.250	3.467	MON	88,542	0	12/11/2019	02/25/2059
89177R-AA-8	Towd Point Mortg2019SJ1 t 2019-SJ1 A1			4	1FE	121,663		100.9080	122,854	121,749	121,590	0	(74)	0	3.750	3.617	MON	380	3,805	02/19/2019	11/25/2058
89178J-AA-5	TPMT 2019-SJ3 A1			4	1FIM	230,098		100.4240	230,389	229,416	230,057	0	(41)	0	3.000	2.665	MON	574	0	11/26/2019	11/25/2059
929227-2S-0	WAMU 2003-S5 1A4			4	1FIM	692,392		100.0000	829,212	829,212	663,503	0	(20,316)	0	5.500	11.033	MON	3,801	45,591	11/05/2008	06/25/2033
939344-AR-8	WMALT 2006-4 3A6			4	1FIM	1,558,201		82.1730	1,698,861	2,067,425	1,901,460	0	52,527	0	6.102	5.476	MON	10,513	93,906	04/21/2006	05/25/2036
93934F-EQ-1	WMALT 2005-9 2A4			4	1FIM	978,920		100.2230	1,062,482	1,060,120	994,092	0	(2,694)	0	5.500	4.852	MON	4,859	58,274	09/30/2005	11/25/2035
93935B-AH-3	WMALT 2006-5 3A6			4	1FIM	1,864,857		36.8010	1,487,382	4,041,735	1,550,746	0	(125,620)	0	6.268	5.726	MON	21,111	77,553	06/15/2006	07/25/2036
93935W-AD-6	WMALT MORTGAGE 2006-9 A3			4	1FIM	4,387,938		40.6880	3,400,087	8,356,386	3,641,056	0	(333,749)	0	4.581	5.494	MON	31,898	184,467	10/20/2006	10/25/2036
94989U-AS-0	WFMS 2018-1 A17			4	1FIM	14,162,473		101.7050	14,791,912	14,543,926	14,178,436	0	4,659	0	3.500	3.993	MON	42,420	392,686	08/08/2019	07/25/2047
95001T-BH-7	WFMS 2019-1 B1			4	1FIM	2,774,682		105.0650	2,892,842	2,753,386	2,770,562	0	(4,120)	0	4.050	3.849	MON	9,294	83,821	03/06/2019	11/25/2048
95002F-AA-2	WFMS 2019-4 A1			4	1FE	20,160,533		101.9420	20,192,293	19,807,708	20,152,379	0	(8,154)	0	3.500	2.972	MON	57,772	57,772	11/19/2019	09/25/2049
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						764,863,149	XXX	781,389,163	837,113,326	754,893,101	(5,060)	(4,531,462)	532,216	0	XXX	XXX	XXX	2,725,503	25,902,433	XXX	XXX
00183H-AE-1	AOA 2015-1177 B	CF		4	1FIM	8,123,285		100.5000	8,040,017	8,000,000	8,034,094	0	(20,769)	0	3.010	2.791	MON	20,066	244,136	01/23/2015	12/13/2029
00217L-AC-6	AREIT 2019-CRE3 AS			4	1FE	7,000,000		100.2070	7,014,462	7,000,000	7,000,000	0	0	0	3.045	3.064	MON	10,653	68,535	08/09/2019	09/14/2036
00217L-AE-2	AREIT 2019-CRE3 B			4	1FE	8,415,000		100.1690	8,429,219	8,415,000	8,415,000	0	0	0	3.295	3.318	MON	13,858	88,759	08/09/2019	09/14/2036
04684T-AJ-0	A10 2017-1A C			4	1FE	5,394,579		100.1260	5,416,813	5,410,000	5,409,489	0	9,924	0	4.050	4.328	MON	9,738	219,105	10/29/2018	03/15/2036
04684T-AL-5	A10 2017-1A D			4	2FE	3,239,927		100.3660	3,251,853	3,240,000	3,239,993	0	15	0	4.700	4.747	MON	6,768	152,280	08/08/2017	03/15/2036
05491H-AA-5	BAMLL 2016-FR13 A			4	2FE	1,908,906		93.1660	1,863,320	2,000,000	1,913,011	0	4,104	0	1.610	3.353	MON	2,684	2,684	11/12/2019	08/27/2045
05491H-AC-1	BAMLL 2016-FR13 B			4	3FE	8,663,431		92.6460	8,855,105	9,558,000	8,809,624	0	146,193	0	1.990	5.245	MON	15,851	95,104	06/07/2019	08/27/2045
054970-AL-2	BFLD 2019-DPLO D			4	1FIM	1,994,480		99.8440	1,996,879	2,000,000	1,995,095	0	615	0	3.580	3.746	MON	3,335	13,787	10/02/2019	10/15/2034
05525J-AA-1	BAMLL 2016-SS1 A	CF		4	1FIM	5,149,840		105.5240	5,276,224	5,000,000	5,093,960	0	(15,118)	0	3.665	3.313	MON	15,271	183,250	01/28/2016	12/15/2035
05525M-AA-4	BAMLL 2014-520M A			4	1FIM	1,111,108		112.4510	1,220,091	1,085,000	1,109,634	0	(1,474)	0	4.185	4.070	MON	2,523	38,474	02/13/2019	08/15/2046
05526W-AC-7	BAMLL 2015-HAUL A2			4	1FIM	9,267,891		106.8920	9,620,265	9,000,000	9,241,641	0	(26,250)	0	4.030	3.630	MON	30,225	302,250	02/04/2019	07/07/2043
05549G-AA-9	BHMS 2018-ATLS A			4	1FIM	21,850,000		99.8140	21,809,348	21,850,000	21,850,000	0	0	0	2.990	3.008	MON	29,034	784,069	07/13/2018	07/15/2035
05549R-AA-5	BBCMS 2018-CBM A			4	1FIM	12,500,000		99.6280	12,453,541	12,500,000	12,500,000	0	0	0	2.740	2.755	MON	15,221	416,864	07/19/2018	07/15/2037
05604F-AA-3	BIWAY 2013-1515 A1	CF		4	1FIM	14,239,185		101.1690	14,647,732	14,478,473	14,372,108	0	17,642	0	2.809	3.08					

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12591R-AY-6	COMM 2014-CR15 ASB	CF		4	1FIM	17,471,314		102.8840	17,452,403	16,963,154	17,103,799	0	(45,872)	0	3.595	3.155	MON	50,819	609,825	02/10/2014	02/10/2047
12591U-AD-5	COMM 2014-UBS2 ASB	CF		4	1FIM	10,384,828		102.5980	10,344,676	10,082,733	10,166,539	0	(25,048)	0	3.472	3.028	MON	29,173	350,003	03/03/2014	03/10/2047
12591V-AC-5	COMM 2014-CR16 ASB	CF		4	1FIM	9,014,900		102.7480	8,993,312	8,752,788	8,820,207	0	(27,483)	0	3.653	3.201	MON	26,645	319,960	03/28/2014	04/10/2047
12591V-AC-5	COMM 2014-CR16 ASB			4	1FIM	5,408,940		102.7480	5,395,987	5,251,673	5,292,124	0	(16,490)	0	3.653	3.201	MON	15,987	191,976	03/28/2014	04/10/2047
12591Y-BA-2	COMM 2014-UBS3 ASB	CF		4	1FIM	8,658,586		102.3760	8,606,199	8,406,492	8,477,082	0	(25,749)	0	3.367	2.918	MON	23,587	283,047	05/21/2014	06/10/2047
12592F-AA-3	COMM 2014-277P A	CF		4	1FIM	7,115,123		105.3370	7,373,602	7,000,000	7,056,055	0	(13,530)	0	3.611	3.479	MON	21,066	256,302	08/08/2014	08/10/2049
12592L-BG-6	COMM 2014-CR20 ASB	CF		4	1FIM	4,335,821		102.5190	4,315,789	4,209,736	4,249,995	0	(16,471)	0	3.305	2.862	MON	11,594	139,132	10/22/2014	11/10/2047
12592P-BG-7	COMM 2014-UBS6 XA			4	1FE	1,405,555		3.5540	996,694	950,722	0	18,120	0	0.898	4.484	MON	20,976	278,295	07/26/2017	12/10/2047	
12592X-AZ-9	COMM 2015-CR22 A2			4	1FIM	149,603		100.2140	150,003	149,683	149,595	0	(9)	0	2.856	2.755	MON	356	0	12/12/2019	03/10/2048
12593F-BB-9	COMM 2015-LC21 ASB	CF		4	1FIM	2,059,937		103.2550	2,065,094	2,000,000	2,023,527	0	(8,451)	0	3.421	2.973	MON	5,702	57,041	06/12/2015	07/10/2048
12593G-AB-8	COMM 2015-PC1 A2			4	1FIM	103,399		100.0020	103,256	103,254	103,296	0	(103)	0	3.148	2.360	MON	271	271	10/30/2019	07/10/2050
12593J-BC-9	COMM 2015-CR24 ASB	CF		4	1FIM	10,299,894		103.2650	10,326,541	10,000,000	10,119,991	0	(42,944)	0	3.445	2.989	MON	28,708	344,500	07/24/2015	08/10/2048
12595H-AA-6	COMM 2017-PANW A			4	1FE	13,961,766		103.1320	14,629,324	14,185,000	14,006,631	0	30,467	0	3.244	3.537	MON	38,347	403,554	02/27/2019	10/10/2029
126192-AD-5	COMM 2012-LC4 A4	CF		4	1FIM	4,795,011		101.6280	4,854,869	4,777,097	4,778,601	0	(2,748)	0	3.288	3.243	MON	13,089	157,071	11/06/2013	12/10/2044
12625C-AA-1	COMM 2013-WIWP A1	CF		4	1FIM	11,862,752		100.6530	12,264,271	12,184,726	12,095,609	0	24,798	0	2.499	2.934	MON	25,374	304,484	04/04/2014	03/10/2031
12625X-AA-5	COMM 2013-300P A1	CF		4	1FIM	12,835,391		106.6110	12,793,311	12,000,000	12,416,812	0	(110,368)	0	4.353	3.321	MON	43,530	522,360	01/05/2016	08/10/2030
12626B-AE-4	COMM 2013-CR10 ASB	CF		4	1FIM	9,333,042		103.0230	9,335,527	9,061,602	9,127,976	0	(21,228)	0	3.795	3.357	MON	28,657	357,559	08/01/2013	08/10/2046
12626G-BH-5	COMM 2013-LC13 AAB	CF		4	1FIM	14,141,340		102.8240	14,117,249	13,729,588	13,828,015	0	(29,033)	0	3.774	3.329	MON	43,180	518,155	09/20/2013	08/10/2046
12630D-AW-4	COMM 2014-CR14 ASB	CF		4	1FIM	8,325,473		103.1760	8,339,965	8,083,232	8,150,208	0	(19,132)	0	3.743	3.280	MON	25,213	302,555	01/09/2014	02/10/2047
12654Y-AC-3	CPTS 2019-OPT X			4	1FE	5,177,090		1.4320	5,072,047	354,312,000	5,436,099	0	259,009	0	0.131	51.550	MON	38,679	38,915	11/01/2019	11/13/2039
14986D-AH-3	CD 2006-CO3 AM			4	1FIM	7,170,135		102.4340	7,222,111	7,050,470	7,036,285	0	(14,185)	0	5.648	5.474	MON	33,184	398,210	12/22/2015	10/15/2048
17290M-AA-2	CGMT 2015-101A A			4	1FIM	2,841,680		103.9630	3,118,885	3,000,000	2,854,217	0	6,784	0	3.529	3.979	MON	8,823	105,870	02/12/2018	01/14/2043
17320Q-AN-9	CGCMT 2013-375P E			4	1FIM	1,397,134		99.6100	1,450,319	1,456,000	1,409,626	0	12,335	0	3.518	4.556	MON	4,268	51,927	12/19/2018	05/10/2035
17321J-AE-4	CGMT 2013-GC15 AAB	CF		4	1FIM	4,095,187		103.0550	4,097,471	3,976,002	4,007,821	0	(9,798)	0	3.942	3.449	MON	13,061	156,734	09/18/2013	09/10/2046
17327X-AN-7	CGCMT 2019-SST2 XCP			4	1FE	201,039		1.9490	118,916	0	118,081	0	(82,958)	0	1.726	3.486	MON	4,679	83,345	02/22/2019	12/15/2036
233050-AC-7	DBUBS 2011-LC1A A3	CF		4	1FIM	1,344,379		101.6120	1,352,614	1,331,151	1,331,184	0	(2,260)	0	5.002	4.902	MON	5,549	66,875	02/08/2011	11/10/2046
23305X-AS-0	DBUBS 2011-LC2A A1FL			4	1FIM	18,571		100.7730	18,186	18,046	18,237	0	(302)	0	3.041	1.194	MON	30	668	10/04/2012	07/12/2044
23312B-AE-0	DCOT 2019-MTC B			4	1FIM	10,299,380		100.8430	10,084,271	10,000,000	10,294,773	0	(4,607)	0	3.174	2.832	MON	26,453	52,053	10/16/2019	09/15/2045
29429M-AE-3	CGCMT 2019-SMRT B			4	1FIM	10,299,559		105.9590	10,595,936	10,000,000	10,245,886	0	(53,673)	0	4.380	3.721	MON	36,500	401,500	01/10/2019	01/10/2036
30261Y-AL-0	FREMF 2011-K10 B			4	1FIM	101,418		101.6000	101,600	100,000	101,187	0	(231)	0	4.622	2.816	MON	385	385	11/14/2019	11/25/2049
30263D-AJ-9	FREMF 2010-K7 B			4	1FIM	205,477		100.5320	201,064	200,000	200,474	0	(4,308)	0	5.522	3.332	MON	920	11,164	10/31/2018	04/25/2020
30286X-AN-9	FREMF 2015-K43 B			4	1FIM	15,421,816		103.1810	15,219,222	14,750,000	15,369,715	0	(52,102)	0	3.734	2.800	MON	45,892	234,182	07/24/2019	02/25/2048
30289U-AU-6	FREMF 2016-K56 C			4	1FIM	3,398,034		102.5550	3,396,633	3,312,000	3,397,632	0	(402)	0	3.939	3.473	MON	10,872	0	12/18/2019	06/25/2049
30291U-AN-8	FREMF Mortgage T2014K714 2014-K714 B			4	1FIM	202,445		101.1810	202,362	200,000	202,026	0	(419)	0	3.855	2.294	MON	642	642	11/07/2019	01/25/2047
36192B-AZ-0	GSMS 2012-GC8 AAB	CF		4	1FIM	1,425,913		100.7970	1,416,105	1,404,905	1,406,197	0	(1,736)	0	3.314	3.084	MON	3,880	46,559	01/24/2012	01/10/2045
36192K-AU-1	GSMS 2012-GCJ7 AAB	CF		4	1FIM	1,648,069		100.2950	1,620,530	1,615,756	1,617,035	0	(2,926)	0	2.935	2.620	MON	3,952	47,422	05/18/2012	05/10/2045
36197X-AM-6	GSMS 2013-GC12 XA			4	1FE	2,682,237		3.9710	1,205,435	0	1,170,392	0	(346,364)	0	1.419	3.657	MON	35,906	449,973	05/11/2015	06/10/2046
36198E-AD-7	GSMS 2013-GC13 A4	CF		4	1FIM	5,049,834		104.6930	5,234,672	5,000,000	5,009,059	0	(4,162)	0	3.871	3.805	MON	16,129	193,550	07/17/2013	07/10/2046
36198F-AF-9	GSMS 2013-GC14 AAB	CF		4	1FIM	1,494,304		102.7640	1,490,933	1,450,830	1,460,717	0	(3,064)	0	3.817	3.366	MON	4,615	60,444	08/14/2013	08/10/2046
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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46640U-AC-6	JPMBB 2013-C17 A3	CF		4	1FIM	6,684,766	105.6030	6,989,434	6,618,613	6,652,197	0	(8,977)	0	0	3.928	3.757	MON	21,663	259,959	12/18/2013	01/15/2047
46641B-AE-3	JPMCC 2013-C16 ASB	CF		4	1FIM	11,208,194	102.6060	11,165,426	10,881,805	10,959,651	0	(19,078)	0	0	3.674	3.212	MON	33,320	427,608	11/08/2013	12/15/2046
46642E-AZ-9	JPMBB 2014-C21 ASB	CF		4	1FIM	4,547,326	102.6150	4,530,345	4,414,893	4,454,070	0	(12,489)	0	0	3.428	2.972	MON	12,613	154,014	07/01/2014	08/15/2047
50185V-AA-1	LCCM 2014-909 A	CF		4	1FIM	19,374,188	101.0620	19,201,855	19,000,000	19,054,544	0	(56,107)	0	0	3.388	3.095	MON	53,643	643,720	10/29/2018	05/15/2031
50185V-AA-1	LCCM 2014-909 A			4	1FIM	8,157,553	101.0620	8,084,992	8,000,000	8,022,966	0	(23,624)	0	0	3.388	3.095	MON	22,587	271,040	10/29/2018	05/15/2031
55282D-AA-2	MBRT 2019-MBR A			4	1FE	24,882,420	99.5520	24,888,052	25,000,000	24,883,971	0	1,551	0	0	2.587	2.793	MON	23,038	0	12/06/2019	11/15/2036
556227-AG-1	MAD 2015-11MD C			4	1FIM	4,846,889	103.6230	5,181,167	5,000,000	4,903,456	0	12,882	0	0	3.555	4.002	MON	14,812	180,209	09/15/2015	09/10/2035
55660C-AA-6	Madison Avenue T2013650M 2013-650M A			4	1FIM	166,005	100.7190	166,187	165,000	165,930	0	(75)	0	0	3.843	2.977	MON	528	0	12/10/2019	10/12/2032
61690G-AC-5	MSBAM 2014-C14 ASB	CF		4	1FIM	8,622,481	102.7890	8,605,240	8,371,789	8,436,416	0	(21,247)	0	0	3.581	3.131	MON	24,983	312,248	01/30/2014	02/15/2047
61690G-AE-1	MSBAM 2014-C14 A4	CF		4	1FIM	12,119,402	103.3590	12,403,056	12,000,000	12,032,531	0	(20,631)	0	0	3.787	3.663	MON	37,870	454,440	01/30/2014	02/15/2047
61691Q-AC-2	MSC 2018-L1 ASB	CF		4	1FIM	5,046,783	109.7680	5,378,647	4,900,000	5,024,276	0	(21,796)	0	0	4.238	3.771	MON	17,305	207,662	10/12/2018	10/15/2051
617458-AG-9	MSC 2011-C1 A4			4	1FIM	891,665	101.3150	885,702	874,206	874,377	0	(2,246)	0	0	5.033	4.792	MON	3,667	43,999	02/10/2011	09/15/2047
61761A-AY-4	MSBAM 2012-C5 A3	CF		4	1FIM	4,350,551	101.0830	4,311,482	4,265,308	4,278,484	0	(5,676)	0	0	2.825	2.536	MON	10,041	120,540	07/13/2012	08/15/2045
61761A-AY-4	MSBAM 2012-C5 A3			4	1FIM	572,441	101.0830	567,300	561,225	562,958	0	(747)	0	0	2.825	2.536	MON	1,321	15,861	07/13/2012	08/15/2045
61762X-AS-6	MSBAM 2013-C12 ASB	CF		4	1FIM	8,853,029	102.7140	8,758,746	8,527,343	8,607,703	0	(29,142)	0	0	3.824	3.214	MON	27,174	346,790	01/15/2014	10/15/2046
61763K-AY-0	MSBAM 2014-C15 ASB	CF		4	1FIM	11,783,973	103.2620	11,814,203	11,440,999	11,543,395	0	(31,874)	0	0	3.654	3.216	MON	34,838	418,124	03/26/2014	04/15/2047
61763K-AY-0	MSBAM 2014-C15 ASB			4	1FIM	906,459	103.2620	908,785	880,077	887,953	0	(2,452)	0	0	3.654	3.216	MON	2,680	32,163	03/26/2014	04/15/2047
61763X-AC-0	MSBAM 2014-C18 ASB	CF		4	1FIM	7,836,050	103.1800	7,850,015	7,608,097	7,680,420	0	(29,931)	0	0	3.621	3.178	MON	22,957	275,489	09/18/2014	10/15/2047
61766C-AF-6	MSC 2016-UBS9 ASB	CF		4	1FIM	15,449,669	103.6040	15,540,615	15,000,000	15,220,926	0	(62,361)	0	0	3.340	2.889	MON	41,750	501,000	02/19/2016	03/15/2049
61767Y-AW-0	MSC 2018-H3 ASB	CF		4	1FIM	12,730,338	108.6370	13,427,562	12,360,000	12,659,582	0	(48,544)	0	0	4.120	3.653	MON	42,436	509,232	06/27/2018	07/15/2051
61768F-AA-8	MSC 2018-BOP A			4	1FIM	200,000	99.8760	199,751	200,000	200,000	0	0	0	0	2.591	2.494	MON	230	6,366	08/15/2018	08/15/2033
61975F-AA-7	MOTEL 2017-MTL6 A			4	1FIM	18,445,040	99.9530	18,436,426	18,445,040	18,445,040	0	0	0	0	2.660	2.674	MON	23,167	181,105	08/28/2019	08/15/2034
63874L-AJ-3	NCMS 2018-TECH B			4	1FIM	5,500,056	99.0000	5,445,000	5,500,000	5,500,040	0	(16)	0	0	2.786	2.802	MON	6,809	186,187	10/29/2018	11/15/2034
63874L-AS-3	NCMS 2018-TECH F			4	2FIM	2,765,000	99.0000	2,737,350	2,765,000	2,765,000	0	0	0	0	4.745	4.792	MON	5,831	148,268	01/19/2018	11/15/2034
64966T-FE-9	NVHDC 2014-8SPR B	CF		4	1FE	2,441,885	106.6090	2,558,616	2,400,000	2,420,600	0	(4,461)	0	0	3.864	3.665	MON	7,728	92,736	10/24/2014	02/15/2048
67087M-AA-4	OBP 2010-OBP A	CF		4	1FIM	3,277,734	100.1060	3,003,195	3,000,000	3,019,232	0	(44,675)	0	0	4.646	3.126	MON	11,616	139,386	09/19/2013	07/15/2045
682439-AA-2	AACMT 2005-C6A A1	CF		4	1FIM	10,019,498	107.1600	9,167,063	8,554,534	9,101,019	0	(124,987)	0	0	5.690	2.775	MON	27,040	486,719	05/05/2015	10/13/2037
682439-AQ-7	AACMT 2005-C6A F			4	1FIM	1,846,800	116.3880	1,990,238	1,710,000	1,840,399	0	(6,642)	0	0	5.690	4.964	MON	5,405	97,292	12/28/2018	10/13/2037
75574Q-AA-8	RCMT 2015-2 A	CF		4	1RCMT	1,283,327	101.4740	1,303,878	1,284,936	1,282,023	0	(591)	0	0	3.804	3.806	MON	4,073	48,882	11/24/2015	06/25/2055
75574X-AA-3	RCMT 2019-FL3 A			4	1FE	200,000	99.9420	199,884	200,000	200,000	0	0	0	0	2.792	2.808	MON	109	4,609	03/29/2019	03/25/2034
75575M-AG-3	RCMT 2019-5 B			4	1FIM	8,971,931	104.0510	9,335,421	8,972,000	8,971,921	0	(10)	0	0	4.254	4.292	MON	6,361	344,570	01/28/2019	02/25/2052
77846E-AN-5	RPT 2017-ROSS F			4	1FIM	4,500,000	100.3550	4,515,996	4,500,000	4,500,000	0	0	0	0	5.490	5.553	MON	10,980	275,538	06/21/2017	06/15/2033
78413M-AA-6	SFAVE 2015-5AVE A1	CF		4	1FIM	3,458,572	101.5520	3,762,486	3,705,000	3,470,483	0	10,608	0	0	3.872	4.487	MON	11,955	139,650	04/01/2019	01/05/2043
78413M-AG-3	SFAVE 2015-5AVE XA			4	1FE	5,458,338	5.8560	5,528,480	0	4,997,934	0	(234,297)	0	0	0.453	5.169	MON	35,656	485,412	12/07/2018	01/05/2043
78426R-AC-6	SGCMS 2019-787E B			4	1FIM	10,371,697	108.2240	10,898,149	10,070,000	10,348,873	0	(22,825)	0	0	4.415	4.063	MON	37,049	370,492	02/01/2019	02/15/2041
86184R-AD-9	SMPT 2017-MONT B			4	1FIM	8,714,944	100.0120	8,715,954	8,714,944	8,714,944	0	0	0	0	2.880	2.897	MON	8,366	298,323	09/08/2017	08/20/2030
88327H-AA-1	THPT 2018-THL A			4	1FIM	202,299	99.8190	202,154	202,520	202,317	0	19	0	0	2.491	2.611	MON	290	424	11/15/2019	11/11/2034
88327H-AG-8	THPT 2018-THL B			4	1FIM	202,496	99.7930	202,101	202,520	202,498	0	3	0	0	2.818	2.846	MON	333	482	11/07/2019	11/11/2034
90117P-AG-0	AOTA 2015-1211 XB			4	1FE	317,736	0.2340	209,375	0	214,518	0	(41,449)	0	0	0.051						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92903P-AA-7	VORNADO DP LLC 2010-VNO A1			4	1FM	536,712	100.1090	537,298	536,713	536,589	0	(13)	0	0	2.970	2.983	MON	930	15,938	08/10/2010	09/13/2028
92936C-AG-4	WFRBS 2011-C4 AFL			4	1FE	172,481	101.0080	173,353	171,623	172,454	0	(27)	0	0	3.195	2.488	MON	259	0	12/20/2019	06/15/2044
92936Q-AE-8	WFRBS 2012-C6 A3	CF		4	1FM	545,848	100.0480	540,731	540,472	539,979	0	(541)	0	0	3.143	2.964	MON	1,416	16,987	03/16/2012	04/15/2045
92936T-AH-5	WFRBS 2012-C7 AFL			4	1FM	202,219	101.4370	202,874	200,000	201,665	0	(554)	0	0	2.964	2.388	MON	247	3,351	07/03/2019	06/15/2045
92937F-AE-1	WFRBS 2013-C12 ASB			4	1FM	7,480,810	100.8450	7,619,031	7,555,181	7,532,259	0	5,924	0	0	2.838	3.001	MON	17,868	229,276	12/06/2013	03/15/2048
92938G-AE-8	WFRBS 2013-C17 ASB	CF		4	1FM	8,986,602	102.5770	8,950,119	8,725,255	8,790,251	0	(16,675)	0	0	3.558	3.111	MON	25,870	320,996	11/01/2013	12/15/2046
92938J-AF-9	WFRBS 2013-UBS1 ASB	CF		4	1FM	4,582,313	102.6480	4,566,894	4,449,089	4,481,653	0	(10,217)	0	0	3.603	3.154	MON	13,358	160,301	11/22/2013	03/15/2046
92938V-AR-6	WFRBS 2014-C19 ASB	CF		4	1FM	13,547,140	102.8840	13,532,639	13,153,317	13,258,049	0	(36,152)	0	0	3.618	3.166	MON	39,657	476,152	03/10/2014	03/15/2047
92938V-AR-6	WFRBS 2014-C19 ASB			4	1FM	4,410,163	102.8840	4,405,443	4,281,957	4,316,052	0	(11,769)	0	0	3.618	3.166	MON	12,910	155,008	03/10/2014	03/15/2047
94988H-AD-3	WFCM 2012-LC5 ASB	CF		4	WFCM	2,988,993	100.3420	3,028,542	3,018,232	3,009,766	0	1,735	0	0	2.528	2.695	MON	6,358	84,239	11/06/2013	10/15/2045
94988L-AA-0	WFCM 2013-120B A			4	1FM	199,820	99.8840	199,767	200,000	199,793	0	(27)	0	0	2.710	2.609	MON	452	452	11/14/2019	03/18/2028
94988Q-BC-4	WFCM 2013-LC12 XA			4	1FE	3,179,508	0.6440	963,710	0	891,074	0	(337,019)	0	0	0.237	4.484	MON	29,590	443,631	05/11/2015	07/15/2046
94989M-AF-6	WFCM 2015-NXS2 ASB	CF		4	1FM	15,449,790	103.2310	15,484,681	15,000,000	15,167,969	0	(66,417)	0	0	3.461	2.992	MON	43,263	519,150	06/30/2015	07/15/2058
95002N-AA-5	WFCM 2019-JNDR A			4	WFCM	4,963,810	98.4680	4,923,384	5,000,000	4,964,749	0	939	0	0	2.584	2.697	MON	10,766	21,185	09/19/2019	09/15/2031
95002N-AG-2	WFCM 2019-JNDR B			4	1FE	7,445,753	97.8410	7,338,040	7,500,000	7,447,131	0	1,379	0	0	2.786	2.901	MON	17,412	34,262	09/19/2019	09/15/2031
96221T-AH-0	WFRBS 2014-LC14 XA			4	1FE	2,321,144	3.8510	1,333,481	0	1,317,269	0	(309,882)	0	0	1.222	3.681	MON	35,252	452,076	06/21/2016	03/15/2047
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,071,040,317	XXX	1,075,559,472	1,381,394,538	1,053,861,529	0	(3,577,499)	0	0	XXX	XXX	XXX	2,992,782	35,163,596	XXX	XXX
000299-AB-3	A10 2019-B AS			4	1FE	9,999,872	100.2330	10,023,251	10,000,000	9,999,888	0	16	0	0	3.222	3.244	MON	14,320	115,455	07/29/2019	08/15/2040
006346-AS-9	ADMSO 2018-1 A			4	1FE	9,218,035	103.7490	9,490,368	9,147,471	9,194,834	0	(23,200)	0	0	4.810	4.548	MON	19,555	423,040	01/25/2019	11/15/2048
023765-AA-8	AMER AIRLINE 16-2 AA PTT	1		1	1FE	2,563,500	102.6020	2,630,205	2,563,500	2,563,500	0	0	0	0	3.200	3.200	JD	3,646	82,032	05/02/2016	06/15/2028
02376U-AA-3	AMERICAN AIRLINES INC	1,4		1	1FE	5,562,072	104.4270	5,874,414	5,625,357	5,581,012	0	18,683	0	0	3.575	3.805	JJ	92,732	100,553	03/02/2018	01/15/2028
023771-R9-1	AMERICAN AIRLINES			1	1FE	4,359,302	101.3790	4,419,422	4,359,302	4,359,302	0	0	0	0	3.000	3.000	AO	27,609	130,779	09/19/2016	10/15/2028
02377A-AA-6	AMER AIRLIN 14-1 A PTT	1,4		1	1FE	3,587,239	104.8520	3,808,889	3,632,647	3,594,991	0	5,042	0	0	3.700	4.013	AO	33,602	134,408	03/20/2018	10/01/2026
02529J-AE-6	ACAR 2017-4 C			4	1FE	92,800	100.1470	92,734	92,597	92,681	0	(118)	0	0	2.940	2.549	MON	159	907	09/04/2019	01/10/2024
02665U-AA-3	AHAR 2014-SFR2 A			4	1FE	4,562,223	104.1820	4,753,272	4,562,451	4,543,265	0	2,033	0	0	3.786	3.877	MON	14,395	172,836	09/10/2014	10/17/2036
02666A-AA-6	AHAR 2015-SFR1 A			4	1FE	5,488,277	102.9030	5,647,849	5,488,500	5,484,861	0	(768)	0	0	3.467	3.473	MON	15,857	190,286	02/26/2015	04/17/2052
02666A-AG-3	AHAR 2015-SFR1 XS			4	6*	0	0.0010	57	0	1	0	0	0	0	0.000	0.000	MON	0	0	02/26/2015	04/17/2052
03027W-AJ-1	AMETOW	2		1	1FE	30,259,847	100.5150	31,069,279	30,910,000	30,641,161	0	77,723	0	0	3.070	3.376	MON	42,175	948,937	07/01/2015	03/15/2023
03027W-AK-8	AMETOW	1		1	1FE	3,964,840	104.3300	4,173,198	4,000,000	3,967,854	0	3,014	0	0	3.652	3.795	MON	6,492	139,993	01/24/2019	03/23/2028
03066D-AF-3	AMCAR 2016-2 C			4	1FE	5,011,443	100.1960	4,903,276	4,893,689	4,902,658	0	(26,357)	0	0	2.870	2.196	MON	8,973	140,449	06/16/2016	11/08/2021
03066M-AF-3	AMCAR 2018-3 C			4	1FE	5,072,852	103.4120	5,170,576	5,000,000	5,055,926	0	(16,925)	0	0	3.740	3.313	MON	6,753	155,833	02/27/2019	10/18/2024
038779-AA-2	ARBYS 2015-1A A2	1,4		1	2FE	10,985,250	102.0310	11,215,302	10,992,000	10,974,599	0	5,310	0	0	4.969	6.791	JAJO	92,549	546,192	12/29/2016	10/30/2045
04365A-AD-0	ACER 2018-1A B			4	1FE	204,219	101.9810	203,962	200,000	203,831	0	(388)	0	0	3.460	2.315	MON	384	1,153	10/24/2019	11/13/2023
04365V-AD-4	ACER 2019-2A B			4	1FE	15,644,767	99.7180	15,600,886	15,645,000	15,644,797	0	30	0	0	2.360	2.372	MON	21,538	49,230	10/17/2019	11/10/2026
05363U-AS-2	AVERY 2014-1A AR			4	1FE	6,216,653	100.1140	6,223,738	6,216,653	6,216,653	0	0	0	0	3.040	3.051	JAJO	35,693	228,648	03/30/2017	04/25/2026
05369D-AA-3	AVID 2019-1 A			4	1FE	186,904	100.2640	187,403	186,909	186,905	0	0	0	0	2.620	2.637	MON	218	707	10/16/2019	02/15/2024
05377R-BY-9	AESOP 2015-1A B			4	1FE	249,590	100.1880	250,470	250,000	249,861	0	271	0	0	3.220	3.406	MON	246	5,367	04/22/2019	07/20/2021
05377R-BZ-6	AESOP 2015-1A C			4	2FE	992,422	100.2820	1,002,818	1,000,000	998,369	0	4,586	0	0	3.960	4.478	MON	1,210	39,600	09/07/2018	07/20/2021
05377R-CK-8	AESOP 2016-2A A			4	1FE	2,785,681	100.6270	2,839,704	2,822,000	2,797,403	0	11,722	0	0	2.720	3.276	MON	2,345	63,965	02/27/2019	11/20/2022
05377R-CR-3	AESOP 2017-1A B			4	1FE	13,338,388	101.6590	13,408,780	13,190,000	13,312,414	0	(25,973)	0	0	3.410	3.045	MON	13,743	262,371</		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
23340U-AD-6	DT Auto Owner Tr20161A 2016-1A D			4	1FE	90,385	100.0660	89,653	89,594	89,626	0	(758)	0	0	4.660	3.747	MON	186	3,827	01/30/2019	12/15/2022
23341J-AD-0	DT Auto Owner Tr20164A 2016-4A D			4	1FE	117,246	100.5050	117,215	116,626	116,807	0	(439)	0	0	3.770	3.356	MON	195	3,664	02/26/2019	10/17/2022
24703F-AE-6	DEFT 2017-1 C			4	1FE	4,135,157	100.0690	4,138,102	4,135,243	4,135,237	0	.26	0	0	2.950	2.969	MON	3,050	121,990	04/25/2017	04/22/2022
25755T-AF-7	DPABS 2017-1A A2I		1,4		2FE	215,331	100.0040	215,609	215,600	215,577	0	.247	0	0	3.178	3.339	JAUO	1,294	6,195	03/20/2019	07/25/2047
25755T-AH-3	DPABS 2017-1A A23		1,4		2FE	4,900,000	103.6370	5,078,223	4,900,000	4,900,000	0	.0	0	0	4.118	4.139	JAUO	36,993	201,782	06/12/2017	07/25/2047
25755T-AJ-9	DPABS 2018-1A A2I		1,4		2FE	8,390,582	102.4620	8,631,733	8,424,363	8,404,075	0	12,962	0	0	4.116	4.309	JAUO	63,570	346,747	12/17/2018	07/25/2048
26207K-AF-8	DRIVE 2017-3 C		4		1FE	991,839	100.0540	992,406	991,869	991,867	0	.9	0	0	2.800	2.818	MON	1,234	27,772	10/17/2017	07/15/2022
26207K-AG-6	DRIVE 2017-3 D		4		1FE	202,188	101.0410	202,081	200,000	201,506	0	(682)	0	0	3.530	2.213	MON	314	1,765	09/25/2019	12/15/2023
26208C-AL-2	DRIVE 2017-AA C		4		1FE	360,410	100.0230	356,263	356,180	356,249	0	(909)	0	0	2.980	2.491	MON	472	10,614	08/02/2017	01/18/2022
26208D-AG-1	Drive Auto Recei2017BA rust 2017-BA E		4		1FE	225,259	103.1580	226,947	220,000	222,245	0	(2,573)	0	0	5.300	4.015	MON	518	11,395	03/28/2019	07/15/2024
26208F-AJ-0	DRIVE 2017-2 C		4		1FE	454,867	100.0120	454,942	454,887	454,886	0	.5	0	0	2.750	2.768	MON	556	12,509	07/25/2017	09/15/2023
26208L-AC-2	HONK 2018-1A A2		1,4		2FE	11,328,423	103.5260	11,726,916	11,327,500	11,328,126	0	(297)	0	0	4.739	4.764	JAUO	105,871	536,810	01/04/2019	04/20/2048
26208L-AD-0	HONK 2019-1A A2		1,4		2FE	8,932,500	103.1760	9,216,220	8,932,500	8,932,500	0	.0	0	0	4.641	4.668	JAUO	81,760	242,977	03/12/2019	04/20/2049
26208L-AE-8	HONK 2019-2A A2		1,4		2FE	10,000,000	99.7720	9,977,177	10,000,000	10,000,000	0	.0	0	0	3.981	4.001	JAUO	78,514	36,493	09/10/2019	10/20/2049
26209A-AF-8	DRIVE 2019-4 C		4		1FE	9,998,575	100.0590	10,005,940	10,000,000	9,998,677	0	.102	0	0	2.510	2.527	MON	11,156	60,658	09/09/2019	11/17/2025
26209B-AE-9	Drive Auto Recei20184 rust 2018-4 B		4		1FE	89,937	100.1640	89,887	89,740	89,873	0	(63)	0	0	3.360	2.466	MON	134	251	11/14/2019	10/17/2022
26253K-AA-2	DT Auto Owner Tr20193A 2019-3A A		4		1FE	134,761	100.2230	135,064	134,764	134,762	0	.1	0	0	2.550	2.565	MON	153	1,288	07/23/2019	08/15/2022
284157-AA-2	EHGVT 2014-A A		4		1FE	1,194,236	100.0870	1,195,305	1,194,262	1,194,259	0	.2	0	0	2.530	2.544	MON	504	30,215	10/22/2014	02/25/2027
28415P-AA-2	EHGVT 2016-A A		4		1FE	9,762,780	100.0520	9,767,975	9,762,942	9,763,160	0	(107)	0	0	2.730	2.744	MON	4,442	266,528	06/22/2016	04/25/2028
28416T-AB-1	EHGVT 2019-A B		4		1FE	12,244,563	99.7600	12,217,187	12,246,554	12,244,712	0	.149	0	0	2.910	2.932	MON	5,940	123,741	08/14/2019	01/25/2034
28932M-AG-0	ELM RD GENERATING STAT		1		1FE	703,693	108.6960	764,887	703,693	703,693	0	.0	0	0	4.673	4.673	JJ	14,798	33,407	01/12/2011	01/19/2031
30165V-AE-9	Exeter Automobil20153A ables 2015-3A C		4		1FE	17,559	100.1120	17,468	17,448	17,459	0	(101)	0	0	4.830	4.108	MON	37	632	03/19/2019	08/16/2021
30166P-AC-5	Exeter Automobil20183A ables 2018-3A B		4		1FE	201,000	100.3880	200,776	200,000	200,285	0	(715)	0	0	3.460	2.945	MON	308	4,613	04/23/2019	10/17/2022
30167L-AA-7	Exeter Automobil20192A ables 2019-2A A		4		1FE	92,070	100.2490	92,303	92,073	92,073	0	.3	0	0	2.930	2.953	MON	120	1,731	04/16/2019	07/15/2022
33843P-AG-1	Flagship Credit 20163 st 2016-3 C		4		1FE	155,726	100.1620	155,734	155,483	155,619	0	(107)	0	0	2.720	2.527	MON	188	1,410	08/27/2019	07/15/2022
34417M-AA-5	FOCUS 2017-1A A2I		1,4		2FE	7,265,051	100.3270	7,336,419	7,312,500	7,286,419	0	18,406	0	0	3.857	4.156	JAUO	47,791	282,043	10/29/2018	04/30/2047
34417M-AB-3	FOCUS 2017-1A A2I1		1,4		2FE	11,896,232	104.8100	12,262,822	11,700,000	11,870,832	0	(18,295)	0	0	5.093	4.796	JAUO	100,969	595,881	10/29/2018	04/30/2047
34417Q-AA-6	FOCUS 2018-1 A2		1,4		2FE	997,734	104.9710	1,039,213	990,000	995,495	0	(2,236)	0	0	5.184	4.960	JAUO	8,696	51,464	12/19/2018	10/30/2048
34486*-AA-0	FOOTBALL CLUB TRUST PP		1		1FE	3,000,000	104.5440	3,136,327	3,000,000	3,000,000	0	.0	0	0	3.410	3.410	OCT	24,438	104,289	08/20/2012	10/05/2024
34719R-AF-8	FCRE 2018-1A D		4		2FE	19,250,000	100.0780	19,265,011	19,250,000	19,250,000	0	.0	0	0	5.194	5.244	MON	24,996	1,120,465	11/28/2018	11/16/2035
35105M-AB-7	Foursight Capita20182 bile R 2018-2 A2		4		1FE	76,467	100.2910	76,691	76,468	76,468	0	.1	0	0	3.320	3.345	MON	113	2,539	10/29/2018	04/15/2022
36249E-AA-2	GCAR 2018-2A A		4		1FE	37,570	100.2360	37,660	37,572	37,572	0	.1	0	0	3.250	3.274	MON	54	1,221	06/12/2018	04/18/2022
36256D-AA-4	GLS Auto Receiva20191A st 2019-1A A		4		1FE	104,613	100.5290	105,169	104,615	104,614	0	.1	0	0	3.370	3.395	MON	157	2,928	02/05/2019	01/17/2023
411707-AB-8	HNGRY 2018-1A A2I		1,4		2FE	17,976,111	101.3700	18,218,669	17,972,500	17,974,424	0	(1,686)	0	0	4.250	4.254	MSJD	23,339	759,634	06/18/2019	06/20/2048
411707-AD-4	HNGRY 2018-1A A2I1		1,4		2FE	21,509,563	102.0730	21,923,388	21,478,125	21,500,763	0	(8,799)	0	0	4.959	4.936	MSJD	32,545	1,065,100	02/07/2019	06/20/2048
428040-CW-7	HERTZ 2017-1A C		4		2FE	5,092,578	101.4600	5,072,982	5,000,000	5,026,451	0	(31,073)	0	0	5.270	4.392	MON	4,392	263,500	10/20/2017	10/25/2021
42806D-AA-7	HERTZ 2015-1A A		4		1FE	4,737,939	100.1100	4,755,205	4,750,000	4,748,653	0	.0	0	0	2.730	2.869	MON	2,161	129,675	01/30/2018	03/25/2021
42806D-AB-5	HERTZ 2015-1A B		4		1FE	198,711	100.1810	200,362	200,000	199,792	0	.956	0	0	3.520	4.001	MON	117	7,040	09/27/2018	03/25/2021
42806D-AC-3	HERTZ 2015-1A C		4		2FE	1,198,281	100.1810	1,202,167	1,200,000	1,200,125	0	1,046	0	0	4.350	4.344	MON	870	45,675	10/17/2019	03/25/2021
42806D-AJ-8	HERTZ 2015-3A B		4		1FE	198,633	100.6730	20													

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
47760Q-AB-9	JIMMY 2017-1A A211			1,4	2FE	9,775,472	103.4640	10,113,608	9,775,000	9,771,410	0	2,253	0	0	4.846	4.888	JAJJ	80,265	473,697	10/29/2018	07/30/2047
48247U-AA-3	KSBA 2013-1 A			4	1	1,290,006	5.6840	1,102,156	0	1,176,396	0	(57,646)	0	0	2.104	6.241	MON	6,799	407,808	08/10/2016	08/25/2036
48249K-AA-3	KSBA 2014-3 A			4	1	1,017,095	3.1360	894,128	0	945,024	0	(70,889)	0	0	1.425	8.594	MON	6,771	408,236	10/12/2016	05/25/2039
48249Y-AA-3	KSBA 2016-1 A			4	1	677,064	7.4790	681,558	0	677,628	0	29,717	310,032	0	2.355	13.520	MON	3,576	226,268	07/18/2016	03/25/2042
48283P-AE-1	KABB 2019-1 A			4	1FE	20,201,752	100.0280	20,205,674	20,200,000	20,201,626	0	(126)	0	0	3.825	3.849	MON	34,340	574,388	11/12/2019	03/15/2024
55281F-AA-8	MFCOL 2017-3A A			4	1FE	14,011,875	99.4980	13,929,678	14,000,000	14,008,620	0	(2,725)	0	0	3.566	3.560	JAJJ	99,845	583,772	10/29/2018	10/20/2029
55819M-AE-6	MDPK 2019-35A B			4	1FE	5,000,000	99.6700	4,983,517	5,000,000	5,000,000	0	0	0	0	3.803	3.820	JAJJ	38,603	84,671	04/25/2019	04/20/2031
55819M-AG-1	MDPK 2019-35A C			4	1FE	10,000,000	98.8240	9,882,449	10,000,000	10,000,000	0	0	0	0	4.484	4.508	JAJJ	91,016	197,343	04/25/2019	04/20/2031
58524E-AA-0	MID-ATLANTIC MILITARY CO			4	1FE	3,030,200	100.2170	3,036,782	3,030,200	3,030,200	0	0	0	0	5.671	5.671	FA	71,601	171,843	07/28/2005	08/01/2025
68267C-AE-8	OneMain Direct A20172A ivable 2017-2A E			4	1FE	203,414	100.6440	201,289	200,000	201,659	0	(1,755)	0	0	4.740	3.408	MON	448	6,320	04/26/2019	11/14/2025
68504R-AA-6	ONGLT 2014-AA A			4	1FE	27,281	99.6740	27,260	27,349	27,343	0	10	0	0	2.290	2.369	MON	38	626	06/01/2016	07/09/2029
68504U-AB-7	ONGLT 2019-A B			4	1FE	4,880,873	101.0180	4,931,219	4,881,529	4,880,968	0	95	0	0	3.360	3.388	MON	10,023	87,477	05/21/2019	04/09/2038
69145A-AB-4	OXFIN 2019-1A A2			4	1FE	10,500,000	102.6060	10,773,681	10,500,000	10,500,000	0	0	0	0	4.459	4.501	MON	20,809	403,168	01/29/2019	02/15/2027
69403W-AB-3	PACIFIC BEACON LLC			4	2FE	6,595,273	98.0950	7,611,372	7,759,145	7,183,593	0	89,981	0	0	2.212	4.530	JJ	87,401	216,213	09/26/2012	07/15/2026
72703P-AA-1	PLNT 2018-1A A21		1,4	2FE	12,837,500	101.5010	13,030,211	12,837,500	12,837,500	12,837,500	0	0	0	0	4.262	4.283	MJSD	39,515	547,134	07/19/2018	09/05/2048
72703P-AB-9	PLNT 2018-1A A211		1,4	2FE	14,812,500	103.9080	15,391,397	14,812,500	14,812,500	14,812,500	0	0	0	0	4.666	4.692	MJSD	49,916	691,151	07/19/2018	09/05/2048
73019H-AA-0	PNC EQUIP FIN LLC PP		1,4	1	1,607,743	101.2060	1,627,131	1,607,743	1,607,743	1,607,743	0	0	0	0	3.000	3.000	MS	14,470	48,232	08/17/2012	09/13/2027
74166Y-AA-8	PROSE 2019-1A A2		1,4	2FE	5,000,000	101.2400	5,062,007	5,000,000	5,000,000	5,000,000	0	0	0	0	4.475	4.500	JAJJ	37,913	42,885	08/14/2019	07/30/2049
74331M-AF-3	PROG 2018-SFR3 F			4	3FE	7,249,776	102.4300	7,426,168	7,250,000	7,245,912	0	(3,654)	0	0	5.368	5.374	MON	32,432	389,180	09/21/2018	10/17/2035
74333B-AE-8	PROG 2019-SFR1 C			4	1FE	4,999,779	100.6720	5,033,595	5,000,000	4,998,493	0	(1,286)	0	0	3.820	3.814	MON	15,917	143,781	02/14/2019	08/17/2035
74333B-AG-3	PROG 2019-SFR1 D			4	2FE	2,088,910	101.3530	2,117,272	2,089,000	2,088,325	0	(584)	0	0	4.168	4.164	MON	7,256	65,544	02/14/2019	08/17/2035
74333J-AR-2	PROG 2017-SFR1 F			4	3FE	3,249,869	102.8680	3,343,194	3,250,000	3,246,452	0	(1,447)	0	0	5.350	5.356	MON	14,490	173,875	07/13/2017	08/17/2034
78403D-AK-6	SBA TOWER TRUST		1	1FE	10,000,000	100.2430	10,024,271	10,000,000	10,000,000	10,000,000	0	0	0	0	2.877	2.894	MON	11,988	286,901	06/21/2016	07/09/2021
80284T-AP-0	SDART 2017-1 E		4	1FE	18,935,184	102.5930	18,897,674	18,420,712	18,892,814	18,892,814	0	(42,370)	0	0	5.050	2.557	MON	41,343	77,518	11/25/2019	07/15/2024
80285C-AA-9	SDART 2016-2 E		4	2FE	203,133	101.3190	202,637	200,000	202,710	202,710	0	(423)	0	0	4.380	2.453	MON	389	730	11/19/2019	09/15/2023
817743-AA-5	SPRO 2019-1A A2		1,4	2FE	29,268,661	100.2130	29,262,298	29,200,000	29,261,195	29,261,195	0	(7,466)	0	0	3.882	3.788	JAJJ	283,386	0	09/25/2019	10/25/2049
82652N-AB-4	SRFC 2019-3A B		4	1FE	13,969,103	99.8970	13,957,382	13,971,712	13,969,174	13,969,174	0	71	0	0	2.750	2.773	MON	11,740	61,902	10/17/2019	08/20/2036
82652Y-AA-2	SRFC 2016-3A A		4	1FE	988,517	99.6520	985,252	988,695	988,656	988,656	0	22	0	0	2.430	2.447	MON	734	24,025	10/12/2016	10/20/2033
83546D-AD-0	SONIC 2016-1A A2		1,4	2FE	11,131,597	101.6550	11,315,779	11,131,597	11,131,597	11,131,597	0	0	0	0	4.472	4.584	MON	15,211	497,805	04/12/2016	05/20/2046
85022W-AL-8	SOFT 2019-AA A		4	1FE	16,898,094	100.5990	17,003,417	16,902,148	16,898,808	16,898,808	0	1,713	0	0	3.200	3.240	MON	9,014	301,985	05/28/2019	05/27/2036
87272Q-AA-8	TLF 2017-1A A		4	1FE	55,896	99.9880	55,892	55,898	55,897	55,897	0	0	0	0	3.090	3.111	MON	77	1,727	02/23/2018	12/15/2029
88031J-AB-2	TENASKA GEORGIA PARTNERS		1,4	2FE	4,934,720	121.5000	5,995,685	4,934,720	4,934,720	4,934,720	0	0	0	0	9.500	8.816	FA	195,333	468,798	11/03/1999	02/01/2030
88161D-AE-1	TESLA 2018-A E		4	1FE	3,700,574	100.8010	3,729,623	3,700,000	3,700,057	3,700,057	0	(456)	0	0	4.940	4.978	MON	5,585	182,780	10/03/2018	03/22/2021
89176B-AA-4	Towd Point Mortg2018SJ1 t 2018-SJ1 A1		4	1FML	139,810	101.0060	141,318	139,910	139,658	139,658	0	(146)	0	0	4.000	3.916	MON	466	5,596	12/12/2018	10/25/2058
90931C-AA-6	UNITED AIR 2019-1 AA PTT		1,4	1FE	4,539,166	107.8550	4,895,729	4,539,166	4,539,166	4,539,166	0	0	0	0	4.150	4.150	FA	65,931	101,513	01/28/2019	08/25/2031
90931L-AA-6	UAL 2016-1 AA PTT		1	1FE	6,261,268	102.0060	6,386,878	6,261,268	6,261,268	6,261,268	0	0	0	0	3.100	3.100	JJ	93,815	194,099	06/06/2016	07/07/2028
90932L-AA-5	UNITED AIR 2015-1 A PTT		1,4	1FE	4,164,958	104.3120	4,569,534	4,380,628	4,211,980	4,211,980	0	36,316	0	0	3.450	4.561	JD	12,594	151,132	12/13/2018	12/01/2027
90932L-AB-3	UNITED AIR 2015-1 A PTT		1	1FE	5,000,000	102.6310	5,131,540	5,000,000	5,000,000	5,000,000	0	0	0	0	3.700	3.700	JD	15,417	185,000	11/02/2015	12/01/2022
90932Q-AA-4	UNITED AIR 2014-2A PTT		1,4	1FE	2,320,802	104.6100	2,4272														

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05682V-AE-5	BCC 2018-2A B	D	4		1FE	6,000,000	.98.6450	5,918,674	6,000,000	6,000,000	0	0	0	0	3.587	3.601	JAJO	43,044	317,246	06/01/2018	07/19/2031
05875J-AC-3	BALLY 2019-1A B	D	4		1FE	9,250,000	.98.7930	9,138,324	9,250,000	9,250,000	0	0	0	0	4.552	4.130	JAJO	211,688	0	06/07/2019	07/15/2032
08182R-AC-7	BSP 2019-19A B	D	4		1FE	10,250,000	100.0000	10,250,000	10,250,000	10,250,000	0	0	0	0	4.002	4.020	JAJO	0	0	12/06/2019	01/15/2033
08182R-AE-3	BSP 2019-19A C	D	4		1FE	2,000,000	100.0000	2,000,000	2,000,000	2,000,000	0	0	0	0	4.602	4.625	JAJO	0	0	12/06/2019	01/15/2033
09629V-AC-7	BLUEM 2018-2A A	D	4		1FE	40,000,000	.99.4860	39,794,472	40,000,000	40,000,000	0	0	0	0	3.020	3.025	FIAN	157,705	1,749,232	08/09/2018	08/15/2031
12549A-AL-4	C1FC 2013-1A A1R	D	4		1FE	10,000,000	.99.8080	9,980,808	10,000,000	10,000,000	0	0	0	0	3.251	3.264	JAJO	69,533	383,568	07/21/2017	07/16/2030
12554V-AE-6	C1FC 2019-3A A2	D	4		1FE	20,000,000	100.6960	20,139,226	20,000,000	20,000,000	0	0	0	0	3.853	3.871	JAJO	164,833	325,707	04/18/2019	07/16/2032
13079W-AQ-1	SYMP 2012-9A AR2	D	4		1FE	5,000,000	100.4350	5,021,752	5,000,000	5,000,000	0	0	0	0	3.323	3.337	JAJO	35,540	51,509	06/21/2019	07/16/2032
14309Y-BJ-2	CGMS 2012-4A BRR	D	4		1FE	13,000,000	.99.7450	12,966,803	13,000,000	13,000,000	0	0	0	0	3.836	3.854	JAJO	98,351	286,386	04/08/2019	04/22/2032
14309Y-BL-7	CGMS 2012-4A CRR	D	4		1FE	10,000,000	.98.8800	9,887,983	10,000,000	10,000,000	0	0	0	0	4.836	4.865	JAJO	95,377	271,130	04/08/2019	04/22/2032
14316E-AA-7	CGMS 2019-2A A1	D	4		1FE	9,990,000	100.4860	10,048,600	10,000,000	9,990,333	0	333	0	0	3.282	3.315	JAJO	153,164	0	12/04/2019	07/15/2032
15032T-AU-0	Cedar Funding Lt20131A 2013-1A AFR	D	4		1FE	250,000	.99.9100	249,776	250,000	250,000	0	0	0	0	3.020	3.022	MUSD	461	3,775	06/21/2019	06/09/2030
15033X-AA-4	CEDF 2019-10A A	D	4		1FE	25,000,000	100.2730	25,068,275	25,000,000	25,000,000	0	0	0	0	3.293	3.305	JAJO	241,937	0	08/15/2019	10/20/2032
17180T-AL-6	C1FC 2016-1A A1R	D	4		1FE	10,000,000	100.1160	10,011,554	10,000,000	10,000,000	0	0	0	0	3.284	3.297	JAJO	89,743	0	09/16/2019	10/21/2031
22846B-AC-1	CRNPT 2019-8A B	D	4		1FE	10,000,000	.99.5780	9,957,775	10,000,000	10,000,000	0	0	0	0	3.934	3.953	JAJO	123,640	0	08/09/2019	10/20/2032
256853-AB-8	DOLPHIN ENERGY LTD	D			1FE	10,017,500	105.8910	9,530,202	9,000,000	9,243,398	0	(117,681)	0	0	5.500	4.045	JD	22,000	495,000	08/08/2012	12/15/2021
26252E-AG-4	DRSLF 2018-70A C	D	4		1FE	4,880,000	.96.4470	4,822,350	5,000,000	4,881,399	0	1,399	0	0	4.153	4.527	JAJO	44,417	0	11/19/2019	01/16/2032
31757L-AA-1	FINS 2019-1A A	D	4		1FE	10,000,000	100.0000	10,000,000	10,000,000	10,000,000	0	0	0	0	3.900	3.910	JAJO	112,667	0	08/28/2019	07/17/2034
38174Y-AA-3	GOCAP 2015-24A AR	D	4		1FE	7,000,000	.99.8020	6,986,147	7,000,000	7,000,000	0	0	0	0	3.494	3.499	FIAN	38,842	293,853	10/17/2017	11/05/2029
43133J-AA-6	HITR 2019-2A A1	D	4		1FE	15,879,648	.99.9740	15,935,308	15,939,420	15,885,845	0	6,198	0	0	3.677	3.770	FIAN	65,126	346,769	04/16/2019	05/22/2039
55818P-AL-4	MDPK 2014-12A AR	D	4		1FE	10,839,404	100.0670	10,846,634	10,839,404	10,839,404	0	0	0	0	3.226	3.163	JAJO	69,933	414,718	01/12/2017	07/20/2026
55818P-AQ-3	MDPK 2014-12A B2R	D	4		1FE	8,000,000	.99.9950	7,999,598	8,000,000	8,000,000	0	0	0	0	3.527	3.543	JAJO	55,648	282,160	01/12/2017	07/20/2026
55820Y-AD-9	MDPK 2018-27A B	D	4		1FE	1,203,750	.95.8290	1,197,856	1,250,000	1,205,312	0	1,562	0	0	3.766	4.414	JAJO	9,545	12,884	09/24/2019	04/20/2030
55954E-AS-8	MAGNE 2016-17A BR	D	4		1FE	4,952,500	.98.8680	4,943,414	5,000,000	4,955,789	0	3,289	0	0	3.516	3.683	JAJO	34,670	100,721	06/11/2019	07/20/2031
59284M-AA-2	MEXICO CITY AIRPORT TRUST	D	1,2		2FE	7,078,750	104.5840	7,320,867	7,000,000	7,055,838	0	(7,351)	0	0	4.250	4.109	AO	50,410	297,500	09/23/2016	10/31/2026
67091R-AK-5	OCF CLO Ltd 20158A 2015-8A A1R	D	4		1FE	181,553	.99.9810	181,374	181,408	181,523	0	(30)	0	0	2.816	2.762	JAJO	1,078	1,461	09/20/2019	04/17/2027
67109B-CJ-6	CHALF 2015-1A CR2	D	4		1FE	7,000,000	.99.9690	6,997,851	7,000,000	7,000,000	0	0	0	0	4.549	4.572	FIAN	22,995	0	11/22/2019	11/15/2032
67591E-AW-3	OCT28 2016-1A C1R	D	4		1FE	4,159,313	.97.8110	4,108,063	4,200,000	4,160,522	0	1,209	0	0	4.186	4.362	JAJO	33,697	48,652	09/27/2019	10/24/2030
69700V-AA-7	Palmer Square Lo20191A ng Ltd 2019-1A A1	D	4		1FE	170,823	100.0770	170,955	170,823	170,823	0	0	0	0	3.003	3.014	JAJO	1,040	3,192	03/05/2019	04/20/2027
75574W-AA-5	RCMT 2018-FL2 A	D	4		1FE	3,416,640	100.1290	3,421,055	3,416,640	3,416,640	0	0	0	0	2.642	2.657	MON	1,504	108,078	06/15/2018	06/25/2035
76676V-AA-2	RIN 2017-1A A	D	4		1FE	13,061,628	.99.5350	12,939,593	13,000,000	13,045,520	0	(13,798)	0	0	3.486	3.382	JAJO	90,639	528,930	10/29/2018	10/20/2028
83611K-AJ-1	SNDPT 2019-1A B2	D	4		1FE	5,000,000	101.3500	5,067,524	5,000,000	5,000,000	0	0	0	0	4.580	4.606	JAJO	45,164	152,031	01/28/2019	01/20/2032
83614D-AC-9	SNDPT 2019-4A A1A	D	4		1FE	20,000,000	100.0000	20,000,000	20,000,000	20,000,000	0	0	0	0	3.402	3.286	JAJO	0	0	12/13/2019	01/15/2033
83614D-AG-0	SNDPT 2019-4A B1A	D	4		1FE	5,500,000	100.0000	5,500,000	5,500,000	5,500,000	0	0	0	0	4.152	4.042	JAJO	0	0	12/13/2019	01/15/2033
87159Q-BV-9	Symphony CLO Ltd201414A 2014-14A AR	D	4		1FE	250,000	100.0620	250,155	250,000	250,000	0	0	0	0	2.951	2.962	JAJO	1,598	0	10/04/2019	07/14/2039
87244C-AJ-5	CHMIL 2016-1A AR	D	4		1FE	9,500,000	.98.9820	9,403,336	9,500,000	9,500,000	0	0	0	0	3.466	3.479	JAJO	66,952	389,407	10/05/2018	10/20/2030
87275Q-AJ-6	TRTX 2018-FL2 D	D	4		2FE	10,565,031	100.4470	10,610,224	10,563,000	10,563,800	0	(1,231)	0	0	4.437	4.464	MON	22,134	522,622	02/21/2019	11/15/2037
88432D-BC-7	WINDR 2014-3A A1A2	D	4		1FE	20,000,000	.99.7590	19,951,732	20,000,000	20,000,000	0	0	0	0	3.152	3.164	JAJO	124,334	779,297	09/21/2018	10/22/2031
88433B-AQ-0	WINDR 2016-2A A1R	D	4		1FE	10,000,000	.99.9160	9,991,611	10,000,000	10,000,000	0	0	0	0	3.099	3.103	FIAN	52,513	347,736	11/16/2018	11/01/2031
92557U-AW-7	VIBR 2015-3A A1RR	D	4		1FE	20,000,000	.99.7470	19,949,352	20,000,000	20,000,000	0	0									

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69352P-AC-7	PPL CAPITAL FUNDING			1	2FE	14,193,555	.95	8510	15,371,591	16,037,000	.0	.0	.0	.0	4.626	7.286	MJSD	4,121	837,076	10/29/2018	01/01/9999
744320-AM-4	PRUDENTIAL FINANCIAL			1,2	2FE	12,650,000			12,621,511	11,700,000	.0	(143,020)	.0	.0	5.625	4.172	JD	29,250	658,125	10/12/2017	06/15/2043
86788L-AA-8	SUNTRUST CAPITAL III				2FE	3,208,673		94,3880	3,192,202	3,382,000	.0	2,497	.0	.0	2.544	3.470	MJSD	3,823	23,668	11/07/2019	03/15/2028
976657-AH-9	WISCONSIN ENERGY CORP			1	2FE	3,738,356		92,6380	3,997,317	4,315,000	.0	2,596	.0	.0	4.022	1.845	FIAM	22,660	193,122	06/13/2019	05/15/2067
06368B-SP-9	BANK OF MONTREAL	LS	A	2	2FE	2,000,000		103,0400	2,060,798	2,000,000	.0	.0	.0	.0	4.800	4.800	FA	40,267	.0	07/23/2019	01/01/9999
06738C-B2-8	BARCLAYS BK	D		2	3FE	4,000,000		115,4110	4,616,440	4,000,000	.0	.0	.0	.0	6.278	6.278	JD	11,161	251,120	06/01/2005	12/15/2034
539439-AG-4	LLOYDS BANKING GROUP PLC	D			3FE	5,696,250		110,8440	5,668,477	5,565,000	.0	.0	.0	.0	7.500	7.327	MJSD	4,638	417,375	04/07/2014	01/01/9999
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						86,256,248	XXX	91,578,256	89,678,000	85,834,435	0	(155,149)	0	0	XXX	XXX	XXX	602,221	4,775,160	XXX	XXX
05667S-AA-0	BMSF FUNDING TRUST I			1,2	1FE	4,032,500		112,1220	4,484,880	4,000,000	.0	(2,216)	.0	.0	6.613	6.527	JJ	121,973	264,520	10/19/2010	12/15/2055
21869M-AA-5	CORESTATES CAPTL III				2FE	10,271,942		94,0000	10,105,000	10,750,000	.0	44,475	.0	.0	2.480	3.022	FIAM	34,804	315,727	10/25/2019	02/15/2027
38143V-AA-7	GOLDMAN SACHS GROUP INC			1	2FE	5,085,000		130,3760	6,629,595	5,085,000	.0	.0	.0	.0	6.345	6.345	FA	121,887	322,643	02/12/2004	02/15/2034
857477-AY-9	STATE STREET CORP				2FE	4,911,533		85,8440	5,150,627	6,000,000	.0	26,717	.0	.0	2.894	3.905	MJSD	8,236	211,777	01/11/2017	06/15/2047
929768-AA-7	WACHOVIA TRUPS				2FE	4,803,500		93,7990	4,689,958	5,000,000	.0	10,760	.0	.0	2.501	2.694	JAJO	27,093	153,573	12/15/1997	01/15/2027
4599999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						29,104,475	XXX	31,060,060	30,835,000	29,381,937	0	79,736	0	0	XXX	XXX	XXX	313,993	1,268,240	XXX	XXX
4899999. Total - Hybrid Securities						115,360,723	XXX	122,638,316	120,513,000	115,216,372	0	(75,413)	0	0	XXX	XXX	XXX	916,214	6,043,400	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
464287-24-2	ISHARES IBOXX INVESTMENT GRADE				2	22,396,000		127,9600	25,592,000	25,592,000	3,028,000	.0	.0	.0	0.000	0.000	MON	.0	841,134	12/27/2017	
464289-51-1	ISHARES 10+ YEAR CREDIT BOND CLOSED END FUND				2	8,053,265		66,6700	9,000,450	9,000,450	1,399,950	.0	.0	.0	0.000	0.000	MON	.0	335,892	05/12/2017	
5899999. Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						30,449,265	XXX	34,592,450	0	34,592,450	4,427,950	0	0	0	XXX	XXX	XXX	0	1,177,026	XXX	XXX
6099999. Subtotal - SVO Identified Funds						30,449,265	XXX	34,592,450	0	34,592,450	4,427,950	0	0	0	XXX	XXX	XXX	0	1,177,026	XXX	XXX
00130M-AB-0	ARDENT HEALTH PARTNERS TL B 1L				4FE	497,228		100,6560	495,731	492,500	.0	(559)	.0	.0	6.299	6.296	MON	86	33,785	11/27/2018	06/15/2025
00164D-AO-6	AMC ENTERTAINMENT HOLDIN TL B 1L				3FE	1,297,751		100,6960	1,310,896	1,301,835	.0	97	.0	.0	4.800	5.050	MON	178	44,381	05/15/2019	03/20/2026
00169Q-AE-9	AIR MEDICAL GROUP HOLDINGS INC TL 1L				4FE	1,889,751		97,7340	1,927,788	1,972,485	.0	1,906,779	.0	.0	5.035	6.744	MON	2,483	75,340	08/13/2019	04/28/2022
00241Y-AM-6	AVSC HOLDING CORP TL B 1L				4FE	1,463,985		99,2500	1,468,869	1,479,969	.0	17,628	.0	.0	5.234	5.417	JMJS	11,565	65,068	11/30/2018	03/01/2025
00687M-AB-7	ADIENT US LLC TL B 1L				3FE	990,025		100,4000	998,980	995,000	.0	279	.0	.0	6.195	6.373	JMJS	168	43,650	05/14/2019	05/03/2024
00912Y-AL-6	AIR METHODS CORP TL 1L				4FE	826,118		87,2920	851,097	975,000	.0	24,063	.0	.0	5.445	9.264	JMJS	59,931	147	12/07/2018	04/13/2024
01310T-AX-7	ALBERTSON'S LLC TL B7 1L				3FE	1,136,250		100,8270	1,145,647	1,136,250	.0	.0	.0	.0	4.549	4.663	MON	144	20,436	08/15/2019	11/17/2025
02474R-AH-6	ABC SUPPLY CO INC TL B 1L				4FE	696,500		100,4380	703,066	700,000	.0	696,547	.0	.0	3.799	3.967	MON	74	3,923	10/29/2019	01/15/2027
03280F-AK-7	ANCESTRY.COM OPERATIONS INC TL B 1L				4FE	985,050		98,0630	975,727	995,000	.0	291	.0	.0	6.050	6.398	MON	167	19,199	08/21/2019	08/26/2026
03755P-AB-1	APERGY CORP TL B 1L				3FE	355,208		100,1250	355,866	355,422	.0	13	.0	.0	4.313	4.425	MON	85	17,679	12/03/2018	05/09/2025
03834X-AJ-2	UNITED PACIFIC TL B 1L				4FE	2,310,000		100,6250	2,347,917	2,333,333	.0	129	.0	.0	5.842	6.166	JMJS	15,903	.0	10/28/2019	11/14/2026
03834X-AK-9	UNITED PACIFIC TL B-DD 1L				4FE	666,667		100,6250	670,833	666,667	.0	.0	.0	.0	0.000	5.867	JMJS	.0	.0	10/28/2019	10/28/2026
03852J-AK-7	ARAMARK SERVICES INC TL B 1L				3FE	237,726		100,3440	238,830	238,012	.0	42	.0	.0	3.549	3.652	MON	23	10,785	12/03/2018	03/28/2024
03852J-AL-5	ARAMARK SERVICES INC TL 1L				3FE	931,823		100,3440	935,871	932,663	.0	931,910	.0	.0	3.549	3.643	MON	92	38,433	12/03/2018	03/11/2025
03970J-AD-0	CHILL MERGER SUB INC TL 1L				4FE	1,493,075		96,2080	1,434,163	1,490,690	.0	(527)	.0	.0	5.299	5.399	MON	219	87,145	11/27/2018	03/20/2024
04761P-AF-2	ATKINS NUTRITIONALS TL B 1L				4FE	491,194		100,6250	491,805	488,750	.0	(355)	.0	.0	5.734	5.499	MON	6,105	25,705	11/27/2018	07/06/2024
05549P-AB-7	BCP RENAISSANCE PARENT TL B 1L				4FE	1,434,305		88,2500	1,317,120	1,492,487	.0	1,450	.0	.0	5.363	6.397	MON	222	51,027	10/30/2019	10/31/2024
05606C-AE-0	BIW NHHC HOLDCO INC TL 1L				5FE	965,300		75,0000	965,750	985,000	.0	2,632	.0	.0	6.909	7.389	JMJS	931	69,524	11/30/2018	05/15/2025
07982E-AB-2	BELLRING BRANDS LLC TL 1L				4FE	784,000		100,9380	807,504	800,000	.0	358	.0	.0	6.799	7.499	MON	151	10,356	10/10/2019	10/10/2024
08579J-BE-1	BERRY PLASTICS TL X 1L				3FE	972,300		100,2920	972,300	972,300	.0	.0	.0	.0	3.715	3.980	MON	5,268	5,460	10/18/2019	01/19/2024
09238F-AK-7	BHN MERGER SUB INC TI 1L				4FE	990,615		99,8960	983,976	985,000	.0	(821)	.0	.0	4.799	4.818	MON	131	52,758	11/29/2018	06/15/2025
09518D-AH-0	BLOUNT INTERNATIONAL INC TL B 1L				4FE	497,450		100,2190	493,604	492,525	.0	(1,038)	.0	.0	5.946	5.536	MON	4,816	25,041	11/27/2018	04/12/2023
09776M-AL-8	BOMBARDIER RECREATIONAL TL B2 1L				3FE	1,153,861		100,2250	1,156,704	1,154,108	.0	(131)	.0	.0	4.299	4.406	MON	138	19,531	08/16/2019	05/23/2025
10330J-AU-2	BOYO GAMING CORP TL B 1L				3FE	1,255,079		100,5970	1,264,975	1,257,468	.0	442	.0	.0	3.853	3.990	MON	673	57,618	12/07/2018	09/14/2023
12505M-AF-3	OUTFRONT MEDIA CAPITAL L TL B 1L				3FE	462,687		100,4110	464,588	462,687	.0	.0	.0	.0	3.486	3.708	MON	935	.0	11/18/2019	11/18/2026
13134M-BE-2	CALPINE CONS FIN/COFC FI TL B5 1L				3FE	462,823		100,4530	466,787	464,682	.0	349	.0	.0	4.200	4.491	MON	56	29,994	11/27/2018	01/15/2024
13134M-BS-1	CALPINE CORP TL B10 1L				3FE	1,110,793		100,5470	1,116,869	1,110,793	.0	.0	.0	.0	4.299	4.403	MON	133	19,352	08/12/2019	08/12/2026
14173M-AC-7	CARESTREAM DENTAL TL 1L				4FE	976,600		96,7500	966,584	988,728	.0	660	.0	.0	5.049	5.468	MON	139	34,616	08/23/2019	08/07/2024
15018L-AJ-0	CEDAR FAIR LP TL B 1L				4FE	487,354		100,3750	489,328	487,349	.0	24	.0	.0	3.549	3.631	MON	48	19,849	11/27/2018	04/13/2024
15670B-AB-8	CENTURYLINK INC TL B 1L				3FE	2,904,172		100,3630	2,958,199	2,947,500	.0	6,565	.0	.0	4.549	4.944	MON	372	151,503	12/04/2018	01/31/2025
16117L-BX-6	CHARTER COMM OPT LLC/CAP TL B2 1L				2FE	1,484,887		100,5560	1,493,143	1,484,887	.0	.0	.0	.0	3.550	3.662	MON	148	9,746	10/24/2019	02/01/2027
17148P-AD-3	CHURCHILL DOWNS INC TL B 1L				2FE	491,225		100,3750	491,838	490,000	.0	(212)	.0	.0	3.800	3.839	MON	52	21,221	11/27/2018	12/12/2024

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
17178H-AL-6	CIENA CORP TL B 1L				3FE	988,812	100.2750	992,723	990,000	988,938	0	126	0	0	3.765	3.869	MON	1,242	43,100	11/30/2018	09/21/2025
18538Y-AD-0	CLEARWATER PAPER CORP TL B 1L				3FE	895,500	100.0000	900,000	900,000	895,548	0	48	0	0	5.000	5.280	MON	127	17,859	08/23/2019	07/24/2026
19933M-AL-7	COLUMBUS MCKINNON TL B 1L				3FE	293,115	100.5000	293,846	292,384	292,948	0	(168)	0	0	4.445	4.475	MON	36	14,674	11/27/2018	01/20/2024
20260Y-AD-0	COMMERCIAL VEHICLE GROUP BL B 1L				4FE	914,904	100.0000	912,623	912,623	914,264	0	(640)	0	0	7.799	7.966	MON	198	77,940	12/06/2018	03/30/2023
20337E-AQ-4	COMMSCOPE INC TL B2 1L				4FE	986,012	100.5310	1,005,310	1,000,000	987,045	0	1,033	0	0	5.049	5.421	MON	140	39,930	04/10/2019	04/04/2026
22207E-BG-8	COTY INC TI B 1L				3FE	2,836,594	97.7500	2,895,844	2,962,500	2,855,429	0	17,484	0	0	3.960	4.842	MON	7,501	148,770	11/27/2018	03/29/2025
22860E-AB-8	CROWN SUBSEA COMMUNICATI TL 1L				4FE	1,398,265	99.3330	1,437,453	1,447,105	1,403,257	0	4,991	0	0	7.691	8.611	MON	11,101	95,104	02/20/2019	11/02/2025
23338D-AM-8	DXP Enterprises TL B 1L				4FE	983,658	99.8750	976,278	977,500	982,326	0	(1,110)	0	0	6.549	6.575	MON	178	57,900	11/27/2018	08/29/2023
23923H-AB-4	DAWN ACQUISITION LLC TL B 1L				4FE	1,965,975	94.7500	1,876,050	1,980,000	1,967,677	0	1,702	0	0	5.695	5.943	JMJS	313	123,478	01/03/2019	12/31/2025
25277B-AB-4	DIAMOND SPORTS GROUP LLC TL B 1L				3FE	994,508	99.7920	995,425	997,500	994,517	0	.10	0	0	5.030	5.259	JMJS	704	11,139	11/21/2019	07/18/2026
25456Q-AG-3	DIPLOMAT PHARMACY INC TL B 1L				5FE	395,068	97.3000	385,365	396,058	395,192	0	.124	0	0	6.410	6.607	JMJS	2,186	25,154	11/27/2018	12/20/2024
26816D-AL-4	DYNOCORP INTERNTL INC TL B 1L				3FE	957,875	99.0000	977,625	987,500	958,975	0	1,100	0	0	7.740	8.653	JMJS	3,397	24,443	08/26/2019	08/16/2025
26852B-AP-4	EIG INVESTORS CORP TL 1L				4FE	352,836	98.6000	346,787	351,711	352,557	0	(279)	0	0	5.450	5.484	JMJS	1,864	22,155	12/04/2018	02/09/2023
26928B-AJ-8	EW SCRIPPS CO TL B 1L				3FE	976,962	99.5630	975,717	980,000	977,442	0	.480	0	0	3.799	3.947	JMJS	103	39,068	12/04/2018	10/02/2024
26928B-AL-3	EW SCRIPPS CO TL B1 1L				3FE	497,500	100.3130	499,057	497,500	497,500	0	.0	0	0	4.202	4.401	JMJS	59	755	12/18/2019	05/01/2026
28253P-AC-3	8TH AVENUE FOOD & PRO TL 1L				4FE	498,515	100.3330	496,648	495,000	498,006	0	(425)	0	0	5.486	5.475	JMJS	1,727	30,815	11/27/2018	10/01/2025
29088U-AF-4	EMERALD EXPO HOLDINGS INC TL B 1L				4FE	704,810	95.0000	671,248	706,576	705,084	0	.274	0	0	4.555	4.717	JMJS	179	36,173	12/03/2018	05/17/2024
29102T-AB-8	Emerald Azeala Topco TL B 1L				4FE	995,937	100.4690	1,002,178	997,500	995,830	0	(108)	0	0	5.299	5.465	JMJS	147	19,141	08/26/2019	07/26/2026
29253R-AB-9	ENCINO ACQUISITION PARTN TL 2L				4FE	960,000	74.0000	740,000	1,000,000	964,143	0	4,143	0	0	8.549	9.674	JMJS	237	80,087	02/13/2019	09/26/2025
29267Y-AM-4	ENERGIZER HOLDINGS INC TL B 1L				3FE	1,292,683	100.4150	1,325,478	1,320,000	1,296,039	0	3,356	0	0	4.000	4.771	JMJS	4,744	55,960	01/07/2019	01/02/2026
29373U-AC-5	ENVISION HEALTHCARE CORP TL 1L				4FE	2,909,315	85.2310	2,537,753	2,977,500	2,918,126	0	8,811	0	0	5.549	6.123	JMJS	459	194,598	12/10/2018	09/28/2025
37249U-AN-6	GENTIVA HEALTH SERVICES TL 1L				4FE	946,399	100.4380	946,946	942,817	945,844	0	(556)	0	0	5.563	5.624	JMJS	145	57,734	11/27/2018	07/02/2025
37252K-AP-7	GEO GROUP INC/THE TI B 1L				3FE	892,705	89.5280	892,984	897,436	894,753	0	2,048	0	0	3.800	6.749	JMJS	105	3,709	11/14/2019	03/23/2024
38254B-AZ-1	GOODYEAR TIRE & RUBBER TI 2L				3FE	1,941,282	100.0000	2,000,000	2,000,000	1,946,731	0	5,448	0	0	3.970	4.648	JMJS	1,985	39,818	05/07/2019	03/07/2025
39154E-AG-6	GREATBATCH LTD TL B 1L				4FE	258,717	100.4110	259,780	258,717	258,717	0	.0	0	0	4.220	4.826	MON	784	.0	12/06/2019	10/27/2022
39525Y-AE-9	GREENHILL & CO INC TL B 1L				3FE	1,940,250	99.1670	1,933,757	1,950,000	1,941,177	0	.927	0	0	4.990	5.236	MON	4,324	71,960	04/16/2019	04/05/2024
39843P-AG-8	GRIFOLS WORLDWIDE OPERAT TL B 1L				3FE	416,667	100.7920	419,967	416,667	416,667	0	.0	0	0	3.740	3.767	MON	85	1,351	11/15/2019	11/15/2027
40421Y-AF-9	HLF FINANCING SARL LLC TL B 1L				3FE	497,848	100.2220	494,846	493,750	497,230	0	(618)	0	0	4.549	4.510	MON	62	28,279	12/04/2018	08/16/2025
40435T-AH-0	HS PURCHASER LLC TL 1L				4FE	991,250	99.1670	991,670	1,000,000	991,228	0	(22)	0	0	6.549	7.016	MON	186	6,854	11/14/2019	11/14/2026
40435Y-AB-2	Patriot Container Corp TL 1L				4FE	1,472,886	99.3750	1,479,414	1,488,718	1,472,876	0	(10)	0	0	5.299	5.674	MON	219	33,340	12/16/2019	03/20/2025
42727C-AC-1	HERITAGE POWER LLC TL B 1L				4FE	782,040	95.0000	758,100	798,000	782,407	0	.367	0	0	8.205	8.387	JMJS	10,919	12,367	08/23/2019	08/02/2026
44043V-AL-2	HORIZON PHARMA USA INC TI B 1L				3FE	.0	.0	.0	.0	.0	0	.0	0	0	3.938	0.000	JMJS	803	.0	05/22/2019	05/22/2026
44055U-AC-9	HORIZON PHARMA USA INC TL B 1L				3Z	491,795	100.2920	493,231	491,795	491,795	0	.0	0	0	3.938	4.292	JMJS	802	.0	12/18/2019	05/22/2026
44108H-AJ-0	HOSTESS BRANDS LLC TL 1L				4FE	1,950,265	100.3250	1,956,603	1,950,265	1,950,265	0	.0	0	0	3.952	4.148	MON	219	13,809	10/02/2019	08/03/2025
44932E-AB-6	HYSTER-YALE GROUP INC TL B 1L				4FE	918,059	99.5000	918,993	923,611	918,437	0	.378	0	0	5.049	5.353	MON	130	34,890	08/09/2019	05/30/2023
44969C-BF-6	QUINTILES IMS INC TL B 1L				3FE	179,693	100.4380	180,336	179,550	179,657	0	(37)	0	0	3.695	4.004	MJSD	20	9,746	11/29/2018	03/07/2024
44988E-AE-3	INC RESEARCH TL B 1L				3FE	496,031	100.5000	499,711	497,225	496,223	0	.191	0	0	3.702	3.934	MJSD	52	21,085	12/04/2018	08/01/2024
45173J-AK-0	JI-VI INC TL B 1L				3FE	1,951,201	100.3750	2,002,481	1,995,000	1,952,355	0	1,154	0	0	5.299	5.846	MON	294	26,025	09/30/2019	05/08/2026
46284N-AQ-2	IRON MOUNTAIN INC TL B 1L				3FE	1,934,936	99.7190	1,959,478	1,965,000	1,939,026	0	3,793	0	0	3.549	3.880	MON	194	80,499	11/27/2018	01/02/2026
46322E-AB-9	SOUND INPATIENT PHYSICIA TL 1L				4FE	1,981,501	100.5000	1,977,369	1,967,531	1,979,373	0	(1,811)	0	0	4.549	4.532	MON	249	83,094	11/27/2018	06/28/2025
46589U-AB-1	ZEST DENTAL TL 1L				4FE	966,584	94.6250	929,691	982,500	968,753	0	2,169	0	0	5.250	5.836	MON	7,087	58,886	12/07/2018	03/08/2025
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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
60877J-AB-8	MOMENTIVE PERFORMANCE TL B 1L				4FE	985,513	99.3130	983,797	990,602	985,757	0	244	0	0	5.050	5.306	MON	139	27,769	07/22/2019	05/15/2026
62933R-AL-6	NN INC TL B 1L				4FE	983,378	97.1670	966,391	994,567	984,448	0	1,069	0	0	7.049	6.098	MON	153	21,717	08/15/2019	10/19/2022
63937Y-AE-1	NAVISTAR TL B 1L				3FE	1,493,602	99.5830	1,489,954	1,496,193	1,493,661	0	59	0	0	5.240	5.606	MON	3,604	22,263	09/17/2019	11/06/2024
64072U-AE-2	CSC HOLDINGS INC TL 1L				3FE	970,418	100.0470	975,458	975,000	971,041	0	644	0	0	3.990	4.163	MON	1,729	47,204	11/27/2018	07/15/2025
64072U-AK-8	CSC HOLDINGS INC TL B5 1L				3FE	498,750	100.2920	500,206	498,750	498,750	0	0	0	0	4.240	4.492	MON	2,867	4,515	10/03/2019	04/15/2027
65490C-AB-9	NOMAD BUYER INC TL B 1L				4FE	957,875	99.0000	977,625	987,500	961,783	0	3,699	0	0	6.740	7.529	MON	3,513	74,924	11/27/2018	08/03/2025
68162R-AD-3	WEST CORP TL B1 1L				4FE	973,082	83.5940	823,401	985,000	974,890	0	1,808	0	0	5.427	5.794	MON	9,218	54,684	12/06/2018	10/10/2024
69431E-BK-8	PACIFIC LIFE CORP DIP-TL 1L				2FE	746,250	100.0000	750,000	750,000	747,747	0	1,497	0	0	3.970	4.361	MON	2,145	24,200	04/05/2019	12/31/2020
69946E-AT-8	PAREXEL TL B 1L				4FE	1,732,786	98.0420	1,742,672	1,777,474	1,738,472	0	5,686	0	0	3.767	5.203	MON	225	74,932	05/02/2019	08/11/2024
70454B-AT-6	PEABODY ENERGY CORP TL B 1L				3FE	1,451,118	87.4170	1,274,004	1,457,387	1,451,580	0	463	0	0	4.452	4.744	MON	184	53,972	04/22/2019	03/31/2025
70583G-AW-2	PELICAN PRODUCTS INC TL B 1L				4FE	1,234,082	91.0000	1,130,072	1,241,837	1,234,630	0	567	0	0	5.240	5.501	MON	2,892	56,372	03/29/2019	05/01/2025
72584D-AE-4	KFC HOLDING CO TL B 1L				3FE	1,476,023	100.2500	1,481,194	1,477,500	1,476,038	0	15	0	0	3.495	3.587	MON	2,008	63,690	11/30/2018	03/29/2025
72749D-AC-0	PLANTRONICS INC TL 1L				3FE	1,805,757	97.6000	1,755,747	1,798,922	1,804,680	0	(864)	0	0	4.299	4.333	MON	234	87,054	11/27/2018	07/02/2025
74966U-AP-5	RPI FINANCE TRUST(ROYALTY PHAR TL B6 1L				2FE	1,015,568	100.7660	1,022,836	1,015,060	1,015,378	0	(190)	0	0	3.799	3.869	MON	107	44,023	11/29/2018	03/17/2023
77484U-AB-2	RODAN & FIELDS LLC TL B 1L				4FE	1,993,170	58.0000	1,145,500	1,975,000	1,990,484	0	(2,686)	0	0	5.740	5.726	MON	5,027	127,121	12/04/2018	06/05/2025
78404X-AH-8	SBA SENIOR FINANCE II LLC TL B 1L				3FE	1,546,758	100.2920	1,554,695	1,550,168	1,547,261	0	503	0	0	3.550	3.670	MON	153	67,468	12/07/2018	04/06/2025
78453J-AC-0	SMG US MIDCO 2 INC TL 1L				4FE	741,881	100.3130	745,419	743,093	741,892	0	10	0	0	4.799	4.956	MON	99	24,373	07/23/2019	01/23/2025
78466D-BD-5	SS&C TECHNOLOGIES INC TL B3 1L				3FE	320,486	100.6540	324,595	322,486	320,770	0	284	0	0	4.049	4.256	MON	36	14,563	12/06/2018	04/16/2025
78466D-BE-3	SS&C TECHNOLOGIES INC TL B4 1L				3FE	208,622	100.6540	211,297	209,924	208,807	0	185	0	0	4.049	4.256	MON	24	9,561	12/06/2018	04/16/2025
78466D-BF-0	SS&C TECHNOLOGIES INC TL B5 1L				3FE	492,170	100.6150	497,986	494,942	492,562	0	391	0	0	4.049	4.245	MON	56	22,464	12/06/2018	04/16/2025
78516E-AB-8	SABERT CORP TL B 1L				4FE	742,500	100.8130	756,098	750,000	742,432	0	(68)	0	0	6.250	6.575	MON	2,072	0	11/26/2019	11/26/2026
79546K-AE-0	SALLY HOLDINGS/SALLY CAP TL B 1L				3FE	383,065	99.8750	384,973	385,455	383,474	0	395	0	0	4.050	4.270	MON	43	18,188	11/27/2018	07/05/2024
80465J-AB-4	SAVAGE ENTERPRISES LLC TL B 1L				4FE	2,487,191	101.1070	2,481,717	2,454,545	2,482,430	0	(4,761)	0	0	5.930	5.646	MON	6,262	176,633	11/27/2018	08/01/2025
80862Q-AD-3	SCIENCE APPLICATIONS INTL CORP TL B 1L				3FE	487,367	100.2340	496,158	495,000	488,283	0	916	0	0	3.549	3.891	MON	49	17,516	02/14/2019	10/31/2025
816194-AV-6	SELECT MEDICAL CORP TL B 1L				3FE	2,446,820	100.1250	2,451,042	2,447,982	2,446,824	0	30	0	0	4.580	4.549	MON	2,421	33,972	12/05/2019	03/06/2025
82568Q-AK-0	SHUTTERFLY INC TL B 1L				4FE	953,293	93.5830	935,830	1,000,000	953,914	0	621	0	0	8.104	9.078	MON	221	11,706	10/17/2019	09/25/2026
82621Y-AD-4	LYONS MAGNUS INC TL 1L				4FE	2,211,261	99.7500	2,216,248	2,221,802	2,212,087	0	933	0	0	5.799	6.063	MON	358	117,493	04/15/2019	11/14/2024
82925B-AE-5	SINGLAIR TELEVISION GROU TL B2 1L				3FE	694,759	100.2500	699,996	698,250	694,837	0	78	0	0	4.240	4.619	MON	1,375	9,416	09/04/2019	07/18/2026
83417U-AH-9	SOLARWINDS HOLDINGS INC TL 1L				4FE	1,341,917	100.5800	1,348,891	1,341,113	1,341,736	0	(182)	0	0	4.549	4.649	MON	169	67,239	12/03/2018	02/05/2024
85208E-AB-6	SPRINT COMMUNICATIONS TL B 1L				3FE	968,416	99.0250	963,018	972,500	967,232	0	817	0	0	4.313	4.492	MON	116	47,675	11/30/2018	02/29/2024
85208E-AD-2	SPRINT COMMUNICATIONS TL B 1L				3FE	970,200	99.5000	985,050	990,000	973,000	0	2,800	0	0	4.813	5.402	MON	132	43,459	03/06/2019	02/03/2024
855031-AQ-3	STAPLES INC TL B 1L				4FE	957,615	98.1630	976,722	995,000	959,553	0	1,937	0	0	6.691	7.615	MON	5,548	31,105	06/28/2019	04/12/2026
85769E-AR-2	STATION CASINOS LLC TL B 1L				3FE	437,240	100.3880	439,684	437,985	437,367	0	126	0	0	4.300	4.444	MON	52	21,801	12/17/2018	06/08/2023
86816X-AG-5	SUPERIOR INDUSTRIES INTE TL B 1L				4FE	941,898	96.5000	922,773	956,241	944,342	0	2,444	0	0	5.799	6.296	MON	154	61,900	12/07/2018	03/22/2024
87510E-AB-5	TAMKO BUILDING PRODUCTS INC TL B 1L				4FE	1,245,512	100.6250	1,254,643	1,246,850	1,245,393	0	(120)	0	0	5.159	5.201	JMJSN	175	34,400	07/02/2019	05/03/2026
88078F-BH-0	TEREX CORP TL 1L				3FE	482,365	100.0630	485,924	485,618	482,966	0	601	0	0	3.844	4.071	JMMJSN	1,609	21,419	12/04/2018	01/31/2024
88078F-BJ-6	TEREX CORP TL B1 1L				3FE	247,506	100.5000	249,994	248,750	247,637	0	131	0	0	4.452	4.818	JMMJSN	982	9,123	03/13/2019	01/31/2024
89071H-AF-6	TOPGOLF INTERNATIONAL INC TL B 1L				4FE	990,278	100.3330	998,313	995,000	990,647	0	369	0	0	7.240	7.553	MON	3,202	61,776	03/14/2019	02/06/2026
89364M-BP-8	TRANSIGM INC TL F 1L				4FE	1,439,319	100.2600	1,460,489	1,456,702	1,441,888	0	2,570	0	0	4.299	4.725	MON	174	53,537	05/03/2019	06/09/2023
90351H-AB-4	US FOODS TL B 1L				3FE	1,934,936	100.2710	1,979,775	1,974,425	1,943,167	0	8,206	0	0	3.441	4.120	MON	195	84,903	12/20/2018	06/27/2023
90385Y-AB-7	ULTRA CLEAN HOLD																				

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
C6448B-AE-9	ARTERRA WINES CANADA INC TL B1 1L		A		4FE	1,463,147	.99 6270	1,459,441	1,464,905	1,463,402	.0	.255	.0	.0	.4 653	.4 774	MJSD	2,461	.77,716	11/27/2018	12/15/2023
C6901L-AH-0	1011778 BC ULC TL B 1L				3FE	1,341,955	100.0990	1,343,284	1,341,955	1,341,955	.0	.0	.0	.0	.3 549	.3 630	MON	.132	.8,771	11/19/2019	11/14/2026
C7279G-AC-4	NUVEI TECHNOLOGIES TL 1L				4Z	913,239	100.5000	940,769	936,089	913,507	.0	.267	.0	.0	.6 802	.7 464	JMJS	2,804	4,398	11/21/2019	09/28/2025
C8000C-AB-9	PANTHER BF AGGREGATOR 2 TL B 1L				4FE	2,488,763	100.2810	2,500,757	2,493,750	2,489,036	.0	.273	.0	.0	.5 305	.5 479	JMJS	.735	.92,608	05/07/2019	04/30/2026
LX1720-01-0	ALBEA BEAUTY HOLDINGS SA TL B1 1L		C		4FE	1,707,622	.96 8440	1,663,377	1,717,584	1,709,271	.0	1,649	.0	.0	.4 907	.5 090	JMJS	4,787	101,391	12/05/2018	04/12/2024
46611V-AU-9	JBS USA LUX SA TL B 1L		C		3FE	2,475,047	100.5690	2,495,368	2,481,250	2,475,141	.0	.94	.0	.0	.3 702	.4 447	JMJS	.296	.77,732	05/03/2019	04/25/2026
G7739P-AK-6	SABLE INTL FINANCE LTD TL B4 1L		C		3FE	2,624,525	100.5310	2,637,933	2,624,000	2,624,427	.0	.118	.0	.0	.5 049	.5 176	JMJS	.368	.146,722	11/27/2018	02/06/2026
L2968E-AB-8	ENDO INTERNATIONAL TL B 1L		D		4FE	938,370	.95 5000	940,626	984,949	940,451	.0	2,163	.0	.0	.6 063	.7 456	JMJS	.166	.41,168	09/05/2019	04/12/2024
L6232U-AH-0	MALLINCKRODT INTERNATIONAL TL B 1L		C		5FE	1,386,080	.80 9500	1,220,483	1,507,700	1,391,769	.0	5,689	.0	.0	.4 909	.6 707	JMJS	9,869	.58,418	09/12/2019	02/24/2025
L8030P-AF-5	SAMSONITE IP HOLDINGS TL B 1L		C		2FE	447,246	.99 4170	446,022	448,637	447,419	.0	.173	.0	.0	.3 549	.3 680	JMJS	.44	.18,605	12/11/2018	04/19/2025
L8908Y-AB-4	SUNSHINE LUXEMBOURG VII TL B 1L		C		4FE	993,983	100.8390	1,008,390	1,000,000	993,943	.0	(.40)	.0	.0	.6 195	.6 445	JMJS	.172	.10,264	10/23/2019	10/02/2026
6499999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						168,646,981	XXX	166,839,679	170,462,460	168,822,367	0	174,842	0	0	XXX	XXX	XXX	219,398	6,717,901	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						168,646,981	XXX	166,839,679	170,462,460	168,822,367	0	174,842	0	0	XXX	XXX	XXX	219,398	6,717,901	XXX	XXX
7699999. Total - Issuer Obligations						7,447,049,388	XXX	7,933,646,000	7,406,013,249	7,429,016,292	74,377	(2,979,829)	60,500	0	XXX	XXX	XXX	74,336,658	269,403,294	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						1,332,000,794	XXX	1,359,092,321	1,391,511,113	1,318,804,079	(5,060)	(5,097,020)	532,216	0	XXX	XXX	XXX	4,430,797	45,986,711	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						1,145,894,933	XXX	1,127,040,039	1,385,099,031	1,103,421,047	0	(10,457,755)	219,519	0	XXX	XXX	XXX	3,823,279	46,809,092	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						1,798,282,638	XXX	1,829,093,051	1,795,489,800	1,798,327,276	0	(160,310)	310,032	0	XXX	XXX	XXX	9,377,796	48,321,173	XXX	XXX
8099999. Total - SVO Identified Funds						30,449,265	XXX	34,592,450	0	34,592,450	4,427,950	0	0	0	XXX	XXX	XXX	0	1,177,026	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						168,646,981	XXX	166,839,679	170,462,460	168,822,367	0	174,842	0	0	XXX	XXX	XXX	219,398	6,717,901	XXX	XXX
8399999 - Total Bonds						11,922,323,999	XXX	12,450,303,540	12,148,575,653	11,852,983,511	4,497,267	(18,520,072)	1,122,267	0	XXX	XXX	XXX	92,187,928	418,415,197	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation
001055-10-2	AFLAC INC			8,162,000	431,770	52,900	431,770	424,007	.0	2,204	.0	7,763	.0	7,763	.0	09/26/2019	
00206R-10-2	AT&T INC			66,825,000	2,611,521	39,080	2,611,521	2,257,022	.0	67,150	.0	327,932	.0	327,932	.0	12/18/2019	
00287Y-10-9	ABBVIE INC			10,984,000	972,523	88,540	972,523	869,543	.0	6,861	.0	102,980	.0	102,980	.0	12/18/2019	
009158-10-6	APD			3,476,000	816,825	234,990	816,825	781,327	4,032	730	.0	35,498	.0	35,498	.0	12/18/2019	
03027X-10-0	AMERICAN TOWER CORP REIT			4,950,000	1,137,609	229,820	1,137,609	1,061,959	5,000	1,042	.0	75,650	.0	75,650	.0	12/18/2019	
032654-10-5	ANALOG DEVICES			3,490,000	414,752	118,840	414,752	386,836	.0	1,655	.0	27,916	.0	27,916	.0	12/05/2019	
037833-10-0	APPLE INC			6,228,000	1,828,852	293,650	1,828,852	1,511,819	.0	2,958	.0	317,033	.0	317,033	.0	12/18/2019	
04010L-10-3	ARES CAPITAL CORP			138,667,000	2,586,140	18,650	2,586,140	2,193,591	.0	232,961	.0	425,708	.0	425,708	.0	12/24/2018	
053015-10-3	AUTOMATIC DATA PROCESSING INC			2,235,000	381,068	170,500	381,068	358,856	3,859	.0	.0	22,211	.0	22,211	.0	10/28/2019	
053807-10-3	AVNET INC			154,083,000	6,539,283	42,440	6,539,283	5,020,040	.0	126,348	.0	976,886	.0	976,886	.0	04/30/2013	
060505-10-4	BANK OF AMERICA CORP			80,000,000	2,817,600	35,220	2,817,600	1,172,920	.0	52,800	.0	846,400	.0	846,400	.0	05/19/2014	
09247X-10-1	BLACKROCK INC			2,665,000	1,339,696	502,700	1,339,696	1,259,566	.0	4,580	.0	80,129	.0	80,129	.0	12/18/2019	
09259E-10-8	TCF CAPITAL CORP			148,114,000	2,081,002	14,050	2,081,002	2,060,286	.0	213,284	.0	149,595	.0	149,595	.0	12/24/2018	
097023-10-5	BOEING CO			3,361,000	1,094,879	325,760	1,094,879	1,165,357	.0	4,098	.0	(70,477)	.0	(70,477)	.0	12/18/2019	
110122-10-8	BRISTOL-MYERS SQUIBB			21,736,000	1,395,234	64,190	1,395,234	1,192,510	.0	5,480	.0	202,724	.0	202,724	.0	12/18/2019	
11135F-10-3	BROADCOM INC			3,557,000	1,124,083	316,020	1,124,083	1,076,718	.0	11,560	.0	47,365	.0	47,365	.0	12/18/2019	
126650-10-0	CVS CORP			15,284,000	1,135,448	74,290	1,135,448	1,017,317	.0	4,617	.0	118,131	.0	118,131	.0	12/18/2019	
149123-10-1	CATERPILLAR INC			79,948,000	11,806,721	147,680	11,806,721	11,177,670	.0	276,892	.0	1,566,120	.0	1,566,120	.0	12/18/2019	
16119P-10-8	CHARTER COMMUNICATIONS INC-A			6,365,000	3,087,534	485,080	3,087,534	1,448,483	.0	.0	.0	1,273,700	.0	1,273,700	.0	05/19/2016	
166764-10-0	CHEVRON CORPORATION			7,932,000	955,885	120,510	955,885	946,774	.0	5,417	.0	9,112	.0	9,112	.0	12/18/2019	
172062-10-1	CINCINNATI FINANCIAL			109,395,000	11,502,884	105,150	11,502,884	3,736,814	61,261	241,763	.0	3,033,523	.0	3,033,523	.0	12/07/1993	
17275R-10-2	CISCO SYSTEMS INC			37,994,000	1,822,192	47,960	1,822,192	1,792,842	.0	1,119	.0	29,351	.0	29,351	.0	12/18/2019	
172908-10-5	CINTAS CORP			496,912,000	133,709,081	269,080	133,709,081	95,242,901	.0	838,726	.0	32,950,326	.0	32,950,326	.0	12/23/2019	
191216-10-0	COCA-COLA CO			25,886,000	1,432,790	55,350	1,432,790	1,395,531	.0	6,122	.0	37,259	.0	37,259	.0	12/18/2019	
20030N-10-1	COMCAST CORP CL A			41,716,000	1,875,969	44,970	1,875,969	1,849,385	.0	3,230	.0	26,583	.0	26,583	.0	12/18/2019	
209115-10-4	CONSOLIDATED EDISON INC			2,332,000	210,976	90,470	210,976	211,002	.0	1,726	.0	(26)	.0	(26)	.0	10/28/2019	
231021-10-6	CUMMINS ENGINE			1,598,000	285,978	178,960	285,978	258,714	.0	2,095	.0	27,264	.0	27,264	.0	09/26/2019	
233331-10-7	DTE ENERGY COMPANY			1,098,000	142,597	129,870	142,597	139,803	2,108	.0	.0	2,794	.0	2,794	.0	10/28/2019	
244199-10-5	DEERE & COMPANY			19,592,000	3,394,510	173,260	3,394,510	2,844,226	14,890	51,826	.0	416,269	.0	416,269	.0	09/26/2019	
254687-10-6	DISNEY			18,883,000	2,731,048	144,630	2,731,048	2,363,874	17,671	6,968	.0	367,174	.0	367,174	.0	12/18/2019	
25746U-10-9	DOMINION RESOURCES			15,562,000	1,288,845	82,820	1,288,845	1,250,495	.0	7,253	.0	38,350	.0	38,350	.0	12/18/2019	
26441C-20-4	DUKE ENERGY			11,190,000	1,020,640	91,210	1,020,640	1,032,956	.0	5,099	.0	(12,316)	.0	(12,316)	.0	12/18/2019	
26614N-10-2	DUPONT DE NEMOURS INC			5,091,000	326,842	64,200	326,842	325,569	.0	1,527	.0	1,273	23,220	(21,947)	.0	10/28/2019	
30231G-10-2	EXXON MOBIL CORP			27,888,000	1,946,025	69,780	1,946,025	1,890,415	.0	47,429	.0	27,283	10,498	16,785	.0	12/18/2019	
30303M-10-2	FACEBOOK INC-A			8,157,000	1,674,224	205,250	1,674,224	1,174,276	.0	.0	.0	604,923	.0	604,923	.0	04/20/2017	
31428X-10-6	FEDEX CORP			4,288,000	648,388	151,210	648,388	630,422	2,787	5,574	.0	17,967	169,342	(151,375)	.0	04/01/2019	
35137L-10-5	FOX CORP			37,464,000	1,388,790	37,070	1,388,790	1,153,597	.0	3,648	.0	235,193	.0	235,193	.0	09/13/2019	
363576-10-9	ARTHUR J GALLAGHER & CO			3,495,000	332,829	95,230	332,829	306,759	.0	1,503	.0	26,070	.0	26,070	.0	09/26/2019	
369604-10-3	GENERAL ELECTRIC CO			778,287,000	8,685,683	11,160	8,685,683	8,592,288	7,783	31,131	.0	4,178,180	1,155,834	3,022,346	.0	10/01/2018	
370334-10-4	GENERAL MILLS			5,168,000	276,798	53,560	276,798	265,475	.0	943	.0	11,323	1,512	9,811	.0	10/28/2019	
37045V-10-0	GENERAL MOTORS CO			9,927,000	363,328	36,600	363,328	368,106	.0	3,772	.0	(4,777)	.0	(4,777)	.0	10/28/2019	
375558-10-3	GILEAD SCIENCES INC			13,269,000	862,220	64,980	862,220	852,015	.0	4,671	.0	10,204	1,605	8,599	.0	12/18/2019	
38141G-10-4	GOLDMAN SACHS GROUP INC			7,476,000	1,718,957	229,930	1,718,957	1,009,316	.0	31,025	.0	470,091	.0	470,091	.0	06/25/2010	
38147U-10-7	GOLDMAN SACHS BDC INC			34,661,000	737,586	21,280	737,586	637,318	15,597	62,390	.0	100,517	.0	100,517	.0	12/26/2018	
38173M-10-2	GOLUB CAPITAL BDC INC			121,359,000	2,239,074	18,450	2,239,074	2,151,925	.0	172,330	.0	237,864	.0	237,864	.0	12/26/2018	
40434L-10-5	HP INC			38,779,000	796,908	20,550	796,908	737,165	7,370	.0	.0	59,743	.0	59,743	.0	12/18/2019	
437076-10-2	HOME DEPOT			8,479,000	1,851,644	218,380	1,851,644	1,912,704	.0	6,272	.0	(61,060)	.0	(61,060)	.0	12/18/2019	
446150-10-4	HUNTINGTON BANCSHARES INC			41,468,000	625,337	15,080	625,337	623,704	3,874	.0	.0	1,634	.0	1,634	.0	12/18/2019	
458140-10-0	INTEL CORPORATION			32,218,000	1,928,247	59,850	1,928,247	1,741,712	.0	5,939	.0	186,535	.0	186,535	.0	12/18/2019	
459200-10-1	IBM			19,286,000	2,585,095	134,040	2,585,095	2,421,301	.0	54,613	.0	134,108	26,886	107,222	.0	12/18/2019	
460690-10-0	INTERPUBLIC GROUP			14,488,000	334,673	23,100	334,673	304,702	.0	3,405	.0	29,970	.0	29,970	.0	09/26/2019	
46625H-10-0	JP MORGAN CHASE & CO			14,539,000	2,026,737	139,400	2,026,737	1,857,909	.0	7,063	.0	168,828	.0	168,828	.0	12/18/2019	
478160-10-4	JOHNSON & JOHNSON			13,877,000	2,024,238	145,870	2,024,238	1,869,029	.0	8,228	.0	155,209	.0	155,209	.0	12/18/2019	
48020Q-10-7	JONES LANG LASALLE INC			16,566,000	2,883,975	174,090	2,883,975	1,592,152	.0	14,247	.0	786,719	.0	786,719	.0	11/01/2016	
482480-10-0	KLA CORPORATION			2,295,000	408,900	178,170	408,900	354,965	.0	1,951	.0	53,935	.0	53,935	.0	09/26/2019	
487836-10-8	KELLOGG CO			1,486,000	102,772	69,160	102,772	91,965	.0	847	.0	10,807	.0	10,807	.0	10/28/2019	
494368-10-3	KIMBERLY CLARK			10,015,000	1,377,563	137,550	1,377,563	1,335,919	10,727	.0	.0	41,645	.0	41,645	.0	12/18/2019	
501044-10-1	KROGER CO			872,247,000	25,286,441	28,990	25,286,441	20,110,479	.0	523,348	.0	1,299,648	.0	1,299,648	.0	08/25/2017	
532457-10-8	ELI LILLY			3,564,000	468,417	131,430	468,417	396,175	.0	2,299	.0	72,242	.0	72,242	.0	09/26/2019	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation
539830-10-9	LOCKHEED MARTIN			474,000	184,566	389,380	184,566	178,632	0	1,138	0	5,934	0	5,934	0	10/28/2019	
580135-10-1	MCDONALDS			9,711,000	1,918,991	197,610	1,918,991	1,914,259	0	6,675	0	4,732	0	4,732	0	12/18/2019	
58933Y-10-5	MERCK & CO INC			14,871,000	1,352,517	90,950	1,352,517	1,267,371	10,329	0	0	85,146	0	85,146	0	12/18/2019	
59156R-10-8	METLIFE INC			19,796,000	1,009,002	50,970	1,009,002	976,470	0	3,830	0	32,532	0	32,532	0	12/18/2019	
594918-10-4	MICROSOFT CORP			58,629,000	9,245,793	157,700	9,245,793	4,519,704	0	69,896	0	2,177,728	0	2,177,728	0	12/18/2019	
65339F-10-1	NEXTERA ENERGY INC			2,213,000	535,900	242,160	535,900	494,362	0	2,766	0	41,538	0	41,538	0	09/26/2019	
681919-10-6	OMNICOM GROUP			3,697,000	299,531	81,020	299,531	285,602	4,560	0	0	13,929	0	13,929	0	10/28/2019	
704326-10-7	PAYCHEX INC			2,947,000	250,672	85,060	250,672	241,646	0	1,827	0	9,026	0	9,026	0	09/26/2019	
713448-10-8	PEPSICO INC			14,392,000	1,966,955	136,670	1,966,955	1,956,497	15,618	0	0	10,458	0	10,458	0	12/18/2019	
717081-10-4	PFIZER INC			33,101,000	1,296,897	39,180	1,296,897	1,233,936	0	7,198	0	62,961	0	62,961	0	12/18/2019	
718546-10-4	PHILLIPS 66			9,545,000	1,063,408	111,410	1,063,408	1,033,602	0	4,246	0	29,806	0	29,806	0	12/18/2019	
74144T-10-8	T ROWE PRICE GROUP INC			9,313,000	1,134,696	121,840	1,134,696	1,102,313	0	3,580	0	32,383	0	32,383	0	12/18/2019	
74251V-10-2	PRINCIPAL FINANCIAL GROUP			6,897,000	379,335	55,000	379,335	364,262	0	0	0	15,073	0	15,073	0	12/05/2019	
742718-10-9	PROCTER & GAMBLE CO			119,703,000	14,950,905	124,900	14,950,905	10,016,867	0	353,710	0	3,947,805	0	3,947,805	0	08/26/2014	
744320-10-2	PRUDENTIAL FINANCIAL			3,569,000	334,558	93,740	334,558	320,332	0	3,569	0	14,226	0	14,226	0	09/26/2019	
744600-10-9	PUBLIC STORAGE INC REIT			540,000	114,998	212,960	114,998	128,147	0	1,080	0	(13,149)	0	(13,149)	0	10/28/2019	
747525-10-3	QUALCOMM			11,269,000	994,264	88,230	994,264	922,022	0	3,962	0	72,242	0	72,242	0	12/18/2019	
760841-20-5	RESCAP LIQUIDATING TRUST			111,267,000	101,253	0,910	101,253	104,591	0	112,535	0	85,676	229,210	(143,534)	0	03/27/2014	
776696-10-6	ROPER INDUSTRIES INC			66,133,000	23,426,293	354,230	23,426,293	9,989,502	0	122,346	0	5,800,525	0	5,800,525	0	08/26/2014	
78462F-10-3	SPDR TRUST SERIES 1			9,341,000	3,006,494	321,860	3,006,494	2,998,227	0	0	0	8,267	0	8,267	0	12/20/2019	
806857-10-8	SCHLUMBERGER LTD			8,354,000	335,831	40,200	335,831	290,252	7,927	0	0	45,579	0	45,579	0	10/28/2019	
82669G-10-4	SIGNATURE BANK			19,605,000	2,678,239	136,610	2,678,239	2,671,672	0	43,915	0	662,649	0	662,649	0	07/16/2018	
828806-10-9	SIMON PROPERTY GRP LP REIT			7,669,000	1,142,374	148,960	1,142,374	1,113,226	0	9,020	0	29,148	36,290	(7,142)	0	12/18/2019	
855244-10-9	STARBUCKS CORP			13,941,000	1,225,693	87,920	1,225,693	1,211,634	0	2,997	0	14,059	0	14,059	0	12/18/2019	
871829-10-7	SYSCO CORP			1,921,000	164,322	85,540	164,322	150,815	0	474	0	13,508	0	13,508	0	10/28/2019	
872438-10-6	THL CREDIT INC			260,293,000	1,642,449	6,310	1,642,449	1,935,473	0	218,646	0	59,867	0	59,867	0	12/26/2018	
87265K-10-2	TPG SPECIALTY LENDING INC			119,418,000	2,563,904	21,470	2,563,904	2,166,973	46,573	0	0	403,633	0	403,633	0	12/24/2018	
87612E-10-6	TARGET CORP			2,436,000	312,320	128,210	312,320	259,565	0	1,608	0	52,755	0	52,755	0	09/26/2019	
882508-10-4	TEXAS INSTRUMENTS			8,459,000	1,085,205	128,290	1,085,205	1,054,230	0	3,920	0	30,975	0	30,975	0	12/18/2019	
88579Y-10-1	3M CO			7,290,000	1,286,102	176,420	1,286,102	1,216,543	0	5,845	0	69,559	0	69,559	0	12/18/2019	
88642R-10-9	TIDEWATER INC			14,169,000	273,178	19,280	273,178	263,118	0	0	0	122,987	120,862	2,125	0	08/02/2017	
89832Q-10-9	TRUIST FINANCIAL CORP			7,081,000	398,802	56,320	398,802	375,438	0	0	0	23,364	0	23,364	0	12/09/2019	
902973-30-4	U S BANCORP			6,917,000	410,109	59,290	410,109	385,783	2,905	2,905	0	24,326	0	24,326	0	09/26/2019	
911312-10-6	UNITED PARCEL SERVICE			9,134,000	1,069,226	117,060	1,069,226	1,073,722	0	4,420	0	(4,496)	0	(4,496)	0	12/18/2019	
913017-10-9	UNITED TECHNOLOGIES			6,256,000	936,899	149,760	936,899	890,829	0	2,513	0	46,069	0	46,069	0	12/18/2019	
91324P-10-2	UNITEDHEALTH GROUP INC			6,084,000	1,788,574	293,980	1,788,574	1,534,853	0	5,190	0	253,722	0	253,722	0	12/18/2019	
918204-10-8	VF CORP			2,695,000	268,584	99,660	268,584	228,735	0	1,294	0	39,848	0	39,848	0	10/28/2019	
91913Y-10-0	VALERO ENERGY CORP			3,485,000	326,370	93,650	326,370	290,823	0	3,137	0	35,547	0	35,547	0	09/26/2019	
92343V-10-4	VERIZON COMMUNICATIONS			23,057,000	1,415,700	61,400	1,415,700	1,393,492	0	5,355	0	22,208	0	22,208	0	12/18/2019	
929740-10-8	WABTEC CORP			4,180,000	325,204	77,800	325,204	392,940	0	1,505	0	(67,736)	0	(67,736)	0	02/26/2019	
931142-10-3	WAL-MART			8,516,000	1,012,041	118,840	1,012,041	1,012,812	0	0	0	(771)	0	(771)	0	12/18/2019	
949746-10-1	WELLS FARGO & CO			38,380,000	2,064,844	53,800	2,064,844	1,967,937	0	10,751	0	96,907	0	96,907	0	12/18/2019	
959802-10-9	WESTERN UNION CO-W/I	LS		8,301,000	222,301	26,780	222,301	189,356	0	1,660	0	32,945	0	32,945	0	09/26/2019	
963320-10-6	WHIRLPOOL CORP			721,000	106,369	147,530	106,369	103,752	0	865	0	2,617	5,847	(3,230)	0	09/26/2019	
988498-10-1	YUM! BRANDS INC			4,357,000	438,881	100,730	438,881	481,073	0	1,830	0	(42,192)	0	(42,192)	0	10/28/2019	
Q29183-10-3	EATON CORP PLC			3,074,000	291,169	94,720	291,169	258,538	0	2,183	0	32,631	0	32,631	0	10/28/2019	
G5960L-10-3	IDT			10,561,000	1,198,145	113,450	1,198,145	1,155,432	5,703	0	0	42,713	0	42,713	0	12/18/2019	
143658-30-0	CARNIVAL CRUISE UNIT	C		51,290,000	2,607,071	50,830	2,607,071	1,935,393	0	69,258	0	152,922	2,035	150,887	0	12/18/2019	
66987V-10-9	NOVARTIS AG-ADR	D		4,802,000	454,701	94,690	454,701	304,656	0	13,609	0	92,209	0	92,209	0	02/09/2016	
904784-70-9	UNILEVER N V -NY SHARES	D		67,845,000	3,898,374	57,460	3,898,374	2,786,794	0	114,138	0	248,313	0	248,313	0	02/03/2017	
G594J-10-3	LINDE	D		5,046,000	1,074,293	212,900	1,074,293	1,005,479	0	2,507	0	68,815	0	68,815	0	12/18/2019	
H1467J-10-4	CHUBB LTD	D		2,706,000	421,216	155,660	421,216	413,182	3,851	756	0	8,034	0	8,034	0	10/28/2019	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					364,883,144	XXX	364,883,144	274,771,370	254,425	4,611,341	0	67,364,553	1,783,141	65,581,412	0	XXX	XXX
31337F-10-5	FHLB CINCINNATI	RF		591,672,000	59,167,200	100,000	59,167,200	57,547,916	0	2,780,181	0	0	0	0	0	04/30/2019	
9199999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					59,167,200	XXX	59,167,200	57,547,916	0	2,780,181	0	0	0	0	0	XXX	XXX
34918F-10-6	W&S Brokerage Services, Inc.			150,000	1,969,868	13,132,000	1,969,868	6,539,516	0	0	0	(1,386,412)	0	(1,386,412)	0	12/17/2019	
44951F-10-3	IFS Financial Services, Inc. FINANCIAL SERVICES			1,000,000	134,714,329	134,714,000	134,714,329	108,991,630	0	12,000,000	0	2,742,167	0	2,742,167	0	07/08/1991	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation
98259#-10-8	W&S Financial Group Distributo W&S Fin Grp Distributors, Inc			1,000,000	(33,421)	33,000	(33,421)	61,997	0	0	0	(25,418)	0	(25,418)	0	01/01/2015	
9399999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					136,650,776	XXX	136,650,776	115,593,143	0	12,000,000	0	1,330,337	0	1,330,337	0	XXX	XXX
9799999 - Total Common Stocks					560,701,120	XXX	560,701,120	447,912,429	254,425	19,391,522	0	68,694,890	1,783,141	66,911,749	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					588,482,787	XXX	591,034,939	475,694,096	254,425	20,046,413	0	68,694,890	1,783,141	66,911,749	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36176F-2C-1	G2 G2 765171	5.042% 12/20/61			11/01/2019	Various		.250	.250	.0
36176F-2S-0	G2 G2 765164	3.876% 10/20/61			12/01/2019	Various		2,324	2,324	.0
36176F-29-2	G2 G2 765168	4.940% 11/20/61			09/01/2019	Various		507		.0
36230R-NJ-6	G2 G2 756703	4.140% 11/20/61			10/01/2019	Interest Capitalization		2,307	2,307	.0
36230U-YL-7	G2 G2 759715	4.700% 10/20/61			12/01/2019	Various		24,692	24,692	.0
36297E-2S-7	G2 G2 710064	4.650% 02/20/61			12/01/2019	Various		37,941	37,941	.0
36297E-ZY-4	G2 G2 710059	4.500% 11/20/60			11/01/2019	Various		52,834	52,834	.0
38378N-YB-3	GNR 2014-24 KZ	3.983% 01/16/54			12/01/2019	Various		49,214	49,214	.0
38379U-NF-9	GNR 2016-45 IO	0.998% 02/16/58			06/26/2019	PERFORMANCE TRUST CAPITAL		3,489,733	.0	37,837
38379U-R6-5	GNR 2016-133 IO	1.061% 12/16/57			06/19/2019	PERFORMANCE TRUST CAPITAL		5,163,714	.0	46,916
690353-3P-0	OPIC AGENCY DEBENTURES	1.541% 10/15/40			08/02/2019	BANK of AMERICA SEC		1,200,000	1,200,000	1,423
690353-SC-2	OPIC US Agency Floating Rate	1.543% 06/15/24			12/13/2019	BANK of AMERICA SEC		3,333,318	3,333,318	16,752
690353-ZZ-3	OPIC	1.543% 09/15/20			12/17/2019	WELLS FARGO		11,000,000	11,000,000	1,772
912810-SG-4	U S TREASURY	1.000% 02/15/49			03/15/2019	BARCLAYS		1,984,131	2,000,000	1,712
912828-3W-8	U S TREASURY	2.750% 02/15/28			02/28/2019	BANK of AMERICA SEC		1,556,545	1,550,000	1,648
912828-4Y-3	U S TREASURY	2.625% 08/31/20			08/20/2019	MORGAN STANLEY FIXED INC		7,065,102	7,000,000	86,882
912828-5W-6	U S TREASURY	0.875% 01/15/29			07/30/2019	MORGAN STANLEY FIXED INC		6,294,603	5,900,000	2,276
912828-YP-9	U S TREASURY	1.500% 10/31/21			12/10/2019	Various		9,877,045	9,900,000	12,738
0599999. Subtotal - Bonds - U.S. Governments								51,134,260	42,053,387	209,956
71567P-AL-4	PERUSAHAAN PENERBIT SBSN SOVEREIGN	3.900% 08/20/24	D		02/12/2019	Various		15,000,000	15,000,000	.0
903724-BM-3	UKRAINE SOVEREIGN	7.375% 09/25/32	D		08/12/2019	CITIGROUP GLOBAL MKTS		802,000	800,000	22,781
91087B-AF-7	UNITED MEXICAN STATES SOVEREIGN	4.500% 04/22/29	D		07/24/2019	GOLDMAN SACHS		10,177,751	9,587,000	117,441
917288-BK-7	REPUBLICA ORIENT URUGUAY SOVEREIGN	4.375% 01/23/31	D		01/15/2019	J P MORGAN SEC FIXED INC		3,472,875	3,500,000	.0
918220-2B-2	REPUBLIC OF UZBEKISTAN SOVEREIGN	4.750% 02/20/24	D		02/13/2019	J P MORGAN SEC FIXED INC		1,000,000	1,000,000	.0
P19110-AC-2	BUENOS	10.875% 01/26/21	D		05/22/2019	GOLDMAN SACHS		464,375	500,000	17,823
1099999. Subtotal - Bonds - All Other Governments								30,917,001	30,387,000	158,045
196479-6Z-7	COLORADO HSG FIN AUTH SFH	3.180% 08/01/49			07/12/2019	RBC/DAIN		4,974,591	4,974,591	.0
196480-CW-5	COLORADO ST HSG & FIN AUTH MULTIFAMILY HSG	1.650% 10/01/51			09/11/2019	BARCLAYS		5,050,000	5,050,000	.0
196480-EW-3	COLORADO ST HSG & FIN AUTH SINGLE FAMILY HSG	4.000% 05/01/50			10/18/2019	BARCLAYS		3,569,855	3,380,000	.0
277585-AD-7	EASTON MD REVENUE NURSING HOME	1.800% 01/01/26			12/30/2019	BB&T CAPITAL MARKETS		600,000	600,000	.873
30711X-CB-8	CAS 2016-C02 1M2	7.805% 09/25/28			09/26/2019	WELLS FARGO		4,046,651	3,712,125	4,134
3136AG-HW-5	FNR 2013-94 CZ	3.500% 09/25/43			12/01/2019	Various		53,568	53,568	.0
3136AX-K4-6	FNR 2017-67 ZA	4.000% 09/25/47			12/01/2019	Various		80,494	80,494	.0
3136B4-VK-1	FNR 2019-27 MZ	4.000% 06/25/59			05/22/2019	STIFEL NICHOLAS		3,244,599	3,244,852	10,816
3136B4-VK-1	FNR 2019-27 MZ	4.000% 06/25/59			12/01/2019	Various		76,475	76,475	.0
3137BD-4R-4	FHR FHR 4380 ZG	3.000% 04/15/53			11/01/2019	Various		66,585	66,585	.0
3137F3-KA-1	FHR FHR 4768 ZO	4.000% 10/15/47			12/01/2019	Various		147,421	147,421	.0
3137F3-PA-6	FHR FHR 4772 ZD	4.000% 11/15/47			12/01/2019	Various		164,173	164,173	.0
3140HK-2H-0	FN FN BK6175	4.000% 10/01/48			01/25/2019	ROBERT W. BAIRD		1,223,325	1,202,285	1,603
3140J7-XL-4	FN FN BM3382	5.000% 03/01/27			06/26/2019	STEPHENS INC.		200,273	193,151	724
3140JG-AM-7	FN FN BN0011	4.000% 08/01/48			01/25/2019	J P MORGAN SEC FIXED INC		2,098,895	2,061,847	2,749
31418C-YJ-7	FN FN MA3412	3.500% 07/01/38			08/28/2019	INTL FCSTONE FINANCIAL INC		13,795,421	13,272,804	37,422
40727T-DJ-0	HAMILTON CO OH HLTH MEDICAL	3.374% 06/01/34			12/19/2019	RBC/DAIN		7,500,000	7,500,000	.0
455261-WG-8	INDIANAPOLIS IND ECONOMIC DEV MULTIFAMILY HSG	1.670% 07/01/37			02/11/2019	JEFFERIES & CO		1,100,000	1,100,000	684
59447T-XX-6	MICHIGAN ST FIN AUTH REVENUE MEDICAL	3.384% 12/01/40			12/05/2019	BANK of AMERICA SEC		14,000,000	14,000,000	.0
60416S-W2-2	MINNESOTA ST HSG FIN AGY SINGLE FAMILY HSG	2.905% 07/01/34			08/21/2019	RBC/DAIN		1,850,000	1,850,000	.0
62630W-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL	2.150% 07/31/28			12/20/2019	BARCLAYS		5,900,000	5,900,000	.969
62630W-BN-6	TXBL MUNI FUNDING TRUST VARIOU EDUCATION	2.150% 09/01/27			12/12/2019	BARCLAYS		1,400,000	1,400,000	8,741
62630W-CQ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL	2.150% 11/26/20			10/22/2019	BARCLAYS		9,100,000	9,100,000	.0
64988Y-CT-2	NEW YORK ST MTGE AGY HOMEOWNER SINGLE FAMILY HSG	3.000% 10/01/33			09/12/2019	RBC/DAIN		3,750,000	3,750,000	.0
64990G-WW-8	NEW YORK ST DORM AUTH REVENUES HOUSING	3.142% 07/01/43			11/22/2019	BANK of AMERICA SEC		7,000,000	7,000,000	.0
74444K-AL-8	PUBLIC FIN AUTH WI HLTHCARE FA NURSING HOME	3.750% 02/01/22			02/08/2019	OPPENHEIMER & CO		250,000		.0
76252P-HJ-1	RIB FLOATER TRUST	2.150% 07/01/22			09/20/2019	BARCLAYS		1,500,000	1,500,000	1,681
91412H-FG-3	UNIV OF CALIFORNIA	3.349% 07/01/29			03/13/2019	UBS WARBURG		10,000,000	10,000,000	.0
917436-BK-6	UTAH HSG CORP SINGLE FAMILY HSG	3.380% 01/01/39			09/13/2019	BARCLAYS		9,000,000	9,000,000	.0
917436-BL-4	UTAH HSG CORP SINGLE FAMILY HSG	3.875% 01/01/50			09/13/2019	BARCLAYS		7,764,300	7,500,000	.0
97689R-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER B - REMK	1.660% 04/01/46			02/25/2019	RBC/DAIN		2,055,000	2,055,000	3,273
3199999. Subtotal - Bonds - U.S. Special Revenues								121,760,626	120,185,371	73,669
THL1V0-00-0	THL Credit	5.000% 12/03/24			12/05/2019	Various		6,875,389	6,875,389	.0
PINEBR-ID-G	PINEBRIDGE	6.000% 12/31/31			12/19/2019	Various		8,778,407	8,778,407	.0
000299-AB-3	A10 2019-B AS	3.222% 08/15/40			07/29/2019	DEUTSCHE BANK		9,999,872	10,000,000	.0
00175P-AB-9	AMN HEALTHCARE INC	4.625% 10/01/27			09/26/2019	Various		4,466,000	4,466,000	.0
00217L-AC-6	AREIT 2019-CRE3 AS	3.045% 09/14/36			08/09/2019	MORGAN STANLEY FIXED INC		7,000,000	7,000,000	.0
00217L-AE-2	AREIT 2019-CRE3 B	3.295% 09/14/36			08/09/2019	MORGAN STANLEY FIXED INC		8,415,000	8,415,000	.0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
002824-AY-6	ABBOTT LABS 5.300% 05/27/40		06/20/2019	US BANCORP		4,172,411	3,375,000	13,416
00287Y-BR-9	ABBVIE INC 4.050% 11/21/39		11/12/2019	MORGAN STANLEY FIXED INC		996,470	1,000,000	.0
004375-CT-6	ACCR 2005-1 M1 2.510% 04/25/35		03/28/2019	BMO CAPITAL MARKETS CORP		200,935	200,621	124
006346-AS-9	ADMSO 2018-1 A 4.810% 11/15/48		01/25/2019	BANK OF OKLAHOMA		4,300,187	4,229,476	7,911
00688J-AA-5	ADIENT US LLC 7.000% 05/15/26		04/25/2019	Various		2,297,133	2,247,000	.0
007589-AC-8	ADVOCATE HEALTH 3.387% 10/15/49		11/07/2019	CITIGROUP GLOBAL MKTS		5,000,000	5,000,000	.0
00941L-AZ-9	ABMT 2014-3 B4 3.821% 11/25/44		07/16/2019	BMO CAPITAL MARKETS CORP		5,918,124	5,779,065	10,436
010392-FN-3	ALABAMA POWER CO 2.800% 04/01/25		09/27/2019	Various		6,588,417	6,465,000	.0
013092-AB-7	ALBERTSONS COS LLC/SAFEW 5.875% 02/15/28		08/01/2019	Various		4,566,000	4,566,000	.0
013092-AC-5	ALBERTSONS COS/SAFEWAY 4.625% 01/15/27		11/07/2019	BANK of AMERICA SEC		7,605,000	7,605,000	.0
015271-AR-0	ALEXANDRIA REAL ESTATE 3.375% 08/15/31		07/08/2019	GOLDMAN SACHS		1,997,180	2,000,000	.0
02343U-AC-9	AMCOR FINANCE USA INC 3.625% 04/28/26		06/13/2019	Tax Free Exchange		4,036,086	4,000,000	.0
02343U-AE-5	AMCOR FINANCE USA INC 4.500% 05/15/28		06/13/2019	Tax Free Exchange		4,991,121	5,000,000	.0
02376U-AA-3	AMERICAN AIRLINES INC 3.575% 01/15/28		01/01/2019	Various		5,625,357	5,625,357	55,863
02529J-AE-6	ACAR 2017-4 C 2.940% 01/10/24		09/04/2019	WELLS FARGO		167,143	166,778	354
025816-CC-1	AMERICAN EXPRESS CO 3.400% 02/22/24		02/19/2019	CREDIT SUISSE FIRST BOSTON		4,994,300	5,000,000	.0
02665W-CT-6	AMERICAN HONDA FINANCE 3.550% 01/12/24		01/10/2019	WELLS FARGO		9,197,516	9,200,000	.0
02665W-DC-2	AMERICAN HONDA FINANCE 2.050% 01/10/23		09/05/2019	MIZUHO SECURITIES USA INC		12,995,190	13,000,000	.0
03027W-AK-8	AMETOW 3.652% 03/23/28		01/24/2019	CREDIT SUISSE FIRST BOSTON		1,964,840	2,000,000	2,638
03040W-AN-5	AMERICAN WATER CAPITAL 3.000% 12/01/26		02/15/2019	KEY BANC-MCDONALD		2,860,230	3,000,000	19,750
03066M-AF-3	AMCAR 2018-3 C 3.740% 10/18/24		02/27/2019	BANK of AMERICA SEC		5,072,852	5,000,000	6,753
03076K-AB-4	AMERIS BANCORP 4.250% 12/15/29		12/04/2019	SANDLER O'NEILL		4,000,000	4,000,000	.0
031162-BC-3	AMGEN INC 5.750% 03/15/40		02/06/2019	BANK of AMERICA SEC		3,760,727	3,351,000	76,538
031162-BZ-2	AMGEN INC 4.400% 05/01/45		02/05/2019	Various		8,603,550	9,000,000	105,111
032177-AJ-6	AMSTED INDUSTRIES 4.625% 05/15/30		12/09/2019	WELLS FARGO		3,788,000	3,788,000	.0
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV 4.900% 02/01/46		05/15/2019	Tax Free Exchange		921,026	1,000,000	14,156
037833-DN-7	APPLE INC 2.050% 09/11/26		09/04/2019	Various		12,978,030	13,000,000	.0
038222-AK-1	APPLIED MATERIALS 5.100% 10/01/35		02/28/2019	J P MORGAN SEC FIXED INC		5,505,950	5,000,000	108,375
04010L-AV-5	ARES CAPITAL CORP 4.250% 03/01/25		01/07/2019	MESROW FINANCIAL		479,780	500,000	7,556
04010L-AX-1	ARES CAPITAL CORP 4.200% 06/10/24		06/05/2019	BANK of AMERICA SEC		9,980,800	10,000,000	.0
040555-QF-9	ARIZONA PUB SERVICE 5.625% 05/15/33		07/03/2019	SUSQUEHANNA		1,345,839	1,100,000	9,109
042735-BE-9	ARROW ELECTRONICS INC 4.000% 04/01/25		10/02/2019	MARKET AXESS		1,046,910	1,000,000	333
04352E-AA-3	ASCENSION HEALTH 2.532% 11/15/29		10/16/2019	MORGAN STANLEY FIXED INC		6,550,000	6,550,000	.0
04365A-AD-0	ACER 2018-1A B 3.460% 11/13/23		10/24/2019	CREDIT SUISSE FIRST BOSTON		204,219	200,000	327
04365V-AD-4	ACER 2019-2A B 2.360% 11/10/26		10/17/2019	Various		15,644,767	15,645,000	.0
045054-AF-0	ASSTEAD CAPITAL INC 4.375% 08/15/27		05/30/2019	WELLS FARGO		4,887,500	5,000,000	65,625
045054-AL-7	ASSTEAD CAPITAL INC 4.250% 11/01/29		10/28/2019	J P MORGAN SEC FIXED INC		750,000	750,000	.0
05369D-AA-3	AVID 2019-1 A 2.620% 02/15/24		10/16/2019	KEY BANC-MCDONALD		199,995	200,000	.0
053773-BC-0	AVIS BUDGET CAR RENTAL 5.750% 07/15/27		06/19/2019	BANK of AMERICA SEC		5,000,000	5,000,000	.0
05377R-BY-9	AESOP 2015-1A B 3.220% 07/20/21		04/22/2019	BARCLAYS		249,590	250,000	89
05377R-CK-8	AESOP 2016-2A A 2.720% 11/20/22		02/27/2019	Various		2,785,681	2,822,000	2,345
05377R-OR-3	AESOP 2017-1A B 3.410% 09/20/23		05/29/2019	Cantor Fitzgerald Fixed		13,338,388	13,190,000	13,743
05491H-AA-5	BAMLL 2016-FR13 A 1.610% 08/27/45		11/12/2019	BANK of AMERICA SEC		1,908,906	2,000,000	1,168
05491H-AC-1	BAMLL 2016-FR13 B 1.990% 08/27/45		06/07/2019	PERFORMANCE TRUST CAPITAL		8,663,431	9,558,000	5,284
05492M-AA-3	BCCFC 2019-1A A1 2.900% 10/20/20		10/10/2019	CREDIT SUISSE FIRST BOSTON		9,200,000	9,200,000	.0
054970-AL-2	BFLD 2019-DPLO D 3.580% 10/15/34		10/02/2019	MORGAN STANLEY FIXED INC		1,994,480	2,000,000	.0
05525M-AA-4	BAMLL 2014-520M A 4.185% 08/15/46		02/13/2019	BANK of AMERICA SEC		1,111,108	1,085,000	505
05526W-AC-7	BAMLL 2015-HAUL A2 4.030% 07/07/43		02/04/2019	PERFORMANCE TRUST CAPITAL		9,267,891	9,000,000	5,038
05606F-AG-8	BX 2019-OC11 B 3.605% 12/09/41		12/06/2019	MORGAN STANLEY FIXED INC		15,398,054	14,950,000	16,468
05608F-AA-9	BX 2019-CALM A 2.613% 11/25/32		11/22/2019	BARCLAYS		14,997,192	15,000,000	.0
065405-AD-4	BANK 2019-BN16 A3 3.741% 02/15/52		02/01/2019	Various		15,149,745	15,000,000	31,175
073685-AD-1	BEACON ESCROW CORP 4.875% 11/01/25		08/19/2019	Various		3,039,750	3,150,000	46,922
073685-AF-6	BEACON ESCROW CORP 4.500% 11/15/26		09/25/2019	Various		1,626,000	1,626,000	.0
075887-AX-7	BECTON DICKINSON 5.000% 11/12/40		02/27/2019	CREDIT SUISSE FIRST BOSTON		1,241,800	1,245,000	18,848
095796-AA-6	BLUE RACER MID LLC/FINAN 6.125% 11/15/22		12/13/2019	JEFFERIES & CO		10,502,545	11,267,000	46,592
097023-CE-3	BOEING CO 3.500% 03/01/39		02/13/2019	BANK of AMERICA SEC		16,291,100	17,000,000	.0
10112R-AV-0	BOSTON PROPERTIES LP 2.750% 10/01/26		01/08/2019	Various		9,058,300	10,000,000	75,625
10240*-AA-7	BOWIE ACQ LLC PP 3.920% 09/30/38		12/11/2019	PRIVATE PLACEMENT		15,000,000	15,000,000	.0
110122-BC-1	BRISTOL-MYERS SQUIBB 2.875% 08/15/20		11/22/2019	Tax Free Exchange		11,996,326	12,000,000	92,958
110122-CC-0	BRISTOL-MYERS SQUIBB 4.125% 06/15/39		05/07/2019	MORGAN STANLEY FIXED INC		4,982,900	5,000,000	.0
11043X-AA-1	BRITISH AIR 19-1 AA PTT 3.300% 12/15/32		07/15/2019	CITIGROUP GLOBAL MKTS		9,698,783	9,698,783	.0
11284D-AA-3	BROOKFIELD PTY REIT INC 5.750% 05/15/26		04/26/2019	MORGAN STANLEY HI-YLD		1,475,000	1,475,000	.0
118230-AO-4	BUCKEYE PARTNERS 3.950% 12/01/26		03/14/2019	SUNTRUST		4,688,500	5,000,000	58,701
12189L-AG-6	BURLINGTON NORTH SANTA FE 4.950% 09/15/41		06/21/2019	Various		2,542,887	2,100,000	28,875
12433Q-AA-2	BX 2017-CQHP A 2.587% 11/15/34		12/05/2019	Various		12,710,156	12,750,000	22,231

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
12508V-AC-7	CCG 2018-1 B 3.090% 06/16/25		12/03/2019	BMO CAPITAL MARKETS CORP		201,875	200,000	.361
12513Y-AJ-9	CD 2007-CD4 AJ 5.398% 12/11/49		11/21/2019	MESIROW FINANCIAL		1,338,382	1,345,108	4,841
12527G-AF-0	CF INDUSTRIES INC 5.150% 03/15/34		07/15/2019	Various		6,967,264	7,176,000	116,497
125523-AA-8	CIGNA CORP 2.250% 03/17/20		08/20/2019	Tax Free Exchange		3,650,000	3,650,000	20,150
125523-AC-4	CIGNA CORP 2.891% 07/15/23		08/20/2019	Tax Free Exchange		14,904,352	15,000,000	58,545
125523-AH-3	CIGNA CORP 4.375% 10/15/28		08/20/2019	Tax Free Exchange		2,222,178	2,000,000	32,326
125523-AK-6	CIGNA CORP 4.900% 12/15/48		08/20/2019	Various		9,979,175	10,000,000	99,361
125523-BY-5	CIGNA CORP 4.500% 02/25/26		10/09/2019	Tax Free Exchange		4,981,420	5,000,000	5,000
125523-CE-8	CIGNA CORP 4.800% 07/15/46		10/24/2019	Tax Free Exchange		7,986,306	8,000,000	40,500
12592X-AZ-9	COMM 2015-CR22 A2 2.856% 03/10/48		12/12/2019	Various		149,603	149,683	138
12593G-AB-8	COMM 2015-PC1 A2 3.148% 07/10/50		10/30/2019	BARCLAYS		114,955	114,793	.0
12595H-AA-6	COMM 2017-PANW A 3.244% 10/10/29		02/27/2019	DEUTSCHE BANK		6,938,556	6,980,000	.0
126307-BA-4	CSC HOLDINGS INC 5.750% 01/15/30		12/18/2019	CREDIT SUISSE FIRST BOSTON		3,226,075	3,001,000	76,692
12632Y-AD-8	OPS Auto Trust 2014D 2014-D D 5.330% 11/16/20		02/26/2019	RBC/DAIN		203,172	200,000	.385
12633B-AD-7	OPS 2015-A D 5.600% 02/16/21		11/25/2019	HONG KONG SHANGHAI BK		201,891	200,000	.373
12635J-AD-8	OPS Auto Trust 2015C 2015-C D 4.630% 08/16/21		05/02/2019	CITIGROUP GLOBAL MKTS		121,345	120,000	.324
12636Y-AD-4	CRH AMERICA FINANCE INC 4.500% 04/04/48		06/26/2019	WELLS FARGO		694,708	700,000	7,350
126408-GK-3	CSX CORP 6.150% 05/01/37		02/21/2019	KEY BANC-MCDONALD		5,054,185	4,250,000	82,769
126408-GU-1	CSX CORP 5.500% 04/15/41		06/20/2019	US BANCORP		1,719,197	1,415,000	14,916
12649G-AQ-9	CSMC 2014-OAK1 B3 3.742% 11/25/44		06/14/2019	BMO CAPITAL MARKETS CORP		2,499,005	2,414,133	4,259
12649G-AR-7	CSMC 2014-OAK1 B4 3.742% 11/25/44		11/08/2019	BMO CAPITAL MARKETS CORP		2,629,647	2,563,947	3,196
12654Y-AC-3	CPTS 2019-CPT X 0.131% 11/13/39		11/01/2019	DEUTSCHE BANK		5,177,090	354,312,000	16,761
12663Q-AA-3	CVR PARTNERS/CVR NITROGE 9.250% 06/15/23		01/24/2019	Various		928,305	882,000	9,745
131347-CK-0	CALPINE CORP 5.250% 06/01/26		03/07/2019	Various		2,418,680	2,466,000	34,446
133131-AX-0	CAMDEN PROPERTY TRUST 3.150% 07/01/29		06/06/2019	J P MORGAN SEC FIXED INC		1,995,020	2,000,000	.0
141781-BJ-2	CARGILL INC 3.875% 05/23/49		05/20/2019	Various		9,853,300	10,000,000	.0
143905-AN-7	CARRIAGE SERVICES INC 6.625% 06/01/26		09/13/2019	Various		3,244,943	3,150,000	54,152
14686X-AB-5	Carvana Auto Rec20193A Trust 2019-3A A2 2.420% 04/15/22		09/17/2019	CREDIT SUISSE FIRST BOSTON		199,989	200,000	.0
147271-AA-8	Cascade Funding 2019RM3 Trust 2019-RM3 A 2.800% 06/25/69		06/25/2019	BARCLAYS		12,301,146	12,304,091	.0
14919Q-2M-0	CATERPILLAR FINL SERVICE 2.420% 05/15/23		01/03/2019	WELLS FARGO		4,094,355	4,160,000	19,146
15135B-AS-0	CENTENE CORP 4.625% 12/15/29		11/21/2019	BARCLAYS		2,950,000	2,950,000	.0
15189X-AT-5	CENTERPOINT ENER HOUSTON 4.250% 02/01/49		01/10/2019	Various		4,969,650	5,000,000	.0
161175-BR-4	CHARTER COMM OPT LLC/CAP 5.050% 03/30/29		01/14/2019	Various		4,996,750	5,000,000	.0
166754-AN-1	CHEVRON PHILLIPS CHEM 2.659% 05/01/20		01/03/2019	US BANCORP		4,605,520	4,600,000	28,175
17325F-AS-7	CITIBANK NA 3.650% 01/23/24		01/15/2019	Various		13,481,640	13,500,000	.0
17327X-AN-7	CGCMT 2019-SST2 XCP 1.726% 12/15/36		02/22/2019	CITIGROUP GLOBAL MKTS		201,039	.0	.0
18538R-AG-8	CLEARWATER PAPER CORP 4.500% 02/01/23		11/18/2019	SUMRIDGE PARTNERS		673,158	674,000	9,183
18538R-AH-6	CLEARWATER PAPER CORP 5.375% 02/01/25		10/22/2019	Various		1,271,179	1,318,000	9,681
18539U-AB-1	CLEARWAY ENERGY OPERATIN 5.750% 10/15/25		10/03/2019	Various		4,563,336	4,571,000	122,655
18539U-AC-9	CLEARWAY ENERGY OPERATIN 4.750% 03/15/28		12/04/2019	CITIGROUP GLOBAL MKTS		2,546,000	2,546,000	.0
19260M-AA-4	COIN 2017-1A A2 5.216% 04/25/47		08/28/2019	Various		15,029,532	14,620,125	108,010
198280-AD-1	COLUMBIA PIPELINE GROUP 3.300% 06/01/20		10/29/2019	MORGAN STANLEY FIXED INC		2,993,261	2,976,000	40,920
200340-AQ-0	COMERICA INC 3.800% 07/22/26		07/01/2019	KEY BANC-MCDONALD		4,323,636	4,150,000	70,527
200340-AT-4	COMERICA INC 4.000% 02/01/29		01/28/2019	Various		9,962,500	10,000,000	.0
201723-AL-7	COMMERCIAL METALS CO 5.375% 07/15/27		06/13/2019	Various		1,287,563	1,350,000	30,638
203372-AM-9	COMMSCOPE INC 5.500% 06/15/24		01/09/2019	Various		2,909,925	3,178,000	10,987
20338Q-AD-5	COMMSCOPE FINANCE LLC 6.000% 03/01/26		10/02/2019	Various		2,776,988	2,730,000	51,520
20824L-AA-3	CONN 2019-B A 2.660% 06/17/24		11/19/2019	J P MORGAN SEC FIXED INC		199,996	200,000	.0
209111-ED-1	CONSOLIDATED EDISON OF NY 5.100% 06/15/33		07/03/2019	SUSQUEHANNA		581,850	500,000	1,629
209111-EL-3	CONSOLIDATED EDISON OF NY 5.850% 03/15/36		02/27/2019	KEY BANC-MCDONALD		4,715,080	4,000,000	107,900
22025Y-AQ-3	CORRECTIONS CORP OF AMER 5.000% 10/15/22		10/03/2019	Various		1,764,000	1,764,000	41,510
224044-CJ-4	COX COMMUNICATIONS INC 3.500% 08/15/27		01/09/2019	WELLS FARGO		9,238,100	10,000,000	141,944
225310-AN-1	CREDIT ACCEPTANC 5.125% 12/31/24		12/09/2019	WELLS FARGO		3,268,000	3,268,000	.0
22822V-AC-5	CROWN CASTLE INTL CORP 3.700% 06/15/26		01/16/2019	Various		4,274,910	4,500,000	15,263
23312B-AE-0	DCOT 2019-MTC B 3.174% 09/15/45		10/16/2019	WELLS FARGO		10,299,380	10,000,000	25,572
233293-AP-4	DPL INC 4.350% 04/15/29		11/27/2019	Various		8,410,525	8,750,000	19,194
23340U-AD-6	DT Auto Owner Tr20161A 2016-1A D 4.660% 12/15/22		01/30/2019	BNP SECURITIES		188,400	186,751	.387
23341J-AD-0	DT Auto Owner Tr20164A 2016-4A D 3.770% 10/17/22		02/26/2019	RBC/DAIN		201,063	200,000	.272
233851-CN-2	DAIMLER FINANCE NA LLC 2.300% 01/06/20		12/17/2019	FIFTH THIRD SECURITIES		1,350,041	1,350,000	13,973
233851-DT-8	DAIMLER FINANCE NA LLC 4.300% 02/22/29		02/19/2019	Various		9,676,623	9,700,000	.0
240019-BT-5	DAYTON POWER & LIGHT 3.950% 06/15/49		12/12/2019	SEAPORT GROUP LLC		5,642,200	5,460,000	599
24422E-UG-2	JOHN DEERE CAPITAL 2.435% 06/07/23		01/09/2019	Various		4,701,144	4,750,000	15,018
24422E-UU-1	JOHN DEERE CAPITAL 3.450% 03/07/29		03/04/2019	HONG KONG SHANGHAI BK		4,984,500	5,000,000	.0
25277L-AC-0	DIAMOND SPORTS GR/DIAMON 6.625% 08/15/27		09/17/2019	Various		2,515,434	2,467,000	3,538
25389J-AU-0	DIGITAL REALTY TRUST LP 3.600% 07/01/29		06/10/2019	Various		9,982,300	10,000,000	.0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
254687-DP-8	DISNEY 7.300% 04/30/28		11/21/2019	Tax Free Exchange		3,745,439	3,000,000	15,817
254687-DV-5	DISNEY 6.550% 03/15/33		11/18/2019	Tax Free Exchange		15,479,551	12,000,000	155,017
254687-ER-3	DISNEY 6.150% 02/15/41		11/18/2019	Tax Free Exchange		1,283,483	1,000,000	17,254
25470D-BA-6	DISCOVERY COMMUNICATIONS 3.500% 06/15/22		04/01/2019	Various		14,318,219	14,450,000	.0
25755T-AF-7	DPABS 2017-1A A2I 3.178% 07/25/47		03/20/2019	J P MORGAN SEC FIXED INC		216,429	216,700	1,355
260543-CV-3	DOW CHEMICAL CO 4.800% 05/15/49		11/25/2019	Tax Free Exchange		4,970,240	5,000,000	10,400
26078J-AH-3	DOWDUPONT INC 3.020% 11/15/23		01/07/2019	RBC/DAIN		1,773,198	1,800,000	8,015
26207K-AG-6	DRIVE 2017-3 D 3.530% 12/15/23		09/25/2019	MIZUHO SECURITIES USA INC		202,188	200,000	235
26208D-AG-1	Drive Auto Recei2017BA rust 2017-BA E 5.300% 07/15/24		03/28/2019	CITIGROUP GLOBAL MKTS		20,509	20,000	.47
26208L-AC-2	HONK 2018-1A A2 4.739% 04/20/48		01/04/2019	FTN FINANCIAL SECURITIES		498,433	497,500	5,108
26208L-AD-0	HONK 2019-1A A2 4.641% 04/20/49		03/12/2019	BARCLAYS		8,932,500	8,932,500	.0
26208L-AE-8	HONK 2019-2A A2 3.981% 10/20/49		09/10/2019	Various		10,000,000	10,000,000	.0
26209A-AF-8	DRIVE 2019-4 C 2.510% 11/17/25		09/09/2019	SOCIETE GENERALE		9,998,575	10,000,000	.0
26209B-AE-9	Drive Auto Recei20184 rust 2018-4 B 3.360% 10/17/22		11/14/2019	WELLS FARGO		114,896	114,645	32
26253K-AA-2	DT Auto Owner Tr20193A 2019-3A A 2.550% 08/15/22		07/23/2019	CITIGROUP GLOBAL MKTS		199,996	200,000	.0
26442C-AM-6	DUKE ENERGY CAROLINAS 4.250% 12/15/41		06/21/2019	US BANCORP		1,762,624	1,600,000	1,889
26444H-AG-6	DUKE ENERGY FLORIDA LLC 2.167% 11/26/21		11/21/2019	PNC CAPITAL MARKETS		3,000,000	3,000,000	.0
26875P-AN-1	EOG RESOURCES 3.900% 04/01/35		02/27/2019	Various		13,037,605	13,145,000	213,606
26907Y-AB-0	ESH HOSPITALITY INC 4.625% 10/01/27		09/10/2019	Various		2,151,000	2,151,000	.0
278865-AM-2	ECOLAB INC 5.500% 12/08/41		01/30/2019	MESIROW FINANCIAL		5,825,550	5,000,000	40,486
28416T-AB-1	EHGVT 2019-A B 2.910% 01/25/34		08/14/2019	BANK of AMERICA SEC		12,244,563	12,246,554	.0
29278N-AD-5	ENERGY TRANSFER PARTNERS 5.800% 06/15/38		02/07/2019	CITIGROUP GLOBAL MKTS		5,129,200	5,000,000	45,111
29278N-AK-9	ENERGY TRANSFER PARTNERS 7.500% 10/15/20		03/25/2019	Various		6,230,381	6,000,000	200,000
29429M-AE-3	COCMT 2019-SMRT B 4.380% 01/10/36		01/10/2019	Various		10,299,559	10,000,000	34,067
29444U-BC-9	EQUINIX INC 2.625% 11/18/24		11/06/2019	BANK of AMERICA SEC		4,000,000	4,000,000	.0
29717P-AT-4	ESSEX PORTFOLIO LP 4.000% 03/01/29		02/04/2019	WELLS FARGO		1,983,760	2,000,000	.0
29977J-AA-4	EVER 2013-1 A1 2.250% 03/25/43		06/14/2019	Cantor Fitzgerald Fixed		3,386,671	3,525,487	3,746
30165V-AE-9	Exeter Automobil20153A ables 2015-3A C 4.830% 08/16/21		03/19/2019	CREDIT SUISSE FIRST BOSTON		155,644	154,660	125
30166P-AC-5	Exeter Automobil20183A ables 2018-3A B 3.460% 10/17/22		04/23/2019	WELLS FARGO		201,000	200,000	192
30167L-AA-7	Exeter Automobil20192A ables 2019-2A A 2.930% 07/15/22		04/16/2019	DEUTSCHE BANK		199,994	200,000	.0
302491-AU-9	FMC CORP 3.450% 10/01/29		10/10/2019	MORGAN STANLEY FIXED INC		2,197,382	2,154,000	5,161
302491-AV-7	FMC CORP 4.500% 10/01/49		09/17/2019	CITIGROUP GLOBAL MKTS		1,998,980	2,000,000	.0
30259J-AA-1	FNB CORP 4.950% 02/14/29		02/11/2019	Various		10,000,000	10,000,000	.0
30261Y-AL-0	FREM F 2011-K10 B 4.622% 11/25/49		11/14/2019	BANK of AMERICA SEC		101,418	100,000	218
30286X-AN-9	FREM F 2015-K43 B 3.734% 02/25/48		07/24/2019	BANK of AMERICA SEC		15,421,816	14,750,000	39,555
30289U-AU-6	FREM F 2016-K56 C 3.939% 06/25/49		12/18/2019	MORGAN STANLEY FIXED INC		3,398,034	3,312,000	7,121
30291U-AN-8	FREM F Mortgage T2014K714 2014-K714 B 3.855% 01/25/47		11/07/2019	FTN FINANCIAL SECURITIES		202,445	200,000	244
337738-AT-5	FISERV INC 3.200% 07/01/26		06/10/2019	J P MORGAN SEC FIXED INC		9,999,300	10,000,000	.0
337738-AU-2	FISERV INC 3.500% 07/01/29		06/10/2019	J P MORGAN SEC FIXED INC		9,983,200	10,000,000	.0
33843P-AG-1	Flagship Credit 20163 st 2016-3 C 2.720% 07/15/22		08/27/2019	WELLS FARGO		200,313	200,000	212
33850B-AX-5	FSMT 2017-1 B2 3.684% 03/25/47		05/10/2019	Various		7,201,532	7,236,869	9,650
341081-FW-2	FLORIDA PR & LT CO 2.308% 05/06/22		05/02/2019	WELLS FARGO		12,000,000	12,000,000	.0
345397-ZW-6	FORD MOTOR CREDIT 4.542% 08/01/26		07/29/2019	Various		22,896,277	22,825,000	.0
34960P-AB-7	FORTRESS TRANSPORTATION & IN 6.500% 10/01/25		08/29/2019	Various		4,324,688	4,200,000	111,665
35137L-AD-7	FOX CORP 5.476% 01/25/39		01/15/2019	Various		7,034,050	7,000,000	.0
35137L-AE-5	FOX CORP 5.576% 01/25/49		01/15/2019	Various		5,034,400	5,000,000	.0
35671D-CD-5	FREEPORT-MC C&G 5.250% 09/01/29		08/01/2019	Various		3,929,000	3,929,000	.0
36159R-AK-9	GEO GROUP INC 5.875% 01/15/22		06/25/2019	Various		5,287,433	5,312,000	131,309
36256D-AA-4	GLS Auto Receiva20191A st 2019-1A A 3.370% 01/17/23		02/05/2019	DEUTSCHE BANK		199,996	200,000	.0
36257X-AG-6	GSMS 2019-SOHO B 2.887% 06/15/36		05/31/2019	GOLDMAN SACHS		7,835,000	7,835,000	.0
370334-CC-6	GENERAL MILLS 3.012% 10/17/23		01/03/2019	WELLS FARGO		1,473,810	1,500,000	11,818
373298-BP-2	GEORGIA PACIFIC 7.250% 06/01/28		01/31/2019	KEY BANC-MCDONALD		3,438,919	2,740,000	34,764
37954F-AF-1	GLOBAL PART/GLP FINANCE 7.000% 08/01/27		07/24/2019	Various		1,806,000	1,806,000	.0
39152T-AA-8	GIWT 2019-WOLF A 2.771% 12/15/36		12/11/2019	J P MORGAN SEC FIXED INC		29,925,000	30,000,000	.0
40010P-AA-6	GRUBHUB HOLDINGS INC 5.500% 07/01/27		10/29/2019	Various		3,777,066	3,865,000	35,910
40390D-AA-3	HLF FIN SARL LLC/HERBALI 7.250% 08/15/26		08/28/2019	Various		2,084,250	2,100,000	6,344
404119-BW-8	HCA INC 5.875% 02/01/29		01/17/2019	Various		1,196,000	1,196,000	.0
41161E-AA-6	HARBORWALK FUNDING 5.077% 02/15/69		02/28/2019	Various		9,000,000	9,000,000	.0
411707-AB-8	HNGRY 2018-1A A2I 4.250% 06/20/48		06/18/2019	CREDIT SUISSE FIRST BOSTON		202,129	198,500	.0
411707-AD-4	HNGRY 2018-1A A2I1 4.959% 06/20/48		02/07/2019	BARCLAYS		2,994,208	2,962,500	20,812
42806D-AC-3	HERTZ 2015-1A C 4.350% 03/25/21		10/17/2019	BARCLAYS		200,859	200,000	628
42806D-BD-0	HERTZ 2016-4A B 3.290% 07/25/22		06/26/2019	Cantor Fitzgerald Fixed		5,036,914	5,000,000	1,371
42806D-BW-8	HERTZ 2018-2A B 4.140% 06/27/22		06/26/2019	DEUTSCHE BANK		1,022,422	1,000,000	345
42806D-CF-4	HERTZ 2019-1A C 4.990% 03/25/23		01/29/2019	Various		6,999,374	7,000,000	.0
431318-AN-4	HILCORP ENERGY 5.000% 12/01/24		03/22/2019	Various		1,621,030	1,666,000	25,918

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
44055P-AA-4	HORIZON PHARMA USA INC 5.500% 08/01/27		07/22/2019	Various		3,394,650	3,381,000	1,222
44644A-AH-0	HUNTINGTON NATIONAL BANK 3.125% 04/01/22		02/19/2019	RBC/DAIN		4,495,905	4,500,000	.0
44891A-BC-0	HYUNDAI CAPITAL AMERICA 2.850% 11/01/22		10/28/2019	BARCLAYS		4,999,450	5,000,000	.0
451102-BU-0	ICAHN ENTERPRISES/FIN 4.750% 09/15/24		09/03/2019	Various		7,500,000	7,500,000	.0
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		10/01/2019	Interest Capitalization		.0	.0	.0
459200-JX-0	IBM 2.850% 05/13/22		05/08/2019	J P MORGAN SEC FIXED INC		9,994,600	10,000,000	.0
459200-KD-2	IBM 2.305% 05/13/21		05/08/2019	J P MORGAN SEC FIXED INC		14,000,000	14,000,000	.0
46185H-AA-0	IHSFR 2018-SFR2 A 2.637% 06/17/37		07/26/2019	BANK of AMERICA SEC		9,553,128	9,559,102	11,132
462629-A*-7	IPSEN SA PP 3.630% 07/23/26		07/06/2019	Various		15,000,000	15,000,000	.0
46289R-AA-3	IRON MOUNTAIN US HLDNGS 5.375% 06/01/26		06/04/2019	Various		7,604,686	7,785,000	141,557
466365-AA-1	JACK 2019-1A A2I 3.982% 08/25/49		06/28/2019	Various		37,000,000	37,000,000	.0
46640M-AT-7	JPMMT 2013-3 B3 3.395% 07/25/43		06/12/2019	BMO CAPITAL MARKETS CORP		3,911,389	3,861,908	4,747
46648H-AY-9	JPMMT 2017-2 B1 3.724% 05/25/47		04/04/2019	Various		7,935,116	7,919,030	5,762
46649H-AY-8	JPMMT 2017-6 B1 3.826% 12/25/48		10/11/2019	BROWNSTONE INV GROUP,LLC		6,358,099	6,047,683	9,663
46650X-AA-1	HENDR 2019-1A A 3.820% 08/17/71		03/01/2019	BARCLAYS		9,856,504	9,863,481	.0
46650X-AB-9	HENDR 2019-1A B 4.510% 08/15/73		03/01/2019	BARCLAYS		3,550,136	3,553,000	.0
46651Y-AC-4	JPMMT 2019-9 A3 3.500% 05/25/50		11/22/2019	J P MORGAN SEC FIXED INC		11,154,688	11,000,000	26,736
476681-AA-9	JMIKE 2019-1A A2 4.433% 02/15/50		12/12/2019	GUGGENHEIM CAPITAL MARKETS		37,800,000	37,800,000	.0
47760Q-AA-1	JIMMY 2017-1A A2I 3.610% 07/30/47		03/19/2019	CREDIT SUISSE FIRST BOSTON		196,315	.197,000	1,007
482480-AG-5	KLA CORPORATION 4.100% 03/15/29		03/13/2019	J P MORGAN SEC FIXED INC		11,942,640	12,000,000	.0
48283P-AE-1	KABB 2019-1 A 3.825% 03/15/24		11/12/2019	Various		20,201,752	20,200,000	.0
485134-BQ-2	EVERGY METRO 4.200% 06/15/47		12/30/2019	JEFFERIES & CO		3,480,720	3,000,000	5,600
491674-BK-2	KU ENERGY CORP 3.300% 10/01/25		01/04/2019	KEY BANC-MCDONALD		5,161,543	5,270,000	46,859
49327M-2Y-9	KEY BANK NA 2.569% 02/01/22		01/24/2019	KEY BANC-MCDONALD		15,000,000	15,000,000	.0
49338L-AF-0	KEYSIGHT TECHNOLOGIES 3.000% 10/30/29		10/07/2019	BANK of AMERICA SEC		4,995,700	5,000,000	.0
50076Q-AR-7	KRAFT FOODS GROUP INC-W/1 6.875% 01/26/39		06/26/2019	AMHERST SECURITIES GROUP		998,407	830,407	24,093
50077L-AQ-9	KRAFT HEINZ FOODS CO 2.721% 08/10/22		01/10/2019	BARCLAYS		12,584,706	12,777,000	75,655
501044-CT-6	KROGER CO 5.150% 08/01/43		06/26/2019	CITIGROUP GLOBAL MKTS		1,059,720	1,000,000	21,029
501044-DE-8	KROGER CO 2.650% 10/15/26		05/30/2019	Various		2,279,211	2,441,000	8,308
512807-AS-7	LAM RESEARCH CORP 3.750% 03/15/26		02/25/2019	J P MORGAN SEC FIXED INC		1,997,780	2,000,000	.0
512807-AU-2	LAM RESEARCH CORP 4.000% 03/15/29		02/25/2019	Various		6,987,330	7,000,000	.0
52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		07/01/2019	Interest Capitalization		7,483	7,483	.0
532457-BS-6	ELI LILLY 3.875% 03/15/39		02/20/2019	DEUTSCHE BANK		4,995,000	5,000,000	.0
532457-BT-4	ELI LILLY 3.950% 03/15/49		02/20/2019	DEUTSCHE BANK		4,971,950	5,000,000	.0
53627N-AC-5	LIONS GATE CAPITAL HOLD 6.375% 02/01/24		01/24/2019	Various		3,198,000	3,198,000	.0
538034-AR-0	LIVE NATION INC 4.750% 10/15/27		10/02/2019	Various		2,348,000	2,348,000	.0
55282D-AA-2	MBRT 2019-MBR A 2.587% 11/15/36		12/06/2019	GOLDMAN SACHS		24,882,420	25,000,000	.0
552953-CF-6	MGH MIRAGE INC 5.500% 04/15/27		03/27/2019	Various		3,734,000	3,734,000	.0
55336V-AM-2	MPLX LP 4.500% 04/15/38		03/21/2019	Various		6,572,930	7,000,000	140,000
553777-AA-1	MTS SYSTEMS CORP 5.750% 08/15/27		07/11/2019	Various		1,853,000	1,853,000	.0
55660C-AA-6	Madison Avenue T2013650M 2013-650M A 3.843% 10/12/32		12/10/2019	DEUTSCHE BANK		166,005	165,000	194
55819M-AE-6	MDPK 2019-35A B 3.803% 04/20/31		04/25/2019	BANK of AMERICA SEC		5,000,000	5,000,000	.0
55819M-AG-1	MDPK 2019-35A C 4.484% 04/20/31		04/25/2019	Various		10,000,000	10,000,000	.0
571676-AC-9	MARS INC 3.600% 04/01/34		03/26/2019	BANK of AMERICA SEC		4,981,600	5,000,000	.0
571676-AD-7	MARS INC 3.875% 04/01/39		06/20/2019	GOLDMAN SACHS		1,077,818	1,015,000	9,287
571903-AL-7	MARRIOTT INTERNATIONAL-CL A 3.375% 10/15/20		10/29/2019	MORGAN STANLEY FIXED INC		9,910,794	9,815,000	14,723
571903-AX-1	MARRIOTT INTERNATIONAL-CL A 4.500% 10/01/34		06/20/2019	JEFFERIES & CO		2,190,020	2,000,000	20,750
577081-BB-7	MATTEL INC 6.750% 12/31/25		06/26/2019	Various		5,471,875	5,620,000	88,105
577081-BD-3	MATTEL INC 5.875% 12/15/27		11/18/2019	BANK of AMERICA SEC		547,601	552,000	.0
58013M-FF-6	MCDONALD'S CORP 3.800% 04/01/28		01/08/2019	Various		10,449,679	10,700,000	111,815
585055-BT-2	MEDTRONIC INC 4.375% 03/15/35		01/23/2019	BNP SECURITIES		5,136,500	5,000,000	78,993
58601V-AC-6	MEMORIAL HEALTH SERVICES 3.447% 11/01/49		12/05/2019	MORGAN STANLEY FIXED INC		5,000,000	5,000,000	.0
58933Y-AV-7	MERCK & CO INC 3.900% 03/07/39		03/05/2019	Various		3,958,320	4,000,000	.0
58933Y-AW-5	MERCK & CO INC 4.000% 03/07/49		03/05/2019	MORGAN STANLEY FIXED INC		4,934,550	5,000,000	.0
589433-AB-7	MEREDITH CORP 6.875% 02/01/26		03/06/2019	Tax Free Exchange		1,416,000	1,416,000	.0
59217G-CY-3	MET LIFE GLOB 0.000% 05/28/21		05/22/2019	TD SECURITIES		7,345,000	7,345,000	.0
595112-BL-6	MICRON TECHNOLOGY INC 4.640% 02/06/24		10/23/2019	STIFEL NICHOLAS		801,638	750,000	7,637
595112-BP-7	MICRON TECHNOLOGY INC 4.185% 02/15/27		07/10/2019	Various		10,009,850	10,000,000	.0
599808-BE-1	MCMLT 2015-2 M2 3.870% 09/25/57		01/16/2019	Various		11,985,000	12,000,000	21,873
599809-CQ-1	MCMLT 2015-1 B2 3.812% 06/25/56		04/25/2019	Various		3,405,313	3,400,000	10,212
59980C-AE-3	MCMLT 2017-3 M1 3.250% 01/25/61		08/28/2019	Various		7,086,456	6,954,505	14,620
59981H-AE-1	MCMLT 2017-1 B1 3.787% 11/25/58		08/22/2019	J P MORGAN SEC FIXED INC		5,830,000	5,500,000	14,394
61748H-MW-8	MSM 2005-GAR 1M1 2.265% 11/25/35		03/28/2019	BMO CAPITAL MARKETS CORP		200,188	200,000	106
61975F-AA-7	MOTEL 2017-MTL6 A 2.660% 08/15/34		08/28/2019	BANK of AMERICA SEC		22,517,192	22,517,192	29,235
626738-AE-8	MURPHY OIL USA INC 4.750% 09/15/29		09/04/2019	J P MORGAN SEC HI-YIELD		3,500,000	3,500,000	.0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
62886E-AU-2	NCR CORP 5.750% 09/01/27		08/07/2019	WELLS FARGO		1,408,000	1,408,000	.0
62912X-AC-8	NGPL PIPE LLC 7.768% 12/15/37		08/21/2019	GOLDMAN SACHS		1,108,188	.850,000	12,472
629377-OK-6	NRG ENERGY INC 3.750% 06/15/24		05/20/2019	CREDIT SUISSE FIRST BOSTON		4,998,550	.5,000,000	.0
62954H-AA-6	NXP 3.875% 06/18/26		06/11/2019	GOLDMAN SACHS		19,992,800	20,000,000	.0
63307C-AG-6	NATIONAL BANK OF CANADA 2.150% 10/07/22		10/02/2019	NATIONAL BANK OF CANADA		9,999,400	10,000,000	.0
64110L-AT-3	NETFLIX INC 5.875% 11/15/28		04/26/2019	Tax Free Exchange		3,400,000	3,400,000	89,333
644274-AF-9	NEW ENTERPRISE STONE & L 6.250% 03/15/26		08/28/2019	Various		.861,000	.840,000	24,063
64952W-OK-6	NEW YORK LIFE GLOBAL 2.246% 01/21/22		10/15/2019	BANK of AMERICA SEC		15,000,000	15,000,000	.0
655844-CC-0	NORFOLK SOUTHERN CORP 4.100% 05/15/49		04/29/2019	CITIGROUP GLOBAL MKTS		4,963,200	.5,000,000	.0
665228-F#-4	NORTHERN IL GAS PP 2.600% 08/30/29		08/23/2019	PRIVATE PLACEMENT		11,000,000	11,000,000	.0
67066G-AE-4	NVIDIA CORP 3.200% 09/16/26		01/10/2019	Various		3,578,076	3,757,000	38,644
674599-CP-8	OCCIDENTAL PETROLEUM CORP 2.700% 08/15/22		08/06/2019	BANK of AMERICA SEC		19,978,600	20,000,000	.0
674599-DC-6	OCCIDENTAL PETROLEUM CORP 5.550% 03/15/26		09/18/2019	Tax Free Exchange		.5,478,318	.5,000,000	.0
678858-BT-7	OKLAHOMA GAS & ELECTRIC 3.800% 08/15/28		08/21/2019	FIFTH THIRD BANK		5,475,350	.5,000,000	4,222
678858-BU-4	OKLAHOMA GAS & ELECTRIC 3.300% 03/15/30		06/13/2019	Various		13,974,940	14,000,000	3,667
680665-AL-0	QLIN CORPORATION 5.625% 08/01/29		07/22/2019	Various		16,382,500	16,365,000	1,250
68233J-AS-3	ONCOR ELECTRIC DELIVERY 5.300% 06/01/42		06/21/2019	US BANCORP		5,081,320	4,000,000	14,133
68267C-AE-8	OneMain Direct A20172A ivable 2017-2A E 4.740% 11/14/25		04/26/2019	RBC/DAIN		203,414	200,000	421
68389X-AE-5	ORACLE CORP 6.500% 04/15/38		02/13/2019	CREDIT SUISSE FIRST BOSTON		6,457,500	.5,000,000	108,333
68504U-AB-7	ONGLT 2019-A B 3.360% 04/09/38		05/21/2019	BANK of AMERICA SEC		4,880,873	4,881,529	.0
69073T-AS-2	OWENS-BROCKWAY GLASS 6.375% 08/15/25		10/31/2019	Various		4,232,668	4,017,000	54,779
690872-AB-2	OWENS-BROCKWAY 5.375% 01/15/25		10/30/2019	BARCLAYS		.607,500	.600,000	1,433
69145A-AB-4	OXFIN 2019-1A A2 4.459% 02/15/27		01/29/2019	Various		10,500,000	10,500,000	.0
693304-AG-2	PECO CORP 5.900% 05/01/34		07/03/2019	SUSQUEHANNA		1,860,810	1,500,000	16,471
693456-AQ-8	PMTLT 2013-J1 B3 3.559% 09/25/43		05/16/2019	BROWNSTONE INV GROUP,LLC		4,359,667	4,343,380	8,166
69349A-AA-0	PNC CAPITAL TRUST C 2.477% 06/01/28		07/24/2019	SANDLER O'NEILL		4,645,000	.5,000,000	24,478
701094-AN-4	PARKER HANNIFIN 3.250% 06/14/29		06/05/2019	BARCLAYS		6,978,090	7,000,000	.0
701094-AP-9	PARKER HANNIFIN 4.000% 06/14/49		06/05/2019	BARCLAYS		1,970,080	2,000,000	.0
702150-AC-7	PARTY CITY HOLDINGS INC 6.125% 08/15/23		07/18/2019	JEFFERIES & CO		.989,144	.983,000	26,258
702150-AD-5	PARTY CITY HOLDINGS INC 6.625% 08/01/26		06/13/2019	Various		6,834,375	6,750,000	168,938
70457L-AA-2	PEABODY SEC FIN CORP 6.000% 03/31/22		03/27/2019	Various		.778,808	.778,000	23,210
70457L-AB-0	PEABODY SEC FIN CORP 6.375% 03/31/25		05/01/2019	JEFFERIES & CO		1,002,500	1,000,000	5,844
713448-EG-9	PEPSICO INC 7.000% 03/01/29		01/04/2019	Tax Free Exchange		3,755,369	.3,000,000	.0
718546-AK-0	PHILLIPS 66 4.650% 11/15/34		06/20/2019	JEFFERIES & CO		3,892,840	.3,500,000	17,631
719245-AD-4	PHOTO HOLDINGS MERGER SU 8.500% 10/01/26		10/01/2019	Various		6,203,006	6,573,000	.0
727610-AN-7	PLASTIPAK HOLDINGS INC 6.250% 10/15/25		07/22/2019	GOLDMAN SACHS		.923,738	1,035,000	17,789
730481-AJ-7	J.B. POINDEXTER & CO 7.125% 04/15/26		09/05/2019	Various		1,573,238	1,525,000	43,200
737446-AP-9	POST HOLDINGS INC 5.500% 12/15/29		07/03/2019	Various		3,013,500	.3,000,000	1,375
74166Y-AA-8	PROSE 2019-1A A2 4.475% 07/30/49		08/14/2019	BARCLAYS		5,000,000	.5,000,000	.0
74333B-AE-8	PROG 2019-SFR1 C 3.820% 08/17/35		02/14/2019	GOLDMAN SACHS		4,999,779	.5,000,000	.0
74333B-AG-3	PROG 2019-SFR1 D 4.168% 08/17/35		02/14/2019	GOLDMAN SACHS		2,088,910	2,089,000	.0
74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49		11/27/2019	AMHERST SECURITIES GROUP		10,057,813	10,000,000	28,333
744448-CJ-8	PUBLIC SERVICE COLORADO 3.950% 03/15/43		01/15/2019	Various		5,572,942	5,975,000	79,982
747301-AC-3	QUAD GRAPHICS INC 7.000% 05/01/22		02/05/2019	OPPENHEIMER & CO		.659,645	.658,000	12,283
74840L-AA-0	QUICKEN LOANS INC 5.750% 05/01/25		02/26/2019	BARCLAYS		1,985,000	2,000,000	37,375
74840L-AB-8	QUICKEN LOANS INC 5.250% 01/15/28		12/17/2019	RBC/DAIN		2,529,105	2,426,000	54,484
74968R-AA-3	RPIT 2019-1 A 2.750% 10/25/63		10/09/2019	NOMURA SECURITIES INTERNATIONAL		9,824,038	9,900,677	.0
75574X-AA-3	RCMT 2019-FL3 A 2.792% 03/25/34		03/29/2019	J P MORGAN SEC FIXED INC		.200,000	.200,000	.0
75575M-AG-3	RCMT 2019-5 B 4.254% 02/25/52		01/28/2019	Various		8,971,931	8,972,000	.0
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		05/01/2019	Various		.65	.73	.0
761713-BT-2	REYNOLDS AMERICAN INC 6.875% 05/01/20		08/14/2019	FIFTH THIRD SECURITIES		1,236,288	1,200,000	24,063
77340R-AM-9	ROCKIES EXPRESS PIPELINE 6.875% 04/15/40		06/27/2019	Various		2,981,502	2,670,000	38,968
77340R-AR-8	ROCKIES EXPRESS PIPELINE 4.950% 07/15/29		04/03/2019	BARCLAYS		2,994,780	.3,000,000	.0
776743-AG-1	ROPER TECHNOLOGIES INC 2.950% 09/15/29		08/19/2019	STIFEL NICHOLAS		4,008,690	4,008,000	.0
78403D-AN-0	SBA TOWER TRUST 2.836% 01/15/25		09/10/2019	BARCLAYS		32,500,000	32,500,000	.0
78413M-AA-6	SFAVE 2015-SAVE A1 3.872% 01/05/43		04/01/2019	BANK of AMERICA SEC		.315,978	.320,000	.47
78426R-AC-6	SGCMS 2019-787E B 4.415% 02/15/41		02/01/2019	SOCIETE GENERALE		10,371,697	10,070,000	23,465
78466C-AC-0	SS&C TECHNOLOGIES INC 5.500% 09/30/27		03/14/2019	Various		2,100,000	2,100,000	.0
78572X-AF-8	SABRA HEALTH/CAPTL CORP 4.800% 06/01/24		05/21/2019	Various		5,997,090	.6,000,000	.0
80284T-AP-0	SDART 2017-1 E 5.050% 07/15/24		11/25/2019	HONG KONG SHANGHAI BK		18,935,184	18,420,000	31,007
80285C-AA-9	SDART 2016-2 E 4.380% 09/15/23		11/19/2019	MIZUHO SECURITIES USA INC		203,133	200,000	146
81104P-AA-7	SCRIPPS ESCROW INC 5.875% 07/15/27		07/12/2019	MORGAN STANLEY HI-YLD		.651,000	.651,000	.0
811054-AG-0	E.W. SCRIPPS CO 5.125% 05/15/25		07/02/2019	Various		3,036,938	.3,150,000	21,781
81373P-AA-1	SECURIAN FINANCIAL GROUP 4.800% 04/15/48		02/11/2019	KEY BANC-MCDONALD		2,301,745	2,308,000	36,313
816851-BD-0	SEMPRA ENERGY 2.501% 01/15/21		08/14/2019	FIFTH THIRD SECURITIES		2,594,982	2,600,000	6,479

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
81745Q-CC-4	SEMT 2015-1 B3 3.877% 01/25/45		07/12/2019	BROWNSTONE INV GROUP,LLC		3,375,696	3,273,402	5,286
81745X-CB-1	SEMT 2017-4 B1 3.934% 07/25/47		08/16/2019	KEY BANC-MCDONALD		5,736,096	5,421,401	11,284
81746L-AD-4	SEMT 2015-3 A4 3.500% 07/25/45		12/16/2019	Various		125,494	125,103	207
817743-AA-5	SPRO 2019-1A A2 3.882% 10/25/49		09/25/2019	Various		29,268,661	29,200,000	.0
824348-AQ-9	SHERWIN-WILLIAMS CO/THE 4.000% 12/15/42		06/21/2019	Various		1,725,975	1,775,000	1,775
82652N-AB-4	SRFC 2019-3A B 2.750% 08/20/36		10/17/2019	Various		13,969,103	13,971,712	.0
832696-AM-0	SMUCKER JM CO 4.250% 03/15/35		12/09/2019	Various		6,939,429	6,960,000	62,801
845467-AL-3	SOUTHWESTERN ENERGY 6.200% 01/23/25		01/14/2019	MARKET AXESS		475,145	500,000	14,897
845467-AM-1	SOUTHWESTERN ENERGY 7.500% 04/01/26		01/14/2019	MORGAN STANLEY FIXED INC		498,600	500,000	10,938
845743-BJ-1	SOUTHWESTERN PUB SERV 6.000% 10/01/33		07/03/2019	SUSQUEHANNA		1,209,760	1,000,000	16,167
84779M-AA-2	SPEEDWAY MOT/SPEEDWAY FD 4.875% 11/01/27		12/18/2019	Various		1,720,160	1,691,000	13,052
85022W-AL-8	SOFT 2019-AA A 3.200% 05/27/36		05/28/2019	CREDIT SUISSE FIRST BOSTON		16,898,094	16,902,148	.0
853496-AC-1	STANDARD INDUSTRIES INC 5.000% 02/15/27		03/07/2019	Various		1,588,770	1,668,000	6,023
855030-AN-2	STAPLES INC 7.500% 04/15/26		08/02/2019	GOLDMAN SACHS		1,017,390	1,000,000	22,917
86787X-AA-3	SUNTRUST CAPITAL I 2.580% 05/15/27		09/27/2019	Various		4,678,750	5,000,000	22,913
871829-AJ-6	SYSCO CORP 5.375% 09/21/35		02/12/2019	MARKET AXESS		5,565,450	5,000,000	106,753
87227L-AA-5	TCF NATIONAL BANK 4.125% 07/02/29		06/27/2019	Various		20,000,000	20,000,000	.0
87241F-AA-0	TCW Direct Lending Secured A Note 3.936% 06/22/29		12/19/2019	PRIVATE PLACEMENT		5,400,000	5,400,000	.0
87241F-AB-8	TCW Direct Lending Secured B Note 6.436% 06/22/29		12/19/2019	PRIVATE PLACEMENT		9,000,000	9,000,000	.0
87241F-AC-6	TCW Direct Lending Subordinated Note 0.000% 06/18/29		12/19/2019	PRIVATE PLACEMENT		3,774,000	3,774,000	.0
87422V-AF-5	TALEN ENERGY SUPPLY LLC 7.250% 05/15/27		05/13/2019	Various		5,762,073	5,693,000	.0
875127-AW-2	TAMPA ELECTRIC 6.150% 05/15/37		12/12/2019	Various		6,591,610	5,000,000	32,629
87612B-BJ-0	TARGA RESOURCES PARTNERS 5.875% 04/15/26		04/12/2019	Tax Free Exchange		3,500,000	3,500,000	102,813
87612E-BH-8	TARGET CORP 3.375% 04/15/29		03/18/2019	BARCLAYS		1,999,800	2,000,000	.0
877249-AD-4	TAYLOR MORRISON 5.625% 03/01/24		02/06/2019	Various		1,790,730	1,818,000	44,598
87724R-AB-8	TAYLOR MORRISON COMM 5.750% 01/15/28		07/18/2019	Various		1,721,000	1,721,000	.0
88033G-CX-6	TENET HEALTHCARE 6.250% 02/01/27		01/22/2019	Various		1,630,000	1,630,000	.0
88033G-DA-5	TENET HEALTHCARE 5.125% 11/01/27		08/12/2019	Various		3,816,000	3,816,000	.0
880451-AS-8	TENNESSEE GAS PIPELINE 7.000% 03/15/27		05/20/2019	AMHERST SECURITIES GROUP		4,155,515	3,500,000	45,597
88327H-AA-1	THPT 2018-THL A 2.491% 11/11/34		11/15/2019	CREDIT SUISSE FIRST BOSTON		202,299	202,520	113
88327H-AG-8	THPT 2018-THL B 2.818% 11/11/34		11/07/2019	DEUTSCHE BANK		202,496	202,520	17
889175-BD-6	TOLEDO EDISON COMPANY 6.150% 05/15/37		06/20/2019	Various		2,772,342	2,200,000	4,066
89173F-AC-4	TPMT 2017-1 M1 3.750% 10/25/56		12/11/2019	BMO CAPITAL MARKETS CORP		1,045,000	1,000,000	1,250
89175T-AC-2	TPMT 2018-4 M1 3.000% 06/25/58		09/05/2019	J P MORGAN SEC FIXED INC		4,022,188	4,000,000	2,667
89176L-AB-0	TPMT 2018-6 A1B 3.750% 03/25/58		02/08/2019	MORGAN STANLEY FIXED INC		19,750,000	20,000,000	22,917
89176L-AD-6	TPMT 2018-6 M1 3.750% 03/25/58		07/03/2019	J P MORGAN SEC FIXED INC		8,225,130	8,062,000	5,879
89177E-AA-7	Towd Point Mortg2019HY1 t 2019-HY1 A1 2.805% 10/25/48		02/15/2019	J P MORGAN SEC FIXED INC		199,764	200,000	.0
89177J-AC-2	TPMT 2019-2 M1 3.750% 12/25/58		07/09/2019	J P MORGAN SEC FIXED INC		15,157,031	15,000,000	15,625
89177L-AD-5	TPMT 2019-3 A2 4.000% 02/25/59		05/10/2019	Various		10,108,203	10,000,000	14,444
89177L-AE-3	TPMT 2019-3 M1 4.250% 02/25/59		12/11/2019	J P MORGAN SEC FIXED INC		26,750,000	25,000,000	35,417
89177R-AA-8	Towd Point Mortg2019SJ1 t 2019-SJ1 A1 3.750% 11/25/58		02/19/2019	CITIGROUP GLOBAL MKTS		199,859	200,000	542
89178J-AA-5	TPMT 2019-SJ3 A1 3.000% 11/25/59		11/26/2019	CITIGROUP GLOBAL MKTS		235,699	235,000	803
89236T-FS-9	TOYOTA 3.350% 01/08/24		01/03/2019	J P MORGAN SEC FIXED INC		9,997,300	10,000,000	.0
90171V-AA-3	TRIW 6.750% 06/01/27		06/18/2019	Various		9,852,033	9,550,000	47,250
902055-AN-2	LBTY 2016-22SL X 0.875% 02/10/36		12/13/2019	BREAN CAPITAL LLC		1,113,750	.0	8,660
902494-AZ-6	TYSON FOODS INC 4.875% 08/15/34		06/21/2019	JEFFERIES & CO		2,445,754	2,150,000	37,849
902494-BK-8	TYSON FOODS INC 4.350% 03/01/29		02/13/2019	JEFFERIES & CO		2,000,620	2,000,000	.0
90931C-AA-6	UNITED AIR 2019-1 AA PTT 4.150% 08/25/31		01/28/2019	CITIGROUP GLOBAL MKTS		4,539,166	4,539,166	.0
90932E-AA-1	UNITED AIR 2016-2 AA PTT 2.875% 10/07/28		01/01/2019	Various		15,524,220	16,316,067	26,060
90932J-AA-0	UNITED AIR 2019-2 AA PTT 2.700% 05/01/32		09/03/2019	CREDIT SUISSE FIRST BOSTON		3,000,000	3,000,000	.0
90932L-AA-5	UNITED AIR 2015-1 A PTT 3.450% 12/01/27		01/01/2019	Various		4,175,663	4,380,628	60,453
90943T-AD-9	UACST 2018-1 D 3.520% 11/10/22		08/27/2019	WELLS FARGO		201,188	200,000	372
911365-BK-9	NA UNITED RENTALS 6.500% 12/15/26		02/28/2019	Various		3,388,804	3,239,000	72,518
91830M-AJ-5	VNDO 2013-PENN C 3.947% 12/13/29		12/04/2019	MESIROW FINANCIAL		202,148	200,000	113
92840V-AD-4	VISTRA OPERATIONS CO LLC 3.550% 07/15/24		11/06/2019	Various		25,248,000	25,000,000	227,792
92936C-AG-4	WFRBS 2011-C4 AFL 3.195% 06/15/44		12/20/2019	UBS WARBURG		172,481	171,623	106
92936T-AH-5	WFRBS 2012-C7 AFL 2.964% 06/15/45		07/03/2019	BMO CAPITAL MARKETS CORP		202,219	200,000	419
92940P-AB-0	WRKCO INC 4.650% 03/15/26		02/20/2019	Various		11,000,621	11,000,000	.0
92940P-AF-1	WRKCO INC 4.200% 06/01/32		05/16/2019	Various		10,030,050	10,000,000	.0
94106L-BJ-7	WASTE MANAGEMENT INC 4.000% 07/15/39		05/14/2019	J P MORGAN SEC FIXED INC		4,994,800	5,000,000	.0
94106L-BK-4	WASTE MANAGEMENT INC 4.150% 07/15/49		11/01/2019	RBC/DAIN		5,798,350	5,000,000	93,951
94946D-AB-7	WLKRG 2019-AA B 2.990% 06/15/38		06/03/2019	BANK of AMERICA SEC		11,235,166	11,238,436	.0
94974B-GF-1	WELLS FARGO CO 2.150% 01/30/20		01/16/2019	WELLS FARGO		2,771,868	2,771,868	27,863
94988L-AA-0	WFCM 2013-120B A 2.710% 03/18/28		11/14/2019	MORGAN STANLEY FIXED INC		199,820	200,000	264
94989U-AS-0	WFMBS 2018-1 A17 3.500% 07/25/47		08/08/2019	PERFORMANCE TRUST CAPITAL		5,042,587	4,986,489	5,333

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
95000U-2D-4	WELLS FARGO & COMPANY 4.150% 01/24/29		01/16/2019	Various		1,996,440	2,000,000	.0
95000U-2F-9	WELLS FARGO & COMPANY 3.196% 06/17/27		06/10/2019	WELLS FARGO		10,000,000	10,000,000	.0
95001T-BH-7	WFMS 2019-1 B1 4.050% 11/25/48		03/06/2019	WELLS FARGO		2,774,682	2,753,386	.2,175
95002F-AA-2	WFMS 2019-4 A1 3.500% 09/25/49		11/19/2019	WELLS FARGO		20,356,250	20,000,000	.40,833
95002N-AA-5	WFCM 2019-JWDR A 2.584% 09/15/31		09/19/2019	WELLS FARGO		4,963,810	5,000,000	.2,512
95002N-AG-2	WFCM 2019-JWDR B 2.786% 09/15/31		09/19/2019	WELLS FARGO		7,445,753	7,500,000	.4,063
95058X-AH-1	WEN 2019-1A A211 4.080% 06/15/49		06/13/2019	Various		13,930,000	13,930,000	.0
96145D-AD-7	WESTROCK CO 3.375% 09/15/27		02/20/2019	Tax Free Exchange		903,775	1,000,000	.0
962178-AN-9	TRI POINTE GROUP / HOMES 5.875% 06/15/24		02/07/2019	Various		1,776,190	1,818,000	.16,615
96926J-AC-1	WILLIAM CARTER 5.625% 03/15/27		02/28/2019	Various		838,000	838,000	.0
974153-AA-6	WSTOP 2018-1 A2 4.970% 12/05/48		02/13/2019	BARCLAYS		3,197,818	3,126,375	.39,277
983133-AA-7	WYNN RESORTS LTD 5.125% 10/01/29		09/12/2019	DEUTSCHE BANK		319,000	319,000	.0
983793-AG-5	XPO LOGISTICS INC 6.750% 08/15/24		02/20/2019	Various		8,116,375	8,112,000	.0
98389B-AX-8	XCEL ENERGY INC. 3.500% 12/01/49		11/04/2019	BARCLAYS		1,991,460	2,000,000	.0
988498-AL-5	YUM! BRANDS INC 4.750% 01/15/30		09/04/2019	WELLS FARGO		769,000	769,000	.0
06368B-GS-1	BANK OF MONTREAL 3.803% 12/15/32		07/02/2019	GOLDMAN SACHS		7,412,995	7,286,000	.15,394
064159-JF-4	BANK OF NOVA SCOTIA 2.525% 03/07/22	A.	01/16/2019	Various		10,438,207	10,455,000	.41,542
071734-AH-0	BAUSCH HEALTH COS INC 5.000% 01/30/28	A.	12/17/2019	GOLDMAN SACHS		815,000	815,000	.0
136385-AL-5	CANADIAN NATL RESOURCES 6.250% 03/15/38	A.	05/15/2019	Various		5,974,910	5,043,000	.53,736
15135U-AP-4	CENOVUS ENERGY INC 5.250% 06/15/37	A.	10/16/2019	J P MORGAN SEC FIXED INC		801,555	750,000	.13,453
21627U-AA-0	COOKE OMEGA/ALPHA VESSEL 8.500% 12/15/22	A.	01/09/2019	BMO CAPITAL MARKETS CORP		491,250	500,000	.3,069
443628-AF-9	HUDBAY MINERALS INC 7.250% 01/15/23	A.	08/02/2019	BANK of AMERICA SEC		5,112,500	5,000,000	.20,743
443628-AG-7	HUDBAY MINERALS INC 7.625% 01/15/25	A.	11/12/2019	Various		4,770,088	4,607,000	.113,776
448055-AP-8	HUSKY ENERGY INC 4.400% 04/15/29	A.	03/13/2019	J P MORGAN SEC FIXED INC		9,993,900	10,000,000	.0
65548P-AE-6	NORBORD INC 6.250% 04/15/23	A.	03/07/2019	Various		1,703,485	1,666,000	.42,228
65548P-AF-3	NORBORD INC 5.750% 07/15/27	A.	06/19/2019	BANK of AMERICA SEC		3,175,000	3,175,000	.0
66977W-AP-4	NOVA CHEMICALS CORP 5.000% 05/01/25	A.	02/06/2019	Various		841,750	910,000	.12,260
68245X-AJ-8	BURGER KING 4.375% 01/15/28	A.	11/14/2019	MORGAN STANLEY HI-YLD		2,133,000	2,133,000	.0
68327L-AC-0	CADILLAC FAIRVIEW PRP TR 4.125% 02/01/29	A.	01/28/2019	Various		12,382,888	12,400,000	.0
70137T-AL-9	PARKLAND FUEL CORP 6.000% 04/01/26	A.	07/24/2019	Various		2,465,625	2,500,000	.46,917
70137T-AP-0	PARKLAND FUEL CORP 5.875% 07/15/27	A.	06/25/2019	Various		6,300,000	6,300,000	.0
77381W-AA-4	ROCKPOINT GAS STORAGE CA 7.000% 03/31/23	A.	12/05/2019	RBC/DAIN		2,456,250	2,500,000	.33,542
775109-BN-0	ROGERS COMMUNICATIONS 4.350% 05/01/49	A.	04/23/2019	J P MORGAN SEC FIXED INC		4,983,350	5,000,000	.0
89114Q-CC-0	TORONTO DOMINION BANK 2.170% 03/17/21	A.	09/10/2019	TD SECURITIES		15,000,000	15,000,000	.0
91831A-AB-7	VRX ESCROW CORP 5.875% 05/15/23	A.	01/23/2019	JEFFERIES & CO		510,610	530,000	.6,023
00140R-AE-1	AIGIM 2018-1A B 4.003% 01/20/32	D.	06/20/2019	ROBERT W. BAIRD		6,764,766	6,750,000	.132,482
00162L-CN-5	ALM 2015-16A AAR2 2.902% 07/15/27	D.	09/11/2019	CITIGROUP GLOBAL MKTS		250,150	250,000	.1,335
00687Y-AA-3	ADIENT GLOBAL HOLDINGS 4.875% 08/15/26	D.	01/14/2019	Various		1,763,015	2,262,000	.46,055
00772B-AQ-4	AERCAP 4.625% 10/30/20	D.	10/29/2019	GOLDMAN SACHS		6,973,979	6,808,000	.0
00913R-AD-8	AIR LIQUIDE FINANCE 2.500% 09/27/26	D.	02/14/2019	KEY BANC-MCDONALD		1,870,740	2,000,000	.19,722
013822-AC-5	ALCOA NEDERLAND HOLDING 6.125% 05/15/28	D.	06/17/2019	Various		17,181,250	17,000,000	.69,417
01609W-AR-3	ALIBABA GROUP HOLDING-SP ADR 4.500% 11/28/34	D.	12/26/2019	WELLS FARGO		5,720,700	5,000,000	.20,000
017154-AA-3	ALLPK 2019-1A A 3.283% 01/20/33	D.	12/11/2019	WELLS FARGO		25,000,000	25,000,000	.0
02154C-AE-3	ALTICE FINANCING SA 7.500% 05/15/26	D.	09/03/2019	Various		13,568,125	13,500,000	.366,042
02156L-AC-5	ALTICE FRANCE SA 5.500% 01/15/28	D.	09/13/2019	Various		2,675,651	2,679,000	.0
035198-AD-2	ANGOLA 8.000% 11/26/29	D.	11/19/2019	DEUTSCHE BANK		850,000	850,000	.0
03665Y-AA-3	ANTR 2019-2A A1A 3.690% 01/23/32	D.	12/18/2019	CITIGROUP GLOBAL MKTS		15,000,000	15,000,000	.0
04009G-AE-7	ARES 2019-53A B 3.816% 04/24/31	D.	03/29/2019	J P MORGAN SEC FIXED INC		16,000,000	16,000,000	.0
04009G-AG-2	ARES 2019-53A C 4.586% 04/24/31	D.	10/02/2019	J P MORGAN SEC FIXED INC		5,006,250	5,000,000	.101,334
05401A-AE-1	AVOLON HOLDINGS FNDG LTD 3.625% 05/01/22	D.	04/11/2019	J P MORGAN SEC FIXED INC		9,992,700	10,000,000	.0
05401A-AF-8	AVOLON HOLDINGS FNDG LTD 3.950% 07/01/24	D.	04/11/2019	J P MORGAN SEC FIXED INC		4,972,900	5,000,000	.0
05565E-BJ-3	BMW US Capital LLC 3.625% 04/18/29	C.	04/15/2019	BANK of AMERICA SEC		998,340	1,000,000	.0
05586A-AJ-7	BSPT 2018-FL4 D 4.490% 09/15/35	D.	05/06/2019	J P MORGAN SEC FIXED INC		1,204,875	1,200,000	.4,004
05600L-AA-4	BMW FINANCE NV 2.250% 08/12/22	D.	08/07/2019	Various		9,992,500	10,000,000	.0
05875J-AC-3	BALLY 2019-1A B 4.552% 07/15/32	D.	06/07/2019	J P MORGAN SEC FIXED INC		9,250,000	9,250,000	.0
08182R-AC-7	BSP 2019-19A B 4.002% 01/15/33	D.	12/06/2019	MORGAN STANLEY FIXED INC		10,250,000	10,250,000	.0
08182R-AE-3	BSP 2019-19A C 4.602% 01/15/33	D.	12/06/2019	MORGAN STANLEY FIXED INC		2,000,000	2,000,000	.0
10554T-AB-1	BRASKEM NETHERLANDS 4.500% 01/10/28	D.	01/29/2019	GOLDMAN SACHS		5,736,000	6,000,000	.15,000
10554T-AD-7	BRASKEM NETHERLANDS 4.500% 01/31/30	D.	10/29/2019	MORGAN STANLEY FIXED INC		744,510	750,000	.0
12554V-AE-6	C1FC 2019-3A A2 3.853% 07/16/32	D.	04/18/2019	CITIGROUP GLOBAL MKTS		20,000,000	20,000,000	.0
12674T-AA-4	CWCLN 6.875% 09/15/27	D.	03/27/2019	Various		3,307,495	3,334,000	.48,389
13079W-AQ-1	SYMP 2012-9A AR2 3.323% 07/16/32	D.	06/21/2019	BARCLAYS		5,000,000	5,000,000	.0
14309Y-BJ-2	CGMS 2012-4A BRR 3.836% 04/22/32	D.	04/08/2019	BARCLAYS		13,000,000	13,000,000	.0
14309Y-BL-7	CGMS 2012-4A CRR 4.836% 04/22/32	D.	04/08/2019	BARCLAYS		10,000,000	10,000,000	.0
14316E-AA-7	CGMS 2019-2A A1 3.282% 07/15/32	D.	12/04/2019	GOLDMAN SACHS		9,990,000	10,000,000	.127,000

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
15032T-AU-0	Cedar Funding Lt20131A 2013-1A AFR 3.020% 06/09/30	D.	06/21/2019	ROBERT W. BAIRD		250,000	250,000	336
15033X-AA-4	CEDF 2019-10A A 3.293% 10/20/32	D.	08/15/2019	CITIGROUP GLOBAL MKTS		25,000,000	25,000,000	0
151290-BV-4	CEMEX SAB-SPONS ADR 5.450% 11/19/29	D.	11/12/2019	BANK of AMERICA SEC		4,750,000	4,750,000	0
17180T-AL-6	CIFC 2016-1A A1R 3.284% 10/21/31	D.	09/16/2019	GOLDMAN SACHS		10,000,000	10,000,000	0
191241-AE-8	COCA-COLA FEMSA SAB CV 3.875% 11/26/23	D.	07/30/2019	FIFTH THIRD BANK		11,626,341	11,100,000	36,296
20752T-AA-2	CONNECT FINCO SARL/CONNE 6.750% 10/01/26	D.	09/23/2019	Various		5,169,500	5,142,000	0
225401-AM-0	CREDIT SUISSE GROUP 2.593% 09/11/25	D.	09/04/2019	Various		7,000,000	7,000,000	0
22846B-AC-1	CRNPT 2019-8A B 3.934% 10/20/32	D.	08/09/2019	J P MORGAN SEC FIXED INC		10,000,000	10,000,000	0
25156P-BC-6	DEUTSCHE TELEKOM 4.750% 06/21/38	D.	01/04/2019	J P MORGAN SEC FIXED INC		4,817,800	5,000,000	11,215
26151A-AA-7	DRAX FINCO PLC 6.625% 11/01/25	D.	05/02/2019	BANK of AMERICA SEC		3,045,000	3,000,000	8,281
26252E-AG-4	DRSLF 2018-70A C 4.153% 01/16/32	D.	11/19/2019	Cantor Fitzgerald Fixed		4,880,000	5,000,000	20,754
268317-AU-8	ELECTRICITE DE FRANCE 4.500% 09/21/28	D.	07/09/2019	BARCLAYS		4,250,216	3,875,000	53,281
314890-AA-2	FERGUSON FINANCE PLC 4.500% 10/24/28	D.	12/26/2019	Various		19,186,446	17,560,000	126,680
31757L-AA-1	FINS 2019-1A A 3.900% 07/17/34	D.	08/28/2019	BANK of AMERICA SEC		10,000,000	10,000,000	0
372319-AA-1	GENNEIA SA 8.750% 01/20/22	D.	04/24/2019	JEFFERIES & CO		283,913	335,000	7,817
404280-BV-0	HSBC HOLDINGS PLC-SPONS 2.537% 09/11/21	D.	03/05/2019	RBC/DAIN		10,001,900	10,000,000	80,890
404280-CC-1	HSBC HOLDINGS PLC-SPONS 3.973% 05/22/30	D.	05/15/2019	Various		4,700,000	4,700,000	0
43133J-AA-6	HIIR 2019-2A A1 3.677% 05/22/39	D.	04/16/2019	SANDLER O'NEILL		15,879,648	15,939,420	0
45262B-AB-9	IMPERIAL BRANDS FIN PLC 3.500% 07/26/26	D.	10/11/2019	JEFFERIES & CO		993,520	1,000,000	7,778
45326Y-A8-6	INCITEC PIVOT PP 4.130% 10/30/30	D.	10/24/2019	PRIVATE PLACEMENT		2,000,000	2,000,000	0
456472-AB-5	INDUSTRIAS PENOLLES SAB D 4.150% 09/12/29	D.	09/30/2019	GOLDMAN SACHS		1,608,000	1,600,000	3,689
46590X-AA-4	JBS USA FOOD FINANCE 6.500% 04/15/29	C.	05/31/2019	Various		9,484,250	9,188,000	42,431
47032F-AB-5	JAMES HARDIE INTL FIN 5.000% 01/15/28	D.	03/20/2019	Various		1,118,360	1,168,000	10,869
50201D-AA-1	LIKAK 6.750% 10/15/27	D.	12/17/2019	Various		5,222,125	5,079,000	12,150
53944V-AS-8	LLOYDS BANK PLC 2.250% 08/14/22	D.	08/07/2019	Various		9,967,700	10,000,000	0
53944Y-AH-6	LLOYDS BANKING GROUP PLC 3.900% 03/12/24	D.	05/30/2019	GOLDMAN SACHS		10,129,450	10,000,000	87,750
56820Y-AD-9	MDPK 2018-27A B 3.766% 04/20/30	D.	09/24/2019	MORGAN STANLEY FIXED INC		1,203,750	1,250,000	9,345
56954E-AS-8	MAGNE 2016-17A BR 3.516% 07/20/31	D.	06/11/2019	J P MORGAN SEC FIXED INC		4,952,500	5,000,000	29,911
591555-AF-4	METINVEST BV 7.750% 10/17/29	D.	10/02/2019	Various		542,452	550,000	0
603051-AA-1	MINERAL RESOURCES LTD 8.125% 05/01/27	D.	05/07/2019	GMP SECURITIES		4,100,000	4,000,000	14,444
67052N-AA-3	NUFARM AUSTRALIA/AMERICA 5.750% 04/30/26	D.	08/21/2019	Various		6,707,269	7,100,000	63,874
67091R-AK-5	OP CLO Ltd 20158A 2015-8A A1R 2.816% 04/17/27	D.	09/20/2019	ROBERT W. BAIRD		229,383	229,200	1,385
67109B-CU-6	CHALF 2015-1A CR2 4.549% 11/15/32	D.	11/22/2019	CITIGROUP GLOBAL MKTS		7,000,000	7,000,000	0
67591E-AW-3	OCT28 2016-1A C1R 4.186% 10/24/30	D.	09/27/2019	Cantor Fitzgerald Fixed		4,159,313	4,200,000	35,960
69700V-AA-7	Palmer Square Lo20191A ng Ltd 2019-1A A1 3.003% 04/20/27	D.	03/05/2019	CITIGROUP GLOBAL MKTS		200,000	200,000	0
69888U-AB-1	PNG GOVT INTL BOND SVGN 8.375% 10/04/28	D.	06/05/2019	CITIGROUP GLOBAL MKTS		522,000	500,000	7,328
71568P-AJ-8	PERUSAHAAN LISTRIK NEGAR 3.875% 07/17/29	D.	07/10/2019	Various		7,950,800	8,000,000	0
71647N-AN-9	PETROBRAS GLOBAL FINANCE 6.850% 06/05/15	D.	11/19/2019	JPM FUNDS RECAP		545,750	500,000	15,793
71647N-AZ-2	PETROBRAS GLOBAL FINANCE 5.750% 02/01/29	D.	03/12/2019	CITIGROUP GLOBAL MKTS		5,910,900	6,000,000	46,000
71654Q-CW-0	PETROLEOS MEXICANOS 7.690% 01/23/50	D.	09/27/2019	Various		562,846	541,000	0
74977R-DF-8	RABOBANK NEDERLAND 2.625% 07/22/24	D.	07/15/2019	GOLDMAN SACHS		19,952,600	20,000,000	0
78010X-AE-1	ROYAL BK OF SCOTLAND PLC 5.625% 08/24/20	D.	10/30/2019	RBS GREENWICH CAPITAL		3,978,708	3,870,000	40,514
83611K-AJ-1	SNOPT 2019-1A B2 4.580% 01/20/32	D.	01/28/2019	BANK of AMERICA SEC		5,000,000	5,000,000	0
83614D-AC-9	SNOPT 2019-4A A1A 3.402% 01/15/33	D.	12/13/2019	MORGAN STANLEY FIXED INC		20,000,000	20,000,000	0
83614D-AG-0	SNOPT 2019-4A B1A 4.152% 01/15/33	D.	12/13/2019	MORGAN STANLEY FIXED INC		5,500,000	5,500,000	0
86964W-AF-9	SUZANO AUSTRIA GMBH 6.000% 01/15/29	D.	08/14/2019	Tax Free Exchange		991,088	1,000,000	4,833
87159Q-BV-9	Symphony CLO Ltd201414A 2014-14A AR 2.951% 07/14/39	D.	10/04/2019	BNP SECURITIES		250,000	250,000	0
87275Q-AJ-6	TRTX 2018-FL2 D 4.437% 11/15/37	D.	02/21/2019	MORGAN STANLEY FIXED INC		1,302,031	1,300,000	1,881
874060-AW-6	TAKEDA PHARMACEUTICAL 5.000% 11/26/28	D.	12/17/2019	Tax Free Exchange		22,910,758	23,000,000	0
87656X-BF-7	TATE & LYLE PP 3.410% 11/19/31	D.	08/16/2019	PRIVATE PLACEMENT		2,000,000	2,000,000	0
87656X-B8-9	TATE & LYLE PP 3.310% 11/19/29	D.	08/16/2019	PRIVATE PLACEMENT		3,000,000	3,000,000	0
88032W-AN-6	TENCENT HOLDINGS LTD 3.975% 04/11/29	D.	04/12/2019	BANK of AMERICA SEC		1,002,430	1,000,000	552
89383J-AA-6	TRANSOCEAN POSEIDON 6.875% 02/01/27	D.	01/23/2019	Various		1,304,145	1,314,000	0
89686Q-AA-4	TRIVIUM PACKAGING FIN 5.500% 08/15/26	D.	07/19/2019	CITIGROUP GLOBAL MKTS		715,000	715,000	0
902133-AG-2	TYCO ELECTRONICS GROUP S 7.125% 10/01/37	D.	12/30/2019	SEAPORT GROUP LLC		8,221,594	5,574,000	99,287
92916X-AJ-6	VOYA 2013-3A A1RR 3.103% 10/18/31	D.	06/05/2019	CITIGROUP GLOBAL MKTS		5,830,169	5,850,000	30,476
980236-AQ-6	WOODSIDE FINANCE LTD 4.500% 03/04/29	D.	06/04/2019	Various		21,170,920	21,000,000	57,500
98625D-AA-8	YCLO 2019-2A A1 3.306% 01/22/33	D.	12/20/2019	BARCLAYS		25,000,000	25,000,000	0
98625D-AL-4	YCLO 2019-2A B2 3.734% 01/22/33	D.	12/20/2019	BARCLAYS		10,000,000	10,000,000	0
Q73348-AL-7	RRPF ENG LEASING PP 4.350% 06/13/26	D.	02/07/2019	PRIVATE PLACEMENT		4,000,000	4,000,000	0
Q39718-AJ-8	GPT RE LTD PP 3.790% 07/25/30	D.	05/28/2019	PRIVATE PLACEMENT		19,000,000	19,000,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,096,650,384	3,417,529,061	9,444,998
21869M-AA-5	CORESTATES CAPTL III 2.480% 02/15/27		10/25/2019	Various		709,442	750,000	4,263
86788L-AA-8	SUNTRUST CAPITAL III 2.544% 03/15/28		11/07/2019	SANDLER O'NEILL		3,208,673	3,382,000	14,825

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
976657-AH-9	WISCONSIN ENERGY CORP 4.022% 05/15/67		06/13/2019	JEFFERIES & CO		291,375	350,000	1,486
06368B-5P-9	BANK OF MONTREAL 4.800% Perpet	A	07/23/2019	BMO CAPITAL MARKETS CORP		2,000,000	2,000,000	0
4899999. Subtotal - Bonds - Hybrid Securities						6,209,490	6,482,000	20,574
00164D-AQ-6	AMC ENTERTAINMENT HOLDIN TL B 1L 03/20/26		05/15/2019	Various		1,307,558	1,311,672	0
00169Q-AE-9	AIR MEDICAL GROUP HOLDINGS INC TL 1L 04/28/22		08/13/2019	GOLDMAN SACHS		953,432	997,468	0
00169Q-AE-9	AIR MEDICAL GROUP HOLDINGS INC TL 1L 04/28/22		01/01/2019	W-S 010000008 Bank Loans		948,294	987,497	0
00241Y-AM-6	AVSC HOLDING CORP TL B 1L 03/01/25		01/01/2019	W-S 010000008 Bank Loans		1,478,848	1,494,994	0
00687M-AB-7	ADIENT US LLC TL B 1L 05/03/24		05/14/2019	BANK of AMERICA SEC		995,000	1,000,000	0
00912Y-AL-6	AIR METHODS CORP TL 1L 04/13/24		01/01/2019	W-S 010000008 Bank Loans		833,269	983,440	0
01310T-AX-7	ALBERTSON'S LLC TL B7 1L 11/17/25		08/15/2019	Various		2,250,000	2,250,000	0
02474R-AH-6	ABC SUPPLY CO INC TL B 1L 01/15/27		10/29/2019	BANK of AMERICA SEC		696,500	700,000	0
03280F-AK-7	ANCESTRY.COM OPERATIONS INC TL B 1L 08/26/26		08/21/2019	Morgan Stanley		990,000	1,000,000	0
03755P-AB-1	APERGY CORP TL B 1L 05/09/25		01/01/2019	W-S 010000008 Bank Loans		475,618	475,904	0
03834X-AJ-2	UNITED PACIFIC TL B 1L 11/14/26		10/28/2019	GOLDMAN SACHS		2,310,000	2,333,333	0
03834X-AK-9	UNITED PACIFIC TL B-DD 1L 10/28/26		10/28/2019	GOLDMAN SACHS		666,667	666,667	0
03852J-AK-7	ARAMARK SERVICES INC TL B 1L 03/28/24		01/01/2019	W-S 010000008 Bank Loans		323,337	323,726	0
03852J-AL-5	ARAMARK SERVICES INC TL 1L 03/11/25		01/01/2019	W-S 010000008 Bank Loans		931,823	932,663	0
03970J-AD-0	CHILL MERGER SUB INC TL 1L 03/20/24		01/01/2019	W-S 010000008 Bank Loans		1,569,416	1,566,909	0
05549P-AB-7	BOP RENAISSANCE PARENT TL B 1L 10/31/24		10/30/2019	Various		939,010	1,000,000	0
05606C-AE-0	BIW NHC HOLDCO INC TL 1L 05/15/25		01/01/2019	W-S 010000008 Bank Loans		977,550	997,500	0
07982E-AB-2	BELLRING BRANDS LLC TL 1L 10/10/24		10/10/2019	CREDIT SUISSE FIRST BOSTON		784,000	800,000	0
08579J-BE-1	BERRY PLASTICS TL X 1L 01/19/24		10/18/2019	Various		975,000	975,000	0
09238F-AK-7	BHN MERGER SUB INC TI 1L 06/15/25		01/01/2019	W-S 010000008 Bank Loans		1,003,186	997,500	0
09776M-AL-8	BOMBARDIER RECREATIONAL TL B2 1L 05/23/25		08/16/2019	BMO CAPITAL MARKETS CORP		1,156,753	1,157,000	0
10330J-AU-2	BOYD GAMING CORP TL B 1L 09/14/23		01/01/2019	W-S 010000008 Bank Loans		1,819,674	1,823,138	0
12505M-AF-3	OUTFRONT MEDIA CAPITAL L TL B 1L 11/18/26		01/01/2019	Various		462,687	462,687	0
13134M-BE-2	CALPINE CONS FIN/OCFC FI TL B5 1L 01/15/24		01/01/2019	W-S 010000008 Bank Loans		467,657	469,535	0
13134M-BS-1	CALPINE CORP TL B10 1L 08/12/26		01/01/2019	Various		1,113,577	1,113,577	0
14173M-AC-7	CARESTREAM DENTAL TL 1L 08/07/24		08/23/2019	CREDIT SUISSE FIRST BOSTON		488,402	498,728	0
14173M-AC-7	CARESTREAM DENTAL TL 1L 08/07/24		01/01/2019	W-S 010000008 Bank Loans		493,169	495,000	0
15670B-AB-8	CENTURYLINK INC TL B 1L 01/31/25		01/01/2019	W-S 010000008 Bank Loans		2,933,731	2,977,500	0
16117L-BX-6	CHARTER COMM OPT LLC/CAP TL B2 1L 02/01/27		10/24/2019	Various		1,484,887	1,484,887	0
17148P-AD-3	CHURCHILL DOWNS INC TL B 1L 12/12/24		01/01/2019	W-S 010000008 Bank Loans		497,491	496,250	0
17178H-AL-6	CIENA CORP TL B 1L 09/21/25		01/01/2019	W-S 010000008 Bank Loans		998,800	1,000,000	0
18538Y-AD-0	CLEARWATER PAPER CORP TL B 1L 07/24/26		08/23/2019	J P MORGAN SEC HI-YIELD		895,500	900,000	0
19933M-AL-7	COLUMBUS MCKINNON TL B 1L 01/20/24		01/01/2019	W-S 010000008 Bank Loans		394,763	393,778	0
20260Y-AD-0	COMMERCIAL VEHICLE GROUP BL B 1L 03/30/23		01/01/2019	W-S 010000008 Bank Loans		939,844	937,500	0
20337E-AQ-4	COMMSCOPE INC TL B2 1L 04/04/26		04/10/2019	JPM FUNDS RECAP		986,012	1,000,000	0
22860E-AB-8	CROWN SUBSEA COMMUNICATI TL 1L 11/02/25		02/20/2019	W-S 010000008 Bank Loans		1,932,500	2,000,000	0
23923H-AB-4	DAVIN ACQUISITION LLC TL B 1L 12/31/25		01/03/2019	BARCLAYS		1,985,833	2,000,000	0
25277B-AB-4	DIAMOND SPORTS GROUP LLC TL B 1L 07/18/26		11/21/2019	Various		997,000	1,000,000	0
25456Q-AG-3	DIPLOMAT PHARMACY INC TL B 1L 12/20/24		01/01/2019	W-S 010000008 Bank Loans		402,741	403,750	0
26816D-AL-4	DYNACORP INTERNTL INC TL B 1L 08/16/25		08/26/2019	BANK of AMERICA SEC		970,000	1,000,000	0
26852B-AP-4	EIG INVESTORS CORP TL 1L 02/09/23		01/01/2019	W-S 010000008 Bank Loans		393,152	391,898	0
26928B-AJ-8	EW SCRIPPS CO TL B 1L 10/02/24		01/01/2019	W-S 010000008 Bank Loans		986,931	990,000	0
26928B-AL-3	EW SCRIPPS CO TL B1 1L 05/01/26		12/18/2019	Various		497,500	497,500	0
29088U-AF-4	EMERALD EXPO HOLDINGS INC TL B 1L 05/17/24		01/01/2019	W-S 010000008 Bank Loans		712,291	714,076	0
29102T-AB-8	Emerald Azeala Topco TL B 1L 07/26/26		08/26/2019	Various		998,433	1,000,000	0
29253R-AB-9	ENCINO ACQUISITION PARTN TL 2L 09/26/25		02/13/2019	W-S 010000008 Bank Loans		960,000	1,000,000	0
29267Y-AM-4	ENERGIZER HOLDINGS INC TL B 1L 01/02/26		01/07/2019	JPM FUNDS RECAP		1,958,611	2,000,000	0
29373U-AC-5	ENVISION HEALTHCARE CORP TL 1L 09/28/25		01/01/2019	W-S 010000008 Bank Loans		2,931,300	3,000,000	0
37249U-AN-6	GENTIVA HEALTH SERVICES TL 1L 07/02/25		01/01/2019	W-S 010000008 Bank Loans		958,379	954,751	0
37252K-AP-7	GEO GROUP INC/THE TI B 1L 03/23/24		11/14/2019	BNP SECURITIES		895,000	1,000,000	0
38254B-AZ-1	GOODYEAR TIRE & RUBBER TI 2L 03/07/25		05/07/2019	JPM FUNDS RECAP		1,941,282	2,000,000	0
39154E-AG-6	GREATBATCH LTD TL B 1L 10/27/22		12/06/2019	Various		261,034	261,034	0
39525Y-AE-9	GREENHILL & CO INC TL B 1L 04/05/24		04/16/2019	WELLS FARGO		1,990,000	2,000,000	0
39843P-AG-8	GRIFOLS WORLDWIDE OPERAT TL B 1L 11/15/27		11/15/2019	Various		416,667	416,667	0
40419N-AG-5	HFOTCO LLC TL B 1L 06/26/25		01/01/2019	W-S 010000008 Bank Loans		1,494,198	1,493,750	0
40421Y-AF-9	HLF FINANCING SARL LLC TL B 1L 08/16/25		01/01/2019	W-S 010000008 Bank Loans		504,150	500,000	0
40435T-AH-0	HS PURCHASER LLC TL 1L 11/14/26		11/14/2019	JEFFERIES & CO		991,250	1,000,000	0
40435Y-AB-2	Patriot Container Corp TL 1L 03/20/25		12/16/2019	BARCLAYS		984,128	1,000,000	0
40435Y-AB-2	Patriot Container Corp TL 1L 03/20/25		01/01/2019	W-S 010000008 Bank Loans		497,500	497,500	0
42727C-AC-1	HERITAGE POWER LLC TL B 1L 08/02/26		08/23/2019	JEFFERIES & CO		784,000	800,000	0
44055U-AC-9	HORIZON PHARMA USA INC TL B 1L 05/22/26		12/18/2019	Various		491,795	491,795	0
44108H-AJ-0	HOTESS BRANDS LLC TL 1L 08/03/25		10/02/2019	Various		1,955,187	1,955,187	0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
44932E-AB-6	HYSTER-YALE GROUP INC TL B 1L 05/30/23		08/09/2019	BANK of AMERICA SEC		494,020	500,000	0
44932E-AB-6	HYSTER-YALE GROUP INC TL B 1L 05/30/23		01/01/2019	W-S 010000008 Bank Loans		469,031	468,750	0
44969C-BF-6	QUINTILES IMS INC TL B 1L 03/07/24		01/01/2019	W-S 010000008 Bank Loans		179,693	179,550	0
44988E-AE-3	INC RESEARCH TL B 1L 08/01/24		01/01/2019	W-S 010000008 Bank Loans		779,999	781,875	0
45173J-AK-0	11-VI INC TL B 1L 05/08/26		09/30/2019	BANK of AMERICA SEC		1,956,091	2,000,000	0
46589U-AB-1	ZEST DENTAL TL 1L 03/08/25		01/01/2019	W-S 010000008 Bank Loans		978,881	995,000	0
47009Y-AK-3	JAGUAR HOLDINGS TL 1L 08/18/22		01/01/2019	W-S 010000008 Bank Loans		607,317	609,817	0
47579S-AT-7	JELD-WEN INC TL B4 1L 12/14/24		01/01/2019	W-S 010000008 Bank Loans		1,973,884	1,985,000	0
48562R-AL-3	KAR AUCTION SERVICES INC TL B 1L 09/19/26		09/19/2019	Various		47,116	47,116	0
52729K-AP-1	LEVEL 3 PARENT LLC TL B 1L 03/01/27		12/01/2019	Various		472,259	472,259	0
54805B-AB-5	ORYX SOUTHERN DELAWARE TL B 1L 05/08/26		09/17/2019	Various		986,131	1,000,000	0
55280F-AJ-0	MA FINANCE CO LLC(MICRO FOCUS) TL B2 1L 11/20/21		01/01/2019	W-S 010000008 Bank Loans		458,297	462,319	0
55303K-AC-7	MGM GROWTH PROPERTIES TL B 1L 03/25/25		01/01/2019	W-S 010000008 Bank Loans		466,549	468,000	0
55314N-AL-8	MKS INSTRUMENTS INC TL B6 1L 02/01/26		10/01/2019	Various		472,412	472,412	0
57906P-AG-4	MCAFEE LLC TL B 1L 09/29/24		01/01/2019	W-S 010000008 Bank Loans		1,962,326	1,957,823	0
58446H-AR-3	MEDIACOM ILLINOIS LLC TL N 1L 02/16/24		01/01/2019	W-S 010000008 Bank Loans		492,238	493,769	0
58943P-AP-7	MEREDITH CORP TL B 1L 01/31/25		01/01/2019	W-S 010000008 Bank Loans		387,096	387,639	0
60877J-AB-8	MOMENTIVE PERFORMANCE TL B 1L 05/15/26		07/22/2019	Various		994,862	1,000,000	0
62933R-AL-6	NN INC TL B 1L 10/19/22		08/15/2019	SUNTRUST		988,750	1,000,000	0
63937Y-AE-1	NAVISTAR TL B 1L 11/06/24		09/17/2019	J P MORGAN SEC HI-YIELD		1,497,403	1,500,000	0
64072U-AK-8	CSC HOLDINGS INC TL B5 1L 04/15/27		10/03/2019	Various		498,750	498,750	0
68162R-AD-3	WEST CORP TL B1 1L 10/10/24		01/01/2019	W-S 010000008 Bank Loans		985,430	997,500	0
69431E-BK-8	PACIFIC LIFE CORP DIP-TL 1L 12/31/20		04/05/2019	JPM FUNDS RECAP		746,250	750,000	0
69946E-AT-8	PAREXEL TL B 1L 08/11/24		05/02/2019	BANK of AMERICA SEC		966,046	997,468	0
69946E-AT-8	PAREXEL TL B 1L 08/11/24		01/01/2019	W-S 010000008 Bank Loans		971,487	990,000	0
70454B-AT-6	PEABODY ENERGY CORP TL B 1L 03/31/25		04/22/2019	GOLDMAN SACHS		995,000	1,000,000	0
70454B-AT-6	PEABODY ENERGY CORP TL B 1L 03/31/25		01/01/2019	W-S 010000008 Bank Loans		465,825	467,133	0
70583G-AW-2	PELICAN PRODUCTS INC TL B 1L 05/01/25		03/29/2019	MORGAN STANLEY HI-YLD		992,500	1,000,000	0
72584D-AE-4	KFC HOLDING CO TL B 1L 03/29/25		01/01/2019	W-S 010000008 Bank Loans		1,491,008	1,492,500	0
74966U-AP-5	RPI FINANCE TRUST(ROYALTY PHAR TL B6 1L 03/17/23		01/01/2019	W-S 010000008 Bank Loans		1,050,730	1,050,205	0
77484U-AB-2	RODAN & FIELDS LLC TL B 1L 06/05/25		01/01/2019	W-S 010000008 Bank Loans		2,013,354	1,995,000	0
78404X-AH-8	SBA SENIOR FINANCE 11 LLC TL B 1L 04/06/25		01/01/2019	W-S 010000008 Bank Loans		1,566,387	1,569,841	0
78453J-AC-0	SMG US MIDCO 2 INC TL 1L 01/23/25		07/23/2019	JEFFERIES & CO		499,202	500,000	0
78453J-AC-0	SMG US MIDCO 2 INC TL 1L 01/23/25		01/01/2019	W-S 010000008 Bank Loans		248,327	248,750	0
78466D-BD-5	SS&C TECHNOLOGIES INC TL B3 1L 04/16/25		01/01/2019	W-S 010000008 Bank Loans		637,427	641,403	0
78466D-BE-3	SS&C TECHNOLOGIES INC TL B4 1L 04/16/25		01/01/2019	W-S 010000008 Bank Loans		242,781	244,296	0
78466D-BF-0	SS&C TECHNOLOGIES INC TL B5 1L 04/16/25		01/01/2019	W-S 010000008 Bank Loans		497,200	500,000	0
78516E-AB-8	SABERT CORP TL B 1L 11/26/26		11/26/2019	JPM FUNDS RECAP		742,500	750,000	0
80465J-AB-4	SAVAGE ENTERPRISES LLC TL B 1L 08/01/25		01/01/2019	W-S 010000008 Bank Loans		2,960,448	2,921,591	0
80862Q-AD-3	SCIENCE APPLICATIONS INTL CORP TL B 1L 10/31/25		02/14/2019	W-S 010000008 Bank Loans		491,059	498,750	0
816194-AV-6	SELECT MEDICAL CORP TL B 1L 03/06/25		12/05/2019	Various		1,999,375	2,000,000	0
82568Q-AK-0	SHUTTERFLY INC TL B 1L 09/25/26		10/17/2019	BARCLAYS		953,293	1,000,000	0
82621Y-AD-4	LYONS MAGNUS INC TL 1L 11/14/24		04/15/2019	RBC/DAIN		1,237,500	1,250,000	0
82925B-AE-5	SINCLAIR TELEVISION GROU TL B2 1L 07/18/26		09/04/2019	J P MORGAN SEC HI-YIELD		696,500	700,000	0
83417U-AH-9	SOLARWINDS HOLDINGS INC TL 1L 02/05/24		01/01/2019	W-S 010000008 Bank Loans		1,355,575	1,354,763	0
85208E-AB-6	SPRINT COMMUNICATIONS TL B 1L 02/29/24		01/01/2019	W-S 010000008 Bank Loans		980,863	985,000	0
85208E-AD-2	SPRINT COMMUNICATIONS TL B 1L 02/03/24		03/06/2019	JPM FUNDS RECAP		980,000	1,000,000	0
855031-AQ-3	STAPLES INC TL B 1L 04/12/26		06/28/2019	BARCLAYS		962,427	1,000,000	0
85769E-AR-2	STATION CASINOS LLC TL B 1L 06/08/23		01/01/2019	W-S 010000008 Bank Loans		442,954	443,709	0
86816X-AG-5	SUPERIOR INDUSTRIES INTE TL B 1L 03/22/24		01/01/2019	W-S 010000008 Bank Loans		972,333	987,140	0
87510E-AB-5	TAMKO BUILDING PRODUCTS INC TL B 1L 05/03/26		07/02/2019	Various		1,248,661	1,250,000	0
88078F-BH-0	TEREX CORP TL 1L 01/31/24		01/01/2019	W-S 010000008 Bank Loans		489,200	492,500	0
88078F-BJ-6	TEREX CORP TL B1 1L 01/31/24		03/13/2019	CREDIT SUISSE FIRST BOSTON		248,750	250,000	0
89071H-AF-6	TOPGOLF INTERNATIONAL INC TL B 1L 02/06/26		03/14/2019	JPM FUNDS RECAP		995,254	1,000,000	0
89364M-BP-8	TRANSIGM INC TL F 1L 06/09/23		05/03/2019	NOMURA SECURITIES INTERNATIONAL		982,716	997,481	0
89364M-BP-8	TRANSIGM INC TL F 1L 06/09/23		01/01/2019	W-S 010000008 Bank Loans		466,252	468,972	0
90385Y-AB-7	ULTRA CLEAN HOLDINGS TL B 1L 08/27/25		11/21/2019	BARCLAYS		500,689	500,000	0
91335P-AE-9	UNIVAR USA INC TL B 1L 07/01/24		01/01/2019	W-S 010000008 Bank Loans		764,176	765,400	0
91359H-AP-3	UNIVERSAL HEALTH SERVICES TL B 1L 10/26/25		02/14/2019	W-S 010000008 Bank Loans		1,995,000	2,000,000	0
92855L-AK-2	VIZIENT INC TL B 1L 05/06/26		05/13/2019	BARCLAYS		248,750	250,000	0
929294-AH-9	WIKI HOLDING CO TL B 1L 04/25/24		01/01/2019	W-S 010000008 Bank Loans		486,344	493,750	0
92940J-AB-4	WR GRACE & CO-COIN TL B1 1L 04/03/25		01/01/2019	W-S 010000008 Bank Loans		368,716	368,421	0
92940J-AD-0	WR GRACE & CO-COIN TL B2 1L 04/03/25		01/01/2019	W-S 010000008 Bank Loans		632,084	631,579	0
92940T-AB-2	WELLS ENTERPRISES INC TL B 1L 03/29/25		06/05/2019	BMO CAPITAL MARKETS CORP		2,493,750	2,500,000	0
96244U-AB-3	WHATABRANDS LLC TL B 1L 08/02/26		08/21/2019	Morgan Stanley		99,750	100,000	0

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
96759D-BA-0	WIDOPENWEST TL B 1L 08/19/23		01/01/2019	W-S 010000008 Bank Loans		1,440,701	1,473,863	0
98379E-AH-9	XPO LOGISTICS INC TL B1 1L 02/24/25		03/21/2019	MORGAN STANLEY HI-YLD		497,500	500,000	0
99368P-BC-7	VIRGIN MEDIA BRISTOL LLC TL 1L 01/04/28		10/21/2019	JPM FUNDS RECAP		1,995,000	2,000,000	0
Y5000J-AB-6	INTERNATIONAL SEAWAYS TL 1L 06/22/22		01/01/2019	W-S 010000008 Bank Loans		960,050	962,456	0
C4000K-AC-8	GARDA WORLD SECURITY TL B 1L 10/24/26		10/24/2019	JPM FUNDS RECAP		1,470,000	1,500,000	0
C6448B-AE-9	ARTERRA WINES CANADA INC TL B1 1L 12/15/23	A.	01/01/2019	W-S 010000008 Bank Loans		1,478,192	1,479,968	0
C6901L-AH-0	1011778 BC ULC TL B 1L 11/14/26		11/19/2019	Various		1,341,955	1,341,955	0
C7279G-AC-4	NUVEI TECHNOLOGIES TL 1L 09/28/25		11/21/2019	BMO CAPITAL MARKETS CORP		913,239	936,089	0
C8000C-AB-9	PANTHER BF AGGREGATOR 2 TL B 1L 04/30/26		05/07/2019	JPM FUNDS RECAP		2,495,000	2,500,000	0
LX1720-01-0	ALBEA BEAUTY HOLDINGS SA TL B1 1L 04/12/24	C.	01/01/2019	W-S 010000008 Bank Loans		1,731,151	1,741,250	0
46611V-AU-9	JBS USA LUX SA TL B 1L 04/25/26	C.	05/03/2019	BARCLAYS		2,493,750	2,500,000	0
L2968E-AB-8	ENDO INTERNATIONAL TL B 1L 04/12/24	D.	09/05/2019	J P MORGAN SEC HI-YIELD		451,124	500,000	0
L6232U-AH-0	MALLINCKRODT INTERNATIONAL TL B 1L 02/24/25	C.	09/12/2019	DEUTSCHE BANK		384,950	500,000	0
L6232U-AH-0	MALLINCKRODT INTERNATIONAL TL B 1L 02/24/25	C.	01/01/2019	W-S 010000008 Bank Loans		1,482,351	1,482,500	0
L8030P-AF-5	SAMSONITE IP HOLDINGS TL B 1L 04/19/25	C.	01/01/2019	W-S 010000008 Bank Loans		497,204	498,750	0
L8908Y-AB-4	SUNSHINE LUXEMBOURG VII TL B 1L 10/02/26	C.	10/23/2019	Various		993,983	1,000,000	0
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						145,385,445	146,981,823	0
8399997. Total - Bonds - Part 3						3,452,057,206	3,763,618,642	9,907,242
8399998. Total - Bonds - Part 5						358,681,050	351,579,611	1,627,799
8399999. Total - Bonds						3,810,738,256	4,115,198,253	11,535,041
74460W-57-8	PUBLIC STORAGE PFD		12/11/2019	WELLS FARGO	200,000.000	5,000,000	0.00	0
89832Q-83-6	TRUIST FINANCIAL CORP PFD		12/09/2019	Tax Free Exchange	279,075.000	6,953,163	0.00	0
89832Q-84-4	TRUIST FINANCIAL CORP PFD		12/09/2019	Tax Free Exchange	42,588.000	970,476	0.00	0
89832Q-85-1	TRUIST FINANCIAL CORP PFD		12/09/2019	Tax Free Exchange	229,585.000	5,403,939	0.00	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						18,327,578	XXX	0
8999997. Total - Preferred Stocks - Part 3						18,327,578	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						18,327,578	XXX	0
001055-10-2	AFLAC INC		09/26/2019	S. G. COWEN SECURITIES CORP.	10,366.000	538,768		0
00206R-10-2	AT&T INC		12/18/2019	Various	45,753.000	1,739,596		0
00287Y-10-9	ABBVIE INC		12/18/2019	Various	12,716.000	997,728		0
009158-10-6	APD		12/18/2019	Various	3,918.000	879,465		0
03027X-10-0	AMERICAN TOWER CORP REIT		12/18/2019	Various	5,718.000	1,227,049		0
032654-10-5	ANALOG DEVICES		12/05/2019	S. G. COWEN SECURITIES CORP.	5,086.000	568,208		0
037833-10-0	APPLE INC		12/18/2019	Various	7,265.000	1,740,010		0
053015-10-3	AUTOMATIC DATA PROCESSING INC		10/28/2019	S. G. COWEN SECURITIES CORP.	2,818.000	453,480		0
09247X-10-1	BLACKROCK INC		12/18/2019	Various	3,136.000	1,479,703		0
097023-10-5	BOEING CO		12/18/2019	Various	3,880.000	1,362,767		0
110122-10-8	BRISTOL-MYERS SQUIBB		12/18/2019	Various	25,348.000	1,371,710		0
11135F-10-1	BROADCOM INC		12/18/2019	Various	3,664.000	1,107,790		0
126650-10-0	CVS CORP		12/18/2019	Various	17,778.000	1,177,053		0
149123-10-1	CATERPILLAR INC		12/18/2019	Various	8,790.000	1,205,516		0
166764-10-0	CHEVRON CORPORATION		12/18/2019	Various	9,135.000	1,092,551		0
17275R-10-2	CISCO SYSTEMS INC		12/18/2019	Various	46,638.000	2,214,531		0
172908-10-5	CINTAS CORP		12/23/2019	Various	168,000.000	45,504,828		0
191216-10-0	COCA-COLA CO		12/18/2019	Various	29,933.000	1,615,235		0
20030N-10-1	COMCAST CORP CL A		12/18/2019	Various	48,103.000	2,140,806		0
209115-10-4	CONSOLIDATED EDISON INC		10/28/2019	S. G. COWEN SECURITIES CORP.	2,939.000	266,744		0
231021-10-6	CUMMINS ENGINE		09/26/2019	S. G. COWEN SECURITIES CORP.	2,029.000	329,954		0
233331-10-7	DTE ENERGY COMPANY		10/28/2019	S. G. COWEN SECURITIES CORP.	1,383.000	176,361		0
244199-10-5	DEERE & COMPANY		09/26/2019	S. G. COWEN SECURITIES CORP.	4,308.000	713,775		0
254687-10-6	DISNEY		12/18/2019	Various	12,659.000	1,724,800		0
254687-10-6	DISNEY		03/21/2019	Taxable Exchange	7,918.000	860,370		0
25746U-10-9	DOMINION RESOURCES		12/18/2019	Various	18,903.000	1,523,012		0
26441C-20-4	DUKE ENERGY		12/18/2019	Various	12,597.000	1,166,321		0
26614N-10-2	DUPONT DE NEMOURS INC		10/28/2019	S. G. COWEN SECURITIES CORP.	6,437.000	443,054		0
30231G-10-2	EXXON MOBIL CORP		12/18/2019	Various	18,917.000	1,324,492		0
31428X-10-6	FEDEX CORP		04/01/2019	INSTINET	4,288.000	799,764		0
35137L-10-5	FOX CORP		09/13/2019	S. G. COWEN SECURITIES CORP.	29,533.000	1,000,681		0
35137L-10-5	FOX CORP		03/19/2019	Spin Off	7,931.000	152,916		0
363576-10-9	ARTHUR J GALLAGHER & CO		09/26/2019	S. G. COWEN SECURITIES CORP.	4,438.000	390,918		0
370334-10-4	GENERAL MILLS		10/28/2019	S. G. COWEN SECURITIES CORP.	6,516.000	339,760		0
37045V-10-0	GENERAL MOTORS CO		10/28/2019	S. G. COWEN SECURITIES CORP.	12,551.000	466,723		0

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
375558-10-3	GILEAD SCIENCES INC		12/18/2019	Various	15,229,000	977,993		0
40434L-10-5	HP INC		12/18/2019	Various	44,607,000	844,558		0
437076-10-2	HOME DEPOT		12/18/2019	Various	9,724,000	2,203,768		0
446150-10-4	HUNTINGTON BANCSHARES INC		12/18/2019	Various	45,066,000	676,185		0
458140-10-0	INTEL CORPORATION		12/18/2019	Various	40,577,000	2,214,245		0
459200-10-1	IBM		12/18/2019	Various	14,118,000	1,940,402		0
460690-10-0	INTERPUBLIC GROUP		09/26/2019	S. G. COWEN SECURITIES CORP.	18,403,000	387,640		0
46625H-10-0	JP MORGAN CHASE & CO		12/18/2019	Various	16,659,000	2,112,709		0
478160-10-4	JOHNSON & JOHNSON		12/18/2019	Various	16,167,000	2,166,251		0
482480-10-0	KLA CORPORATION		09/26/2019	S. G. COWEN SECURITIES CORP.	2,915,000	455,218		0
487836-10-8	KELLOGG CO		10/28/2019	S. G. COWEN SECURITIES CORP.	1,872,000	116,411		0
494368-10-3	KIMBERLY CLARK		12/18/2019	Various	11,447,000	1,525,663		0
532457-10-8	ELI LILLY		09/26/2019	S. G. COWEN SECURITIES CORP.	4,526,000	503,646		0
539830-10-9	LOCKHEED MARTIN		10/28/2019	S. G. COWEN SECURITIES CORP.	596,000	225,595		0
580135-10-1	McDONALDS		12/18/2019	Various	11,105,000	2,206,747		0
58933Y-10-5	MERCK & CO INC		12/18/2019	Various	17,199,000	1,459,724		0
59156R-10-8	METLIFE INC		12/18/2019	Various	22,098,000	1,084,687		0
594918-10-4	MICROSOFT CORP		12/18/2019	Various	33,254,000	4,763,026		0
65339F-10-1	NEXTERA ENERGY INC		09/26/2019	S. G. COWEN SECURITIES CORP.	2,811,000	633,069		0
681919-10-6	OMNICOM GROUP		10/28/2019	S. G. COWEN SECURITIES CORP.	4,675,000	361,259		0
704326-10-7	PAYCHEX INC		09/26/2019	S. G. COWEN SECURITIES CORP.	3,743,000	307,377		0
713448-10-8	PEPSICO INC		12/18/2019	Various	16,721,000	2,273,860		0
717081-10-3	PFIZER INC		12/18/2019	Various	38,505,000	1,433,300		0
718546-10-4	PHILLIPS 66		12/18/2019	Various	10,819,000	1,165,466		0
74144T-10-8	T ROWE PRICE GROUP INC		12/18/2019	Various	10,558,000	1,247,867		0
74251V-10-2	PRINCIPAL FINANCIAL		12/05/2019	S. G. COWEN SECURITIES CORP.	8,401,000	443,695		0
744320-10-2	PRUDENTIAL FINANCIAL		09/26/2019	S. G. COWEN SECURITIES CORP.	4,533,000	406,956		0
74460D-10-9	PUBLIC STORAGE INC REIT		10/28/2019	S. G. COWEN SECURITIES CORP.	680,000	162,288		0
747525-10-3	QUALCOMM		12/18/2019	Various	12,995,000	1,057,578		0
78462F-10-3	SPDR TRUST SERIES 1		12/20/2019	S. G. COWEN SECURITIES CORP.	9,341,000	2,998,227		0
806857-10-8	SCHLUMBERGER LTD		10/28/2019	S. G. COWEN SECURITIES CORP.	10,563,000	367,704		0
828806-10-9	SIMON PROPERTY GRP LP REIT		12/18/2019	Various	7,848,000	1,177,097		0
855244-10-9	STARBUCKS CORP		12/18/2019	Various	15,873,000	1,384,804		0
871829-10-7	SYSCO CORP		10/28/2019	S. G. COWEN SECURITIES CORP.	2,421,000	190,275		0
87612E-10-6	TARGET CORP		09/26/2019	S. G. COWEN SECURITIES CORP.	3,093,000	330,595		0
882508-10-4	TEXAS INSTRUMENTS		12/18/2019	Various	9,610,000	1,201,392		0
88579Y-10-1	3M CO.		12/18/2019	Various	8,363,000	1,397,524		0
89832Q-10-9	TRUIST FINANCIAL CORP		12/09/2019	Tax Free Exchange	8,994,000	477,268		0
902973-30-4	U S BANCORP		09/26/2019	S. G. COWEN SECURITIES CORP.	8,786,000	490,649		0
911312-10-6	UNITED PARCEL SERVICE		12/18/2019	Various	10,351,000	1,217,823		0
913017-10-9	UNITED TECHNOLOGIES		12/18/2019	Various	7,180,000	1,018,547		0
91324P-10-2	UNITEDHEALTH GROUP INC		12/18/2019	Various	6,743,000	1,700,594		0
918204-10-8	VF CORP		10/28/2019	S. G. COWEN SECURITIES CORP.	3,407,000	290,862		0
91913Y-10-0	VALERO ENERGY CORP		09/26/2019	S. G. COWEN SECURITIES CORP.	4,425,000	371,224		0
92343V-10-4	VERIZON COMMUNICATIONS		12/18/2019	Various	26,644,000	1,609,297		0
929740-10-8	WABTEC CORP		02/26/2019	Spin Off	4,180,000	392,957		0
931142-10-3	WAL-MART		12/18/2019	Various	9,826,000	1,168,234		0
949746-10-1	WELLS FARGO & CO		12/18/2019	Various	44,077,000	2,248,016		0
959802-10-9	WESTERN UNION CO-W/I		09/26/2019	S. G. COWEN SECURITIES CORP.	10,544,000	241,761		0
963320-10-6	WHIRLPOOL CORP		09/26/2019	S. G. COWEN SECURITIES CORP.	915,000	139,702		0
988498-10-1	YUM! BRANDS INC		10/28/2019	S. G. COWEN SECURITIES CORP.	5,494,000	607,621		0
629183-10-3	EATON CORP PLC		10/28/2019	S. G. COWEN SECURITIES CORP.	3,887,000	329,451		0
65960L-10-3	MDT		12/18/2019	Various	12,257,000	1,336,966		0
143658-30-0	CARNIVAL CRUISE UNIT	C.	12/18/2019	Various	21,807,000	990,019		0
65494J-10-3	LINDE	D.	12/18/2019	Various	5,819,000	1,154,212		0
H1467J-10-4	CHUBB LTD	D.	10/28/2019	S. G. COWEN SECURITIES CORP.	3,411,000	525,215		0
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					140,811,658	XXX	0
31337F-10-5	FHLB CINCINNATI		04/30/2019	Various	59,042,000	5,904,200		0
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					5,904,200	XXX	0
34918F-10-6	W&S Brokerage Services, Inc.		12/17/2019	Capital Contribution	0.000	1,800,000		0
9399999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					1,800,000	XXX	0
9799997	Total - Common Stocks - Part 3					148,515,858	XXX	0
9799998	Total - Common Stocks - Part 5					34,862,764	XXX	0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
9799999. Total - Common Stocks						183,378,622	XXX	0
9899999. Total - Preferred and Common Stocks						201,706,200	XXX	0
9999999 - Totals						4,012,444,456	XXX	11,535,041

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36176F-2C-1	G2 G2 765171 5.042% 12/20/61		12/01/2019	Paydown		921,696	921,695	1,000,227	924,553	0	(2,857)	0	(2,857)	0	921,696	0	0	0	12,061	12/20/2061
36176F-36-1	G2 G2 765199 3.890% 07/20/62		12/01/2019	Paydown		8,820,286	8,820,286	9,744,837	8,879,875	0	(59,589)	0	(59,589)	0	8,820,286	0	0	0	208,860	07/20/2062
38378K-U2-3	GNR 2013-121 10		01/01/2019	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	1,436	10/16/2044
36176F-Z5-0	G2 G2 765164 3.876% 10/20/61		08/01/2019	Paydown		622,218	622,218	669,885	623,815	0	(1,597)	0	(1,597)	0	622,218	0	0	0	7,308	10/20/2061
36176F-Z9-2	G2 G2 765168 4.940% 11/20/61		12/01/2019	Paydown		2,328,784	2,328,783	2,493,224	2,323,895	0	4,889	0	4,889	0	2,328,784	0	0	0	24,871	11/20/2061
36179D-B6-6	GN # AC3661 2.640% 01/15/33		09/01/2019	Paydown		4,579,811	4,579,811	4,585,536	4,583,534	0	(3,723)	0	(3,723)	0	4,579,811	0	0	0	88,940	01/15/2033
36179N-PP-5	G2 G2 MA1394 4.125% 10/20/43		12/01/2019	Paydown		28,755	28,755	29,301	29,285	0	(530)	0	(530)	0	28,755	0	0	0	543	10/20/2043
	Government National Mortgage A G2 MA2466																			
36179Q-W3-1	4.000% 12/20/44		12/01/2019	Paydown		31,565	31,565	32,063	32,049	0	(484)	0	(484)	0	31,565	0	0	0	534	12/20/2044
36180W-SW-6	GN GN AE4133 2.750% 09/15/30		12/01/2019	Paydown		794,145	794,145	758,470	765,663	0	28,481	0	28,481	0	794,145	0	0	0	11,884	09/15/2030
36201L-R5-5	GNMA GN 586508 6.500% 09/15/32		12/01/2019	Paydown		1,142	1,142	1,210	1,194	0	(52)	0	(52)	0	1,142	0	0	0	41	09/15/2032
36202K-2S-3	G2 G2 8885 4.125% 12/20/21		12/01/2019	Paydown		586	586	601	570	0	16	0	16	0	586	0	0	0	12	12/20/2021
36202K-5J-0	G2 G2 8949 3.250% 08/20/26		12/01/2019	Paydown		1,077	1,077	1,103	1,027	0	50	0	50	0	1,077	0	0	0	17	08/20/2026
36202K-DB-8	G2 G2 8198 3.875% 05/20/23		12/01/2019	Paydown		6,531	6,531	6,666	6,250	0	281	0	281	0	6,531	0	0	0	123	05/20/2023
36202K-DW-2	G2 G2 8217 3.875% 06/20/23		12/01/2019	Paydown		10,028	10,028	10,284	9,625	0	403	0	403	0	10,028	0	0	0	198	06/20/2023
36202K-QP-3	G2 G2 8562 4.125% 12/20/24		12/01/2019	Paydown		4,138	4,138	4,247	3,992	0	147	0	147	0	4,138	0	0	0	101	12/20/2024
36202K-SA-4	G2 G2 8613 4.000% 03/20/25		12/01/2019	Paydown		1,409	1,409	1,438	1,333	0	76	0	76	0	1,409	0	0	0	32	03/20/2025
36202K-V6-9	G2 G2 8737 4.000% 01/20/21		12/01/2019	Paydown		6,052	6,052	6,090	5,849	0	203	0	203	0	6,052	0	0	0	122	01/20/2021
36202K-XR-1	G2 G2 8788 4.000% 01/20/26		12/01/2019	Paydown		636	636	649	605	0	31	0	31	0	636	0	0	0	13	01/20/2026
36202K-Z0-1	G2 G2 8851 4.125% 10/20/21		12/01/2019	Paydown		5,701	5,701	5,900	5,567	0	134	0	134	0	5,701	0	0	0	121	10/20/2021
36203G-JD-6	GNMA GN 348660 7.500% 05/15/23		12/01/2019	Paydown		4,085	4,085	3,918	3,996	0	88	0	88	0	4,085	0	0	0	167	05/15/2023
36203G-JY-0	GNMA GN 348679 7.500% 05/15/23		12/01/2019	Paydown		8,933	8,933	8,583	8,747	0	186	0	186	0	8,933	0	0	0	339	05/15/2023
36203N-2U-1	GNMA GN 354587 7.500% 05/15/23		12/01/2019	Paydown		2,299	2,299	2,108	2,199	0	100	0	100	0	2,299	0	0	0	105	05/15/2023
36204L-WF-4	GNMA GN 373346 7.500% 06/15/22		12/01/2019	Paydown		380	380	349	366	0	14	0	14	0	380	0	0	0	15	06/15/2022
36204M-D9-7	GNMA 30 YR GN 373728 7.500% 05/15/26		12/01/2019	Paydown		1,172	1,172	1,201	1,190	0	(18)	0	(18)	0	1,172	0	0	0	48	05/15/2026
36204R-HZ-4	GNMA 30 YR GN 377448 7.500% 12/15/26		12/01/2019	Paydown		1,016	1,016	1,021	1,018	0	(2)	0	(2)	0	1,016	0	0	0	42	12/15/2026
36204T-7D-0	GNMA 30 YR GN 379892 8.000% 06/15/24		12/01/2019	Paydown		6,291	6,291	6,228	6,247	0	44	0	44	0	6,291	0	0	0	269	06/15/2024
36204U-ZL-8	GNMA 30 YR GN 380647 8.000% 11/15/24		12/01/2019	Paydown		2,419	2,419	2,309	2,350	0	69	0	69	0	2,419	0	0	0	106	11/15/2024
36205C-ML-1	GNMA 30 YR GN 386563 8.000% 06/15/24		12/01/2019	Paydown		1,861	1,861	1,842	1,848	0	13	0	13	0	1,861	0	0	0	92	06/15/2024
36205G-QH-7	GNMA 30 YR GN 390256 8.000% 06/15/24		12/01/2019	Paydown		3,707	3,707	3,670	3,681	0	26	0	26	0	3,707	0	0	0	162	06/15/2024
36205R-4A-2	GNMA 30 YR GN 398717 7.500% 06/15/26		12/01/2019	Paydown		1,015	1,015	1,016	1,014	0	1	0	1	0	1,015	0	0	0	44	06/15/2026
36206F-YM-8	GNMA 30 YR # 410316 7.500% 02/15/26		06/01/2019	Paydown		3,258	3,258	3,340	3,307	0	(49)	0	(49)	0	3,258	0	0	0	120	02/15/2026
36206J-J6-2	GNMA 30 YR GN 412585 7.500% 04/15/26		12/01/2019	Paydown		767	767	746	752	0	15	0	15	0	767	0	0	0	32	04/15/2026
36206M-SH-6	GNMA 30 YR GN 415848 7.500% 05/15/27		12/01/2019	Paydown		549	549	551	550	0	(1)	0	(1)	0	549	0	0	0	23	05/15/2027
36206M-AS-6	GNMA 30 YR GN 415017 7.500% 01/15/26		12/01/2019	Paydown		4,979	4,979	4,993	4,983	0	(4)	0	(4)	0	4,979	0	0	0	287	01/15/2026
36206M-BG-1	GNMA 30 YR GN 415039 7.500% 02/15/26		12/01/2019	Paydown		15,590	15,590	15,556	15,552	0	38	0	38	0	15,590	0	0	0	655	02/15/2026
36206P-PW-4	GNMA 30 YR # 417237 7.500% 02/15/26		04/01/2019	Paydown		9,735	9,735	9,742	9,729	0	6	0	6	0	9,735	0	0	0	240	02/15/2026
36206U-3S-6	GNMA 30 YR GN 422109 7.500% 04/15/27		12/01/2019	Paydown		2,022	2,022	1,990	1,998	0	24	0	24	0	2,022	0	0	0	83	04/15/2027
36207D-3R-5	GNMA GN 429308 7.500% 03/15/27		12/01/2019	Paydown		3,718	3,718	3,741	3,731	0	(13)	0	(13)	0	3,718	0	0	0	153	03/15/2027
36207D-Y3-4	GNMA GN 429230 7.500% 06/15/26		12/01/2019	Paydown		10,693	10,693	10,723	10,702	0	(9)	0	(9)	0	10,693	0	0	0	148	06/15/2026
36207H-S3-2	GNMA # 432638 7.500% 05/15/26		03/01/2019	Paydown		11,933	11,933	11,776	11,818	0	115	0	115	0	11,933	0	0	0	222	05/15/2026
36207J-DZ-3	GNMA 30 YR GN 433120 7.500% 09/15/26		12/01/2019	Paydown		2,933	2,933	2,943	2,937	0	(4)	0	(4)	0	2,933	0	0	0	121	09/15/2026
36207K-B4-1	GNMA GN 433959 6.500% 09/15/28		12/01/2019	Paydown		2,694	2,694	2,732	2,717	0	(22)	0	(22)	0	2,694	0	0	0	97	09/15/2028
36207R-FW-0	GNMA 30 YR GN 439461 7.500% 01/15/27		12/01/2019	Paydown		568	568	576	573	0	(5)	0	(5)	0	568	0	0	0	24	01/15/2027
36207R-HK-4	GNMA 30 YR GN 439534 7.500% 04/15/27		12/01/2019	Paydown		54	54	52	53	0										

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36209V-2X-1	GNMA # 483290 7.000% 12/15/28		12/01/2019	Paydown		28,417	28,417	27,915	28,025	0	392	0	392	0	28,417	0	0	0	166	12/15/2028
36209V-CE-2	GNMA GN 482569 6.500% 05/15/29		12/01/2019	Paydown		1,638	1,638	1,637	1,636	0	1	0	1	0	1,638	0	0	0	58	05/15/2029
36210A-D9-5	GNMA 30 YR GN 486228 7.500% 11/15/29		12/01/2019	Paydown		739	739	735	735	0	4	0	4	0	739	0	0	0	30	11/15/2029
3136AX-K4-6	FNR 2017-67 ZA		01/01/2019	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	1	09/25/2047
36210D-GY-1	GNMA GN 489015 7.000% 05/15/29		12/01/2019	Paydown		2,206	2,206	2,207	2,205	0	1	0	1	0	2,206	0	0	0	84	05/15/2029
36210F-TB-2	GNMA 30 YR GN 491146 6.500% 12/15/28		12/01/2019	Paydown		4,855	4,855	4,924	4,897	0	(41)	0	(41)	0	4,855	0	0	0	173	12/15/2028
36210J-V9-6	GNMA 30 YR GN 493940 6.500% 05/15/29		12/01/2019	Paydown		2,164	2,164	2,164	2,162	0	2	0	2	0	2,164	0	0	0	77	05/15/2029
36210T-3Y-0	GNMA 30 YR GN 502215 6.500% 05/15/29		12/01/2019	Paydown		1,691	1,691	1,691	1,690	0	2	0	2	0	1,691	0	0	0	60	05/15/2029
36210V-SE-2	GNMA 30 YR GN 503717 6.500% 05/15/29		12/01/2019	Paydown		12,730	12,730	12,728	12,718	0	12	0	12	0	12,730	0	0	0	203	05/15/2029
36210V-SV-4	GNMA 30 YR GN 503732 6.500% 05/15/29		12/01/2019	Paydown		2,102	2,102	2,101	2,100	0	2	0	2	0	2,102	0	0	0	75	05/15/2029
36211U-TJ-5	GNMA 30 YR GN 523897 7.500% 11/15/29		12/01/2019	Paydown		3,427	3,427	3,408	3,410	0	17	0	17	0	3,427	0	0	0	141	11/15/2029
36225A-TB-6	GNMA 30 YR GN 780546 7.500% 04/15/27		12/01/2019	Paydown		3,693	3,693	3,706	3,698	0	(6)	0	(6)	0	3,693	0	0	0	146	04/15/2027
36225A-WB-2	GNMA 30 YR GN 780642 7.000% 09/15/27		12/01/2019	Paydown		3,509	3,509	3,562	3,543	0	(34)	0	(34)	0	3,509	0	0	0	128	09/15/2027
36225B-F6-0	GNMA 30 YR GN 781089 7.500% 09/15/29		12/01/2019	Paydown		4,940	4,940	4,942	4,939	0	1	0	1	0	4,940	0	0	0	175	09/15/2029
36225C-A8-9	GNMA ARM G2 80030 4.000% 01/20/27		12/01/2019	Paydown		3,462	3,462	3,515	3,275	0	187	0	187	0	3,462	0	0	0	76	01/20/2027
36225C-AY-2	GNMA ARM G2 80022 4.125% 12/20/26		12/01/2019	Paydown		5,914	5,914	5,978	5,622	0	292	0	292	0	5,914	0	0	0	146	12/20/2026
36225C-CN-4	GNMA ARM G2 80076 3.875% 05/20/27		12/01/2019	Paydown		1,596	1,596	1,629	1,511	0	85	0	85	0	1,596	0	0	0	30	05/20/2027
36225C-DJ-2	GNMA ARM G2 80104 3.250% 08/20/27		12/01/2019	Paydown		1,579	1,579	1,621	1,506	0	72	0	72	0	1,579	0	0	0	32	08/20/2027
36225C-E2-8	GNMA ARM G2 80152 4.000% 01/20/28		12/01/2019	Paydown		5,325	5,325	5,413	5,028	0	297	0	297	0	5,325	0	0	0	111	01/20/2028
36225C-EJ-1	GNMA ARM G2 80136 4.125% 11/20/27		12/01/2019	Paydown		738	738	759	707	0	31	0	31	0	738	0	0	0	14	11/20/2027
36225C-FM-3	GNMA ARM G2 80171 4.000% 02/20/28		12/01/2019	Paydown		282	282	289	268	0	15	0	15	0	282	0	0	0	6	02/20/2028
36225C-FW-1	GNMA ARM G2 80180 4.000% 03/20/28		12/01/2019	Paydown		7,282	7,282	7,350	6,863	0	420	0	420	0	7,282	0	0	0	154	03/20/2028
36225C-GG-5	GNMA ARM G2 80198 3.875% 05/20/28		12/01/2019	Paydown		3,748	3,748	3,823	3,534	0	214	0	214	0	3,748	0	0	0	70	05/20/2028
36225D-NS-9	G2AR G2 81300 4.375% 04/20/35		12/01/2019	Paydown		1,069	1,069	1,058	1,059	0	10	0	10	0	1,069	0	0	0	24	04/20/2035
36230R-NJ-6	G2 G2 756703 4.140% 11/20/61		12/01/2019	Paydown		6,925,284	6,925,200	7,426,949	6,938,566	0	(13,282)	0	(13,282)	0	6,925,284	0	0	0	76,817	11/20/2061
36230U-YF-0	G2 4.390% 09/20/61		03/01/2019	Paydown		470,825	470,825	506,949	469,366	0	1,459	0	1,459	0	470,825	0	0	0	2,123	09/20/2061
36230U-YL-7	G2 G2 759715 4.700% 10/20/61		02/01/2019	Paydown		493,373	493,373	530,843	495,670	0	(2,297)	0	(2,297)	0	493,373	0	0	0	3,700	10/20/2061
36297E-Z5-7	G2 G2 710064 4.650% 02/20/61		11/01/2019	Paydown		280,888	280,871	292,448	282,666	0	(1,778)	0	(1,778)	0	280,888	0	0	0	8,157	02/20/2061
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60		12/01/2019	Paydown		3,356,298	3,356,359	3,428,584	3,356,035	0	263	0	263	0	3,356,298	0	0	0	88,720	11/20/2060
38373X-DY-9	GNMA - CMO 2002-45 PAC 6.000% 05/16/32		04/01/2019	Paydown		45,558	45,558	46,825	45,462	0	96	0	96	0	45,558	0	0	0	543	05/16/2032
38376G-FV-7	GNR 2010-28 IA 1.500% 01/16/52		12/01/2019	Paydown		0	0	19,658	11,552	0	(11,552)	0	(11,552)	0	0	0	0	0	5,135	01/16/2052
38376G-P3-8	GNR 2011-53 B 3.934% 05/16/51		12/01/2019	Paydown		304,503	304,503	339,580	323,814	0	(19,311)	0	(19,311)	0	304,503	0	0	0	8,471	05/16/2051
38376G-WD-8	GNR 2010-122 IO 0.296% 02/16/44		12/01/2019	Paydown		0	0	8,453	2,780	0	(2,780)	0	(2,780)	0	0	0	0	0	1,131	02/16/2044
38377T-VE-8	GNR 2011-21 PV 4.500% 08/20/26		12/01/2019	Paydown		489,839	489,839	510,886	497,173	0	(7,334)	0	(7,334)	0	489,839	0	0	0	11,986	08/20/2026
38378B-DB-2	GNR 2012-23 IO 0.351% 06/16/53		12/01/2019	Paydown		0	0	337,154	141,274	0	(141,274)	0	(141,274)	0	0	0	0	0	49,006	06/16/2053
38378B-DY-2	GNR 2012-22 IO 0.658% 10/16/53		12/01/2019	Paydown		0	0	25,490	11,452	0	(11,452)	0	(11,452)	0	0	0	0	0	1,983	10/16/2053
38378B-FLJ-0	GNR 2012-35 B 3.708% 11/16/43		12/01/2019	Paydown		52,378	52,378	59,616	60,782	0	(8,404)	0	(8,404)	0	52,378	0	0	0	1,472	11/16/2043
38378B-TK-5	GNR 2012-53 IO 0.922% 03/16/47		12/01/2019	Paydown		0	0	468,716	127,138	0	(127,138)	0	(127,138)	0	0	0	0	0	37,478	03/16/2047
38378K-DQ-9	GNR 2013-46 IO 1.113% 08/16/42		12/01/2019	Paydown		0	0	574,201	175,565	0	(175,565)	0	(175,565)	0	0	0	0	0	151,134	08/16/2042
38378K-YB-9	GNR 2013-105 IO 0.449% 06/16/54		11/01/2019	Paydown		0	0	54,149	56,761	0	(55,472)	1,288	(56,760)	0	0	0	0	0	6,167	06/16/2054
38378N-5K-5	GNR 2014-73 IO 0.609% 04/16/56		11/01/2019	Paydown		0	0	168,551	155,299	0	(155,299)	0	(155,299)	0	0	0	0	0	23,104	04/16/2056
38378N-F9-9	GNR 2014-50 IO 0.806% 09/16/55		11/01/2019	Paydown		0	0	119,498	110,428	0	(110,428)	0	(110,428)	0	0	0	0	0	13,062	09/16/2055
38378X-5P-2	GNR 2015-9 IO 0.961% 02/16/49		12/01/2019	Paydown		0	0	644,997	610,356	0	(610,356)	0	(610,356)	0	0	0	0	0	82,933	02/16/2049
38378X-FU-0	GNR 2014-112 IO 0.964% 01/16/48		12/01/2019	Paydown		0	0	55,175	58,205	0	(58,205)	0	(58,205)	0	0	0	0	0	5,664	01/16/2048
38378X-SH-5	GNR 2014-143 IO 0.767% 02/16/48		12/01/2019	Paydown		0	0	348,571	349,442	0	(349,442)	0	(349,442)	0	0	0	0	0	44,402	02/16/2048
38379K-4K-1	GNR 2015-160 IO 0.944% 01/16/56		11/01/2019	Paydown		0	0	12,354	11,532	0	(11,532)	0	(11,532)	0	0	0	0	0	942	01/16/2056
38379K-X6-0	GNR 2015-145 IO 0.875% 07/16/57		11/01/2019	Paydown		0	0	196,998	183,507	0	(183,507)	0	(183,507)	0	0	0	0	0	14,708	07/16/2057
38379U-CK-0	GNR 2016-2 IO 0.894% 04/16/57		03/19/2019	PERFORMANCE TRUST		6,752,666	0	7,007,765	6,337,212	0	(200,198)	0	(200,198)	0	6,137,014	0	615,653	615,653	248,795	04/16/2057
38379U-CK-0	GNR 2016-2 IO 0.894% 04/16/57		03/01/2019	Paydown		0	0	23,252	21,027	0	(21,027)	0	(21,027)	0	0	0	0	0	457	04/16/2057
38379U-HF-9	GNR 2016-45 IO 0.998% 02/16/58		12/01/2019	Paydown		0	0	318,625	318,625	0	(318,625)	0	(318,625)	0	0	0	0	0	20,722	02/16/2058
38379U-R6-5	GNR 2016-133 IO 1.061% 12/16/57		12/01/2019	Paydown		0	0	47,554	47,554	0	(47,554)	0	(47,554)	0	0	0	0	0	1,977	12/16/2057
38379U-RP-3	GNR 2016-70 IO 0.927% 04/16/58		12/01/2019	Paydown		0	0	370,751	353,397	0	(353,397)	0	(353,397)	0	0	0	0	0	30,267	04/16/2058
38379U-TJ-5	GNR 2016-72 IO 0.885% 12/16/55		12/01/2019	Paydown		0	0	53,659	33,110	0	(33,110)	0	(33,110)	0	0	0	0	0	3,404	12/16/2055
38379U-WM-4	GNR 2016-86 IO 1.053% 03/16/58		12/01/2019	Paydown		0	0	300,644	199,305	0	(199,305)	0	(199,305)	0	0	0	0	0	35,430	03/16/2058
690353-2B-2	OPIC 1.514% 05/15/24		11/18/2019	Redemption	100.0000	833,333	833,333	833,333	833,333	0	0	0	0	0	833,333	0	0	0	12,398	05/15/2024

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
690353-2K-2	OPIC 1.543% 02/15/28		08/15/2019	Redemption 100.0000		390,875	390,875	390,875	390,875	0	0	0	0	0	390,875	0	0	0	4,647	02/15/2028
690353-3C-9	OPIC AGENCY DEBENTURES 1.543% 05/15/24		11/15/2019	Redemption 100.0000		454,545	454,545	454,545	454,545	0	0	0	0	0	454,545	0	0	0	6,763	05/15/2024
690353-3H-8	OPIC AGENCY DEBENTURES 1.543% 07/07/40		07/07/2019	Redemption 100.0000		1,201	1,201	1,201	1,201	0	0	0	0	0	1,201	0	0	0	18	07/07/2040
690353-D9-5	OPIC 1.543% 10/10/25		10/10/2019	Redemption 100.0000		601,176	601,176	601,176	601,176	0	0	0	0	0	601,176	0	0	0	11,139	10/10/2025
690353-H9-1	OPIC US Agency Floating Rate 1.543% 09/15/22		12/16/2019	Redemption 100.0000		746,200	746,200	746,200	746,200	0	0	0	0	0	746,200	0	0	0	11,038	09/15/2022
690353-M8-7	OPIC 1.987% 02/15/28		11/15/2019	Redemption 100.0000		633,333	633,333	633,333	633,333	0	0	0	0	0	633,333	0	0	0	11,255	02/15/2028
690353-RW-9	OPIC US Agency Floating MTN 1.543% 12/16/19		08/02/2019	BANK of AMERICA SEC Redemption 100.0000		13,000,000	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	0	0	197,319	12/16/2019
690353-SC-2	OPIC US Agency Floating Rate 1.543% 06/15/24		12/15/2019	Redemption 100.0000		175,439	175,439	175,439	175,439	0	0	0	0	0	175,439	0	0	0	901	06/15/2024
690353-UB-8	OPIC 1.987% 02/15/28		08/15/2019	Redemption 100.0000		311,280	311,280	311,280	311,280	0	0	0	0	0	311,280	0	0	0	4,049	02/15/2028
690353-X5-1	OPIC AGENCY DEBENTURES 1.609% 08/15/29		03/07/2019	WELLS FARGO Redemption 100.0000		2,200,000	2,200,000	2,200,000	2,200,000	0	0	0	0	0	2,200,000	0	0	0	16,238	08/15/2029
690353-XQ-5	OPIC VRDN 1.543% 07/15/25		10/15/2019	Redemption 100.0000		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	8,907	07/15/2025
690353-XQ-5	OPIC VRDN 2.335% 07/15/25		01/15/2019	Redemption 100.0000		166,667	166,667	166,667	166,667	0	0	0	0	0	166,667	0	0	0	992	07/15/2025
690353-Z8-3	OPIC AGENCY DEBENTURES 1.543% 07/07/40		07/07/2019	Redemption 100.0000		686	686	686	686	0	0	0	0	0	686	0	0	0	10	07/07/2040
690353-ZZ-3	OPIC 1.543% 09/15/20		08/02/2019	WELLS FARGO Redemption 100.0000		17,300,000	17,300,000	17,300,000	17,300,000	0	0	0	0	0	17,300,000	0	0	0	263,448	09/15/2020
912810-RY-6	U S TREASURY 2.750% 08/15/47		03/15/2019	Various Redemption 100.0000		4,749,941	5,000,000	4,752,559	4,752,640	0	1,079	0	1,079	0	4,753,719	0	(3,778)	(3,778)	78,095	08/15/2047
912828-4Y-3	U S TREASURY 2.625% 08/31/20		10/03/2019	Various Redemption 100.0000		12,186,326	12,150,000	12,166,127	12,166,114	0	(1,797)	0	(1,797)	0	12,164,317	0	22,010	22,010	177,801	08/31/2020
912828-5W-6	U S TREASURY 0.875% 01/15/29		12/02/2019	BNP SECURITIES Redemption 100.0000		645,028	600,000	640,129	640,129	0	(1,120)	0	(1,120)	0	639,009	0	6,019	6,019	2,046	01/15/2029
912828-C2-4	U S TREASURY 1.500% 02/28/19		02/28/2019	Maturity Redemption 100.0000		1,550,000	1,550,000	1,550,424	1,549,995	0	5	0	5	0	1,550,000	0	0	0	11,625	02/28/2019
912828-Y3-8	U S TREASURY 0.750% 07/15/28		06/06/2019	CITIGROUP GLOBAL MKTS Redemption 100.0000		5,269,572	5,000,000	4,924,333	4,915,067	9,387	4,836	0	14,223	0	4,929,291	0	340,281	340,281	33,878	07/15/2028
0599999. Subtotal - Bonds - U.S. Governments						99,312,769	92,459,194	105,259,634	101,581,205	9,387	(3,256,717)	1,288	(3,248,618)	0	98,332,586	0	980,185	980,185	2,197,336	XXX
455780-BZ-8	REPUBLIC OF INDONESIA SOVEREIGN 3.700% 01/08/22	D	04/12/2019	CITIGROUP GLOBAL MKTS Redemption 100.0000		10,128,000	10,000,000	9,976,700	9,985,771	0	938	0	938	0	9,986,709	0	141,291	141,291	285,722	01/08/2022
903724-AV-4	UKRAINE 7.750% 09/01/19	D	08/12/2019	CITIGROUP GLOBAL MKTS Redemption 100.0000		800,400	800,000	797,600	797,715	0	2,018	0	2,018	0	799,733	0	667	667	59,072	09/01/2019
91087B-AA-8	UNITED MEXICAN STATES SOVEREIGN 3.600% 01/30/25	D	07/24/2019	GOLDMAN SACHS Redemption 100.0000		10,279,200	10,000,000	9,850,000	9,894,226	0	9,243	0	9,243	0	9,903,469	0	375,731	375,731	359,000	01/30/2025
1099999. Subtotal - Bonds - All Other Governments						21,207,600	20,800,000	20,624,300	20,677,712	0	12,199	0	12,199	0	20,689,911	0	517,689	517,689	703,794	XXX
677521-FU-5	OHIO STATE GO 3.420% 05/01/19		05/01/2019	Maturity Redemption 100.0000		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	59,850	05/01/2019
917542-QW-5	UTAH ST 3.189% 07/01/19		07/01/2019	Redemption 100.0000		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	223,230	07/01/2019
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						10,500,000	10,500,000	10,500,000	10,500,000	0	0	0	0	0	10,500,000	0	0	0	283,080	XXX
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100% 07/01/43		12/02/2019	Redemption 100.0000		149,023	149,023	149,023	149,023	0	0	0	0	0	149,023	0	0	0	2,653	07/01/2043
277585-AD-7	EASTON MD REVENUE NURSING HOME 1.800% 01/01/26		01/02/2019	Redemption 100.0000		530,000	530,000	530,000	530,000	0	0	0	0	0	530,000	0	0	0	1,085	01/01/2026
30711X-CB-8	CAS 2016-C02 1M2 7.805% 09/25/28		12/25/2019	Paydown Redemption 100.0000		303,308	303,308	330,641	330,641	0	(27,333)	0	(27,333)	0	303,308	0	0	0	4,166	09/25/2028
31283C-AH-9	FHS 290 200 2.000% 11/15/32		07/16/2019	280 Securities Paydown 100.0000		3,308,866	3,383,948	3,405,098	3,399,579	0	(1,471)	0	(1,471)	0	3,398,108	0	(89,242)	(89,242)	42,863	11/15/2032
31283C-AH-9	FHS 290 200 2.000% 11/15/32		07/01/2019	Paydown Redemption 100.0000		338,534	338,534	340,650	340,098	0	(1,564)	0	(1,564)	0	338,534	0	0	0	2,594	11/15/2032
31283G-LL-9	FHLMC FG G00331 7.000% 12/01/24		12/01/2019	Paydown Redemption 100.0000		1,570	1,570	1,581	1,573	0	(3)	0	(3)	0	1,570	0	0	0	60	12/01/2024
31283K-GE-3	FGLMC FG G11769 5.000% 10/01/20		12/01/2019	Paydown Redemption 100.0000		9,183	9,183	9,889	9,376	0	(193)	0	(193)	0	9,183	0	0	0	225	10/01/2020
31283K-6J-2	FGLMC FG G11773 5.000% 10/01/20		12/01/2019	Paydown Redemption 100.0000		7,591	7,591	8,222	7,764	0	(173)	0	(173)	0	7,591	0	0	0	186	10/01/2020
31288J-AH-9	FGLMC FG C79008 5.500% 05/01/33		12/01/2019	Paydown Redemption 100.0000		17,415	17,415	17,143	17,193	0	222	0	222	0	17,415	0	0	0	494	05/01/2033
3128F7-N6-7	FHLMC FG D67613 7.000% 01/01/26		12/01/2019	Paydown Redemption 100.0000		1,015	1,015	1,021	1,017	0	(2)	0	(2)	0	1,015	0	0	0	39	01/01/2026
3128F7-N9-1	FHLMC FG D67616 7.000% 01/01/26		12/01/2019	Paydown Redemption 100.0000		700	700	706	702	0	(2)	0	(2)	0	700	0	0	0	26	01/01/2026
3128F8-AY-8	FHLMC FG D68123 7.000% 02/01/26		12/01/2019	Paydown Redemption 100.0000		2,239	2,239	2,232	2,233	0	7	0	7	0	2,239	0	0	0	86	02/01/2026
3128F8-BH-4	FHLMC FG D68140 7.000% 02/01/26		12/01/2019	Paydown Redemption 100.0000		4,083	4,083	4,069	4,070	0	12	0	12	0	4,083	0	0	0	156	02/01/2026

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3128F8-CA-8	FHLMC FG D68165 7.000% 02/01/26 FREDDIEMAC STRIP 270 FHS 270 300		12/01/2019	Paydown		3,617	3,617	3,594	3,600	0	17	0	17	0	3,617	0	0	0	138	02/01/2026
3128HX-W7-6	3.000% 08/15/42		12/01/2019	Paydown		1,196,501	1,196,501	1,243,426	1,237,524	0	(41,024)	0	(41,024)	0	1,196,501	0	0	0	20,431	08/15/2042
3128MC-F2-6	FGLMC FG G13585 4.500% 05/01/24		12/01/2019	Paydown		244,873	244,873	249,082	246,919	0	(2,046)	0	(2,046)	0	244,873	0	0	0	5,684	05/01/2024
3128MC-FB-6	FGLMC FG G13562 4.500% 05/01/24		12/01/2019	Paydown		99,293	99,293	101,884	100,587	0	(1,294)	0	(1,294)	0	99,293	0	0	0	2,336	05/01/2024
3128P7-4B-6	FG FG C91718 3.000% 08/01/33		12/01/2019	Paydown		1,939,799	1,939,799	1,938,283	1,938,150	0	1,648	0	1,939,799	0	1,939,799	0	0	0	32,307	08/01/2033
3128P7-OA-4	FG FG C91349 4.500% 12/01/30		12/01/2019	Paydown		726,718	726,718	756,241	749,090	0	(22,372)	0	(22,372)	0	726,718	0	0	0	18,723	12/01/2030
3128PP-MF-7	FGLMC FG J10358 4.500% 07/01/24		12/01/2019	Paydown		159,524	159,524	162,615	161,085	0	(1,560)	0	(1,560)	0	159,524	0	0	0	3,924	07/01/2024
3128PP-MJ-9	FGLMC FG J10361 4.500% 07/01/24		12/01/2019	Paydown		40,260	40,260	41,163	40,720	0	(460)	0	(460)	0	40,260	0	0	0	978	07/01/2024
3128PQ-QX-2	FGLMC FG J11370 4.000% 12/01/24		12/01/2019	Paydown		200,431	200,431	204,956	202,857	0	(2,426)	0	(2,426)	0	200,431	0	0	0	4,323	12/01/2024
3128PR-LS-6	FG FG J12137 4.500% 05/01/25		12/01/2019	Paydown		151,521	151,521	157,298	154,870	0	(3,349)	0	(3,349)	0	151,521	0	0	0	3,344	05/01/2025
3128PR-P8-6	FG J12247 4.500% 05/01/25		12/19/2019	CITIGROUP GLOBAL MKTS		286,459	275,070	291,574	285,173	0	(573)	0	(573)	0	284,600	0	1,860	1,860	13,031	05/01/2025
3128PR-P8-6	FG J12247 4.500% 05/01/25		12/01/2019	Paydown		105,912	105,912	112,267	109,802	0	(3,890)	0	(3,890)	0	105,912	0	0	0	2,830	05/01/2025
3128PR-V8-9	FG FG J12439 4.500% 06/01/25		12/01/2019	Paydown		174,544	174,544	185,563	181,332	0	(6,787)	0	(6,787)	0	174,544	0	0	0	3,809	06/01/2025
3128PR-YD-5	FG FG J12508 4.500% 07/01/25		12/01/2019	Paydown		191,817	191,817	203,926	199,327	0	(7,510)	0	(7,510)	0	191,817	0	0	0	4,907	07/01/2025
3128PT-6X-8	FG FG J14486 3.000% 02/01/26		12/01/2019	Paydown		1,001,416	1,001,416	969,183	980,949	0	20,467	0	20,467	0	1,001,416	0	0	0	16,815	02/01/2026
3128Q2-CY-7	FHLMC FH 1L0087 4.637% 06/01/35		12/01/2019	Paydown		10,762	10,762	11,347	11,284	0	(523)	0	(523)	0	10,762	0	0	0	223	06/01/2035
3128Q2-E9-0	FHLMC FH 1L0160 4.625% 07/01/35		12/01/2019	Paydown		4,754	4,754	5,014	5,052	0	(299)	0	(299)	0	4,754	0	0	0	135	07/01/2035
3128QJ-T4-8	PHARM FH 1G1471 4.411% 01/01/37		12/01/2019	Paydown		3,690	3,690	3,890	3,874	0	(184)	0	(184)	0	3,690	0	0	0	104	01/01/2037
3128QP-LV-2	FHLMC FH 1B7189 5.207% 03/01/36		12/01/2019	Paydown		6,686	6,686	7,004	7,055	0	(370)	0	(370)	0	6,686	0	0	0	191	03/01/2036
3128S4-DY-0	PHARM FH 100119 4.392% 09/01/36		12/01/2019	Paydown		10,017	10,017	10,567	10,521	0	(504)	0	(504)	0	10,017	0	0	0	290	09/01/2036
312903-5X-1	FHLMC - CMO FHR 174 Z 10.000% 08/15/21		12/15/2019	Paydown		1,931	1,931	1,936	1,921	0	10	0	10	0	1,931	0	0	0	103	08/15/2021
312914-6X-7	FHLMC -GNMA FHG 7 B 2.705% 04/25/23		12/25/2019	Paydown		3,056	3,056	3,119	3,056	0	0	0	0	0	3,056	0	0	0	50	04/25/2023
31293T-HV-2	FHLMC FG C29244 7.000% 07/01/29		12/01/2019	Paydown		5,231	5,231	5,525	5,434	0	(203)	0	(203)	0	5,231	0	0	0	132	07/01/2029
31300L-OF-0	PHARM FH 848170 4.073% 12/01/39		12/01/2019	Paydown		5,358	5,358	5,586	5,642	0	(284)	0	(284)	0	5,358	0	0	0	208	12/01/2039
3132G7-DZ-5	FG FG U80120 3.500% 12/01/32		12/01/2019	Paydown		2,049,212	2,049,212	2,159,677	2,137,469	0	(88,257)	0	(88,257)	0	2,049,212	0	0	0	48,758	12/01/2032
3132G7-H3-2	FG FG U80250 3.500% 03/01/33		12/01/2019	Paydown		1,766,127	1,766,127	1,861,332	1,842,337	0	(76,210)	0	(76,210)	0	1,766,127	0	0	0	37,721	03/01/2033
3132G7-LE-3	FG FG U80325 3.500% 05/01/33		12/01/2019	Paydown		626,864	626,864	660,656	654,148	0	(27,284)	0	(27,284)	0	626,864	0	0	0	15,246	05/01/2033
3132H3-K5-1	FG FG U90316 4.000% 10/01/42		12/01/2019	Paydown		182,823	182,823	196,677	195,975	0	(13,153)	0	(13,153)	0	182,823	0	0	0	4,495	10/01/2042
3132H7-BY-9	FG FG U99054 4.000% 06/01/43		12/01/2019	Paydown		2,178,463	2,178,463	2,345,178	2,337,090	0	(158,626)	0	(158,626)	0	2,178,463	0	0	0	52,322	06/01/2043
3132H7-CA-4	FG FG U99090 4.000% 10/01/42		12/01/2019	Paydown		1,464,587	1,464,587	1,539,647	1,534,118	0	(69,531)	0	(69,531)	0	1,464,587	0	0	0	34,358	10/01/2042
3132J2-2X-0	FG FG K90790 3.000% 07/01/33		12/01/2019	Paydown		1,668,591	1,668,591	1,638,348	1,643,235	0	25,356	0	25,356	0	1,668,591	0	0	0	25,185	07/01/2033
3132WD-EG-5	FGLMC FG Q40134 3.500% 04/01/46		12/01/2019	Paydown		2,833,580	2,833,580	2,979,023	2,972,978	0	(139,397)	0	(139,397)	0	2,833,580	0	0	0	60,456	04/01/2046
3132XS-BQ-2	FGLMC FG Q50046 3.500% 08/01/47		12/01/2019	Paydown		2,545,378	2,545,378	2,636,057	2,633,989	0	(88,611)	0	(88,611)	0	2,545,378	0	0	0	60,660	08/01/2047
31335G-LP-8	FHLMC FG C80334 7.500% 08/01/25		12/01/2019	Paydown		2,204	2,204	2,211	2,205	0	(1)	0	(1)	0	2,204	0	0	0	80	08/01/2025
31335G-LQ-6	FHLMC FG C80335 7.000% 08/01/25		12/01/2019	Paydown		2,092	2,092	2,067	2,076	0	16	0	16	0	2,092	0	0	0	76	08/01/2025
31335G-LZ-6	FHLMC FG C80344 7.500% 09/01/25		12/01/2019	Paydown		826	826	836	830	0	(4)	0	(4)	0	826	0	0	0	34	09/01/2025
31335G-NM-3	FHLMC FG C80396 7.000% 04/01/26		12/01/2019	Paydown		3,080	3,080	2,929	2,988	0	91	0	91	0	3,080	0	0	0	104	04/01/2026
31335P-GV-1	FHLMC FG G80212 6.875% 07/20/23		12/01/2019	Paydown		55,766	55,766	60,349	57,782	0	(2,016)	0	(2,016)	0	55,766	0	0	0	1,967	07/20/2023
313374-GF-7	FHG FHG 27 FC 3.375% 03/25/24		12/01/2019	Paydown		8,753	8,753	8,666	8,753	0	0	0	0	0	8,753	0	0	0	186	03/25/2024
3133TA-ZY-1	FHLMC STRUCTURED PASS THROUGH FSPC T-7 A5 6.886% 08/25/28		12/01/2019	Paydown		4,011	4,011	4,044	3,983	0	28	0	28	0	4,011	0	0	0	177	08/25/2028
313401-P8-8	FHLMC # 360064 10.000% 07/01/19		06/01/2019	Paydown		59	59	59	58	0	1	0	1	0	59	0	0	0	1	07/01/2019
313401-V9-9	FHLMC FH 360104 10.000% 03/01/20		12/01/2019	Paydown		17														

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3137A2-B3-4	FHMS FHMS K009 X1 1.260% 08/25/20		12/01/2019	Paydown		.0	.0	349,268	75,884	.0	(75,884)	.0	(75,884)	.0	.0	.0	.0	.0	31,662	08/25/2020
3137A3-KF-5	FHR FHR 3753 DB 3.500% 11/15/37		12/01/2019	Paydown		1,526,974	1,526,974	1,455,397	1,516,131	.0	10,842	.0	10,842	.0	1,526,974	.0	.0	.0	31,608	11/15/2037
3137A6-B2-7	FHR FHMS K010 A2 4.333% 10/25/20		12/01/2019	Paydown		183,802	183,802	185,629	183,753	.0	49	.0	49	.0	183,802	.0	.0	.0	6,156	10/25/2020
3137A7-AA-2	FHLMC FHR 3805 DB 4.500% 10/15/37		12/01/2019	Paydown		2,385,344	2,385,344	2,543,373	2,410,409	.0	(25,065)	.0	(25,065)	.0	2,385,344	.0	.0	.0	58,109	10/15/2037
3137A7-NU-0	FHLMC FHMS K011 A2 4.084% 11/25/20		12/01/2019	Paydown		425,405	425,405	427,499	424,969	.0	436	.0	436	.0	425,405	.0	.0	.0	8,423	11/25/2020
3137AD-U9-6	FHR FHR 3891 DK 4.500% 12/15/40		12/01/2019	Paydown		525,634	525,634	557,172	571,307	.0	(45,672)	.0	(45,672)	.0	525,634	.0	.0	.0	13,491	12/15/2040
3137AN-QX-6	FHR 4027 AB 4.000% 12/15/40		04/25/2019	Var ious		3,345,364	3,216,696	3,495,643	3,486,411	.0	(19,343)	.0	(19,343)	.0	3,467,068	.0	(121,704)	(121,704)	53,254	12/15/2040
3137AN-QX-6	FHR 4027 AB 4.000% 12/15/40		04/01/2019	Paydown		95,445	95,445	103,722	103,448	.0	(8,003)	.0	(8,003)	.0	95,445	.0	.0	.0	853	12/15/2040
3137AP-PA-2	FHLMC FHMS K018 X1 1.300% 01/25/22		12/01/2019	Paydown		.0	.0	113,415	34,693	.0	(34,693)	.0	(34,693)	.0	.0	.0	.0	.0	8,886	01/25/2022
3137AQ-VX-3	FHMS K709 X1 2.162% 03/25/19		03/01/2019	Paydown		.0	.0	5,149,622	67,007	.0	(67,007)	.0	(67,007)	.0	.0	.0	.0	.0	128,786	03/25/2019
3137AS-NK-6	FHMS FHMS K019 X1 1.591% 03/25/22		12/01/2019	Paydown		.0	.0	163,558	56,292	.0	(56,292)	.0	(56,292)	.0	.0	.0	.0	.0	12,497	03/25/2022
3137AV-XP-7	FHR FHMS K022 X1 1.214% 07/25/22		12/01/2019	Paydown		.0	.0	25,038	9,271	.0	(9,271)	.0	(9,271)	.0	.0	.0	.0	.0	1,776	07/25/2022
3137B1-ZD-7	FHR FHR 4204 OA 1.500% 07/15/42		12/01/2019	Paydown		409,772	409,772	381,696	391,059	.0	18,713	.0	18,713	.0	409,772	.0	.0	.0	3,583	07/15/2042
3137B2-DN-7	FHR FHR 4203 NJ 3.000% 10/15/40		12/01/2019	Paydown		1,859,436	1,859,436	1,837,936	1,844,954	.0	14,482	.0	14,482	.0	1,859,436	.0	.0	.0	30,536	10/15/2040
3137BC-6T-0	FHR FHR 4361 WV 3.500% 05/15/44		12/01/2019	Paydown		13,213	13,213	13,111	13,145	.0	68	.0	68	.0	13,213	.0	.0	.0	252	05/15/2044
3137BM-LD-6	FHMS FHMS K504 X1 0.127% 09/25/20		12/01/2019	Paydown		.0	.0	685,350	120,787	.0	(120,787)	.0	(120,787)	.0	.0	.0	.0	.0	147,925	09/25/2020
31380T-3B-5	FNMA FN 449994 7.000% 09/01/27		12/01/2019	Paydown		1,585	1,585	1,675	1,639	.0	(54)	.0	(54)	.0	1,585	.0	.0	.0	.61	09/01/2027
31380Y-P6-1	FNMA FN 454145 6.500% 11/01/28		12/01/2019	Paydown		2,358	2,358	2,373	2,364	.0	(7)	.0	(7)	.0	2,358	.0	.0	.0	.84	11/01/2028
31380Y-FM-4	FNMA FN 454192 6.500% 12/01/28		12/01/2019	Paydown		1,664	1,664	1,675	1,669	.0	(5)	.0	(5)	.0	1,664	.0	.0	.0	.63	12/01/2028
31382T-5C-9	FNMA FN 492343 6.500% 05/01/29		12/01/2019	Paydown		13,295	13,295	13,130	13,163	.0	132	.0	132	.0	13,295	.0	.0	.0	445	05/01/2029
31384D-PA-4	FNMA FN 520717 7.500% 11/01/29		12/01/2019	Paydown		11,007	11,007	11,002	10,988	.0	19	.0	19	.0	11,007	.0	.0	.0	453	11/01/2029
31384V-JY-9	FNMA FN 534979 4.652% 04/01/30		12/01/2019	Paydown		7,683	7,683	7,613	7,143	.0	541	.0	541	.0	7,683	.0	.0	.0	179	04/01/2030
31384V-UL-4	FNMA FN 535287 8.000% 05/01/30		12/01/2019	Paydown		2,862	2,862	2,875	2,868	.0	(6)	.0	(6)	.0	2,862	.0	.0	.0	141	05/01/2030
31385B-Y9-0	FNMA FN 539936 7.500% 05/01/30		12/01/2019	Paydown		1,425	1,425	1,410	1,412	.0	13	.0	13	.0	1,425	.0	.0	.0	59	05/01/2030
31385J-JC-3	FNMA FN 545759 6.500% 07/01/32		12/01/2019	Paydown		55,786	55,786	55,823	55,762	.0	24	.0	24	.0	55,786	.0	.0	.0	1,866	07/01/2032
31385J-K4-9	FNMA FN 545815 7.000% 07/01/32		12/01/2019	Paydown		44,644	44,644	44,656	44,607	.0	38	.0	38	.0	44,644	.0	.0	.0	1,673	07/01/2032
31385W-2S-7	FNMA FN 555285 6.000% 03/01/33		12/01/2019	Paydown		11,841	11,841	11,865	11,850	.0	(9)	.0	(9)	.0	11,841	.0	.0	.0	370	03/01/2033
31385X-AL-1	FNMA FN 555411 6.875% 06/01/23		12/01/2019	Paydown		6,668	6,668	7,216	6,905	.0	(237)	.0	(237)	.0	6,668	.0	.0	.0	251	06/01/2023
31386U-BV-3	FNMA FN 573452 7.000% 05/01/31		12/01/2019	Paydown		83,723	83,723	84,102	83,905	.0	(182)	.0	(182)	.0	83,723	.0	.0	.0	4,043	05/01/2031
31387N-3G-0	FNMA FN 589499 6.500% 08/01/31		12/01/2019	Paydown		1,539	1,539	1,530	1,531	.0	9	.0	9	.0	1,539	.0	.0	.0	55	08/01/2031
31387H-AQ-1	FNMA FN 591415 6.500% 09/01/31		12/01/2019	Paydown		6,206	6,206	6,169	6,171	.0	35	.0	35	.0	6,206	.0	.0	.0	221	09/01/2031
31387W-TW-7	FNMA FN 596465 7.000% 08/01/31		12/01/2019	Paydown		17,174	17,174	17,813	17,630	.0	(455)	.0	(455)	.0	17,174	.0	.0	.0	646	08/01/2031
3138EO-YE-3	FN FN AJ7908 3.000% 01/01/27		12/01/2019	Paydown		210,545	210,545	203,738	205,822	.0	4,722	.0	4,722	.0	210,545	.0	.0	.0	3,215	01/01/2027
3138EG-OR-8	FN FN AL0463 3.000% 07/01/26		12/01/2019	Paydown		574,723	574,723	575,150	574,582	.0	142	.0	142	.0	574,723	.0	.0	.0	9,192	07/01/2026
3138EJ-C7-1	FN FN AL1893 3.500% 05/01/32		12/01/2019	Paydown		733,487	733,487	743,000	740,999	.0	(7,511)	.0	(7,511)	.0	733,487	.0	.0	.0	13,479	05/01/2032
3138EJ-YY-4	FN FN AL2523 3.500% 09/01/32		12/01/2019	Paydown		1,374,094	1,374,094	1,411,237	1,404,167	.0	(30,074)	.0	(30,074)	.0	1,374,094	.0	.0	.0	26,046	09/01/2032
3138EM-LE-9	FNMA FN AL4824 4.000% 09/01/43		12/01/2019	Paydown		561,645	561,645	589,728	587,626	.0	(25,981)	.0	(25,981)	.0	561,645	.0	.0	.0	13,312	09/01/2043
3138EQ-GE-6	FN FN AL7396 3.696% 02/01/37		12/01/2019	Paydown		34,004	34,004	35,662	35,609	.0	(1,604)	.0	(1,604)	.0	34,004	.0	.0	.0	770	02/01/2037
3138L4-GJ-6	FNMA FN AM3800 2.760% 08/01/23		12/01/2019	Paydown		155,077	155,077	148,917	151,926	.0	3,151	.0	3,151	.0	155,077	.0	.0	.0	2,358	08/01/2023
3138MC-YS-7	FN FN AP8820 3.500% 11/01/32		12/01/2019	Paydown		447,273	447,273	478,303	472,077	.0	(24,804)	.0	(24,804)	.0	447,273	.0	.0	.0	8,460	11/01/2032
3138ML-MF-8	FN FN AQ4857 3.000% 11/01/32		12/01/2019	Paydown		1,235,462	1,235,462	1,234,304	1,234,064	.0	1,398	.0	1,398	.0	1,235,462	.0	.0	.0	20,606	11/01/2032
3138MR-Y8-8	FN FN AQ9734 3.500% 01/01/33		12/01/2019	Paydown		466,179	466,179	498,521	492,112	.0	(25,932)	.0	(25,932)	.0	466,179	.				

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31394R-JV-6	FHLMC FHR 2754 PE 5.000% 02/15/34		12/01/2019	Paydown		447,868	447,868	458,785	452,575	0	(4,707)	0	(4,707)	0	447,868	0	0	0	12,334	02/15/2034
31394R-VII-6	FHLMC FHR 2758 ZG 5.500% 03/15/34		12/01/2019	Paydown		161,897	161,897	157,145	159,405	0	2,492	0	2,492	0	161,897	0	0	0	4,528	03/15/2034
31396Q-6F-1	FNR 2009-69 PB 5.000% 09/25/39		12/01/2019	Paydown		598,824	598,824	650,847	694,678	0	(95,854)	0	(95,854)	0	598,824	0	0	0	14,813	09/25/2039
31396Q-KJ-7	FNR 2009-52 AJ 4.000% 07/25/24		12/01/2019	Paydown		49,791	49,791	51,977	50,329	0	(538)	0	(538)	0	49,791	0	0	0	873	07/25/2024
31396R-DY-0	FHR FHR 3149 CZ 6.000% 05/15/36		12/01/2019	Paydown		143,492	143,492	162,795	168,607	0	(25,115)	0	(25,115)	0	143,492	0	0	0	4,742	05/15/2036
31397N-LM-5	FNR 2009-11 NB 5.000% 03/25/29		12/01/2019	Paydown		344,361	344,361	381,165	358,904	0	(14,542)	0	(14,542)	0	344,361	0	0	0	9,182	03/25/2029
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		12/01/2019	Paydown		633,556	633,556	642,861	635,203	0	(1,647)	0	(1,647)	0	633,556	0	0	0	11,827	03/25/2037
31397S-JL-9	FNR 2011-32 VC 3.500% 01/25/29		12/01/2019	Paydown		676,562	676,562	688,613	678,962	0	(2,400)	0	(2,400)	0	676,562	0	0	0	23,680	01/25/2029
31398F-2N-0	FNR 2009-M1 A2 4.287% 07/25/19		07/01/2019	Paydown		291,889	291,889	303,029	291,776	0	113	0	113	0	291,889	0	0	0	2,976	07/25/2019
31398F-GL-9	FNR 2009-81 CB 5.000% 10/25/24		12/01/2019	Paydown		591,293	591,293	616,978	592,080	0	(786)	0	(786)	0	591,293	0	0	0	15,222	10/25/2024
31398F-XA-4	FNR 2009-95 BY 4.000% 11/25/24		12/01/2019	Paydown		156,550	156,550	149,750	154,142	0	2,409	0	2,409	0	156,550	0	0	0	3,316	11/25/2024
31398J-RE-5	FHR FHR 3579 MB 4.500% 09/15/24		12/01/2019	Paydown		192,072	192,072	192,913	192,061	0	12	0	12	0	192,072	0	0	0	4,450	09/15/2024
31398J-ZS-5	FHR K004 A2 4.186% 08/25/19		08/01/2019	Paydown		20,202,000	20,202,000	20,756,507	20,194,856	0	7,144	0	7,144	0	20,202,000	0	0	0	414,067	08/25/2019
31398J-ZT-3	FHR K004 A3 4.241% 08/25/19		08/01/2019	Paydown		7,000,000	7,000,000	7,085,313	6,988,936	0	11,064	0	11,064	0	7,000,000	0	0	0	197,913	08/25/2019
31398K-E6-3	FHR FHR 3581 D 4.500% 10/15/29		12/01/2019	Paydown		231,956	231,956	231,449	231,519	0	437	0	437	0	231,956	0	0	0	5,630	10/15/2029
31398K-XT-2	FHR FHR 3595 KY 4.500% 11/15/24		12/01/2019	Paydown		371,618	371,618	374,521	371,753	0	(135)	0	(135)	0	371,618	0	0	0	13,591	11/15/2024
31398L-KQ-0	FHR FHR 3612 JB 4.500% 12/15/24		12/01/2019	Paydown		1,202,674	1,202,674	1,202,486	1,201,026	0	1,647	0	1,647	0	1,202,674	0	0	0	29,045	12/15/2024
31398L-W9-5	FHR FHR 3627 QH 4.000% 01/15/25		12/01/2019	Paydown		876,118	876,118	921,840	889,469	0	(13,351)	0	(13,351)	0	876,118	0	0	0	17,863	01/15/2025
31398L-WY-0	FHR FHR 3619 EJ 4.500% 01/15/25		12/01/2019	Paydown		908,337	908,337	906,776	906,753	0	1,584	0	1,584	0	908,337	0	0	0	22,032	01/15/2025
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		12/01/2019	Paydown		444,139	444,139	424,986	437,734	0	6,406	0	6,406	0	444,139	0	0	0	9,944	02/25/2025
31398M-KW-5	FNMA 2010-18 EL 4.000% 03/25/25		12/01/2019	Paydown		325,229	325,229	310,009	320,647	0	4,582	0	4,582	0	325,229	0	0	0	7,013	03/25/2025
31398N-GA-6	FNR 2010-97 PX 4.500% 11/25/39		12/01/2019	Paydown		2,052,283	2,052,283	2,141,750	2,057,189	0	(4,905)	0	(4,905)	0	2,052,283	0	0	0	51,746	11/25/2039
31398N-HK-3	FNR 2010-100 DB 4.500% 09/25/25		12/01/2019	Paydown		1,468,574	1,468,574	1,596,157	1,491,479	0	(22,905)	0	(22,905)	0	1,468,574	0	0	0	35,776	09/25/2025
31398P-B9-9	FNMA 2010-41 EB 4.000% 05/25/25		12/01/2019	Paydown		202,502	202,502	199,591	201,324	0	1,179	0	1,179	0	202,502	0	0	0	4,405	05/25/2025
31398R-CD-5	FNR 2010-43 BM 3.500% 05/25/25		12/01/2019	Paydown		379,600	379,600	342,234	368,651	0	10,949	0	10,949	0	379,600	0	0	0	7,249	05/25/2025
31398V-H6-6	FHR FHR 3640 GM 4.000% 03/15/25		12/01/2019	Paydown		1,505,711	1,505,711	1,486,890	1,498,204	0	7,507	0	7,507	0	1,505,711	0	0	0	31,913	03/15/2025
31398V-J9-8	FHR FHMS K006 A2 4.251% 01/25/20		12/01/2019	Paydown		12,545,776	12,545,776	12,790,798	12,544,280	0	1,497	0	1,497	0	12,545,776	0	0	0	403,838	01/25/2020
31398V-J9-8	FHR FHMS K006 A2 4.251% 01/25/20		08/03/2019	Var ious		540,677	540,677	551,237	540,613	0	(54)	0	(54)	0	540,559	0	118	118	54,295	01/25/2020
31398W-D3-5	FHR FHMS K005 A2 4.317% 11/25/19		11/01/2019	Paydown		16,000,000	16,000,000	16,260,000	15,984,259	0	15,741	0	15,741	0	16,000,000	0	0	0	504,293	11/25/2019
31398W-EN-0	FHR FHR 3634 EU 4.000% 02/15/25		12/01/2019	Paydown		494,918	494,918	471,100	487,807	0	7,111	0	7,111	0	494,918	0	0	0	10,464	02/15/2025
31398W-MG-6	FHR FHR 3637 AY 4.000% 02/15/25		12/01/2019	Paydown		521,816	521,816	495,073	513,032	0	8,783	0	8,783	0	521,816	0	0	0	11,375	02/15/2025
31398W-Y7-3	FHR FHR 3652 DC 4.500% 04/15/25		12/01/2019	Paydown		481,220	481,220	484,227	481,199	0	20	0	20	0	481,220	0	0	0	11,720	04/15/2025
31402G-SJ-3	FNMA FN 728721 5.500% 07/01/33		12/01/2019	Paydown		107,318	107,318	105,675	105,946	0	1,372	0	1,372	0	107,318	0	0	0	3,590	07/01/2033
31402H-3X-7	FNMA FN 729914 5.500% 08/01/33		12/01/2019	Paydown		61,561	61,561	60,927	61,016	0	546	0	546	0	61,561	0	0	0	1,463	08/01/2033
31402R-BG-3	FNMA #735439 6.000% 09/01/19		09/01/2019	Paydown		1,075	1,075	1,166	1,085	0	(10)	0	(10)	0	1,075	0	0	0	19	09/01/2019
31402T-TM-7	FNMA FN 737756 5.500% 09/01/33		12/01/2019	Paydown		5,090	5,090	5,130	5,117	0	(27)	0	(27)	0	5,090	0	0	0	153	09/01/2033
31403D-FN-1	FNMA FN 745793 4.492% 07/01/34		12/01/2019	Paydown		20,663	20,663	20,869	20,849	0	(186)	0	(186)	0	20,663	0	0	0	576	07/01/2034
31404V-AB-4	FNMA FN 779502 4.378% 06/01/34		12/01/2019	Paydown		38,508	38,508	38,845	38,793	0	(285)	0	(285)	0	38,508	0	0	0	1,065	06/01/2034
31405C-MR-7	FNCI # 785268 5.500% 07/01/19		07/01/2019	Paydown		3,731	3,731	3,803	3,725	0	6	0	6	0	3,731	0	0	0	63	07/01/2019
31405M-JH-1	FNMA FN 793264 5.500% 09/01/34		12/01/2019	Paydown		16,836	16,836	17,129	17,059	0	(223)	0	(223)	0	16,836	0	0	0	606	09/01/2034
31405M-VT-1	FNMA FN 793626 5.500% 09/01/34		12/01/2019	Paydown		14,547	14,547	14,801	14,740	0	(193)	0	(193)	0	14,547	0	0	0	380	09/01/2034
31405Q-LD-8	FNMA FN 796024 5.500%																			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31416J-H4-6	FNMA FN AA1150 4.000% 04/01/23		12/01/2019	Paydown		3,977	3,977	4,211	4,088	0	(111)	0	(111)	0	3,977	0	0	0	76	04/01/2023
31416N-HY-1	FNMA FN AA4746 3.500% 11/01/25		12/01/2019	Paydown		363,095	363,095	368,882	366,276	0	(3,181)	0	(3,181)	0	363,095	0	0	0	7,012	11/01/2025
31416T-2P-3	FNMA FN AA9781 4.500% 07/01/24		12/01/2019	Paydown		243,118	243,118	247,259	245,135	0	(2,016)	0	(2,016)	0	243,118	0	0	0	6,051	07/01/2024
31417C-0F-5	FN FN AB5853 3.000% 08/01/32		12/01/2019	Paydown		1,148,524	1,148,524	1,140,986	1,141,983	0	6,540	0	6,540	0	1,148,524	0	0	0	19,139	08/01/2032
31417C-P8-0	FN FN AB5910 3.000% 08/01/32		12/01/2019	Paydown		2,606,198	2,606,198	2,604,659	2,603,943	0	2,254	0	2,254	0	2,606,198	0	0	0	44,109	08/01/2032
31417C-UJ-2	FN FN AB5984 3.000% 08/01/32		12/01/2019	Paydown		1,197,499	1,197,499	1,195,254	1,195,222	0	2,276	0	2,276	0	1,197,499	0	0	0	20,387	08/01/2032
31417F-KT-4	FN FN AB8405 3.500% 02/01/33		12/01/2019	Paydown		537,680	537,680	574,981	567,632	0	(29,952)	0	(29,952)	0	537,680	0	0	0	12,362	02/01/2033
31417H-C5-1	FN FN AB9991 3.000% 07/01/33		12/01/2019	Paydown		319,949	319,949	319,649	319,589	0	360	0	360	0	319,949	0	0	0	5,159	07/01/2033
31417T-R2-6	FNMA FN AC6804 4.000% 01/01/25		12/01/2019	Paydown		462,041	462,041	472,003	467,175	0	(5,134)	0	(5,134)	0	462,041	0	0	0	9,476	01/01/2025
31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25		12/01/2019	Paydown		670,208	670,208	675,862	672,691	0	(2,483)	0	(2,483)	0	670,208	0	0	0	14,104	01/01/2025
31417Y-C4-7	FNMA FN MA0090 4.500% 06/01/24		12/01/2019	Paydown		232,365	232,365	235,269	233,672	0	(1,308)	0	(1,308)	0	232,365	0	0	0	5,304	06/01/2024
31417Y-E3-7	FNMA FN MA0153 4.500% 08/01/24		12/01/2019	Paydown		172,533	172,533	177,493	175,118	0	(2,585)	0	(2,585)	0	172,533	0	0	0	4,116	08/01/2024
31418A-WD-6	FN FN MA1543 3.500% 08/01/33		12/01/2019	Paydown		773,318	773,318	795,067	791,364	0	(18,046)	0	(18,046)	0	773,318	0	0	0	14,951	08/01/2033
31418A-YD-4	FN FN MA1607 3.000% 10/01/33		12/01/2019	Paydown		2,708,594	2,708,594	2,702,669	2,702,749	0	5,845	0	5,845	0	2,708,594	0	0	0	45,442	10/01/2033
31418B-5K-8	FN FN MA2649 3.000% 06/01/46		12/01/2019	Paydown		2,677,111	2,677,111	2,715,176	2,714,276	0	(37,165)	0	(37,165)	0	2,677,111	0	0	0	54,887	06/01/2046
31418M-JL-7	FNMA FN AD0266 5.500% 09/01/22		12/01/2019	Paydown		409,266	409,266	432,160	422,208	0	(12,941)	0	(12,941)	0	409,266	0	0	0	12,924	09/01/2022
31419A-YZ-4	FN FN AE0727 4.000% 10/01/20		12/01/2019	Paydown		3,123	3,123	3,262	3,154	0	(30)	0	(30)	0	3,123	0	0	0	53	10/01/2020
31419K-U4-5	FNMA FN AE8702 3.500% 11/01/25		12/01/2019	Paydown		177,313	177,313	180,361	178,994	0	(1,681)	0	(1,681)	0	177,313	0	0	0	3,608	11/01/2025
34074M-JB-8	FLORIDA ST HSG FIN CORP REV 2.800% 07/01/41		12/01/2019	Paydown		112,924	112,924	112,924	112,924	0	0	0	0	0	112,924	0	0	0	2,406	07/01/2041
34074M-JB-8	FLORIDA ST HSG FIN CORP REV 2.800% 07/01/41		10/03/2019	Redemption 100.0000		744,789	744,789	744,789	744,789	0	0	0	0	0	744,789	0	0	0	6,286	07/01/2041
34074M-JC-6	FLORIDA ST HSG FIN CORP REV 2.800% 07/01/41		12/02/2019	Various		281,868	281,868	281,868	281,868	0	0	0	0	0	281,868	0	0	0	3,795	07/01/2041
34074M-KC-4	FLORIDA ST HSG FIN CORP REV 3.000% 01/01/36		11/01/2019	Various		217,348	217,348	217,348	217,348	0	0	0	0	0	217,348	0	0	0	3,018	01/01/2036
341271-AA-2	FLORIDA ST BRD OF ADMIN FIN CO GENERAL 2.163% 07/01/19		07/01/2019	Maturity		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	216,300	07/01/2019
46263R-HE-8	INDIANAPOLIS IN PUB SCHOOL 5.731% 07/15/29		07/15/2019	Various		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	343,860	07/15/2029
49130T-PR-1	KY ST HSG CORP HSG REV 4.250% 07/01/33		08/23/2019	Redemption 100.0000		175,000	175,000	181,496	177,026	0	(2,026)	0	(2,026)	0	175,000	0	0	0	6,897	07/01/2033
584653-7M-3	MICHIGAN ST HSG 3.500% 12/01/41		12/02/2019	Various		1,895,000	1,895,000	1,717,671	1,726,633	0	168,367	0	168,367	0	1,895,000	0	0	0	66,325	12/01/2041
626207-YM-0	MEAG TXB PLT 6.655% 04/01/57		04/01/2019	Various		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,331	04/01/2057
62630W-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL 2.150% 07/31/28		01/25/2019	BARCLAYS		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	46,452	07/31/2028
62630W-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL 2.150% 07/31/28		10/22/2019	Call 100.0000		1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	28,741	07/31/2028
62630W-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL 2.150% 07/31/28		09/19/2019	Various		19,800,000	19,800,000	19,800,000	19,800,000	0	0	0	0	0	19,800,000	0	0	0	162,670	07/31/2028
646080-NH-0	NEW JERSEY ST HGR EDUC 5.000% 12/01/19		12/01/2019	Various		8,000,000	8,000,000	9,160,080	8,154,340	0	(154,340)	0	(154,340)	0	8,000,000	0	0	0	400,000	12/01/2019
65819W-AD-5	NORTH CAROLINA PWR 2.578% 07/01/19		07/01/2019	Maturity		12,500,000	12,500,000	12,500,000	12,500,000	0	0	0	0	0	12,500,000	0	0	0	322,250	07/01/2019
677555-M4-3	OH ECON DEV REV 4.500% 12/01/21		12/01/2019	Various		195,000	195,000	195,000	195,000	0	0	0	0	0	195,000	0	0	0	7,706	12/01/2021
677555-Q2-3	OH ECON DEV REV 4.375% 06/01/27		12/01/2019	Various		210,000	210,000	210,000	210,000	0	0	0	0	0	210,000	0	0	0	6,125	06/01/2027
677555-Q4-9	OH ECON DEV REV 4.215% 06/01/27		06/01/2019	Various		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,581	06/01/2027
677555-X3-3	OH ECON DEV REV 3.850% 12/01/25		12/02/2019	Various		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	8,663	12/01/2025
677555-YF-5	OH ECON DEV REV DEVELOPMENT 6.125% 09/01/19		09/01/2019	Redemption 100.0000		560,000	560,000	560,000	560,000	0	0	0	0	0	560,000	0	0	0	17,380	09/01/2019
677560-NS-2	OHIO ST HSG FIN AGY 2.900% 09/01/37		12/02/2019	Various		374,234	374,234	374,234	374,234	0	0	0	0	0	374,234	0	0	0	6,237	09/01/2037
67759T-AM-0	OHIO ST TRANSN PROJ REV 6.560% 05/15/23		11/15/2019	Various		415,000	415,000	414,946	414,921	0	79	0	79	0	415,000	0	0	0	20,500	05/15/2023
67886M-PR-4	OKLAHOMA ST HSG FIN AGY SF MTG 2.750% 09/01/41		12/02/2019	Various		135,000	135,000	135,000	135,000	0	0	0	0	0	135,000	0	0	0	2,108	09/01/2041
709193-LZ-7	PENNSYLVANIA ST INDL DEV AUTH 2.967% 07/01/21		07/01/2019	Redemption 100.0000		1,034,000	1,034,000	1,034,000	1,034,000	0	0	0	0	0	1,034,000	0	0	0	30,679	07/01/2021
73500G-AB-2	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES A 6.010% 12/01/39		12/01/2019	Various		1,100,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	0	0	49,583	12/01/2039
73500G-AC-0	PORT OF GREATER CINCINNATI DEV QCS TIF SERIES B 6.260% 12/01/39		12/01/2019	Various		220,000	220,000	220,000	220,000	0	0	0	0	0	220,000	0	0	0	10,642	12/01/2039

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
76252P-GB-9	RIB FLOATER TRUST MEDICAL 2.150% 08/15/22		08/21/2019	Redemption 100.0000		1,905,000	1,905,000	1,905,000	1,905,000	0	0	0	0	0	1,905,000	0	0	0	31,691	08/15/2022	
76252P-HJ-1	RIB FLOATER TRUST 2.150% 07/01/22		10/22/2019	Call 100.0000		11,700,000	11,700,000	11,700,000	11,700,000	0	0	0	0	0	11,700,000	0	0	0	280,223	07/01/2022	
76252P-HJ-1	RIB FLOATER TRUST 2.150% 07/01/22		04/01/2019	Redemption 100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	1,153	07/01/2022	
792905-DN-8	ST PAUL MN HEALTH PARTNERS 2.353% 07/01/19		07/01/2019	Maturity Redemption 100.0000		1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	29,413	07/01/2019	
83756C-BV-6	SOUTH DAKOTA HSG DEV AUTH 4.000% 11/01/29		09/26/2019	Redemption 100.0000		170,000	170,000	184,375	175,512	0	(5,512)	0	(5,512)	0	170,000	0	0	0	5,094	11/01/2029	
86607C-DU-0	SUMMIT CNTY OH DEV FIN AUTH RE DEVELOPMENT 4.750% 05/15/35		11/18/2019	Redemption 100.0000		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	2,138	05/15/2035	
880558-AH-4	TENNESSEE ST SCH BOND AUTH HIGHER EDUCATION 2.379% 05/01/20		11/15/2019	Redemption 100.0000		1,096,774	1,096,774	1,096,774	1,096,774	0	0	0	0	0	1,096,774	0	0	0	26,092	05/01/2020	
914119-QZ-8	UNIV CINCINNATI OH HIGH ED 4.867% 06/01/19		06/01/2019	Maturity UNIVERSITY OF TEXAS HIGHER EDUCATION		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	24,335	06/01/2019	
915137-SN-9	3.305% 08/15/19		08/15/2019	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	132,200	08/15/2019	
92812U-M2-1	VASHSG 2013-C A 4.250% 10/25/43		12/05/2019	Various		317,745	317,745	317,745	317,745	0	0	0	0	0	317,745	0	0	0	7,605	10/25/2043	
92812U-Q3-5	VASHSG 2013-D A 4.300% 12/25/43		12/01/2019	Various		531,611	531,611	531,611	531,611	0	0	0	0	0	531,611	0	0	0	14,332	12/25/2043	
92812U-Q4-3	VASHSG 2014-A A 3.500% 10/25/37		12/03/2019	Paydown		1,320,319	1,320,319	1,320,319	1,320,319	0	0	0	0	0	1,320,319	0	0	0	23,555	10/25/2037	
92812U-Q4-3	VASHSG 2014-A A 3.500% 10/25/37		10/25/2019	Various		202,318	202,318	202,318	202,318	0	0	0	0	0	202,318	0	0	0	55,003	10/25/2037	
92812U-Q5-0	VASHSG 2015-A A 3.250% 06/25/42		12/05/2019	Various		3,724,424	3,724,424	3,730,507	3,730,509	0	(6,086)	0	(6,086)	0	3,724,424	0	0	0	220,446	06/25/2042	
92812U-Q6-8	VASHSG 2016-A A 3.100% 06/25/41		12/04/2019	Various Redemption 100.0000		896,331	896,331	896,331	896,331	0	0	0	0	0	896,331	0	0	0	16,094	06/25/2041	
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42		12/05/2019	Redemption 100.0000		747,508	747,508	747,508	747,508	0	0	0	0	0	747,508	0	0	0	29,241	08/25/2042	
93978P-DW-4	WASHINGTON ST HSG FIN COMM VRDN 2.900% 09/15/37		06/15/2019	Call 100.0000		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	577	09/15/2037	
97689R-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE SER B - REIMK 1.660% 04/01/46		10/01/2019	Redemption 100.0000		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	291	04/01/2046	
3199999. Subtotal - Bonds - U.S. Special Revenues						268,963,320	268,764,901	279,905,817	271,141,667	0	(2,025,068)	0	(2,025,068)	0	269,116,593	0	0	(153,272)	(153,272)	6,856,191	XXX
PINEBR-ID-G	PINEBRIDGE 6.000% 12/31/31		12/19/2019	Various		2,368,274	2,368,274	2,368,274	2,368,274	0	0	0	0	0	2,368,274	0	0	0	50,231	12/31/2031	
000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		11/01/2019	Paydown		200,379	200,379	172,827	171,127	0	29,252	0	29,252	0	200,379	0	0	0	6,828	05/25/2033	
00079C-AE-9	ABFS 2001-2 A4 6.990% 12/25/31		12/01/2019	Paydown		54,959	54,959	44,009	21,817	0	33,142	0	33,142	0	54,959	0	0	0	3,513	12/25/2031	
00114*-AM-5	AEP TRANSMISSION PP 2.680% 11/14/19		11/14/2019	Maturity		12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	321,600	11/14/2019	
00165A-AF-5	AMC ENTERTAINMENT INC 5.875% 02/15/22		04/22/2019	Call 101.4690		9,406,176	9,270,000	9,390,510	9,337,224	0	(18,429)	0	(18,429)	0	9,318,795	0	(48,795)	(48,795)	509,841	02/15/2022	
00215V-AA-0	AREIT 2018-CRE1 A 2.590% 02/14/35		10/15/2019	Paydown		137,099	137,099	137,099	137,099	0	0	0	0	0	137,099	0	0	0	2,143	02/14/2035	
00253C-HH-3	AMT 2001-4 A4 6.530% 04/25/31		12/01/2019	Paydown		308,488	308,488	308,362	310,037	0	(1,549)	0	(1,549)	0	308,488	0	0	0	8,893	04/25/2031	
	ACADIA HEALTHCARE CO INC 5.125% 07/01/22																				
00404A-AG-4			07/22/2019	BARCLAYS		1,007,200	1,000,000	968,620	968,790	0	4,551	0	4,551	0	973,341	0	33,859	33,859	54,524	07/01/2022	
004375-CT-6	ACOR 2005-1 M1 2.510% 04/25/35		12/25/2019	Paydown		66,258	66,258	66,361	66,361	0	(104)	0	(104)	0	66,258	0	0	0	865	04/25/2035	
006346-AS-9	ADMSO 2018-1 A 4.810% 11/15/48		12/15/2019	Paydown		76,040	76,040	76,037	76,037	0	2	0	2	0	76,040	0	0	0	2,079	11/15/2048	
008117-AN-3	AETNA INC. 4.125% 06/01/21		08/15/2019	TENDER OFFER		5,171,850	5,000,000	5,218,550	5,069,657	0	(19,542)	0	(19,542)	0	5,050,115	0	121,735	121,735	145,521	06/01/2021	
00841L-AB-2	ABMT 2014-3 A2 3.500% 11/25/44		12/01/2019	Paydown		409,343	409,343	393,289	393,334	0	16,009	0	16,009	0	409,343	0	0	0	9,617	11/25/2044	
00841L-AY-2	ABMT 2014-3 B3 3.821% 11/25/44		12/01/2019	Paydown		130,098	130,098	128,935	129,012	0	1,086	0	1,086	0	130,098	0	0	0	3,207	11/25/2044	
00841U-B0-8	ABMT 2014-2 B3 3.881% 09/25/44		12/01/2019	Paydown		173,372	173,372	172,647	172,663	0	709	0	709	0	173,372	0	0	0	5,014	09/25/2044	
00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45		12/01/2019	Paydown		2,261,589	2,261,589	2,251,816	2,252,843	0	8,746	0	8,746	0	2,261,589	0	0	0	49,049	07/25/2045	
00842T-AE-8	ABMT 2016-1 A5 3.500% 12/25/45		12/01/2019	Paydown		1,294,498	1,294,498	1,311,488	1,308,418	0	(13,920)	0	(13,920)	0	1,294,498	0	0	0	28,808	12/25/2045	
00842V-AJ-2	ABMT 2016-3 A9 3.500% 08/25/46		12/01/2019	Paydown		865,357	865,357	878,337	879,242	0	(13,885)	0	(13,885)	0	865,357	0	0	0	19,633	08/25/2046	
00912X-AL-8	AIR LEASE CORP 3.375% 01/15/19		01/15/2019	Maturity		7,000,000	7,000,000	6,990,060	6,999,772	0	228	0	228	0	7,000,000	0	0	0	118,125	01/15/2019	
02148J-AD-9	CIALT 2006-39CB 1A4 6.000% 01/25/37		12/01/2019	Paydown		201,637	219,052	185,348	182,064	0	19,573	0	19,573	0	201,637	0	0	0	7,703	01/25/2037	
02151F-AF-6	CIALT 2007-21CB 1A6 6.000% 09/25/37		12/01/2019	Paydown		148,520	161,786	147,002	139,236	0	9,284	0	9,284	0	148,520	0	0	0	4,995	09/25/2037	
02209S-AV-5	ALTRIA GROUP INC 3.875% 09/16/46		09/12/2019	RBC/DAIN		1,889,740	2,000,000	1,888,880	1,892,170	0	1,584	0	1,584	0	1,893,754	0	(4,014)	(4,014)	77,500	09/16/2046	
02343U-AA-3	AMCOR FINANCE USA INC 3.625% 04/28/26		06/13/2019	Tax Free Exchange		4,040,086	4,000,000	4,050,040	4,038,225	0	(2,139)	0	(2,139)	0	4,036,086	0	4,000	4,000	90,625	04/28/2026	
02343U-AB-1	AMCOR FINANCE USA INC 4.500% 05/15/28		06/13/2019	Tax Free Exchange		4,996,121	5,000,000	4,990,450	4,990,693	0	428	0	428	0	4,991,121	0	5,000	5,000	130,000	05/15/2028	
02360F-AA-4	UNION ELECTRIC CO 5.100% 10/01/19		10/01/2019	Various		3,000,000	3,000,000	2,763,240	2,980,698	0	19,302	0	19,302	0	3,000,000	0	0	0	153,000	10/01/2019	
	AMER AIRLINE 16-2 AA PTT 3.200% 06/15/28																				
023765-AA-8			12/15/2019	Various		135,000	135,000	135,000	135,000	0	0	0	0	0	135,000	0	0	0	3,240	06/15/2028	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
02376U-AA-3	AMERICAN AIRLINES INC 3.575% 01/15/28		01/15/2019	Redemption		155,939	155,939	143,103	143,967	0	11,971	0	11,971	0	155,939	0	0	0	2,582	01/15/2028
02376U-AA-3	AMERICAN AIRLINES INC 3.575% 01/15/28		04/24/2019	Security Withdraw		5,796,604	6,253,117	5,738,414	5,773,071	0	23,533	0	23,533	0	5,796,604	0	0	0	80,868	01/15/2028
023771-R9-1	AMERICAN AIRLINES 3.000% 10/15/28		10/15/2019	100.0000		251,562	251,562	251,562	251,562	0	0	0	0	0	251,562	0	0	0	5,657	10/15/2028
02377A-AA-6	AMER AIRLN 14-1 A PTT 3.700% 10/01/26		10/01/2019	Paydown		256,083	256,083	252,882	253,073	0	3,010	0	3,010	0	256,083	0	0	0	7,086	10/01/2026
02527T-AC-0	ACAR 2017-3 B 2.250% 01/11/21		03/10/2019	Paydown		83,386	83,386	83,382	83,386	0	0	0	0	0	83,386	0	0	0	258	01/11/2021
02529J-AE-6	ACAR 2017-4 C 2.940% 01/10/24		12/10/2019	Paydown		74,181	74,181	74,344	74,344	0	(162)	0	(162)	0	74,181	0	0	0	449	01/10/2024
0258M0-EJ-4	AMERICAN EXPRESS 2.890% 05/03/19		04/02/2019	Call 100.0000		2,400,000	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	0	0	29,320	05/03/2019
02660T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35		12/01/2019	Paydown		227,851	227,851	227,174	222,084	0	5,766	0	5,766	0	227,851	0	0	0	4,608	09/25/2035
02665U-AA-3	AHAR 2014-SFR2 A 3.786% 10/17/36		12/01/2019	Paydown		85,511	85,511	85,507	85,113	0	398	0	398	0	85,511	0	0	0	1,760	10/17/2036
02665W-BR-1	AMERICAN HONDA FINANCE 2.926% 01/22/19		01/22/2019	Maturity		2,200,000	2,200,000	2,200,000	2,200,000	0	0	0	0	0	2,200,000	0	0	0	14,725	01/22/2019
02666A-AA-6	AHAR 2015-SFR1 A 3.467% 04/17/52		12/01/2019	Paydown		109,873	109,873	109,868	109,815	0	57	0	57	0	109,873	0	0	0	2,073	04/17/2052
02666A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/52		12/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052
03064V-AF-5	AMCAR 2014-2 D 2.570% 07/08/20		02/08/2019	Paydown		179,164	179,164	179,017	179,148	0	15	0	15	0	179,164	0	0	0	735	07/08/2020
03066D-AE-6	AMCAR 2016-2 B 2.210% 05/10/21		09/08/2019	Paydown		6,370,000	6,370,000	6,368,997	6,369,896	0	104	0	104	0	6,370,000	0	0	0	66,138	05/10/2021
03066D-AF-3	AMCAR 2016-2 C 2.870% 11/08/21		12/08/2019	Paydown		2,161,311	2,161,311	2,213,318	2,176,913	0	(15,602)	0	(15,602)	0	2,161,311	0	0	0	55,878	11/08/2021
03215P-ER-6	AMESCO 1998-2 A6 6.405% 12/25/27		12/01/2019	Paydown		141	141	144	141	0	(1)	0	(1)	0	141	0	0	0	2	12/25/2027
032177-AF-4	AMSTED INDUSTRIES 5.375% 09/15/24		12/16/2019	TENDER OFFER		4,117,520	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	117,520	117,520	269,347	09/15/2024
032511-BN-6	ANADARKO PETROLEUM 5.550% 03/15/26		09/18/2019	Tax Free Exchange		5,483,318	5,000,000	5,626,400	5,525,854	0	(47,535)	0	(47,535)	0	5,478,318	0	5,000	5,000	277,500	03/15/2026
03522A-AD-2	ANHEUSER-BUSCH CO/INBEV 3.650% 02/01/26		02/11/2019	TENDER OFFER		4,849,650	5,000,000	4,715,595	4,720,157	0	3,411	0	3,411	0	4,723,567	0	126,083	126,083	96,319	02/01/2026
03522A-AF-7	ANHEUSER-BUSCH CO/INBEV 4.900% 02/01/46		05/15/2019	Tax Free Exchange		921,026	1,000,000	920,560	920,574	0	452	0	452	0	921,026	0	0	0	38,656	02/01/2046
	ANHEUSER-BUSCH INBEV FIN 3.169% 02/01/21																			
035242-AK-2			02/11/2019	TENDER OFFER		202,750	200,000	201,168	201,139	0	(58)	0	(58)	0	201,082	0	1,668	1,668	2,152	02/01/2021
03674P-AL-7	ANTERO RESOURCES FINANCE 5.375% 11/01/21		02/21/2019	Various		1,006,063	1,000,000	998,750	998,753	0	51	0	51	0	998,804	0	7,259	7,259	16,750	11/01/2021
038779-AA-2	ARBY'S 2015-1A A2 4.969% 10/30/45		10/30/2019	Paydown		114,500	114,500	114,430	114,263	0	237	0	237	0	114,500	0	0	0	3,556	10/30/2045
03939P-AA-2	ARCH MERGER SUB INC 8.500% 09/15/25		04/16/2019	Call 111.8042		559,021	500,000	464,200	464,329	0	1,164	0	1,164	0	465,492	0	34,508	34,508	83,931	09/15/2025
045054-AF-0	ASHTED CAPITAL INC 4.375% 08/15/27		10/29/2019	CITIGROUP GLOBAL MKTS		772,500	750,000	688,125	688,318	0	4,738	0	4,738	0	693,055	0	79,445	79,445	39,676	08/15/2027
04684T-AA-9	A10 2017-1A A1FL 2.590% 03/15/36		10/15/2019	Paydown		67,634	67,634	67,634	67,634	0	0	0	0	0	67,634	0	0	0	1,204	03/15/2036
05363U-AS-2	AVERY 2014-1A AR 3.040% 04/25/26		10/25/2019	Paydown		2,801,974	2,801,974	2,801,974	2,801,974	0	0	0	0	0	2,801,974	0	0	0	71,274	04/25/2026
05369D-AA-3	AVID 2019-1 A 2.620% 02/15/24		12/15/2019	Paydown		13,091	13,091	13,091	13,091	0	0	0	0	0	13,091	0	0	0	36	02/15/2024
05377R-BG-8	AESOP 2013-2A B 3.660% 02/20/20		02/20/2019	Paydown		66,667	66,667	66,841	66,694	0	(27)	0	(27)	0	66,667	0	0	0	305	02/20/2020
05492M-AA-3	BCCFC 2019-1A A1 2.300% 10/20/20		12/20/2019	Paydown		2,514,396	2,514,396	2,514,396	2,514,396	0	0	0	0	0	2,514,396	0	0	0	7,035	10/20/2020
	BAE SYSTEMS HOLDINGS INC 6.375% 06/01/19																			
05523U-AJ-9			06/01/2019	Maturity		1,800,000	1,800,000	1,818,504	1,800,789	0	(789)	0	(789)	0	1,800,000	0	0	0	57,375	06/01/2019
05525L-AN-8	BAMLL 2014-ICTS E		01/01/2019	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	3,559	06/15/2028
05569A-AB-5	BP AMI LEASING INC 5.523% 05/08/19		05/08/2019	Various		27,945,000	27,945,000	28,127,928	28,002,130	0	(57,130)	0	(57,130)	0	27,945,000	0	0	0	771,701	05/08/2019
05604F-AA-3	BIWAY 2013-1515 A1 2.809% 03/10/33		12/01/2019	Paydown		2,434,564	2,434,564	2,394,327	2,413,712	0	20,852	0	20,852	0	2,434,564	0	0	0	37,196	03/10/2033
059469-AF-3	BOAA 2006-7 A6 5.859% 10/25/36		12/01/2019	Paydown		159,564	159,564	90,849	89,171	0	71,674	1,281	70,393	0	159,564	0	0	0	2,856	10/25/2036
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		12/01/2019	Paydown		2,090	2,090	2,083	2,111	0	(20)	0	(20)	0	2,090	0	0	0	58	09/25/2035
05946X-GP-2	BAFC 2004-3 1A1 5.500% 10/25/34		12/01/2019	Paydown		195,046	195,046	184,136	189,558	0	5,488	0	5,488	0	195,046	0	0	0	8,040	10/25/2034
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		12/01/2019	Paydown		262,030	262,030	256,564	258,709	0	3,321	0	3,321	0	262,030	0	0	0	8,231	11/25/2035
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		11/01/2019	Paydown		27,216	27,216	25,898	26,534	0	683	0	683	0	27,216	0	0	0	700	08/25/2035
05949K-XR-5	BOAA 2005-2 1CB2 5.500% 03/25/35		06/01/2019	Paydown		424,814	431,362	353,717	385,625	0	39,189	0	39,189	0	424,814	0	0	0		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
118230-AH-4	BUCKEYE PARTNERS 5.500% 08/15/19		02/18/2019	Various		2,279,835	2,250,000	2,438,738	2,265,860	0	(3,215)	0	(3,215)	0	2,262,645	0	(12,645)	(12,645)	92,741	08/15/2019
118230-AN-1	BUCKEYE PARTNERS 4.350% 10/15/24		03/14/2019	SUNTRUST		4,016,680	4,000,000	3,993,000	3,995,512	0	248	0	248	0	3,995,761	0	20,919	20,919	73,950	10/15/2024
1248EP-BE-2	CCO HLDGS LLC/CAP CORP 5.750% 01/15/24		10/18/2019	Various		2,845,523	2,792,000	2,792,000	2,792,000	0	0	0	0	0	2,792,000	0	0	0	255,535	01/15/2024
1248ME-AG-4	CBASS 2007-CB4 A2D 4.097% 04/25/37		12/01/2019	Paydown		135,037	135,037	110,730	110,106	0	24,931	0	24,931	0	135,037	0	0	0	3,119	04/25/2037
1248MG-AX-2	CBASS 2007-CB1 AF1B 3.485% 01/25/37		12/01/2019	Paydown		6,483	6,483	4,031	2,643	0	3,840	0	3,840	0	6,483	0	0	0	60	01/25/2037
12505F-AB-7	15F 5.250% 02/15/22 CBS OUTDOOR INC CBS OUTDOOR AMERS CAP 5.875		07/15/2019	Call	101.3130	3,683,741	3,636,000	3,618,438	3,627,471	0	1,346	0	1,346	0	3,628,817	0	7,183	7,183	175,001	02/15/2022
12505F-AF-8	5.875% 03/15/25		12/18/2019	Call	102.9380	6,239,072	6,061,000	6,061,000	6,061,000	0	0	0	0	0	6,061,000	0	0	0	626,144	03/15/2025
12513Y-AJ-9	CD 2007-CD4 AJ 5.398% 12/11/49		12/01/2019	Paydown		0	8,631	8,588	8,588	0	(8,588)	0	(8,588)	0	0	0	0	0	18	12/11/2049
12543P-AQ-6	CWHL 2006-21 A15 6.000% 02/25/37		12/01/2019	Paydown		13,271	79,055	21,071	10,944	0	2,327	0	2,327	0	13,271	0	0	0	2,430	02/25/2037
12558M-BK-7	CITHE 2003-1 A5 5.480% 07/20/34 CIT MARINE TRUST CITMT 1999-A CTF5 6.200%		12/01/2019	Paydown		2,004,115	2,004,115	2,002,915	2,041,756	0	(37,641)	0	(37,641)	0	2,004,115	0	0	0	56,787	07/20/2034
125590-AE-9			11/15/2019	Paydown		461,505	461,505	461,245	461,501	0	4	0	4	0	461,505	0	0	0	26,860	11/15/2019
12591Q-AN-2	COMM 2014-UBS4 ASB 3.390% 08/10/47		12/01/2019	Paydown		2,193,331	2,193,331	2,259,037	2,220,074	0	(26,743)	0	(26,743)	0	2,193,331	0	0	0	64,928	08/10/2047
12591R-AY-6	COMM 2014-CR15 ASB 3.595% 02/10/47		12/01/2019	Paydown		3,036,846	3,036,846	3,127,820	3,070,237	0	(33,391)	0	(33,391)	0	3,036,846	0	0	0	67,516	02/10/2047
12591U-AD-5	COMM 2014-UBS2 ASB 3.472% 03/10/47		12/01/2019	Paydown		1,917,267	1,917,267	1,974,711	1,937,965	0	(20,699)	0	(20,699)	0	1,917,267	0	0	0	41,270	03/10/2047
12591V-AC-5	COMM 2014-CR16 ASB 3.653% 04/10/47		12/01/2019	Paydown		1,995,539	1,995,539	2,055,297	2,017,175	0	(21,636)	0	(21,636)	0	1,995,539	0	0	0	51,415	04/10/2047
12591Y-BA-2	COMM 2014-UBS3 ASB 3.367% 06/10/47		12/01/2019	Paydown		1,093,508	1,093,508	1,126,300	1,106,039	0	(12,532)	0	(12,532)	0	1,093,508	0	0	0	27,808	06/10/2047
12592L-BG-6	COMM 2014-CR20 ASB 3.305% 11/10/47		12/01/2019	Paydown		135,264	135,264	139,315	137,087	0	(1,823)	0	(1,823)	0	135,264	0	0	0	4,291	11/10/2047
12592P-BG-7	COMM 2014-UBS6 XA 0.898% 12/10/47		12/01/2019	Paydown		0	0	99,905	66,288	0	(66,288)	0	(66,288)	0	0	0	0	0	13,595	12/10/2047
12593G-AB-8	COMM 2015-PC1 A2 3.148% 07/10/50		12/01/2019	Paydown		11,540	11,540	11,556	11,556	0	(16)	0	(16)	0	11,540	0	0	0	30	07/10/2050
126192-AD-5	COMM 2012-LC4 A4 3.288% 12/10/44		12/01/2019	Paydown		146,307	146,307	146,855	146,437	0	(130)	0	(130)	0	146,307	0	0	0	2,621	12/10/2044
12625C-AA-1	COMM 2013-WWP A1 2.499% 03/10/31		12/01/2019	Paydown		3,399,101	3,399,101	3,309,282	3,367,322	0	31,778	0	31,778	0	3,399,101	0	0	0	46,195	03/10/2031
12626B-AE-4	COMM 2013-CR10 ASB 3.795% 08/10/46		12/01/2019	Paydown		2,232,372	2,232,372	2,299,243	2,253,953	0	(21,581)	0	(21,581)	0	2,232,372	0	0	0	47,788	08/10/2046
12626G-BH-5	COMM 2013-LC13 AAB 3.774% 08/10/46		12/01/2019	Paydown		3,677,071	3,677,071	3,787,347	3,711,207	0	(34,137)	0	(34,137)	0	3,677,071	0	0	0	75,230	08/10/2046
12628K-AF-9	CSAB 2006-3 A3A 5.950% 11/25/36		12/01/2019	Paydown		442,521	442,521	189,683	159,735	0	282,786	0	282,786	0	442,521	0	0	0	1,922	11/25/2036
12628L-AJ-9	CSAB 2006-4 A6A 5.684% 12/25/36		12/01/2019	Paydown		385,423	385,423	164,523	164,548	0	220,875	0	220,875	0	385,423	0	0	0	2,504	12/25/2036
126307-AY-3	CSC HOLDINGS INC 7.500% 04/01/28		11/04/2019	BNP SECURITIES		1,131,200	1,000,000	1,027,800	1,027,698	0	(2,547)	0	(2,547)	0	1,025,151	0	106,049	106,049	82,292	04/01/2028
12630D-AW-4	COMM 2014-CR14 ASB 3.743% 02/10/47		12/01/2019	Paydown		1,873,251	1,873,251	1,929,389	1,893,206	0	(19,955)	0	(19,955)	0	1,873,251	0	0	0	37,994	02/10/2047
12635J-AD-8			08/16/21	Paydown		23,930	23,930	24,199	24,199	0	(268)	0	(268)	0	23,930	0	0	0	665	08/16/2021
12646C-AA-6	CSMC 2012-CIM1 A1 3.380% 02/25/42		05/01/2019	Paydown		3,708	3,708	3,737	3,706	0	2	0	2	0	3,708	0	0	0	18	02/25/2042
12646W-AS-3	CSMC 2013-1VR2 B2 3.420% 04/25/43		12/01/2019	Paydown		309,656	309,656	298,515	300,879	0	8,777	0	8,777	0	309,656	0	0	0	6,508	04/25/2043
12647M-DU-6	CSMC 2013-6 B3 3.327% 08/25/43		12/01/2019	Paydown		731,936	731,936	718,097	719,117	0	12,818	0	12,818	0	731,936	0	0	0	14,242	08/25/2043
12647P-AF-5	CSMC 2013-7 A5 3.000% 08/25/43		12/01/2019	Paydown		278,790	278,790	278,158	278,149	0	641	0	641	0	278,790	0	0	0	5,271	08/25/2043
12649D-AP-8	CSMC 2014-WIN2 B1 3.980% 10/25/44		12/01/2019	Paydown		92,706	92,706	95,806	95,054	0	(2,348)	0	(2,348)	0	92,706	0	0	0	2,459	10/25/2044
12649G-AR-7	CSMC 2014-OK1 B4 3.742% 11/25/44		12/01/2019	Paydown		11,080	11,080	11,364	11,364	0	(284)	0	(284)	0	11,080	0	0	0	35	11/25/2044
12649K-AL-1	CSMC 2015-WIN1 A7 3.000% 12/25/44		12/01/2019	Paydown		1,091,994	1,091,994	1,093,103	1,093,114	0	(1,120)	0	(1,120)	0	1,091,994	0	0	0	22,070	12/25/2044
12649K-AX-5	CSMC 2015-WIN1 B4 3.859% 12/25/44		12/01/2019	Paydown		196,182	196,182	191,891	191,948	0	4,234	0	4,234	0	196,182	0	0	0	4,139	12/25/2044
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		12/01/2019	Paydown		3,285,537	3,285,537	3,209,045	3,209,336	0	76,201	0	76,201	0	3,285,537	0	0	0	73,818	02/25/2048
12667F-3U-7	CWALT 2005-J1 1A8 5.500% 02/25/35		12/01/2019	Paydown		105,011	105,011	99,588	101,485	0	3,526	0	3,526	0	105,011	0	0	0	3,303	02/25/2035
12667F-5E-1	CWALT 2005-6CB 1A3 5.250% 04/25/35		12/01/2019	Paydown		131,368	144,201	127,257	126,461	0	4,907	0	4,907	0	131,368	0	0	0	4,135	04/25/2035
12667F-EG-6	CWALT 2004-J2 3A3 5.500% 04/25/34		12/01/2019	Paydown		193,018	193,018	189,460	191,255	0	1									

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
126694-KZ-0	CIHL 2005-24 A33 5.500% 11/25/35		12/01/2019	Paydown		54,144	62,852	53,280	53,288	0	856	0	856	0	54,144	0	0	0	1,821	11/25/2035
12669F-R6-0	CIHL 2004-4 A5 5.250% 05/25/34		12/01/2019	Paydown		249,128	249,128	247,999	248,138	0	990	0	990	0	249,128	0	0	0	7,155	05/25/2034
12669F-UC-5	CIHL 2004-9 A7 5.250% 06/25/34		12/01/2019	Paydown		212,098	212,098	199,124	205,428	0	6,670	0	6,670	0	212,098	0	0	0	6,578	06/25/2034
12669G-W5-6	CIHL 2005-J2 3A14 5.500% 08/25/35		12/01/2019	Paydown		218,716	257,644	238,529	220,354	0	(1,638)	0	(1,638)	0	218,716	0	0	0	9,705	08/25/2035
12669R-AE-7	CIVL 2007-S1 A5 6.018% 11/25/36		02/01/2019	Paydown		3,205,964	3,205,964	1,982,911	1,203,974	0	2,001,990	0	2,001,990	0	3,205,964	0	0	0	32,141	11/25/2036
139738-AF-5	AFIN 2015-2 B 2.290% 05/20/20		02/20/2019	Paydown		6,100,082	6,100,082	6,100,072	6,100,079	0	3	0	3	0	6,100,082	0	0	0	15,851	05/20/2020
139738-AG-3	AFIN 2015-2 C 2.670% 08/20/20		06/20/2019	Paydown		7,500,000	7,500,000	7,499,409	7,499,953	0	47	0	47	0	7,500,000	0	0	0	66,540	08/20/2020
139738-AJ-7	AFIN 2015-2 E 4.500% 01/22/24		08/20/2019	Paydown		17,000,000	17,000,000	17,478,125	17,113,183	0	(113,183)	0	(113,183)	0	17,000,000	0	0	0	510,000	01/22/2024
13975K-AF-6	AFIN 2015-1 C 2.820% 05/20/20		03/20/2019	Paydown		8,157,238	8,157,238	8,155,305	8,157,183	0	55	0	55	0	8,157,238	0	0	0	31,905	05/20/2020
13975K-AG-4	AFIN 2015-1 D 3.160% 08/20/20		05/20/2019	Paydown		15,000,000	15,000,000	14,997,020	14,996,301	0	3,699	0	3,699	0	15,000,000	0	0	0	173,390	08/20/2020
13976A-AF-7	AFIN 2016-3 B 1.890% 05/20/21		12/20/2019	Paydown		940,556	940,556	940,513	940,543	0	13	0	13	0	940,556	0	0	0	17,777	05/20/2021
14149Y-BG-2	CARDINAL HEALTH INC 2.664% 06/15/22		11/27/2019	RBC/DAIN		2,506,675	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	6,675	6,675	79,357	06/15/2022
14727Q-AA-3	CFMT 2018-RM2 A 4.000% 10/25/68		12/25/2019	Paydown		1,389,800	1,389,800	1,383,313	1,383,468	0	6,332	0	6,332	0	1,389,800	0	0	0	32,642	10/25/2068
149806-AA-9	CAZ 2015-1A A 2.000% 12/10/23		12/10/2019	Paydown		10,015	10,015	10,010	10,015	0	0	0	0	0	10,015	0	0	0	103	12/10/2023
14986D-AH-3	CD 2006-CD3 AM 5.648% 10/15/48		10/01/2019	Paydown		3,066,886	3,066,886	3,118,939	3,066,886	0	0	0	0	0	3,066,886	0	0	0	82,345	10/15/2048
151020-AQ-7	CELEGENE CORP 2.875% 08/15/20		11/22/2019	Various		11,996,326	12,000,000	11,978,280	11,992,394	0	3,932	0	3,932	0	11,996,326	0	0	0	449,958	08/15/2020
15132E-LC-0	CDMC 2005-1 A5 5.285% 02/18/35		12/01/2019	Paydown		457,083	457,083	456,800	452,183	0	4,900	0	4,900	0	457,083	0	0	0	11,880	02/18/2035
16412X-AD-7	CHENIERE CORP CHRISTI HD 7.000% 06/30/24		09/11/2019	JP MORGAN SEC HI-YIELD		1,148,750	1,000,000	1,082,490	1,082,084	0	(9,305)	0	(9,305)	0	1,072,779	0	75,971	75,971	49,194	06/30/2024
166751-AJ-6	CHEVRON CORPORATION 4.950% 03/03/19		03/03/2019	Maturity		8,000,000	8,000,000	7,997,520	7,998,848	0	1,152	0	1,152	0	8,000,000	0	0	0	198,000	03/03/2019
171340-AM-4	CHURCH & DWIGHT CO INC 2.921% 01/25/19		01/25/2019	Maturity		4,900,000	4,900,000	4,900,000	4,900,000	0	0	0	0	0	4,900,000	0	0	0	33,057	01/25/2019
17275R-AE-2	CISCO SYSTEMS INC 4.950% 02/15/19		02/15/2019	Maturity		2,500,000	2,500,000	2,494,350	2,499,629	0	371	0	371	0	2,500,000	0	0	0	61,875	02/15/2019
17275R-BJ-0	CISCO SYSTEMS INC 1.850% 09/20/21		12/17/2019	CITIGROUP GLOBAL MKTS		9,995,900	10,000,000	9,998,600	9,999,118	0	270	0	270	0	9,999,387	0	(3,487)	(3,487)	230,222	09/20/2021
173100-AR-9	CMSI 2006-6 B1 6.000% 11/25/36		12/01/2019	Paydown		6	177,898	87,632	89,629	0	(89,623)	0	(89,623)	0	6	0	0	0	3,583	11/25/2036
17310F-AT-2	CMSI 2006-5 3A1 5.500% 09/25/36		12/01/2019	Paydown		30,552	30,552	31,049	31,598	0	(1,046)	0	(1,046)	0	30,552	0	0	0	895	09/25/2036
17312H-AD-1	CRMSI 2007-2 A4 5.059% 06/25/37		12/01/2019	Paydown		599,681	599,681	599,657	592,056	0	7,625	0	7,625	0	599,681	0	0	0	16,092	06/25/2037
17321J-AE-4	CGMT 2013-GC15 AAB 3.942% 09/10/46		12/01/2019	Paydown		1,004,176	1,004,176	1,034,278	1,014,687	0	(10,511)	0	(10,511)	0	1,004,176	0	0	0	21,408	09/10/2046
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		12/01/2019	Paydown		866,415	866,415	851,594	851,854	0	14,561	0	14,561	0	866,415	0	0	0	18,809	10/25/2043
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		12/01/2019	Paydown		1,123,236	1,123,236	1,135,521	1,137,706	0	(14,470)	0	(14,470)	0	1,123,236	0	0	0	25,535	06/25/2044
17323E-AQ-6	CMLTI 2014-J2 B4 3.899% 11/25/44		12/01/2019	Paydown		233,722	233,722	235,548	235,481	0	(1,758)	0	(1,758)	0	233,722	0	0	0	5,758	11/25/2044
17323M-AA-3	CMLTI 2015-A A1 3.500% 06/25/58		12/01/2019	Paydown		1,361,861	1,361,861	1,380,184	1,373,865	0	(12,004)	0	(12,004)	0	1,361,861	0	0	0	25,476	06/25/2058
17325F-AB-4	CITIBANK NA 2.947% 03/20/19		03/20/2019	Maturity		350,000	350,000	350,000	350,000	0	0	0	0	0	350,000	0	0	0	2,741	03/20/2019
17325F-AG-3	CITIBANK NA 2.405% 09/18/19		09/18/2019	Maturity		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	174,407	09/18/2019
18055F-AK-8	CLARION LIONS PP 5.840% 06/15/19		06/15/2019	Various		6,000,000	6,000,000	6,307,680	6,021,240	0	(21,240)	0	(21,240)	0	6,000,000	0	0	0	177,147	06/15/2019
18539U-AA-3	CLEARWAY ENERGY OPERATIN 5.750% 10/15/25		10/03/2019	Tax Free Exchange		2,905,000	2,905,000	2,905,000	2,905,000	0	0	0	0	0	2,905,000	0	0	0	167,965	10/15/2025
19260M-AA-4	COIN 2017-1A A2 5.216% 04/25/47		10/25/2019	Paydown		135,000	135,000	137,808	136,618	0	(1,618)	0	(1,618)	0	135,000	0	0	0	4,401	04/25/2047
19990A-AA-7	COMM 2016-SAVA A 3.460% 10/15/34		01/15/2019	Paydown		178,932	178,932	178,932	178,932	0	0	0	0	0	178,932	0	0	0	643	10/15/2034
203233-AA-9	EQUITY COMMONWEALTH 5.875% 09/15/20		06/28/2019	Call	102.1100	306,330	300,000	322,643	309,477	0	(3,828)	0	(3,828)	0	305,648	0	(5,648)	(5,648)	20,185	09/15/2020
205887-CC-4	CONAGRA FOODS INC 4.850% 11/01/28		03/15/2019	BARCLAYS		1,016,940	1,000,000	1,006,010	1,005,988	0	(83)	0	(83)	0	1,005,904	0	11,036	11,036	19,804	11/01/2028
207597-EE-1	CONN LT & PIWR 5.500% 02/01/19		02/01/2019	Maturity		1,000,000	1,000,000	1,058,090	1,000,578	0	(578)	0	(578)	0	1,000,000	0	0	0	27,500	02/01/2019
20824L-AA-3	CONN 2019-B A 2.660% 06/17/24		12/15/2019	Paydown		16,031	16,031	16,031	16,031	0	0	0	0	0	16,031					

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
233050-AC-7	DBUBS 2011-LC1A A3 5.002% 11/10/46		12/01/2019	Paydown		668,850	668,850	675,496	670,002	0	(1,152)	0	(1,152)	0	668,850	0	0	0	28,444	11/10/2046
23305X-AS-0	DBUBS 2011-LC2A A1FL 3.041% 07/12/44		12/12/2019	Paydown		15,777	15,777	16,236	16,209	0	(431)	0	(431)	0	15,777	0	0	0	325	07/12/2044
23340T-AD-9	DT Auto Owner Tr20153A SER 20153A CL D 4.530% 10/17/22		10/15/2019	Paydown		267,857	267,857	269,489	269,198	0	(1,341)	0	(1,341)	0	267,857	0	0	0	7,774	10/17/2022
23340U-AD-6	DT Auto Owner Tr20161A 2016-1A D 4.660% 12/15/22		12/15/2019	Paydown		97,158	97,158	98,015	98,015	0	(858)	0	(858)	0	97,158	0	0	0	2,170	12/15/2022
23341J-AD-0	DT Auto Owner Tr20164A 2016-4A D 3.770% 10/17/22		12/15/2019	Paydown		83,374	83,374	83,817	83,817	0	(443)	0	(443)	0	83,374	0	0	0	1,993	10/17/2022
233851-AR-5	DAIMLER FINANCE NA LLC 2.250% 07/31/19		07/31/2019	Maturity		19,500,000	19,500,000	19,374,810	19,488,648	0	11,352	0	11,352	0	19,500,000	0	0	0	498,750	07/31/2019
233851-OH-5	DAIMLER FINANCE NA LLC 2.000% 07/06/21		12/12/2019	WELLS FARGO		4,984,300	5,000,000	4,998,100	4,999,014	0	349	0	349	0	4,999,364	0	(15,064)	(15,064)	144,444	07/06/2021
24703E-AE-9	DEFT 2016-1 C 2.530% 07/22/21		03/22/2019	Paydown		10,510,000	10,510,000	10,507,933	10,509,827	0	173	0	173	0	10,510,000	0	0	0	49,262	07/22/2021
24703F-AE-6	DEFT 2017-1 C 2.950% 04/22/22		12/22/2019	Paydown		864,757	864,757	864,740	864,751	0	7	0	7	0	864,757	0	0	0	25,510	04/22/2022
24704A-AA-4	DEFT 2018-1 A1 2.450% 06/24/19		02/22/2019	Paydown		1,829,327	1,829,327	1,828,398	1,828,627	0	701	0	701	0	1,829,327	0	0	0	5,736	06/24/2019
251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		12/01/2019	Paydown		217,359	229,931	209,503	214,740	0	2,619	0	2,619	0	217,359	0	0	0	6,278	09/25/2035
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		12/01/2019	Paydown		72,583	72,583	66,377	66,083	0	6,500	0	6,500	0	72,583	0	0	0	1,931	02/25/2036
251513-AQ-0	DBALT 2006-AB4 A1A 6.005% 10/25/36		12/01/2019	Paydown		2,587	3,311	2,801	3,359	0	(772)	0	(772)	0	2,587	0	0	0	82	10/25/2036
25151E-AD-5	DBALT 2006-AB3 A4 6.423% 07/25/36		12/01/2019	Paydown		194,577	194,577	167,826	153,471	0	41,106	0	41,106	0	194,577	0	0	0	5,001	07/25/2036
25272K-AA-1	DELL 1st Lien 3.480% 06/01/19		03/21/2019	Call 100.1265		17,722,393	17,700,000	17,762,825	17,712,150	0	(7,314)	0	(7,314)	0	17,704,836	0	(4,836)	(4,836)	210,603	06/01/2019
25272K-AK-9	DELL 1st Lien 6.020% 06/15/26		06/26/2019	GOLDMAN SACHS		1,089,700	1,000,000	1,021,140	1,021,036	0	(1,172)	0	(1,172)	0	1,019,864	0	69,836	69,836	32,274	06/15/2026
253651-AC-7	DIEBOLD INC 8.500% 04/15/24		09/18/2019	JEFFERIES & CO		976,340	1,048,000	631,947	632,066	0	0	0	0	0	632,066	0	344,274	344,274	73,566	04/15/2024
254010-AC-5	DIGNITY HEALTH 2.637% 11/01/19		11/01/2019	Maturity		500,000	500,000	510,330	502,914	0	(2,914)	0	(2,914)	0	500,000	0	0	0	13,185	11/01/2019
25468P-CK-0	DISNEY 5.500% 03/15/19		03/15/2019	Maturity		5,000,000	5,000,000	4,990,900	4,998,847	0	1,153	0	1,153	0	5,000,000	0	0	0	137,500	03/15/2019
25470D-AV-1	DISCOVERY COMMUNICATIONS 2.750% 11/15/19		04/01/2019	Tax Free Exchange		11,966,112	12,000,000	11,913,396	11,952,344	0	13,768	0	13,768	0	11,966,112	0	0	0	0	11/15/2019
25470D-AZ-2	DISCOVERY COMMUNICATIONS 3.500% 06/15/22		04/01/2019	Tax Free Exchange		14,318,219	14,450,000	14,280,357	14,308,787	0	9,432	0	9,432	0	14,318,219	0	0	0	0	06/15/2022
25470X-AE-5	DISH DBS CORP 6.750% 06/01/21		07/22/2019	MARKET AXESS		1,047,570	1,000,000	1,002,400	1,002,342	0	(569)	0	(569)	0	1,001,774	0	45,796	45,796	43,688	06/01/2021
25755T-AF-7	DPABS 2017-1A A21 3.178% 07/25/47		07/25/2019	Paydown		1,100	1,100	1,099	1,099	0	1	0	1	0	1,100	0	0	0	16	07/25/2047
25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		07/25/2019	Paydown		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	0	07/25/2047
25755T-AJ-9	DPABS 2018-1A A21 4.116% 07/25/48		07/25/2019	Paydown		63,983	63,983	63,726	63,730	0	253	0	253	0	63,983	0	0	0	1,317	07/25/2048
260003-AJ-7	DOVER CORP 4.300% 03/01/21		12/04/2019	Various		6,183,975	6,000,000	5,996,520	5,998,829	0	322	0	322	0	5,999,151	0	849	849	508,625	03/01/2021
26207K-AF-8	DRIVE 2017-3 C 2.800% 07/15/22		12/15/2019	Paydown		4,008,131	4,008,131	4,008,010	4,008,085	0	46	0	46	0	4,008,131	0	0	0	75,187	07/15/2022
26208C-AL-2	DRIVE 2017-AA C 2.980% 01/18/22		12/15/2019	Paydown		4,845,076	4,845,076	4,902,611	4,858,378	0	(13,302)	0	(13,302)	0	4,845,076	0	0	0	72,474	01/18/2022
26208F-AJ-0	DRIVE 2017-2 C 2.750% 09/15/23		12/15/2019	Paydown		5,545,113	5,545,113	5,544,865	5,545,047	0	66	0	66	0	5,545,113	0	0	0	87,684	09/15/2023
26208L-AC-2	HONK 2018-1A A2 4.739% 04/20/48		10/20/2019	Paydown		115,000	115,000	115,009	115,009	0	(9)	0	(9)	0	115,000	0	0	0	3,406	04/20/2048
26209B-AE-9	Drive Auto Recei20184 rust 2018-4 B 3.360% 10/17/22		12/15/2019	Paydown		24,905	24,905	24,959	24,959	0	(54)	0	(54)	0	24,905	0	0	0	70	10/17/2022
26259K-AA-2	DT Auto Owner Tr20193A 2019-3A A 2.550% 08/15/22		12/15/2019	Paydown		65,236	65,236	65,235	65,235	0	1	0	1	0	65,236	0	0	0	333	08/15/2022
26442E-AA-8	DUKE ENERGY OHIO INC 5.450% 04/01/19		04/01/2019	Maturity		1,000,000	1,000,000	999,600	999,804	0	196	0	196	0	1,000,000	0	0	0	27,250	04/01/2019
26817R-AP-3	DYNEGY INC 7.625% 11/01/24		06/21/2019	TENDER OFFER		514,840	488,000	490,440	489,343	0	(146)	0	(146)	0	489,197	0	25,643	25,643	23,773	11/01/2024
26875P-AD-3	EOG RESOURCES 5.625% 06/01/19		06/01/2019	Maturity		4,000,000	4,000,000	3,992,640	3,999,178	0	822	0	822	0	4,000,000	0	0	0	112,500	06/01/2019
284157-AA-2	EHGVT 2014-A A 2.530% 02/25/27		12/25/2019	Paydown		723,577	723,577	723,561	723,573	0	3	0	3	0	723,577	0	0	0	9,828	02/25/2027
28415P-AA-2	EHGVT 2016-A A 2.730% 04/25/28		12/25/2019	Paydown		3,773,647	3,773,647	3,773,584	3,773,773	0	(126)	0	(126)	0	3,773,647	0	0	0	52,715	04/25/2028
285512-AD-1	ELECTRONIC ARTS INC 4.800% 03/01/26		03/14/2019	ROBERT W. BAIRD Redemption		1,080,110	1,000,000	1,022,990	1,022,904	0	(550)	0	(550)	0	1,022,354	0	37,756	37,756	26,267	03/01/2026
28932M-AG-0	ELIM RD GENERATING STAT 4.673% 01/19/31		07/19/2019	100.0000		45,312	45,312	45,312	45,312	0	0	0	0	0	45,312	0	0	0	1,071	01/19/2031
292480-AG-5	ENABLE MIDSTREAM PARTNERS LP 2.400% 05/15/19		05/15/2019	Maturity		22,885,000	22,885,000	22,579,671	22,849,173	0	35,827	0	35,827	0	22,885,000	0	0	0	274,620	05/15/2019
29252B-AA-7	SOUTHERN LIGHTS PP 3.980% 06/30/40		12/31/2019	Various		227,690	227,690	227,690	227,690	0	0	0	0	0	227,690	0	0	0	7,225	06/30/2040
29273R-AK-5	ENERGY TRANSFER PARTNERS 9.700% 03/15/19		03/15/2019	Maturity		3,700,000	3,700,000	3,825,985	3,751,045	0	(51,045)	0	(51,045)	0	3,700,000	0	0	0	179,450	03/15/2019
29273V-AC-4	ENERGY TRANSFER EQUITY LP 7.500% 10/15/20		03/25/2019	Various		6,230,381	6,000,000	6,825,000	6,263,110	0	(32,729)	0	(32,729)	0	6,230,381	0	0	0	200,000	10/15/2020
29444U-AM-8	EQUINIX INC 5.375% 04/01/23		11/12/2019	Various		3,312,236	3,245,000	3,245,000	3,245,000	0	0	0	0	0	3,245,000	0	67,236	67,236	197,190	04/01/2023
294751-CQ-3	EQABS 2003-3 AF4 5.495% 12/25/33		12/01/2019	Paydown		440,944	440,944	440,944	440,944	0	1,446	0	1,446	0	440,944	0	0	0	12,194	12/25/2033
294751-DB-5	EQABS 2003-4 AF5 4.325% 10/25/34		10/01/2019	Paydown		1,704,367	1,704,367	1,704,365	1,696,135	0	8,232	0	8,232	0	1,704,367	0	0	0	36,893	10/25/2034
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		12/01/2019	Paydown		1,070,496	1,070,496	1,057,411	1,057,759	0	12,737	0	12,737	0	1,070,496	0	0	0	18,538	06/25/2043
29978C-AA-8	EVER 2018-1 A1 3.500% 02/25/48		12/01/2019	Paydown		1,758,587	1,758,587	1,738,803	1,739,015	0	19,572	0	19,572	0	1,758,587	0	0	0	43,785	02/25/2048
30165L-AC-5	EART 2014-3A C 4.170% 06/15/20		05/15/2019	Paydown		70,285	70,285	71,630	70,468	0	(184)	0	(184)	0	70,285	0	0	0	734	06/15/2020

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
30165V-AE-9	Exeter Automobil20153A ables 2015-3A C 4.830% 08/16/21		12/15/2019	Paydown		137,211	137,211	138,085	138,085	0	(874)	0	(874)	0	137,211	0	0	0	2,604	08/16/2021
30167L-AA-7	Exeter Automobil20192A ables 2019-2A A 2.930% 07/15/22		12/15/2019	Paydown		107,927	107,927	107,924	107,924	0	3	0	3	0	107,927	0	0	0	1,113	07/15/2022
30219G-AM-0	EXPRESS SCRIPTS INC 4.500% 02/25/26		10/09/2019	Tax Free Exchange		4,981,420	5,000,000	4,973,350	4,979,496	0	1,924	0	1,924	0	4,981,420	0	0	0	230,000	02/25/2026
30219G-AP-3	EXPRESS SCRIPTS INC 4.800% 07/15/46		10/24/2019	Various		7,986,303	8,000,000	7,986,000	7,986,517	0	(214)	0	(214)	0	7,986,303	0	0	0	432,000	07/15/2046
30227C-AB-3	EXTERRAN PARTNERS/EXLP 6.000% 04/01/21		04/05/2019	Call	100.0000	6,326,000	6,326,000	6,255,711	6,299,261	0	3,257	0	3,257	0	6,302,518	0	23,482	23,482	193,997	04/01/2021
31620M-AP-1	FIDELITY NATIONAL INFORM 3.625% 10/15/20		12/03/2019	TENDER OFFER		7,593,525	7,500,000	7,490,175	7,495,957	0	1,959	0	1,959	0	7,497,916	0	95,609	95,609	308,125	10/15/2020
31677Q-BG-3	FIFTH THIRD BANK 2.250% 06/14/21		12/17/2019	GOLDMAN SACHS		10,035,400	10,000,000	9,992,500	9,996,161	0	1,503	0	1,503	0	9,997,664	0	37,736	37,736	227,500	06/14/2021
32051G-RV-9	FHASI 2005-FA5 1A5 5.500% 08/25/35		03/01/2019	Paydown		1,088,401	1,159,686	1,010,069	995,971	0	92,430	0	92,430	0	1,088,401	0	0	0	15,671	08/25/2035
32051G-SD-8	FHASI 2005-FA5 3A1 5.500% 08/25/35		03/01/2019	Paydown		916,333	1,151,969	941,845	828,876	0	87,456	0	87,456	0	916,333	0	0	0	15,918	08/25/2035
33843P-AG-1	Flagship Credit 20163 st 2016-3 C 2.720% 07/15/22		12/15/2019	Paydown		44,517	44,517	44,586	44,586	0	(70)	0	(70)	0	44,517	0	0	0	310	07/15/2022
340711-AQ-3	FLORIDA GAS TRANSMISSION 7.900% 05/15/19		05/15/2019	Paydown		1,000,000	1,000,000	998,200	999,617	0	383	0	383	0	1,000,000	0	0	0	39,500	05/15/2019
34417M-AA-5	FOCUS 2017-1A A2I 3.857% 04/30/47		10/30/2019	Paydown		75,000	75,000	74,513	74,544	0	456	0	456	0	75,000	0	0	0	1,808	04/30/2047
34417M-AB-3	FOCUS 2017-1A A2I1 5.093% 04/30/47		10/30/2019	Paydown		120,000	120,000	122,013	121,940	0	(1,940)	0	(1,940)	0	120,000	0	0	0	3,820	04/30/2047
34417Q-AA-6	FOCUS 2018-1 A2 5.184% 10/30/48		10/30/2019	Paydown		10,000	10,000	10,078	10,078	0	(78)	0	(78)	0	10,000	0	0	0	325	10/30/2048
345397-WP-4	FORD MOTOR CREDIT 2.375% 03/12/19		03/12/2019	Maturity		5,000,000	5,000,000	4,938,100	4,995,982	0	4,018	0	4,018	0	5,000,000	0	0	0	59,375	03/12/2019
345397-ZC-0	FORD MOTOR CREDIT 3.145% 02/15/23		03/13/2019	MILLENNIUM ADVISORS		840,823	895,000	839,063	839,486	0	2,409	0	2,409	0	841,895	0	(1,072)	(1,072)	11,536	02/15/2023
35105M-AB-7	Foursight Capita20182 bile R 2018-2 A2 3.320% 04/15/22		12/15/2019	Paydown		123,532	123,532	123,529	123,530	0	2	0	2	0	123,532	0	0	0	2,792	04/15/2022
35671D-CB-9	FREEMPORT-MOMORAN INC 6.875% 02/15/23		09/03/2019	Call	105.4639	14,070,997	13,342,000	13,888,362	13,749,748	0	(64,894)	0	(64,894)	0	13,684,854	0	(342,854)	(342,854)	1,692,123	02/15/2023
35906A-AH-1	FRONTIER COMMUNICATIONS 8.500% 04/15/20		05/15/2019	Various		8,985,033	9,540,000	9,233,463	9,354,052	0	47,547	0	47,547	0	9,401,600	0	(416,567)	(416,567)	474,039	04/15/2020
35906A-AM-0	FRONTIER COMMUNICATIONS 7.125% 01/15/23		05/15/2019	JP MORGAN SEC HI-YIELD		1,315,110	2,229,000	1,482,285	1,585,948	0	43,037	0	43,037	0	1,628,985	0	(313,875)	(313,875)	133,229	01/15/2023
35906A-AW-8	FRONTIER COMMUNICATIONS 10.500% 09/15/22		05/16/2019	Various		1,771,920	2,568,000	1,945,260	2,038,625	0	39,998	0	39,998	0	2,078,623	0	(306,703)	(306,703)	182,357	09/15/2022
36159G-BB-3	GE CAPITAL MTG SERVICES INC 1998-HE1 A7 6.465% 06/25/28		12/01/2019	Paydown		53	54	55	56	0	(2)	0	(2)	0	53	0	0	0	2	06/25/2028
36186L-AG-8	GMAC 2007-HE2 A6 6.749% 12/25/37		12/01/2019	Paydown		544,660	546,616	523,887	549,550	0	(4,890)	0	(4,890)	0	544,660	0	0	0	20,841	12/25/2037
36192B-AZ-0	GSMS 2012-G06 AAB 3.314% 01/10/45		12/01/2019	Paydown		915,844	915,844	929,539	917,818	0	(1,974)	0	(1,974)	0	915,844	0	0	0	16,541	01/10/2045
36192K-AU-1	GSMS 2012-GCJ7 AAB 2.935% 05/10/45		12/01/2019	Paydown		1,488,506	1,488,506	1,518,274	1,492,379	0	(3,874)	0	(3,874)	0	1,488,506	0	0	0	23,132	05/10/2045
36197X-AM-6	GSMS 2013-GC12 XA 1.419% 06/10/46		12/01/2019	Paydown		0	104,883	59,309	59,309	0	(59,309)	0	(59,309)	0	0	0	0	0	8,390	06/10/2046
36198F-AF-9	GSMS 2013-GC14 AAB 3.817% 08/10/46		12/01/2019	Paydown		416,373	416,373	428,850	420,090	0	(3,717)	0	(3,717)	0	416,373	0	0	0	8,996	08/10/2046
3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		12/01/2019	Paydown		359,101	383,804	365,633	372,274	0	(13,173)	0	(13,173)	0	359,101	0	0	0	11,460	05/25/2037
3622MW-BH-5	GSR 2007-3F 1A4 5.000% 05/25/36		12/01/2019	Paydown		205,080	218,143	178,332	202,253	0	2,826	0	2,826	0	205,080	0	0	0	6,499	05/25/2037
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		12/01/2019	Paydown		114,688	127,123	123,602	122,479	0	(7,790)	0	(7,790)	0	114,688	0	0	0	3,925	02/25/2036
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		12/01/2019	Paydown		15,802	15,802	15,042	15,284	0	518	0	518	0	15,802	0	0	0	676	09/25/2035
36249E-AA-2	GCAR 2018-2A A 3.250% 04/18/22		12/15/2019	Paydown		105,421	105,421	105,417	105,419	0	3	0	3	0	105,421	0	0	0	1,667	04/18/2022
36249K-AA-8	GSMS 2010-C1 A1 3.679% 08/10/43		12/01/2019	Paydown		724,543	724,543	746,265	726,549	0	(2,006)	0	(2,006)	0	724,543	0	0	0	14,550	08/10/2043
36253U-AB-7	GCAR 2017-1A A2 2.670% 04/15/21		09/15/2019	Paydown		2,420,004	2,420,004	2,419,978	2,419,998	0	6	0	6	0	2,420,004	0	0	0	23,748	04/15/2021
36254X-AA-2	GSMS 2017-FARM A 3.541% 01/10/43		12/10/2019	Various		13,833,828	13,000,000	13,413,113	13,376,348	0	(35,710)	0	(35,710)	0	13,340,638	0	493,190	493,190	480,735	01/10/2043
36256D-AA-4	GLS Auto Receiva20191A st 2019-1A A 3.370% 01/17/23		12/15/2019	Paydown		95,385	95,385	95,383	95,383	0	2	0	2	0	95,385	0	0	0	1,508	01/17/2023
36962G-AR-2	GEN ELEC CAP CORP 4.375% 09/16/20		12/16/2019	Various		2,326,556	2,291,000	2,565,645	2,355,727	0	(36,102)	0	(36,102)	0	2,319,626	0	6,931	6,931	125,567	09/16/2020
370334-CC-6	GENERAL MILLS 3.012% 10/17/23		05/01/2019	WELLS FARGO		1,207,080	1,200,000	1,176,557	1,176,690	0	1,481	0	1,481	0	1,178,171	0	28,909	28,909	23,876	10/17/2023
37331N-AF-8	GEORGIA-PACIFIC LLC 2.539% 11/15/19		10/29/2019	Call	100.0000	316,000	316,000	313,940	313,940	0	1,666	0	1,666	0	315,904	0	96	96	7,644	11/15/2019
373334-JP-7	GEORGIA POWER CO 4.250% 12/01/19		12/01/2019	Various		11,825,000	11,825,000	12,841,246	11,945,057	0	(120,057)	0	(120,057)	0	11,825,000	0	0	0	502,563	12/01/2019
374689-AF-4	GIBRALTAR INDUSTRIES INC 6.250% 02/01/21		02/01/2019	Redemption 100.0000		879,000	879,000	879,000	879,000	0	0	0	0	0	879,000	0	0	0	27,469	02/01/2021
375558-BQ-5	GILEAD SCIENCES INC 2.406% 09/20/19		01/08/2019	MIZUHO SECURITIES USA		4,997,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(2,500)	(2,500)	8,873	09/20/2019
375558-BQ-5	GILEAD SCIENCES INC 2.406% 09/20/19		09/20/2019	Maturity		13,200,000	13,200,000	13,200,000	13,200,000	0	0	0	0	0	13,200,000	0	0	0	286,569	09/20/2019
378272-AD-0	GLENCORE FUNDING LLC 2.500% 01/15/19		01/15/2019	Maturity		800,000	800,000	799,400	799,811	0	189	0	189	0	800,000	0	0	0	10,000	01/15/2019
38148F-AB-5	GOLDMAN SACHS GROUP INC 2.550% 10/23/19		10/23/2019	Maturity		10,000,000	10,000,000	9,979,500	9,996,299	0	3,701	0	3,701	0	10,000,000	0	0	0	255,000	10/23/2019
404121-AC-9	HCA INC 6.500% 02/15/20		07/05/2019	Call	102.3396	6,608,067	6,457,000	6,528,036	6,471,082	0	(6,343)	0	(6,343)	0	6,464,739	0	(7,739)	(7,739)	524,138	02/15/2020
404121-AE-5	HCA INC 5.875% 03/15/22		07/05/2019	Call	109.5320	766,724	700,000	714,000	705,989	0	(894)	0	(894)	0	705,094	0	(5,094)	(5,094)	99,852	03/15/2022
40573L-AA-4	HALFMOON PARENT INC 2.250% 03/17/20		08/20/2019	Tax Free Exchange		3,650,000	3,650,000	3,650,000	3,650,000	0	0	0	0	0	3,650,000	0	0	0	76,457	03/17/2020

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
40573L-AN-6	HALFMOON PARENT INC 2.891% 07/15/23		08/20/2019	Tax Free Exchange		14,904,352	15,000,000	14,887,500	14,889,601	0	14,751	0	14,751	0	14,904,352	0	0	0	456,159	07/15/2023
40573L-AW-6	HALFMOON PARENT INC 4.900% 12/15/48		08/20/2019	Tax Free Exchange		9,979,175	10,000,000	9,977,500	9,976,831	0	2,344	0	2,344	0	9,979,175	0	0	0	464,139	12/15/2048
411707-AB-8	HNGRY 2018-1A A21 4.250% 06/20/48		12/20/2019	Paydown		181,000	181,000	181,018	181,018	0	(18)	0	(18)	0	181,000	0	0	0	4,797	06/20/2048
411707-AD-4	HNGRY 2018-1A A211 4.959% 06/20/48		12/20/2019	Paydown		187,500	187,500	187,497	187,497	0	3	0	3	0	187,500	0	0	0	5,811	06/20/2048
412690-AF-6	HARLAND CLARKE HOLDINGS 8.375% 08/15/22		08/09/2019	BTIG LLC		2,222,088	3,013,000	3,129,886	3,092,501	0	(21,662)	0	(21,662)	0	3,070,839	0	(848,751)	(848,751)	250,937	08/15/2022
428040-CP-2	HERTZ 5.875% 10/15/20		02/21/2019	JEFFERIES & CO		363,545	364,000	359,905	359,972	0	324	0	324	0	360,297	0	3,248	3,248	7,722	10/15/2020
428040-CP-2	HERTZ 5.875% 10/15/20		08/12/2019	Call 100.0000		11,533,000	11,533,000	11,461,875	11,474,197	0	19,111	0	19,111	0	11,493,308	0	39,692	39,692	557,108	10/15/2020
42806D-AQ-2	HERTZ 2016-1A A 2.320% 03/25/20		03/25/2019	Paydown		230,000	230,000	229,677	229,949	0	51	0	51	0	230,000	0	0	0	1,334	03/25/2020
42824C-AZ-2	HP ENTERPRISE CO 2.100% 10/04/19		10/04/2019	Maturity		500,000	500,000	499,970	499,983	0	17	0	17	0	500,000	0	0	0	10,500	10/04/2019
437076-BW-1	HOME DEPOT 3.900% 12/06/28		02/27/2019	AIHERST SECURITIES GROUP		5,201,300	5,000,000	4,965,650	4,965,730	0	345	0	345	0	4,966,075	0	235,225	235,225	46,042	12/06/2028
437089-AE-5	INHEL 2006-1 A5 6.522% 05/25/36		12/01/2019	Paydown		410,830	410,830	66,637	8,914	0	401,915	0	401,915	0	410,830	0	0	0	7,557	05/25/2036
444454-AB-8			06/15/2019	Maturity		620,000	620,000	620,000	620,000	0	0	0	0	0	620,000	0	0	0	20,150	06/15/2019
44891A-AE-7	HYUNDAI CAPITAL AMERICA 2.500% 03/18/19		03/18/2019	Maturity		340,000	340,000	338,722	339,557	0	443	0	443	0	340,000	0	0	0	4,250	03/18/2019
44923Q-AJ-3	HYUNDAI CAPITAL AMERICA 2.550% 02/06/19		02/06/2019	Maturity		2,970,000	2,970,000	2,959,308	2,968,625	0	1,375	0	1,375	0	2,970,000	0	0	0	37,868	02/06/2019
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		12/01/2019	Paydown		40,663	39,817	32,740	31,235	0	9,428	0	9,428	0	40,663	0	0	0	1,582	02/25/2036
45660L-3H-0	RAST 2005-A15 1A2 5.750% 02/25/36		12/01/2019	Paydown		316,844	354,467	336,245	334,679	0	(17,835)	0	(17,835)	0	316,844	0	0	0	11,905	02/25/2036
45660L-3K-3	RAST 2005-A15 1A4 5.750% 02/25/36		12/01/2019	Paydown		333,637	373,255	378,387	377,618	0	(43,980)	0	(43,980)	0	333,637	0	0	0	12,539	02/25/2036
45660L-3T-4	RAST 2005-A15 2A3 6.000% 02/25/36		12/01/2019	Paydown		168,577	239,562	161,246	165,807	0	6,305	3,535	2,770	0	168,577	0	0	0	7,189	02/25/2036
45660L-SB-3	RAST 2005-A14 A1 5.500% 12/25/35		12/01/2019	Paydown		210,591	211,738	160,349	162,141	0	48,451	0	48,451	0	210,591	0	0	0	7,648	12/25/2035
45703Q-AJ-3	INGLES MARKETS INC 5.750% 06/15/23		12/20/2019	Call 101.9170		1,072,167	1,052,000	1,052,000	1,052,000	0	0	0	0	0	1,052,000	0	0	0	82,001	06/15/2023
45920Q-AG-6	IBM 8.375% 11/01/19		11/01/2019	Maturity		276,000	276,000	326,130	290,653	0	(14,653)	0	(14,653)	0	276,000	0	0	0	23,115	11/01/2019
46185H-AA-0	IHSFR 2018-SFR2 A 2.637% 06/17/37		12/17/2019	Paydown		922,216	922,216	922,092	922,092	0	124	0	124	0	922,216	0	0	0	14,575	06/17/2037
464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4 6.060%		09/25/35	Paydown		63,014	63,014	63,010	63,341	0	(328)	0	(328)	0	63,014	0	0	0	1,728	09/25/2035
464120-AE-7	IRIWE 2006-2 2A4 6.670% 02/25/36		12/01/2019	Paydown		314,045	314,045	306,711	262,637	0	51,408	0	51,408	0	314,045	0	0	0	10,916	02/25/2036
46412R-AD-7	IRIWE 2007-1 2A3 6.150% 08/25/37		12/01/2019	Paydown		2,181,517	2,181,517	1,548,842	1,469,172	0	712,345	0	712,345	0	2,181,517	0	0	0	65,923	08/25/2037
465685-AF-2	ITC HOLDINGS CORP 5.500% 01/15/20		06/14/2019	Various		5,086,200	5,000,000	4,966,750	4,995,582	0	1,702	0	1,702	0	4,997,283	0	2,717	2,717	337,519	01/15/2020
46590M-AT-7	JPMCC 2016-JP2 XA 1.826% 08/15/49		12/01/2019	Paydown		0	0	23,231	17,694	0	(17,694)	0	(17,694)	0	0	0	0	0	1,763	08/15/2049
466112-AF-6	JBS USA LLC/JBS 7.250% 06/01/21		04/10/2019	TENDER OFFER		5,537,550	5,510,000	5,385,801	5,458,235	0	3,984	0	3,984	0	5,462,219	0	75,331	75,331	148,693	06/01/2021
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		12/15/2019	Paydown		54,930	54,930	54,899	54,903	0	27	0	27	0	54,930	0	0	0	1,234	03/15/2063
46625Y-DK-6	JPMCC 2004-CBX E 5.126% 01/12/37		12/01/2019	Paydown		2,276,885	2,276,885	2,336,297	2,315,982	0	(39,098)	0	(39,098)	0	2,276,885	0	0	0	108,169	01/12/2037
46628S-AH-6	JPMAC 2006-WF1 A5 6.410% 07/25/36		12/01/2019	Paydown		276,962	276,962	154,517	129,517	0	147,445	0	147,445	0	276,962	0	0	0	2,443	07/25/2036
46628S-AJ-2	JPMAC 2006-WF1 A6 6.000% 07/25/36		12/01/2019	Paydown		311,060	311,060	178,915	149,695	0	161,366	0	161,366	0	311,060	0	0	0	2,743	07/25/2036
46630L-AE-4	JPMAC 2007-CH1 AF4 4.885% 11/25/36		10/03/2019	BMO CAPITAL MARKETS CORP		1,357,432	1,334,085	1,334,077	1,318,224	0	3,202	0	3,202	0	1,321,426	0	36,006	36,006	55,595	11/25/2036
46630L-AE-4	JPMAC 2007-CH1 AF4 4.885% 11/25/36		12/01/2019	Paydown		637,540	637,540	637,536	629,960	0	7,580	0	7,580	0	637,540	0	0	0	16,074	11/25/2036
46634N-AD-8	JPMCC 2010-C1 A2 4.608% 06/15/43		12/01/2019	Paydown		5,537,404	5,537,404	5,592,711	5,537,349	0	55	0	55	0	5,537,404	0	0	0	108,808	06/15/2043
46636D-AL-0	JPMCC 2011-C4 ASB 3.734% 07/15/46		12/01/2019	Paydown		2,583,961	2,583,961	2,609,790	2,585,291	0	(1,331)	0	(1,331)	0	2,583,961	0	0	0	54,560	07/15/2046
46636V-AD-8	JPMCC 2011-C5 ASB 3.678% 08/15/46		12/01/2019	Paydown		1,114,985	1,114,985	1,126,131	1,116,036	0	(1,052)	0	(1,052)	0	1,114,985	0	0	0	27,154	08/15/2046
46639J-AF-7	JPMCC 2013-C10 ASB 2.702% 12/15/47		12/01/2019	Paydown		2,464,208	2,464,208	2,364,388	2,428,395	0	35,813	0	35,813	0	2,464,208	0	39,006	39,006	39,006	12/15/2047
46640J-AS-6	JPMCC 2013-C13 ASB 3.414% 01/15/46		12/01/2019	Paydown		730,300	730,300	737,601	732,030	0	(1,730)	0	(1,730)	0	730,300	0	0	0	14,060	01/15/2046
46640L-AC-6	JPMBB 2013-C14 A3 4.096% 08/15/46		06/01/2019	Paydown		6,187,034	6,187,034	6,372,602	6,2											

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
48283P-AA-9	KABB 2017-1 A 4.571% 03/15/22		03/15/2019	Paydown		9,200,000	9,200,000	9,205,805	9,246,026	0	(46,026)	0	(46,026)	0	9,200,000	0	0	0	105,133	03/15/2022
49338L-AD-5	KEYSIGHT TECHNOLOGIES 3.300% 10/30/19		10/30/2019	Maturity		14,200,000	14,200,000	13,958,742	14,142,869	0	57,131	0	57,131	0	14,200,000	0	0	0	468,600	10/30/2019
50218P-AA-5	LSC COMMUNICATIONS INC 8.750% 10/15/23		01/14/2019	JEFFERIES & CO		10,425,000	10,000,000	10,250,000	10,181,227	0	(1,784)	0	(1,784)	0	10,179,444	0	245,556	245,556	221,181	10/15/2023
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		12/01/2019	Paydown		379,603	380,231	323,914	316,245	0	63,358	0	63,358	0	379,603	0	0	0	13,404	11/25/2036
525221-DP-1	LXS 2005-6 A2 26.391% 11/25/35		04/01/2019	Paydown		186,209	186,209	186,209	185,047	0	1,162	0	1,162	0	186,209	0	0	0	23,169	11/25/2035
525221-DL-8	LXS 2005-6 A4 5.510% 11/25/35		05/01/2019	Paydown		188,354	188,354	188,076	186,994	0	1,359	0	1,359	0	188,354	0	0	0	28,009	11/25/2035
525221-EC-7	LXS 2005-8 2A2 5.195% 12/25/35		07/01/2019	Paydown		417,498	418,534	377,577	422,915	0	(5,417)	0	(5,417)	0	417,498	0	0	0	9,709	12/25/2035
52522H-AN-2	LXS 2006-8 3A5 4.833% 06/25/36		12/01/2019	Paydown		496,041	503,734	474,457	474,454	0	21,587	0	21,587	0	496,041	0	0	0	11,154	06/25/2036
52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		11/01/2019	Paydown		3	25,379	19,945	23,527	0	(23,524)	0	(23,524)	0	3	0	0	0	416	11/25/2036
52524M-AV-1	LXS 2007-9 WF3 6.320% 04/25/37		12/01/2019	Paydown		4	81,550	53,026	60,937	0	(60,933)	0	(60,933)	0	4	0	0	0	1,235	04/25/2037
52524P-AL-6	LXS 2007-6 3A5 4.647% 05/25/37		12/01/2019	Paydown		444,437	444,437	352,773	392,436	0	52,001	0	52,001	0	444,437	0	0	0	10,916	05/25/2037
526057-BV-5	LENNAR CORPORATION 4.750% 05/30/25		07/29/2019	Various		1,807,050	1,721,000	1,721,000	1,721,000	0	0	0	0	0	1,721,000	0	86,050	86,050	54,109	05/30/2025
539830-AT-6	LOCKHEED MARTIN 4.250% 11/15/19		11/15/2019	Various		12,000,000	12,000,000	11,921,560	11,991,411	0	8,589	0	8,589	0	12,000,000	0	0	0	510,000	11/15/2019
55279H-AG-5	M&T TRUST CO 2.250% 07/25/19		07/25/2019	Maturity		8,015,000	8,015,000	7,981,257	7,994,266	0	20,734	0	20,734	0	8,015,000	0	0	0	180,338	07/25/2019
559080-AE-6	MAGELLAN MIDSTREAM PRNTS 6.550% 07/15/19		02/11/2019	Call 101.5037		7,626,985	7,514,000	8,013,433	7,549,576	0	(7,857)	0	(7,857)	0	7,541,719	0	(27,719)	(27,719)	394,614	07/15/2019
56540#-AA-3	MAPLELEAF MDSTRM PP 4.560% 09/30/25		07/09/2019	Redemption 100.0000		483,264	483,264	483,264	483,264	0	0	0	0	0	483,264	0	0	0	13,674	09/30/2025
57643L-LF-1	MABS 2005-AB1 A6 5.471% 11/25/35		12/01/2019	Paydown		225,821	225,821	225,803	213,133	0	12,688	0	12,688	0	225,821	0	0	0	3,591	11/25/2035
577081-BA-9	MATTEL INC 2.350% 08/15/21		05/17/2019	SEAPORT GROUP LLC		951,250	1,000,000	899,890	901,049	0	13,629	0	13,629	0	914,678	0	36,572	36,572	18,017	08/15/2021
58155Q-AD-5	MCKESSON CORP 4.750% 03/01/21		11/27/2019	Various		5,120,350	5,000,000	5,067,110	5,015,787	0	(7,422)	0	(7,422)	0	5,008,365	0	111,985	111,985	297,535	03/01/2021
585055-BG-0	MEDTRONIC INC 2.500% 03/15/20		04/08/2019	Call 100.0000		12,000,000	12,000,000	11,989,197	11,996,798	0	780	0	780	0	11,997,578	0	2,422	2,422	167,500	03/15/2020
589433-AA-9	MEREDITH CORP 6.875% 02/01/26		03/06/2019	Various		1,416,000	1,416,000	1,416,000	1,416,000	0	0	0	0	0	1,416,000	0	0	0	48,675	02/01/2026
589929-PY-8	MLMT 1998-C1 E 6.750% 11/15/26		12/01/2019	Paydown		200,000	200,000	217,383	206,744	0	(6,744)	0	(6,744)	0	200,000	0	0	0	13,073	11/15/2026
59001A-AN-2	MERITAGE CORPORATION 7.150% 04/15/20		12/02/2019	Various		6,802,086	6,677,000	6,684,928	6,678,041	0	(1,346)	0	(1,346)	0	6,676,695	0	305	305	663,493	04/15/2020
59217G-BF-5	MET LIFE GLOB 2.300% 04/10/19		04/10/2019	Maturity		1,165,000	1,165,000	1,159,769	1,163,546	0	1,454	0	1,454	0	1,165,000	0	0	0	13,398	04/10/2019
59524E-AA-0	MID-ATLANTIC MILITARY CO 5.671% 08/01/25		08/01/2019	Redemption 100.0000		409,800	409,800	409,800	409,800	0	0	0	0	0	409,800	0	0	0	17,455	08/01/2025
59565A-AB-6	MIDCONTINENT EXPRESS PIPELINE 6.700% 09/15/19		09/15/2019	Maturity		24,035,000	24,035,000	25,797,902	24,298,640	0	(263,640)	0	(263,640)	0	24,035,000	0	0	0	1,610,345	09/15/2019
59890C-AE-3	MMLT 2017-3 M1 3.250% 01/25/61		11/01/2019	Paydown		25,309	25,309	25,457	25,461	0	(152)	0	(152)	0	25,309	0	0	0	283	01/25/2061
60040#-AA-0	MILLENNIUM PIPELINE CO LLC PP 5.330% 06/30/27		03/08/2019	PRIVATE PLACEMENT		1,099,854	1,054,612	1,054,612	1,054,612	0	0	0	0	0	1,054,612	0	45,243	45,243	13,428	06/30/2027
61237W-AA-4	MONTEFIORE MED 3.896% 05/20/27		01/25/2019	RAYMOND JAMES		4,770,500	4,700,000	4,788,125	4,728,491	0	523	0	523	0	4,729,014	0	41,486	41,486	35,096	05/20/2027
61237W-AA-4	MONTEFIORE MED 3.896% 05/20/27		01/01/2019	Redemption 0.0000		0	0	0	1,515	0	(1,515)	0	(1,515)	0	0	0	0	0	0	05/20/2027
61690G-AC-5	MSBAM 2014-C14 ASB 3.581% 02/15/47		12/01/2019	Paydown		1,628,211	1,628,211	1,676,968	1,644,913	0	(16,702)	0	(16,702)	0	1,628,211	0	0	0	37,373	02/15/2047
61745B-AG-9	MSC 2011-C1 A4 5.033% 09/15/47		12/01/2019	Paydown		37,661	37,661	38,413	37,765	0	(104)	0	(104)	0	37,661	0	0	0	1,032	09/15/2047
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092% 10/25/36		12/01/2019	Paydown		596,172	596,172	329,803	300,655	0	295,518	0	295,518	0	596,172	0	0	0	6,584	10/25/2036
61749W-AK-3	MSM 2006-11 1A4 6.513% 08/25/36		12/01/2019	Paydown		148,129	148,129	66,283	63,619	0	84,510	0	84,510	0	148,129	0	0	0	1,386	08/25/2036
61751D-AH-7	MSM 2006-17XS ASW 5.941% 10/25/46		12/01/2019	Paydown		82,009	82,009	52,106	35,368	0	46,642	0	46,642	0	82,009	0	0	0	2,842	10/25/2046
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		12/01/2019	Paydown		119,933	119,933	64,164	56,244	0	63,689	0	63,689	0	119,933	0	0	0	1,549	01/25/2047
61760R-BA-9	MSC 2011-C3 A3 4.654% 07/15/49		09/03/2019	Paydown		3,631,838	3,631,838	3,668,038	3,629,470	0	2,369	0	2,369	0	3,631,838	0	0	0	149,987	07/15/2049
61761A-AY-4	MSBAM 2012-C5 A3 2.825% 08/15/45		12/01/2019	Paydown		1,867,448	1,867,448	1,904,769	1,875,702	0	(8,254)	0	(8,254)	0	1,867,448	0	0	0	29,270	08/15/2045
61762X-AS-6	MSBAM 2013-C12 ASB 3.824% 10/15/46		12/01/2019	Paydown		2,340,914	2,340,914	2,430,322	2,370,975	0	(30,060)	0	(30,060)	0	2,340,914	0	0	0	51,911	10/15/2046
61763K-AY-0	MSBAM 2014-C15 ASB 3.654% 04/15/47		12/01/2019	Paydown		1,678,924	1,678,924	1,729,254	1,698,628	0	(19,704)	0	(19,704)	0	1,678,924	0	0	0	41,054	04/15/2047
61763X-AC-0	MSBAM 2014-C18 ASB 3.621% 10/15/47		12/01/2019	Paydown		241,903	241,903	249,150	245,154	0	(3,251)	0	(3,251)	0	241,903	0	0	0	8,392	10/15/2047
61975F-AA-7	MOTEL 2017-MTL6 A 2.660% 08/15/34		12/15/2019	Paydown		4,072,152	4,072,152	4,072,152	4,072,152	0	0	0	0	0	4,072,152	0	0	0	36,748	08/15/2034
62384P-AA-8	MOUNTAIN AGENCY INC VRDN 1.970% 12/01/23		12/02/2019	Redemption 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,507	12/01/2023
62539B-AA-3	MULTI-COLOR CORP 4.875% 11/01/25		02/25/2019	Various		9,600,050	9,505,000	9,433,079	9,439,702	0	1,229	0	1,229	0	9,440,931	0	159,119	159,119	149,308	11/01/2025
62854A-AL-8	MYLAN NV 3.750% 12/15/20		12/19/2019	Call 101.5710		9,139,359	8,998,000	9,017,720	9,008,234	0	(5,060)	0	(5,060)	0	9,003,174	0	(5,174)	(5,174)	483,470	12/15/2020
62942K-AA-4	NPMT 2013-1 A1 3.250% 07/25/43		12/01/2019	Paydown		450,376	450,376	439,117	439,573	0	10,804	0	10,804	0	450,376	0	0	0	9,973	07/25/2043
62942K-AV-8	NPMT 2013-1 A23 3.250% 07/25/43		12/01/2019	Paydown		1,286,789	1,286,789	1,304,482	1,298,581	0	(11,792)	0	(11,792)	0	1,286,789	0	0	0	28,495	07/25/2043
62963#-AH-4	NRP (Operating) LLC PP 4.730% 12/01/23		12/01/2019	Various		1,403,827	1,403,827	1,403,827	1,403,827	0	0	0	0	0	1,403,827	0	0	0	55,180	12/01/2023
63938C-AD-0	NAVIENT CORP-WHEN DISTRIBUTE 6.625% 07/26/21		10/09/2019	BANK of AMERICA SEC		1,052,500	1,000,000	997,800	997,849	0	527	0	527	0	998,376	0	54,124	54,124	80,052	07/26/2021

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
63940K-AB-2	NVTAS 2016-1 A2 2.200% 06/15/21		07/15/2019	Paydown		63,575	63,575	63,574	63,551	0	23	0	23	0	63,575	0	0	0	397	06/15/2021
64072T-AE-5	NEPTUNE FINCO CORP 10.125% 01/15/23		02/19/2019	Call 107.5940		860,752	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	107,215	01/15/2023
64110L-AQ-9	NETFLIX INC 5.875% 11/15/28		04/26/2019	Tax Free Exchange		3,400,000	3,400,000	3,400,000	3,400,000	0	0	0	0	0	3,400,000	0	0	0	89,333	11/15/2028
64352V-MA-6	NCHET 2005-A A6 4.671% 08/25/35		12/01/2019	Paydown		59,511	59,511	55,568	56,334	0	3,177	0	3,177	0	59,511	0	0	0	1,580	08/25/2035
651229-BA-3	NEWELL BRANDS INC 5.000% 11/15/23		11/25/2019	Various		4,049,775	3,951,000	4,142,960	4,064,427	0	(34,111)	0	(34,111)	0	4,030,316	0	(79,316)	(79,316)	301,813	11/15/2023
				MIZUHO SECURITIES USA INC																
651290-AR-9	NEWFIELD EXPLORATION CO 5.375% 01/01/26		03/01/2019	INC		528,750	500,000	504,375	504,368	0	(135)	0	(135)	0	504,233	0	24,517	24,517	18,215	01/01/2026
65339K-AR-1	NEXTERA ENERGY CAPITAL 2.300% 04/01/19		04/01/2019	Maturity		820,000	820,000	816,433	819,106	0	894	0	894	0	820,000	0	0	0	9,430	04/01/2019
65364U-AA-4	NIAGARA MOHAWK POWER 4.881% 08/15/19		08/15/2019	Maturity		16,100,000	16,100,000	16,995,905	16,177,668	0	(77,668)	0	(77,668)	0	16,100,000	0	0	0	785,841	08/15/2019
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		12/01/2019	Paydown		151,945	151,945	126,355	118,722	0	33,223	0	33,223	0	151,945	0	0	0	3,866	03/25/2047
65557P-AD-6	NORDAM GROUP INC/THE TL B EXIT 1L		01/01/2019	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	685	04/06/2026
655663-D8-8	NORDSON CORP PP 2.620% 07/26/21		08/01/2019	Various		1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	36,680	07/26/2021
664675-AD-7	NORTHEASTERN UNIVERSITY 2.722% 03/01/19		03/01/2019	Maturity		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	8,166	03/01/2019
67019E-AB-3	NSTAR 4.500% 11/15/19		11/15/2019	Various		7,300,000	7,300,000	7,250,519	7,294,343	0	5,657	0	5,657	0	7,300,000	0	0	0	328,500	11/15/2019
677050-AE-6	OGLETHORPE POWER CORP 6.100% 03/15/19		03/15/2019	Various		18,500,000	18,500,000	19,096,788	18,513,016	0	(13,016)	0	(13,016)	0	18,500,000	0	0	0	564,250	03/15/2019
				Redemption 100.0000																
679574-AG-8	OLD DOMINION ELECTRIC 6.210% 12/01/28		12/01/2019	Redemption 100.0000		208,333	208,333	208,333	208,333	0	0	0	0	0	208,333	0	0	0	12,937	12/01/2028
				Redemption 100.0000																
679574-AH-6	OLD DOMINION ELECTRIC 5.676% 12/01/28		12/01/2019	Redemption 100.0000		41,668	41,668	41,668	41,668	0	0	0	0	0	41,668	0	0	0	2,365	12/01/2028
682134-AC-5	OMNICOM GROUP INC 4.450% 08/15/20		08/01/2019	Call 102.2470		4,335,273	4,240,000	4,408,348	4,283,555	0	(15,315)	0	(15,315)	0	4,268,240	0	(28,240)	(28,240)	276,615	08/15/2020
682439-AA-2	ACMINT 2005-C6A A1 5.690% 10/13/37		12/11/2019	Paydown		1,662,622	1,662,622	1,947,346	1,793,126	0	(130,504)	0	(130,504)	0	1,662,622	0	0	0	51,685	10/13/2037
68389X-AG-0	ORACLE CORP 5.000% 07/08/19		07/08/2019	Various		16,000,000	16,000,000	16,526,490	16,037,548	0	(37,548)	0	(37,548)	0	16,000,000	0	0	0	800,000	07/08/2019
				MITSUBISHI UFJ SECURITIES																
68389X-BK-0	ORACLE CORP 1.900% 09/15/21		12/17/2019	SECURITIES		5,004,350	5,000,000	4,991,300	4,995,363	0	1,603	0	1,603	0	4,996,966	0	7,384	7,384	119,542	09/15/2021
68504R-AA-6	ONGLT 2014-AA A 2.290% 07/09/29		12/09/2019	Paydown		15,303	15,303	15,264	15,294	0	9	0	9	0	15,303	0	0	0	182	07/09/2029
68557D-AA-3	ORCAL GEOTHERMAL 6.210% 12/30/20		10/15/2019	Call 102.8743		466,821	453,778	444,743	451,511	0	954	0	954	0	452,465	0	1,313	1,313	34,961	12/30/2020
				Redemption 100.0000																
68557D-AA-3	ORCAL GEOTHERMAL 6.210% 12/30/20		06/30/2019	Redemption 100.0000		111,444	111,444	109,225	110,887	0	557	0	557	0	111,444	0	0	0	3,460	12/30/2020
693456-AP-0	PMTLT 2013-J1 B2 3.559% 09/25/43		12/01/2019	Paydown		730,405	730,405	748,865	745,606	0	(15,200)	0	(15,200)	0	730,405	0	0	0	17,205	09/25/2043
69371V-AA-5	PSMC 2018-1 A1 3.500% 02/25/48		12/01/2019	Paydown		1,307,405	1,307,405	1,290,858	1,291,041	0	16,364	0	16,364	0	1,307,405	0	0	0	29,940	02/25/2048
				Redemption 100.0000																
69403W-AB-3	PACIFIC BEACON LLC 2.212% 07/15/26		07/15/2019	PATTERSON-UTI ENERGY INC 3.950% 02/01/28		858,313	858,313	729,566	784,692	0	73,621	0	73,621	0	858,313	0	0	0	17,907	07/15/2026
				Various																
703481-AB-7			12/16/2019	Various		4,874,150	5,000,000	4,596,850	4,602,910	0	30,961	0	30,961	0	4,633,871	0	240,279	240,279	255,927	02/01/2028
70457L-AA-2	PEABODY SEC FIN CORP 6.000% 03/31/22		05/01/2019	JEFFERIES & CO		1,016,250	1,000,000	992,800	992,862	0	699	0	699	0	993,561	0	22,689	22,689	35,500	03/31/2022
713448-DE-5	PEPSICO INC 1.500% 02/22/19		02/22/2019	Maturity		2,597,000	2,597,000	2,575,679	2,593,958	0	3,042	0	3,042	0	2,597,000	0	0	0	19,478	02/22/2019
713448-EC-8	PEPSICO INC 7.000% 03/01/29		01/04/2019	Tax Free Exchange		3,755,369	3,000,000	3,764,571	3,755,867	0	(498)	0	(498)	0	3,755,369	0	0	0	0	03/01/2029
				JP MORGAN SEC FIXED INC																
72650R-BE-1			10/02/2019			3,878,040	4,000,000	4,116,880	4,108,831	0	(1,998)	0	(1,998)	0	4,106,834	0	(228,794)	(228,794)	150,922	06/15/2044
72703P-AA-1	PLNT 2018-1A A21 4.262% 09/05/48		12/05/2019	Paydown		130,000	130,000	130,000	130,000	0	0	0	0	0	130,000	0	0	0	3,463	09/05/2048
72703P-AB-9	PLNT 2018-1A A211 4.666% 09/05/48		12/05/2019	Paydown		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	4,374	09/05/2048
73019H-AA-0	PNC EQUIP FIN LLC PP 3.000% 09/13/27		09/13/2019	Various		200,968	200,968	200,968	200,968	0	0	0	0	0	200,968	0	0	0	4,522	09/13/2027
736508-BQ-4	PORTLAND GENERAL ELEC 6.100% 04/15/19		04/15/2019	Maturity		3,970,000	3,970,000	4,334,600	3,983,335	0	(13,335)	0	(13,335)	0	3,970,000	0	0	0	121,085	04/15/2019
				PRINCIPAL LIFE GLB FND II 1.500% 04/18/19																
74256L-AR-0			04/18/2019	Maturity		200,000	200,000	198,088	199,733	0	267	0	267	0	200,000	0	0	0	1,500	04/18/2019
74387L-AC-5	PFMT 2019-1 A2 3.000% 12/25/49		12/26/2019	Paydown		15,698	15,698													

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		12/01/2019	Paydown		479,210	538,869	391,640	358,617	0	126,667	6,073	120,594	0	479,210	0	0	0	20,073	04/25/2036
761713-BG-0	REYNOLDS AMERICAN INC 4.450% 06/12/25		10/11/2019	JEFFERIES & CO		1,062,410	1,000,000	974,290	974,387	0	2,695	0	2,695	0	977,082	0	85,328	85,328	37,578	06/12/2025
767754-OH-5	RITE AID CORP 6.125% 04/01/23		09/18/2019	Various		6,828,758	8,600,000	8,401,180	8,425,177	0	24,954	0	24,954	0	8,450,131	0	(1,621,373)	(1,621,373)	596,613	04/01/2023
771367-CB-3	ROCHESTER GAS & ELECTRIC 5.900% 07/15/19		07/15/2019	Maturity		2,000,000	2,000,000	1,997,220	1,999,750	0	250	0	250	0	2,000,000	0	0	0	118,000	07/15/2019
776743-AA-4	ROPER TECHNOLOGIES INC 3.000% 12/15/20		12/16/2019	Various		5,362,110	5,318,000	5,361,043	5,335,396	0	(8,761)	0	(8,761)	0	5,326,635	0	35,474	35,474	160,426	12/15/2020
78403D-AG-5	SBA TOWER TRUST 2.898% 10/15/19		09/13/2019	Call 100.0000		37,395,000	37,395,000	37,328,687	37,381,039	0	12,369	0	12,369	0	37,393,409	0	1,591	1,591	809,770	10/15/2019
78409V-AJ-3	S&P GLOBAL INC 3.300% 08/14/20		12/26/2019	Various		18,160,812	18,000,000	17,982,298	17,992,255	0	4,365	0	4,365	0	17,996,619	0	3,381	3,381	972,612	08/14/2020
79466L-AF-1	SALESFORCE.COM INC 3.700% 04/11/28		02/13/2019	GOLDMAN SACHS		3,062,610	3,000,000	2,999,250	2,999,170	0	24	0	24	0	2,999,194	0	63,416	63,416	38,233	04/11/2028
80284A-AG-1	SDART 2014-5 D 3.210% 01/15/21		06/15/2019	Paydown		13,192,467	13,192,467	13,478,991	13,238,829	0	(46,362)	0	(46,362)	0	13,192,467	0	0	0	162,129	01/15/2021
81376P-AA-8	SERT 2018-1A A 2.980% 04/11/24		08/11/2019	Paydown		200,000	200,000	199,996	199,997	0	3	0	3	0	200,000	0	0	0	3,973	04/11/2024
81376P-AG-5	SERT 2018-1A D 4.750% 04/11/24		08/11/2019	Paydown		500,000	500,000	499,995	499,995	0	5	0	5	0	500,000	0	0	0	15,833	04/11/2024
81618T-AD-2	SELECT INCOME REIT 4.150% 02/01/22		09/18/2019	FIFTH THIRD BANK		3,062,520	3,000,000	2,989,920	2,995,093	0	997	0	997	0	2,996,090	0	66,430	66,430	134,875	02/01/2022
81663A-AD-7	SEMGROUP CORP-CLASS A 6.375% 03/15/25		12/06/2019	Call 104.3419		5,217,095	5,000,000	4,930,138	4,936,117	0	7,921	0	7,921	0	4,944,038	0	55,962	55,962	607,564	03/15/2025
816851-BC-2	SEMPRA ENERGY 2.553% 07/15/19		07/15/2019	Maturity		2,175,000	2,175,000	2,175,000	2,175,000	0	0	0	0	0	2,175,000	0	0	0	47,098	07/15/2019
81733Y-BN-8	SEMT 2015-2 A19 3.500% 05/25/45		12/01/2019	Paydown		529,509	529,509	540,926	540,182	0	(10,673)	0	(10,673)	0	529,509	0	0	0	12,012	05/25/2045
81744T-AA-5	SEMT 2012-1 1A1 2.865% 01/25/42		02/01/2019	Paydown		362,597	362,597	362,587	362,875	0	(279)	0	(279)	0	362,597	0	0	0	1,725	01/25/2042
81744T-AE-7	SEMT 2012-1 B1 4.285% 01/25/42		02/01/2019	Paydown		792,652	792,652	811,973	810,121	0	(17,470)	0	(17,470)	0	792,652	0	0	0	5,627	01/25/2042
81744W-AG-5	SEMT 2013-1 B3 3.647% 02/25/43		12/01/2019	Paydown		374,476	374,476	370,833	371,278	0	3,198	0	3,198	0	374,476	0	0	0	8,335	02/25/2043
81744Y-AG-1	SEMT 2013-4 B2 3.489% 04/25/43		12/01/2019	Paydown		298,419	298,419	286,890	288,918	0	9,501	0	9,501	0	298,419	0	0	0	6,360	04/25/2043
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		12/01/2019	Paydown		1,062,258	1,062,258	1,043,834	1,044,138	0	18,120	0	18,120	0	1,062,258	0	0	0	22,161	07/25/2043
81745R-AG-5	SEMT 2013-3 B1 3.515% 03/25/43		12/01/2019	Paydown		361,606	361,606	365,024	364,335	0	(2,729)	0	(2,729)	0	361,606	0	0	0	7,993	03/25/2043
81745R-AH-3	SEMT 2013-3 B2 3.515% 03/25/43		12/01/2019	Paydown		138,186	138,186	141,819	141,305	0	(3,119)	0	(3,119)	0	138,186	0	0	0	3,054	03/25/2043
81746H-BT-7	SEMT 2017-CH1 A20 3.500% 08/25/47		12/01/2019	Paydown		1,025,903	1,025,903	1,031,751	1,031,833	0	(5,931)	0	(5,931)	0	1,025,903	0	0	0	21,883	08/25/2047
81746L-AD-4	SEMT 2015-3 A4 3.500% 07/25/45		12/01/2019	Paydown		2,621,921	2,621,921	2,657,767	2,654,744	0	(32,823)	0	(32,823)	0	2,621,921	0	0	0	58,306	07/25/2045
81746Q-AA-9	SEMT 2018-2 A1 3.500% 02/25/48		12/01/2019	Paydown		2,265,787	2,265,787	2,281,718	2,281,316	0	(15,529)	0	(15,529)	0	2,265,787	0	0	0	52,657	02/25/2048
81746T-AU-9	SEMT 2017-1 A19 3.500% 02/25/47		12/01/2019	Paydown		775,425	775,425	775,061	775,000	0	424	0	424	0	775,425	0	0	0	17,068	02/25/2047
81747D-AA-7	SEMT 2018-CH1 A1 4.000% 02/25/48		12/01/2019	Paydown		3,011,032	3,011,032	3,059,955	3,035,604	0	(24,572)	0	(24,572)	0	3,011,032	0	0	0	76,831	02/25/2048
822804-AA-8	SAFT 2013-1 A1 3.750% 07/25/43		12/01/2019	Paydown		1,034,430	1,034,430	1,011,765	1,009,946	0	24,484	0	24,484	0	1,034,430	0	0	0	21,821	07/25/2043
824348-AW-6	SHERWIN-WILLIAMS CO/THE 3.450% 06/01/27		02/25/2019	GOLDMAN SACHS		954,660	1,000,000	929,140	929,343	0	1,060	0	1,060	0	930,403	0	24,257	24,257	8,242	06/01/2027
82652D-AA-8	SRFC 2014-2A A 2.050% 06/20/31		01/20/2019	Paydown		118,387	118,387	118,146	118,190	0	197	0	197	0	118,387	0	0	0	202	06/20/2031
82652E-AA-6	SRFC 2014-3A A 2.300% 10/20/31		08/20/2019	Paydown		2,396,387	2,396,387	2,395,947	2,396,358	0	29	0	29	0	2,396,387	0	0	0	32,919	10/20/2031
82652Y-AA-2	SRFC 2016-3A A 2.430% 10/20/33		12/20/2019	Paydown		493,406	493,406	493,317	493,376	0	30	0	30	0	493,406	0	0	0	6,003	10/20/2033
828807-CF-2	SIMON PROPERTY GROUP INC 4.375% 03/01/21		10/07/2019	Call 103.3984		1,033,984	1,000,000	1,035,910	1,008,556	0	(3,331)	0	(3,331)	0	1,005,225	0	(5,225)	(5,225)	82,109	03/01/2021
828807-CG-0	SIMON PROPERTY GROUP INC 4.125% 12/01/21		10/07/2019	Call 104.7603		5,238,015	5,000,000	5,191,600	5,069,057	0	(19,227)	0	(19,227)	0	5,049,830	0	(49,830)	(49,830)	413,327	12/01/2021
829259-AM-2	SINCLAIR TELEVISION 5.375% 04/01/21		08/13/2019	Call 100.0000		2,803,000	2,803,000	2,862,874	2,806,311	0	(3,676)	0	(3,676)	0	2,802,635	0	365	365	130,573	04/01/2021
829259-AN-0	SINCLAIR TELEVISION 6.125% 10/01/22		11/27/2019	Various		893,026	884,000	884,000	884,000	0	0	0	0	0	884,000	0	0	0	71,593	10/01/2022
83546D-AD-0	SONIC 2016-1A A2 4.472% 05/20/46		12/20/2019	Paydown		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	2,907	05/20/2046
85022W-AA-2	SOFT 2016-AA A 3.050% 04/25/29		06/01/2019	Paydown		6,425,288	6,425,288	6,425,042	6,425,100	0	188	0	188	0	6,425,288	0	0	0	81,009	04/25/2029
85915F-AF-8	STERICYCLE, INC. PP 2.680% 12/12/19		06/14/2019	Various		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	105,835	12/12/2019
86184R-AD-9	SMPT 2017-MONT B 2.880% 08/20/30		11/20/2019	Paydown		1,083,889	1,083,889	1,083,889	1,083,889	0	0	0	0							

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
887317-AV-7	TIME WARNER INC 3.550% 06/01/24		12/12/2019	Various		3,657,395	3,500,000	3,455,380	3,470,807	0	4,794	0	4,794	0	3,475,602	0	181,793	181,793	130,463	06/01/2024
887317-BA-2	TIME WARNER INC 2.950% 07/15/26		12/09/2019	TENDER OFFER		1,318,324	1,305,000	1,159,897	1,160,034	0	15,853	0	15,853	0	1,175,887	0	142,437	142,437	54,966	07/15/2026
89171U-AU-3	TPMT 2015-4 A1B 2.750% 04/25/55		12/01/2019	Paydown		38,587	38,587	38,780	38,668	0	(81)	0	(81)	0	38,587	0	0	0	616	04/25/2055
89172H-AK-3	TPMT 2015-3 A1B 3.000% 03/25/54		12/01/2019	Paydown		614,289	614,289	614,492	613,912	0	377	0	377	0	614,289	0	0	0	10,550	03/25/2054
89176B-AA-4	Towd Point Mortg2018SJ1 t 2018-SJ1 A1 4.000% 10/25/58		12/01/2019	Paydown		110,090	110,090	110,011	110,006	0	.83	0	.83	0	110,090	0	0	0	2,367	10/25/2058
89177E-AA-7	Towd Point Mortg2019HY1 t 2019-HY1 A1 2.805% 10/25/48		12/25/2019	Paydown		50,592	50,592	50,532	50,532	0	.60	0	.60	0	50,592	0	0	0	762	10/25/2048
89177R-AA-8	Towd Point Mortg2019SJ1 t 2019-SJ1 A1 3.750% 11/25/58		12/01/2019	Paydown		78,251	78,251	78,196	78,196	0	.55	0	.55	0	78,251	0	0	0	1,373	11/25/2058
89178J-AA-5	TPMT 2019-SJ3 A1 3.000% 11/25/59		12/12/2019	Redemption		5,584	5,584	5,601	5,601	0	(17)	0	(17)	0	5,584	0	0	0	588	11/25/2059
896818-AH-4	TRIUMPH GROUP INC 4.875% 04/01/21		10/24/2019	Various		4,680,000	4,680,000	4,575,030	4,596,495	0	28,863	0	28,863	0	4,625,358	0	54,642	54,642	242,726	04/01/2021
90131H-BA-2	21ST CENTURY FOX 7.300% 04/30/28		03/20/2019	Table Exchange		3,798,846	3,000,000	3,233,666	3,185,381	0	(3,180)	0	(3,180)	0	3,182,201	0	616,645	616,645	170,333	04/30/2028
90131H-BD-6	21ST CENTURY FOX 6.550% 03/15/33		03/20/2019	Table Exchange		15,628,152	12,000,000	12,288,888	12,251,051	0	(1,195)	0	(1,195)	0	12,249,856	0	3,378,296	3,378,296	414,833	03/15/2033
90131H-BQ-7	21ST CENTURY FOX 6.150% 02/15/41		03/20/2019	Table Exchange		1,290,144	1,000,000	995,036	995,368	0	.34	0	.34	0	995,402	0	294,742	294,742	42,708	02/15/2041
90265E-AG-5	UDR INC 4.625% 01/10/22		11/01/2019	Call 105.4884		7,384,187	7,000,000	7,562,380	7,230,364	0	(67,122)	0	(67,122)	0	7,163,242	0	(163,242)	(163,242)	807,760	01/10/2022
90268T-AD-6	UBSC 2011-C1 AAB 3.187% 01/10/45		12/01/2019	Paydown		402,315	402,315	408,332	403,296	0	(981)	0	(981)	0	402,315	0	0	0	6,990	01/10/2045
90268T-AE-4	UBSC 2011-C1 XA 2.160% 01/10/45		12/01/2019	Paydown		0	0	3,580	2,111	0	(2,111)	0	(2,111)	0	0	0	0	0	515	01/10/2045
90269G-AD-3	UBSCM 2012-C1 AAB 3.002% 05/10/45		12/01/2019	Paydown		4,079,358	4,079,358	4,140,509	4,089,757	0	(10,399)	0	(10,399)	0	4,079,358	0	0	0	69,833	05/10/2045
90270Y-BG-3	UBSBB 2013-C5 AAB 2.687% 03/10/46		12/01/2019	Paydown		1,001,016	1,001,016	1,031,043	1,009,172	0	(8,155)	0	(8,155)	0	1,001,016	0	0	0	15,067	03/10/2046
90278L-AZ-2	UBSCM 2018-C15 XA 0.950% 12/15/51		12/01/2019	Paydown		0	0	11,333	11,361	0	(11,361)	0	(11,361)	0	0	0	0	0	971	12/15/2051
90349D-AC-6	UBSBB 2012-C3 A3 2.728% 08/10/49		12/01/2019	Paydown		2,028,049	2,028,049	2,078,709	2,031,629	0	(3,581)	0	(3,581)	0	2,028,049	0	0	0	30,139	08/10/2049
90931L-AA-6	UAL 2016-1 AA PTT 3.100% 07/07/28		07/07/2019	Redemption		369,351	369,351	369,351	369,351	0	0	0	0	0	369,351	0	0	0	8,587	07/07/2028
90932E-AA-1	UNITED AIR 2016-2 AA PTT 2.875% 10/07/28		04/07/2019	Redemption		482,233	482,233	443,431	445,608	0	36,625	0	36,625	0	482,233	0	0	0	6,744	10/07/2028
90932E-AA-1	UNITED AIR 2016-2 AA PTT 2.875% 10/07/28		04/26/2019	Security Withdraw		15,983,050	17,280,534	15,890,072	15,968,091	0	14,960	0	14,960	0	15,983,050	0	0	0	268,494	10/07/2028
90932L-AA-5	UNITED AIR 2015-1 A PTT 3.450% 12/01/27		04/24/2019	Security Withdraw		4,433,464	4,756,476	4,407,371	4,408,849	0	24,615	0	24,615	0	4,433,464	0	0	0	49,207	12/01/2027
90932Q-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		09/03/2019	Redemption		167,220	167,220	167,220	167,220	0	0	0	0	0	167,220	0	0	0	4,701	09/03/2026
90943T-AD-9	UACST 2018-1 D 3.520% 11/10/22		12/10/2019	Paydown		1,267	1,267	1,275	1,275	0	(8)	0	(8)	0	1,267	0	0	0	15	11/10/2022
911312-AK-2	UNITED PARCEL SERVICE 5.125% 04/01/19		04/01/2019	Various		6,000,000	6,000,000	6,006,590	5,999,242	0	758	0	758	0	6,000,000	0	0	0	153,750	04/01/2019
91359P-AJ-9	UNIVERSAL HOSPITAL SERV 7.625% 08/15/20		02/04/2019	Call 100.0000		1,334,000	1,334,000	1,415,740	1,334,000	0	0	0	0	0	1,334,000	0	0	0	47,751	08/15/2020
92178P-AD-9	VALT 2002-1 A4 6.570% 05/07/27		01/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	05/07/2027
92211M-AC-7	VDC 2018-1A A2 4.072% 02/16/43		12/15/2019	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	441	02/16/2043
92553P-AD-4	VIACOM INC. 5.625% 09/15/19		09/15/2019	Various		8,000,000	8,000,000	8,155,040	8,013,221	0	(13,221)	0	(13,221)	0	8,000,000	0	0	0	450,000	09/15/2019
927804-FH-2	VIRGINIA ELECTRIC & POWER 5.000% 06/30/19		06/30/2019	Maturity		2,000,000	2,000,000	1,996,100	1,999,751	0	249	0	249	0	2,000,000	0	0	0	50,000	06/30/2019
92890F-AR-7	WFRBS 2014-C20 A2 3.036% 05/15/47		02/01/2019	Paydown		149,852	149,852	149,694	149,685	0	168	0	168	0	149,852	0	0	0	567	05/15/2047
92890F-AV-8	WFRBS 2014-C20 ASB 3.638% 05/15/47		12/01/2019	Paydown		229,355	229,355	236,224	231,918	0	(2,564)	0	(2,564)	0	229,355	0	0	0	6,590	05/15/2047
92903P-AA-7	VORNADO DP LLC 2010-VNO A1 2.970%		12/10/2019	Paydown		692,491	692,491	692,491	692,349	0	142	0	142	0	692,491	0	0	0	11,207	09/13/2028
929043-AG-2	VORNADO REALTY LP 5.000% 01/15/22		04/01/2019	Call 105.5144		19,005,261	18,012,000	19,727,917	18,759,551	0	(64,768)	0	(64,768)	0	18,694,783	0	(682,783)	(682,783)	1,633,688	01/15/2022
929160-AS-8	VULCAN MATERIALS CO 4.500% 04/01/25		08/15/2019	Cantor Fitzgerald Fixed		1,078,120	1,000,000	994,430	994,452	0	506	0	506	0	994,958	0	83,162	83,162	39,750	04/01/2025
929227-2G-0	WAMU 2003-S5 1A4 5.500% 06/25/33		12/01/2019	Paydown		110,329	110,329	92,125	90,984	0	19,345	0	19,345	0	110,329	0	0	0	4,024	06/25/2033
92936Q-AE-8	WFRBS 2012-C6 A3 3.143% 04/15/45		12/01/2019	Paydown		1,674,004	1,674,004	1,690,655	1,674,152	0	(148)	0	(148)	0	1,674,004	0	0	0	28,679	04/15/2045
92937F-AE-1	WFRBS 2013-C12 ASB 2.838% 03/15/48		12/01/2019	Paydown		2,009,673	2,009,673	1,989,890	2,002,000	0	7,673	0	7,673	0	2,009,673	0	0	0	31,441	03/15/2048
92938G-AE-8	WFRBS 2013-C17 ASB 3.558% 12/15/46		12/01/2019	Paydown		2,095,967	2,095,967	2,158,748	2,115,586	0	(19,619)	0	(19,619)	0	2,095,967	0	0	0	40,984	12/15/2046
92938J-AF-9	WFRBS 2013-UBS1 ASB 3.603% 03/15/46		12/01/2019	Paydown		1,050,882	1,050,882	1,082,350	1,060,987	0	(10,105)	0	(10,105)	0	1,050,882	0	0	0	20,613	03/15/2046
92938V-AR-6	WFRBS 2014-C19 ASB 3.618% 03/15/47		12/01/2019	Paydown		2,923,726	2,923,726	3,011,265	2,955,042	0	(31,316)	0	(31,316)	0	2,923,726	0	0	0	69,998	03/15/2047
92940P-AA-2	WESTROCK CO 4.650% 03/15/26		02/20/2019	Tax Free Exchange		12,016,185	12,000,000	12,017,280	12,016,815	0	(630)	0	(630)	0	12,016,185	0	0	0	0	03/15/2026
939344-AR-8	WIALT 2006-4 3A6 6.102% 05/25/36		12/01/2019	Paydown		220,745	312,363	235,425	279,351	0	(58,606)	0	(58,606)	0	220,745	0	0	0	7,786	05/25/2036
93934F-EQ-1	WIALT 2005-9 2A4 5.500% 11/25/35		12/01/2019	Paydown		85,285	149,790	138,317	142,847	0	(57,561)	0	(57,561)	0	85,285	0	0	0	3,365	11/25/2035
939355-AE-3	WIALT 2007-OA3 5A 2.377% 04/25/47		11/18/2019	ROBERT W. BAIRD		195,632	214,391	183,816	192,502	0	1,750	0	1,750	0	194,252	0	1,380	1,380	4,893	04/25/2047
939355-AE-3	WIALT 2007-OA3 5A 2.377% 04/25/47		11/01/2019	Paydown		23,957	28,837	24,725	25,893	0	(1,936)	0	(1,936)	0	23,957	0	0	0	332	04/25/2047

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
93935B-AH-3	WMALT 2006-5 3A6 6.268% 07/25/36		12/01/2019	Paydown		183,684	183,684	84,752	76,185	0	107,498	0	107,498	0	183,684	0	0	0	1,864	07/25/2036
	WMALT MORTGAGE 2006-9 A3 4.581% 10/25/36																			
93935W-AD-6			12/01/2019	Paydown		680,013	680,013	357,075	323,456	0	356,558	0	356,558	0	680,013	0	0	0	7,917	10/25/2036
949456-AA-5	WLKRG 2013-AA A 3.100% 03/15/29		12/15/2019	Paydown		1,458,417	1,458,417	1,458,433	1,458,440	0	(23)	0	(23)	0	1,458,417	0	0	0	23,516	03/15/2029
949772-AU-1	WFMS WFMS 2005-18 2B1 5.500% 01/25/36		11/01/2019	Paydown		387,756	1,599,555	696,340	517,046	336,567	(443,830)	22,027	(129,290)	0	387,756	0	0	0	84,548	01/25/2036
94980D-AA-6	WFMS WFMS 2003-M A1 4.434% 12/25/33		11/01/2019	Paydown		38,195	38,195	39,246	41,057	0	(2,862)	0	(2,862)	0	38,195	0	0	0	1,556	12/25/2033
949832-AP-4	WFMS 2005-14 2A1 5.500% 12/25/35		10/01/2019	Paydown		2,073,889	2,073,889	2,125,737	2,136,513	0	(62,623)	0	(62,623)	0	2,073,889	0	0	0	88,734	12/25/2035
94988H-AD-3	WFCM 2012-LC5 ASB 2.528% 10/15/45		12/01/2019	Paydown		1,530,703	1,530,703	1,515,875	1,525,530	0	5,173	0	5,173	0	1,530,703	0	0	0	23,950	10/15/2045
94988Q-BC-4	WFCM 2013-LC12 XA 0.237% 07/15/46		12/01/2019	Paydown		0	0	94,130	36,358	0	(36,358)	0	(36,358)	0	0	0	0	0	6,916	07/15/2046
94989U-AS-0	WFMS 2018-1 A17 3.500% 07/25/47		12/01/2019	Paydown		1,842,381	1,842,381	1,758,035	1,760,214	0	82,167	0	82,167	0	1,842,381	0	0	0	44,844	07/25/2047
95002F-AA-2	WFMS 2019-4 A1 3.500% 09/25/49		12/01/2019	Paydown		192,292	192,292	195,717	195,717	0	(3,425)	0	(3,425)	0	192,292	0	0	0	561	09/25/2049
95058X-AE-8	WIEN 2018-1A A211 3.884% 03/15/48		12/15/2019	Paydown		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	4,855	03/15/2048
960386-AM-2	WABTEC 4.700% 09/15/28		06/26/2019	CITIGROUP GLOBAL MKTS MIZUHO SECURITIES USA INC		1,069,560	1,000,000	943,170	943,320	0	2,213	0	2,213	0	945,533	0	124,027	124,027	37,793	09/15/2028
960386-AP-5	WABTEC 3.194% 09/15/21		02/13/2019			199,800	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(200)	(200)	1,308	09/15/2021
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1 2.530% 09/16/19		04/15/2019	Paydown		3,858,302	3,858,302	3,858,302	3,858,302	0	0	0	0	0	3,858,302	0	0	0	16,846	09/16/2019
96042L-AE-1	Westlake Automob20163A ivable WLAKE 2016-3A C 2.460% 01/18/22		11/15/2019	Paydown		350,000	350,000	348,469	348,824	0	1,176	0	1,176	0	350,000	0	0	0	4,209	01/18/2022
96042T-AL-8	WLAKE SER 20161A CL D 4.550% 09/15/21		05/15/2019	Paydown		188,819	188,819	190,316	190,182	0	(1,364)	0	(1,364)	0	188,819	0	0	0	2,787	09/15/2021
96145D-AC-9	WESTROCK CO 3.375% 09/15/27		02/20/2019	Tax Free Exchange		903,775	1,000,000	901,710	902,513	0	1,261	0	1,261	0	903,775	0	0	0	0	09/15/2027
96221T-AH-0	WFRBS 2014-LC14 XA 1.222% 03/15/47		12/01/2019	Paydown		0	0	128,861	90,333	0	(90,333)	0	(90,333)	0	0	0	0	0	8,654	03/15/2047
974153-AA-6	WSTOP 2018-1 A2 4.970% 12/05/48		12/05/2019	Paydown		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,808	12/05/2048
976826-BG-1	WISCONSIN POWER & LIGHT 5.000% 07/15/19		07/15/2019	Maturity		1,000,000	1,000,000	1,081,190	1,006,122	0	(6,122)	0	(6,122)	0	1,000,000	0	0	0	50,000	07/15/2019
00908P-AA-5	AIR CANADA 2017-1AA PTT 3.300% 01/15/30	A	07/15/2019	100.0000		204,800	204,800	204,800	204,800	0	0	0	0	0	204,800	0	0	0	5,069	01/15/2030
15135U-AH-2	CENOVUS ENERGY INC 4.450% 09/15/42	A	10/16/2019	Various		2,016,940	2,000,000	1,995,640	1,996,108	0	119	0	119	0	1,996,227	0	20,713	20,713	97,158	09/15/2042
15135U-AP-4	CENOVUS ENERGY INC 5.250% 06/15/37	A	07/18/2019	MORGAN STANLEY FIXED INC		1,038,700	1,000,000	910,550	910,615	0	1,475	0	1,475	0	912,090	0	126,610	126,610	31,646	06/15/2037
448055-AB-9	HUSKY ENERGY INC 6.150% 06/15/19	A	06/15/2019	Maturity		4,150,000	4,150,000	4,381,819	4,160,375	0	(10,375)	0	(10,375)	0	4,150,000	0	0	0	127,613	06/15/2019
552704-AC-2	MEG ENERGY CORP 7.000% 03/31/24	A	07/26/2019	Various		1,687,500	1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	(112,500)	(112,500)	104,806	03/31/2024
65334H-AK-8	NEXEN INC 6.200% 07/30/19	A	07/30/2019	Maturity		3,000,000	3,000,000	2,994,030	2,999,351	0	649	0	649	0	3,000,000	0	0	0	186,000	07/30/2019
66977W-AN-9	NOVA CHEMICALS CORP 5.250% 08/01/23	A	07/22/2019	BANK OF AMERICA SEC		1,015,950	1,000,000	952,500	952,683	0	5,142	0	5,142	0	957,825	0	58,125	58,125	51,479	08/01/2023
893526-BY-2	TRANS-CANADA PIPELINES 7.125% 01/15/19	A	01/15/2019	Maturity		2,000,000	2,000,000	2,063,040	2,000,169	0	(169)	0	(169)	0	2,000,000	0	0	0	71,250	01/15/2019
C1467H-AA-5	CSL GROUP INC. PP 5.440% 03/15/21		03/15/2019	Various		291,666	291,666	291,666	291,666	0	0	0	0	0	291,666	0	0	0	7,933	03/15/2021
02315Q-AA-6	AMBAC LSNI LLC 6.961% 02/12/23	D	10/01/2019	Redemption		18,483	18,483	18,483	18,483	0	0	0	0	0	18,483	0	0	0	318	02/12/2023
02364W-AV-7	AMERICA MOVIL SA de CV 5.000% 03/30/20	D	05/15/2019	Call		9,392,085	9,200,000	10,126,816	9,358,584	0	(46,713)	0	(46,713)	0	9,311,871	0	(111,871)	(111,871)	479,585	03/30/2020
03938L-AQ-7	ARCELORMITTAL 5.250% 08/05/20	D	08/30/2019	Various		1,389,031	1,351,000	1,411,713	1,365,802	0	(6,052)	0	(6,052)	0	1,359,751	0	(8,751)	(8,751)	113,884	08/05/2020
05565Q-BJ-6	BP CAPITAL MARKETS 4.750% 03/10/19	D	03/10/2019	Maturity		8,000,000	8,000,000	7,978,560	7,998,418	0	1,582	0	1,582	0	8,000,000	0	0	0	190,000	03/10/2019
05583W-AE-3	BSPRT 2017-FL1 C 5.990% 06/15/27	D	04/15/2019	Paydown		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	130,503	06/15/2027
05674X-AA-9	SUZANO AUSTRIA GMBH 5.750% 07/14/26	D	03/28/2019	GOLDMAN SACHS		531,875	500,000	511,000	510,971	0	(332)	0	(332)	0	510,639	0	21,236	21,236	20,524	07/14/2026
06744C-FY-2	BARCLAYS BANK PLC 2.759% 08/07/19	D	08/07/2019	Maturity		40,000,000	40,000,000	40,090,800	40,029,538	0	(29,538)	0	(29,538)	0	40,000,000	0	0	0	964,533	08/07/2019
10553Y-AF-2	BRASKEM FINANCE LTD 6.450% 02/03/24	D	01/29/2019	GOLDMAN SACHS MORGAN STANLEY FIXED		8,090,625	7,500,000	8,106,375	7,985,253	0	(6,316)	0	(6,316)	0	7,978,937	0	111,688	111,688	237,306	02/03/2024
151290-BM-4	CEMEX SAB-SPONS ADR 5.700% 01/11/25	D	09/30/2019	INC		1,645,936	1,600,000	1,538,000	1,538,319	0	6,325	0	6,325	0	1,544,644	0	101,292	101,292	111,720	01/11/2025
21987B-AN-8	CODELCO INC 3.750% 11/04/20	D	02/06/2019	TENDER OFFER		7,120,750	7,000,000	6,631,890	6,916,793	0	4,162	0	4,162	0	6,920,956	0	199,795	199,795	67,083	11/04/2020
225460-AC-1	CREDIT SUISS NEW YORK 5.300% 08/13/19	D	08/13/2019	Maturity		3,300,000	3,300,000	3,591,324	3,323,312	0	(23,312)	0	(23,312)	0	3,300,000	0	0	0	174,900	08/13/2019
225460-AN-7	CREDIT SUISS NEW YORK 2.300% 05/28/19	D	05/28/2019	Maturity		5,000,000	5,000,000	4,989,700	4,999,012	0	988	0	988	0	5,000,000	0	0	0	57,500	05/28/2019
23636T-AB-6	DANONE SA 1.691% 10/30/19	D	10/30/2019	Maturity		200,000	200,000	197,174	197,761	0	2,239	0	2,239	0	200,000	0	0	0	3,382	10/30/2019
25156P-AT-0	DEUTSCHE TELEKOM 2.614% 09/19/19	D	09/19/2019	Maturity		3,000,000	3,000,000	3,007,350	3,002,619	0	(2,619)	0	(2,619)	0	3,000,000	0	0	0	69,971	09/19/2019
256853-AA-0	DOLPHIN ENERGY LTD 5.888% 06/15/19	D	06/15/2019	Redemption		43,600	43,600	43,600	43,600	0	0	0	0	0	43,600	0	0	0	1,284	06/15/2019
268317-AN-8	ELECTRICITE DE FRANCE 6.500% 01/26/19	D	01/26/2019	Maturity		21,175,000	21,175,000	21,609,849	21,176,508	0	(1,508)	0	(1,508)	0	21,175,000	0	0	0	688,188	01/26/2019
26835P-AC-4	EDP FINANCE BV 4.900% 10/01/19	D	10/01/2019	Maturity		6,000,000	6,000,000	5,788,000	5,974,911	0	25,089	0	25,089	0	6,000,000	0	0	0	294,000	10/01/2019
35177P-AT-4	ORANGE SA 5.375% 07/08/19	D	07/08/2019	Various		12,000,000	12,000,000	12,283,110	12,018,177	0	(18,177)	0	(18,177)	0	12,000,000	0	0	0	645,000	07/08/2019
36164Q-MS-4	GE CAPITAL INTL FUNDING 2.342% 11/15/20	D	12/16/2019	Various		6,396,512	6,396,000	6,413,280	6,403,600	0	(3,883)	0	(3,883)	0	6,399,716	0	(3,205)	(3,205)	163,109	11/15/2020
55818P-AL-4	MDPK 2014-12A AR 3.226% 07/20/26	D	10/21/2019	Paydown		10,499,887	10,499,887	10,499,887	10,499,887	0	0	0	0	0	10,499,887	0	0	0	289,275	07/20/2026

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
561233-AB-3	MALLINCKRODT FIN/SB 4.875% 04/15/20	D	12/20/2019	Various		3,618,493	5,259,000	5,196,665	5,201,418	0	37,151	0	37,151	0	5,238,569	0	(1,620,077)	(1,620,077)	271,916	04/15/2020
629470-AX-6	NXP BV 5.350% 03/01/26	D	08/21/2019	CREDIT SUISSE FIRST BOSTON		1,125,120	1,000,000	1,015,620	1,015,541	0	(1,262)	0	(1,262)	0	1,014,280	0	110,840	110,840	38,193	03/01/2026
636203-AA-9	NATIONAL GAS CO 6.050% 01/15/36	D	11/20/2019	CIBC WORLD MARKET		1,615,550	1,550,000	1,544,064	1,545,383	0	39	0	39	0	1,545,422	0	70,128	70,128	125,798	01/15/2036
65590A-DM-5	NORDEA BANK AB NEW YORK 2.947% 03/07/19	D	03/07/2019	Maturity		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	54,351	03/07/2019
66989G-AA-8	NOVARTIS SEC INVEST LTD 5.125% 02/10/19	D	02/10/2019	Maturity		15,000,000	15,000,000	15,123,100	15,000,213	0	(213)	0	(213)	0	15,000,000	0	0	0	384,375	02/10/2019
67091R-AK-5	OPC QLO Ltd 2015BA 2015-8A A1R 2.816% 04/17/27	D	10/17/2019	Paydown		47,792	47,792	47,830	47,830	0	(38)	0	(38)	0	47,792	0	0	0	385	04/17/2027
69700V-AA-7	Palmer Square Lo20191A ng Ltd 2019-1A A1 3.003% 04/20/27	D	10/20/2019	Paydown		29,177	29,177	29,177	29,177	0	0	0	0	0	29,177	0	0	0	459	04/20/2027
69888U-AB-1	PNG GOVT INTL BOND SVGN 8.375% 10/04/28	D	01/30/2019	BANK of AMERICA SEC		1,063,750	1,000,000	1,021,250	1,021,205	0	(104)	0	(104)	0	1,021,102	0	42,648	42,648	27,219	10/04/2028
71647N-AF-6	PETROBRAS GLOBAL FINANCE 4.375% 05/20/23	D	03/21/2019	TENDER OFFER		8,120,000	8,000,000	7,906,240	7,953,345	0	2,046	0	2,046	0	7,955,391	0	164,609	164,609	117,639	05/20/2023
71654Q-BB-7	PETROLEOS MEXICANOS 4.875% 01/24/22	D	09/16/2019	TENDER OFFER		7,262,500	7,000,000	7,287,000	7,122,570	0	(27,938)	0	(27,938)	0	7,094,632	0	167,868	167,868	397,177	01/24/2022
71654Q-BE-1	PETROLEOS MEXICANOS 5.500% 06/27/44	D	09/27/2019	Taxable Exchange		562,846	639,000	654,975	653,872	0	(262)	0	(262)	0	653,610	0	(90,765)	(90,765)	26,449	06/27/2044
71654Q-BG-6	PETROLEOS MEXICANOS 3.500% 01/30/23	D	09/16/2019	TENDER OFFER		9,962,500	10,000,000	9,660,000	9,825,861	0	28,887	0	28,887	0	9,854,747	0	107,753	107,753	401,528	01/30/2023
71654Q-CB-6	PETROLEOS MEXICANOS 6.875% 08/04/26	D	05/09/2019	JEFFERIES & CO		1,540,500	1,500,000	1,504,500	1,504,517	0	(258)	0	(258)	0	1,504,259	0	36,241	36,241	79,922	08/04/2026
71654Q-CE-0	PETROLEOS MEXICANOS 5.375% 03/13/22	D	09/16/2019	TENDER OFFER		4,195,000	4,000,000	3,982,330	3,985,169	0	3,350	0	3,350	0	3,988,519	0	206,481	206,481	220,972	03/13/2022
71913B-AB-8	PHOENIX GUARANTOR INC TL B 1L	D	01/01/2019	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	563	02/12/2026
71913B-AD-4	PHOENIX GUARANTOR INC TL B-DD 1L	D	01/01/2019	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	63	03/05/2026
737271-AE-6	REPUBLIC OF PORTUGAL SOVEREIGN 5.125% 10/15/24	D	03/07/2019	BBVA		2,144,352	2,000,000	2,120,000	2,101,673	0	(2,996)	0	(2,996)	0	2,098,678	0	45,675	45,675	41,569	10/15/2024
75405T-AA-7	RASGAS II 5.298% 09/30/20	D	09/30/2019	Various		325,500	325,500	326,570	325,550	0	(50)	0	(50)	0	325,500	0	0	0	12,969	09/30/2020
75574W-AA-5	ROMT 2018-FL2 A 2.642% 06/25/35	D	12/26/2019	Paydown		6,583,224	6,583,224	6,583,224	6,583,224	0	0	0	0	0	6,583,224	0	0	0	120,236	06/25/2035
761735-AD-1	ROCKW 2007-1A A3L 2.909% 08/01/24	D	11/15/2019	Various		1,462,333	1,462,333	1,549,011	1,463,707	0	(1,374)	0	(1,374)	0	1,462,333	0	0	0	125,669	02/15/2021
77426N-AD-5	ROCKW 2007-1A A3L 2.909% 08/01/24	D	11/01/2019	Paydown		250,000	250,000	250,273	250,135	0	(135)	0	(135)	0	250,000	0	0	0	6,067	08/01/2024
78467K-AB-6	SSE PP 3.300% 04/16/19	D	04/16/2019	Various		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	82,500	04/16/2019
80685P-AA-6	SCHLUMBERGER NOR 4.200% 01/15/21	D	12/19/2019	Call 102.6441		13,194,898	12,855,000	14,068,324	13,164,960	0	(165,506)	0	(165,506)	0	12,999,453	0	(144,453)	(144,453)	1,110,769	01/15/2021
822582-AJ-1	SHELL INTERNATIONAL FIN 4.300% 09/22/19	D	09/22/2019	Maturity		6,000,000	6,000,000	5,910,420	5,991,474	0	8,526	0	8,526	0	6,000,000	0	0	0	258,000	09/22/2019
82481L-AB-5	SHIRE ACQ INV IRELAND DA 2.400% 09/23/21	D	12/12/2019	Various		10,018,300	10,000,000	9,989,200	9,993,768	0	1,667	0	1,667	0	9,995,435	0	22,865	22,865	248,667	09/23/2021
82620K-AL-7	SIEMENS 2.350% 10/15/26	D	02/27/2019	Various		4,613,700	5,000,000	4,689,200	4,719,225	0	5,341	0	5,341	0	4,724,566	0	(110,866)	(110,866)	44,389	10/15/2026
82937W-AC-9	SINOPEC GRP OVERSEA 2014 2.750% 04/10/19	D	04/10/2019	Maturity		6,000,000	6,000,000	6,001,620	5,999,820	0	180	0	180	0	6,000,000	0	0	0	82,500	04/10/2019
83609E-AQ-3	SINPT 2015-1A CR 3.851% 04/15/27	D	04/15/2019	Paydown		1,000,000	1,000,000	999,000	999,031	0	969	0	969	0	1,000,000	0	0	0	22,547	04/15/2027
85700A-AB-1	STATE GRID OVERSEAS INV 2.750% 05/07/19	D	05/07/2019	Maturity		13,000,000	13,000,000	12,880,010	12,990,449	0	9,551	0	9,551	0	13,000,000	0	0	0	178,750	05/07/2019
86964W-AC-6	SUZANO AUSTRIA GMBH 6.000% 01/15/29	D	08/14/2019	Tax Free Exchange		991,088	1,000,000	990,640	990,717	0	371	0	371	0	991,088	0	0	0	54,000	01/15/2029
87230A-AA-4	TFLAT 2016-1A A 3.552% 07/17/28	D	03/05/2019	Paydown		200,000	200,000	201,970	201,614	0	(1,614)	0	(1,614)	0	200,000	0	0	0	3,173	07/17/2028
87266X-AJ-2	TRTX 2018-FL1 D 4.437% 02/15/35	D	08/19/2019	Paydown		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	155,612	02/15/2035
874060-AU-0	TAKEDA PHARMACEUTICAL 5.000% 11/26/28	D	12/17/2019	Various		22,910,758	23,000,000	22,903,400	22,903,005	0	7,753	0	7,753	0	22,910,758	0	0	0	1,150,000	11/26/2028
89153V-AL-3	TOTAL CAPITAL INTL SA 3.750% 04/10/24	D	01/10/2019	TD SECURITIES		5,076,500	5,000,000	5,020,120	5,019,863	0	(127)	0	(127)	0	5,019,737	0	56,763	56,763	48,958	04/10/2024
893800-AA-0	TRANSOCEAN GUARDIAN LTD 5.875% 01/15/24	D	07/15/2019	Redemption 100.0000		89,210	89,210	88,318	88,380	0	830	0	830	0	89,210	0	0	0	3,960	01/15/2024
89382P-AA-3	TRANSOCEAN PONTUS LTD 6.125% 08/01/25	D	08/01/2019	Redemption 100.0000		42,900	42,900	42,471	42,491	0	409	0	409	0	42,900	0	0	0	2,051	08/01/2025
895945-D8-9	TRIGAN WELL SVCS PP	D	01/01/2019	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	44,699	04/28/2018
895945-G8-6	TRIGAN WELL SVCS PP	D	01/01/2019	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	11,244	04/28/2021
91311Q-AE-5	UNITED UTILITIES PLC 5.375% 02/01/19	D	02/01/2019	Maturity		1,000,000	1,000,000	962,370	999,521	0	479	0	479	0	1,000,000	0	0	0	26,875	02/01/2019
984245-AM-2	YPF SOCIEDAD ANONIMA 8.500% 03/23/21	D	03/01/2019	GOLDMAN SACHS		1,023,750	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	23,750	23,750	38,250	03/23/2021
B09098-AB-4	BEFIMMO PP 4.830% 05/30/19	D	05/30/2019	Various		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	96,600	05/30/2019
D2736F-AM-1	FRITZ DRAXLMAIER PP 4.440% 04/06/21	D	06/27/2019	PRIVATE PLACEMENT		3,516,030	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	16,030	16,030	151,031	04/06/2021
F0933*-AA-4	BELLON SA PP 5.200% 02/15/22	D	02/15/2019	Redemption 100.0000		710,143	710,143	710,143	710,143	0	0	0	0	0	710,143	0	0	0	18,464	02/15/2022
F3166F-AB-0	ESSILOR INTL PP 3.100% 03/15/19	D	03/15/2019	Various		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	77,500	03/15/2019
G1910F-AN-6	COBHAM PLC PP 3.410% 10/28/19	D	10/28/2019	Maturity		1,650,000	1,650,000	1,650,000	1,650,000	0	0	0	0	0	1,650,000	0	0	0	56,265	10/28/2019
G1910F-AP-1	COBHAM PLC PP 3.900% 10/28/21	D	05/22/2019	PRIVATE PLACEMENT		2,444,533	2,475,000	2,475,000	2,475,000	0	0	0	0	0	2,475,000	0	(30,467)	(30,467)	58,451	10/28/2021
G8605F-AD-1	WHITBREAD PP 3.920% 01/26/19	D	01/26/2019	Maturity		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	79,271	01/26/2019
N8146F-AB-3	VAN OORD FIN BV PP 5.410% 04/20/21	C	04/01/2019	Various		2,105,924	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	204,269	04/20/2021
N8146F-AB-3	VAN OORD FIN BV PP 5.410% 04/20/21	C	03/01/2019	Various		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	88,919	04/20/2021
Q3917F-AA-2	FLINDERS PORT PP 4.170% 09/18/24	D	02/15/2019	PRIVATE PLACEMENT		1,013,210	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	13,210	13,210	18,302	09/18/2024

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
W7468#-AB-7	SANDVIK AB PP 5.130% 10/06/20	D	06/28/2019	Various		20,680,879	20,000,000	21,398,100	20,406,123	0	(110,761)	0	(110,761)	0	20,295,362	0	(295,362)	(295,362)	1,427,579	10/06/2020
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,760,007,805	1,755,280,505	1,761,310,356	1,746,712,334	336,567	3,595,383	48,182	3,883,768	0	1,750,596,110	0	3,079,165	3,079,165	60,449,607	XXX
744320-AM-4	PRUDENTIAL FINANCIAL 5.625% 06/15/43		02/28/2019	JP MORGAN SEC FIXED INC		518,750	500,000	497,500	497,491	0	(24)	0	(24)	0	497,467	0	21,283	21,283	5,804	06/15/2043
749770-AQ-6	RABOBANK NEDERLAND 11.000% 06/30/19	C	06/30/2019	Various		17,485,000	17,485,000	17,485,000	17,485,000	0	0	0	0	0	17,485,000	0	0	0	961,675	06/30/2019
4899999	Subtotal - Bonds - Hybrid Securities					18,003,750	17,985,000	17,982,500	17,982,491	0	(24)	0	(24)	0	17,982,467	0	21,283	21,283	967,479	XXX
00130M-AB-0	ARDENT HEALTH PARTNERS TL B 1L 06/15/25		12/31/2019	Redemption 100.0000		5,000	5,000	5,048	5,047	0	(47)	0	(47)	0	5,000	0	0	0	216	06/15/2025
00164D-AP-8	AMC ENTERTAINMENT TL B 1L 12/15/23		01/01/2019	Various		490,301	491,250	490,301	490,272	0	29	0	29	0	490,301	0	0	0	2,656	12/15/2023
00164D-AQ-6	AMC ENTERTAINMENT HOLDIN TL B 1L 03/20/26		12/31/2019	Redemption 100.0000		9,838	9,838	9,807	9,807	0	31	0	31	0	9,838	0	0	0	177	03/20/2026
00169Q-AE-9	AIR MEDICAL GROUP HOLDINGS INC TL 1L 04/28/22		01/01/2019	Various		948,294	987,497	948,294	949,264	0	(970)	0	(970)	0	948,294	0	0	0	0	04/28/2022
00169Q-AE-9	AIR MEDICAL GROUP HOLDINGS INC TL 1L 04/28/22		09/30/2019	Various		9,994	9,994	9,586	9,487	0	507	0	507	0	9,994	0	0	0	233	04/28/2022
00241Y-AM-6	AVSC HOLDING CORP TL B 1L 03/01/25		01/01/2019	Various		1,478,580	1,494,994	1,478,580	1,478,799	0	(219)	0	(219)	0	1,478,580	0	0	0	0	03/01/2025
00241Y-AM-6	AVSC HOLDING CORP TL B 1L 03/01/25		09/30/2019	Various		11,269	11,269	11,148	11,107	0	162	0	162	0	11,269	0	0	0	209	03/01/2025
00687M-AB-7	ADIENT US LLC TL B 1L 05/03/24		12/31/2019	Redemption 100.0000		5,000	5,000	4,975	4,975	0	25	0	25	0	5,000	0	0	0	176	05/03/2024
00912Y-AL-6	AIR METHODS CORP TL 1L 04/13/24		01/01/2019	Various		832,203	983,440	832,203	833,476	0	(1,274)	0	(1,274)	0	832,203	0	0	0	0	04/13/2024
00912Y-AL-6	AIR METHODS CORP TL 1L 04/13/24		12/31/2019	Redemption 100.0000		8,440	8,440	7,151	7,151	0	1,289	0	1,289	0	8,440	0	0	0	358	04/13/2024
01310T-AX-7	ALBERTSON'S LLC TL B7 1L 11/17/25		11/22/2019	Redemption 100.0000		1,113,750	1,113,750	1,113,750	1,113,750	0	0	0	0	0	1,113,750	0	0	0	14,642	11/17/2025
02474R-AF-0	ABC SUPPLY CO INC TL B2 1L 10/31/23		01/01/2019	Various		1,619,982	1,641,667	1,619,982	1,620,022	0	(40)	0	(40)	0	1,619,982	0	0	0	1,821	10/31/2023
02474R-AF-0	ABC SUPPLY CO INC TL B2 1L 10/31/23		01/01/2019	Redemption 100.0000		(4,167)	(4,167)	(4,112)	(4,167)	0	0	0	0	0	(4,167)	0	0	0	(2,774)	10/31/2023
03167D-AH-7	AMNEAL PHARMACEUTICALS LLC TL B 1L 03/23/25		01/01/2019	Various		2,004,125	1,994,538	2,004,125	2,003,791	0	334	0	334	0	2,004,125	0	0	0	3,531	03/23/2025
03280F-AK-7	ANCESTRY.COM OPERATIONS INC TL B 1L 08/26/26		12/31/2019	Redemption 100.0000		5,000	5,000	4,950	4,950	0	50	0	50	0	5,000	0	0	0	58	08/26/2026
03755P-AB-1	APERGY CORP TL B 1L 05/09/25		01/01/2019	Various		475,419	475,904	475,419	475,416	0	2	0	2	0	475,419	0	0	0	0	05/09/2025
03755P-AB-1	APERGY CORP TL B 1L 05/09/25		09/30/2019	Various		90,361	90,361	90,320	90,289	0	72	0	72	0	90,361	0	0	0	2,126	05/09/2025
03852J-AK-7	ARAMARK SERVICES INC TL B 1L 03/28/24		01/01/2019	Various		323,175	323,726	323,175	323,159	0	16	0	16	0	323,175	0	0	0	0	03/28/2024
03852J-AK-7	ARAMARK SERVICES INC TL B 1L 03/28/24		09/27/2019	Redemption 100.0000		85,714	85,714	85,611	85,611	0	103	0	103	0	85,714	0	0	0	1,807	03/28/2024
03852J-AL-5	ARAMARK SERVICES INC TL 1L 03/11/25		01/01/2019	Various		931,552	932,663	931,552	931,497	0	55	0	55	0	931,552	0	0	0	0	03/11/2025
03970J-AD-0	CHILL MERGER SUB INC TL 1L 03/20/24		01/01/2019	Various		1,569,416	1,566,909	1,569,416	1,569,235	0	181	0	181	0	1,569,416	0	0	0	0	03/20/2024
03970J-AD-0	CHILL MERGER SUB INC TL 1L 03/20/24		02/08/2019	Various		72,273	72,273	72,388	72,395	0	(122)	0	(122)	0	72,273	0	0	0	471	03/20/2024
04761P-AF-2	ATKINS NUTRITIONALS TL B 1L 07/06/24		10/11/2019	Various		5,000	5,000	5,025	5,030	0	(30)	0	(30)	0	5,000	0	0	0	200	07/06/2024
05549P-AB-7	BCP RENAISSANCE PARENT TL B 1L 10/31/24		10/01/2019	Various		5,013	5,013	4,991	4,990	0	22	0	22	0	5,013	0	0	0	99	10/31/2024
05606C-AE-0	BW NHHC HOLDCO INC TL 1L 05/15/25		01/01/2019	Various		977,133	997,500	977,133	977,267	0	(134)	0	(134)	0	977,133	0	0	0	0	05/15/2025
05606C-AE-0	BW NHHC HOLDCO INC TL 1L 05/15/25		12/31/2019	Various		10,000	10,000	9,801	9,750	0	250	0	250	0	10,000	0	0	0	466	05/15/2025
08579J-AY-8	BERRY PLASTICS TL R 1L 01/19/24		01/01/2019	Various		982,625	985,000	982,625	982,601	0	24	0	24	0	982,625	0	0	0	1,017	01/19/2024

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
08579J-AY-8	BERRY PLASTICS TL R 1L 01/19/24		01/01/2019	Redemption 100.0000		(2,500)	(2,500)	(2,494)	(2,500)	0	0	0	0	0	(2,500)	0	0	0	0	01/19/2024
08579J-BE-1	BERRY PLASTICS TL X 1L 01/19/24		12/31/2019	Redemption 100.0000		2,700	2,700	2,700	2,700	0	0	0	0	0	2,700	0	0	0	21	01/19/2024
09238F-AK-7	BHN MERGER SUB INC TI 1L 06/15/25		01/01/2019	Various		1,003,017	997,500	1,003,017	1,002,829	0	188	0	188	0	1,003,017	0	0	0	0	06/15/2025
09238F-AK-7	BHN MERGER SUB INC TI 1L 06/15/25		12/31/2019	Various		10,000	10,000	10,057	10,071	0	(71)	0	(71)	0	10,000	0	0	0	338	06/15/2025
09518D-AH-0	BLOUNT INTERNATIONAL INC TL B 1L 04/12/23		10/01/2019	Redemption 100.0000		4,975	4,975	5,025	5,023	0	(48)	0	(48)	0	4,975	0	0	0	118	04/12/2023
09776M-AL-8	BOMBARDIER RECREATIONAL TL B2 1L 05/23/25		10/31/2019	Redemption 100.0000		2,893	2,893	2,892	2,892	0	1	0	1	0	2,893	0	0	0	28	05/23/2025
10330J-AU-2	BOYD GAMING CORP TL B 1L 09/14/23		01/01/2019	Various		1,818,589	1,823,138	1,818,589	1,818,492	0	97	0	97	0	1,818,589	0	0	0	0	09/14/2023
10330J-AU-2	BOYD GAMING CORP TL B 1L 09/14/23		12/12/2019	Redemption 100.0000		565,670	565,670	564,595	564,595	0	1,075	0	1,075	0	565,670	0	0	0	21,174	09/14/2023
12505M-AD-8	OUTFRONT MEDIA CAPITAL L TL B 1L 03/10/24		11/18/2019	Redemption 100.0000		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	22,722	03/10/2024
12512Y-AF-8	CDW LLC TL B 1L 08/17/23		01/01/2019	Various		685,049	684,638	685,049	684,999	0	50	0	50	0	685,049	0	0	0	318	08/17/2023
12512Y-AF-8	CDW LLC TL B 1L 08/17/23		01/01/2019	Redemption 100.0000		(1,751)	(1,751)	(1,752)	(1,751)	0	0	0	0	0	(1,751)	0	0	0	0	08/17/2023
12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS TL H 1L 01/27/21		01/01/2019	Various		109,616	112,034	109,616	109,680	0	(65)	0	(65)	0	109,616	0	0	0	77	01/27/2021
13134M-BE-2	CALPINE CONS FIN/COFC FI TL B5 1L 01/15/24		01/01/2019	Various		467,657	469,535	467,657	467,647	0	10	0	10	0	467,657	0	0	0	0	01/15/2024
13134M-BE-2	CALPINE CONS FIN/COFC FI TL B5 1L 01/15/24		09/30/2019	Various		3,640	3,640	3,625	3,620	0	19	0	19	0	3,640	0	0	0	108	01/15/2024
13134M-BJ-1	Calpine Corp TL B7 1L 05/31/23		01/01/2019	Various		121,710	122,188	121,710	121,702	0	8	0	8	0	121,710	0	0	0	6,810	05/31/2023
13134M-BJ-1	Calpine Corp TL B7 1L 05/31/23		01/01/2019	Redemption 100.0000		(313)	(313)	(311)	(313)	0	0	0	0	0	(313)	0	0	0	(17)	05/31/2023
13134M-BS-1	CALPINE CORP TL B10 1L 08/12/26		12/31/2019	Redemption 100.0000		2,784	2,784	2,784	2,784	0	0	0	0	0	2,784	0	0	0	49	08/12/2026
14173M-AC-7	CARESTREAM DENTAL TL 1L 08/07/24		01/01/2019	Various		492,850	495,000	492,850	492,817	0	33	0	33	0	492,850	0	0	0	0	08/07/2024
14173M-AC-7	CARESTREAM DENTAL TL 1L 08/07/24		09/30/2019	Various		3,750	3,750	3,726	3,721	0	29	0	29	0	3,750	0	0	0	82	08/07/2024
15018L-AJ-0	CEDAR FAIR LP TL B 1L 04/13/24		09/30/2019	Redemption 100.0000		2,500	2,500	2,499	2,499	0	1	0	1	0	2,500	0	0	0	66	04/13/2024
15670B-AB-8	CENTURYLINK INC TL B 1L 01/31/25		01/01/2019	Various		2,932,124	2,977,500	2,932,124	2,932,436	0	(312)	0	(312)	0	2,932,124	0	0	0	0	01/31/2025
15670B-AB-8	CENTURYLINK INC TL B 1L 01/31/25		09/30/2019	Various		22,500	22,500	22,173	22,059	0	441	0	441	0	22,500	0	0	0	(1,100)	01/31/2025
16117L-BS-7	CHARTER COMM OPT LLC/CAP TL B 1L 01/31/25		01/01/2019	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	3,712	04/30/2025
17148P-AD-3	CHURCHILL DOWNS INC TL B 1L 12/12/24		01/01/2019	Various		497,491	496,250	497,491	497,439	0	51	0	51	0	497,491	0	0	0	0	12/12/2024
17148P-AD-3	CHURCHILL DOWNS INC TL B 1L 12/12/24		12/31/2019	Various		5,000	5,000	5,013	5,016	0	(16)	0	(16)	0	5,000	0	0	0	138	12/12/2024
17178H-AL-6	CIEA CORP TL B 1L 09/21/25		01/01/2019	Various		998,636	1,000,000	998,636	998,578	0	58	0	58	0	998,636	0	0	0	0	09/21/2025
17178H-AL-6	CIEA CORP TL B 1L 09/21/25		10/31/2019	Redemption 100.0000		10,000	10,000	9,988	9,988	0	12	0	12	0	10,000	0	0	0	212	09/21/2025
18449E-AE-0	CLEAN HARBORS INC TL B 1L 06/30/24		08/08/2019	Morgan Stanley		491,766	490,000	490,784	490,744	0	(3)	0	(3)	0	490,741	0	1,025	1,025	9,206	06/30/2024
18449E-AE-0	CLEAN HARBORS INC TL B 1L 06/30/24		06/28/2019	Redemption 100.0000		2,500	2,500	2,504	2,504	0	(4)	0	(4)	0	2,500	0	0	0	22	06/30/2024
19933M-AL-7	COLUMBUS MCKINNON TL B 1L 01/20/24		01/01/2019	Various		394,763	393,778	394,763	394,707	0	55	0	55	0	394,763	0	0	0	0	01/20/2024
19933M-AL-7	COLUMBUS MCKINNON TL B 1L 01/20/24		12/31/2019	Redemption 100.0000		101,394	101,394	101,647	101,647	0	(253)	0	(253)	0	101,394	0	0	0	2,516	01/20/2024
20260Y-AD-0	COMMERCIAL VEHICLE GROUP BL B 1L 03/30/23		01/01/2019	Various		938,442	937,500	938,442	938,274	0	167	0	167	0	938,442	0	0	0	0	03/30/2023
20260Y-AD-0	COMMERCIAL VEHICLE GROUP BL B 1L 03/30/23		09/30/2019	Various		18,829	18,829	18,885	18,891	0	(62)	0	(62)	0	18,829	0	0	0	(514)	03/30/2023

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
22207E-BG-8	COTY INC TI B 1L 03/29/25		09/30/2019	Redemption		30,000	30,000	28,725	28,739	0	1,261	0	1,261	0	30,000	0	0	0	576	03/29/2025
22818R-AW-6	CROWN AMERICAS LLC TL B 1L 04/04/25		01/01/2019	Various		193,181	192,853	193,181	193,161	0	20	0	20	0	193,181	0	0	0	151	04/04/2025
22860E-AB-8	CROWN SUBSEA COMMUNICATI TL 1L 11/02/25		12/19/2019	Redemption		552,895	552,895	534,235	534,235	0	18,660	0	18,660	0	552,895	0	0	0	33,713	11/02/2025
23338D-AM-8	DXP Enterprises TL B 1L 08/29/23		12/31/2019	Various		10,000	10,000	10,063	10,076	0	(76)	0	(76)	0	10,000	0	0	0	329	08/29/2023
23923H-AB-4	DAWN ACQUISITION LLC TL B 1L 12/31/25		12/31/2019	Redemption		20,000	20,000	19,858	19,858	0	142	0	142	0	20,000	0	0	0	784	12/31/2025
25277B-AB-4	DIAMOND SPORTS GROUP LLC TL B 1L 07/18/26		12/31/2019	Redemption		2,500	2,500	2,493	2,493	0	8	0	8	0	2,500	0	0	0	30	07/18/2026
25456Q-AG-3	DIPLOMAT PHARMACY INC TL B 1L 12/20/24		01/01/2019	Various		402,741	403,750	402,741	402,716	0	24	0	24	0	402,741	0	0	0	0	12/20/2024
25456Q-AG-3	DIPLOMAT PHARMACY INC TL B 1L 12/20/24		12/31/2019	Various		6,442	6,442	6,426	6,423	0	19	0	19	0	6,442	0	0	0	285	12/20/2024
26816D-AL-4	DYNOCORP INTERNTL INC TL B 1L 08/16/25		12/16/2019	Redemption		12,500	12,500	12,125	12,125	0	375	0	375	0	12,500	0	0	0	309	08/16/2025
26852B-AP-4	EIG INVESTORS CORP TL 1L 02/09/23		01/01/2019	Various		392,845	391,898	392,845	392,763	0	81	0	81	0	392,845	0	0	0	0	02/09/2023
26852B-AP-4	EIG INVESTORS CORP TL 1L 02/09/23		12/31/2019	Various		33,784	33,784	33,897	33,913	0	(129)	0	(129)	0	33,784	0	0	0	1,575	02/09/2023
26928B-AJ-8	EW SCRIPPS CO TL B 1L 10/02/24		01/01/2019	Various		986,546	990,000	986,546	986,526	0	19	0	19	0	986,546	0	0	0	0	10/02/2024
26928B-AJ-8	EW SCRIPPS CO TL B 1L 10/02/24		09/30/2019	Various		5,000	5,000	4,986	4,969	0	31	0	31	0	5,000	0	0	0	(311)	10/02/2024
26928B-AK-5	EW SCRIPPS CO TL B 1L 10/01/25		01/01/2019	Various		0	0	0	0	0	0	0	0	0	0	0	0	0	1,169	04/05/2026
28253P-AC-3	8TH AVENUE FOOD & PRO TL 1L 10/01/25		12/31/2019	Redemption		5,000	5,000	5,036	5,035	0	(35)	0	(35)	0	5,000	0	0	0	213	10/01/2025
29088U-AF-4	EMERALD EXPO HOLDINGS INC TL B 1L 05/17/24		01/01/2019	Various		711,964	714,076	711,964	711,933	0	32	0	32	0	711,964	0	0	0	0	05/17/2024
29088U-AF-4	EMERALD EXPO HOLDINGS INC TL B 1L 05/17/24		09/30/2019	Various		5,625	5,625	5,612	5,606	0	19	0	19	0	5,625	0	0	0	(157)	05/17/2024
29102T-AB-8	Emerald Azeala Topco TL B 1L 07/26/26		12/31/2019	Redemption		2,500	2,500	2,496	2,496	0	4	0	4	0	2,500	0	0	0	48	07/26/2026
29267Y-AM-4	ENERGIZER HOLDINGS INC TL B 1L 01/02/26		12/27/2019	Redemption		680,000	680,000	665,928	665,928	0	14,072	0	14,072	0	680,000	0	0	0	29,599	01/02/2026
29373U-AC-5	ENVISION HEALTHCARE CORP TL 1L 09/28/25		01/01/2019	Various		2,927,194	3,000,000	2,927,194	2,927,311	0	(117)	0	(117)	0	2,927,194	0	0	0	0	09/28/2025
29373U-AC-5	ENVISION HEALTHCARE CORP TL 1L 09/28/25		09/30/2019	Redemption		22,500	22,500	21,985	21,985	0	515	0	515	0	22,500	0	0	0	789	09/28/2025
32007U-BW-8	FIRST DATA CORP TL 1L 07/10/22		01/01/2019	Various		926,563	930,243	926,563	927,355	0	(792)	0	(792)	0	926,563	0	0	0	52	07/10/2022
32007U-BW-8	FIRST DATA CORP TL 1L 07/10/22		01/01/2019	Redemption		(196,653)	(196,653)	(195,875)	(196,653)	0	0	0	0	0	(196,653)	0	0	0	(204)	07/10/2022
32007U-BX-6	FIRST DATA CORP TL 1L 04/26/24		01/01/2019	Various		916,696	922,931	916,696	916,726	0	(30)	0	(30)	0	916,696	0	0	0	52	04/26/2024
37249U-AN-6	GENTIVA HEALTH SERVICES TL 1L 07/02/25		01/01/2019	Various		958,379	954,751	958,379	958,242	0	137	0	137	0	958,379	0	0	0	0	07/02/2025
37249U-AN-6	GENTIVA HEALTH SERVICES TL 1L 07/02/25		12/31/2019	Various		9,548	9,548	9,584	9,593	0	(45)	0	(45)	0	9,548	0	0	0	369	07/02/2025
37252K-AP-7	GEO GROUP INC/THE TI B 1L 03/23/24		12/31/2019	Redemption		2,564	2,564	2,295	2,295	0	269	0	269	0	2,564	0	0	0	10	03/23/2024
37943V-BG-7	GLOBAL PAYMENTS INC TL B 1L 04/22/23		01/01/2019	Various		362,922	363,713	362,922	362,900	0	21	0	21	0	362,922	0	0	0	1,037	04/22/2023
37943V-BG-7	GLOBAL PAYMENTS INC TL B 1L 04/22/23		01/01/2019	Redemption		(923)	(923)	(921)	(923)	0	0	0	0	0	(923)	0	0	0	0	04/22/2023
39154E-AF-8	GREATBATCH INC TL B 1L 10/27/22		01/01/2019	Various		293,652	293,010	293,652	293,614	0	39	0	39	0	293,652	0	0	0	619	10/27/2022
39154E-AG-6	GREATBATCH LTD TL B 1L 10/27/22		12/27/2019	Redemption		2,317	2,317	2,317	2,317	0	0	0	0	0	2,317	0	0	0	0	10/27/2022
39525Y-AE-9	GREENHILL & CO INC TL B 1L 04/05/24		09/30/2019	Redemption		50,000	50,000	49,750	49,750	0	250	0	250	0	50,000	0	0	0	1,297	04/05/2024

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
39843P-AD-5	GRIFOLS WORLDWIDE OPERAT TL B 1L		01/31/25			492,719	492,500	492,719	492,678	0	41	0	41	0	492,719	0	0	0	175	01/31/2025
404122-AX-1	HCA INC TL B10 1L		03/13/25			498,303	497,500	498,303	498,254	0	49	0	49	0	498,303	0	0	0	641	03/13/2025
404122-AX-1	HCA INC TL B10 1L		03/13/25			100.0000	(1,250)	(1,250)	(1,252)	0	0	0	0	0	(1,250)	0	0	0	617	03/13/2025
404122-AY-9	HCA HOLDINGS INC TL B11		03/18/26			274,301	274,092	274,301	274,275	0	26	0	26	0	274,301	0	0	0	0	03/18/2026
404122-AY-9	HCA HOLDINGS INC TL B11		03/18/26			100.0000	(1,939)	(1,939)	(1,940)	0	0	0	0	0	(1,939)	0	0	0	0	03/18/2026
40419N-AG-5	HFOTCO LLC TL B 1L		06/26/25			1,493,172	1,493,750	1,493,172	1,493,034	0	138	0	138	0	1,493,172	0	0	0	1,026	06/26/2025
40419N-AG-5	HFOTCO LLC TL B 1L		06/26/25			1,490,006	1,490,006	1,490,456	1,490,454	0	(448)	0	(448)	0	1,490,006	0	0	0	70,079	06/26/2025
40421Y-AF-9	HLF FINANCING SARL LLC TL B 1L		08/16/25			504,148	500,000	504,148	504,048	0	99	0	99	0	504,148	0	0	0	0	08/16/2025
40421Y-AF-9	HLF FINANCING SARL LLC TL B 1L		08/16/25			5,000	5,000	5,042	5,052	0	(52)	0	(52)	0	5,000	0	0	0	178	08/16/2025
40435T-AC-1	HS PURCHASER LLC TL 1L		03/29/25			997,167	997,500	997,167	997,053	0	113	0	113	0	997,167	0	0	0	932	03/29/2025
40435T-AC-1	HS PURCHASER LLC TL 1L		03/29/25			100.0000	(2,500)	(2,500)	(2,499)	0	0	0	0	0	(2,500)	0	0	0	(1,013)	03/29/2025
40435Y-AB-2	Patriot Container Corp TL 1L		03/20/25			497,211	497,500	497,211	497,146	0	65	0	65	0	497,211	0	0	0	0	03/20/2025
40435Y-AB-2	Patriot Container Corp TL 1L		03/20/25			7,532	7,532	7,492	7,491	0	40	0	40	0	7,532	0	0	0	192	03/20/2025
42727C-AC-1	HERITAGE POWER LLC TL B 1L		08/02/26			2,000	2,000	1,960	1,960	0	40	0	40	0	2,000	0	0	0	31	08/02/2026
44043V-AJ-7	HORIZON PHARMA INC TL B 1L		03/29/24			961,573	962,384	961,573	961,483	0	90	0	90	0	961,573	0	0	0	811	03/29/2024
44043V-AJ-7	HORIZON PHARMA INC TL B 1L		03/29/24			100.0000	(2,500)	(2,500)	(2,498)	0	0	0	0	0	(2,500)	0	0	0	(2)	03/29/2024
44108H-AH-4	HOSTESS BRANDS LLC TL 1L		08/22/22			1,945,269	1,975,087	1,945,269	1,945,662	0	(393)	0	(393)	0	1,945,269	0	0	0	2,377	08/22/2022
44108H-AH-4	HOSTESS BRANDS LLC TL 1L		08/22/22			100.0000	(4,975)	(4,975)	(4,900)	0	0	0	0	0	(4,975)	0	0	0	(17)	08/22/2022
44108H-AJ-0	HOSTESS BRANDS LLC TL 1L		08/03/25			4,923	4,923	4,923	4,923	0	0	0	0	0	4,923	0	0	0	35	08/03/2025
44932E-AB-6	HYSTER-YALE GROUP INC TL B 1L		05/30/23			468,736	468,750	468,736	468,689	0	47	0	47	0	468,736	0	0	0	0	05/30/2023
44932E-AB-6	HYSTER-YALE GROUP INC TL B 1L		05/30/23			38,889	38,889	38,742	38,742	0	147	0	147	0	38,889	0	0	0	1,083	05/30/2023
44969C-BF-6	QUINTILES IMS INC TL B 1L		03/07/24			179,673	179,550	179,673	179,655	0	18	0	18	0	179,673	0	0	0	0	03/07/2024
44988E-AE-3	INC RESEARCH TL B 1L		08/01/24			779,695	781,875	779,695	779,713	0	(19)	0	(19)	0	779,695	0	0	0	0	08/01/2024
44988E-AE-3	INC RESEARCH TL B 1L		08/01/24			265,900	265,900	265,269	265,217	0	683	0	683	0	265,900	0	0	0	5,581	08/01/2024
45173J-AK-0	II-VI INC TL B 1L		05/08/26			5,000	5,000	4,890	4,890	0	110	0	110	0	5,000	0	0	0	65	05/08/2026
46284N-AQ-2	IRON MOUNTAIN INC TL B 1L		01/02/26			20,000	20,000	19,694	19,621	0	379	0	379	0	20,000	0	0	0	520	01/02/2026
46322E-AB-9	SOUND INPATIENT PHYSICIA TL 1L		06/28/25			19,975	19,975	20,117	20,114	0	(139)	0	(139)	0	19,975	0	0	0	471	06/28/2025
46589U-AB-1	ZEST DENTAL TL 1L		03/08/25			977,904	995,000	977,904	977,947	0	(43)	0	(43)	0	977,904	0	0	0	0	03/08/2025
46589U-AB-1	ZEST DENTAL TL 1L		03/08/25			10,000	10,000	9,840	9,798	0	203	0	203	0	10,000	0	0	0	398	03/08/2025
47009Y-AK-3	JAGUAR HOLDINGS TL 1L		08/18/22			606,936	609,817	606,936	606,937	0	(1)	0	(1)	0	606,936	0	0	0	0	08/18/2022
47009Y-AK-3	JAGUAR HOLDINGS TL 1L		08/18/22			4,727	4,727	4,709	4,701	0	26	0	26	0	4,727	0	0	0	117	08/18/2022
47579S-AT-7	JELD-WEN INC TL B4 1L		12/14/24			1,973,200	1,985,000	1,973,200	1,973,171	0	30	0	30	0	1,973,200	0	0	0	0	12/14/2024
47579S-AT-7	JELD-WEN INC TL B4 1L		12/14/24			15,000	15,000	14,918	14,888	0	112	0	112	0	15,000	0	0	0	349	12/14/2024
48562R-AK-5	KAR AUCTION SERVICES INC TL B5 1L		03/09/23			180,314	180,299	180,314	180,293	0	21	0	21	0	180,314	0	0	0	575	03/09/2023
48562R-AL-3	KAR AUCTION SERVICES INC TL B 1L		09/19/26			118	118	118	118	0	0	0	0	0	118	0	0	0	1	09/19/2026

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
48667G-AB-3	KEANE GROUP HOLDINGS LLC TL B 1L 05/25/25		12/31/2019	Various		30,000	30,000	29,289	29,120	0	880	0	880	0	30,000	0	0	0	1,159	05/25/2025
50219C-AD-7	LSC COMMUNICATIONS INC TL B 1L 09/30/22		01/01/2019	Various		734,385	733,333	734,385	734,230	0	155	0	155	0	734,385	0	0	0	1,036	09/30/2022
50219C-AD-7	LSC COMMUNICATIONS INC TL B 1L 09/30/22		01/01/2019	Redemption 100.0000		(28,333)	(28,333)	(28,374)	(28,333)	0	0	0	0	0	(28,333)	0	0	0	(639)	09/30/2022
513076-AZ-2	LAMAR MEDIA CORP TB B 1L 02/16/25		12/31/2019	Various		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	271	02/16/2025
51783Q-AP-3	LAS VEGAS SANDS LLC TL B 1L 03/27/25		01/01/2019	Various		1,469,831	1,477,575	1,469,831	1,469,821	0	10	0	10	0	1,469,831	0	0	0	6,085	03/27/2025
51783Q-AP-3	LAS VEGAS SANDS LLC TL B 1L 03/27/25		01/01/2019	Redemption 100.0000		(3,713)	(3,713)	(3,693)	(3,713)	0	0	0	0	0	(3,713)	0	0	0	0	03/27/2025
52729K-AN-6	LEVEL 3 FINANCING INC TL B 1L 02/22/24		01/01/2019	Various		699,104	700,000	699,104	699,117	0	(14)	0	(14)	0	699,104	0	0	0	1,409	02/22/2024
54805B-AB-5	ORYX SOUTHERN DELAWARE TL B 1L 05/08/26		12/31/2019	Redemption 100.0000		5,000	5,000	4,931	4,931	0	69	0	69	0	5,000	0	0	0	96	05/08/2026
55280F-AJ-0	MA FINANCE CO LLC(MICRO FOCUS) TL B2 1L 11/20/21		01/01/2019	Various		458,297	462,319	458,297	458,380	0	(84)	0	(84)	0	458,297	0	0	0	0	11/20/2021
55280F-AJ-0	MA FINANCE CO LLC(MICRO FOCUS) TL B2 1L 11/20/21		04/09/2019	Redemption 100.0000		12,375	12,375	12,267	12,267	0	108	0	108	0	12,375	0	0	0	151	11/20/2021
55303K-AC-7	MGM GROWTH PROPERTIES TL B 1L 03/25/25		01/01/2019	Various		466,290	468,000	466,290	466,270	0	19	0	19	0	466,290	0	0	0	0	03/25/2025
55303K-AC-7	MGM GROWTH PROPERTIES TL B 1L 03/25/25		12/31/2019	Various		128,303	128,303	127,906	127,901	0	401	0	401	0	128,303	0	0	0	5,067	03/25/2025
55314N-AL-8	MKS INSTRUMENTS INC TL B6 1L 02/01/26		12/31/2019	Redemption 100.0000		2,362	2,362	2,362	2,362	0	0	0	0	0	2,362	0	0	0	11	02/01/2026
55328H-AE-1	MULTIPLAN TL B 1L 06/07/23		01/01/2019	Various		584,317	587,104	584,317	584,289	0	28	0	28	0	584,317	0	0	0	0	06/07/2023
57906P-AG-4	MCAPFEE LLC TL B 1L 09/29/24		01/01/2019	Various		1,961,104	1,957,823	1,961,104	1,960,854	0	250	0	250	0	1,961,104	0	0	0	0	09/29/2024
57906P-AG-4	MCAPFEE LLC TL B 1L 09/29/24		09/30/2019	Various		14,684	14,684	14,721	14,729	0	(45)	0	(45)	0	14,684	0	0	0	468	09/29/2024
58446H-AR-3	MEDIACOM ILLINOIS LLC TL N 1L 02/16/24		01/01/2019	Various		492,238	493,769	492,238	492,234	0	4	0	4	0	492,238	0	0	0	0	02/16/2024
58446H-AR-3	MEDIACOM ILLINOIS LLC TL N 1L 02/16/24		12/31/2019	Redemption 100.0000		6,203	6,203	6,184	6,184	0	19	0	19	0	6,203	0	0	0	126	02/16/2024
58515U-AP-4	MEG ENERGY TL B 1L 12/31/23		07/30/2019	Various		365,000	365,000	366,387	366,335	0	(1,335)	0	(1,335)	0	365,000	0	0	0	16,482	12/31/2023
58943P-AP-7	MEREDITH CORP TL B 1L 01/31/25		01/01/2019	Various		386,860	387,639	386,860	386,900	0	(41)	0	(41)	0	386,860	0	0	0	0	01/31/2025
58943P-AP-7	MEREDITH CORP TL B 1L 01/31/25		06/28/2019	Various		65,492	65,492	65,421	65,355	0	138	0	138	0	65,492	0	0	0	1,282	01/31/2025
60877J-AB-8	MOMENTIVE PERFORMANCE TL B 1L 05/15/26		12/31/2019	Redemption 100.0000		9,398	9,398	9,350	9,350	0	48	0	48	0	9,398	0	0	0	231	05/15/2026
62538L-AJ-3	MULTI-COLOR CORP TL B 1L 10/31/24		01/01/2019	Various		2,967,278	2,977,500	2,967,278	2,967,188	0	90	0	90	0	2,967,278	0	0	0	991	10/31/2024
62538L-AJ-3	MULTI-COLOR CORP TL B 1L 10/31/24		01/01/2019	Redemption 100.0000		(7,500)	(7,500)	(7,474)	(7,500)	0	0	0	0	0	(7,500)	0	0	0	0	10/31/2024
62933R-AL-6	NN INC TL B 1L 10/19/22		12/31/2019	Redemption 100.0000		5,433	5,433	5,372	5,372	0	61	0	61	0	5,433	0	0	0	80	10/19/2022
63937L-AD-1	NAVISTAR FINANCIAL CORP TI B 1L 07/30/25		01/01/2019	Various		1,991,132	1,995,000	1,991,132	1,990,946	0	186	0	186	0	1,991,132	0	0	0	10,639	07/30/2025
63937Y-AE-1	NAVISTAR TL B 1L 11/06/24		10/31/2019	Redemption 100.0000		3,807	3,807	3,801	3,801	0	7	0	7	0	3,807	0	0	0	31	11/06/2024
64072U-AE-2	CSC HOLDINGS INC TL 1L 07/15/25		10/15/2019	Redemption 100.0000		10,000	10,000	9,953	9,953	0	47	0	47	0	10,000	0	0	0	240	07/15/2025
65490C-AB-9	NOMAD BUYER INC TL B 1L 08/03/25		12/31/2019	Redemption 100.0000		12,500	12,500	12,125	12,128	0	372	0	372	0	12,500	0	0	0	526	08/03/2025
68162R-AD-3	WEST CORP TL B1 1L 10/10/24		01/01/2019	Various		984,505	997,500	984,505	984,535	0	(31)	0	(31)	0	984,505	0	0	0	0	10/10/2024
68162R-AD-3	WEST CORP TL B1 1L 10/10/24		12/31/2019	Various		10,000	10,000	9,881	9,849	0	151	0	151	0	10,000	0	0	0	367	10/10/2024
68764P-AD-9	ORYX SOUTHERN DELAWARE TL 1 L 02/28/25		01/01/2019	Various		978,247	995,000	978,247	978,358	0	(111)	0	(111)	0	978,247	0	0	0	634	02/28/2025
68764P-AD-9	ORYX SOUTHERN DELAWARE TL 1 L 02/28/25		01/01/2019	Redemption 100.0000		(2,500)	(2,500)	(2,458)	(2,500)	0	0	0	0	0	(2,500)	0	0	0	(619)	02/28/2025

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
69946E-AT-8	PAREXEL TL B 1L 08/11/24		01/01/2019	Various		971,028	990,000	971,028	971,207	0	(179)	0	(179)	0	971,028	0	0	0	0	08/11/2024
69946E-AT-8	PAREXEL TL B 1L 08/11/24		09/30/2019	Various		207,494	207,494	202,294	202,247	0	5,247	0	5,247	0	207,494	0	0	0	3,670	08/11/2024
70454B-AT-6	PEABODY ENERGY CORP TL B 1L 03/31/25		01/01/2019	Various		465,718	467,133	465,718	465,644	0	74	0	74	0	465,718	0	0	0	0	03/31/2025
70454B-AT-6	PEABODY ENERGY CORP TL B 1L 03/31/25		09/30/2019	Various		8,572	8,572	8,537	8,533	0	38	0	38	0	8,572	0	0	0	143	03/31/2025
70583G-AW-2	PELICAN PRODUCTS INC TL B 1L 05/01/25		09/30/2019	Various		6,913	6,913	6,870	6,870	0	43	0	43	0	6,913	0	0	0	150	05/01/2025
72584D-AE-4	KFC HOLDING CO TL B 1L 03/29/25		01/01/2019	Various		1,490,793	1,492,500	1,490,793	1,490,573	0	220	0	220	0	1,490,793	0	0	0	0	03/29/2025
72584D-AE-4	KFC HOLDING CO TL B 1L 03/29/25		09/30/2019	Redemption 100.0000		15,000	15,000	14,985	14,985	0	15	0	15	0	15,000	0	0	0	238	03/29/2025
72749D-AC-0	PLANTRONICS INC TL 1L 07/02/25		09/27/2019	Various		196,078	196,078	196,824	196,800	0	(722)	0	(722)	0	196,078	0	0	0	2,290	07/02/2025
73744G-AJ-1	POST HOLDINGS INC TL B 1L 05/24/24		01/01/2019	Various		891,067	892,841	891,067	891,017	0	50	0	50	0	891,067	0	0	0	2,488	05/24/2024
74349E-AQ-7	PROSPECT MEDICAL HOLDING TL B 1L 02/16/24		01/01/2019	Various		497,986	497,500	497,986	497,915	0	71	0	71	0	497,986	0	0	0	466	02/16/2024
74966U-AP-5	RPI FINANCE TRUST(ROYALTY PHAR TL B6 1L 03/17/23		01/01/2019	Various		1,050,610	1,050,205	1,050,610	1,050,504	0	106	0	106	0	1,050,610	0	0	0	0	03/17/2023
74966U-AP-5	RPI FINANCE TRUST(ROYALTY PHAR TL B6 1L 03/17/23		09/30/2019	Various		26,359	26,359	26,373	26,376	0	(18)	0	(18)	0	26,359	0	0	0	587	03/17/2023
76857M-AJ-4	RIVERBED TECHNOLOGIES TL B 1L 04/27/22		01/01/2019	Various		221,438	222,865	221,438	221,455	0	(17)	0	(17)	0	221,438	0	0	0	711	04/27/2022
77484U-AB-2	RODAN & FIELDS LLC TL B 1L 06/05/25		01/01/2019	Various		2,011,822	1,995,000	2,011,822	2,011,318	0	504	0	504	0	2,011,822	0	0	0	0	06/05/2025
77484U-AB-2	RODAN & FIELDS LLC TL B 1L 06/05/25		09/30/2019	Various		15,000	15,000	15,142	15,184	0	(184)	0	(184)	0	15,000	0	0	0	515	06/05/2025
78404X-AH-8	SBA SENIOR FINANCE II LLC TL B 1L 04/06/25		01/01/2019	Various		1,565,601	1,569,841	1,565,601	1,565,518	0	83	0	83	0	1,565,601	0	0	0	0	04/06/2025
78404X-AH-8	SBA SENIOR FINANCE II LLC TL B 1L 04/06/25		12/31/2019	Various		15,738	15,738	15,705	15,694	0	43	0	43	0	15,738	0	0	0	(896)	04/06/2025
78453J-AC-0	SMG US MIDCO 2 INC TL 1L 01/23/25		01/01/2019	Various		248,182	248,750	248,182	248,166	0	16	0	16	0	248,182	0	0	0	0	01/23/2025
78453J-AC-0	SMG US MIDCO 2 INC TL 1L 01/23/25		12/31/2019	Various		5,032	5,032	5,024	5,022	0	9	0	9	0	5,032	0	0	0	(22)	01/23/2025
78466D-BD-5	SS&C TECHNOLOGIES INC TL B3 1L 04/16/25		01/01/2019	Various		637,015	641,403	637,015	637,000	0	14	0	14	0	637,015	0	0	0	0	04/16/2025
78466D-BD-5	SS&C TECHNOLOGIES INC TL B3 1L 04/16/25		09/30/2019	Redemption 100.0000		318,918	318,918	316,941	316,941	0	1,977	0	1,977	0	318,918	0	0	0	3,495	04/16/2025
78466D-BE-3	SS&C TECHNOLOGIES INC TL B4 1L 04/16/25		01/01/2019	Various		242,598	244,296	242,598	242,622	0	(24)	0	(24)	0	242,598	0	0	0	0	04/16/2025
78466D-BE-3	SS&C TECHNOLOGIES INC TL B4 1L 04/16/25		11/29/2019	Various		30,251	30,251	30,067	30,038	0	213	0	213	0	30,251	0	0	0	716	04/16/2025
78466D-BF-0	SS&C TECHNOLOGIES INC TL B5 1L 04/16/25		01/01/2019	Various		496,919	500,000	496,919	496,904	0	14	0	14	0	496,919	0	0	0	0	04/16/2025
78466D-BF-0	SS&C TECHNOLOGIES INC TL B5 1L 04/16/25		09/30/2019	Redemption 100.0000		5,058	5,058	5,030	5,030	0	28	0	28	0	5,058	0	0	0	89	04/16/2025
79546K-AE-0	SALLY HOLDINGS/SALLY CAP TL B 1L 07/05/24		09/30/2019	Various		108,273	108,273	107,601	107,598	0	675	0	675	0	108,273	0	0	0	1,313	07/05/2024
80465J-AB-4	SAVAGE ENTERPRISES LLC TL B 1L 08/01/25		01/01/2019	Various		2,960,448	2,921,591	2,960,448	2,959,170	0	1,278	0	1,278	0	2,960,448	0	0	0	0	08/01/2025
80465J-AB-4	SAVAGE ENTERPRISES LLC TL B 1L 08/01/25		11/15/2019	Various		426,136	426,136	431,804	432,348	0	(6,212)	0	(6,212)	0	426,136	0	0	0	15,232	08/01/2025
80862Q-AD-3	SCIENCE APPLICATIONS INTL CORP TL B 1L 10/31/25		10/31/2019	Redemption 100.0000		3,750	3,750	3,692	3,692	0	58	0	58	0	3,750	0	0	0	72	10/31/2025
816194-AV-6	SELECT MEDICAL CORP TL B 1L 03/06/25		03/08/2019	Redemption 100.0000		44,518	44,518	44,464	44,462	0	56	0	56	0	44,518	0	0	0	541	03/06/2025

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
82568Q-AH-7	SHUTTERFLY INC TL B2 1L 08/17/24		09/25/2019	Redemption		995,006	995,006	993,414	993,358	0	1,648	0	1,648	0	995,006	0	0	0	29,476	08/17/2024
82621Y-AD-4	LYONS MAGNUS INC TL 1L 11/14/24		12/31/2019	Various		19,457	19,457	19,381	19,380	0	77	0	77	0	19,457	0	0	0	672	11/14/2024
82925B-AE-5	SINCLAIR TELEVISION GROU TL B2 1L 07/18/26		12/31/2019	Redemption		1,750	1,750	1,741	1,741	0	9	0	9	0	1,750	0	0	0	27	07/18/2026
83417U-AH-9	SOLARWINDS HOLDINGS INC TL 1L 02/05/24		01/01/2019	Various		1,354,929	1,354,763	1,354,929	1,354,804	0	124	0	124	0	1,354,929	0	0	0	0	02/05/2024
83417U-AH-9	SOLARWINDS HOLDINGS INC TL 1L 02/05/24		09/30/2019	Various		10,238	10,238	10,245	10,246	0	(8)	0	(8)	0	10,238	0	0	0	266	02/05/2024
85208E-AB-6	SPRINT COMMUNICATIONS TL B 1L 02/29/24		01/01/2019	Various		980,658	985,000	980,658	980,752	0	(94)	0	(94)	0	980,658	0	0	0	0	02/29/2024
85208E-AB-6	SPRINT COMMUNICATIONS TL B 1L 02/29/24		12/31/2019	Various		10,000	10,000	9,959	9,948	0	53	0	53	0	10,000	0	0	0	310	02/29/2024
85208E-AD-2	SPRINT COMMUNICATIONS TL B 1L 02/03/24		12/31/2019	Redemption		10,000	10,000	9,800	9,800	0	200	0	200	0	10,000	0	0	0	241	02/03/2024
855031-AP-5	STAPLES INC TL 1L 08/15/24		01/01/2019	Various		1,969,639	1,980,000	1,969,639	1,969,422	0	217	0	217	0	1,969,639	0	0	0	3,233	08/15/2024
855031-AQ-3	STAPLES INC TL B 1L 04/12/26		11/01/2019	Redemption		5,000	5,000	4,812	4,812	0	188	0	188	0	5,000	0	0	0	73	04/12/2026
85769E-AR-2	STATION CASINOS LLC TL B 1L 06/08/23		01/01/2019	Various		442,344	443,709	442,344	442,307	0	36	0	36	0	442,344	0	0	0	0	06/08/2023
85769E-AR-2	STATION CASINOS LLC TL B 1L 06/08/23		12/31/2019	Various		4,579	4,579	4,573	4,569	0	10	0	10	0	4,579	0	0	0	(876)	06/08/2023
86816X-AG-5	SUPERIOR INDUSTRIES INTE TL B 1L 03/22/24		01/01/2019	Various		971,229	987,140	971,229	971,316	0	(87)	0	(87)	0	971,229	0	0	0	0	03/22/2024
86816X-AG-5	SUPERIOR INDUSTRIES INTE TL B 1L 03/22/24		12/20/2019	Various		28,326	28,326	27,904	27,863	0	463	0	463	0	28,326	0	0	0	1,161	03/22/2024
87422L-AJ-9	TALEN ENERGY SUPPLY LLC TL B2 1L 04/06/24		07/08/2019	Redemption		977,500	977,500	978,575	978,463	0	(963)	0	(963)	0	977,500	0	0	0	33,210	04/06/2024
87510E-AB-5	TAMKO BUILDING PRODUCTS INC TL B 1L 05/03/26		12/31/2019	Redemption		3,150	3,150	3,149	3,149	0	1	0	1	0	3,150	0	0	0	86	05/03/2026
88078F-BH-0	TEREX CORP TL 1L 01/31/24		01/01/2019	Various		489,000	492,500	489,000	489,012	0	(11)	0	(11)	0	489,000	0	0	0	0	01/31/2024
88078F-BH-0	TEREX CORP TL 1L 01/31/24		12/31/2019	Various		5,632	5,632	5,594	5,585	0	46	0	46	0	5,632	0	0	0	177	01/31/2024
88078F-BJ-6	TEREX CORP TL B1 1L 01/31/24		09/30/2019	Redemption		1,250	1,250	1,244	1,244	0	6	0	6	0	1,250	0	0	0	28	01/31/2024
88362W-AB-2	THERMON INDUSTRIES INC TL B 1L 10/26/24		06/03/2019	JPM FUNDS RECAP		412,779	411,750	413,315	413,256	0	(16)	0	(16)	0	413,240	0	(460)	(460)	13,085	10/26/2024
88362W-AB-2	THERMON INDUSTRIES INC TL B 1L 10/26/24		04/01/2019	Redemption		28,500	28,500	28,608	28,604	0	(104)	0	(104)	0	28,500	0	0	0	427	10/26/2024
89071H-AF-6	TOPGOLF INTERNATIONAL INC TL B 1L 02/06/26		09/30/2019	Redemption		5,000	5,000	4,976	4,976	0	24	0	24	0	5,000	0	0	0	161	02/06/2026
89364M-BP-8	TRANSDIGM INC TL F 1L 06/09/23		01/01/2019	Various		465,959	468,972	465,959	465,965	0	(6)	0	(6)	0	465,959	0	0	0	0	06/09/2023
89364M-BP-8	TRANSDIGM INC TL F 1L 06/09/23		09/30/2019	Various		8,573	8,573	8,478	8,471	0	102	0	102	0	8,573	0	0	0	158	06/09/2023
90351H-AB-4	US FOODS TL B 1L 06/27/23		12/31/2019	Redemption		20,460	20,460	20,051	20,051	0	409	0	409	0	20,460	0	0	0	561	06/27/2023
90385Y-AB-7	ULTRA CLEAN HOLDINGS TL B 1L 08/27/25		12/31/2019	Redemption		49,751	49,751	49,820	49,820	0	(69)	0	(69)	0	49,751	0	0	0	93	08/27/2025
91335P-AE-9	UNIVAR USA INC TL B 1L 07/01/24		01/01/2019	Various		763,747	765,400	763,747	763,699	0	48	0	48	0	763,747	0	0	0	0	07/01/2024
91335P-AE-9	UNIVAR USA INC TL B 1L 07/01/24		04/03/2019	Redemption		135,667	135,667	135,450	135,450	0	217	0	217	0	135,667	0	0	0	1,666	07/01/2024
91359H-AP-3	UNIVERSAL HEALTH SERVICES TL B 1L 10/26/25		09/30/2019	Redemption		15,000	15,000	14,963	14,963	0	38	0	38	0	15,000	0	0	0	235	10/26/2025
92210M-AY-0	VANTIV LLC TL B4 1L 08/20/24		07/31/2019	Redemption		992,500	992,500	990,217	990,189	0	2,311	0	2,311	0	992,500	0	0	0	26,396	08/20/2024
92532Y-AB-5	VERSUM MATERIALS INC VERSUM 09/29/23		01/01/2019	Various		490,883	490,000	490,883	490,821	0	62	0	62	0	490,883	0	0	0	195	09/29/2023
92532Y-AB-5	VERSUM MATERIALS INC VERSUM 09/29/23		01/01/2019	Redemption		(1,250)	(1,250)	(1,252)	(1,250)	0	0	0	0	0	(1,250)	0	0	0	0	09/29/2023

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
92855L-AK-2	VIZIENT INC TL B 1L		05/06/26	Redemption		1,875	1,875	1,866	1,866	0	9	0	9	0	1,875	0	0	0	35	05/06/2026
929294-AH-9	WKI HOLDING CO TL B 1L		04/25/24	Various		485,763	493,750	485,763	485,773	0	(10)	0	(10)	0	485,763	0	0	0	0	04/25/2024
929294-AH-9	WKI HOLDING CO TL B 1L		04/25/24	Redemption		5,000	5,000	4,925	4,925	0	75	0	75	0	5,000	0	0	0	145	04/25/2024
92940J-AB-4	WR GRACE & CO-CONN TL B1 1L		04/03/25	Various		368,716	368,421	368,716	368,681	0	34	0	34	0	368,716	0	0	0	0	04/03/2025
92940J-AB-4	WR GRACE & CO-CONN TL B1 1L		04/03/25	Various		3,684	3,684	3,687	3,688	0	(4)	0	(4)	0	3,684	0	0	0	100	04/03/2025
92940J-AD-0	WR GRACE & CO-CONN TL B2 1L		04/03/25	Various		632,084	631,579	632,084	632,025	0	59	0	59	0	632,084	0	0	0	0	04/03/2025
92940J-AD-0	WR GRACE & CO-CONN TL B2 1L		04/03/25	Various		6,316	6,316	6,321	6,322	0	(6)	0	(6)	0	6,316	0	0	0	172	04/03/2025
92940T-AB-2	WELLS ENTERPRISES INC TL B 1L		03/29/25	Redemption		10,318	10,318	10,292	10,292	0	26	0	26	0	10,318	0	0	0	116	03/29/2025
95075E-AC-3	WERNER FINCO LP TL 1L		06/23/24	Various		15,000	15,000	14,813	14,768	0	232	0	232	0	15,000	0	0	0	573	06/23/2024
96758D-BA-0	WIDEPENWEST TL B 1L		08/19/23	Various		1,440,701	1,473,863	1,440,701	1,441,215	0	(514)	0	(514)	0	1,440,701	0	0	0	0	08/19/2023
96758D-BA-0	WIDEPENWEST TL B 1L		08/19/23	Various		14,891	14,891	14,556	14,472	0	419	0	419	0	14,891	0	0	0	544	08/19/2023
98919M-AP-0	ZAYO GROUP LLC TL B2 1L		01/19/24	Various		854,137	857,481	854,137	854,133	0	4	0	4	0	854,137	0	0	0	2,255	01/19/2024
C6901L-AE-7	BURGER KING TL B 1L		02/16/24	Various		1,471,237	1,475,404	1,471,237	1,471,178	0	59	0	59	0	1,471,237	0	0	0	2,797	02/16/2024
C6901L-AE-7	BURGER KING TL B 1L		02/16/24	Redemption		(629)	(629)	(628)	(629)	0	0	0	0	0	(629)	0	0	0	0	02/16/2024
C9413P-AZ-6	VALEANT PHARMACEUTICALS INTERN TL B 1L		05/28/25	Redemption		127,398	127,398	128,009	127,992	0	(594)	0	(594)	0	127,398	0	0	0	3,545	05/28/2025
G9368P-AY-0	VIRGIN MEDIA BRISTOL LLC TL K 1L		01/31/26	Redemption		2,000,000	2,000,000	1,997,800	1,997,681	0	2,319	0	2,319	0	2,000,000	0	0	0	81,861	01/31/2026
Y5000J-AB-6	INTERNATIONAL SEAWAYS TL 1L		06/22/22	Various		958,927	962,456	958,927	958,895	0	32	0	32	0	958,927	0	0	0	0	06/22/2022
Y5000J-AB-6	INTERNATIONAL SEAWAYS TL 1L		06/22/22	Various		271,770	271,770	271,105	271,059	0	711	0	711	0	271,770	0	0	0	16,479	06/22/2022
90388H-AB-1	ULTRA PETROLEUM CORP TL RBL-EXIT 1L		04/12/24	Various		1,879,417	2,000,000	1,879,417	1,880,953	0	(1,536)	0	(1,536)	0	1,879,417	0	0	0	7,024	04/12/2024
C6448B-AE-9	ARTERRA WINES CANADA INC TL B1 1L	A	12/15/23	Various		1,478,192	1,479,968	1,478,192	1,478,061	0	131	0	131	0	1,478,192	0	0	0	0	12/15/2023
C6448B-AE-9	ARTERRA WINES CANADA INC TL B1 1L	A	12/15/23	Redemption		15,063	15,063	15,045	15,045	0	18	0	18	0	15,063	0	0	0	307	12/15/2023
C8000C-AB-9	PANTHER BF AGGREGATOR 2 TL B 1L		04/30/26	Redemption		6,250	6,250	6,238	6,238	0	13	0	13	0	6,250	0	0	0	232	04/30/2026
LX1720-01-0	ALBEA BEAUTY HOLDINGS SA TL B1 1L	C	04/12/24	Various		1,730,094	1,741,250	1,730,094	1,729,966	0	128	0	128	0	1,730,094	0	0	0	0	04/12/2024
LX1720-01-0	ALBEA BEAUTY HOLDINGS SA TL B1 1L	C	04/12/24	Redemption		23,666	23,666	23,529	23,529	0	137	0	137	0	23,666	0	0	0	646	04/12/2024
00437M-AB-0	ACCUDYNE INDUSTRIES BOR TL B 1L	C	08/02/24	Various		222,167	223,598	222,167	222,180	0	(12)	0	(12)	0	222,167	0	0	0	0	08/02/2024
00437M-AB-0	ACCUDYNE INDUSTRIES BOR TL B 1L	C	08/02/24	Redemption		(1,515)	(1,515)	(1,505)	(1,515)	0	0	0	0	0	(1,515)	0	0	0	0	08/02/2024
04044P-AF-1	ARISTOCRAT INT PTY TL B 1L	C	10/19/24	Various		405,904	407,751	405,904	405,881	0	23	0	23	0	405,904	0	0	0	993	10/19/2024
21244N-AB-7	CONVATEC HEALTHCARE TL B 1L	C	06/15/20	Various		490,000	490,000	489,412	489,402	0	598	0	598	0	490,000	0	0	0	19,236	06/15/2020
46611V-AT-2	JBS USA LUX SA TL B 1L	D	10/30/22	Various		2,467,721	2,467,475	2,467,721	2,467,456	0	265	0	265	0	2,467,721	0	0	0	6,211	10/30/2022
46611V-AT-2	JBS USA LUX SA TL B 1L	D	10/30/22	Redemption		(6,263)	(6,263)	(6,263)	(6,263)	0	0	0	0	0	(6,263)	0	0	0	(2,934)	10/30/2022
46611V-AU-9	JBS USA LUX SA TL B 1L	C	04/25/26	Redemption		18,750	18,750	18,703	18,703	0	47	0	47	0	18,750	0	0	0	371	04/25/2026
G7739P-AK-6	SABLE INTL FINANCE LTD TL B4 1L	C	02/06/26	Redemption		376,000	376,000	376,075	376,044	0	(44)	0	(44)	0	376,000	0	0	0	5,710	02/06/2026

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
L2968E-AB-8	ENDO INTERNATIONAL TL B 1L 04/12/24	D	12/31/2019	Various		7,551	7,551	7,323	7,327	0	224	0	224	0	7,551	0	0	0	234	04/12/2024
L6232U-AH-0	MALLINCKRODT INTERNATIONAL TL B 1L 02/24/25	C	01/01/2019	Various		1,480,048	1,482,500	1,480,048	1,479,953	0	96	0	96	0	1,480,048	0	0	0	0	02/24/2025
L6232U-AH-0	MALLINCKRODT INTERNATIONAL TL B 1L 02/24/25	C	09/30/2019	Various		481,050	481,050	477,502	477,471	0	3,579	0	3,579	0	481,050	0	0	0	4,927	02/24/2025
L8030P-AF-5	SAMSONITE IP HOLDINGS TL B 1L 04/19/25	C	01/01/2019	Various		496,866	498,750	496,866	496,841	0	25	0	25	0	496,866	0	0	0	0	04/19/2025
L8030P-AF-5	SAMSONITE IP HOLDINGS TL B 1L 04/19/25	C	10/31/2019	Various		48,863	48,863	48,712	48,707	0	155	0	155	0	48,863	0	0	0	1,025	04/19/2025
L9308U-AL-4	TRAVELPORT FINANCE LUXEMBOURG TL B 1L 03/16/25	C	01/01/2019	Various		492,968	494,643	492,968	492,929	0	40	0	40	0	492,968	0	0	0	388	03/16/2025
N1946Y-AC-9	CEVA LOGISTICS FINANCE B TL B 1L 08/03/25	C	01/01/2019	Various		2,001,723	2,000,000	2,001,723	2,001,427	0	297	0	297	0	2,001,723	0	0	0	0	08/03/2025
N1946Y-AC-9	CEVA LOGISTICS FINANCE B TL B 1L 08/03/25	C	01/01/2019	Redemption 100.0000		(1,421)	(1,421)	(1,422)	(1,421)	0	0	0	0	0	(1,421)	0	0	0	7,920	08/03/2025
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						115,760,032	116,476,456	115,706,910	115,704,693	0	54,757	0	54,757	0	115,759,468	0	565	565	601,026	XXX
8399997. Total - Bonds - Part 4						2,293,755,276	2,282,266,056	2,311,289,517	2,284,300,102	345,954	(1,619,470)	49,470	(1,322,986)	0	2,282,977,135	0	4,445,615	4,445,615	72,058,513	XXX
8399998. Total - Bonds - Part 5						359,871,657	351,579,611	358,681,050		0	(203,642)	0	(203,642)	0	358,477,400	0	881,348	881,348	7,965,362	XXX
8399999. Total - Bonds						2,653,626,933	2,633,845,667	2,669,970,567	2,284,300,102	345,954	(1,823,112)	49,470	(1,526,628)	0	2,641,454,535	0	5,326,963	5,326,963	80,023,875	XXX
054937-60-2	BB&T CORPORATION PFD		12/09/2019	Various	229,585,000	5,403,939	0.00	5,403,939	5,403,939	0	0	0	0	0	5,403,939	0	0	0	298,461	
054937-80-0	BB&T CORPORATION PFD		12/09/2019	Various	42,588,000	970,476	0.00	970,476	970,476	0	0	0	0	0	970,476	0	0	0	55,364	
054937-87-5	BB&T CORPORATION PFD		12/09/2019	Various	279,075,000	6,953,163	0.00	6,953,163	6,953,163	0	0	0	0	0	6,953,163	0	0	0	392,449	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						13,327,578	XXX	13,327,578	13,327,578	0	0	0	0	0	13,327,578	0	0	0	746,274	XXX
52469B-2#-6	BrandywineGLOBAL Global Incom PP 3.290% 02/18/20		12/27/2019	Call	100,000	10,000,000	0.00	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	366,469	
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						10,000,000	XXX	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	366,469	XXX
8999997. Total - Preferred Stocks - Part 4						23,327,578	XXX	23,327,578	23,327,578	0	0	0	0	0	23,327,578	0	0	0	1,112,743	XXX
8999998. Total - Preferred Stocks - Part 5							XXX												XXX	
8999999. Total - Preferred Stocks						23,327,578	XXX	23,327,578	23,327,578	0	0	0	0	0	23,327,578	0	0	0	1,112,743	XXX
001055-10-2	AFLAC INC		12/24/2019	S. G. COWEN SECURITIES CORP.	2,204,000	116,025		114,761	114,761	0	0	0	0	0	114,761	0	1,263	1,263	595	
00206R-10-2	AT&T INC		12/24/2019	S. G. COWEN SECURITIES CORP.	6,153,000	239,662		233,009	233,009	0	0	0	0	0	233,009	0	6,653	6,653	3,138	
00287Y-10-9	ABBVIE INC		12/24/2019	S. G. COWEN SECURITIES CORP.	1,732,000	155,641		128,185	128,185	0	0	0	0	0	128,185	0	27,456	27,456	1,853	
009158-10-6	APD		12/24/2019	S. G. COWEN SECURITIES CORP.	442,000	103,888		98,137	98,137	0	0	0	0	0	98,137	0	5,750	5,750	513	
03027X-10-0	AMERICAN TOWER CORP REIT		12/24/2019	S. G. COWEN SECURITIES CORP.	768,000	174,512		165,090	165,090	0	0	0	0	0	165,090	0	9,423	9,423	730	
032654-10-5	ANALOG DEVICES		12/24/2019	S. G. COWEN SECURITIES CORP.	1,596,000	190,562		181,372	181,372	0	0	0	0	0	181,372	0	9,191	9,191	0	
037833-10-0	APPLE INC		12/24/2019	S. G. COWEN SECURITIES CORP.	1,037,000	294,581		228,191	228,191	0	0	0	0	0	228,191	0	66,390	66,390	798	
053015-10-3	AUTOMATIC DATA PROCESSING INC		12/24/2019	S. G. COWEN SECURITIES CORP.	583,000	98,997		94,624	94,624	0	0	0	0	0	94,624	0	4,373	4,373	0	
09247X-10-1	BLACKROCK INC		12/24/2019	S. G. COWEN SECURITIES CORP.	471,000	235,044		220,136	220,136	0	0	0	0	0	220,136	0	14,907	14,907	1,554	
097023-10-5	BOEING CO		12/24/2019	S. G. COWEN SECURITIES CORP.	519,000	174,235		197,410	197,410	0	0	0	0	0	197,410	0	(23,175)	(23,175)	1,067	
110122-10-8	BRISTOL-MYERS SQUIBB		12/24/2019	S. G. COWEN SECURITIES CORP.	3,612,000	228,346		179,201	179,201	0	0	0	0	0	179,201	0	49,146	49,146	1,481	

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
11135F-10-1	BROADCOM INC		12/24/2019	S. G. COWEN SECURITIES CORP.	107,000	34,230		31,072	31,072	0	0	0	0	0	31,072	0	3,158	3,158	348	
126650-10-0	CVS CORP		12/24/2019	S. G. COWEN SECURITIES CORP.	2,494,000	185,881		159,736	159,736	0	0	0	0	0	159,736	0	26,145	26,145	1,247	
149123-10-1	CATERPILLAR INC		12/24/2019	S. G. COWEN SECURITIES CORP.	1,042,000	153,911		139,369	139,369	0	0	0	0	0	139,369	0	14,542	14,542	1,073	
16119P-10-8	CHARTER COMMUNICATIONS INC-A		12/20/2019	S. G. COWEN SECURITIES CORP.	5,875,000	2,795,107		1,336,974	1,674,199	(337,225)	0	0	(337,225)	0	1,336,974	0	1,458,133	1,458,133	0	
166764-10-0	CHEVRON CORPORATION		12/24/2019	S. G. COWEN SECURITIES CORP.	1,203,000	144,854		145,778	145,778	0	0	0	0	0	145,778	0	(924)	(924)	1,432	
17275R-10-2	CISCO SYSTEMS INC		12/24/2019	S. G. COWEN SECURITIES CORP.	8,644,000	413,087		421,690	421,690	0	0	0	0	0	421,690	0	(8,602)	(8,602)	3,025	
191216-10-0	COCA-COLA CO		12/24/2019	S. G. COWEN SECURITIES CORP.	4,047,000	221,763		219,704	219,704	0	0	0	0	0	219,704	0	2,059	2,059	1,619	
20030N-10-1	COMCAST CORP CL A		12/24/2019	S. G. COWEN SECURITIES CORP.	6,387,000	283,892		291,421	291,421	0	0	0	0	0	291,421	0	(7,528)	(7,528)	0	
209115-10-4	CONSOLIDATED EDISON INC		12/24/2019	S. G. COWEN SECURITIES CORP.	607,000	54,371		55,742	55,742	0	0	0	0	0	55,742	0	(1,370)	(1,370)	449	
231021-10-6	CUMMINS ENGINE		12/24/2019	S. G. COWEN SECURITIES CORP.	431,000	78,167		71,240	71,240	0	0	0	0	0	71,240	0	6,927	6,927	565	
233331-10-7	DTE ENERGY COMPANY		12/24/2019	S. G. COWEN SECURITIES CORP.	285,000	36,582		36,558	36,558	0	0	0	0	0	36,558	0	24	24	0	
244199-10-5	DEERE & COMPANY		12/24/2019	S. G. COWEN SECURITIES CORP.	916,000	159,815		152,087	152,087	0	0	0	0	0	152,087	0	7,727	7,727	696	
254687-10-6	DISNEY		12/24/2019	S. G. COWEN SECURITIES CORP.	1,694,000	245,504		221,296	221,296	0	0	0	0	0	221,296	0	24,209	24,209	0	
25746U-10-9	DOMINION RESOURCES		12/24/2019	S. G. COWEN SECURITIES CORP.	3,341,000	271,000		272,516	272,516	0	0	0	0	0	272,516	0	(1,516)	(1,516)	3,065	
26441C-20-4	DUKE ENERGY		12/24/2019	S. G. COWEN SECURITIES CORP.	1,407,000	126,775		133,365	133,365	0	0	0	0	0	133,365	0	(6,590)	(6,590)	1,330	
26614N-10-2	DUPONT DE NEMOURS INC		12/24/2019	S. G. COWEN SECURITIES CORP.	1,346,000	85,724		86,077	94,265	0	0	8,188	(8,188)	0	86,077	0	(353)	(353)	404	
30231G-10-2	EXXON MOBIL CORP		12/24/2019	S. G. COWEN SECURITIES CORP.	2,479,000	173,902		172,018	176,027	0	0	4,010	(4,010)	0	172,018	0	1,884	1,884	2,157	
363576-10-9	ARTHUR J GALLAGHER & CO		12/24/2019	S. G. COWEN SECURITIES CORP.	943,000	89,004		84,159	84,159	0	0	0	0	0	84,159	0	4,845	4,845	405	
369604-10-3	GENERAL ELECTRIC CO		02/26/2019	Spin Off	0,000	392,957		392,957	228,295	164,662	0	0	164,662	0	392,957	0	0	0	0	
370334-10-4	GENERAL MILLS		12/24/2019	S. G. COWEN SECURITIES CORP.	1,348,000	71,172		71,714	72,773	0	0	1,059	(1,059)	0	71,714	0	(542)	(542)	661	
37045V-10-0	GENERAL MOTORS CO		12/24/2019	S. G. COWEN SECURITIES CORP.	2,624,000	96,050		98,617	98,617	0	0	0	0	0	98,617	0	(2,567)	(2,567)	997	
375558-10-3	GILEAD SCIENCES INC		12/24/2019	S. G. COWEN SECURITIES CORP.	1,960,000	130,292		124,373	124,373	0	0	0	0	0	124,373	0	5,919	5,919	1,235	
40434L-10-5	HP INC		12/24/2019	S. G. COWEN SECURITIES CORP.	5,828,000	120,160		107,393	107,393	0	0	0	0	0	107,393	0	12,767	12,767	0	
437076-10-2	HOME DEPOT		12/24/2019	S. G. COWEN SECURITIES CORP.	1,245,000	274,500		291,064	291,064	0	0	0	0	0	291,064	0	(16,564)	(16,564)	1,693	
446150-10-4	HUNTINGTON BANCSHARES INC		12/24/2019	S. G. COWEN SECURITIES CORP.	3,598,000	54,194		52,481	52,481	0	0	0	0	0	52,481	0	1,713	1,713	0	
458140-10-0	INTEL CORPORATION		12/24/2019	S. G. COWEN SECURITIES CORP.	8,359,000	495,281		472,533	472,533	0	0	0	0	0	472,533	0	22,749	22,749	2,633	
459200-10-1	IBM		12/24/2019	S. G. COWEN SECURITIES CORP.	1,703,000	229,799		229,156	243,556	0	0	14,400	(14,400)	0	229,156	0	643	643	2,759	
460690-10-0	INTERPUBLIC GROUP		12/24/2019	S. G. COWEN SECURITIES CORP.	3,915,000	90,019		82,938	82,938	0	0	0	0	0	82,938	0	7,081	7,081	920	
46625H-10-0	JP MORGAN CHASE & CO		12/24/2019	S. G. COWEN SECURITIES CORP.	2,120,000	291,044		254,800	254,800	0	0	0	0	0	254,800	0	36,244	36,244	1,908	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
478160-10-4	JOHNSON & JOHNSON		12/24/2019	S. G. COWEN SECURITIES CORP.	2,290,000	333,654		297,222	297,222	0	0	0	0	0	297,222	0	36,432	36,432	2,176	
482480-10-0	KLA CORPORATION		12/24/2019	S. G. COWEN SECURITIES CORP.	620,000	109,849		100,253	100,253	0	0	0	0	0	100,253	0	9,596	9,596	527	
487836-10-8	KELLOGG CO		12/24/2019	S. G. COWEN SECURITIES CORP.	386,000	26,537		24,446	24,446	0	0	0	0	0	24,446	0	2,090	2,090	220	
494368-10-3	KIMBERLY CLARK		12/24/2019	S. G. COWEN SECURITIES CORP.	1,432,000	196,200		189,744	189,744	0	0	0	0	0	189,744	0	6,456	6,456	0	
532457-10-8	ELI LILLY		12/24/2019	S. G. COWEN SECURITIES CORP.	962,000	125,783		107,471	107,471	0	0	0	0	0	107,471	0	18,312	18,312	620	
539830-10-9	LOCKHEED MARTIN		12/24/2019	S. G. COWEN SECURITIES CORP.	122,000	47,732		46,962	46,962	0	0	0	0	0	46,962	0	770	770	293	
580135-10-1	McDONALDS		12/24/2019	S. G. COWEN SECURITIES CORP.	1,394,000	274,040		292,488	292,488	0	0	0	0	0	292,488	0	(18,448)	(18,448)	1,743	
58933Y-10-5	MERCK & CO INC		12/24/2019	S. G. COWEN SECURITIES CORP.	2,328,000	212,421		192,352	192,352	0	0	0	0	0	192,352	0	20,069	20,069	0	
59156R-10-8	METLIFE INC		12/24/2019	S. G. COWEN SECURITIES CORP.	2,302,000	117,291		108,217	108,217	0	0	0	0	0	108,217	0	9,074	9,074	1,013	
594918-10-4	MICROSOFT CORP		12/24/2019	S. G. COWEN SECURITIES CORP.	7,195,000	1,132,486		1,003,096	1,003,096	0	0	0	0	0	1,003,096	0	129,390	129,390	3,669	
65339F-10-1	NEXTERA ENERGY INC		12/24/2019	S. G. COWEN SECURITIES CORP.	598,000	143,004		138,707	138,707	0	0	0	0	0	138,707	0	4,296	4,296	748	
681919-10-6	OMNICOM GROUP		12/24/2019	S. G. COWEN SECURITIES CORP.	978,000	78,970		75,657	75,657	0	0	0	0	0	75,657	0	3,313	3,313	0	
704326-10-7	PAYCHEX INC		12/24/2019	S. G. COWEN SECURITIES CORP.	796,000	67,423		65,731	65,731	0	0	0	0	0	65,731	0	1,692	1,692	494	
713448-10-8	PEPSICO INC		12/24/2019	S. G. COWEN SECURITIES CORP.	2,329,000	318,913		317,363	317,363	0	0	0	0	0	317,363	0	1,550	1,550	0	
717081-10-3	PFIZER INC		12/24/2019	S. G. COWEN SECURITIES CORP.	5,404,000	212,337		199,364	199,364	0	0	0	0	0	199,364	0	12,973	12,973	1,945	
718546-10-4	PHILLIPS 66		12/24/2019	S. G. COWEN SECURITIES CORP.	1,274,000	143,980		131,864	131,864	0	0	0	0	0	131,864	0	12,116	12,116	1,147	
74144T-10-8	T ROWE PRICE GROUP INC		12/24/2019	S. G. COWEN SECURITIES CORP.	1,245,000	151,634		145,554	145,554	0	0	0	0	0	145,554	0	6,079	6,079	946	
74251V-10-2	PRINCIPAL FINANCIAL GROUP		12/24/2019	S. G. COWEN SECURITIES CORP.	1,504,000	82,399		79,433	79,433	0	0	0	0	0	79,433	0	2,966	2,966	0	
744320-10-2	PRUDENTIAL FINANCIAL		12/24/2019	S. G. COWEN SECURITIES CORP.	964,000	90,697		86,624	86,624	0	0	0	0	0	86,624	0	4,073	4,073	964	
744600-10-9	PUBLIC STORAGE INC REIT		12/24/2019	S. G. COWEN SECURITIES CORP.	140,000	29,398		34,141	34,141	0	0	0	0	0	34,141	0	(4,743)	(4,743)	280	
747525-10-3	QUALCOMM		12/24/2019	S. G. COWEN SECURITIES CORP.	1,726,000	152,307		135,556	135,556	0	0	0	0	0	135,556	0	16,751	16,751	1,070	
806857-10-8	SCHLUMBERGER LTD		12/24/2019	S. G. COWEN SECURITIES CORP.	2,209,000	89,696		77,452	77,452	0	0	0	0	0	77,452	0	12,244	12,244	0	
828806-10-9	SIMON PROPERTY GRP LP REIT		12/24/2019	S. G. COWEN SECURITIES CORP.	179,000	26,063		26,018	27,581	0	0	1,564	(1,564)	0	26,018	0	45	45	376	
855244-10-9	STARBUCKS CORP		12/24/2019	S. G. COWEN SECURITIES CORP.	1,932,000	170,565		173,170	173,170	0	0	0	0	0	173,170	0	(2,605)	(2,605)	792	
871829-10-7	SYSCO CORP		12/24/2019	S. G. COWEN SECURITIES CORP.	500,000	42,640		39,461	39,461	0	0	0	0	0	39,461	0	3,179	3,179	0	
87612E-10-6	TARGET CORP		12/24/2019	S. G. COWEN SECURITIES CORP.	657,000	84,353		71,030	71,030	0	0	0	0	0	71,030	0	13,323	13,323	434	
882508-10-4	TEXAS INSTRUMENTS		12/24/2019	S. G. COWEN SECURITIES CORP.	1,151,000	147,558		147,162	147,162	0	0	0	0	0	147,162	0	396	396	1,036	
88579Y-10-1	3M CO.		12/24/2019	S. G. COWEN SECURITIES CORP.	1,073,000	189,924		180,981	180,981	0	0	0	0	0	180,981	0	8,943	8,943	1,545	
898320-10-9	TRUIST FINANCIAL CORP		12/24/2019	S. G. COWEN SECURITIES CORP.	1,913,000	107,357		101,830	101,830	0	0	0	0	0	101,830	0	5,527	5,527	0	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		03/19/2019	Spin Off	0.000	152,916		152,916	301,323	(148,407)	0	0	(148,407)	0	152,916	0	0	0	90	
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		03/19/2019	Taxable Exchange	23,793.000	870,414		428,109	843,596	(415,487)	0	0	(415,487)	0	428,109	0	442,305	442,305	0	
902973-30-4	U S BANCORP		12/24/2019	S. G. COWEN SECURITIES CORP.	1,869.000	111,391		104,865	104,865	0	0	0	0	0	104,865	0	6,525	6,525	785	
911312-10-6	UNITED PARCEL SERVICE		12/24/2019	S. G. COWEN SECURITIES CORP.	1,217.000	143,586		144,102	144,102	0	0	0	0	0	144,102	0	(515)	(515)	1,168	
913017-10-9	UNITED TECHNOLOGIES		12/24/2019	S. G. COWEN SECURITIES CORP.	924.000	138,314		127,718	127,718	0	0	0	0	0	127,718	0	10,597	10,597	679	
91324P-10-2	UNITEDHEALTH GROUP INC		12/24/2019	S. G. COWEN SECURITIES CORP.	659.000	194,309		165,742	165,742	0	0	0	0	0	165,742	0	28,567	28,567	712	
918204-10-8	VF CORP		12/24/2019	S. G. COWEN SECURITIES CORP.	712.000	70,419		62,127	62,127	0	0	0	0	0	62,127	0	8,292	8,292	342	
91913Y-10-0	VALERO ENERGY CORP		12/24/2019	S. G. COWEN SECURITIES CORP.	940.000	89,317		80,400	80,400	0	0	0	0	0	80,400	0	8,917	8,917	846	
92343V-10-4	VERIZON COMMUNICATIONS		12/24/2019	CORP.	3,587.000	219,431		215,806	215,806	0	0	0	0	0	215,806	0	3,625	3,625	0	
929740-10-8	WABTEC CORP		02/26/2019	Cash Adjustment	0.000	13		17	17	0	0	0	0	0	17	0	(4)	(4)	0	
931142-10-3	WAL-MART		12/24/2019	S. G. COWEN SECURITIES CORP.	1,310.000	156,284		155,422	155,422	0	0	0	0	0	155,422	0	863	863	0	
949746-10-1	WELLS FARGO & CO		12/24/2019	S. G. COWEN SECURITIES CORP.	5,697.000	306,591		280,079	280,079	0	0	0	0	0	280,079	0	26,511	26,511	2,905	
959802-10-9	WESTERN UNION CO-W/I		12/24/2019	S. G. COWEN SECURITIES CORP.	2,243.000	60,818		52,405	52,405	0	0	0	0	0	52,405	0	8,413	8,413	449	
963320-10-6	WHIRLPOOL CORP		12/24/2019	S. G. COWEN SECURITIES CORP.	194.000	28,147		27,917	30,103	0	0	2,187	(2,187)	0	27,917	0	231	231	233	
988498-10-1	YUM! BRANDS INC		12/24/2019	S. G. COWEN SECURITIES CORP.	1,137.000	113,768		126,548	126,548	0	0	0	0	0	126,548	0	(12,780)	(12,780)	478	
929183-10-3	EATON CORP PLC		12/24/2019	CORP.	813.000	76,835		70,912	70,912	0	0	0	0	0	70,912	0	5,922	5,922	577	
951502-10-5	JCI		05/23/2019	Various	112,689.000	4,285,651		3,347,990	3,341,229	6,761	0	0	6,761	0	3,347,990	0	937,661	937,661	58,598	
95960L-10-3	MDT		12/24/2019	CORP.	1,696.000	192,748		181,534	181,534	0	0	0	0	0	181,534	0	11,214	11,214	0	
143658-30-0	CARNIVAL CRUISE UNIT	C.	12/24/2019	Various	50,909.000	2,422,330		1,726,076	2,497,160	(771,084)	0	0	(771,084)	0	1,726,076	0	696,254	696,254	80,970	
66987V-10-9	NOVARTIS AG-ADR	D.	09/13/2019	S. G. COWEN SECURITIES CORP.	8,041.000	699,594		510,150	606,998	(96,847)	0	0	(96,847)	0	510,150	0	189,443	189,443	22,789	
66987V-10-9	NOVARTIS AG-ADR	D.	04/09/2019	Spin Off	0.000	111,416		111,416	132,568	(21,151)	0	0	(21,151)	0	111,416	0	0	0	0	
95494J-10-3	LINDE	D.	12/24/2019	S. G. COWEN SECURITIES CORP.	773.000	163,541		148,734	148,734	0	0	0	0	0	148,734	0	14,807	14,807	676	
H1467J-10-4	CHUBB LTD	D.	12/24/2019	S. G. COWEN SECURITIES CORP.	705.000	108,546		112,033	112,033	0	0	0	0	0	112,033	0	(3,487)	(3,487)	529	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						25,432,120	XXX	20,971,311	22,621,496	(1,618,778)	0	31,408	(1,650,186)	0	20,971,311	0	4,460,810	4,460,810	237,214	XXX
9799997. Total - Common Stocks - Part 4						25,432,120	XXX	20,971,311	22,621,496	(1,618,778)	0	31,408	(1,650,186)	0	20,971,311	0	4,460,810	4,460,810	237,214	XXX
9799998. Total - Common Stocks - Part 5						35,463,299	XXX	34,862,764		0	0	169,474	(169,474)	0	34,693,291	0	770,007	770,007	178,605	XXX
9799999. Total - Common Stocks						60,895,419	XXX	55,834,075	22,621,496	(1,618,778)	0	200,882	(1,819,660)	0	55,664,602	0	5,230,817	5,230,817	415,819	XXX
9899999. Total - Preferred and Common Stocks						84,222,997	XXX	79,161,653	45,949,074	(1,618,778)	0	200,882	(1,819,660)	0	78,992,180	0	5,230,817	5,230,817	1,528,562	XXX
9999999 - Totals						2,737,849,930	XXX	2,749,132,220	2,330,249,176	(1,272,824)	(1,823,112)	250,352	(3,346,288)	0	2,720,446,715	0	10,557,780	10,557,780	81,552,437	XXX

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36176F-2C-1	G2 G2 765171 5.042% 12/20/61		06/01/2019	Various	12/01/2019	Various	346	346	345	345	.0	(1)	.0	(1)	.0	.0	.0	.0	.5	.0
36176F-2S-0	G2 G2 765164 3.876% 10/20/61		06/01/2019	Interest Capitalization	08/01/2019	Paydown	421	421	421	421	.0	.0	.0	.0	.0	.0	.0	.0	.2	.0
36176F-29-2	G2 G2 765168 4.940% 11/20/61		09/01/2019	Various	12/01/2019	Various	5,003	5,003	5,003	5,003	.0	.0	.0	.0	.0	.0	.0	.0	.56	.0
36230R-NJ-6	G2 G2 756703 4.140% 11/20/61		10/01/2019	Various	12/01/2019	Various	3,055	3,055	2,972	2,972	.0	(83)	.0	(83)	.0	.0	.0	.0	.27	.0
36230U-YF-0	G2 4.390% 09/20/61		02/01/2019	Interest Capitalization	03/01/2019	Paydown	145	145	145	145	.0	.0	.0	.0	.0	.0	.0	.0	.1	.0
36297E-ZS-7	G2 G2 710064 4.650% 02/20/61		10/01/2019	Various	11/01/2019	Various	5,621	5,621	5,604	5,604	.0	(17)	.0	(17)	.0	.0	.0	.0	.101	.0
36297E-ZY-4	G2 G2 710059 4.500% 11/20/60 OPIC AGENCY DEBENTURES 1.903%		08/01/2019	Various	12/01/2019	Various	33,146	33,146	33,208	33,208	.0	62	.0	62	.0	.0	.0	.0	.640	.0
690353-5A-1	05/15/24 OPIC US Agency Floating Rate 1.543%		03/01/2019	MELLON CAPITAL MKT	03/07/2019	MELLON CAPITAL MKT	5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	.0	.0	.0	28,238	26,233
690353-5C-2	06/15/24 OPIC AGENCY DEBENTURES 1.609%		09/19/2019	BANK of AMERICA SEC	12/13/2019	BANK of AMERICA SEC	3,333,318	3,333,318	3,333,318	3,333,318	.0	.0	.0	.0	.0	.0	.0	.0	16,752	1,013
690353-XS-1	08/15/29		05/06/2019	WELLS FARGO	08/06/2019	WELLS FARGO	500,000	500,000	500,000	500,000	.0	.0	.0	.0	.0	.0	.0	.0	5,687	2,667
912810-SF-6	U S TREASURY 3.000% 02/15/49		04/22/2019	HONG KONG SHANGHAI BK	05/22/2019	BARCLAYS	3,200,000	3,203,763	3,321,612	3,203,751	.0	(12)	.0	(12)	.0	.0	117,862	117,862	25,724	17,768
912828-4V-9	U S TREASURY 2.875% 08/15/28		06/06/2019	CITIGROUP GLOBAL MKTS	08/02/2019	GOLDMAN SACHS	5,310,000	5,657,660	5,766,722	5,652,127	.0	(5,534)	.0	(5,534)	.0	.0	114,595	114,595	72,114	47,233
912828-4Y-3	U S TREASURY 2.625% 08/31/20		05/22/2019	Various	07/30/2019	Various	3,450,000	3,462,053	3,472,098	3,460,163	.0	(1,889)	.0	(1,889)	.0	.0	11,934	11,934	36,154	19,245
912828-5W-6	U S TREASURY 0.875% 01/15/29		08/02/2019	NOMURA SECURITIES INTERNATIONAL	12/02/2019	BNP SECURITIES	5,400,000	5,798,471	5,805,254	5,787,489	.0	(10,982)	.0	(10,982)	.0	.0	17,765	17,765	18,412	2,735
0599999. Subtotal - Bonds - U.S. Governments							26,241,056	27,003,002	27,246,702	26,984,546	0	(18,456)	0	(18,456)	0	0	262,156	262,156	203,913	116,894
196479-6Z-7	COLORADO HSG FIN AUTH SFH 3.180% 08/01/49		07/12/2019	Various	12/02/2019	Various	25,409	25,409	25,409	25,409	.0	.0	.0	.0	.0	.0	.0	.0	.182	.0
3140HK-2H-0	FN FN BK6175 4.000% 10/01/48		01/25/2019	Various	12/01/2019	Various	236,810	240,954	236,810	236,810	.0	(4,144)	.0	(4,144)	.0	.0	.0	.0	5,524	316
3140JG-AM-7	FN FN BN0011 4.000% 08/01/48		01/25/2019	Various	12/01/2019	Various	372,052	378,737	372,052	372,052	.0	(6,685)	.0	(6,685)	.0	.0	.0	.0	8,433	496
31418C-YJ-7	FN FN MA3412 3.500% 07/01/38		08/28/2019	Various	12/01/2019	Various	1,745,068	1,813,780	1,745,068	1,745,068	.0	(68,712)	.0	(68,712)	.0	.0	.0	.0	13,060	4,920
62630W-AG-2	2.150% 07/31/28 TXBL MUNI FUNDING TRUST VARIOU GENERAL		01/25/2019	BARCLAYS	03/21/2019	Redemption 100.0000	2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	.0	.0	.0	7,476	.0
62630W-BN-6	2.150% 09/01/27 TXBL MUNI FUNDING TRUST VARIOU EDUCATION		06/05/2019	BARCLAYS	12/12/2019	Redemption 100.0000	1,400,000	1,400,000	1,400,000	1,400,000	.0	.0	.0	.0	.0	.0	.0	.0	17,693	.0
62630W-BN-6	2.150% 09/01/27 TXBL MUNI FUNDING TRUST VARIOU EDUCATION		06/05/2019	BARCLAYS	10/24/2019	Redemption 100.0000	100,000	100,000	100,000	100,000	.0	.0	.0	.0	.0	.0	.0	.0	982	.0
3199999. Subtotal - Bonds - U.S. Special Revenues							5,879,339	5,958,880	5,879,339	5,879,339	0	(79,541)	0	(79,541)	0	0	0	0	53,350	5,732
THL1V0-00-0	THL Credit 5.000% 12/03/24		07/30/2019	Various	12/13/2019	Various	1,018,935	1,018,935	1,018,935	1,018,935	.0	.0	.0	.0	.0	.0	.0	.0	8,068	.0
PINEBR-ID-6	PINEBRIDGE 6.000% 12/31/31		09/25/2019	Various	12/19/2019	Various	3,540,968	3,540,968	3,540,968	3,540,968	.0	.0	.0	.0	.0	.0	.0	.0	80,042	.0
00507V-AN-9	ACTIVISION BLIZZARD 4.500% 06/15/47		03/14/2019	JEFFERIES & CO	07/30/2019	JEFFERIES & CO	800,000	729,752	858,265	730,185	.0	433	.0	433	.0	.0	128,080	128,080	22,600	9,300
006346-AS-9	ADMSO 2018-1 A 4.810% 11/15/48		01/25/2019	Various	12/15/2019	Various	60,264	61,272	60,264	60,264	.0	(1,008)	.0	(1,008)	.0	.0	.0	.0	1,526	113
00841L-AZ-9	ABMT 2014-3 B4 3.821% 11/25/44		07/16/2019	Various	12/01/2019	Various	141,317	144,718	141,317	141,317	.0	(3,400)	.0	(3,400)	.0	.0	.0	.0	1,661	255
02209S-AJ-2	ALTRIA GROUP INC 9.250% 08/06/19		02/12/2019	FIFTH THIRD SECURITIES	08/06/2019	Maturity	5,500,000	5,665,330	5,500,000	5,500,000	.0	(165,330)	.0	(165,330)	.0	.0	.0	.0	254,375	11,306
02376U-AA-3	AMCAR AMCAR 2015-3 C 2.730% 03/08/21		01/01/2019	Various	07/15/2019	Redemption 100.0000	155,933	154,186	155,933	155,933	.0	1,747	.0	1,747	.0	.0	.0	.0	2,787	1,549
03065N-AF-2	ARCH MERGER SUB INC 8.500% 09/15/25		08/06/2019	BARCLAYS	12/08/2019	Paydown	157,790	157,858	157,790	157,790	.0	(68)	.0	(68)	.0	.0	.0	.0	818	.0
03939P-AA-2	ARCH MERGER SUB INC 8.500% 09/15/25		01/14/2019	BANK of AMERICA SEC	04/16/2019	Call 111.8042	500,000	464,750	559,021	465,739	.0	.0	.0	.0	.0	.0	34,261	34,261	83,931	14,285
04364U-AC-9	ACER 2016-2A A3 1.650% 05/10/22		03/19/2019	BANK of AMERICA SEC	09/10/2019	Paydown	200,580	200,040	200,580	200,580	.0	.0	.0	.0	.0	.0	.0	.0	866	101
045054-AF-0	ASHEARD CAPITAL INC 4.375% 08/15/27		01/04/2019	SUNTRUST	10/29/2019	CITIGROUP GLOBAL MKTS	500,000	452,500	515,000	456,048	.0	3,548	.0	3,548	.0	.0	58,952	58,952	26,493	8,689
05377R-BF-0	AESOP 2013-2A A 2.970% 02/20/20		01/02/2019	BARCLAYS	02/20/2019	Paydown	66,667	66,651	66,667	66,667	.0	16	.0	16	.0	.0	.0	.0	248	72
10554C-AA-0	BRASKEM AMERICA FINANCE 7.125% 07/22/41		01/24/2019	GOLDMAN SACHS	06/04/2019	GOLDMAN SACHS	1,500,000	1,672,500	1,701,650	1,671,052	.0	(1,448)	.0	(1,448)	.0	.0	30,598	30,598	38,881	1,781
110122-CB-2	BRISTOL-MYERS SQUIBB 3.400% 07/26/29		08/16/2019	SUNTRUST	12/12/2019	JEFFERIES & CO Redemption 100.0000	5,380,000	5,793,830	5,759,505	5,781,841	.0	(11,988)	.0	(11,988)	.0	.0	(22,336)	(22,336)	106,703	47,762
11043X-AA-1	BRITISH AIR 19-1 AA PTT 3.300% 12/15/32		07/15/2019	CITIGROUP GLOBAL MKTS	12/16/2019	Redemption 100.0000	1,217	1,217	1,217	1,217	.0	.0	.0	.0	.0	.0	.0	.0	16	.0
125523-BY-5	CIGNA CORP 4.500% 02/25/26		10/09/2019	Tax Free Exchange	10/24/2019	Tax Free Exchange	5,000,000	4,991,436	4,991,439	4,991,439	.0	.0	.0	.0	.0	.0	.0	.0	500	8,000
125590-AE-9	CIT MARINE TRUST CITMT 1999-A CTF5 6.200% 11/15/19		01/01/2019	Various	11/15/2019	Various	1,937	1,937	1,937	1,937	.0	.0	.0	.0	.0	.0	.0	.0	104	.0
12649G-AQ-9	CSMC 2014-0AK1 B3 3.742% 11/25/44		06/14/2019	Various	12/01/2019	Various	61,691	63,860	61,691	61,691	.0	(2,169)	.0	(2,169)	.0	.0	.0	.0	677	109
12686C-BB-4	CABLEVISION SYSTEMS 5.875% 09/15/22		01/15/2019	SUMRIDGE PARTNERS	07/22/2019	SUMRIDGE PARTNERS	500,000	501,000	530,800	500,868	.0	(132)	.0	(132)	.0	.0	29,932	29,932	25,214	9,955
147271-AA-8	Cascade Funding 2019RM3 Trust 2019-RM3 A 2.800% 06/25/69		06/25/2019	Various	12/25/2019	Various	695,909	695,742	695,909	695,909	.0	.167	.0	.167	.0	.0	.0	.0	9,236	.0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
165167-QN-5	CHESAPEAKE ENERGY 4.875% 04/15/22		02/20/2019	RBC/DAIN	09/06/2019	GOLDMAN SACHS	305,000	292,038	253,150	294,124	0	2,087	0	2,087	0	0	(40,974)	(40,974)	13,423	5,245
165167-DA-2	CHESAPEAKE ENERGY 7.000% 10/01/24		02/14/2019	RBC/DAIN	09/06/2019	MILLENNIUM ADVISORS	194,000	187,695	145,958	188,218	0	523	0	523	0	0	(42,260)	(42,260)	12,939	5,357
17290T-AA-7	CGOIT 2015-SHP2 A 3.020% 07/15/27		07/16/2019	Cantor Fitzgerald Fixed	12/16/2019	Paydown	200,000	200,320	200,000	200,000	0	(320)	0	(320)	0	0	0	0	3,041	60
17318U-AC-8	CGOIT SERICL 2.631% 09/10/45		02/08/2019	BANK of AMERICA SEC	03/27/2019	BARCLAYS	117,362	117,092	117,119	117,143	0	51	0	51	0	0	(23)	(23)	497	94
17325F-AS-7	CITIBANK NA 3.650% 01/23/24 CLEARWAY ENERGY OPERATIN 5.750%		01/15/2019	CITIGROUP GLOBAL MKTS	02/20/2019	CREDIT SUISSE FIRST BOSTON	1,000,000	998,640	1,015,030	998,638	0	(2)	0	(2)	0	0	16,392	16,392	2,940	0
18539U-AA-3	10/15/25		03/07/2019	RBC/DAIN	10/03/2019	Tax Free Exchange	1,666,000	1,657,670	1,658,336	1,658,336	0	666	0	666	0	0	0	0	96,327	42,576
19260M-AA-4	COIN 2017-1A A2 5.216% 04/25/47		08/28/2019	Various	10/25/2019	Paydown	62,463	63,877	62,463	62,463	0	(1,415)	0	(1,415)	0	0	0	0	1,303	577
23062P-AE-1	CUMBERLAND FARMS 6.750% 05/01/25 DTAOT SER 20152A CL D 4.250% 02/15/22		01/09/2019	BANK of AMERICA SEC	07/24/2019	Cantor Fitzgerald Fixed	500,000	505,000	531,875	504,434	0	(566)	0	(566)	0	0	27,441	27,441	24,844	6,563
23340F-AD-9	DAIMLER FINANCE NA LLC 2.250%		01/28/2019	CREDIT SUISSE FIRST BOSTON	05/15/2019	Paydown	128,072	128,413	128,072	128,072	0	(340)	0	(340)	0	0	0	0	1,635	227
233851-AR-5	07/31/19		02/11/2019	FIFTH THIRD SECURITIES	07/31/2019	Maturity	4,070,000	4,057,505	4,070,000	4,070,000	0	12,495	0	12,495	0	0	0	0	45,788	3,307
24422E-JN-7	JOHN DEERE CAPITAL 2.430% 07/10/20 DIAMOND SPORTS GR/DIAMON 5.375%		01/04/2019	MITSUBISHI UFJ SECURITIES	07/08/2019	WELLS FARGO	16,100,000	16,100,000	16,145,241	16,100,000	0	0	0	0	0	0	45,241	45,241	249,812	0
25277L-AA-4	08/15/26		07/18/2019	J P MORGAN SEC HI-YIELD	09/17/2019	WELLS FARGO	409,000	409,000	424,338	409,000	0	0	0	0	0	0	15,338	15,338	2,870	0
254687-DN-3	DISNEY 7.300% 04/30/28		03/20/2019	Taxable Exchange	11/21/2019	Tax Free Exchange	3,000,000	3,795,846	3,745,439	3,745,439	0	(50,407)	0	(50,407)	0	0	0	0	149,650	85,167
254687-DJ-7	DISNEY 6.550% 03/15/33		03/20/2019	Taxable Exchange	11/18/2019	Tax Free Exchange	12,000,000	15,616,152	15,479,551	15,479,551	0	(136,601)	0	(136,601)	0	0	0	0	537,100	10,917
254687-EQ-5	DISNEY 6.150% 02/15/41		03/20/2019	Taxable Exchange	11/18/2019	Tax Free Exchange	1,000,000	1,289,144	1,283,483	1,283,483	0	(5,661)	0	(5,661)	0	0	0	0	42,025	5,979
25468P-DA-1	DISNEY 1.850% 05/30/19		05/29/2019	FIFTH THIRD SECURITIES	05/30/2019	Maturity	5,000,000	4,999,850	5,000,000	5,000,000	0	150	0	150	0	0	0	0	46,250	45,993
25470D-AW-9	11/15/19		04/01/2019	Tax Free Exchange	06/05/2019	Call 100.0818	12,000,000	11,966,112	12,009,813	11,975,400	0	9,288	0	9,288	0	0	0	24,600	193,146	0
25470X-AJ-4	DISH DBS CORP 5.875% 07/15/22		07/22/2019	MARKET AXESS	12/05/2019	SUMRIDGE PARTNERS	1,000,000	1,021,540	1,055,600	1,018,955	0	(2,585)	0	(2,585)	0	0	36,645	36,645	23,500	1,469
260543-CJ-5	DOW CHEMICAL CO 4.800% 05/15/49		05/16/2019	CITIGROUP GLOBAL MKTS	11/25/2019	Tax Free Exchange	5,000,000	4,970,150	4,970,240	4,970,240	0	90	0	90	0	0	0	0	127,067	0
26208L-AD-0	HONK 2019-1A A2 4.641% 04/20/49		03/12/2019	BARCLAYS	10/20/2019	Paydown	67,500	67,500	67,500	67,500	0	0	0	0	0	0	0	0	1,053	0
26441C-AD-7	DUKE ENERGY 5.050% 09/15/19		02/06/2019	FIFTH THIRD SECURITIES	09/15/2019	Maturity	1,658,000	1,678,742	1,658,000	1,658,000	0	(20,742)	0	(20,742)	0	0	0	0	83,729	33,259
28416T-AB-1	EHGVT 2019-A B 2.910% 01/25/34		08/14/2019	Various	12/25/2019	Various	1,436,446	1,436,446	1,436,446	1,436,446	0	233	0	233	0	0	0	0	8,795	0
29977J-AA-4	EVER 2013-1 A1 2.250% 03/25/43		06/14/2019	Various	12/01/2019	Various	397,825	382,161	397,825	397,825	0	15,664	0	15,664	0	0	0	0	2,657	423
302491-AU-9	FMC CORP 3.450% 10/01/29		09/17/2019	CITIGROUP GLOBAL MKTS	10/25/2019	MORGAN STANLEY FIXED INC	1,000,000	999,990	1,024,250	999,965	0	(25)	0	(25)	0	0	24,285	24,285	3,738	0
30291E-AE-4	FREMF 2013-K712 B 3.012% 05/25/45 FREMF Mortgage T2014K503 SERICL		04/09/2019	AMHERST SECURITIES GROUP	12/01/2019	Paydown	200,000	199,992	200,000	200,000	0	8	0	8	0	0	0	0	4,136	168
30292H-AW-6	3.067% 10/25/47		04/29/2019	AMHERST SECURITIES GROUP	09/01/2019	Paydown	155,000	154,564	155,000	155,000	0	436	0	436	0	0	0	0	1,604	0
31620M-AP-1	10/15/20		10/29/2019	MORGAN STANLEY FIXED INC	12/03/2019	TENDER OFFER	3,450,000	3,498,990	3,493,022	3,494,174	0	(4,816)	0	(4,816)	0	0	(1,152)	(1,152)	16,675	5,558
32058L-AF-4	First Investors 20151A er Tru FIAOT 2015-1A D 3.590% 01/18/22		04/23/2019	RBC/DAIN	11/15/2019	Paydown	200,000	200,422	200,000	200,000	0	(422)	0	(422)	0	0	0	0	4,188	199
33850B-AX-5	FSMT 2017-1 B2 3.684% 03/25/47		05/10/2019	Various	12/01/2019	Various	132,733	132,085	132,733	132,733	0	648	0	648	0	0	0	0	1,638	177
345397-ZQ-9	FORD MOTOR CREDIT 5.584% 03/18/24 FORTRESS TRANSPORTATION & IN 6.750%		03/13/2019	Various	07/26/2019	J P MORGAN SEC FIXED INC	1,001,000	1,001,616	1,072,151	1,001,559	0	(57)	0	(57)	0	0	70,592	70,592	20,495	0
34960P-AA-9	03/15/22		03/08/2019	Cantor Fitzgerald Fixed	10/10/2019	Flow Traders	330,000	337,013	344,025	335,007	0	(2,005)	0	(2,005)	0	0	9,018	9,018	24,131	10,952
35137L-AC-9	FOX CORP 4.709% 01/25/29		01/15/2019	Various	01/28/2019	BANK of AMERICA SEC	1,000,000	1,003,875	1,024,770	1,003,868	0	(7)	0	(7)	0	0	20,902	20,902	654	0
40573L-AN-6	HALFMOON PARENT INC 2.891% 07/15/23		01/28/2019	Various	05/01/2019	BANK of AMERICA SEC	1,000,000	987,772	995,760	988,414	0	642	0	642	0	0	7,346	7,346	10,937	1,532
40573L-AS-5	HALFMOON PARENT INC 4.375% 10/15/28		08/19/2019	CREDIT SUISSE FIRST BOSTON	08/20/2019	Tax Free Exchange	2,000,000	2,223,140	2,222,718	2,222,718	0	(422)	0	(422)	0	0	0	0	32,326	30,625
411707-AD-4	HNGRY 2018-1A A21I 4.959% 06/20/48		02/07/2019	Various	12/20/2019	Various	30,000	30,321	30,000	30,000	0	(321)	0	(321)	0	0	0	0	930	211
412690-AD-1	HARLAND CLARKE HOLDINGS 6.875%		03/01/20	OPPENHEIMER & CO	08/09/2019	Various	305,000	300,425	268,046	302,728	0	2,303	0	2,303	0	0	(34,681)	(34,681)	19,806	7,456
412690-AD-1	HARLAND CLARKE HOLDINGS 6.875%		03/01/20	OPPENHEIMER & CO	06/28/2019	Call 100.0000	174,000	171,390	174,000	172,419	0	1,029	0	1,029	0	0	1,581	1,581	9,869	4,253
415864-AM-9	HARSCO CORP 5.750% 07/31/27		06/12/2019	GOLDMAN SACHS	06/13/2019	GOLDMAN SACHS	1,197,000	1,197,000	1,223,933	1,197,000	0	0	0	0	0	0	26,933	26,933	0	0
423074-AS-2	KRAFT HEINZ 4.875% 02/15/25		03/01/2019	IMPERIAL CAPITAL LLC	06/26/2019	AMHERST SECURITIES GROUP	740,000	752,025	763,532	751,447	0	(578)	0	(578)	0	0	12,085	12,085	13,328	2,004
428040-CG-2	HERTZ 7.375% 01/15/21		02/21/2019	JEFFERIES & CO	08/11/2019	Call 100.0000	364,000	364,000	364,000	364,000	0	0	0	0	0	0	0	0	15,361	2,983
44053F-AA-8	HORIZON PHARMA USA INC 8.750%		11/01/24	JEFFERIES & CO	08/02/2019	Various	954,000	1,018,395	1,029,813	1,011,394	0	(7,001)	0	(7,001)	0	0	18,420	18,420	63,534	26,434

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
94989U-AS-0	WFMB 2018-1 A17 3.500% 07/25/47		08/08/2019	Various	12/01/2019	Various	586,631	583,231	586,631	586,631	.0	(6,600)	.0	(6,600)	.0	.0	.0	.0	4,669	627
95001T-BH-7	WFMB 2019-1 B1 4.050% 11/25/48		03/06/2019	Various	12/01/2019	Various	46,994	47,358	46,994	46,994	.0	(363)	.0	(363)	.0	.0	.0	.0	801	37
95058X-AH-1	WEN 2019-1A A211 4.080% 06/15/49		06/13/2019	Various	12/15/2019	Various	70,000	.0	70,000	70,000	.0	.0	.0	.0	.0	.0	.0	.0	984	.0
96042B-AL-7	WLAKE WLAKE 2016-2A D 4.100% 06/15/21		02/15/2019	WELLS FARGO	11/15/2019	Paydown	200,000	201,117	200,000	200,000	.0	(1,117)	.0	(1,117)	.0	.0	.0	.0	5,221	114
974153-AA-6	WSTOP 2018-1 A2 4.970% 12/05/48		02/13/2019	Various	12/05/2019	Various	23,625	24,165	23,625	23,625	.0	(540)	.0	(540)	.0	.0	.0	.0	949	297
552697-AQ-7	MDC PARTNERS INC 6.500% 05/01/24	A	01/09/2019	SEAPORT GROUP LLC	11/04/2019	Liquidnet	500,000	463,750	478,750	468,449	.0	4,699	.0	4,699	.0	.0	10,301	10,301	32,951	6,319
91831A-AB-7	VRX ESCROW CORP 5.875% 05/15/23	A	01/22/2019	JEFFERIES & CO	10/03/2019	Call 101.4690	38,000	36,670	38,558	36,859	.0	189	.0	189	.0	.0	1,141	1,141	2,530	428
035198-AB-6	ANGOLA 8.250% 05/09/28	D	10/09/2019	JEFFERIES & CO	10/21/2019	JPM FUNDS RECAP	500,000	509,375	520,000	509,359	.0	(16)	.0	(16)	.0	.0	10,641	10,641	14,667	13,292
05401A-AE-1	AVOLON HOLDINGS FNDG LTD 3.625% 05/01/22	D	05/01/2019	BANK of AMERICA SEC	12/11/2019	FIFTH THIRD BANK	1,000,000	1,002,790	1,024,600	1,002,226	.0	(564)	.0	(564)	.0	.0	22,374	22,374	23,865	1,712
17186H-AE-6	CIMPRESS NV 7.000% 06/15/26	D	07/16/2019	BARCLAYS	12/06/2019	JEFFERIES & CO	1,000,000	1,010,000	1,061,250	1,009,376	.0	(624)	.0	(624)	.0	.0	51,874	51,874	34,028	6,417
25243Y-BA-6	DIAGEO PLC 2.125% 10/24/24	D	09/30/2019	DEUTSCHE BANK	12/12/2019	JEFFERIES & CO	10,000,000	9,997,100	10,003,500	9,997,072	.0	(28)	.0	(28)	.0	.0	6,428	6,428	43,090	.0
35177P-AT-4	ORANGE SA 5.375% 07/08/19	D	02/20/2019	FIFTH THIRD SECURITIES	07/08/2019	Maturity	2,000,000	2,018,720	2,000,000	2,000,000	.0	(18,720)	.0	(18,720)	.0	.0	.0	.0	53,750	13,139
43133J-AA-6	HITR 2019-2A A1 3.677% 05/22/39	D	04/16/2019	Various	11/22/2019	Various	560,580	558,477	560,580	560,580	.0	2,102	.0	2,102	.0	.0	.0	.0	6,595	.0
44920U-AH-1	HYUNDAI CAPITAL SERVICES 1.625% 08/30/19	D	03/14/2019	FIFTH THIRD SECURITIES	08/30/2019	Maturity	3,825,000	3,800,131	3,825,000	3,825,000	.0	24,869	.0	24,869	.0	.0	.0	.0	47,328	16,453
49836A-AB-0	KLABIN AUSTRIA GMBH 7.000% 04/03/49	D	03/27/2019	CITIGROUP GLOBAL MKTS	06/05/2019	CITIGROUP GLOBAL MKTS	500,000	492,300	498,750	492,243	.0	(57)	.0	(57)	.0	.0	6,507	6,507	6,222	.0
60920L-AA-2	MONDELEZ INTL HLDINGS NE 1.625% 10/28/19	D	01/31/2019	WELLS FARGO	10/28/2019	Maturity	5,018,000	4,967,820	5,018,000	5,018,000	.0	50,180	.0	50,180	.0	.0	.0	.0	81,543	21,745
60920L-AE-4	MONDELEZ INTL HLDINGS NE 2.125% 09/19/22	D	09/05/2019	BARCLAYS	12/16/2019	KEY BANK-MCDONALD	2,000,000	1,999,480	1,998,160	1,999,493	.0	13	.0	13	.0	.0	(1,333)	(1,333)	10,389	.0
67054L-AC-1	NUMERICABLE GROUP SA 6.250% 05/15/24	D	01/10/2019	RBC/DAIN	10/13/2019	Call 103.1250	5,000,000	4,847,500	5,156,250	4,865,142	.0	17,642	.0	17,642	.0	.0	134,858	134,858	513,715	128,299
685218-AC-3	ORANGE SA 1.625% 11/03/19	D	02/06/2019	FIFTH THIRD SECURITIES	07/10/2019	FIFTH THIRD SECURITIES	2,645,000	2,619,158	2,637,964	2,634,019	.0	14,860	.0	14,860	.0	.0	3,946	3,946	29,729	11,342
71647N-AY-5	PETROBRAS GLOBAL FINANCE 5.999% 01/27/28	D	06/04/2019	J P MORGAN SEC FIXED INC	11/19/2019	JPM FUNDS RECAP	1,000,000	1,034,500	1,101,000	1,033,032	.0	(1,468)	.0	(1,468)	.0	.0	67,968	67,968	48,992	21,496
71654Q-CT-7	PETROLEOS MEXICANOS 6.840% 01/23/30	D	09/12/2019	J P MORGAN SEC FIXED INC	09/13/2019	Various	7,000,000	6,995,730	7,058,750	6,995,730	.0	.0	.0	.0	.0	.0	63,020	63,020	.0	.0
82481L-AA-7	SHIRE ACQ INV IRELAND DA 1.900% 09/23/19	D	02/15/2019	Various	07/11/2019	GOLDMAN SACHS	14,774,000	14,664,339	14,752,134	14,736,128	.0	71,789	.0	71,789	.0	.0	16,006	16,006	224,565	114,273
980236-AQ-6	WOODSIDE FINANCE LTD 4.500% 03/04/29	D	02/25/2019	CITIGROUP GLOBAL MKTS	08/14/2019	CITIGROUP GLOBAL MKTS	1,000,000	998,170	1,094,270	998,213	.0	43	.0	43	.0	.0	96,057	96,057	20,250	.0
984245-AK-6	YPF SOCIEDAD ANONIMA 8.750% 04/04/24	D	03/01/2019	GOLDMAN SACHS	04/09/2019	GOLDMAN SACHS	1,000,000	997,500	990,000	997,630	.0	130	.0	130	.0	.0	(7,630)	(7,630)	45,451	36,701
984245-AM-2	YPF SOCIEDAD ANONIMA 8.500% 03/23/21	D	04/09/2019	GOLDMAN SACHS	05/20/2019	GOLDMAN SACHS	1,000,000	996,250	982,800	996,330	.0	80	.0	80	.0	.0	(13,530)	(13,530)	13,931	4,250
984851-AC-9	YARA INTERNATIONAL ASA 7.875% 06/11/19	D	01/08/2019	US BANCORP	06/11/2019	Maturity	5,700,000	5,807,331	5,700,000	5,700,000	.0	(107,331)	.0	(107,331)	.0	.0	.0	.0	224,438	36,159
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							267,170,171	273,859,502	274,833,268	273,451,565	0	(407,931)	0	(407,931)	0	0	868,792	868,792	6,253,081	1,492,142
020002-BB-6	ALLSTATE CORPORATION 5.750% 08/15/53		04/02/2019	Various	11/05/2019	JEFFERIES & CO	1,000,000	997,326	1,081,250	996,168	.0	(1,158)	.0	(1,158)	.0	.0	85,082	85,082	54,785	13,031
65339K-BK-5	NEXTERA ENERGY CAPITAL 5.650% 05/01/79		04/01/2019	GOLDMAN SACHS	10/28/2019	BANK of AMERICA SEC	650,000	650,000	715,000	650,000	.0	.0	.0	.0	.0	.0	65,000	65,000	21,015	.0
00774Y-AA-7	AERCAP HOLDINGS NV 5.875% 10/10/79	D	10/03/2019	CREDIT SUISSE FIRST BOSTON	10/10/2019	JEFFERIES & CO	700,000	700,000	715,750	700,000	.0	.0	.0	.0	.0	.0	15,750	15,750	571	.0
4899999. Subtotal - Bonds - Hybrid Securities							2,350,000	2,347,326	2,512,000	2,346,168	0	(1,158)	0	(1,158)	0	0	165,832	165,832	76,371	13,031
00164D-AP-8	AMC ENTERTAINMENT TL B 1L 12/15/23		01/01/2019	W-S 010000008 Bank Loans	04/22/2019	Redemption 100.0000	.491,250	490,513	491,250	491,250	.0	.737	.0	.737	.0	.0	.0	.0	8,280	.0
01310T-AV-1	ALBERTSON'S LLC TL B7 1L 10/29/25		02/14/2019	W-S 010000008 Bank Loans	08/15/2019	Redemption 100.0000	3,000,000	2,940,000	3,000,000	3,000,000	.0	60,000	.0	60,000	.0	.0	.0	.0	93,646	.0
02474R-AF-0	ABC SUPPLY CO INC TL B2 1L 10/31/23		01/01/2019	W-S 010000008 Bank Loans	10/31/2019	Redemption 100.0000	1,641,667	1,621,802	1,641,667	1,641,667	.0	19,864	.0	19,864	.0	.0	.0	.0	60,259	.0
03167D-AH-7	AMNEAL PHARMACEUTICALS LLC TL B 1L 03/23/25		01/01/2019	W-S 010000008 Bank Loans	09/09/2019	J P MORGAN SEC HI-YIELD	1,979,538	1,989,435	1,801,379	1,988,325	.0	(1,111)	.0	(1,111)	.0	.0	(186,945)	(186,945)	79,422	.0
03167D-AH-7	AMNEAL PHARMACEUTICALS LLC TL B 1L 03/23/25		01/01/2019	W-S 010000008 Bank Loans	06/28/2019	Redemption 100.0000	15,000	15,075	15,000	15,000	.0	(75)	.0	(75)	.0	.0	.0	.0	223	.0
05400K-AE-0	AVOLON TLB BORROWER 1 US TL B3 1L 01/15/25		02/07/2019	BARCLAYS	05/09/2019	Redemption 100.0000	1,000,000	997,500	1,000,000	1,000,000	.0	2,500	.0	2,500	.0	.0	.0	.0	9,854	.0

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
08579J-AY-8	BERRY PLASTICS TL R 1L		01/19/24		10/18/2019	Redemption	100.0000													
12512Y-AF-8	CDW LLC TL B 1L		08/17/23		01/01/2019	W-S 010000008 Bank Loans		982,735	985,000	985,000	.0	2,266	.0	2,266	.0	.0	.0	.0	38,235	.0
					08/09/2019	Morgan Stanley		679,385	677,943	679,781	.0	(12)	.0	(12)	.0	.0	(1,838)	(1,838)	16,927	.0
12512Y-AF-8	CDW LLC TL B 1L		08/17/23		01/01/2019	W-S 010000008 Bank Loans		5,253	5,256	5,253	.0	(3)	.0	(3)	.0	.0	.0	.0	55	.0
12543K-AN-4	CHS/COMMUNITY HEALTH SYSTEMS TL H 1L		01/27/21		01/01/2019	W-S 010000008 Bank Loans		112,034	109,693	112,034	.0	2,342	.0	2,342	.0	.0	.0	.0	1,654	.0
13134M-BJ-1	Calpine Corp TL B7 1L		05/31/23		04/09/2019	DEUTSCHE BANK		994,885	951,327	994,885	.0	43,558	.0	43,558	.0	.0	.0	.0	11,297	.0
13134M-BJ-1	Calpine Corp TL B7 1L		05/31/23		08/12/2019	Redemption	100.0000				.0		.0		.0	.0	.0	.0		
13134M-BJ-1	CHARTER COMM OPT LLC/CAP TL B 1L		01/01/2019		08/12/2019	Redemption	100.0000	122,188	122,188	122,188	.0	391	.0	391	.0	.0	.0	.0	3,152	.0
16117L-BS-7	CROWN AMERICAS LLC TL B 1L		04/30/25		10/24/2019	MORGAN STANLEY FIXED INC		1,496,222	1,464,662	1,496,222	.0	31,559	.0	31,559	.0	.0	.0	.0	52,398	.0
22818R-AW-6	EW SCRIPPS CO TL B 1L		04/04/25		12/13/2019	W-S 010000008 Bank Loans		192,853	193,278	192,853	.0	(424)	.0	(424)	.0	.0	.0	.0	5,788	.0
26928B-AK-5	FIRST DATA CORP TL 1L		07/10/22		12/18/2019	Redemption	100.0000				.0	2,500	.0	2,500	.0	.0	.0	.0	13,794	.0
32007U-BW-8	FIRST DATA CORP TL 1L		04/26/24		07/29/2019	Redemption	100.0000	930,243	926,615	930,243	.0	3,628	.0	3,628	.0	.0	.0	.0	18,194	.0
32007U-BX-6	GLOBAL PAYMENTS INC TL B 1L		01/01/2019		07/29/2019	W-S 010000008 Bank Loans		922,931	916,747	922,931	.0	6,184	.0	6,184	.0	.0	.0	.0	24,866	.0
37943V-BG-7	GLOBAL PAYMENTS INC TL B 1L		04/22/23		07/17/2019	BANK of AMERICA SEC		360,944	360,402	360,502	.0	100	.0	100	.0	.0	(351)	(351)	7,609	.0
37943V-BG-7	GREATBATCH INC TL B 1L		04/22/23		06/28/2019	Redemption	100.0000	2,769	2,765	2,769	.0	4	.0	4	.0	.0	.0	.0	29	.0
39154E-AF-8	GRIFOLS WORLDWIDE OPERAT TL B 1L		10/27/22		12/06/2019	W-S 010000008 Bank Loans		293,010	293,713	293,010	.0	(703)	.0	(703)	.0	.0	.0	.0	14,174	.0
39843P-AD-5	HCA INC TL B10 1L		03/13/25		11/15/2019	W-S 010000008 Bank Loans		492,500	492,894	492,500	.0	(394)	.0	(394)	.0	.0	.0	.0	20,808	.0
404122-AX-1	HCA HOLDINGS INC TL B11		03/18/26		10/08/2019	Redemption	100.0000	497,500	498,495	497,500	.0	(995)	.0	(995)	.0	.0	.0	.0	17,089	.0
404122-AY-9	HCA HOLDINGS INC TL B11		03/18/26		07/15/2019	GOLDMAN SACHS		272,026	272,326	272,149	.0	(16)	.0	(16)	.0	.0	(160)	(160)	5,735	.0
404122-AY-9	HS PURCHASER LLC TL 1L		03/18/26		06/28/2019	Redemption	100.0000	2,066	2,068	2,066	.0	(2)	.0	(2)	.0	.0	.0	.0	22	.0
40435T-AC-1	HORIZON PHARMA INC TL B 1L		03/29/25		11/19/2019	W-S 010000008 Bank Loans		997,500	998,099	997,500	.0	(599)	.0	(599)	.0	.0	.0	.0	54,359	.0
44043V-AJ-7	HORIZON PHARMA USA INC TI B 1L		03/29/24		05/22/2019	W-S 010000008 Bank Loans		962,384	962,384	962,384	.0	.0	.0	.0	.0	.0	.0	.0	18,579	.0
44043V-AL-2	HORZON PHARMA USA INC TL B 1L		05/22/26		12/18/2019	Redemption	100.0000	609,442	609,442	609,442	.0	.0	.0	.0	.0	.0	.0	.0	14,288	.0
44108H-AH-4	HORZON PHARMA USA INC TL B 1L		08/22/22		10/02/2019	Redemption	100.0000	1,975,087	1,946,449	1,975,087	.0	28,639	.0	28,639	.0	.0	.0	.0	84,627	.0
48562R-AK-5	KAR AUCTION SERVICES INC TL B5 1L		03/09/23		09/19/2019	W-S 010000008 Bank Loans		180,299	180,353	180,299	.0	(54)	.0	(54)	.0	.0	.0	.0	4,775	.0
50219C-AD-7	LSC COMMUNICATIONS INC TL B 1L		09/30/22		10/09/2019	CREDIT SUISSE FIRST BOSTON		620,000	621,550	519,822	.0	(248)	.0	(248)	.0	.0	(101,479)	(101,479)	39,483	.0
50219C-AD-7	LSC COMMUNICATIONS INC TL B 1L		09/30/22		09/24/2019	Redemption	100.0000	113,333	113,617	113,333	.0	(283)	.0	(283)	.0	.0	.0	.0	3,386	.0
51783Q-AP-3	LEVEL 3 FINANCING INC TL B 1L		03/27/25		08/05/2019	W-S 010000008 Bank Loans		1,477,575	1,470,335	1,477,575	.0	7,240	.0	7,240	.0	.0	.0	.0	31,031	.0
52729K-AN-6	MKS INSTRUMENTS INC TL B 1L		02/22/24		12/01/2019	Redemption	100.0000	700,000	699,230	700,000	.0	770	.0	770	.0	.0	.0	.0	29,800	.0
55314N-AH-7	MULTIPLAN TL B 1L		06/07/23		10/01/2019	BARCLAYS		500,000	495,000	500,000	.0	5,000	.0	5,000	.0	.0	.0	.0	14,887	.0
55328H-AE-1	MULTIPLAN TL B 1L		06/07/23		12/16/2019	W-S 010000008 Bank Loans		566,210	563,832	557,009	.0	627	.0	627	.0	.0	(7,450)	(7,450)	22,855	.0
55328H-AE-1	MULTIPLAN TL B 1L		06/07/23		03/29/2019	Redemption	100.0000	20,893	20,806	20,893	.0	.88	.0	.88	.0	.0	.0	.0	284	.0

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
62538L-AJ-3	MULTI-COLOR CORP TL B 1L 10/31/24		01/01/2019	W-S 010000008 Bank Loans	07/01/2019	Redemption	100.0000	2,968,270	2,977,500	2,977,500	.0	9,230	.0	9,230	.0	.0	.0	.0	67,797	.0
63937L-AD-1	NAVISTAR FINANCIAL CORP TI B 1L 07/30/25		01/01/2019	W-S 010000008 Bank Loans	05/23/2019	Redemption	100.0000	1,992,606	1,995,000	1,995,000	.0	2,394	.0	2,394	.0	.0	.0	.0	49,563	.0
64072U-AJ-1	CSC HOLDINGS INC TL 1L 04/15/27		02/28/2019	JPM FUNDS RECAP	10/03/2019	Redemption	100.0000	495,000	500,000	500,000	.0	5,000	.0	5,000	.0	.0	.0	.0	16,217	.0
65557P-AD-6	NORDAM GROUP INC/THE TL B EXIT 1L 04/06/26		04/16/2019	JPM FUNDS RECAP	04/26/2019	JPM FUNDS RECAP	250,000	245,000	249,063	245,018	.0	18	.0	18	.0	.0	4,045	4,045	.0	.0
68764P-AD-9	ORYX SOUTHERN DELAWARE TL 1 L 02/28/25		01/01/2019	W-S 010000008 Bank Loans	05/22/2019	Redemption	100.0000	978,881	995,000	995,000	.0	16,119	.0	16,119	.0	.0	.0	.0	22,460	.0
71913B-AB-8	PHOENIX GUARANTOR INC TL B 1L 02/12/26		03/14/2019	MORGAN STANLEY HI-YLD	03/14/2019	MORGAN STANLEY HI-YLD	458,333	451,458	454,583	451,458	.0	.0	.0	.0	.0	.0	3,125	3,125	.0	.0
71913B-AD-4	PHOENIX GUARANTOR INC TL B-DD 1L 03/05/26		03/14/2019	MORGAN STANLEY HI-YLD	03/14/2019	MORGAN STANLEY HI-YLD	41,667	41,667	41,354	41,667	.0	.0	.0	.0	.0	.0	(313)	(313)	.0	.0
73744G-AJ-1	POST HOLDINGS INC TL B 1L 05/24/24		01/01/2019	W-S 010000008 Bank Loans	11/25/2019	Redemption	100.0000	892,841	891,412	892,841	.0	1,429	.0	1,429	.0	.0	.0	.0	32,933	.0
74349E-AQ-7	PROSPECT MEDICAL HOLDING TL B 1L 02/16/24		01/01/2019	W-S 010000008 Bank Loans	08/23/2019	Redemption	100.0000	497,500	498,445	497,500	.0	(945)	.0	(945)	.0	.0	.0	.0	28,616	.0
76857M-AJ-4	RIVERBED TECHNOLOGIES TL B 1L 04/27/22		01/01/2019	W-S 010000008 Bank Loans	05/20/2019	NOMURA SECURITIES INTERNATIONA	222,865	221,438	188,321	221,671	.0	232	.0	232	.0	.0	(33,350)	(33,350)	4,277	.0
855031-AP-5	STAPLES INC TL 1L 08/15/24		01/01/2019	W-S 010000008 Bank Loans	04/16/2019	Redemption	100.0000	1,972,872	1,980,000	1,980,000	.0	7,128	.0	7,128	.0	.0	.0	.0	45,092	.0
92532Y-AB-5	VERSUM MATERIALS INC VERSUM 09/29/23		01/01/2019	W-S 010000008 Bank Loans	10/08/2019	Redemption	100.0000	491,078	490,000	490,000	.0	(1,078)	.0	(1,078)	.0	.0	.0	.0	17,293	.0
92855L-AF-3	VIZIENT INC TL B 1L 02/13/23		01/03/2019	BARCLAYS	05/06/2019	Redemption	100.0000	989,042	1,000,000	1,000,000	.0	10,958	.0	10,958	.0	.0	.0	.0	18,104	.0
98313L-AD-1	WYNN RESORTS LTD TL B 1L 10/22/24		02/14/2019	W-S 010000008 Bank Loans	09/20/2019	Redemption	100.0000	979,380	1,000,000	1,000,000	.0	20,620	.0	20,620	.0	.0	.0	.0	28,115	.0
98919M-AP-0	ZAYO GROUP LLC TL B2 1L 01/19/24		01/01/2019	W-S 010000008 Bank Loans	05/20/2019	BMO CAPITAL MARKETS CORP	857,481	854,137	858,017	854,584	.0	447	.0	447	.0	.0	3,433	3,433	13,587	.0
C6901L-AE-7	BURGER KING TL B 1L 02/16/24		01/01/2019	W-S 010000008 Bank Loans	11/19/2019	Redemption	100.0000	1,471,420	1,475,404	1,475,404	.0	3,984	.0	3,984	.0	.0	.0	.0	57,469	.0
90388H-AB-1	ULTRA PETROLEUM CORP TL RBL-EXIT 1L 04/12/24		01/01/2019	W-S 010000008 Bank Loans	03/13/2019	Redemption	89.5000	1,879,600	1,790,000	1,885,434	.0	5,834	.0	5,834	.0	.0	(95,434)	(95,434)	29,688	.0
C3602D-AP-9	Garda World Secuity TL B 1L 05/26/24		07/25/2019	BARCLAYS	10/30/2019	Redemption	100.0000	990,500	1,000,000	1,000,000	.0	9,500	.0	9,500	.0	.0	.0	.0	15,577	.0
00437M-AB-0	ACCUDYNE INDUSTRIES BOR TL B 1L 08/02/24	C	01/01/2019	W-S 010000008 Bank Loans	05/15/2019	Redemption	100.0000	223,598	222,167	223,598	.0	1,431	.0	1,431	.0	.0	.0	.0	4,581	.0
04044P-AF-1	ARISTOCRAT INT PTY TL B 1L 10/19/24	C	01/01/2019	W-S 010000008 Bank Loans	08/07/2019	GOLDMAN SACHS	388,260	386,784	388,221	386,936	.0	152	.0	152	.0	.0	1,285	1,285	10,567	.0
04044P-AF-1	ARISTOCRAT INT PTY TL B 1L 10/19/24	C	01/01/2019	W-S 010000008 Bank Loans	05/08/2019	Redemption	100.0000	19,417	19,491	19,491	.0	74	.0	74	.0	.0	.0	.0	354	.0
46611V-AT-2	JBS USA LUX SA TL B 1L 10/30/22	D	01/01/2019	W-S 010000008 Bank Loans	05/01/2019	Redemption	100.0000	2,467,721	2,467,475	2,467,475	.0	(247)	.0	(247)	.0	.0	.0	.0	46,060	.0
L9308U-AL-4	TRAVELPORT FINANCE LUXEMBOURG TL B 1L 03/16/25	C	01/01/2019	W-S 010000008 Bank Loans	05/30/2019	Redemption	100.0000	493,357	494,643	494,643	.0	1,286	.0	1,286	.0	.0	.0	.0	7,348	.0
N1946Y-AC-9	CEVA LOGISTICS FINANCE B TL B 1L 08/03/25	C	01/01/2019	W-S 010000008 Bank Loans	04/24/2019	Redemption	100.0000	2,003,200	2,000,000	2,000,000	.0	(3,200)	.0	(3,200)	.0	.0	.0	.0	41,085	.0
8299999. Subtotal - Bonds - Unaffiliated Bank Loans							49,939,045	49,512,340	49,400,348	49,815,782	0	303,444	0	303,444	0	0	(415,432)	(415,432)	1,378,647	0
8399998. Total - Bonds							351,579,611	358,681,050	359,871,657	358,477,400	0	(203,642)	0	(203,642)	0	0	881,348	881,348	7,965,362	1,627,799
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
001055-10-2	AFLAC INC		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	5,123,000	274,695	269,689	274,695	.0	.0	.0	.0	.0	.0	(5,006)	(5,006)	1,383	.0
00206R-10-2	AT&T INC		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	14,289,000	550,935	556,562	550,935	.0	.0	.0	.0	.0	.0	5,627	5,627	.0	.0
00287Y-10-9	ABBVIE INC		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	4,024,000	313,570	361,606	313,570	.0	.0	.0	.0	.0	.0	48,035	48,035	.0	.0

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
009158-10-6	APD		09/26/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	1,076,000	239,212	252,903	239,212	0	0	0	0	0	0	13,691	13,691	1,248	0
03027X-10-0	AMERICAN TOWER CORP REIT		09/26/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	1,876,000	418,675	426,283	418,675	0	0	0	0	0	0	7,608	7,608	0	0
03076C-10-6	AMERIPRISE FINANCIAL INC		10/28/2019	S. G. COWEN SECURITIES CORP.	12/05/2019	S. G. COWEN SECURITIES CORP.	3,028,000	450,349	491,075	450,349	0	0	0	0	0	0	40,725	40,725	2,937	0
031162-10-0	AMGEN INC		10/28/2019	S. G. COWEN SECURITIES CORP.	12/05/2019	S. G. COWEN SECURITIES CORP.	4,606,000	912,544	1,034,621	912,544	0	0	0	0	0	0	122,077	122,077	3,719	0
032654-10-5	ANALOG DEVICES		09/13/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	1,535,000	179,068	183,279	179,068	0	0	0	0	0	0	4,211	4,211	829	0
037833-10-0	APPLE INC		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	2,411,000	599,097	684,895	599,097	0	0	0	0	0	0	85,798	85,798	1,856	0
053015-10-3	AUTOMATIC DATA PROCESSING INC		09/26/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	CORP.	1,423,000	232,109	241,635	232,109	0	0	0	0	0	0	9,526	9,526	0	0
054937-10-7	BB&T CORPORATION		10/28/2019	S. G. COWEN SECURITIES CORP.	12/09/2019	Tax Free Exchange	13,439,000	716,805	716,805	716,805	0	0	0	0	0	0	0	0	6,048	0
09247X-10-1	BLACKROCK INC		12/05/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	774,000	379,188	386,250	379,188	0	0	0	0	0	0	7,063	7,063	0	0
097023-10-5	BOEING CO		09/26/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	1,269,000	490,316	426,020	490,316	0	0	0	0	0	0	(64,296)	(64,296)	2,608	0
110122-10-8	BRISTOL-MYERS SQUIBB		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	8,389,000	466,919	530,342	466,919	0	0	0	0	0	0	63,423	63,423	0	0
11135F-10-1	BROADCOM INC		12/05/2019	Various	12/24/2019	S. G. COWEN SECURITIES CORP.	1,643,000	489,537	525,607	489,537	0	0	0	0	0	0	36,071	36,071	8,069	0
12541W-20-9	C.H. ROBINSON WORLDWIDE INC		10/28/2019	S. G. COWEN SECURITIES CORP.	12/05/2019	S. G. COWEN SECURITIES CORP.	2,243,000	195,974	170,567	195,974	0	0	0	0	0	0	(25,407)	(25,407)	0	0
126650-10-0	CVS CORP		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	5,794,000	383,610	431,835	383,610	0	0	0	0	0	0	48,226	48,226	0	0
149123-10-1	CATERPILLAR INC		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	2,422,000	339,983	357,747	339,983	0	0	0	0	0	0	17,765	17,765	0	0
166764-10-0	CHEVRON CORPORATION		09/13/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	2,882,000	350,498	347,024	350,498	0	0	0	0	0	0	(3,474)	(3,474)	3,430	0
17275R-10-2	CISCO SYSTEMS INC		09/13/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	11,777,000	590,350	562,810	590,350	0	0	0	0	0	0	(27,540)	(27,540)	4,122	0
191216-10-0	COCA-COLA CO		09/13/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	9,693,000	526,291	531,145	526,291	0	0	0	0	0	0	4,854	4,854	3,877	0
20030N-10-1	COMCAST CORP CL A		09/13/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	15,296,000	717,834	679,884	717,834	0	0	0	0	0	0	(37,950)	(37,950)	3,212	0
209115-10-4	CONSOLIDATED EDISON INC		09/26/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	1,485,000	140,381	133,017	140,381	0	0	0	0	0	0	(7,365)	(7,365)	1,099	0
231021-10-6	CUMMINS ENGINE		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	1,002,000	179,891	181,725	179,891	0	0	0	0	0	0	1,834	1,834	1,314	0
233331-10-7	DTE ENERGY COMPANY		09/26/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	699,000	93,269	89,723	93,269	0	0	0	0	0	0	(3,546)	(3,546)	0	0
244199-10-5	DEERE & COMPANY		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	2,128,000	369,619	371,273	369,619	0	0	0	0	0	0	1,654	1,654	0	0
254687-10-6	DISNEY		09/13/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	4,059,000	560,056	588,254	560,056	0	0	0	0	0	0	28,197	28,197	0	0
25746U-10-9	DOMINION RESOURCES		11/05/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	3,755,000	308,246	304,581	308,246	0	0	0	0	0	0	(3,665)	(3,665)	3,445	0
260003-10-8	DOVER CORP		10/28/2019	S. G. COWEN SECURITIES CORP.	11/05/2019	S. G. COWEN SECURITIES CORP.	3,027,000	306,178	332,176	306,178	0	0	0	0	0	0	25,998	25,998	0	0
26441C-20-4	DUKE ENERGY		09/26/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	3,437,000	330,908	309,685	330,908	0	0	0	0	0	0	(21,223)	(21,223)	3,248	0
26614N-10-2	DUPONT DE NEMOURS INC		09/13/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	3,224,000	236,993	205,329	206,175	0	0	30,819	(30,819)	0	0	(846)	(846)	967	0
30231G-10-2	EXXON MOBIL CORP		09/13/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	5,937,000	431,269	416,481	411,968	0	0	19,301	(19,301)	0	0	4,513	4,513	5,165	0

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
345370-86-0	FORD MOTOR		10/28/2019	S. G. COWEN SECURITIES CORP.	11/05/2019	S. G. COWEN SECURITIES CORP.	25,942,000	235,958	236,197	235,958	0	0	0	0	0	0	239	239	2,604	0
363576-10-9	ARTHUR J GALLAGHER & CO		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	2,194,000	196,264	207,077	196,264	0	0	0	0	0	0	10,813	10,813	943	0
370334-10-4	GENERAL MILLS		09/26/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	3,291,000	180,218	173,759	175,081	0	0	5,137	(5,137)	0	0	(1,322)	(1,322)	1,613	0
37045V-10-0	GENERAL MOTORS CO		09/13/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	6,287,000	244,735	230,132	244,735	0	0	0	0	0	0	(14,604)	(14,604)	2,389	0
375558-10-3	GILEAD SCIENCES INC		09/13/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	4,695,000	312,106	312,104	306,537	0	0	5,569	(5,569)	0	0	5,567	5,567	2,958	0
40434L-10-5	HP INC		09/13/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	13,959,000	266,879	287,802	266,879	0	0	0	0	0	0	20,923	20,923	0	0
437076-10-2	HOME DEPOT		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	2,894,000	682,675	638,074	682,675	0	0	0	0	0	0	(44,600)	(44,600)	3,936	0
446150-10-4	HUNTINGTON BANCSHARES INC		09/13/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	8,619,000	127,595	129,822	127,595	0	0	0	0	0	0	2,227	2,227	1,293	0
458140-10-0	INTEL CORPORATION		11/05/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	8,571,000	497,323	507,843	497,323	0	0	0	0	0	0	10,520	10,520	2,700	0
459200-10-1	IBM		09/13/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	4,079,000	586,092	550,410	548,870	0	0	37,222	(37,222)	0	0	1,540	1,540	6,608	0
460690-10-0	INTERPUBLIC GROUP		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	9,093,000	201,245	209,078	201,245	0	0	0	0	0	0	7,833	7,833	2,137	0
46625H-10-0	JP MORGAN CHASE & CO		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	4,925,000	624,935	676,128	624,935	0	0	0	0	0	0	51,193	51,193	0	0
478160-10-4	JOHNSON & JOHNSON		09/13/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	5,485,000	717,088	799,167	717,088	0	0	0	0	0	0	82,080	82,080	5,211	0
482480-10-0	KLA CORPORATION		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	1,440,000	250,783	255,132	250,783	0	0	0	0	0	0	4,350	4,350	1,224	0
487836-10-8	KELLOGG CO		09/26/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	946,000	60,740	65,035	60,740	0	0	0	0	0	0	4,295	4,295	539	0
494368-10-3	KIMBERLY CLARK		09/26/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	3,495,000	488,749	478,854	488,749	0	0	0	0	0	0	(9,894)	(9,894)	0	0
532457-10-8	ELI LILLY		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	2,237,000	250,950	292,492	250,950	0	0	0	0	0	0	41,541	41,541	1,443	0
539830-10-9	LOCKHEED MARTIN		09/26/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	302,000	118,393	118,157	118,393	0	0	0	0	0	0	(236)	(236)	725	0
580135-10-1	McDONALDS		09/26/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	3,400,000	726,980	668,389	726,980	0	0	0	0	0	0	(58,591)	(58,591)	4,250	0
58933Y-10-5	MERCK & CO INC		09/26/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	5,682,000	475,808	518,460	475,808	0	0	0	0	0	0	42,651	42,651	0	0
59156R-10-8	METLIFE INC		09/13/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	5,513,000	267,480	280,897	267,480	0	0	0	0	0	0	13,417	13,417	2,426	0
594918-10-4	MICROSOFT CORP		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	11,634,000	1,675,415	1,776,959	1,675,415	0	0	0	0	0	0	101,544	101,544	3,817	0
65339F-10-1	NEXTERA ENERGY INC		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	1,388,000	326,019	331,922	326,019	0	0	0	0	0	0	5,903	5,903	1,735	0
674599-10-5	OCCIDENTAL PETROLEUM CORP		10/28/2019	S. G. COWEN SECURITIES CORP.	11/05/2019	S. G. COWEN SECURITIES CORP.	4,748,000	209,491	207,222	209,491	0	0	0	0	0	0	(2,269)	(2,269)	0	0
681919-10-6	OMNICOM GROUP		09/13/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	2,341,000	187,967	189,028	187,967	0	0	0	0	0	0	1,061	1,061	1,522	0
704326-10-7	PAYCHEX INC		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	1,849,000	156,184	156,614	156,184	0	0	0	0	0	0	431	431	1,146	0
713448-10-8	PEPSICO INC		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	5,408,000	739,353	740,525	739,353	0	0	0	0	0	0	1,172	1,172	0	0
717081-10-3	PFIZER INC		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	12,548,000	467,200	493,043	467,200	0	0	0	0	0	0	25,844	25,844	4,517	0
718546-10-4	PHILLIPS 66		10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	2,961,000	350,182	334,636	350,182	0	0	0	0	0	0	(15,547)	(15,547)	2,665	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
74144T-10-8	T ROWE PRICE GROUP INC		09/13/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	2,982,000	354,715	363,190	354,715	0	0	0	0	0	0	8,475	8,475	2,266	0
74251V-10-2	PRINCIPAL FINANCIAL GROUP		10/28/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	4,686,000	264,897	256,729	264,897	0	0	0	0	0	0	(8,168)	(8,168)	2,577	0
744320-10-2	PRUDENTIAL FINANCIAL		10/28/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	2,240,000	208,134	210,749	208,134	0	0	0	0	0	0	2,615	2,615	2,240	0
74460D-10-9	PUBLIC STORAGE INC REIT		09/26/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	344,000	84,829	72,235	84,829	0	0	0	0	0	0	(12,593)	(12,593)	688	0
747525-10-3	QUALCOMM		10/28/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	4,010,000	331,923	353,854	331,923	0	0	0	0	0	0	21,930	21,930	2,486	0
806857-10-8	SCHLUMBERGER LTD		09/13/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	5,291,000	197,535	214,840	197,535	0	0	0	0	0	0	17,306	17,306	0	0
828806-10-9	SIMON PROPERTY GRP LP REIT		11/05/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	3,677,000	574,049	535,381	534,452	0	0	39,597	(39,597)	0	0	929	929	7,722	0
855244-10-9	STARBUCKS CORP		09/13/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	4,629,000	418,981	408,668	418,981	0	0	0	0	0	0	(10,313)	(10,313)	1,898	0
871829-10-7	SYSCO CORP		09/26/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	1,223,000	96,594	104,297	96,594	0	0	0	0	0	0	7,703	7,703	477	0
87612E-10-6	TARGET CORP		10/28/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	1,528,000	167,920	196,183	167,920	0	0	0	0	0	0	28,262	28,262	1,008	0
882508-10-4	TEXAS INSTRUMENTS		09/13/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	2,758,000	358,066	353,575	358,066	0	0	0	0	0	0	(4,492)	(4,492)	2,482	0
88579Y-10-1	3M CO.		09/13/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	2,570,000	441,836	454,896	441,836	0	0	0	0	0	0	13,060	13,060	3,701	0
898320-10-9	TRUIST FINANCIAL CORP		12/09/2019	Tax Free Exchange	12/24/2019	S. G. COVEN SECURITIES CORP.	4,445,000	239,537	249,453	239,537	0	0	0	0	0	0	9,916	9,916	0	0
90130A-30-9	TWENTY-FIRST CENTURY FOX-A		03/19/2019	Taxable Exchange	03/21/2019	S. G. COVEN SECURITIES CORP.	17,531,000	870,414	860,370	870,414	0	0	0	0	0	0	(10,044)	(10,044)	0	0
902973-30-4	U S BANCORP		10/28/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	4,341,000	248,134	258,720	248,134	0	0	0	0	0	0	10,585	10,585	0	0
911312-10-6	UNITED PARCEL SERVICE		09/13/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	2,915,000	357,849	343,923	357,849	0	0	0	0	0	0	(13,926)	(13,926)	2,798	0
913017-10-9	UNITED TECHNOLOGIES		10/28/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	2,145,000	306,820	321,087	306,820	0	0	0	0	0	0	14,268	14,268	1,577	0
91324P-10-2	UNITEDHEALTH GROUP INC		12/05/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	1,198,000	337,414	353,236	337,414	0	0	0	0	0	0	15,821	15,821	1,294	0
918204-10-8	VF CORP		09/13/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	1,707,000	154,155	168,828	154,155	0	0	0	0	0	0	14,673	14,673	819	0
91913Y-10-0	VALERO ENERGY CORP		10/28/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	2,187,000	219,135	207,804	219,135	0	0	0	0	0	0	(11,330)	(11,330)	1,968	0
92343V-10-4	VERIZON COMMUNICATIONS		09/26/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	8,755,000	529,502	535,577	529,502	0	0	0	0	0	0	6,075	6,075	5,384	0
931142-10-3	WAL-MART		10/28/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	3,046,000	361,835	363,391	361,835	0	0	0	0	0	0	1,556	1,556	0	0
949746-10-1	WELLS FARGO & CO		10/28/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	13,230,000	684,859	711,988	684,859	0	0	0	0	0	0	27,129	27,129	6,747	0
958102-10-5	WESTERN DIGITAL CORP		10/28/2019	S. G. COVEN SECURITIES CORP.	12/05/2019	S. G. COVEN SECURITIES CORP.	7,309,000	459,816	346,320	459,816	0	0	0	0	0	0	(113,497)	(113,497)	2,446	0
959802-10-9	WESTERN UNION CO-W/I		10/28/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	5,210,000	131,251	141,267	131,251	0	0	0	0	0	0	10,015	10,015	1,042	0
963320-10-6	WHIRLPOOL CORP		10/28/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	452,000	71,350	65,580	65,043	0	0	6,307	(6,307)	0	0	537	537	542	0
988498-10-1	YUM! BRANDS INC		09/26/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	2,774,000	313,750	277,567	313,750	0	0	0	0	0	0	(36,183)	(36,183)	1,165	0
G29183-10-3	EATON CORP PLC		09/13/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	1,947,000	170,806	184,006	170,806	0	0	0	0	0	0	13,200	13,200	1,382	0
G5960L-10-3	MDT		09/13/2019	S. G. COVEN SECURITIES CORP.	12/24/2019	S. G. COVEN SECURITIES CORP.	4,066,000	446,071	462,095	446,071	0	0	0	0	0	0	16,024	16,024	2,196	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
143658-30-0	CARNIVAL CRUISE UNIT	C	09/13/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	6,335,000	321,050	324,180	295,528	0	0	25,522	(25,522)	0	0	28,652	28,652	3,168	0
65494J-10-3	LINDE	D	10/28/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	1,797,000	352,763	380,185	352,763	0	0	0	0	0	0	27,422	27,422	1,572	0
HD1301-12-8	ALCON INC	D	04/09/2019	Spin Off	06/13/2019	S. G. COWEN SECURITIES CORP.	2,568,000	111,390	151,852	111,390	0	0	0	0	0	0	40,462	40,462	(17)	0
HD1301-12-8	ALCON INC	D	04/09/2019	Spin Off	04/09/2019	Cash Adjustment	1,000	26	50	26	0	0	0	0	0	0	24	24	0	0
H1467J-10-4	CHUBB LTD	D	09/26/2019	S. G. COWEN SECURITIES CORP.	12/24/2019	S. G. COWEN SECURITIES CORP.	1,724,000	276,182	265,437	276,182	0	0	0	0	0	0	(10,745)	(10,745)	0	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								34,862,764	35,463,299	34,693,291	0	0	169,474	(169,474)	0	0	770,007	770,007	178,605	0
9799998. Total - Common Stocks								34,862,764	35,463,299	34,693,291	0	0	169,474	(169,474)	0	0	770,007	770,007	178,605	0
9899999. Total - Preferred and Common Stocks								34,862,764	35,463,299	34,693,291	0	0	169,474	(169,474)	0	0	770,007	770,007	178,605	0
9999999 - Totals								393,543,814	395,334,956	393,170,691	0	(203,642)	169,474	(373,116)	0	0	1,651,355	1,651,355	8,143,967	1,627,799

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

2.Total amount of intangible assets nonadmitted \$ 0

1	2	3	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company		5 Number of Shares	6 % of Outstanding
89155@-10-4	TOUCHSTONE SECURITIES, INC.	IFS FINANCIAL SERVICES, INC.	0	1,000.000	100.0
89155#-10-2	TOUCHSTONE ADVISORS, INC.	IFS FINANCIAL SERVICES, INC.	0	1,000.000	100.0
0299999 Subtotal - Common Stock			0	XXX	XXX
0399999 Total			0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
CATHOLIC HEALTH INITIATV CP			..10/03/2019 ..	J P MORGAN SEC FIXED INC	..01/03/2020 ..	..7,942,756 ..	..0 ..	..0 ..	..0 ..	..0 ..	..8,000,000 ..	..7,942,756 ..	..46,000 ..	..0 ..	..2.300 ..	..2.349 ..	..MAT ..	..0 ..	..0 ..
CATHOLIC HEALTH INITIATV CP			..11/14/2019 ..	J P MORGAN SEC FIXED INC	..02/13/2020 ..	..5,954,900 ..	..0 ..	..0 ..	..0 ..	..0 ..	..6,000,000 ..	..5,954,900 ..	..16,400 ..	..0 ..	..2.050 ..	..2.094 ..	..MAT ..	..0 ..	..0 ..
CATHOLIC HEALTH INITIATV CP			..12/11/2019 ..	J P MORGAN SEC FIXED INC	..03/10/2020 ..	..2,338,313 ..	..0 ..	..0 ..	..0 ..	..0 ..	..2,359,000 ..	..2,338,313 ..	..2,821 ..	..0 ..	..2.050 ..	..2.097 ..	..MAT ..	..0 ..	..0 ..
HENDR 2019-C PP			..12/18/2019 ..	VFN-US BANK	..03/17/2020 ..	..32,637,462 ..	..0 ..	..0 ..	..0 ..	..0 ..	..32,637,462 ..	..32,637,462 ..	..53,671 ..	..0 ..	..3.700 ..	..3.729 ..	..MON ..	..189,319 ..	..0 ..
PARKER-HANNIFIN CORP CP			..09/10/2019 ..	J P MORGAN SEC FIXED INC	..01/07/2020 ..	..8,835,277 ..	..0 ..	..0 ..	..0 ..	..0 ..	..8,900,000 ..	..8,835,277 ..	..61,459 ..	..0 ..	..2.200 ..	..2.247 ..	..MAT ..	..0 ..	..0 ..
PARKER-HANNIFIN CORP CP			..09/10/2019 ..	J P MORGAN SEC FIXED INC	..01/08/2020 ..	..4,367,733 ..	..0 ..	..0 ..	..0 ..	..0 ..	..4,400,000 ..	..4,367,733 ..	..30,384 ..	..0 ..	..2.200 ..	..2.247 ..	..MAT ..	..0 ..	..0 ..
SEMPRA ENERGY GLOBAL CP			..12/03/2019 ..	GOLDMAN SACHS	..03/03/2020 ..	..49,743,431 ..	..0 ..	..0 ..	..0 ..	..0 ..	..50,000,000 ..	..49,743,431 ..	..81,764 ..	..0 ..	..2.030 ..	..2.069 ..	..MAT ..	..0 ..	..0 ..
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						111,819,872	0	0	0	0	112,296,462	111,819,872	292,499	0	XXX	XXX	XXX	189,319	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						111,819,872	0	0	0	0	112,296,462	111,819,872	292,499	0	XXX	XXX	XXX	189,319	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						111,819,872	0	0	0	0	112,296,462	111,819,872	292,499	0	XXX	XXX	XXX	189,319	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						111,819,872	0	0	0	0	112,296,462	111,819,872	292,499	0	XXX	XXX	XXX	189,319	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						111,819,872	0	0	0	0	XXX	111,819,872	292,499	0	XXX	XXX	XXX	189,319	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
PREMIER OIL PLC PP Warrant G7216B186	Premier Oil	N/A		US - Chicago Board	213800QKYDSBDFTH2K71	.07/28/2017	.05/31/2022	.59,580		42.75	24,928		34,420		34,420							
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board	549300UQMTB7PD2UT305	.01/31/2018	.07/31/2042	.554		.00			.83		.83	(104)						
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										24,928	0	0	34,503	XXX	34,503	(104)	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										24,928	0	0	34,503	XXX	34,503	(104)	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										24,928	0	0	34,503	XXX	34,503	(104)	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										24,928	0	0	34,503	XXX	34,503	(104)	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
1739999999. Subtotal - Other										24,928	0	0	34,503	XXX	34,503	(104)	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										24,928	0	0	34,503	XXX	34,503	(104)	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0439999999. Total Purchased Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0449999999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0459999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0489999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total Purchased Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999999. Subtotal - Written Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0939999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total Written Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
QMS Energy	RSAT 125896A*1: QMS Energy 125896B*9	N/A	Credit	Deutsche Bank	10/27/2014	12/20/2019	12/20/2019	Maturity		15,000,000	100.00	325,581				147,500		(74,917)		(61,913)				
	RSAT 251799A*3: Devon Energy 251799A40	N/A	Credit	Morgan Stanley	10/23/2014	12/20/2019	12/20/2019	Maturity		15,000,000	100.00	38,153				147,500		(103,724)		(7,291)				
Devon Energy	RSAT 251799A*3: Devon Energy 251799A40	N/A	Credit	Morgan Stanley	10/23/2014	12/20/2019	12/20/2019	Maturity		10,000,000	100.00	25,435				98,333		(69,149)		(4,861)				
												389,169	0	0	0	393,333	0	XXX (247,790)	0	(74,065)	0	0	0	XXX
1229999999. Subtotal - Swaps - Replication												389,169	0	0	0	393,333	0	XXX (247,790)	0	(74,065)	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1359999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1369999999. Total Swaps - Credit Default												389,169	0	0	0	393,333	0	XXX (247,790)	0	(74,065)	0	0	0	XXX
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total Swaps												389,169	0	0	0	393,333	0	XXX (247,790)	0	(74,065)	0	0	0	XXX
1479999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1719999999. Subtotal - Replication												389,169	0	0	0	393,333	0	XXX (247,790)	0	(74,065)	0	0	0	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals												389,169	0	0	0	393,333	0	XXX (247,790)	0	(74,065)	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

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

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

[illegible]

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

N O N E

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

N O N E

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

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
5999999. Subtotal - SVO Identified Funds				0	0	XXX
6299999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
6399999. Total - Issuer Obligations				0	0	XXX
6499999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6599999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6699999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6799999. Total - SVO Identified Funds				0	0	XXX
6899999. Total - Affiliated Bank Loans				0	0	XXX
6999999. Total - Unaffiliated Bank Loans				0	0	XXX
7099999. Total Bonds				0	0	XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
8099999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	Short term investment from reverse repo program			10,250,174	10,250,174	01/02/2020
8999999. Total - Short-Term Invested Assets (Schedule DA type)				10,250,174	10,250,174	XXX
9999999 - Totals				10,250,174	10,250,174	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 1,290,876 Book/Adjusted Carrying Value \$ 1,290,876
2. Average balance for the year Fair Value \$ 10,669,062 Book/Adjusted Carrying Value \$ 10,669,062
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 2,500,000 NAIC 2 \$ 7,750,174 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-2B-2	OPIC		1	3,750,000	3,750,000	.05/15/2024
690353-2K-2	OPIC		1	4,549,635	4,549,635	.02/15/2028
690353-3C-9	OPIC AGENCY DEBENTURES		1	2,045,455	2,045,455	.05/15/2024
690353-3H-8	OPIC AGENCY DEBENTURES		1	1,398,799	1,398,799	.07/07/2040
690353-3P-0	OPIC AGENCY DEBENTURES		1	1,200,000	1,200,000	.10/15/2040
690353-4W-4	OPIC AGENCY DEBENTURES		1	4,950,000	4,950,000	.06/20/2027
690353-D9-5	OPIC		1	3,684,829	3,684,829	.10/10/2025
690353-H9-1	OPIC US Agency Floating Rate		1	2,888,040	2,888,040	.09/15/2022
690353-M8-7	OPIC		1	6,966,667	6,966,667	.02/15/2028
690353-SC-2	OPIC US Agency Floating Rate		1	3,157,879	3,157,879	.06/15/2024
690353-U8-8	OPIC		1	3,608,280	3,608,280	.02/15/2028
690353-Y5-1	OPIC AGENCY DEBENTURES		1	4,800,000	4,800,000	.08/15/2029
690353-X0-5	OPIC VRDN		1	3,833,333	3,833,333	.07/15/2025
690353-Z8-3	OPIC AGENCY DEBENTURES		1	799,314	799,314	.07/07/2040
690353-ZZ-3	OPIC		1	11,000,000	11,000,000	.09/15/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				58,632,231	58,632,231	XXX
0599999. Total - U.S. Government Bonds				58,632,231	58,632,231	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
196480-CW-5	COLORADO ST HSG & FIN AUTH MULTIFAMILY H		1FE	5,050,000	5,050,000	.10/01/2051
277585-AD-7	EASTON MD REVENUE NURSING HOME		1FE	4,185,000	4,185,000	.01/01/2026
455261-WG-8	INDIANAPOLIS IND ECONOMIC DEV MULTIFAMIL		1FE	1,100,000	1,100,000	.07/01/2037
62630W-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1FE	7,600,000	7,600,000	.07/31/2028
62630W-BN-6	TXBL MUNI FUNDING TRUST VARIOU EDUCATION		1FE	1,400,000	1,400,000	.09/01/2027
62630W-CQ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL		1FE	9,100,000	9,100,000	.11/26/2020
67105Q-AA-3	OSL SANTA ROSA VDRN		1FE	6,000,000	6,000,000	.02/01/2052
76252P-GB-9	RIB FLOATER TRUST MEDICAL		1FE	280,000	280,000	.08/15/2022
76252P-HJ-1	RIB FLOATER TRUST		1FE	1,600,000	1,600,000	.07/01/2022
97689R-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAX		1FE	2,025,000	2,025,000	.04/01/2046
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				38,340,000	38,340,000	XXX
3199999. Total - U.S. Special Revenues Bonds				38,340,000	38,340,000	XXX
00772B-AQ-4	AERCAP		2FE	6,946,356	6,945,915	.10/30/2020
125523-AA-8	CIGNA CORP		2FE	3,648,355	3,650,000	.03/17/2020
166754-AN-1	CHEVRON PHILLIPS CHEM		1FE	4,609,557	4,601,375	.05/01/2020
198280-AD-1	COLUMBIA PIPELINE GROUP		1FE	2,984,781	2,987,646	.06/01/2020
233851-CN-2	DAIMLER FINANCE NA LLC		1FE	1,350,000	1,350,011	.01/06/2020
256746-AE-8	DOLLAR TREE INC		2FE	3,599,881	3,600,000	.04/17/2020
26444H-AG-6	DUKE ENERGY FLORIDA LLC		1FE	3,003,076	3,000,000	.11/26/2021
571903-AL-7	MARRIOTT INTERNATIONAL-QL A		2FE	9,885,504	9,888,598	.10/15/2020
58217Q-CY-3	MET LIFE GLOB		1FE	7,357,910	7,345,000	.05/28/2021
761713-BT-2	REYNOLDS AMERICAN INC		2FE	1,219,090	1,217,108	.05/01/2020
78010X-AE-1	ROYAL BK OF SCOTLAND PLC		2FE	3,944,079	3,956,586	.08/24/2020
78013X-RJ-9	ROYAL BANK OF CANADA		1FE	11,214,980	11,200,000	.07/22/2020
816851-BD-0	SEMPRA ENERGY		2FE	2,600,422	2,596,305	.01/15/2021
89114Q-CC-0	TORONTO DOMINION BANK		1FE	15,019,147	15,000,000	.03/17/2021
94974B-GF-1	WELLS FARGO CO		1FE	2,777,312	2,774,940	.01/30/2020
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				80,160,450	80,113,484	XXX
05492M-AA-3	BOCFC 2019-1A A1		1FE	6,684,545	6,685,604	.10/20/2020
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				6,684,545	6,685,604	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				86,844,995	86,799,088	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
5999999. Subtotal - SVO Identified Funds				0	0	XXX
6299999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
6399999. Total - Issuer Obligations				138,792,681	138,745,715	XXX
6499999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6599999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6699999. Total - Other Loan-Backed and Structured Securities				45,024,545	45,025,604	XXX
6799999. Total - SVO Identified Funds				0	0	XXX
6899999. Total - Affiliated Bank Loans				0	0	XXX
6999999. Total - Unaffiliated Bank Loans				0	0	XXX
7099999. Total Bonds				183,817,226	183,771,319	XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
8099999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	CATHOLIC HEALTH INITIATV CP			7,989,931	7,942,756	.01/23/2020
000000-00-0	CATHOLIC HEALTH INITIATV CP			5,971,683	5,954,900	.03/25/2020
000000-00-0	CATHOLIC HEALTH INITIATV CP			2,341,089	2,338,313	.05/13/2020
000000-00-0	PARKER-HANNIFIN CORP CP			8,897,429	8,835,277	.01/07/2020
000000-00-0	PARKER-HANNIFIN CORP CP			4,398,476	4,367,733	.01/08/2020
8999999. Total - Short-Term Invested Assets (Schedule DA type)				29,598,608	29,438,979	XXX
000000-00-0	Key Bank Money Market Account			10,274,531	10,274,531	
000000-00-0	BB&T Bank Money Market Account			143,504	143,504	
9099999. Total - Cash (Schedule E Part 1 type)				10,418,035	10,418,035	XXX
262006-20-8	AUTOZONE INC CP			5,548,935	5,547,194	.01/06/2020
	CENTERPOINT ENERGY RESOU CP			12,698,730	12,698,730	.01/02/2020
	DUPONT DE NEMOURS INC CP			5,197,891	5,185,684	.01/13/2020
	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			65,866	65,866	
	HOME DEPOT CP			4,998,590	4,998,590	.01/07/2020
	INTERCONTINENTALEXCHANGE CP			4,199,107	4,198,595	.01/06/2020
	INTERCONTINENTALEXCHANGE CP			1,599,430	1,597,770	.01/09/2020
	KOMATSU FINANCE AMERICA CP			697,803	696,815	.03/04/2020
	MARRIOTT CP			9,997,682	9,975,717	.01/06/2020
	MCDONALDS CP			5,996,385	5,989,517	.01/15/2020
	POTOMAC CP			7,349,237	7,348,898	.01/02/2020
	SIMON PROPERTY GRP LP CP			1,899,829	1,895,733	.01/07/2020
	SOUTHERN CALIF GAS CO CP			8,199,248	8,185,983	.01/08/2020
	STANLEY BLACK & DECKER CP			9,398,193	9,396,984	.01/06/2020
	VECTREN UTILITY CP			9,099,115	9,099,115	.01/02/2020
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				86,946,041	86,881,191	XXX
9999999 - Totals				310,779,911	310,509,524	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ (11,804,398)

Book/Adjusted Carrying Value \$ (12,215,895)
2. Average balance for the year

Fair Value \$ 294,975,032

Book/Adjusted Carrying Value \$ 294,770,411

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF NEW YORK MELLON NEW YORK, NY					(317,393)	XXX.
BRANCH BANKING & TRUST CO. WINSTON-SALEM, NC					764,751	XXX.
FEDERAL HOME LOAN BANK CINCINNATI, OH					1,600,019	XXX.
FIFTH THIRD BANK CINCINNATI, OH					17,382,759	XXX.
KEYCORP (KEY BANK) CLEVELAND, OH					10,274,531	XXX.
PNC BANK CINCINNATI, OH					(939,385)	XXX.
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			64,877	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	28,830,159	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	28,830,159	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	28,830,159	XXX

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

1. January.....	47,197,282	4. April.....	16,332,253	7. July.....	(1,607,957)	10. October.....	12,058,632
2. February.....	28,164,752	5. May.....	7,034,460	8. August.....	(35,247,059)	11. November.....	(18,729,904)
3. March.....	8,816,007	6. June.....	5,168,718	9. September.....	11,936,419	12. December.....	28,830,159

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Western-Southern Life Assurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
.....	AUTOZONE INC CP		12/27/2019	1.820	01/06/2020	5,547,194	1,403	0
.....	CARDINAL HEALTH CP		12/30/2019	1.810	01/02/2020	6,998,944	704	0
.....	CENTERPOINT ENERGY RESOU CP		12/31/2019	1.800	01/02/2020	16,098,390	805	0
.....	DUPONT DE NEMOURS INC CP		11/21/2019	1.870	01/13/2020	5,185,684	11,075	0
.....	EXELON CORP CP		12/30/2019	1.800	01/06/2020	1,999,300	200	0
.....	HOME DEPOT CP		12/31/2019	1.450	01/07/2020	4,998,590	201	0
.....	INTERCONTINENTALEXCHANGE CP		12/30/2019	1.720	01/06/2020	4,198,595	401	0
.....	INTERCONTINENTALEXCHANGE CP		12/11/2019	1.730	01/09/2020	1,597,770	1,615	0
.....	KOMATSU FINANCE AMERICA CP		12/05/2019	1.820	03/04/2020	696,815	956	0
.....	MARRIOTT CP		11/20/2019	1.860	01/06/2020	9,975,717	21,700	0
.....	MCDONALDS CP		12/12/2019	1.850	01/15/2020	5,989,517	6,167	0
.....	POTOMAC CP		12/30/2019	1.800	01/02/2020	7,348,898	735	0
.....	SIMON PROPERTY GRP LP CP		11/19/2019	1.650	01/07/2020	1,895,733	3,745	0
.....	SONOCO PRODUCTS COMPANY CP		12/31/2019	1.780	01/02/2020	4,999,506	247	0
.....	SOUTHERN CALIF GAS CO CP		12/05/2019	1.810	01/08/2020	8,185,983	11,131	0
.....	STANLEY BLACK & DECKER CP		12/30/2019	1.650	01/06/2020	14,895,220	1,366	0
.....	VECTREN UTILITY CP		12/31/2019	1.750	01/02/2020	9,099,115	442	0
.....	NATL GRID ELECT TRANS CP		11/26/2019	2.000	01/06/2020	49,888,889	97,222	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						159,599,860	160,115	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						159,599,860	160,115	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						159,599,860	160,115	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						159,599,860	160,115	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	12/26/2013	1.500		25,000	0	541
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						25,000	0	541
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		12/31/2019	1.500		119,480,117	0	3,110
8699999. Subtotal - All Other Money Market Mutual Funds						119,480,117	0	3,110
8899999 - Total Cash Equivalents						279,104,977	160,115	3,651

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B Protection of policyholders			221,338	221,471
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST Protection of policyholders			25,000	25,000
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B Protection of all policy hld	224,732	224,534		
33. New York	NY					
34. North Carolina	NC	B Protection of policyholders			440,682	440,947
35. North Dakota	ND					
36. Ohio	OH	B Protection of policyholders	1,555,980	1,651,719		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX XXX	0	0	109,672	109,738
59. Subtotal	XXX	XXX	1,780,712	1,876,253	796,692	797,156
DETAILS OF WRITE-INS						
5801. U S TREASURY 1 3/8% Due 10/31/2020 A030	B	Protection of policyholders			109,672	109,738
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	109,672	109,738

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