



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2020

OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address WWW.WesternSouthernLife.com

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

OFFICERS

Chairman of Board, President & CEO John Finn Barrett

Secretary and Counsel Donald Joseph Wuebbling

OTHER

James Howard Acton Jr., VP	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	Valerie Ann Holmes #, 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 Roy Stanek #, VP, Assistant Treasurer	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 of Ohio SS:

County of Hamilton

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

John Finn Barrett Chairman of Board, President & CEO

Donald Joseph Wuebbling Secretary and Counsel

Wade Matthew Fugate VP 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 this 6th day of May, 2020

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	2,804,949,750	0	2,804,949,750	2,831,739,038
2. Stocks:				
2.1 Preferred stocks	24,036,593	0	24,036,593	25,331,697
2.2 Common stocks	4,447,131,250	342,754,568	4,104,376,682	4,488,208,439
3. Mortgage loans on real estate:				
3.1 First liens	76,146,366	0	76,146,366	68,898,356
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	21,306,719	0	21,306,719	21,717,938
4.2 Properties held for the production of income (less \$ encumbrances)	2,962,987	0	2,962,987	2,887,879
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$(20,562,377)), cash equivalents (\$49,386,833) and short-term investments (\$1,486,779)	30,311,235	0	30,311,235	77,542,308
6. Contract loans (including \$ premium notes)	157,198,704	0	157,198,704	158,710,756
7. Derivatives	565	0	565	7,820,359
8. Other invested assets	1,946,094,659	163,662,045	1,782,432,614	1,778,069,774
9. Receivables for securities	10,012,511	0	10,012,511	1,429,342
10. Securities lending reinvested collateral assets	20,069,009	0	20,069,009	27,634,533
11. Aggregate write-ins for invested assets	0	0	0	41,680,000
12. Subtotals, cash and invested assets (Lines 1 to 11)	9,540,220,348	506,416,613	9,033,803,735	9,531,670,419
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	43,012,309	0	43,012,309	38,569,361
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,142,158	0	3,142,158	3,314,341
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	45,131,844		45,131,844	46,444,330
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	139,760	0	139,760	226,761
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	4,159,005	0	4,159,005	
18.2 Net deferred tax asset	138,242,156	33,644,000	104,598,156	94,539,516
19. Guaranty funds receivable or on deposit	1,055,046	0	1,055,046	1,062,522
20. Electronic data processing equipment and software	37,132,470	28,753,353	8,379,117	8,824,730
21. Furniture and equipment, including health care delivery assets (\$)	9,261,424	9,261,424	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	66,690,722	789,829	65,900,893	33,219,606
24. Health care (\$) and other amounts receivable	5,151,839	382,777	4,769,062	3,649,948
25. Aggregate write-ins for other than invested assets	115,632,168	115,632,168	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,008,971,249	694,880,164	9,314,091,085	9,761,521,534
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	968,842,868	0	968,842,868	1,141,598,765
28. Total (Lines 26 and 27)	10,977,814,117	694,880,164	10,282,933,953	10,903,120,299
DETAILS OF WRITE-INS				
1101. Receivable for collateral on derivatives	0	0	0	41,680,000
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	41,680,000
2501. Trademark License Agreement	97,750,004	97,750,004	0	0
2502. Prepaid Expenses	17,882,164	17,882,164	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	115,632,168	115,632,168	0	0

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$2,719,680,517 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,719,680,517	2,717,714,343
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	268,284,290	267,615,398
3. Liability for deposit-type contracts (including \$ Modco Reserve)	202,355,119	204,658,831
4. Contract claims:		
4.1 Life	41,239,126	41,173,368
4.2 Accident and health	3,238,970	3,488,522
5. Policyholders' dividends/refunds to members \$200,000 and coupons \$ due and unpaid	200,000	205,000
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	32,488,077	1,933,675
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	9,651,081	38,366,412
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$113,562 accident and health premiums	4,574,069	4,026,160
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$464,250 ceded	464,250	458,443
9.4 Interest Maintenance Reserve	58,449,122	59,150,563
10. Commissions to agents due or accrued-life and annuity contracts \$1,581,483 , accident and health \$ and deposit-type contract funds \$	1,581,483	1,777,205
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	179,557,925	205,037,982
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(4,250)	(15,108)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	0	1,784,152
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		9,601,334
15.2 Net deferred tax liability		
16. Unearned investment income	2,408,744	2,408,744
17. Amounts withheld or retained by reporting entity as agent or trustee	912,118	873,414
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	4,345,863	4,546,747
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	240,442,926	274,394,926
22. Borrowed money \$0 and interest thereon \$		12,875,000
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	121,642,230	324,837,674
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		45
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	48,246,357
24.09 Payable for securities	3,138,914	484,270
24.10 Payable for securities lending	55,037,399	79,588,787
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	24,444,034	28,305,506
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,974,132,007	4,333,537,750
27. From Separate Accounts Statement	968,842,868	1,141,598,765
28. Total liabilities (Lines 26 and 27)	4,942,974,875	5,475,136,515
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	497,518,662	497,518,662
33. Gross paid in and contributed surplus	372,102,515	372,102,515
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	4,467,837,901	4,555,862,607
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	5,337,459,078	5,425,483,784
38. Totals of Lines 29, 30 and 37	5,339,959,078	5,427,983,784
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	10,282,933,953	10,903,120,299
DETAILS OF WRITE-INS		
2501. Pension Liability	19,216,022	23,536,170
2502. Uncashed drafts and checks pending escheatment to a state	5,157,822	4,699,146
2503. Interest on contract and policy funds	70,190	70,190
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	24,444,034	28,305,506
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	54,306,358	54,642,238	231,772,668
2. Considerations for supplementary contracts with life contingencies			8,853
3. Net investment income	59,444,091	78,877,978	479,104,319
4. Amortization of Interest Maintenance Reserve (IMR)	1,366,605	1,549,422	5,905,915
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded			1,028,850
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	0	486,228	2,042,320
9. Totals (Lines 1 to 8.3)	115,117,054	135,555,866	719,862,925
10. Death benefits	35,423,258	38,533,527	143,562,911
11. Matured endowments (excluding guaranteed annual pure endowments)	1,101,853	1,315,110	4,618,874
12. Annuity benefits	12,664,268	12,341,205	50,065,749
13. Disability benefits and benefits under accident and health contracts	3,526,468	3,567,674	15,580,486
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	14,076,953	12,797,779	53,256,178
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,553,905	1,669,963	6,068,505
18. Payments on supplementary contracts with life contingencies	83,538	92,460	350,077
19. Increase in aggregate reserves for life and accident and health contracts	2,650,386	(4,881,135)	22,059,027
20. Totals (Lines 10 to 19)	71,080,629	65,436,583	295,561,807
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	4,829,832	5,207,663	19,810,635
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	28,759,291	35,085,916	139,181,709
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,577,569	4,164,654	17,948,107
25. Increase in loading on deferred and uncollected premiums	(547,824)	(736,928)	(1,174,483)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(12,664,199)	(12,375,755)	(50,203,842)
27. Aggregate write-ins for deductions	(31,980,093)	24,561,509	61,635,924
28. Totals (Lines 20 to 27)	63,055,205	121,343,642	482,759,857
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	52,061,849	14,212,224	237,103,068
30. Dividends to policyholders and refunds to members	13,162,791	14,985,489	54,963,955
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	38,899,058	(773,265)	182,139,113
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(1,822,539)	4,863,140	25,523,040
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	40,721,597	(5,636,405)	156,616,073
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(14,949,738) (excluding taxes of \$237,406	(50,278,982)	6,145,424	2,228,643
35. Net income (Line 33 plus Line 34)	(9,557,385)	509,019	158,844,716
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	5,427,983,784	4,937,056,176	4,937,056,176
37. Net income (Line 35)	(9,557,385)	509,019	158,844,716
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(36,242,121)	(290,420,670)	124,579,410	125,187,192
39. Change in net unrealized foreign exchange capital gain (loss)			1,561,856
40. Change in net deferred income tax	(12,447,931)	(114,324,696)	(131,377,085)
41. Change in nonadmitted assets	18,700,781	469,878	149,208,218
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	203,195,444	(32,781,559)	(52,817,980)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes		497,435,000	497,518,662
49. Cumulative effect of changes in accounting principles			2,103,380
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders		(260,000,000)	(260,000,000)
53. Aggregate write-ins for gains and losses in surplus	2,505,055	3,102,062	698,649
54. Net change in capital and surplus for the year (Lines 37 through 53)	(88,024,706)	218,989,114	490,927,608
55. Capital and surplus, as of statement date (Lines 36 + 54)	5,339,959,078	5,156,045,290	5,427,983,784
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	0	486,228	2,042,320
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	486,228	2,042,320
2701. Benefits for employees and agents not included elsewhere	(33,045,225)	24,307,070	55,818,397
2702. Intangible License Amortization - Gerber	849,999	0	3,399,997
2703. Securities lending interest expense	223,212	320,825	1,060,830
2798. Summary of remaining write-ins for Line 27 from overflow page	(8,079)	(66,386)	1,356,700
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(31,980,093)	24,561,509	61,635,924
5301. Change in unrecognized pension liability, net of tax	3,448,789	4,135,532	17,909,783
5302. Change in unrecognized other post retirement employee benefits liability, net of tax	(943,734)	(1,033,470)	(13,841,450)
5303. Change in unrecognized SERP liability, net of tax			(3,369,684)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	2,505,055	3,102,062	698,649

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	56,886,760	57,188,430	233,959,122
2. Net investment income	52,356,846	72,578,703	314,302,347
3. Miscellaneous income	0	(13,772)	1,071,170
4. Total (Lines 1 to 3)	109,243,606	129,753,361	549,332,639
5. Benefit and loss related payments	68,536,549	69,085,102	268,635,577
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(12,675,057)	(12,390,001)	(50,213,550)
7. Commissions, expenses paid and aggregate write-ins for deductions	48,376,191	76,251,347	169,848,465
8. Dividends paid to policyholders	11,328,720	11,197,855	52,654,610
9. Federal and foreign income taxes paid (recovered) net of \$(46,699,356) tax on capital gains (losses)	(2,774,532)	(6,990,842)	60,148,897
10. Total (Lines 5 through 9)	112,791,871	137,153,461	501,073,999
11. Net cash from operations (Line 4 minus Line 10)	(3,548,265)	(7,400,100)	48,258,640
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	72,145,512	174,528,230	321,508,433
12.2 Stocks	166,210,961	85,242,226	553,990,697
12.3 Mortgage loans	151,991	326,637	1,040,897
12.4 Real estate	0	0	1,400,000
12.5 Other invested assets	29,531,509	80,850,276	460,663,934
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(2,490)	59,062	36,801
12.7 Miscellaneous proceeds	71,222,646	22,463,587	26,770,202
12.8 Total investment proceeds (Lines 12.1 to 12.7)	339,260,129	363,470,018	1,365,410,964
13. Cost of investments acquired (long-term only):			
13.1 Bonds	45,599,906	62,988,507	309,029,749
13.2 Stocks	150,154,102	335,131,468	710,369,185
13.3 Mortgage loans	7,400,000	42,845	10,792,846
13.4 Real estate	256,190	210,721	1,120,618
13.5 Other invested assets	65,778,193	97,106,879	517,164,669
13.6 Miscellaneous applications	8,583,169	50,810,289	70,541,159
13.7 Total investments acquired (Lines 13.1 to 13.6)	277,771,560	546,290,709	1,619,018,226
14. Net increase (or decrease) in contract loans and premium notes	(1,512,052)	(1,657,598)	(2,512,249)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	63,000,621	(181,163,093)	(251,095,014)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	497,435,000	497,435,000
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	(12,875,000)	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(2,303,712)	(3,185,029)	(8,920,270)
16.5 Dividends to stockholders	0	260,000,000	260,000,000
16.6 Other cash provided (applied)	(91,504,717)	(47,804,017)	(36,048,905)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(106,683,429)	186,445,954	192,465,825
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(47,231,073)	(2,117,239)	(10,370,548)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	77,542,308	87,912,857	87,912,857
19.2 End of period (Line 18 plus Line 19.1)	30,311,235	85,795,618	77,542,308

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Contribution to Columbus Life Insurance Company in the form of Common Stock.			(29,962,218)
20.0002. Contribution to Gerber Life Insurance Company in the form of Bonds and Common Stock.		(99,820,210)	(193,758,853)

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	21,866	25,395	9,748,205
2. Ordinary life insurance	50,676,454	51,442,936	198,970,192
3. Ordinary individual annuities	1,558	3,807	15,971
4. Credit life (group and individual)			0
5. Group life insurance	989,196	386,530	3,332,393
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	6,185,366	6,272,597	25,017,543
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	57,874,440	58,131,265	237,084,304
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	57,874,440	58,131,265	237,084,304
14. Deposit-type contracts	0	0	0
15. Total (Lines 13 and 14)	57,874,440	58,131,265	237,084,304
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2020</u>	<u>2019</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	(9,557,385)	158,844,716
(2) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	(9,557,385)	158,844,716
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	5,339,959,078	5,427,983,784
(6) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	5,339,959,078	5,427,983,784

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

No Change.

C. Accounting Policy

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

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

2. Accounting Changes and Correction of Errors

The Company did not have any accounting changes in 2020.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

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

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

- (1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the three month period ended March 31, 2020, due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.
- (3) The company had no loan-backed and structured securities with a recognized other-than-temporary impairment, for the three month period ended March 31, 2020, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

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

- (4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of March 31, 2020:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months12,356,899

2. 12 Months or Longer2,630,345

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months105,006,651

2. 12 Months or Longer24,091,204
- (5) The Company monitors investments to determine if there has been an other-than temporary decline in fair value. Factors management considers for each identified security include the following:

a. the length of time and the extent to which the fair value is below the book/adjusted carry value;

b. the financial condition and near term prospects of the issuer, including specific events that may affect its operations;

c. for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;

d. for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;

e. for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;

f. for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$54.3 million and \$36.8 million in the general and separate accounts, respectively.

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

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

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

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

J. Real Estate. No Change.

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

L. Restricted Assets. No Change.

M. Working Capital Finance Investments. None.

N. Offsetting and Netting of Assets and Liabilities

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Derivative Instrument	567	—	567

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

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities Derivative Instrument	(0)	—	(0)

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

O. 5* Securities. No Change.

P. Short Sales. None.

Q. Prepayment Penalty and Acceleration Fees. None.

6. Joint Ventures, Partnerships and Limited Liability Companies. No Change.

7. Investment Income. No Change.

8. Derivative Instruments. No Change

9. Income Taxes. No Change.

10. Information Concerning Parent, Subsidiaries and Affiliates. No Change.

11. Debt. No Change.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

a. Defined Benefit Plan

		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
		2020	2019	2020	2019	2020	2019
(4)	Components of net periodic benefit cost						
a.	Service cost	7,359,721	23,988,746	71,416	308,042	—	—
b.	Interest cost	8,119,563	38,478,911	1,085,899	6,043,948	—	—
c.	Expected return on plan assets	(19,889,323)	(68,093,131)	—	—	—	—
d.	Transition asset or obligation	—	—	—	—	—	—
e.	Gains and losses	5,521,261	25,564,070	(846,719)	(3,841,223)	—	—
f.	Prior service cost or credit	(1,156,167)	(4,624,667)	(347,880)	(1,391,531)	—	—
g.	Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h.	Total net periodic benefit cost	(44,945)	15,313,929	(37,284)	1,119,236	—	—

13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations. No Change.

14. Liabilities, Contingencies, and Assessments. No Change.

15. Leases. No Change.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk. No change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. (2) Not applicable.
(4) Not applicable.

C. Wash Sales. No Change.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. No Change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. No Change.

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

20. Fair Value Measurements

A.

(1) Fair Value Measurements at March 31, 2020

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds: Industrial & miscellaneous	—	1,018,222	—	—	1,018,222
Bonds: Exchange traded funds	5,590,497	—	—	—	5,590,497
Common stock: Unaffiliated	470,038,369	—	—	2,790,000	472,828,369
Common stock: Mutual funds	163,356,648	—	—	—	163,356,648
Preferred stock	—	813,751	403	—	814,154
Derivative assets: Stock warrants	—	565	—	—	565
Separate account assets	557,327,952	136,905,247	19,843,996	254,765,673	968,842,868
Total assets at fair value	1,196,313,466	138,737,785	19,844,399	257,555,673	1,612,451,323

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

Quarter Ended at 03/31/2020

Description	Beginning Balance at 01/01/2020	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2020
a. Assets										
Preferred stock	403	—	—	—	—	—	—	—	—	403
Separate account assets*	19,843,996	—	—	—	—	—	—	—	—	19,843,996
Total Assets	19,844,399	—	—	—	—	—	—	—	—	19,844,399

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

(3) The Company’s policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.

(4) Included in Level 2 are NAIC 6 rated industrial and miscellaneous bonds. The fair value of the bonds have been determined by utilizing market observable inputs from third-party pricing services.

The fair value of preferred stock included in Level 3 has been determined by utilizing recent financing for similar securities.

Derivative instruments included in Level 2 consist of stock warrants. The fair values of these instruments have been determined through the use of third-party pricing services utilizing market observable inputs.

Assets held in Level 2 and Level 3 of the separate account include debt securities. The fair values of these investments have been determined through the use of third-party pricing services utilizing market observable inputs.

B. Not applicable.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	3,174,535,178	2,804,949,752	24,144,782	3,145,185,207	5,205,189	—	—
Common stock: Unaffiliated	472,828,369	472,828,369	470,038,369	—	—	2,790,000	—
Common stock: Mutual funds	163,356,648	163,356,648	163,356,648	—	—	—	—
Preferred stock	23,157,074	24,036,593	—	21,825,004	1,332,070	—	—
Mortgage loans	78,315,099	76,146,366	—	—	78,315,099	—	—
Cash, cash equivalents, & short-term investments	30,344,948	30,311,236	30,344,948	—	—	—	—
Other invested assets: Surplus notes	42,113,289	33,937,264	—	42,113,289	—	—	—
Securities lending reinvested collateral assets	20,069,009	20,069,009	20,069,009	—	—	—	—
Derivative assets	565	565	—	565	—	—	—
Separate account assets	968,842,868	968,842,868	557,327,952	136,905,247	19,843,996	254,765,673	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(4,515,710)	(4,312,255)	—	—	(4,515,710)	—	—
Securities lending liability	(55,037,399)	(55,037,399)	—	(55,037,399)	—	—	—

The following discussion describes the valuation methodologies utilized by the Company for assets and liabilities measured or disclosed at fair value. Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instrument, including discount rates, estimates of timing, amount of expected future cash flows and the credit standing of the issuer. Such estimates do not consider the tax impact of the realization of unrealized gains or losses. For Level 3 investments, the fair value estimates cannot be substantiated by comparison to independent markets. In addition, the disclosed fair value may not be realized in the immediate settlement of the financial instrument. As described below, certain fair values are determined through the use of third-party pricing services. Management does not adjust prices received from third-parties; however, we do analyze the third-party pricing services’ valuation methodologies and related inputs and perform additional evaluation to determine the appropriate level within the fair value hierarchy. Care should be exercised in deriving conclusions about the Company’s business, its value or financial position based on the fair value information of financial instruments presented below.

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

Debt Securities, Surplus Notes, and Equity Securities

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

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

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Securities Lending Reinvested Collateral Assets

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

Derivative Instruments

The fair value of the stock warrants have been determined through the use of third-party pricing services utilizing market observable inputs.

Assets Held in Separate Accounts

Assets held in separate accounts include debt securities, equity securities, mutual funds, private equity, and private debt fund investments. The fair values of these assets have been determined using the same methodologies as similar assets held in the general account. For investments utilizing NAV, see Note 20E for a description.

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

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

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

Securities Lending Liability

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

- D. Not applicable.
- E. Investments that use a net asset value (NAV) as a practical expedient consist mainly of equity interest in limited partnerships and limited liability companies in the separate account. These investments contain fixed income, common stock and real estate characteristics. The interests in these partnerships can be sold or transferred with prior consent from the general partner. The NAV for these investments is equal to the fair value reported on Schedule BA Part 1. The average remaining life of the investments is 21.2 years. The Company's unfunded commitment for these investments is \$19.7 million.

A collective trust in the separate account utilizing NAV is primarily investing in domestic fixed income securities. Shares in the trust can be redeemed at their net asset value. The NAV for this investment is \$10.73.

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

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

21. Other Items. No Change.
22. Events Subsequent. The Company is exposed to potential risk associated with the recent outbreak of a new strain of coronavirus (“COVID-19”) and is actively monitoring developments through governmental briefings and the relevant health authorities. The effects of the outbreak on the Company are uncertain and difficult to predict, as the situation is actively evolving. Risks include (but are not limited to) the disruption of business operations due to changing work environments for employees, agents and distributors, and business partners; potential economic hardship of policyholders and issuers of investments held by the Company; and disruptions of product marketing and sales efforts. The Company has business continuity plans in place to attempt to mitigate the risks posed to business operations by disruptive incidents such as these.

23. Reinsurance. No Change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

- E. Risk Sharing Provisions of the Affordable Care Act.

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

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

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

AMOUNT

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

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

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

25. Change in Incurred Losses and Loss Adjustment Expenses. No Change.
26. Intercompany Pooling Arrangements. No Change.
27. Structured Settlements. No Change.
28. Health Care Receivables. No Change.
29. Participating Policies. No Change.
30. Premium Deficiency Reserves. No Change.
31. Reserves for Life Contracts and Annuity Contracts. No Change.
32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics. No Change.
33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics. No Change.
34. Premiums and Annuity Consideration Deferred and Uncollected. No Change.
35. Separate Accounts. No Change.
36. Loss/Claim Adjustment Expenses. No Change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [] No [X]

3.5

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

4.1

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

If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [] N/A [X]

6.1

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

12/31/2017

6.2

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

12/31/2017

6.3

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

05/30/2019

6.4

By what department or departments?
Ohio Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$ 32,950

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$ 962,399,145
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 3,967,416,940	\$ 3,810,946,233
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 1,548,370,540	\$ 1,554,374,739
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 5,515,787,480	\$ 5,365,320,972
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [X] No [] N/A []
16.

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

16.1

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

\$ 54,335,460

16.2

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

\$ 54,765,312

16.3

Total payable for securities lending reported on the liability page.

\$ 55,037,399

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
FT WASHINGTON INVESTMENT ADVISORS	A.....
SECURIAN ASSET MANAGEMENT	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107126	FT WASHINGTON INVESTMENT ADVISORS	KSRXYW3EHSEF8KM62609	Securities Exchange Commission	DS.....
109905	SECURIAN ASSET MANAGEMENT	5URRAMPU5ELNW8AQJB87	Securities Exchange Commission	DS.....

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

76,022,692

1.14

Total Mortgages in Good Standing

\$

76,022,692

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

123,674

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

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

\$

76,146,366

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

76.500 %

2.2

A&H cost containment percent

3.100 %

2.3

A&H expense percent excluding cost containment expenses

72.400 %

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1.	Alabama	AL	L	56,389	0	7,881	0	64,270	0
2.	Alaska	AK	N	21,179	0	450	0	21,629	0
3.	Arizona	AZ	L	221,144	0	16,972	0	238,116	0
4.	Arkansas	AR	L	31,744	0	2,628	0	34,372	0
5.	California	CA	L	2,631,873	0	181,645	0	2,813,518	0
6.	Colorado	CO	L	59,118	0	5,399	0	64,517	0
7.	Connecticut	CT	L	8,096	0	730	0	8,826	0
8.	Delaware	DE	L	11,981	0	1,117	0	13,098	0
9.	District of Columbia	DC	L	52,797	0	3,153	0	55,950	0
10.	Florida	FL	L	1,862,285	0	364,774	0	2,227,059	0
11.	Georgia	GA	L	333,301	0	29,438	0	362,739	0
12.	Hawaii	HI	L	6,887	0	755	0	7,642	0
13.	Idaho	ID	L	7,474	0	300	0	7,774	0
14.	Illinois	IL	L	5,626,773	150	328,326	0	5,955,249	0
15.	Indiana	IN	L	3,332,876	0	671,822	0	4,004,698	0
16.	Iowa	IA	L	33,400	0	2,614	0	36,014	0
17.	Kansas	KS	L	176,921	0	45,602	0	222,523	0
18.	Kentucky	KY	L	1,257,427	0	334,070	0	1,591,497	0
19.	Louisiana	LA	L	1,624,378	0	65,375	0	1,689,753	0
20.	Maine	ME	N	3,379	0	641	0	4,020	0
21.	Maryland	MD	L	610,174	0	25,155	0	635,329	0
22.	Massachusetts	MA	N	10,525	0	1,926	0	12,451	0
23.	Michigan	MI	L	1,442,980	0	187,551	0	1,630,531	0
24.	Minnesota	MN	L	414,889	0	13,779	0	428,668	0
25.	Mississippi	MS	L	35,529	0	3,043	0	38,572	0
26.	Missouri	MO	L	963,338	40	125,352	0	1,088,730	0
27.	Montana	MT	L	3,379	0	270	0	3,649	0
28.	Nebraska	NE	L	5,521	0	112	0	5,633	0
29.	Nevada	NV	L	104,001	0	15,225	0	119,226	0
30.	New Hampshire	NH	L	1,966	0	120	0	2,086	0
31.	New Jersey	NJ	L	46,258	0	2,873	0	49,131	0
32.	New Mexico	NM	L	8,051	0	866	0	8,917	0
33.	New York	NY	N	37,965	0	5,522	0	43,487	0
34.	North Carolina	NC	L	3,957,881	0	959,877	0	4,917,758	0
35.	North Dakota	ND	L	731	0	0	0	731	0
36.	Ohio	OH	L	11,200,299	1,000	1,804,866	0	13,006,165	0
37.	Oklahoma	OK	L	50,418	0	4,869	0	55,287	0
38.	Oregon	OR	L	34,186	0	1,376	0	35,562	0
39.	Pennsylvania	PA	L	2,385,091	(8)	291,105	0	2,676,188	0
40.	Rhode Island	RI	L	1,023	0	434	0	1,457	0
41.	South Carolina	SC	L	431,978	0	69,113	0	501,091	0
42.	South Dakota	SD	L	2,661	0	606	0	3,267	0
43.	Tennessee	TN	L	360,485	0	127,822	0	488,307	0
44.	Texas	TX	L	1,407,189	0	178,848	0	1,586,037	0
45.	Utah	UT	L	10,601	0	343	0	10,944	0
46.	Vermont	VT	L	655	0	170	0	825	0
47.	Virginia	VA	L	179,091	0	26,725	0	205,816	0
48.	Washington	WA	L	43,525	0	4,247	0	47,772	0
49.	West Virginia	WV	L	802,170	0	257,603	0	1,059,773	0
50.	Wisconsin	WI	L	412,168	0	11,364	0	423,532	0
51.	Wyoming	WY	L	1,791	0	66	0	1,857	0
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	396	0	0	0	396	0
54.	Puerto Rico	PR	N	2,410	0	66	0	2,476	0
55.	U.S. Virgin Islands	VI	N	236	0	0	0	236	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	14	0	0	0	14	0
58.	Aggregate Other Aliens	OT	XXX	18,871	0	346	0	19,217	0
59.	Subtotal	XXX		42,347,868	1,182	6,185,332	0	48,534,382	0
90.	Reporting entity contributions for employee benefits plans	XXX		989,196	0	0		989,196	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		7,751,429	376	0	0	7,751,805	0
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		599,025	0	37	0	599,062	0
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		51,687,518	1,558	6,185,369	0	57,874,445	0
96.	Plus Reinsurance Assumed	XXX		237,205	0	0	0	237,205	0
97.	Totals (All Business)	XXX		51,924,723	1,558	6,185,369	0	58,111,650	0
98.	Less Reinsurance Ceded	XXX		329,672	0	1,008,204	0	1,337,876	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		51,595,051	1,558	5,177,165	0	56,773,774	0
DETAILS OF WRITE-INS									
58001.	Mexico	XXX		1,143	0	0	0	1,143	0
58002.	ZZZ Other Alien	XXX		17,728	0	346	0	18,074	0
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		18,871	0	346	0	19,217	0
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	.KY.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	.OH.	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	.OH.	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	.NC.	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH.	NIA	WS Real Estate Holdings LLC	Ownership	48.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH.	NIA	The Western & Southern Life Insurance Co	Ownership	1.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Holdings, LLC	.OH.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-4351262				Alta Preston Residences, LLC	.TX.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1046102				Apex Housing Investor Holdings, LLC	.KY.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1476704				Aravada Kipling Housing Holdings, LLC	.CO.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-3057118				Beardsley Inv. Holdings, LLC	.AZ.	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	.NC.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-0887717				BP Summerville Investor Holdings, LLC	.SC.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5458332				BY Apartment Investor Holding, LLC	.MD.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2431972				Canal Senate Apartments LLC	.IN.	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-0894869				Cape Barnstable Investor Holdings, LLC	.MA.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	.IN.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel, LLC	.IN.	NIA	Carmel Holdings, LLC	Ownership	36.260	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd	.OH.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	.TX.	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-2482456				Cenizo Apts Inv. Holdings, LLC	.TX.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	75-2808126				Centreport Partners LP	.TX.	NIA	The Western & Southern Life Insurance Co	Ownership	25.250	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-4249257				Charlotte Park Investor Holdings, LLC	.NC.	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1650525				Chattanooga Southside Housing Investor Holdings, LLC	.TN.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2810787				Chestnut Healthcare Partners, LP	.TN.	NIA	The Western & Southern Life Insurance Co	Ownership	21.350	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati Analyst Inc	.OH.	DS	Columbus Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-3238622				Cincinnati CBD Holdings, LLC	.OH.	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1454115				Cincinnati New Markets Fund LLC	.OH.	NIA	The Western & Southern Life Insurance Co	Ownership	14.660	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-0434449				Cleveland East Hotel LLC	.OH.	NIA	WS CEH LLC	Ownership	37.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.99937	31-1191427				Columbus Life Insurance Co	.OH.	DS	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3364944				Cove Housing Investor Holdings, LLC	.OR.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-2300932				Covington Apt. Holdings, LLC	.AZ.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	.NC.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-2524597				Cranberry NP Hotel Company LLC	.PA.	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3929236				Crossings Apt. Holdings	.UT.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-3421289				Dallas City Investor Holdings, LLC	.TX.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-2681473				Day Hill Road Land LLC	.CT.	NIA	WS Real Estate Holdings LLC	Ownership	74.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1498142				Dublin Hotel LLC	.OH.	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3945554				Dunvale Investor Holdings, LLC	.TX.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1290497				Eagle Realty Capital Partners, LLC	.OH.	NIA	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Group, LLC	.OH.	DS	Western & Southern Investment Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1779151				Eagle Realty Investments, Inc	.OH.	DS	Eagle Realty Group, LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1940957				Eagle Rose Apt. Holdings, LLC	.NY.	NIA	The Western & Southern Life Insurance Co	Ownership	2.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1596551				East Denver Investor Holdings, LLC	.CO.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH.	NIA	The Lafayette Life Insurance Co	Ownership	26.220	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH.	NIA	Western-Southern Life Assurance Co	Ownership	22.980	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH.	NIA	Integrity Life Insurance Co	Ownership	33.350	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH.	NIA	National Integrity Life Insurance Co	Ownership	16.880	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5350091				Flat Apts. Investor Holdings, LLC	.IN.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-3668056				Flats Springhurst Inv Holdings, LLC	.KY.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1492952				Forsythe Halcyon AA Inv. Holdings, LLC	.MA.	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	.OH.	NIA	The Western & Southern Life Insurance Co	Ownership	46.730	Western & Southern Mutual Holding Co	.N	

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

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0836	Western-Southern Group	00000	52-2206044				Fort Washington Capital Partners, LLC Fort Washington Global Alpha Domestic Fund LP	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-3243974					OH	NIA	Western & Southern Financial Group, Inc. Fort Washington Global Alpha Domestic Fund LP	Ownership	99.990	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	98-1227949				Fort Washington Global Alpha Master Fund LP	OH	NIA		Ownership	99.470	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	The Western & Southern Life Insurance Co	Ownership	2.530	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	36.710	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Columbus Life Insurance Co	Ownership	28.580	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Integrity Life Insurance Co	Ownership	5.430	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	5.430	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-0116330				Fort Washington High Yield Invt LLC II	OH	NIA	The Western & Southern Life Insurance Co	Ownership	26.180	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1301863				Fort Washington Investment Advisors, Inc.	OH	DS	Western & Southern Investment Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	38.320	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX	OH	NIA	FIWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1710716				Fort Washington PE Invest IX	OH	NIA	The Western & Southern Life Insurance Co	Ownership	9.180	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA	FIWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-1997777				Fort Washington PE Invest IX-K	OH	NIA	FIWPEI IX GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	45.790	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	FIWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	35.470	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	FIWPEI VI GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	The Western & Southern Life Insurance Co	Ownership	30.990	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	FIWPEI VII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA	The Western & Southern Life Insurance Co	Ownership	4.150	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA	FIWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA	FIWPEI VIII GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1005851				Fort Washington PE Invest X	OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1023433				Fort Washington PE Invest X-B	OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1023433				Fort Washington PE Invest X-B	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	83-1036934				Fort Washington PE Invest X-S	OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	87.620	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	FIWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	89.590	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	FIWPEI V GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VI LP	Ownership	9.840	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	The Western & Southern Life Insurance Co	Ownership	15.170	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	6.700	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	5.410	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	FIWPEO II GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.750	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VIII LP	Ownership	3.180	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	The Western & Southern Life Insurance Co	Ownership	6.390	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	FIWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	FIWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	N	
0836	Western-Southern Group	00000	47-1922641				Frontage Lodge Investor Holdings, LLC	CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	N	

SCHEDULE Y
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.0836	Western-Southern Group	.00000	81-1698272				FWPEI IX GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4844372				FWPEI V GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073669				FWPEI VI GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321253				FWPEI VII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-3584733				FWPEI VIII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-0980611				FWPEI X GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806561				FWPEO II GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2895522				FWPEO III GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-4083280				Gallatin Investor Holdings,LLC	.TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-3507078				Galleria Investor Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1553878				Galveston Summerbrooke Apts LLC	.TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.70939	13-2611847				Gerber Life Insurance Company	.NY	.DS	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2646906				Golf Countryside Investor Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1670352				Golf Sabal Inv. Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2495007				Grand Dunes Senior Holdings, LLC	.NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-3457194				GS Multifamily Galleria LLC	.TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3525111				GS Yorktown Apt LP	.TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3108420				Hearthview Praire Lake Apts LLC	.IN	NIA	Prairie Lakes Holdings, LLC	Ownership	62.720	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1328371				IFS Financial Services, Inc	.OH	.DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	43-2081325				Insurance Profilment Solutions, LLC	.OH	.DS	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.74780	86-0214103				Integrity Life Insurance Co	.OH	.DS	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	34-1826874				IR Mall Associates LTD	.FL	NIA	The Western & Southern Life Insurance Co	Ownership	49.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2358660				Jacksonville Salisbury Apt Holdings,LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1797000				Keller Hicks Inv. Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-4171986				Kissimmee Investor Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-4737222				LaCentera Apts. Investor Holdings, LLC	.TX	NIA	The Western & Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1705445				LaFrontera Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	74.250	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-3004899				Lennox Zionsville Inv. Holdings,LLC	.IN	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-2330466				Leroy Glen Investment LLC	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3380015				Linthicum Investor Holdings, LLC	.MD	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2123483				LLIA, Inc.	.OH	NIA	The Lafayette Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-3826695				Lorraine Senior Inv. Holdings, LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-2577517				Lytle Park Inn, LLC	.OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3966673				Main Hospitality Holdings	.OH	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-4582162				Manchester Semmes Oz Fund, LLC	.VA	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0732275				MC Investor Holdings, LLC	.AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1905557				Mercer Crossing Inv. Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0743431				Midtown Park Inv. holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5439036				Miller Creek Investor Holdings, LLC	.TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1815218				Monteresso Housing Inv. Holdings, LLC	.FL	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-2984546				Nashville Hotel JV LLC	.TN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.75264	16-0958252				National Integrity Life Insurance Co	.NY	.DS	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5030427				NE Emerson Edgewood, LLC	.IN	NIA	The Lafayette Life Insurance Co	Ownership	60.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1024113				North Braeswood Meritage Holdings LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	02-0593144				North Pittsburg Hotel LLC	.PA	NIA	WSALD NPH LLC	Ownership	37.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1427318				Northeast Cincinnati Hotel LLC	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-2914674				NP Cranberry Hotel Holdings, LLC	.PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5765100				Olathe Apt. Investor Holdings, LLC	.KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	.CT	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1338187				OTR Housing Associates LP	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1553387				Overland Apartments Investor Holdings, LLC	.KS	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2515872				Patterson at First Investor Holdings, LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	.GA	NIA	The Western & Southern Life Insurance Co	Ownership	41.900	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	.GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	Western & Southern Mutual Holding Co	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	47-3394236				Perimeter TC Investor Holdings	.GA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1659568				Pleasanton Hotel Investor Holdings,LLC	.CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3167828				Prairie Lakes Holdings, LLC	.IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-2464002				Prairie Path Apts. Inv. Holdings, LLC	.IL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	41-3147951				Pretium Residential Real Estate Fund II, LP	.NY	NIA	The Western & Southern Life Insurance Co	Ownership	2.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1507720				Price Willis Lodging Holdings, LLC	.SC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	34-1998937				Queen City Square LLC	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.750	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2096076				Race Street Dev Ltd	.OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-4725907				Railroad Parkside Investor Holdings, LLC	.AL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-3614873				Raleigh Hotel Holding Co., LLC	.NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-3851930				Rancho Presidio Land Partners,LLC	.CA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	.IL	NIA	The Western & Southern Life Insurance Co	Ownership	99.990	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2188516				Revel Investor Holdings, LLC	.CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	80-0246040				Ridgegate Commonwealth Apts LLC	.CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3526448				Ridgegate Holdings, LLC	.CO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-0812652				River Hollow Investor Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1286981				Russell Bay Investor Holdings, LLC	.NV	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2260159				San Tan Investor Holdings, LLC	.AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1617717				Settlers Ridge Robinson Investor Holdings, LLC	.PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-3564950				Seventh & Culvert Garage LLC	.OH	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1554676				Shelbourne Campus Properties LLC	.KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1944856				Shelbourne Holdings, LLC	.KY	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-4354663				Siena Investor Holding, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	69.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-2295656				Sixth and Saratoga NW, LLC	.KY	NIA	WS Real Estate Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2930953				Skye Apts Investor Holdings, LLC	.MN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1328558				Skyport Hotel LLC	.KY	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1553152				Sonterra Legacy Investor Holding, LLC	.OH	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-2948287				South Kirkman Apt. Holdings, LLC	.FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	.PA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	.NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1827381				Stony Investor Holdings,LLC	.VA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3538359				Stout Metro Housing Holdings LLC	.IN	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-2348581				Summerbrooke Holdings LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-4291356				Sundance Lafrontera Holdings LLC	.TX	NIA	The Western & Southern Life Insurance Co	Ownership	62.720	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-2672383				Tamiami Senior Inv. Holdings,LLC	.FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.65242	35-0457540				The Lafayette Life Insurance Co	.OH	.IA	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.70483	31-0487145				The Western & Southern Life Insurance Co	.OH	.RE	Western & Southern Financial Group, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-2399724				Three Choopt AA Inv. Holdings, LLC	.VA	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-3418626				Timacuan Apt. Holdings,LLC	.FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1394672				Touchstone Advisors, Inc.	.OH	.DS	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-6046379				Touchstone Securities, Inc.	.NE	.DS	IFS Financial Services, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-5098714				Trevi Apartment Holdings, LLC	.AZ	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	29.840	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH	NIA	Tri-State Ventures II, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Capital Fund LP	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	12.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Capital Fund LP	.OH	NIA	Tri-State Ventures, LLC	Ownership	0.630	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542563				Tri-State Ventures II, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788428				Tri-State Ventures, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-2230033				TXFL NN Office Inv. Holdings,LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	40.740	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-2230033				TXFL NN Office Inv. Holdings,LLC	.OH	NIA	The Lafayette Life Insurance Co	Ownership	29.630	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-2230033				TXFL NN Office Inv. Holdings,LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-2230033				TXFL NN Office Inv. Holdings,LLC	.OH	NIA	National Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	.N	

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	31-1653922				Union Centre Hotel LLC	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-2679115				University Shades Inv. Holdings,LLC	.FL	NIA	WSLR Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-4132070				Vernazza Housing Investor Holdings,LLC	.FL	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2226959				View High Apts Investor Holdings, LLC	.MO	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	36-4107014				Vinings Trace	.OH	NIA	WS Real Estate Holdings LLC	Ownership	99.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	72-1388989				Vulcan Hotel LLC	.AL	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1665321				W Apt. Investor Holdings, LLC	.NC	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-0846576				W&S Brokerage Services, Inc.	.OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.Y	
.0836	Western-Southern Group	.00000	31-1334221				W&S Financial Group Distributors, Inc.	.OH	DS	Western-Southern Life Assurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1744878				Warm Springs Apt. Holdings, LLC	.NV	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1413821				Western & Southern Agency, Inc.	.OH	DS	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1732404				Western & Southern Financial Group, Inc.	.OH	UDP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	06-1804434				Western & Southern Investment Holdings LLC	.OH	DS	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1732405				Western & Southern Mutual Holding Co	.OH	UIP	Western & Southern Mutual Holding Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.92622	31-1000236				Western-Southern Life Assurance Co	.OH	DS	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1732344				Windsor Hotel LLC	.CT	NIA	The Western & Southern Life Insurance Co	Ownership	25.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-4930979				WL Apartments Holdings, LLC	.OH	NIA	2017 Houston Trust Agreement	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1317879				Wright Exec Hotel LTD Partners	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	60.490	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1182451				WS Airport Exchange GP LLC	.KY	NIA	WS Real Estate Holdings LLC	Ownership	74.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-2820067				WS CEH LLC	.OH	NIA	WS Real Estate Holdings LLC	Ownership	50.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1303229				WS Country Place GP LLC	.GA	NIA	WS Real Estate Holdings LLC	Ownership	90.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-0998084				WS Lookout JV LLC	.KY	NIA	The Western & Southern Life Insurance Co	Ownership	50.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	06-1804432				WS Real Estate Holdings LLC	.OH	DS	The Western & Southern Life Insurance Co	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-1515960				WSA Commons LLC	.GA	NIA	The Western & Southern Life Insurance Co	Ownership	50.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	33-1058916				WSALD NPH LLC	.PA	NIA	WS Real Estate Holdings LLC	Ownership	50.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	95.320	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843748				WSLR Birmingham	.AL	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843635				WSLR Cinti LLC	.OH	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843645				WSLR Columbus LLC	.OH	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843653				WSLR Dallas LLC	.TX	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843767				WSLR Hartford LLC	.CT	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843577				WSLR Holdings LLC	.OH	DS	The Western & Southern Life Insurance Co	Ownership	24.490	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843962				WSLR Skyport LLC	.KY	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8843814				WSLR Union LLC	.OH	NIA	WSLR Holdings LLC	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3526711				YT Crossing Holdings, LLC	.TX	NIA	WS Real Estate Holdings LLC	Ownership	98.000	Western & Southern Mutual Holding Co	.N	

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

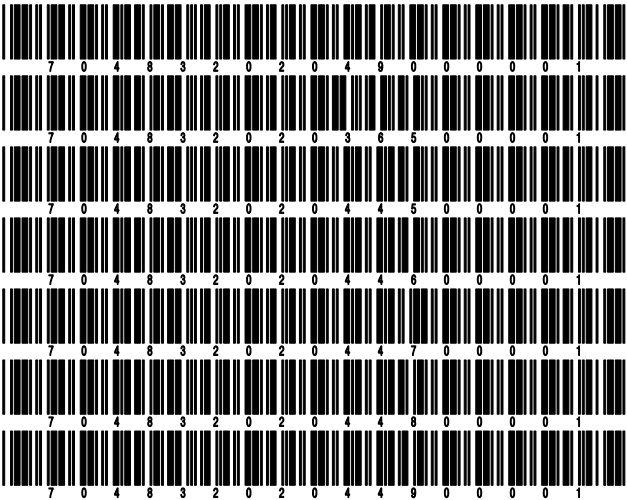
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

1.
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7.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 27

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
2704.	Reserve adjustment on reinsurance assumed – Lafayette	(15,319)	(66,296)	(103,368)
2705.	Miscellaneous Expense	7,240	(90)	1,460,068
2797.	Summary of remaining write-ins for Line 27 from overflow page	(8,079)	(66,386)	1,356,700

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	24,605,815	26,922,488
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	256,190	1,120,618
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		1,133,268
5. Deduct amounts received on disposals		1,400,000
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	592,300	3,170,559
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	24,269,705	24,605,815
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	24,269,705	24,605,815

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	68,898,356	59,146,407
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	7,400,000	10,750,000
2.2 Additional investment made after acquisition		42,846
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	151,991	1,040,897
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	76,146,365	68,898,356
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	76,146,365	68,898,356
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	76,146,365	68,898,356

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,939,380,163	1,814,226,952
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	8,532,929	168,691,152
2.2 Additional investment made after acquisition	57,245,264	348,473,517
3. Capitalized deferred interest and other		0
4. Accrual of discount	262	188
5. Unrealized valuation increase (decrease)	(28,422,936)	90,633,615
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	29,531,509	460,663,934
8. Deduct amortization of premium and depreciation	7,698	29,724
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized	1,101,816	21,951,604
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,946,094,659	1,939,380,163
12. Deduct total nonadmitted amounts	163,662,045	161,310,396
13. Statement value at end of current period (Line 11 minus Line 12)	1,782,432,614	1,778,069,767

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	7,717,756,479	7,273,729,940
2. Cost of bonds and stocks acquired	195,754,008	1,243,120,005
3. Accrual of discount	430,092	2,347,460
4. Unrealized valuation increase (decrease)	(342,002,508)	267,970,215
5. Total gain (loss) on disposals	(54,217,249)	50,591,014
6. Deduct consideration for bonds and stocks disposed of	238,432,637	1,099,505,321
7. Deduct amortization of premium	1,107,337	5,286,517
8. Total foreign exchange change in book/adjusted carrying value	(2,139,370)	1,561,856
9. Deduct current year's other than temporary impairment recognized	0	17,057,292
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	76,164	285,120
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	7,276,117,642	7,717,756,479
12. Deduct total nonadmitted amounts	342,754,568	372,477,258
13. Statement value at end of current period (Line 11 minus Line 12)	6,933,363,074	7,345,279,221

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,753,880,258	54,692,809	115,967,726	(55,379,201)	1,637,226,140			1,753,880,258
2. NAIC 2 (a)	1,064,832,090	491,878,398	495,757,046	32,574,034	1,093,527,476			1,064,832,090
3. NAIC 3 (a)	44,288,257	3,232,997	683,286	21,878,801	68,716,769			44,288,257
4. NAIC 4 (a)	4,280,389	759,870	1,480,000	(17,125)	3,543,134			4,280,389
5. NAIC 5 (a)	3,468,964	2,029,000	2,029,000	6,221	3,475,185			3,468,964
6. NAIC 6 (a)	5,082,635	0	0	(56,406)	5,026,229			5,082,635
7. Total Bonds	2,875,832,593	552,593,074	615,917,058	(993,676)	2,811,514,933	0	0	2,875,832,593
PREFERRED STOCK								
8. NAIC 1	3,572,800	0	485,744	0	3,087,056			3,572,800
9. NAIC 2	15,035,635	45,295	20,289	(157,749)	14,902,892			15,035,635
10. NAIC 3	3,850,997	38,036	84,546	(142,251)	3,662,236			3,850,997
11. NAIC 4	1,579,354	0	101,760	(386,096)	1,091,498			1,579,354
12. NAIC 5	0	0	0	0	0			
13. NAIC 6	1,292,911	0	0	0	1,292,911			1,292,911
14. Total Preferred Stock	25,331,697	83,331	692,339	(686,096)	24,036,593	0	0	25,331,697
15. Total Bonds and Preferred Stock	2,901,164,290	552,676,405	616,609,397	(1,679,772)	2,835,551,526	0	0	2,901,164,290

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$5,078,405 ; NAIC 2 \$1,486,779 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	1,486,779	xxx	1,486,779		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,985,689	0
2. Cost of short-term investments acquired	1,486,779	17,855,886
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	16,868
6. Deduct consideration received on disposals	1,985,689	15,887,065
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)	1,486,779	1,985,689
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,486,779	1,985,689

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	(40,425,999)
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	49,847,610
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(9,004,594)
6.	Considerations received/(paid) on terminations	392,141
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	(24,309)
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	567
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	567

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 to date 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 to date 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	
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	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	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-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

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.....	565
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)	565
4.	Part D, Section 1, Column 5	565
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	565
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	565
10.	Part D, Section 1, Column 8	565
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

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	73,971,810	90,997,733
2. Cost of cash equivalents acquired	785,800,433	4,874,761,033
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	3,955	91,381
6. Deduct consideration received on disposals	810,389,365	4,891,878,337
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)	49,386,833	73,971,810
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	49,386,833	73,971,810

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
CRE 00001 05 W/S OCCUPY	CINCINNATI	OH	01/01/1901	VARIOUS			12,931,082	156,815
CRE 01471 45 APARTMENT	CINCINNATI	OH	08/30/1967	VARIOUS			1,694,775	99,374
0199999. Acquired by Purchase					0	0	14,625,857	256,189
0399999 - Totals					0	0	14,625,857	256,189

SCHEDULE A - PART 3

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

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

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
0044682	Cincinnati	OH		12/01/2011		23,548	.0	.0	.0	.0	.0	.0	.0	283	.0	.0	.0
0044690	Covington	KY		12/01/2011		76,606	.0	.0	.0	.0	.0	.0	.0	680	.0	.0	.0
0044692	Cincinnati	OH		12/01/2011		48,022	.0	.0	.0	.0	.0	.0	.0	274	.0	.0	.0
0044696	North Charleston	SC		10/28/2016		11,993,147	.0	.0	.0	.0	.0	.0	.0	87,058	.0	.0	.0
0044697	North Charleston	SC		11/01/2016		1,660,590	.0	.0	.0	.0	.0	.0	.0	12,054	.0	.0	.0
0044698	San Jose	CA		12/01/2017		5,606,444	.0	.0	.0	.0	.0	.0	.0	51,641	.0	.0	.0
0299999. Mortgages with partial repayments						19,408,357	0	0	0	0	0	0	0	151,990	0	0	0
0599999 - Totals						19,408,357	0	0	0	0	0	0	0	151,990	0	0	0

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbo	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	1FE	11/18/2016			117,455		957,888	1.560
1599999. Joint	Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							0	117,455	0	957,888	XXX
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013	1		95,397		1,623,247	17.340
	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016	1		139,271		14,291,179	4.610
	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D		10/24/2018	1		1,204,774		6,096,406	1.760
	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP		01/24/2017	1		389,328		2,031,152	0.390
	BRIDGE GROWTH PARTNERS LP	CHICAGO		BRIDGE GROWTH PARTNERS LP		07/14/2014	1		256,446		379,448	3.230
	CARLYLE/RIVERSTONE III L.P.	WASHINGTON	DC	CARLYLE/RIVERSTONE III L.P.		04/03/2006	1		789		6,633	0.650
	CHAMBERS Energy Capital II LP	HOUSTON	TX	CHAMBERS Energy Capital II LP		07/06/2012	1		9,167		38,372	0.740
	CINTRIFUSE Syndicate Fund I LLC	CINCINNATI	OH	CINTRIFUSE Syndicate Fund I LLC		12/31/2012	1		107,798		639,655	8.760
	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	CINCINNATI	OH	Cintrifuse Syndicate Fund II Syndicate Fund II LLC		09/18/2017	1		146,164		4,060,726	14.600
	Core Innovation Capital III LP	LOS ANGELES	CA	Core Innovation Capital III LP		07/29/2019	1		331,275		5,842,304	13.400
	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007	1		21,317		521,737	1.000
	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital		07/18/2017	1		1,073,591		5,425,051	2.680
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES		10/05/2006	1		518		209,360	0.090
	Sands Capital Private Growth F Global Innovation Fund C-1	Arlington	VA	Sands Capital Private Growth F Global Innovation Fund C-1		06/29/2017	1		1,282,937		7,296,361	6.720
	Sands Capital Private Growth F Sands Capital Life Sciences	Arlington	VA	Sands Capital Private Growth F Sands Capital Life Sciences		06/30/2017	1		1,400,000		10,299,749	7.180
	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III		08/30/2007	1		296		242,583	0.030
	SILVER LAKE PARTNERS L.P	WILMINGTON	DE	SILVER LAKE PARTNERS L.P		04/30/2019	1		364			0.010
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010	1		24,325		236,826	0.580
	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017	1		160,398		1,887,265	0.520
	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A		06/20/2014	1		86,188		2,598,921	5.420
	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III		11/20/2018	1		1,485,756		15,831,679	3.470
1999999. Joint	Venture Interests - Common Stock - Unaffiliated							0	8,216,099	0	79,558,654	XXX
	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.		07/17/2017	1		520,375		2,118,875	9.180
	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX-B L.P.		06/10/2016	1		4,585,436		42,415,275	99.500
	WSL PARTNERS L.P.	CINCINNATI	OH	WSL PARTNERS L.P.		11/14/2003	1		5,865		6,897,678	95.320
2099999. Joint	Venture Interests - Common Stock - Affiliated							0	5,111,676	0	51,431,828	XXX
000000-00-0	'CABOT INDUSTRIAL VALUE FUND V, LP	Boston	MA	Cabot Properties		08/22/2017		0	4,395		10,396	1.000
000000-00-0	'309 HOLDINGS,LLC	Cincinnati	OH	City Club		08/02/2016		0	3,225,500		806,500	3.230
2199999. Joint	Venture Interests - Real Estate - Unaffiliated							0	3,229,895	0	816,896	XXX
000000-00-0	'W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	WSLIC	0000000	12/01/2006		8,532,929	21,704,613		74,483,791	100.000
000000-00-0	'CHESTNUT HEALTHCARE PARTNERS LP	CHATTANOOGA	TN	CHESTNUT HEALTHCARE GP LLC	0000000	12/14/2018		0	726,108		2,358,167	21.350
2299999. Joint	Venture Interests - Real Estate - Affiliated							8,532,929	22,430,721	0	76,841,957	XXX
	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III		06/04/2014	2		9,819,414		0	0.990
	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV		02/20/2019	2		6,643,583		14,202,230	0.150
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012	2		9,752		397,601	0.380
	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.		09/16/2013	2		1,666,668		802,351	1.240
2599999. Joint	Venture Interests - Other - Unaffiliated							0	18,139,417	0	15,402,182	XXX
4899999. Total - Unaffiliated								0	29,702,866	0	96,735,620	XXX
4999999. Total - Affiliated								8,532,929	27,542,397	0	128,273,786	XXX
5099999 - Totals								8,532,929	57,245,263	0	225,009,406	XXX

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	11/18/2016	01/17/2020	425,949					0		425,949	425,949			0	0
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated								0	0	0	0	0	0	425,949	425,949	0	0	0	0
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	01/17/2020	376,796					0		376,796	376,796			0	
	AUDAX III PRIVATE EQUITY FUND	WILMINGTON	DE	AUDAX III PRIVATE EQUITY FUND	11/14/2007	01/03/2020	134,775					0		134,775	134,775			0	
	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	01/09/2020	301,574					0		301,574	301,574			0	
	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	01/24/2020	73,783					0		73,783	73,783			0	
	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	03/04/2020	81,835					0		81,835	81,835			0	
	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	03/20/2020	567,083					0		567,083	567,083			0	
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	01/06/2020	47,413					0		47,413	47,413			0	
	EUROPEAN STRATEGIC PARTNERS I LP	LONDON	GBR	EUROPEAN STRATEGIC PARTNERS I LP	05/04/2000	02/01/2020	25,152					0		25,152	25,152			0	
	GARRISON OPPORTUNITIES FUND II B LLC	NEW YORK	NY	GARRISON OPPORTUNITIES FUND II B LLC	04/19/2011	01/08/2020	55,989					0		55,989	55,989			0	
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	02/01/2020	313,308					0		313,308	313,308			0	121,372
	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	01/02/2020	23,545					0		23,545	23,545			0	
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP	08/11/2010	02/25/2020	1,002,463					0		1,002,463	1,002,463			0	
	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A	06/20/2014	03/31/2020	391,445					0		391,445	391,445			0	880,255
	SOLAMERE CAPITAL FUND II A Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II A Co-Investment	11/03/2014	03/31/2020	49,804					0		49,804	49,804			0	267,741
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	0	0	0	0	0	3,444,964	3,444,964	0	0	0	1,269,368
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III LP	07/14/2014	03/31/2020	282,000					0		282,000	282,000			0	
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND III-B LP	07/14/2014	03/31/2020	1,318,000					0		1,318,000	1,318,000			0	
	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	03/20/2020	1,845,000					0		1,845,000	1,845,000			0	
	FT. WASHINGTON PRIVATE EQUITY IX L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IX L.P.	07/17/2017	02/27/2020	158,375					0		158,375	158,375			0	
	TRI-STATE GROWTH CAPITAL FND 1	CINCINNATI	OH	TRI-STATE GROWTH CAPITAL FND 1	12/18/2006	03/17/2020	50,000					0		50,000	50,000			0	
2099999. Joint Venture Interests - Common Stock - Affiliated								0	0	0	0	0	0	3,653,375	3,653,375	0	0	0	0
000000-00-0	PRETIUM SFR FUND II LP	NEW YORK	NY	Cash Return Dist.	06/30/2017	02/20/2020	22,231,749					0		241,649	241,649			0	
2199999. Joint Venture Interests - Real Estate - Unaffiliated								0	0	0	0	0	0	241,649	241,649	0	0	0	0
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	RETURN OF CAPITAL	12/01/2006	09/30/2018	897,605,678					0		12,874,039	12,874,039			0	
000000-00-0	QUEEN CITY SQUARE, LLC	CINCINNATI	OH	RETURN OF CAPITAL	06/08/2004	09/12/2018	15,328,303					0		2,963,500	2,963,500			0	
2299999. Joint Venture Interests - Real Estate - Affiliated								0	0	0	0	0	0	15,837,539	15,837,539	0	0	0	0
	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III	06/04/2014	02/18/2020	700,665					0		700,665	700,665			0	797
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	03/28/2020	920,207					0		920,207	920,207			0	
	Ares Capital Europe II	CAYMAN ISLANDS	CYM	Ares Capital Europe II	03/27/2013	03/11/2020	114,095					0		114,095	114,095			0	
	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	01/10/2020	644,411					0		644,411	644,411			0	
	ENERGY FUND XV	LOS ANGELES	CA	ENERGY FUND XV	12/10/2010	03/06/2020	202,826					0		202,826	202,826			0	
	GARRISON OPPORTUNITIES FUND II A LLC	SAN FRANCISCO	CA	GARRISON OPPORTUNITIES FUND II A LLC	03/08/2011	01/08/2020	13,863					0		13,863	13,863			0	
	Hark Capital I FUND LP	NEW YORK	NY	Hark Capital I FUND LP	12/01/2014	03/24/2020	1,079,697					0		1,079,697	1,079,697			0	
	H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP	06/17/2008	02/28/2020	301,596					0		301,596	301,596			0	
	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	02/18/2020	515,337					0		515,337	515,337			0	
	ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES	08/30/2011	03/28/2020	74,792					0		74,792	74,792			0	
	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP	11/25/2014	01/23/2020	706,701					0		706,701	706,701			0	
	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC	03/31/2015	03/04/2020	653,846					0		653,846	653,846			0	
2599999. Joint Venture Interests - Other - Unaffiliated								0	0	0	0	0	0	5,928,034	5,928,034	0	0	0	797
4899999. Total - Unaffiliated								0	0	0	0	0	0	10,040,596	10,040,596	0	0	0	1,270,165
4999999. Total - Affiliated								0	0	0	0	0	0	19,490,914	19,490,914	0	0	0	0
5099999 - Totals								0	0	0	0	0	0	29,531,510	29,531,510	0	0	0	1,270,165

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
36176F-Z9-2	G2 G2 765168 4.940% 11/20/61		03/01/2020	Interest Capitalization		202	202	0	1
38375B-JH-3	GNR 2011-H02 BA 4.450% 02/20/61		01/01/2020	Interest Capitalization		907	907	0	1
90376P-AB-7	OVERSEAS PRIVATE INV COR AGENCY DEBENTURES 1.900% 04/20/35		01/13/2020	STIFEL NICHOLAS		2,500,000	2,500,000	0	1
0599999. Subtotal - Bonds - U.S. Governments						2,501,109	2,501,109	0	XXX
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		03/01/2020	Interest Capitalization		48,524	48,524	0	1
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		03/01/2020	Interest Capitalization		21,646	21,646	0	1
3136AU-Q9-5	FNR 2016-98 BZ 4.000% 01/25/57		03/01/2020	Interest Capitalization		94,570	94,570	0	1
3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 10/15/47		03/01/2020	Interest Capitalization		54,039	54,039	0	1
31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		03/01/2020	Interest Capitalization		84,588	84,588	0	1
62630W-CQ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.000% 11/26/20		03/12/2020	BARCLAYS		2,250,000	2,250,000	897	1FE
62630W-CW-5	TXBL MUNI FUNDING TRUST VARIOU NURSING HOME 4.000% 11/01/24		01/07/2020	BARCLAYS		1,495,000	1,495,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						4,048,367	4,048,367	897	XXX
025537-AP-6	AMERICAN ELECTRIC POWER 3.250% 03/01/50		03/03/2020	J P MORGAN SEC FIXED INC		1,996,580	2,000,000	0	2FE
02665W-BS-9	AMERICAN HONDA FINANCE 2.097% 07/20/20		03/27/2020	TD SECURITIES		1,486,020	1,500,000	6,093	1FE
095796-AA-6	BLUE RACER MID LLC/FINAN 6.125% 11/15/22		03/11/2020	JANE STREET EXECUTION SERVICES		402,370	500,000	10,038	4FE
125896-BS-2	OMS ENERGY CORP PREFERRED		03/16/2020	ADVANTUS CAPITAL MANAGEMENT		39,150	1,600	0	2FE
14448C-AC-8	CARRIER GLOBAL CORP 3.577% 04/05/50		02/13/2020	GOLDMAN SACHS		2,999,880	3,000,000	0	2FE
225310-AN-1	CREDIT ACCEPTANC 5.125% 12/31/24		03/27/2020	JEFFERIES & CO		495,450	540,000	7,918	3FE
233851-BR-4	DAIMLER FINANCE NA LLC 2.250% 03/02/20		01/14/2020	LLOYDS SECURITIES		750,308	750,000	6,281	1FE
26441C-40-2	DUKE ENERGY PREFERRED		03/18/2020	ADVANTUS CAPITAL MANAGEMENT		14,190	600	0	2FE
29278N-AR-4	ENERGY TRANSFER PARTNERS 5.000% 05/15/50		01/07/2020	DEUTSCHE BANK		999,140	1,000,000	0	2FE
340711-AT-7	FLORIDA GAS TRANSMISSION 5.450% 07/15/20		03/11/2020	STIFEL NICHOLAS		535,141	530,000	4,654	2FE
35671D-CC-7	FREEMPORT-MC C&G 5.000% 09/01/27		03/24/2020	Various		286,200	360,000	1,225	3FE
37185L-AG-7	GENESIS ENERGY 6.000% 05/15/23		03/11/2020	SUMRIDGE PARTNERS		357,500	500,000	9,833	4FE
446150-AS-3	HUNTINGTON BANCSHARES INC 2.550% 02/04/30		01/28/2020	MORGAN STANLEY FIXED INC		2,987,910	3,000,000	0	2FE
44891A-BG-1	HYUNDAI CAPITAL AMERICA 3.000% 02/10/27		02/05/2020	DAIICHI KAMETAKA SECURITIES		4,984,950	5,000,000	0	2FE
46284V-AE-1	IRON MOUNTAIN INC 5.250% 03/15/28		03/23/2020	MARKET AXESS		108,803	128,000	187	3FE
482480-AJ-9	KLA CORPORATION 3.300% 03/01/50		03/13/2020	STIFEL NICHOLAS		2,812,230	3,000,000	5,225	2FE
536797-AE-3	LITHIA MOTORS INC-CL A 4.625% 12/15/27		03/24/2020	STIFEL NICHOLAS		522,000	600,000	8,248	3FE
57629W-CR-9	MASSMUTUAL GLOBAL FUND 2.024% 01/07/22		01/10/2020	BANK of AMERICA SEC		1,600,000	1,600,000	0	1FE
58506Y-AS-1	MEDSTAR HEALTH INC 3.626% 08/15/49		01/09/2020	J P MORGAN SEC FIXED INC		2,000,000	2,000,000	0	1FE
680665-AL-0	OLIN CORPORATION 5.625% 08/01/29		03/30/2020	STIFEL NICHOLAS		194,038	215,000	2,016	3FE
682680-BA-0	ONEOK INC 2.200% 09/15/25		03/11/2020	STIFEL NICHOLAS		895,000	1,000,000	183	2FE
78412F-AV-6	SESI LLC 7.125% 12/15/21		02/10/2020	Tax Free Exchange		2,029,000	2,029,000	0	5FE
816851-60-4	SEMPRA ENERGY PREFERRED		03/18/2020	ADVANTUS CAPITAL MANAGEMENT		31,609	1,400	0	2FE
824348-BM-7	SHERWIN-WILLIAMS CO/THE 3.300% 05/15/50		03/03/2020	CITIGROUP GLOBAL MKTS		1,996,460	2,000,000	0	2FE
842587-80-0	SOUTHERN CO PFD		01/06/2020	BANK of AMERICA SEC		5,000,000	200,000	0	2FE
853496-AD-9	STANDARD INDUSTRIES INC 4.750% 01/15/28		03/24/2020	JEFFERIES & CO		523,500	600,000	5,621	3FE
911365-BF-0	NA UNITED RENTALS 5.500% 05/15/27		03/25/2020	GOLDMAN SACHS		503,925	578,000	3,648	3FE
911365-BL-7	NA UNITED RENTALS 5.250% 01/15/30		03/24/2020	RBC/DAIN		101,100	120,000	1,243	3FE
071734-AC-1	BAUSCH HEALTH COS INC 5.750% 08/15/27	A	03/23/2020	Various		206,381	225,000	1,438	3FE
22550U-AA-9	CREDIT SUISSE NEW YORK 2.050% 02/04/22	D	01/30/2020	CREDIT SUISSE FIRST BOSTON		1,900,000	1,900,000	0	1FE
46650C-AB-5	JBS INVESTMENTS II GMBH 5.750% 01/15/28	D	03/23/2020	JEFFERIES & CO		291,600	360,000	4,025	3FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						39,050,435	35,238,600	77,876	XXX
8399997. Total - Bonds - Part 3						45,599,911	41,788,076	78,773	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						45,599,911	41,788,076	78,773	XXX
69360J-55-2	PS BUSINESS PARKS INC PREFERRED		03/16/2020	ADVANTUS CAPITAL MANAGEMENT	1,300,000	29,602	0,00	0	2FE
69360J-62-8	PS BUSINESS PARKS INC PREFERRED		03/18/2020	ADVANTUS CAPITAL MANAGEMENT	500,000	8,572	0,00	0	2FE
74460W-64-4	PUBLIC STORAGE PREFERRED		03/18/2020	ADVANTUS CAPITAL MANAGEMENT	300,000	7,122	0,00	0	2FE
76169C-40-7	REXFORD INDUSTRIAL REALT PREFERRED		03/16/2020	ADVANTUS CAPITAL MANAGEMENT	1,400,000	30,867	0,00	0	3FE
85254J-40-9	STAG INDUSTRIAL INC PREFERRED		03/18/2020	ADVANTUS CAPITAL MANAGEMENT	432,000	7,169	0,00	0	3FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						83,332	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						83,332	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						83,332	XXX	0	XXX
00130H-10-5	AES CORP		02/28/2020	ADVANTUS CAPITAL MANAGEMENT	1,400,000	23,693		0	
00206R-10-2	AT&T INC		02/04/2020	ADVANTUS CAPITAL MANAGEMENT	3,000,000	112,139		0	
004239-10-9	ACADIA REALTY TRUST REIT		01/09/2020	ADVANTUS CAPITAL MANAGEMENT	1,400,000	35,251		0	

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
008492-10-0	AGREE REALTY CORP REIT		03/18/2020	ADVANTUS CAPITAL MANAGEMENT	500.000	24,052		0	
015271-10-9	ALEXANDRIA REAL ESTATE REIT		03/31/2020	ADVANTUS CAPITAL MANAGEMENT	2,000.000	257,985		0	
02079K-10-7	ALPHABET CLASS C		03/06/2020	Various	1,571.000	2,213,187		0	
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT		03/12/2020	ADVANTUS CAPITAL MANAGEMENT	900.000	36,817		0	
03064D-10-8	AMERICOLD REALTY TRUST REIT		02/13/2020	S. G. COWEN SECURITIES CORP.	10,644.000	395,419		0	
03748R-75-4	APARTMENT INVT & MGMT CO -A		03/05/2020	ADVANTUS CAPITAL MANAGEMENT	2,600.000	138,069		0	
053484-10-1	AVALON BAY COMMUNITIES REIT		03/20/2020	ADVANTUS CAPITAL MANAGEMENT	1,100.000	177,650		0	
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT		03/17/2020	ADVANTUS CAPITAL MANAGEMENT	900.000	23,464		0	
101121-10-1	BOSTON PROPERTIES INC REIT		03/27/2020	ADVANTUS CAPITAL MANAGEMENT	760.000	77,479		0	
11120U-10-5	BRIXMOR PROPERTY GROUP INC REIT		03/03/2020	ADVANTUS CAPITAL MANAGEMENT	13,700.000	272,188		0	
133131-10-2	CAMDEN PROPERTY TRUST REIT		03/06/2020	ADVANTUS CAPITAL MANAGEMENT	700.000	76,171		0	
14912Y-20-2	CATCHMARK TIMBER TRUST INC-A REIT		03/03/2020	ADVANTUS CAPITAL MANAGEMENT	15,700.000	167,783		0	
15189T-10-7	CENTERPOINT ENERGY		02/12/2020	ADVANTUS CAPITAL MANAGEMENT	10,500.000	280,237		0	
16411Q-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		02/19/2020	Various	51,500.000	1,936,468		0	
16411R-20-8	CHENIERE ENERGY INC		02/25/2020	Various	81,037.000	4,503,866		0	
166764-10-0	CHEVRON CORPORATION		03/06/2020	S. G. COWEN SECURITIES CORP.	10,539.000	998,624		0	
18539C-10-5	NRG YIELD INC-CLASS A COMMON		03/31/2020	ADVANTUS CAPITAL MANAGEMENT	8,900.000	169,776		0	
198287-20-3	COLUMBIA PROPERTY TRUST INC REIT		03/19/2020	ADVANTUS CAPITAL MANAGEMENT	3,000.000	52,587		0	
21870Q-10-5	CORESITE REALTY CORP REIT		02/13/2020	ADVANTUS CAPITAL MANAGEMENT	200.000	22,700		0	
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT		03/25/2020	ADVANTUS CAPITAL MANAGEMENT	1,800.000	40,022		0	
222795-50-2	COUSINS PROPERTIES INC REIT		03/26/2020	ADVANTUS CAPITAL MANAGEMENT	6,000.000	205,801		0	
22822V-10-1	CROWN CASTLE INTL CORP REIT		03/26/2020	ADVANTUS CAPITAL MANAGEMENT	200.000	26,799		0	
229663-10-9	CUBESMART REIT		02/18/2020	ADVANTUS CAPITAL MANAGEMENT	1,200.000	39,502		0	
23283R-10-0	CYRUSONE INC REIT		03/18/2020	ADVANTUS CAPITAL MANAGEMENT	5,600.000	342,643		0	
23311P-10-0	DOP MIDSTREAM PARTNERS LP		03/12/2020	HOWARD WEIL	42,500.000	593,890		0	
233331-10-7	DTE ENERGY COMPANY		03/26/2020	ADVANTUS CAPITAL MANAGEMENT	1,200.000	133,727		0	
244199-10-5	DEERE & COMPANY		03/27/2020	Various	5,315.000	700,177		0	
25179M-10-3	DEVON ENERGY CORPORATION		01/03/2020	HOWARD WEIL	7,500.000	196,854		0	
26614N-10-2	DUPONT DE NEMOURS INC		03/11/2020	Various	4,788.000	237,562		0	
26884U-10-9	EPR PROPERTIES REIT		02/27/2020	ADVANTUS CAPITAL MANAGEMENT	400.000	26,341		0	
26885B-10-0	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		03/11/2020	BMO CAPITAL MARKETS CORP EQ	53,550.000	664,164		0	
292480-10-0	ENABLE MIDSTREAM PARTNERS LP LIMITED PARTNERS		03/13/2020	HOWARD WEIL	123,000.000	489,831		0	
29273V-10-0	ENERGY TRANSFER EQUITY LP		03/27/2020	ADVANTUS CAPITAL MANAGEMENT	8,800.000	91,895		0	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		03/25/2020	Various	87,500.000	1,838,932		0	
29444U-70-0	EQUINIX INC REIT		03/20/2020	ADVANTUS CAPITAL MANAGEMENT	1,200.000	670,341		0	
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES		03/30/2020	ADVANTUS CAPITAL MANAGEMENT	3,300.000	195,545		0	
29670E-10-7	ESSENTIAL PROPERTIES REALTY REIT		03/18/2020	ADVANTUS CAPITAL MANAGEMENT	3,800.000	51,716		0	
297178-10-5	ESSEX PROPERTY TRUST INC REIT		03/19/2020	ADVANTUS CAPITAL MANAGEMENT	900.000	197,609		0	
30034W-10-6	EVERGY INC		01/07/2020	ADVANTUS CAPITAL MANAGEMENT	500.000	31,508		0	
30225T-10-2	EXTRA SPACE STORAGE INC REIT		03/24/2020	ADVANTUS CAPITAL MANAGEMENT	1,000.000	85,580		0	
30231G-10-2	EXXON MOBIL CORP		03/06/2020	S. G. COWEN SECURITIES CORP.	20,837.000	1,001,530		0	
313747-20-6	FEDERAL REALTY INVS TRUST REIT		01/30/2020	ADVANTUS CAPITAL MANAGEMENT	800.000	100,354		0	
316773-10-0	FIFTH THIRD BANCORP		03/13/2020	S. G. COWEN SECURITIES CORP.	630,913.000	14,969,058		0	
35086T-10-9	FOUR CORNERS PROPERTY TRUST REIT		01/07/2020	ADVANTUS CAPITAL MANAGEMENT	600.000	16,301		0	
35905A-10-9	FRONTDOOR INC		02/18/2020	Various	107,400.000	4,743,375		0	
36467J-10-8	GAMING AND LEISURE PROPERTIE REIT		03/31/2020	ADVANTUS CAPITAL MANAGEMENT	6,800.000	254,430		0	
371927-10-4	GENESIS ENERGY L.P.		03/16/2020	Various	96,388.000	532,448		0	
38141G-10-4	GOLDMAN SACHS GROUP INC		03/27/2020	S. G. COWEN SECURITIES CORP.	5,899.000	1,105,575		0	
41068X-10-0	HANNON ARMSTRONG SUSTAINABLE REIT		03/26/2020	ADVANTUS CAPITAL MANAGEMENT	5,800.000	131,019		0	
42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT		03/31/2020	ADVANTUS CAPITAL MANAGEMENT	5,200.000	119,976		0	
42250P-10-3	HEALTHPEAK PPTYS INC NPV REIT		03/26/2020	ADVANTUS CAPITAL MANAGEMENT	2,100.000	60,618		0	
435763-10-7	HOLLY ENERGY PARTNERS LP MASTER LIMITED PARTNER		03/11/2020	CIBC WORLD MARKET	35,000.000	505,836		0	
44107P-10-4	HOST HOTELS & RESORTS INC		02/13/2020	ADVANTUS CAPITAL MANAGEMENT	3,500.000	59,959		0	
443510-60-7	HUBBELL INC -CL B		03/27/2020	Various	10,623.000	1,273,841		0	
444097-10-9	HUDSON PACIFIC PROPERTIES IN REIT		03/12/2020	ADVANTUS CAPITAL MANAGEMENT	4,600.000	143,236		0	
45378A-10-6	INDEPENDENCE REALTY TRUST IN REIT		02/27/2020	ADVANTUS CAPITAL MANAGEMENT	12,300.000	185,810		0	
461730-50-9	INVESTORS REAL ESTATE TRUST REIT		03/24/2020	ADVANTUS CAPITAL MANAGEMENT	2,300.000	161,508		0	
46187W-10-7	INVITATION HOMES INC REIT		03/25/2020	ADVANTUS CAPITAL MANAGEMENT	14,300.000	345,474		0	
46625H-10-0	JP MORGAN CHASE & CO		03/06/2020	S. G. COWEN SECURITIES CORP.	9,308.000	999,005		0	
478160-10-4	JOHNSON & JOHNSON		03/11/2020	S. G. COWEN SECURITIES CORP.	3,322.000	442,159		0	
48020Q-10-7	JONES LANG LASALLE INC		03/27/2020	Various	2,399.000	295,256		0	

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
48123V-10-2	J2 GLOBAL INC		.02/14/2020	S. G. COWEN SECURITIES CORP.	4,700,000	457,816		0	
49456B-10-1	KINDER MORGAN		.01/22/2020	HOWARD WEIL	75,249,000	1,562,351		0	
505743-10-4	LADDER CAPITAL CORP-REIT REIT		.02/27/2020	ADVANTUS CAPITAL MANAGEMENT	1,000,000	16,888		0	
53223X-10-7	LSI		.03/25/2020	ADVANTUS CAPITAL MANAGEMENT	600,000	55,199		0	
55336V-10-0	MPLX LP LIMITED PARTNERS		.03/13/2020	Various	177,911,000	4,122,856		0	
559080-10-6	MAGELLAN MIDSTREAM PRTRS		.03/26/2020	Various	225,042,000	10,949,774		0	
59522J-10-3	MID-AMERICA APARTMENT COMM REIT		.03/20/2020	ADVANTUS CAPITAL MANAGEMENT	900,000	92,865		0	
62913M-10-7	NGL ENERGY PARTNERS LP LIMITED PARTNERS		.03/10/2020	Various	136,000,000	577,004		0	
63633D-10-4	NATL HEALTH INV REIT		.02/28/2020	ADVANTUS CAPITAL MANAGEMENT	400,000	32,334		0	
637417-10-6	NATL RETAIL PROP REIT		.03/26/2020	ADVANTUS CAPITAL MANAGEMENT	3,700,000	156,052		0	
65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		.03/18/2020	ADVANTUS CAPITAL MANAGEMENT	400,000	12,302		0	
65506L-10-5	NOBLE MIDSTREAM PARTNERS LP LIMITED PARTNERS		.03/13/2020	HOWARD WEIL	40,000,000	221,004		0	
67058H-10-2	NUSTAR ENERGY LP		.03/13/2020	Various	143,947,000	1,846,101		0	
682680-10-3	ONEOK INC		.03/27/2020	Various	14,807,000	548,417		0	
69007J-10-6	OUTFRONT MEDIA INC REIT		.03/13/2020	ADVANTUS CAPITAL MANAGEMENT	11,200,000	307,626		0	
69318Q-10-4	PBF LOGISTICS LP LIMITED PARTNERS		.01/02/2020	ADVANTUS CAPITAL MANAGEMENT	800,000	16,168		0	
69351T-10-6	PPL CORPORATION		.03/03/2020	ADVANTUS CAPITAL MANAGEMENT	16,800,000	595,957		0	
700517-10-5	PARK HOTELS & RESORTS INC REIT		.02/04/2020	ADVANTUS CAPITAL MANAGEMENT	5,600,000	129,648		0	
701094-10-4	PARKER HANNIFIN		.03/31/2020	GOLDMAN SACHS	5,152,000	662,898		0	
718172-10-9	PHILIP MORRIS INTERNAT-W/I		.03/27/2020	Various	19,859,000	1,436,817		0	
718549-20-7	PHILLIPS 66 PARTNERS LP LIMITED PARTNERS		.03/10/2020	Various	93,486,000	3,882,903		0	
71943U-10-4	PHYSICIANS REALTY TRUST REIT		.03/20/2020	ADVANTUS CAPITAL MANAGEMENT	6,500,000	104,820		0	
726503-10-5	PLAINS ALL AMER PIPELINE LP		.03/13/2020	Various	559,900,000	5,062,319		0	
74051N-10-2	PREMIER INC-CLASS A		.02/18/2020	Various	144,900,000	4,621,284		0	
74340W-10-3	PROLOGIS INC REIT		.03/31/2020	ADVANTUS CAPITAL MANAGEMENT	5,565,000	404,732		0	
74460D-10-9	PUBLIC STORAGE INC REIT		.03/24/2020	ADVANTUS CAPITAL MANAGEMENT	900,000	161,267		0	
74736A-10-3	QTS REALTY TRUST INC-CL A REIT		.03/30/2020	ADVANTUS CAPITAL MANAGEMENT	800,000	44,081		0	
74762E-10-2	QUANTA SERVICES INC		.02/14/2020	S. G. COWEN SECURITIES CORP.	11,900,000	482,380		0	
75419T-10-3	RATTLER MIDSTREAM LP LIMITED PARTNERS		.03/13/2020	INVESTMENT TECHNOLOGY GROUP	600,000	3,486		0	
76131N-10-1	RETAIL OPPORTUNITY INVESTMENT REIT		.02/07/2020	ADVANTUS CAPITAL MANAGEMENT	3,400,000	58,216		0	
78377T-10-7	RYMAN HOSPITALITY PROPERTIES REIT		.03/06/2020	ADVANTUS CAPITAL MANAGEMENT	2,900,000	232,708		0	
78462F-10-3	SPDR TRUST SERIES 1		.03/17/2020	Various	19,000,000	4,738,421		0	
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		.03/09/2020	ADVANTUS CAPITAL MANAGEMENT	8,200,000	179,064		0	
816851-10-9	SEMPRA ENERGY		.03/31/2020	ADVANTUS CAPITAL MANAGEMENT	4,300,000	572,591		0	
81761L-10-2	HOSPITALITY PROP TRUST REIT		.02/10/2020	ADVANTUS CAPITAL MANAGEMENT	1,000,000	22,997		0	
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		.03/12/2020	Various	87,973,000	1,002,419		0	
82669G-10-4	SIGNATURE BANK		.03/27/2020	Various	3,764,000	348,806		0	
830879-10-2	SKYWEST INC		.02/14/2020	S. G. COWEN SECURITIES CORP.	12,600,000	738,296		0	
838518-10-8	SOUTH JERSEY INDUSTRIES		.03/20/2020	ADVANTUS CAPITAL MANAGEMENT	1,500,000	37,237		0	
85254J-10-2	STAG INDUSTRIAL INC REIT		.02/19/2020	ADVANTUS CAPITAL MANAGEMENT	600,000	19,373		0	
855244-10-9	STARBUCKS CORP		.03/30/2020	Various	20,401,000	1,339,693		0	
862121-10-0	STORE CAPITAL CORP REIT		.03/05/2020	ADVANTUS CAPITAL MANAGEMENT	2,300,000	75,081		0	
866674-10-4	SUN COMMUNITIES INC REIT		.03/30/2020	ADVANTUS CAPITAL MANAGEMENT	1,800,000	196,244		0	
872307-10-3	TOF FINANCIAL CORP		.02/14/2020	S. G. COWEN SECURITIES CORP.	1,000,000	43,569		0	
87233Q-10-8	TC PIPELINES LP		.03/16/2020	Various	64,200,000	2,166,756		0	
874696-10-7	TALLGRASS ENERGY GP LP LIMITED PARTNERS		.03/09/2020	Various	480,000,000	9,341,421		0	
87612G-10-1	TARGA RESOURCES CORP		.03/13/2020	Various	63,100,000	2,463,715		0	
882508-10-4	TEXAS INSTRUMENTS		.03/31/2020	Various	15,483,000	1,701,416		0	
88579Y-10-1	3M CO		.02/27/2020	S. G. COWEN SECURITIES CORP.	16,297,000	2,500,483		0	
902653-10-4	UDR INC REIT		.03/27/2020	ADVANTUS CAPITAL MANAGEMENT	2,900,000	126,944		0	
90290N-10-9	USA COMPRESSION PARTNERS LP LIMITED PARTNERS		.03/13/2020	ADVANTUS CAPITAL MANAGEMENT	5,100,000	60,603		0	
913017-10-9	UNITED TECHNOLOGIES		.03/09/2020	Various	3,869,000	491,287		0	
91324P-10-2	UNITEDHEALTH GROUP INC		.02/28/2020	S. G. COWEN SECURITIES CORP.	974,000	246,835		0	
92339V-10-0	VEREIT INC REIT		.01/02/2020	ADVANTUS CAPITAL MANAGEMENT	3,000,000	27,230		0	
92343V-10-4	VERIZON COMMUNICATIONS		.03/26/2020	ADVANTUS CAPITAL MANAGEMENT	5,100,000	291,277		0	
92763M-10-5	VIPER ENERGY PARTNERS LP LIMITED PARTNERS		.02/24/2020	ADVANTUS CAPITAL MANAGEMENT	14,700,000	343,424		0	
929042-10-9	VORNADO REALTY TRUST REIT		.03/04/2020	ADVANTUS CAPITAL MANAGEMENT	1,600,000	91,876		0	
92939U-10-6	WEC		.03/24/2020	ADVANTUS CAPITAL MANAGEMENT	200,000	14,104		0	
95040Q-10-4	WELLTOWER INC WELLTOWER INC		.03/25/2020	ADVANTUS CAPITAL MANAGEMENT	4,900,000	305,350		0	
958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		.03/13/2020	Various	291,350,000	2,607,048		0	
962166-10-4	WEYERHAEUSER CO		.03/18/2020	ADVANTUS CAPITAL MANAGEMENT	4,300,000	105,985		0	

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
969457-10-0	WILLIAMS COS INC		.03/11/2020	Various	50,000.290	805,645		0	
98138H-10-1	WORKDAY INC-CLASS A		.03/31/2020	Various	14,051.000	1,873,670		0	
G16249-10-7	BROOKFIELD PROPERTY PARTNERS LIMITED PARTNERS		.02/12/2020	ADVANTUS CAPITAL MANAGEMENT	3,200.000	59,575		0	
12671H-10-5	CWC ENERGY SERVICES CORP		.01/27/2020	NAT BK FINANCIAL EQ	984,500.000	83,033		0	
45833V-10-9	INTER PIPELINE LTD		.01/29/2020	Various	250,350.000	4,302,067		0	
45833V-10-9	INTER PIPELINE LTD		.02/20/2020	Stock Dividend	987.520	0		0	
52728X-20-8	LEUCROTTA EXPLORATION INC		.01/16/2020	NAT BK FINANCIAL EQ	525,000.000	316,460		0	
552704-10-8	MEG ENERGY CORP		.01/03/2020	NAT BK FINANCIAL EQ	17,089.000	101,023		0	
706327-10-3	PEMBINA PIPELINE CORP		.03/10/2020	ALTA CORP CAPITAL	35,000.000	773,667		0	
886453-10-9	TIDEWATER MIDSTREAM		.03/11/2020	Various	1,190,854.000	701,464		0	
890895-30-3	TORC OIL & GAS LTD		.01/17/2020	Stock Dividend	835.240	0		0	
96467A-20-0	WHITECAP RESOURCES INC		.01/03/2020	NAT BK FINANCIAL EQ	40,000.000	173,225		0	
G16258-10-8	BROOKFIELD RENEWABLE PARTNER LIMITED PARTNERS	A.	.03/19/2020	ADVANTUS CAPITAL MANAGEMENT	1,700.000	74,009		0	
01609W-10-2	ALIBABA GROUP HOLDING-SP ADR RECEIPTS	D.	.03/03/2020	Various	1,253.000	260,373		0	
780259-20-6	ROYAL DUTCH SHELL PLC-ADR	D.	.03/06/2020	S. G. COWEN SECURITIES CORP.	23,713.000	1,000,883		0	
89677Q-10-7	TRIP.COM GROUP LTD-ADR RECEIPTS	D.	.03/26/2020	Various	30,072.000	975,420		0	
F5333N-10-0	JDECAUX SA	B.	.02/13/2020	Various	30,500.000	772,919		0	
G16252-10-1	BROOKFIELD INFRASTRUCTURE	D.	.03/12/2020	ADVANTUS CAPITAL MANAGEMENT	400.000	14,376		0	
G4804L-16-3	INTERCONTINENTAL HOTELS GROU	B.	.02/12/2020	BERENBERG CAPITAL MARKETS	1,142.000	72,233		0	
G74079-10-7	RECKITT BENCKISER GROUP PLC	B.	.02/12/2020	BERENBERG CAPITAL MARKETS	900.000	75,434		0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						129,816,106	XXX	0	XXX
38174*-10-0	Golub Capital Investment Corp BDC 3		.03/30/2020	PRIVATE PLACEMENT	12,000.000	180,000		0	
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						180,000	XXX	0	XXX
056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND		.03/12/2020	Various	148,791.260	3,272,191		0	
140640-86-5	Fuller & Thaler MUTUAL FUND		.03/12/2020	PCG Model Accts	98,537.998	2,495,502		0	
233203-37-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		.03/12/2020	PCG Model Accts	2,892.938	30,854		0	
46138B-10-3	INVESCO DB UNIT CLOSED END FUND		.01/29/2020	ADVANTUS CAPITAL MANAGEMENT	1,900.000	28,265		0	
464287-50-7	ISHARES CORE S&P MID CAP ETF		.03/12/2020	PCG Model Accts	68.000	9,919		0	
464287-59-8	ISHARES RUSSELL 1000 VALUE FUND		.03/12/2020	PCG Model Accts	4,114.000	433,880		0	
61756E-46-1	MFAIX MUTUAL FUND		.03/12/2020	PCG Model Accts	216,605.116	4,492,444		0	
74160Q-30-1	PRIMECAP ODYSSEY GROWTH MUTUAL FUND		.03/12/2020	PCG Model Accts	6,233.960	213,737		0	
89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		.03/27/2020	TOUCHSTONE SECURITIES	9,168.530	137,926		0	
89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y		.03/24/2020	TOUCHSTONE SECURITIES	19,224.436	70,168		0	
89154Q-33-1	TOUCHSTONE GLOBAL GROWTH FUND CLASS I		.01/01/2020	DIVIDEND REINVESTMENT	54.324	1,240		0	
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I		.02/13/2020	PCG Model Accts	56,643.580	607,079		0	
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		.03/27/2020	TOUCHSTONE SECURITIES	32,434.888	322,670		0	
89154W-81-7	TOUCHSTONE HIGH YIELD-Y		.03/27/2020	TOUCHSTONE SECURITIES	16,863.622	121,793		0	
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		.03/27/2020	TOUCHSTONE SECURITIES	2,020.083	92,611		0	
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		.03/27/2020	TOUCHSTONE SECURITIES	12,809.457	64,416		0	
89154X-52-6	TOUCHSTONE MID CAP GROWTH - I		.03/12/2020	PCG Model Accts	21,283.064	633,430		0	
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		.03/27/2020	TOUCHSTONE SECURITIES	1,264.187	39,837		0	
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		.03/27/2020	TOUCHSTONE SECURITIES	18.585	330		0	
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		.03/27/2020	TOUCHSTONE SECURITIES	1,832.732	29,657		0	
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		.03/27/2020	TOUCHSTONE SECURITIES	14,645.151	185,340		0	
89155T-54-0	TOUCHSTONE ANTI BENCHMARK US CORE EQUITY		.01/01/2020	DIVIDEND REINVESTMENT	7,931.427	89,387		0	
89155T-56-5	TOUCHSTONE ANTI BENCHMARK INT'L CORE		.01/01/2020	DIVIDEND REINVESTMENT	10,673.682	114,529		0	
89155T-59-9	TOUCHSTONE CREDIT OPPS II FUND CLASS I		.01/01/2020	DIVIDEND REINVESTMENT	67,441.656	691,277		0	
89155T-64-9	TOUCHSTONE MID CAP FUND CLASS I		.03/12/2020	PCG Model Accts	105,274.365	4,211,167		0	
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		.03/06/2020	TOUCHSTONE SECURITIES	16,294.365	151,504		0	
922020-81-3	VANGUARD GROUP MUTUAL FUND		.02/13/2020	PCG Model Accts	4,451.310	116,292		0	
922042-77-5	VANGUARD CLOSED END FUND		.03/12/2020	PCG Model Accts	6,553.000	286,766		0	
922908-36-3	VANGUARD FDS CLOSED END FUND		.03/12/2020	PCG Model Accts	4,684.000	1,130,453		0	
9499999. Subtotal - Common Stocks - Mutual Funds						20,074,664	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						150,070,770	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						150,070,770	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						150,154,102	XXX	0	XXX
9999999 - Totals						195,754,013	XXX	78,773	XXX

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SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Ident-ification	Description		For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
36202K-UV-5	G2 G2 8696	3.250% 09/20/25		03/01/2020	Paydown		1,035	1,035	1,064	.994	.0	.41	.0	.41	.0	1,035	.0	.0	.0	.6	09/20/2025	1
36203C-ZE-5	GNMA GN 345541	6.500% 02/15/24		03/01/2020	Paydown		158	158	142	151	.0	.7	.0	.7	.0	158	.0	.0	.0	.2	02/15/2024	1
36203D-J4-3	GNMA GN 345983	6.500% 12/15/23		03/01/2020	Paydown		149	149	133	141	.0	.7	.0	.7	.0	149	.0	.0	.0	.2	12/15/2023	1
36203D-JE-1	GNMA GN 345961	6.500% 11/15/23		03/01/2020	Paydown		332	332	297	316	.0	.16	.0	.16	.0	332	.0	.0	.0	.4	11/15/2023	1
36203D-JL-5	GNMA GN 345967	6.500% 11/15/23		03/01/2020	Paydown		62	62	53	58	.0	.4	.0	.4	.0	62	.0	.0	.0	.3	11/15/2023	1
36203D-MZ-0	GNMA GN 346076	6.500% 01/15/24		03/01/2020	Paydown		2,020	2,020	1,726	1,891	.0	129	.0	129	.0	2,020	.0	.0	.0	.31	01/15/2024	1
36203K-7M-0	GNMA GN 352000	6.500% 12/15/23		03/01/2020	Paydown		547	547	490	523	.0	24	.0	24	.0	547	.0	.0	.0	.6	12/15/2023	1
36203K-KX-1	GNMA GN 351410	6.500% 01/15/24		03/01/2020	Paydown		237	237	205	222	.0	.16	.0	.16	.0	237	.0	.0	.0	.3	01/15/2024	1
36203L-4H-2	GNMA GN 352824	6.500% 04/15/24		03/01/2020	Paydown		925	925	866	866	.0	.58	.0	.58	.0	925	.0	.0	.0	.10	04/15/2024	1
36203L-S5-2	GNMA GN 352540	6.500% 01/15/24		03/01/2020	Paydown		18,479	18,479	16,013	17,405	.0	1,074	.0	1,074	.0	18,479	.0	.0	.0	117	01/15/2024	1
36203M-JM-3	GNMA GN 353168	6.500% 12/15/23		03/01/2020	Paydown		650	650	583	622	.0	.29	.0	.29	.0	650	.0	.0	.0	.10	12/15/2023	1
36203N-6L-7	GNMA GN 354675	6.500% 10/15/23		03/01/2020	Paydown		132	132	118	126	.0	.6	.0	.6	.0	132	.0	.0	.0	.1	10/15/2023	1
36203P-AP-8	GNMA 30 YR GN 354714	6.500% 12/15/23		03/01/2020	Paydown		247	247	222	237	.0	.11	.0	.11	.0	247	.0	.0	.0	.3	12/15/2023	1
36203R-5K-1	GNMA 30 YR GN 357350	6.500% 11/15/23		03/01/2020	Paydown		168	168	150	161	.0	.7	.0	.7	.0	168	.0	.0	.0	.2	11/15/2023	1
36203U-Z7-0	GNMA 30 YR GN 359966	6.500% 12/15/23		03/01/2020	Paydown		532	532	460	501	.0	.31	.0	.31	.0	532	.0	.0	.0	.6	12/15/2023	1
36203V-NH-4	GNMA 30 YR GN 361405	6.500% 02/15/24		03/01/2020	Paydown		185	185	166	177	.0	.8	.0	.8	.0	185	.0	.0	.0	.2	02/15/2024	1
36203Y-2F-0	GNMA 30 YR GN 363574	6.500% 12/15/23		03/01/2020	Paydown		40	40	36	38	.0	.2	.0	.2	.0	40	.0	.0	.0	.0	12/15/2023	1
36204C-6Z-9	GNMA 30 YR GN 366388	6.500% 12/15/23		03/01/2020	Paydown		1,713	1,713	1,537	1,639	.0	.75	.0	.75	.0	1,713	.0	.0	.0	.27	12/15/2023	1
36204C-7L-9	GNMA 30 YR GN 366399	6.500% 01/15/24		03/01/2020	Paydown		191	191	172	183	.0	.9	.0	.9	.0	191	.0	.0	.0	.2	01/15/2024	1
36204D-MT-3	GNMA 30 YR GN 366770	6.500% 05/15/24		03/01/2020	Paydown		791	791	684	742	.0	.49	.0	.49	.0	791	.0	.0	.0	.9	05/15/2024	1
36204G-Y3-0	GNMA 30 YR GN 369830	6.500% 12/15/23		03/01/2020	Paydown		172	172	147	161	.0	.11	.0	.11	.0	172	.0	.0	.0	.2	12/15/2023	1
36204J-B2-1	GNMA GN 370957	6.500% 12/15/23		03/01/2020	Paydown		487	487	437	466	.0	.21	.0	.21	.0	487	.0	.0	.0	.5	12/15/2023	1
36204J-KH-8	GNMA GN 371196	6.500% 12/15/23		03/01/2020	Paydown		871	871	781	833	.0	.38	.0	.38	.0	871	.0	.0	.0	.9	12/15/2023	1
36204J-KN-5	GNMA GN 371201	6.500% 12/15/23		03/01/2020	Paydown		569	569	510	544	.0	.25	.0	.25	.0	569	.0	.0	.0	.6	12/15/2023	1
36204J-L2-0	GNMA GN 371245	6.500% 01/15/24		03/01/2020	Paydown		963	963	835	907	.0	.56	.0	.56	.0	963	.0	.0	.0	.10	01/15/2024	1
36204J-L7-9	GNMA GN 371250	6.500% 01/15/24		03/01/2020	Paydown		1,323	1,144	1,236	1,303	.0	.87	.0	.87	.0	1,323	.0	.0	.0	.15	01/15/2024	1
36204K-SW-9	GNMA GN 372661	6.500% 01/15/24		03/01/2020	Paydown		825	825	715	772	.0	.53	.0	.53	.0	825	.0	.0	.0	.9	01/15/2024	1
36204K-DN-0	GNMA GN 371909	6.500% 02/15/24		03/01/2020	Paydown		8,131	8,131	7,031	7,645	.0	.486	.0	.486	.0	8,131	.0	.0	.0	.87	02/15/2024	1
36204K-EA-7	GNMA GN 371929	6.500% 03/15/24		03/01/2020	Paydown		559	559	501	533	.0	.26	.0	.26	.0	559	.0	.0	.0	.6	03/15/2024	1
36204N-FK-8	GNMA 30 YR GN 374670	6.500% 02/15/24		03/01/2020	Paydown		2,177	2,177	1,887	2,049	.0	128	.0	128	.0	2,177	.0	.0	.0	.24	02/15/2024	1
36204N-ND-5	GNMA 30 YR GN 374888	6.500% 01/15/24		03/01/2020	Paydown		790	790	683	743	.0	.47	.0	.47	.0	790	.0	.0	.0	.9	01/15/2024	1
36204N-R9-0	GNMA 30 YR GN 375012	6.500% 01/15/24		03/01/2020	Paydown		920	920	797	861	.0	.59	.0	.59	.0	920	.0	.0	.0	.10	01/15/2024	1
36204P-RA-3	GNMA 30 YR GN 375849	6.500% 01/15/24		03/01/2020	Paydown		217	217	195	208	.0	.10	.0	.10	.0	217	.0	.0	.0	.2	01/15/2024	1
36204Q-CC-2	GNMA 30 YR GN 376367	6.500% 01/15/24		03/01/2020	Paydown		311	311	279	297	.0	.14	.0	.14	.0	311	.0	.0	.0	.3	01/15/2024	1
36204Q-EA-4	GNMA 30 YR GN 376429	6.500% 03/15/24		03/01/2020	Paydown		451	451	385	418	.0	.33	.0	.33	.0	451	.0	.0	.0	.5	03/15/2024	1
36204R-YP-7	GNMA 30 YR GN 377918	6.500% 01/15/24		03/01/2020	Paydown		102	102	89	96	.0	.6	.0	.6	.0	102	.0	.0	.0	.1	01/15/2024	1
36204R-YQ-5	GNMA 30 YR GN 377919	6.500% 01/15/24		03/01/2020	Paydown		2,508	2,508	2,160	2,356	.0	152	.0	152	.0	2,508	.0	.0	.0	.27	01/15/2024	1
36204Y-C3-5	GNMA 30 YR GN 383590	6.500% 04/15/24		03/01/2020	Paydown		757	757	652	704	.0	.53	.0	.53	.0	757	.0	.0	.0	.8	04/15/2024	1
36205B-E5-7	GNMA 30 YR GN 385456	6.500% 03/15/24		03/01/2020	Paydown		375	375	325	349	.0	.25	.0	.25	.0	375	.0	.0	.0	.4	03/15/2024	1
36205B-EE-8	GNMA 30 YR GN 385433	6.500% 02/15/24		03/01/2020	Paydown		308	308	267	290	.0	.18	.0	.18	.0	308	.0	.0	.0	.3	02/15/2024	1
36205B-EF-5	GNMA 30 YR GN 385434	6.500% 02/15/24		03/01/2020	Paydown		771	771	667	719	.0	.52	.0	.52	.0	771	.0	.0	.0	.8	02/15/2024	1
36205B-LD-2	GNMA 30 YR GN 385624	7.500% 05/15/24		03/01/2020	Paydown		870	870	836	854	.0	.16	.0	.16	.0	870	.0	.0	.0	.15	05/15/2024	1
36205D-C7-1	GNMA 30 YR GN 387194	6.500% 02/15/24		03/01/2020	Paydown		557	557	482	520	.0	.37	.0	.37	.0	557	.0	.0	.0	.6	02/15/2024	1
36205J-QF-5	GNMA 30 YR GN 392054	6.500% 04/15/24		03/01/2020	Paydown		386	386	330	357	.0	.28	.0	.28	.0	386	.0	.0	.0	.4	04/15/2024	1
36207N-D4-3	GNMA GN 436723	7.500% 11/15/26		03/01/2020	Paydown		2,089	2,089	2,167	2,136	.0	(47)	.0	(47)	.0	2,089	.0	.0	.0	.26	11/15/2026	1
36210E-7C-7	GNMA 30 YR GN 490591	7.000% 09/15/28		03/01/2020	Paydown		4,524	4,524	4,630	4,596	.0	(72)	.0	(72)	.0	4,524	.0	.0	.0	.56	09/15/2028	1
36220T-D4-3	GNMA 30 YR GN 287323	9.000% 02/15/20		01/01/2020	Paydown		93	93	93	93	.0	.0	.0	.0	.0	93	.0	.0	.0	.1	12/15/2020	1
36224F-J2-7	GNMA 30 YR GN 327081	7.500% 05/15/22		03/01/2020	Paydown		2,058	2,058	1,980	2,030	.0	.28	.0	.28	.0	2,058	.0	.0	.0	.26	05/15/2022	1
36224R-KG-8	GNMA 30 YR GN 336095	6.500% 11/15/23		03/01/2020	Paydown		696	696	624	665	.0	.30	.0	.30	.0	696	.0	.0	.0	.8	11/15/2023	1
36225C-EV-4	GNMA ARM G2 80147	3.125% 12/20/27		03/01/2020	Paydown		213	213	219	205	.0	.8	.0	.8	.0	213	.0	.0	.0	.1	12/20/2027	1
36225C-FM-3	GNMA ARM G2 80171	4.000% 02/20/28		01/29/2020	BREAN CAPITAL LLC		5,450	5,278	5,377	5,012	.0	.1	.0	.1	.0	5,013	.0	437	437	.35	02/20/2028	1
36225C-FM-3	GNMA ARM G2 80171	4.000% 02/20/28		01/01/2020	Paydown		52	52	53	49	.0	.3	.0	.3	.0	52	.0	.0	.0	.0	02/20/2028	1
38373R-6H-7	GNMA - CMO 2001-60 ZL	6.500% 12/20/31		03/01/2020	Paydown		16,029	16,029	15,821	15,901	.0	128	.0	128	.0	16,029	.0	.0	.0	.183	12/20/2031	1
38373S-RX-7	GNMA - CMO 2003-21 PG	5.500% 03/20/33		03/01/2020	Paydown		74,677	74,677	74,677	74,677	.0	.0	.0	.0	.0	74,677	.0	.0	.0	.639	03/20/2033	1
38373V-N8-9	GNMA - CMO 2002-81 Z	6.112% 09/16/42		03/01/2020	Paydown		10,389	10,389	10,281	10,340	.0	.49	.0	.49	.0	10,389	.0	.0	.0	.106	09/16/2042	1

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
690353-U8-8	OPIC 1.543% 02/15/28		02/18/2020	Redemption	100.0000			69,174	69,174	0	0	0	0	0	69,174	0	0	0	337	02/15/2028	1
690353-ZZ-3	OPIC 1.543% 09/15/20		03/16/2020	WELLS FARGO		1,700,000	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	0	0	7,801	09/15/2020	1
0599999. Subtotal - Bonds - U.S. Governments						2,048,751	2,048,579	2,043,875	2,045,637	0	2,443	0	2,443	0	2,048,314	0	437	437	10,716	XXX	XXX
COLORADO ST HSG & FIN AUTH MULTIFAMILY HSG																					
196480-CW-5	4.750% 10/01/51		03/16/2020	BARCLAYS		2,300,000	2,300,000	2,300,000	2,300,000	0	0	0	0	0	2,300,000	0	0	0	19,852	10/01/2051	1FE
3128MB-XF-9	FGLMC FG G13178 5.000% 06/01/23		03/01/2020	Paydown		53,675	53,675	55,260	54,219	0	(544)	0	(544)	0	53,675	0	0	0	462	06/01/2023	1
3128MB-YE-1	FGLMC FG G13209 5.000% 07/01/23		03/01/2020	Paydown		32,641	32,641	33,939	33,134	0	(492)	0	(492)	0	32,641	0	0	0	267	07/01/2023	1
3128MT-PK-8	FCCI FG H01326 5.500% 08/01/35		03/01/2020	Paydown		2,063	2,063	2,053	2,053	0	10	0	10	0	2,063	0	0	0	19	08/01/2035	1
3128PP-M3-4	FGLMC FG J10378 4.500% 07/01/24		03/01/2020	Paydown		18,808	18,808	19,190	18,971	0	(163)	0	(163)	0	18,808	0	0	0	138	07/01/2024	1
3128PP-MF-7	FGLMC FG J10358 4.500% 07/01/24		03/01/2020	Paydown		140,479	140,479	143,772	142,013	0	(1,534)	0	(1,534)	0	140,479	0	0	0	1,187	07/01/2024	1
3128PP-MJ-9	FGLMC FG J10361 4.500% 07/01/24		03/01/2020	Paydown		45,385	45,385	46,376	45,844	0	(459)	0	(459)	0	45,385	0	0	0	349	07/01/2024	1
3128PQ-QX-2	FGLMC FG J11370 4.000% 12/01/24		03/01/2020	Paydown		45,080	45,080	46,098	45,588	0	(508)	0	(508)	0	45,080	0	0	0	286	12/01/2024	1
3128PR-LS-6	FG FG J12137 4.500% 05/01/25		03/01/2020	Paydown		33,229	33,229	34,495	33,842	0	(613)	0	(613)	0	33,229	0	0	0	195	05/01/2025	1
3128PT-UT-0	FG FG J14194 3.000% 01/01/26		03/01/2020	Paydown		105,519	105,519	102,518	104,160	0	1,359	0	1,359	0	105,519	0	0	0	509	01/01/2026	1
31290K-CU-1	FHLMC FH 554583 9.500% 02/01/21		03/15/2020	Paydown		3,152	3,152	3,108	3,114	0	37	0	37	0	3,152	0	0	0	60	02/01/2021	1
31292G-C4-6	FHLMC FG C00091 9.000% 12/01/21		03/01/2020	Paydown		396	396	386	392	0	3	0	3	0	396	0	0	0	6	12/01/2021	1
31295V-UV-0	FHLMC FG A00596 9.000% 05/01/21		03/01/2020	Paydown		102	102	99	101	0	1	0	1	0	102	0	0	0	2	05/01/2021	1
3132G7-H3-2	FG FG U80250 3.500% 03/01/33		03/01/2020	Paydown		90,007	90,007	94,627	93,741	0	(3,733)	0	(3,733)	0	90,007	0	0	0	361	03/01/2033	1
313401-V8-1	FHLMC FH 360103 9.500% 05/01/20		01/01/2020	Various		1	1	1	1	0	0	0	0	0	1	0	0	0	0	05/01/2020	1
313401-V8-1	FHLMC FH 360103 9.500% 05/01/20		01/01/2020	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	05/01/2020	1
313401-V8-1	FHLMC FH 360103 9.500% 05/01/20		03/01/2020	Paydown		3	3	3	3	0	0	0	0	0	3	0	0	0	18	05/01/2020	1
313614-4B-2	FNMA FN 50318 10.000% 07/01/20		01/01/2020	Paydown		18	18	18	18	0	0	0	0	0	18	0	0	0	0	07/01/2020	1
313615-A3-0	FNMA FN 50426 9.500% 04/01/21		03/01/2020	Paydown		139	139	139	138	0	1	0	1	0	139	0	0	0	2	04/01/2021	1
313615-HN-9	FNMA FN 50637 8.000% 12/01/22		03/01/2020	Paydown		580	580	578	577	0	3	0	3	0	580	0	0	0	7	12/01/2022	1
31374S-Y4-7	FNMA FN 323031 6.000% 04/01/28		03/01/2020	Paydown		4,831	4,831	4,882	4,856	0	(26)	0	(26)	0	4,831	0	0	0	48	04/01/2028	1
3137A2-YK-1	FHMS FHR 3763 JM 4.000% 12/15/38		03/01/2020	Paydown		495,986	495,986	487,848	493,640	0	2,346	0	2,346	0	495,986	0	0	0	2,658	12/15/2038	1
3137A6-6S-6	FHR FHR 3798 AY 3.500% 01/15/26		03/01/2020	J P MORGAN SEC FIXED INC		47,384	47,384	50,841	48,429	0	(1,045)	0	(1,045)	0	47,384	0	0	0	275	01/15/2026	1
3137AN-NF-8	FHR 4034 GB 4.500% 04/15/32		02/10/2020			8,480,418	7,634,374	8,789,073	8,149,811	0	(24,180)	0	(24,180)	0	8,125,631	0	354,787	354,787	68,709	04/15/2032	1
3137AR-H5-8	FHR FHR 4057 CD 2.000% 04/15/39		03/01/2020	Paydown		14,357	14,357	13,729	14,137	0	221	0	221	0	14,357	0	0	0	39	04/15/2039	1
3137B1-ZD-7	FHR FHR 4204 OA 1.500% 07/15/42		03/01/2020	Paydown		212,126	212,126	197,592	204,409	0	7,717	0	7,717	0	212,126	0	0	0	458	07/15/2042	1
3137BC-6T-0	FHR FHR 4361 WV 3.500% 05/15/44		03/01/2020	Paydown		4,220	4,220	4,187	4,202	0	18	0	18	0	4,220	0	0	0	25	05/15/2044	1
3138E0-YE-3	FN FN AJ7908 3.000% 01/01/27		03/01/2020	Paydown		190,924	190,924	185,463	187,055	0	3,868	0	3,868	0	190,924	0	0	0	802	01/01/2027	1
3138W9-JV-3	FN FN AS0275 3.000% 08/01/33		03/01/2020	Paydown		95,844	95,844	95,739	95,724	0	120	0	120	0	95,844	0	0	0	410	08/01/2033	1
3138WH-TV-4	FN FN AS7763 4.000% 08/01/46		03/01/2020	Paydown		476,272	476,272	501,239	500,389	0	(24,116)	0	(24,116)	0	476,272	0	0	0	3,051	08/01/2046	1
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		03/01/2020	Paydown		105,190	105,190	101,000	103,138	0	2,052	0	2,052	0	105,190	0	0	0	962	03/25/2033	1
31393U-A6-0	FNW 2003-W19 1A7 5.620% 11/25/33		03/01/2020	Paydown		68,654	68,654	73,851	70,983	0	(2,329)	0	(2,329)	0	68,654	0	0	0	621	11/25/2033	1
31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33		03/01/2020	Paydown		119,524	119,524	129,908	123,076	0	(3,552)	0	(3,552)	0	119,524	0	0	0	1,099	08/25/2033	1
31394R-VW-6	FHLMC FHR 2758 ZG 5.500% 03/15/34		03/01/2020	Paydown		162,461	162,461	157,693	160,293	0	2,222	0	2,222	0	162,461	0	0	0	1,297	03/15/2034	1
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		03/01/2020	Paydown		28,938	28,938	29,363	28,950	0	(12)	0	(12)	0	28,938	0	0	0	167	03/25/2037	1
31398L-NM-6	FHR FHR 3609 LE 3.000% 12/15/24		03/01/2020	Paydown		1,987	1,987	2,020	1,990	0	(3)	0	(3)	0	1,987	0	0	0	10	12/15/2024	1
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		03/01/2020	Paydown		152,528	152,528	145,950	150,629	0	1,899	0	1,899	0	152,528	0	0	0	1,031	02/25/2025	1
31398R-CD-5	FNR 2010-43 BM 3.500% 05/25/25		03/01/2020	Paydown		313,258	313,258	282,422	305,377	0	7,882	0	7,882	0	313,258	0	0	0	1,585	05/25/2025	1
31410K-AB-0	FNMA FN 889302 5.000% 04/01/23		03/01/2020	Paydown		33,061	33,061	32,422	32,746	0	315										

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value							
31416M-W4-2	FNMA FN AA4266 4.500% 05/01/24		03/01/2020	Paydown		12,150	12,150	12,449	12,268	.0	(117)	.0	(117)	.0	12,150	.0	.0	.0	.91	05/01/2024	1
31416N-7H-9	FNMA FN AA5395 4.500% 06/01/24		03/01/2020	Paydown		15,555	15,555	15,749	15,620	.0	(66)	.0	(66)	.0	15,555	.0	.0	.0	.117	06/01/2024	1
31416R-VA-8	FNMA FN AA7808 4.000% 08/01/24		03/01/2020	Paydown		59,674	59,674	59,495	59,505	.0	169	.0	169	.0	59,674	.0	.0	.0	.393	08/01/2024	1
31417C-QF-5	FN FN AB5853 3.000% 08/01/32		03/01/2020	Paydown		107,582	107,582	106,876	106,982	.0	601	.0	601	.0	107,582	.0	.0	.0	.470	08/01/2032	1
31417K-ZN-0	FNMA FN AC1648 4.000% 09/01/24		03/01/2020	Paydown		111,969	111,969	111,864	111,764	.0	205	.0	205	.0	111,969	.0	.0	.0	.592	09/01/2024	1
31417T-R2-6	FNMA FN AC6804 4.000% 01/01/25		03/01/2020	Paydown		125,181	125,181	127,880	126,389	.0	(1,209)	.0	(1,209)	.0	125,181	.0	.0	.0	.932	01/01/2025	1
31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25		03/01/2020	Paydown		119,176	119,176	120,466	119,728	.0	(553)	.0	(553)	.0	119,176	.0	.0	.0	.765	01/01/2025	1
31417Y-E3-7	FNMA FN MA0153 4.500% 08/01/24		03/01/2020	Paydown		30,605	30,605	31,485	30,928	.0	(323)	.0	(323)	.0	30,605	.0	.0	.0	.199	08/01/2024	1
62630W-CQ-8	TXBL MUNI FUNDING TRUST VARIOU GENERAL 4.000% 11/26/20		03/23/2020	BARCLAYS Redemption 100.0000		3,450,000	3,450,000	3,450,000	1,200,000	.0	.0	.0	.0	.0	3,450,000	.0	.0	.0	17,810	11/26/2020	1FE
92812U-M2-1	VASHSG 2013-C A 4.250% 10/25/43		03/02/2020			55,013	55,013	55,013	55,013	.0	.0	.0	.0	.0	55,013	.0	.0	.0	.435	10/25/2043	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						18,142,827	17,296,783	18,437,758	15,573,066	.0	(35,026)	.0	(35,026)	.0	17,788,040	.0	354,787	354,787	130,464	XXX	XXX
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		03/01/2020	Paydown		27,905	28,960	24,504	23,902	.0	4,003	.0	4,003	.0	27,905	.0	.0	.0	.256	01/25/2037	1FM
02660T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35		03/01/2020	Paydown		19,151	19,151	19,094	18,519	.0	632	.0	632	.0	19,151	.0	.0	.0	.119	09/25/2035	1FM
02666A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/52		03/01/2020	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	04/17/2052	6*
02666B-AG-1	AHAR 2015-SFR2 XS 0.000% 10/17/52		03/01/2020	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	10/17/2052	6*
05492M-AA-3	BCCFC 2019-1A A1 2.300% 10/20/20		03/20/2020	Paydown		505,159	505,159	505,159	505,159	.0	.0	.0	.0	.0	505,159	.0	.0	.0	1,958	10/20/2020	1FE
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		03/01/2020	Paydown		74,071	74,071	73,828	75,225	.0	(1,154)	.0	(1,154)	.0	74,071	.0	.0	.0	.796	09/25/2035	1FM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		03/01/2020	Paydown		82,826	82,826	82,144	82,351	.0	476	.0	476	.0	82,826	.0	.0	.0	1,135	11/25/2035	1FM
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		03/01/2020	Paydown		8,660	8,660	8,480	8,575	.0	85	.0	85	.0	8,660	.0	.0	.0	.85	11/25/2035	1FM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		03/01/2020	Paydown		46,723	46,723	44,460	45,208	.0	1,515	.0	1,515	.0	46,723	.0	.0	.0	.647	08/25/2035	1FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		03/01/2020	Paydown		91,317	91,438	76,553	81,996	.0	9,321	.0	9,321	.0	91,317	.0	.0	.0	.900	09/25/2034	1FM
1248MG-AX-2	CBASS 2007-CB1 AF1B 3.460% 01/25/37		03/01/2020	Paydown		13,311	13,311	7,787	4,044	.0	9,267	.0	9,267	.0	13,311	.0	.0	.0	.27	01/25/2037	1FM
125523-AA-8	CIGNA CORP 1.193% 03/17/20		03/17/2020	Maturity		1,050,000	1,050,000	1,050,000	1,050,000	.0	.0	.0	.0	.0	1,050,000	.0	.0	.0	5,971	03/17/2020	2FE
12591V-AC-5	COMM 2014-CR16 ASB 3.653% 04/10/47		02/10/2020	BREAN CAPITAL LLC		9,614,722	9,292,392	9,788,894	9,423,732	.0	(3,168)	.0	(3,168)	.0	9,420,564	.0	194,158	194,158	66,004	04/10/2047	1FM
12591V-AC-5	COMM 2014-CR16 ASB 3.653% 04/10/47		02/01/2020	Paydown		335,675	335,675	353,611	340,420	.0	(4,744)	.0	(4,744)	.0	335,675	.0	.0	.0	1,534	04/10/2047	1FM
12653T-AA-9	CSMC 2018-J1 A1 3.500% 02/25/48		03/01/2020	Paydown		431,075	431,075	421,039	421,229	.0	9,846	.0	9,846	.0	431,075	.0	.0	.0	2,297	02/25/2048	1FM
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		03/01/2020	Paydown		23,240	23,240	25,975	25,708	.0	(2,468)	.0	(2,468)	.0	23,240	.0	.0	.0	.237	05/25/2035	1FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		03/01/2020	Paydown		36,094	36,510	33,026	31,255	.0	4,839	.0	4,839	.0	36,094	.0	.0	.0	.330	07/25/2035	1FM
12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35		03/01/2020	Paydown		172,126	174,108	165,540	156,030	.0	16,096	.0	16,096	.0	172,126	.0	.0	.0	1,574	07/25/2035	1FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		03/01/2020	Paydown		44,633	45,061	39,282	38,007	.0	6,626	.0	6,626	.0	44,633	.0	.0	.0	.438	08/25/2035	1FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		03/01/2020	Paydown		131,587	156,377	131,494	127,410	.0	4,177	.0	4,177	.0	131,587	.0	.0	.0	1,734	10/25/2035	1FM
12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35		03/01/2020	Paydown		18,368	18,614	17,432	16,749	.0	1,619	.0	1,619	.0	18,368	.0	.0	.0	.163	11/25/2035	2FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		03/01/2020	Paydown		16,741	21,493	17,455	13,976	.0	2,765	.0	2,765	.0	16,741	.0	.0	.0	.215	05/25/2036	1FM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		03/01/2020	Paydown		21,411	22,806	19,299	18,833	.0	2,578	.0	2,578	.0	21,411	.0	.0	.0	.214	11/25/2035	1FM
134429-AW-9	CAMPBELL SOUP CO 4.250% 04/15/21		01/22/2020	Call 103.0216		2,060,431	2,000,000	1,989,800	1,998,326	.0	.67	.0	.67	.0	1,998,392	.0	1,608	1,608	.83,334	04/15/2021	2FE
1727SR-AH-5	CISCO SYSTEMS INC 4.450% 01/15/20		01/15/2020	Maturity		7,000,000	7,000,000	6,999,640	6,999,699	.0	.301	.0	.301	.0	7,000,000	.0	.0	.0	.155,750	01/15/2020	1FE
17309A-AD-1	CWALT 2006-A1 1A4 5.750% 04/25/36		03/01/2020	Paydown		152,294	184,530	169,977	180,928	.0	(28,634)	.0	(28,634)	.0	152,294	.0	.0	.0	1,854	04/25/2036	3FM
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		03/01/2020	Paydown		57,261	57,261	57,887	57,870	.0	(609)	.0	(609)	.0	57,261	.0	.0	.0	.298	06/25/2044	1FM
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		03/01/2020	Paydown		26,248	26,248	24,663	23,205	.0	3,043	.0	3,043	.0	26,248	.0	.0	.0	.249	06/25/2035	1FM
225470-VY-6	CSMC 2006-1 4A9 5.500% 02/25/36		03/01/2020	Paydown		45,160	45,245	43,549	45,069	.0	.91	.0	.91	.0	45,160	.0	.0	.0	.612	02/25/2036	1FM
233050-AC-7	DBUBS 2011-LC1A A3 5.002% 11/10/46		03/01/2020	Paydown		9,379	9,379	9,472	9,37												

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
466247-JJ-8	JPMIT 2004-S2 4A4 5.500% 11/25/34		03/01/2020	Paydown		4,806	4,806	4,824	4,926	.0	(121)	.0	(121)	.0	4,806	.0	.0	.0	29	11/25/2034	3FM
466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		03/01/2020	Paydown		221,739	221,739	197,505	162,965	.0	58,775	.0	58,775	.0	221,739	.0	.0	.0	1,764	01/25/2036	1FM
466247-ZQ-9	JPMIT 2005-S3 1A3 5.750% 01/25/36		02/01/2020	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	01/25/2036	2FM
46628S-AH-6	JPMAC 2006-WF1 A5 6.410% 07/25/36		03/01/2020	Paydown		38,693	38,693	21,587	16,821	.0	21,871	.0	21,871	.0	38,693	.0	.0	.0	150	07/25/2036	1FM
46628S-AJ-2	JPMAC 2006-WF1 A6 6.000% 07/25/36		03/01/2020	Paydown		21,325	21,325	12,266	9,527	.0	11,798	.0	11,798	.0	21,325	.0	.0	.0	82	07/25/2036	1FM
46634N-AG-1	JPMCC 2010-C1 A3 5.058% 06/15/43		03/01/2020	Paydown		1,000,000	1,000,000	1,009,992	998,581	.0	1,419	.0	1,419	.0	1,000,000	.0	.0	.0	10,973	06/15/2043	1FM
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		03/01/2020	Paydown		27,506	27,631	22,800	23,127	.0	4,380	.0	4,380	.0	27,506	.0	.0	.0	297	01/25/2037	2FM
52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		03/01/2020	Paydown		.0	3,780	2,971	3,556	.0	(3,556)	.0	(3,556)	.0	.0	.0	.0	.0	30	11/25/2036	3FM
599809-AE-0	MCMLT 2015-1 A3 3.000% 06/25/56		03/01/2020	Paydown		856,697	856,697	877,712	858,647	.0	(1,951)	.0	(1,951)	.0	856,697	.0	.0	.0	4,096	06/25/2056	1FM
617458-AG-9	MSC 2011-C1 A4 5.033% 09/15/47		03/01/2020	Paydown		1,103,791	1,103,791	1,125,836	1,104,008	.0	(217)	.0	(217)	.0	1,103,791	.0	.0	.0	13,811	09/15/2047	1FM
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092% 10/25/36		03/01/2020	Paydown		29,031	29,031	16,060	13,727	.0	15,304	.0	15,304	.0	29,031	.0	.0	.0	104	10/25/2036	1FM
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		03/01/2020	Paydown		102,453	102,453	65,096	40,841	.0	61,612	.0	61,612	.0	102,453	.0	.0	.0	784	10/25/2046	1FM
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		03/01/2020	Paydown		5,977	5,977	3,198	2,567	.0	3,410	.0	3,410	.0	5,977	.0	.0	.0	23	01/25/2047	1FM
62942K-AA-4	NRPMIT 2013-1 A1 3.250% 07/25/43		03/01/2020	Paydown		152,776	152,776	148,956	149,809	.0	2,967	.0	2,967	.0	152,776	.0	.0	.0	848	07/25/2043	1FM
64908P-AA-1	NEW VALLEY GENERATION 3 5.131% 01/15/21		01/15/2020	Redemption	100.0000																
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		03/01/2020	Paydown		83,323	83,323	69,290	65,146	.0	18,177	.0	18,177	.0	83,323	.0	.0	.0	612	03/25/2047	1FM
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		03/01/2020	Paydown		2,496	3,474	2,906	3,016	.0	(520)	.0	(520)	.0	2,496	.0	.0	.0	34	06/25/2036	3FM
755111-BR-1	RAYTHEON CO 4.400% 02/15/20		02/15/2020	Maturity		2,000,000	2,000,000	1,995,100	1,999,753	.0	247	.0	247	.0	2,000,000	.0	.0	.0	44,000	02/15/2020	1FE
75970J-AD-8	RAMC 2007-1 AF1 5.742% 04/25/37		02/01/2020	Paydown		1,001	1,001	545	370	.0	631	.0	631	.0	1,001	.0	.0	.0	10	04/25/2037	1FM
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		02/01/2020	Paydown		5,544	5,544	3,262	2,036	.0	3,507	.0	3,507	.0	5,544	.0	.0	.0	53	04/25/2037	1FM
761118-ND-7	RALI 2005-QS16 A4 5.750% 11/25/35		03/01/2020	Paydown		160,324	163,284	165,919	171,379	.0	(11,055)	.0	(11,055)	.0	160,324	.0	.0	.0	2,107	11/25/2035	3FM
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		03/01/2020	Paydown		14,791	20,450	16,851	18,566	.0	(3,775)	.0	(3,775)	.0	14,791	.0	.0	.0	206	03/25/2036	3FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		03/01/2020	Paydown		48,172	45,905	31,873	23,196	.0	24,976	.0	24,976	.0	48,172	.0	.0	.0	477	09/25/2036	1FM
78412F-AP-9	SESI LLC 7.125% 12/15/21		02/10/2020	Tax Free Exchange		2,029,000	2,029,000	2,221,755	2,029,000	.0	.0	.0	.0	.0	2,029,000	.0	.0	.0	27,709	12/15/2021	5FE
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		03/01/2020	Paydown		117,757	117,757	115,715	116,068	.0	1,689	.0	1,689	.0	117,757	.0	.0	.0	624	07/25/2043	1FM
863579-AM-0	SARM 2004-12 1A2 3.968% 09/25/34		03/01/2020	Paydown		29,175	29,175	25,764	28,022	.0	1,153	.0	1,153	.0	29,175	.0	.0	.0	260	09/25/2034	1FM
863579-CB-2	SARM 2004-14 1A 3.973% 10/25/34		03/01/2020	Paydown		28,001	28,001	23,916	26,838	.0	1,163	.0	1,163	.0	28,001	.0	.0	.0	179	10/25/2034	1FM
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		03/15/2020	Paydown		60,997	60,997	69,913	66,541	.0	(5,544)	.0	(5,544)	.0	60,997	.0	.0	.0	554	07/15/2059	1FE
90268T-AD-6	UBSC 2011-C1 AAB 3.187% 01/10/45		03/01/2020	Paydown		158,021	158,021	160,384	158,212	.0	(191)	.0	(191)	.0	158,021	.0	.0	.0	866	01/10/2045	1FM
911312-BJ-4	UNITED PARCEL SERVICE 2.359% 04/01/23		02/10/2020	INC		10,073,600	10,000,000	10,000,000	10,000,000	.0	.0	.0	.0	.0	10,000,000	.0	73,600	73,600	92,002	04/01/2023	1FE
93934F-BL-5	WMALT 2005-7 2CB1 5.500% 08/25/35		03/01/2020	Paydown		22,100	22,598	21,654	21,866	.0	234	.0	234	.0	22,100	.0	.0	.0	248	08/25/2035	1FM
94974B-GF-1	WELLS FARGO CO 2.150% 01/30/20		01/30/2020	Maturity		450,000	450,000	445,928	449,666	.0	334	.0	334	.0	450,000	.0	.0	.0	4,838	01/30/2020	1FE
949831-AA-9	WFMB5 2019-3 A1 3.500% 07/25/49		03/01/2020	Paydown		758,239	758,239	768,902	768,001	.0	(9,761)	.0	(9,761)	.0	758,239	.0	.0	.0	4,551	07/25/2049	1FE
552704-AB-4	MEG ENERGY CORP 6.375% 01/30/23	A	02/18/2020	Call	101.0630			1,495,732	1,480,000	.0	.0	.0	.0	.0	1,480,000	.0	.0	.0	67,625	01/30/2023	4FE
46650C-AB-5	JBS INVESTMENTS II GMBH 5.750% 01/15/28	D	03/24/2020	JEFFERIES & CO		288,900	360,000	291,600	291,600	.0	16	.0	16	.0	291,616	.0	(2,716)	(2,716)	4,083	01/15/2028	3FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						52,030,096	51,628,296	51,900,504	45,167,682	0	364,625	0	364,625	0	51,559,165	0	394,768	394,768	662,547	XXX	XXX
8399997. Total - Bonds - Part 4						72,221,674	70,973,658	72,382,137	62,786,385	0	332,042	0	332,042	0	71,395,519	0	749,992	749,992	803,727	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						72,221,674	70,973,658	72,382,137	62,786,385	0	332,042	0	332,042	0	71,395,519	0	749,992	749,992	803,727	XXX	XXX
253868-86-3	DIGITAL REALTY TRUST INC PREFERRED		03/03/2020	ADVANTUS CAPITAL MANAGEMENT	1,900,000	49,244	0.00	47,894	47,894	.0	.0	.0	.0	.0	47,894	.0	1,350	1,350	.0		3FE
427825-70-8	HERSHA HOSPITALITY TRUST PREFERRED		03/31/2020	ADVANTUS CAPITAL MANAGEMENT	1,083,000	6,506	0.00	27,075	27,075	.0	.0	.0	.0	.0	27,075	.0	(20,569)	(20,569)	440		4
427825-70-8	HERSHA HOSPITALITY TRUST PREFERRED		03/30/2020	ADVANTUS CAPITAL MANAGEMENT	217,000	1,227	0.00	5,425	5,425	.0	.0	.0	.0	.0	5,425	.0	(4,198)	(4,198)	88		4YE
69360J-62-8	PS BUSINESS PARKS INC PREFERRED		02/19/2020	ADVANTUS CAPITAL MANAGEMENT	800,000	21,272	0.00	20,289	20,289	.0	.0	.0	.0	.0	20,289	.0	982	982	.0		2FE
70509V-50-6	PEBBLEBROOK HOTEL TRUST PREFERRED		02/18/2020	ADVANTUS CAPITAL MANAGEMENT	95,000	2,527	0.00	2,375	2,375	.0	.0	.0	.0	.0	2,375	.0	152	152	38		3
709102-70-1	PENN REAL ESTATE INVEST TST PREFERRED		03/31/2020	ADVANTUS CAPITAL MANAGEMENT	4,602,000	35,835	0.00	69,260	69,260	.0	.0	.0	.0	.0	69,260	.0	(33,425)	(33,425)	1,977		4YE
85254J-40-9	STAG INDUSTRIAL INC PREFERRED		01/22/2020	ADVANTUS CAPITAL MANAGEMENT	1,359,000	36,166	0.00	34,277	34,277	.0	.0	.0	.0	.0	34,277	.0	1,889	1,889	.0		3FE

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
902973-79-1	U S BANCORP PFD		01/17/2020	Various	21,753.000	569,405	0.00	485,744	485,744	0	0	0	0	0	485,744	0	83,661	83,661	7,002		1FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						722,182	XXX	692,339	692,339	0	0	0	0	0	692,339	0	29,842	29,842	9,545	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						722,182	XXX	692,339	692,339	0	0	0	0	0	692,339	0	29,842	29,842	9,545	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						722,182	XXX	692,339	692,339	0	0	0	0	0	692,339	0	29,842	29,842	9,545	XXX	XXX
00130H-10-5	AES CORP		01/15/2020	ADVANTUS CAPITAL MANAGEMENT	3,400.000	68,904		51,224	67,660	(16,436)	0	0	(16,436)	0	51,224	0	17,679	17,679	0		
00206R-10-2	AT&T INC		02/13/2020	PCG Model Accts	324.000	12,511		10,021	12,662	(2,641)	0	0	(2,641)	0	10,021	0	2,490	2,490	168		
004239-10-9	ACADIA REALTY TRUST REIT		03/17/2020	ADVANTUS CAPITAL MANAGEMENT	9,000.000	169,730		243,003	197,068	10,685	0	0	10,685	0	243,003	0	(73,274)	(73,274)	2,204		
008492-10-0	AGREE REALTY CORP REIT		03/13/2020	ADVANTUS CAPITAL MANAGEMENT	1,100.000	77,749		77,928	77,187	741	0	0	741	0	77,928	0	(179)	(179)	644		
02079K-10-7	ALPHABET CLASS C		03/20/2020	Various	91.000	106,685		39,107	121,669	(82,562)	0	0	(82,562)	0	39,107	0	67,578	67,578	0		
02079K-30-5	ALPHABET CLASS A		01/09/2020	PCG Model Accts	4.000	5,694		4,542	5,358	(816)	0	0	(816)	0	4,542	0	1,152	1,152	0		
023135-10-6	AMAZON.COM INC		03/27/2020	Various	1,985.000	3,792,018		610,651	3,667,962	(3,057,312)	0	0	(3,057,312)	0	610,651	0	3,181,367	3,181,367	0		
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT		03/31/2020	ADVANTUS CAPITAL MANAGEMENT	10,100.000	304,065		471,395	475,003	(3,608)	0	0	(3,608)	0	471,395	0	(167,330)	(167,330)	4,747		
025537-10-1	AMERICAN ELECTRIC POWER		03/11/2020	ADVANTUS CAPITAL MANAGEMENT	300.000	27,304		23,131	28,353	(5,222)	0	0	(5,222)	0	23,131	0	4,172	4,172	210		
03064D-10-8	AMERICOLD REALTY TRUST REIT		02/14/2020	GROUP	10,644.000	399,212		395,419	0	0	0	0	0	0	395,419	0	3,794	3,794	0		
03073E-10-5	AMERISOURCEBERGEN CORP		01/09/2020	PCG Model Accts	45.000	3,845		3,696	3,826	(130)	0	0	(130)	0	3,696	0	149	149	0		
037833-10-0	APPLE INC		02/13/2020	Various	525.000	165,829		50,427	154,166	(103,739)	0	0	(103,739)	0	50,427	0	115,402	115,402	27		
053484-10-1	AYALON BAY COMMUNITIES REIT		02/28/2020	ADVANTUS CAPITAL MANAGEMENT	600.000	125,724		104,158	125,820	(21,662)	0	0	(21,662)	0	104,158	0	21,566	21,566	912		
05351X-10-1	AVAYA HOLDINGS CORP		02/18/2020	Various	370,317.000	5,032,954		4,321,322	4,999,280	(677,958)	0	0	(677,958)	0	4,321,322	0	711,633	711,633	0		
053807-10-3	AVNET INC		01/09/2020	PCG Model Accts	92.000	3,893		3,837	3,904	(68)	0	0	(68)	0	3,837	0	57	57	0		
060505-10-4	BANK OF AMERICA CORP		03/12/2020	Various	361.000	12,369		9,966	12,714	(2,749)	0	0	(2,749)	0	9,966	0	2,403	2,403	3		
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		03/24/2020	Various	455.000	85,162		80,643	103,058	(22,415)	0	0	(22,415)	0	80,643	0	4,519	4,519	0		
09062X-10-3	BIOGEN INC		03/17/2020	Various	7,219.000	2,226,846		1,586,067	2,142,094	(556,027)	0	0	(556,027)	0	1,586,067	0	640,779	640,779	0		
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT		02/12/2020	ADVANTUS CAPITAL MANAGEMENT	1,800.000	70,807		57,420	66,996	(9,576)	0	0	(9,576)	0	57,420	0	13,387	13,387	1,116		
09857L-10-8	BOOKING HOLDING		01/09/2020	PCG Model Accts	2.000	4,167		3,767	4,107	(341)	0	0	(341)	0	3,767	0	400	400	0		
110122-10-8	BRISTOL-MYERS SQUIBB		01/09/2020	PCG Model Accts	211.000	13,770		10,400	13,544	(3,144)	0	0	(3,144)	0	10,400	0	3,370	3,370	95		
133131-10-2	CAMDEN PROPERTY TRUST REIT		03/31/2020	ADVANTUS CAPITAL MANAGEMENT	500.000	47,817		54,766	21,220	(113)	0	0	(113)	0	54,766	0	(6,949)	(6,949)	0		
14174T-10-7	CARETRUST REIT INC REIT		03/23/2020	ADVANTUS CAPITAL MANAGEMENT	600.000	8,043		14,728	12,378	2,350	0	0	2,350	0	14,728	0	(6,685)	(6,685)	135		
15136A-10-2	CENTENNIAL RESOURCE DEVELO-A		02/21/2020	HOWARD WIEL	93,198.000	270,650		502,935	430,575	72,360	0	0	72,360	0	502,935	0	(232,284)	(232,284)	0		
15189T-10-7	CENTERPOINT ENERGY		03/30/2020	ADVANTUS CAPITAL MANAGEMENT	25,400.000	417,036		687,389	406,323	829	0	0	829	0	687,389	0	(270,352)	(270,352)	7,192		
16119P-10-8	CHARTER COMMUNICATIONS INC-A		01/09/2020	PCG Model Accts	12.000	6,034		3,850	5,821	(1,971)	0	0	(1,971)	0	3,850	0	2,184	2,184	0		
164110-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		03/17/2020	Various	68,900.000	2,033,055		2,746,022	832,029	110,210	0	0	110,210	0	2,746,022	0	(712,966)	(712,966)	819		
16411R-20-8	CHENIERE ENERGY INC		03/06/2020	Various	60,518.000	2,672,233		3,385,600	0	0	0	0	0	0	3,385,600	0	(713,367)	(713,367)	0		
172062-10-1	CINCINNATI FINANCIAL		02/27/2020	DONATION	9,696.000	999,948		45,535	1,019,534	(973,999)	0	0	(973,999)	0	45,535	0	954,414	954,414	5,430		
18539C-10-5	NRG YIELD INC-CLASS A COMMON		01/28/2020	ADVANTUS CAPITAL MANAGEMENT	2,100.000	42,035		35,791	40,152	(4,361)	0	0	(4,361)	0	35,791	0	6,244	6,244	0		
20030N-10-1	COMCAST CORP CL A		02/13/2020	PCG Model Accts	411.000	18,870		14,070	18,483	(4,413)	0	0	(4,413)	0	14,070	0	4,801	4,801	86		
21870Q-10-5	CORESITE REALTY CORP REIT		03/05/2020	ADVANTUS CAPITAL MANAGEMENT	1,400.000	146,743		156,073	134,544	(1,171)	0	0	(1,171)	0	156,073	0	(9,330)	(9,330)	976		
22282E-10-2	COVANTA HOLDING CORP COMMON		03/31/2020	ADVANTUS CAPITAL MANAGEMENT	14,275.000	128,410		221,118	211,841	9,277	0	0	9,277	0	221,118	0	(92,708)	(92,708)	3,569		
226344-20-8	CRESTWOOD EQUITY PARTNERS LP LIMITED PARTNERS		03/06/2020	Various	218,424.000	4,253,773		7,451,766	6,731,828	719,938	0	0	719,938	0	7,451,766	0	(3,197,993)	(3,197,993)	136,515		

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
22822V-10-1	CROWN CASTLE INTL CORP REIT		02/26/2020	ADVANTUS CAPITAL MANAGEMENT	1,700,000	262,897		224,181	241,655	(17,474)	.0	.0	(17,474)	.0	224,181	.0	38,717	38,717	.0		
229683-10-9	CUBESMART REIT		02/24/2020	ADVANTUS CAPITAL MANAGEMENT	2,500,000	80,114		81,269	40,924	843	.0	.0	843	.0	81,269	.0	(1,155)	(1,155)	429		
23311P-10-0	DCP MIDSTREAM PARTNERS LP		03/17/2020	Various	114,410,000	1,324,031		2,374,381	1,761,076	19,416	.0	.0	19,416	.0	2,374,381	.0	(1,050,351)	(1,050,351)	56,090		
244199-10-5	DEERE & COMPANY		03/11/2020	Various	1,408,000	218,890		202,279	243,950	(41,671)	.0	.0	(41,671)	.0	202,279	.0	16,611	16,611	1,070		
250565-10-8	DESIGNER BRANDS INC-CLASS A		02/18/2020	Various	271,800,000	4,003,614		4,604,422	4,278,132	326,290	.0	.0	326,290	.0	4,604,422	.0	(600,808)	(600,808)	67,950		
25179M-10-3	DEVON ENERGY CORPORATION		02/27/2020	HOWARD WEIL	7,500,000	121,758		196,854	.0	.0	.0	.0	.0	.0	196,854	.0	(75,096)	(75,096)	.0		
253868-10-3	DIGITAL REALTY TRUST INC REIT		03/30/2020	ADVANTUS CAPITAL MANAGEMENT	1,100,000	151,171		135,815	131,714	4,101	.0	.0	4,101	.0	135,815	.0	15,356	15,356	1,748		
254687-10-6	DISNEY		01/09/2020	PCG Model Accts	59,000	8,592		6,656	8,533	(1,877)	.0	.0	(1,877)	.0	6,656	.0	1,936	1,936	52		
25746U-10-9	DOMINION RESOURCES		03/11/2020	ADVANTUS CAPITAL MANAGEMENT	1,300,000	109,932		102,125	107,666	(5,541)	.0	.0	(5,541)	.0	102,125	.0	7,806	7,806	1,222		
26441C-20-4	DUKE ENERGY		02/27/2020	ADVANTUS CAPITAL MANAGEMENT	500,000	49,151		42,056	45,605	(3,549)	.0	.0	(3,549)	.0	42,056	.0	7,095	7,095	473		
26884U-10-9	EPR PROPERTIES REIT		03/30/2020	ADVANTUS CAPITAL MANAGEMENT	10,200,000	268,016		762,795	692,272	44,181	.0	.0	44,181	.0	762,795	.0	(494,779)	(494,779)	11,100		
26885B-10-0	EQT MIDSTREAM PARTNERS LP LIMITED PARTNERS		03/17/2020	Various	148,550,000	2,125,198		3,014,225	2,841,450	(491,390)	.0	.0	(491,390)	.0	3,014,225	.0	(889,027)	(889,027)	110,200		
27616P-10-3	EASTERLY GOVERNMENT PROPERTI COMMON		03/03/2020	ADVANTUS CAPITAL MANAGEMENT	13,600,000	333,392		254,295	322,728	(68,433)	.0	.0	(68,433)	.0	254,295	.0	79,097	79,097	.0		
292480-10-0	ENABLE MIDSTREAM PARTNERS LP LIMITED PARTNERS		03/17/2020	Various	205,500,000	961,193		1,521,552	827,475	204,246	.0	.0	204,246	.0	1,521,552	.0	(560,359)	(560,359)	27,266		
29273V-10-0	ENERGY TRANSFER EQUITY LP		03/17/2020	Various	1,065,818,000	5,605,775		15,916,192	13,546,145	2,370,047	.0	.0	2,370,047	.0	15,916,192	.0	(10,310,416)	(10,310,416)	322,025		
29336T-10-0	ENLINK MIDSTREAM LLC		03/06/2020	Various	299,000,000	1,058,825		2,195,020	1,832,870	362,150	.0	.0	362,150	.0	2,195,020	.0	(1,136,195)	(1,136,195)	56,063		
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		03/17/2020	Various	414,505,000	6,076,555		11,325,638	9,405,581	224,173	.0	.0	224,173	.0	11,325,638	.0	(5,249,083)	(5,249,083)	148,632		
29444U-70-0	EQUINIX INC REIT		02/13/2020	ADVANTUS CAPITAL MANAGEMENT	200,000	124,530		107,537	116,740	(9,203)	.0	.0	(9,203)	.0	107,537	.0	16,993	16,993	.0		
29670E-10-7	ESSENTIAL PROPERTIES REALTY REIT		02/10/2020	ADVANTUS CAPITAL MANAGEMENT	1,900,000	53,852		39,898	47,139	(7,241)	.0	.0	(7,241)	.0	39,898	.0	13,954	13,954	437		
30034W-10-6	EVERGY INC		03/05/2020	ADVANTUS CAPITAL MANAGEMENT	3,800,000	270,887		231,701	214,797	(14,604)	.0	.0	(14,604)	.0	231,701	.0	39,186	39,186	.0		
30231G-10-2	EXXON MOBIL CORP		01/09/2020	PCG Model Accts	87,000	4,611		4,648	4,675	(27)	.0	.0	(27)	.0	4,648	.0	(37)	(37)	.0		
30303M-10-2	FACEBOOK INC-A		03/12/2020	PCG Model Accts	72,000	15,515		12,909	14,778	(1,869)	.0	.0	(1,869)	.0	12,909	.0	2,606	2,606	.0		
313747-20-6	FEDERAL REALTY INVS TRUST REIT		03/02/2020	ADVANTUS CAPITAL MANAGEMENT	2,800,000	347,978		356,474	257,460	(1,340)	.0	.0	(1,340)	.0	356,474	.0	(8,495)	(8,495)	2,100		
31428X-10-6	FEDEX CORP		01/09/2020	PCG Model Accts	17,000	2,684		2,499	2,571	(71)	.0	.0	(71)	.0	2,499	.0	185	185	11		
337932-10-7	FIRST ENERGY CORP		02/03/2020	ADVANTUS CAPITAL MANAGEMENT	6,300,000	322,190		295,548	306,180	(10,632)	.0	.0	(10,632)	.0	295,548	.0	26,642	26,642	.0		
35086T-10-9	FOUR CORNERS PROPERTY TRUST REIT		03/26/2020	ADVANTUS CAPITAL MANAGEMENT	6,600,000	140,718		183,524	186,054	(2,530)	.0	.0	(2,530)	.0	183,524	.0	(42,806)	(42,806)	2,013		
35137L-10-5	FOX CORP		01/09/2020	PCG Model Accts	109,000	4,032		3,926	4,041	(114)	.0	.0	(114)	.0	3,926	.0	106	106	.0		
36467J-10-8	GAMING AND LEISURE PROPERTIE REIT		03/23/2020	ADVANTUS CAPITAL MANAGEMENT	1,600,000	29,354		78,070	.0	.0	.0	.0	.0	.0	78,070	.0	(48,716)	(48,716)	1,120		
369604-10-3	GENERAL ELECTRIC CO		03/12/2020	PCG Model Accts	173,000	2,019		1,741	1,931	(190)	.0	.0	(190)	.0	1,741	.0	279	279	2		
371927-10-4	GENESIS ENERGY L.P.		03/17/2020	Various	130,748,000	1,187,224		1,222,995	703,693	(13,145)	.0	.0	(13,145)	.0	1,222,995	.0	(35,771)	(35,771)	.0		
37364X-10-9	GEOSPACE TECHNOLOGIES CORP		02/20/2020	Various	87,900,000	1,235,563		1,188,264	1,474,083	(285,819)	.0	.0	(285,819)	.0	1,188,264	.0	47,299	47,299	.0		
374297-10-9	GETTY REALTY CORP REIT		03/24/2020	ADVANTUS CAPITAL MANAGEMENT	6,400,000	149,667		202,984	210,368	(7,384)	.0	.0	(7,384)	.0	202,984	.0	(53,317)	(53,317)	2,368		
38141G-10-4	GOLDMAN SACHS GROUP INC		03/12/2020	PCG Model Accts	63,000	15,026		12,147	14,486	(2,339)	.0	.0	(2,339)	.0	12,147	.0	.0	.0	1		
406216-10-1	HALLIBURTON COMPANY		03/12/2020	Various	31,262,000	271,271		765,224	764,981	243	.0	.0	243	.0	765,224	.0	(493,953)	(493,953)	5,608		
41068X-10-0	HANNON ARMSTRONG SUSTAINABLE REIT		01/21/2020	ADVANTUS CAPITAL MANAGEMENT	1,300,000	43,768		29,222	41,834	(12,612)	.0	.0	(12,612)	.0	29,222	.0	14,546	14,546	436		
42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT		03/02/2020	ADVANTUS CAPITAL MANAGEMENT	3,100,000	98,346		78,220	93,868	(15,648)	.0	.0	(15,648)	.0	78,220	.0	20,126	20,126	977		
431284-10-8	HIGHWOODS PROPERTY		02/28/2020	ADVANTUS CAPITAL MANAGEMENT	5,700,000	279,539		284,709	278,787	5,922	.0	.0	5,922	.0	284,709	.0	(5,170)	(5,170)	1,056		
435763-10-7	HOLLY ENERGY PARTNERS LP MASTER LIMITED PARTNER		03/17/2020	HEIGHT SECURITIES	35,000,000	332,174		505,836	.0	.0	.0	.0	.0	.0	505,836	.0	(173,662)	(173,662)	.0		

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
44107P-10-4 443510-60-7	HST HOTELS & RESORTS INC HUBBELL INC -CL B		03/17/2020 01/09/2020	ADVANTUS CAPITAL MANAGEMENT PCG Model Accts	13,400,000 20,000	141,276 2,944		241,980 2,861	183,645 2,956	(1,624) (95)	0 0	0 0	(1,624) (95)	0 0	241,980 2,861	0 0	(100,703) 82	(100,703) 82	2,475 0		
444097-10-9	HUDSON PACIFIC PROPERTIES IN REIT		03/27/2020	ADVANTUS CAPITAL MANAGEMENT	2,300,000	54,296		76,827	56,475	(6,400)	0	0	(6,400)	0	76,827	0	(22,531)	(22,531)	450		
453415-30-9	INDEPENDENCE CONTRACT DRILLI		03/06/2020	INVESTMENT TECHNOLOGY GROUP	137,363,000	36,400		337,318	137,363	199,955	0	0	199,955	0	337,318	0	(300,918)	(300,918)	0		
456237-10-6 459200-10-1	INDUSTRIAL LOGISTICS PROPERT REIT IBM		03/06/2020 01/09/2020	ADVANTUS CAPITAL MANAGEMENT PCG Model Accts	3,900,000 33,000	89,093 4,503		93,600 4,354	87,438 4,423	6,162 (69)	0 0	0 0	6,162 (69)	0 0	93,600 4,354	0 0	(4,507) 149	(4,507) 149	693 0		
461730-50-9	INVESTORS REAL ESTATE TRUST REIT		02/14/2020	ADVANTUS CAPITAL MANAGEMENT Col-Core Classic 0300000	900,000	76,437		62,832	0	0	0	0	0	0	62,832	0	13,605	13,605	0		
46625H-10-0 478160-10-4 48020Q-10-7 49456B-10-1	JP MORGAN CHASE & CO JOHNSON & JOHNSON JONES LANG LASALLE INC KINDER MORGAN		03/01/2020 01/09/2020 01/09/2020 03/17/2020	PCG Model Accts PCG Model Accts Various	0,000 57,000 58,000 69,933,000	0 8,310 9,952 1,434,494		0 7,232 8,516 1,445,459	0 8,315 10,097 266,742	0 (1,082) (1,581) (26,893)	0 0 0 0	0 0 0 0	0 (1,082) (1,581) (26,893)	0 0 0 0	0 7,232 8,516 1,445,459	0 0 0 0	0 1,078 1,436 (10,965)	0 1,078 1,436 (10,965)	0 0 0 16,233		
502175-10-2	LTC PROPERTIES INC REIT		02/28/2020	ADVANTUS CAPITAL MANAGEMENT	2,900,000	138,937		105,961	129,833	(23,872)	0	0	(23,872)	0	105,961	0	32,976	32,976	1,026		
505743-10-4	LADDER CAPITAL CORP-REIT REIT		03/31/2020	ADVANTUS CAPITAL MANAGEMENT	10,500,000	105,258		175,852	171,380	(12,416)	0	0	(12,416)	0	175,852	0	(70,594)	(70,594)	3,230		
53223X-10-7 55336V-10-0	LSI MPLX LP LIMITED PARTNERS		03/02/2020 03/31/2020	ADVANTUS CAPITAL MANAGEMENT Various	2,700,000 399,327,000	305,466 4,052,319		271,731 10,302,370	292,356 5,894,397	(20,625) 535,066	0 0	0 0	(20,625) 535,066	0 0	271,731 10,302,370	0 0	33,734 (6,250,052)	33,734 (6,250,052)	2,568 224,879		
554382-10-1 559080-10-6 594918-10-4 61174X-10-9 62913M-10-7	MACERICH CO/THE REIT MAGELLAN MIDSTREAM PRTRS MICROSOFT CORP MONSTER BEVERAGE CORP NGL ENERGY PARTNERS LP LIMITED PARTNERS		02/28/2020 03/17/2020 01/09/2020 01/09/2020 03/17/2020	ADVANTUS CAPITAL MANAGEMENT Various PCG Model Accts PCG Model Accts Various	7,400,000 220,842,000 116,000 70,000 561,928,000	161,080 8,903,028 18,719 4,474 3,031,257		307,195 10,756,020 12,225 3,860 5,180,645	199,208 10,756,020 18,293 4,449 4,830,024	107,987 0 (6,068) (589) (226,382)	0 0 0 0 0	0 0 0 0 0	107,987 0 (6,068) (589) (226,382)	0 0 0 0 0	307,195 10,756,020 12,225 3,860 5,180,645	0 0 0 0 0	(146,115) (1,852,992) 6,494 614 (2,149,388)	(146,115) (1,852,992) 6,494 614 (2,149,388)	4,650 0 0 0 172,352		
63633D-10-4 64110L-10-6	NATL HEALTH INV REIT NETFLIX INC		02/14/2020 01/09/2020	ADVANTUS CAPITAL MANAGEMENT PCG Model Accts	700,000 12,000	60,165 4,060		55,241 3,883	57,036 3,883	(1,795) (174)	0 0	0 0	(1,795) (174)	0 0	55,241 3,709	0 0	4,924 351	4,924 351	735 0		
65341B-10-6 655044-10-5	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS NOBLE ENERGY INC		02/19/2020 01/03/2020	ADVANTUS CAPITAL MANAGEMENT HOWARD WEIL	1,700,000 17,500,000	95,703 420,586		68,934 375,265	89,505 434,700	(20,571) (59,435)	0 0	0 0	(20,571) (59,435)	0 0	68,934 375,265	0 0	26,769 45,321	26,769 45,321	107 0		
65506L-10-5 67058H-10-2	NOBLE MIDSTREAM PARTNERS LP LIMITED PARTNERS NUSTAR ENERGY LP		03/17/2020 03/17/2020	Various Various	175,400,000 176,191,000	944,355 2,158,543		4,734,805 2,716,901	3,596,224 833,507	917,577 37,292	0 0	0 0	917,577 37,292	0 0	4,734,805 2,716,901	0 0	(3,790,450) (558,358)	(3,790,450) (558,358)	93,128 0		
67420T-20-6	OASIS MIDSTREAM PARTNERS LP LIMITED PARTNERS		03/09/2020	Various	68,259,000	509,643		1,291,789	1,132,417	159,372	0	0	159,372	0	1,291,789	0	(782,145)	(782,145)	36,860		
681936-10-0 682680-10-3 68389X-10-5	OMEGA HEALTHCARE REIT ONEOK INC ORACLE CORP		03/23/2020 03/16/2020 01/09/2020	ADVANTUS CAPITAL MANAGEMENT Various PCG Model Accts	4,700,000 10,507,000 130,000	126,362 304,998 130,000		186,276 408,715 5,859	199,045 22,701 6,887	(12,769) (1,343) (1,028)	0 0 0	0 0 0	(12,769) (1,343) (1,028)	0 0 0	186,276 408,715 5,859	0 0 0	(59,914) (103,717) 1,209	(59,914) (103,717) 1,209	3,149 0 31		
69007J-10-6	OUTFRONT MEDIA INC REIT		01/21/2020	ADVANTUS CAPITAL MANAGEMENT	5,800,000	163,236		145,100	155,556	(10,456)	0	0	(10,456)	0	145,100	0	18,136	18,136	0		
69318Q-10-4	PBF LOGISTICS LP LIMITED PARTNERS		03/25/2020	ADVANTUS CAPITAL MANAGEMENT	15,200,000	89,334		315,416	291,600	7,648	0	0	7,648	0	315,416	0	(226,083)	(226,083)	7,904		
700517-10-5 701877-10-2	PARK HOTELS & RESORTS INC REIT PARSLEY ENERGY INC-CLASS A		03/06/2020 02/21/2020	ADVANTUS CAPITAL MANAGEMENT HOWARD WEIL	5,600,000 16,592,000	101,696 275,705		129,648 283,455	0 313,755	0 (30,299)	0 0	0 0	0 (30,299)	0 0	129,648 283,455	0 0	(27,952) (7,751)	(27,952) (7,751)	0 0		
70509V-10-0 718549-20-7	PEBBLEBROOK HOTEL TRUST REIT PHILLIPS 66 PARTNERS LP LIMITED PARTNERS		03/18/2020 03/18/2020	ADVANTUS CAPITAL MANAGEMENT Various	23,400,000 93,486,000	373,252 2,288,893		773,674 3,882,903	627,354 0	146,320 0	0 0	0 0	146,320 0	0 0	773,674 3,882,903	0 0	(400,422) (1,594,010)	(400,422) (1,594,010)	8,892 0		
71943U-10-4 726503-10-5	PHYSICIANS REALTY TRUST REIT PLAINS ALL AMER PIPELINE LP		02/25/2020 03/24/2020	ADVANTUS CAPITAL MANAGEMENT Various	6,600,000 891,174,000	131,976 5,598,559		116,206 12,471,524	125,004 6,274,190	(8,798) 1,298,957	0 0	0 0	(8,798) 1,298,957	0 0	116,206 12,471,524	0 0	15,770 (6,872,965)	15,770 (6,872,965)	1,518 122,823		

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										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol	
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		01/10/2020	HOWARD WEIL S. G. COWEN SECURITIES CORP.	40,000.000	766,216		801,129	758,000	43,129	.0	.0	43,129	.0	801,129	.0	(34,913)	(34,913)	.0			
742718-10-9	PROCTER & GAMBLE CO		03/16/2020	ADVANTUS CAPITAL MANAGEMENT	4,719.000	537,159		397,056	589,403	(192,347)	.0	.0	(192,347)	.0	397,056	.0	140,102	140,102	3,520			
74340W-10-3	PROLOGIS INC REIT		02/18/2020	ADVANTUS CAPITAL MANAGEMENT	900.000	86,278		58,542	80,226	(21,684)	.0	.0	(21,684)	.0	58,542	.0	27,736	27,736	.0			
74736A-10-3	QTS REALTY TRUST INC-CL A REIT		02/13/2020	Various	1,200.000	70,297		56,675	65,124	(8,449)	.0	.0	(8,449)	.0	56,675	.0	13,622	13,622	528			
75419T-10-3	RATTLER MIDSTREAM LP LIMITED PARTNERS		03/18/2020	ADVANTUS CAPITAL MANAGEMENT	108,600.000	953,374		1,694,533	1,921,320	(230,273)	.0	.0	(230,273)	.0	1,694,533	.0	(741,158)	(741,158)	19,744			
758849-10-3	REGENCY CENTERS CORP REIT		02/20/2020	ADVANTUS CAPITAL MANAGEMENT	1,100.000	69,876		70,811	69,399	1,412	.0	.0	1,412	.0	70,811	.0	(935)	(935)	.0			
76131N-10-1	RETAIL OPPORTUNITY INVESTMEN REIT		03/31/2020	ADVANTUS CAPITAL MANAGEMENT	6,200.000	51,608		104,903	49,448	(2,761)	.0	.0	(2,761)	.0	104,903	.0	(53,295)	(53,295)	1,240			
78377T-10-7	RYMAN HOSPITALITY PROPERTIES REIT		03/23/2020	ADVANTUS CAPITAL MANAGEMENT	8,400.000	218,588		652,944	476,630	(56,395)	.0	.0	(56,395)	.0	652,944	.0	(434,356)	(434,356)	4,950			
78440X-10-1	SL GREEN REALTY CORP REIT		03/26/2020	MANAGEMENT Col-Core Classic 0300000	4,100.000	231,932		357,271	376,708	(19,437)	.0	.0	(19,437)	.0	357,271	.0	(125,339)	(125,339)	3,629			
78467J-10-0	SS&C TECHNOLOGIES HOLDINGS COMMON		03/01/2020	ADVANTUS CAPITAL MANAGEMENT	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		03/27/2020	Various	14,663.000	129,156		318,432	142,188	741	.0	.0	741	.0	318,432	.0	(189,276)	(189,276)	3,808			
79466L-30-2	SALESFORCE.COM INC		03/24/2020	PCG Model Accts	706.000	102,699		62,717	114,824	(52,106)	.0	.0	(52,106)	.0	62,717	.0	39,982	39,982	.0			
806857-10-8	SCHLUMBERGER LTD		01/09/2020	ADVANTUS CAPITAL MANAGEMENT	87.000	3,391		3,256	3,497	(241)	.0	.0	(241)	.0	3,256	.0	135	135	44			
81761L-10-2	HOSPITALITY PROP TRUST REIT		03/30/2020	Various	5,000.000	41,308		145,489	121,650	23,839	.0	.0	23,839	.0	145,489	.0	(104,181)	(104,181)	2,700			
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		03/17/2020	PCG Model Accts	230,881.000	2,753,397		4,104,454	2,888,171	213,865	.0	.0	213,865	.0	4,104,454	.0	(1,351,057)	(1,351,057)	65,738			
82669G-10-4	SIGNATURE BANK		01/09/2020	Various	44.000	6,044		5,401	6,011	(610)	.0	.0	(610)	.0	5,401	.0	644	644	.0			
828806-10-9	SIMON PROPERTY GRP LP REIT		03/17/2020	S. G. COWEN SECURITIES CORP.	29,257.000	3,796,938		4,252,505	4,358,123	(105,618)	.0	.0	(105,618)	.0	4,252,505	.0	(455,567)	(455,567)	19,047			
832696-40-5	SMUCKER JM CO		03/17/2020	ADVANTUS CAPITAL MANAGEMENT	4,449.000	521,142		462,377	463,274	(897)	.0	.0	(897)	.0	462,377	.0	58,765	58,765	3,915			
84860W-30-0	SPIRIT REALTY CAPITAL INC REIT		01/15/2020	ADVANTUS CAPITAL MANAGEMENT	1,260.000	63,302		46,218	61,967	(15,749)	.0	.0	(15,749)	.0	46,218	.0	17,084	17,084	788			
849343-10-8	SPRAGUE RESOURCES LP LIMITED PARTNERS		03/31/2020	ADVANTUS CAPITAL MANAGEMENT	10,900.000	132,687		186,935	184,428	2,507	.0	.0	2,507	.0	186,935	.0	(54,248)	(54,248)	7,276			
85254J-10-2	STAG INDUSTRIAL INC REIT		03/09/2020	ADVANTUS CAPITAL MANAGEMENT	5,200.000	152,084		153,077	145,222	(11,518)	.0	.0	(11,518)	.0	153,077	.0	(992)	(992)	1,100			
855244-10-9	STARBUCKS CORP		01/09/2020	PCG Model Accts	11.000	1,002		533	967	(434)	.0	.0	(434)	.0	533	.0	469	469	.0			
85571B-10-5	STARWOOD PROPERTY TRUST INC REIT		03/30/2020	ADVANTUS CAPITAL MANAGEMENT	12,700.000	156,675		280,057	315,722	(35,665)	.0	.0	(35,665)	.0	280,057	.0	(123,383)	(123,383)	6,096			
866142-10-2	SUMMIT MIDSTREAM PARTNERS LP LIMITED PARTNERS		02/19/2020	HOWARD WEIL	54,233.000	127,324		720,078	179,511	540,567	.0	.0	540,567	.0	720,078	.0	(592,754)	(592,754)	6,779			
87233Q-10-8	TC PIPELINES LP		03/17/2020	Various	64,200.000	1,668,016		2,166,756	.0	.0	.0	.0	.0	.0	2,166,756	.0	(498,740)	(498,740)	.0			
874696-10-7	TALLGRASS ENERGY GP LP LIMITED PARTNERS		03/17/2020	Various	480,000.000	8,547,042		9,341,421	.0	.0	.0	.0	.0	.0	9,341,421	.0	(794,379)	(794,379)	.0			
87612G-10-1	TARGA RESOURCES CORP		03/12/2020	Various	371,631.000	14,241,112		14,093,455	12,816,782	(1,034,472)	.0	.0	(1,034,472)	.0	14,093,455	.0	147,658	147,658	331,359			
87968A-10-4	TELLURIAN INC		01/17/2020	RBC/DAIN	28,000.000	236,323		217,126	203,840	13,286	.0	.0	13,286	.0	217,126	.0	19,197	19,197	.0			
90290N-10-9	USA COMPRESSION PARTNERS LP LIMITED PARTNERS		03/31/2020	ADVANTUS CAPITAL MANAGEMENT	2,300.000	11,719		39,416	41,722	(2,306)	.0	.0	(2,306)	.0	39,416	.0	(27,697)	(27,697)	1,208			
90781B-10-8	UNION PACIFIC CORP		01/09/2020	PCG Model Accts	28.000	5,034		4,055	5,062	(1,008)	.0	.0	(1,008)	.0	4,055	.0	980	980	.0			
913017-10-9	UNITED TECHNOLOGIES		02/13/2020	PCG Model Accts	73.000	11,202		8,534	10,932	(2,399)	.0	.0	(2,399)	.0	8,534	.0	2,669	2,669	10			
91324P-10-2	UNITEDHEALTH GROUP INC		01/09/2020	PCG Model Accts	23.000	6,780		5,536	6,762	(1,226)	.0	.0	(1,226)	.0	5,536	.0	1,244	1,244	.0			
92276F-10-0	VENTAS INC REIT		03/23/2020	ADVANTUS CAPITAL MANAGEMENT	21,200.000	824,712		1,319,074	1,224,088	94,986	.0	.0	94,986	.0	1,319,074	.0	(494,362)	(494,362)	16,801			
92339V-10-0	VEREIT INC REIT		03/30/2020	ADVANTUS CAPITAL MANAGEMENT	26,000.000	138,182		239,896	212,520	146	.0	.0	146	.0	239,896	.0	(101,715)	(101,715)	2,970			
925652-10-9	VICI PROPERTIES INC REIT		03/24/2020	ADVANTUS CAPITAL MANAGEMENT	4,900.000	58,984		108,315	125,195	(16,880)	.0	.0	(16,880)	.0	108,315	.0	(49,331)	(49,331)	1,458			
929042-10-9	VORNADO REALTY TRUST REIT		03/30/2020	ADVANTUS CAPITAL MANAGEMENT	6,700.000	321,172		437,019	339,150	5,992	.0	.0	5,992	.0	437,019	.0	(115,846)	(115,846)	11,397			

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol	
92939U-10-6	WEC		03/27/2020	ADVANTUS CAPITAL MANAGEMENT	200.000	17,574		14,104	.0	.0	.0	.0	.0	.0	14,104	.0	3,469	3,469	.0			
948741-10-3	WEINGARTEN REALTY INVST REIT		03/11/2020	ADVANTUS CAPITAL MANAGEMENT	6,600.000	165,419		184,865	206,184	(21,319)	.0	.0	(21,319)	.0	184,865	.0	(19,446)	(19,446)	2,607			
95040Q-10-4	WELLTOWER INC WELLTOWER INC WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		03/19/2020	ADVANTUS CAPITAL MANAGEMENT	600.000	23,441		50,910	40,890	1,626	.0	.0	1,626	.0	50,910	.0	(27,470)	(27,470)	522			
958669-10-3			03/18/2020	Various	545,846.000	6,205,628		7,618,086	5,011,043	.0	.0	.0	.0	.0	7,618,086	.0	(1,412,459)	(1,412,459)	.1			
962166-10-4	WEYERHAEUSER CO		01/15/2020	ADVANTUS CAPITAL MANAGEMENT	4,200.000	125,068		140,871	126,840	14,031	.0	.0	14,031	.0	140,871	.0	(15,803)	(15,803)	.0			
969457-10-0	WILLIAMS COS INC		01/01/2020	ADVANTUS CAPITAL MANAGEMENT	528.000	12,255		12,401	12,517	(116)	.0	.0	(116)	.0	12,401	.0	(146)	(146)	(12,456)			
98212B-10-3	WPX ENERGY INC		02/27/2020	Various	63,261.000	707,206		778,785	869,206	(90,421)	.0	.0	(90,421)	.0	778,785	.0	(71,578)	(71,578)	.0			
98850P-10-9	YUM CHINA HOLDINGS INC -W/I BROOKFIELD PROPERTY PARTNERS LIMITED PARTNERS		03/27/2020	Various	18,967.000	826,092		585,295	910,606	(325,311)	.0	.0	(325,311)	.0	585,295	.0	240,797	240,797	1,183			
G16249-10-7			03/02/2020	MANAGEMENT	1,100.000	18,091		24,071	20,108	3,963	.0	.0	3,963	.0	24,071	.0	(5,980)	(5,980)	363			
09076P-10-4	BIRD CONSTRUCTION INC		01/03/2020	NAT BK FINANCIAL EQ	31,500.000	169,585		161,582	173,451	(12,129)	.0	.0	(12,129)	260	161,286	(296)	8,299	8,003	784			
09202Q-20-7	BLACK DIAMOND GROUP LTD		01/07/2020	NAT BK FINANCIAL EQ	155,000.000	251,488		218,618	256,644	(38,198)	.0	.0	(38,198)	172	218,522	(96)	32,966	32,870	.0			
112585-10-4	BROOKFIELD ASSET MANAGE-CL A	A	01/09/2020	PGC Model Accts	91.000	5,297		3,687	5,260	(1,573)	.0	.0	(1,573)	.0	3,687	.0	1,610	1,610	(2)			
12671H-10-5	CWC ENERGY SERVICES CORP		02/20/2020	RBC/DAIN	984,500.000	86,279		83,033	.0	.0	.0	.0	.0	.0	81,863	(1,170)	4,417	3,247	.0			
13321L-10-8	CAMECO CORP		01/03/2020	NAT BK FINANCIAL EQ	22,826.000	204,577		251,781	202,860	50,156	.0	.0	50,156	(1,235)	252,960	1,178	(48,383)	(47,205)	.0			
178587-10-1	CITY OFFICE REIT INC REIT		02/28/2020	MANAGEMENT	4,620.000	53,452		54,542	62,462	(7,920)	.0	.0	(7,920)	.0	54,542	.0	(1,091)	(1,091)	1,086			
205249-10-5	COMPUTER MODELLING GROUP LTD COMMON		02/12/2020	CIBC WORLD MARKET	59,000.000	350,850		295,768	373,495	(73,270)	.0	.0	(73,270)	(4,457)	293,340	(2,428)	57,510	55,082	.0			
219919-10-7	CORRIDOR RESOURCES INC		02/07/2020	Various	328,500.000	311,241		175,924	182,150	(2,391)	.0	.0	(2,391)	(3,835)	176,845	921	134,397	135,318	.0			
448055-10-3	HUSKY ENERGY INC		02/28/2020	CIBC WORLD MARKET	126,094.000	607,786		971,671	1,011,867	(26,628)	.0	.0	(26,628)	(13,568)	959,103	(12,568)	(351,317)	(363,885)	11,867			
45833V-10-9	INTER PIPELINE LTD		02/27/2020	Various	233,265.000	3,731,723		3,990,688	7,727	(434)	.0	.0	(434)	(158)	3,934,536	(56,152)	(202,814)	(258,966)	22,587			
45833V-10-9	INTER PIPELINE LTD		02/20/2020	Cash Adjustment	2.000	20		25	14	(11)	.0	.0	(11)	.0	25	.0	(5)	(5)	.0			
52728X-20-8	LEUCROTTA EXPLORATION INC		03/17/2020	Various	525,000.000	99,382		316,460	.0	.0	.0	.0	.0	.0	299,279	(17,181)	(199,898)	(217,079)	.0			
552704-10-8	MEG ENERGY CORP		02/18/2020	Various	117,824.000	603,979		528,249	573,306	(137,361)	.0	.0	(137,361)	(8,719)	525,488	(2,761)	78,491	75,730	.0			
706327-10-3	PEMBINA PIPELINE CORP		03/11/2020	RBC/DAIN	35,000.000	833,068		773,667	.0	.0	.0	.0	.0	.0	769,388	(4,279)	63,680	59,401	.0			
724112-10-7	PIPESTONE ENERGY CORP		03/19/2020	Various	342,800.000	190,062		291,356	446,158	(149,003)	.0	.0	(149,003)	(5,799)	280,544	(10,812)	(90,482)	(101,294)	.0			
74022Q-30-8	PRECISION DRILLING CORP		02/25/2020	ALTA CORP CAPITAL	1,383,470.000	1,833,219		2,067,792	1,928,456	178,992	.0	.0	178,992	(39,656)	2,064,242	(3,549)	(231,024)	(234,573)	.0			
87505Y-40-9	TAMARACK VALLEY ENERGY LTD		02/28/2020	CIBC WORLD MARKET	401,532.000	390,422		843,462	618,460	243,654	.0	.0	243,654	(18,652)	839,545	(3,917)	(449,122)	(453,039)	.0			
886453-10-9	TIDEWATER MIDSTREAM		03/16/2020	Various	746,000.000	262,270		673,657	672,181	23,817	.0	.0	23,817	(22,341)	656,026	(17,631)	(393,756)	(411,387)	5,711			
890895-30-3	TORC OIL & GAS LTD		03/06/2020	BMO CAPITAL MARKETS CORP EQ	151,332.000	335,378		496,750	520,397	(16,675)	.0	.0	(16,675)	(6,972)	487,532	(9,218)	(152,154)	(161,372)	5,686			
890895-30-3	TORC OIL & GAS LTD		01/17/2020	Cash Adjustment	0.000	.1		.1	.1	.0	.0	.0	.0	.0	.1	.0	.0	.0	.0	.0		
96467A-20-0	WHITECAP RESOURCES INC BROOKFIELD RENEWABLE PARTNER LIMITED PARTNERS		02/27/2020	BMO CAPITAL MARKETS CORP EQ	90,000.000	267,422		352,470	213,710	(31,768)	.0	.0	(31,768)	(2,697)	346,381	(6,088)	(78,959)	(85,047)	3,035			
G16258-10-8			02/18/2020	ADVANTUS CAPITAL MANAGEMENT	1,600.000	82,812		48,486	74,608	(26,122)	.0	.0	(26,122)	.0	48,486	.0	34,326	34,326	.0			
01609W-10-2	ALIBABA GROUP HOLDING-SP ADR RECEIPTS	D	03/09/2020	Various	479.000	94,561		86,528	101,596	(15,068)	.0	.0	(15,068)	.0	86,528	.0	8,033	8,033	.0			
056752-10-8	BAIDU INC - SPON ADR RECEIPTS	D	01/09/2020	PGC Model Accts	13.000	1,829		1,641	1,643	(2)	.0	.0	(2)	.0	1,641	.0	188	188	.0			
143658-30-0	CARNIVAL CRUISE UNIT	C	03/19/2020	Various	28,461.000	373,397		873,451	1,446,673	(573,222)	.0	.0	(573,222)	.0	873,451	.0	(500,053)	(500,053)	14,182			
368287-20-7	GAZPROM PJSC-SPON ADR RECEIPTS	D	03/17/2020	BERENBERG CAPITAL MARKETS	65,500.000	296,148		467,184	538,934	(71,750)	.0	.0	(71,750)	.0	467,184	.0	(171,037)	(171,037)	.0			
47215P-10-6	JD.COM INC-ADR RECEIPTS	D	02/13/2020	PGC Model Accts	78.000	3,054		1,828	2,748	(920)	.0	.0	(920)	.0	1,828	.0	1,226	1,226	.0			
66987V-10-9	NOVARTIS AG-ADR	D	01/09/2020	PGC Model Accts	75.000	7,131		4,844	7,102	(2,258)	.0	.0	(2,258)	.0	4,844	.0	2,287	2,287	.0			
904784-70-9	UNILEVER N V -NY SHARES	D	03/13/2020	Various	11,637.000	556,492		500,555	668,662	(168,107)	.0	.0	(168,107)	.0	500,555	.0	55,937	55,937	4,442			
A51460-11-0	OMV AG	B	03/06/2020	Various	12,500.000	593,539		657,878	702,187	(51,720)	.0	.0	(51,720)	7,410	647,877	(10,001)	(54,339)	(64,340)	.0			
F1704T-26-3	CGG SA	B	02/12/2020	CIBC WORLD MARKET	200,000.000	639,644		659,041	650,589	(290,139)	.0	.0	(290,139)	(1,410)	350,886	(8,155)	288,758	280,603	.0			
F5333N-10-0	JCDECAUX SA	B	03/10/2020	BERENBERG CAPITAL MARKETS	2,000.000	45,485		55,167	61,649	(7,168)	.0	.0	(7,168)	687	55,629	461	(10,144)	(9,683)	.0			
G1466R-20-7	BORR DRILLING LTD	B	02/27/2020	BERENBERG CAPITAL MARKETS	33,389.000	84,967		691,691	288,150	359,478	.0	.0	359,478	44,063	605,208	(86,483)	(520,241)	(606,724)	.0			
G16252-10-1	BROOKFIELD INFRASTRUCTURE	D	01/22/2020	ADVANTUS CAPITAL MANAGEMENT	800.000	43,323		35,149	39,992	(4,843)	.0	.0	(4,843)	.0	35,149	.0	8,174	8,174	.0			

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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	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
.66375R-10-7	NESR	C	02/26/2020	RBC/DAIN .....	.60,474.000	.487,779		.588,972	.551,523	.37,449	.0	.0	.37,449	.0	.588,972	.0	.(101,193)	.(101,193)	.0		
.G7153K-10-8	POLARUS LTD	B	02/28/2020	BERENBERG CAPITAL MARKETS .....	.1,475,000.000	.149,748		.175,998	.223,470	.(47,191)	.0	.0	.(47,191)	.(280)	.165,817	.(10,181)	.(16,069)	.(26,250)	.0		
.G74079-10-7	BECKITT BENCKISER GROUP PLC	B	03/10/2020	MARKETS .....	.800.000	.59,543		.67,053	.0	.0	.0	.0	.0	.0	.67,843	.790	.(8,300)	.(7,510)	.0		
.G78283-11-9	SAVILLS PLC	B	03/10/2020	Various .....	.47,800.000	.742,697		.558,241	.718,687	.(151,232)	.0	.0	.(151,232)	.(9,214)	.555,225	.(3,016)	.187,472	.184,456	.0		
.M8178L-10-8	QATAR GAS TRANSPORT	B	01/05/2020	MORGAN STANLEY-CINN .....	.286,560.000	.183,214		.121,853	.188,112	.(66,368)	.0	.0	.(66,368)	.109	.121,744	.(109)	.61,470	.61,361	.0		
.R6S65C-10-3	PGS ASA	B	02/14/2020	CIBC WORLD MARKET .....	.125,000.000	.238,564		.249,770	.244,914	.5,345	.0	.0	.5,345	.(489)	.237,982	.(11,789)	.582	.(11,207)	.0		
.R9138B-10-2	TGS NOPEC GEOPHYSICAL CO ASA	B	02/12/2020	CIBC WORLD MARKET .....	.12,500.000	.321,768		.324,794	.380,328	.(53,209)	.0	.0	.(53,209)	.(2,326)	.310,560	.(14,233)	.11,208	.(3,025)	.0		
.Y71369-11-3	SARANA MENARA NUSANTARA PT	B	03/19/2020	MORGAN STANLEY-CINN .....	.6,038,500.000	.234,062		.192,289	.349,410	.(166,241)	.0	.0	.(166,241)	.9,120	.165,636	.(26,653)	.68,426	.41,773	.0		
9099999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					144,647,101	XXX	200,346,836	139,718,995	(1,720,735)	0	0	(1,720,735)	(79,987)	200,031,420	(315,416)	(55,384,315)	(55,699,731)	2,266,703	XXX	XXX
.056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND		03/12/2020	Various .....	.94.000	.1,570		.2,015	.532	.(24)	.0	.0	.(24)	.0	.2,015	.0	.(445)	.(445)	.(20)		
.233203-37-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		01/10/2020	Security Withdraw .....	.0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.233203-42-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		01/09/2020	PCG Model Accts .....	.55,899.000	.1,223,578		.1,133,923	.1,216,911	.(82,987)	.0	.0	.(82,987)	.0	.1,133,923	.0	.89,655	.89,655	.0		
.233203-42-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		02/04/2020	Security Withdraw .....	.0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.233203-61-1	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		01/10/2020	Security Withdraw .....	.0.000	.1		.1	.1	.0	.0	.0	.0	.0	.1	.0	.0	.0	.0		
.233203-73-6	DFA INTERNATIONAL CORE EQTY MUTUAL FUND		01/10/2020	Security Withdraw .....	.0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
.46138B-10-3	INVESCO DB UNIT CLOSED END FUND		03/23/2020	MANAGEMENT .....	.4,000.000	.48,028		.65,689	.51,040	.2,748	.0	.0	.2,748	.0	.65,689	.0	.(17,661)	.(17,661)	.0		
.464287-50-7	ISHARES CORE S&P MID CAP ETF		01/09/2020	PCG Model Accts .....	.19,464.000	.3,993,257		.3,402,092	.4,006,080	.(603,989)	.0	.0	.(603,989)	.0	.3,402,092	.0	.591,165	.591,165	.0		
.464287-59-8	ISHARES RUSSELL 1000 VALUE FUND		02/13/2020	PCG Model Accts .....	.1,888.000	.261,016		.246,304	.164,595	.(11,293)	.0	.0	.(11,293)	.0	.246,304	.0	.14,712	.14,712	.0		
.61756E-46-1	MPAIX MUTUAL FUND		03/12/2020	PCG Model Accts .....	.92,266.000	.1,511,320		.1,913,653	.1,019	.(68)	.0	.0	.(68)	.0	.1,913,653	.0	.(402,333)	.(402,333)	.0		
.74160Q-30-1	PRIMECAP ODYSSEY GROWTH MUTUAL FUND		02/13/2020	PCG Model Accts .....	.1,252.000	.43,609		.43,718	.39,020	.498	.0	.0	.498	.0	.43,718	.0	.(109)	.(109)	.0		
.74926P-31-6	RBC EMERGING MARKETS EQ-I MUTUAL FUND		01/09/2020	PCG Model Accts .....	.151,597.000	.1,913,158		.1,810,823	.1,897,998	.(87,175)	.0	.0	.(87,175)	.0	.1,810,823	.0	.102,334	.102,334	.0		
.89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		02/25/2020	TOUCHSTONE SECURITIES .....	.11,545.000	.182,369		.177,253	.182,525	.(5,272)	.0	.0	.(5,272)	.0	.177,253	.0	.5,116	.5,116	.0		
.89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y		03/11/2020	TOUCHSTONE SECURITIES .....	.3,607.000	.18,357		.19,046	.19,299	.(253)	.0	.0	.(253)	.0	.19,046	.0	.(690)	.(690)	.0		
.89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I		03/12/2020	PCG Model Accts .....	.198,386.000	.2,112,780		.2,122,482	.1,549,721	.4,538	.0	.0	.4,538	.0	.2,122,482	.0	.(9,702)	.(9,702)	.8,720		
.89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		03/11/2020	TOUCHSTONE SECURITIES .....	.49,565.000	.530,600		.493,653	.528,365	.(34,712)	.0	.0	.(34,712)	.0	.493,653	.0	.36,946	.36,946	.28		
.89154W-81-7	TOUCHSTONE HIGH YIELD-Y		02/25/2020	TOUCHSTONE SECURITIES .....	.5,259.000	.45,357		.45,201	.45,179	.22	.0	.0	.22	.0	.45,201	.0	.156	.156	.3		
.89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		03/11/2020	TOUCHSTONE SECURITIES .....	.6,235.000	.287,808		.260,768	.284,381	.(23,613)	.0	.0	.(23,613)	.0	.260,768	.0	.27,040	.27,040	.0		
.89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		01/28/2020	TOUCHSTONE SECURITIES .....	.23,163.000	.223,418		.229,582	.226,069	.3,513	.0	.0	.3,513	.0	.229,582	.0	.(6,164)	.(6,164)	.0		
.89154X-52-6	TOUCHSTONE MID CAP GROWTH - I		02/13/2020	PCG Model Accts .....	.4,913.000	.178,573		.170,741	.0	.0	.0	.0	.0	.0	.170,741	.0	.7,833	.7,833	.0		
.89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		03/11/2020	TOUCHSTONE SECURITIES .....	.6,601.000	.228,142		.165,262	.221,141	.(55,879)	.0	.0	.(55,879)	.0	.165,262	.0	.62,880	.62,880	.(10)		
.89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		03/05/2020	TOUCHSTONE SECURITIES .....	.5,209.000	.100,190		.98,393	.100,894	.(2,500)	.0	.0	.(2,500)	.0	.98,393	.0	.1,796	.1,796	.0		
.89159H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		03/11/2020	TOUCHSTONE SECURITIES .....	.4,046.000	.55,537		.55,148	.53,206	.1,942	.0	.0	.1,942	.0	.55,148	.0	.388	.388	.0		
.89155T-64-9	TOUCHSTONE MID CAP FUND CLASS I		02/13/2020	PCG Model Accts .....	.1,787.000	.75,332		.72,343	.0	.0	.0	.0	.0	.0	.72,343	.0	.2,989	.2,989	.0		
.89155T-65-6	TOUCHSTONE ULTRA SD FIX-INST		01/09/2020	PCG Model Accts .....	.174,353.000	.1,616,208		.1,618,048	.1,616,256	.1,792	.0	.0	.1,792	.0	.1,618,048	.0	.(1,840)	.(1,840)	.3,536		
.89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		03/24/2020	TOUCHSTONE SECURITIES .....	.149,960.000	.1,389,975		.1,388,579	.1,391,626	.(3,046)	.0	.0	.(3,046)	.0	.1,388,579	.0	.1,395	.1,395	.149		
.922020-81-3	VANGUARD GROUP MUTUAL FUND		03/12/2020	PCG Model Accts .....	.7,035.000	.169,506		.184,193	.167,661	.1,509	.0	.0	.1,509	.0	.184,193	.0	.(14,688)	.(14,688)	.954		
.922042-77-5	VANGUARD CLOSED END FUND		01/09/2020	PCG Model Accts .....	.49,541.000	.2,677,458		.2,598,223	.2,662,829	.(64,606)	.0	.0	.(64,606)	.0	.2,598,223	.0	.79,235	.79,235	.0		
.922908-36-3	VANGUARD FDS CLOSED END FUND		02/13/2020	PCG Model Accts .....	.6,339.000	.1,954,531		.1,821,888	.1,867,681	.(53,284)	.0	.0	.(53,284)	.0	.1,821,888	.0	.132,642	.132,642	.0		
9499999.	Subtotal - Common Stocks - Mutual Funds					20,841,678	XXX	20,139,021	18,294,029	(1,012,139)	0	0	(1,012,139)	0	20,139,021	0	702,650	702,650	13,360	XXX	XXX
9799997.	Total - Common Stocks - Part 4					165,488,779	XXX	220,485,857	158,013,024	(2,732,874)	0	0	(2,732,874)	(79,987)	220,170,441	(315,416)	(54,681,665)	(54,997,081)	2,280,063	XXX	XXX
9799998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999.	Total - Common Stocks					165,488,779	XXX	220,485,857	158,013,024	(2,732,874)	0	0	(2,732,874)	(79,987)	220,170,441	(315,416)	(54,681,665)	(54,997,081)	2,280,063	XXX	XXX
9899999.	Total - Preferred and Common Stocks					166,210,961	XXX	221,178,196	158,705,363	(2,732,874)	0	0	(2,732,874)	(79,987)	220,862,780	(315,416)	(54,651,823)	(54,967,239)	2,289,608	XXX	XXX
9999999.	Totals					238,432,635	XXX	293,560,333	221,491,748	(2,732,874)	332,042	0	(2,400,832)	(79,987)	292,258,299	(315,416)	(53,901,831)	(54,217,247)	3,093,335	XXX	XXX

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
TIDEWATER INC Tidewater Warrant 88642R133	Tidewater	N/A		US - Chicago Board 549300UOMTB7PD2UT305	.01/31/2018	.07/31/2042	1,663		0.00				565		565	316						
Briko Energy Corp NPV WARRANT ES7600404	Briko Energy	N/A		Canada - Canadian National Stock Exchange	.02/01/2019	.06/18/2020	225,000		0.00	23,211						1,807	(1,807)					
PIERIDAE ENERGY LTD WARRANT ES7597042	Pieridae Energy	N/A		Canada - Canadian National Stock Exchange	.02/01/2019	12/18/2020	591,176		0.00	289,115						22,320	(22,502)					
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										312,326	0	0	565	XXX	565	24,443	(24,309)	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										312,326	0	0	565	XXX	565	24,443	(24,309)	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										312,326	0	0	565	XXX	565	24,443	(24,309)	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										312,326	0	0	565	XXX	565	24,443	(24,309)	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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										312,326	0	0	565	XXX	565	24,443	(24,309)	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										312,326	0	0	565	XXX	565	24,443	(24,309)	0	0	0	XXX	XXX

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

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2020 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

[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
N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page 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
	Short term investment from reverse repo program			20,069,009	20,069,009	04/01/2020
8999999.	Total - Short-Term Invested Assets (Schedule DA type)			20,069,009	20,069,009	XXX
9999999.	Totals			20,069,009	20,069,009	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$(7,565,524)
- Book/Adjusted Carrying Value \$(7,565,524)
2. Average balance for the year
- Fair Value \$22,977,730
- Book/Adjusted Carrying Value \$22,977,730
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$10,298,476
- NAIC 2 \$9,770,533
- NAIC 3 \$0
- NAIC 4 \$0
- NAIC 5 \$0
- NAIC 6 \$0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

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-U8-8	OPIC		1	1,554,552	1,554,552	02/15/2028
690353-YE-1	OPIC AGENCY		1	4,605,759	4,605,759	06/15/2034
90376P-AB-7	OVERSEAS PRIVATE INV COR AGENCY DEBENTUR		1	2,500,000	2,500,000	04/20/2035
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				8,660,311	8,660,311	XXX
0599999. Total - U.S. Government Bonds				8,660,311	8,660,311	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
62630W-CW-5	TXBL MUNI FUNDING TRUST VARIOU NURSING H		1FE	1,495,000	1,495,000	11/01/2024
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				1,495,000	1,495,000	XXX
3199999. Total - U.S. Special Revenues Bonds				1,495,000	1,495,000	XXX
00772B-AQ-4	AERCAP		2FE	1,070,893	1,121,706	10/30/2020
0258M0-DX-4	AMERICAN EXPRESS		1FE	945,163	946,647	09/14/2020
02665H-BS-9	AMERICAN HONDA FINANCE		1FE	1,482,597	1,486,146	07/20/2020
12634G-AA-1	CNOOC FINANCE 2015 AU		1FE	1,500,644	1,500,453	05/05/2020
166754-AN-1	CHEVRON PHILLIPS CHEM		1FE	752,991	755,052	05/01/2020
22550U-AA-9	CREDIT SUISSE NEW YORK		2FE	1,803,589	1,900,000	02/04/2022
256746-AE-8	DOLLAR TREE INC		2FE	532,001	534,000	04/17/2020
26444H-AG-6	DUKE ENERGY FLORIDA LLC		1FE	577,495	600,000	11/26/2021
340711-AT-7	FLORIDA GAS TRANSMISSION		2FE	534,020	534,378	07/15/2020
571903-AL-7	MARRIOTT INTERNATIONAL-CL A		2FE	1,528,268	1,594,422	10/15/2020
57629H-CR-9	MASSMUTUAL GLOBAL FUND		1FE	1,484,632	1,600,000	01/07/2022
59217G-CY-3	MET LIFE GLOB		1FE	566,132	575,000	05/28/2021
78010X-AE-1	ROYAL BK OF SCOTLAND PLC		2FE	626,802	630,555	08/24/2020
816851-BD-0	SEMPRA ENERGY		2FE	326,883	374,593	01/15/2021
89114Q-CC-0	TORONTO DOMINION BANK		1FE	2,949,686	3,000,000	03/17/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				16,691,796	17,152,952	XXX
05492M-AA-3	BCCFC 2019-1A A1		1FE	655,147	657,555	10/20/2020
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				655,147	657,555	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				17,346,943	17,810,507	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				25,352,107	25,813,263	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				2,150,147	2,152,555	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				27,502,254	27,965,818	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			1,499,120	1,486,779	07/08/2020
8999999. Total - Short-Term Invested Assets (Schedule DA type)				1,499,120	1,486,779	XXX
000000-00-0	Key Bank Money Market Account			25,000	25,000	
000000-00-0	BB&T Bank Money Market Account			83,597	83,597	
9099999. Total - Cash (Schedule E Part 1 type)				108,597	108,597	XXX
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			56,704	56,704	
	INTERCONTINENTALEXCHANGE CP			2,099,852	2,091,075	04/06/2020
	SINOPEC CENTURY BRIGHT C CP			2,999,925	2,987,330	04/01/2020
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				5,156,480	5,135,109	XXX
9999999 - Totals				34,266,451	34,696,303	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	(17,482,365)	Book/Adjusted Carrying Value \$	(17,005,249)
2. Average balance for the year	Fair Value \$	46,604,090	Book/Adjusted Carrying Value \$	47,069,231

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON NEW YORK, NY					994,155	967,565	(6,702,303)	XXX.
BRANCH BANKING & TRUST CO. WINSTON-SALEM, NC					5,453,601	1,160,575	1,167,841	XXX.
FIFTH THIRD BANK CINCINNATI, OH					5,383,223	40,460,644	8,449,732	XXX.
GENERAL ELECTRIC CREDIT UNION								
..... CINCINNATI, OH					3,103,921	3,107,966	3,111,862	XXX.
HUNTINGTON BANK COLUMBUS, OH					3,851,367	2,456,245	2,459,149	XXX.
PNC BANK CINCINNATI, OH					(37,895,513)	(39,213,991)	(33,555,921)	XXX.
US BANK CINCINNATI, OH					4,117,620	4,093,307	4,085,925	XXX.
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			570,125	506,577	421,338	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(14,421,501)	13,538,888	(20,562,377)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(14,421,501)	13,538,888	(20,562,377)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	4,822	3,747	0	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(14,416,679)	13,542,635	(20,562,377)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]