



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

The Western and Southern Life Insurance Company

NAIC Group Code08360836NAIC Company Code70483Employer's ID Number31-0487145
(Current)(Prior)

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

Country of DomicileUnited States of America

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

Incorporated/Organized02/23/1888Commenced Business04/30/1888

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

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

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

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

Internet Website AddressWWW.WesternSouthernLife.com

Statutory Statement ContactWade Matthew Fugate513-629-1402
(Name)(Area Code) (Telephone Number)
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(E-mail Address)(FAX Number)

OFFICERS

Chairman of Board,
President & CEOJohn Finn Barrett

Secretary and CounselDonald Joseph Wuebbling

OTHER

James Howard Acton Jr., VP	Gregory Scott Allhands, VP	Edward Joseph Babbitt, VP, Sr Counsel
Troy Dale Brodie, Sr VP, Chief Marketing Officer	Christopher Steven Brown, VP	Peter James Brown, VP
John Henry Bultema III, Sr VP	Karen Ann Chamberlain, Sr VP, Chief Information Officer	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, Treasurer	Phillip Earl King, Sr VP, Auditor	Linda Marie Lake, Sr VP
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
Edward Blake Moore Jr., Sr VP	David Edward Nevers, VP	Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel
Maribeth Semba Rahe #, Sr VP	Michelle Ison Rice, VP	Paul Charles Silva, 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, Sr VP
Charles Lawrence Thomas, VP	James Joseph Vance, Sr VP, Co-Chief Inv Officer	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	Phillip Ralph Cox
Jo Ann Davidson	Robert Lloyd Lawrence	James Kirby Risk III
Robert Blair Truitt	Thomas Luke Williams	John Peter Zanotti

State ofOhioSS:

County ofHamilton

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

John Finn BarrettChairman of Board, President & CEO

Donald Joseph WuebblingSecretary and Counsel

Wade Matthew FugateVP and Controller

a. Is this an original filing? Yes [X] No []

b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Subscribed and sworn to before me this23rdday ofApril, 2021

STATEMENT AS OF MARCH 31, 2021 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	2,798,758,637	0	2,798,758,637	2,762,636,831
2. Stocks:				
2.1 Preferred stocks	16,179,555	0	16,179,555	18,885,626
2.2 Common stocks	4,991,135,871	225,367,388	4,765,768,483	4,445,633,423
3. Mortgage loans on real estate:				
3.1 First liens	57,694,967	0	57,694,967	57,917,086
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	19,435,404	0	19,435,404	19,870,342
4.2 Properties held for the production of income (less \$ encumbrances)	2,136,812	0	2,136,812	2,425,512
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$(17,197,838)), cash equivalents (\$142,133,589) and short-term investments (\$5,297,805)	130,233,556	0	130,233,556	326,127,154
6. Contract loans (including \$ premium notes)	149,846,931	0	149,846,931	152,309,644
7. Derivatives	140,463	0	140,463	4,401,022
8. Other invested assets	2,047,377,072	145,886,129	1,901,490,943	1,863,693,136
9. Receivables for securities	2,306,846	0	2,306,846	551,020
10. Securities lending reinvested collateral assets	49,878,117	0	49,878,117	42,790,726
11. Aggregate write-ins for invested assets	57,120,000	0	57,120,000	34,220,000
12. Subtotals, cash and invested assets (Lines 1 to 11)	10,322,244,231	371,253,517	9,950,990,714	9,731,461,522
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	43,008,198	0	43,008,198	38,179,725
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,982,738	0	2,982,738	3,186,736
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	44,700,555		44,700,555	46,128,080
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	302,365	0	302,365	125,966
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			0	32,092,210
18.2 Net deferred tax asset	95,716,230	13,956,700	81,759,530	86,573,542
19. Guaranty funds receivable or on deposit	992,971	0	992,971	1,055,046
20. Electronic data processing equipment and software	34,788,162	24,332,445	10,455,717	9,666,544
21. Furniture and equipment, including health care delivery assets (\$)	7,846,016	7,846,016	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	51,639,104	2,611,679	49,027,425	29,728,402
24. Health care (\$) and other amounts receivable	4,814,345	349,232	4,465,113	4,572,637
25. Aggregate write-ins for other than invested assets	116,651,701	116,651,701	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	10,725,686,616	537,001,290	10,188,685,326	9,982,770,410
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,220,521,572	0	1,220,521,572	1,197,356,076
28. Total (Lines 26 and 27)	11,946,208,188	537,001,290	11,409,206,898	11,180,126,486
DETAILS OF WRITE-INS				
1101. Receivable for collateral on derivatives	57,120,000		57,120,000	34,220,000
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)	57,120,000	0	57,120,000	34,220,000
2501. Trademark License Agreement	94,350,008	94,350,008	0	0
2502. Prepaid Expenses	22,301,693	22,301,693	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)	116,651,701	116,651,701	0	0

STATEMENT AS OF MARCH 31, 2021 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 \$2,735,361,282 less \$ included in Line 6.3 (including \$ Modco Reserve)	2,735,361,282	2,737,206,829
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	271,937,723	271,341,822
3. Liability for deposit-type contracts (including \$ Modco Reserve)	194,977,599	197,564,601
4. Contract claims:		
4.1 Life	48,827,789	51,840,805
4.2 Accident and health	3,652,119	3,887,433
5. Policyholders' dividends/refunds to members \$180,000 and coupons \$ due and unpaid	180,000	200,000
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)	27,717,427	1,911,133
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	8,201,722	34,721,367
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 \$69,589 accident and health premiums	4,615,195	3,918,338
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 \$459,086 ceded	459,086	464,043
9.4 Interest Maintenance Reserve	64,913,746	64,914,690
10. Commissions to agents due or accrued-life and annuity contracts \$1,354,236 , accident and health \$ and deposit-type contract funds \$	1,354,236	1,595,540
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	179,835,545	187,431,638
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(18,000)	(17,500)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,431,056	4,542,877
15.1 Current federal and foreign income taxes, including \$2,217,971 on realized capital gains (losses)	19,956,141	
15.2 Net deferred tax liability		
16. Unearned investment income	2,227,215	2,227,215
17. Amounts withheld or retained by reporting entity as agent or trustee	725,210	1,091,875
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	17,344,694	16,542,141
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	329,826,525	312,849,090
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	338,783,196	245,411,042
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	122,743	
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	59,124,608	41,108,018
24.09 Payable for securities	2,379,423	252,850
24.10 Payable for securities lending	93,739,172	67,547,313
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	60,070,538	63,601,012
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,470,745,990	4,325,029,172
27. From Separate Accounts Statement	1,220,521,572	1,197,356,076
28. Total liabilities (Lines 26 and 27)	5,691,267,562	5,522,385,248
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	497,604,225	497,604,225
33. Gross paid in and contributed surplus	417,102,515	417,102,515
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	4,800,732,596	4,740,534,498
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)	5,715,439,336	5,655,241,238
38. Totals of Lines 29, 30 and 37	5,717,939,336	5,657,741,238
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	11,409,206,898	11,180,126,486
DETAILS OF WRITE-INS		
2501. Pension Liability	31,349,552	36,645,669
2502. SCA, LP & LLC Contingent Liability	21,597,837	20,750,487
2503. Uncashed drafts and checks pending escheatment to the state	7,001,284	6,082,991
2598. Summary of remaining write-ins for Line 25 from overflow page	121,865	121,865
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	60,070,538	63,601,012
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	52,324,551	54,306,358	226,232,419
2. Considerations for supplementary contracts with life contingencies			53,927
3. Net investment income	76,044,508	59,444,091	332,995,628
4. Amortization of Interest Maintenance Reserve (IMR)	1,753,750	1,366,605	5,884,719
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded			1,070,712
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	9,829	0	0
9. Totals (Lines 1 to 8.3)	130,132,638	115,117,054	566,237,405
10. Death benefits	43,157,406	35,423,258	154,116,032
11. Matured endowments (excluding guaranteed annual pure endowments)	1,191,552	1,101,853	3,450,171
12. Annuity benefits	12,717,626	12,664,268	89,656,539
13. Disability benefits and benefits under accident and health contracts	3,293,073	3,526,468	15,383,910
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	11,128,761	14,076,953	49,337,279
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,597,439	1,553,905	5,994,456
18. Payments on supplementary contracts with life contingencies	73,224	83,538	310,506
19. Increase in aggregate reserves for life and accident and health contracts	(1,232,506)	2,650,386	23,305,595
20. Totals (Lines 10 to 19)	71,926,575	71,080,629	341,554,488
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	2,630,859	4,829,832	18,044,035
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses and fraternal expenses	30,849,457	28,759,291	128,646,376
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,469,339	3,577,569	17,769,170
25. Increase in loading on deferred and uncollected premiums	(654,917)	(547,824)	(758,442)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(12,702,867)	(12,664,199)	(89,609,104)
27. Aggregate write-ins for deductions	17,273,591	(31,980,093)	32,993,876
28. Totals (Lines 20 to 27)	113,792,037	63,055,205	448,640,399
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	16,340,601	52,061,849	117,597,006
30. Dividends to policyholders and refunds to members	9,827,390	13,162,791	47,249,150
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	6,513,211	38,899,058	70,347,856
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,584,837	(1,822,539)	(21,344,527)
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)	4,928,374	40,721,597	91,692,383
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$1,752,035 (excluding taxes of \$465,936 transferred to the IMR)	7,242,228	(50,278,982)	8,870,300
35. Net income (Line 33 plus Line 34)	12,170,602	(9,557,385)	100,562,683
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	5,657,741,238	5,427,983,784	5,427,983,784
37. Net income (Line 35)	12,170,602	(9,557,385)	100,562,683
38. Change in net unrealized capital gains (losses) less capital gains tax of \$20,693,338	83,127,650	(290,420,670)	(78,402,057)
39. Change in net unrealized foreign exchange capital gain (loss)			808,001
40. Change in net deferred income tax	781,730	(12,447,931)	(26,657,411)
41. Change in nonadmitted assets	53,799,210	18,700,781	122,780,445
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	(93,372,154)	203,195,444	79,426,631
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			85,563
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0		45,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	3,691,060	2,505,055	(13,846,402)
54. Net change in capital and surplus for the year (Lines 37 through 53)	60,198,098	(88,024,706)	229,757,453
55. Capital and surplus, as of statement date (Lines 36 + 54)	5,717,939,336	5,339,959,078	5,657,741,238
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	9,829	0	0
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)	9,829	0	0
2701. Benefits for Employees & Agents Not Included elsewhere	18,769,300	(33,045,225)	38,086,048
2702. Change in SCA, LP & LLC Contingent Liability	(2,355,156)	0	(6,978,696)
2703. Trademark License Amortization	849,999	849,999	3,399,996
2798. Summary of remaining write-ins for Line 27 from overflow page	9,448	215,133	(1,513,472)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	17,273,591	(31,980,093)	32,993,876
5301. Change in unrecognized pension liability, net of tax	4,286,200	3,448,789	(8,402,624)
5302. Change in unrecognized other post retirement employee benefits liability, net of tax	(595,140)	(943,734)	(458,901)
5303. Change in unrecognized SERP liability, net of tax	0	0	(4,984,877)
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)	3,691,060	2,505,055	(13,846,402)

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	55,307,848	56,886,760	227,380,821
2. Net investment income	60,042,656	52,356,846	220,269,922
3. Miscellaneous income	9,829	0	1,070,712
4. Total (Lines 1 to 3)	115,360,333	109,243,606	448,721,455
5. Benefit and loss related payments	76,605,907	68,536,549	307,162,835
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(12,702,367)	(12,675,057)	(89,606,712)
7. Commissions, expenses paid and aggregate write-ins for deductions	44,391,605	48,376,191	158,658,357
8. Dividends paid to policyholders	10,560,741	11,328,720	50,921,737
9. Federal and foreign income taxes paid (recovered) net of \$13,325,635 tax on capital gains (losses)	(48,245,543)	(2,774,532)	24,905,318
10. Total (Lines 5 through 9)	70,610,343	112,791,871	452,041,535
11. Net cash from operations (Line 4 minus Line 10)	44,749,990	(3,548,265)	(3,320,080)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	35,953,641	72,145,512	304,543,031
12.2 Stocks	82,342,339	166,210,961	697,505,013
12.3 Mortgage loans	222,119	151,991	18,381,272
12.4 Real estate	0	0	725,000
12.5 Other invested assets	59,419,676	29,531,509	274,324,485
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(19,226)	(2,490)	24,420
12.7 Miscellaneous proceeds	2,143,563	71,222,646	8,338,322
12.8 Total investment proceeds (Lines 12.1 to 12.7)	180,062,112	339,260,129	1,303,841,543
13. Cost of investments acquired (long-term only):			
13.1 Bonds	71,475,907	45,599,906	223,909,985
13.2 Stocks	271,734,628	150,154,102	477,124,194
13.3 Mortgage loans	0	7,400,000	7,400,000
13.4 Real estate	88,498	256,190	313,983
13.5 Other invested assets	37,883,871	65,778,193	291,864,712
13.6 Miscellaneous applications	31,743,217	8,583,169	42,824,016
13.7 Total investments acquired (Lines 13.1 to 13.6)	412,926,121	277,771,560	1,043,436,890
14. Net increase (or decrease) in contract loans and premium notes	(2,462,713)	(1,512,052)	(6,401,112)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(230,401,296)	63,000,621	266,805,765
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	45,000,000
16.3 Borrowed funds	(12,875,000)	(12,875,000)	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(2,587,002)	(2,303,712)	(7,094,230)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	5,219,710	(91,504,717)	(52,806,610)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(10,242,292)	(106,683,429)	(14,900,840)
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)	(195,893,598)	(47,231,073)	248,584,845
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	326,127,154	77,542,308	77,542,308
19.2 End of period (Line 18 plus Line 19.1)	130,233,556	30,311,235	326,127,154

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

20.0001.			
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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	21,557	21,866	8,158,259
2. Ordinary life insurance	49,331,797	50,676,454	195,916,786
3. Ordinary individual annuities	2,441	1,558	3,924
4. Credit life (group and individual)			0
5. Group life insurance	727,141	989,196	3,151,695
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	6,033,455	6,185,366	24,321,809
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	56,116,391	57,874,440	231,552,473
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	56,116,391	57,874,440	231,552,473
14. Deposit-type contracts	0	0	0
15. Total (Lines 13 and 14)	56,116,391	57,874,440	231,552,473
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>2021</u>	<u>2020</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	12,170,602	100,562,683
(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	<u>12,170,602</u>	<u>100,562,683</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	5,717,939,336	5,657,741,238
(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	<u>5,717,939,336</u>	<u>5,657,741,238</u>

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 2021.

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, 2021 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, 2021, 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, 2021, 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, 2021:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months627,957

2. 12 Months or Longer71,265

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

1. Less than 12 Months28,199,765

2. 12 Months or Longer4,759,612

(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 \$93.6 million and \$30.4 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 | 140,463 | — | 140,463 |
- * For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1
- 7.1

STATEMENT AS OF MARCH 31, 2021 OF THE The Western and Southern Life Insurance Company

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities			
Derivative Instrument	(59,124,608)	—	(59,124,608)

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

- O. 5* Securities. No Change.
- P. Short Sales. None.
- Q. Prepayment Penalty and Acceleration Fees. None.
- R. Reporting Entity's Share of Cash Pool by Asset type. None.
- 6. Joint Ventures, Partnerships and Limited Liability Companies. No Change.
- 7. Investment Income. No Change.
- 8. Derivative Instruments. No Change.
- 9. Income Taxes. No Change.
- 10. Information Concerning Parent, Subsidiaries and Affiliates.

In March 2021, the Company paid a \$100.0 million capital contribution to its subsidiary, Columbus Life Insurance Company. The contribution was in the form of cash.

- 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	
	2021	2020	2021	2020	2021	2020
(4) Components of net periodic benefit cost						
a. Service cost	8,953,867	29,438,883	61,922	285,667	—	—
b. Interest cost	6,257,663	32,478,252	736,064	4,343,596	—	—
c. Expected return on plan assets	(20,766,552)	(76,904,246)	—	—	—	—
d. Transition asset or obligation	—	—	—	—	—	—
e. Gains and losses	5,570,351	22,085,043	(405,462)	(3,386,877)	—	—
f. Prior service cost or credit	(144,781)	(4,624,667)	(347,880)	(1,391,521)	—	—
g. Gain or loss recognized due to a settlement or curtailment	—	—	—	—	—	—
h. Total net periodic benefit cost	(129,452)	2,473,265	44,644	(149,135)	—	—

- 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, 2021 OF THE The Western and Southern Life Insurance Company

20. Fair Value Measurements

A.

(1) Fair Value Measurements at March 31, 2021

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds: Exchange traded funds	5,747,400	—	—	—	5,747,400
Common stock: Unaffiliated	547,184,608	—	12,847,263	2,876,183	562,908,054
Common stock: Mutual funds	276,888,048	—	—	—	276,888,048
Preferred stock	—	—	145,736	—	145,736
Derivative assets: Options, purchased	—	140,461	—	—	140,461
Separate account assets	791,866,797	134,425,374	21,406,211	272,823,190	1,220,521,572
Total assets at fair value	1,621,686,853	134,565,835	34,399,210	275,699,373	2,066,351,271

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivative liabilities: Options, written	—	(59,124,608)	—	—	(59,124,608)
Total liabilities at fair value	—	(59,124,608)	—	—	(59,124,608)

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

Quarter Ended at 03/31/2021

Description	Beginning Balance at 01/01/2021	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 03/31/2021
a. Assets										
Preferred stock	145,736	—	—	—	—	—	—	—	—	145,736
Common stock: Unaffiliated	—	—	—	—	—	12,847,263	—	—	—	12,847,263
Separate account assets*	21,296,427	—	—	109,784	—	—	—	—	—	21,406,211
Total Assets	21,442,163	—	—	109,784	—	12,847,263	—	—	—	34,399,210

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

Derivative instruments included in Level 2 consist of options. 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.

STATEMENT AS OF MARCH 31, 2021 OF THE The Western and Southern Life Insurance Company

- 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	3,303,918,468	2,798,758,639	23,687,558	3,279,230,480	1,000,430	—	—
Common stock: Unaffiliated	562,908,054	562,908,054	547,184,608	—	12,847,263	2,876,183	—
Common stock: Mutual funds	276,888,048	276,888,048	276,888,048	—	—	—	—
Preferred stock	17,435,573	16,179,555	—	16,277,337	1,158,236	—	—
Mortgage loans	59,864,616	57,694,967	—	—	59,864,616	—	—
Cash, cash equivalents, & short-term investments	130,247,052	130,233,556	130,247,052	—	—	—	—
Other invested assets: Surplus notes	43,107,754	33,905,740	—	43,107,754	—	—	—
Securities lending reinvested collateral assets	49,878,117	49,878,117	49,878,117	—	—	—	—
Derivative assets	140,461	140,461	—	140,461	—	—	—
Cash collateral receivable	57,120,000	57,120,000	—	57,120,000	—	—	—
Separate account assets	1,220,521,572	1,220,521,572	791,866,797	134,425,374	21,406,211	272,823,190	—
Derivative liabilities	(59,124,608)	(59,124,608)	—	(59,124,608)	—	—	—
Cash collateral payable	—	—	—	—	—	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(4,001,954)	(3,671,517)	—	—	(4,001,954)	—	—
Securities lending liability	(93,739,172)	(93,739,172)	—	(93,739,172)	—	—	—

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

Debt Securities, Surplus Notes, 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 options have been determined through the use of third-party pricing services utilizing market observable inputs.

Cash Collateral Receivable

The receivable represents the obligation to return cash collateral the Company has posted relating to derivative instruments. The fair value is based upon the stated amount.

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.

Cash Collateral Payable

The payable represents the obligation to return cash collateral the Company has received relating to derivative instruments. The fair value is based upon the stated amount.

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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 21.5 years. The Company's unfunded commitment for these investments is \$18.8 million.

A collective trust in the separate account utilizing NAV is primarily investing in domestic fixed income securities. Shares in the trust can be redeemed at their net asset value. The NAV for this investment is \$11.74.

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 \$14.97.

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

21. Other Items.

C. Other Disclosures

The Company is exposed to risk associated with the ongoing outbreak 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 continues to evolve. 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 mitigate the risks posed to business operations by disruptive incidents such as these..

22. Events Subsequent.

The Company issued surplus notes ("the Notes"), on April 28, 2021, with an aggregate principal amount of \$500.0 million, an annual interest rate of 3.75%, and a maturity date of April 28, 2061 in exchange for \$497.6 million in cash. Interest on the Notes is paid semi-annually on April 28 and October 28 of each year. The Notes were issued pursuant to Rule 144A as defined by the Securities Act of 1933 and are administered by the Bank of New York Mellon.

The Notes are unsecured and subordinated to all present and future indebtedness, policy claims and “prior claims” (those claims referred to in classes 1 through 7 of Section 3903.42 of the Ohio Revised Code) against the Company. Under Ohio insurance laws, the Notes are not part of the legal liabilities of the Company. Each payment of principal of, interest on or redemption price with respect to the Notes, may be made only with the prior approval of the Ohio Director of Insurance (the “Director”), and only out of surplus earnings.

Subject to the approval of the Director, the Company has the option to redeem the Notes (i) in whole within 90 days after the occurrence of a “Tax Event” where the Company receives an opinion of tax counsel that there is a more than insubstantial risk that interest payable on the Notes is not deductible by the Company, at a redemption price equal to the principal amount of the Notes to be redeemed (the “Par Value Redemption Price”), (ii) in whole or in part, prior to October 28, 2060, at a redemption price equal to the greater of (a) the Par Value Redemption Price or (b) the sum of the present value of the remaining scheduled principal and interest payments on the Notes from the redemption date to October 28, 2060, discounted to the redemption date on a semi-annual basis at an adjusted treasury rate plus 25 basis points or (iii) in whole or in part, on or after October 28, 2060, at the Par Value Redemption Price, plus, in each case of (i), (ii) and (iii), accrued and unpaid interest payments on the Notes to be redeemed to the redemption date.

In the event the Company was subject to a liquidation event, the Notes would have preference over the common shareholders. No affiliates of the Company hold any of the Notes. As of the closing, Guggenheim Partners was the only holder of more than 10% of the outstanding Notes on record at the Depository Trust Company.

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, 2021 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	—	—	—	—	—	—	—	—		—	—

STATEMENT AS OF MARCH 31, 2021 OF THE The Western and Southern Life Insurance Company

(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:

\$ 38,845

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:

\$ 994,936,690
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	\$ 4,052,110,304	\$ 4,151,339,769
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 1,595,389,016	\$ 1,635,249,804
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 5,647,499,320	\$ 5,786,589,573
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.

\$ 93,600,214

16.2

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

\$ 93,588,801

16.3

Total payable for securities lending reported on the liability page.

\$ 93,739,172

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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

\$

57,648,353

1.14

Total Mortgages in Good Standing

\$

57,648,353

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

46,613

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)

\$

57,694,966

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

74.200

%

2.2

A&H cost containment percent

3.000

%

2.3

A&H expense percent excluding cost containment expenses

78.400

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[

]

No

[

X

]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[

]

No

[

X

]

3.4

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

\$

4.

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

Yes

[

X

]

No

[

]

4.1

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

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

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

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

6.1

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

Yes

[

]

No

[

]

6.2

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	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									

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SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			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	60,242	0	8,192		68,434	0
2.	Alaska	AK	N	20,811	0	407		21,219	0
3.	Arizona	AZ	L	219,147	0	19,101		238,248	0
4.	Arkansas	AR	L	31,270	0	2,990		34,260	0
5.	California	CA	L	2,594,584	0	181,257		2,775,841	0
6.	Colorado	CO	L	61,456	0	6,169		67,624	0
7.	Connecticut	CT	L	8,648	0	742		9,389	0
8.	Delaware	DE	L	13,002	0	1,306		14,308	0
9.	District of Columbia	DC	L	55,254	0	3,531		58,785	0
10.	Florida	FL	L	1,813,170	0	345,485		2,158,655	0
11.	Georgia	GA	L	340,964	0	30,120		371,084	0
12.	Hawaii	HI	L	6,644	0	498		7,142	0
13.	Idaho	ID	L	6,778	0	162		6,939	0
14.	Illinois	IL	L	5,590,642	100	342,372		5,933,113	0
15.	Indiana	IN	L	3,250,267	0	646,106		3,896,373	0
16.	Iowa	IA	L	34,625	0	2,273		36,898	0
17.	Kansas	KS	L	176,168	0	43,738		219,905	0
18.	Kentucky	KY	L	1,219,869	0	322,281		1,542,150	0
19.	Louisiana	LA	L	1,645,738	0	57,696		1,703,434	0
20.	Maine	ME	N	2,164	0	641		2,804	0
21.	Maryland	MD	L	616,703	0	24,947		641,650	0
22.	Massachusetts	MA	N	9,504	0	1,967		11,471	0
23.	Michigan	MI	L	1,441,768	1,200	188,050		1,631,018	0
24.	Minnesota	MN	L	444,894	0	13,504		458,399	0
25.	Mississippi	MS	L	36,726	0	2,563		39,290	0
26.	Missouri	MO	L	941,602	60	121,113		1,062,776	0
27.	Montana	MT	L	3,185	0	261		3,446	0
28.	Nebraska	NE	L	5,250	0	97		5,347	0
29.	Nevada	NV	L	110,778	0	21,944		132,721	0
30.	New Hampshire	NH	L	1,517	0	134		1,651	0
31.	New Jersey	NJ	L	48,834	0	3,444		52,278	0
32.	New Mexico	NM	L	10,858	0	952		11,809	0
33.	New York	NY	N	36,208	0	5,309		41,517	0
34.	North Carolina	NC	L	3,898,721	0	933,770		4,832,491	0
35.	North Dakota	ND	L	4,655	0	0		4,655	0
36.	Ohio	OH	L	11,019,121	1,081	1,749,346		12,769,548	0
37.	Oklahoma	OK	L	44,666	0	4,478		49,144	0
38.	Oregon	OR	L	34,932	0	986		35,918	0
39.	Pennsylvania	PA	L	2,201,786	0	291,216		2,493,003	0
40.	Rhode Island	RI	L	988	0	32		1,020	0
41.	South Carolina	SC	L	419,108	0	66,483		485,591	0
42.	South Dakota	SD	L	2,639	0	606		3,246	0
43.	Tennessee	TN	L	356,948	0	121,563		478,511	0
44.	Texas	TX	L	1,379,501	0	175,353		1,554,854	0
45.	Utah	UT	L	11,514	0	343		11,857	0
46.	Vermont	VT	L	730	0	170		901	0
47.	Virginia	VA	L	184,609	0	24,388		208,997	0
48.	Washington	WA	L	45,669	0	5,356		51,025	0
49.	West Virginia	WV	L	805,348	0	247,639		1,052,987	0
50.	Wisconsin	WI	L	408,161	0	11,750		419,911	0
51.	Wyoming	WY	L	1,969	0	66		2,035	0
52.	American Samoa	AS	N	0	0	0		0	0
53.	Guam	GU	N	0	0	0		0	0
54.	Puerto Rico	PR	N	1,762	0	177		1,939	0
55.	U.S. Virgin Islands	VI	N	236	0	0		236	0
56.	Northern Mariana Islands	MP	N	0	0	0		0	0
57.	Canada	CAN	N	0	0	0		0	0
58.	Aggregate Other Aliens	OT	XXX	17,407	0	346	0	17,753	0
59.	Subtotal	XXX		41,699,740	2,441	6,033,418	0	47,735,600	0
90.	Reporting entity contributions for employee benefits plans	XXX		727,141				727,141	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		7,096,123				7,096,123	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		557,491		37		557,528	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		50,080,495	2,441	6,033,455	0	56,116,391	0
96.	Plus Reinsurance Assumed	XXX		219,776				219,776	
97.	Totals (All Business)	XXX		50,300,272	2,441	6,033,455	0	56,336,168	0
98.	Less Reinsurance Ceded	XXX		334,329		1,008,671		1,343,000	
99.	Totals (All Business) less Reinsurance Ceded	XXX		49,965,943	2,441	5,024,784	0	54,993,168	0
DETAILS OF WRITE-INS									
58001.	Mexico	XXX		780				780	
58002.	Aggregate Other Alien	XXX		16,627		346		16,973	
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		17,407	0	346	0	17,753	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, OH (NON-INSURER)		84-3195821
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN & SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - W&S FINANCIAL GROUP DISTRIBUTORS, INC., OH (NON-INSURER)		31-1334221
SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)	99937	31-1191427
SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)	74780	86-0214103
SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)	75264	16-0958252
SUBSIDIARY - GERBER LIFE INSURANCE COMPANY, NY (INSURER)	70939	13-2611847
SUBSIDIARY - GERBER LIFE AGENCY, LLC, OH (NON-INSURER)		43-2081325
SUBSIDIARY - WESTERN & SOUTHERN INVESTMENT HOLDINGS, LLC, OH (NON-INSURER)		06-1804434
SUBSIDIARY - EAGLE REALTY GROUP, LLC, OH (NON-INSURER)		31-1018957
SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER)		31-1301863

STATEMENT AS OF MARCH 31, 2021 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 Ownership Provide Per-cent-age	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.	The Western & Southern Life Insurance Co	Ownership.....	1.000	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	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	
							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	85-1998953				Courtland Apartments, LLC	.GA.	NIA.	WS Real Estate Holdings LLC	Ownership.....	98.000	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	
							Western & Southern Investment Holdings LLC								
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Group, LLC	.OH.	DS.		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.	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	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	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	

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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	41.280	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	.OH	NIA	Integrity Life Insurance Co	Ownership	4.340	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206044				Fort Washington Capital Partners, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	Western & Southern Mutual Holding Co	.N	
.0837	Western-Southern Group	.00003	31-1727947				Fort Washington Flexible Income LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	19.350	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00001	31-1727947				Fort Washington Flexible Income LLC	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	9.670	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00002	31-1727947				Fort Washington Flexible Income LLC	.OH	NIA	Western & Southern Financial Group, Inc.	Ownership	25.230	Western & Southern Mutual Holding Co	.N	
							Fort Washington Global Alpha Domestic Fund LP								
.0836	Western-Southern Group	.00000	47-3243974					.OH	NIA	Western & Southern Financial Group, Inc.	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	Fort Washington Global Alpha Domestic Fund LP	Ownership	99.470	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	27.930	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	5.300	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	5.300	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	2.480	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	2.480	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	24.950	Western & Southern Mutual Holding Co	.N	
										Western & Southern Investment Holdings LLC					
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors, Inc.	.OH	DS		Ownership	100.000	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	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	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	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	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	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	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	FIWPEI V 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	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	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	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	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	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	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	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	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	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 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 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	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	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	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	

STATEMENT AS OF MARCH 31, 2021 OF THE The Western and Southern Life Insurance Company

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

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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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.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	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	.OH	NIA	FWPEO III GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.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	85-1483379				Fort Washington PE Opp Fund IV, L.P.	.OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	.OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	85-1503656				Fort Washington PE Opp Fund IV-B, L.P.	.OH	NIA	The Western & Southern Life Insurance Co	Ownership	99.500	Western & Southern Mutual Holding Co	.N	
.0837	Western-Southern Group	.00001	85-1521520				Fort Washington PE Opp Fund IV-K, L.P.	.OH	NIA	FWPEO IV GP, LLC	Ownership	0.500	Western & Southern Mutual Holding Co	.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	
.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	.00000	43-2081325				Gerber Life Agency, LLC	.OH	.DS	The Western & Southern Life Insurance Co	Ownership	100.000	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				Heartthview Prairie 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	.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	85-3569568				Jomax 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				Lytile 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	

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

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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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/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	85-2026987				Park Boulevard Holdings, LLC	FL	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	
.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	WV	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	

STATEMENT AS OF MARCH 31, 2021 OF THE The Western and Southern Life Insurance Company

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

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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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/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 Captial 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 Captial 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 NNN 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 NNN Office Inv. Holdings,LLC	.OH	NIA	National Integrity Life Insurance Co	Ownership	14.810	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-2230033				TXFL NNN Office Inv. Holdings,LLC	.OH	NIA	The Lafayette Life Insurance Co	Ownership	29.630	Western & Southern Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	84-2230033				TXFL NNN Office Inv. Holdings,LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	40.740	Western & Southern Mutual Holding Co	.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	Fort Washington Capital Partners, LLC	Ownership	0.500	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	95.500	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, 2021 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.

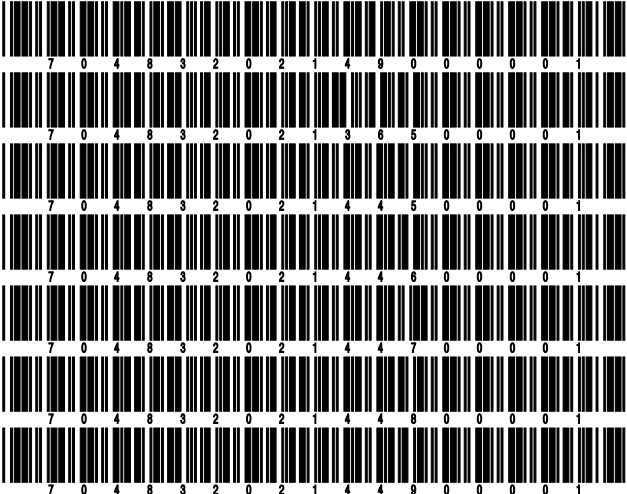
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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.
2.
3.
4.
5.
6.
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, 2021 OF THE The Western and Southern Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Interest on contract and policy funds	121,865	121,865
2597. Summary of remaining write-ins for Line 25 from overflow page	121,865	121,865

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Securities lending interest expense	26,588	223,212	385,228
2705. Reserve adjustment on reinsurance assumed - Lafayette	(17,140)	(15,319)	(86,685)
2706. Miscellaneous Expense	0	7,240	(1,812,015)
2797. Summary of remaining write-ins for Line 27 from overflow page	9,448	215,133	(1,513,472)

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	22,295,853	24,605,815
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	88,498	313,983
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		362,345
5. Deduct amounts received on disposals		725,000
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	812,137	2,261,290
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	21,572,214	22,295,853
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	21,572,214	22,295,853

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	57,917,084	68,898,356
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		7,400,000
2.2 Additional investment made after acquisition		0
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	222,119	18,381,272
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)	57,694,965	57,917,084
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	57,694,965	57,917,084
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	57,694,965	57,917,084

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	2,002,326,133	1,939,380,163
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	61,855,084
2.2 Additional investment made after acquisition	37,883,871	230,009,628
3. Capitalized deferred interest and other	0	18,028,527
4. Accrual of discount	263	198
5. Unrealized valuation increase (decrease)	63,392,083	29,219,877
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	56,217,170	264,623,829
8. Deduct amortization of premium and depreciation	8,107	31,313
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	11,512,201
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,047,377,073	2,002,326,133
12. Deduct total nonadmitted amounts	145,886,129	138,632,996
13. Statement value at end of current period (Line 11 minus Line 12)	1,901,490,944	1,863,693,137

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	7,496,521,408	7,717,756,479
2. Cost of bonds and stocks acquired	343,210,535	701,034,179
3. Accrual of discount	405,282	2,056,350
4. Unrealized valuation increase (decrease)	75,777,193	(13,683,574)
5. Total gain (loss) on disposals	9,938,741	99,773,733
6. Deduct consideration for bonds and stocks disposed of	118,295,980	1,002,215,665
7. Deduct amortization of premium	1,124,291	4,411,158
8. Total foreign exchange change in book/adjusted carrying value	(358,769)	808,001
9. Deduct current year's other than temporary impairment recognized	0	4,764,558
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	167,621
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	7,806,074,119	7,496,521,408
12. Deduct total nonadmitted amounts	225,367,388	269,365,481
13. Statement value at end of current period (Line 11 minus Line 12)	7,580,706,731	7,227,155,927

STATEMENT AS OF MARCH 31, 2021 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)	1,682,385,751	80,897,699	212,283,704	43,932,835	1,594,932,581			1,682,385,751
2. NAIC 2 (a)	1,125,189,564	1,905,768,644	1,778,665,880	(43,273,494)	1,209,018,834			1,125,189,564
3. NAIC 3 (a)	91,953,020	5,000,000	715,874	(1,940,383)	94,296,763			91,953,020
4. NAIC 4 (a)	12,314,759	0	428,223	15,645	11,902,181			12,314,759
5. NAIC 5 (a)	1,466,839	0	0	7,264	1,474,103			1,466,839
6. NAIC 6 (a)	640,985	0	0	10,396	651,381			640,985
7. Total Bonds	2,913,950,918	1,991,666,343	1,992,093,681	(1,247,737)	2,912,275,843	0	0	2,913,950,918
PREFERRED STOCK								
8. NAIC 1	3,087,056	0	3,087,056	0	0			3,087,056
9. NAIC 2	10,051,391	365,000	11,375	0	10,405,016			10,051,391
10. NAIC 3	3,354,043	0	0	(306,364)	3,047,679			3,354,043
11. NAIC 4	1,234,897	0	0	333,726	1,568,623			1,234,897
12. NAIC 5	0	0	0	0	0			
13. NAIC 6	1,158,236	0	0	0	1,158,236			1,158,236
14. Total Preferred Stock	18,885,623	365,000	3,098,431	27,362	16,179,554	0	0	18,885,623
15. Total Bonds and Preferred Stock	2,932,836,541	1,992,031,343	1,995,192,112	(1,220,375)	2,928,455,397	0	0	2,932,836,541

(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 \$98,821,976 ; NAIC 2 \$14,695,228 ; 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	5,297,805	xxx	5,297,805		

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	9,416,839	1,985,689
2. Cost of short-term investments acquired	973,578	28,101,516
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	36,241
6. Deduct consideration received on disposals	5,092,612	20,706,607
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)	5,297,805	9,416,839
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,297,805	9,416,839

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)	(36,706,996)
2.	Cost Paid/(Consideration Received) on additions	0
3.	Unrealized Valuation increase/(decrease)	(22,280,842)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	0
6.	Considerations received/(paid) on terminations	0
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	3,691
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(58,984,147)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(58,984,147)

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 plus	
3.25	SSAP No. 108 adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
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.....	(58,984,147)
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)	(58,984,147)
4.	Part D, Section 1, Column 6	140,461
5.	Part D, Section 1, Column 7	(59,124,608)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(58,984,147)
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	(58,984,147)
10.	Part D, Section 1, Column 9	140,461
11.	Part D, Section 1, Column 10	(59,124,608)
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 12	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	337,494,940	73,971,810
2. Cost of cash equivalents acquired	2,416,710,228	3,418,059,481
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	914	11,857
6. Deduct consideration received on disposals	2,612,072,492	3,154,548,208
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)	142,133,590	337,494,940
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	142,133,590	337,494,940

STATEMENT AS OF MARCH 31, 2021 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 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
CRE 00001 05 WS OCCUPY.....	CINCINNATI	OH	.01/01/1901	VARIOUS			11,901,710	88,498
0199999. Acquired by Purchase					0	0	11,901,710	88,498
0399999 - Totals					0	0	11,901,710	88,498

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1	Location		4	5	6	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	3					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					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
0044682	Cincinnati	OH.....		12/01/2011		22,394	0	.0	.0	.0	.0	.0	0	297	0	.0	0
0044692	Cincinnati	OH.....		12/01/2011		46,903	0	.0	.0	.0	.0	.0	0	289	0	.0	0
0044696	North Charleston	SC.....		10/28/2016		11,639,771	0	.0	.0	.0	.0	.0	0	90,515	0	.0	0
0044697	North Charleston	SC.....		11/01/2016		1,611,661	0	.0	.0	.0	.0	.0	0	12,533	0	.0	0
0044698	San Jose	CA.....		12/01/2017		5,396,473	0	.0	.0	.0	.0	.0	0	53,933	0	.0	0
0044701	Lady Lake	FL.....		02/20/2020		7,209,884	0	.0	.0	.0	.0	.0	0	64,551	0	.0	0
0299999. Mortgages with partial repayments						25,927,086	0	0	0	0	0	0	0	222,118	0	0	0
0599999 - Totals						25,927,086	0	0	0	0	0	0	0	222,118	0	0	0

STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	1.F	11/18/2016		0	19,387	0	634,274	1.560
1599999. Joint	Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated							0	19,387	0		XXX
	ABRY ADVANCED SECURITIES FUND IV	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND IV		02/20/2019	2	0	527,726	0	13,455,397	0.000
	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV		09/30/2016	1	0	1,692,840	0	7,419,604	4.610
	ABRY ADVANCED SECURITIES FUND II LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND II LP		05/04/2011	2	0	0	1	5,241,694	0.630
	ABRY ADVANCED SECURITIES FUND III	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND III		06/04/2014	2	0	0	2	0	0.990
	ABRY ADVANCED SECURITIES FUND LP	CAYMAN ISLANDS	CYM	ABRY ADVANCED SECURITIES FUND LP		08/01/2008	2	0	0	3	65,221	0.240
	ABRY SENIOR EQUITY II LP	BOSTON	MA	ABRY SENIOR EQUITY II LP		07/27/2006	3	0	0	4	484,721	0.670
	ABRY SENIOR EQUITY III LP	BOSTON	MA	ABRY SENIOR EQUITY III LP		08/09/2010	3	0	0	5	363,625	0.530
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP		12/28/2012		0	5,823	6	380,181	0.380
	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP		01/24/2017		0	194,664	0	1,473,976	0.390
	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP		11/25/2014		0	168,013	0	1,944,910	3.570
1799999. Joint	Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							0	2,589,065	21	30,829,329	XXX
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3		06/04/2013		0	85,062	0	1,320,869	17.340
	BRIDGE GROWTH PARTNERS LP	CHICAGO	IL	BRIDGE GROWTH PARTNERS LP		07/14/2014		0	34,822	0	255,506	3.230
	Cintrifuse Syndicate Fund II Syndicate Fund II LLC	CINCINNATI	OH	Cintrifuse Syndicate Fund II Syndicate Fund II LLC		09/18/2017		0	301,938	0	3,191,444	14.600
	Core Innovation Capital III LP	LOS ANGELES	CA	Core Innovation Capital III LP		07/29/2019		0	110,544	0	5,345,759	0.000
	CORSAIR III FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR III FS CAPITAL PARTNERS LP		06/29/2007		0	21,708	0	489,934	1.000
	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP		06/20/2011		0	13,713	0	130,400	0.970
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX		01/18/2013	1	0	10,428	0	125,075	0.050
	Further Global Capital Further Global Capital	NEW YORK	NY	Further Global Capital Further Global Capital		10/28/2019		0	46,885	0	2,528,186	0.000
	Portag3 L.P.	TORONTO		Portag3 L.P.		09/23/2019		0	865,933	0		0.000
	Sands Capital Private Growth F Global Innovation Fund C-1	Arlington	VA	Sands Capital Private Growth F Global Innovation Fund C-1		06/29/2017		0	996,284	0	6,353,888	0.000
	Sands Capital Private Growth F Sands Capital Life Sciences	Arlington	VA	Sands Capital Private Growth F Sands Capital Life Sciences		06/30/2017		0	884,647	0	4,149,624	0.000
	SILVER LAKE PARTNERS L.P.	WILMINGTON	DE	SILVER LAKE PARTNERS L.P.		04/30/2019	3	0	364	0	0	0.000
	SNOW PHIPPS II LP	NEW YORK	NY	SNOW PHIPPS II LP		08/11/2010		0	21,048	0	302,498	0.580
	SNOW PHIPPS III LP	NEW YORK	NY	SNOW PHIPPS III LP		01/19/2017		0	200,612	0	940,070	0.520
	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A		06/20/2014		0	49,323	0	2,780,894	5.420
	SOLAMERE CAPITAL FUND Fund III	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III		11/20/2018		0	1,400,000	0	10,101,066	0.000
	SOLAMERE CAPITAL FUND Fund III Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND Fund III Co-Investment		04/29/2019		0	56,685	0	907,657	0.000
	SOLAMERE CAPITAL FUND II A Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II A Co-Investment		11/03/2014		0	11,164	0	1,132,410	1.690
	Vestigo Ventures LP Vestigo Ventures Fund I	BOSTON	MA	Vestigo Ventures LP Vestigo Ventures Fund I		01/18/2018		0	225,278	0	766,249	0.000
1999999. Joint	Venture Interests - Common Stock - Unaffiliated							0	5,336,438	0	40,821,529	XXX
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND IV-B LP		12/28/2020		0	1,050,000	0	0	99.500
	FT. WASHINGTON PRIVATE EQUITY X-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY X-B L.P.		11/23/2018		0	5,000,000	0	72,000,000	99.500
2099999. Joint	Venture Interests - Common Stock - Affiliated							0	6,050,000	0	72,000,000	XXX
000000-00-0	W&S REAL ESTATE HOLDINGS, LLC	CINCINNATI	OH	WSLIC		12/01/2006			23,888,981			100.000
2299999. Joint	Venture Interests - Real Estate - Affiliated							0	23,888,981	0	0	XXX
4899999. Total - Unaffiliated								0	7,944,890	21	72,285,132	XXX
4999999. Total - Affiliated								0	29,938,981	0	72,000,000	XXX
5099999 - Totals								0	37,883,871	21	144,285,132	XXX

STATEMENT AS OF MARCH 31, 2021 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	03/12/2021	268,670	0	0	0	0	0	0	268,670	268,670	0	0	0	0
1599999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Unaffiliated								268,670	0	0	0	0	0	268,670	268,670	0	0	0	0
	Ares Capital Europe II	CAYMAN ISLANDS	CYM	Ares Capital Europe II	03/27/2013	03/09/2021	1,140,083	0	0	0	0	0	0	1,140,083	1,140,083	0	0	0	0
	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	01/22/2021	131,013	0	0	0	0	0	0	131,013	131,013	0	0	0	95,573
	AUDAX MEZZANINE IV	WILMINGTON	DE	AUDAX MEZZANINE IV	09/30/2016	01/07/2021	1,650,359	0	0	0	0	0	0	1,650,359	1,650,359	0	0	0	281,075
	ABRY SENIOR EQUITY IV LP	BOSTON	MA	ABRY SENIOR EQUITY IV LP	12/28/2012	03/23/2021	274,929	0	0	0	0	0	6	274,929	274,929	0	0	0	25,708
	Benefit Street Partners Debt Fund IV LP	WILMINGTON	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	02/24/2021	84,298	0	0	0	0	0	0	84,298	84,298	0	0	0	0
	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	DALLAS	TX	CONGRUENT CREDIT STRATEGIES Opportunities Fund III	08/30/2013	02/04/2021	107,645	0	0	0	0	0	0	107,645	107,645	0	0	0	0
	GARRISON OPPORTUNITIES FUND II A LLC	SAN FRANCISCO	CA	GARRISON OPPORTUNITIES FUND II A LLC	03/08/2011	03/11/2021	257,654	0	0	0	0	0	0	257,654	257,654	0	0	0	0
	H.I.G. BAYSIDE II (3) LP	MIAMI	FL	H.I.G. BAYSIDE II (3) LP	06/17/2008	01/29/2021	709,148	0	0	0	0	0	0	709,148	709,148	0	0	0	0
	MCP PRIVATE CAPITAL FUND II	CAYMAN ISLANDS	CYM	MCP PRIVATE CAPITAL FUND II	09/30/2014	01/12/2021	43,784	0	0	0	0	0	0	43,784	43,784	0	0	0	0
	PROVIDENCE DEBT OPPS III L.P.	PROVIDENCE	RI	PROVIDENCE DEBT OPPS III L.P.	09/16/2013	02/09/2021	668,991	0	0	0	0	0	0	668,991	668,991	0	0	0	0
	ROYALTY OPPORTUNITIES	LUXEMBOURG	LUX	ROYALTY OPPORTUNITIES	08/30/2011	03/29/2021	172,085	0	0	0	0	0	0	172,085	172,085	0	0	0	0
	Summit Partners II LP	CAYMAN ISLANDS	CYM	Summit Partners II LP	11/25/2014	03/31/2021	652,209	0	0	0	0	0	0	652,209	652,209	0	0	0	0
	TCW Direct Lending LLC	LOS ANGELES	CA	TCW Direct Lending LLC	03/31/2015	02/24/2021	74,498	0	0	0	0	0	0	74,498	74,498	0	0	0	0
	WATERFALL EDEN FUND LP	New York	NY	WATERFALL EDEN FUND LP	11/01/2017	02/26/2021	272,832	0	0	0	0	0	0	272,832	272,832	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								6,239,529	0	0	0	0	6	6,239,529	6,239,529	0	0	0	402,356
	57 STARS Global Opportunity Fund 3	WASHINGTON	DC	57 STARS Global Opportunity Fund 3	06/04/2013	01/22/2021	1,088,829	0	0	0	0	0	0	1,088,829	1,088,829	0	0	0	248,965
	BEEKEN PETTY O'KEEFE FD II LP L.P.	CHICAGO		BEEKEN PETTY O'KEEFE FD II LP L.P.	10/31/2005	02/12/2021	36,099	0	0	0	0	0	0	36,099	36,099	0	0	0	0
	CORSAIR IV FS CAPITAL PARTNERS LP	NEW YORK	NY	CORSAIR IV FS CAPITAL PARTNERS LP	06/20/2011	01/29/2021	15,360	0	0	0	0	0	0	15,360	15,360	0	0	0	0
	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	CAYMAN ISLANDS	CYM	DRAPER FISHER JURVETSON GROWTH FUND 2006 L.P.	07/12/2007	01/07/2021	419,473	0	0	0	0	0	0	419,473	419,473	0	0	0	0
	EnCap Energy Capital Fund IX	HOUSTON	TX	EnCap Energy Capital Fund IX	01/18/2013	03/11/2021	49,984	0	0	0	0	0	0	49,984	49,984	0	0	0	0
	FTV Capital IV	SAN FRANCISCO	CA	FTV Capital IV	12/27/2013	02/05/2021	6,559,177	0	0	0	0	0	0	6,559,177	6,559,177	0	0	0	4,342,493
	KKR ASSOCIATES	NEW YORK	NY	KKR ASSOCIATES	10/05/2006	02/26/2021	123,979	0	0	0	0	0	0	123,979	123,979	0	0	0	502,528
	PROVIDENCE EQUITY PRTRS V L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTRS V L.P.	04/05/2005	01/11/2021	51,186	0	0	0	0	0	0	51,186	51,186	0	0	0	0
	PROVIDENCE EQUITY PRTRS VI L.P.	PROVIDENCE	RI	PROVIDENCE EQUITY PRTRS VI L.P.	03/16/2007	01/11/2021	3,206,860	0	0	0	0	0	0	3,206,860	3,206,860	0	0	0	0
	Sands Capital Private Growth F Global Innovation Fund C-1	Arlington	VA	Sands Capital Private Growth F Global Innovation Fund C-1	06/29/2017	02/09/2021	2,155,690	0	0	0	0	0	0	2,155,690	2,155,690	0	0	0	0
	Sands Capital Private Growth F Sands Capital Life Sciences	Arlington	VA	Sands Capital Private Growth F Sands Capital Life Sciences	06/30/2017	03/31/2021	1,054,972	0	0	0	0	0	0	1,054,972	1,054,972	0	0	0	3,011,714
	SILVER LAKE PARTNERS III	WILMINGTON	DE	SILVER LAKE PARTNERS III	08/30/2007	01/20/2021	13,484	0	0	0	0	0	0	13,484	13,484	0	0	0	1,347
	SOLAMERE CAPITAL FUND Fund II A	BOSTON	MA	SOLAMERE CAPITAL FUND Fund II A	06/20/2014	02/09/2021	282,880	0	0	0	0	0	0	282,880	282,880	0	0	0	2,623,543
	SOLAMERE CAPITAL FUND II A Co-Investment	BOSTON	MA	SOLAMERE CAPITAL FUND II A Co-Investment	11/03/2014	02/26/2021	2,902	0	0	0	0	0	0	2,902	2,902	0	0	0	662,800
1999999. Joint Venture Interests - Common Stock - Unaffiliated								15,060,876	0	0	0	0	0	15,060,876	15,060,876	0	0	0	11,393,390
	FT. WASHINGTON PRIVATE EQUITY IV L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY IV L.P.	12/08/2000	03/25/2021	1,575,000	0	0	0	0	0	0	1,575,000	1,575,000	0	0	0	0
	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND II LP	11/29/2004	03/25/2021	49,925	0	0	0	0	0	0	49,925	49,925	0	0	0	0
	FT. WASHINGTON PRIVATE EQUITY V L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY V L.P.	05/15/2006	03/26/2021	2,028,190	0	0	0	0	0	0	2,028,190	2,028,190	0	0	0	0
	FT. WASHINGTON PRIVATE EQUITY VI L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VI L.P.	10/25/2007	03/25/2021	2,964,494	0	0	0	0	0	0	2,964,494	2,964,494	0	0	0	0
	FT. WASHINGTON PRIVATE EQUITY VII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VII L.P.	07/23/2010	03/25/2021	2,531,950	0	0	0	0	0	0	2,531,950	2,531,950	0	0	0	0
	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII L.P.	11/25/2014	03/31/2021	364,263	0	0	0	0	0	0	364,263	364,263	0	0	0	0
	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	CINCINNATI	OH	FT. WASHINGTON PRIVATE EQUITY VIII-B L.P.	12/17/2013	03/17/2021	2,280,000	0	0	0	0	0	0	2,280,000	2,280,000	0	0	0	0
2099999. Joint Venture Interests - Common Stock - Affiliated								11,793,822	0	0	0	0	0	11,793,822	11,793,822	0	0	0	0
000000-00-0	PRETIUM SFR FUND II LP	New York	NY	Cash Return Dist.	06/30/2017	03/03/2021	22,562,468	0	0	0	0	0	0	5,624,821	5,624,821	0	0	0	356,250
2199999. Joint Venture Interests - Real Estate - Unaffiliated								22,562,468	0	0	0	0	0	5,624,821	5,624,821	0	0	0	356,250
000000-00-0	W&S REAL ESTATE HOLDINGS LLC	Cincinnati	OH	Cash Return Dist.	12/01/2006	02/01/2021	888,622,847	0	0	0	0	0	0	17,229,452	17,229,452	0	0	0	21,130,374
2299999. Joint Venture Interests - Real Estate - Affiliated								888,622,847	0	0	0	0	0	17,229,452	17,229,452	0	0	0	21,130,374

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
4899999. Total - Unaffiliated							44,131,542	0	0	0	0	0	6	27,193,895	27,193,895	0	0	0	12,151,996
4999999. Total - Affiliated							900,416,669	0	0	0	0	0	0	29,023,274	29,023,274	0	0	0	21,130,374
5099999 - Totals							944,548,211	0	0	0	0	0	6	56,217,170	56,217,170	0	0	0	33,282,370

STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
38375B-JW-3	GNR 2011-H02 BA 4.450% 02/20/61		03/01/2021	Interest Capitalization		2,108	2,108	0	1.A
0599999. Subtotal - Bonds - U.S. Governments						2,108	2,108	0	XXX
085209-AH-7	GOVT OF BERMUDA SOVEREIGN 3.375% 08/20/50	D	01/11/2021	JEFFERIES & CO		6,420,000	6,000,000	80,438	1.F FE
168863-D0-8	REPUBLIC OF CHILE SOVEREIGN 3.100% 01/22/61	D	01/19/2021	BNP SECURITIES		1,992,720	2,000,000	0	1.F FE
46513J-XN-6	STATE OF ISRAEL SOVEREIGN 3.375% 01/15/50	D	01/11/2021	BARCLAYS LONDON		6,502,500	6,000,000	100,125	1.E FE
1099999. Subtotal - Bonds - All Other Governments						14,915,220	14,000,000	180,563	XXX
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		03/01/2021	Interest Capitalization		50,753	50,753	0	1.A
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		03/01/2021	Interest Capitalization		22,416	22,416	0	1.A
3136AU-Q9-5	FNR 2016-98 BZ 4.000% 01/25/57		03/01/2021	Interest Capitalization		98,423	98,423	0	1.A
3137F3-KA-1	FHR FHR 4768 ZQ 4.000% 10/15/47		03/01/2021	Interest Capitalization		56,240	56,240	0	1.A
31397Q-3L-0	FNR 2010-149 ZC 4.500% 01/25/41		03/01/2021	Interest Capitalization		88,474	88,474	0	1.A
3199999. Subtotal - Bonds - U.S. Special Revenues						316,306	316,306	0	XXX
067316-AH-2	BARCARDI 5.300% 05/15/48		01/12/2021	JEFFERIES & CO		5,502,130	4,132,000	35,891	2.C FE
11135F-BF-7	BROADCOM INC 2.600% 02/15/33		01/04/2021	BNP SECURITIES		3,990,880	4,000,000	0	2.C FE
11135F-BJ-9	BROADCOM INC 3.500% 02/15/41		01/04/2021	MORGAN STANLEY FIXED INC		5,829,759	5,850,000	0	2.C FE
15189W-AN-0	CENTERPOINT 0.688% 03/02/23		02/26/2021	MITSUBISHI UFJ SECURITIES		860,000	860,000	0	1.G FE
172967-MV-0	CITIGROUP 3.875% Perpet		02/10/2021	CITIGROUP GLOBAL MKTS		5,000,000	5,000,000	0	3.A FE
25746U-AV-1	DOMINION RESOURCES 5.950% 06/15/35		01/04/2021	STIFEL NICHOLAS		4,235,580	3,000,000	10,413	2.B FE
59217G-GU-7	MET LIFE GLOB 1.550% 01/07/31		01/04/2021	J P MORGAN SEC		6,969,690	7,000,000	0	1.D FE
65339K-BT-6	NEXTERA ENERGY CAPITAL 0.452% 02/22/23		02/17/2021	J P MORGAN SEC		1,310,000	1,310,000	0	2.A FE
68235P-AK-4	ONE GAS INC 0.787% 03/11/23		03/08/2021	BANK of AMERICA SEC		2,100,000	2,100,000	0	2.A FE
842400-GY-3	SOUTHERN CAL EDISON 2.950% 02/01/51		01/05/2021	WELLS FARGO		4,965,350	5,000,000	0	1.G FE
92345Y-AE-6	VERISK ANALYTICS INC 5.500% 06/15/45		01/12/2021	RBC/DAIN		8,285,520	6,000,000	26,583	2.B FE
268317-AL-8	ELECTRICITE DE FRANCE 6.000% 01/22/14	D	02/18/2021	HONG KONG SHANGHAI BK		4,223,730	3,000,000	15,000	2.A FE
78392B-AC-1	SK HYNIX INC 2.375% 01/19/31	D	01/13/2021	CITIGROUP GLOBAL MKTS		2,969,640	3,000,000	0	2.C FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						56,242,279	50,252,000	87,887	XXX
8399997. Total - Bonds - Part 3						71,475,913	64,570,414	268,450	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						71,475,913	64,570,414	268,450	XXX
EP0597-2B-6	BROOKFIELD INFRASTRUCTURE PREFERRED	D	01/13/2021	ADVANTUS CAPITAL MANAGEMENT	14,600.000	365,000	0.00	0	2.C FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						365,000	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						365,000	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						365,000	XXX	0	XXX
00130H-10-5	AES CORP		03/18/2021	ADVANTUS CAPITAL MANAGEMENT	2,300.000	58,004		0	
00206R-10-2	AT&T INC		02/24/2021	ADVANTUS CAPITAL MANAGEMENT	400.000	11,824		0	
008492-10-0	AGREE REALTY CORP REIT		01/12/2021	ADVANTUS CAPITAL MANAGEMENT	1,200.000	77,377		0	
015271-10-9	ALEXANDRIA REAL ESTATE REIT		03/10/2021	ADVANTUS CAPITAL MANAGEMENT	600.000	95,630		0	
018802-10-8	ALLIANT ENERGY CORP		02/09/2021	ADVANTUS CAPITAL MANAGEMENT	700.000	34,160		0	
023135-10-6	AMAZON.COM INC		03/16/2021	Various	130.000	394,526		0	
02361E-10-8	AMERESCO INC-CL A		03/16/2021	S. C. BERNSTEIN	8,000.000	395,259		0	
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT		03/25/2021	ADVANTUS CAPITAL MANAGEMENT	4,200.000	177,474		0	
025537-10-1	AMERICAN ELECTRIC POWER		02/10/2021	ADVANTUS CAPITAL MANAGEMENT	200.000	16,020		0	
025932-10-4	AMERICAN FINANCIAL GROUP		02/23/2021	S. G. COWEN SECURITIES CORP.	90,546.000	10,079,056		0	
03027X-10-0	AMERICAN TOWER CORP REIT		03/15/2021	ADVANTUS CAPITAL MANAGEMENT	1,600.000	342,649		0	
030640-10-8	AMERICOLD REALTY TRUST REIT		03/08/2021	ADVANTUS CAPITAL MANAGEMENT	400.000	13,731		0	
053484-10-1	AVALON BAY COMMUNITIES REIT		03/02/2021	ADVANTUS CAPITAL MANAGEMENT	2,900.000	503,299		0	
05722G-10-0	BAKER HUGHES CO COMMON		03/19/2021	ADVANTUS CAPITAL MANAGEMENT	10,700.000	235,984		0	
110122-10-8	BRISTOL-MYERS SQUIBB		02/10/2021	S. G. COWEN SECURITIES CORP.	4,153.000	249,352		0	
11135E-10-4	BROADSTONE NET LEASE INC-A COMMON		01/29/2021	ADVANTUS CAPITAL MANAGEMENT	3,100.000	56,448		0	
11135E-20-3	BROADSTONE NET LEASE INC-A COMMON		03/22/2021	Tax Free Exchange	27,400.000	468,664		0	
11284V-10-5	BROOKFIELD RENEWABLE COR-A COMMON		03/26/2021	ADVANTUS CAPITAL MANAGEMENT	7,800.000	404,053		0	
125896-10-0	CHS ENERGY CORP		02/12/2021	ADVANTUS CAPITAL MANAGEMENT	600.000	33,871		0	
14174T-10-7	CARETRUST REIT INC REIT		02/19/2021	ADVANTUS CAPITAL MANAGEMENT	2,900.000	65,930		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, NAIC Designation Modifier and SVO Administrative Symbol
15189T-10-7	CENTERPOINT ENERGY		03/22/2021	ADVANTUS CAPITAL MANAGEMENT	7,800,000	165,474		0	
16411R-20-8	CHENIERE ENERGY INC		01/27/2021	Various	11,400,000	677,580		0	
184499-10-1	CLEAN ENERGY FUELS CORP		01/26/2021	Various	17,500,000	205,273		0	
18539C-10-5	NRG YIELD INC-CLASS A COMMON		03/26/2021	ADVANTUS CAPITAL MANAGEMENT	3,600,000	98,098		0	
22002T-10-8	CORPORATE OFFICE PROPERTIES REIT		02/16/2021	Various	2,800,000	70,647		0	
226344-20-8	CRESTWOOD EQUITY PARTNERS LP LIMITED PARTNERS		03/05/2021	Various	11,000,000	245,861		0	
22822V-10-1	CROWN CASTLE INTL CORP REIT		03/08/2021	ADVANTUS CAPITAL MANAGEMENT	400,000	59,926		0	
229663-10-9	CUBESMART REIT		01/07/2021	ADVANTUS CAPITAL MANAGEMENT	1,600,000	52,798		0	
23311P-10-0	DOP MIDSTREAM PARTNERS LP		03/30/2021	ADVANTUS CAPITAL MANAGEMENT	27,700,000	596,936		0	
252784-30-1	DIAMONDROCK HOSPITALITY CO REIT		03/04/2021	ADVANTUS CAPITAL MANAGEMENT	6,400,000	60,852		0	
25746U-10-9	DOMINION RESOURCES		02/12/2021	ADVANTUS CAPITAL MANAGEMENT	4,600,000	334,706		0	
26441C-20-4	DUKE ENERGY		02/12/2021	ADVANTUS CAPITAL MANAGEMENT	700,000	63,980		0	
26614N-10-2	DUPONT DE NEIMOURS INC		03/02/2021	Various	2,145,000	152,280		0	
27616P-10-3	EASTERLY GOVERNMENT PROPERTI COMMON		03/31/2021	ADVANTUS CAPITAL MANAGEMENT	1,600,000	33,420		0	
29273V-10-0	ENERGY TRANSFER EQUITY LP		03/09/2021	Various	31,000,000	243,543		0	
29336T-10-0	ENLINK MIDSTREAM LLC		03/05/2021	RBC/DAIN	60,000,000	282,480		0	
29364G-10-3	Entergy Corp		01/20/2021	ADVANTUS CAPITAL MANAGEMENT	200,000	18,982		0	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS		02/03/2021	RBC/DAIN	3,400,000	70,475		0	
29444U-70-0	EQUINIX INC REIT		03/08/2021	ADVANTUS CAPITAL MANAGEMENT	500,000	319,121		0	
294600-10-1	EQUITRANS MIDSTREAM CORP		02/23/2021	HEIGHT SECURITIES	112,300,000	790,825		0	
29472R-10-8	EQUITY LIFESTYLE PROPERT REIT		01/11/2021	ADVANTUS CAPITAL MANAGEMENT	3,800,000	231,829		0	
29670E-10-7	ESSENTIAL PROPERTIES REALTY REIT		03/24/2021	ADVANTUS CAPITAL MANAGEMENT	5,500,000	120,253		0	
297178-10-5	ESSEX PROPERTY TRUST INC REIT		03/10/2021	ADVANTUS CAPITAL MANAGEMENT	1,000,000	264,827		0	
30225T-10-2	EXTRA SPACE STORAGE INC REIT		03/19/2021	ADVANTUS CAPITAL MANAGEMENT	2,600,000	326,974		0	
30231G-10-2	EXXON MOBIL CORP		02/02/2021	S. G. COWEN SECURITIES CORP.	10,975,000	502,360		0	
30303M-10-2	FACEBOOK INC-A		03/04/2021	Various	1,310,000	338,225		0	
32054K-10-3	FIRST INDUSTRIAL REALTY		03/05/2021	ADVANTUS CAPITAL MANAGEMENT	8,200,000	258,792		0	
37192T-10-4	GENESIS ENERGY L.P.		03/31/2021	Various	55,700,000	508,366		0	
37429T-10-9	GETTY REALTY CORP REIT		03/31/2021	ADVANTUS CAPITAL MANAGEMENT	3,900,000	106,702		0	
37957T-20-8	GLOBUS MEDICAL INC - A		01/26/2021	JEFFERIES & CO	1,100,000	70,647		0	
39060T-10-9	GREAT LAKES DREDGE & DOCK CO		03/22/2021	INSTINET	1,700,000	24,489		0	
41068X-10-0	HANNON ARMSTRONG SUSTAINABLE REIT		02/18/2021	ADVANTUS CAPITAL MANAGEMENT	900,000	54,954		0	
42250P-10-3	HEALTHPEAK PPTYs INC NPV REIT		02/22/2021	ADVANTUS CAPITAL MANAGEMENT	1,500,000	43,345		0	
43300A-20-3	HILTON WORLDWIDE HOLDINGS IN		01/27/2021	VIRTU FINANCIAL	1,581,000	165,013		0	
44107P-10-4	HOTEL WORLDWIDE HOLDINGS INC		03/01/2021	ADVANTUS CAPITAL MANAGEMENT	3,700,000	61,024		0	
44409T-10-9	HUDSON PACIFIC PROPERTIES IN REIT		03/04/2021	ADVANTUS CAPITAL MANAGEMENT	3,300,000	83,057		0	
45378A-10-6	INDEPENDENCE REALTY TRUST IN REIT		03/19/2021	ADVANTUS CAPITAL MANAGEMENT	2,800,000	39,872		0	
46187W-10-7	INVITATION HOMES INC REIT		03/10/2021	ADVANTUS CAPITAL MANAGEMENT	10,600,000	309,381		0	
46428T-62-2	ISHARES RUSSELL 1000 INDEX		02/12/2021	PCG Model Accts	3,220,000	720,191		0	
48123V-10-2	J2 GLOBAL INC		01/14/2021	STIFEL NICHOLAS	300,000	29,144		0	
49427F-10-8	KILROY REALTY CORP REIT		03/05/2021	ADVANTUS CAPITAL MANAGEMENT	7,700,000	456,164		0	
49456B-10-1	KINDER MORGAN		03/08/2021	Various	67,500,000	1,066,098		0	
53223X-10-7	LSI		03/02/2021	ADVANTUS CAPITAL MANAGEMENT	600,000	49,926		0	
53223X-10-7	LSI		01/28/2021	Stock Split	2,800,000	0		0	
55303A-10-5	MGM GROWTH PROPERTIES LLC-A REIT		03/30/2021	ADVANTUS CAPITAL MANAGEMENT	12,300,000	398,869		0	
55608B-10-5	MACQUARIE INFRASTRUCTURE CO		03/22/2021	Various	80,066,000	2,518,946		0	
559080-10-6	MAGELLAN MIDSTREAM PRTPS		02/02/2021	HOWARD WEIL	4,000,000	167,157		0	
55858A-10-2	MARATHON PETROLEUM CORP		03/11/2021	RBC/DAIN	7,500,000	442,945		0	
61174X-10-9	MONSTER BEVERAGE CORP		03/03/2021	S. G. COWEN SECURITIES CORP.	1,956,000	169,720		0	
61218C-10-3	MONTAUK RENEWABLES INC		03/04/2021	Various	64,581,000	714,426		0	
62937T-50-8	NRG ENERGY INC		03/02/2021	ADVANTUS CAPITAL MANAGEMENT	2,177,000	86,298		0	
63633D-10-4	NATL HEALTH INV REIT		02/12/2021	ADVANTUS CAPITAL MANAGEMENT	800,000	55,243		0	
63741T-10-6	NATL RETAIL PROP REIT		01/04/2021	ADVANTUS CAPITAL MANAGEMENT	600,000	23,666		0	
64110L-10-6	NETFLIX INC		03/10/2021	INSTINET	1,019,000	524,105		0	
65339F-10-1	NEXTERA ENERGY INC		03/26/2021	ADVANTUS CAPITAL MANAGEMENT	10,600,000	852,100		0	
65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		03/18/2021	ADVANTUS CAPITAL MANAGEMENT	300,000	20,949		0	
65506L-10-5	NOBLE MIDSTREAM PARTNERS LP LIMITED PARTNERS		01/08/2021	STIFEL NICOLAUS & CO-EQ	8,000,000	94,565		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, NAIC Designation Modifier and SVO Administrative Symbol
67058H-10-2	MUSTAR ENERGY LP		03/30/2021	ADVANTUS CAPITAL MANAGEMENT	14,700.000	237,547		0	
682680-10-3	ONEOK INC		03/31/2021	Various	62,000.000	2,957,751		0	
683344-10-5	ONTO INNOVATION INC ONTO		03/22/2021	INSTINET	800.000	49,522		0	
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		03/05/2021	ADVANTUS CAPITAL MANAGEMENT	4,000.000	91,764		0	
718549-20-7	PHILLIPS 66 PARTNERS LP LIMITED PARTNERS		03/31/2021	Various	39,219.000	1,141,284		0	
71943U-10-4	PHYSICIANS REALTY TRUST REIT		03/31/2021	ADVANTUS CAPITAL MANAGEMENT	2,800.000	50,397		0	
726503-10-5	PLAINS ALL AMER PIPELINE LP		03/31/2021	ADVANTUS CAPITAL MANAGEMENT	14,500.000	137,229		0	
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		03/29/2021	Various	385,000.000	3,615,715		0	
74051N-10-2	PREMIER INC-CLASS A		03/15/2021	INSTINET	15,100.000	513,787		0	
74340W-10-3	PROLOGIS INC REIT		03/08/2021	ADVANTUS CAPITAL MANAGEMENT	1,400.000	134,275		0	
74460D-10-9	PUBLIC STORAGE INC REIT		03/01/2021	ADVANTUS CAPITAL MANAGEMENT	1,400.000	327,317		0	
74736A-10-3	QTS REALTY TRUST INC-CL A REIT		03/19/2021	ADVANTUS CAPITAL MANAGEMENT	1,100.000	66,293		0	
74965L-10-1	RLJ LODGING TRUST REIT		03/04/2021	ADVANTUS CAPITAL MANAGEMENT	10,500.000	162,635		0	
75419T-10-3	RATTLER MIDSTREAM LP LIMITED PARTNERS		03/11/2021	Various	15,200.000	155,286		0	
75513E-10-1	RAYTHEON CO RAYTEON		02/02/2021	Various	1,857.000	128,309		0	
78462F-10-3	SPDR TRUST SERIES 1		03/04/2021	Various	89,350.000	33,688,712		0	
78467J-10-0	SS&C TECHNOLOGIES		01/07/2021	VIRTU FINANCIAL	694.000	49,468		0	
78573L-10-6	SABRA HEALTH CARE REIT INC REIT		03/29/2021	ADVANTUS CAPITAL MANAGEMENT	9,700.000	168,353		0	
79466L-30-2	SALESFORCE.COM INC		03/04/2021	INSTINET	816.000	168,804		0	
816851-10-9	SEMPRA ENERGY		02/08/2021	ADVANTUS CAPITAL MANAGEMENT	700.000	86,025		0	
830879-10-2	SKYWEST INC		01/27/2021	Various	1,900.000	77,116		0	
85571B-10-5	STARWOOD PROPERTY TRUST INC REIT		03/10/2021	ADVANTUS CAPITAL MANAGEMENT	7,200.000	167,309		0	
866082-10-0	SUMMIT HOTEL PROPERTIES REIT		03/22/2021	ADVANTUS CAPITAL MANAGEMENT	8,400.000	88,227		0	
866674-10-4	SUN COMMUNITIES INC REIT		03/15/2021	ADVANTUS CAPITAL MANAGEMENT	1,000.000	142,054		0	
87233Q-10-8	TC PIPELINES LP		02/24/2021	Morgan Stanley	42,500.000	1,307,582		0	
87612G-10-1	TARGA RESOURCES CORP		03/25/2021	Various	122,200.000	3,775,904		0	
87968A-10-4	TELLURIAN INC		01/25/2021	S. G. COWEN SECURITIES CORP.	75,000.000	306,255		0	
91324P-10-2	UNITEDHEALTH GROUP INC		02/02/2021	INSTINET	739.000	250,887		0	
92343V-10-4	VERIZON COMMUNICATIONS		02/16/2021	ADVANTUS CAPITAL MANAGEMENT	500.000	27,045		0	
92826C-83-9	VISA INC		02/02/2021	Various	12,292.000	2,451,069		0	
92840M-10-2	VISTRA ENERGY CORP		03/01/2021	ADVANTUS CAPITAL MANAGEMENT	4,700.000	93,765		0	
95040Q-10-4	WELLTOWER INC WELLTOWER INC		01/21/2021	ADVANTUS CAPITAL MANAGEMENT	900.000	55,545		0	
958669-10-3	WESTERN GAS EQUITY PARTNERS LIMITED PARTNERS		03/31/2021	Various	48,300.000	871,945		0	
969457-10-0	WILLIAMS COS INC		03/09/2021	Various	15,700.000	384,777		0	
000000-00-0	ENBRIDGE INC		02/11/2021	Various	20,400.000	723,937		0	
11275Q-10-7	BROOKFIELD INFRASTRUCTURE-A	A	02/09/2021	Various	3,400.000	226,161		0	
29250N-10-5	ENBRIDGE INC	A	03/03/2021	ADVANTUS CAPITAL MANAGEMENT	2,200.000	77,552		0	
374825-20-6	GIBSON ENERGY INC		02/23/2021	CIBC WORLD MARKET	3,500.000	55,608		0	
45833V-10-9	INTER PIPELINE LTD		02/01/2021	Various	32,500.000	320,722		0	
87807B-10-7	TC ENERGY CORP		01/25/2021	NAT BK FINANCIAL EQ	11,000.000	484,325		0	
87807B-10-7	TC ENERGY CORP		03/03/2021	Taxable Exchange	29,750.000	1,310,016		0	
COGNYT-E1-2	COGNYTE SOFTWARE LTD -W/I	D	02/02/2021	Spin Off	6,017.000	124,968		0	
D27348-26-3	FRESENIUS SE & CO KGAA	B	03/25/2021	KEPLER CHEUVREUX	1,000.000	42,661		0	
SAMSUN-G1-2	SAMSUNG ELECTRONICS CO LTD	B	01/29/2021	CLSA	5,200.000	391,293		0	
01609W-10-2	ALIBABA GROUP HOLDING-SP ADR RECEIPTS	D	03/03/2021	Various	1,378.000	350,679		0	
89677Q-10-7	TRIP.COM GROUP LTD-ADR RECEIPTS	D	02/03/2021	VIRTU FINANCIAL	1,821.000	57,257		0	
F5333N-10-0	JCDECALUX SA	B	01/29/2021	JPM FUNDS RECAP	3,000.000	59,699		0	
G74079-10-7	RECKITT BENCKISER GROUP PLC	B	01/29/2021	JPM FUNDS RECAP	400.000	34,282		0	
20369C-10-6	COMMUNITY HEALTHCARE TRUST I REIT		03/19/2021	ADVANTUS CAPITAL MANAGEMENT	2,900.000	135,344		0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						88,481,647	XXX	0	XXX
PFFHCS-00-1	Pro Football Focus		03/19/2021	Various	2,557.000	12,847,263		0	
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						12,847,263	XXX	0	XXX
19933*-10-2	Columbus Life Insurance Compan		03/22/2021	Capital Contribution	0.000	100,000.000		0	
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						100,000.000	XXX	0	XXX
056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND		02/04/2021	Various	16,371.970	500.000		0	
091936-45-0	BLACKROCK ADV S/C CORE-INST MUTUAL FUND		02/12/2021	Various	302,806.910	6,208,852		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, NAIC Designation Modifier and SVO Administrative Symbol
115233-20-7	BROWN ADV SUSTAIN GRW-INST MUTUAL FUND .....	.....	.02/17/2021	PCG Model Accts	519,640	21,243 .....	.....	.0 .....	.....
115291-75-9	BROWN CAP MGT MUTUAL FUND .....	.....	.02/12/2021	Various	40,155,490	1,107,519 .....	.....	.0 .....	.....
25264S-84-1	DIAMOND HILL LONG/SHORT-I MUTUAL FUND .....	.....	.02/17/2021	PCG Model Accts	246,100	7,870 .....	.....	.0 .....	.....
464287-65-5	ISHARES RUSSELL 2000 .....	.....	.03/04/2021	Various	53,784,000	11,524,820 .....	.....	.0 .....	.....
46432F-33-9	ISHARES CORE MSCI EAFE ETF CLOSED END FUND .....	.....	.02/17/2021	PCG Model Accts	106,000	12,685 .....	.....	.0 .....	.....
61756E-46-1	MFAIX MUTUAL FUND .....	.....	.02/12/2021	Various	111,637,575	3,218,918 .....	.....	.0 .....	.....
89154M-10-8	TOUCHSTONE SANDS CAPITAL INTL GROWTH R6 .....	.....	.03/09/2021	TOUCHSTONE SECURITIES	2,500,000,000	25,000,000 .....	.....	.0 .....	.....
89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y .....	.....	.02/16/2021	TOUCHSTONE SECURITIES	21,677,848	369,025 .....	.....	.0 .....	.....
89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y .....	.....	.03/26/2021	TOUCHSTONE SECURITIES	47,146,283	301,699 .....	.....	.0 .....	.....
89154W-78-3	TOUCHSTONE ACTIVE BOND - CLASS I .....	.....	.02/17/2021	Various	106,517,052	1,202,532 .....	.....	.0 .....	.....
89154W-79-1	TOUCHSTONE CORE BOND FUND-Y .....	.....	.03/29/2021	TOUCHSTONE SECURITIES	20,801,173	232,077 .....	.....	.0 .....	.....
89154W-81-7	TOUCHSTONE HIGH YIELD-Y .....	.....	.03/29/2021	TOUCHSTONE SECURITIES	21,393,327	182,244 .....	.....	.0 .....	.....
89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y .....	.....	.03/18/2021	TOUCHSTONE SECURITIES	2,626,230	152,734 .....	.....	.0 .....	.....
89154X-38-5	TOUCHSTONE INT GROWTH FUND CLASS I .....	.....	.01/01/2021	Taxable Exchange	1,110,039,757	15,232,521 .....	.....	.0 .....	.....
89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y .....	.....	.03/29/2021	TOUCHSTONE SECURITIES	38,377,495	370,712 .....	.....	.0 .....	.....
89154X-52-6	TOUCHSTONE MID CAP GROWTH - I .....	.....	.02/17/2021	Various	64,480,191	2,722,774 .....	.....	.0 .....	.....
89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y .....	.....	.03/26/2021	TOUCHSTONE SECURITIES	421,848	16,800 .....	.....	.0 .....	.....
89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I .....	.....	.03/26/2021	TOUCHSTONE SECURITIES	3,254,636	88,065 .....	.....	.0 .....	.....
89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y .....	.....	.03/17/2021	TOUCHSTONE SECURITIES	3,047,728	69,585 .....	.....	.0 .....	.....
89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y .....	.....	.03/26/2021	TOUCHSTONE SECURITIES	7,237,453	148,306 .....	.....	.0 .....	.....
89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y .....	.....	.03/17/2021	TOUCHSTONE SECURITIES	111,308,305	1,028,752 .....	.....	.0 .....	.....
922020-81-3	VANGUARD GROUP MUTUAL FUND .....	.....	.02/17/2021	PCG Model Accts	6,511,180	183,931 .....	.....	.0 .....	.....
922908-62-9	VANGUARD FDS CLOSED END FUND .....	.....	.02/17/2021	PCG Model Accts	617,000	137,054 .....	.....	.0 .....	.....
9499999. Subtotal - Common Stocks - Mutual Funds						70,040,718	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						271,369,628	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						271,369,628	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						271,734,628	XXX	0	XXX
9999999 - Totals						343,210,541	XXX	268,450	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, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36202K-UV-5	G2 G2 8696 2.250% 09/20/25		03/01/2021	Paydown		929	929	955	896	.0	32	.0	32	.0	929	.0	.0	.0	.3	09/20/2025	1.A
36203C-ZE-5	GNMA GN 345541 6.500% 02/15/24		03/01/2021	Paydown		175	175	157	169	.0	.6	.0	.6	.0	175	.0	.0	.0	.2	02/15/2024	1.A
36203D-JA-3	GNMA GN 345983 6.500% 12/15/23		03/01/2021	Paydown		180	180	162	174	.0	.6	.0	.6	.0	180	.0	.0	.0	.2	12/15/2023	1.A
36203D-JE-1	GNMA GN 345961 6.500% 11/15/23		03/01/2021	Paydown		802	802	719	775	.0	28	.0	28	.0	802	.0	.0	.0	.11	11/15/2023	1.A
36203D-JL-5	GNMA GN 345967 6.500% 11/15/23		03/01/2021	Paydown		67	67	57	64	.0	.3	.0	.3	.0	67	.0	.0	.0	.1	11/15/2023	1.A
36203D-MZ-0	GNMA GN 346076 6.500% 01/15/24		03/01/2021	Paydown		100	100	85	95	.0	.5	.0	.5	.0	100	.0	.0	.0	.1	01/15/2024	1.A
36203K-7M-0	GNMA GN 352000 6.500% 12/15/23		03/01/2021	Paydown		548	548	491	529	.0	19	.0	19	.0	548	.0	.0	.0	.6	12/15/2023	1.A
36203K-KX-1	GNMA GN 351410 6.500% 01/15/24		03/01/2021	Paydown		187	187	162	178	.0	.9	.0	.9	.0	187	.0	.0	.0	.2	01/15/2024	1.A
36203L-4H-2	GNMA GN 352824 6.500% 04/15/24		03/01/2021	Paydown		992	992	854	941	.0	51	.0	51	.0	992	.0	.0	.0	.11	04/15/2024	1.A
36203L-S5-2	GNMA GN 352540 6.500% 01/15/24		03/01/2021	Paydown		3,402	3,402	2,948	3,243	.0	159	.0	159	.0	3,402	.0	.0	.0	.37	01/15/2024	1.A
36203M-JM-3	GNMA GN 353168 6.500% 12/15/23		03/01/2021	Paydown		60	60	54	58	.0	.2	.0	.2	.0	60	.0	.0	.0	.1	12/15/2023	1.A
36203N-6L-7	GNMA GN 354675 6.500% 10/15/23		03/01/2021	Paydown		118	118	106	114	.0	.4	.0	.4	.0	118	.0	.0	.0	.1	10/15/2023	1.A
36203P-AP-8	GNMA 30 YR GN 354714 6.500% 12/15/23		03/01/2021	Paydown		209	209	187	201	.0	.7	.0	.7	.0	209	.0	.0	.0	.3	12/15/2023	1.A
36203R-SK-1	GNMA 30 YR GN 357350 6.500% 11/15/23		03/01/2021	Paydown		131	131	118	127	.0	.5	.0	.5	.0	131	.0	.0	.0	.1	11/15/2023	1.A
36203U-Z7-0	GNMA 30 YR GN 359966 6.500% 12/15/23		03/01/2021	Paydown		491	491	425	468	.0	23	.0	23	.0	491	.0	.0	.0	.5	12/15/2023	1.A
36203V-NH-4	GNMA 30 YR GN 361405 6.500% 02/15/24		03/01/2021	Paydown		198	198	178	191	.0	.7	.0	.7	.0	198	.0	.0	.0	.2	02/15/2024	1.A
36203Y-2F-0	GNMA 30 YR GN 363574 6.500% 12/15/23		03/01/2021	Paydown		43	43	38	41	.0	.2	.0	.2	.0	43	.0	.0	.0	.0	12/15/2023	1.A
36204C-6Z-9	GNMA 30 YR GN 366388 6.500% 12/15/23		03/01/2021	Paydown		119	119	107	115	.0	.4	.0	.4	.0	119	.0	.0	.0	.1	12/15/2023	1.A
36204C-7L-9	GNMA 30 YR GN 366399 6.500% 01/15/24		03/01/2021	Paydown		205	205	184	198	.0	.7	.0	.7	.0	205	.0	.0	.0	.2	01/15/2024	1.A
36204G-Y3-0	GNMA 30 YR GN 369830 6.500% 12/15/23		03/01/2021	Paydown		208	208	178	197	.0	10	.0	10	.0	208	.0	.0	.0	.2	12/15/2023	1.A
36204J-B2-1	GNMA GN 370957 6.500% 12/15/23		03/01/2021	Paydown		394	394	353	380	.0	14	.0	14	.0	394	.0	.0	.0	.4	12/15/2023	1.A
36204J-KH-8	GNMA GN 371196 6.500% 12/15/23		03/01/2021	Paydown		961	961	862	928	.0	34	.0	34	.0	961	.0	.0	.0	10	12/15/2023	1.A
36204J-KN-5	GNMA GN 371201 6.500% 12/15/23		03/01/2021	Paydown		497	497	445	479	.0	17	.0	17	.0	497	.0	.0	.0	.5	12/15/2023	1.A
36204J-L2-0	GNMA GN 371245 6.500% 01/15/24		03/01/2021	Paydown		1,043	1,043	904	994	.0	49	.0	49	.0	1,043	.0	.0	.0	.11	01/15/2024	1.A
36204J-L7-9	GNMA GN 371250 6.500% 01/15/24		03/01/2021	Paydown		1,222	1,222	1,057	1,164	.0	58	.0	58	.0	1,222	.0	.0	.0	.15	01/15/2024	1.A
36204K-SW-9	GNMA GN 372661 6.500% 01/15/24		03/01/2021	Paydown		885	885	767	844	.0	41	.0	41	.0	885	.0	.0	.0	.0	01/15/2024	1.A
36204K-DN-0	GNMA GN 371909 6.500% 02/15/24		03/01/2021	Paydown		4,500	4,500	3,891	4,282	.0	217	.0	217	.0	4,500	.0	.0	.0	.69	02/15/2024	1.A
36204K-EA-7	GNMA GN 371929 6.500% 03/15/24		03/01/2021	Paydown		199	199	178	191	.0	.7	.0	.7	.0	199	.0	.0	.0	.2	03/15/2024	1.A
36204N-FK-8	GNMA 30 YR GN 374670 6.500% 02/15/24		03/01/2021	Paydown		2,119	2,119	1,837	2,019	.0	101	.0	101	.0	2,119	.0	.0	.0	.23	02/15/2024	1.A
36204N-ND-5	GNMA 30 YR GN 374888 6.500% 01/15/24		03/01/2021	Paydown		1,154	1,154	998	1,099	.0	55	.0	55	.0	1,154	.0	.0	.0	.12	01/15/2024	1.A
36204N-R9-0	GNMA 30 YR GN 375012 6.500% 01/15/24		03/01/2021	Paydown		3,791	3,791	3,285	3,614	.0	177	.0	177	.0	3,791	.0	.0	.0	.25	01/15/2024	1.A
36204P-OA-3	GNMA 30 YR GN 375849 6.500% 01/15/24		03/01/2021	Paydown		290	290	260	280	.0	10	.0	10	.0	290	.0	.0	.0	.3	01/15/2024	1.A
36204Q-CC-2	GNMA 30 YR GN 376367 6.500% 01/15/24		03/01/2021	Paydown		333	333	298	321	.0	12	.0	12	.0	333	.0	.0	.0	.0	01/15/2024	1.A
36204Q-EA-4	GNMA 30 YR GN 376429 6.500% 03/15/24		03/01/2021	Paydown		1,826	1,826	1,560	1,729	.0	97	.0	97	.0	1,826	.0	.0	.0	.19	03/15/2024	1.A
36204R-YP-7	GNMA 30 YR GN 377918 6.500% 01/15/24		03/01/2021	Paydown		110	110	95	105	.0	.5	.0	.5	.0	110	.0	.0	.0	.1	01/15/2024	1.A
36204R-YQ-5	GNMA 30 YR GN 377919 6.500% 01/15/24		03/01/2021	Paydown		1,165	1,165	1,003	1,108	.0	57	.0	57	.0	1,165	.0	.0	.0	.13	01/15/2024	1.A
36204Y-C3-5	GNMA 30 YR GN 383590 6.500% 04/15/24		03/01/2021	Paydown		893	893	769	847	.0	46	.0	46	.0	893	.0	.0	.0	.10	04/15/2024	1.A
36205B-E5-7	GNMA 30 YR GN 385456 6.500% 03/15/24		03/01/2021	Paydown		402	402	348	382	.0	19	.0	19	.0	402	.0	.0	.0	.4	03/15/2024	1.A
36205B-EE-8	GNMA 30 YR GN 385433 6.500% 02/15/24		03/01/2021	Paydown		331	331	286	315	.0	16	.0	16	.0	331	.0	.0	.0	.4	02/15/2024	1.A
36205B-EF-5	GNMA 30 YR GN 385434 6.500% 02/15/24		03/01/2021	Paydown		265	265	229	252	.0	13	.0	13	.0	265	.0	.0	.0	.3	02/15/2024	1.A
36205B-LD-2	GNMA 30 YR GN 385624 7.500% 05/15/24		03/01/2021	Paydown		230	230	221	226	.0	.4	.0	.4	.0	230	.0	.0	.0	.3	05/15/2024	1.A
36205D-C7-1	GNMA 30 YR GN 387194 6.500% 02/15/24		03/01/2021	Paydown		597	597	516	568	.0	29	.0	29	.0	597	.0	.0	.0	.6	02/15/2024	1.A
36205J-QF-5	GNMA 30 YR GN 392054 6.500% 04/15/24		03/01/2021	Paydown		414	414	353	391	.0	22	.0	22	.0	414	.0	.0	.0	.4	04/15/2024	1.A
36207N-DA-3	GNMA GN 436723 7.500% 11/15/26		03/01/2021	Paydown		2,300	2,300	2,386	2,344	.0	(44)	.0	(44)	.0	2,300	.0	.0	.0	.28	11/15/2026	1.A
36210E-7C-7	GNMA 30 YR GN 490591 7.000% 09/15/28		03/01/2021	Paydown		4,106	4,106	4,202	4,157	.0	(52)	.0	(52)	.0	4,106	.0	.0	.0	.29	09/15/2028	1.A
36224R-KG-8	GNMA 30 YR GN 336095 6.500% 11/15/23		03/01/2021	Paydown		961	961	861	928	.0	33	.0	33	.0	961	.0	.0	.0	.10	11/15/2023	1.A
36225C-EV-4	GNMA ARM G2 80147 2.125% 12/20/27		03/01/2021	Paydown		211	211	218	204	.0	.7	.0	.7	.0	211	.0	.0	.0	.1	12/20/2027	1.A
38373R-BH-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		03/01/2021	Paydown		16,240	16,240	16,029	16,114	.0	126	.0	126	.0	16,240	.0	.0	.0	.167	12/20/2031	1.A
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		03/01/2021	Paydown		86,647	86,647	86,647	86,647	.0	.0	.0	.0	.0	86,647	.0	.0	.0	.749	03/20/2033	1.A
38373V-NB-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		02/01/2021	Paydown		35,368	35,368	34,997	35,228	.0	140	.0	140	.0	35,368	.0	.0	.0	.193	09/16/2042	1.A
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.692% 02/16/44		03/01/2021	Paydown		13,408	13,408	12,939	14,245	.0	(837)	.0	(837)	.0	13,408	.0	.0	.0	.127	02/16/2044	1.A
38373Y-UK-8	GNMA - CMO 2003-5 Z 6.298% 11/16/42		03/01/2021	Paydown		2,763	2,763	2,653	2,763	.0	(1)	.0	(1)	.0	2,763	.0	.0	.0	.0	11/16/2042	1.A
690353-U8-8	DFC 0.090% 02/15/28		02/16/2021	Redemption	100.0000					.0	.0	.0	.0	.0	72,216	.0	.0	.0	.22	02/15/2028	1.A

STATEMENT AS OF MARCH 31, 2021 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-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, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
0599999	Subtotal - Bonds - U.S. Governments					267,005	267,005	261,828	266,138	0	861	0	861	0	267,005	0	0	0	1,709	XXX	XXX
3128MB-YE-1	FGLMC FG G13209 5.000% 07/01/23		03/01/2021	Paydown		23,662	23,662	24,603	23,974	0	(312)	0	(312)	0	23,662	0	0	0	189	07/01/2023	1.A
3128MT-PK-8	FGCI FG H01326 5.500% 08/01/35		03/01/2021	Paydown		2,188	2,188	2,176	2,177	0	10	0	10	0	2,188	0	0	0	20	08/01/2035	1.A
3128PP-M3-4	FGLMC FG J10378 4.500% 07/01/24		03/01/2021	Paydown		10,982	10,982	11,205	11,067	0	(85)	0	(85)	0	10,982	0	0	0	83	07/01/2024	1.A
3128PP-MJ-9	FGLMC J10361 4.500% 07/01/24		03/01/2021	Paydown		10,918	10,918	11,163	11,012	0	(94)	0	(94)	0	10,918	0	0	0	91	07/01/2024	1.A
3128PR-LS-6	FG FG J12137 4.500% 05/01/25		03/01/2021	Paydown		20,576	20,576	21,360	20,948	0	(372)	0	(372)	0	20,576	0	0	0	175	05/01/2025	1.A
31290K-CJ-1	FHLMC FH 554583 9.500% 02/01/21		02/01/2021	Paydown		1,058	1,058	1,044	1,046	0	12	0	12	0	1,058	0	0	0	10	02/01/2021	1.A
31292G-C4-6	FHLMC FG C00091 9.000% 12/01/21		03/01/2021	Paydown		312	312	310	310	0	2	0	2	0	312	0	0	0	5	12/01/2021	1.A
3132G7-H3-2	FG FG U80250 3.500% 03/01/33		03/01/2021	Paydown		111,818	111,818	117,558	116,607	0	(4,789)	0	(4,789)	0	111,818	0	0	0	602	03/01/2033	1.A
313615-A3-0	FNMA FN 50426 9.500% 04/01/21		02/01/2021	Paydown		77	77	76	76	0	0	0	0	0	77	0	0	0	1	04/01/2021	1.A
313615-HN-9	FNMA FN 50637 8.000% 12/01/22		03/01/2021	Paydown		482	482	481	480	0	2	0	2	0	482	0	0	0	6	12/01/2022	1.A
31374S-Y4-7	FNMA FN 323031 6.000% 04/01/28		03/01/2021	Paydown		7,284	7,284	7,361	7,317	0	(33)	0	(33)	0	7,284	0	0	0	67	04/01/2028	1.A
3137A2-YK-1	FHMS FHR 3763 JM 4.000% 12/15/38		03/01/2021	Paydown		553,385	553,385	544,306	551,826	0	1,558	0	1,558	0	553,385	0	0	0	3,309	12/15/2038	1.A
3137A6-6S-6	FHR FHR 3798 AY 3.500% 01/15/26		03/01/2021	Paydown		44,186	44,186	47,411	44,974	0	(788)	0	(788)	0	44,186	0	0	0	246	01/15/2026	1.A
3137B0-6T-0	FHR FHR 4361 WV 3.500% 05/15/44		03/01/2021	Paydown		161,066	161,066	159,827	160,511	0	556	0	556	0	161,066	0	0	0	932	05/15/2044	1.A
3138E0-YE-3	FN FN AJ7908 3.000% 01/01/27		03/01/2021	Paydown		256,248	256,248	248,920	251,458	0	4,790	0	4,790	0	256,248	0	0	0	1,287	01/01/2027	1.A
3138W9-JV-3	FN FN AS0275 3.000% 08/01/33		03/01/2021	Paydown		243,383	243,383	243,117	243,082	0	301	0	301	0	243,383	0	0	0	1,104	08/01/2033	1.A
31392J-TL-3	FN 2003-20 MZ 5.750% 03/25/33		03/01/2021	Paydown		76,074	76,074	73,044	74,611	0	1,464	0	1,464	0	76,074	0	0	0	628	03/25/2033	1.A
31393U-A6-0	FN 2003-W19 1A7 5.620% 11/25/33		03/01/2021	Paydown		46,097	46,097	49,587	47,758	0	(1,661)	0	(1,661)	0	46,097	0	0	0	383	11/25/2033	1.A
31393U-AK-9	FN 2003-W17 1A7 5.750% 08/25/33		03/01/2021	Paydown		143,692	143,692	156,176	149,793	0	(6,100)	0	(6,100)	0	143,692	0	0	0	1,357	08/25/2033	1.A
31394R-VII-6	FHLMC FHR 2758 ZG 5.500% 03/15/34		03/01/2021	Paydown		107,297	107,297	104,148	105,882	0	1,415	0	1,415	0	107,297	0	0	0	1,109	03/15/2034	1.A
31397Q-T2-4	FN 2010-157 NA 3.500% 03/25/37		02/01/2021	Paydown		57,852	57,852	58,702	57,737	0	115	0	115	0	57,852	0	0	0	276	03/25/2037	1.A
31398F-WS-6	FN 2009-95 EY 4.000% 11/25/24		03/01/2021	Paydown		240,132	240,132	227,150	237,823	0	2,309	0	2,309	0	240,132	0	0	0	1,780	11/25/2024	1.A
31398L-NM-6	FHR FHR 3609 LE 3.000% 12/15/24		03/01/2021	Paydown		68	68	69	68	0	0	0	0	0	68	0	0	0	0	12/15/2024	1.A
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		03/01/2021	Paydown		87,992	87,992	84,197	87,096	0	896	0	896	0	87,992	0	0	0	617	02/25/2025	1.A
31398R-CD-5	FN 2010-43 BM 3.500% 05/25/25		03/01/2021	Paydown		192,477	192,477	173,530	188,499	0	3,978	0	3,978	0	192,477	0	0	0	1,102	05/25/2025	1.A
31412S-D3-6	FN FN 933122 5.500% 01/01/38		03/01/2021	Paydown		376	376	380	380	0	(4)	0	(4)	0	376	0	0	0	3	01/01/2038	1.A
31414D-UF-1	FNMA FN 963282 5.000% 05/01/23		03/01/2021	Paydown		18,543	18,543	19,213	18,736	0	(193)	0	(193)	0	18,543	0	0	0	154	05/01/2023	1.A
31414M-WI-3	FNMA FN 970737 5.000% 11/01/23		03/01/2021	Paydown		9,916	9,916	10,350	10,068	0	(153)	0	(153)	0	9,916	0	0	0	82	11/01/2023	1.A
31415Q-AP-1	FNMA FN 985714 5.000% 06/01/23		03/01/2021	Paydown		6,011	6,011	6,259	6,086	0	(75)	0	(75)	0	6,011	0	0	0	52	06/01/2023	1.A
31416M-W4-2	FNMA FN AA4266 4.500% 05/01/24		03/01/2021	Paydown		17,908	17,908	18,347	18,067	0	(159)	0	(159)	0	17,908	0	0	0	143	05/01/2024	1.A
31416R-VA-8	FNMA FN AA7808 4.000% 08/01/24		03/01/2021	Paydown		50,241	50,241	50,090	50,099	0	142	0	142	0	50,241	0	0	0	322	08/01/2024	1.A
31417C-QF-5	FN FN AB5853 3.000% 08/01/32		03/01/2021	Paydown		174,404	174,404	173,259	173,396	0	1,008	0	1,008	0	174,404	0	0	0	1,021	08/01/2032	1.A
31417K-ZN-0	FNMA FN AC1648 4.000% 09/01/24		03/01/2021	Paydown		63,734	63,734	63,674	63,613	0	120	0	120	0	63,734	0	0	0	520	09/01/2024	1.A
31417V-RS-4	FNMA FN AC8596 4.000% 01/01/25		03/01/2021	Paydown		103,803	103,803	104,927	104,196	0	(393)	0	(393)	0	103,803	0	0	0	686	01/01/2025	1.A
31417Y-E3-7	FNMA FN MA0153 4.500% 08/01/24		03/01/2021	Paydown		12,986	12,986	13,359	13,134	0	(148)	0	(148)	0	12,986	0	0	0	96	08/01/2024	1.A
62630W-FH-5	TXBL MUNI FUNDING TRUST VARIOU GENERAL 0.430% 09/01/30		01/27/2021	Call Redemption 100.0000 100.0000		960,000	960,000	960,000	960,000	0	0	0	0	0	960,000	0	0	0	412	09/01/2030	1.F FE
92812U-M2-1	VASHSG 2013-C A 4.250% 10/25/43		03/01/2021			152,529	152,529	152,529	152,529	0	0	0	0	0	152,529	0	0	0	940	10/25/2043	1.A FE
3199999	Subtotal - Bonds - U.S. Special Revenues					3,969,757	3,969,757	3,939,902	3,966,436	0	3,319	0	3,319	0	3,969,757	0	0	0	19,810	XXX	XXX
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		03/01/2021	Paydown		50,528	50,145	42,430	40,946	0	9,583	0	9,583	0	50,528	0	0	0	446	01/25/2037	1.D FM
02660T-ER-0	AHM 2005-2 5A1 5.564% 09/25/35		03/01/2021	Paydown		13,580	13,580	13,539	12,966	0	614	0	614	0	13,580	0	0	0	74	09/25/2035	1.D FM
02666A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/52		03/01/2021	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		03/01/2021	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/17/2052	6. *
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		03/01/2021	Paydown		40,568	40,568	40,435	40,424	0	144	0	144	0	40,568	0	0	0	545	09/25/2035	1.D FM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		03/01/2021	Paydown		9,363	9,363	9,286	9,315	0	48	0	48	0	9,363	0	0	0	94	11/25/2035	1.A FM
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		03/01/2021	Paydown		11,144	11,144	10,911	11,012	0	132	0	132	0	11,144	0	0	0	117	11/25/2035	1.A FM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		03/01/2021	Paydown		48,780	48,780	46,417	47,536	0	1,244	0	1,244	0	48,780	0	0	0	228	08/25/2035	1.A FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		03/01/2021	Paydown		35,572	35,634	29,833	31,180	0	4,392	0	4,392	0	35,572	0	0	0	326	09/25/2034	1.D FM
095796-AA-6	BLUE RACER MID LLC/FINAN 6.125% 11/15/22		01/07/2021	Call	100.0000	500,000	500,000	402,370	427,672	0	550	0	550	0	428,223	0	71,777	71,777	4,424	11/15/2022	4.B FE
1249MG-AX-2	CBASS 2007-CB1 AF1B 3.327% 01/25/37		03/01/2021	Paydown		9,560	9,560	5,592	2,770	0	6,789	0	6,789	0	9,560	0	0	0	17	01/25/2037	1.D FM
12653T-AA-9	CSMG 2018-J1 A1 3.500% 02/25/48		03/01/2021	Paydown		1,429,568	1,429,568	1,396,286	1,404,659	0	24,909	0	24,909	0	1,429,568	0	0	0	8,327	02/25/2048	1.A FM
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		03/01/2021	Paydown		23,219	23,318	22,393	22,135	0	1,084	0	1,084	0	23,219	0	0	0	237	05/25/2035	1.D FM

STATEMENT AS OF MARCH 31, 2021 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 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, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		03/01/2021	Paydown		36,380	36,542	33,055	30,695	.0	5,684	.0	5,684	.0	36,380	.0	.0	.0	383	07/25/2035	1.D FM	
12667G-PW-7	CWALT 2005-20CB 1A4 5.500% 07/25/35		03/01/2021	Paydown		173,486	174,260	165,685	153,093	.0	20,394	.0	20,394	.0	173,486	.0	.0	.0	1,827	07/25/2035	1.D FM	
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		03/01/2021	Paydown		29,883	29,210	25,464	23,703	.0	6,180	.0	6,180	.0	29,883	.0	.0	.0	370	08/25/2035	2.B FM	
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		03/01/2021	Paydown		141,068	136,799	115,031	106,422	.0	34,646	.0	34,646	.0	141,068	.0	.0	.0	1,136	10/25/2035	3.B FM	
12668A-NW-1	CWALT 2005-54CB 1A4 5.500% 11/25/35		03/01/2021	Paydown		25,556	24,785	23,211	21,924	.0	3,632	.0	3,632	.0	25,556	.0	.0	.0	237	11/25/2035	3.B FM	
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		03/01/2021	Paydown		14,011	13,243	10,755	8,160	.0	5,852	.0	5,852	.0	14,011	.0	.0	.0	129	05/25/2036	1.D FM	
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		01/01/2021	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	11/25/2035	1.D FM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		03/01/2021	Paydown		24,500	24,761	20,953	19,565	.0	4,935	.0	4,935	.0	24,500	.0	.0	.0	141	11/25/2035	2.B FM	
17309A-AD-1	CMALT 2006-A1 1A4 5.750% 04/25/36		03/01/2021	Paydown		124,212	129,063	118,885	126,319	.0	(2,107)	.0	(2,107)	.0	124,212	.0	.0	.0	972	04/25/2036	3.B FM	
17312H-AE-9	CRMSI 2007-2 A5 4.952% 06/25/37		03/01/2021	Paydown		183,613	183,613	183,607	179,987	.0	3,626	.0	3,626	.0	183,613	.0	.0	.0	1,484	06/25/2037	1.A FM	
17322N-AA-2	CMULTI 2014-J1 A1 3.500% 06/25/44		03/01/2021	Paydown		125,251	125,251	126,621	125,718	.0	(467)	.0	(467)	.0	125,251	.0	.0	.0	565	06/25/2044	1.A FM	
225458-PR-3	CSFB 2005-4 2A4 5.500% 06/25/35		03/01/2021	Paydown		30,995	30,378	28,539	26,088	.0	4,908	.0	4,908	.0	30,995	.0	.0	.0	267	06/25/2035	1.D FM	
225470-VY-6	CSMC 2006-1 4A9 5.500% 02/25/36		03/01/2021	Paydown		937	937	901	943	.0	(6)	.0	(6)	.0	937	.0	.0	.0	7	02/25/2036	3.B FM	
233050-AC-7	DBUBS 2011-LC1A A3 5.002% 11/10/46		02/01/2021	Paydown		136,138	136,138	137,491	136,138	.0	.0	.0	.0	.0	136,138	.0	.0	.0	806	11/10/2046	1.A FM	
23305X-AA-9	DBUBS 2011-LC2A A1 3.527% 07/10/44		01/01/2021	Paydown		46,403	46,403	46,865	46,366	.0	37	.0	37	.0	46,403	.0	.0	.0	136	07/10/2044	1.A FM	
24704G-AA-1	Dell Equipment F20202 rust 2020-2 A1 0.315% 09/22/21		03/22/2021	Paydown		196,028	196,028	196,028	196,028	.0	.0	.0	.0	.0	196,028	.0	.0	.0	108	09/22/2021	1.D FE	
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		03/01/2021	Paydown		88,765	88,765	81,176	81,195	.0	7,570	.0	7,570	.0	88,765	.0	.0	.0	882	02/25/2036	1.A FM	
361856-DX-2	5.865% 09/25/34		03/01/2021	Paydown		79,365	79,365	81,326	81,249	.0	(1,884)	.0	(1,884)	.0	79,365	.0	.0	.0	685	09/25/2034	2.B FM	
3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		01/01/2021	Paydown		(300)	.0	.0	82	.0	(383)	.0	(383)	.0	(300)	.0	.0	.0	.0	05/25/2037	3.B FM	
3622MW-AH-6	GSR 2007-3F 2A7 5.750% 05/25/37		03/01/2021	Paydown		25,699	26,204	24,964	26,335	.0	(637)	.0	(637)	.0	25,699	.0	.0	.0	255	05/25/2037	3.B FM	
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		03/01/2021	Paydown		21,799	23,306	22,661	22,168	.0	(369)	.0	(369)	.0	21,799	.0	.0	.0	245	02/25/2036	1.D FM	
362334-CZ-5	GSR 2006-2F 2A13 5.750% 02/25/36		02/01/2021	Paydown		.0	.0	.0	(25)	.0	(488)	.0	(488)	.0	(513)	.0	.0	.0	.0	02/25/2036	3.B FM	
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		03/01/2021	Paydown		53,300	53,300	50,735	52,183	.0	1,117	.0	1,117	.0	53,300	.0	.0	.0	358	09/25/2035	1.A FM	
36249K-AC-4	GSMS 2010-C1 A2 4.592% 08/10/43		03/01/2021	Paydown		3,241	3,241	3,339	3,239	.0	2	.0	2	.0	3,241	.0	.0	.0	25	08/10/2043	1.A FM	
427866-AE-8	HERSHEY FOODS CO 8.800% 02/15/21		02/15/2021	Maturity		3,750,000	3,750,000	4,072,688	3,752,283	.0	(2,283)	.0	(2,283)	.0	3,750,000	.0	.0	.0	165,000	02/15/2021	1.F FE	
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		03/01/2021	Paydown		53,962	52,571	43,227	33,252	.0	20,709	.0	20,709	.0	53,962	.0	.0	.0	616	02/25/2036	1.D FM	
458140-AJ-9	INTEL CORPORATION 3.300% 10/01/21		03/15/2021	INTL FCSTONE FINANCIAL INC		3,048,480	3,000,000	2,992,860	2,999,281	.0	245	.0	245	.0	2,999,526	.0	48,954	48,954	45,650	10/01/2021	1.E FE	
46412R-AD-7	IRIWE 2007-1 2A3 6.650% 08/25/37		03/01/2021	Paydown		300,340	300,340	213,237	203,854	.0	96,486	.0	96,486	.0	300,340	.0	.0	.0	3,192	08/25/2037	1.D FM	
46617T-AA-2	HENDR 2014-1A A 3.960% 03/15/63		03/15/2021	Paydown		47,733	47,733	47,706	47,711	.0	22	.0	22	.0	47,733	.0	.0	.0	326	03/15/2063	1.A FE	
466247-JU-8	JPMMT 2004-S2 4A4 5.500% 11/25/34		03/01/2021	Paydown		63,429	63,429	63,667	63,948	.0	(519)	.0	(519)	.0	63,429	.0	.0	.0	316	11/25/2034	3.B FM	
466247-ZO-9	JPMMT 2005-S3 1A3 5.750% 01/25/36		02/01/2021	Paydown		88,177	88,213	62,887	60,294	.0	27,883	.0	27,883	.0	88,177	.0	.0	.0	451	01/25/2036	1.D FM	
466247-ZO-9	JPMMT 2005-S3 1A3 5.750% 01/25/36		01/01/2021	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	01/25/2036	4.B FM
46628S-AH-6	JPMAC 2006-WF1 A5 6.410% 07/25/36		02/01/2021	Paydown		.0	.0	.0	(6,120)	.0	6,120	.0	6,120	.0	.0	.0	.0	.0	(38)	07/25/2036	1.D FM	
46628S-AH-6	JPMAC 2006-WF1 A5 6.410% 07/25/36		02/01/2021	Paydown		19,987	19,987	11,151	7,946	.0	12,041	.0	12,041	.0	19,987	.0	.0	.0	(28)	07/25/2036	1.D FM	
46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36		02/01/2021	Paydown		1,851	1,851	1,065	(1,467)	.0	3,318	.0	3,318	.0	1,851	.0	.0	.0	(11)	07/25/2036	1.D FM	
46628S-AJ-2	JPMAC 2006-WF1 A6 6.500% 07/25/36		03/01/2021	Paydown		17,505	17,505	10,068	7,133	.0	10,372	.0	10,372	.0	17,505	.0	.0	.0	26	07/25/2036	1.D FM	
52521H-AJ-2	LMT 2006-9 1A9 5.750% 01/25/37		03/01/2021	Paydown		26,217	24,217	19,983	19,947	.0	6,270	.0	6,270	.0	26,217	.0	.0	.0	279	01/25/2037	3.B FM	
52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		03/01/2021	Paydown		.0	2,010	1,580	1,907	.0	(1,907)	.0	(1,907)	.0	.0	.0	.0	.0	17	11/25/2036	3.B FM	
61746B-DJ-2	MORGAN STANLEY 3.750% 02/25/23		03/15/2021	MORGAN STANLEY FIXED INC		2,122,380	2,000,000	1,972,840	1,993,018	.0	690	.0	690	.0	1,993,709	.0	128,671	128,671	42,083	02/25/2023	2.A FE	
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092% 10/25/36		03/01/2021	Paydown		19,373	19,373	10,717	8,439	.0	10,935	.0	10,935	.0	19,373	.0	.0	.0	53	10/25/2036	1.D FM	
61751D-AH-7	MSM 2006-17XS ASW 5.941% 10/25/46		03/01/2021	Paydown		104,147	104,147	66,172	40,416	.0	63,731	.0	63,731	.0	104,147	.0	.0	.0	818	10/25/2046	1.D FM	
61752R-AL-6	MSM 2007-3XS 2A5 6.207% 01/25/47		03/01/2021	Paydown		9,265	9,265	4,957	3,681	.0	5,583	.0	5,583	.0	9,265	.0	.0	.0	18	01/25/2047	1.D FM	
62942K-AA-4	NPMT 2013-1 A1 3.250% 07/25/43		03/01/2021	Paydown		284,328	284,328	277,220	280,279	.0	4,049	.0	4,049	.0	284,328	.0	.0	.0	1,457	07/25/2043	1.A FM	
637432-MV-4	NATIONAL RURAL UTILITY 3.400% 11/15/23		03/15/2021	INTL FCSTONE FINANCIAL INC		3,197,400	3,000,000	2,997,690	2,999,183	.0	39	.0	39	.0	2,999,222	.0	198,178	198,178	34,567	11/15/2023	1.E FE	
64908P-AA-1	NEW VALLEY GENERATION 3 5.131% 01/15/21		01/15/2021	Redemption 100.0000		360,473	360,473	360,473	360,473	.0	.0	.0	.0	.0	360,473	.0	.0	.0	9,248	01/15/2020	1.D FE	
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		03/01/2021	Paydown		120,344	120,344	100,077	94,544	.0	25,800	.0	25,800	.0	120,344	.0	.0	.0	954	03/25/2047	1.A FM	

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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 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 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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
68389X-AS-4	ORACLE CORP 3.625% 07/15/23		03/15/2021	INTL FCSTONE FINANCIAL INC		1,073,360	1,000,000	990,980	997,372	.0	.183	.0	.183	.0	997,555	.0	.75,805	.75,805	.24,368	.07/15/2023	1.G FE
69349L-AM-0	PNC BANK NA 3.800% 07/25/23		03/15/2021	INTL FCSTONE FINANCIAL INC		1,074,150	1,000,000	997,200	999,156	.0	.49	.0	.49	.0	999,205	.0	.74,945	.74,945	.24,489	.07/25/2023	1.G FE
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		03/01/2021	Paydown		3,734		3,663	3,814	.0	(80)	.0	(80)	.0	3,734	.0	.0	.0	.0	.06/25/2036	3.B FM
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		03/01/2021	Paydown		290,498	300,791	272,294	279,509	.0	10,989	.0	10,989	.0	290,498	.0	.0	.0	.0	.11/25/2035	3.B FM
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		03/01/2021	Paydown		14,826		12,291	13,601	.0	1,225	.0	1,225	.0	14,826	.0	.0	.0	.0	.03/25/2036	3.B FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		03/01/2021	Paydown		.86,443	71,513	49,652	32,884	.0	53,559	.0	53,559	.0	86,443	.0	.0	.0	.0	.09/25/2036	1.D FM
80285W-AA-5	Santander Drive 20203 eivabl 2020-3 A1 0.282% 10/15/21		01/15/2021	Paydown		.57,346	57,346	57,346	57,346	.0	.0	.0	.0	.0	57,346	.0	.0	.0	.0	.10/15/2021	1.D FE
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		03/01/2021	Paydown		254,963	254,963	250,541	252,787	.0	2,177	.0	2,177	.0	254,963	.0	.0	.0	.0	.07/25/2043	1.A FM
863579-AM-0	SARM 2004-12 1A2 2.813% 09/25/34		03/01/2021	Paydown		2,606	2,606	2,301	2,452	.0	154	.0	154	.0	2,606	.0	.0	.0	.0	.09/25/2034	1.A FM
863579-CB-2	SARM 2004-14 1A 2.689% 10/25/34		03/01/2021	Paydown		46,172	39,436	43,662	41,844	.0	4,328	.0	4,328	.0	46,172	.0	.0	.0	.0	.10/25/2034	1.A FM
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		03/15/2021	Paydown		38,093	38,093	43,662	41,159	.0	(3,066)	.0	(3,066)	.0	38,093	.0	.0	.0	.0	.07/15/2059	1.A FE
90268T-AD-6	UBSC 2011-C1 AAB 3.187% 01/10/45		03/01/2021	Paydown		172,810	172,810	175,394	172,796	.0	.13	.0	.13	.0	172,810	.0	.0	.0	.0	.01/10/2045	1.A FM
93934F-BL-5	WMALT 2005-7 20B1 5.500% 08/25/35		03/01/2021	Paydown		21,186	22,101	21,178	21,296	.0	(110)	.0	(110)	.0	21,186	.0	.0	.0	.0	.08/25/2035	1.D FM
949831-AA-9	WFMS 2019-3 A1 3.500% 07/25/49		03/01/2021	Paydown		941,605	941,605	954,846	952,679	.0	(11,074)	.0	(11,074)	.0	941,605	.0	.0	.0	.0	.07/25/2049	1.A FM
75625Q-AB-5	RECKITT BENCKISER TSY 3.625% 09/21/23	D	03/15/2021	INTL FCSTONE FINANCIAL INC		4,272,000	4,000,000	3,949,800	3,984,248	.0	1,305	.0	1,305	.0	3,985,554	.0	286,446	286,446	.70,889	.09/21/2023	1.G FE
80105N-AG-0	SANOFI-AVENTIS 4.000% 03/29/21	D	03/29/2021	Maturity		1,000,000	1,000,000	987,420	999,522	.0	478	.0	478	.0	1,000,000	.0	.0	.0	.0	.03/29/2021	1.E FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						26,716,882	25,926,331	25,655,053	25,340,657	0	491,445	0	491,445	0	25,832,106	0	884,776	884,776	483,304	XXX	XXX
92978A-AA-0	WFC 5.570% Perpet.		03/15/2021	Call	100.0000			5,000,000	5,000,000	4,037,500	4,037,500	0	0	0	4,037,500	0	962,500	962,500	69,622	01/01/9999	2.B FE
4899999. Subtotal - Bonds - Hybrid Securities						5,000,000	5,000,000	4,037,500	4,037,500	0	0	0	0	0	4,037,500	0	962,500	962,500	69,622	XXX	XXX
8399997. Total - Bonds - Part 4						35,953,644	35,163,093	33,894,283	33,610,731	0	495,625	0	495,625	0	34,106,368	0	1,847,276	1,847,276	574,445	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						35,953,644	35,163,093	33,894,283	33,610,731	0	495,625	0	495,625	0	34,106,368	0	1,847,276	1,847,276	574,445	XXX	XXX
74460W-64-4	PUBLIC STORAGE PREFERRED		02/03/2021	ADVANTUS CAPITAL MANAGEMENT	455.000	12,806	0.00	11,375	11,375	.0	.0	.0	.0	.0	11,375	.0	1,431	1,431	.0		2.A FE
902973-79-1	U S BANCORP PFD		01/15/2021	Call	25.0000	3,456,175	0.00	3,087,056	3,087,056	.0	.0	.0	.0	.0	3,087,056	.0	369,119	369,119	44,499		1.G FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,468,981	XXX	3,098,431	3,098,431	0	0	0	0	0	3,098,431	0	370,550	370,550	44,499	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						3,468,981	XXX	3,098,431	3,098,431	0	0	0	0	0	3,098,431	0	370,550	370,550	44,499	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						3,468,981	XXX	3,098,431	3,098,431	0	0	0	0	0	3,098,431	0	370,550	370,550	44,499	XXX	XXX
00130H-10-5	AES CORP		01/13/2021	ADVANTUS CAPITAL MANAGEMENT	900.000	23,549	10,320	21,150	(10,830)	.0	.0	.0	(10,830)	.0	10,320	.0	13,229	13,229	.0		
00206R-10-2	AT&T INC		03/25/2021	ADVANTUS CAPITAL MANAGEMENT	2,900.000	87,063	83,074	71,900	(650)	.0	.0	.0	(650)	.0	83,074	.0	3,989	3,989	1,300		
02361E-10-8	AMERESCO INC-CL A		03/18/2021	S. C. BERNSTEIN	500.000	22,334	24,704	.0	.0	.0	.0	.0	.0	.0	24,704	.0	(2,370)	(2,370)	.0		
024835-10-0	AMERICAN CAMPUS COMMUNITIES REIT		02/09/2021	ADVANTUS CAPITAL MANAGEMENT	3,600.000	152,351	134,612	153,972	(19,360)	.0	.0	.0	(19,360)	.0	134,612	.0	17,740	17,740	705		
025537-10-1	AMERICAN ELECTRIC POWER		03/19/2021	ADVANTUS CAPITAL MANAGEMENT	1,700.000	139,388	123,436	124,905	(17,489)	.0	.0	.0	(17,489)	.0	123,436	.0	15,952	15,952	518		
02553E-10-6	AMERICAN EAGLE OUTFITTERS		03/18/2021	Various	4,800.000	125,231	69,276	96,336	(27,060)	.0	.0	.0	(27,060)	.0	69,276	.0	55,955	55,955	83		
053484-10-1	AVALON BAY COMMUNITIES REIT		01/11/2021	ADVANTUS CAPITAL MANAGEMENT	400.000	63,127	63,806	64,172	(366)	.0	.0	.0	(366)	.0	63,806	.0	(679)	(679)	636		
053807-10-3	AVNET INC		01/28/2021	S. G. COWEN SECURITIES CORP.	46,051.000	1,728,170	1,524,569	1,616,851	(92,282)	.0	.0	.0	(92,282)	.0	1,524,569	.0	203,601	203,601	.0		
0556EL-10-9	BP MIDSTREAM PARTNERS LP LIMITED PARTNERS		02/08/2021	Morgan Stanley	2,830.000	33,414	32,711	29,998	2,713	.0	.0	.0	2,713	.0	32,711	.0	703	703	983		
084670-70-2	BERKSHIRE HATHAWAY INC DEL CL B		02/26/2021	S. G. COWEN SECURITIES CORP.	10,636.000	2,503,297	1,616,361	2,466,169	(849,808)	.0	.0	.0	(849,808)	.0	1,616,361	.0	886,936	886,936	.0		

STATEMENT AS OF MARCH 31, 2021 OF THE The Western and Southern Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A REIT		03/10/2021	ADVANTUS CAPITAL MANAGEMENT	3,100,000	95,369		85,704	85,343	361	0	0	361	0	85,704	0	9,665	9,665	1,922		
..101121-10-1	BOSTON PROPERTIES INC REIT		02/24/2021	ADVANTUS CAPITAL MANAGEMENT	1,100,000	106,439		130,236	103,983	26,253	0	0	26,253	0	130,236	0	(23,798)	(23,798)	1,078		
..11120U-10-5	BRIXMOR PROPERTY GROUP INC REIT		03/17/2021	MANAGEMENT	5,600,000	106,383		110,956	92,680	18,276	0	0	18,276	0	110,956	0	(4,573)	(4,573)	1,204		
..11135E-10-4	BROADSTONE NET LEASE INC-A COMMON		03/22/2021	Tax Free Exchange ADVANTUS CAPITAL MANAGEMENT	27,400,000	468,664		468,664	475,794	(63,577)	0	0	(63,577)	0	468,664	0	0	0	6,075		
..125896-10-0	CMS ENERGY CORP		03/25/2021	ADVANTUS CAPITAL MANAGEMENT	400,000	24,857		24,480	24,404	76	0	0	76	0	24,480	0	377	377	174		
..133131-10-2	CAMDEN PROPERTY TRUST REIT		03/26/2021	MANAGEMENT	2,000,000	213,083		190,763	199,840	(9,077)	0	0	(9,077)	0	190,763	0	22,320	22,320	1,660		
..14174T-10-7	CARETRUST REIT INC REIT		03/15/2021	ADVANTUS CAPITAL MANAGEMENT	600,000	14,892		14,497	13,308	1,189	0	0	1,189	0	14,497	0	395	395	150		
..14912Y-20-2	CATCHMARK TIMBER TRUST INC-A REIT		03/17/2021	MANAGEMENT	8,900,000	94,696		87,334	83,304	4,030	0	0	4,030	0	87,334	0	7,361	7,361	338		
..16411Q-10-1	CHENIERE ENERGY PARTNERS LP LIMITED PARTNERS		03/15/2021	ADVANTUS CAPITAL MANAGEMENT	6,400,000	261,512		234,196	225,600	8,596	0	0	8,596	0	234,196	0	27,316	27,316	3,472		
..16411R-20-8	CHENIERE ENERGY INC		02/24/2021	Various	22,829,000	1,549,634		1,292,640	686,083	(71,023)	0	0	(71,023)	0	1,292,640	0	256,994	256,994	0		
..184499-10-1	CLEAN ENERGY FUELS CORP		02/23/2021	Morgan Stanley ADVANTUS CAPITAL MANAGEMENT	17,500,000	226,797		205,273	0	0	0	0	0	0	205,273	0	21,524	21,524	0		
..18539C-10-5	NRG YIELD INC-CLASS A COMMON		01/06/2021	ADVANTUS CAPITAL MANAGEMENT	500,000	16,508		11,177	14,775	(3,598)	0	0	(3,598)	0	11,177	0	5,331	5,331	0		
..222795-50-2	COUSINS PROPERTIES INC REIT		03/15/2021	ADVANTUS CAPITAL MANAGEMENT	500,000	18,492		20,108	16,750	3,358	0	0	3,358	0	20,108	0	(1,616)	(1,616)	150		
..226344-20-8	CRESTWOOD EQUITY PARTNERS LP LIMITED PARTNERS		02/26/2021	Various	5,000,000	105,262		93,650	0	0	0	0	0	0	93,650	0	11,612	11,612	1,875		
..22822V-10-1	CROWN CASTLE INTL CORP REIT		03/26/2021	ADVANTUS CAPITAL MANAGEMENT	1,700,000	282,476		213,817	206,947	(53,056)	0	0	(53,056)	0	213,817	0	68,659	68,659	2,261		
..229663-10-9	CUBESMART REIT		03/02/2021	ADVANTUS CAPITAL MANAGEMENT	5,900,000	213,863		193,384	144,523	(3,938)	0	0	(3,938)	0	193,384	0	20,479	20,479	1,462		
..233331-10-7	DTE ENERGY COMPANY		03/25/2021	ADVANTUS CAPITAL MANAGEMENT	700,000	91,459		81,474	84,987	(3,513)	0	0	(3,513)	0	81,474	0	9,984	9,984	760		
..244199-10-5	DEERE & COMPANY		02/18/2021	Various	2,589,000	779,407		359,757	696,570	(336,813)	0	0	(336,813)	0	359,757	0	419,650	419,650	1,968		
..252784-30-1	DIAMONDROCK HOSPITALITY CO REIT		01/20/2021	ADVANTUS CAPITAL MANAGEMENT	1,800,000	16,400		9,443	14,850	(5,407)	0	0	(5,407)	0	9,443	0	6,957	6,957	0		
..253868-10-3	DIGITAL REALTY TRUST INC REIT		03/29/2021	ADVANTUS CAPITAL MANAGEMENT	400,000	56,942		55,577	55,804	(227)	0	0	(227)	0	55,577	0	1,366	1,366	680		
..254687-10-6	DISNEY		03/10/2021	Various	4,570,000	847,965		496,576	827,993	(331,416)	0	0	(331,416)	0	496,576	0	351,389	351,389	0		
..25860P-10-9	DOUGLAS EMMETT INC REIT		03/03/2021	ADVANTUS CAPITAL MANAGEMENT	10,800,000	330,618		337,135	315,144	21,991	0	0	21,991	0	337,135	0	(6,517)	(6,517)	3,024		
..26441C-20-4	DUKE ENERGY		03/05/2021	MANAGEMENT	500,000	43,800		46,005	0	0	0	0	0	0	46,005	0	(2,204)	(2,204)	290		
..26614N-10-2	DUPONT DE NEMOURS INC		01/13/2021	VIRTU FINANCIAL ADVANTUS CAPITAL MANAGEMENT	995,000	82,798		63,630	70,754	(7,124)	0	0	(7,124)	0	63,630	0	19,168	19,168	0		
..29273V-10-0	ENERGY TRANSFER EQUITY LP		01/11/2021	MANAGEMENT	8,100,000	53,849		138,186	50,058	88,128	0	0	88,128	0	138,186	0	(84,337)	(84,337)	0		
..29336T-10-0	ENLINK MIDSTREAM LLC		02/25/2021	Various	61,500,000	264,492		201,013	153,965	(39,580)	0	0	(39,580)	0	201,013	0	63,479	63,479	5,766		
..29364G-10-3	Entergy Corp		03/10/2021	ADVANTUS CAPITAL MANAGEMENT	1,800,000	160,973		189,000	179,712	9,288	0	0	9,288	0	189,000	0	(28,027)	(28,027)	1,710		
..293792-10-7	ENTERPRISE PRODUCTS PARTNERS		03/12/2021	Various	33,000,000	739,838		744,533	579,864	94,195	0	0	94,195	0	744,533	0	(4,696)	(4,696)	9,180		
..294600-10-1	EQUITRANS MIDSTREAM CORP		03/16/2021	Various	116,300,000	893,153		983,163	935,052	48,111	0	0	48,111	0	983,163	0	(90,010)	(90,010)	7,785		
..29670E-10-7	ESSENTIAL PROPERTIES REALTY REIT		03/16/2021	ADVANTUS CAPITAL MANAGEMENT	900,000	22,108		19,316	0	0	0	0	0	0	19,316	0	2,791	2,791	0		
..297178-10-5	ESSEX PROPERTY TRUST INC REIT		01/15/2021	ADVANTUS CAPITAL MANAGEMENT	400,000	94,807		91,314	94,968	(3,654)	0	0	(3,654)	0	91,314	0	3,492	3,492	831		

STATEMENT AS OF MARCH 31, 2021 OF THE The Western and Southern Life Insurance Company

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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 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 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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
30034W-10-6	EVERGY INC		03/29/2021	ADVANTUS CAPITAL MANAGEMENT	3,700,000	205,108		195,701	205,387	(9,686)	.0	.0	(9,686)	.0	195,701	.0	9,407	9,407	.482		
30161N-10-1	EXELON CORP		03/22/2021	ADVANTUS CAPITAL MANAGEMENT	9,000,000	384,359		264,930	379,980	(115,050)	.0	.0	(115,050)	.0	264,930	.0	119,429	119,429	1,607		
30225T-10-2	EXTRA SPACE STORAGE INC REIT		03/09/2021	ADVANTUS CAPITAL MANAGEMENT	300,000	38,702		34,322	34,758	(436)	.0	.0	(436)	.0	34,322	.0	4,380	4,380	.0		
32054K-10-3	FIRST INDUSTRIAL REALTY		03/26/2021	MANAGEMENT	500,000	23,525		21,453	.0	.0	.0	.0	.0	.0	21,453	.0	2,072	2,072	.0		
35905A-10-9	FRONTDOOR INC		01/27/2021	GOLDMAN SACHS	300,000	16,688		13,827	15,063	(1,236)	.0	.0	(1,236)	.0	13,827	.0	2,861	2,861	.0		
390607-10-9	GREAT LAKES DREDGE & DOCK CO		01/14/2021	RAYMOND JAMES	2,700,000	37,937		31,171	35,559	(4,388)	.0	.0	(4,388)	.0	31,171	.0	6,765	6,765	.0		
41068X-10-0	HANNON ARMSTRONG SUSTAINABLE REIT		01/06/2021	ADVANTUS CAPITAL MANAGEMENT	400,000	28,338		8,816	25,372	(16,556)	.0	.0	(16,556)	.0	8,816	.0	19,522	19,522	136		
42225P-50-1	HEALTHCARE TRUST OF AME-CL A REIT		03/11/2021	ADVANTUS CAPITAL MANAGEMENT	14,205,000	395,623		340,558	391,206	(50,648)	.0	.0	(50,648)	.0	340,558	.0	55,065	55,065	4,546		
431284-10-8	HIGHWOODS PROPERTY		03/08/2021	ADVANTUS CAPITAL MANAGEMENT	7,400,000	299,687		363,075	293,262	69,813	.0	.0	69,813	.0	363,075	.0	(63,389)	(63,389)	1,056		
44107P-10-4	HOST HOTELS & RESORTS INC		01/29/2021	MANAGEMENT	1,700,000	23,783		25,862	24,871	991	.0	.0	991	.0	25,862	.0	(2,079)	(2,079)	.0		
49456B-10-1	KINDER MORGAN		03/26/2021	Various	92,300,000	1,355,068		1,441,552	961,001	130,928	.0	.0	130,928	.0	1,441,552	.0	(86,484)	(86,484)	5,119		
53223X-10-7	LSI		02/09/2021	ADVANTUS CAPITAL MANAGEMENT	600,000	66,332		57,363	63,675	(6,312)	.0	.0	(6,312)	.0	57,363	.0	8,970	8,970	592		
55336V-10-0	MPLX LP LIMITED PARTNERS		03/08/2021	Various	11,800,000	282,624		247,444	255,470	(8,026)	.0	.0	(8,026)	.0	247,444	.0	35,181	35,181	4,606		
559080-10-6	MAGELLAN MIDSTREAM PRTNs		03/31/2021	Various	35,600,000	1,569,179		1,793,069	1,402,557	283,866	.0	.0	283,866	.0	1,793,069	.0	(223,890)	(223,890)	24,044		
59522J-10-3	MID-AMERICA APARTMENT COMM REIT		03/18/2021	ADVANTUS CAPITAL MANAGEMENT	2,200,000	295,001		268,151	278,718	(10,567)	.0	.0	(10,567)	.0	268,151	.0	26,850	26,850	1,743		
629377-50-8	NRG ENERGY INC		03/29/2021	ADVANTUS CAPITAL MANAGEMENT	2,000,000	78,559		79,624	.0	.0	.0	.0	.0	.0	79,624	.0	(1,064)	(1,064)	.0		
636180-10-1	NATIONAL FUEL GAS CO		01/07/2021	Various	9,500,000	402,743		394,559	390,735	3,824	.0	.0	3,824	.0	394,559	.0	8,184	8,184	4,228		
63633D-10-4	NATL HEALTH INV REIT		03/17/2021	ADVANTUS CAPITAL MANAGEMENT	3,500,000	251,233		261,942	200,593	19,746	.0	.0	19,746	.0	261,942	.0	(10,709)	(10,709)	3,197		
637417-10-6	NATL RETAIL PROP REIT		02/23/2021	ADVANTUS CAPITAL MANAGEMENT	4,300,000	182,686		228,181	175,956	52,225	.0	.0	52,225	.0	228,181	.0	(45,495)	(45,495)	2,132		
65341B-10-6	NEXTERA ENERGY PARTNERS LP LIMITED PARTNERS		01/19/2021	ADVANTUS CAPITAL MANAGEMENT	600,000	48,037		16,544	40,230	(23,686)	.0	.0	(23,686)	.0	16,544	.0	31,493	31,493	.0		
65473P-10-5	NISOURCE INC		03/02/2021	MANAGEMENT	17,400,000	388,588		411,796	399,156	12,640	.0	.0	12,640	.0	411,796	.0	(23,208)	(23,208)	2,464		
65506L-10-5	NOBLE MIDSTREAM PARTNERS LP LIMITED PARTNERS		01/22/2021	HOWARD WEIL	5,000,000	60,945		59,103	.0	.0	.0	.0	.0	.0	59,103	.0	1,842	1,842	.0		
67058H-10-2	NUSTAR ENERGY LP		03/02/2021	Various	5,300,000	89,183		77,381	57,640	(1,306)	.0	.0	(1,306)	.0	77,381	.0	11,802	11,802	1,600		
681936-10-0	OMEGA HEALTHCARE REIT		03/16/2021	ADVANTUS CAPITAL MANAGEMENT	7,000,000	253,465		244,114	254,240	(10,126)	.0	.0	(10,126)	.0	244,114	.0	9,351	9,351	938		
682680-10-3	ONEOK INC		03/03/2021	Various	21,000,000	958,803		730,700	412,585	(89,661)	.0	.0	(89,661)	.0	730,700	.0	228,103	228,103	19,635		
69351T-10-6	PPL CORPORATION		02/01/2021	ADVANTUS CAPITAL MANAGEMENT	4,300,000	120,167		147,953	121,260	26,693	.0	.0	26,693	.0	147,953	.0	(27,786)	(27,786)	1,785		
70509V-10-0	PEBBLEBROOK HOTEL TRUST REIT		01/20/2021	ADVANTUS CAPITAL MANAGEMENT	4,200,000	82,972		80,341	78,960	1,381	.0	.0	1,381	.0	80,341	.0	2,631	2,631	42		
718549-20-7	PHILLIPS 66 PARTNERS LP LIMITED PARTNERS		02/25/2021	Various	17,650,000	497,483		533,889	335,407	71,082	.0	.0	71,082	.0	533,889	.0	(36,407)	(36,407)	5,688		
723484-10-1	PINNACLE WEST CAP CORP		03/12/2021	ADVANTUS CAPITAL MANAGEMENT	3,427,000	258,267		256,848	273,989	(17,141)	.0	.0	(17,141)	.0	256,848	.0	1,419	1,419	2,844		
726503-10-5	PLAINS ALL AMER PIPELINE LP		02/12/2021	ADVANTUS CAPITAL MANAGEMENT	6,900,000	58,691		143,358	56,856	86,502	.0	.0	86,502	.0	143,358	.0	(84,667)	(84,667)	1,242		
72651A-20-7	PLAINS GP HOLDINGS LP-CL A		03/01/2021	Various	91,000,000	837,511		895,373	.0	.0	.0	.0	.0	.0	895,373	.0	(57,861)	(57,861)	13,590		
74736A-10-3	QTS REALTY TRUST INC-CL A REIT		01/22/2021	ADVANTUS CAPITAL MANAGEMENT	200,000	12,796		12,596	12,376	220	.0	.0	220	.0	12,596	.0	200	200	.94		

STATEMENT AS OF MARCH 31, 2021 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 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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
758849-10-3	REGENCY CENTERS CORP REIT		03/08/2021	ADVANTUS CAPITAL MANAGEMENT	5,900,000	311,055		362,248	268,981	93,267	.0	.0	93,267	.0	362,248	.0	(51,193)	(51,193)	3,511		
76131N-10-1	RETAIL OPPORTUNITY INVESTMEN REIT		02/22/2021	ADVANTUS CAPITAL MANAGEMENT	1,800,000	28,371		28,163	24,102	4,061	.0	.0	4,061	.0	28,163	.0	208	208	.0		
822634-10-1	SHELL MIDSTREAM PARTNERS LP LIMITED PARTNERS		02/08/2021	Morgan Stanley	9,400,000	103,355		118,289	94,752	23,537	.0	.0	23,537	.0	118,289	.0	(14,933)	(14,933)	4,324		
82669G-10-4	SIGNATURE BANK		03/16/2021	Various	4,309,000	852,784		642,969	582,965	60,004	.0	.0	60,004	.0	642,969	.0	209,815	209,815	1,529		
828806-10-9	SIMON PROPERTY GRP LP REIT		02/02/2021	ADVANTUS CAPITAL MANAGEMENT	200,000	18,487		29,070	17,056	12,014	.0	.0	12,014	.0	29,070	.0	(10,583)	(10,583)	260		
830879-10-2	SKYWEST INC		02/22/2021	S. G. COWEN SECURITIES CORP.	2,400,000	123,857		129,721	96,744	32,977	.0	.0	32,977	.0	129,721	.0	(5,865)	(5,865)	.0		
838518-10-8	SOUTH JERSEY INDUSTRIES		02/10/2021	ADVANTUS CAPITAL MANAGEMENT	12,871,000	294,750		330,336	277,370	52,966	.0	.0	52,966	.0	330,336	.0	(35,586)	(35,586)	.0		
85254J-10-2	STAG INDUSTRIAL INC REIT		03/15/2021	ADVANTUS CAPITAL MANAGEMENT	11,500,000	367,140		317,712	360,180	(42,468)	.0	.0	(42,468)	.0	317,712	.0	49,428	49,428	3,362		
855244-10-9	STARBUCKS CORP		03/01/2021	Various	2,671,000	280,763		203,445	285,744	(82,298)	.0	.0	(82,298)	.0	203,445	.0	77,318	77,318	354		
862121-10-0	STORE CAPITAL CORP REIT		03/01/2021	ADVANTUS CAPITAL MANAGEMENT	8,500,000	282,764		256,183	288,830	(32,647)	.0	.0	(32,647)	.0	256,183	.0	26,580	26,580	3,060		
866082-10-0	SUMMIT HOTEL PROPERTIES REIT		01/12/2021	ADVANTUS CAPITAL MANAGEMENT	1,200,000	10,332		8,975	10,812	(1,837)	.0	.0	(1,837)	.0	8,975	.0	1,357	1,357	.0		
87233Q-10-8	TC PIPELINES LP		03/03/2021	Taxable Exchange	42,500,000	1,310,016		1,307,582	.0	.0	.0	.0	.0	.0	1,307,582	.0	2,434	2,434	.0		
87612G-10-1	TARGA RESOURCES CORP		03/01/2021	Various	21,000,000	635,994		630,584	.0	.0	.0	.0	.0	.0	630,584	.0	5,410	5,410	700		
87968A-10-4	TELLURIAN INC		03/18/2021	Various	75,000,000	208,511		306,255	.0	.0	.0	.0	.0	.0	306,255	.0	(97,744)	(97,744)	.0		
902653-10-4	UDR INC REIT		03/04/2021	ADVANTUS CAPITAL MANAGEMENT	3,700,000	147,558		174,830	142,191	32,639	.0	.0	32,639	.0	174,830	.0	(27,272)	(27,272)	1,332		
90290N-10-9	USA COMPRESSION PARTNERS LP LIMITED PARTNERS		03/22/2021	ADVANTUS CAPITAL MANAGEMENT	16,000,000	239,300		250,026	217,600	32,426	.0	.0	32,426	.0	250,026	.0	(10,726)	(10,726)	5,460		
92343V-10-4	VERIZON COMMUNICATIONS		03/26/2021	ADVANTUS CAPITAL MANAGEMENT	3,600,000	202,446		201,524	211,500	(9,976)	.0	.0	(9,976)	.0	201,524	.0	922	922	2,259		
92343X-10-0	VERINT SYSTEMS INC		01/20/2021	Various	700,000	52,137		38,510	47,026	(8,516)	.0	.0	(8,516)	.0	38,510	.0	13,627	13,627	.0		
92343X-10-0	VERINT SYSTEMS INC		02/02/2021	Spin Off	0,000	124,968		124,968	198,353	(73,385)	.0	.0	(73,385)	.0	124,968	.0	.0	.0	.0		
925652-10-9	VICI PROPERTIES INC REIT		03/17/2021	ADVANTUS CAPITAL MANAGEMENT	5,300,000	146,702		116,036	135,150	(19,114)	.0	.0	(19,114)	.0	116,036	.0	30,666	30,666	1,749		
92763M-10-5	VIPER ENERGY PARTNERS LP LIMITED PARTNERS		01/14/2021	ADVANTUS CAPITAL MANAGEMENT	1,600,000	23,409		38,414	18,592	19,822	.0	.0	19,822	.0	38,414	.0	(15,005)	(15,005)	.0		
92840M-10-2	VISTRA ENERGY CORP		03/29/2021	ADVANTUS CAPITAL MANAGEMENT	13,900,000	258,233		265,448	180,872	(9,189)	.0	.0	(9,189)	.0	265,448	.0	(7,215)	(7,215)	1,050		
948741-10-3	WEINGARTEN REALTY INVST REIT		03/11/2021	ADVANTUS CAPITAL MANAGEMENT	2,500,000	64,622		45,699	54,175	(8,476)	.0	.0	(8,476)	.0	45,699	.0	18,923	18,923	210		
95040Q-10-4	WELLTOWER INC WELLTOWER INC		02/22/2021	MANAGEMENT	500,000	35,040		34,362	32,310	2,052	.0	.0	2,052	.0	34,362	.0	678	678	305		
957638-10-9	WESTERN ALLIANCE BANCORP		03/22/2021	Various	1,700,000	144,324		69,184	101,915	(32,731)	.0	.0	(32,731)	.0	69,184	.0	75,140	75,140	275		
962166-10-4	WEYERHAEUSER CO		02/19/2021	ADVANTUS CAPITAL MANAGEMENT	1,800,000	62,676		44,820	60,354	(15,534)	.0	.0	(15,534)	.0	44,820	.0	17,856	17,856	.0		
969457-10-0	WILLIAMS COS INC		03/26/2021	Various	48,100,000	1,028,196		913,596	964,405	(50,809)	.0	.0	(50,809)	.0	913,596	.0	114,600	114,600	1,107		
000000-00-0	ENBRIDGE INC		03/23/2021	Various	103,800,000	3,660,806		3,233,466	2,668,312	18,675	.0	.0	18,675	(177,459)	3,449,373	215,907	211,434	427,341	52,023		
021361-10-0	ALTAGAS LTD		01/06/2021	Various	18,140,000	270,785		204,319	266,878	(47,361)	.0	.0	(47,361)	.0	219,159	14,840	51,625	66,465	1,179		
11275Q-10-7	BROOKFIELD INFRASTRUCTURE-A	A	03/31/2021	Various	3,000,000	208,674		200,984	.0	.0	.0	.0	.0	.0	200,984	.0	7,689	7,689	1,530		
374825-20-6	GIBSON ENERGY INC		03/31/2021	Various	98,700,000	1,688,033		1,551,948	1,538,259	(11,676)	.0	.0	(11,676)	(30,242)	1,593,081	41,132	94,953	136,085	25,614		
45833V-10-9	INTER PIPELINE LTD		03/25/2021	Various	27,900,000	394,221		295,755	259,337	39,390	.0	.0	39,390	(2,972)	300,482	4,727	93,739	98,466	2,070		
493271-10-0	KEYERA CORP		03/29/2021	Various	88,500,000	1,719,844		1,389,101	1,573,278	(108,922)	.0	.0	(108,922)	(75,255)	1,470,605	81,504	249,239	330,743	21,344		
706327-10-3	PEMBINA PIPELINE CORP		03/01/2021	Various	41,400,000	1,106,755		1,030,791	979,346	121,207	.0	.0	121,207	(69,762)	1,104,590	73,799	2,165	75,964	12,369		
87807B-10-7	TC ENERGY CORP		03/08/2021	Various	81,600,000	3,550,219		3,504,055	1,661,391	139,211	.0	.0	139,211	(90,888)	3,604,683	100,628	(54,464)	46,164	25,682		
89055A-20-3	TOPAZ ENERGY CORP		03/18/2021	RBC/DAIN	2,000,000	22,986		21,993	21,377	1,339	.0	.0	1,339	(723)	23,290	1,297	(303)	.994	.0		

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										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 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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
.G16258-10-8	BROOKFIELD RENEWABLE PARTNER LIMITED PARTNERS	A	01/06/2021	ADVANTUS CAPITAL	500.000	23,597		7,721	21,575	(13,854)	0	0	(13,854)	0	7,721	0	15,876	15,876	(17)			
.COGNYT-E1-2	COGNYTE SOFTWARE LTD -W/I	D	03/15/2021	INSTINET	6,017.000	183,602		124,968	0	0	0	0	0	0	124,968	0	58,635	58,635	0			
.056752-10-8	BAIDU INC - SPON ADR RECEIPTS	D	03/09/2021	Various	5,644.000	1,506,012		722,827	1,220,459	(497,631)	0	0	(497,631)	0	722,827	0	783,185	783,185	0			
.47215P-10-6	JD.COM INC-ADR RECEIPTS	D	01/07/2021	S. G. COVEN SECURITIES	2,372.000	207,403		51,472	208,499	(157,026)	0	0	(157,026)	0	51,472	0	155,930	155,930	0			
.874039-10-0	TAIWAN SEMICONDUCTOR-SP ADR RECEIPTS	D	01/28/2021	Various	3,700.000	470,480		191,623	403,448	(211,825)	0	0	(211,825)	0	191,623	0	278,857	278,857	1,305			
.D12459-11-7	BREINTAG AG	B	01/19/2021	BERENBERG CAPITAL	500.000	40,328		21,085	38,688	(16,001)	0	0	(16,001)	(1,602)	22,433	1,347	17,895	19,242	0			
.F5333N-10-0	JDECEAUX SA	B	03/25/2021	MARKETS	3,000.000	75,610		63,823	68,275	366	0	0	366	(4,818)	66,403	2,580	9,207	11,787	0			
.G16252-10-1	BROOKFIELD INFRASTRUCTURE	D	02/05/2021	ADVANTUS CAPITAL	800.000	43,456		19,048	39,520	(20,472)	0	0	(20,472)	0	19,048	0	24,407	24,407	0			
.G78283-11-9	SAVILLS PLC	B	01/29/2021	JPM FUNDS RECAP	2,900.000	41,820		30,468	37,834	(4,112)	0	0	(4,112)	(3,253)	33,860	3,392	7,960	11,352	0			
.J13440-10-2	FANUC CORP	B	01/29/2021	CLSA	200.000	53,129		29,109	49,120	(17,977)	0	0	(17,977)	(2,034)	30,845	1,737	22,284	24,021	0			
.464287-80-4	ISHARES S&P SMLCAP 600	C	02/12/2021	Various	40,307.000	4,266,151		3,658,133	3,704,213	(46,081)	0	0	(46,081)	0	3,658,133	0	608,019	608,019	0			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				49,651,244	XXX		43,899,104	37,687,158	(2,082,162)	0	0	(2,082,162)	(474,206)	44,441,995	542,890	5,209,247	5,752,137	335,396	XXX	XXX	
.056823-38-8	BGF EM EQUITIES FUND-INST MUTUAL FUND		02/17/2021	PGF Model Accts	1,054.000	33,949		21,803	29,162	(7,359)	0	0	(7,359)	0	21,803	0	12,146	12,146	0			
.140640-86-5	Fuller & Thaler MUTUAL FUND		02/17/2021	Various	73,474.000	2,339,159		1,715,291	2,207,148	(491,856)	0	0	(491,856)	0	1,715,291	0	623,868	623,868	0			
.140640-86-5	Fuller & Thaler MUTUAL FUND		01/01/2021	Security Withdraw	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0		
.25264S-84-1	DIAMOND HILL LONG/SHORT-I MUTUAL FUND		02/17/2021	PGF Model Accts	44.000	1,412		1,109	1,350	(241)	0	0	(241)	0	1,109	0	303	303	15			
.464287-50-7	ISHARES CORE S&P MID CAP ETF		02/17/2021	PGF Model Accts	606.000	152,975		100,936	139,277	(38,341)	0	0	(38,341)	0	100,936	0	52,040	52,040	0			
.61756E-46-1	MFAIX MUTUAL FUND		02/17/2021	PGF Model Accts	589.000	17,194		12,437	15,923	(3,486)	0	0	(3,486)	0	12,437	0	4,758	4,758	0			
.89154Q-18-2	TOUCHSTONE INTERNATIONAL EQUITY-Y		02/12/2021	TOUCHSTONE SECURITIES	3,761.000	65,776		57,860	63,708	(5,849)	0	0	(5,849)	0	57,860	0	7,917	7,917	1			
.89154Q-22-4	TOUCHSTONE SMALL COMPANY-Y		02/12/2021	TOUCHSTONE SECURITIES	17,719.000	125,012		93,550	111,707	(18,158)	0	0	(18,158)	0	93,550	0	31,463	31,463	0			
.89154W-79-1	TOUCHSTONE CORE BOND FUND-Y		03/17/2021	TOUCHSTONE SECURITIES	94,748.000	1,073,802		945,755	1,080,127	(134,373)	0	0	(134,373)	0	945,755	0	128,047	128,047	660			
.89154W-81-7	TOUCHSTONE HIGH YIELD-Y		01/04/2021	TOUCHSTONE SECURITIES	51,150.000	434,736		439,365	434,777	4,588	0	0	4,588	0	439,365	0	(4,629)	(4,629)	4			
.89154X-22-9	TOUCHSTONE FOCUSED EQUITY FUND CLASS Y		03/18/2021	TOUCHSTONE SECURITIES	2,907.000	161,377		127,629	165,896	(38,268)	0	0	(38,268)	0	127,629	0	33,749	33,749	0			
.89154X-38-5	TOUCHSTONE INT GROWTH FUND CLASS I		01/01/2021	TOUCHSTONE SECURITIES	1,110,040.000	15,362,950		15,232,521	0	0	0	0	0	0	15,232,521	0	130,430	130,430	0			
.89154X-44-3	TOUCHSTONE VALUE FUND CLASS Y		02/12/2021	TOUCHSTONE SECURITIES	5,753.000	58,653		50,599	56,342	(5,743)	0	0	(5,743)	0	50,599	0	8,054	8,054	0			
.89154X-53-4	TOUCHSTONE MID CAP GROWTH - Y		03/18/2021	TOUCHSTONE SECURITIES	1,957.000	78,605		54,956	89,658	(34,702)	0	0	(34,702)	0	54,956	0	23,649	23,649	0			
.89154X-63-3	TOUCHSTONE LARGE CAP GROWTH FUND CLASS I		01/01/2021	TOUCHSTONE SECURITIES	36.000	927		927	931	(4)	0	0	(4)	0	927	0	0	0	0			
.89155H-37-1	TOUCHSTONE MID CAP VALUE FUND CLASS Y		03/18/2021	TOUCHSTONE SECURITIES	1,159.000	26,656		22,196	23,511	(1,315)	0	0	(1,315)	0	22,196	0	4,460	4,460	0			
.89155H-82-7	TOUCHSTONE SANDS CAPITAL SELECT CLASS Y		03/18/2021	TOUCHSTONE SECURITIES	37,551.000	791,822		554,134	806,282	(252,148)	0	0	(252,148)	0	554,134	0	237,687	237,687	0			
.89155T-66-4	TOUCHSTONE ULTRA SHORT FIXED CLASS Y		03/18/2021	TOUCHSTONE SECURITIES	142,985.000	1,321,384		1,326,561	1,321,180	5,381	0	0	5,381	0	1,326,561	0	(5,178)	(5,178)	1,864			
.921943-85-8	VANGUARD FTSE DEVELOPED ETF CLOSED END FUND		02/17/2021	PGF Model Accts	164.000	8,142		6,736	7,742	(1,006)	0	0	(1,006)	0	6,736	0	1,405	1,405	0			
.922042-77-5	VANGUARD CLOSED END FUND		02/12/2021	Various	71,001.000	4,369,058		3,860,759	4,143,618	(282,859)	0	0	(282,859)	0	3,860,759	0	508,299	508,299	0			
.922908-62-9	VANGUARD FDS CLOSED END FUND		02/12/2021	Various	12,779.000	2,798,525		2,628,211	2,642,314	(14,103)	0	0	(14,103)	0	2,628,211	0	170,314	170,314	0			
9499999	Subtotal - Common Stocks - Mutual Funds				29,222,114	XXX		27,253,335	13,340,653	(1,319,842)	0	0	(1,319,842)	0	27,253,335	0	1,968,782	1,968,782	2,544	XXX	XXX	
9799997	Total - Common Stocks - Part 4				78,873,358	XXX		71,152,439	51,027,811	(3,402,004)	0	0	(3,402,004)	(474,206)	71,695,330	542,890	7,178,029	7,720,919	337,940	XXX	XXX	
9799998	Total - Common Stocks - Part 5				XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks				78,873,358	XXX		71,152,439	51,027,811	(3,402,004)	0	0	(3,402,004)	(474,206)	71,695,330	542,890	7,178,029	7,720,919	337,940	XXX	XXX	
9899999	Total - Preferred and Common Stocks				82,342,339	XXX		74,250,870	54,126,242	(3,402,004)	0	0	(3,402,004)	(474,206)	74,793,761	542,890	7,548,579	8,091,469	382,439	XXX	XXX	
9999999	Totals				118,295,983	XXX		108,145,153	87,736,973	(3,402,004)	495,625	0	(2,906,379)	(474,206)	108,900,129	542,890	9,395,855	9,938,745	956,884	XXX	XXX	

STATEMENT AS OF MARCH 31, 2021 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
S&P500 OTC European Put-Buy	Equity Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	07/22/2020	04/22/2021	153,175		2,937.82	26,055,001	0		140,461		140,461	(4,260,561)						0001
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										26,055,001	0	0	140,461	XXX	140,461	(4,260,561)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										26,055,001	0	0	140,461	XXX	140,461	(4,260,561)	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							0						
PIERIDAE ENERGY LTD WARRANT ES7597042	Pieridae Energy	N/A		Canada - Canadian National Stock Exchange	02/01/2019	12/18/2021	591,176		0.00	289,115						(3,691)	3,691					
0369999999. Subtotal - Purchased Options - Other - Call Options and Warrants										289,115	0	0	0	XXX	0	(3,691)	3,691	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										289,115	0	0	0	XXX	0	(3,691)	3,691	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										289,115	0	0	0	XXX	0	(3,691)	3,691	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										26,055,001	0	0	140,461	XXX	140,461	(4,260,561)	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										26,344,116	0	0	140,461	XXX	140,461	(4,264,252)	3,691	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
S&P500 OTC European Call-Sell	Equity Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	07/22/2020	04/22/2021	153,175		3,590.67	(12,200,001)	0		(59,124,608)		(59,124,608)	(18,016,590)						0001
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(12,200,001)	0	0	(59,124,608)	XXX	(59,124,608)	(18,016,590)	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(12,200,001)	0	0	(59,124,608)	XXX	(59,124,608)	(18,016,590)	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										(12,200,001)	0	0	(59,124,608)	XXX	(59,124,608)	(18,016,590)	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										(12,200,001)	0	0	(59,124,608)	XXX	(59,124,608)	(18,016,590)	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

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)
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										13,855,000	0	0	(58,984,147)	XXX	(58,984,147)	(22,277,151)	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										289,115	0	0	0	XXX	0	(3,691)	3,691	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										14,144,115	0	0	(58,984,147)	XXX	(58,984,147)	(22,280,842)	3,691	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
	0001	Hedges the market value risks associated with the broad equity markets.

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

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF MARCH 31, 2021 OF THE The Western and Southern Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
02999999999 - Total						XXX	XXX	XXX

NONE

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, NAIC Designation Modifier and SVO 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				49,878,117	49,878,117	04/01/2021
8999999. Total - Short-Term Invested Assets (Schedule DA type)				49,878,117	49,878,117	XXX
9999999 - Totals				49,878,117	49,878,117	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$7,087,391
- Book/Adjusted Carrying Value \$7,087,391
2. Average balance for the year
- Fair Value \$18,555,599
- Book/Adjusted Carrying Value \$18,555,599
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$22,500,000
- NAIC 2 \$27,378,117
- 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, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-UB-8	DFC		1.A	1,396,116	1,396,116	02/15/2028
690353-YE-1	DFC AGENCY		1.A	4,347,593	4,347,593	06/15/2034
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				5,743,709	5,743,709	XXX
0599999. Total - U.S. Government Bonds				5,743,709	5,743,709	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
14913R-2E-6	CATERPILLAR FINL SERVICE		1.F FE	1,000,993	1,000,000	01/06/2022
15189W-AN-0	CENTERPOINT		1.G FE	860,020	860,000	03/02/2023
22550U-AA-0	CREDIT SUISSE NEW YORK		1.E FE	1,899,756	1,900,000	02/04/2022
26444H-AG-6	DUKE ENERGY FLORIDA LLC		2.A FE	600,542	600,000	11/26/2021
57629W-CR-9	MASSMUTUAL GLOBAL FUND		1.B FE	1,600,968	1,600,000	01/07/2022
59217G-CY-3	MET LIFE GLOB		1.D FE	575,294	575,000	05/28/2021
65339K-BT-6	NEXTERA ENERGY CAPITAL		2.A FE	1,310,047	1,310,000	02/22/2023
68235P-AK-4	ONE GAS INC		2.A FE	2,099,765	2,100,000	03/11/2023
69430B-JR-9	PACIFIC GAS & EL		2.C FE	590,970	590,000	11/15/2021
89236T-HE-8	TOYOTA		1.E FE	2,201,061	2,200,000	02/14/2022
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				12,739,416	12,735,000	XXX
24704G-AA-1	Dell Equipment F20202 rust 2020-2 A1		1.D FE	155,855	155,884	09/22/2021
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				155,855	155,884	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				12,895,271	12,890,884	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				18,483,125	18,478,709	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				155,855	155,884	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				18,638,980	18,634,593	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.A	1,999,880	1,997,262	04/08/2021
000000-00-0	INTERCONTINENTALEXCHANGE CP		1.A	2,329,035	2,326,965	05/11/2021
8999999. Total - Short-Term Invested Assets (Schedule DA type)				4,328,915	4,324,227	XXX
	BATINT CP		1.A	1,599,777	1,599,628	04/15/2021
	DANSKE BANK A/S CP		2.A	4,199,677	4,198,437	04/12/2021
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE		1.A	56,389	56,389	
	ENBRIDGE CP		1.A	2,199,738	2,199,609	04/15/2021
	GLENCORE CP		1.A	3,249,806	3,249,269	04/07/2021
	KOCH INDUSTRIES INC CP		1.A	2,099,688	2,099,559	04/29/2021
	SINOPEC CENTURY AMERICA CP		1.A	1,499,704	1,499,781	04/19/2021
	SINOPEC CENTURY AMERICA CP		1.A	499,895	499,733	04/26/2021
	UNITEDHEALTH GROUP INC CP		1.A	799,943	799,947	04/13/2021
	UNITEDHEALTH GROUP INC CP		1.A	2,999,808	2,999,729	04/16/2021
	VII CREDIT INC CP		1.A	1,549,779	1,549,783	04/19/2021
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				20,754,202	20,751,864	XXX
9999999 - Totals				43,722,097	43,710,684	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	19,108,657	Book/Adjusted Carrying Value \$	19,096,347
2. Average balance for the year	Fair Value \$	36,186,279	Book/Adjusted Carrying Value \$	36,320,000

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					2,666,662	3,925,298	6,466,432	.XXX.
FIFTH THIRD BANK CINCINNATI, OH					429,047	38,747,423	8,574,046	.XXX.
GENERAL ELECTRIC CREDIT UNION								
..... CINCINNATI, OH					3,133,323	3,135,452	3,137,131	.XXX.
HUNTINGTON BANK COLUMBUS, OH					301,682	301,669	301,657	.XXX.
JP MORGAN/CHASE NEW YORK, NY					942,664	952,069	1,967,631	.XXX.
PNC BANK CINCINNATI, OH					(46,217,802)	(50,502,819)	(42,247,704)	.XXX.
US BANK CINCINNATI, OH					4,107,918	4,109,042	4,107,998	.XXX.
PERSHING ADVISORS SOLUTIONS BANK JERSEY CITY, NJ					2,022,854	(14,459)	0	.XXX.
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			494,559	524,766	497,184	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(32,119,092)	1,178,441	(17,195,625)	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	(32,119,092)	1,178,441	(17,195,625)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	(2,848)	(2,850)	(2,212)	XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(32,121,940)	1,175,591	(17,197,837)	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE The Western and Southern Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
.....	BATINT CP		.03/15/2021	0.270	.04/15/2021	9,512,788	1,213	0
.....	BLACK HILLS CORP CP		.03/31/2021	0.110	.04/05/2021	5,999,908	18	0
.....	DOMINION RESOURCES		.03/02/2021	0.200	.04/26/2021	10,496,792	1,750	0
.....	DOMINION RESOURCES CP		.03/03/2021	0.250	.06/01/2021	5,146,781	1,037	0
.....	ENBRIDGE CP		.03/17/2021	0.220	.04/15/2021	2,199,609	207	0
.....	Entergy Corp CP		.03/04/2021	0.210	.05/20/2021	1,666,251	272	0
.....	GLENCORE CP		.03/08/2021	0.270	.04/07/2021	3,249,269	585	0
.....	INTERCONTINENTALEXCHANGE CP		.03/31/2021	0.120	.04/01/2021	8,249,973	28	0
.....	KENTUCKY UTILITIES CO CP		.03/29/2021	0.160	.04/05/2021	2,999,907	40	0
.....	KOCH INDUSTRIES INC CP		.02/04/2021	0.090	.04/29/2021	2,099,559	294	0
.....	NATIONAL GRID CP		.03/26/2021	0.180	.04/16/2021	5,999,370	180	0
.....	PPLCORP CP		.03/29/2021	0.140	.04/08/2021	7,999,689	93	0
.....	SINOPEC CENTURY AMERICA CP		.03/29/2021	0.250	.04/19/2021	1,499,781	31	0
.....	SINOPEC CENTURY AMERICA CP		.02/23/2021	0.310	.04/26/2021	499,733	159	0
.....	UNION ELECTRIC CO CP		.03/04/2021	0.160	.04/05/2021	8,056,854	1,003	0
.....	UNITEDHEALTH GROUP INC CP		.03/24/2021	0.120	.04/13/2021	799,947	21	0
.....	UNITEDHEALTH GROUP INC CP		.03/22/2021	0.130	.04/16/2021	2,999,729	108	0
.....	VII CREDIT INC CP		.02/12/2021	0.180	.04/09/2021	14,995,800	3,600	0
.....	VII CREDIT INC CP		.03/22/2021	0.180	.04/19/2021	1,549,783	78	0
.....	WECGRP CP		.03/24/2021	0.180	.04/07/2021	7,999,440	320	0
.....	DANSKE BANK A/S CP		.02/04/2021	0.200	.04/12/2021	4,198,437	1,307	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						108,219,400	12,344	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						108,219,400	12,344	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						108,219,400	12,344	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						108,219,400	12,344	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	.01/01/2021	0.000		50,000	0	0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						50,000	0	0
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKET		.03/31/2021	0.000		33,864,190	0	85
8699999. Subtotal - All Other Money Market Mutual Funds						33,864,190	0	85
9999999 - Total Cash Equivalents						142,133,590	12,344	85